



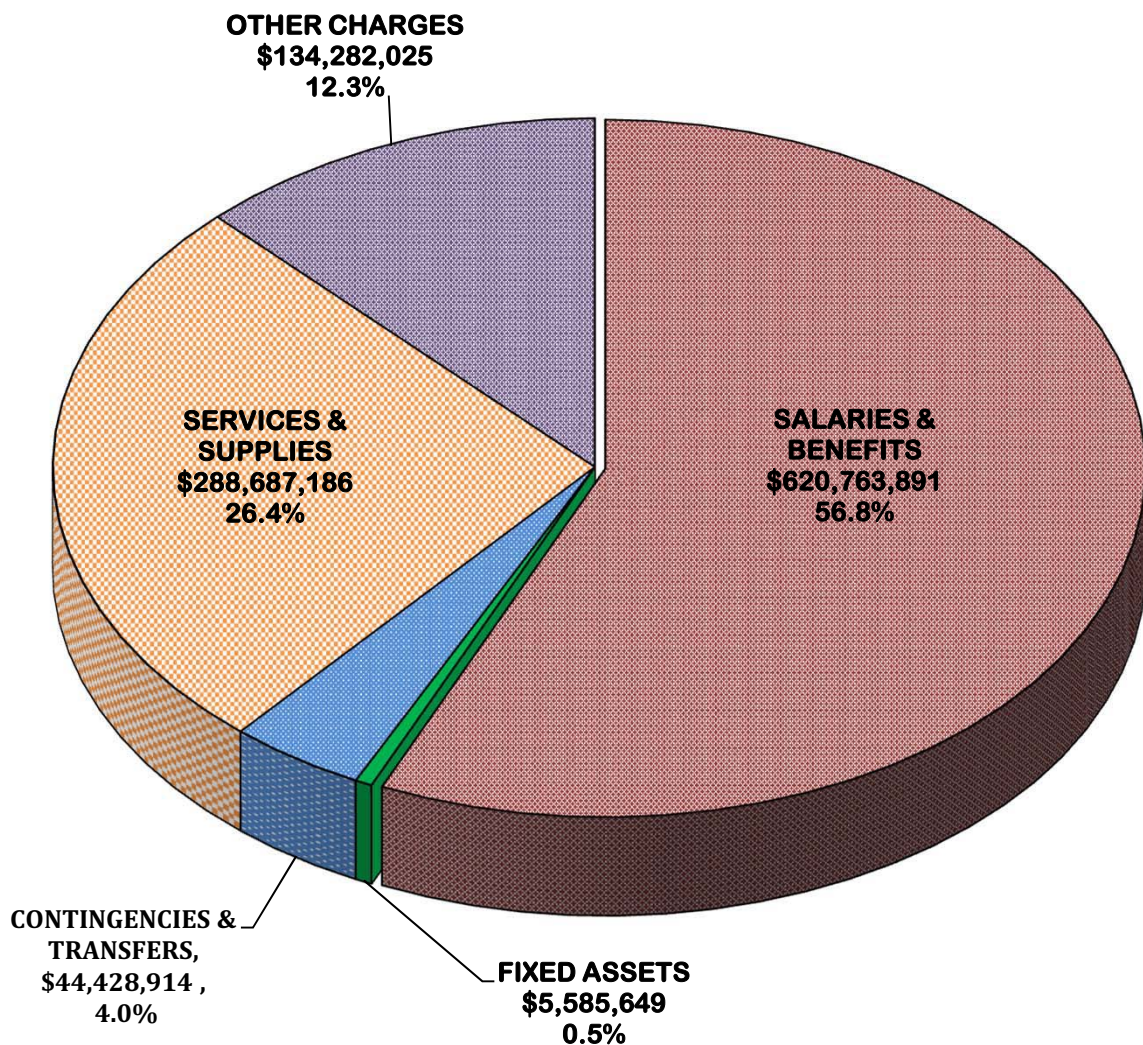
COUNTY UNIT EXPENDITURES DETAIL

County of Ventura – State of California



COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

\$1,093,747,665



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

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

SPECIAL ACCOUNTS & CONTRIBS - 1010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	42,069,320	37,857,455	51,105,109	41,240,109	41,240,109
TOTAL REVENUES	<u>16,790,270</u>	<u>17,176,972</u>	<u>13,173,512</u>	<u>3,448,512</u>	<u>3,448,512</u>
NET COUNTY COST	25,279,050	20,680,483	37,931,597	37,791,597	37,791,597

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1010 SPECIAL ACCOUNTS & CONTRIBS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	16,000	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		16,000	0	0	0
RENTS AND CONCESSIONS	8931	704,547	857,933	350,000	350,000
TOTAL REV- USE OF MONEY & PROPERTY		704,547	857,933	350,000	350,000
STATE-MTR VEHICLE 17604	9032	18,449,357	18,945,975	10,280,000	10,280,000
ST MTR VEH MEN HLTH17604C	9034	150,019	150,019	150,000	150,000
ST MTR VEH 17604 MATCH CR(9036	(8,211,100)	(9,473,916)	(9,625,000)	(9,625,000)
STATE AID-OTHER	9247	3,881	0	12,000	12,000
STATE AID - PUBLIC SAFETY	9249	2,014,451	6,693,082	2,281,512	2,281,512
TOTAL INTERGOVERNMENTAL REVENUE		12,406,608	16,315,160	3,098,512	3,098,512
OTHER REVENUE - MISC	9772	219,337	0	0	0
OTHER GRANT REVENUE	9779	82,989	3,878	0	0
TOTAL MISCELLANEOUS REVENUES		302,327	3,878	0	0
TOTAL REVENUE		13,429,482	17,176,972	3,448,512	3,448,512
TERMINATIONS/BUYDOWNS	1107	0	0	12,000,000	12,000,000
RETIREE HLTH PYMT 1099	1128	0	0	1,050,000	1,050,000
TOTAL SALARIES AND EMPLOYEE BENEFIT		0	0	13,050,000	13,050,000
VOICE/DATA - ISF	2033	14,003	10,414	22,980	22,980
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	271	0	300	300
GENERAL INSUR ALLOCATION - ISF	2071	17,818	21,028	21,000	21,000
BUILDING MAINTENANCE	2121	640	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	562,595	557,835	551,500	551,500
OTHER MAINTENANCE - ISF	2128	11,548	3,893	2,600	2,600
MEMBERSHIPS & DUES	2141	210,902	249,527	255,300	255,300
EDUCATION ALLOWANCE	2154	8,854	0	0	0
MAIL CENTER - ISF	2174	0	0	100	100
PURCHASING CHARGES - ISF	2176	4,290	1,160	4,900	4,900
GRAPHICS CHARGES - ISF	2177	624	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	96,406	60,162	195,400	195,400
PROF SERV-NONGOV'T AGENCY	2196	54,000	380,400	417,000	417,000
OTHER PROF & SPEC SERVICE	2199	540,013	438,844	510,200	510,200
SPECIAL SERVICES - ISF	2205	8,462	6,584	10,300	10,300
BUILD LEASES & RENTALS	2281	0	31,281	0	0
COMPUTER EQUIP <5000	2293	0	0	31,500	31,500
SPECIAL DEPT. EXP. - 02	2302	50,352	58,189	62,000	62,000

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

BUDGET UNIT: 1010 SPECIAL ACCOUNTS & CONTRIBS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 03	2303	90,434	93,911	278,500	278,500
SPECIAL DEPT. EXP. - 04	2304	50,286	21,341	80,000	80,000
SPECIAL DEPT. EXP. - 05	2305	0	(25,176)	0	0
SPECIAL DEPT. EXP. - 07	2307	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	49,919	1,058	100,000	100,000
TOTAL SERVICES AND SUPPLIES		1,771,418	1,910,451	2,543,580	2,543,580
CONTRIB TO OUTSIDE AGENC	3801	605,945	529,212	0	0
TOTAL OTHER CHARGES		605,945	529,212	0	0
CONTRIB TO OTHER AGENCIES	5111	30,000	30,000	0	0
CONTRIB VLF REALIGNMENT	5115	10,445,906	9,672,736	805,000	805,000
CONTRIB TO OTHER FUNDS	5118	25,138,306	25,715,057	24,841,529	24,841,529
TOTAL OTHER FINANCING USES		35,614,212	35,417,793	25,646,529	25,646,529
CONTRIB.-ISF	5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		37,991,576	37,857,455	41,240,109	41,240,109
NET COST		(24,562,094)	(20,680,483)	(37,791,597)	(37,791,597)

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

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

CEO-VARIOUS GRANTS - 1020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	648,617	39,871	120,000	120,000	120,000
TOTAL REVENUES	<u>648,617</u>	<u>39,871</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1020 CEO-VARIOUS GRANTS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID-OTHER 9247	0	16,434	80,000	80,000
FEDERAL AID FOR DISASTER 9301	0	0	0	0
FEDERAL AID - OTHER 9351	0	0	0	0
FEDERAL AID - HUD GRANT 9354	0	0	0	0
FEDERAL AID-ARRA 9357	0	0	0	0
OTHER GOV'T AGENCIES 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	16,434	80,000	80,000
OTHER REVENUE - MISC 9772	11,133	23,437	40,000	40,000
OTHER GRANT REVENUE 9779	11,475	0	0	0
CONTRIBUTIONS-DONATIONS 9791	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	22,608	23,437	40,000	40,000
TOTAL REVENUE	22,608	39,871	120,000	120,000
MAIL CENTER - ISF 2174	0	0	0	0
PURCHASING CHARGES - ISF 2176	286	286	300	300
OTHER PROF & SPEC SERVICE 2199	0	1,934	2,000	2,000
PUBLIC AND LEGAL NOTICES 2261	0	0	200	200
SPECIAL DEPT. EXP. - 01 2301	0	3,418	0	0
SPECIAL DEPT. EXP. - 02 2302	0	2,973	0	0
SPECIAL DEPT. EXP. - 03 2303	0	9,746	0	0
SPECIAL DEPT. EXP. - 04 2304	0	297	0	0
SPECIAL DEPT. EXP. - 09 2309	0	0	0	0
SPECIAL DEPT. EXP. - 12 2312	0	0	0	0
SPECIAL DEPT. EXP. - 14 2314	10,847	21,217	37,500	37,500
SPECIAL DEPT. EXP. - 15 2315	0	0	0	0
SPECIAL DEPT. EXP. - 20 2320	0	0	0	0
SPECIAL DEPT. EXP. - 21 2321	8,228	0	0	0
SPECIAL DEPT. EXP. - 22 2322	20,508	0	0	0
SPECIAL DEPT. EXP. - 23 2323	3,958	0	0	0
SPECIAL DEPT. EXP. - 24 2324	9,241	0	0	0
TOTAL SERVICES AND SUPPLIES	53,068	39,871	40,000	40,000
CONTRIB TO OTHER FUNDS 5118	0	0	0	0
LOANS ADVANCED 5311	0	0	80,000	80,000
TOTAL OTHER FINANCING USES	0	0	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	53,068	39,871	120,000	120,000
NET COST	(30,459)	0	0	0

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

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

COUNTY EXECUTIVE OFFICE - 1040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	15,410,473	13,714,782	14,706,631	14,706,631	14,706,631
TOTAL REVENUES	<u>6,002,263</u>	<u>5,953,848</u>	<u>6,311,631</u>	<u>6,311,631</u>	<u>6,311,631</u>
NET COUNTY COST	9,408,210	7,760,934	8,395,000	8,395,000	8,395,000
 AUTH POSITIONS			72	72	72
FTE POSITIONS			72	72	72

BUDGET UNIT DESCRIPTION:

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

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

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

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	7,553	13	50	50
INTEREST EARNINGS-INDIRECT REV	8915	(0)	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		7,553	13	50	50
STATE AID-OTHER	9247	64,074	95,556	33,000	33,000
FEDERAL AID-OTHER	9275	0	0	0	0
FEDERAL AID FOR DISASTER	9301	0	0	0	0
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	354,964	320,531	404,500	404,500
FEDERAL AID-ARRA	9357	1,551	0	0	0
OTHER GOV'T AGENCIES	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		420,590	416,087	437,500	437,500
OTHER INTERFUND CHARGES	9412	1,219,599	1,203,075	1,228,519	1,228,519
DIRECT CHARGE REVENUE	9413	3,445,779	3,584,575	3,750,762	3,750,762
PROP TAX ADM FEE(SB2557)	9423	59,066	76,552	60,000	60,000
PERSONNEL SERVICES	9471	224,093	392,316	332,500	332,500
FILING FEES	9562	32,787	6,650	2,100	2,100
CHGS FOR SVCS-OTHER	9718	143,733	164,881	240,000	240,000
FACILITIES PROJECTS - ISF	9719	0	0	0	0
TOTAL CHARGES FOR SERVICES		5,125,058	5,428,049	5,613,881	5,613,881
OTHER SALES	9761	130	9	200	200
OTHER REVENUE - MISC	9772	20,289	36,750	55,000	55,000
OTHER GRANT REVENUE	9779	570,718	42,939	0	0
TOTAL MISCELLANEOUS REVENUES		591,137	79,698	55,200	55,200
CONTRIB FROM OTHER FUNDS	9831	0	0	175,000	175,000
CONTRIB FROM OTHER AGENC	9832	30,000	30,000	30,000	30,000
TOTAL OTHER FINANCING SOURCES		30,000	30,000	205,000	205,000
TOTAL REVENUE		6,174,337	5,953,848	6,311,631	6,311,631
REGULAR SALARIES	1101	5,685,613	5,995,867	7,014,769	7,014,769
EXTRA HELP	1102	21,067	29,980	14,000	14,000
OVERTIME	1105	12,286	11,240	13,300	13,300
SUPPLEMENTAL PAYMENTS	1106	220,117	231,134	276,937	276,937
TERMINATIONS/BUYDOWNS	1107	550,872	577,204	0	0
RETIREMENT CONTRIBUTION	1121	1,329,107	1,591,147	1,370,000	1,370,000
OASDI CONTRIBUTION	1122	336,529	356,870	406,016	406,016
FICA-MEDICARE	1123	92,279	97,374	105,744	105,744

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

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SAFE HARBOR	1124	4,562	5,954	5,460	5,460
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	110,412	90,490	0	0
GROUP INSURANCE	1141	444,177	466,945	526,536	526,536
LIFE INS/DEPT HEADS & MGT	1142	3,261	3,522	7,668	7,668
STATE UNEMPLOYMENT INS	1143	8,652	7,303	8,715	8,715
MANAGEMENT DISABILITY INS	1144	13,333	13,787	17,834	17,834
WORKERS' COMPENSATION INS	1165	62,680	88,469	100,886	100,886
401K PLAN	1171	155,647	166,467	188,547	188,547
S & EB CURR YEAR ADJ INCREASE	1991	75,035	83,984	77,609	77,609
S & EB CURR YEAR ADJ DECREASE	1992	(76,628)	(83,984)	(77,609)	(77,609)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		9,049,000	9,733,755	10,056,412	10,056,412
MEDICAL REIMBURSEMENT	2026	0	0	0	0
RADIO EXPENSE - NON ISF	2031	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	10,704	9,464	15,300	15,300
VOICE/DATA - ISF	2033	87,413	87,299	117,190	117,190
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	69,224	74,380	90,232	90,232
INSURANCE PREMIUMS	2072	0	215	250	250
OFFICE EQUIP. MAINTENANCE	2102	1,264	941	2,000	2,000
MAINTENANCE CONTRACTS	2108	34,797	34,962	36,500	36,500
FACIL/MATLS SQ FT ALLOC-ISF	2125	357,456	352,728	349,705	349,705
OTHER MAINTENANCE - ISF	2128	5,370	7,057	38,500	38,500
MEMBERSHIPS & DUES	2141	10,030	13,737	11,800	11,800
EDUCATION ALLOWANCE	2154	16,002	12,866	19,000	19,000
MISC. PAYMENTS	2159	1,007	1,374	2,200	2,200
PRINTING/BINDING-NOT ISF	2171	1,641	541	7,550	7,550
BOOKS & PUBLICATIONS	2172	7,950	8,427	10,500	10,500
OFFICE SUPPLIES	2173	36,510	33,477	46,750	46,750
MAIL CENTER - ISF	2174	43,319	41,943	45,543	45,543
PURCHASING CHARGES - ISF	2176	11,195	13,343	11,036	11,036
GRAPHICS CHARGES - ISF	2177	26,135	19,174	54,300	54,300
COPY MACHINE CHGS - ISF	2178	23,653	25,847	23,653	23,653
MISC. OFFICE EXPENSE	2179	4,751	5,919	6,900	6,900
STORES - ISF	2181	5,622	5,870	5,550	5,550
BOARD MEMBERS FEES	2191	16,517	10,600	24,000	24,000

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

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY- ISF	2192	1,691,242	1,615,733	1,819,628	1,819,628
COMPUTER SERVICES NON ISF	2195	779	4,636	5,000	5,000
OTHER PROF & SPEC SERVICE	2199	640,281	705,649	870,536	870,536
ATTORNEY SERVICES	2202	0	0	10,000	10,000
ACCOUNTING & AUDIT SERVICES	2203	0	0	0	0
SPECIAL SERVICES - ISF	2205	11,298	10,882	10,988	10,988
EMPLOYEE HEALTH SERVICES	2211	0	2,148	4,500	4,500
BACKGROUND INVESTIGATION SVCS	2213	89,798	29,910	105,000	105,000
COUNTY GIS EXPENSE	2214	12,823	9,710	9,104	9,104
PUBLIC AND LEGAL NOTICES	2261	27,068	39,883	49,500	49,500
BUILD LEASES & RENTALS	2281	0	0	0	0
STORAGE CHARGES	2283	11,359	11,727	13,330	13,330
MINOR EQUIPMENT-OTHER	2292	498	1,486	26,000	26,000
COMPUTER EQUIP <5000	2293	62,514	51,837	90,000	90,000
FURNITURE/FIXTURES <5000	2294	2,574	12,126	40,000	40,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	1,116	1,196	2,000	2,000
SPECIAL DEPT. EXP. - 02	2302	552,505	419,089	400,000	400,000
SPECIAL DEPT. EXP. - 03	2303	100,000	1,000	0	0
SPECIAL DEPT. EXP. - 07	2307	468,261	47,796	0	0
SPECIAL DEPT. EXP. - 10	2310	18,131	18,131	20,000	20,000
TRANS. CHARGES - ISF	2521	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	29,120	28,850	36,500	36,500
CONF. & SEMINARS EXPENSE	2523	63,812	75,282	84,000	84,000
GAS/DIESEL FUEL	2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	7,581	500	0	0
MOTORPOOL-ISF	2528	5,651	6,800	6,123	6,123
MISC. TRANS. & TRAVEL	2529	171	2,458	500	500
UTILITIES - OTHER	2541	0	0	0	0
TOTAL SERVICES AND SUPPLIES		4,567,144	3,856,995	4,521,168	4,521,168
INTERFUND EXP - ADMIN	3902	242,691	124,032	129,051	129,051
TOTAL OTHER CHARGES		242,691	124,032	129,051	129,051
TOTAL EXPENDITURES/APPROPRIATIONS		13,858,836	13,714,782	14,706,631	14,706,631
NET COST		(7,684,499)	(7,760,934)	(8,395,000)	(8,395,000)

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

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

TOBACCO SETTLEMENT PROGRAM - 1080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,312,400	4,307,700	4,312,400	4,312,400	4,312,400
TOTAL REVENUES	<u>4,312,400</u>	<u>3,384,424</u>	<u>4,312,400</u>	<u>4,312,400</u>	<u>4,312,400</u>
NET COUNTY COST	0	923,276	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1080 TOBACCO SETTLEMENT PROGRAM

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	66,200	38,219	316,000	316,000
TOTAL REV- USE OF MONEY & PROPERTY	66,200	38,219	316,000	316,000
OTHER REVENUE - MISC 9772	0	0	0	0
TOBACCO SETTLEMENT 9781	11,027,771	7,249,805	7,900,000	7,900,000
CONTRA TOBACCO SETTLEMENT 9782	(3,903,600)	(3,903,600)	(3,903,600)	(3,903,600)
TOTAL MISCELLANEOUS REVENUES	7,124,171	3,346,205	3,996,400	3,996,400
TOTAL REVENUE	7,190,371	3,384,424	4,312,400	4,312,400
OFFICE SUPPLIES 2173	0	0	0	0
PURCHASING CHARGES - ISF 2176	0	0	0	0
MISC. OFFICE EXPENSE 2179	0	0	4,700	4,700
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	65,000	65,000	65,000	65,000
SPECIAL DEPT. EXP. - 02 2302	59,000	59,000	59,000	59,000
SPECIAL DEPT. EXP. - 03 2303	0	0	0	0
SPECIAL DEPT. EXP. - 04 2304	165,000	165,000	165,000	165,000
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 07 2307	0	0	0	0
SPECIAL DEPT. EXP. - 08 2308	0	0	0	0
SPECIAL DEPT. EXP. - 09 2309	0	0	0	0
SPECIAL DEPT. EXP. - 10 2310	0	0	0	0
SPECIAL DEPT. EXP. - 18 2318	0	0	0	0
SPECIAL DEPT. EXP. - 19 2319	0	0	0	0
TOTAL SERVICES AND SUPPLIES	289,000	289,000	293,700	293,700
TRANS OUT-TOBACCO SETTLEMENT 5117	6,018,700	4,018,700	4,018,700	4,018,700
TOTAL OTHER FINANCING USES	6,018,700	4,018,700	4,018,700	4,018,700
TOTAL EXPENDITURES/APPROPRIATIONS	6,307,700	4,307,700	4,312,400	4,312,400
NET COST	882,671	(923,276)	0	0

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

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

BOARD OF SUPERVISORS - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	3,679,490	3,315,481	3,625,000	3,700,000	3,700,000
TOTAL REVENUES	<u>30,000</u>	<u>10,663</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,649,490	3,304,819	3,625,000	3,700,000	3,700,000
 AUTH POSITIONS			32	32	32
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1410 BOARD OF SUPERVISORS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIBUTIONS-DONATIONS	9791	0	10,500	0	0
CONTRIBUTIONS/DONATIONS-IN	9796	0	163	0	0
TOTAL MISCELLANEOUS REVENUES		0	10,663	0	0
TOTAL REVENUE		0	10,663	0	0
REGULAR SALARIES	1101	1,804,007	1,823,320	2,086,607	2,086,607
EXTRA HELP	1102	29,607	23,826	20,000	20,000
SUPPLEMENTAL PAYMENTS	1106	37,852	38,464	43,569	43,569
TERMINATIONS/BUYDOWNS	1107	76,120	83,053	0	0
RETIREMENT CONTRIBUTION	1121	387,943	458,495	394,441	394,441
OASDI CONTRIBUTION	1122	115,320	119,520	126,474	126,474
FICA-MEDICARE	1123	28,771	29,006	30,857	30,857
SAFE HARBOR	1124	4,422	2,111	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	30,280	17,832	0	0
GROUP INSURANCE	1141	171,272	177,477	222,480	222,480
LIFE INS/DEPT HEADS & MGT	1142	1,103	1,111	2,432	2,432
STATE UNEMPLOYMENT INS	1143	1,827	1,474	2,551	2,551
MANAGEMENT DISABILITY INS	1144	2,869	2,929	3,140	3,140
WORKERS' COMPENSATION INS	1165	11,666	13,905	19,518	19,518
401K PLAN	1171	54,258	55,396	64,707	64,707
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		2,757,318	2,847,919	3,016,776	3,016,776
MEDICAL REIMBURSEMENT	2026	0	295	0	0
TELEPHONE CHGS - NON ISF	2032	2,448	1,921	5,000	5,000
VOICE/DATA - ISF	2033	49,768	48,238	47,617	47,617
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	20,425	19,012	14,688	14,688
OFFICE EQUIP. MAINTENANCE	2102	0	0	1,000	1,000
IMPROVEMENTS-MAINTENANCE	2123	12	0	0	0
GROUNDS-MAINTENANCE	2124	596	0	500	500
FACIL/MATLS SQ FT ALLOC-ISF	2125	62,868	61,584	61,735	61,735
OTHER MAINTENANCE - ISF	2128	2,462	671	600	600
MEMBERSHIPS & DUES	2141	(468)	629	2,400	2,400
EDUCATION ALLOWANCE	2154	0	0	1,500	1,500
MISC. PAYMENTS	2159	1,138	309	1,700	1,700

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

BUDGET UNIT: 1410 BOARD OF SUPERVISORS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PRINTING/BINDING-NOT ISF 2171	18,432	11,844	17,500	17,500
BOOKS & PUBLICATIONS 2172	1,990	2,192	2,750	2,750
OFFICE SUPPLIES 2173	7,532	4,736	14,500	14,500
MAIL CENTER - ISF 2174	26,551	26,908	27,506	27,506
PURCHASING CHARGES - ISF 2176	774	922	688	688
GRAPHICS CHARGES - ISF 2177	961	2,548	2,100	2,100
COPY MACHINE CHGS - ISF 2178	811	2,010	1,480	1,480
MISC. OFFICE EXPENSE 2179	2,797	2,516	3,000	3,000
STORES - ISF 2181	18	9	400	400
INFORMATION TECHNOLOGY- ISF 2192	22,870	28,677	10,714	10,714
COMPUTER SERVICES NON ISF 2195	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	2,193	1,967	181,447	181,447
TEMPORARY HELP 2200	0	0	0	0
SPECIAL SERVICES - ISF 2205	2,189	2,281	2,382	2,382
EMPLOYEE HEALTH SERVICES 2211	0	0	0	0
COUNTY GIS EXPENSE 2214	0	500	500	500
IBM PC LEASING-NON ISF 2273	0	0	0	0
BUILD LEASES & RENTALS 2281	120,212	123,326	127,823	127,823
MINOR EQUIPMENT-OTHER 2292	0	203	5,250	5,250
COMPUTER EQUIP <5000 2293	14,584	2,231	13,500	13,500
FURNITURE/FIXTURES <5000 2294	4,208	0	6,350	6,350
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	0	11,516	0	0
TRANS. CHARGES - ISF 2521	5,514	5,921	5,493	5,493
PRIVATE VEHICLE MILEAGE 2522	65,815	70,418	78,000	78,000
CONF. & SEMINARS EXPENSE 2523	17,633	24,696	35,500	35,500
GAS/DIESEL FUEL 2525	616	979	993	993
CONFER & SEMINAR EXPENSE ISF 2526	92	60	0	0
MOTORPOOL-ISF 2528	340	464	358	358
MISC. TRANS. & TRAVEL 2529	31	0	0	0
UTILITIES - OTHER 2541	7,051	7,981	8,250	8,250
UTILITIES - POWER PUMPING 2542	0	0	0	0
TOTAL SERVICES AND SUPPLIES	462,460	467,562	683,224	683,224
TOTAL EXPENDITURES/APPROPRIATIONS	3,219,778	3,315,481	3,700,000	3,700,000
NET COST	(3,219,778)	(3,304,819)	(3,700,000)	(3,700,000)

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

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

GENERAL FUND CONTINGENCY - 1500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,257,844	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	1,257,844	0	2,000,000	2,000,000	2,000,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

CO SUCCESSOR HOUSING AGY ABX126 - 1705

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	100,000	0	0	0	0
TOTAL REVENUES	100,000	47	0	0	0
NET COUNTY COST	0	(47)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In June 2011, Assembly Bill x1 26 (AB x126) was enacted by the State Legislature. This bill dissolved all California Redevelopment Agencies (RDAs) effective January 31, 2012 (as extended by California Supreme Court ruling California Redevelopment Assn. v. Matosantos (S194861) (2011)). The County had one RDA, consisting of the Piru Area Redevelopment Project Plan, originally created in May 1995 in response to the damage caused by the 1994 Northridge Earthquake. Included within the RDA was the Low and Moderate Income Housing Fund, from which the Piru Housing Conservation Program was administered. This Program aims at increasing and improving the supply of affordable housing while preserving the character of the community.

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

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

BUDGET UNIT: 1705 CO SUCCESSOR HOUSING AGY ABX126

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	496	47	0	0
TOTAL REV- USE OF MONEY & PROPERTY		496	47	0	0
LOAN REPAYMENT REVENUE	9793	13,053	0	0	0
TOTAL MISCELLANEOUS REVENUES		13,053	0	0	0
TOTAL REVENUE		13,549	47	0	0
NET COST		13,549	47	0	0

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

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

HR/PAYROLL SYSTEM PROJ - 1210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	115,321	534	0	0	0
TOTAL REVENUES	<u>115,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	534	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

VCFMS UPGRADE - 1250

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	5,871,492	3,050,252	5,428,740	5,428,740	5,428,740
TOTAL REVENUES	<u>5,862,991</u>	<u>2,412,636</u>	<u>5,428,740</u>	<u>5,428,740</u>	<u>5,428,740</u>
NET COUNTY COST	8,501	637,616	0	0	0
 AUTH POSITIONS			3	3	3
FTE POSITIONS			3	3	3

BUDGET UNIT DESCRIPTION:

This budget unit records the activity related to implementation of the upgrade to our current Ventura County Financial Management System (VCFMS). This upgrade project is scheduled for completion in Fiscal Year 2015-16, with a Board approved cost to implement of \$14,991,654, funded through the use of Tax-Exempt Commercial Paper. Costs identified within this budget unit include vendor, information technology, and staff expenditures.

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

BUDGET UNIT: 1250 VCFMS UPGRADE

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	1,667,689	2,412,636	5,428,740	5,428,740
TOTAL OTHER FINANCING SOURCES	1,667,689	2,412,636	5,428,740	5,428,740
TOTAL REVENUE	1,667,689	2,412,636	5,428,740	5,428,740
REGULAR SALARIES 1101	97,364	108,430	354,557	354,557
OVERTIME 1105	0	249	0	0
SUPPLEMENTAL PAYMENTS 1106	2,670	6,413	12,415	12,415
TERMINATIONS/BUYDOWNS 1107	0	6,563	0	0
RETIREMENT CONTRIBUTION 1121	19,528	49,513	71,473	71,473
OASDI CONTRIBUTION 1122	6,119	14,458	21,772	21,772
FICA-MEDICARE 1123	1,431	3,381	5,983	5,983
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	9,476	21,593	36,284	36,284
LIFE INS/DEPT HEADS & MGT 1142	20	45	108	108
STATE UNEMPLOYMENT INS 1143	148	271	240	240
MANAGEMENT DISABILITY INS 1144	111	250	276	276
WORKERS' COMPENSATION INS 1165	837	1,862	4,594	4,594
401K PLAN 1171	286	647	4,048	4,048
TOTAL SALARIES AND EMPLOYEE BENEFIT	137,990	213,676	511,750	511,750
VOICE/DATA - ISF 2033	5,749	11,291	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	13,518	10,244	29,997	29,997
OTHER MAINTENANCE - ISF 2128	504	0	0	0
OFFICE SUPPLIES 2173	0	282	0	0
PURCHASING CHARGES - ISF 2176	1,153	72	0	0
GRAPHICS CHARGES - ISF 2177	2,829	0	0	0
COPY MACHINE CHGS - ISF 2178	23	106	0	0
MISC. OFFICE EXPENSE 2179	65	74	0	0
INFORMATION TECHNOLOGY- ISF 2192	158	0	0	0
SPECIAL SERVICES - ISF 2205	32	108	0	0
COMPUTER EQUIP <5000 2293	417	0	0	0
TOTAL SERVICES AND SUPPLIES	24,447	22,177	29,997	29,997
VCFMS UPGRADE 4725	1,505,252	2,814,399	4,886,993	4,886,993
TOTAL FIXED ASSETS	1,505,252	2,814,399	4,886,993	4,886,993
TOTAL EXPENDITURES/APPROPRIATIONS	1,667,689	3,050,252	5,428,740	5,428,740
NET COST	0	(637,616)	0	0

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

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

PTACS PROP TAX ASMT & COLL SYS - 1260

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	3,624,813	(539,069)	0	0	0
TOTAL REVENUES	<u>3,624,813</u>	<u>(1,314,187)</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	775,118	0	0	0

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

It is the goal of the Property Tax Assessment and Collection System ("PTACS") project to replace all of the existing County property tax systems with a new, current state of technology, Property Tax System. The new system will be comprehensive, integrated and provide the means for the Assessor, Auditor Controller, and Treasurer -Tax Collector, to more efficiently administer their statutory mandates and meet the increasing needs and expectations of their stakeholders and the public.

