

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

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

SPECIAL ACCOUNTS & CONTRIBS - 1010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	39,908,925	50,768,220	49,784,711	49,784,711	46,059,391
TOTAL REVENUES	<u>14,178,855</u>	<u>14,184,779</u>	<u>13,444,711</u>	<u>13,444,711</u>	<u>9,719,391</u>
NET COUNTY COST	25,730,070	36,583,441	36,340,000	36,340,000	36,340,000

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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	1,800	0	0
TOTAL FINES, FORFEITURES & PENALTY	0	1,800	0	0
RENTS AND CONCESSIONS 8931	665,080	701,316	697,629	697,629
TOTAL REV- USE OF MONEY & PROPERTY	665,080	701,316	697,629	697,629
STATE-MTR VEHICLE 17604 9032	14,088,897	19,482,981	18,505,000	14,779,680
ST MTR VEH MEN HLTH17604C 9034	150,019	150,019	150,000	150,000
ST MTR VEH 17604 MATCH CR(9036	(3,845,144)	(8,480,000)	(8,125,000)	(8,125,000)
STATE AID-OTHER 9247	11,138	12,375	12,000	12,000
STATE AID - PUBLIC SAFETY 9249	1,910,103	2,014,451	2,193,082	2,193,082
TOTAL INTERGOVERNMENTAL REVENUE	12,315,013	13,179,826	12,735,082	9,009,762
OTHER REVENUE - MISC 9772	894	219,337	0	0
OTHER GRANT REVENUE 9779	53,154	82,500	12,000	12,000
TOTAL MISCELLANEOUS REVENUES	54,048	301,837	12,000	12,000
TOTAL REVENUE	13,034,140	14,184,779	13,444,711	9,719,391
TERMINATIONS/BUYDOWNS 1107	0	10,519,544	12,000,000	12,000,000
RETIREE HLTH PYMT 1099 1128	0	939,311	1,050,000	1,050,000
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	11,458,855	13,050,000	13,050,000
VOICE/DATA - ISF 2033	2,901	17,215	16,865	16,865
RADIO COMMUNICATIONS - ISF 2034	294	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	771	154	300	300
GENERAL INSUR ALLOCATION - ISF 2071	19,028	21,290	21,028	21,028
BUILDING MAINTENANCE 2121	374	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	840,480	590,481	565,049	565,049
OTHER MAINTENANCE - ISF 2128	13,830	11,561	2,600	2,600
MEMBERSHIPS & DUES 2141	217,004	221,902	218,200	218,200
EDUCATION ALLOWANCE 2154	0	8,854	0	0
MAIL CENTER - ISF 2174	42	0	100	100
PURCHASING CHARGES - ISF 2176	2,566	2,942	4,900	4,900
GRAPHICS CHARGES - ISF 2177	0	19	0	0
INFORMATION TECHNOLOGY- ISF 2192	134,422	134,422	197,000	197,000
PROF SERV-NONGOV'T AGENCY 2196	2,500	29,000	392,000	392,000
OTHER PROF & SPEC SERVICE 2199	433,500	529,159	494,425	494,425
SPECIAL SERVICES - ISF 2205	7,359	6,583	10,300	10,300
SPECIAL DEPT. EXP. - 02 2302	46,644	50,352	50,400	50,400
SPECIAL DEPT. EXP. - 03 2303	202,639	200,000	384,162	384,162
SPECIAL DEPT. EXP. - 04 2304	64,444	89,220	80,000	80,000

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 05	2305	0	65,000	65,000
SPECIAL DEPT. EXP. - 07	2307	0	0	0
SPECIAL DEPT. EXP. - 10	2310	0	100,000	100,000
TOTAL SERVICES AND SUPPLIES	1,988,799	1,962,923	2,602,329	2,602,329
CONTRIB TO OUTSIDE AGENC	3801	1,102,066	577,325	0
TOTAL OTHER CHARGES	1,102,066	577,325	0	0
CONTRIB VLF REALIGNMENT	5115	10,617,147	11,153,000	10,530,000
CONTRIB TO OTHER FUNDS	5118	26,080,998	25,616,117	23,602,382
TOTAL OTHER FINANCING USES	36,698,145	36,769,117	34,132,382	30,407,062
CONTRIB.-ISF	5512	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	39,789,010	50,768,220	49,784,711	46,059,391
NET COST	(26,754,870)	(36,583,441)	(36,340,000)	(36,340,000)

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

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

CEO-VARIOUS GRANTS - 1020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,402,129	1,421,703	120,000	120,000	120,000
TOTAL REVENUES	<u>1,353,470</u>	<u>1,364,946</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
NET COUNTY COST	48,659	56,757	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The CEO-Variou s 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID-OTHER 9247	(149,848)	80,000	80,000	80,000
FEDERAL AID FOR DISASTER 9301	0	0	0	0
FEDERAL AID - OTHER 9351	608,435	1,233,470	0	0
FEDERAL AID - HUD GRANT 9354	0	0	0	0
FEDERAL AID-ARRA 9357	932,807	0	0	0
OTHER GOVT AGENCIES 9372	<u>154,006</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	1,545,401	1,313,470	80,000	80,000
OTHER REVENUE - MISC 9772	18,275	40,000	40,000	40,000
OTHER GRANT REVENUE 9779	107,326	11,476	0	0
CONTRIBUTIONS-DONATIONS 9791	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	125,601	51,476	40,000	40,000
TOTAL REVENUE	1,671,002	1,364,946	120,000	120,000
MAIL CENTER - ISF 2174	0	0	0	0
PURCHASING CHARGES - ISF 2176	2,490	300	300	300
OTHER PROF & SPEC SERVICE 2199	3,246	2,000	2,000	2,000
SPECIAL SERVICES - ISF 2205	9,153	0	0	0
PUBLIC AND LEGAL NOTICES 2261	0	200	200	200
SPECIAL DEPT. EXP. - 01 2301	0	0	0	0
SPECIAL DEPT. EXP. - 02 2302	0	0	0	0
SPECIAL DEPT. EXP. - 03 2303	6,700	1,259,768	0	0
SPECIAL DEPT. EXP. - 04 2304	0	0	0	0
SPECIAL DEPT. EXP. - 09 2309	22,841	0	0	0
SPECIAL DEPT. EXP. - 12 2312	600,000	0	0	0
SPECIAL DEPT. EXP. - 14 2314	15,030	37,500	37,500	37,500
SPECIAL DEPT. EXP. - 15 2315	0	0	0	0
SPECIAL DEPT. EXP. - 20 2320	791,406	0	0	0
SPECIAL DEPT. EXP. - 21 2321	99,825	8,228	0	0
SPECIAL DEPT. EXP. - 22 2322	63,139	20,508	0	0
SPECIAL DEPT. EXP. - 23 2323	216,589	3,958	0	0
SPECIAL DEPT. EXP. - 24 2324	<u>184,008</u>	<u>9,241</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	2,014,427	1,341,703	40,000	40,000
CONTRIB TO OTHER FUNDS 5118	0	0	0	0
LOANS ADVANCED 5311	<u>0</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
TOTAL OTHER FINANCING USES	0	80,000	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,014,427	1,421,703	120,000	120,000
NET COST	(343,425)	(56,757)	0	0

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

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

COUNTY EXECUTIVE OFFICE - 1040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	15,581,281	14,530,220	13,992,263	13,992,263	13,992,263
TOTAL REVENUES	<u>6,161,784</u>	<u>6,160,421</u>	<u>5,927,263</u>	<u>5,927,263</u>	<u>5,927,263</u>
NET COUNTY COST	9,419,497	8,369,799	8,065,000	8,065,000	8,065,000
AUTH POSITIONS			69	70	70
FTE POSITIONS			69	70	70

