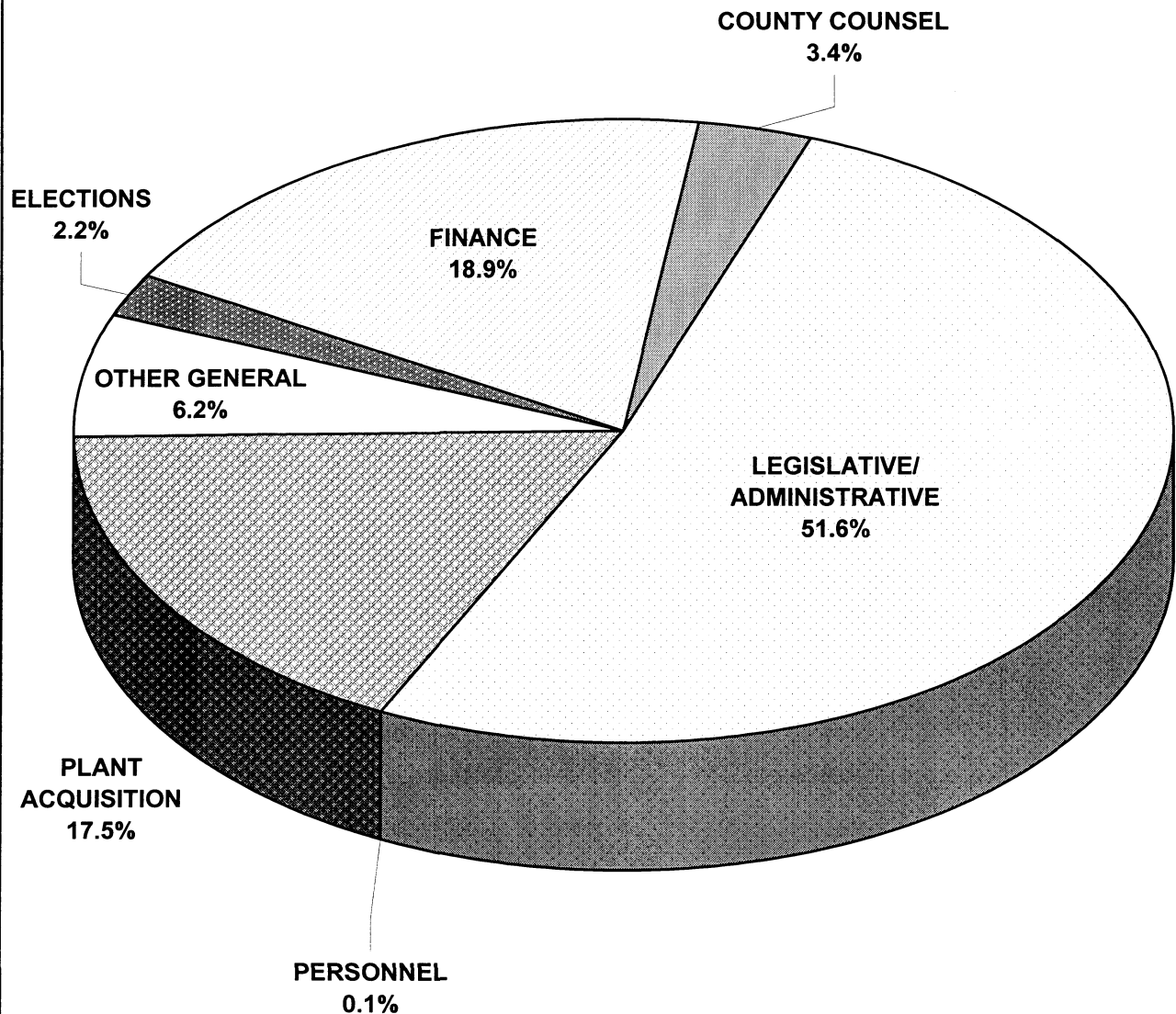


EXPENDITURES DETAIL

COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
FISCAL YEAR 2008-09

\$157,793,626



Includes governmental funds only

Source: Schedule 8A

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

SPECIAL ACCOUNTS & CONTRIBS - 1010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	58,582,211	50,017,390	57,073,742	57,241,242	58,031,279
TOTAL REVENUES	<u>12,638,385</u>	<u>13,006,004</u>	<u>14,168,385</u>	<u>14,335,885</u>	<u>15,090,922</u>
NET COUNTY COST	45,943,826	37,011,386	42,905,357	42,905,357	42,940,357

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit provides funding for specified County expenses not attributable to any particular operating budget, such as contributions to other funds and outside agencies. It also is the entity that budgets for the State VLF Realignment funding transfer.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
TERMINATIONS/BUYDOWNS	1107	0	743,176	0	13,200,000	13,200,000	13,200,000
RETIREE HLTH PYMT 1099	1128	0	958,153	0	1,200,000	1,200,000	1,200,000
SALARIES AND EMPLOYEE BENEFITS	10	0	1,701,329	0	14,400,000	14,400,000	14,400,000
VOICE/DATA - ISF	2033	9,700	9,700	9,700	1,470	1,470	1,470
RADIO COMMUNICATIONS - ISF	2034	0	500	0	525	525	525
HOUSEKPG/GRNDS-ISF CHARGS	2059	6,294	0	49,283	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	9,678	21,030	18,419	12,954	12,954	12,954
BUILDING MAINTENANCE	2121	517	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	380,244	387,882	479,689	719,400	719,400	719,400
OTHER MAINTENANCE - ISF	2128	241	0	45,415	0	0	0
MEMBERSHIPS & DUES	2141	187,615	201,800	196,139	212,357	212,357	212,357
PURCHASING CHARGES - ISF	2176	2,938	1,142	323	3,000	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	498,560	211,187	211,956	98,198	98,198	98,198
PROF SERV-NONGOV'T AGENCY	2196	0	150,000	150,000	0	0	35,000
OTHER PROF & SPEC SERVICE	2199	343,200	466,000	477,568	376,167	376,167	376,167
SPECIAL SERVICES - ISF	2205	790	0	8,841	0	0	0
SPECIAL DEPT. EXP. - 02	2302	34,000	33,000	33,000	27,000	27,000	27,000
SPECIAL DEPT. EXP. - 03	2303	218,061	458,085	197,939	435,357	435,357	435,357
SPECIAL DEPT. EXP. - 04	2304	48,335	96,659	72,817	80,000	80,000	80,000
SPECIAL DEPT. EXP. - 05	2305	0	5,900,300	0	6,000,000	6,000,000	6,000,000
SPECIAL DEPT. EXP. - 10	2310	0	100,000	0	100,000	100,000	100,000
SERVICES AND SUPPLIES	20	1,740,173	8,037,285	1,951,089	8,066,428	8,066,428	8,101,428
CONTRIB TO OUTSIDE AGENC	3801	427,706	389,755	378,152	394,500	394,500	394,500
OTHER CHARGES	30	427,706	389,755	378,152	394,500	394,500	394,500
CONTRIB VLF REALIGNMENT	5115	12,369,148	12,638,385	12,277,685	12,638,385	12,805,885	12,805,885
CONTRIB TO OTHER FUNDS	5118	20,453,700	35,615,428	35,210,435	20,962,800	20,962,800	21,717,837
OTHER FINANCING USES	50	32,822,848	48,253,813	47,488,120	33,601,185	33,768,685	34,523,722
CONTRIB.-ISF	5512	400,000	200,029	200,029	611,629	611,629	611,629
RESIDUAL EQUITY TRANSFERS	55	400,000	200,029	200,029	611,629	611,629	611,629

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY BUDGET FORM
SCHEDULE 9

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

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)	
TOTAL EXPENDITURES	TOTEXP	<u>35,390,727</u>	<u>58,582,211</u>	<u>50,017,390</u>	<u>57,073,742</u>	<u>57,241,242</u>	<u>58,031,279</u>
GENERAL FUND 0001							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

CEO-VARIOUS GRANTS - 1020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	2,436,301	1,702,233	1,545,802	1,545,802	1,545,802
TOTAL REVENUES	<u>2,436,301</u>	<u>1,854,978</u>	<u>1,545,802</u>	<u>1,545,802</u>	<u>1,545,802</u>
NET COUNTY COST	0	(152,746)	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. To date, these grants have been related to the Northridge Earthquake, economic recovery programs from defense downsizing, first-time home buyer assistance, historic preservation, the Kiddie Beach project and the development of local job creation strategies. The Kiddie Beach and Rancho Camulos Transportation Museum projects were completed in FY 2007-08. Phase I of the Heritage Valley Rail/Trail project, funded through Federal Highway Administration (TEA-21), was completed in FY 2006-07 and Phase II will be completed in FY 2008-09. Design of the entire Piru/Camulos Rail/Trail project is 90% complete. Other ongoing grant projects include the Mortgage Credit Certificate (MCC) Program and the CalHOME Mobilehome Rehabilitation and Replacement project. In FY 2008-09, grant funds from the Federal Highway Administration's Transportation Enhancement Activities (TEA) program and the CA State Department of Transportation Environmental Enhancement and Mitigation (EEM) program will be re-budgeted for these projects. The FY 2008-09 Preliminary Budget also includes California Department of Parks and Recreation Proposition 40 grant funds approved in February, 2006. The EDA Earthquake Revolving Loan Program is budgeted in a Non-General Fund budget unit.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER MAINTENANCE - ISF	2128	0	0	2,955	0	0	0
MAIL CENTER - ISF	2174	0	0	15	0	0	0
PURCHASING CHARGES - ISF	2176	923	100	586	300	300	300
GRAPHICS CHARGES - ISF	2177	165	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	148,361	50,000	85,399	51,500	51,500	51,500
SPECIAL SERVICES - ISF	2205	16	0	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	139	0	152	200	200	200
SPECIAL DEPT. EXP. - 01	2301	42,387	50,000	24,559	50,000	50,000	50,000
SPECIAL DEPT. EXP. - 02	2302	2,002,124	225,400	231,424	184,802	184,802	184,802
SPECIAL DEPT. EXP. - 03	2303	295,453	1,856,288	1,348,575	1,142,000	1,142,000	1,142,000
SPECIAL DEPT. EXP. - 04	2304	4,260	124,613	0	0	0	0
SPECIAL DEPT. EXP. - 07	2307	18,330	0	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	265	0	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	7,498	0	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	13,499	39,900	7,068	38,000	38,000	38,000
SERVICES AND SUPPLIES	20	<u>2,533,421</u>	<u>2,346,301</u>	<u>1,700,733</u>	<u>1,466,802</u>	<u>1,466,802</u>	<u>1,466,802</u>
CONTRIB TO OTHER FUNDS	5118	11,938	15,000	1,500	0	0	0
LOANS ADVANCED	5311	0	75,000	0	79,000	79,000	79,000
OTHER FINANCING USES	50	<u>11,938</u>	<u>90,000</u>	<u>1,500</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>2,545,359</u>	<u>2,436,301</u>	<u>1,702,233</u>	<u>1,545,802</u>	<u>1,545,802</u>	<u>1,545,802</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

COUNTY EXECUTIVE OFFICE - 1040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	14,780,256	13,400,419	13,763,372	13,763,372	13,763,372
TOTAL REVENUES	<u>4,899,596</u>	<u>4,832,167</u>	<u>5,213,372</u>	<u>5,213,372</u>	<u>5,213,372</u>
NET COUNTY COST	9,880,660	8,568,252	8,550,000	8,550,000	8,550,000
 AUTH POSITIONS			65	65	65
FTE POSITIONS			65	65	65

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.

The CEO is responsible and accountable for the proper and efficient administration of all governmental affairs of the County, which legally may be placed in his/her charge or control. The various divisions of the CEO's office and the numerous program areas within the divisions represent the administrative structure by which the CEO exercises such control and administrative oversight.

The CEO prepares matters for consideration by the Board, advises and makes recommendations to the Board, and supervises and directs the enforcement and execution of orders and directives received from the Board. The CEO directs the County's legislative advocacy program and is the County's official spokesperson relative to the County's position on legislation; manages the Community and Economic Development Programs and pursues grants and other funding for special projects.