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

BUDGET UNIT: 1260 PTACS PROP TAX ASMT & COLL SYS

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	1,314,187	(1,314,187)	0	0
TOTAL OTHER FINANCING SOURCES	1,314,187	(1,314,187)	0	0
TOTAL REVENUE	1,314,187	(1,314,187)	0	0
REGULAR SALARIES 1101	0	518,180	0	0
SUPPLEMENTAL PAYMENTS 1106	0	9,541	0	0
RETIREMENT CONTRIBUTION 1121	0	79,615	0	0
OASDI CONTRIBUTION 1122	0	23,250	0	0
FICA-MEDICARE 1123	0	5,437	0	0
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	0	34,814	0	0
LIFE INS/DEPT HEADS & MGT 1142	0	70	0	0
STATE UNEMPLOYMENT INS 1143	0	450	0	0
MANAGEMENT DISABILITY INS 1144	0	358	0	0
WORKERS' COMPENSATION INS 1165	0	3,075	0	0
401K PLAN 1171	0	8,377	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	683,167	0	0
OTHER MAINTENANCE - ISF 2128	0	14,988	0	0
PURCHASING CHARGES - ISF 2176	0	1,129	0	0
OTHER PROF & SPEC SERVICE 2199	7,858	72,134	0	0
TOTAL SERVICES AND SUPPLIES	7,858	88,251	0	0
PTACS PROP TAX ASMT & COLL SYS 4719	1,314,187	(1,310,487)	0	0
TOTAL FIXED ASSETS	1,314,187	(1,310,487)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,322,045	(539,069)	0	0
NET COST	(7,858)	(775,118)	0	0

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

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

ASSESSOR - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	12,746,170	12,614,418	12,817,500	12,817,500	12,817,500
TOTAL REVENUES	<u>3,921,352</u>	<u>4,147,942</u>	<u>3,917,500</u>	<u>3,917,500</u>	<u>3,917,500</u>
NET COUNTY COST	8,824,818	8,466,476	8,900,000	8,900,000	8,900,000
AUTH POSITIONS			134	128	134
FTE POSITIONS			134	128	134

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	163,152	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	163,152	0	0
ASSESSMENT&TAX COLL FEES	9421	468,784	547,837	600,000	600,000
PROP TAX ADM FEE(SB2557)	9423	3,338,190	3,364,808	3,300,000	3,300,000
CONTRACT REVENUE	9714	0	32,073	0	0
CHGS FOR SVCS-OTHER	9718	9,985	16,953	16,000	16,000
TOTAL CHARGES FOR SERVICES		3,816,959	3,961,670	3,916,000	3,916,000
OTHER SALES	9761	533	13,473	1,200	1,200
OTHER REVENUE - MISC	9772	14,070	9,647	300	300
TOTAL MISCELLANEOUS REVENUES		14,603	23,120	1,500	1,500
TOTAL REVENUE		3,831,562	4,147,942	3,917,500	3,917,500
REGULAR SALARIES	1101	7,231,871	6,698,790	7,397,323	7,397,323
EXTRA HELP	1102	83,550	27,756	0	0
OVERTIME	1105	196	3,924	0	0
SUPPLEMENTAL PAYMENTS	1106	206,553	196,014	235,222	235,222
TERMINATIONS/BUYDOWNS	1107	137,030	172,025	0	0
RETIREMENT CONTRIBUTION	1121	1,442,732	1,547,520	1,536,701	1,536,701
OASDI CONTRIBUTION	1122	454,564	431,352	456,892	456,892
FICA-MEDICARE	1123	109,009	102,845	108,909	108,909
SAFE HARBOR	1124	6,492	2,497	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	31,793	32,961	0	0
SRP PART D & REPLACE BEN PLAN	1129	22,014	23,915	23,747	23,747
GROUP INSURANCE	1141	894,586	846,348	918,390	918,390
LIFE INS/DEPT HEADS & MGT	1142	451	455	924	924
STATE UNEMPLOYMENT INS	1143	10,815	8,098	9,047	9,047
MANAGEMENT DISABILITY INS	1144	2,128	3,608	2,129	2,129
WORKERS' COMPENSATION INS	1165	102,130	105,644	116,465	116,465
401K PLAN	1171	123,399	117,212	128,678	128,678
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		10,859,313	10,320,966	10,934,427	10,934,427
TELEPHONE CHGS - NON ISF	2032	0	0	0	0
VOICE/DATA - ISF	2033	121,285	120,395	155,012	155,012
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	67	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	85,314	84,084	84,000	84,000

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

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE EQUIP. MAINTENANCE	2102	2,867	2,351	2,000	2,000
OTHER EQUIP. MAINTENANCE	2105	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	405,860	378,408	376,297	376,297
OTHER MAINTENANCE - ISF	2128	20,937	4,218	11,000	11,000
MEMBERSHIPS & DUES	2141	3,460	12,741	7,000	7,000
EDUCATION ALLOWANCE	2154	6,071	4,300	6,000	6,000
PRINTING/BINDING-NOT ISF	2171	2,035	113,816	120,000	120,000
BOOKS & PUBLICATIONS	2172	38,006	37,157	56,000	56,000
OFFICE SUPPLIES	2173	17,722	13,275	15,824	15,824
MAIL CENTER - ISF	2174	86,708	86,580	62,044	62,044
PURCHASING CHARGES - ISF	2176	3,924	4,721	5,000	5,000
GRAPHICS CHARGES - ISF	2177	56,363	53,758	15,000	15,000
COPY MACHINE CHGS - ISF	2178	36,271	38,189	28,000	28,000
MISC. OFFICE EXPENSE	2179	4,034	6,227	6,000	6,000
STORES - ISF	2181	1,247	1,679	0	0
INFORMATION TECHNOLOGY- ISF	2192	904,111	848,988	608,647	608,647
OTHER PROF & SPEC SERVICE	2199	333,802	117,747	150,000	150,000
SPECIAL SERVICES - ISF	2205	3,469	3,032	3,000	3,000
EMPLOYEE HEALTH SERVICES	2211	8,919	5,319	2,000	2,000
COUNTY GIS EXPENSE	2214	83,413	57,614	57,564	57,564
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	9,251	8,435	10,000	10,000
MINOR EQUIPMENT-OTHER	2292	0	0	0	0
COMPUTER EQUIP <5000	2293	42,377	164,656	30,000	30,000
FURNITURE/FIXTURES <5000	2294	5,800	28,743	8,000	8,000
SPECIAL DEPT. EXP. - 01	2301	7,906	0	0	0
TRANS. CHARGES - ISF	2521	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	8,809	7,809	7,500	7,500
CONF. & SEMINARS EXPENSE	2523	23,452	32,950	20,000	20,000
CONFER & SEMINAR EXPENSE ISF	2526	9,203	260	0	0
MOTORPOOL-ISF	2528	33,478	36,097	37,185	37,185
MISC. TRANS. & TRAVEL	2529	111	100	0	0
TOTAL SERVICES AND SUPPLIES		2,366,272	2,273,649	1,883,073	1,883,073

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

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OFFICE MACHINES 4860	0	19,803	0	0
TOTAL FIXED ASSETS	0	19,803	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,225,586	12,614,418	12,817,500	12,817,500
NET COST	(9,394,024)	(8,466,476)	(8,900,000)	(8,900,000)

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

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

AUDITOR-CONTROLLER - 1510

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	11,894,337	10,835,555	11,416,309	11,416,309	11,416,309
TOTAL REVENUES	<u>6,323,788</u>	<u>6,273,226</u>	<u>6,216,309</u>	<u>6,216,309</u>	<u>6,216,309</u>
NET COUNTY COST	5,570,549	4,562,330	5,200,000	5,200,000	5,200,000
 AUTH POSITIONS			75	72	72
FTE POSITIONS			75	72	72

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1510 AUDITOR-CONTROLLER

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	1,148	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	1,148	0	0
STATE AID - SB 90	9246	40,630	36,290	0	0
TOTAL INTERGOVERNMENTAL REVENUE		40,630	36,290	0	0
DIRECT CHARGE REVENUE	9413	5,275,765	4,913,788	4,706,309	4,706,309
ASSESSMENT&TAX COLL FEES	9421	15,864	23,075	20,000	20,000
PROP TAX ADM FEE(SB2557)	9423	322,558	285,599	325,000	325,000
COLLECTION FEE	9425	653,868	665,399	720,000	720,000
SPECIAL ASSESS CORRECTION FEE	9426	3,100	350	0	0
ABX1 26 ADMIN COST REIMB	9427	333,555	199,225	250,000	250,000
AUDITING/ACCOUNTING FEES	9431	162,122	135,463	190,000	190,000
TOTAL CHARGES FOR SERVICES		6,766,832	6,222,898	6,211,309	6,211,309
OTHER REVENUE - MISC	9772	9,109	12,889	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		9,109	12,889	5,000	5,000
TOTAL REVENUE		6,816,571	6,273,226	6,216,309	6,216,309
REGULAR SALARIES	1101	4,176,346	4,101,939	4,821,115	4,821,115
EXTRA HELP	1102	12,266	73,669	0	0
OVERTIME	1105	1,993	1,747	0	0
SUPPLEMENTAL PAYMENTS	1106	142,366	146,859	170,124	170,124
TERMINATIONS/BUYDOWNS	1107	276,189	225,851	0	0
RETIREMENT CONTRIBUTION	1121	904,992	926,217	973,568	973,568
OASDI CONTRIBUTION	1122	261,429	252,322	297,609	297,609
FICA-MEDICARE	1123	65,688	62,842	72,047	72,047
SAFE HARBOR	1124	972	1,803	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	31,252	40,504	0	0
SRP PART D & REPLACE BEN PLAN	1129	64,847	56,272	53,005	53,005
GROUP INSURANCE	1141	445,292	443,187	515,412	515,412
LIFE INS/DEPT HEADS & MGT	1142	944	847	2,430	2,430
STATE UNEMPLOYMENT INS	1143	6,148	4,917	5,947	5,947
MANAGEMENT DISABILITY INS	1144	4,813	4,458	6,278	6,278
WORKERS' COMPENSATION INS	1165	43,086	34,415	56,207	56,207
401K PLAN	1171	71,498	71,000	82,929	82,929
TOTAL SALARIES AND EMPLOYEE BENEFIT		6,510,118	6,448,848	7,056,671	7,056,671
MEDICAL REIMBURSEMENT	2026	921	0	2,000	2,000

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

BUDGET UNIT: 1510 AUDITOR-CONTROLLER

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	325	25	275	275
VOICE/DATA - ISF	2033	70,570	73,372	70,879	70,879
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	37,789	45,306	49,393	49,393
OFFICE EQUIP. MAINTENANCE	2102	1,949	2,170	1,500	1,500
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	328,632	323,316	321,514	321,514
OTHER MAINTENANCE - ISF	2128	2,890	8,022	1,350	1,350
MEMBERSHIPS & DUES	2141	13,672	5,001	9,500	9,500
EDUCATION ALLOWANCE	2154	10,943	6,198	8,000	8,000
MISC. PAYMENTS	2159	3,273	1,674	3,000	3,000
PRINTING/BINDING-NOT ISF	2171	19,861	13,056	25,000	25,000
BOOKS & PUBLICATIONS	2172	14,151	12,112	15,000	15,000
OFFICE SUPPLIES	2173	43,771	46,648	41,100	41,100
MAIL CENTER - ISF	2174	73,736	82,054	80,379	80,379
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	6,029	6,361	6,087	6,087
GRAPHICS CHARGES - ISF	2177	30,750	21,027	17,800	17,800
COPY MACHINE CHGS - ISF	2178	3,415	2,504	3,421	3,421
SPECIAL OFFICE EXPENSE	2180	346	0	0	0
STORES - ISF	2181	1,544	1,989	2,500	2,500
INFORMATION TECHNOLOGY- ISF	2192	3,058,365	3,007,207	2,741,299	2,741,299
COMPUTER SERVICES NON ISF	2195	287,503	295,407	296,400	296,400
OTHER PROF & SPEC SERVICE	2199	300,056	271,822	499,825	499,825
TEMPORARY HELP	2200	2,105	0	5,000	5,000
ATTORNEY SERVICES	2202	6,451	0	0	0
SPECIAL SERVICES - ISF	2205	1,984	1,586	528	528
EMPLOYEE HEALTH SERVICES	2211	699	3,908	2,500	2,500
MARKETING AND ADVERTISING	2212	1,580	0	0	0
COUNTY GIS EXPENSE	2214	0	500	500	500
STORAGE CHARGES	2283	31,936	54,073	50,000	50,000
MINOR EQUIPMENT-OTHER	2292	0	1,090	1,000	1,000
COMPUTER EQUIP <5000	2293	28,326	57,574	25,000	25,000
FURNITURE/FIXTURES <5000	2294	3,746	1,382	0	0
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0
TRANS. CHARGES - ISF	2521	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	9,570	5,853	8,500	8,500

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

BUDGET UNIT: 1510 AUDITOR-CONTROLLER

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONF. & SEMINARS EXPENSE	2523	36,208	31,380	70,000	70,000
CONFER & SEMINAR EXPENSE ISF	2526	3,849	3,370	0	0
MOTORPOOL-ISF	2528	225	678	388	388
MISC. TRANS. & TRAVEL	2529	0	42	0	0
TOTAL SERVICES AND SUPPLIES		4,437,170	4,386,707	4,359,638	4,359,638
TOTAL EXPENDITURES/APPROPRIATIONS		10,947,288	10,835,555	11,416,309	11,416,309
NET COST		(4,130,716)	(4,562,330)	(5,200,000)	(5,200,000)

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

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

TREASURER-TAX COLLECTOR - 1900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,731,156	4,308,673	4,837,500	4,837,500	4,837,500
TOTAL REVENUES	<u>3,625,000</u>	<u>3,498,816</u>	<u>3,787,500</u>	<u>3,787,500</u>	<u>3,787,500</u>
NET COUNTY COST	1,106,156	809,856	1,050,000	1,050,000	1,050,000
 AUTH POSITIONS			43	39	39
FTE POSITIONS			43	39	39

BUDGET UNIT DESCRIPTION:

The Treasurer-Tax Collector's Office is responsible for the administration and management of three functions: tax collections of assorted county and local taxes, management of the County treasury, and investment of the local agency investment pool.

The Tax Collections Division is responsible for the billing, collection and accounting for all personal and real property taxes levied in the County. Further, it collects taxes on mobile homes, business license fees in the unincorporated area, franchise tax, transient occupancy tax, racehorse tax, and various other taxes and special assessments. The Tax Collector is responsible for conducting public auctions and sealed bid sales on tax-defaulted properties. The Tax Collector's programs are all mandated by the Revenue and Taxation Code, Government Code and County Ordinance.

The Treasury Management Division is the depository for County, school district and special district funds. All banking functions are handled in Treasury, which is in all respects the equivalent of a small business bank processing over \$4.0 Billion annually. All banking functions, including processing of deposits, payment of County checks and investment of funds are handled by the Treasury Management Division. The Division monitors balances, deposits, and transfers. It approves payment methods, participates in bond issuances by the County and school districts, provides a cash window for public needs, and manages the vault spaces used by other County agencies/departments.

The Treasurer-Tax Collector manages a \$2.0 Billion local agency investment fund portfolio. Funds are invested to provide maximum safety while achieving the highest possible rate of return. The Treasurer works with other County officials in the implementation and administration of various financing programs.

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

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	145,292	270,217	0	0
PENALTIES/COSTS-DEL TAXES	8841	484,750	388,810	520,000	520,000
TOTAL FINES, FORFEITURES & PENALTY		630,042	659,027	520,000	520,000
DIRECT CHARGE REVENUE	9413	184,017	169,342	150,000	150,000
ASSESSMENT&TAX COLL FEES	9421	80,506	68,809	75,000	75,000
PROP TAX ADM FEE(SB2557)	9423	851,403	778,547	800,000	800,000
SPECIAL ASSESSMENTS	9424	0	0	0	0
SPECIAL ASSESSMENT LINE FEE	9429	276,266	254,079	250,000	250,000
ADMINISTRATIVE SVCS FEES	9717	1,532,061	1,477,236	1,520,000	1,520,000
CHGS FOR SVCS-OTHER	9718	73,447	90,120	77,500	77,500
TOTAL CHARGES FOR SERVICES		2,997,699	2,838,133	2,872,500	2,872,500
OTHER REVENUE - MISC	9772	74,075	1,320	395,000	395,000
CASH OVERAGE	9797	3,678	337	0	0
TOTAL MISCELLANEOUS REVENUES		77,753	1,657	395,000	395,000
TOTAL REVENUE		3,705,494	3,498,816	3,787,500	3,787,500
REGULAR SALARIES	1101	1,746,788	1,609,808	2,010,472	2,010,472
EXTRA HELP	1102	1,795	4,114	8,000	8,000
OVERTIME	1105	733	84	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	45,330	43,841	48,682	48,682
TERMINATIONS/BUYDOWNS	1107	184,509	29,909	0	0
RETIREMENT CONTRIBUTION	1121	362,673	359,738	370,621	370,621
OASDI CONTRIBUTION	1122	106,765	99,577	110,765	110,765
FICA-MEDICARE	1123	28,268	23,922	26,744	26,744
SAFE HARBOR	1124	0	111	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	30,549	29,473	0	0
SRP PART D & REPLACE BEN PLAN	1129	31,905	37,732	39,598	39,598
GROUP INSURANCE	1141	243,055	225,126	251,964	251,964
LIFE INS/DEPT HEADS & MGT	1142	262	239	588	588
STATE UNEMPLOYMENT INS	1143	2,415	1,764	2,191	2,191
MANAGEMENT DISABILITY INS	1144	1,010	937	1,043	1,043
WORKERS' COMPENSATION INS	1165	12,612	11,146	15,701	15,701
401K PLAN	1171	28,649	23,133	26,004	26,004
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		2,827,318	2,500,656	2,917,373	2,917,373
MEDICAL REIMBURSEMENT	2026	300	0	0	0

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

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	4,169	3,830	2,054	2,054
VOICE/DATA - ISF	2033	53,049	55,431	51,335	51,335
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	58,206	52,010	38,722	38,722
OFFICE EQUIP. MAINTENANCE	2102	0	0	500	500
OTHER EQUIP. MAINTENANCE	2105	0	69	5,000	5,000
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	143,700	139,196	140,578	140,578
OTHER MAINTENANCE - ISF	2128	1,373	2,219	0	0
MEMBERSHIPS & DUES	2141	1,951	2,135	1,400	1,400
CASH SHORTAGE	2151	1,849	677	500	500
EDUCATION ALLOWANCE	2154	4,716	3,128	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	3,359	6,585	5,000	5,000
BOOKS & PUBLICATIONS	2172	1,360	1,628	1,540	1,540
OFFICE SUPPLIES	2173	34,914	39,961	30,801	30,801
MAIL CENTER - ISF	2174	192,448	118,368	48,839	48,839
PURCHASING CHARGES - ISF	2176	4,493	3,042	4,797	4,797
GRAPHICS CHARGES - ISF	2177	3,345	5,115	10,000	10,000
COPY MACHINE CHGS - ISF	2178	2,859	3,112	2,859	2,859
MISC. OFFICE EXPENSE	2179	441	0	0	0
STORES - ISF	2181	8,553	8,259	10,000	10,000
INFORMATION TECHNOLOGY- ISF	2192	823,613	860,866	811,689	811,689
COMPUTER SERVICES NON ISF	2195	67,196	59,722	71,890	71,890
OTHER PROF & SPEC SERVICE	2199	328,931	318,224	606,344	606,344
TEMPORARY HELP	2200	1,442	6,937	10,000	10,000
SPECIAL SERVICES - ISF	2205	1,788	3,940	2,184	2,184
EMPLOYEE HEALTH SERVICES	2211	0	3,760	2,500	2,500
COUNTY GIS EXPENSE	2214	0	500	500	500
PUBLIC AND LEGAL NOTICES	2261	16,479	14,546	20,540	20,540
STORAGE CHARGES	2283	1,972	2,002	2,453	2,453
MINOR EQUIPMENT-OTHER	2292	19,670	9,222	3,000	3,000
COMPUTER EQUIP <5000	2293	4,894	1,796	10,000	10,000
FURNITURE/FIXTURES <5000	2294	5,054	33,077	5,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	23,608	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	1,013	2,091	6,500	6,500

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

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONF. & SEMINARS EXPENSE	2523	4,990	22,103	8,500	8,500
CONFER & SEMINAR EXPENSE ISF	2526	3,589	40	0	0
MOTORPOOL-ISF	2528	182	742	102	102
MISC. TRANS. & TRAVEL	2529	127	76	0	0
TOTAL SERVICES AND SUPPLIES		1,802,026	1,808,017	1,920,127	1,920,127
TOTAL EXPENDITURES/APPROPRIATIONS		4,629,344	4,308,673	4,837,500	4,837,500
NET COST		(923,850)	(809,856)	(1,050,000)	(1,050,000)

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

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

COUNTY COUNSEL - 2000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	5,434,479	5,373,265	5,441,120	5,441,120	5,441,120
TOTAL REVENUES	<u>2,030,001</u>	<u>2,236,528</u>	<u>2,241,120</u>	<u>2,241,120</u>	<u>2,241,120</u>
NET COUNTY COST	3,404,478	3,136,737	3,200,000	3,200,000	3,200,000
 AUTH POSITIONS			37	37	37
FTE POSITIONS			37	37	37

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 2000 COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID - SB 90	9246	0	21,596	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	21,596	0	0
DIRECT CHARGE REVENUE	9413	0	0	0	0
PROP TAX ADM FEE(SB2557)	9423	28,123	27,035	30,001	30,001
LEGAL SERVICES	9461	2,212,486	2,187,896	2,211,119	2,211,119
TOTAL CHARGES FOR SERVICES		2,240,609	2,214,932	2,241,120	2,241,120
TOTAL REVENUE		2,240,609	2,236,528	2,241,120	2,241,120
REGULAR SALARIES	1101	3,909,141	4,081,734	4,454,906	4,454,906
EXTRA HELP	1102	39,116	67,127	72,800	72,800
OVERTIME	1105	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	51,221	52,792	54,212	54,212
TERMINATIONS/BUYDOWNS	1107	233,582	194,800	0	0
RETIREMENT CONTRIBUTION	1121	844,096	953,762	843,264	843,264
OASDI CONTRIBUTION	1122	200,050	209,642	223,158	223,158
FICA-MEDICARE	1123	60,045	62,245	61,354	61,354
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	47,690	45,256	0	0
GROUP INSURANCE	1141	249,372	259,645	265,524	265,524
LIFE INS/DEPT HEADS & MGT	1142	1,588	1,608	1,864	1,864
STATE UNEMPLOYMENT INS	1143	5,816	4,890	7,817	7,817
MANAGEMENT DISABILITY INS	1144	9,143	9,486	9,743	9,743
WORKERS' COMPENSATION INS	1165	40,655	48,493	75,488	75,488
401K PLAN	1171	102,937	112,055	115,405	115,405
S & EB CURR YEAR ADJ DECREASE	1992	(1,323,896)	(1,355,670)	(1,422,097)	(1,422,097)
TOTAL SALARIES AND EMPLOYEE BENEFIT		4,470,554	4,747,865	4,763,438	4,763,438
TELEPHONE CHGS - NON ISF	2032	0	0	0	0
VOICE/DATA - ISF	2033	32,797	35,394	32,638	32,638
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	26,050	35,954	36,639	36,639
OFFICE EQUIP. MAINTENANCE	2102	23	25	100	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	167,199	163,704	162,146	162,146
OTHER MAINTENANCE - ISF	2128	4,792	35,047	2,000	2,000
MEMBERSHIPS & DUES	2141	18,116	17,536	17,000	17,000
EDUCATION ALLOWANCE	2154	866	1,093	5,000	5,000
INDIRECT COST RECOVERY	2158	142,416	66,851	65,289	65,289
MISC. PAYMENTS	2159	677	349	250	250

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

BUDGET UNIT: 2000 COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRINTING/BINDING-NOT ISF	2171	339	119	250	250
BOOKS & PUBLICATIONS	2172	50,090	47,019	70,000	70,000
OFFICE SUPPLIES	2173	12,357	10,232	20,000	20,000
MAIL CENTER - ISF	2174	7,231	7,668	7,537	7,537
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	1,396	1,585	1,478	1,478
GRAPHICS CHARGES - ISF	2177	80	114	500	500
COPY MACHINE CHGS - ISF	2178	5,804	6,477	9,240	9,240
MISC. OFFICE EXPENSE	2179	360	909	1,500	1,500
STORES - ISF	2181	204	167	568	568
INFORMATION TECHNOLOGY- ISF	2192	63,289	62,713	70,128	70,128
COMPUTER SERVICES NON ISF	2195	32,065	43,040	53,650	53,650
OTHER PROF & SPEC SERVICE	2199	(3,431)	2,953	10,000	10,000
SPECIAL SERVICES - ISF	2205	456	628	132	132
EMPLOYEE HEALTH SERVICES	2211	0	1,046	2,000	2,000
COUNTY GIS EXPENSE	2214	696	500	500	500
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	2,578	2,396	2,836	2,836
MINOR EQUIPMENT-OTHER	2292	0	2,127	0	0
COMPUTER EQUIP <5000	2293	2,787	38,545	58,165	58,165
FURNITURE/FIXTURES <5000	2294	13,768	18,566	12,000	12,000
SPECIAL DEPT. EXP. - 03	2303	1,950	0	10,000	10,000
TRANS. CHARGES - ISF	2521	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	5,867	6,356	5,700	5,700
CONF. & SEMINARS EXPENSE	2523	8,825	15,104	15,000	15,000
GAS/DIESEL FUEL	2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	745	0	4,000	4,000
MOTORPOOL-ISF	2528	512	1,145	936	936
MISC. TRANS. & TRAVEL	2529	79	38	500	500
TOTAL SERVICES AND SUPPLIES		600,983	625,400	677,682	677,682
TOTAL EXPENDITURES/APPROPRIATIONS		5,071,536	5,373,265	5,441,120	5,441,120
NET COST		(2,830,928)	(3,136,737)	(3,200,000)	(3,200,000)

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

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

CIVIL SERVICE COMMISSION - 2800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	160,000	85,958	160,000	160,000	160,000
TOTAL REVENUES	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
NET COUNTY COST	140,000	85,958	140,000	140,000	140,000
 AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

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

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

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

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

BUDGET UNIT: 2800 CIVIL SERVICE COMMISSION

FUNCTION: GENERAL

ACTIVITY: PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER REVENUE - MISC	9772	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		0	0	20,000	20,000
TOTAL REVENUE		0	0	20,000	20,000
REGULAR SALARIES	1101	40,646	44,381	46,310	46,310
SUPPLEMENTAL PAYMENTS	1106	2,032	2,189	2,316	2,316
OASDI CONTRIBUTION	1122	0	0	0	0
FICA-MEDICARE	1123	619	675	705	705
SAFE HARBOR	1124	3,784	4,127	4,309	4,309
GROUP INSURANCE	1141	4,797	4,973	5,292	5,292
LIFE INS/DEPT HEADS & MGT	1142	45	45	47	47
STATE UNEMPLOYMENT INS	1143	64	56	58	58
MANAGEMENT DISABILITY INS	1144	100	107	113	113
WORKERS' COMPENSATION INS	1165	247	385	405	405
401K PLAN	1171	1,280	1,397	1,459	1,459
TOTAL SALARIES AND EMPLOYEE BENEFITS		53,614	58,336	61,014	61,014
VOICE/DATA - ISF	2033	674	663	646	646
GENERAL INSUR ALLOCATION - ISF	2071	326	402	394	394
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	4,164	4,104	4,076	4,076
MEMBERSHIPS & DUES	2141	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	18	0	150	150
OFFICE SUPPLIES	2173	145	0	500	500
MAIL CENTER - ISF	2174	3,756	3,765	3,872	3,872
PURCHASING CHARGES - ISF	2176	696	664	704	704
GRAPHICS CHARGES - ISF	2177	560	0	650	650
COPY MACHINE CHGS - ISF	2178	0	0	0	0
MISC. OFFICE EXPENSE	2179	42	0	200	200
STORES - ISF	2181	4	0	0	0
BOARD MEMBERS FEES	2191	6,000	7,200	12,000	12,000
INFORMATION TECHNOLOGY- ISF	2192	1,125	840	1,056	1,056
OTHER PROF & SPEC SERVICE	2199	0	31	20,150	20,150
SPECIAL SERVICES - ISF	2205	2,357	2,181	3,000	3,000
PUBLIC AND LEGAL NOTICES	2261	646	0	0	0
STORAGE CHARGES	2283	0	0	0	0
COMPUTER EQUIP <5000	2293	0	152	688	688
SPECIAL DEPT. EXP. - 01	2301	14,152	6,149	48,000	48,000

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

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

ELECTIONS DIVISION - 3010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,947,399	3,560,847	4,374,700	4,294,700	4,294,700
TOTAL REVENUES	<u>424,700</u>	<u>439,239</u>	<u>674,700</u>	<u>674,700</u>	<u>674,700</u>
NET COUNTY COST	4,522,699	3,121,608	3,700,000	3,620,000	3,620,000
 AUTH POSITIONS			15	14	14
FTE POSITIONS			15	14	14

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 3010 ELECTIONS DIVISION

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	277	941	0	0
TOTAL REV- USE OF MONEY & PROPERTY		277	941	0	0
STATE AID - SB 90	9246	0	14,539	0	0
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID - OTHER	9351	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	14,539	0	0
ELECTION SERVICES	9451	1,267,313	394,700	644,700	644,700
TOTAL CHARGES FOR SERVICES		1,267,313	394,700	644,700	644,700
OTHER SALES	9761	55,362	29,054	30,000	30,000
CASH OVERAGE	9797	6	5	0	0
TOTAL MISCELLANEOUS REVENUES		55,368	29,059	30,000	30,000
TOTAL REVENUE		1,322,957	439,239	674,700	674,700
REGULAR SALARIES	1101	778,301	812,811	878,789	878,789
EXTRA HELP	1102	278,039	198,827	381,540	381,540
OVERTIME	1105	93,470	32,769	66,003	66,003
SUPPLEMENTAL PAYMENTS	1106	27,792	29,219	30,756	30,756
TERMINATIONS/BUYDOWNS	1107	24,575	12,135	0	0
RETIREMENT CONTRIBUTION	1121	160,569	186,324	176,622	176,622
OASDI CONTRIBUTION	1122	53,683	53,809	55,038	55,038
FICA-MEDICARE	1123	17,199	14,971	12,902	12,902
SAFE HARBOR	1124	23,898	12,653	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	105,255	108,924	111,240	111,240
LIFE INS/DEPT HEADS & MGT	1142	90	90	216	216
STATE UNEMPLOYMENT INS	1143	1,736	1,220	1,044	1,044
MANAGEMENT DISABILITY INS	1144	448	448	492	492
WORKERS' COMPENSATION INS	1165	31,602	19,082	18,004	18,004
401K PLAN	1171	9,022	9,846	10,450	10,450
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,605,679	1,493,130	1,743,096	1,743,096
SAFETY CLOTH & SUPPLIES	2023	329	330	500	500
TELEPHONE CHGS - NON ISF	2032	2,452	3,242	2,900	2,900
VOICE/DATA - ISF	2033	40,809	40,186	37,863	37,863
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	21,266	24,496	21,555	21,555
OTHER EQUIP. MAINTENANCE	2105	208	1,294	1,000	1,000

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

BUDGET UNIT: 3010 ELECTIONS DIVISION

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
IMPROVEMENTS-MAINTENANCE	2123	685	8,647	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	257,688	258,348	255,689	255,689
OTHER MAINTENANCE - ISF	2128	3,650	1,747	0	0
MEMBERSHIPS & DUES	2141	175	100	300	300
PRINTING/BINDING-NOT ISF	2171	81,277	91,642	75,044	75,044
BOOKS & PUBLICATIONS	2172	1,821	1,189	3,297	3,297
OFFICE SUPPLIES	2173	8,799	4,901	8,000	8,000
MAIL CENTER - ISF	2174	352,169	240,978	383,018	383,018
PURCHASING CHARGES - ISF	2176	5,161	6,331	5,504	5,504
GRAPHICS CHARGES - ISF	2177	23,722	14,056	19,225	19,225
COPY MACHINE CHGS - ISF	2178	6,948	3,608	6,948	6,948
MISC. OFFICE EXPENSE	2179	28,296	38,982	18,785	18,785
STORES - ISF	2181	1,831	490	3,704	3,704
INFORMATION TECHNOLOGY- ISF	2192	249,718	193,999	193,539	193,539
COMPUTER SERVICES NON ISF	2195	279,573	367,301	309,000	309,000
PUBLIC WORKS - CHARGES	2197	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	212,738	187,042	186,945	186,945
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	4,806	4,590	3,984	3,984
EMPLOYEE HEALTH SERVICES	2211	0	0	1,000	1,000
COUNTY GIS EXPENSE	2214	8,066	5,384	1,965	1,965
PUBLIC AND LEGAL NOTICES	2261	30,004	12,646	18,000	18,000
RENT/LEASES EQUIP-NOT ISF	2271	6,644	5,985	8,000	8,000
BUILD LEASES & RENTALS	2281	12,547	17,035	12,000	12,000
STORAGE CHARGES	2283	20,969	22,403	22,000	22,000
COMPUTER EQUIP <5000	2293	14,726	14,572	15,000	15,000
FURNITURE/FIXTURES <5000	2294	9,269	17,903	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	418,049	208,928	366,686	366,686
SPECIAL DEPT. EXP. - 03	2303	378,867	152,628	354,635	354,635
SPECIAL DEPT. EXP. - 04	2304	36,580	36,580	40,375	40,375
SPECIAL DEPT. EXP. - 05	2305	41,585	62,280	154,300	154,300
TRANS. CHARGES - ISF	2521	1,445	2,064	4,987	4,987
PRIVATE VEHICLE MILEAGE	2522	521	338	1,000	1,000
CONF. & SEMINARS EXPENSE	2523	7,536	9,737	10,000	10,000
GAS/DIESEL FUEL	2525	2,362	2,026	2,349	2,349

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

BUDGET UNIT: 3010 ELECTIONS DIVISION

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONFER & SEMINAR EXPENSE ISF	2526	984	60	0	0
MOTORPOOL-ISF	2528	2,021	3,649	2,507	2,507
MISC. TRANS. & TRAVEL	2529	15	0	0	0
TOTAL SERVICES AND SUPPLIES		2,576,312	2,067,717	2,551,604	2,551,604
OFFICE MACHINES	4860	6,345	0	0	0
TOTAL FIXED ASSETS		6,345	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,188,336	3,560,847	4,294,700	4,294,700
NET COST		(2,865,379)	(3,121,608)	(3,620,000)	(3,620,000)

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

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

CAPITAL PROJECTS - 1050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	31,732,923	27,180,045	0	0	0
TOTAL REVENUES	<u>29,733,542</u>	<u>26,068,216</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	1,999,381	1,111,828	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The purpose of this budget unit is to provide funding for General Fund capital project activities. The County Executive Office administers this budget Unit in coordination with those departments/agencies whose projects have been recommended to receive funding. While there are no new projects expected, several on-going projects will carry-over into FY 14-15. These projects include the Tenant Improvements at 1911 Williams Drive, the Ventura County Financial Management System upgrade and the three Fire Station construction projects in Fillmore, Ojai and Newbury Park.