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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	7,462	100	100
INTEREST EARNINGS-INDIRECT REV 8915	17	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	17	7,462	100	100
STATE AID-OTHER 9247	87,859	150,551	118,000	118,000
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	357,303	316,500	304,628	304,628
FEDERAL AID-ARRA 9357	22,511	1,551	0	0
OTHER GOVT AGENCIES 9372	72,047	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	539,720	468,602	422,628	422,628
OTHER INTERFUND CHARGES 9412	923,868	1,231,094	1,176,420	1,176,420
DIRECT CHARGE REVENUE 9413	3,539,873	3,445,779	3,584,575	3,584,575
PROP TAX ADM FEE(SB2557) 9423	62,340	62,000	62,000	62,000
PERSONNEL SERVICES 9471	251,569	210,775	390,255	390,255
FILING FEES 9562	0	32,787	4,000	4,000
CHGS FOR SVCS-OTHER 9718	3,570	264,598	40,000	40,000
FACILITIES PROJECTS - ISF 9719	0	0	0	0
TOTAL CHARGES FOR SERVICES	4,781,220	5,247,033	5,257,250	5,257,250
OTHER SALES 9761	27	110	200	200
OTHER REVENUE - MISC 9772	19,348	18,448	109,085	109,085
OTHER GRANT REVENUE 9779	262,276	418,766	108,000	108,000
TOTAL MISCELLANEOUS REVENUES	281,651	437,324	217,285	217,285
CONTRIB FROM OTHER FUNDS 9831	0	0	30,000	30,000
TOTAL OTHER FINANCING SOURCES	0	0	30,000	30,000
TOTAL REVENUE	5,602,608	6,160,421	5,927,263	5,927,263
REGULAR SALARIES 1101	5,634,794	5,695,558	6,356,868	6,356,868
EXTRA HELP 1102	23,859	54,603	0	0
OVERTIME 1105	12,490	10,855	13,000	13,000
SUPPLEMENTAL PAYMENTS 1106	218,081	220,080	256,201	256,201
TERMINATIONS/BUYDOWNS 1107	498,092	0	0	0
RETIREMENT CONTRIBUTION 1121	1,230,994	1,395,482	1,523,480	1,523,480
OASDI CONTRIBUTION 1122	324,485	352,238	365,565	365,565
FICA-MEDICARE 1123	91,470	95,694	96,573	96,573
SAFE HARBOR 1124	4,406	4,880	0	0
POB DEBT SERVICE 1126	0	0	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREE HLTH PYMT 1099	1128	134,722	0	0
GROUP INSURANCE	1141	441,756	445,253	490,176
LIFE INS/DEPT HEADS & MGT	1142	2,992	3,001	3,325
STATE UNEMPLOYMENT INS	1143	11,445	8,680	7,985
MANAGEMENT DISABILITY INS	1144	12,873	13,343	15,983
WORKERS' COMPENSATION INS	1165	50,996	64,837	80,836
401K PLAN	1171	157,210	156,774	164,749
S & EB CURR YEAR ADJ INCREASE	1991	23,717	75,035	77,707
S & EB CURR YEAR ADJ DECREASE	1992	<u>(23,717)</u>	<u>(75,035)</u>	<u>(77,707)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	8,850,664	8,521,278	9,374,741	9,374,741
MEDICAL REIMBURSEMENT	2026	0	0	0
RADIO EXPENSE - NON ISF	2031	0	0	0
TELEPHONE CHGS - NON ISF	2032	12,024	10,619	15,000
VOICE/DATA - ISF	2033	90,631	88,922	120,657
RADIO COMMUNICATIONS - ISF	2034	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	88,140	81,652	74,380
INSURANCE PREMIUMS	2072	151	0	0
OFFICE EQUIP. MAINTENANCE	2102	1,118	1,734	2,000
MAINTENANCE CONTRACTS	2108	34,119	35,102	34,700
FACIL/MATLS SQ FT ALLOC-ISF	2125	336,857	357,456	355,861
OTHER MAINTENANCE - ISF	2128	6,599	45,076	51,500
MEMBERSHIPS & DUES	2141	9,273	10,298	11,800
EDUCATION ALLOWANCE	2154	14,106	17,521	17,000
MISC. PAYMENTS	2159	1,225	1,738	2,185
PRINTING/BINDING-NOT ISF	2171	2,678	4,207	7,550
BOOKS & PUBLICATIONS	2172	7,949	8,021	10,500
OFFICE SUPPLIES	2173	49,076	43,063	46,750
MAIL CENTER - ISF	2174	41,300	43,115	43,646
PURCHASING CHARGES - ISF	2176	8,762	10,644	10,929
GRAPHICS CHARGES - ISF	2177	31,331	55,783	54,300
COPY MACHINE CHGS - ISF	2178	26,801	27,194	26,800
MISC. OFFICE EXPENSE	2179	3,386	7,414	6,900
STORES - ISF	2181	3,744	4,843	5,100
BOARD MEMBERS FEES	2191	18,000	21,417	23,640
INFORMATION TECHNOLOGY- ISF	2192	1,649,017	1,874,017	1,793,565
COMPUTER SERVICES NON ISF	2195	588	828	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER PROF & SPEC SERVICE 2199	410,884	1,385,885	764,415	764,415
TEMPORARY HELP 2200	6,720	0	0	0
ATTORNEY SERVICES 2202	1,678	0	7,500	7,500
ACCOUNTING & AUDIT SERVICES 2203	0	5,359	0	0
SPECIAL SERVICES - ISF 2205	10,246	11,515	11,852	11,852
EMPLOYEE HEALTH SERVICES 2211	2,904	693	1,000	1,000
BACKGROUND INVESTIGATION SVCS 2213	82,975	118,204	105,000	105,000
COUNTY GIS EXPENSE 2214	7,829	14,323	9,000	9,000
PUBLIC AND LEGAL NOTICES 2261	15,296	18,719	48,500	48,500
BUILD LEASES & RENTALS 2281	0	158	0	0
STORAGE CHARGES 2283	10,996	9,158	9,994	9,994
MINOR EQUIPMENT-OTHER 2292	462	30,588	26,100	26,100
COMPUTER EQUIP <5000 2293	104,988	93,495	90,000	90,000
FURNITURE/FIXTURES <5000 2294	10,066	41,197	40,000	40,000
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	1,069	2,409	2,500	2,500
SPECIAL DEPT. EXP. - 02 2302	391,320	514,021	387,000	387,000
SPECIAL DEPT. EXP. - 03 2303	100,000	100,000	0	0
SPECIAL DEPT. EXP. - 07 2307	249,283	493,766	95,000	95,000
SPECIAL DEPT. EXP. - 10 2310	18,131	18,131	20,000	20,000
TRANS. CHARGES - ISF 2521	0	1,334	3,000	3,000
PRIVATE VEHICLE MILEAGE 2522	29,154	35,915	36,500	36,500
CONF. & SEMINARS EXPENSE 2523	62,895	107,507	82,500	82,500
GAS/DIESEL FUEL 2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF 2526	7,421	7,401	0	0
MOTORPOOL-ISF 2528	4,215	5,406	5,575	5,575
MISC. TRANS. & TRAVEL 2529	121	403	300	300
UTILITIES - OTHER 2541	0	0	0	0
TOTAL SERVICES AND SUPPLIES	3,965,527	5,766,251	4,460,499	4,460,499
INTERFUND EXP - ADMIN 3902	233,345	242,691	157,023	157,023
TOTAL OTHER CHARGES	233,345	242,691	157,023	157,023
COMPUTER SOFTWARE 4863	6,670	0	0	0
TOTAL FIXED ASSETS	6,670	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,056,206	14,530,220	13,992,263	13,992,263
NET COST	(7,453,598)	(8,369,799)	(8,065,000)	(8,065,000)

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

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

TOBACCO SETTLEMENT PROGRAM - 1080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	6,312,400	6,881,391	4,312,400	4,312,400	4,312,400
TOTAL REVENUES	<u>7,224,170</u>	<u>7,224,170</u>	<u>4,312,400</u>	<u>4,312,400</u>	<u>4,312,400</u>
NET COUNTY COST	(911,770)	(342,779)	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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	73,290	100,000	316,000	316,000
TOTAL REV- USE OF MONEY & PROPERTY	73,290	100,000	316,000	316,000
OTHER REVENUE - MISC 9772	0	0	0	0
TOBACCO SETTLEMENT 9781	7,317,095	11,027,770	7,900,000	7,900,000
CONTRA TOBACCO SETTLEMENT 9782	<u>(3,903,600)</u>	<u>(3,903,600)</u>	<u>(3,903,600)</u>	<u>(3,903,600)</u>
TOTAL MISCELLANEOUS REVENUES	3,413,495	7,124,170	3,996,400	3,996,400
TOTAL REVENUE	3,486,785	7,224,170	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	4,700	4,700	4,700
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	50,000	65,000	65,000	65,000
SPECIAL DEPT. EXP. - 02 2302	44,000	59,000	59,000	59,000
SPECIAL DEPT. EXP. - 03 2303	0	0	0	0
SPECIAL DEPT. EXP. - 04 2304	149,999	165,000	165,000	165,000
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 06 2306	49,987	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	293,986	293,700	293,700	293,700
TRANS OUT-TOBACCO SETTLEMENT 5117	<u>4,018,700</u>	<u>6,587,691</u>	<u>4,018,700</u>	<u>4,018,700</u>
TOTAL OTHER FINANCING USES	4,018,700	6,587,691	4,018,700	4,018,700
TOTAL EXPENDITURES/APPROPRIATIONS	4,312,686	6,881,391	4,312,400	4,312,400
NET COST	(825,901)	342,779	0	0

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

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

BOARD OF SUPERVISORS - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	3,598,306	3,165,781	3,525,000	3,525,000	3,525,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,598,306	3,165,781	3,525,000	3,525,000	3,525,000
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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIBUTIONS-DONATIONS 9791	15,800	0	0	0
CONTRIBUTIONS/DONATIONS-IN 9796	4,240	0	0	0
TOTAL MISCELLANEOUS REVENUES	20,040	0	0	0
TOTAL REVENUE	20,040	0	0	0
REGULAR SALARIES 1101	1,745,024	1,807,707	1,965,244	1,965,244
EXTRA HELP 1102	55,162	27,136	5,500	5,500
SUPPLEMENTAL PAYMENTS 1106	36,200	38,060	37,856	37,856
TERMINATIONS/BUYDOWNS 1107	67,037	0	0	0
RETIREMENT CONTRIBUTION 1121	347,947	388,445	465,775	465,775
OASDI CONTRIBUTION 1122	109,486	96,245	117,877	117,877
FICA-MEDICARE 1123	28,006	29,186	28,930	28,930
SAFE HARBOR 1124	6,907	4,451	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	36,405	0	0	0
GROUP INSURANCE 1141	166,616	171,524	217,908	217,908
LIFE INS/DEPT HEADS & MGT 1142	1,058	1,103	1,440	1,440
STATE UNEMPLOYMENT INS 1143	2,351	1,827	2,403	2,403
MANAGEMENT DISABILITY INS 1144	2,642	2,871	3,346	3,346
WORKERS' COMPENSATION INS 1165	12,401	11,631	12,981	12,981
401K PLAN 1171	51,180	55,236	62,113	62,113
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:	2,668,425	2,635,422	2,921,373	2,921,373
TELEPHONE CHGS - NON ISF 2032	2,883	2,780	5,500	5,500
VOICE/DATA - ISF 2033	53,334	42,170	52,676	52,676
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	1,126	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	23,288	24,406	19,014	19,014
OFFICE EQUIP. MAINTENANCE 2102	0	2,000	1,000	1,000
GROUNDS-MAINTENANCE 2124	746	199	500	500
FACIL/MATLS SQ FT ALLOC-ISF 2125	59,713	62,868	61,592	61,592
OTHER MAINTENANCE - ISF 2128	2,351	0	0	0
MEMBERSHIPS & DUES 2141	1,076	407	2,100	2,100
EDUCATION ALLOWANCE 2154	0	1,500	1,000	1,000
MISC. PAYMENTS 2159	392	1,190	1,000	1,000
PRINTING/BINDING-NOT ISF 2171	5,945	12,021	12,250	12,250