The CEO, on behalf of the County, conducts and engages in all negotiations and consultations with recognized bargaining units and certified employee organizations in accordance with directions and instructions from the Board, manages the County's Risk Management Program, supervises and directs the preparation of the Annual County Budget and determines the necessity for debt financing. The CEO also prepares multi-year forecasts of revenue and expenditures and develops long-range fiscal strategies.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	4,858,995	5,396,291	5,120,727	5,578,666	5,578,666	5,578,666
EXTRA HELP	1102	57,099	40,000	69,323	40,000	40,000	40,000
OVERTIME	1105	7,727	0	11,903	7,727	7,727	7,727
SUPPLEMENTAL PAYMENTS	1106	171,617	180,766	183,801	184,342	184,342	184,342
TERMINATIONS/BUYDOWNS	1107	435,069	869,629	634,124	0	0	0
RETIREMENT CONTRIBUTION	1121	1,277,127	1,394,316	1,605,366	1,404,249	1,404,249	1,404,249
OASDI CONTRIBUTION	1122	290,453	295,436	302,239	308,995	308,995	308,995
FICA-MEDICARE	1123	79,525	79,184	86,677	81,209	81,209	81,209
SAFE HARBOR	1124	730	1,460	1,854	0	0	0
POB DEBT SERVICE	1126	592,317	273,681	318,506	0	0	0
RETIREE HLTH PYMT 1099	1128	66,593	67,391	67,386	0	0	0
GROUP INSURANCE	1141	380,881	386,640	389,058	425,799	425,799	425,799
LIFE INS/DEPT HEADS & MGT	1142	7,412	5,664	6,751	5,813	5,813	5,813
STATE UNEMPLOYMENT INS	1143	3,809	0	3	0	0	0
MANAGEMENT DISABILITY INS	1144	33,567	38,775	34,356	21,284	21,284	21,284
WORKERS' COMPENSATION INS	1165	106,459	107,789	109,890	76,221	76,221	76,221
401K PLAN	1171	156,665	145,600	165,419	143,360	143,360	143,360
S & EB CURR YEAR ADJ INCREASE	1991	0	28,566	28,556	22,866	22,866	22,866
S & EB CURR YEAR ADJ DECREASE	1992	(16,874)	(28,566)	(28,556)	(22,866)	(22,866)	(22,866)
CAPITALIZED LABOR INCREASE	1993	16,874	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		8,526,044	9,282,622	9,107,383	8,277,665	8,277,665	8,277,665
MEDICAL REIMBURSEMENT	2026	0	0	32	0	0	0
TELEPHONE CHGS - NON ISF	2032	9,753	5,145	10,911	10,200	10,200	10,200
VOICE/DATA - ISF	2033	111,330	140,000	119,729	140,000	140,000	140,000
RADIO COMMUNICATIONS - ISF	2034	768	500	542	1,100	1,100	1,100
GENERAL INSUR ALLOCATION - ISF	2071	321,444	337,910	296,065	259,800	259,800	259,800
OFFICE EQUIP. MAINTENANCE	2102	7,963	19,909	634	9,000	9,000	9,000
MAINTENANCE CONTRACTS	2108	22,752	23,000	23,207	23,200	23,200	23,200
FACIL/MATLS SQ FT ALLOC-ISF	2125	316,116	324,400	323,473	341,800	341,800	341,800

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER MAINTENANCE - ISF	2128	11,076	1,160	48,884	8,500	8,500	8,500
MEMBERSHIPS & DUES	2141	4,708	7,242	8,238	8,400	8,400	8,400
EDUCATION ALLOWANCE	2154	7,270	7,696	6,448	10,500	10,500	10,500
MISC. PAYMENTS	2159	2,373	9,055	5,469	6,700	6,700	6,700
PRINTING/BINDING-NOT ISF	2171	3,351	15,191	4,328	8,100	8,100	8,100
BOOKS & PUBLICATIONS	2172	6,250	12,644	5,665	8,500	8,500	8,500
OFFICE SUPPLIES	2173	38,253	48,593	37,906	39,700	39,700	39,700
MAIL CENTER - ISF	2174	22,080	45,640	27,772	30,600	30,600	30,600
PURCHASING CHARGES - ISF	2176	19,518	21,536	15,568	29,500	29,500	29,500
GRAPHICS CHARGES - ISF	2177	47,927	51,599	44,937	56,500	56,500	56,500
COPY MACHINE CHGS - ISF	2178	27,840	33,693	19,558	29,400	29,400	29,400
MISC. OFFICE EXPENSE	2179	3,363	2,888	3,974	6,900	6,900	6,900
STORES - ISF	2181	29,039	26,612	29,050	36,000	36,000	36,000
BOARD MEMBERS FEES	2191	16,100	20,992	13,400	16,100	16,100	16,100
INFORMATION TECHNOLOGY- ISF	2192	1,336,858	1,814,947	1,626,255	1,696,200	1,696,200	1,696,200
COMPUTER SERVICES NON ISF	2195	0	0	2,147	0	0	0
OTHER PROF & SPEC SERVICE	2199	475,594	1,219,534	562,965	1,413,312	1,413,312	1,413,312
TEMPORARY HELP	2200	17,278	0	50,536	0	0	0
ACCOUNTING & AUDIT SERVICES	2203	3,000	0	0	0	0	0
SPECIAL SERVICES - ISF	2205	8,306	7,104	12,623	10,100	10,100	10,100
EMPLOYEE HEALTH SERVICES	2211	1,709	2,104	1,454	2,800	2,800	2,800
BACKGROUND INVESTIGATION SVCS	2213	153,323	219,289	142,677	164,300	164,300	164,300
COUNTY GIS EXPENSE	2214	4,954	4,672	6,895	9,000	9,000	9,000
PUBLIC AND LEGAL NOTICES	2261	43,759	55,022	56,978	51,200	51,200	51,200
STORAGE CHARGES	2283	11,095	10,810	11,217	13,600	13,600	13,600
MINOR EQUIPMENT-OTHER	2292	28,154	32,542	30,234	30,000	30,000	30,000
COMPUTER EQUIP <5000	2293	35,676	94,667	72,817	90,000	90,000	90,000
FURNITURE/FIXTURES <5000	2294	79,206	31,530	47,961	40,000	40,000	40,000
SPECIAL DEPT. EXP. - 01	2301	357	2,109	0	1,000	1,000	1,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 02	2302	330,427	556,462	348,913	501,000	501,000	501,000
SPECIAL DEPT. EXP. - 03	2303	41,564	51,450	48,002	100,000	100,000	100,000
SPECIAL DEPT. EXP. - 07	2307	0	4,800	0	2,000	2,000	2,000
SPECIAL DEPT. EXP. - 10	2310	19,000	19,000	19,900	20,490	20,490	20,490
TRANS. CHARGES - ISF	2521	2,652	9,403	1,765	4,100	4,100	4,100
PRIVATE VEHICLE MILEAGE	2522	14,014	6,899	14,869	18,000	18,000	18,000
CONF. & SEMINARS EXPENSE	2523	64,703	74,853	70,886	80,200	80,200	80,200
GAS/DIESEL FUEL	2525	236	1,132	85	0	0	0
SERVICES AND SUPPLIES	20	3,701,136	5,373,734	4,174,965	5,327,802	5,327,802	5,327,802
INTERFUND EXP - ADMIN	3902	66,815	122,900	118,071	157,905	157,905	157,905
OTHER CHARGES	30	66,815	122,900	118,071	157,905	157,905	157,905
COMPUTER SOFTWARE	4863	22,345	1,000	0	0	0	0
FIXED ASSETS	40	22,345	1,000	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	12,316,340	14,780,256	13,400,419	13,763,372	13,763,372	13,763,372
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

TOBACCO SETTLEMENT PROGRAM - 1080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,842,700	4,774,451	4,481,400	4,481,400	4,481,400
TOTAL REVENUES	<u>4,842,700</u>	<u>4,994,628</u>	<u>4,481,400</u>	<u>4,481,400</u>	<u>4,481,400</u>
NET COUNTY COST	0	(220,177)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Major responsibilities of this program include the implementation of Ordinance No. 4336, re-enacted on December 13, 2005, which establishes the County of Ventura's Strategic Tobacco Settlement Allocation Plan. The purpose of the Plan is to enhance the quality, quantity and availability of all forms of health care to the residents of Ventura County. To ensure that the Plan's objectives are met, the Ordinance mandates the establishment of two committees staffed by the County Executive Office. They are the Tobacco Settlement Finance Committee and the Tobacco Settlement Allocation Committee. On an annual basis, these committees will collectively recommend program and service priorities in accordance with the objectives and goals of the Strategic Tobacco Settlement Allocation Plan and recommend changes through submission of the Annual Plan update to the Board of Supervisors.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PURCHASING CHARGES - ISF	2176	1,734	5,000	859	4,700	4,700	4,700
OTHER PROF & SPEC SERVICE	2199	43,324	0	0	0	0	0
SPECIAL DEPT. EXP. - 05	2305	122,864	0	0	0	0	0
SPECIAL DEPT. EXP. - 06	2306	140,748	0	0	0	0	0
SPECIAL DEPT. EXP. - 07	2307	319,999	0	(63,000)	0	0	0
SPECIAL DEPT. EXP. - 08	2308	0	633,000	632,998	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	0	0	433,000	433,000	433,000
SPECIAL DEPT. EXP. - 18	2318	0	186,000	184,894	0	0	0
SPECIAL DEPT. EXP. - 19	2319	0	0	0	25,000	25,000	25,000
SERVICES AND SUPPLIES	20	<u>628,668</u>	<u>824,000</u>	<u>755,751</u>	<u>462,700</u>	<u>462,700</u>	<u>462,700</u>
TRANS OUT-TOBACCO SETTLEMENT	5117	4,018,700	4,018,700	4,018,700	4,018,700	4,018,700	4,018,700
OTHER FINANCING USES	50	<u>4,018,700</u>	<u>4,018,700</u>	<u>4,018,700</u>	<u>4,018,700</u>	<u>4,018,700</u>	<u>4,018,700</u>
TOTAL EXPENDITURES	TOTEXP	<u>4,647,368</u>	<u>4,842,700</u>	<u>4,774,451</u>	<u>4,481,400</u>	<u>4,481,400</u>	<u>4,481,400</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	3,722,312	3,381,586	3,750,000	3,750,000	3,750,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,722,312	3,381,586	3,750,000	3,750,000	3,750,000
 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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	1,582,649	2,018,815	1,739,591	2,118,465	2,118,465	2,118,465
EXTRA HELP	1102	32,592	3,000	54,173	0	0	0
SUPPLEMENTAL PAYMENTS	1106	20,840	19,800	24,801	18,775	18,775	18,775
TERMINATIONS/BUYDOWNS	1107	77,571	74,184	59,500	0	0	0
RETIREMENT CONTRIBUTION	1121	377,873	504,072	463,243	531,601	531,601	531,601
OASDI CONTRIBUTION	1122	98,349	122,675	108,037	127,125	127,125	127,125
FICA-MEDICARE	1123	25,737	29,825	28,236	31,045	31,045	31,045
SAFE HARBOR	1124	1,178	0	1,695	0	0	0
POB DEBT SERVICE	1126	169,710	79,563	74,955	0	0	0
RETIREE HLTH PYMT 1099	1128	3,079	6,228	6,218	0	0	0
GROUP INSURANCE	1141	148,375	161,100	157,852	173,250	173,250	173,250
LIFE INS/DEPT HEADS & MGT	1142	2,184	2,400	2,150	2,370	2,370	2,370
STATE UNEMPLOYMENT INS	1143	755	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	6,260	10,430	7,180	5,779	5,779	5,779
WORKERS' COMPENSATION INS	1165	16,866	41,610	35,172	27,360	27,360	27,360
401K PLAN	1171	51,206	61,710	63,877	64,230	64,230	64,230
SALARIES AND EMPLOYEE BENEFITS 10		<u>2,615,222</u>	<u>3,135,412</u>	<u>2,826,680</u>	<u>3,100,000</u>	<u>3,100,000</u>	<u>3,100,000</u>
MEDICAL REIMBURSEMENT	2026	895	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	6,547	10,000	5,942	10,270	10,270	10,270
VOICE/DATA - ISF	2033	39,558	55,000	67,149	47,753	47,753	47,753
RADIO COMMUNICATIONS - ISF	2034	939	1,000	472	1,050	1,050	1,050
HOUSEKPG/GRNDS-ISF CHARGS	2059	787	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	10,786	10,682	9,360	13,434	13,434	13,434
INSURANCE PREMIUMS	2072	355	0	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	0	2,500	0	2,000	2,000	2,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	64,429	64,500	58,918	60,700	60,700	60,700
OTHER MAINTENANCE - ISF	2128	708	0	1,805	0	0	0
MEMBERSHIPS & DUES	2141	1,247	2,000	912	1,700	1,700	1,700
EDUCATION ALLOWANCE	2154	1,780	2,500	0	2,000	2,000	2,000
MISC. PAYMENTS	2159	114	1,000	105	800	800	800