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

BUDGET UNIT: 1050 CAPITAL PROJECTS

FUNCTION: GENERAL

ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTY	0	0	0	0
RENTS AND CONCESSIONS 8931	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	0	0	0
STATE AID-DISASTERS 9191	0	0	0	0
STATE AID-OTHER 9247	(9,030)	0	0	0
STATE AID - PUBLIC SAFETY 9249	0	0	0	0
FEDERAL AID FOR DISASTER 9301	0	0	0	0
FEDERAL AID CAPITAL 9356	63,363	(52,779)	0	0
TOTAL INTERGOVERNMENTAL REVENUE	54,333	(52,779)	0	0
CONTRIB FROM DEVELOPERS 9771	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CONTRIB FROM OTHER FUNDS 9831	709,002	642,592	0	0
PROCEEDS OF LT DEBT 9843	0	25,478,404	0	0
TOTAL OTHER FINANCING SOURCES	709,002	26,120,995	0	0
TOTAL REVENUE	763,335	26,068,216	0	0
LAND IMPROVEMENTS 4016	90,459	53,714	0	0
PIRU BIKE PATH PHASE III 4701	107,618	118,622	0	0
CONEJO CLINIC TENANT IMPROVE 4715	1,863,214	0	0	0
CENTERPOINT MALL TENANT IMPROV 4726	86,842	878,504	0	0
FIRE STATION 27 - FILMORE 4794	700,793	0	0	0
FIRE STATION 35 - NEWBURY PARK 4795	0	650,801	0	0
1911 WILLIAMS DR - OXNARD 4796	0	25,478,404	0	0
TOTAL FIXED ASSETS	2,848,925	27,180,045	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,848,925	27,180,045	0	0
NET COST	(2,085,590)	(1,111,828)	0	0

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

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

SANTA ROSA ROAD ASSESSMENT DIST - 6863

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	20,800	20,686	21,400	21,400	21,400
TOTAL REVENUES	<u>20,800</u>	<u>20,173</u>	<u>21,400</u>	<u>21,400</u>	<u>21,400</u>
NET COUNTY COST	0	513	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	892	267	0	0
TOTAL FINES, FORFEITURES & PENALTY	892	267	0	0
INTEREST EARNINGS 8911	157	121	100	100
TOTAL REV- USE OF MONEY & PROPERTY	157	121	100	100
INDIRECT COST RECOVERY 9411	42	0	0	0
SPECIAL ASSESSMENTS 9424	20,379	19,785	21,300	21,300
TOTAL CHARGES FOR SERVICES	20,421	19,785	21,300	21,300
TOTAL REVENUE	21,470	20,173	21,400	21,400
INDIRECT COST RECOVERY 2158	0	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	0	0	0	0
SPECIAL DEPT. EXP. - 16 2316	15,823	16,612	16,000	16,000
UTILITIES - OTHER 2541	3,894	4,074	5,400	5,400
TOTAL SERVICES AND SUPPLIES	19,717	20,686	21,400	21,400
TOTAL EXPENDITURES/APPROPRIATIONS	19,717	20,686	21,400	21,400
NET COST	1,753	(513)	0	0

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

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

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>325,485,000</u>	<u>333,862,717</u>	<u>346,000,000</u>	<u>346,000,000</u>	<u>346,000,000</u>
NET COUNTY COST	(325,485,000)	(333,862,717)	(346,000,000)	(346,000,000)	(346,000,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRIOR YEAR REVENUE	8609	0	874,566	0	0
PROPERTY TAXES-CURR SECUR	8611	165,236,820	171,058,767	179,700,000	179,700,000
PROPERTY TAXES-CURR UNSEC	8621	5,047,113	5,575,202	5,500,000	5,500,000
PROPERTY TAX-CURR SUPPL	8627	1,360,176	2,238,674	3,000,000	3,000,000
PROPERTY TAXES-PRIOR SECU	8631	52	11,976	0	0
PROPERTY TAXES-PRIOR UNSE	8641	250,064	228,924	250,000	250,000
PROPERTY TAX-PRIOR SUPPL	8647	162,410	107,309	250,000	250,000
PROPERTY TAX IN-LIEU OF VLF	8649	88,092,184	90,992,308	94,912,290	94,912,290
RETAIL SALES AND USE TAX	8661	6,340,092	7,133,008	6,850,000	6,850,000
CONTRA RETAIL SALES/USE TAX	8664	(42,362)	(31,004)	0	0
IN-LIEU LOCAL SALES & USE TAX	8665	2,125,643	2,317,774	2,400,000	2,400,000
PROPERTY TRANSFER TAX	8671	3,961,516	4,251,159	4,500,000	4,500,000
BED TAX (TRANS OCCY TAX)	8672	317,167	387,199	350,000	350,000
OTHER	8673	<u>935</u>	<u>824</u>	<u>0</u>	<u>0</u>
TOTAL TAXES		272,851,810	285,146,686	297,712,290	297,712,290
 BUSINESS CERTIFICATES	8724	 1,652,951	 1,522,938	 1,600,000	 1,600,000
FRANCHISES	8761	<u>3,793,915</u>	<u>3,988,239</u>	<u>4,000,000</u>	<u>4,000,000</u>
TOTAL LICENSES, PERMITS & FRANCHISES		5,446,866	5,511,176	5,600,000	5,600,000
 FORFEITURES AND PENALTIES	8831	 252,530	 75,712	 250,000	 250,000
PENALTIES/COSTS-DEL TAXES	8841	0	0	0	0
PENALTIES/COSTS-DEL TAX-IND REV	8842	<u>9,109,865</u>	<u>8,652,124</u>	<u>9,100,000</u>	<u>9,100,000</u>
TOTAL FINES, FORFEITURES & PENALTY		9,362,395	8,727,836	9,350,000	9,350,000
 PRIOR YEAR REVENUE	8909	 0	 4,743	 0	 0
INTEREST EARNINGS	8911	0	0	0	0
INTEREST EARNINGS-LOAN	8914	0	0	0	0
INTEREST EARNINGS-INDIRECT REV	8915	<u>682,914</u>	<u>572,281</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL REV- USE OF MONEY & PROPERTY		682,914	577,023	1,000,000	1,000,000
 STATE-MTR VEH IN-LIEU TX	9031	 0	 0	 0	 0
H/O PROP TAX RELIEF	9211	1,662,391	1,626,187	1,650,000	1,650,000
OPEN SPACE ALLOCATION	9242	0	0	0	0
IN-LIEU TAXES - OTHER	9243	139	68	0	0
FEDERAL IN-LIEU TAXES	9341	1,374,880	1,473,085	1,400,000	1,400,000
OTHER IN-LIEU TAXES	9363	13,179	15,215	0	0
RDA PASS THROUGH	9373	<u>28,917,955</u>	<u>22,126,231</u>	<u>19,500,000</u>	<u>19,500,000</u>
TOTAL INTERGOVERNMENTAL REVENUE		31,968,545	25,240,785	22,550,000	22,550,000
 INDIRECT COST RECOVERY	9411	 (274,383)	 (903,990)	 882,710	 882,710

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

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
CHNG*OF*OWNERSHIP*PENALTY	9422	7,418	265,093	5,000	5,000
COLLECTION FEE	9425	0	(6,239)	0	0
CONTRACT REVENUE	9714	<u>2,711,688</u>	<u>2,911,388</u>	<u>3,000,000</u>	<u>3,000,000</u>
TOTAL CHARGES FOR SERVICES		2,444,723	2,266,253	3,887,710	3,887,710
OTHER REVENUE - MISC	9772	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
PREMIUM ON INVESTMENTS	9812	<u>6,006,240</u>	<u>6,392,957</u>	<u>5,900,000</u>	<u>5,900,000</u>
TOTAL OTHER FINANCING SOURCES		6,006,240	6,392,957	5,900,000	5,900,000
TOTAL REVENUE		328,763,493	333,862,717	346,000,000	346,000,000
NET COST		328,763,493	333,862,717	346,000,000	346,000,000

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

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

PWA-GENERAL FUND SERVICES - 6100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	2,091,961	1,655,107	2,222,411	2,222,411	2,222,411
TOTAL REVENUES	<u>1,515,411</u>	<u>986,003</u>	<u>1,582,411</u>	<u>1,582,411</u>	<u>1,582,411</u>
NET COUNTY COST	576,550	669,104	640,000	640,000	640,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 6100 PWA-GENERAL FUND SERVICES

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	6,004	1,079	0	0
TOTAL REV- USE OF MONEY & PROPERTY		6,004	1,079	0	0
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	0	0	0	0
OTHER GOV'T AGENCIES	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0
PLANNING/ENG SERV - FEES	9481	977,464	984,924	1,582,411	1,582,411
PLANNING/ENG SERV - CONT	9482	0	0	0	0
TOTAL CHARGES FOR SERVICES		977,464	984,924	1,582,411	1,582,411
CONTRIB FROM OTHER FUNDS	9831	0	0	0	0
PROCEEDS OF LT DEBT	9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		983,468	986,003	1,582,411	1,582,411
PRINTING/BINDING-NOT ISF	2171	3,983	0	0	0
MAIL CENTER - ISF	2174	17	232	0	0
PURCHASING CHARGES - ISF	2176	31	0	0	0
GRAPHICS CHARGES - ISF	2177	0	2,252	0	0
STORES - ISF	2181	0	21	0	0
MANAGEMENT & ADMIN SURVEY	2193	0	0	0	0
ENGR. & TECH. SURVEYS	2194	71,875	79,175	75,000	75,000
PUBLIC WORKS - CHARGES	2197	1,488,370	1,459,551	2,032,511	2,032,511
ROADS-FLOOD CONTROL CONST	2198	0	0	0	0
COLLECTION & BILLING SVCS	2201	0	0	4,600	4,600
ATTORNEY SERVICES	2202	0	1,656	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	91,800	97,700	107,000	107,000
SPECIAL DEPT. EXP. - 30	2330	970	14,521	3,300	3,300
CONF. & SEMINARS EXPENSE	2523	0	0	0	0
TOTAL SERVICES AND SUPPLIES		1,657,047	1,655,107	2,222,411	2,222,411
TOTAL EXPENDITURES/APPROPRIATIONS		1,657,047	1,655,107	2,222,411	2,222,411
NET COST		(673,579)	(669,104)	(640,000)	(640,000)

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

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

REQUIRED MAINTENANCE - 6900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	8,561,097	7,212,810	7,616,125	7,616,125	7,616,125
TOTAL REVENUES	<u>0</u>	<u>116,002</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	8,561,097	7,096,808	7,616,125	7,616,125	7,616,125

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 6900 REQUIRED MAINTENANCE

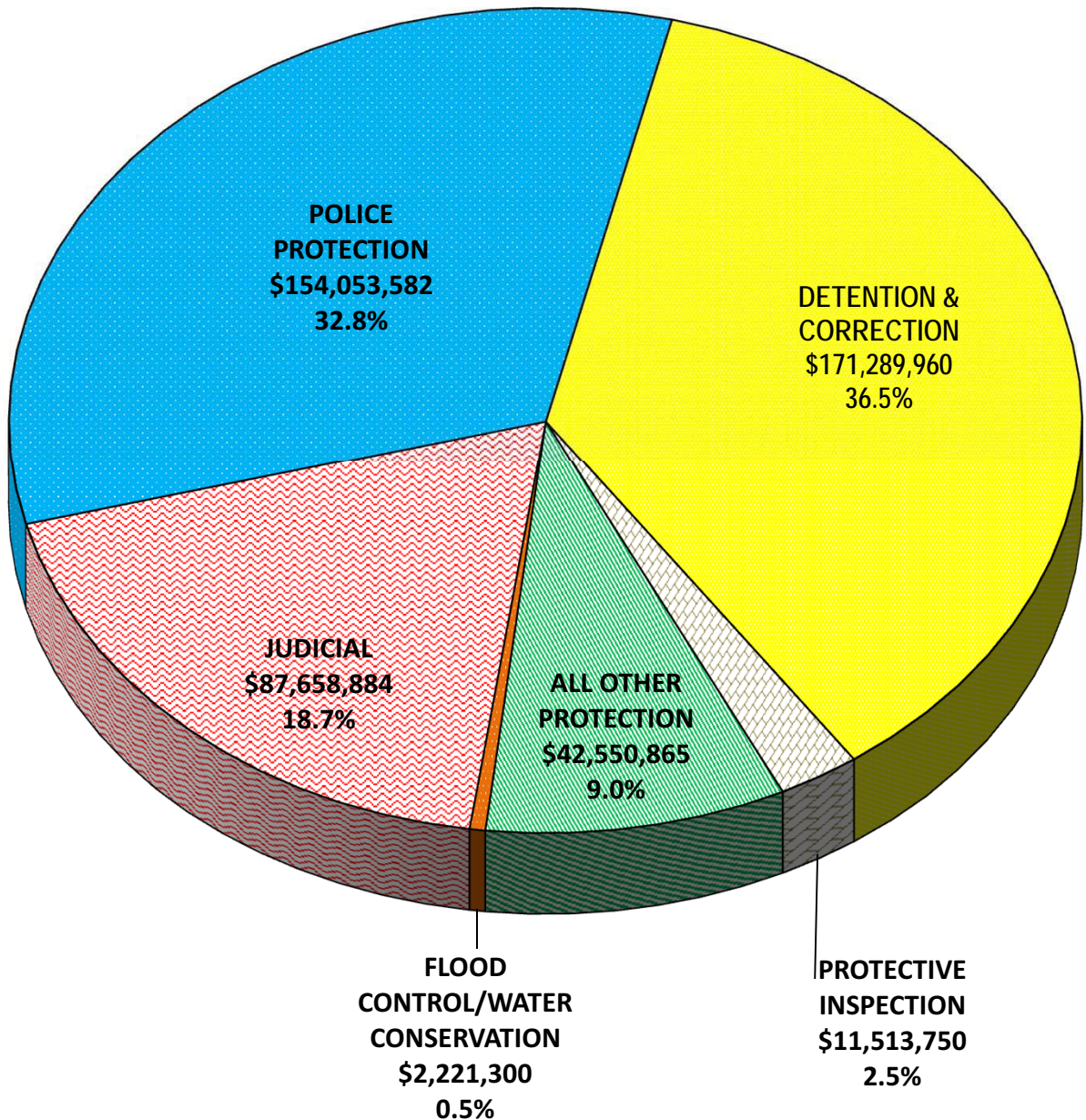
FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID-DISASTERS	9191	0	6,058	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	6,058	0	0
OTHER REVENUE - MISC	9772	462,621	109,944	0	0
TOTAL MISCELLANEOUS REVENUES		462,621	109,944	0	0
TOTAL REVENUE		462,621	116,002	0	0
VOICE/DATA - ISF	2033	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	167	0	0	0
BUILDING EQUIP. MAINTENAN	2122	0	0	0	0
OTHER MAINTENANCE - ISF	2128	460	190	0	0
PURCHASING CHARGES - ISF	2176	2,047	4,044	2,184	2,184
GRAPHICS CHARGES - ISF	2177	905	501	0	0
SPECIAL SERVICES - ISF	2205	6,307	6,708	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304	0	7,850	0	0
SPECIAL DEPT. EXP. - 05	2305	0	0	0	0
SPECIAL DEPT. EXP. - 06	2306	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	74,972	148,419	600,000	600,000
SPECIAL DEPT. EXP. - 15	2315	0	39,403	500,000	500,000
SPECIAL DEPT. EXP. - 17	2317	603,115	602,712	0	0
SPECIAL DEPT. EXP. - 18	2318	502,068	90,689	1,200,000	1,200,000
SPECIAL DEPT. EXP. - 19	2319	850,452	2,015,613	300,000	300,000
SPECIAL DEPT. EXP. - 20	2320	79,786	7,835	0	0
SPECIAL DEPT. EXP. - 21	2321	1,522,725	2,350,090	2,485,000	2,485,000
SPECIAL DEPT. EXP. - 22	2322	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	276,560	6,947	0	0
SPECIAL DEPT. EXP. - 25	2325	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	2,280,497	1,906,861	2,503,233	2,503,233
TOTAL SERVICES AND SUPPLIES		6,200,060	7,187,864	7,590,417	7,590,417
INTERFUND EXP - ADMIN	3902	24,823	24,946	25,708	25,708
TOTAL OTHER CHARGES		24,823	24,946	25,708	25,708
TOTAL EXPENDITURES/APPROPRIATIONS		6,224,883	7,212,810	7,616,125	7,616,125
NET COST		(5,762,262)	(7,096,808)	(7,616,125)	(7,616,125)

COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

\$469,288,341



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

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

DISTRICT ATTORNEY - 3400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	43,344,346	42,414,474	43,806,501	43,806,501	43,806,501
TOTAL REVENUES	<u>17,062,331</u>	<u>17,029,039</u>	<u>17,341,626</u>	<u>17,341,626</u>	<u>17,341,626</u>
NET COUNTY COST	26,282,015	25,385,436	26,464,875	26,464,875	26,464,875
 AUTH POSITIONS			267	266	266
FTE POSITIONS			265	264	264

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PUBLIC DEFENDER - 3600

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

BUDGET UNIT: 3600 PUBLIC DEFENDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

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

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

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

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

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

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

TRIAL COURT FUNDING - 3700

BUDGET OVERVIEW:

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

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

INDIGENT LEGAL SERVICES - 3800

BUDGET OVERVIEW:

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

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

GRAND JURY - 3820

BUDGET OVERVIEW:

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

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	14,548	14,471	0	0
TOTAL FINES, FORFEITURES & PENALTY		14,548	14,471	0	0
INTEREST EARNINGS	8911	0	10,396	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	10,396	0	0
TOTAL REVENUE		14,548	24,867	0	0
VOICE/DATA - ISF	2033	15,900	15,772	15,427	15,427
GENERAL INSUR ALLOCATION - ISF	2071	1,587	1,964	2,076	2,076
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	76,128	79,860	77,905	77,905
PRINTING/BINDING-NOT ISF	2171	347	0	500	500
BOOKS & PUBLICATIONS	2172	234	241	300	300
OFFICE SUPPLIES	2173	1,150	0	1,200	1,200
MAIL CENTER - ISF	2174	3,802	3,747	3,922	3,922
PURCHASING CHARGES - ISF	2176	93	93	99	99
GRAPHICS CHARGES - ISF	2177	282	2,364	2,870	2,870
COPY MACHINE CHGS - ISF	2178	5,091	3,553	5,257	5,257
MISC. OFFICE EXPENSE	2179	533	457	550	550
STORES - ISF	2181	0	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	3,409	5,538	9,486	9,486
OTHER PROF & SPEC SERVICE	2199	269	87	2,000	2,000
SPECIAL SERVICES - ISF	2205	1,808	2,346	2,228	2,228
GRAND JURY PAYMENTS	2215	125,325	114,625	135,590	135,590
PUBLIC AND LEGAL NOTICES	2261	247	0	300	300
MINOR EQUIPMENT-OTHER	2292	0	0	0	0
COMPUTER EQUIP <5000	2293	0	0	0	0
TRANS. CHARGES - ISF	2521	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	89,955	74,711	113,246	113,246
CONF. & SEMINARS EXPENSE	2523	3,350	1,101	2,000	2,000
MOTORPOOL-ISF	2528	44	0	44	44
TOTAL SERVICES AND SUPPLIES		329,554	306,458	375,000	375,000
LEASE PURCHASE PYMT-PRINC	3311	13,505	14,118	0	0
INT ON LEASE PURCHASE PAY	3453	1,044	353	0	0
TOTAL OTHER CHARGES		14,548	14,471	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		344,102	320,929	375,000	375,000
NET COST		(329,554)	(296,062)	(375,000)	(375,000)

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

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

SHERIFF-POLICE SERVICES - 4000

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

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

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

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

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

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

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

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

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

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

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

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

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 28	2328	156,425	354,047	250,000	250,000
SPECIAL DEPT. EXP. - 30	2330	11,687	41,541	0	0
SPECIAL DEPT. EXP. - 35	2335	8,080	0	0	0
TRANS. CHARGES - ISF	2521	3,017,860	3,238,500	3,116,167	3,116,167
PRIVATE VEHICLE MILEAGE	2522	3,118	2,469	13,932	13,932
CONF. & SEMINARS EXPENSE	2523	112,369	137,158	147,844	147,844
GAS/DIESEL FUEL	2525	1,705,950	1,687,411	1,669,897	1,669,897
CONFER & SEMINAR EXPENSE ISF	2526	4,403	460	0	0
MOTORPOOL-ISF	2528	3,060	4,494	3,102	3,102
MISC. TRANS. & TRAVEL	2529	77,488	89,455	64,444	64,444
UTILITIES - OTHER	2541	51,877	56,671	57,000	57,000
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	(72,946)
TOTAL SERVICES AND SUPPLIES		23,393,946	24,095,482	24,518,237	24,518,237
OTHER LOAN PAYMENTS-PRINC	3312	129,006	129,297	302,821	302,821
INTEREST L/T TECP	3412	900	456	4,543	4,543
CONTRIB TO OUTSIDE AGENC	3801	1,216,285	705,254	315,000	315,000
TOTAL OTHER CHARGES		1,346,192	835,006	622,364	622,364
LEASEHOLD IMPROVEMENTS	4039	0	21,738	0	0
LAB. EQUIPMENT	4840	482,924	203,583	250,000	250,000
COMPUTER EQUIPMENT	4862	297,223	136,697	0	0
FIXED ASSETS-1099	4864	0	5,600	0	0
OTHER EQUIPMENT	4889	634,048	727,922	100,000	100,000
TOTAL FIXED ASSETS		1,414,195	1,095,540	350,000	350,000
CONTRIB.-ISF	5512	268,026	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		268,026	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		145,260,897	150,902,373	154,053,582	154,053,582
NET COST		(65,516,663)	(68,947,879)	(71,512,802)	(71,512,802)

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

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

SHERIFF-DETENTION SERVICE - 4050

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

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

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

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

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

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

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

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

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

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

SHERIFF-INMATE WELFARE - 4080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,377,061	1,124,732	1,341,004	1,341,004	1,341,004
TOTAL REVENUES	<u>640,000</u>	<u>773,957</u>	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>
NET COUNTY COST	737,061	350,776	701,004	701,004	701,004
 AUTH POSITIONS				8	8
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

BUDGET UNIT: 4080 SHERIFF-INMATE WELFARE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

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

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

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

SHERIFF-INMATE COMMISSARY - 4090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,385,099	1,205,971	1,394,757	1,394,757	1,394,757
TOTAL REVENUES	<u>1,420,000</u>	<u>1,556,439</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,420,000</u>
NET COUNTY COST	(34,901)	(350,468)	(25,243)	(25,243)	(25,243)
 AUTH POSITIONS			12	12	12
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

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

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

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

VENTURA COUNTY PROBATION AGENCY - 4200

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

BUDGET UNIT: 4200 VENTURA COUNTY PROBATION AGENCY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

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

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

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

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

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

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

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

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

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

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

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

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

STORMWATER-UNINCORPORATED - 6180

BUDGET OVERVIEW:

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

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

BUDGET UNIT: 6180 STORMWATER-UNINCORPORATED

FUNCTION: PUBLIC PROTECTION

ACTIVITY: FLOOD CONTROL & WTR CONSV

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

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

BUDGET UNIT: 6180 STORMWATER-UNINCORPORATED

FUNCTION: PUBLIC PROTECTION

ACTIVITY: FLOOD CONTROL & WTR CONSV

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

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

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

AGRICULTURAL COMMISSIONER - 4500

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

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

RMA-BUILDING & SAFETY - 4710

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,030,310	2,111,697	2,414,119	2,414,119
SAFETY CLOTH & SUPPLIES	2023	1,436	1,945	2,601	2,601
TELEPHONE CHGS - NON ISF	2032	12,893	14,330	13,519	13,519
VOICE/DATA - ISF	2033	23,491	23,452	22,670	22,670
RADIO COMMUNICATIONS - ISF	2034	10,820	10,820	10,820	10,820
GENERAL INSUR ALLOCATION - ISF	2071	27,544	30,934	30,378	30,378
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	110,376	102,804	94,316	94,316
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	61	95	196	196
MEDICAL CLAIMS ISF	2136	0	0	0	0
MEMBERSHIPS & DUES	2141	2,639	2,894	1,501	1,501
CASH SHORTAGE	2151	24	12	0	0
EDUCATION ALLOWANCE	2154	0	0	1,020	1,020
PRINTING/BINDING-NOT ISF	2171	0	0	517	517
BOOKS & PUBLICATIONS	2172	2,502	18,166	10,000	10,000
OFFICE SUPPLIES	2173	3,644	6,677	8,427	8,427
MAIL CENTER - ISF	2174	4,010	4,493	4,150	4,150
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	1,848	2,668	1,955	1,955
GRAPHICS CHARGES - ISF	2177	2,761	1,374	5,944	5,944
COPY MACHINE CHGS - ISF	2178	3,386	4,341	3,386	3,386
MISC. OFFICE EXPENSE	2179	0	159	0	0
STORES - ISF	2181	32	58	2,620	2,620
INFORMATION TECHNOLOGY- ISF	2192	1,510	1,676	0	0
COMPUTER SERVICES NON ISF	2195	0	0	6,056	6,056
OTHER PROF & SPEC SERVICE	2199	13,743	75,879	30,000	30,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	605	1,009	528	528
EMPLOYEE HEALTH SERVICES	2211	0	5,567	500	500
COUNTY GIS EXPENSE	2214	217	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
IBM PC LEASING-NON ISF	2273	17,413	15,086	18,500	18,500
STORAGE CHARGES	2283	7,603	18,812	12,120	12,120
SMALL TOOLS & INSTRUMENTS	2291	0	0	517	517

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

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

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

RMA-CODE COMPLIANCE - 4760

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	38,841	29,500	22,000	22,000
COMM'L ACTIVITY PERMIT	8773	495,023	480,963	507,000	507,000
SPECIAL USE PERMIT	8774	270,966	265,900	303,040	303,040
OTHER-INDIRECT REVENUE	8775	37,174	43,695	28,925	28,925
TOTAL LICENSES, PERMITS & FRANCHISES		842,003	820,059	860,965	860,965
FORFEITURES AND PENALTIES	8831	49,355	135,138	70,000	70,000
TOTAL FINES, FORFEITURES & PENALTY		49,355	135,138	70,000	70,000
STATE AID-OTHER	9247	7,768	11,880	17,280	17,280
FEDERAL AID - HUD GRANT	9354	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		7,768	11,880	17,280	17,280
PLANNING/ENG SERV - CONT	9482	61,008	37,828	27,000	27,000
CHGS FOR SVCS-OTHER	9718	236,322	269,296	262,321	262,321
TOTAL CHARGES FOR SERVICES		297,330	307,124	289,321	289,321
OTHER SALES	9761	68	68	0	0
OTHER REVENUE - MISC	9772	7,608	7,574	85,000	85,000
CASH OVERAGE	9797	9	6	0	0
TOTAL MISCELLANEOUS REVENUES		7,685	7,648	85,000	85,000
TOTAL REVENUE		1,204,140	1,281,849	1,322,566	1,322,566
REGULAR SALARIES	1101	1,065,658	1,153,022	1,245,266	1,245,266
EXTRA HELP	1102	39,576	33,263	30,000	30,000
OVERTIME	1105	0	300	0	0
SUPPLEMENTAL PAYMENTS	1106	30,452	37,063	42,476	42,476
TERMINATIONS/BUYDOWNS	1107	58,221	28,623	0	0
RETIREMENT CONTRIBUTION	1121	211,430	249,983	250,506	250,506
OASDI CONTRIBUTION	1122	67,523	70,953	77,919	77,919
FICA-MEDICARE	1123	17,045	17,775	18,683	18,683
SAFE HARBOR	1124	1,018	1,322	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	112,607	120,612	128,524	128,524
LIFE INS/DEPT HEADS & MGT	1142	90	90	216	216
STATE UNEMPLOYMENT INS	1143	1,674	1,437	1,538	1,538
MANAGEMENT DISABILITY INS	1144	583	598	659	659
WORKERS' COMPENSATION INS	1165	12,739	19,088	31,607	31,607
401K PLAN	1171	15,336	17,145	18,924	18,924
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0

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

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

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

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

BUDGET UNIT: 4760 RMA-CODE COMPLIANCE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

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

INTEGRATED WASTE MANAGEMENT DIVISION - 6170

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

BUDGET UNIT: 6170 INTEGRATED WASTE MANAGEMENT DIVISON

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

BUDGET UNIT: 6170 INTEGRATED WASTE MANAGEMENT DIVISON

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

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

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

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

PUBLIC ADMINIS/PUBLIC GUARDIAN - 1930

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

The Public Administrator Public Guardian provides an array of services to the most vulnerable residents in our community and is comprised of four main programs. The Public Administrator investigates and administers the estates for deceased County residents when no one else is willing or able to act on their behalf. It also provides a voluntary representative payee bill-paying service to Ventura County Behavioral Health clients who receive Social Security and other public funds who as a result of their mental health condition cannot manage their financial affairs. It also provides for indigent burial services for those situations that meet eligibility. The Public Administrator will provide the requisite services for Veterans provided by the now mandated AB1806. The Public Guardian serves as Conservator for the care of person and/or estate of County residents deemed by the Superior Court as gravely disabled due to a mental illness referred to as LPS Conservatorship's (Lanterman-Petris-Short Act) or gravely disabled as a result of a mental illness and severe cognitive impairment not expected to improve under Probate Conservatorship.

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

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

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

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

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

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

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

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

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

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

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

COUNTY CLERK AND RECORDER - 3040

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

ANIMAL SERVICES - 4600

BUDGET OVERVIEW:

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

BUDGET UNIT DESCRIPTION:

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

The Department is responsible for the board and care of sick, injured, abandoned and stray animals, and for the enforcement of state and local laws affecting animals. Services are provided by five divisions: (1) Shelter Operations provides sheltering for impounded animals and operates public counters to adopt, reclaim and relinquish pets and livestock through the Main Animal Shelter in Camarillo and the Animal Shelter in Simi Valley; (2) Field Services provides for state mandated rabies suppression, pickup and disposal of dead animals, citizen complaint investigations, and transportation to a care facility for sick or injured wildlife. Field Services also provides leash law enforcement and other services as specified in various city contracts; (3) Licensing provides for over-the-counter licensing, and door-to-door license canvassing and a computerized licensing system; (4) Veterinary Services provides for medical treatment and care of shelter animals and spaying and neutering of animals; and (5) Administration provides for department management.

Budget Unit Discussion

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

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

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

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

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

BUDGET UNIT: 4600 ANIMAL SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

BUDGET UNIT: 4600 ANIMAL SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

SPAY/NEUTER PROGRAM - 4620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	37,000	12,995	12,000	12,000	12,000
TOTAL REVENUES	<u>37,000</u>	<u>6,487</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
NET COUNTY COST	0	6,508	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The main objective of this program is to provide low cost spay and neuter opportunities as a means of controlling pet overpopulation. The Spay/Neuter Program is used for educational purposes related to the spay and neuter of dogs and cats. It is also used to offset the cost of sterilization of cats and dogs. Funding comes from the collection of state fees received upon retrieval of the impoundment of unaltered dogs and cats. The Department provides spay/neuter vouchers in the form of a discount to the public to encourage sterilization of both dogs and cats. To receive the discount, the animal owner turns in the voucher to their private veterinarian who is reimbursed by the department. The department also uses subvention funds to pay the spay/neuter costs of its promotional adoptions, reducing the adoption cost to make dogs and cats more attractive to potential adopters. No personnel are charged to this unit.

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

BUDGET UNIT: 4620 SPAY/NEUTER PROGRAM

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

RMA-PLANNING DEPARTMENT - 4700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,291,066	4,088,090	4,618,393	4,618,393	4,618,393
TOTAL REVENUES	<u>3,244,821</u>	<u>2,797,913</u>	<u>2,973,393</u>	<u>2,973,393</u>	<u>2,973,393</u>
NET COUNTY COST	1,046,245	1,290,177	1,645,000	1,645,000	1,645,000
 AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS	8751	231,440	275,485	260,000	260,000
OTHER	8771	13,111	26,128	20,000	20,000
OTHER-INDIRECT REVENUE	8775	<u>502,664</u>	<u>552,407</u>	<u>501,712</u>	<u>501,712</u>
TOTAL LICENSES, PERMITS & FRANCHISES		747,215	854,020	781,712	781,712
FORFEITURES AND PENALTIES	8831	<u>300</u>	<u>500</u>	<u>0</u>	<u>0</u>
TOTAL FINES, FORFEITURES & PENALTY		300	500	0	0
STATE AID-OTHER	9247	144,146	250,708	417,978	417,978
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE		144,146	250,708	417,978	417,978
PLANNING/ENG SERV - FEES	9481	1,280,120	1,315,171	1,416,576	1,416,576
PLANNING/ENG SERV - CONT	9482	276,050	255,522	251,394	251,394
PUBLIC WORKS SERVICES	9483	0	0	0	0
CHGS FOR SVCS-OTHER	9718	<u>30,603</u>	<u>47,000</u>	<u>72,733</u>	<u>72,733</u>
TOTAL CHARGES FOR SERVICES		1,586,774	1,617,693	1,740,703	1,740,703
OTHER SALES	9761	2,687	5,497	0	0
OTHER REVENUE - MISC	9772	19,860	69,473	33,000	33,000
CASH OVERAGE	9797	<u>18</u>	<u>22</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		22,564	74,992	33,000	33,000
TOTAL REVENUE		2,500,998	2,797,913	2,973,393	2,973,393
REGULAR SALARIES	1101	2,326,325	2,470,554	2,831,403	2,831,403
EXTRA HELP	1102	7,142	32,948	16,542	16,542
OVERTIME	1105	488	(74)	0	0
SUPPLEMENTAL PAYMENTS	1106	98,092	103,200	114,847	114,847
TERMINATIONS/BUYDOWNS	1107	70,595	20,610	0	0
RETIREMENT CONTRIBUTION	1121	463,849	529,303	548,021	548,021
OASDI CONTRIBUTION	1122	146,870	152,220	173,318	173,318
FICA-MEDICARE	1123	35,292	36,823	41,268	41,268
SAFE HARBOR	1124	633	2,999	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	23,845	24,023	0	0
GROUP INSURANCE	1141	222,180	231,353	252,024	252,024
LIFE INS/DEPT HEADS & MGT	1142	271	271	648	648
STATE UNEMPLOYMENT INS	1143	3,529	3,008	3,451	3,451
MANAGEMENT DISABILITY INS	1144	1,551	1,593	1,821	1,821

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

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

RMA-OPERATIONS - 4730

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	3,130,258	2,932,701	3,001,200	3,001,200	3,001,200
TOTAL REVENUES	<u>301,200</u>	<u>197,833</u>	<u>251,200</u>	<u>251,200</u>	<u>251,200</u>
NET COUNTY COST	2,829,058	2,734,868	2,750,000	2,750,000	2,750,000
 AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

HCA-MEDICAL EXAMINER - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,934,224	1,917,049	1,915,000	1,915,000	1,915,000
TOTAL REVENUES	<u>5,000</u>	<u>9,338</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
NET COUNTY COST	1,929,224	1,907,711	1,910,000	1,910,000	1,910,000
AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

The Medical Examiner Department investigates suspicious, violent, and sudden unexpected deaths. This is done to determine the cause, manner, and circumstances of the deaths reported to the medical examiner-coroner in accordance with California statutes. The medical examiner-coroner function is State mandated. The deaths investigated and examined include all homicides, suicides, and accidents as well as many natural deaths including children. Investigations include evaluating initial reports of death; death scene investigations; examination of bodies at scenes; witness interviews, and collecting and evaluating medical history along with social history. If necessary, bodies are transported to the morgue for examinations by the forensic pathologists. Specimens are collected during the examinations as evidence and for subsequent laboratory tests, such as toxicology and histology. The information collected is used to determine the probable cause of death and the manner of death. Other important responsibilities include: locating and notification of kin of the decedent's death; identifying unidentified bodies that may be in varying states of decomposition, and collecting items on or about the body when family is not immediately present for later release to them. Reports are prepared and photographs are taken to document information collected and to summarize the circumstances of death on which the basis of the conclusions are reached. Many of the deaths later involve criminal and civil court proceedings. The staff works with police agencies in homicides helping them understand the nature of the death and assist with evidence collection. Frequently the staff (physicians and investigators) testifies in criminal and civil hearings and trials. Major users of the medical examiner work product which are maintained forever include families of the decedent; district attorneys; public defenders and defense attorneys; sheriff and local police agencies; county agencies (child protective services and adult protective services); insurance investigators; medical personnel, public health officials, and other health care providers and researchers.