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BOOKS & PUBLICATIONS 2172	2,089	1,900	2,750	2,750
OFFICE SUPPLIES 2173	7,906	15,002	14,000	14,000
MAIL CENTER - ISF 2174	26,498	28,225	27,750	27,750
PURCHASING CHARGES - ISF 2176	819	1,154	904	904
GRAPHICS CHARGES - ISF 2177	2,618	1,729	2,000	2,000
COPY MACHINE CHGS - ISF 2178	1,491	2,164	1,592	1,592
MISC. OFFICE EXPENSE 2179	3,103	2,387	3,000	3,000
STORES - ISF 2181	28	11	450	450
INFORMATION TECHNOLOGY- ISF 2192	17,661	13,563	29,258	29,258
COMPUTER SERVICES NON ISF 2195	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	2,337	60,143	91,789	91,789
TEMPORARY HELP 2200	0	0	0	0
SPECIAL SERVICES - ISF 2205	2,435	2,744	2,908	2,908
EMPLOYEE HEALTH SERVICES 2211	0	0	0	0
COUNTY GIS EXPENSE 2214	485	0	232	232
RENT/LEASES EQUIP-NOT ISF 2271	0	0	0	0
IBM PC LEASING-NON ISF 2273	0	0	0	0
BUILD LEASES & RENTALS 2281	125,168	124,147	124,528	124,528
MINOR EQUIPMENT-OTHER 2292	628	4,000	5,100	5,100
COMPUTER EQUIP <5000 2293	9,544	11,000	13,500	13,500
FURNITURE/FIXTURES <5000 2294	1,756	3,986	7,250	7,250
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	21,155	0	0	0
TRANS. CHARGES - ISF 2521	5,662	6,000	5,305	5,305
PRIVATE VEHICLE MILEAGE 2522	64,655	63,400	73,500	73,500
CONF. & SEMINARS EXPENSE 2523	21,491	27,800	33,500	33,500
GAS/DIESEL FUEL 2525	627	1,800	924	924
CONFER & SEMINAR EXPENSE ISF 2526	1,052	3,514	0	0
MOTORPOOL-ISF 2528	306	104	455	455
MISC. TRANS. & TRAVEL 2529	21	0	0	0
UTILITIES - OTHER 2541	6,470	6,045	6,300	6,300
UTILITIES - POWER PUMPING 2542	0	0	0	0
TOTAL SERVICES AND SUPPLIES	476,859	530,359	603,627	603,627
TOTAL EXPENDITURES/APPROPRIATIONS	3,145,284	3,165,781	3,525,000	3,525,000
NET COST	(3,125,244)	(3,165,781)	(3,525,000)	(3,525,000)

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

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

GENERAL FUND CONTINGENCY - 1500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	163,484	1,810,055	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	163,484	1,810,055	2,000,000	2,000,000	2,000,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES-INCREASE 6101	0	1,810,055	2,000,000	2,000,000
TOTAL CONTINGENCIES	0	1,810,055	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,810,055	2,000,000	2,000,000
NET COST	0	(1,810,055)	(2,000,000)	(2,000,000)

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

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

CO SUCCESSOR HOUSING AGY ABX126 - 1705

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	351,678	0	100,000	100,000	100,000
TOTAL REVENUES	<u>100,000</u>	<u>13,605</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
NET COUNTY COST	251,678	(13,605)	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 Californi a 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	<u>1,327</u>	<u>552</u>	<u>0</u>	<u>0</u>
TOTAL REV- USE OF MONEY & PROPERTY	1,327	552	0	0
LOAN REPAYMENT REVENUE 9793	<u>0</u>	<u>13,053</u>	<u>100,000</u>	<u>100,000</u>
TOTAL MISCELLANEOUS REVENUES	0	13,053	100,000	100,000
CONTRIB FROM OTHER AGENC 9832	<u>250,350</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	250,350	0	0	0
TOTAL REVENUE	251,678	13,605	100,000	100,000
SPECIAL DEPT. EXP. - 01 2301	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL SERVICES AND SUPPLIES	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	100,000	100,000
NET COST	251,678	13,605	0	0

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

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

HR/PAYROLL SYSTEM PROJ - 1210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	182,311	0	115,321	115,321	115,321
TOTAL REVENUES	<u>115,321</u>	<u>0</u>	<u>115,321</u>	<u>115,321</u>	<u>115,321</u>
NET COUNTY COST	66,990	0	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**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	1,191,947	0	115,321	115,321
TOTAL OTHER FINANCING SOURCES	1,191,947	0	115,321	115,321
TOTAL REVENUE	1,191,947	0	115,321	115,321
REGULAR SALARIES 1101	392,376	0	0	0
OVERTIME 1105	14,199	0	0	0
SUPPLEMENTAL PAYMENTS 1106	14,024	0	0	0
TERMINATIONS/BUYDOWNS 1107	29,697	0	0	0
RETIREMENT CONTRIBUTION 1121	76,696	0	0	0
OASDI CONTRIBUTION 1122	26,654	0	0	0
FICA-MEDICARE 1123	6,500	0	0	0
GROUP INSURANCE 1141	33,028	0	0	0
LIFE INS/DEPT HEADS & MGT 1142	131	0	0	0
STATE UNEMPLOYMENT INS 1143	827	0	0	0
MANAGEMENT DISABILITY INS 1144	588	0	0	0
WORKERS' COMPENSATION INS 1165	3,385	0	0	0
401K PLAN 1171	7,391	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	605,495	0	0	0
VOICE/DATA - ISF 2033	7,519	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	0	0	533	533
OFFICE EQUIP. MAINTENANCE 2102	0	0	0	0
OTHER MAINTENANCE - ISF 2128	252	0	0	0
OFFICE SUPPLIES 2173	8	0	0	0
PURCHASING CHARGES - ISF 2176	78	0	72	72
COPY MACHINE CHGS - ISF 2178	0	0	0	0
MISC. OFFICE EXPENSE 2179	502	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	31,708	0	0	0
OTHER PROF & SPEC SERVICE 2199	629,600	0	94,716	94,716
SPECIAL SERVICES - ISF 2205	21	0	0	0
SPECIAL DEPT. EXP. - 01 2301	0	0	20,000	20,000
CONF. & SEMINARS EXPENSE 2523	0	0	0	0
CONFER & SEMINAR EXPENSE ISF 2526	189	0	0	0
TOTAL SERVICES AND SUPPLIES	669,877	0	115,321	115,321
TOTAL EXPENDITURES/APPROPRIATIONS	1,275,372	0	115,321	115,321
NET COST	(83,425)	0	0	0

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

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

VCFMS UPGRADE - 1250

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,300,509	2,300,509	5,230,170	5,230,170	5,230,170
TOTAL REVENUES	<u>2,300,509</u>	<u>2,300,509</u>	<u>5,230,170</u>	<u>5,230,170</u>	<u>5,230,170</u>
NET COUNTY COST	0	0	0	0	0
AUTH POSITIONS				3	3
FTE POSITIONS				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 2013-14**

BUDGET UNIT: 1250 VCFMS UPGRADE
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	0	2,300,509	5,230,170	5,230,170
TOTAL OTHER FINANCING SOURCES	0	2,300,509	5,230,170	5,230,170
TOTAL REVENUE	0	2,300,509	5,230,170	5,230,170
REGULAR SALARIES 1101	0	195,000	550,000	550,000
SUPPLEMENTAL PAYMENTS 1106	0	5,000	0	0
RETIREMENT CONTRIBUTION 1121	0	19,000	0	0
OASDI CONTRIBUTION 1122	0	10,000	0	0
FICA-MEDICARE 1123	0	2,800	0	0
GROUP INSURANCE 1141	0	15,000	0	0
LIFE INS/DEPT HEADS & MGT 1142	0	72	0	0
MANAGEMENT DISABILITY INS 1144	0	300	0	0
WORKERS' COMPENSATION INS 1165	0	1,928	0	0
401K PLAN 1171	0	900	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	250,000	550,000	550,000
VOICE/DATA - ISF 2033	0	6,000	0	0
OFFICE EQUIP. MAINTENANCE 2102	0	1,000	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	0	25,000	0	0
OFFICE SUPPLIES 2173	0	10,000	0	0
PURCHASING CHARGES - ISF 2176	0	1,000	0	0
COPY MACHINE CHGS - ISF 2178	0	2,000	0	0
MISC. OFFICE EXPENSE 2179	0	5,000	0	0
INFORMATION TECHNOLOGY- ISF 2192	0	500,000	550,000	550,000
TOTAL SERVICES AND SUPPLIES	0	550,000	550,000	550,000
VCFMS UPGRADE 4725	0	1,500,509	4,130,170	4,130,170
TOTAL FIXED ASSETS	0	1,500,509	4,130,170	4,130,170
TOTAL EXPENDITURES/APPROPRIATIONS	0	2,300,509	5,230,170	5,230,170
NET COST	0	0	0	0