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PRINTING/BINDING-NOT ISF	2171	9,658	5,000	17,374	8,200	8,200	8,200
BOOKS & PUBLICATIONS	2172	1,456	2,500	1,471	1,800	1,800	1,800
OFFICE SUPPLIES	2173	15,167	12,500	9,756	13,000	13,000	13,000
MAIL CENTER - ISF	2174	15,306	15,000	11,949	12,880	12,880	12,880
PURCHASING CHARGES - ISF	2176	2,325	1,000	1,622	2,600	2,600	2,600
GRAPHICS CHARGES - ISF	2177	1,038	2,500	942	1,700	1,700	1,700
COPY MACHINE CHGS - ISF	2178	2,895	4,000	5,923	3,400	3,400	3,400
MISC. OFFICE EXPENSE	2179	7,342	2,500	1,704	3,100	3,100	3,100
STORES - ISF	2181	16,003	2,500	19,671	20,400	20,400	20,400
BOARD MEMBERS FEES	2191	0	0	1,400	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	13,081	27,000	17,218	30,668	30,668	30,668
COMPUTER SERVICES NON ISF	2195	0	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	6,393	68,101	17,001	134,915	134,915	134,915
TEMPORARY HELP	2200	1,951	0	0	3,000	3,000	3,000
SPECIAL SERVICES - ISF	2205	955	500	1,548	550	550	550
EMPLOYEE HEALTH SERVICES	2211	0	500	0	500	500	500
COUNTY GIS EXPENSE	2214	3,723	5,000	833	5,000	5,000	5,000
RENT/LEASES EQUIP-NOT ISF	2271	1,224	0	0	0	0	0
IBM PC LEASING-NON ISF	2273	1,236	2,500	193	0	0	0
BUILD LEASES & RENTALS	2281	41,301	96,078	132,764	112,480	112,480	112,480
MINOR EQUIPMENT-OTHER	2292	7,259	1,000	1,158	2,500	2,500	2,500
COMPUTER EQUIP <5000	2293	17,235	18,500	8,732	21,000	21,000	21,000
FURNITURE/FIXTURES <5000	2294	3,758	36,039	35,925	4,000	4,000	4,000
TRANS. CHARGES - ISF	2521	12,929	10,000	12,975	12,000	12,000	12,000
PRIVATE VEHICLE MILEAGE	2522	76,576	100,000	83,047	97,000	97,000	97,000
CONF. & SEMINARS EXPENSE	2523	17,685	25,000	22,644	17,000	17,000	17,000
GAS/DIESEL FUEL	2525	1,991	0	3,000	2,600	2,600	2,600
UTILITIES - OTHER	2541	0	0	1,393	0	0	0
SERVICES AND SUPPLIES	20	406,632	586,900	554,905	650,000	650,000	650,000

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

COUNTY BUDGET FORM
SCHEDULE 9

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

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
TOTAL EXPENDITURES	TOTEXP	<u>3,021,855</u>	<u>3,722,312</u>	<u>3,381,586</u>	<u>3,750,000</u>	<u>3,750,000</u>
GENERAL FUND 0001						

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

GENERAL FUND CONTINGENCY - 1500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	138,303	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	138,303	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. The State Government Code specifies that total Contingency appropriations cannot exceed 15% of the General Fund's total appropriations, exclusive of all appropriations for bonded debt service and the Contingency itself.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1500 GENERAL FUND CONTINGENCY
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY LEGISLATIVE/ADMINISTRATIVE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
CONTINGENCIES-INCREASE	6101	0	138,303	0	2,000,000	2,000,000	2,000,000
CONTINGENCIES	60	<u>0</u>	<u>138,303</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>0</u>	<u>138,303</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

ASSESSOR - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	13,871,597	13,489,982	13,657,900	13,657,900	13,657,900
TOTAL REVENUES	<u>6,579,000</u>	<u>5,645,906</u>	<u>5,907,900</u>	<u>5,907,900</u>	<u>5,907,900</u>
NET COUNTY COST	7,292,597	7,844,076	7,750,000	7,750,000	7,750,000
 AUTH POSITIONS			137	137	137
FTE POSITIONS			137	137	137

BUDGET UNIT DESCRIPTION:

The mission of the Assessor's Office is to equalize assessment practices under the Revenue and Taxation Code, produce the Annual Assessment Roll, and create multiple Supplemental Assessment Rolls in a fair, consistent and cost-effective manner. This mission is accomplished through the administration of a myriad of valuations, assessments, mapping, exemptions, audits and appeals programs. The Assessor's Office is comprised of three divisions under the direction of the elected Assessor: Residential & Services, Business Valuation, and Administration.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 1300 ASSESSOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	6,523,588	7,261,629	6,966,590	7,556,148	7,556,148	7,556,148
EXTRA HELP	1102	316,488	22,930	338,197	150,000	150,000	150,000
OVERTIME	1105	73,720	0	91,074	50,000	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	178,348	183,680	191,231	206,844	206,844	206,844
TERMINATIONS/BUYDOWNS	1107	279,960	184,268	139,504	0	0	0
RETIREMENT CONTRIBUTION	1121	1,321,662	1,740,089	1,550,298	1,638,576	1,638,576	1,638,576
OASDI CONTRIBUTION	1122	424,830	446,840	447,858	473,657	473,657	473,657
FICA-MEDICARE	1123	106,664	106,138	111,549	112,631	112,631	112,631
SAFE HARBOR	1124	2,751	13,292	6,199	0	0	0
POB DEBT SERVICE	1126	485,905	273,429	202,321	0	0	0
RETIREE HLTH PYMT 1099	1128	38,657	42,444	42,441	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	6,400	6,400	5,240	5,040	5,040	5,040
GROUP INSURANCE	1141	824,452	835,956	878,182	942,520	942,520	942,520
LIFE INS/DEPT HEADS & MGT	1142	1,112	1,080	1,144	1,248	1,248	1,248
STATE UNEMPLOYMENT INS	1143	5,159	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	6,888	6,840	7,398	4,524	4,524	4,524
WORKERS' COMPENSATION INS	1165	267,307	132,584	125,546	109,770	109,770	109,770
401K PLAN	1171	101,928	106,608	110,033	115,329	115,329	115,329
SALARIES AND EMPLOYEE BENEFITS 10		<u>10,965,819</u>	<u>11,364,207</u>	<u>11,214,805</u>	<u>11,366,287</u>	<u>11,366,287</u>	<u>11,366,287</u>
MEDICAL REIMBURSEMENT	2026	4,686	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	445	600	975	616	616	616
VOICE/DATA - ISF	2033	128,630	128,426	130,119	116,194	116,194	116,194
RADIO COMMUNICATIONS - ISF	2034	877	0	126	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	65,772	78,001	68,342	62,521	62,521	62,521
OFFICE EQUIP. MAINTENANCE	2102	2,430	5,300	1,713	5,443	5,443	5,443
OTHER EQUIP. MAINTENANCE	2105	3,281	2,650	0	2,722	2,722	2,722
BUILDING MAINTENANCE	2121	1,338	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	362,472	371,946	372,000	389,891	389,891	389,891
OTHER MAINTENANCE - ISF	2128	2,154	45,170	33,950	3,256	3,256	3,256

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1300 ASSESSOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MEMBERSHIPS & DUES	2141	3,654	3,100	3,517	4,000	4,000	4,000
EDUCATION ALLOWANCE	2154	6,649	6,580	8,717	7,500	7,500	7,500
PRINTING/BINDING-NOT ISF	2171	4,623	7,500	7,144	7,702	7,702	7,702
BOOKS & PUBLICATIONS	2172	6,587	20,000	21,331	20,540	20,540	20,540
OFFICE SUPPLIES	2173	47,792	65,660	50,042	48,824	48,824	48,824
MAIL CENTER - ISF	2174	74,547	81,798	72,482	87,932	87,932	87,932
PURCHASING CHARGES - ISF	2176	1,944	2,716	4,482	2,170	2,170	2,170
GRAPHICS CHARGES - ISF	2177	31,519	43,630	21,246	40,721	40,721	40,721
COPY MACHINE CHGS - ISF	2178	15,266	10,563	11,428	15,266	15,266	15,266
MISC. OFFICE EXPENSE	2179	6,276	3,170	2,985	6,000	6,000	6,000
STORES - ISF	2181	5,953	4,030	7,850	6,000	6,000	6,000
INFORMATION TECHNOLOGY- ISF	2192	746,073	648,138	664,922	923,398	923,398	923,398
OTHER PROF & SPEC SERVICE	2199	52,045	391,815	250,192	132,400	132,400	132,400
SPECIAL SERVICES - ISF	2205	1,661	1,000	1,869	0	0	0
EMPLOYEE HEALTH SERVICES	2211	7,189	4,500	6,743	7,907	7,907	7,907
COUNTY GIS EXPENSE	2214	145,167	252,991	252,730	150,146	150,146	150,146
PUBLIC AND LEGAL NOTICES	2261	1,480	500	0	514	514	514
STORAGE CHARGES	2283	1,243	10,832	4,857	7,458	7,458	7,458
MINOR EQUIPMENT-OTHER	2292	13,323	6,870	4,009	7,055	7,055	7,055
COMPUTER EQUIP <5000	2293	68,682	101,156	85,269	96,980	96,980	96,980
FURNITURE/FIXTURES <5000	2294	34,272	23,448	22,765	12,612	12,612	12,612
SPECIAL DEPT. EXP. - 01	2301	9,619	21,950	14,822	22,543	22,543	22,543
TRANS. CHARGES - ISF	2521	63,443	60,000	47,926	50,000	50,000	50,000
PRIVATE VEHICLE MILEAGE	2522	7,858	7,600	6,825	7,600	7,600	7,600
CONF. & SEMINARS EXPENSE	2523	28,199	26,500	24,547	45,702	45,702	45,702
GAS/DIESEL FUEL	2525	24	0	0	0	0	0
SERVICES AND SUPPLIES	20	1,957,173	2,438,140	2,205,927	2,291,613	2,291,613	2,291,613
COMPUTER EQUIPMENT	4862	6,178	0	0	0	0	0
COMPUTER SOFTWARE	4863	128,282	69,250	69,250	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1300 ASSESSOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
FIXED ASSETS	40	<u>134,460</u>	<u>69,250</u>	<u>69,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>13,057,452</u>	<u>13,871,597</u>	<u>13,489,982</u>	<u>13,657,900</u>	<u>13,657,900</u>	<u>13,657,900</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

AUDITOR-CONTROLLER - 1510

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	11,977,957	11,316,003	11,543,850	11,508,350	11,508,350
TOTAL REVENUES	<u>5,601,547</u>	<u>5,905,619</u>	<u>6,108,350</u>	<u>6,108,350</u>	<u>6,108,350</u>
NET COUNTY COST	6,376,410	5,410,384	5,435,500	5,400,000	5,400,000
 AUTH POSITIONS			69	69	69
FTE POSITIONS			68	68	68