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

BUDGET UNIT: 5000 HCA-MEDICAL EXAMINER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

BUDGET UNIT: 5000 HCA-MEDICAL EXAMINER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

VC DEPT CHILD SUPPORT SERVICES - 5720

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	20,918,911	20,679,991	20,672,791	20,672,791	20,672,791
TOTAL REVENUES	<u>20,918,911</u>	<u>20,680,042</u>	<u>20,672,791</u>	<u>20,672,791</u>	<u>20,672,791</u>
NET COUNTY COST	0	(51)	0	0	0
 AUTH POSITIONS			240	240	240
FTE POSITIONS			240	240	240

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (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, Monterey County, Kings County, and El Dorado County DCSS and Central Sierra Child Support Agency, a Regional Local Child Support Agency serving Alpine, Amador, Calaveras and Tuolumne Counties.

The FY2014-15 Preliminary Budget reflects slight operational and minimal revenue changes from the prior year Adopted Budget. State funding has remained the same as FY2013-14. The Revenue Stabilization Fund (RSF) allocated by the State for early intervention programs to improve collections and performance is included for FY2014-15. Revenue adjustments to the prior year Adopted Budget include an estimated decrease of \$650 in interest earnings due to the decrease in interest rates and a decrease of \$5,000 in other contributions.

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

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

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	4,460	2,688	830	830
TOTAL REV- USE OF MONEY & PROPERTY		4,460	2,688	830	830
FEDERAL PUBLIC ASSIST ADM	9261	13,092,144	13,646,318	13,639,732	13,639,732
OTHER GOV'T AGENCIES	9372	6,744,438	7,029,916	7,026,529	7,026,529
TOTAL INTERGOVERNMENTAL REVENUE		19,836,582	20,676,234	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	1,120	5,700	5,700
TOTAL OTHER FINANCING SOURCES		0	1,120	5,700	5,700
TOTAL REVENUE		19,841,043	20,680,042	20,672,791	20,672,791
REGULAR SALARIES	1101	11,403,335	12,005,472	12,855,796	12,855,796
OVERTIME	1105	5,753	10,952	0	0
SUPPLEMENTAL PAYMENTS	1106	302,038	342,787	393,463	393,463
TERMINATIONS/BUYDOWNS	1107	341,353	250,758	350,000	350,000
RETIREMENT CONTRIBUTION	1121	2,291,547	2,620,405	2,581,609	2,581,609
OASDI CONTRIBUTION	1122	689,684	726,156	794,321	794,321
FICA-MEDICARE	1123	169,575	177,157	192,167	192,167
RETIREE HLTH PYMT 1099	1128	27,899	28,776	34,200	34,200
GROUP INSURANCE	1141	1,382,118	1,511,676	1,627,592	1,627,592
LIFE INS/DEPT HEADS & MGT	1142	882	885	2,160	2,160
STATE UNEMPLOYMENT INS	1143	16,994	14,327	15,967	15,967
MANAGEMENT DISABILITY INS	1144	5,619	5,486	6,587	6,587
WORKERS' COMPENSATION INS	1165	296,170	327,363	379,362	379,362
401K PLAN	1171	184,316	195,618	222,461	222,461
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(1,179,192)	(1,179,192)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		17,117,283	18,217,818	18,276,493	18,276,493
TELEPHONE CHGS - NON ISF	2032	4,311	6,180	6,370	6,370
VOICE/DATA - ISF	2033	205,236	213,084	201,820	201,820
RADIO COMMUNICATIONS - ISF	2034	9,600	9,600	9,600	9,600
JANITORIAL SERVICES-NON ISF	2055	67,880	102,357	112,900	112,900
HOUSEKPG/GRNDS-ISF CHARGS	2059	259	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	107,060	128,574	122,590	122,590
WITNESS & INTERPRETER EXP	2092	27,849	29,597	31,600	31,600
OFFICE EQUIP. MAINTENANCE	2102	6,061	8,302	8,350	8,350
IMPROVEMENTS-MAINTENANCE	2123	10,000	0	0	0

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

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

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

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

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

FISH & GAME - 7400

BUDGET OVERVIEW:

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

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit is currently staffed by the Harbor Department. The purpose of the Fish & Game Fund is to enhance the propagation, protection, and utilization of wildlife within Ventura County through projects financed by fines collected from violators of Fish and Wildlife regulations. Projects that can be funded are restricted by State regulation. Only \$3,000 is allowed for administrative costs for this fund, including County processing charges and direct costs incurred by Commission members. Recommendations regarding the award of grant funds are made by the Board-appointed Fish and Game Commission. Ventura County remains one of a few California counties with a Fish & Game Commission. In October 2010, the Board of Supervisors approved a new policy regarding the Fish & Game Commission due to the extremely low fund balances and lack of anticipated revenue. Under this Board policy, the first \$48,000 would be allocated to the District Attorney for vertical prosecution, and to the Harbor Department for administration. The next \$15,000 would be reserved for grants based on recommendations by the Commission. If \$48,000 or less is available, no Fish & Game Commission meeting will be held in FY 2014-15.

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

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

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

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

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

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	45,859,323	28,588,212	35,431,200	35,431,200	35,431,200
TOTAL REVENUES	<u>28,933,500</u>	<u>28,978,782</u>	<u>26,222,700</u>	<u>26,222,700</u>	<u>26,222,700</u>
NET COUNTY COST	16,925,823	(390,570)	9,208,500	9,208,500	9,208,500

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 542.46 mile road network in the unincorporated area and for coordinating other County transportation needs, including public transit, project planning, design, construction, maintenance, traffic operations, and public transportation planning and coordination. Revenue is derived from State gas tax subventions, Transportation Development Act (TDA), vehicle code fines, road permits, Federal & State construction aid and contributions from developers.

Planned construction and improvements include: Aliso Canyon Rd Repair; Casitas Vista Rd Bridge 307 Repainting; Donlon Road Realignment; Goodenough Rd Culvert Repair; Las Posas Rd Bike Lanes-Phase I; Pavement Rehab and Rejuvenation at Various Locations; Pleasant Valley Rd/Fifth St, Pleasant Valley Rd/Sturgis Rd, Rice Ave/Channel Islands Blvd and Santa Clara Ave/Eucalyptus Dr Intersection Improvements; Alvarado St/Collins St and Rose Ave/Collins St Pedestrian Improvements; and Mupu Rd Bridge and Wheeler Canyon Rd Bridge Improvements; and Bridge Deck Rehab at Creek Rd, Hitch Blvd and Hueneme Rd bridges. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenues.

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

BUDGET UNIT: 6150 PW ROAD FUND-GENERAL

FUNCTION: PUBLIC WAYS & FACILITIES

ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALES TAX - TRANSP.	8662	951,838	1,612,714	0	0
SALES TAX 99233.3 PUC	8663	90,814	269,378	100,000	100,000
TOTAL TAXES		1,042,652	1,882,093	100,000	100,000
ROAD PRIVILEGES & PERMITS	8741	422,824	454,912	420,000	420,000
TOTAL LICENSES, PERMITS & FRANCHISES		422,824	454,912	420,000	420,000
VEHICLE CODE FINES	8811	200,061	215,233	240,000	240,000
TOTAL FINES, FORFEITURES & PENALTY		200,061	215,233	240,000	240,000
INTEREST EARNINGS	8911	163,181	111,188	120,000	120,000
RENTS AND CONCESSIONS	8931	1,003	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		164,183	111,188	120,000	120,000
STATE-2104 A S & H CODE	9021	20,004	20,004	20,000	20,000
STATE-2104 C S & H CODE	9023	42,715	42,715	42,700	42,700
STATE 2105 S&H CODE	9024	3,015,600	4,593,936	3,409,100	3,409,100
STATE-2106 S & H CODE	9025	562,800	576,000	666,100	666,100
STATE-2103 S & H CODE	9026	5,064,000	8,833,296	6,805,400	6,805,400
STATE-2104 D-E & F S & H	9027	7,536,000	7,464,000	8,012,200	8,012,200
STATE AID-CONSTRUCTION	9161	1,355,630	250,000	0	0
STATE AID-DISASTERS	9191	0	54,087	0	0
STATE AID-OTHER	9247	197,547	102,463	100,000	100,000
STATE AID CAPITAL	9254	376,506	0	0	0
FED AID - CONSTRUCTION	9291	231,089	1,986,000	0	0
FED FOREST RESERVE REV	9311	27,520	30,103	25,000	25,000
FEDERAL AID CAPITAL	9356	589,414	1,712,466	2,902,000	2,902,000
FEDERAL AID-ARRA	9357	0	0	0	0
OTHER GOV'T AGENCIES	9372	541,194	4,922	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE		19,560,019	25,669,991	22,082,500	22,082,500
SPECIAL ASSESSMENTS	9424	57,301	57,301	57,300	57,300
TOTAL CHARGES FOR SERVICES		57,301	57,301	57,300	57,300
CONTRIB FROM DEVELOPERS	9771	361,939	408,523	3,102,900	3,102,900
OTHER REVENUE - MISC	9772	87,737	155,141	100,000	100,000
TOTAL MISCELLANEOUS REVENUES		449,675	563,664	3,202,900	3,202,900
CONTRIB FROM OTHER FUNDS	9831	126,300	0	0	0
INSURANCE PROCEEDS	9851	0	24,400	0	0
TOTAL OTHER FINANCING SOURCES		126,300	24,400	0	0
TOTAL REVENUE		22,023,015	28,978,782	26,222,700	26,222,700

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
WEED CONTROL SUPPLIES	2012	22,383	29,867	45,000	45,000
REFUSE DISPOSAL	2056	54,683	126,276	126,000	126,000
GENERAL INSUR ALLOCATION - ISF	2071	730,144	1,465,684	1,386,800	1,386,800
OTHER EQUIP. MAINTENANCE	2105	2,719	1,667	4,000	4,000
MAINTENANCE SUPPLIES	2107	745,066	743,711	857,000	857,000
MAINTENANCE CONTRACTS	2108	263,515	584,887	600,000	600,000
TRAFFIC SAFETY SUPPLIES	2109	183,285	200,315	230,000	230,000
INDIRECT COST RECOVERY	2158	59,560	56,198	60,700	60,700
MISC. PAYMENTS	2159	0	33,325	0	0
PRINTING/BINDING-NOT ISF	2171	5,092	4,124	8,000	8,000
MAIL CENTER - ISF	2174	0	71	0	0
PURCHASING CHARGES - ISF	2176	28,707	31,860	23,300	23,300
MANAGEMENT & ADMIN SURVEY	2193	412,100	469,200	525,800	525,800
ENGR. & TECH. SURVEYS	2194	522,212	347,632	850,000	850,000
PUBLIC WORKS - CHARGES	2197	10,989,677	10,981,793	12,086,800	12,086,800
ROADS-FLOOD CONTROL CONST	2198	9,302,789	10,187,056	14,670,000	14,670,000
OTHER PROF & SPEC SERVICE	2199	91,359	59,309	89,000	89,000
ATTORNEY SERVICES	2202	152,852	93,242	75,000	75,000
PUBLIC AND LEGAL NOTICES	2261	43	177	0	0
RENT/LEASES EQUIP-NOT ISF	2271	172,729	252,530	191,000	191,000
HEAVY EQUIPMENT - ISF	2274	2,106,800	2,265,946	2,500,000	2,500,000
GROUND FACILITY LEASE&RNT	2282	2,650	3,100	10,000	10,000
SMALL TOOLS & INSTRUMENTS	2291	0	0	500	500
MINOR EQUIPMENT-OTHER	2292	34,449	37,583	2,000	2,000
INSTALLS-ELEC EQUIP ISF	2295	1,711	0	64,800	64,800
SPECIAL DEPT. EXP. - 01	2301	3,790	5,871	70,000	70,000
SPECIAL DEPT. EXP. - 02	2302	12,694	5,905	11,000	11,000
SPECIAL DEPT. EXP. - 09	2309	131,900	136,600	144,500	144,500
SPECIAL DEPT. EXP. - 16	2316	142,573	121,602	200,000	200,000
TRANS. CHARGES - ISF	2521	0	14,790	0	0
GAS/DIESEL FUEL	2525	0	11,699	0	0
UTILITIES - OTHER	2541	46,982	49,839	50,000	50,000
TOTAL SERVICES AND SUPPLIES		26,222,465	28,321,858	34,881,200	34,881,200
RIGHTS OF WAY-FEE	3551	0	0	50,000	50,000
RIGHTS OF WAY-EASEMENTS	3552	50,000	49,050	200,000	200,000
TOTAL OTHER CHARGES		50,000	49,050	250,000	250,000

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

BUDGET UNIT: 6150 PW ROAD FUND-GENERAL

FUNCTION: PUBLIC WAYS & FACILITIES

ACTIVITY: PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB TO OTHER FUNDS 5118	8,209	(8,209)	0	0
TOTAL OTHER FINANCING USES	8,209	(8,209)	0	0
CONTRIB.-ISF 5512	127,636	225,513	300,000	300,000
TOTAL RESIDUAL EQUITY TRANSFERS	127,636	225,513	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	26,408,310	28,588,212	35,431,200	35,431,200
NET COST	(4,385,294)	390,570	(9,208,500)	(9,208,500)

Detail of Requirements

Fiscal Year 2014-2015

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

Objects	Amount
2000 Services & Supplies	\$ 34,881,200
3000 Rights of Way	250,000
4000 Fixed Assets	-
5500 Residual Equity Transfer	300,000
Total	<u><u>\$ 35,431,200</u></u>

Proposed Work Program

Administration	\$	5,353,186
-----------------------	----	-----------

Construction

Roads:

50342	\$	1,042,812
50444		347,604
50454		3,673,016
50481		324,430
50493		492,439
50498		475,059
50500		289,670
50501		648,861
50503		260,703
50509		243,323
50511		127,455
Various Pavement Rehab.		3,823,644
Various Pavement Rejuv.		1,795,954
Job Order Contract		3,476,040

Rights of Way:

50000	\$	260,000
-------	----	---------

Bridges:

50467	\$	579,340
50476		179,595
50477		202,769
		<u>18,242,714</u>

Maintenance		11,535,300
--------------------	--	------------

Acquisition of Equipment		300,000
---------------------------------	--	---------

Total Requirements	\$	<u><u>35,431,200</u></u>
---------------------------	-----------	---------------------------------

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

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

ENVIRONMENTAL HEALTH DEPT - 4750

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	10,062,772	9,296,291	10,083,750	10,083,750	10,083,750
TOTAL REVENUES	<u>10,500,257</u>	<u>10,223,761</u>	<u>10,583,750</u>	<u>10,583,750</u>	<u>10,583,750</u>
NET COUNTY COST	(437,485)	(927,470)	(500,000)	(500,000)	(500,000)
 AUTH POSITIONS			80	80	80
FTE POSITIONS			80	80	80

BUDGET UNIT DESCRIPTION:

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

The FY 2014-15 Preliminary Budget for the Environmental Health Division reflects across the division cost increase due to recently approved labor management agreement, and slight increases to services and supplies in various programs. Program fee increases will be necessary to offset these costs.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	3,358,486	3,611,328	3,918,824	3,918,824
PENALTY ON BUSINESS LIC	8722	0	0	0	0
HAZARD MATERIAL PERMIT	8723	2,433,622	2,653,588	2,606,432	2,606,432
CONSTRUCTION PERMITS	8731	154,288	199,908	206,785	206,785
ZONING PERMITS	8751	49,551	44,620	50,647	50,647
OTHER	8771	124,284	138,546	113,559	113,559
SPECIAL USE PERMIT	8774	<u>1,847,148</u>	<u>1,853,243</u>	<u>1,925,658</u>	<u>1,925,658</u>
TOTAL LICENSES, PERMITS & FRANCHISES		7,967,380	8,501,232	8,821,905	8,821,905
PENALTIES/COSTS-DEL TAXES	8841	<u>4,848</u>	<u>4,230</u>	<u>6,000</u>	<u>6,000</u>
TOTAL FINES, FORFEITURES & PENALTY		4,848	4,230	6,000	6,000
INTEREST EARNINGS	8911	<u>545</u>	<u>450</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REV- USE OF MONEY & PROPERTY		545	450	1,000	1,000
ST MTR VEH 17604 MATCH	9035	74,520	75,268	75,000	75,000
STATE AID-OTHER	9247	<u>343,472</u>	<u>193,022</u>	<u>189,233</u>	<u>189,233</u>
TOTAL INTERGOVERNMENTAL REVENUE		417,992	268,291	264,233	264,233
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
SPECIAL ASSESSMENTS	9424	1,115,176	1,109,657	1,185,515	1,185,515
PLANNING/ENG SERV - CONT	9482	186,900	195,422	201,960	201,960
CONTRACT REVENUE	9714	<u>192,696</u>	<u>141,250</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES		1,494,772	1,446,329	1,387,475	1,387,475
OTHER SALES	9761	79,220	1,904	53,137	53,137
OTHER REVENUE - MISC	9772	3,181	1,280	50,000	50,000
CASH OVERAGE	9797	<u>82</u>	<u>45</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		82,482	3,229	103,137	103,137
TOTAL REVENUE		9,968,020	10,223,761	10,583,750	10,583,750
REGULAR SALARIES	1101	5,128,297	5,207,353	5,952,187	5,952,187
EXTRA HELP	1102	144,879	159,538	160,000	160,000
OVERTIME	1105	3,585	364	0	0
SUPPLEMENTAL PAYMENTS	1106	283,830	275,970	292,629	292,629
TERMINATIONS/BUYDOWNS	1107	69,745	86,613	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	863,642	959,307	955,430	955,430
OASDI CONTRIBUTION	1122	290,518	291,723	308,542	308,542
FICA-MEDICARE	1123	77,476	70,524	72,246	72,246
SAFE HARBOR	1124	19,455	14,307	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	15,897	16,481	0	0
GROUP INSURANCE	1141	418,834	441,896	458,464	458,464
LIFE INS/DEPT HEADS & MGT	1142	226	226	540	540
STATE UNEMPLOYMENT INS	1143	7,888	6,385	6,707	6,707
MANAGEMENT DISABILITY INS	1144	1,266	1,302	1,479	1,479
WORKERS' COMPENSATION INS	1165	61,099	79,610	124,161	124,161
401K PLAN	1171	72,240	69,690	72,402	72,402
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:		7,458,877	7,681,288	8,404,787	8,404,787
INSECTICIDES	2015	67,824	69,331	85,000	85,000
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	9,218	6,191	48,884	48,884
TELEPHONE CHGS - NON ISF	2032	4,936	16,930	39,532	39,532
VOICE/DATA - ISF	2033	58,199	61,582	52,534	52,534
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	3,000	3,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	70	70
GENERAL INSUR ALLOCATION - ISF	2071	337,478	441,838	382,560	382,560
OFFICE EQUIP. MAINTENANCE	2102	0	0	148	148
OTHER EQUIP. MAINTENANCE	2105	0	0	2,100	2,100
FACIL/MATLS SQ FT ALLOC-ISF	2125	206,772	198,816	191,927	191,927
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	40,731	10,930	6,812	6,812
LAB SUPPLIES & EXPENSE	2134	39,373	40,526	21,056	21,056
MEMBERSHIPS & DUES	2141	4,985	14,622	19,211	19,211
CASH SHORTAGE	2151	36	41	0	0
EDUCATION ALLOWANCE	2154	0	1,100	4,860	4,860
MISC. PAYMENTS	2159	0	60	0	0
PRINTING/BINDING-NOT ISF	2171	20,503	21,671	25,000	25,000
BOOKS & PUBLICATIONS	2172	5,597	2,906	6,192	6,192
OFFICE SUPPLIES	2173	16,878	18,353	20,000	20,000
MAIL CENTER - ISF	2174	13,652	16,814	14,490	14,490
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	5,241	5,681	5,817	5,817
GRAPHICS CHARGES - ISF	2177	5,526	4,707	14,250	14,250

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COPY MACHINE CHGS - ISF	2178	14,260	16,597	14,260	14,260
MISC. OFFICE EXPENSE	2179	646	435	0	0
STORES - ISF	2181	3,177	3,677	2,883	2,883
INFORMATION TECHNOLOGY- ISF	2192	3,435	6,527	0	0
COMPUTER SERVICES NON ISF	2195	110,140	135,843	120,000	120,000
OTHER PROF & SPEC SERVICE	2199	150,343	130,529	131,567	131,567
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	2,426	5,335	1,800	1,800
EMPLOYEE HEALTH SERVICES	2211	0	954	15,000	15,000
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
IBM PC LEASING-NON ISF	2273	14,036	9,572	42,000	42,000
STORAGE CHARGES	2283	7,603	14,705	11,000	11,000
SMALL TOOLS & INSTRUMENTS	2291	0	0	590	590
MINOR EQUIPMENT-OTHER	2292	1,334	599	8,520	8,520
COMPUTER EQUIP <5000	2293	9,131	34,322	20,000	20,000
FURNITURE/FIXTURES <5000	2294	278	2,093	4,000	4,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	237,827	228,069	256,846	256,846
PRIVATE VEHICLE MILEAGE	2522	124	1,381	2,250	2,250
CONF. & SEMINARS EXPENSE	2523	29,233	24,426	32,775	32,775
GAS/DIESEL FUEL	2525	71,442	67,639	69,322	69,322
CONFER & SEMINAR EXPENSE ISF	2526	1,174	40	2,507	2,507
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	88	162	200	200
TOTAL SERVICES AND SUPPLIES		1,493,647	1,615,003	1,678,963	1,678,963
CONTRIB.-ISF	5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		8,952,524	9,296,291	10,083,750	10,083,750
NET COST		1,015,496	927,470	500,000	500,000

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

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

HCA-ADMIN & SUPPORT SERVICES - 5010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	20,886,773	18,735,200	20,219,742	20,219,742	20,219,742
TOTAL REVENUES	<u>17,277,191</u>	<u>15,139,102</u>	<u>17,934,742</u>	<u>17,934,742</u>	<u>17,934,742</u>
NET COUNTY COST	3,609,582	3,596,098	2,285,000	2,285,000	2,285,000
 AUTH POSITIONS			247	247	247
FTE POSITIONS			241	241	241

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER STATE AID-HEALTH	9132	54,106	158,054	0	0
STATE AID-SB 300	9248	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		54,106	158,054	0	0
OTHER INTERFUND CHARGES	9412	15,684,262	14,981,048	17,934,742	17,934,742
CHGS FOR SVCS-OTHER	9718	0	0	0	0
TOTAL CHARGES FOR SERVICES		15,684,262	14,981,048	17,934,742	17,934,742
OTHER REVENUE - MISC	9772	0	1	0	0
TOTAL MISCELLANEOUS REVENUES		0	1	0	0
TOTAL REVENUE		15,738,368	15,139,102	17,934,742	17,934,742
REGULAR SALARIES	1101	11,382,162	11,269,178	14,406,358	14,406,358
EXTRA HELP	1102	392,721	335,749	209,930	209,930
MANDATORY FURLOUGH	1103	297	0	0	0
OVERTIME	1105	444,906	652,783	200,000	200,000
SUPPLEMENTAL PAYMENTS	1106	441,271	455,299	403,636	403,636
TERMINATIONS/BUYDOWNS	1107	483,132	468,667	0	0
CALL BACK STAFFING	1108	1,382	42,486	0	0
RETIREMENT CONTRIBUTION	1121	2,317,723	2,479,001	2,903,492	2,903,492
OASDI CONTRIBUTION	1122	718,113	741,046	881,285	881,285
FICA-MEDICARE	1123	185,249	186,297	238,505	238,505
SAFE HARBOR	1124	26,097	18,375	685	685
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	19,951	37,823	0	0
GROUP INSURANCE	1141	1,485,683	1,445,244	1,753,909	1,753,909
LIFE INS/DEPT HEADS & MGT	1142	1,284	1,326	4,224	4,224
STATE UNEMPLOYMENT INS	1143	18,298	14,819	17,453	17,453
MANAGEMENT DISABILITY INS	1144	7,390	7,474	11,601	11,601
WORKERS' COMPENSATION INS	1165	247,555	254,087	375,530	375,530
401K PLAN	1171	175,717	169,792	213,854	213,854
S & EB CURR YEAR ADJ INCREASE	1991	(241,902)	715	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(3,564,342)	(4,229,738)	(5,076,685)	(5,076,685)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		14,542,687	14,350,422	16,543,777	16,543,777
MISC. CLOTH & PERSONAL SU	2021	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	998	1,329	1,366	1,366
TELEPHONE CHGS - NON ISF	2032	23,117	25,665	36,132	36,132
VOICE/DATA - ISF	2033	518,344	484,860	415,170	415,170

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RADIO COMMUNICATIONS - ISF	2034	148	197	221	221
FOOD	2041	0	0	0	0
JANITORIAL SUPPLIES	2053	16,056	15,353	15,409	15,409
JANITORIAL SERVICES-NON ISF	2055	32,290	8,972	3,805	3,805
REFUSE DISPOSAL	2056	15,062	7,575	8,500	8,500
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	130	0	0
GENERAL INSUR ALLOCATION - ISF	2071	8,124	51,652	83,302	83,302
OFFICE EQUIP. MAINTENANCE	2102	132	486	0	0
OTHER EQUIP. MAINTENANCE	2105	155,556	13,992	29,050	29,050
MAINTENANCE SUPPLIES	2107	270,289	248,219	347,782	347,782
BUILDING SUPPLIES	2120	0	28,210	0	0
BUILDING MAINTENANCE	2121	603,208	1,020,811	850,410	850,410
BUILDING EQUIP. MAINTENAN	2122	33,076	57,143	96,928	96,928
IMPROVEMENTS-MAINTENANCE	2123	8,230	19,851	7,500	7,500
GROUNDS-MAINTENANCE	2124	63,602	93,429	73,604	73,604
FACIL/MATLS SQ FT ALLOC-ISF	2125	29,090	57,816	72,648	72,648
OTHER MAINTENANCE - ISF	2128	73	130	0	0
MEDICAL SUPPLIES & EXPENS	2132	31,813	6,189	10,489	10,489
MEMBERSHIPS & DUES	2141	2,270	15,733	20,000	20,000
EDUCATION ALLOWANCE	2154	2,933	6,103	7,495	7,495
MISC. PAYMENTS	2159	0	66	0	0
PRINTING/BINDING-NOT ISF	2171	10,856	15,102	16,582	16,582
BOOKS & PUBLICATIONS	2172	863	5,004	689	689
OFFICE SUPPLIES	2173	62,040	54,104	74,312	74,312
MAIL CENTER - ISF	2174	3,464	4,322	5,488	5,488
PURCHASING CHARGES - ISF	2176	37,506	37,072	56,513	56,513
GRAPHICS CHARGES - ISF	2177	6,657	4,482	3,812	3,812
COPY MACHINE CHGS - ISF	2178	20,430	17,076	19,926	19,926
MISC. OFFICE EXPENSE	2179	43,699	37,585	49,432	49,432
STORES - ISF	2181	4,654	1,425	1,882	1,882
INFORMATION TECHNOLOGY- ISF	2192	217,785	161,879	96,095	96,095
COMPUTER SERVICES NON ISF	2195	0	50,865	0	0
OTHER PROF & SPEC SERVICE	2199	2,011,869	1,342,023	635,560	635,560
TEMPORARY HELP	2200	150,721	115,663	110,940	110,940
ATTORNEY SERVICES	2202	307,466	159,645	98,600	98,600
SPECIAL SERVICES - ISF	2205	87	108	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EMPLOYEE HEALTH SERVICES	2211	0	0	7,000	7,000
MARKETING AND ADVERTISING	2212	12,500	0	0	0
BACKGROUND INVESTIGATION SVCS	2213	0	76,276	64,878	64,878
COUNTY GIS EXPENSE	2214	0	642	815	815
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	8,438	17,396	42,000	42,000
BUILD LEASES & RENTALS	2281	21,455	17,593	20,136	20,136
STORAGE CHARGES	2283	4,766	4,218	5,486	5,486
MINOR EQUIPMENT-OTHER	2292	20,749	161	26,966	26,966
COMPUTER EQUIP <5000	2293	69,622	117,742	26,689	26,689
FURNITURE/FIXTURES <5000	2294	3,934	7,569	5,484	5,484
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0	0
TRANS. CHARGES - ISF	2521	17,562	64,991	15,754	15,754
PRIVATE VEHICLE MILEAGE	2522	9,198	16,781	15,576	15,576
CONF. & SEMINARS EXPENSE	2523	24,354	7,300	110,154	110,154
GAS/DIESEL FUEL	2525	5,641	15,899	5,476	5,476
CONFER & SEMINAR EXPENSE ISF	2526	6,512	580	926	926
MOTORPOOL-ISF	2528	244	179	410	410
MISC. TRANS. & TRAVEL	2529	18	0	0	0
UTILITIES - OTHER	2541	135,234	160,296	189,990	189,990
SERV & SUPP CURR YR ADJ INCREA	2991	2,121	116,357	4,626	4,626
SERV & SUPP CURR YR ADJ DECREA	2992	(867,750)	(535,667)	(242,236)	(242,236)
TOTAL SERVICES AND SUPPLIES		4,167,104	4,258,581	3,549,771	3,549,771
LEASE PURCHASE PYMT-PRINC	3311	117,765	123,118	123,116	123,116
INT ON LEASE PURCHASE PAY	3453	9,100	3,078	3,078	3,078
INTERFUND EXP - ADMIN	3902	0	0	0	0
TOTAL OTHER CHARGES		126,866	126,196	126,194	126,194
TOTAL EXPENDITURES/APPROPRIATIONS		18,836,657	18,735,200	20,219,742	20,219,742
NET COST		(3,098,289)	(3,596,098)	(2,285,000)	(2,285,000)

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

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

HCA-HLTH CARE COVERAGE INITIATIVE - 5080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,193,432	1,062,304	0	0	0
TOTAL REVENUES	<u>1,185,916</u>	<u>(899,219)</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	7,516	1,961,522	0	0	0
 AUTH POSITIONS			4		
FTE POSITIONS			4		

BUDGET UNIT DESCRIPTION:

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

The current Health Care Coverage Initiative program, operated by the Health Care Agency, under the previous 1115 waiver, expired on October 31, 2010. The new 1115 waiver effective November 1, 2010, represents two programs, the MCE and HCCI. Our current ratio between the two programs would be 74% of the total LIHP enrollment is enrolled in the MCE and 26% in the HCCI.

The individuals that enroll in this program have an established medical home and have established co-payments to limit out of pocket expenses for services, thus reducing, if not eliminating barriers to accessing preventative and necessary health care services on a regular basis. The LIHP is a cost based reimbursement program where 50% of the costs incurred are paid by the federal government and 50% is paid by the County. The LIHP administrative costs are also reimbursable at 50% and are in addition to the contract amount awarded.