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

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

PTACS PROP TAX ASMT & COLL SYS - 1260

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	3,000,000	0	2,939,000	2,939,000	2,939,000
TOTAL REVENUES	<u>3,000,000</u>	<u>0</u>	<u>2,939,000</u>	<u>2,939,000</u>	<u>2,939,000</u>
NET COUNTY COST	0	0	0	0	0
AUTH POSITIONS				7	7
FTE POSITIONS				7	7

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 2013-14**

BUDGET UNIT: 1260 PTACS PROP TAX ASMT & COLL SYS
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	0	0	2,939,000	2,939,000
TOTAL OTHER FINANCING SOURCES	0	0	2,939,000	2,939,000
TOTAL REVENUE	0	0	2,939,000	2,939,000
REGULAR SALARIES 1101	0	0	1,669,000	1,669,000
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	0	1,669,000	1,669,000
OTHER PROF & SPEC SERVICE 2199	0	0	370,000	370,000
TOTAL SERVICES AND SUPPLIES	0	0	370,000	370,000
PTACS PROP TAX ASMT & COLL SYS 4719	0	0	900,000	900,000
TOTAL FIXED ASSETS	0	0	900,000	900,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	2,939,000	2,939,000
NET COST	0	0	0	0

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

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

ASSESSOR - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	13,467,794	13,338,489	12,273,200	12,308,200	12,308,200
TOTAL REVENUES	<u>4,800,800</u>	<u>4,402,189</u>	<u>3,758,200</u>	<u>3,758,200</u>	<u>3,758,200</u>
NET COUNTY COST	8,666,994	8,936,300	8,515,000	8,550,000	8,550,000
AUTH POSITIONS			134	134	134
FTE POSITIONS			134	134	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 2013-14

BUDGET UNIT: 1300 ASSESSOR
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	0	0	0
ASSESSMENT&TAX COLL FEES 9421	465,642	480,000	600,000	600,000
PROP TAX ADM FEE(SB2557) 9423	3,609,292	3,700,000	2,940,000	2,940,000
CONTRACT REVENUE 9714	0	151,700	151,700	151,700
CHGS FOR SVCS-OTHER 9718	86,943	68,623	65,000	65,000
TOTAL CHARGES FOR SERVICES	4,161,877	4,402,323	3,756,700	3,756,700
OTHER SALES 9761	657	1,241	1,200	1,200
OTHER REVENUE - MISC 9772	1,265	625	300	300
TOTAL MISCELLANEOUS REVENUES	1,922	1,866	1,500	1,500
TOTAL REVENUE	4,163,799	4,402,189	3,758,200	3,758,200
REGULAR SALARIES 1101	7,015,286	7,357,329	6,317,709	6,317,709
EXTRA HELP 1102	91,584	29,588	79,588	79,588
OVERTIME 1105	(1,518)	0	5,000	5,000
SUPPLEMENTAL PAYMENTS 1106	197,857	228,938	262,082	262,082
TERMINATIONS/BUYDOWNS 1107	136,647	0	0	0
RETIREMENT CONTRIBUTION 1121	1,300,356	1,435,872	1,642,289	1,642,289
OASDI CONTRIBUTION 1122	441,988	457,504	471,368	471,368
FICA-MEDICARE 1123	105,895	108,630	112,052	112,052
SAFE HARBOR 1124	6,099	0	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	35,019	0	0	0
SRP PART D & REPLACE BEN PLAN 1129	22,981	6,460	6,460	6,460
GROUP INSURANCE 1141	874,340	885,648	903,984	903,984
LIFE INS/DEPT HEADS & MGT 1142	447	480	480	480
STATE UNEMPLOYMENT INS 1143	13,985	11,163	9,268	9,268
MANAGEMENT DISABILITY INS 1144	2,067	2,188	2,181	2,181
WORKERS' COMPENSATION INS 1165	64,549	110,493	117,892	117,892
401K PLAN 1171	116,517	122,274	126,854	126,854
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	10,424,099	10,756,567	10,057,207	10,057,207
TELEPHONE CHGS - NON ISF 2032	20	0	616	616
VOICE/DATA - ISF 2033	103,972	120,907	115,736	115,736
RADIO COMMUNICATIONS - ISF 2034	4	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	67	0	0
GENERAL INSUR ALLOCATION - ISF 2071	95,197	101,930	84,085	84,085

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

BUDGET UNIT: 1300 ASSESSOR
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OFFICE EQUIP. MAINTENANCE 2102	2,950	3,867	5,443	5,443
OTHER EQUIP. MAINTENANCE 2105	0	0	2,722	2,722
FACIL/MATLS SQ FT ALLOC-ISF 2125	370,808	386,881	378,415	378,415
OTHER MAINTENANCE - ISF 2128	4,474	11,349	3,256	3,256
MEMBERSHIPS & DUES 2141	5,196	5,010	4,000	4,000
EDUCATION ALLOWANCE 2154	3,854	5,829	10,500	10,500
PRINTING/BINDING-NOT ISF 2171	2,911	4,399	7,702	7,702
BOOKS & PUBLICATIONS 2172	37,283	39,696	35,540	35,540
OFFICE SUPPLIES 2173	15,675	36,868	38,824	38,824
MAIL CENTER - ISF 2174	289,606	184,375	299,465	299,465
PURCHASING CHARGES - ISF 2176	39,894	4,934	3,867	3,867
GRAPHICS CHARGES - ISF 2177	77,595	116,844	120,000	120,000
COPY MACHINE CHGS - ISF 2178	38,628	39,856	38,628	38,628
MISC. OFFICE EXPENSE 2179	4,145	5,524	6,000	6,000
STORES - ISF 2181	1,588	1,932	0	0
INFORMATION TECHNOLOGY- ISF 2192	1,065,398	913,765	864,189	864,189
OTHER PROF & SPEC SERVICE 2199	257,245	353,528	15,000	15,000
SPECIAL SERVICES - ISF 2205	1,465	3,027	588	588
EMPLOYEE HEALTH SERVICES 2211	5,095	5,000	5,500	5,500
COUNTY GIS EXPENSE 2214	74,226	83,414	57,614	57,614
PUBLIC AND LEGAL NOTICES 2261	0	0	0	0
STORAGE CHARGES 2283	10,758	10,059	8,839	8,839
MINOR EQUIPMENT-OTHER 2292	797	2,000	7,055	7,055
COMPUTER EQUIP <5000 2293	26,245	43,399	50,000	50,000
FURNITURE/FIXTURES <5000 2294	1,033	5,388	7,612	7,612
SPECIAL DEPT. EXP. - 01 2301	5,380	11,194	14,543	14,543
TRANS. CHARGES - ISF 2521	0	0	0	0
PRIVATE VEHICLE MILEAGE 2522	8,651	9,490	7,600	7,600
CONF. & SEMINARS EXPENSE 2523	24,024	24,801	20,000	20,000
CONFER & SEMINAR EXPENSE ISF 2526	6,283	9,497	0	0
MOTORPOOL-ISF 2528	33,627	37,046	37,654	37,654
MISC. TRANS. & TRAVEL 2529	520	46	0	0
TOTAL SERVICES AND SUPPLIES	2,614,548	2,581,922	2,250,993	2,250,993
TOTAL EXPENDITURES/APPROPRIATIONS	13,038,648	13,338,489	12,308,200	12,308,200
NET COST	(8,874,849)	(8,936,300)	(8,550,000)	(8,550,000)

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

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

AUDITOR-CONTROLLER - 1510

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	11,828,645	11,444,928	11,323,791	11,323,788	11,323,788
TOTAL REVENUES	<u>6,485,765</u>	<u>6,910,703</u>	<u>6,323,788</u>	<u>6,323,788</u>	<u>6,323,788</u>
NET COUNTY COST	5,342,880	4,534,225	5,000,003	5,000,000	5,000,000
AUTH POSITIONS			74	75	75
FTE POSITIONS			73	74	74