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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1510 AUDITOR-CONTROLLER
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	3,695,872	4,156,017	3,998,495	4,354,451	4,354,451	4,354,451
EXTRA HELP	1102	12,934	12,000	29,700	12,934	12,934	12,934
OVERTIME	1105	3,216	28,000	9,358	3,216	3,216	3,216
SUPPLEMENTAL PAYMENTS	1106	111,565	101,463	123,496	145,036	145,036	145,036
TERMINATIONS/BUYDOWNS	1107	171,449	306,961	203,572	0	0	0
RETIREMENT CONTRIBUTION	1121	780,680	975,621	1,000,463	1,006,647	1,006,647	1,006,647
OASDI CONTRIBUTION	1122	232,884	256,128	255,592	269,181	269,181	269,181
FICA-MEDICARE	1123	57,838	60,776	63,313	65,255	65,255	65,255
SAFE HARBOR	1124	49	880	466	0	0	0
POB DEBT SERVICE	1126	257,310	140,839	130,007	0	0	0
RETIREE HLTH PYMT 1099	1128	28,102	19,686	19,681	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	34,000	35,440	35,440	33,140	33,140	33,140
GROUP INSURANCE	1141	395,181	409,696	417,747	444,852	444,852	444,852
LIFE INS/DEPT HEADS & MGT	1142	1,899	1,968	2,021	2,208	2,208	2,208
STATE UNEMPLOYMENT INS	1143	2,861	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	12,120	13,185	13,444	8,332	8,332	8,332
WORKERS' COMPENSATION INS	1165	110,879	90,699	84,441	43,394	43,394	43,394
401K PLAN	1171	75,018	79,298	82,416	86,786	86,786	86,786
SALARIES AND EMPLOYEE BENEFITS	10	5,983,857	6,688,657	6,469,653	6,475,432	6,475,432	6,475,432
UNIFORM ALLOWANCE	2022	675	0	875	0	0	0
MEDICAL REIMBURSEMENT	2026	786	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	55	100	50	103	103	103
VOICE/DATA - ISF	2033	79,166	78,394	80,614	74,497	74,497	74,497
RADIO COMMUNICATIONS - ISF	2034	305	500	59	525	525	525
GENERAL INSUR ALLOCATION - ISF	2071	28,016	36,815	32,257	29,370	29,370	29,370
INSURANCE PREMIUMS	2072	3,106	0	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	4,894	5,500	786	5,648	5,648	5,648
BUILDING MAINTENANCE	2121	0	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	320,436	328,803	328,848	344,666	344,666	344,666
OFFICE CONSTRUCTION - ISF	2127	7,948	2,388	2,662	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 1510 AUDITOR-CONTROLLER
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER MAINTENANCE - ISF	2128	1,452	1,000	3,187	1,027	1,027	1,027
MEMBERSHIPS & DUES	2141	9,295	9,000	9,395	9,000	9,000	9,000
EDUCATION ALLOWANCE	2154	9,489	7,000	6,391	7,000	7,000	7,000
MISC. PAYMENTS	2159	1,683	0	15,965	0	0	0
PRINTING/BINDING-NOT ISF	2171	37,308	67,505	44,377	55,000	55,000	55,000
BOOKS & PUBLICATIONS	2172	8,865	8,000	9,107	8,216	8,216	8,216
OFFICE SUPPLIES	2173	33,584	51,682	49,131	51,950	51,950	51,950
MAIL CENTER - ISF	2174	48,114	54,246	53,208	47,320	47,320	47,320
MICROFILM SUPPLIES	2175	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	11,057	7,680	12,092	11,566	11,566	11,566
GRAPHICS CHARGES - ISF	2177	33,694	30,000	25,088	30,810	30,810	30,810
COPY MACHINE CHGS - ISF	2178	7,038	7,000	6,584	7,038	7,038	7,038
SPECIAL OFFICE EXPENSE	2180	214	550	0	565	565	565
STORES - ISF	2181	6,328	4,030	6,363	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	3,259,102	3,273,846	3,071,087	3,539,873	3,539,873	3,539,873
OTHER PROF & SPEC SERVICE	2199	653,583	1,037,875	803,091	658,410	658,210	658,210
TEMPORARY HELP	2200	8,832	12,250	1,411	12,581	12,581	12,581
SPECIAL SERVICES - ISF	2205	916	432	1,149	480	480	480
EMPLOYEE HEALTH SERVICES	2211	2,887	3,000	2,909	3,200	3,200	3,200
MARKETING AND ADVERTISING	2212	0	0	2,104	0	0	0
COUNTY GIS EXPENSE	2214	277	62	62	34	34	34
STORAGE CHARGES	2283	30,011	30,000	32,511	35,000	35,000	35,000
MINOR EQUIPMENT-OTHER	2292	2,283	1,000	702	1,027	1,027	1,027
COMPUTER EQUIP <5000	2293	75,340	76,862	77,447	25,675	25,675	25,675
FURNITURE/FIXTURES <5000	2294	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	57,982	0	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	0	0	60,000	0	0	0
TRANS. CHARGES - ISF	2521	74	200	166	0	0	0
PRIVATE VEHICLE MILEAGE	2522	6,826	8,500	8,863	8,500	8,500	8,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1510 AUDITOR-CONTROLLER
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
CONF. & SEMINARS EXPENSE	2523	25,979	24,600	40,209	23,108	23,108	23,108
SERVICES AND SUPPLIES	20	<u>4,777,602</u>	<u>5,168,820</u>	<u>4,788,752</u>	<u>4,996,345</u>	<u>4,996,145</u>	<u>4,996,145</u>
OTHER LOAN PAYMENTS-PRINC	3312	32,719	23,100	24,103	31,845	31,845	31,845
INTEREST L/T TECP	3412	4,700	3,800	2,755	4,928	4,928	4,928
OTHER CHARGES	30	<u>37,419</u>	<u>26,900</u>	<u>26,858</u>	<u>36,773</u>	<u>36,773</u>	<u>36,773</u>
OFFICE MACHINES	4860	0	1,085	0	0	0	0
COMPUTER EQUIPMENT	4862	0	92,495	30,740	35,300	0	0
FIXED ASSETS	40	<u>0</u>	<u>93,580</u>	<u>30,740</u>	<u>35,300</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>10,798,878</u>	<u>11,977,957</u>	<u>11,316,003</u>	<u>11,543,850</u>	<u>11,508,350</u>	<u>11,508,350</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

TREASURER-TAX COLLECTOR - 1900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,578,997	4,416,212	4,865,000	4,715,000	4,715,000
TOTAL REVENUES	<u>3,700,000</u>	<u>3,410,281</u>	<u>3,815,000</u>	<u>3,815,000</u>	<u>3,815,000</u>
NET COUNTY COST	878,997	1,005,931	1,050,000	900,000	900,000
 AUTH POSITIONS			37	37	37
FTE POSITIONS			37	37	37

BUDGET UNIT DESCRIPTION:

The County Treasury is the depository for County, school district and special district funds. All banking functions, including processing of deposits, payment of County checks and investment of funds are handled by the Treasury. Funds are invested to provide maximum safety while achieving the highest possible rate of return. The Treasurer works with other County officials in the implementation and administration of various financing programs. The Tax Collector is responsible for the billing, collection and accounting for all personal and real property taxes levied in the County. Further, the Tax Collector collects taxes on mobile homes, business license fees in the unincorporated area, franchise tax, transient occupancy tax, racehorse tax, and various other taxes and special assessments. The Tax Collector is responsible for conducting public auctions and sealed bid sales on tax-defaulted properties. The Tax Collector's programs are all mandated by the Revenue and Taxation Code, Government Code and County Ordinance.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1900 TREASURER-TAX COLLECTOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	1,539,873	1,706,043	1,707,989	1,865,497	1,865,497	1,865,497
EXTRA HELP	1102	8,013	36,634	5,095	8,000	8,000	8,000
OVERTIME	1105	5,100	7,518	2,166	5,000	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	33,833	35,321	42,919	45,765	45,765	45,765
TERMINATIONS/BUYDOWNS	1107	53,947	74,430	59,322	0	0	0
RETIREMENT CONTRIBUTION	1121	300,403	353,459	371,992	387,017	387,017	387,017
OASDI CONTRIBUTION	1122	94,189	100,494	104,425	112,820	112,820	112,820
FICA-MEDICARE	1123	23,726	24,847	26,286	27,699	27,699	27,699
SAFE HARBOR	1124	37	1,554	0	0	0	0
POB DEBT SERVICE	1126	77,169	37,661	35,054	0	0	0
RETIREE HLTH PYMT 1099	1128	6,741	4,656	4,649	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	33,800	32,140	32,140	29,840	29,840	29,840
GROUP INSURANCE	1141	210,356	208,980	226,738	246,018	246,018	246,018
LIFE INS/DEPT HEADS & MGT	1142	653	672	639	672	672	672
STATE UNEMPLOYMENT INS	1143	1,098	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,570	3,968	3,724	2,185	2,185	2,185
WORKERS' COMPENSATION INS	1165	52,993	54,674	51,525	41,149	41,149	41,149
401K PLAN	1171	30,537	32,034	34,917	36,294	36,294	36,294
SALARIES AND EMPLOYEE BENEFITS 10		<u>2,476,038</u>	<u>2,715,085</u>	<u>2,709,579</u>	<u>2,807,956</u>	<u>2,807,956</u>	<u>2,807,956</u>
TELEPHONE CHGS - NON ISF	2032	1,331	2,000	2,940	2,054	2,054	2,054
VOICE/DATA - ISF	2033	55,371	56,676	52,915	50,014	50,014	50,014
RADIO COMMUNICATIONS - ISF	2034	0	0	21	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	243	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	39,268	23,997	21,026	28,984	28,984	28,984
INSURANCE PREMIUMS	2072	14,200	0	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	548	1,200	175	500	500	500
OTHER EQUIP. MAINTENANCE	2105	0	5,000	0	5,000	5,000	5,000
BUILDING MAINTENANCE	2121	0	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	132,996	136,465	136,488	143,050	143,050	143,050
OTHER MAINTENANCE - ISF	2128	1,044	0	269	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 1900 TREASURER-TAX COLLECTOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MEMBERSHIPS & DUES	2141	615	1,400	2,640	1,400	1,400	1,400
CASH SHORTAGE	2151	591	500	39,207	500	500	500
EDUCATION ALLOWANCE	2154	2,553	8,000	2,408	5,000	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	5,272	10,000	4,807	5,000	5,000	5,000
BOOKS & PUBLICATIONS	2172	765	1,500	989	1,540	1,540	1,540
OFFICE SUPPLIES	2173	19,343	23,528	14,020	23,801	23,801	23,801
MAIL CENTER - ISF	2174	113,858	150,043	125,853	150,000	150,000	150,000
PURCHASING CHARGES - ISF	2176	6,278	6,755	5,887	6,679	6,679	6,679
GRAPHICS CHARGES - ISF	2177	6,281	25,000	8,498	10,000	10,000	10,000
COPY MACHINE CHGS - ISF	2178	4,571	4,429	4,080	5,079	5,079	5,079
MISC. OFFICE EXPENSE	2179	0	0	753	0	0	0
STORES - ISF	2181	13,257	7,810	11,232	10,000	10,000	10,000
INFORMATION TECHNOLOGY- ISF	2192	1,100,402	776,745	810,098	856,248	856,248	856,248
COMPUTER SERVICES NON ISF	2195	74,012	70,000	84,794	71,890	71,890	71,890
OTHER PROF & SPEC SERVICE	2199	462,839	450,751	328,415	456,344	456,344	456,344
TEMPORARY HELP	2200	35,702	25,000	12,198	10,000	10,000	10,000
SPECIAL SERVICES - ISF	2205	1,354	1,296	1,751	1,440	1,440	1,440
EMPLOYEE HEALTH SERVICES	2211	3,619	2,800	1,878	3,981	3,981	3,981
COUNTY GIS EXPENSE	2214	70	0	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	10,618	20,000	5,134	20,540	20,540	20,540
STORAGE CHARGES	2283	7,781	8,428	12,023	8,000	8,000	8,000
MINOR EQUIPMENT-OTHER	2292	0	0	7,106	0	0	0
COMPUTER EQUIP <5000	2293	12,696	13,688	5,076	10,000	10,000	10,000
FURNITURE/FIXTURES <5000	2294	2,904	7,000	4,335	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0	0	0
TRANS. CHARGES - ISF	2521	437	0	301	0	0	0
PRIVATE VEHICLE MILEAGE	2522	5,273	6,500	5,412	6,500	6,500	6,500
CONF. & SEMINARS EXPENSE	2523	8,445	10,000	5,656	8,500	8,500	8,500
SERVICES AND SUPPLIES	20	2,144,537	1,856,511	1,718,387	1,907,044	1,907,044	1,907,044
OFFICE MACHINES	4860	8,066	0	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1900 TREASURER-TAX COLLECTOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
COMPUTER EQUIPMENT	4862	350,955	7,401	(11,754)	0	0	0
COMPUTER SOFTWARE	4863	0	0	0	150,000	0	0
FIXED ASSETS	40	<u>359,021</u>	<u>7,401</u>	<u>(11,754)</u>	<u>150,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>4,979,596</u>	<u>4,578,997</u>	<u>4,416,212</u>	<u>4,865,000</u>	<u>4,715,000</u>	<u>4,715,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: COUNTY COUNSEL