Due to program expansion and additional funding provided under this new waiver, it is anticipated that individuals who still remain without coverage will be able to enroll subject to revised eligibility requirements.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER STATE AID-HEALTH	9132	960,964	(1,424,491)	0	0
OTHER GOV'T AGENCIES	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		960,964	(1,424,491)	0	0
CHGS FOR SVCS-OTHER	9718	302,377	63,611	0	0
TOTAL CHARGES FOR SERVICES		302,377	63,611	0	0
CONTRIB FROM OTHER FUNDS	9831	422,949	461,661	0	0
TOTAL OTHER FINANCING SOURCES		422,949	461,661	0	0
TOTAL REVENUE		1,686,289	(899,219)	0	0
REGULAR SALARIES	1101	919,712	519,021	0	0
EXTRA HELP	1102	35,923	56,753	0	0
OVERTIME	1105	28,931	9,182	0	0
SUPPLEMENTAL PAYMENTS	1106	62,859	34,377	0	0
TERMINATIONS/BUYDOWNS	1107	2,501	6,007	0	0
RETIREMENT CONTRIBUTION	1121	176,676	106,464	0	0
OASDI CONTRIBUTION	1122	57,498	32,993	0	0
FICA-MEDICARE	1123	14,824	8,855	0	0
SAFE HARBOR	1124	3,551	6,143	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	116,652	62,178	0	0
LIFE INS/DEPT HEADS & MGT	1142	34	18	0	0
STATE UNEMPLOYMENT INS	1143	1,525	724	0	0
MANAGEMENT DISABILITY INS	1144	404	227	0	0
WORKERS' COMPENSATION INS	1165	24,351	14,780	0	0
401K PLAN	1171	12,326	8,109	0	0
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,457,766	865,830	0	0
VOICE/DATA - ISF	2033	861	235	0	0
GENERAL INSUR ALLOCATION - ISF	2071	53	96	0	0
MAINTENANCE SUPPLIES	2107	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	28,248	23,661	0	0
OTHER MAINTENANCE - ISF	2128	219	59	0	0
MEMBERSHIPS & DUES	2141	0	0	0	0
CASH SHORTAGE	2151	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	0	0	0	0
OFFICE SUPPLIES	2173	7,724	2,578	0	0
MAIL CENTER - ISF	2174	15,600	10,696	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PURCHASING CHARGES - ISF	2176	1,024	1,008	0	0
GRAPHICS CHARGES - ISF	2177	48,655	17,568	0	0
COPY MACHINE CHGS - ISF	2178	10,976	4,107	0	0
MISC. OFFICE EXPENSE	2179	1,259	634	0	0
STORES - ISF	2181	604	1,041	0	0
INFORMATION TECHNOLOGY- ISF	2192	13	18	0	0
OTHER PROF & SPEC SERVICE	2199	40,174	83,206	0	0
TEMPORARY HELP	2200	47,595	45,275	0	0
SPECIAL SERVICES - ISF	2205	1,476	1,167	0	0
STORAGE CHARGES	2283	1,445	2,469	0	0
MINOR EQUIPMENT-OTHER	2292	0	0	0	0
COMPUTER EQUIP <5000	2293	792	0	0	0
FURNITURE/FIXTURES <5000	2294	14,529	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	6,984	2,655	0	0
CONF. & SEMINARS EXPENSE	2523	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	292	0	0	0
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	0	0
TOTAL SERVICES AND SUPPLIES		228,523	196,474	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,686,289	1,062,304	0	0
NET COST		0	(1,961,522)	0	0

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

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

HCA-EMERGENCY MEDICAL SERVICES - 5090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	5,919,557	4,518,356	5,670,714	5,670,714	5,670,714
TOTAL REVENUES	<u>5,210,323</u>	<u>3,892,522</u>	<u>5,095,714</u>	<u>5,095,714</u>	<u>5,095,714</u>
NET COUNTY COST	709,234	625,835	575,000	575,000	575,000
 AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	71,017	41,292	32,000	32,000
TOTAL LICENSES, PERMITS & FRANCHISES		71,017	41,292	32,000	32,000
EMERG MEDICAL SVC REVENUE	8823	2,315,806	1,659,395	3,206,433	3,206,433
FORFEITURES AND PENALTIES	8831	164,700	175,287	140,000	140,000
TOTAL FINES, FORFEITURES & PENALTY		2,480,506	1,834,682	3,346,433	3,346,433
OTHER STATE AID-HEALTH	9132	14,872	25,476	88,285	88,285
FEDERAL AID - OTHER	9351	1,141,789	1,419,472	1,053,996	1,053,996
TOTAL INTERGOVERNMENTAL REVENUE		1,156,661	1,444,948	1,142,281	1,142,281
HEALTH FEES	9581	7,686	8,322	10,000	10,000
TOTAL CHARGES FOR SERVICES		7,686	8,322	10,000	10,000
OTHER REVENUE - MISC	9772	558,788	562,833	565,000	565,000
EMERGENCY SERVICES REIMB	9792	0	445	0	0
TOTAL MISCELLANEOUS REVENUES		558,788	563,278	565,000	565,000
TOTAL REVENUE		4,274,658	3,892,522	5,095,714	5,095,714
REGULAR SALARIES	1101	707,357	722,892	1,089,205	1,089,205
EXTRA HELP	1102	60,004	92,509	33,016	33,016
OVERTIME	1105	4,201	6,823	0	0
SUPPLEMENTAL PAYMENTS	1106	16,895	23,156	35,107	35,107
TERMINATIONS/BUYDOWNS	1107	22,860	27,928	0	0
RETIREMENT CONTRIBUTION	1121	148,476	166,174	229,973	229,973
OASDI CONTRIBUTION	1122	45,710	47,831	66,870	66,870
FICA-MEDICARE	1123	11,580	12,529	17,644	17,644
SAFE HARBOR	1124	5,223	7,007	3,817	3,817
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	7,948	8,240	0	0
GROUP INSURANCE	1141	73,949	71,376	117,271	117,271
LIFE INS/DEPT HEADS & MGT	1142	315	302	609	609
STATE UNEMPLOYMENT INS	1143	1,159	998	1,631	1,631
MANAGEMENT DISABILITY INS	1144	1,384	1,421	2,026	2,026
WORKERS' COMPENSATION INS	1165	13,487	16,381	21,450	21,450
401K PLAN	1171	17,821	18,837	25,682	25,682
S & EB CURR YEAR ADJ INCREASE	1991	244,367	243,272	402,000	402,000
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,382,735	1,467,676	2,046,301	2,046,301
SAFETY CLOTH & SUPPLIES	2023	2,153	0	1,500	1,500

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	6,574	8,179	10,514	10,514
VOICE/DATA - ISF	2033	31,601	26,852	25,356	25,356
RADIO COMMUNICATIONS - ISF	2034	4,269	28	7,790	7,790
FOOD	2041	6,922	8,090	5,600	5,600
JANITORIAL SUPPLIES	2053	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
REFUSE DISPOSAL	2056	307	1,453	1,100	1,100
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,264	499	1,000	1,000
GENERAL INSUR ALLOCATION - ISF	2071	258	490	300	300
MALPRACTICE	2076	411	438	850	850
OFFICE EQUIP. MAINTENANCE	2102	158	0	575	575
COMM. EQUIP. MAINTENANCE	2103	1,482	1,390	1,400	1,400
OTHER EQUIP. MAINTENANCE	2105	33,427	32,800	35,700	35,700
BUILDING MAINTENANCE	2121	1,117	659	1,944	1,944
BUILDING EQUIP. MAINTENAN	2122	0	42	302	302
IMPROVEMENTS-MAINTENANCE	2123	0	0	500	500
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	43,708	48,863	80,000	80,000
OTHER MAINTENANCE - ISF	2128	0	137	0	0
DRUG SUPPLIES	2131	0	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	326,293	43,797	102,500	102,500
LAB SUPPLIES & EXPENSE	2134	0	0	0	0
MEMBERSHIPS & DUES	2141	853	3,635	1,500	1,500
EDUCATIONAL MATERIALS	2152	(140)	0	2,000	2,000
EDUCATION ALLOWANCE	2154	2,205	2,644	5,800	5,800
MISC. PAYMENTS	2159	0	51	100	100
PRINTING/BINDING-NOT ISF	2171	299	54	500	500
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	7,975	5,874	11,000	11,000
MAIL CENTER - ISF	2174	288	484	1,439	1,439
PURCHASING CHARGES - ISF	2176	11,438	7,995	15,914	15,914
GRAPHICS CHARGES - ISF	2177	172	5,034	4,900	4,900
COPY MACHINE CHGS - ISF	2178	9,355	9,946	11,355	11,355
MISC. OFFICE EXPENSE	2179	10,177	14,369	8,500	8,500
STORES - ISF	2181	0	0	100	100
INFORMATION TECHNOLOGY- ISF	2192	15,160	11,749	47,500	47,500

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER SERVICES NON ISF	2195	128,534	75,970	138,500	138,500
OTHER PROF & SPEC SERVICE	2199	647,248	527,019	450,430	450,430
TEMPORARY HELP	2200	49,133	87,270	25,000	25,000
PROFESSIONAL MEDICAL SERV	2204	108,000	115,399	120,000	120,000
SPECIAL SERVICES - ISF	2205	8	6,006	20	20
EMPLOYEE HEALTH SERVICES	2211	0	425	425	425
COUNTY GIS EXPENSE	2214	2,247	2,415	5,000	5,000
RENT/LEASES EQUIP-NOT ISF	2271	107	3,250	600	600
BUILD LEASES & RENTALS	2281	3,091	26,800	23,000	23,000
STORAGE CHARGES	2283	118	336	400	400
SMALL TOOLS & INSTRUMENTS	2291	0	0	6,500	6,500
MINOR EQUIPMENT-OTHER	2292	55,126	46,492	36,000	36,000
COMPUTER EQUIP <5000	2293	22,801	12,875	20,500	20,500
FURNITURE/FIXTURES <5000	2294	0	0	60,000	60,000
INSTALLS-ELEC EQUIP ISF	2295	229	0	10,000	10,000
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0
TRANS. CHARGES - ISF	2521	27,825	27,615	36,000	36,000
PRIVATE VEHICLE MILEAGE	2522	2,879	3,257	3,719	3,719
CONF. & SEMINARS EXPENSE	2523	14,750	23,277	35,178	35,178
GAS/DIESEL FUEL	2525	13,589	9,768	17,100	17,100
CONFER & SEMINAR EXPENSE ISF	2526	876	20	300	300
MOTORPOOL-ISF	2528	132	29	6,597	6,597
MISC. TRANS. & TRAVEL	2529	14	1,717	58	58
UTILITIES - OTHER	2541	467	1,280	1,300	1,300
SERV & SUPP CURR YR ADJ INCREA	2991	87,148	54,352	50,442	50,442
CAPITALIZED SVCS & SUPP INCREASE	2993	0	48,748	250,000	250,000
TOTAL SERVICES AND SUPPLIES		1,682,051	1,309,871	1,684,608	1,684,608
AID PYMTS. - RECIPIENTS	3111	1,091,527	1,046,060	1,163,465	1,163,465
AID PYMTS. - OTHER	3112	406,739	452,103	436,840	436,840
MEDICAL EXAMS.	3113	342,997	161,232	210,000	210,000
AID PYMTS-EMERG SHELTER	3117	48,075	48,075	49,500	49,500
CARE/TRANS PRIS GOVT AGEN	3122	7,500	9,500	10,000	10,000
TOTAL OTHER CHARGES		1,896,838	1,716,970	1,869,805	1,869,805

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER EQUIPMENT 4889	0	23,839	70,000	70,000
TOTAL FIXED ASSETS	0	23,839	70,000	70,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,961,624	4,518,356	5,670,714	5,670,714
NET COST	(686,967)	(625,835)	(575,000)	(575,000)

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

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

HCA-PUBLIC HEALTH - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	21,127,737	18,611,019	19,210,652	19,210,652	19,210,652
TOTAL REVENUES	<u>18,901,965</u>	<u>16,289,795</u>	<u>17,135,652</u>	<u>17,135,652</u>	<u>17,135,652</u>
NET COUNTY COST	2,225,772	2,321,224	2,075,000	2,075,000	2,075,000
 AUTH POSITIONS			170	170	171
FTE POSITIONS			167	167	168

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	42,064	38,488	40,590	40,590
TOTAL FINES, FORFEITURES & PENALTY		42,064	38,488	40,590	40,590
ST MTR VEH 17604 MATCH	9035	3,353,387	3,399,732	3,400,000	3,400,000
STATE HEALTH ADMIN	9081	0	0	0	0
OTHER STATE AID-HEALTH	9132	1,127,506	1,292,171	1,386,840	1,386,840
STATE AID-OTHER	9247	86,115	73,350	95,000	95,000
STATE AID-CONTRA	9259	0	0	0	0
FEDERAL AID - OTHER	9351	7,276,563	7,370,637	7,814,610	7,814,610
FEDERAL AID-ARRA	9357	0	0	0	0
OTHER GOV'T AGENCIES	9372	717,284	661,791	676,095	676,095
RDA PASS THROUGH	9373	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		12,560,855	12,797,682	13,372,545	13,372,545
OTHER INTERFUND CHARGES	9412	0	0	0	0
RECORDING FEES	9561	670,839	330,000	412,481	412,481
HEALTH FEES	9582	1,213,447	1,184,934	1,145,000	1,145,000
PROF FEES - MEDICARE	9638	0	0	0	0
MEDI-CAL	9652	587,671	273,796	413,570	413,570
INSURANCE	9654	212,094	164,608	185,466	185,466
TOTAL CHARGES FOR SERVICES		2,684,051	1,953,338	2,156,517	2,156,517
OTHER REVENUE - MISC	9772	197,828	82,327	100,000	100,000
OTHER GRANT REVENUE	9779	170,052	261,961	310,000	310,000
TOBACCO SETTLEMENT	9781	1,156,000	1,156,000	1,156,000	1,156,000
TOTAL MISCELLANEOUS REVENUES		1,523,880	1,500,288	1,566,000	1,566,000
CY CASH PROCEEDS FA SALE	9821	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		16,810,850	16,289,795	17,135,652	17,135,652
REGULAR SALARIES	1101	8,693,685	8,615,609	9,534,094	9,534,094
EXTRA HELP	1102	131,411	195,082	99,216	99,216
OVERTIME	1105	48,346	41,582	49,791	49,791
SUPPLEMENTAL PAYMENTS	1106	666,360	644,878	728,814	728,814
TERMINATIONS/BUYDOWNS	1107	98,240	144,761	0	0
CALL BACK STAFFING	1108	0	123	0	0
RETIREMENT CONTRIBUTION	1121	1,741,185	1,886,075	1,840,758	1,840,758
OASDI CONTRIBUTION	1122	564,660	584,919	606,108	606,108
FICA-MEDICARE	1123	135,823	127,372	142,763	142,763
SAFE HARBOR	1124	11,068	17,993	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	21,817	12,993	(0)	(0)
GROUP INSURANCE	1141	1,038,879	1,055,745	1,070,329	1,070,329
LIFE INS/DEPT HEADS & MGT	1142	676	9,972	635	635
STATE UNEMPLOYMENT INS	1143	13,930	8,496	12,752	12,752
MANAGEMENT DISABILITY INS	1144	5,872	5,793	7,642	7,642
WORKERS' COMPENSATION INS	1165	237,675	243,052	258,783	258,783
401K PLAN	1171	110,872	110,845	117,805	117,805
S & EB CURR YEAR ADJ INCREASE	1991	1,187,378	1,277,546	1,031,188	1,031,188
S & EB CURR YEAR ADJ DECREASE	1992	<u>(264,538)</u>	<u>(204,807)</u>	<u>(166,437)</u>	<u>(166,437)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		14,443,338	14,778,028	15,334,241	15,334,241
RADIO EXPENSE - NON ISF	2031	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	10,502	16,248	51,241	51,241
VOICE/DATA - ISF	2033	200,759	193,677	179,739	179,739
RADIO COMMUNICATIONS - ISF	2034	3,966	3,981	3,975	3,975
FOOD	2041	7,690	7,129	8,900	8,900
KITCHEN SUPPLIES	2052	0	0	0	0
JANITORIAL SUPPLIES	2053	10,600	13,612	97	97
JANITORIAL SERVICES-NON ISF	2055	34,596	640	1,256	1,256
REFUSE DISPOSAL	2056	9,067	10,143	6,926	6,926
HAZ MAT DISPOSAL - ISF	2058	8,117	7,423	2,900	2,900
HOUSEKPG/GRNDS-ISF CHARGS	2059	76	296	0	0
GENERAL INSUR ALLOCATION - ISF	2071	30,793	30,433	35,490	35,490
INSURANCE PREMIUMS	2072	0	0	0	0
MALPRACTICE	2076	16,438	10,242	30,383	30,383
OFFICE EQUIP. MAINTENANCE	2102	3,781	120	7,200	7,200
COMM. EQUIP. MAINTENANCE	2103	2,329	974	1,128	1,128
OTHER EQUIP. MAINTENANCE	2105	54,427	35,996	58,608	58,608
MAINTENANCE SUPPLIES	2107	0	0	2,321	2,321
BUILDING MAINTENANCE	2121	0	0	2,485	2,485
BUILDING EQUIP. MAINTENAN	2122	4,961	4,905	1,300	1,300
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
GROUNDS-MAINTENANCE	2124	10,605	13,792	8,464	8,464
FACIL/MATLS SQ FT ALLOC-ISF	2125	104,742	159,066	153,497	153,497
OTHER MAINTENANCE - ISF	2128	80	103	0	0
DRUG SUPPLIES	2131	467,804	376,293	479,122	479,122

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL SUPPLIES & EXPENS	2132	64,133	20,984	38,613	38,613
LAB SUPPLIES & EXPENSE	2134	538,994	485,911	480,509	480,509
MEMBERSHIPS & DUES	2141	61,038	43,281	50,587	50,587
CASH SHORTAGE	2151	0	0	0	0
EDUCATIONAL MATERIALS	2152	98,455	59,233	31,968	31,968
EDUCATION ALLOWANCE	2154	18,255	9,489	19,900	19,900
MISC. PAYMENTS	2159	9,351	9,336	10,324	10,324
PRINTING/BINDING-NOT ISF	2171	22,920	12,082	19,030	19,030
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	65,701	57,217	64,874	64,874
MAIL CENTER - ISF	2174	8,706	5,987	8,376	8,376
PURCHASING CHARGES - ISF	2176	30,784	34,143	28,828	28,828
GRAPHICS CHARGES - ISF	2177	11,909	8,490	7,775	7,775
COPY MACHINE CHGS - ISF	2178	47,737	49,903	34,772	34,772
MISC. OFFICE EXPENSE	2179	3,239	4,887	1,600	1,600
STORES - ISF	2181	642	215	255	255
INFORMATION TECHNOLOGY- ISF	2192	71,933	19,853	18,730	18,730
COMPUTER SERVICES NON ISF	2195	41,435	75,777	70,725	70,725
OTHER PROF & SPEC SERVICE	2199	465,273	581,729	588,446	588,446
TEMPORARY HELP	2200	69,164	64,208	0	0
PROFESSIONAL MEDICAL SERV	2204	437,333	399,082	375,165	375,165
SPECIAL SERVICES - ISF	2205	90	284	600	600
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	3,732	2,415	2,696	2,696
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	3,223	1,504	11,386	11,386
BUILD LEASES & RENTALS	2281	589,482	493,238	506,069	506,069
STORAGE CHARGES	2283	13,521	11,161	3,314	3,314
SMALL TOOLS & INSTRUMENTS	2291	3,234	0	0	0
MINOR EQUIPMENT-OTHER	2292	8,952	10,440	10,902	10,902
COMPUTER EQUIP <5000	2293	89,192	119,513	34,596	34,596
FURNITURE/FIXTURES <5000	2294	4,648	12,964	8,800	8,800
INSTALLS-ELEC EQUIP ISF	2295	362	0	300	300
SPECIAL DEPT. EXP. - 01	2301	751	2,000	500	500
SPECIAL DEPT. EXP. - 02	2302	8,305	8,734	8,000	8,000
SPECIAL DEPT. EXP. - 03	2303	0	0	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 04	2304	4,970	4,262	5,000	5,000
SPECIAL DEPT. EXP. - 06	2306	0	0	135,142	135,142
TRANS. CHARGES - ISF	2521	120,428	120,492	116,327	116,327
PRIVATE VEHICLE MILEAGE	2522	14,927	13,516	10,000	10,000
CONF. & SEMINARS EXPENSE	2523	61,238	47,171	63,567	63,567
GAS/DIESEL FUEL	2525	36,344	33,474	35,631	35,631
CONFER & SEMINAR EXPENSE ISF	2526	8,254	323	13,034	13,034
MOTORPOOL-ISF	2528	21,883	21,066	22,490	22,490
MISC. TRANS. & TRAVEL	2529	0	225	0	0
UTILITIES - OTHER	2541	76,938	91,147	81,528	81,528
SERV & SUPP CURR YR ADJ INCREA	2991	293,282	158,676	78,312	78,312
SERV & SUPP CURR YR ADJ DECREA	2992	(54,898)	(146,494)	(157,292)	(157,292)
TOTAL SERVICES AND SUPPLIES		4,357,195	3,832,992	3,876,411	3,876,411
COMPUTER SOFTWARE	4863	10,800	0	0	0
TOTAL FIXED ASSETS		10,800	0	0	0
CONTRIB.-ISF	5512	9,120	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		9,120	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		18,820,454	18,611,019	19,210,652	19,210,652
NET COST		(2,009,603)	(2,321,224)	(2,075,000)	(2,075,000)

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

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

HCA-WOMEN/INFANT/CHILDREN - 5110

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,574,405	4,447,884	4,450,000	4,450,000	4,450,000
TOTAL REVENUES	<u>4,305,000</u>	<u>4,214,207</u>	<u>4,240,000</u>	<u>4,240,000</u>	<u>4,240,000</u>
NET COUNTY COST	269,405	233,677	210,000	210,000	210,000
AUTH POSITIONS			56	56	56
FTE POSITIONS			54	54	54

BUDGET UNIT DESCRIPTION:

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

Ventura County WIC is one of 84 local WIC agencies operating in California. Ventura County WIC offers services at seven locations; South Oxnard, Downtown Oxnard, North Oxnard, Ventura, Santa Paula, Thousand Oaks and Simi Valley. Five of the sites are co-located with either Public Health or Ambulatory Care Clinics. Ventura County WIC has a current client caseload of 25,225 individuals. Fifty six staff; 42 bilingual WIC Nutrition Assistants (including one trilingual Spanish/English/Mixteco staff person), six Site Supervisors (all are Registered Dietitians), two Nutrition counselors (Registered Dietitian and Degreed Nutritionist) and six administrators (three of whom are Registered Dietitians), comprise the work force of Ventura.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID - OTHER	9351	4,360,968	4,214,192	4,240,000	4,240,000
TOTAL INTERGOVERNMENTAL REVENUE		4,360,968	4,214,192	4,240,000	4,240,000
OTHER REVENUE - MISC	9772	0	15	0	0
TOTAL MISCELLANEOUS REVENUES		0	15	0	0
TOTAL REVENUE		4,360,968	4,214,207	4,240,000	4,240,000
REGULAR SALARIES	1101	2,355,736	2,272,388	2,338,716	2,338,716
EXTRA HELP	1102	10,021	0	0	0
OVERTIME	1105	990	401	750	750
SUPPLEMENTAL PAYMENTS	1106	116,451	106,256	113,535	113,535
TERMINATIONS/BUYDOWNS	1107	25,588	42,883	0	0
RETIREMENT CONTRIBUTION	1121	482,557	510,217	470,477	470,477
OASDI CONTRIBUTION	1122	149,974	144,145	146,219	146,219
FICA-MEDICARE	1123	35,226	33,732	34,346	34,346
SAFE HARBOR	1124	888	0	865	865
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	390,565	380,904	380,790	380,790
LIFE INS/DEPT HEADS & MGT	1142	135	135	130	130
STATE UNEMPLOYMENT INS	1143	3,584	2,725	3,495	3,495
MANAGEMENT DISABILITY INS	1144	618	604	600	600
WORKERS' COMPENSATION INS	1165	64,204	62,090	62,597	62,597
401K PLAN	1171	20,353	17,907	19,845	19,845
S & EB CURR YEAR ADJ INCREASE	1991	178,403	169,860	204,116	204,116
S & EB CURR YEAR ADJ DECREASE	1992	(12,208)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		3,823,085	3,744,248	3,776,481	3,776,481
TELEPHONE CHGS - NON ISF	2032	934	1,201	850	850
VOICE/DATA - ISF	2033	70,646	57,546	51,000	51,000
RADIO COMMUNICATIONS - ISF	2034	1,174	1,822	1,178	1,178
JANITORIAL SUPPLIES	2053	4,284	4,731	0	0
JANITORIAL SERVICES-NON ISF	2055	9,160	128	0	0
REFUSE DISPOSAL	2056	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	288	287	522	522
GENERAL INSUR ALLOCATION - ISF	2071	35	38	38	38
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
COMM. EQUIP. MAINTENANCE	2103	270	90	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER EQUIP. MAINTENANCE	2105	1,715	360	2,730	2,730
BUILDING MAINTENANCE	2121	84,098	66,009	93,853	93,853
BUILDING EQUIP. MAINTENAN	2122	494	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
GROUNDS-MAINTENANCE	2124	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	20,424	38,070	65,745	65,745
OTHER MAINTENANCE - ISF	2128	0	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	26,564	8,905	0	0
MEMBERSHIPS & DUES	2141	570	3,340	2,810	2,810
EDUCATIONAL MATERIALS	2152	43	78	500	500
EDUCATION ALLOWANCE	2154	900	0	0	0
PRINTING/BINDING-NOT ISF	2171	136	2	200	200
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	16,540	11,204	8,000	8,000
MAIL CENTER - ISF	2174	965	417	400	400
PURCHASING CHARGES - ISF	2176	2,124	823	2,000	2,000
GRAPHICS CHARGES - ISF	2177	11,106	8,049	2,000	2,000
COPY MACHINE CHGS - ISF	2178	1,606	1,113	1,200	1,200
MISC. OFFICE EXPENSE	2179	0	1,705	0	0
STORES - ISF	2181	15,803	13,025	14,280	14,280
INFORMATION TECHNOLOGY- ISF	2192	2,579	2,688	1,700	1,700
COMPUTER SERVICES NON ISF	2195	0	1,470	1,500	1,500
OTHER PROF & SPEC SERVICE	2199	33,107	27,792	30,100	30,100
TEMPORARY HELP	2200	26,010	5,623	0	0
SPECIAL SERVICES - ISF	2205	32	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	1,731	0	0	0
BUILD LEASES & RENTALS	2281	363,010	341,710	355,342	355,342
STORAGE CHARGES	2283	2,869	3,346	2,000	2,000
MINOR EQUIPMENT-OTHER	2292	591	85	0	0
COMPUTER EQUIP <5000	2293	4,041	53,696	0	0
FURNITURE/FIXTURES <5000	2294	4,108	0	200	200
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
TRANS. CHARGES - ISF	2521	1,175	891	1,200	1,200
PRIVATE VEHICLE MILEAGE	2522	5,347	5,684	3,000	3,000
CONF. & SEMINARS EXPENSE	2523	6,634	6,178	3,700	3,700
GAS/DIESEL FUEL	2525	773	884	1,200	1,200

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONFER & SEMINAR EXPENSE ISF	2526	1,624	0	0	0
MOTORPOOL-ISF	2528	1,301	1,725	1,200	1,200
MISC. TRANS. & TRAVEL	2529	0	0	0	0
UTILITIES - OTHER	2541	5,698	10,234	10,000	10,000
SERV & SUPP CURR YR ADJ INCREA	2991	<u>56,583</u>	<u>22,691</u>	<u>15,071</u>	<u>15,071</u>
TOTAL SERVICES AND SUPPLIES		787,091	703,636	673,519	673,519
TOTAL EXPENDITURES/APPROPRIATIONS		4,610,176	4,447,884	4,450,000	4,450,000
NET COST		(249,207)	(233,677)	(210,000)	(210,000)

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

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

HCA-CHILDREN'S MEDICAL SERVICES - 5120

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	9,291,163	9,113,976	9,707,923	9,707,923	9,707,923
TOTAL REVENUES	<u>8,276,694</u>	<u>8,117,412</u>	<u>8,757,923</u>	<u>8,757,923</u>	<u>8,757,923</u>
NET COUNTY COST	1,014,469	996,564	950,000	950,000	950,000
 AUTH POSITIONS			84	84	84
FTE POSITIONS			73	74	74

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ST AID-PUBLIC ASST 17602	9078	1,024,000	1,124,000	1,124,000	1,124,000
STATE AID-CRIPPLED CHLDRN	9091	3,248,126	3,448,670	3,689,765	3,689,765
OTHER STATE AID-HEALTH	9132	405,224	512,012	526,104	526,104
FEDERAL AID - OTHER	9351	2,469,203	2,777,248	3,025,904	3,025,904
OTHER GOV'T AGENCIES	9372	54,407	64,559	65,000	65,000
TOTAL INTERGOVERNMENTAL REVENUE		7,200,960	7,926,489	8,430,773	8,430,773
CRIPPLED CHILDRENS SERV	9601	2,638	529	1,850	1,850
MEDI-CAL	9652	131,519	36,318	173,000	173,000
TOTAL CHARGES FOR SERVICES		134,157	36,847	174,850	174,850
OTHER REVENUE - MISC	9772	213	2,076	300	300
TOBACCO SETTLEMENT	9781	152,000	152,000	152,000	152,000
TOTAL MISCELLANEOUS REVENUES		152,213	154,076	152,300	152,300
TOTAL REVENUE		7,487,330	8,117,412	8,757,923	8,757,923
REGULAR SALARIES	1101	4,479,983	4,601,098	5,068,819	5,068,819
EXTRA HELP	1102	83,280	95,508	81,609	81,609
OVERTIME	1105	24,633	24,332	29,209	29,209
SUPPLEMENTAL PAYMENTS	1106	213,085	236,434	246,640	246,640
TERMINATIONS/BUYDOWNS	1107	39,195	51,558	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	853,588	974,885	1,010,074	1,010,074
OASDI CONTRIBUTION	1122	275,280	281,871	313,473	313,473
FICA-MEDICARE	1123	67,672	70,276	75,710	75,710
SAFE HARBOR	1124	13,588	11,848	19,456	19,456
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	507,923	530,882	542,073	542,073
LIFE INS/DEPT HEADS & MGT	1142	128	134	133	133
STATE UNEMPLOYMENT INS	1143	6,935	5,751	6,143	6,143
MANAGEMENT DISABILITY INS	1144	1,495	1,493	1,652	1,652
WORKERS' COMPENSATION INS	1165	124,440	128,936	138,849	138,849
401K PLAN	1171	50,777	57,136	58,642	58,642
S & EB CURR YEAR ADJ INCREASE	1991	252,820	254,111	349,562	349,562
S & EB CURR YEAR ADJ DECREASE	1992	(18,113)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		6,976,708	7,326,254	7,942,044	7,942,044
RADIO EXPENSE - NON ISF	2031	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	194	422	300	300

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE/DATA - ISF	2033	73,636	65,117	69,429	69,429
RADIO COMMUNICATIONS - ISF	2034	1,933	1,941	1,942	1,942
FOOD	2041	91	332	0	0
JANITORIAL SUPPLIES	2053	294	0	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	108	0	110	110
GENERAL INSUR ALLOCATION - ISF	2071	5,802	3,857	5,222	5,222
INSURANCE PREMIUMS	2072	1,704	0	0	0
MALPRACTICE	2076	10,505	7,136	21,082	21,082
OFFICE EQUIP. MAINTENANCE	2102	1,704	(60)	1,100	1,100
OTHER EQUIP. MAINTENANCE	2105	0	1,078	0	0
BUILDING MAINTENANCE	2121	52,819	45,938	50,539	50,539
BUILDING EQUIP. MAINTENAN	2122	0	104	250	250
FACIL/MATLS SQ FT ALLOC-ISF	2125	6,931	11,378	15,990	15,990
MEDICAL SUPPLIES & EXPENS	2132	17,115	23,276	21,485	21,485
MEMBERSHIPS & DUES	2141	2,695	2,064	3,843	3,843
EDUCATIONAL MATERIALS	2152	969	2,766	1,350	1,350
EDUCATION ALLOWANCE	2154	6,954	8,535	13,300	13,300
MISC. PAYMENTS	2159	400	740	0	0
PRINTING/BINDING-NOT ISF	2171	2,869	2,107	3,389	3,389
BOOKS & PUBLICATIONS	2172	0	0	144	144
OFFICE SUPPLIES	2173	35,378	25,561	45,024	45,024
MAIL CENTER - ISF	2174	19,570	17,576	20,350	20,350
PURCHASING CHARGES - ISF	2176	2,820	1,704	930	930
GRAPHICS CHARGES - ISF	2177	7,402	8,801	8,000	8,000
COPY MACHINE CHGS - ISF	2178	4,926	4,344	2,216	2,216
MISC. OFFICE EXPENSE	2179	9	0	0	0
STORES - ISF	2181	0	44	0	0
INFORMATION TECHNOLOGY- ISF	2192	129,646	158,272	77,934	77,934
COMPUTER SERVICES NON ISF	2195	5,097	7,709	41,000	41,000
OTHER PROF & SPEC SERVICE	2199	12,754	33,695	15,450	15,450
TEMPORARY HELP	2200	77,167	17,553	0	0
PROFESSIONAL MEDICAL SERV	2204	977,865	1,128,372	1,165,613	1,165,613
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	339	43	0	0
BUILD LEASES & RENTALS	2281	92,943	56,859	83,687	83,687
STORAGE CHARGES	2283	22	(58)	110	110

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SMALL TOOLS & INSTRUMENTS	2291	2,741	0	0	0
MINOR EQUIPMENT-OTHER	2292	0	3,440	2,675	2,675
COMPUTER EQUIP <5000	2293	16,355	57,905	16,095	16,095
FURNITURE/FIXTURES <5000	2294	17,198	34,786	4,000	4,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	10,667	8,719	10,000	10,000
TRANS. CHARGES - ISF	2521	3,990	3,969	3,914	3,914
PRIVATE VEHICLE MILEAGE	2522	8,660	10,653	10,650	10,650
CONF. & SEMINARS EXPENSE	2523	9,262	2,783	18,541	18,541
GAS/DIESEL FUEL	2525	1,032	585	949	949
CONFER & SEMINAR EXPENSE ISF	2526	3,834	20	3,881	3,881
MOTORPOOL-ISF	2528	3,273	2,973	7,533	7,533
MISC. TRANS. & TRAVEL	2529	454	23	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	42,469	24,660	17,852	17,852
TOTAL SERVICES AND SUPPLIES		1,672,595	1,787,722	1,765,879	1,765,879
AID PYMTS. - RECIPIENTS	3111	0	0	0	0
AID PYMTS. - OTHER	3112	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		8,649,303	9,113,976	9,707,923	9,707,923
NET COST		(1,161,973)	(996,564)	(950,000)	(950,000)

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

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

HCA-MENTAL HEALTH - 5130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	61,290,681	54,754,768	62,995,325	62,995,325	62,995,325
TOTAL REVENUES	<u>48,334,937</u>	<u>56,987,243</u>	<u>51,595,325</u>	<u>51,595,325</u>	<u>51,595,325</u>
NET COUNTY COST	12,955,744	(2,232,475)	11,400,000	11,400,000	11,400,000
AUTH POSITIONS			189	190	198
FTE POSITIONS			186	187	195