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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	543	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		543	0	0	0
STATE AID - SB 90	9246	38,417	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		38,417	0	0	0
DIRECT CHARGE REVENUE	9413	5,635,661	5,275,765	4,913,788	4,913,788
ASSESSMENT&TAX COLL FEES	9421	19,096	17,262	20,000	20,000
PROP TAX ADM FEE(SB2557)	9423	285,807	322,578	225,000	225,000
COLLECTION FEE	9425	718,028	659,730	720,000	720,000
SPECIAL ASSESS CORRECTION FEE	9426	600	3,100	0	0
ABX1 26 ADMIN COST REIMB	9427	76,591	428,254	250,000	250,000
AUDITING/ACCOUNTING FEES	9431	190,572	195,000	190,000	190,000
TOTAL CHARGES FOR SERVICES		6,926,354	6,901,689	6,318,788	6,318,788
OTHER REVENUE - MISC	9772	14,409	9,014	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		14,409	9,014	5,000	5,000
TOTAL REVENUE		6,979,722	6,910,703	6,323,788	6,323,788
REGULAR SALARIES	1101	4,264,958	4,250,743	4,659,452	4,659,452
EXTRA HELP	1102	4,365	9,340	5,293	5,293
OVERTIME	1105	1,917	1,992	3,500	3,500
SUPPLEMENTAL PAYMENTS	1106	138,840	141,871	140,515	140,515
TERMINATIONS/BUYDOWNS	1107	220,979	0	0	0
RETIREMENT CONTRIBUTION	1121	873,848	904,314	984,390	984,390
OASDI CONTRIBUTION	1122	265,333	263,159	265,758	265,758
FICA-MEDICARE	1123	66,393	66,036	64,958	64,958
SAFE HARBOR	1124	370	713	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	21,271	0	0	0
SRP PART D & REPLACE BEN PLAN	1129	45,567	64,847	37,410	37,410
GROUP INSURANCE	1141	462,706	454,159	453,576	453,576
LIFE INS/DEPT HEADS & MGT	1142	921	971	1,008	1,008
STATE UNEMPLOYMENT INS	1143	8,290	6,318	5,431	5,431
MANAGEMENT DISABILITY INS	1144	4,559	4,837	4,985	4,985
WORKERS' COMPENSATION INS	1165	47,960	44,464	36,488	36,488
401K PLAN	1171	71,642	72,879	71,220	71,220
TOTAL SALARIES AND EMPLOYEE BENEFIT:		6,499,919	6,286,643	6,733,984	6,733,984
MEDICAL REIMBURSEMENT	2026	0	2,000	2,000	2,000

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
TELEPHONE CHGS - NON ISF	2032	300	300	275	275
VOICE/DATA - ISF	2033	67,595	72,147	67,055	67,055
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	41,567	44,094	45,305	45,305
OFFICE EQUIP. MAINTENANCE	2102	1,080	1,789	1,500	1,500
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	318,176	328,632	323,324	323,324
OTHER MAINTENANCE - ISF	2128	3,938	1,527	1,350	1,350
MEMBERSHIPS & DUES	2141	9,495	9,914	9,500	9,500
EDUCATION ALLOWANCE	2154	8,403	12,000	12,000	12,000
MISC. PAYMENTS	2159	1,980	7,023	3,000	3,000
PRINTING/BINDING-NOT ISF	2171	26,244	13,411	25,000	25,000
BOOKS & PUBLICATIONS	2172	14,667	15,000	15,000	15,000
OFFICE SUPPLIES	2173	37,056	50,644	41,100	41,100
MAIL CENTER - ISF	2174	75,166	75,101	80,237	80,237
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	7,555	7,849	7,305	7,305
GRAPHICS CHARGES - ISF	2177	18,886	32,029	17,000	17,000
COPY MACHINE CHGS - ISF	2178	4,749	7,582	4,749	4,749
SPECIAL OFFICE EXPENSE	2180	320	346	0	0
STORES - ISF	2181	2,294	2,500	2,500	2,500
INFORMATION TECHNOLOGY- ISF	2192	3,069,613	3,078,285	3,015,421	3,015,421
COMPUTER SERVICES NON ISF	2195	283,658	292,431	293,200	293,200
OTHER PROF & SPEC SERVICE	2199	226,489	919,437	499,825	499,825
TEMPORARY HELP	2200	0	14,992	5,000	5,000
ATTORNEY SERVICES	2202	1,504	48,497	0	0
SPECIAL SERVICES - ISF	2205	1,261	1,669	1,528	1,528
EMPLOYEE HEALTH SERVICES	2211	2,858	4,000	3,000	3,000
MARKETING AND ADVERTISING	2212	0	1,580	0	0
COUNTY GIS EXPENSE	2214	639	1,000	500	500
STORAGE CHARGES	2283	39,804	45,000	48,000	48,000
MINOR EQUIPMENT-OTHER	2292	0	1,000	1,000	1,000
COMPUTER EQUIP <5000	2293	(2,405)	25,000	25,000	25,000
FURNITURE/FIXTURES <5000	2294	11,080	623	0	0
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0
TRANS. CHARGES - ISF	2521	0	100	0	0

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PRIVATE VEHICLE MILEAGE 2522	6,684	9,473	8,500	8,500
CONF. & SEMINARS EXPENSE 2523	21,163	29,393	30,000	30,000
CONFER & SEMINAR EXPENSE ISF 2526	992	1,840	0	0
MOTORPOOL-ISF 2528	<u>532</u>	<u>77</u>	<u>630</u>	<u>630</u>
TOTAL SERVICES AND SUPPLIES	4,303,342	5,158,285	4,589,804	4,589,804
COMPUTER EQUIPMENT 4862	7,787	0	0	0
COMPUTER SOFTWARE 4863	<u>8,186</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	15,973	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	10,819,234	11,444,928	11,323,788	11,323,788
NET COST	(3,839,511)	(4,534,225)	(5,000,000)	(5,000,000)

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

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

TREASURER-TAX COLLECTOR - 1900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	5,045,827	4,617,231	4,600,000	4,600,000	4,600,000
TOTAL REVENUES	<u>3,865,000</u>	<u>3,695,202</u>	<u>3,625,000</u>	<u>3,625,000</u>	<u>3,625,000</u>
NET COUNTY COST	1,180,827	922,029	975,000	975,000	975,000
AUTH POSITIONS			37	41	41
FTE POSITIONS			37	41	41

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES/COSTS-DEL TAXES	8841	<u>486,590</u>	<u>490,000</u>	<u>520,000</u>	<u>520,000</u>
TOTAL FINES, FORFEITURES & PENALTY		486,590	490,000	520,000	520,000
DIRECT CHARGE REVENUE	9413	151,978	170,500	150,000	150,000
ASSESSMENT&TAX COLL FEES	9421	73,256	73,602	75,000	75,000
PROP TAX ADM FEE(SB2557)	9423	991,310	925,000	735,000	735,000
SPECIAL ASSESSMENTS	9424	0	0	250,000	250,000
SPECIAL ASSESSMENT LINE FEE	9429	235,576	250,000	0	0
ADMINISTRATIVE SVCS FEES	9717	1,418,364	1,410,000	1,500,000	1,500,000
CHGS FOR SVCS-OTHER	9718	<u>0</u>	<u>66,000</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES		2,870,484	2,895,102	2,710,000	2,710,000
OTHER REVENUE - MISC	9772	519,234	309,000	395,000	395,000
CASH OVERAGE	9797	<u>6,280</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		525,515	310,100	395,000	395,000
TOTAL REVENUE		3,882,588	3,695,202	3,625,000	3,625,000
REGULAR SALARIES	1101	1,933,334	1,825,400	1,875,164	1,875,164
EXTRA HELP	1102	2,298	2,700	8,000	8,000
OVERTIME	1105	322	2,000	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	56,561	48,100	42,186	42,186
TERMINATIONS/BUYDOWNS	1107	52,947	0	0	0
RETIREMENT CONTRIBUTION	1121	375,344	376,716	385,687	385,687
OASDI CONTRIBUTION	1122	117,510	112,700	106,643	106,643
FICA-MEDICARE	1123	29,172	30,400	25,559	25,559
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	30,092	0	0	0
SRP PART D & REPLACE BEN PLAN	1129	32,637	31,905	31,660	31,660
GROUP INSURANCE	1141	254,904	250,100	246,864	246,864
LIFE INS/DEPT HEADS & MGT	1142	312	300	240	240
STATE UNEMPLOYMENT INS	1143	3,604	2,500	2,099	2,099
MANAGEMENT DISABILITY INS	1144	1,340	1,200	827	827
WORKERS' COMPENSATION INS	1165	12,491	13,200	12,141	12,141
401K PLAN	1171	33,885	32,000	25,834	25,834
S & EB CURR YEAR ADJ DECREASE	1992	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,936,754	2,729,221	2,767,904	2,767,904
MEDICAL REIMBURSEMENT	2026	0	300	0	0
TELEPHONE CHGS - NON ISF	2032	4,358	5,950	2,054	2,054
VOICE/DATA - ISF	2033	51,958	42,270	50,500	50,500