COUNTY COUNSEL - 2000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	5,717,494	5,450,342	5,337,500	5,337,500	5,337,500
TOTAL REVENUES	<u>1,952,359</u>	<u>1,924,219</u>	<u>1,937,500</u>	<u>1,937,500</u>	<u>1,937,500</u>
NET COUNTY COST	3,765,135	3,526,123	3,400,000	3,400,000	3,400,000
 AUTH POSITIONS			39	39	39
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 hearings and trials.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 2000 COUNTY COUNSEL
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY COUNTY COUNSEL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	3,544,861	4,035,001	3,946,625	4,268,398	4,268,398	4,268,398
EXTRA HELP	1102	12,460	0	0	5,000	5,000	5,000
OVERTIME	1105	55	0	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	37,215	42,851	41,627	43,624	43,624	43,624
TERMINATIONS/BUYDOWNS	1107	152,878	306,706	216,953	0	0	0
CALL BACK STAFFING	1108	0	0	14	0	0	0
RETIREMENT CONTRIBUTION	1121	788,972	913,590	1,031,284	987,911	987,911	987,911
OASDI CONTRIBUTION	1122	184,442	197,095	199,279	207,371	207,371	207,371
FICA-MEDICARE	1123	53,625	58,497	60,242	62,484	62,484	62,484
SAFE HARBOR	1124	43	0	0	0	0	0
POB DEBT SERVICE	1126	281,978	147,711	156,897	0	0	0
RETIREE HLTH PYMT 1099	1128	53,533	36,771	36,766	0	0	0
GROUP INSURANCE	1141	231,042	235,152	246,112	260,790	260,790	260,790
LIFE INS/DEPT HEADS & MGT	1142	3,363	3,576	3,425	3,516	3,516	3,516
STATE UNEMPLOYMENT INS	1143	2,628	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	24,019	27,665	25,455	15,719	15,719	15,719
WORKERS' COMPENSATION INS	1165	51,385	51,441	51,780	36,032	36,032	36,032
401K PLAN	1171	95,221	96,951	110,109	112,058	112,058	112,058
S & EB CURR YEAR ADJ DECREASE	1992	(912,197)	(1,220,000)	(1,220,000)	(1,252,940)	(1,252,940)	(1,252,940)
SALARIES AND EMPLOYEE BENEFITS 10		<u>4,605,522</u>	<u>4,933,007</u>	<u>4,906,570</u>	<u>4,749,963</u>	<u>4,749,963</u>	<u>4,749,963</u>
TELEPHONE CHGS - NON ISF	2032	0	100	0	100	100	100
VOICE/DATA - ISF	2033	41,555	41,719	43,260	44,055	44,055	44,055
RADIO COMMUNICATIONS - ISF	2034	0	0	152	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	14,938	17,694	15,503	14,148	14,148	14,148
OFFICE EQUIP. MAINTENANCE	2102	0	100	322	100	100	100
BUILDING MAINTENANCE	2121	433	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	164,940	168,731	168,756	176,538	176,538	176,538
OTHER MAINTENANCE - ISF	2128	3,158	0	664	0	0	0
MEMBERSHIPS & DUES	2141	16,633	18,000	17,433	18,000	18,000	18,000
EDUCATION ALLOWANCE	2154	6,450	8,000	7,255	8,000	8,000	8,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 2000 COUNTY COUNSEL
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY COUNTY COUNSEL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PRINTING/BINDING-NOT ISF	2171	314	1,000	1,132	1,000	1,000	1,000
BOOKS & PUBLICATIONS	2172	46,157	70,000	53,854	70,000	70,000	70,000
OFFICE SUPPLIES	2173	9,918	15,000	8,342	14,940	14,940	14,940
MAIL CENTER - ISF	2174	5,615	8,000	6,121	10,000	10,000	10,000
MICROFILM SUPPLIES	2175	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	2,585	2,677	4,022	2,962	2,962	2,962
GRAPHICS CHARGES - ISF	2177	(2,669)	2,000	785	2,054	2,054	2,054
COPY MACHINE CHGS - ISF	2178	8,688	7,093	9,625	8,688	8,688	8,688
MISC. OFFICE EXPENSE	2179	0	0	0	0	0	0
STORES - ISF	2181	6,346	4,030	4,598	5,000	5,000	5,000
INFORMATION TECHNOLOGY- ISF	2192	46,427	51,261	51,049	63,150	63,150	63,150
COMPUTER SERVICES NON ISF	2195	23,737	52,730	37,358	50,000	50,000	50,000
OTHER PROF & SPEC SERVICE	2199	4,660	25,000	4,733	25,584	25,584	25,584
SPECIAL SERVICES - ISF	2205	390	108	182	120	120	120
EMPLOYEE HEALTH SERVICES	2211	3,255	1,500	573	3,581	3,581	3,581
COUNTY GIS EXPENSE	2214	392	0	0	500	500	500
PUBLIC AND LEGAL NOTICES	2261	2,079	1,500	0	2,000	2,000	2,000
STORAGE CHARGES	2283	5,025	3,916	2,973	3,917	3,917	3,917
MINOR EQUIPMENT-OTHER	2292	1,269	3,000	1,407	2,000	2,000	2,000
COMPUTER EQUIP <5000	2293	17,317	30,000	7,001	20,000	20,000	20,000
FURNITURE/FIXTURES <5000	2294	6,803	0	131	0	0	0
SPECIAL DEPT. EXP. - 03	2303	123,391	133,156	32,792	15,000	15,000	15,000
TRANS. CHARGES - ISF	2521	659	0	492	1,000	1,000	1,000
PRIVATE VEHICLE MILEAGE	2522	7,882	12,500	8,488	10,000	10,000	10,000
CONF. & SEMINARS EXPENSE	2523	9,903	20,000	10,058	15,000	15,000	15,000
GAS/DIESEL FUEL	2525	24	0	0	100	100	100
SERVICES AND SUPPLIES	20	578,273	698,815	499,062	587,537	587,537	587,537
COMPUTER SOFTWARE	4863	0	85,672	44,711	0	0	0
FIXED ASSETS	40	0	85,672	44,711	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE: 2000 COUNTY COUNSEL
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY COUNTY COUNSEL

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
TOTAL EXPENDITURES						
TOTEXP	<u>5,183,795</u>	<u>5,717,494</u>	<u>5,450,342</u>	<u>5,337,500</u>	<u>5,337,500</u>	<u>5,337,500</u>
GENERAL FUND 0001						

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: PERSONNEL

CIVIL SERVICE COMMISSION - 2800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	133,255	122,523	110,000	110,000	110,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	133,255	122,523	110,000	110,000	110,000
 AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

The mission of the Civil Service Commission is to protect the rights of civil service employees and to maintain the integrity of the Civil Service System by serving as an independent and impartial ruling body charged with conducting disciplinary appeal hearings and ruling on matters relating to unfair labor practices, discrimination complaints, examination appeals, and employee representation issues.

The five-member Civil Service Commission is an independent and impartial ruling body appointed by the Board of Supervisors for terms of four years. The Commission hears disciplinary appeals arising from termination, suspension, demotion or reduction in pay, brought by the Criminal Justice Attorneys Association of Ventura County, Ventura County Deputy Sheriffs Association, Ventura County Professional Firefighters Association, and Management, Confidential Clerical and Other Unrepresented Employees. Additionally, the Commission rules on all matters relating to involuntary resignations, voluntary resignations, voluntary terminations, examination appeals, unit determinations, unfair labor practices, discrimination complaints, medical examination appeals, rule change recommendations, and employee representation issues. The Commission may authorize internal investigations into the administration of the County's Civil Service System and has other such powers and duties as delegated to it from time to time by the Board of Supervisors. There is one regular part time employee providing staff support to the Commission at this time. The Commission also retains one contractor who provides legal counsel to the Commission when staffing or conflict issues prevent County Counsel from providing a legal advisor.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 2800 CIVIL SERVICE COMMISSION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	38,956	39,488	40,863	43,110	43,110	43,110
SUPPLEMENTAL PAYMENTS	1106	1,948	1,195	2,043	1,212	1,212	1,212
OASDI CONTRIBUTION	1122	0	2,708	0	2,748	2,748	2,748
FICA-MEDICARE	1123	609	633	639	642	642	642
SAFE HARBOR	1124	516	1,160	1,141	840	840	840
GROUP INSURANCE	1141	4,797	4,788	4,810	4,788	4,788	4,788
LIFE INS/DEPT HEADS & MGT	1142	77	0	59	36	36	36
STATE UNEMPLOYMENT INS	1143	30	0	0	0	0	0
WORKERS' COMPENSATION INS	1165	411	610	536	402	402	402
401K PLAN	1171	1,227	1,309	1,287	1,326	1,326	1,326
SALARIES AND EMPLOYEE BENEFITS 10		48,571	51,891	51,378	55,104	55,104	55,104
VOICE/DATA - ISF	2033	1,502	1,884	1,501	1,367	1,367	1,367
GENERAL INSUR ALLOCATION - ISF	2071	3,144	3,436	3,011	248	248	248
OFFICE EQUIP. MAINTENANCE	2102	0	361	0	371	371	371
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,864	3,962	3,960	4,154	4,154	4,154
OTHER MAINTENANCE - ISF	2128	46	0	216	0	0	0
MEMBERSHIPS & DUES	2141	0	163	0	0	0	0
OFFICE SUPPLIES	2173	444	819	0	539	539	539
MAIL CENTER - ISF	2174	1,177	1,086	1,130	1,088	1,088	1,088
PURCHASING CHARGES - ISF	2176	76	51	896	100	100	100
GRAPHICS CHARGES - ISF	2177	22	244	0	251	251	251
COPY MACHINE CHGS - ISF	2178	206	231	216	206	206	206
MISC. OFFICE EXPENSE	2179	23	241	38	248	248	248
STORES - ISF	2181	4,513	4,030	4,526	4,156	4,156	4,156
BOARD MEMBERS FEES	2191	7,400	31,425	9,100	8,895	8,895	8,895
INFORMATION TECHNOLOGY- ISF	2192	241	30	97	56	56	56
TEMPORARY HELP	2200	4,259	0	0	0	0	0
STORAGE CHARGES	2283	169	0	169	0	0	0
SPECIAL DEPT. EXP. - 01	2301	5,180	30,901	44,771	30,717	30,717	30,717