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	8,385	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	8,385	0	0
ST MTR VEH 17604 MATCH	9035	150,019	333,150	150,000	150,000
STATE AID-MENTAL HEALTH	9111	0	1,261,965	0	0
ST AID-PUBLIC ASST 17601	9112	16,098,502	16,762,521	16,803,002	16,803,002
2011 REALIGN SALES TAX MEN HLT	9113	7,860,292	6,853,630	7,759,178	7,759,178
OTHER STATE AID-HEALTH	9132	516,078	615,863	790,408	790,408
STATE AID - SB 90	9246	0	0	0	0
STATE AID-OTHER	9247	0	0	0	0
2011 REALIGN SALES TAX PUB SAF	9256	606,544	675,103	711,103	711,103
FEDERAL AID - OTHER	9351	762,766	777,832	433,706	433,706
FEDERAL AID - HUD GRANT	9354	142,454	153,303	289,736	289,736
OTHER GOV'T AGENCIES	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		26,136,655	27,433,368	26,937,133	26,937,133
OTHER INTERFUND CHARGES	9412	1,244,182	1,140,756	1,438,716	1,438,716
HEALTH FEES	9582	(30,941)	54,100	30,000	30,000
MENTAL HEALTH SERVICES	9591	238	259	0	0
MENTAL HEALTH/MEDI-CARE	9594	(1,344)	2,052	95,000	95,000
MENTAL HEALTH/MEDI-CAL	9595	12,627,337	21,635,046	16,118,855	16,118,855
INSURANCE	9654	135,602	62,306	95,000	95,000
CHGS FOR SVCS-OTHER	9718	3,519,410	3,991,315	4,201,759	4,201,759
TOTAL CHARGES FOR SERVICES		17,494,485	26,885,834	21,979,330	21,979,330
OTHER REVENUE - MISC	9772	96,883	64,057	83,262	83,262
TOBACCO SETTLEMENT	9781	2,595,600	2,595,600	2,595,600	2,595,600
TOTAL MISCELLANEOUS REVENUES		2,692,483	2,659,657	2,678,862	2,678,862
TOTAL REVENUE		46,323,623	56,987,243	51,595,325	51,595,325
REGULAR SALARIES	1101	10,373,542	10,558,844	13,043,460	13,043,460
EXTRA HELP	1102	73,972	76,151	0	0
OVERTIME	1105	467	3,724	0	0
SUPPLEMENTAL PAYMENTS	1106	298,652	318,463	512,088	512,088
TERMINATIONS/BUYDOWNS	1107	153,739	208,298	0	0
RETIREMENT CONTRIBUTION	1121	2,029,878	2,242,837	2,679,800	2,679,800
OASDI CONTRIBUTION	1122	638,048	653,899	829,871	829,871
FICA-MEDICARE	1123	152,063	157,825	196,760	196,760
SAFE HARBOR	1124	7,406	6,888	7,368	7,368

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	12,518	11,031	0	0
GROUP INSURANCE	1141	1,113,200	1,147,683	1,924,314	1,924,314
LIFE INS/DEPT HEADS & MGT	1142	1,469	1,429	4,187	4,187
STATE UNEMPLOYMENT INS	1143	15,599	12,956	15,746	15,746
MANAGEMENT DISABILITY INS	1144	7,621	7,620	10,368	10,368
WORKERS' COMPENSATION INS	1165	260,671	279,803	397,448	397,448
401K PLAN	1171	148,417	144,242	183,026	183,026
S & EB CURR YEAR ADJ INCREASE	1991	3,009,738	3,449,885	3,574,371	3,574,371
S & EB CURR YEAR ADJ DECREASE	1992	<u>(1,576,087)</u>	<u>(3,634,779)</u>	<u>(3,337,650)</u>	<u>(3,337,650)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		16,720,912	15,646,799	20,041,157	20,041,157
UNIFORM ALLOWANCE	2022	0	0	0	0
MEDICAL REIMBURSEMENT	2026	1,184	0	1,223	1,223
TELEPHONE CHGS - NON ISF	2032	15,851	21,096	17,030	17,030
VOICE/DATA - ISF	2033	262,189	217,288	269,602	269,602
RADIO COMMUNICATIONS - ISF	2034	12,355	39,647	12,993	12,993
FOOD	2041	10,572	9,860	11,218	11,218
BEDDING & LINENS	2051	0	0	0	0
JANITORIAL SUPPLIES	2053	0	1,628	628	628
JANITORIAL SERVICES-NON ISF	2055	10,309	3,847	9,790	9,790
REFUSE DISPOSAL	2056	2,995	2,047	3,468	3,468
HAZ MAT DISPOSAL - ISF	2058	5,659	0	5,772	5,772
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	19	0	0
GENERAL INSUR ALLOCATION - ISF	2071	69,284	97,935	81,299	81,299
INSURANCE PREMIUMS	2072	0	0	0	0
MALPRACTICE	2076	84,385	77,817	80,881	80,881
OFFICE EQUIP. MAINTENANCE	2102	1,399	65	1,428	1,428
OTHER EQUIP. MAINTENANCE	2105	3,862	0	0	0
MAINTENANCE SUPPLIES	2107	1,840	5,528	981	981
BUILDING MAINTENANCE	2121	200,397	308,929	190,391	190,391
BUILDING EQUIP. MAINTENAN	2122	29	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	0	4,462	4,904	4,904
GROUNDS-MAINTENANCE	2124	7,727	26,270	7,957	7,957
FACIL/MATLS SQ FT ALLOC-ISF	2125	12,816	228,535	52,968	52,968
OTHER MAINTENANCE - ISF	2128	1,649	10,906	1,682	1,682
DRUG SUPPLIES	2131	200,482	294,705	190,808	190,808

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEDICAL SUPPLIES & EXPENS	2132	5,238	1,860	3,989	3,989
LAB SERVICES	2139	0	9,513	11,000	11,000
MEMBERSHIPS & DUES	2141	7,335	36,110	36,832	36,832
EDUCATION ALLOWANCE	2154	21,213	16,546	21,679	21,679
MISC. PAYMENTS	2159	13,986	10,322	19,295	19,295
PRINTING/BINDING-NOT ISF	2171	9,726	9,571	15,539	15,539
BOOKS & PUBLICATIONS	2172	3,696	6,308	6,548	6,548
OFFICE SUPPLIES	2173	93,665	85,038	95,967	95,967
MAIL CENTER - ISF	2174	55,375	56,228	83,553	83,553
PURCHASING CHARGES - ISF	2176	38,677	38,066	67,900	67,900
GRAPHICS CHARGES - ISF	2177	6,877	9,947	6,982	6,982
COPY MACHINE CHGS - ISF	2178	30,896	32,399	54,119	54,119
MISC. OFFICE EXPENSE	2179	941	8,755	17,982	17,982
STORES - ISF	2181	4,919	5,421	7,951	7,951
INFORMATION TECHNOLOGY- ISF	2192	104,189	88,729	106,118	106,118
COMPUTER SERVICES NON ISF	2195	0	136,768	93,840	93,840
OTHER PROF & SPEC SERVICE	2199	19,739,675	20,426,630	22,756,469	22,756,469
TEMPORARY HELP	2200	52,498	39,548	58,000	58,000
ATTORNEY SERVICES	2202	9,468	27,126	40,800	40,800
ACCOUNTING & AUDIT SERVICES	2203	0	22,200	21,175	21,175
PROFESSIONAL MEDICAL SERV	2204	3,751,679	3,338,177	4,216,067	4,216,067
SPECIAL SERVICES - ISF	2205	267	27	330	330
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	110	936	500	500
BUILD LEASES & RENTALS	2281	1,108,285	1,013,420	1,040,881	1,218,491
STORAGE CHARGES	2283	1,878	4,614	1,938	1,938
BUILDING LEASE NON A-87	2284	0	0	108,488	108,488
MINOR EQUIPMENT-OTHER	2292	21,507	2,650	2,040	2,040
COMPUTER EQUIP <5000	2293	197,549	231,199	185,144	185,144
FURNITURE/FIXTURES <5000	2294	202,878	245,573	277,000	277,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	72,245	73,915	147,900	147,900
SPECIAL DEPT. EXP. - 02	2302	59,536	0	60,732	60,732
SPECIAL DEPT. EXP. - 03	2303	1,000	123,203	108,170	108,170
SPECIAL DEPT. EXP. - 04	2304	0	5,022	8,670	8,670
SPECIAL DEPT. EXP. - 06	2306	0	0	4,334	4,334

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 07	2307	0	92,154	143,780
SPECIAL DEPT. EXP. - 10	2310	0	18,629	18,972
SPECIAL DEPT. EXP. - 12	2312	0	15,499	7,650
SPECIAL DEPT. EXP. - 13	2313	0	1,547	2,091
SPECIAL DEPT. EXP. - 19	2319	0	4,052	5,858
TRANS. CHARGES - ISF	2521	40,361	36,575	43,521
PRIVATE VEHICLE MILEAGE	2522	75,084	82,684	73,609
CONF. & SEMINARS EXPENSE	2523	9,899	6,981	10,098
GAS/DIESEL FUEL	2525	12,148	9,444	12,394
CONFER & SEMINAR EXPENSE ISF	2526	1,797	170	1,836
MOTORPOOL-ISF	2528	2,827	2,821	3,073
MISC. TRANS. & TRAVEL	2529	40,541	27,688	33,654
UTILITIES - OTHER	2541	30,760	20,126	148,718
SERV & SUPP CURR YR ADJ INCREA	2991	384,353	171,829	86,730
SERV & SUPP CURR YR ADJ DECREA	2992	(194,130)	(1,547,603)	(1,649,301)
TOTAL SERVICES AND SUPPLIES	26,923,931	26,398,999	29,575,638	29,753,248
STATE HOSPITAL USAGE	3124	286,599	340,908	235,993
MANAGED CARE OFFSET	3126	474,279	643,449	665,683
OTHER LOAN PAYMENTS-PRINC	3312	5,551	5,568	0
INTEREST L/T TECP	3412	63	36	0
DEPRECIATION EXPENSE	3611	0	0	177,610
INTERFUND EXP - ADMIN	3902	861	0	0
TOTAL OTHER CHARGES	767,353	989,960	1,079,286	901,676
MENTAL HEALTH REHAB CENTER-CAM	4654	0	219,766	0
TOTAL FIXED ASSETS	0	219,766	0	0
CONTRIB OUT-IPU	5119	11,499,244	11,499,244	12,299,244
TOTAL OTHER FINANCING USES	11,499,244	11,499,244	12,299,244	12,299,244
TOTAL EXPENDITURES/APPROPRIATIONS	55,911,440	54,754,768	62,995,325	62,995,325
NET COST	(9,587,817)	2,232,475	(11,400,000)	(11,400,000)

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

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

HCA-ALCOHOL/DRUG PROGRAMS - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	15,505,890	14,775,710	13,720,227	13,720,227	13,720,227
TOTAL REVENUES	<u>14,405,290</u>	<u>13,769,371</u>	<u>13,170,227</u>	<u>13,170,227</u>	<u>13,170,227</u>
NET COUNTY COST	1,100,600	1,006,339	550,000	550,000	550,000
AUTH POSITIONS			67	67	67
FTE POSITIONS			67	67	67

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	374,644	528,300	288,125	288,125
VC 40508.5	8812	0	0	0	0
D.U.I. REVENUE	8813	0	0	0	0
OTHER COURT FINES	8821	160,000	405,000	100,000	100,000
TOTAL FINES, FORFEITURES & PENALTY		534,644	933,300	388,125	388,125
INTEREST EARNINGS	8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
PRIOR YEAR REVENUE	9009	0	0	0	0
STATE HEALTH ADMIN	9081	0	0	0	0
2011 REALIGN SALES TAX MEN HLT	9113	3,490,600	3,182,262	3,463,344	3,463,344
OTHER STATE AID-HEALTH	9132	0	0	0	0
OTHER HEALTH 17603	9135	0	0	0	0
STATE AID-OTHER	9247	964,841	960,853	1,115,756	1,115,756
ST AID-ARRA FED PASS-THROUGH	9255	0	0	0	0
2011 REALIGN SALES TAX PUB SAF	9256	778,730	987,375	1,191,207	1,191,207
FEDERAL AID-OTHER	9275	0	0	0	0
FEDERAL HEALTH ADMIN	9281	4,572,810	4,958,318	4,608,866	4,608,866
FEDERAL AID - OTHER	9351	187,701	43,880	0	0
TOTAL INTERGOVERNMENTAL REVENUE		9,994,682	10,132,689	10,379,173	10,379,173
HEALTH FEES	9582	232,176	185,037	218,100	218,100
MENTAL HEALTH SERVICES	9591	13,950	10,350	14,000	14,000
MENTAL HEALTH/MEDI-CAL	9595	406,351	2,507,990	2,166,150	2,166,150
TOTAL CHARGES FOR SERVICES		652,477	2,703,377	2,398,250	2,398,250
OTHER REVENUE - MISC	9772	5,424	5	4,679	4,679
TOTAL MISCELLANEOUS REVENUES		5,424	5	4,679	4,679
TOTAL REVENUE		11,187,227	13,769,371	13,170,227	13,170,227
REGULAR SALARIES	1101	3,179,022	2,990,975	3,358,447	3,358,447
EXTRA HELP	1102	51,564	55,154	0	0
OVERTIME	1105	7,280	7,455	0	0
SUPPLEMENTAL PAYMENTS	1106	85,038	87,394	88,686	88,686
TERMINATIONS/BUYDOWNS	1107	115,522	143,861	0	0
RETIREMENT CONTRIBUTION	1121	634,309	652,513	656,662	656,662
OASDI CONTRIBUTION	1122	203,821	192,675	212,295	212,295
FICA-MEDICARE	1123	49,842	46,344	50,049	50,049
SAFE HARBOR	1124	4,308	2,942	4,097	4,097
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 2014-15**

BUDGET UNIT: 5150 HCA-ALCOHOL/DRUG PROGRAMS

FUNCTION: HEALTH & SANITATION

ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HLTH PYMT 1099	1128	11,922	9,570	0	0
GROUP INSURANCE	1141	410,813	402,446	447,000	447,000
LIFE INS/DEPT HEADS & MGT	1142	215	357	847	847
STATE UNEMPLOYMENT INS	1143	6,427	3,616	3,998	3,998
MANAGEMENT DISABILITY INS	1144	1,849	1,854	2,072	2,072
WORKERS' COMPENSATION INS	1165	81,793	83,448	102,437	102,437
401K PLAN	1171	35,614	34,836	41,373	41,373
S & EB CURR YEAR ADJ INCREASE	1991	826,516	1,262,977	1,455,636	1,455,636
S & EB CURR YEAR ADJ DECREASE	1992	(124,074)	(385,273)	(394,170)	(394,170)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		5,581,780	5,593,145	6,029,429	6,029,429
TELEPHONE CHGS - NON ISF	2032	3,490	3,857	5,175	5,175
VOICE/DATA - ISF	2033	87,741	75,659	48,775	48,775
RADIO COMMUNICATIONS - ISF	2034	1,230	3,042	0	0
FOOD	2041	2,234	607	642	642
JANITORIAL SUPPLIES	2053	0	462	538	538
JANITORIAL SERVICES-NON ISF	2055	4,277	2,400	2,448	2,448
REFUSE DISPOSAL	2056	2,893	2,047	2,738	2,738
HAZ MAT DISPOSAL - ISF	2058	0	0	643	643
HOUSEKPG/GRNDS-ISF CHARGS	2059	46	0	102	102
GENERAL INSUR ALLOCATION - ISF	2071	19,359	4,285	9,170	9,170
GEN LIAB ULT LOSS EXP 1099	2073	0	0	0	0
MALPRACTICE	2076	561	606	22,633	22,633
JURY EXPENSE	2091	0	0	102	102
OFFICE EQUIP. MAINTENANCE	2102	2,591	485	1,385	1,385
OTHER EQUIP. MAINTENANCE	2105	0	0	123	123
BUILDING MAINTENANCE	2121	7,542	21,895	8,989	8,989
BUILDING EQUIP. MAINTENAN	2122	0	0	409	409
GROUNDS-MAINTENANCE	2124	856	0	3,213	3,213
FACIL/MATLS SQ FT ALLOC-ISF	2125	22,014	113,791	146,658	146,658
OTHER MAINTENANCE - ISF	2128	976	0	11,220	11,220
DRUG SUPPLIES	2131	0	0	1,122	1,122
MEDICAL SUPPLIES & EXPENS	2132	10,992	9,546	476	476
LAB SUPPLIES & EXPENSE	2134	0	0	0	0
MEMBERSHIPS & DUES	2141	16,870	19,920	24,480	24,480
EDUCATION ALLOWANCE	2154	2,820	2,654	5,248	5,248
MISC. PAYMENTS	2159	42,289	11,332	8,675	8,675

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRINTING/BINDING-NOT ISF	2171	35,590	32,015	32,920	32,920
BOOKS & PUBLICATIONS	2172	7,575	1,726	6,488	6,488
OFFICE SUPPLIES	2173	21,881	22,610	20,968	20,968
MAIL CENTER - ISF	2174	19,141	14,821	11,815	11,815
PURCHASING CHARGES - ISF	2176	7,486	7,571	9,326	9,326
GRAPHICS CHARGES - ISF	2177	587	23	3,374	3,374
COPY MACHINE CHGS - ISF	2178	29,773	18,082	13,818	13,818
MISC. OFFICE EXPENSE	2179	84	407	80	80
STORES - ISF	2181	0	32	0	0
BOARD MEMBERS FEES	2191	0	0	368	368
INFORMATION TECHNOLOGY- ISF	2192	17,589	13,576	10,922	10,922
COMPUTER SERVICES NON ISF	2195	0	103,831	60,392	60,392
OTHER PROF & SPEC SERVICE	2199	5,596,999	7,917,511	6,443,806	6,443,806
TEMPORARY HELP	2200	19,419	8,794	21,528	21,528
PROFESSIONAL MEDICAL SERV	2204	15,616	19,591	23,952	23,952
SPECIAL SERVICES - ISF	2205	0	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	13,000	13,000
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
BUILD LEASES & RENTALS	2281	525,950	496,545	487,490	487,490
STORAGE CHARGES	2283	3,288	2,976	246	246
BUILDING LEASE NON A-87	2284	0	0	80,298	80,298
MINOR EQUIPMENT-OTHER	2292	0	0	3,673	3,673
COMPUTER EQUIP <5000	2293	42,962	25,780	33,201	33,201
FURNITURE/FIXTURES <5000	2294	17,153	6,098	2,809	2,809
SPECIAL DEPT. EXP. - 06	2306	0	108,428	0	0
SPECIAL DEPT. EXP. - 07	2307	0	2,631	4,018	4,018
SPECIAL DEPT. EXP. - 12	2312	0	1,498	0	0
SPECIAL DEPT. EXP. - 13	2313	0	998	1,140	1,140
TRANS. CHARGES - ISF	2521	17,807	20,183	13,467	13,467
PRIVATE VEHICLE MILEAGE	2522	17,341	13,142	15,324	15,324
CONF. & SEMINARS EXPENSE	2523	5,994	2,309	1,173	1,173
GAS/DIESEL FUEL	2525	7,441	7,867	7,247	7,247
CONFER & SEMINAR EXPENSE ISF	2526	243	90	82	82
MISC. TRANS. & TRAVEL	2529	10,463	5,294	1,265	1,265
UTILITIES - OTHER	2541	18,065	14,484	17,064	17,064

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ INCREA 2991	66,101	41,065	44,580	44,580
TOTAL SERVICES AND SUPPLIES	6,733,330	9,182,565	7,690,798	7,690,798
TOTAL EXPENDITURES/APPROPRIATIONS	12,315,110	14,775,710	13,720,227	13,720,227
NET COST	(1,127,884)	(1,006,339)	(550,000)	(550,000)

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

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

DRIVING UNDER THE INFLUENCE PROGRAM - 5160

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,586,137	4,041,176	4,674,632	4,674,632	4,674,632
TOTAL REVENUES	<u>4,553,626</u>	<u>4,013,936</u>	<u>4,674,632</u>	<u>4,674,632</u>	<u>4,674,632</u>
NET COUNTY COST	32,511	27,240	0	0	0
 AUTH POSITIONS			49	49	49
FTE POSITIONS			49	49	49

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	153,000	0	155,000	155,000
TOTAL FINES, FORFEITURES & PENALTY		153,000	0	155,000	155,000
STATE AID-OTHER	9247	32,772	39,602	51,760	51,760
FEDERAL HEALTH ADMIN	9281	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		32,772	39,602	51,760	51,760
OTHER INTERFUND CHARGES	9412	0	0	0	0
MENTAL HEALTH SERVICES	9591	4,114,479	3,974,334	4,467,872	4,467,872
TOTAL CHARGES FOR SERVICES		4,114,479	3,974,334	4,467,872	4,467,872
TOTAL REVENUE		4,300,251	4,013,936	4,674,632	4,674,632
REGULAR SALARIES	1101	1,974,721	1,867,318	2,156,909	2,156,909
EXTRA HELP	1102	38,767	81,789	0	0
OVERTIME	1105	16,681	19,062	0	0
SUPPLEMENTAL PAYMENTS	1106	55,879	52,258	59,288	59,288
TERMINATIONS/BUYDOWNS	1107	32,646	27,212	0	0
RETIREMENT CONTRIBUTION	1121	391,293	409,529	442,758	442,758
OASDI CONTRIBUTION	1122	121,835	116,707	137,421	137,421
FICA-MEDICARE	1123	29,083	28,497	32,170	32,170
SAFE HARBOR	1124	3,149	7,352	3,746	3,746
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	293,435	282,239	334,201	334,201
LIFE INS/DEPT HEADS & MGT	1142	807	271	649	649
STATE UNEMPLOYMENT INS	1143	3,002	2,322	2,575	2,575
MANAGEMENT DISABILITY INS	1144	1,110	1,238	1,384	1,384
WORKERS' COMPENSATION INS	1165	48,601	49,133	62,918	62,918
401K PLAN	1171	9,833	11,391	13,223	13,223
S & EB CURR YEAR ADJ INCREASE	1991	485,179	704,617	810,811	810,811
S & EB CURR YEAR ADJ DECREASE	1992	(74,883)	(388,741)	(305,551)	(305,551)
TOTAL SALARIES AND EMPLOYEE BENEFIT		3,431,137	3,272,193	3,752,502	3,752,502
TELEPHONE CHGS - NON ISF	2032	2,072	1,994	2,741	2,741
VOICE/DATA - ISF	2033	61,474	55,919	56,193	56,193
RADIO COMMUNICATIONS - ISF	2034	831	4,538	0	0
FOOD	2041	600	635	537	537
JANITORIAL SUPPLIES	2053	0	469	1,077	1,077
JANITORIAL SERVICES-NON ISF	2055	6,441	3,876	3,954	3,954
REFUSE DISPOSAL	2056	384	0	282	282

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HAZ MAT DISPOSAL - ISF	2058	0	0	135	135
HOUSEKPG/GRNDS-ISF CHARGS	2059	46	0	11	11
GENERAL INSUR ALLOCATION - ISF	2071	167	214	2,418	2,418
OFFICE EQUIP. MAINTENANCE	2102	418	2,468	318	318
OTHER EQUIP. MAINTENANCE	2105	0	0	510	510
BUILDING MAINTENANCE	2121	15,088	18,697	34,089	34,089
BUILDING EQUIP. MAINTENAN	2122	0	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
GROUNDS-MAINTENANCE	2124	1,219	0	3,162	3,162
FACIL/MATLS SQ FT ALLOC-ISF	2125	75,451	101,481	96,610	96,610
OTHER MAINTENANCE - ISF	2128	1,674	0	1,123	1,123
MEDICAL SUPPLIES & EXPENS	2132	214	543	209	209
MEMBERSHIPS & DUES	2141	3,065	4,087	7,441	7,441
EDUCATIONAL MATERIALS	2152	58,990	61,131	50,283	50,283
EDUCATION ALLOWANCE	2154	6,365	849	2,142	2,142
MISC. PAYMENTS	2159	1,617	2,758	3,719	3,719
PRINTING/BINDING-NOT ISF	2171	2,890	897	600	600
BOOKS & PUBLICATIONS	2172	3,162	4,300	10,526	10,526
OFFICE SUPPLIES	2173	30,155	24,445	20,467	20,467
MAIL CENTER - ISF	2174	3,773	3,816	3,833	3,833
PURCHASING CHARGES - ISF	2176	2,348	3,426	2,625	2,625
GRAPHICS CHARGES - ISF	2177	6,558	9,551	21,785	21,785
COPY MACHINE CHGS - ISF	2178	12,922	17,534	28,876	28,876
MISC. OFFICE EXPENSE	2179	251	15	61	61
STORES - ISF	2181	0	0	102	102
INFORMATION TECHNOLOGY- ISF	2192	3,145	2,613	0	0
COMPUTER SERVICES NON ISF	2195	0	3,594	5,949	5,949
OTHER PROF & SPEC SERVICE	2199	80,812	17,330	72,109	72,109
TEMPORARY HELP	2200	39,054	4,999	35,052	35,052
SPECIAL SERVICES - ISF	2205	0	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	1,000	1,000
BUILD LEASES & RENTALS	2281	363,573	333,894	330,816	330,816
STORAGE CHARGES	2283	1,478	4,391	415	415
BUILDING LEASE NON A-87	2284	0	0	27,295	27,295
MINOR EQUIPMENT-OTHER	2292	30	0	8,772	8,772
COMPUTER EQUIP <5000	2293	33,172	26,800	28,500	28,500
FURNITURE/FIXTURES <5000	2294	7,708	2,038	16,320	16,320

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INSTALLS-ELEC EQUIP ISF	2295	0	0	1,626	1,626
SPECIAL DEPT. EXP. - 07	2307	0	649	1,066	1,066
SPECIAL DEPT. EXP. - 13	2313	0	648	636	636
SPECIAL DEPT. EXP. - 14	2314	0	15,658	0	0
TRANS. CHARGES - ISF	2521	1,197	4,028	447	447
PRIVATE VEHICLE MILEAGE	2522	3,787	2,141	2,731	2,731
CONF. & SEMINARS EXPENSE	2523	879	90	279	279
GAS/DIESEL FUEL	2525	401	747	377	377
CONFER & SEMINAR EXPENSE ISF	2526	248	130	245	245
MISC. TRANS. & TRAVEL	2529	2,804	2,094	1,505	1,505
UTILITIES - OTHER	2541	16,787	19,414	23,488	23,488
SERV & SUPP CURR YR ADJ INCREA	2991	15,889	8,157	7,673	7,673
SERV & SUPP CURR YR ADJ DECREA	2992	0	(4,074)	0	0
TOTAL SERVICES AND SUPPLIES		869,139	768,983	922,130	922,130
TOTAL EXPENDITURES/APPROPRIATIONS		4,300,276	4,041,176	4,674,632	4,674,632
NET COST		(25)	(27,241)	0	0

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

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

MENTAL HEALTH SERVICES ACT - 5180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	56,607,871	46,631,550	55,141,643	55,141,643	55,141,643
TOTAL REVENUES	<u>47,429,445</u>	<u>46,304,015</u>	<u>47,624,512</u>	<u>47,624,512</u>	<u>47,624,512</u>
NET COUNTY COST	9,178,426	327,536	7,517,131	7,517,131	7,517,131
 AUTH POSITIONS			259	260	261
FTE POSITIONS			256	257	258

BUDGET UNIT DESCRIPTION:

MENTAL HEALTH SERVICES ACT (MHSA) programs, designed to address priority public mental health issues, were conceived and developed through an extensive stakeholder process that has evolved over the past 10 years and has involved over 650 Ventura County residents representing various constituencies. Far beyond the creation of new programming has been the dramatic change of philosophy, which has transformed the public mental health system in ways that were hardly imaginable at the inception of MHSA.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	116,313	57,480	66,044	66,044
RENTS AND CONCESSIONS	8931	188,728	212,982	212,982	212,982
TOTAL REV- USE OF MONEY & PROPERTY		305,041	270,462	279,026	279,026
STATE AID-MENTAL HEALTH	9111	0	553,834	0	0
ST AID-PUBLIC ASST 17601	9112	350,000	0	0	0
2011 REALIGN SALES TAX MEN HLT	9113	1,700,000	5,692,159	4,580,079	4,580,079
STATE AID-OTHER	9247	28,010,185	25,300,000	28,700,000	28,700,000
OTHER GOV'T AGENCIES	9372	403,424	1,393,646	2,601,827	2,601,827
TOTAL INTERGOVERNMENTAL REVENUE		30,463,609	32,939,639	35,881,906	35,881,906
INDIRECT COST RECOVERY	9411	0	123,961	0	0
OTHER INTERFUND CHARGES	9412	1,080,145	996,489	1,500,000	1,500,000
HEALTH FEES	9582	0	3,009	0	0
MENTAL HEALTH/MEDI-CAL	9595	3,818,510	11,756,832	9,933,799	9,933,799
TOTAL CHARGES FOR SERVICES		4,898,655	12,880,291	11,433,799	11,433,799
CONTRIBUTIONS-DONATIONS	9791	30,987	34,797	29,781	29,781
TOTAL MISCELLANEOUS REVENUES		30,987	34,797	29,781	29,781
CONTRIB FROM OTHER FUNDS	9831	0	174,600	0	0
INSURANCE PROCEEDS	9851	4,851	4,226	0	0
TOTAL OTHER FINANCING SOURCES		4,851	178,826	0	0
TOTAL REVENUE		35,703,144	46,304,015	47,624,512	47,624,512
REGULAR SALARIES	1101	12,606,234	12,411,086	15,786,047	15,786,047
EXTRA HELP	1102	145,578	210,825	0	0
OVERTIME	1105	131,225	160,521	0	0
SUPPLEMENTAL PAYMENTS	1106	494,104	544,654	858,915	858,915
TERMINATIONS/BUYDOWNS	1107	116,576	100,604	0	0
RETIREMENT CONTRIBUTION	1121	2,417,784	2,604,058	3,177,578	3,177,578
OASDI CONTRIBUTION	1122	786,362	787,196	1,024,216	1,024,216
FICA-MEDICARE	1123	190,560	189,347	240,233	240,233
SAFE HARBOR	1124	30,425	30,131	14,568	14,568
RETIREE HLTH PYMT 1099	1128	11,922	15,848	0	0
GROUP INSURANCE	1141	1,519,856	1,530,024	2,472,339	2,472,339
LIFE INS/DEPT HEADS & MGT	1142	1,248	1,128	2,724	2,724
STATE UNEMPLOYMENT INS	1143	19,365	15,457	19,456	19,456
MANAGEMENT DISABILITY INS	1144	6,697	6,157	8,768	8,768
WORKERS' COMPENSATION INS	1165	330,067	345,758	495,435	495,435
401K PLAN	1171	152,644	151,928	200,034	200,034

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	(1,279,175)	(1,627,176)	(1,567,491)	(1,567,491)
TOTAL SALARIES AND EMPLOYEE BENEFITS		17,681,473	17,477,548	22,732,822	22,732,822
TELEPHONE CHGS - NON ISF	2032	21,434	25,647	31,273	31,273
VOICE/DATA - ISF	2033	316,391	311,279	353,885	353,885
RADIO COMMUNICATIONS - ISF	2034	22,441	11,482	15,074	15,074
FOOD	2041	1,010	18,380	19,190	19,190
JANITORIAL SUPPLIES	2053	0	1,255	1,912	1,912
JANITORIAL SERVICES-NON ISF	2055	26,098	21,213	27,241	27,241
HAZ MAT DISPOSAL - ISF	2058	8,691	4,421	4,944	4,944
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	19	0	0
GENERAL INSUR ALLOCATION - ISF	2071	86,182	73,039	75,480	75,480
INSURANCE PREMIUMS	2072	(537)	0	1,020	1,020
MALPRACTICE	2076	157,848	142,820	97,276	97,276
OFFICE EQUIP. MAINTENANCE	2102	1,606	507	796	796
MAINTENANCE SUPPLIES	2107	0	1,165	2,162	2,162
BUILDING MAINTENANCE	2121	123,980	70,947	81,352	81,352
BUILDING EQUIP. MAINTENAN	2122	29	775	790	790
IMPROVEMENTS-MAINTENANCE	2123	0	10,557	14,336	14,336
GROUNDS-MAINTENANCE	2124	2,530	3,907	4,386	4,386
FACIL/MATLS SQ FT ALLOC-ISF	2125	33,182	248,285	361,177	361,177
OTHER MAINTENANCE - ISF	2128	5,293	3,792	1,631	1,631
DRUG SUPPLIES	2131	515,678	330,821	413,663	413,663
MEDICAL SUPPLIES & EXPENS	2132	21,857	16,490	17,093	17,093
IMPROVEMENTS-MAINT SUPPLIES	2137	0	96,952	8,367	8,367
LAB SERVICES	2139	0	39,907	34,515	34,515
MEMBERSHIPS & DUES	2141	9,251	23,853	37,456	37,456
EDUCATIONAL MATERIALS	2152	327	141	5,101	5,101
EDUCATION ALLOWANCE	2154	13,875	16,183	14,613	14,613
INDIRECT COST RECOVERY	2158	552,345	815,198	866,186	866,186
MISC. PAYMENTS	2159	21,342	14,260	46,746	46,746
PRINTING/BINDING-NOT ISF	2171	31,430	12,158	17,295	17,295
BOOKS & PUBLICATIONS	2172	2,218	19,734	16,694	16,694
OFFICE SUPPLIES	2173	72,242	54,600	69,122	69,122
MAIL CENTER - ISF	2174	22,248	23,105	22,440	22,440
PURCHASING CHARGES - ISF	2176	45,411	44,378	75,962	75,962
GRAPHICS CHARGES - ISF	2177	12,288	9,294	12,749	12,749