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RADIO COMMUNICATIONS - ISF	2034	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	68,718	69,542	52,010
OFFICE EQUIP. MAINTENANCE	2102	11	0	500
OTHER EQUIP. MAINTENANCE	2105	0	0	5,000
BUILDING MAINTENANCE	2121	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	141,112	143,700	141,369
OTHER MAINTENANCE - ISF	2128	383	200	0
MEMBERSHIPS & DUES	2141	1,065	1,400	1,400
CASH SHORTAGE	2151	4,795	400	500
EDUCATION ALLOWANCE	2154	4,638	4,300	5,000
PRINTING/BINDING-NOT ISF	2171	8,222	10,900	5,000
BOOKS & PUBLICATIONS	2172	1,017	730	1,540
OFFICE SUPPLIES	2173	22,420	24,600	30,801
MAIL CENTER - ISF	2174	155,577	160,000	58,762
PURCHASING CHARGES - ISF	2176	6,086	4,000	5,370
GRAPHICS CHARGES - ISF	2177	9,411	6,275	10,000
COPY MACHINE CHGS - ISF	2178	3,706	2,910	3,706
MISC. OFFICE EXPENSE	2179	17	323	0
STORES - ISF	2181	6,385	5,375	10,000
INFORMATION TECHNOLOGY- ISF	2192	863,889	815,500	848,798
COMPUTER SERVICES NON ISF	2195	57,397	61,700	71,890
OTHER PROF & SPEC SERVICE	2199	304,108	475,000	456,344
TEMPORARY HELP	2200	1,369	2,000	10,000
SPECIAL SERVICES - ISF	2205	1,696	2,075	1,584
EMPLOYEE HEALTH SERVICES	2211	0	1,000	1,500
COUNTY GIS EXPENSE	2214	0	0	500
PUBLIC AND LEGAL NOTICES	2261	46,517	17,660	20,540
STORAGE CHARGES	2283	4,846	5,400	4,362
MINOR EQUIPMENT-OTHER	2292	5,041	4,900	3,000
COMPUTER EQUIP <5000	2293	8,462	10,000	10,000
FURNITURE/FIXTURES <5000	2294	1,913	1,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0
PRIVATE VEHICLE MILEAGE	2522	2,055	(1,500)	6,500
CONF. & SEMINARS EXPENSE	2523	8,258	8,650	8,500
CONFER & SEMINAR EXPENSE ISF	2526	277	1,254	0
MOTORPOOL-ISF	2528	58	158	66

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	0	38	0	0
TOTAL SERVICES AND SUPPLIES	1,795,765	1,888,010	1,832,096	1,832,096
TOTAL EXPENDITURES/APPROPRIATIONS	4,732,519	4,617,231	4,600,000	4,600,000
NET COST	(849,931)	(922,029)	(975,000)	(975,000)

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

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

COUNTY COUNSEL - 2000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	5,263,208	4,907,197	5,080,001	5,080,001	5,080,001
TOTAL REVENUES	<u>2,030,001</u>	<u>2,030,001</u>	<u>2,030,001</u>	<u>2,030,001</u>	<u>2,030,001</u>
NET COUNTY COST	3,233,207	2,877,196	3,050,000	3,050,000	3,050,000
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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - OTHER 9351	14,792	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	14,792	0	0	0
DIRECT CHARGE REVENUE 9413	65,134	0	0	0
PROP TAX ADM FEE(SB2557) 9423	41,881	30,001	30,001	30,001
LEGAL SERVICES 9461	2,199,390	2,000,000	2,000,000	2,000,000
TOTAL CHARGES FOR SERVICES	2,306,405	2,030,001	2,030,001	2,030,001
TOTAL REVENUE	2,321,197	2,030,001	2,030,001	2,030,001
REGULAR SALARIES 1101	3,952,447	3,916,086	4,074,045	4,074,045
EXTRA HELP 1102	0	39,120	73,000	73,000
OVERTIME 1105	135	0	0	0
SUPPLEMENTAL PAYMENTS 1106	48,173	51,210	53,343	53,343
TERMINATIONS/BUYDOWNS 1107	242,861	0	0	0
RETIREMENT CONTRIBUTION 1121	799,557	836,320	924,983	924,983
OASDI CONTRIBUTION 1122	202,036	195,669	208,001	208,001
FICA-MEDICARE 1123	60,294	59,520	60,006	60,006
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	45,138	0	0	0
GROUP INSURANCE 1141	256,767	250,635	254,558	254,558
LIFE INS/DEPT HEADS & MGT 1142	1,605	1,678	1,864	1,864
STATE UNEMPLOYMENT INS 1143	7,755	5,864	7,821	7,821
MANAGEMENT DISABILITY INS 1144	9,003	9,156	9,887	9,887
WORKERS' COMPENSATION INS 1165	38,667	40,224	39,767	39,767
401K PLAN 1171	104,485	102,985	108,779	108,779
S & EB CURR YEAR ADJ DECREASE 1992	<u>(1,316,000)</u>	<u>(1,323,896)</u>	<u>(1,355,670)</u>	<u>(1,355,670)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	4,452,924	4,184,571	4,460,384	4,460,384
TELEPHONE CHGS - NON ISF 2032	0	0	0	0
VOICE/DATA - ISF 2033	33,588	35,326	30,839	30,839
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	25,900	31,124	35,953	35,953
OFFICE EQUIP. MAINTENANCE 2102	0	100	100	100
FACIL/MATLS SQ FT ALLOC-ISF 2125	161,298	168,263	163,716	163,716
OFFICE CONSTRUCTION - ISF 2127	46,310	0	0	0
OTHER MAINTENANCE - ISF 2128	919	2,000	2,000	2,000
MEMBERSHIPS & DUES 2141	17,102	17,000	17,000	17,000
EDUCATION ALLOWANCE 2154	4,823	5,000	5,000	5,000
INDIRECT COST RECOVERY 2158	0	142,416	66,851	66,851

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. PAYMENTS	2159	1,119	250	250
PRINTING/BINDING-NOT ISF	2171	27	250	250
BOOKS & PUBLICATIONS	2172	54,826	70,000	70,000
OFFICE SUPPLIES	2173	12,379	20,000	20,000
MAIL CENTER - ISF	2174	5,618	7,307	7,200
MICROFILM SUPPLIES	2175	0	0	0
PURCHASING CHARGES - ISF	2176	1,399	2,233	1,606
GRAPHICS CHARGES - ISF	2177	0	500	500
COPY MACHINE CHGS - ISF	2178	8,249	6,140	10,371
MISC. OFFICE EXPENSE	2179	1,684	2,500	1,500
STORES - ISF	2181	155	568	568
INFORMATION TECHNOLOGY- ISF	2192	83,448	69,528	57,886
COMPUTER SERVICES NON ISF	2195	41,847	67,692	53,650
OTHER PROF & SPEC SERVICE	2199	8,835	4,389	10,000
SPECIAL SERVICES - ISF	2205	410	515	221
EMPLOYEE HEALTH SERVICES	2211	0	1,480	1,000
COUNTY GIS EXPENSE	2214	0	696	500
PUBLIC AND LEGAL NOTICES	2261	0	0	0
STORAGE CHARGES	2283	4,368	3,558	3,781
MINOR EQUIPMENT-OTHER	2292	295	0	0
COMPUTER EQUIP <5000	2293	3,562	15,000	10,716
FURNITURE/FIXTURES <5000	2294	14,886	12,848	12,000
SPECIAL DEPT. EXP. - 03	2303	0	10,000	10,000
TRANS. CHARGES - ISF	2521	0	0	0
PRIVATE VEHICLE MILEAGE	2522	6,440	5,700	5,700
CONF. & SEMINARS EXPENSE	2523	11,485	15,000	15,000
GAS/DIESEL FUEL	2525	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	1,193	4,000	4,000
MOTORPOOL-ISF	2528	827	743	959
MISC. TRANS. & TRAVEL	2529	335	500	500
TOTAL SERVICES AND SUPPLIES	553,327	722,626	619,617	619,617
TOTAL EXPENDITURES/APPROPRIATIONS	5,006,251	4,907,197	5,080,001	5,080,001
NET COST	(2,685,054)	(2,877,196)	(3,050,000)	(3,050,000)

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

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

CIVIL SERVICE COMMISSION - 2800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	160,000	130,620	160,000	160,000	160,000
TOTAL REVENUES	<u>20,000</u>	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
NET COUNTY COST	140,000	120,620	140,000	140,000	140,000
AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

The Civil Service Commission Board of Review and Appeals is composed of five County residents appointed by the Board of Supervisors. The term of office is four years. Commissioners may be re-appointed for additional terms. One regular part-time employee provides staff support to the Commission. The Commission also uses two contractors to furnish legal services when a conflict prevents the County Counsel from providing 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 2013-14**

BUDGET UNIT: 2800 CIVIL SERVICE COMMISSION
 FUNCTION: GENERAL
 ACTIVITY: PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER REVENUE - MISC 9772	1,236	10,000	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	1,236	10,000	20,000	20,000
TOTAL REVENUE				
	1,236	10,000	20,000	20,000
REGULAR SALARIES 1101	40,081	41,442	43,501	43,501
SUPPLEMENTAL PAYMENTS 1106	2,004	2,072	1,229	1,229
OASDI CONTRIBUTION 1122	0	0	0	0
FICA-MEDICARE 1123	610	631	651	651
SAFE HARBOR 1124	3,639	3,858	4,037	4,037
GROUP INSURANCE 1141	4,810	4,797	4,788	4,788
LIFE INS/DEPT HEADS & MGT 1142	45	45	24	24
STATE UNEMPLOYMENT INS 1143	84	65	49	49
MANAGEMENT DISABILITY INS 1144	95	103	108	108
WORKERS' COMPENSATION INS 1165	225	252	290	290
401K PLAN 1171	1,263	1,305	1,338	1,338
TOTAL SALARIES AND EMPLOYEE BENEFIT:	52,855	54,570	56,015	56,015
VOICE/DATA - ISF 2033	753	1,600	1,654	1,654
GENERAL INSUR ALLOCATION - ISF 2071	357	390	402	402
OFFICE EQUIP. MAINTENANCE 2102	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	3,839	4,200	4,099	4,099
MEMBERSHIPS & DUES 2141	0	0	0	0
PRINTING/BINDING-NOT ISF 2171	0	450	200	200
OFFICE SUPPLIES 2173	157	957	800	800
MAIL CENTER - ISF 2174	3,656	3,836	3,800	3,800
PURCHASING CHARGES - ISF 2176	343	1,043	693	693
GRAPHICS CHARGES - ISF 2177	0	750	1,000	1,000
COPY MACHINE CHGS - ISF 2178	0	59	0	0
MISC. OFFICE EXPENSE 2179	0	250	250	250
STORES - ISF 2181	0	0	0	0
BOARD MEMBERS FEES 2191	5,100	8,700	12,000	12,000
INFORMATION TECHNOLOGY- ISF 2192	493	2,142	1,464	1,464
OTHER PROF & SPEC SERVICE 2199	1,037	8,102	20,198	20,198
SPECIAL SERVICES - ISF 2205	2,217	4,500	5,000	5,000
PUBLIC AND LEGAL NOTICES 2261	0	646	0	0
STORAGE CHARGES 2283	0	0	0	0
COMPUTER EQUIP <5000 2293	264	725	725	725
SPECIAL DEPT. EXP. - 01 2301	13,248	35,000	48,800	48,800