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 2800 CIVIL SERVICE COMMISSION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PRIVATE VEHICLE MILEAGE	2522	1,285	2,500	1,515	2,500	2,500	2,500
SERVICES AND SUPPLIES	20	<u>33,552</u>	<u>81,364</u>	<u>71,145</u>	<u>54,896</u>	<u>54,896</u>	<u>54,896</u>
TOTAL EXPENDITURES	TOTEXP	<u>82,123</u>	<u>133,255</u>	<u>122,523</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
GENERAL FUND 0001							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: ELECTIONS

ELECTIONS DIVISION - 3010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,693,097	4,657,181	3,439,023	3,439,023	3,439,023
TOTAL REVENUES	<u>1,898,000</u>	<u>2,387,198</u>	<u>1,246,745</u>	<u>1,246,745</u>	<u>1,246,745</u>
NET COUNTY COST	2,795,097	2,269,982	2,192,278	2,192,278	2,192,278
 AUTH POSITIONS			16	16	16
FTE POSITIONS			16	16	16

BUDGET UNIT DESCRIPTION:

The Elections Division of the County Clerk and Recorder's Office conducts elections as required by statutes. The 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 absent voter 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 and voter information materials and proofing and certification of official ballots; establishes precinct boundaries and polling place locations; recruits and trains precinct workers; maintains, tests and distributes voting equipment to all polling places; performs election night ballot counting, official canvass and reporting.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 3010 ELECTIONS DIVISION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	597,553	662,223	646,417	713,487	713,487	713,487
EXTRA HELP	1102	155,090	235,000	230,350	150,000	150,000	150,000
OVERTIME	1105	37,152	70,000	72,233	50,000	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	18,837	18,293	22,666	23,829	23,829	23,829
TERMINATIONS/BUYDOWNS	1107	17,732	71,653	63,641	0	0	0
RETIREMENT CONTRIBUTION	1121	104,528	132,596	129,127	138,417	138,417	138,417
OASDI CONTRIBUTION	1122	40,775	43,362	46,151	45,720	45,720	45,720
FICA-MEDICARE	1123	12,084	10,149	15,058	10,675	10,675	10,675
SAFE HARBOR	1124	1,993	3,022	5,659	0	0	0
POB DEBT SERVICE	1126	20,453	11,700	10,501	0	0	0
RETIREE HLTH PYMT 1099	1128	5,826	10,382	10,374	0	0	0
GROUP INSURANCE	1141	86,439	90,216	92,735	100,488	100,488	100,488
LIFE INS/DEPT HEADS & MGT	1142	187	192	165	192	192	192
STATE UNEMPLOYMENT INS	1143	682	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,189	1,300	1,031	662	662	662
WORKERS' COMPENSATION INS	1165	40,830	32,605	41,429	36,014	36,014	36,014
401K PLAN	1171	9,943	11,077	9,611	10,092	10,092	10,092
SALARIES AND EMPLOYEE BENEFITS 10		<u>1,151,292</u>	<u>1,403,770</u>	<u>1,397,148</u>	<u>1,279,576</u>	<u>1,279,576</u>	<u>1,279,576</u>
TELEPHONE CHGS - NON ISF	2032	3,881	2,000	2,751	2,054	2,054	2,054
VOICE/DATA - ISF	2033	48,260	48,909	48,616	43,461	43,461	43,461
RADIO COMMUNICATIONS - ISF	2034	152	0	7	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	9,458	14,878	13,036	11,489	11,489	11,489
OTHER EQUIP. MAINTENANCE	2105	270	500	2,078	514	514	514
IMPROVEMENTS-MAINTENANCE	2123	271,301	0	920	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	224,328	230,132	230,172	240,472	240,472	240,472
OTHER MAINTENANCE - ISF	2128	13,624	0	575	0	0	0
MEMBERSHIPS & DUES	2141	0	0	250	0	0	0
CASH SHORTAGE	2151	2	0	0	0	0	0
EDUCATION ALLOWANCE	2154	271	0	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	48,638	52,000	94,422	50,000	50,000	50,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 3010 ELECTIONS DIVISION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
BOOKS & PUBLICATIONS	2172	2,884	3,200	2,299	3,000	3,000	3,000
OFFICE SUPPLIES	2173	8,355	8,599	16,713	7,953	7,953	7,953
MAIL CENTER - ISF	2174	199,542	345,000	388,225	200,000	200,000	200,000
PURCHASING CHARGES - ISF	2176	5,811	5,693	7,373	6,808	6,808	6,808
GRAPHICS CHARGES - ISF	2177	16,650	11,900	24,162	12,221	12,221	12,221
COPY MACHINE CHGS - ISF	2178	6,856	8,200	7,452	6,856	6,856	6,856
MISC. OFFICE EXPENSE	2179	73,140	12,200	50,895	12,529	12,529	12,529
STORES - ISF	2181	14,732	16,000	5,412	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	604	420	3,968	4,056	4,056	4,056
COMPUTER SERVICES NON ISF	2195	252,331	165,000	159,518	169,455	169,455	169,455
PUBLIC WORKS - CHARGES	2197	0	3,000	0	3,081	3,081	3,081
OTHER PROF & SPEC SERVICE	2199	169,719	557,000	377,000	180,000	180,000	180,000
TEMPORARY HELP	2200	164,645	455,000	321,190	150,000	150,000	150,000
SPECIAL SERVICES - ISF	2205	3,405	2,112	4,506	2,292	2,292	2,292
EMPLOYEE HEALTH SERVICES	2211	359	1,200	485	395	395	395
COUNTY GIS EXPENSE	2214	4,790	2,112	3,357	2,590	2,590	2,590
PUBLIC AND LEGAL NOTICES	2261	23,988	15,800	31,110	25,000	25,000	25,000
RENT/LEASES EQUIP-NOT ISF	2271	10,205	4,200	12,697	10,000	10,000	10,000
BUILD LEASES & RENTALS	2281	9,376	0	22,906	15,000	15,000	15,000
STORAGE CHARGES	2283	43,134	0	29,627	30,000	30,000	30,000
MINOR EQUIPMENT-OTHER	2292	957	0	31,710	0	0	0
COMPUTER EQUIP <5000	2293	20,718	0	27,337	20,000	20,000	20,000
FURNITURE/FIXTURES <5000	2294	5,223	0	10,989	0	0	0
SPECIAL DEPT. EXP. - 02	2302	474,390	930,000	902,327	500,000	500,000	500,000
SPECIAL DEPT. EXP. - 03	2303	378,744	350,000	338,596	400,000	400,000	400,000
SPECIAL DEPT. EXP. - 04	2304	24,001	30,700	62,923	27,529	27,529	27,529
SPECIAL DEPT. EXP. - 05	2305	15,180	0	3,436	0	0	0
TRANS. CHARGES - ISF	2521	7,575	5,366	8,289	5,056	5,056	5,056
PRIVATE VEHICLE MILEAGE	2522	2,324	1,000	1,091	1,000	1,000	1,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 3010 ELECTIONS DIVISION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
CONF. & SEMINARS EXPENSE	2523	13,221	5,000	7,828	10,000	10,000	10,000
GAS/DIESEL FUEL	2525	2,067	2,206	3,786	2,480	2,480	2,480
SERVICES AND SUPPLIES	20	<u>2,575,110</u>	<u>3,289,327</u>	<u>3,260,032</u>	<u>2,159,447</u>	<u>2,159,447</u>	<u>2,159,447</u>
TOTAL EXPENDITURES	TOTEXP	<u>3,726,402</u>	<u>4,693,097</u>	<u>4,657,181</u>	<u>3,439,023</u>	<u>3,439,023</u>	<u>3,439,023</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

CAPITAL PROJECTS - 1050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	25,257,395	11,083,015	0	24,420,000	24,420,000
TOTAL REVENUES	<u>14,461,795</u>	<u>206,599</u>	<u>0</u>	<u>24,420,000</u>	<u>24,420,000</u>
NET COUNTY COST	10,795,600	10,876,416	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 in coordination with those departments/ agencies recommended for project funding.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1050 CAPITAL PROJECTS
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
LAND IMPROVEMENTS	4016	0	1,408,200	20,210	0	1,300,000	1,300,000
BUILDING PURCHASED	4031	12,128,541	10,800,000	10,797,913	0	0	0
ALTERATION & IMPROVEMENT 1099	4033	0	12,420,000	29,212	0	23,000,000	23,000,000
SEWER SYSTEM IMPROVEMENT	4036	0	0	0	0	0	0
SHERIFF CRIME LAB REMODEL	4702	21,200	629,195	235,680	0	120,000	120,000
SATICOY MAINTENANCE YARD	4707	2,115,166	0	0	0	0	0
FIXED ASSETS	40	<u>14,264,907</u>	<u>25,257,395</u>	<u>11,083,015</u>	<u>0</u>	<u>24,420,000</u>	<u>24,420,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>14,264,907</u>	<u>25,257,395</u>	<u>11,083,015</u>	<u>0</u>	<u>24,420,000</u>	<u>24,420,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

4330 JUVENILE JUSTICE COMPLEX
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

JUVENILE JUSTICE COMPLEX - 6860

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	507,300	29,383	503,500	503,500	503,500
TOTAL REVENUES	<u>507,300</u>	<u>29,383</u>	<u>503,500</u>	<u>503,500</u>	<u>503,500</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Juvenile Justice Complex budget unit was established in FY1999-00 to manage the design, construction, and transition to the new Juvenile Detention Facility. In May 1999, the Board of Corrections awarded Ventura County \$40.5 million in Juvenile Detention Facility Construction Grant Funds. The total project budget is \$64,939,545. The County has constructed a 420-bed facility, which will meet projected needs to the year 2010 with the infrastructure sized to allow expansion into the year 2025. Major construction of the detention facility was completed on July 28, 2003. Several follow-on construction projects have been initiated and are complete.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 6860 JUVENILE JUSTICE COMPLEX
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	0	0	0	0	0	0
PUBLIC WORKS - CHARGES	2197	46,221	50,000	18,967	50,000	50,000	50,000
OTHER PROF & SPEC SERVICE	2199	12,722	7,300	0	3,500	3,500	3,500
SERVICES AND SUPPLIES	20	<u>58,943</u>	<u>57,300</u>	<u>18,967</u>	<u>53,500</u>	<u>53,500</u>	<u>53,500</u>
ALTERATION & IMPROVEMENT 1099	4033	315,070	450,000	10,416	450,000	450,000	450,000
FIXED ASSETS	40	<u>315,070</u>	<u>450,000</u>	<u>10,416</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>374,012</u>	<u>507,300</u>	<u>29,383</u>	<u>503,500</u>	<u>503,500</u>	<u>503,500</u>
JUVENILE JUSTICE COMPLEX 4330							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

4332 COURTS JUV JUSTICE
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

COURTS JUV JUSTICE - 6862

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	265,300	51,953	186,500	186,500	186,500
TOTAL REVENUES	<u>265,300</u>	<u>56,281</u>	<u>186,500</u>	<u>186,500</u>	<u>186,500</u>
NET COUNTY COST	0	(4,328)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Juvenile Justice Complex Court Facility budget unit was established in FY 2002-03 to manage the design and construction of the new Juvenile Court Facility. In December 2002, the Board of Supervisors authorized the construction of the Court Facility at the Juvenile Justice Complex. The total project budget is \$16,072,731. The County will construct a 56,200 square foot facility, transfer corridor and parking area. The project is being funded with 2003 Certificates of Participation (Public Financing Authority II) and the Court Construction Fund will reimburse the debt service. Construction began in March 2003, and was completed on February 4, 2005.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 6862 COURTS JUV JUSTICE
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
VOICE/DATA - ISF	2033	0	0	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	181	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	869	0	0	0	0	0
STORES - ISF	2181	11	0	0	0	0	0
PUBLIC WORKS - CHARGES	2197	16,234	20,000	3,768	5,000	5,000	5,000
OTHER PROF & SPEC SERVICE	2199	67,932	107,300	48,185	43,500	43,500	43,500
SERVICES AND SUPPLIES	20	85,228	127,300	51,953	48,500	48,500	48,500
ALTERATION & IMPROVEMENT 1099	4033	2,555	138,000	0	138,000	138,000	138,000
CONSTRUCT BY CONTRACTOR 1099	4044	0	0	0	0	0	0
FIXED ASSETS	40	2,555	138,000	0	138,000	138,000	138,000
TOTAL EXPENDITURES	TOTEXP	87,783	265,300	51,953	186,500	186,500	186,500
COURTS JUV JUSTICE 4332							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