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COPY MACHINE CHGS - ISF	2178	52,584	46,744	54,005	54,005
MISC. OFFICE EXPENSE	2179	329	6,474	996	996
STORES - ISF	2181	188	263	1,530	1,530
INFORMATION TECHNOLOGY- ISF	2192	10,002	5,659	6,941	6,941
COMPUTER SERVICES NON ISF	2195	0	692,965	968,153	968,153
OTHER PROF & SPEC SERVICE	2199	15,014,181	13,410,512	13,983,552	13,983,552
TEMPORARY HELP	2200	43,250	58,096	63,757	63,757
ACCOUNTING & AUDIT SERVICES	2203	0	21,075	98,600	98,600
PROFESSIONAL MEDICAL SERV	2204	3,276,194	3,715,534	4,981,047	4,981,047
SPECIAL SERVICES - ISF	2205	172	2,847	0	0
COUNTY GIS EXPENSE	2214	138	83	0	0
BUILD LEASES & RENTALS	2281	1,906,702	1,787,353	1,791,153	1,891,321
STORAGE CHARGES	2283	1,547	5,102	5,788	5,788
BUILDING LEASE NON A-87	2284	0	0	186,267	186,267
MINOR EQUIPMENT-OTHER	2292	8,323	5,180	14,541	14,541
COMPUTER EQUIP <5000	2293	136,191	253,049	68,020	68,020
FURNITURE/FIXTURES <5000	2294	346,675	126,846	355,746	355,746
INSTALLS-ELEC EQUIP ISF	2295	0	0	7,158	7,158
SPECIAL DEPT. EXP. - 02	2302	2,009	52,721	58,680	58,680
SPECIAL DEPT. EXP. - 03	2303	246,284	175,833	213,746	213,746
SPECIAL DEPT. EXP. - 04	2304	0	750	0	0
SPECIAL DEPT. EXP. - 06	2306	0	1,600	0	0
SPECIAL DEPT. EXP. - 07	2307	0	216,565	77,000	77,000
SPECIAL DEPT. EXP. - 10	2310	0	16,397	23,500	23,500
SPECIAL DEPT. EXP. - 12	2312	0	5,466	7,500	7,500
SPECIAL DEPT. EXP. - 13	2313	0	1,976	0	0
SPECIAL DEPT. EXP. - 18	2318	0	312,165	368,550	368,550
SPECIAL DEPT. EXP. - 19	2319	0	2,528	2,500	2,500
TRANS. CHARGES - ISF	2521	196,542	196,033	165,152	165,152
PRIVATE VEHICLE MILEAGE	2522	38,474	37,397	38,989	38,989
CONF. & SEMINARS EXPENSE	2523	3,750	3,127	7,747	7,747
GAS/DIESEL FUEL	2525	75,049	70,782	73,251	73,251
CONFER & SEMINAR EXPENSE ISF	2526	2,858	370	4,572	4,572
MOTORPOOL-ISF	2528	51	0	60	60
MISC. TRANS. & TRAVEL	2529	21,099	21,127	21,534	21,534
UTILITIES - OTHER	2541	58,417	66,572	150,049	150,049
TOTAL SERVICES AND SUPPLIES		23,567,695	23,785,753	26,552,011	26,652,179

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
DEPRECIATION EXPENSE	3611	0	0	100,168	0
INTERFUND EXP - ADMIN	3902	<u>2,213,149</u>	<u>5,368,250</u>	<u>5,756,642</u>	<u>5,756,642</u>
TOTAL OTHER CHARGES		2,213,149	5,368,250	5,856,810	5,756,642
CONTRIB TO OTHER FUNDS	5118	<u>800,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES		800,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		44,262,317	46,631,550	55,141,643	55,141,643
NET COST		(8,559,173)	(327,536)	(7,517,131)	(7,517,131)

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

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

HSA-PROGRAM OPERATIONS - 5300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	127,492,431	124,282,810	130,094,335	130,094,335	130,094,335
TOTAL REVENUES	<u>114,591,618</u>	<u>111,166,504</u>	<u>119,054,335</u>	<u>119,054,335</u>	<u>119,054,335</u>
NET COUNTY COST	12,900,813	13,116,306	11,040,000	11,040,000	11,040,000
AUTH POSITIONS			1,235	1,235	1,235
FTE POSITIONS			1,218	1,218	1,218

BUDGET UNIT DESCRIPTION:

The Human Services Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. Overall, the responsibility of HSA is to administer a wide range of mandated Federal, State, and County programs in accordance with all applicable regulations. Descriptions of HSA departments, programs, and services are listed below: **TRANSITIONAL ASSISTANCE:** Administers and operates the Medi-Cal and CalFresh (formerly known as Food Stamps) programs. Clients receive eligibility determinations and case management services for Medi-Cal and CalFresh, plus CalWORKs initial eligibility determinations, at Intake & Eligibility Centers and Community Service Centers located in Ventura, Oxnard, Santa Paula, Fillmore, Simi Valley, Thousand Oaks, and Moorpark. **ADMINISTRATION:** Provides administrative support to the eligibility, social services, and employment services divisions of the agency and coordinates to maximize Federal, State, and County resources. Includes general administration, fiscal services, human resources, information technology, strategy management, contract and facility management, staff development and hearings/appeals. **ADULT & FAMILY SERVICES:** Provides direct services and outreach in collaboration and consultation with internal and external partners that assist vulnerable populations in the County: dependent adults, elderly, disabled children and adults, incapacitated adults, veterans and homeless persons. Mandated services include In-Home Supportive Services; Public Authority; Long-Term Care Medi-Cal; Cash Assistance Program for Immigrants; and the Public Administrator/Public Guardian. Homeless Services and the RAIN Transitional Living Center, although not mandated, are a vital part of the County's Ten-Year Strategy to End Homelessness and work to restore individuals and families to their highest level of functioning. Adult Protective Services is a voluntary safety net program that investigates allegations of elder/dependent abuse and neglect and works with community and partner agencies to eliminate or reduce the risk and harm. **BUSINESS & EMPLOYMENT SERVICES:** Provides individualized, comprehensive work readiness services and case management for CalWORKs families, Workforce Investment Act enrollees and the general public at Job & Career Centers and Community Service Centers located in Oxnard, Ventura, Santa Paula, Fillmore, Simi Valley, Thousand Oaks, and Moorpark. Onsite partners include staff from Behavioral Health and contracted services for Stage One Child Care. **CHILDREN & FAMILY SERVICES:** Provides protective services to abused and neglected children, licensing of foster homes, and adoption services. Services include emergency response investigations, time-limited family maintenance services, time-limited family reunification services to children in out-of-home care, and permanent placement and adoption services for children in long-term care. Independent Living Program services are offered to youth ages 16-21 who are in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation. As of January 1, 2012, Extended Foster Care Services are available to emerging adults between the ages of 18 and 21 who meet certain criteria.

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

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE-PUBLIC ASSIST ADMIN	9061	15,870,375	15,089,480	11,694,335	11,694,335
STATE AID - OTHER	9074	2,747,784	3,490,283	2,000,000	2,000,000
2011 REALIGN SALES TAX SOC SVC	9075	10,013,783	10,000,000	10,510,000	10,510,000
STATE AID-CHILDREN	9077	0	0	0	0
ST AID-PUBLIC ASST 17602	9078	0	0	0	0
STATE HEALTH ADMIN	9081	12,947,216	16,245,097	16,000,000	16,000,000
STATE AID-VETERANS AFFRS	9201	72,681	103,819	100,000	100,000
STATE AID-OTHER	9247	22,115	14,263	0	0
FEDERAL PUBLIC ASSIST ADM	9261	48,744,912	47,432,291	57,850,000	57,850,000
FEDERAL AID-CHILDREN	9273	0	0	0	0
FEDERAL AID-OTHER	9275	1,915,106	2,005,565	2,700,000	2,700,000
FEDERAL HEALTH ADMIN	9281	12,476,436	16,245,104	18,000,000	18,000,000
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	284,603	185,225	150,000	150,000
FEDERAL AID-ARRA	9357	5,869	0	0	0
OTHER GOV'T AGENCIES	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		105,100,878	110,811,126	119,004,335	119,004,335
ADOPTION FEES	9625	14,600	12,350	0	0
"ADOPTION FEES,STEP-PARENT"	9626	22,770	19,289	0	0
ACREAGE ASSESSMENT FEES	9701	0	0	0	0
TOTAL CHARGES FOR SERVICES		37,370	31,639	0	0
OTHER REVENUE - MISC	9772	301,072	323,739	50,000	50,000
TOTAL MISCELLANEOUS REVENUES		301,072	323,739	50,000	50,000
TOTAL REVENUE		105,439,320	111,166,504	119,054,335	119,054,335
REGULAR SALARIES	1101	48,902,524	53,266,715	58,098,567	58,098,567
EXTRA HELP	1102	905,444	631,096	754,901	754,901
MANDATORY FURLOUGH	1103	1	157	0	0
OVERTIME	1105	953,492	1,666,444	1,400,690	1,400,690
SUPPLEMENTAL PAYMENTS	1106	2,048,693	2,351,213	2,222,352	2,222,352
TERMINATIONS/BUYDOWNS	1107	1,156,766	1,317,538	0	0
CALL BACK STAFFING	1108	48,578	216,734	0	0
RETIREMENT CONTRIBUTION	1121	9,976,109	11,754,454	12,281,468	12,281,468
OASDI CONTRIBUTION	1122	3,165,726	3,507,056	3,696,342	3,696,342
FICA-MEDICARE	1123	759,146	835,155	837,005	837,005
SAFE HARBOR	1124	69,177	49,721	668	668
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 2014-15**

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HLTH PYMT 1099	1128	197,221	162,669	0	0
GROUP INSURANCE	1141	6,682,237	7,493,992	7,959,090	7,959,090
LIFE INS/DEPT HEADS & MGT	1142	5,446	5,698	13,464	13,464
STATE UNEMPLOYMENT INS	1143	76,638	67,502	70,068	70,068
MANAGEMENT DISABILITY INS	1144	24,845	26,266	29,858	29,858
WORKERS' COMPENSATION INS	1165	1,732,028	2,001,888	2,083,235	2,083,235
401K PLAN	1171	696,293	738,835	794,404	794,404
S & EB CURR YEAR ADJ INCREASE	1991	1,362,402	1,424,466	1,362,035	1,362,035
S & EB CURR YEAR ADJ DECREASE	1992	(161,785)	(265,948)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		78,600,979	87,251,650	91,604,147	91,604,147
UNIFORM ALLOWANCE	2022	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	130,250	188,594	182,951	182,951
VOICE/DATA - ISF	2033	2,096,121	1,829,089	1,742,333	1,742,333
RADIO COMMUNICATIONS - ISF	2034	181,232	83,100	104,979	104,979
FOOD	2041	170	972	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
REFUSE DISPOSAL	2056	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	2,884	0	1,000	1,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	5,709	4,995	4,015	4,015
GENERAL INSUR ALLOCATION - ISF	2071	948,767	1,065,696	1,234,619	1,234,619
WITNESS & INTERPRETER EXP	2092	39,781	36,727	30,007	30,007
OFFICE EQUIP. MAINTENANCE	2102	3,023	3,840	9,258	9,258
BUILDING MAINTENANCE	2121	1,528	3,254	895	895
BUILDING EQUIP. MAINTENAN	2122	0	330	0	0
IMPROVEMENTS-MAINTENANCE	2123	143,798	152,043	200,000	200,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,884,491	3,289,283	3,303,563	3,303,563
OTHER MAINTENANCE - ISF	2128	2,412,557	2,580,047	2,500,000	2,500,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0
MEMBERSHIPS & DUES	2141	72,751	77,552	115,959	115,959
EDUCATION ALLOWANCE	2154	39,273	27,708	50,865	50,865
INDIRECT COST RECOVERY	2158	0	0	0	0
MISC. PAYMENTS	2159	49,207	87,358	68,835	68,835
PRINTING/BINDING-NOT ISF	2171	194,098	189,736	212,832	212,832
BOOKS & PUBLICATIONS	2172	25,897	16,066	21,909	21,909
OFFICE SUPPLIES	2173	770,428	845,549	926,780	926,780
MAIL CENTER - ISF	2174	725,776	771,038	777,307	777,307

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PURCHASING CHARGES - ISF	2176	63,043	68,796	70,357	70,357
GRAPHICS CHARGES - ISF	2177	512,918	1,130,963	330,000	330,000
COPY MACHINE CHGS - ISF	2178	261,623	378,765	258,337	258,337
MISC. OFFICE EXPENSE	2179	17,240	27,125	27,419	27,419
STORES - ISF	2181	136,414	150,440	120,000	120,000
INFORMATION TECHNOLOGY- ISF	2192	2,261,877	1,838,227	2,122,745	2,122,745
COMPUTER SERVICES NON ISF	2195	653,605	758,112	705,000	705,000
OTHER PROF & SPEC SERVICE	2199	299,593	310,489	342,707	342,707
TEMPORARY HELP	2200	251,728	69,921	175,866	175,866
ATTORNEY SERVICES	2202	0	199,977	0	0
SPECIAL SERVICES - ISF	2205	164,162	148,645	100,000	100,000
EMPLOYEE HEALTH SERVICES	2211	0	58,249	90,000	90,000
MARKETING AND ADVERTISING	2212	0	0	0	0
BACKGROUND INVESTIGATION SVCS	2213	0	870	0	0
COUNTY GIS EXPENSE	2214	8,959	6,560	6,554	6,554
PUBLIC AND LEGAL NOTICES	2261	0	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	3,004	3,290	7,500	7,500
BUILD LEASES & RENTALS	2281	2,297,640	2,200,379	2,284,943	2,284,943
STORAGE CHARGES	2283	142,088	149,566	152,701	152,701
SMALL TOOLS & INSTRUMENTS	2291	191,916	30,784	165,521	165,521
MINOR EQUIPMENT-OTHER	2292	95,376	83,899	117,360	117,360
COMPUTER EQUIP <5000	2293	271,357	483,940	300,000	300,000
FURNITURE/FIXTURES <5000	2294	199,177	136,156	264,000	264,000
INSTALLS-ELEC EQUIP ISF	2295	0	546	14,007	14,007
SPECIAL DEPT. EXP. - 01	2301	7,416,748	8,579,135	9,050,000	9,050,000
SPECIAL DEPT. EXP. - 02	2302	5,857,892	5,717,901	6,600,000	6,600,000
SPECIAL DEPT. EXP. - 03	2303	732,230	886,066	700,000	700,000
SPECIAL DEPT. EXP. - 04	2304	300,396	286,298	400,000	400,000
SPECIAL DEPT. EXP. - 05	2305	0	0	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306	445,543	725,834	679,000	679,000
SPECIAL DEPT. EXP. - 07	2307	0	0	0	0
SPECIAL DEPT. EXP. - 08	2308	86,958	100,771	55,000	55,000
SPECIAL DEPT. EXP. - 09	2309	79,429	88,544	78,000	78,000
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0

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

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 14	2314	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	0	0	0
SPECIAL DEPT. EXP. - 17	2317	0	0	0	0
SPECIAL DEPT. EXP. - 18	2318	0	0	0	0
SPECIAL DEPT. EXP. - 19	2319	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	0	0	0
SPECIAL DEPT. EXP. - 21	2321	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	0	0	0
SPECIAL DEPT. EXP. - 25	2325	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0
TRANS. CHARGES - ISF	2521	243,230	246,777	261,951	261,951
PRIVATE VEHICLE MILEAGE	2522	259,539	279,292	275,000	275,000
CONF. & SEMINARS EXPENSE	2523	299,748	567,225	372,000	372,000
GAS/DIESEL FUEL	2525	88,326	91,436	85,820	85,820
CONFER & SEMINAR EXPENSE ISF	2526	62,643	3,660	74,496	74,496
MOTORPOOL-ISF	2528	104,298	146,583	115,466	115,466
MISC. TRANS. & TRAVEL	2529	220,681	276,470	253,045	253,045
UTILITIES - OTHER	2541	105,538	111,951	136,286	136,286
SERV & SUPP CURR YR ADJ INCREA	2991	4,534	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	(838,766)	(872,281)	0	0
TOTAL SERVICES AND SUPPLIES		34,028,427	36,724,335	38,290,188	38,290,188
OFFICE MACHINES	4860	0	54,412	0	0
COMPUTER EQUIPMENT	4862	40,261	217,412	200,000	200,000
COMPUTER SOFTWARE	4863	0	35,000	0	0
TOTAL FIXED ASSETS		40,261	306,824	200,000	200,000
CONTRIB.-ISF	5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		112,669,667	124,282,810	130,094,335	130,094,335
NET COST		(7,230,346)	(13,116,306)	(11,040,000)	(11,040,000)

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

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

DIRECT RECIPIENT AID - 5600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	81,188,000	74,674,783	82,050,000	82,050,000	82,050,000
TOTAL REVENUES	<u>76,988,000</u>	<u>71,269,012</u>	<u>77,850,000</u>	<u>77,850,000</u>	<u>77,850,000</u>
NET COUNTY COST	4,200,000	3,405,771	4,200,000	4,200,000	4,200,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 5600 DIRECT RECIPIENT AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE-MTR VEH IN-LIEU TX 9031	0	0	0	0
ST MTR VEH 17604 MATCH 9035	4,633,175	5,665,765	6,000,000	6,000,000
STATE-PUBLIC ASSIST ADMIN 9061	12,699,435	10,153,062	9,640,000	9,640,000
2011 REALIGN SALES TAX SOC SVC 9075	8,285,000	11,400,000	11,650,000	11,650,000
STATE AID-CHILDREN 9077	0	0	0	0
ST AID-PUBLIC ASST 17602 9078	18,928,825	20,634,235	21,308,000	21,308,000
FEDERAL PUBLIC ASSIST ADM 9261	21,139,268	22,569,452	28,385,000	28,385,000
FEDERAL AID-CHILDREN 9273	0	0	0	0
FEDERAL AID-OTHER 9275	0	0	5,000	5,000
OTHER GOV'T AGENCIES 9372	<u>69,336</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	65,755,039	70,422,514	76,988,000	76,988,000
WELFARE REPAYMENT 9751	5,679	225,621	120,000	120,000
RECIPIENT REPAY/LOAN-SS1 9752	192,695	198,746	200,000	200,000
OTHER REVENUE - MISC 9772	<u>603,859</u>	<u>422,129</u>	<u>542,000</u>	<u>542,000</u>
TOTAL MISCELLANEOUS REVENUES	802,232	846,497	862,000	862,000
CONTRIB VLF REALIGNMENT 9833	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	66,557,271	71,269,012	77,850,000	77,850,000
AID PYMTS. - RECIPIENTS 3111	74,745,677	74,624,033	81,970,000	81,970,000
AID PYMTS. - OTHER 3112	<u>72,750</u>	<u>50,750</u>	<u>80,000</u>	<u>80,000</u>
TOTAL OTHER CHARGES	74,818,427	74,674,783	82,050,000	82,050,000
TOTAL EXPENDITURES/APPROPRIATIONS	74,818,427	74,674,783	82,050,000	82,050,000
NET COST	(8,261,156)	(3,405,771)	(4,200,000)	(4,200,000)

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

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

COMMUNITY DEV BLOCK GRANT - 1560

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	3,974,436	1,645,009	1,631,833	1,631,833	1,631,833
TOTAL REVENUES	<u>3,974,436</u>	<u>1,645,009</u>	<u>1,631,833</u>	<u>1,631,833</u>	<u>1,631,833</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1560 COMMUNITY DEV BLOCK GRANT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	170	105	0	0
INTEREST EARNINGS-INDIRECT REV 8915	0	19	0	0
TOTAL REV- USE OF MONEY & PROPERTY	170	124	0	0
FEDERAL AID - HUD GRANT 9354	2,203,721	1,644,886	1,631,833	1,631,833
TOTAL INTERGOVERNMENTAL REVENUE	2,203,721	1,644,886	1,631,833	1,631,833
TOTAL REVENUE	2,203,891	1,645,009	1,631,833	1,631,833
RADIO EXPENSE - NON ISF 2031	0	0	1,531,833	0
SPECIAL DEPT. EXP. - 01 2301	0	0	0	1,531,833
SPECIAL DEPT. EXP. - 02 2302	11,338	0	0	0
SPECIAL DEPT. EXP. - 04 2304	78,331	0	0	0
SPECIAL DEPT. EXP. - 07 2307	391,715	16,541	0	0
SPECIAL DEPT. EXP. - 09 2309	1,234,762	982,905	0	0
SPECIAL DEPT. EXP. - 10 2310	238,796	296,672	0	0
SPECIAL DEPT. EXP. - 11 2311	248,779	348,769	0	0
SPECIAL DEPT. EXP. - 30 2330	0	124	0	0
SPECIAL DEPT. EXP. - 35 2335	0	0	100,000	100,000
TOTAL SERVICES AND SUPPLIES	2,203,721	1,645,009	1,631,833	1,631,833
TOTAL EXPENDITURES/APPROPRIATIONS	2,203,721	1,645,009	1,631,833	1,631,833
NET COST	170	(0)	0	0

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

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

EMERGENCY SHELTER GRANT - 1590

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	76,123	68,611	0	0	0
TOTAL REVENUES	<u>76,123</u>	<u>68,611</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County Emergency Solutions Grant Program (ESG). This grant is designed to assist homeless people and prevent homelessness, focusing on placing individuals and families into permanent housing. The HEARTH Act Emergency Solutions Grant program has transitioned to replace the former Emergency Shelter Grant program, utilizing newly developed community participation and reporting regulations, including the Homeless Management Information System (HMIS) whereby case management of all beneficiaries is more comprehensive and efficient. The County Executive Office administers this formula-allocated grant from the U. S. Department of Housing and Urban Development (HUD).

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

BUDGET UNIT: 1590 EMERGENCY SHELTER GRANT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	129,622	68,611	0	0
FEDERAL AID-ARRA 9357	18,267	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	147,890	68,611	0	0
TOTAL REVENUE	147,890	68,611	0	0
 SPECIAL DEPT. EXP. - 15 2315	 13,549	 0	 0	 0
SPECIAL DEPT. EXP. - 16 2316	4,719	0	0	0
SPECIAL DEPT. EXP. - 20 2320	129,622	68,611	0	0
TOTAL SERVICES AND SUPPLIES	147,890	68,611	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	147,890	68,611	0	0
NET COST	0	0	0	0

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

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

HOME GRANT PROGRAM - 1615

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,319,712	526,896	446,406	446,406	446,406
TOTAL REVENUES	<u>1,319,712</u>	<u>526,896</u>	<u>446,406</u>	<u>446,406</u>	<u>446,406</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 1615 HOME GRANT PROGRAM

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	18	46	0	0
INTEREST EARNINGS-INDIRECT REV 8915	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	18	46	0	0
FEDERAL AID - HUD GRANT 9354	564,921	526,849	446,406	446,406
TOTAL INTERGOVERNMENTAL REVENUE	564,921	526,849	446,406	446,406
TOTAL REVENUE	564,939	526,896	446,406	446,406
SPECIAL DEPT. EXP. - 05 2305	50,000	0	0	0
SPECIAL DEPT. EXP. - 08 2308	113,655	120,940	0	0
SPECIAL DEPT. EXP. - 09 2309	355,433	144,561	0	0
SPECIAL DEPT. EXP. - 18 2318	7	0	0	0
SPECIAL DEPT. EXP. - 20 2320	45,825	261,348	0	0
SPECIAL DEPT. EXP. - 22 2322	0	0	446,406	446,406
SPECIAL DEPT. EXP. - 30 2330	0	46	0	0
TOTAL SERVICES AND SUPPLIES	564,921	526,896	446,406	446,406
TOTAL EXPENDITURES/APPROPRIATIONS	564,921	526,896	446,406	446,406
NET COST	18	0	0	0

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

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

WORKFORCE DEVELOPMENT DIVISION - 2300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	7,892,789	7,016,223	7,891,470	7,891,470	7,891,470
TOTAL REVENUES	<u>7,892,789</u>	<u>7,016,219</u>	<u>7,891,470</u>	<u>7,891,470</u>	<u>7,891,470</u>
NET COUNTY COST	0	5	0	0	0
 AUTH POSITIONS			38	38	38
FTE POSITIONS			38	38	38

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	604	598	0	0
TOTAL REV- USE OF MONEY & PROPERTY		604	598	0	0
FEDERAL AID - OTHER	9351	7,411,204	7,013,681	7,891,470	7,891,470
TOTAL INTERGOVERNMENTAL REVENUE		7,411,204	7,013,681	7,891,470	7,891,470
INDIRECT COST RECOVERY	9411	0	1,940	0	0
TOTAL CHARGES FOR SERVICES		0	1,940	0	0
TOTAL REVENUE		7,411,808	7,016,219	7,891,470	7,891,470
REGULAR SALARIES	1101	1,934,314	1,949,744	2,133,910	2,133,910
EXTRA HELP	1102	10,817	(29)	0	0
OVERTIME	1105	15,242	656	0	0
SUPPLEMENTAL PAYMENTS	1106	85,217	81,997	86,412	86,412
TERMINATIONS/BUYDOWNS	1107	133,717	93,104	140,000	140,000
RETIREMENT CONTRIBUTION	1121	411,550	440,057	433,201	433,201
OASDI CONTRIBUTION	1122	128,206	127,044	136,988	136,988
FICA-MEDICARE	1123	30,334	29,722	32,187	32,187
SAFE HARBOR	1124	967	(3)	0	0
RETIREE HLTH PYMT 1099	1128	2,027	8,240	0	0
GROUP INSURANCE	1141	226,859	226,590	237,192	237,192
LIFE INS/DEPT HEADS & MGT	1142	379	366	888	888
STATE UNEMPLOYMENT INS	1143	2,947	2,360	2,634	2,634
MANAGEMENT DISABILITY INS	1144	1,984	1,884	2,036	2,036
WORKERS' COMPENSATION INS	1165	70,681	72,212	75,235	75,235
401K PLAN	1171	35,127	33,504	36,216	36,216
S & EB CURR YEAR ADJ INCREASE	1991	0	73,004	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(38,506)	(68,796)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		3,051,859	3,071,657	3,316,899	3,316,899
TELEPHONE CHGS - NON ISF	2032	1,053	1,134	2,000	2,000
VOICE/DATA - ISF	2033	66,798	60,523	63,242	63,242
GENERAL INSUR ALLOCATION - ISF	2071	16,344	19,724	19,725	19,725
FACIL/MATLS SQ FT ALLOC-ISF	2125	98,664	99,536	90,000	90,000
MEMBERSHIPS & DUES	2141	13,868	13,133	22,792	22,792
EDUCATION ALLOWANCE	2154	2,662	0	4,511	4,511
INDIRECT COST RECOVERY	2158	134,306	0	0	0
PRINTING/BINDING-NOT ISF	2171	19,166	7,439	2,512	2,512
BOOKS & PUBLICATIONS	2172	270	208	1,000	1,000
OFFICE SUPPLIES	2173	24,502	22,401	36,000	36,000

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

BUDGET UNIT: 2300 WORKFORCE DEVELOPMENT DIVISION

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER - ISF	2174	3,720	3,746	6,000	6,000
PURCHASING CHARGES - ISF	2176	6,198	3,167	8,675	8,675
GRAPHICS CHARGES - ISF	2177	71	0	0	0
COPY MACHINE CHGS - ISF	2178	19,518	18,422	15,983	15,983
MISC. OFFICE EXPENSE	2179	1,128	889	2,000	2,000
STORES - ISF	2181	168	257	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,300	1,380	3,323	3,323
COMPUTER SERVICES NON ISF	2195	15,676	1,852	10,000	10,000
OTHER PROF & SPEC SERVICE	2199	10,693	2,396	20,991	20,991
TEMPORARY HELP	2200	22,709	2,625	10,000	10,000
ATTORNEY SERVICES	2202	1,177	1,242	5,000	5,000
SPECIAL SERVICES - ISF	2205	82	12	0	0
BUILD LEASES & RENTALS	2281	79,933	67,260	90,000	90,000
STORAGE CHARGES	2283	4,663	5,296	5,647	5,647
SMALL TOOLS & INSTRUMENTS	2291	134	0	0	0
MINOR EQUIPMENT-OTHER	2292	40	484	0	0
COMPUTER EQUIP <5000	2293	0	756	25,000	25,000
FURNITURE/FIXTURES <5000	2294	6,584	1,418	11,000	11,000
SPECIAL DEPT. EXP. - 01	2301	1,970,642	1,965,483	2,210,000	2,210,000
SPECIAL DEPT. EXP. - 02	2302	36,147	7,459	20,000	20,000
SPECIAL DEPT. EXP. - 03	2303	85,687	41,668	105,000	105,000
SPECIAL DEPT. EXP. - 04	2304	899,809	724,526	1,000,000	1,000,000
SPECIAL DEPT. EXP. - 05	2305	259,574	337,614	200,000	200,000
SPECIAL DEPT. EXP. - 06	2306	73,249	34,478	120,000	120,000
SPECIAL DEPT. EXP. - 07	2307	17,477	20,366	24,570	24,570
SPECIAL DEPT. EXP. - 08	2308	29,762	32,514	30,000	30,000
PRIVATE VEHICLE MILEAGE	2522	15,005	27,198	23,600	23,600
CONF. & SEMINARS EXPENSE	2523	11,772	14,260	15,000	15,000
CONFER & SEMINAR EXPENSE ISF	2526	1,170	160	10,000	10,000
MOTORPOOL-ISF	2528	255	398	0	0
MISC. TRANS. & TRAVEL	2529	7,844	15,799	11,000	11,000
SERV & SUPP CURR YR ADJ INCREA	2991	400,367	387,345	350,000	350,000
SERV & SUPP CURR YR ADJ DECREA	2992	(239)	0	0	0
TOTAL SERVICES AND SUPPLIES		4,359,948	3,944,567	4,574,571	4,574,571
TOTAL EXPENDITURES/APPROPRIATIONS		7,411,808	7,016,223	7,891,470	7,891,470
NET COST		0	(5)	0	0

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

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

RAIN RIVER DWELLER AID - 4630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	2,196,978	2,125,089	2,210,000	2,210,000	2,210,000
TOTAL REVENUES	<u>510,000</u>	<u>320,666</u>	<u>510,000</u>	<u>510,000</u>	<u>510,000</u>
NET COUNTY COST	1,686,978	1,804,423	1,700,000	1,700,000	1,700,000
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

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

This is a 24/7 facility which oversees the various needs of the target population. The ultimate goal is to provide the continuum of care necessary to successfully and quickly transition the clients from homelessness to independent living with minimum reliance on subsidies or assistance programs. In FY 2013-2014, clients stayed an average of 9 months. Per HUD regulations, clients may stay a maximum of 24 months; however, this length of stay is rare.

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

In addition to these programs, there are specific programs designed to support the children who reside at the RAIN TLC. These child-focused programs offer individual and group counseling, homework support and tutoring, structured activities such as art, group play, science projects and other group activities such as field trips to libraries, museums and the theater are also a key part of our children's programs. On average over 52% of the residents are children and the children's programs are funded solely through grants.

Transportation is a key barrier for the target population. RAIN TLC provides transportation to assist clients in getting to work, school, doctor appointments and other critical appointments. A critical component of case management is to assist the client in resolving transportation issues prior to discharge.

Completing the RAIN TLC program means that the client is in permanent housing, has an income to support housing and basic skills in managing their finances. Non-Mandated.