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

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

ELECTIONS DIVISION - 3010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,318,569	4,268,520	4,902,779	4,924,700	4,924,700
TOTAL REVENUES	<u>720,000</u>	<u>1,339,000</u>	<u>410,000</u>	<u>424,700</u>	<u>424,700</u>
NET COUNTY COST	3,598,569	2,929,520	4,492,779	4,500,000	4,500,000
AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	21,895	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	21,895	0	0	0
STATE AID - SB 90 9246	0	0	0	0
STATE AID-OTHER 9247	0	0	0	0
FEDERAL AID - OTHER 9351	115,872	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	115,872	0	0	0
ELECTION SERVICES 9451	257,257	1,100,000	394,700	394,700
TOTAL CHARGES FOR SERVICES	257,257	1,100,000	394,700	394,700
OTHER SALES 9761	26,064	48,995	30,000	30,000
OTHER REVENUE - MISC 9772	200	190,000	0	0
CASH OVERAGE 9797	1	5	0	0
TOTAL MISCELLANEOUS REVENUES	26,265	239,000	30,000	30,000
TOTAL REVENUE	421,289	1,339,000	424,700	424,700
REGULAR SALARIES 1101	760,510	778,492	812,221	812,221
EXTRA HELP 1102	184,396	308,748	411,540	411,540
OVERTIME 1105	51,732	92,214	91,003	91,003
SUPPLEMENTAL PAYMENTS 1106	26,434	27,245	27,681	27,681
TERMINATIONS/BUYDOWNS 1107	27,242	0	0	0
RETIREMENT CONTRIBUTION 1121	145,753	159,622	165,000	165,000
OASDI CONTRIBUTION 1122	51,237	53,328	54,591	54,591
FICA-MEDICARE 1123	14,996	17,573	19,070	19,070
SAFE HARBOR 1124	14,511	26,460	34,747	34,747
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	105,269	105,739	106,760	106,760
LIFE INS/DEPT HEADS & MGT 1142	89	90	90	90
STATE UNEMPLOYMENT INS 1143	2,017	2,133	2,203	2,203
MANAGEMENT DISABILITY INS 1144	438	449	458	458
WORKERS' COMPENSATION INS 1165	25,933	32,155	35,216	35,216
401K PLAN 1171	8,488	9,016	8,819	8,819
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,419,045	1,613,264	1,769,399	1,769,399
SAFETY CLOTH & SUPPLIES 2023	330	329	500	500
TELEPHONE CHGS - NON ISF 2032	5,350	2,454	2,900	2,900
VOICE/DATA - ISF 2033	45,137	41,521	45,400	45,400
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	24,906	25,408	25,500	25,500

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER EQUIP. MAINTENANCE	2105	282	1,014	1,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	245,281	257,688	258,345
OTHER MAINTENANCE - ISF	2128	9,232	1,550	0
MEMBERSHIPS & DUES	2141	240	300	300
PRINTING/BINDING-NOT ISF	2171	74,416	88,937	75,044
BOOKS & PUBLICATIONS	2172	1,893	2,121	3,297
OFFICE SUPPLIES	2173	7,027	7,953	8,000
MAIL CENTER - ISF	2174	268,321	349,224	408,000
PURCHASING CHARGES - ISF	2176	5,353	4,542	4,800
GRAPHICS CHARGES - ISF	2177	23,382	19,808	19,225
COPY MACHINE CHGS - ISF	2178	4,121	7,059	8,000
MISC. OFFICE EXPENSE	2179	51,653	39,642	18,785
STORES - ISF	2181	460	2,306	3,704
INFORMATION TECHNOLOGY- ISF	2192	253,089	259,783	277,000
COMPUTER SERVICES NON ISF	2195	244,435	258,962	369,000
PUBLIC WORKS - CHARGES	2197	0	0	0
OTHER PROF & SPEC SERVICE	2199	193,128	235,000	246,945
TEMPORARY HELP	2200	1,939	0	30,000
SPECIAL SERVICES - ISF	2205	5,757	4,698	5,452
EMPLOYEE HEALTH SERVICES	2211	562	0	0
COUNTY GIS EXPENSE	2214	13,954	13,000	7,700
PUBLIC AND LEGAL NOTICES	2261	16,693	28,787	30,000
RENT/LEASES EQUIP-NOT ISF	2271	7,036	11,027	8,000
BUILD LEASES & RENTALS	2281	16,612	12,907	16,500
STORAGE CHARGES	2283	17,355	21,836	20,400
MINOR EQUIPMENT-OTHER	2292	11,403	0	0
COMPUTER EQUIP <5000	2293	26,495	15,000	15,000
FURNITURE/FIXTURES <5000	2294	1,363	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	0
SPECIAL DEPT. EXP. - 02	2302	406,339	424,000	496,686
SPECIAL DEPT. EXP. - 03	2303	198,937	407,917	534,635
SPECIAL DEPT. EXP. - 04	2304	32,050	35,000	40,375
SPECIAL DEPT. EXP. - 05	2305	128,027	46,570	154,300
TRANS. CHARGES - ISF	2521	3,362	4,511	4,508
PRIVATE VEHICLE MILEAGE	2522	868	1,000	1,000

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONF. & SEMINARS EXPENSE 2523	11,136	10,000	10,000	10,000
GAS/DIESEL FUEL 2525	2,154	2,563	2,500	2,500
CONFER & SEMINAR EXPENSE ISF 2526	1,374	984	0	0
MOTORPOOL-ISF 2528	2,434	2,500	2,500	2,500
MISC. TRANS. & TRAVEL 2529	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	2,363,889	2,647,916	3,155,301	3,155,301
OFFICE MACHINES 4860	<u>0</u>	<u>7,340</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	0	7,340	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,782,934	4,268,520	4,924,700	4,924,700
NET COST	(3,361,645)	(2,929,520)	(4,500,000)	(4,500,000)

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

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

CAPITAL PROJECTS - 1050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	5,996,001	6,165,918	0	0	0
TOTAL REVENUES	<u>1,859,892</u>	<u>1,859,892</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	4,136,109	4,306,026	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 13-14. These projects include the Centerpoint Mall Tenant Improvements for Behavioral Health, Accela Lands Record and Permit Management System and the Piru Bike Trail Phase III.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	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	(127,438)	0	0	0
STATE AID-OTHER 9247	0	0	0	0
STATE AID - PUBLIC SAFETY 9249	0	0	0	0
FEDERAL AID FOR DISASTER 9301	(382,314)	0	0	0
FEDERAL AID CAPITAL 9356	0	1,017,998	0	0
OTHER GOV'T AGENCIES 9372	0	131,894	0	0
TOTAL INTERGOVERNMENTAL REVENUE	(509,751)	1,149,892	0	0
CONTRIB FROM DEVELOPERS 9771	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CONTRIB FROM OTHER FUNDS 9831	0	710,000	0	0
PROCEEDS OF LT DEBT 9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	710,000	0	0
TOTAL REVENUE	(509,751)	1,859,892	0	0
LAND IMPROVEMENTS 4016	68,985	130,000	0	0
PIRU BIKE PATH PHASE III 4701	0	1,149,892	0	0
CONEJO CLINIC TENANT IMPROVE 4715	4,571,438	2,176,026	0	0
CENTERPOINT MALL TENANT IMPROV 4726	0	2,000,000	0	0
FIRE STATION 27 - FILMORE 4794	0	710,000	0	0
TOTAL FIXED ASSETS	4,640,423	6,165,918	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,640,423	6,165,918	0	0
NET COST	(5,150,174)	(4,306,026)	0	0

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

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

SANTA ROSA ROAD ASSESSMENT DIST - 6863

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	20,300	17,300	20,800	20,800	20,800
TOTAL REVENUES	<u>20,300</u>	<u>21,200</u>	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>
NET COUNTY COST	0	(3,900)	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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	392	900	0	0
TOTAL FINES, FORFEITURES & PENALTY	392	900	0	0
INTEREST EARNINGS 8911	151	200	200	200
TOTAL REV- USE OF MONEY & PROPERTY	151	200	200	200
SPECIAL ASSESSMENTS 9424	14,917	20,100	20,600	20,600
TOTAL CHARGES FOR SERVICES	14,917	20,100	20,600	20,600
TOTAL REVENUE	15,461	21,200	20,800	20,800
INDIRECT COST RECOVERY 2158	0	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
SPECIAL DEPT. EXP. - 16 2316	13,859	13,500	15,600	15,600
UTILITIES - OTHER 2541	3,766	3,800	5,200	5,200
TOTAL SERVICES AND SUPPLIES	17,625	17,300	20,800	20,800
TOTAL EXPENDITURES/APPROPRIATIONS	17,625	17,300	20,800	20,800
NET COST	(2,164)	3,900	0	0