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

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
STATE AID - OTHER	9074	2,146	2,864	0	0
FEDERAL AID - HUD GRANT	9354	539,935	200,902	470,000	470,000
TOTAL INTERGOVERNMENTAL REVENUE		542,081	203,766	470,000	470,000
HEALTH CARE	9653	11,628	10,386	5,000	5,000
TOTAL CHARGES FOR SERVICES		11,628	10,386	5,000	5,000
OTHER REVENUE - MISC	9772	131,107	72,955	25,000	25,000
CONTRIBUTIONS-DONATIONS	9791	54,574	33,559	10,000	10,000
TOTAL MISCELLANEOUS REVENUES		185,680	106,514	35,000	35,000
TOTAL REVENUE		739,389	320,666	510,000	510,000
REGULAR SALARIES	1101	753,420	835,167	991,035	991,035
EXTRA HELP	1102	32,615	3,849	20,000	20,000
OVERTIME	1105	60,016	53,482	54,000	54,000
SUPPLEMENTAL PAYMENTS	1106	28,607	31,084	31,271	31,271
TERMINATIONS/BUYDOWNS	1107	13,558	13,157	0	0
RETIREMENT CONTRIBUTION	1121	158,414	186,735	168,780	168,780
OASDI CONTRIBUTION	1122	49,994	55,740	50,702	50,702
FICA-MEDICARE	1123	12,386	13,092	13,265	13,265
SAFE HARBOR	1124	2,690	58	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	130,603	149,381	138,224	138,224
LIFE INS/DEPT HEADS & MGT	1142	135	135	324	324
STATE UNEMPLOYMENT INS	1143	1,258	1,064	1,084	1,084
MANAGEMENT DISABILITY INS	1144	589	590	653	653
WORKERS' COMPENSATION INS	1165	27,965	31,804	30,828	30,828
401K PLAN	1171	9,024	12,878	15,014	15,014
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(34,258)	(34,258)
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,281,274	1,388,216	1,480,922	1,480,922
TELEPHONE CHGS - NON ISF	2032	188	32	500	500
VOICE/DATA - ISF	2033	15,335	14,779	14,477	14,477
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
FOOD	2041	134,094	140,387	135,797	135,797
KITCHEN SUPPLIES	2052	5,310	6,198	5,000	5,000
JANITORIAL SUPPLIES	2053	0	0	0	0

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

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REFUSE DISPOSAL	2056	1,784	2,005	4,000	4,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	30	345	0	0
GENERAL INSUR ALLOCATION - ISF	2071	12,168	13,518	2,887	2,887
BUILDING MAINTENANCE	2121	3,548	3,457	5,000	5,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	160,380	155,328	158,217	158,217
MEDICAL SUPPLIES & EXPENS	2132	80	0	0	0
MEDICAL CLAIMS ISF	2136	28	0	0	0
LAB SERVICES	2139	2,905	3,048	4,000	4,000
MISC. PAYMENTS	2159	717	809	2,000	2,000
PRINTING/BINDING-NOT ISF	2171	0	0	0	0
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	6,081	5,842	6,637	6,637
MAIL CENTER - ISF	2174	3,720	3,726	3,833	3,833
PURCHASING CHARGES - ISF	2176	2,887	2,612	2,894	2,894
GRAPHICS CHARGES - ISF	2177	45	0	0	0
COPY MACHINE CHGS - ISF	2178	3,107	2,834	3,107	3,107
STORES - ISF	2181	23	23	0	0
INFORMATION TECHNOLOGY- ISF	2192	731	1,018	2,112	2,112
COMPUTER SERVICES NON ISF	2195	361	329	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	63	62	1,000	1,000
TEMPORARY HELP	2200	56,761	0	42,764	42,764
SPECIAL SERVICES - ISF	2205	248	210	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	251	0	0
MINOR EQUIPMENT-OTHER	2292	0	0	2,000	2,000
FURNITURE/FIXTURES <5000	2294	0	761	5,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	558	558
SPECIAL DEPT. EXP. - 01	2301	6,125	6,000	5,000	5,000
SPECIAL DEPT. EXP. - 02	2302	0	15,000	0	0
SPECIAL DEPT. EXP. - 06	2306	306	400	500	500
TRANS. CHARGES - ISF	2521	72,411	40,553	48,838	48,838
PRIVATE VEHICLE MILEAGE	2522	210	450	500	500
CONF. & SEMINARS EXPENSE	2523	0	100	1,000	1,000
GAS/DIESEL FUEL	2525	29,574	19,336	28,757	28,757
CONFER & SEMINAR EXPENSE ISF	2526	1,898	300	1,500	1,500
MISC. TRANS. & TRAVEL	2529	635	2,189	200	200
UTILITIES - OTHER	2541	27,451	34,163	40,000	40,000
SERV & SUPP CURR YR ADJ INCREA	2991	248,102	260,810	200,000	200,000

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

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ DECREA 2992	(2,293)	0	0	0
TOTAL SERVICES AND SUPPLIES	795,012	736,873	729,078	729,078
TOTAL EXPENDITURES/APPROPRIATIONS	2,076,286	2,125,089	2,210,000	2,210,000
NET COST	(1,336,897)	(1,804,423)	(1,700,000)	(1,700,000)

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

FUND: 1325 - DOMESTIC VIOLENCE PROGRAMS
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	165,235	127,147	153,509	153,509	153,509
TOTAL REVENUES	<u>152,937</u>	<u>157,838</u>	<u>153,509</u>	<u>153,509</u>	<u>153,509</u>
NET COUNTY COST	12,298	(30,691)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

State legislation enacted in 1980 and revised in 1993 requires counties to collect a \$22.08 fee on each marriage license to provide funding for Domestic Violence Programs for victims and their children. The County contracts with Interface and The Coalition for Family Harmony for shelter care and related support services. Services include: a 24 hours/day, 7 days/week switchboard to receive crisis calls; a drop-in center for victims to receive information and referral services; psychological support and peer counseling; 24 hours/day emergency transportation to transport victims to appropriate services; and two methods of shelter care - either shelter at an anonymous location or utilization of local hotels/motels as a back-up resource. 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 2014-15**

BUDGET UNIT: 5570 DOMESTIC VIOLENCE

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	105,300	120,115	102,063	102,063
TOTAL LICENSES, PERMITS & FRANCHISES	105,300	120,115	102,063	102,063
OTHER COURT FINES 8821	44,156	37,404	51,446	51,446
TOTAL FINES, FORFEITURES & PENALTY	44,156	37,404	51,446	51,446
INTEREST EARNINGS 8911	349	319	0	0
TOTAL REV- USE OF MONEY & PROPERTY	349	319	0	0
TOTAL REVENUE	149,804	157,838	153,509	153,509
INDIRECT COST RECOVERY 2158	4,026	2,937	2,509	2,509
OTHER PROF & SPEC SERVICE 2199	137,790	124,210	151,000	151,000
TOTAL SERVICES AND SUPPLIES	141,816	127,147	153,509	153,509
TOTAL EXPENDITURES/APPROPRIATIONS	141,816	127,147	153,509	153,509
NET COST	7,988	30,691	0	0

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

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

IHSS PUBLIC AUTHORITY - 5580

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	11,748,296	11,654,369	12,195,100	13,268,217	13,268,217
TOTAL REVENUES	<u>11,748,296</u>	<u>11,654,369</u>	<u>12,195,100</u>	<u>13,268,217</u>	<u>13,268,217</u>
NET COUNTY COST	0	0	0	0	0
 AUTH POSITIONS			7	7	7
FTE POSITIONS			7	7	7

BUDGET UNIT DESCRIPTION:

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

The Public Authority primary functions include IHSS provider registry management, IHSS recipients can use to find a suitable provider, conducting background checks in compliance with regulations and standards set by CDSS and legislation, individuals who wish to be listed on the IHSS Registry as well as family based providers must meet the criminal background requirements.

Offer access to skill building training for providers and provider orientation for registry providers that are designed to prepare new caregivers prior to referring them out to IHSS clients. Conflict resolution for providers and IHSS recipients to assist when disputes happen.

The Public Authority provides staff support to the County's IHSS Advisory committee which works to improve the IHSS program. Additionally, the Public Authority provides structured orientation sessions and materials to ensure all the requirements are met within the Personal Care Services Program and in compliance with required mandates for program integrity and fraud prevention. This program is mandated with no level of service required.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	4,263	2,831	0	0
TOTAL REV- USE OF MONEY & PROPERTY		4,263	2,831	0	0
STATE AID - OTHER	9074	1,234,504	1,636,352	973,000	973,000
ST AID-PUBLIC ASST 17602	9078	3,722,469	5,303,100	6,395,100	6,395,100
FEDERAL AID-OTHER	9275	2,649,903	1,820,750	1,930,000	1,930,000
FEDERAL AID-ARRA	9357	950	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		7,607,826	8,760,202	9,298,100	9,298,100
CONTRIB FROM OTHER FUNDS	9831	3,000,000	2,086,337	3,165,117	3,165,117
CONTRIB VLF REALIGNMENT	9833	831,000	805,000	805,000	805,000
TOTAL OTHER FINANCING SOURCES		3,831,000	2,891,337	3,970,117	3,970,117
TOTAL REVENUE		11,443,088	11,654,369	13,268,217	13,268,217
REGULAR SALARIES	1101	310,329	319,461	365,381	365,381
EXTRA HELP	1102	4,359	0	0	0
OVERTIME	1105	111	3,128	0	0
SUPPLEMENTAL PAYMENTS	1106	13,704	14,145	15,519	15,519
TERMINATIONS/BUYDOWNS	1107	19,759	8,755	22,000	22,000
CALL BACK STAFFING	1108	0	347	0	0
RETIREMENT CONTRIBUTION	1121	66,466	72,312	76,503	76,503
OASDI CONTRIBUTION	1122	20,515	20,220	23,617	23,617
FICA-MEDICARE	1123	4,861	4,729	5,517	5,517
SAFE HARBOR	1124	386	0	0	0
GROUP INSURANCE	1141	48,213	50,149	51,912	51,912
LIFE INS/DEPT HEADS & MGT	1142	45	50	108	108
STATE UNEMPLOYMENT INS	1143	473	386	446	446
MANAGEMENT DISABILITY INS	1144	222	242	240	240
WORKERS' COMPENSATION INS	1165	10,543	11,141	12,770	12,770
401K PLAN	1171	2,902	2,694	2,440	2,440
S & EB CURR YEAR ADJ INCREASE	1991	44,585	3,015	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		547,473	510,775	576,453	576,453
TELEPHONE CHGS - NON ISF	2032	0	6	0	0
VOICE/DATA - ISF	2033	8,926	9,484	9,453	9,453
GENERAL INSUR ALLOCATION - ISF	2071	4,417	3,732	3,561	3,561
WITNESS & INTERPRETER EXP	2092	100	(60)	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,394	8,217	0	0
OTHER MAINTENANCE - ISF	2128	133	0	0	0
MEMBERSHIPS & DUES	2141	7,115	7,615	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EDUCATION ALLOWANCE	2154	900	0	0	0
INDIRECT COST RECOVERY	2158	30,214	32,186	10,933	10,933
MISC. PAYMENTS	2159	400	100	0	0
BOOKS & PUBLICATIONS	2172	0	165	0	0
OFFICE SUPPLIES	2173	3,400	4,805	3,000	3,000
MAIL CENTER - ISF	2174	0	1,647	0	0
PURCHASING CHARGES - ISF	2176	370	653	600	600
GRAPHICS CHARGES - ISF	2177	125	1,904	0	0
MISC. OFFICE EXPENSE	2179	173	1,648	0	0
STORES - ISF	2181	0	93	0	0
BOARD MEMBERS FEES	2191	125	500	0	0
INFORMATION TECHNOLOGY- ISF	2192	238	467	0	0
COMPUTER SERVICES NON ISF	2195	6,000	9,938	6,500	6,500
OTHER PROF & SPEC SERVICE	2199	0	0	0	0
SPECIAL SERVICES - ISF	2205	88	18	0	0
SMALL TOOLS & INSTRUMENTS	2291	215	0	0	0
MINOR EQUIPMENT-OTHER	2292	0	269	0	0
COMPUTER EQUIP <5000	2293	0	6,500	0	0
SPECIAL DEPT. EXP. - 08	2308	0	1,441	0	0
SPECIAL DEPT. EXP. - 09	2309	1,050	300	1,500	1,500
PRIVATE VEHICLE MILEAGE	2522	1,258	511	1,500	1,500
CONF. & SEMINARS EXPENSE	2523	245	0	400	400
CONFER & SEMINAR EXPENSE ISF	2526	1,245	0	1,000	1,000
MOTORPOOL-ISF	2528	3,472	1,213	4,000	4,000
MISC. TRANS. & TRAVEL	2529	2,318	5,441	1,200	1,200
TOTAL SERVICES AND SUPPLIES		75,922	98,792	43,647	43,647
AID PYMTS-HOMEMAKERS SERV	3116	10,693,544	11,044,802	12,648,117	12,648,117
TOTAL OTHER CHARGES		10,693,544	11,044,802	12,648,117	12,648,117
TOTAL EXPENDITURES/APPROPRIATIONS		11,316,938	11,654,369	13,268,217	13,268,217
NET COST		126,150	0	0	0

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

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

AREA AGENCY ON AGING - 5700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	5,034,788	4,947,682	6,675,890	6,740,890	6,186,204
TOTAL REVENUES	<u>4,484,768</u>	<u>4,069,783</u>	<u>6,175,890</u>	<u>6,175,890</u>	<u>5,621,204</u>
NET COUNTY COST	550,020	877,899	500,000	565,000	565,000
 AUTH POSITIONS			29	30	32
FTE POSITIONS			28	29	30

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID FOR AGED	9071	329,464	405,546	836,624	333,517
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID-AGED	9271	3,210,626	3,031,700	2,984,865	3,331,031
FEDERAL AID-OTHER	9275	186,633	173,088	171,238	201,938
FED AID - OTHER MED ADMIN	9282	0	332,111	2,063,663	1,628,080
FEDERAL AID - OTHER	9351	66,430	81,890	109,500	110,738
OTHER GOV'T AGENCIES	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,793,153	4,024,335	6,165,890	5,605,304
OTHER REVENUE - MISC	9772	26,066	45,447	10,000	15,900
PRIOR YR REVENUE	9799	(36)	0	0	0
TOTAL MISCELLANEOUS REVENUES		26,030	45,447	10,000	15,900
TOTAL REVENUE		3,819,182	4,069,783	6,175,890	5,621,204
REGULAR SALARIES	1101	991,730	1,192,111	1,996,298	1,643,483
EXTRA HELP	1102	55,989	87,758	27,043	44,668
OVERTIME	1105	8,251	13,460	0	0
SUPPLEMENTAL PAYMENTS	1106	38,550	46,291	74,109	63,882
TERMINATIONS/BUYDOWNS	1107	3,956	33,607	0	0
RETIREMENT CONTRIBUTION	1121	195,962	261,347	267,146	340,201
OASDI CONTRIBUTION	1122	59,851	74,708	82,774	98,609
FICA-MEDICARE	1123	15,359	19,524	19,541	25,453
SAFE HARBOR	1124	3,606	7,329	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	7,948	8,240	0	0
GROUP INSURANCE	1141	123,105	150,122	164,857	164,857
LIFE INS/DEPT HEADS & MGT	1142	120	241	660	660
STATE UNEMPLOYMENT INS	1143	1,578	1,546	1,563	1,563
MANAGEMENT DISABILITY INS	1144	658	1,041	1,446	1,446
WORKERS' COMPENSATION INS	1165	16,464	33,075	61,253	34,877
401K PLAN	1171	16,180	20,161	22,916	29,000
S & EB CURR YEAR ADJ INCREASE	1991	0	0	118,426	118,426
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(118,426)	(118,426)
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,539,307	1,950,560	2,719,606	2,448,699
TELEPHONE CHGS - NON ISF	2032	5,722	10,209	7,000	12,000
VOICE/DATA - ISF	2033	34,228	37,822	33,670	33,670
FOOD	2041	0	620	0	0
GENERAL INSUR ALLOCATION - ISF	2071	11,995	13,524	17,328	17,328

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACIL/MATLS SQ FT ALLOC-ISF	2125	111,951	118,716	146,552	149,448
OTHER MAINTENANCE - ISF	2128	978	2,842	500	500
MEMBERSHIPS & DUES	2141	10,183	8,797	12,000	12,000
EDUCATION ALLOWANCE	2154	0	0	550	550
PRINTING/BINDING-NOT ISF	2171	7,054	0	500	500
BOOKS & PUBLICATIONS	2172	726	553	1,500	1,500
OFFICE SUPPLIES	2173	18,435	17,838	13,000	20,000
MAIL CENTER - ISF	2174	8,222	8,989	8,627	8,627
PURCHASING CHARGES - ISF	2176	8,510	16,365	3,201	3,201
GRAPHICS CHARGES - ISF	2177	13,561	11,685	2,200	2,200
COPY MACHINE CHGS - ISF	2178	9,573	8,201	9,573	9,573
MISC. OFFICE EXPENSE	2179	0	23,340	0	0
STORES - ISF	2181	456	712	100	100
INFORMATION TECHNOLOGY- ISF	2192	70,308	64,963	44,425	44,425
COMPUTER SERVICES NON ISF	2195	23,682	20,214	20,600	20,600
OTHER PROF & SPEC SERVICE	2199	130,616	121,532	1,335,572	193,538
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	967	2,968	600	600
EMPLOYEE HEALTH SERVICES	2211	0	0	1,000	1,000
MARKETING AND ADVERTISING	2212	16,257	6,356	9,000	9,000
COUNTY GIS EXPENSE	2214	0	500	500	500
PUBLIC AND LEGAL NOTICES	2261	681	9,555	2,000	2,000
STORAGE CHARGES	2283	1,155	1,209	1,275	1,275
MINOR EQUIPMENT-OTHER	2292	7,161	0	1,000	1,000
COMPUTER EQUIP <5000	2293	16,326	3,304	4,000	4,000
FURNITURE/FIXTURES <5000	2294	27,791	0	1,500	1,500
INSTALLS-ELEC EQUIP ISF	2295	0	0	7,894	7,894
SPECIAL DEPT. EXP. - 01	2301	1,810	3,242	2,500	2,500
SPECIAL DEPT. EXP. - 02	2302	136,590	134,743	125,091	128,875
SPECIAL DEPT. EXP. - 03	2303	36,193	33,234	34,682	34,682
SPECIAL DEPT. EXP. - 04	2304	3,000	2,992	2,760	2,760
SPECIAL DEPT. EXP. - 06	2306	167,310	144,660	152,000	138,200
SPECIAL DEPT. EXP. - 07	2307	4,675	4,603	9,089	9,500
SPECIAL DEPT. EXP. - 08	2308	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	81,771	81,766	74,504	118,478
SPECIAL DEPT. EXP. - 10	2310	0	0	0	854,500
SPECIAL DEPT. EXP. - 11	2311	282,218	589,145	340,747	346,400

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

BUDGET UNIT: 5700 AREA AGENCY ON AGING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 12	2312	0	0	144,551	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0
SPECIAL DEPT. EXP. - 17	2317	134,157	124,294	137,120	137,120
SPECIAL DEPT. EXP. - 18	2318	262,721	225,980	290,039	310,039
SPECIAL DEPT. EXP. - 19	2319	280,213	267,830	249,000	269,711
SPECIAL DEPT. EXP. - 20	2320	554,614	644,380	593,319	640,198
SPECIAL DEPT. EXP. - 21	2321	195,267	154,965	132,938	140,000
TRANS. CHARGES - ISF	2521	2,712	4,969	3,800	2,000
PRIVATE VEHICLE MILEAGE	2522	25,580	46,662	32,500	26,500
CONF. & SEMINARS EXPENSE	2523	16,433	12,926	10,000	10,000
GAS/DIESEL FUEL	2525	496	1,506	464	6,000
CONFER & SEMINAR EXPENSE ISF	2526	1,371	600	500	1,500
MOTORPOOL-ISF	2528	0	7,509	13	13
MISC. TRANS. & TRAVEL	2529	104	301	0	0
TOTAL SERVICES AND SUPPLIES		2,723,774	2,997,121	4,021,284	3,737,505
TOTAL EXPENDITURES/APPROPRIATIONS		4,263,081	4,947,682	6,740,890	6,186,204
NET COST		(443,899)	(877,899)	(565,000)	(565,000)

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

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

VENTURA COUNTY LIBRARY ADMIN - 5800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	238,346	238,445	230,000	230,000	230,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	238,346	238,445	230,000	230,000	230,000
 AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	166,713	154,950	165,071	165,071
SUPPLEMENTAL PAYMENTS	1106	1,635	110	0	0
TERMINATIONS/BUYDOWNS	1107	29,011	9,935	0	0
RETIREMENT CONTRIBUTION	1121	39,165	35,527	30,180	30,180
OASDI CONTRIBUTION	1122	12,627	6,818	7,356	7,356
FICA-MEDICARE	1123	2,967	2,477	2,372	2,372
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	8,497	7,566	7,416	7,416
LIFE INS/DEPT HEADS & MGT	1142	60	47	108	108
STATE UNEMPLOYMENT INS	1143	248	184	192	192
MANAGEMENT DISABILITY INS	1144	386	359	396	396
WORKERS' COMPENSATION INS	1165	11,300	10,128	7,093	7,093
401K PLAN	1171	<u>3,051</u>	<u>472</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		275,659	228,572	220,184	220,184
VOICE/DATA - ISF	2033	87	97	96	96
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0	0
MEMBERSHIPS & DUES	2141	1,084	1,223	2,175	2,175
MISC. PAYMENTS	2159	0	895	0	0
MAIL CENTER - ISF	2174	0	10	0	0
INFORMATION TECHNOLOGY- ISF	2192	230	282	186	186
COUNTY GIS EXPENSE	2214	0	500	500	500
TRANS. CHARGES - ISF	2521	0	3,971	0	0
PRIVATE VEHICLE MILEAGE	2522	4,500	1,500	2,294	2,294
CONF. & SEMINARS EXPENSE	2523	1,328	635	2,000	2,000
GAS/DIESEL FUEL	2525	0	720	0	0
CONFER & SEMINAR EXPENSE ISF	2526	0	40	0	0
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	<u>0</u>	<u>0</u>	<u>2,565</u>	<u>2,565</u>
TOTAL SERVICES AND SUPPLIES		7,230	9,873	9,816	9,816
TOTAL EXPENDITURES/APPROPRIATIONS		282,888	238,445	230,000	230,000
NET COST		(282,888)	(238,445)	(230,000)	(230,000)

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

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

VENTURA COUNTY LIBRARY - 5810

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	8,911,620	7,308,111	6,911,873	6,911,873	7,446,873
TOTAL REVENUES	<u>6,665,904</u>	<u>6,824,730</u>	<u>6,911,873</u>	<u>6,911,873</u>	<u>6,919,873</u>
NET COUNTY COST	2,245,716	483,381	0	0	527,000
 AUTH POSITIONS			88	98	98
FTE POSITIONS			63	72	72

BUDGET UNIT DESCRIPTION:

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

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

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	6,367,034	4,809,188	4,822,873	4,822,873
PROPERTY TAXES-CURR UNSEC	8621	186,512	158,788	133,817	133,817
PROPERTY TAX-CURR SUPPL	8627	55,602	66,365	39,893	39,893
PROPERTY TAXES-PRIOR SECU	8631	2	457	0	0
PROPERTY TAXES-PRIOR UNSE	8641	9,118	5,964	0	0
PROPERTY TAX-PRIOR SUPPL	8647	6,702	4,494	0	0
TOTAL TAXES		6,624,972	5,045,257	4,996,583	4,996,583
FORFEITURES AND PENALTIES	8831	0	(121)	0	0
PENALTIES/COSTS-DEL TAXES	8841	5,336	3,009	0	0
TOTAL FINES, FORFEITURES & PENALTY		5,336	2,888	0	0
INTEREST EARNINGS	8911	15,813	14,654	15,759	15,759
RENTS AND CONCESSIONS	8931	76,452	136,452	136,500	136,500
TOTAL REV- USE OF MONEY & PROPERTY		92,265	151,106	152,259	152,259
H/O PROP TAX RELIEF	9211	63,415	47,318	45,498	45,498
IN-LIEU TAXES - OTHER	9243	9	5	0	0
STATE AID-OTHER	9247	45,433	32,983	25,000	25,000
FEDERAL IN-LIEU TAXES	9341	43	0	0	0
FEDERAL AID - HUD GRANT	9354	108,982	82,000	82,000	80,000
OTHER IN-LIEU TAXES	9363	300	224	0	0
OTHER GOV'T AGENCIES	9372	208,968	122,405	221,880	221,880
RDA PASS THROUGH	9373	697,149	410,148	300,000	300,000
CONTRA RDA PASS THROUGH	9376	(119,916)	(119,187)	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,004,384	575,895	674,378	672,378
INDIRECT COST RECOVERY	9411	0	53,857	165,509	165,509
ASSESSMENT&TAX COLL FEES	9421	0	0	35,000	35,000
SPECIAL ASSESSMENTS	9424	35,110	35,427	0	0
LIBRARY SERVICES	9681	156,488	102,668	112,084	112,084
TOTAL CHARGES FOR SERVICES		191,597	191,952	312,593	312,593
CONTRIBUTIONS-DONATIONS	9791	201,677	254,876	171,519	181,519
CASH OVERAGE	9797	0	232	0	0
TOTAL MISCELLANEOUS REVENUES		201,677	255,108	171,519	181,519
CONTRIB FROM OTHER FUNDS	9831	630,330	602,523	604,541	604,541
TOTAL OTHER FINANCING SOURCES		630,330	602,523	604,541	604,541
TOTAL REVENUE		8,750,561	6,824,730	6,911,873	6,919,873
REGULAR SALARIES	1101	2,963,963	2,821,387	2,842,448	2,842,448
EXTRA HELP	1102	269,507	142,681	134,920	134,920

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

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OVERTIME	1105	7,529	562	0	0
SUPPLEMENTAL PAYMENTS	1106	104,348	94,759	93,799	93,799
TERMINATIONS/BUYDOWNS	1107	127,059	63,426	47,500	47,500
RETIREMENT CONTRIBUTION	1121	535,853	565,755	538,441	538,441
OASDI CONTRIBUTION	1122	166,783	156,780	163,112	163,112
FICA-MEDICARE	1123	48,305	43,305	42,576	42,576
SAFE HARBOR	1124	54,890	42,562	26,018	26,018
RETIREE HLTH PYMT 1099	1128	25,196	22,628	20,160	20,160
GROUP INSURANCE	1141	450,882	437,500	474,214	474,214
LIFE INS/DEPT HEADS & MGT	1142	358	368	360	360
STATE UNEMPLOYMENT INS	1143	4,781	3,495	3,525	3,525
MANAGEMENT DISABILITY INS	1144	1,374	1,440	1,467	1,467
WORKERS' COMPENSATION INS	1165	114,455	109,480	82,931	82,931
401K PLAN	1171	32,910	30,807	35,367	35,367
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,908,193	4,536,933	4,506,838	4,506,838
TELEPHONE CHGS - NON ISF	2032	7,618	(10,396)	7,500	7,500
VOICE/DATA - ISF	2033	174,085	176,585	128,477	128,477
JANITORIAL SUPPLIES	2053	0	0	1,000	1,000
JANITORIAL SERVICES-NON ISF	2055	147,106	122,235	131,035	131,035
REFUSE DISPOSAL	2056	16,897	15,724	16,020	16,020
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	3,390	0	0
GENERAL INSUR ALLOCATION - ISF	2071	113,583	127,396	116,119	116,119
OFFICE EQUIP. MAINTENANCE	2102	17,807	12,298	12,620	12,620
BUILDING MAINTENANCE	2121	123,059	114,297	102,515	102,515
BUILDING EQUIP. MAINTENAN	2122	6,706	3,622	4,000	4,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	0	0
GROUNDS-MAINTENANCE	2124	37,076	26,282	30,260	30,260
OTHER MAINTENANCE - ISF	2128	44,762	85,577	45,000	572,000
MEMBERSHIPS & DUES	2141	1,025	1,845	4,615	4,615
CASH SHORTAGE	2151	0	136	0	0
EDUCATION ALLOWANCE	2154	1,100	1,100	3,000	3,000
INDIRECT COST RECOVERY	2158	349,632	0	0	0
MISC. PAYMENTS	2159	2,451	3,564	0	0
PRINTING/BINDING-NOT ISF	2171	430	815	12,840	12,840
BOOKS & PUBLICATIONS	2172	16,330	6,005	500	500
OFFICE SUPPLIES	2173	66,079	58,899	80,725	80,725

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

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER - ISF	2174	35,851	34,170	30,850	30,850
PURCHASING CHARGES - ISF	2176	22,775	18,969	24,240	24,240
GRAPHICS CHARGES - ISF	2177	11,221	6,411	8,000	8,000
COPY MACHINE CHGS - ISF	2178	5,706	5,322	5,800	5,800
MISC. OFFICE EXPENSE	2179	420	4,010	1,200	1,200
STORES - ISF	2181	91	142	400	400
INFORMATION TECHNOLOGY- ISF	2192	49,700	75,724	96,300	96,300
COMPUTER SERVICES NON ISF	2195	67,153	85,816	116,125	116,125
OTHER PROF & SPEC SERVICE	2199	155,803	138,457	155,650	155,650
SPECIAL SERVICES - ISF	2205	24,810	20,606	23,602	23,602
EMPLOYEE HEALTH SERVICES	2211	0	0	5,000	5,000
COUNTY GIS EXPENSE	2214	0	0	1,000	1,000
PUBLIC AND LEGAL NOTICES	2261	395	395	0	0
RENT/LEASES EQUIP-NOT ISF	2271	2,135	1,500	1,150	1,150
BUILD LEASES & RENTALS	2281	154,098	154,093	184,201	184,201
MINOR EQUIPMENT-OTHER	2292	2,612	1,023	3,575	3,575
COMPUTER EQUIP <5000	2293	69,152	88,603	76,000	76,000
FURNITURE/FIXTURES <5000	2294	39,965	5,636	0	0
SPECIAL DEPT. EXP. - 01	2301	2,133	0	0	0
SPECIAL DEPT. EXP. - 02	2302	185,365	433,832	179,000	187,000
SPECIAL DEPT. EXP. - 06	2306	192,805	128,416	88,779	88,779
SPECIAL DEPT. EXP. - 10	2310	4,505	3,055	0	0
SPECIAL DEPT. EXP. - 11	2311	44,732	8,823	0	0
SPECIAL DEPT. EXP. - 12	2312	1,258	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	0	10,500	10,500
SPECIAL DEPT. EXP. - 22	2322	393,451	351,447	340,000	340,000
SPECIAL DEPT. EXP. - 23	2323	11,138	32,998	0	0
SPECIAL DEPT. EXP. - 25	2325	2,190	2,125	0	0
SPECIAL DEPT. EXP. - 26	2326	0	5,991	26,000	26,000
TRANS. CHARGES - ISF	2521	27,121	24,520	26,200	26,200
PRIVATE VEHICLE MILEAGE	2522	13,113	11,550	13,322	13,322
CONF. & SEMINARS EXPENSE	2523	19,223	16,244	33,100	33,100
GAS/DIESEL FUEL	2525	12,750	11,512	18,000	18,000
CONFER & SEMINAR EXPENSE ISF	2526	2,250	260	0	0
MOTORPOOL-ISF	2528	0	344	0	0
UTILITIES - OTHER	2541	232,866	160,960	240,815	240,815
TOTAL SERVICES AND SUPPLIES		2,912,531	2,582,326	2,405,035	2,940,035

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

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ALTERATION & IMPROVEMENT 1099 4033	<u>0</u>	<u>188,852</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	0	188,852	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,820,724	7,308,111	6,911,873	7,446,873
NET COST	929,837	(483,381)	0	(527,000)

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

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

GEORGE D. LYON BOOK FUND - 5895

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	5,903	2,523	4,541	4,541	4,541
TOTAL REVENUES	<u>5,903</u>	<u>3,954</u>	<u>4,541</u>	<u>4,541</u>	<u>4,541</u>
NET COUNTY COST	0	(1,432)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

FARM ADVISOR - 6000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	412,676	333,869	400,600	400,600	400,600
TOTAL REVENUES	<u>10,600</u>	<u>3,804</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
NET COUNTY COST	402,076	330,065	390,000	390,000	390,000
 AUTH POSITIONS			4	4	4
FTE POSITIONS			4	4	4

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS SERVICES - ISF	9702	2,579	3,804	0	0
TRANSPORTATION DIVISION	9709	1,165	0	0	0
TOTAL CHARGES FOR SERVICES		3,744	3,804	0	0
OTHER REVENUE - MISC	9772	3,000	0	10,600	10,600
TOTAL MISCELLANEOUS REVENUES		3,000	0	10,600	10,600
TOTAL REVENUE		6,744	3,804	10,600	10,600
REGULAR SALARIES	1101	98,748	103,973	108,585	108,585
EXTRA HELP	1102	16,447	23,082	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	2,785	2,958	3,169	3,169
TERMINATIONS/BUYDOWNS	1107	1,661	1,661	0	0
CALL BACK STAFFING	1108	(118)	0	0	0
RETIREMENT CONTRIBUTION	1121	19,525	22,575	22,384	22,384
OASDI CONTRIBUTION	1122	6,137	6,499	6,936	6,936
FICA-MEDICARE	1123	1,674	1,854	1,624	1,624
SAFE HARBOR	1124	0	612	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	14,098	14,586	14,832	14,832
STATE UNEMPLOYMENT INS	1143	172	153	143	143
WORKERS' COMPENSATION INS	1165	1,897	1,028	839	839
401K PLAN	1171	970	1,048	1,168	1,168
S & EB CURR YEAR ADJ INCREASE	1991	0	0	2,022	2,022
TOTAL SALARIES AND EMPLOYEE BENEFIT		163,994	180,029	201,702	201,702
VOICE/DATA - ISF	2033	9,252	9,971	8,506	8,506
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	4,579	5,246	4,548	4,548
FACIL/MATLS SQ FT ALLOC-ISF	2125	66,432	65,282	64,913	64,913
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	0	378	0	0
OFFICE SUPPLIES	2173	3,686	6,313	6,030	6,030
MAIL CENTER - ISF	2174	7,521	7,748	8,161	8,161
PURCHASING CHARGES - ISF	2176	379	448	402	402
GRAPHICS CHARGES - ISF	2177	8,775	10,449	6,963	6,963
COPY MACHINE CHGS - ISF	2178	6,211	3,002	6,211	6,211
MISC. OFFICE EXPENSE	2179	15	21	0	0
STORES - ISF	2181	7	0	68,371	68,371
INFORMATION TECHNOLOGY- ISF	2192	28,266	5,914	434	434

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL SERVICES - ISF	2205	146	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	600	600
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	12,805	21,730	655	655
TRANS. CHARGES - ISF	2521	10,326	11,406	16,805	16,805
PRIVATE VEHICLE MILEAGE	2522	1,357	1,916	2,500	2,500
GAS/DIESEL FUEL	2525	3,863	4,018	3,716	3,716
CONFER & SEMINAR EXPENSE ISF	2526	21	0	0	0
MOTORPOOL-ISF	2528	0	0	83	83
TOTAL SERVICES AND SUPPLIES		163,640	153,840	198,898	198,898
TOTAL EXPENDITURES/APPROPRIATIONS		327,634	333,869	400,600	400,600
NET COST		(320,891)	(330,065)	(390,000)	(390,000)

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

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

DEBT SERVICE - 1075

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	11,111,253	8,160,967	10,804,583	10,804,583	10,804,583
TOTAL REVENUES	<u>7,511,253</u>	<u>4,907,383</u>	<u>5,805,150</u>	<u>5,805,150</u>	<u>5,805,150</u>
NET COUNTY COST	3,600,000	3,253,585	4,999,433	4,999,433	4,999,433

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	2,913,897	2,617,463	2,574,993	2,574,993
TOTAL FINES, FORFEITURES & PENALTY		2,913,897	2,617,463	2,574,993	2,574,993
RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
OTH GOVT AGENCIES-INDIRECT REV	9374	963,661	810,473	730,157	730,157
TOTAL INTERGOVERNMENTAL REVENUE		963,661	810,473	730,157	730,157
OTHER REVENUE - MISC	9772	61	0	0	0
TOTAL MISCELLANEOUS REVENUES		61	0	0	0
PREMIUM&ACCRUED INT-BOND	9811	3,160,328	1,479,447	2,500,000	2,500,000
TOTAL OTHER FINANCING SOURCES		3,160,328	1,479,447	2,500,000	2,500,000
TOTAL REVENUE		7,037,947	4,907,383	5,805,150	5,805,150
BUILDING LEASE & RENT CONTRA	2289	(684,514)	(927,645)	(2,401,216)	(2,401,216)
TOTAL SERVICES AND SUPPLIES		(684,514)	(927,645)	(2,401,216)	(2,401,216)
LEASE PURCHASE PYMT-PRINC	3311	3,677,581	4,261,750	4,991,742	4,991,742
OTHER LOAN PAYMENTS-PRINC	3312	4,665,569	1,298,362	1,836,138	1,836,138
INTEREST L/T TECP	3412	(31,190)	(10,521)	154,330	154,330
INT ON LEASE PURCHASE PAY	3453	1,438,588	1,744,001	2,273,589	2,273,589
INT ON OTHER SHORT-TRM DT	3473	3,482,008	1,795,022	3,950,000	3,950,000
TOTAL OTHER CHARGES		13,232,555	9,088,613	13,205,799	13,205,799
TOTAL EXPENDITURES/APPROPRIATIONS		12,548,041	8,160,967	10,804,583	10,804,583
NET COST		(5,510,094)	(3,253,585)	(4,999,433)	(4,999,433)