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

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

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>321,970,000</u>	<u>322,375,556</u>	<u>325,485,000</u>	<u>325,485,000</u>	<u>325,485,000</u>
NET COUNTY COST	(321,970,000)	(322,375,556)	(325,485,000)	(325,485,000)	(325,485,000)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	164,886,577	165,950,000	170,100,000
PROPERTY TAXES-CURR UNSEC	8621	5,884,452	5,047,113	5,200,000
PROPERTY TAX-CURR SUPPL	8627	1,398,206	1,400,000	2,500,000
PROPERTY TAXES-PRIOR SECU	8631	14,855	0	0
PROPERTY TAXES-PRIOR UNSE	8641	222,542	250,000	250,000
PROPERTY TAX-PRIOR SUPPL	8647	220,045	225,000	250,000
PROPERTY TAX IN-LIEU OF VLF	8649	87,543,035	88,092,184	89,850,000
RETAIL SALES AND USE TAX	8661	6,133,750	6,350,000	6,575,000
CONTRA RETAIL SALES/USE TAX	8664	(42,644)	0	0
IN-LIEU LOCAL SALES & USE TAX	8665	1,794,355	2,125,642	2,200,000
PROPERTY TRANSFER TAX	8671	3,146,798	4,000,000	4,000,000
BED TAX (TRANS OCCY TAX)	8672	251,151	300,000	300,000
OTHER	8673	2,981	0	0
TOTAL TAXES	<u>271,456,103</u>	<u>273,739,939</u>	<u>281,225,000</u>	<u>281,225,000</u>
BUSINESS CERTIFICATES	8724	1,426,812	1,600,000	1,650,000
FRANCHISES	8761	3,768,250	4,000,000	4,000,000
TOTAL LICENSES, PERMITS & FRANCHISES	<u>5,195,062</u>	<u>5,600,000</u>	<u>5,650,000</u>	<u>5,650,000</u>
FORFEITURES AND PENALTIES	8831	295,115	250,000	250,000
PENALTIES/COSTS-DEL TAXES	8841	0	1,200,000	0
PENALTIES/COSTS-DEL TAX-IND REV	8842	7,703,369	8,000,000	9,250,000
TOTAL FINES, FORFEITURES & PENALTY	<u>7,998,484</u>	<u>9,450,000</u>	<u>9,500,000</u>	<u>9,500,000</u>
INTEREST EARNINGS	8911	0	0	0
INTEREST EARNINGS-INDIRECT REV	8915	1,154,122	1,000,000	1,000,000
TOTAL REV- USE OF MONEY & PROPERTY	<u>1,154,122</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
PRIOR YEAR REVENUE	9009	0	0	0
STATE-MTR VEH IN-LIEU TX	9031	348,078	0	0
H/O PROP TAX RELIEF	9211	1,683,523	1,700,000	1,700,000
OPEN SPACE ALLOCATION	9242	0	0	0
IN-LIEU TAXES - OTHER	9243	1,228	0	0
FEDERAL IN-LIEU TAXES	9341	1,403,027	1,400,000	1,400,000
OTHER IN-LIEU TAXES	9363	33,817	50,000	0
RDA PASS THROUGH	9373	15,093,647	21,000,000	16,500,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>18,563,321</u>	<u>24,150,000</u>	<u>19,600,000</u>	<u>19,600,000</u>
INDIRECT COST RECOVERY	9411	1,607,470	(274,383)	(900,000)
ASSESSMENT&TAX COLL FEES	9421	0	0	0
CHNG*OF*OWNERSHIP*PENALTY	9422	10,958	10,000	10,000

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COLLECTION FEE 9425	(48,152)	0	0	0
CONTRACT REVENUE 9714	<u>2,787,285</u>	<u>3,000,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
TOTAL CHARGES FOR SERVICES	4,357,562	2,735,617	2,610,000	2,610,000
OTHER REVENUE - MISC 9772	<u>640</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	640	0	0	0
PREMIUM ON INVESTMENTS 9812	5,405,616	5,700,000	5,900,000	5,900,000
CY CASH PROCEEDS FA SALE 9821	<u>63,585</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	5,469,201	5,700,000	5,900,000	5,900,000
TOTAL REVENUE	314,194,494	322,375,556	325,485,000	325,485,000
NET COST	314,194,494	322,375,556	325,485,000	325,485,000

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

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

PWA-GENERAL FUND SERVICES - 6100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,052,836	1,693,900	2,055,411	2,055,411	2,055,411
TOTAL REVENUES	<u>1,485,411</u>	<u>1,013,300</u>	<u>1,515,411</u>	<u>1,515,411</u>	<u>1,515,411</u>
NET COUNTY COST	567,425	680,600	540,000	540,000	540,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	8,508	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	8,508	0	0	0
STATE AID-OTHER 9247	0	0	0	0
FEDERAL AID - OTHER 9351	0	0	0	0
FEDERAL AID - HUD GRANT 9354	0	0	0	0
OTHER GOV'T AGENCIES 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0
PLANNING/ENG SERV - FEES 9481	1,091,489	1,013,300	1,515,411	1,515,411
PLANNING/ENG SERV - CONT 9482	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,091,489	1,013,300	1,515,411	1,515,411
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	1,099,997	1,013,300	1,515,411	1,515,411
VOICE/DATA - ISF 2033	35	0	0	0
PRINTING/BINDING-NOT ISF 2171	1,666	4,000	0	0
MAIL CENTER - ISF 2174	67	0	79	79
PURCHASING CHARGES - ISF 2176	0	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	0	0	0	0
ENGR. & TECH. SURVEYS 2194	77,675	103,200	75,000	75,000
PUBLIC WORKS - CHARGES 2197	1,618,127	1,494,900	1,882,332	1,882,332
ROADS-FLOOD CONTROL CONST 2198	0	0	0	0
COLLECTION & BILLING SVCS 2201	0	0	4,600	4,600
EMPLOYEE HEALTH SERVICES 2211	0	0	0	0
SPECIAL DEPT. EXP. - 14 2314	102,300	91,800	90,100	90,100
SPECIAL DEPT. EXP. - 30 2330	0	0	3,300	3,300
CONF. & SEMINARS EXPENSE 2523	0	0	0	0
TOTAL SERVICES AND SUPPLIES	1,799,870	1,693,900	2,055,411	2,055,411
TOTAL EXPENDITURES/APPROPRIATIONS	1,799,870	1,693,900	2,055,411	2,055,411
NET COST	(699,873)	(680,600)	(540,000)	(540,000)

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

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

REQUIRED MAINTENANCE - 6900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	8,345,257	8,345,257	6,500,000	6,500,000	6,500,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	8,345,257	8,345,257	6,500,000	6,500,000	6,500,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER REVENUE - MISC 9772	<u>1,796,688</u>	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,796,688	0	0	0
TOTAL REVENUE	1,796,688	0	0	0
VOICE/DATA - ISF 2033	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	0	0	0
BUILDING EQUIP. MAINTENAN 2122	0	0	0	0
OTHER MAINTENANCE - ISF 2128	1,756	0	0	0
PURCHASING CHARGES - ISF 2176	3,825	3,208	3,525	3,525
GRAPHICS CHARGES - ISF 2177	724	0	0	0
SPECIAL SERVICES - ISF 2205	982	0	0	0
SPECIAL DEPT. EXP. - 04 2304	0	0	0	0
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 06 2306	30,463	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	213,765	624,966	600,000	600,000
SPECIAL DEPT. EXP. - 15 2315	13,944	568,042	536,562	536,562
SPECIAL DEPT. EXP. - 17 2317	247,788	559,274	0	0
SPECIAL DEPT. EXP. - 18 2318	126,298	455,283	0	0
SPECIAL DEPT. EXP. - 19 2319	997,639	1,476,154	750,000	750,000
SPECIAL DEPT. EXP. - 20 2320	0	175,000	175,000	175,000
SPECIAL DEPT. EXP. - 21 2321	3,406,768	1,901,085	3,300,000	3,300,000
SPECIAL DEPT. EXP. - 22 2322	16,931	0	0	0
SPECIAL DEPT. EXP. - 24 2324	761,929	408,610	0	0
SPECIAL DEPT. EXP. - 25 2325	0	0	0	0
SPECIAL DEPT. EXP. - 27 2327	50,235	0	0	0
SPECIAL DEPT. EXP. - 29 2329	<u>1,550,088</u>	<u>2,148,812</u>	<u>1,109,967</u>	<u>1,109,967</u>
TOTAL SERVICES AND SUPPLIES	7,423,135	8,320,434	6,475,054	6,475,054
INTERFUND EXP - ADMIN 3902	<u>24,351</u>	<u>24,823</u>	<u>24,946</u>	<u>24,946</u>
TOTAL OTHER CHARGES	24,351	24,823	24,946	24,946
TOTAL EXPENDITURES/APPROPRIATIONS	7,447,486	8,345,257	6,500,000	6,500,000
NET COST	(5,650,798)	(8,345,257)	(6,500,000)	(6,500,000)