4333 SANTA ROSA RD ASSESSMENT I
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

SANTA ROSA ROAD ASSESSMENT DIST - 6863

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	1,047,861	128,861	2,531,700	2,531,700	2,532,745
TOTAL REVENUES	<u>791,600</u>	<u>76,772</u>	<u>2,378,300</u>	<u>2,378,300</u>	<u>2,378,300</u>
NET COUNTY COST	256,261	52,088	153,400	153,400	154,445
AUTH POSITIONS					
FTE POSITIONS					

BUDGET UNIT DESCRIPTION:

Public Works Agency's Santa Rosa Road Assessment District (SRRAD) Fund is responsible for the design and construction of the Santa Rosa Road Traffic Signal Synchronization Project. Revenue is derived from a special assessment levied on SRRAD property owners and a contribution and loan from the County's Road Fund as needed to complete the project.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 6863 SANTA ROSA ROAD ASSESSMENT DIS
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
INDIRECT COST RECOVERY	2158	0	100	98	400	400	400
MANAGEMENT & ADMIN SURVEY	2193	2,100	5,900	5,900	4,300	4,300	4,300
ENGR. & TECH. SURVEYS	2194	58,005	134,446	92,219	205,000	205,000	205,000
PUBLIC WORKS - CHARGES	2197	0	10,000	17,820	12,300	12,300	12,300
ROADS-FLOOD CONTROL CONST	2198	0	888,265	0	2,300,000	2,300,000	2,300,000
OTHER PROF & SPEC SERVICE	2199	15,130	9,150	10,460	9,700	9,700	9,700
UTILITIES - OTHER	2541	0	0	2,364	0	0	0
SERVICES AND SUPPLIES	20	75,235	1,047,861	128,861	2,531,700	2,531,700	2,531,700
CONTINGENCIES-INCREASE	6101	0	0	0	0	0	1,045
CONTINGENCIES	60	0	0	0	0	0	1,045
TOTAL EXPENDITURES	TOTEXP	75,235	1,047,861	128,861	2,531,700	2,531,700	2,532,745
SANTA ROSA RD ASSESSMENT DIST 4333							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>316,650,000</u>	<u>313,170,997</u>	<u>320,950,000</u>	<u>320,950,000</u>	<u>320,950,000</u>
NET COUNTY COST	(316,650,000)	(313,170,997)	(320,950,000)	(320,950,000)	(320,950,000)
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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0003 POB DEBT SERVICE
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

POB DEBT SERVICE - 1630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	12,718,077	12,718,077	0	0	0
TOTAL REVENUES	<u>12,492,947</u>	<u>12,492,225</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	225,130	225,852	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This debt service budget unit records all transactions involving the County's 1995 Pension Obligation Bonds (POBs). The POBs were issued to retire the pension system's unfunded liability. Debt service payments will be made directly from this budget and will continue through November 1, 2007.

The pension obligation bonds were paid off in FY 2007-08.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1630 POB DEBT SERVICE
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER LOAN PAYMENTS-PRINC	3312	22,875,000	12,310,000	12,310,000	0	0	0
INTEREST ON BONDS	3411	1,568,741	408,077	408,077	0	0	0
OTHER CHARGES	30	<u>24,443,741</u>	<u>12,718,077</u>	<u>12,718,077</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>24,443,741</u>	<u>12,718,077</u>	<u>12,718,077</u>	<u>0</u>	<u>0</u>	<u>0</u>
POB DEBT SERVICE 0003							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

PWA-GENERAL FUND SERVICES - 6100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	2,457,796	2,314,049	2,311,179	2,312,300	2,312,300
TOTAL REVENUES	<u>1,871,200</u>	<u>1,528,150</u>	<u>1,787,300</u>	<u>1,787,300</u>	<u>1,787,300</u>
NET COUNTY COST	586,596	785,899	523,879	525,000	525,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Public Works Agency provides various ongoing engineering and development services, and special projects to the General Fund. Franchise Administration provides management for the approximately 58 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; and 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. Special projects include the administration of the design and construction of storm water facilities at Lang Creek.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 6100 PWA-GENERAL FUND SERVICES
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
VOICE/DATA - ISF	2033	0	0	0	0	0	0
MAINTENANCE SUPPLIES	2107	529	0	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	1,699	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	0	52	293	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	1,685	0	0	0	0	0
ENGR. & TECH. SURVEYS	2194	339,345	255,489	104,851	148,200	148,200	148,200
PUBLIC WORKS - CHARGES	2197	2,463,816	1,858,247	1,783,976	1,991,879	1,993,000	1,993,000
ROADS-FLOOD CONTROL CONST	2198	5,077,100	222,107	7,106	54,000	54,000	54,000
OTHER PROF & SPEC SERVICE	2199	1,694	0	11,363	0	0	0
COLLECTION & BILLING SVCS	2201	5,401	2,000	2,749	5,200	5,200	5,200
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	501	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	284	0	220,471	0	0	0
SPECIAL DEPT. EXP. - 02	2302	2,694	0	0	0	0	0
SPECIAL DEPT. EXP. - 06	2306	5,867	0	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	110,100	117,800	117,900	107,700	107,700	107,700
SPECIAL DEPT. EXP. - 30	2330	5,506	2,101	65,454	4,200	4,200	4,200
CONF. & SEMINARS EXPENSE	2523	0	0	0	0	0	0
UTILITIES - OTHER	2541	244	0	(113)	0	0	0
SERVICES AND SUPPLIES	20	8,016,466	2,457,796	2,314,049	2,311,179	2,312,300	2,312,300
TOTAL EXPENDITURES	TOTEXP	8,016,466	2,457,796	2,314,049	2,311,179	2,312,300	2,312,300
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

REQUIRED MAINTENANCE - 6900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	8,246,683	6,897,361	7,529,221	7,500,000	7,500,000
TOTAL REVENUES	<u>0</u>	<u>4,381</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	8,246,683	6,892,980	7,529,221	7,500,000	7,500,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Required Maintenance Budget is a General Fund operation 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 and reflects projects such as painting, roofing, carpet replacement, equipment maintenance, renovations, and security improvements. Unanticipated maintenance costs are also funded from this budget to cover repairs due to disasters, 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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

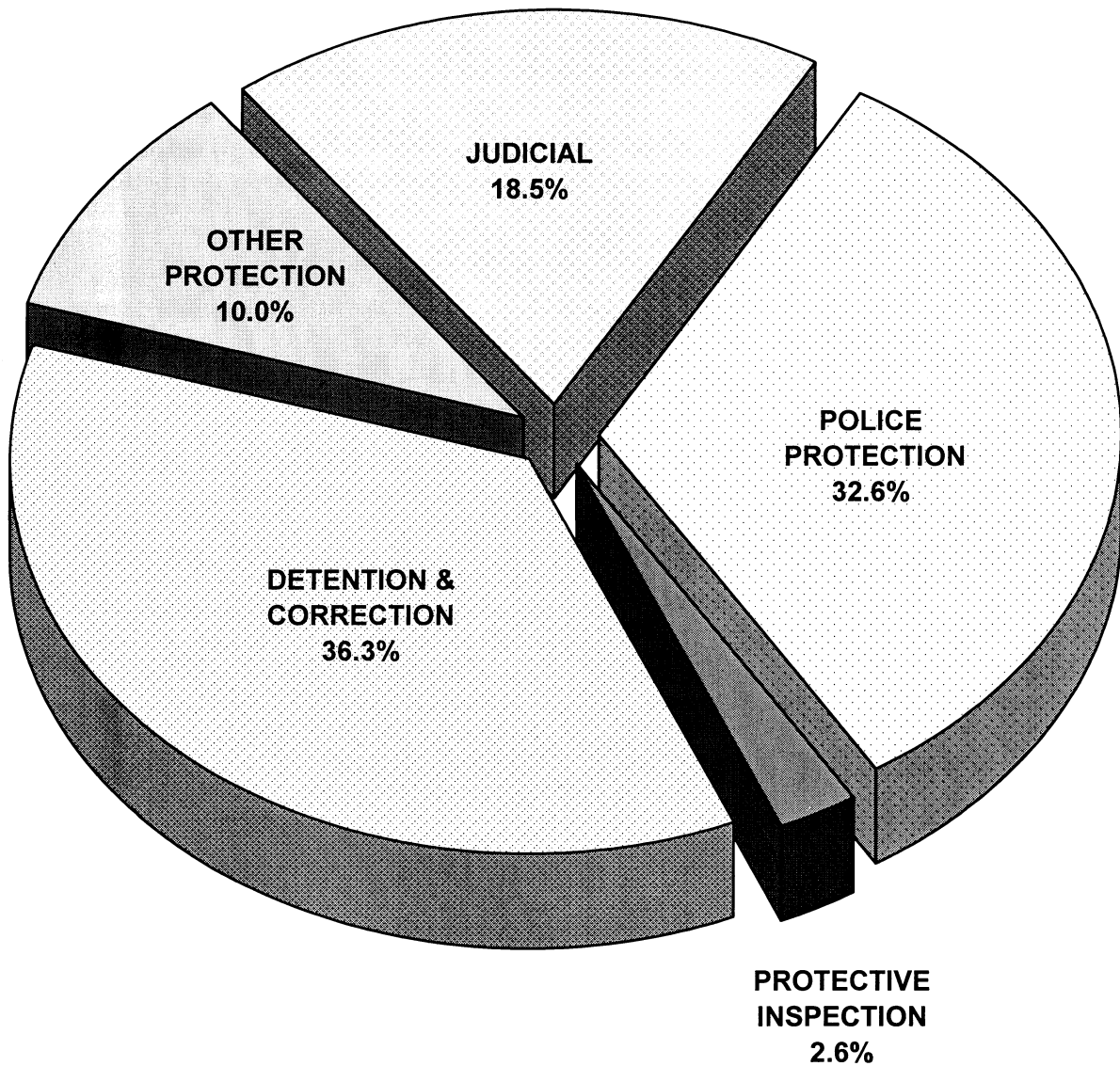
UNIT TITLE: 6900 REQUIRED MAINTENANCE
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	0	0	0	0
OTHER MAINTENANCE - ISF	2128	322	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	1,224	7,587	0	5,770	5,770	5,770
GRAPHICS CHARGES - ISF	2177	14	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	763	0	0	0	0	0
SPECIAL SERVICES - ISF	2205	31,403	0	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304	0	0	6,456	70,000	70,000	70,000
SPECIAL DEPT. EXP. - 05	2305	0	0	0	300,000	300,000	300,000
SPECIAL DEPT. EXP. - 06	2306	466,389	0	73,560	425,000	425,000	425,000
SPECIAL DEPT. EXP. - 07	2307	22,413	0	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	12,272	20,000	10,971	0	0	0
SPECIAL DEPT. EXP. - 10	2310	7,807	623,000	37,435	0	0	0
SPECIAL DEPT. EXP. - 14	2314	927,432	622,826	622,264	600,000	600,000	600,000
SPECIAL DEPT. EXP. - 15	2315	127,536	150,000	0	175,000	175,000	175,000
SPECIAL DEPT. EXP. - 16	2316	21,190	0	0	0	0	0
SPECIAL DEPT. EXP. - 17	2317	563,050	350,000	483,156	600,000	600,000	600,000
SPECIAL DEPT. EXP. - 18	2318	236,391	0	96,860	0	0	0
SPECIAL DEPT. EXP. - 19	2319	28,899	525,000	90,263	450,000	450,000	450,000
SPECIAL DEPT. EXP. - 20	2320	295,424	0	43,205	450,000	450,000	450,000
SPECIAL DEPT. EXP. - 21	2321	1,400,954	2,375,251	2,760,405	2,000,000	2,000,000	2,000,000
SPECIAL DEPT. EXP. - 22	2322	162,961	0	566,885	200,000	200,000	200,000
SPECIAL DEPT. EXP. - 24	2324	26,971	355,000	0	1,200,000	1,200,000	1,200,000
SPECIAL DEPT. EXP. - 25	2325	50,906	95,000	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	3,088,572	3,100,005	2,082,888	1,030,000	1,000,779	1,000,779
SERVICES AND SUPPLIES	20	<u>7,472,892</u>	<u>8,223,669</u>	<u>6,874,347</u>	<u>7,505,770</u>	<u>7,476,549</u>	<u>7,476,549</u>
INTERFUND EXP - ADMIN	3902	0	23,014	23,014	23,451	23,451	23,451
OTHER CHARGES	30	<u>0</u>	<u>23,014</u>	<u>23,014</u>	<u>23,451</u>	<u>23,451</u>	<u>23,451</u>
TOTAL EXPENDITURES	TOTEXP	<u>7,472,892</u>	<u>8,246,683</u>	<u>6,897,361</u>	<u>7,529,221</u>	<u>7,500,000</u>	<u>7,500,000</u>
GENERAL FUND 0001							



COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
FISCAL YEAR 2008-09

\$419,644,275



Includes governmental funds only

Source: Schedule 8A

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

DISTRICT ATTORNEY - 3400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	37,574,867	36,806,191	37,354,840	36,847,460	36,847,460
TOTAL REVENUES	<u>15,384,945</u>	<u>14,174,230</u>	<u>15,257,460</u>	<u>15,257,460</u>	<u>15,178,535</u>
NET COUNTY COST	22,189,922	22,631,961	22,097,380	21,590,000	21,668,925
 AUTH POSITIONS			268	260	259
FTE POSITIONS			264	256	256

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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 3400 DISTRICT ATTORNEY
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
REGULAR SALARIES	1101	18,671,961	20,510,923	19,813,847	21,361,443	20,979,303	20,979,303
EXTRA HELP	1102	359,417	520,200	570,271	586,800	586,800	586,800
OVERTIME	1105	74,134	50,000	82,293	70,576	70,576	70,576
SUPPLEMENTAL PAYMENTS	1106	421,320	501,014	432,599	526,389	526,389	526,389
TERMINATIONS/BUYDOWNS	1107	919,310	1,312,322	1,075,664	0	0	0
CALL BACK STAFFING	1108	31,359	50,000	12,302	31,359	31,359	31,359
RETIREMENT CONTRIBUTION	1121	4,850,121	5,102,792	5,656,704	5,599,597	5,520,085	5,520,085
OASDI CONTRIBUTION	1122	794,931	884,899	846,928	930,698	910,583	910,583
FICA-MEDICARE	1123	289,334	290,522	312,265	310,291	304,765	304,765
SAFE HARBOR	1124	3,159	29,885	11,639	13,200	13,200	13,200
IN-LIEU CONTRIBUTIONS	1125	55,199	39,795	60,381	57,000	57,000	57,000
POB DEBT SERVICE	1126	989,962	509,151	460,223	0	0	0
RETIREE HLTH PYMT 1099	1128	33,123	23,277	23,273	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	31,900	31,900	28,240	31,900	31,900	31,900
GROUP INSURANCE	1141	1,525,386	1,560,060	1,575,892	1,652,283	1,641,900	1,641,900
LIFE INS/DEPT HEADS & MGT	1142	9,286	9,624	9,198	9,264	9,264	9,264
STATE UNEMPLOYMENT INS	1143	14,856	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	83,947	89,123	85,998	57,313	55,747	55,747
WORKERS' COMPENSATION INS	1165	829,027	819,877	780,378	735,699	735,699	735,699
401K PLAN	1171	401,784	420,051	423,949	446,579	438,441	438,441
SALARIES AND EMPLOYEE BENEFITS 10		30,389,514	32,755,415	32,262,043	32,420,391	31,913,011	31,913,011
UNIFORM ALLOWANCE	2022	22,950	23,625	32,375	33,625	33,625	33,625
SAFETY CLOTH & SUPPLIES	2023	12,250	31,522	36,752	17,000	17,000	17,000
MEDICAL REIMBURSEMENT	2026	0	4,116	132	4,227	4,227	4,227
TELEPHONE CHGS - NON ISF	2032	44,667	38,073	49,282	39,101	39,101	39,101
VOICE/DATA - ISF	2033	342,581	359,315	349,984	358,006	358,006	358,006
RADIO COMMUNICATIONS - ISF	2034	26,561	48,939	33,221	44,158	44,158	44,158
HOUSEKPG/GRNDS-ISF CHARGS	2059	38	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	218,804	202,376	177,315	161,610	161,610	161,610

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 3400 DISTRICT ATTORNEY
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PYMTS-INCOME PROTECT PLAN	2080	0	0	0	0	0	0
WITNESS & INTERPRETER EXP	2092	120,025	102,900	115,061	105,678	105,678	105,678
OFFICE EQUIP. MAINTENANCE	2102	3,595	6,894	5,484	7,080	7,080	7,080
BUILDING MAINTENANCE	2121	0	1,058	0	1,087	1,087	1,087
FACIL/MATLS SQ FT ALLOC-ISF	2125	776,962	784,459	833,575	842,837	842,837	842,837
OTHER MAINTENANCE - ISF	2128	16,131	9,261	17,630	9,511	9,511	9,511
MEMBERSHIPS & DUES	2141	65,128	60,000	65,016	65,000	65,000	65,000
CASH SHORTAGE	2151	100	0	0	0	0	0
EDUCATION ALLOWANCE	2154	8,468	12,000	19,900	12,000	12,000	12,000
MISC. PAYMENTS	2159	1,365	4,231	1,536	4,345	4,345	4,345
PRINTING/BINDING-NOT ISF	2171	31,331	43,449	29,370	42,271	42,271	42,271
BOOKS & PUBLICATIONS	2172	63,850	66,885	35,421	68,691	68,691	68,691
OFFICE SUPPLIES	2173	138,602	180,076	149,414	179,938	179,938	179,938
MAIL CENTER - ISF	2174	35,324	40,326	42,212	36,163	36,163	36,163
PURCHASING CHARGES - ISF	2176	15,534	11,903	14,761	16,321	16,321	16,321
GRAPHICS CHARGES - ISF	2177	15,369	10,578	13,600	10,864	10,864	10,864
COPY MACHINE CHGS - ISF	2178	112,470	87,926	94,262	112,586	112,586	112,586
SPECIAL OFFICE EXPENSE	2180	0	635	0	652	652	652
STORES - ISF	2181	25,452	18,787	23,474	25,136	25,136	25,136
INFORMATION TECHNOLOGY- ISF	2192	466,698	467,265	507,276	542,675	542,675	542,675
COMPUTER SERVICES NON ISF	2195	106,085	184,590	162,760	126,814	126,814	126,814
OTHER PROF & SPEC SERVICE	2199	330,648	430,879	165,096	479,867	479,867	479,867
TEMPORARY HELP	2200	0	3,087	0	3,170	3,170	3,170
SPECIAL SERVICES - ISF	2205	8,000	8,376	14,658	9,696	9,696	9,696
COURT REPORTER-TRANSCRIPT	2207	11,173	15,435	7,241	15,852	15,852	15,852
EMPLOYEE HEALTH SERVICES	2211	32,645	25,000	33,981	36,876	36,876	36,876
COUNTY GIS EXPENSE	2214	5,321	2,107	2,107	2,590	2,590	2,590
PUBLIC AND LEGAL NOTICES	2261	8,758	8,232	4,944	8,454	8,454	8,454
LEGAL DOCUMENTS/CERT	2262	2,344	3,087	4,088	3,170	3,170	3,170

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 3400 DISTRICT ATTORNEY
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
RENT/LEASES EQUIP-NOT ISF	2271	3,320	4,630	5,138	4,755	4,755	4,755
BUILD LEASES & RENTALS	2281	412,925	396,692	382,846	410,888	410,888	410,888
STORAGE CHARGES	2283	0	0	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	23,640	56,518	3,410	58,013	58,013	58,013
COMPUTER EQUIP <5000	2293	182,313	97,755	75,612	100,394	100,394	100,394
FURNITURE/FIXTURES <5000	2294	64,646	54,603	62,430	52,839	52,839	52,839
SPECIAL DEPT. EXP. - 01	2301	10,323	12,604	0	12,944	12,944	12,944
SPECIAL DEPT. EXP. - 02	2302	4,149	25,725	5,042	26,420	26,420	26,420
SPECIAL DEPT. EXP. - 03	2303	23,245	21,609	11,559	22,192	22,192	22,192
SPECIAL DEPT. EXP. - 04	2304	11,143	15,435	16,868	15,852	15,852	15,852
SPECIAL DEPT. EXP. - 05	2305	7,112	58,478	71,159	54,319	54,319	54,319
SPECIAL DEPT. EXP. - 06	2306	60,194	51,450	90,136	52,839	52,839	52,839
TRANS. CHARGES - ISF	2521	274,830	282,955	290,305	309,291	309,291	309,291
PRIVATE VEHICLE MILEAGE	2522	16,941	20,000	19,525	20,000	20,000	20,000
CONF. & SEMINARS EXPENSE	2523	130,507	82,320	144,110	84,543	84,543	84,543
GAS/DIESEL FUEL	2525	74,586	83,636	93,605	88,727	88,727	88,727
MISC. TRANS. & TRAVEL	2529	0	0	5	0	0	0
SERVICES AND SUPPLIES	20	4,369,105	4,561,802	4,313,675	4,741,067	4,741,067	4,741,067
OTHER LOAN PAYMENTS-PRINC	3312	148,339	175,201	175,201	179,828	179,828	179,828
INTEREST L/T TECP	3412	24,297	14,817	14,816	13,554	13,554	13,554
OTHER CHARGES	30	172,636	190,018	190,018	193,382	193,382	193,382
COMPUTER EQUIPMENT	4862	0	37,332	37,330	0	0	0
OTHER EQUIPMENT	4889	64,174	30,300	3,125	0	0	0
FIXED ASSETS	40	64,174	67,632	40,455	0	0	0
TOTAL EXPENDITURES	TOTEXP	34,995,428	37,574,867	36,806,191	37,354,840	36,847,460	36,847,460
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

PUBLIC DEFENDER - 3600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	14,713,019	14,609,948	14,549,625	14,271,986	14,301,986
TOTAL REVENUES	<u>3,189,372</u>	<u>3,190,112</u>	<u>3,261,986</u>	<u>3,261,986</u>	<u>3,231,194</u>
NET COUNTY COST	11,523,647	11,419,836	11,287,639	11,010,000	11,070,792
 AUTH POSITIONS			90	87	87
FTE POSITIONS			90	87	87

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 3600 PUBLIC DEFENDER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	7,486,027	7,792,959	8,156,850	9,073,144	8,926,687	8,926,687
EXTRA HELP	1102	89,327	10,000	173,305	100,327	100,327	118,327
OVERTIME	1105	1,077	600	1,020	1,090	1,090	1,090
SUPPLEMENTAL PAYMENTS	1106	114,739	119,430	115,867	131,778	131,778	131,778
TERMINATIONS/BUYDOWNS	1107	306,440	643,607	538,018	0	0	0
CALL BACK STAFFING	1108	19,596	10,000	27,606	19,596	19,596	19,596
RETIREMENT CONTRIBUTION	1121	1,485,540	1,690,073	1,876,815	1,876,071	1,853,472	1,853,472
OASDI CONTRIBUTION	1122	397,783	421,118	442,514	474,558	465,477	465,477
FICA-MEDICARE	1123	115,012	117,681	129,473	132,778	130,654	130,654
SAFE HARBOR	1124	385	1,356	3,649	0	0	0
POB DEBT SERVICE	1126	424,183	220,327	225,893	0	0	0
RETIREE HLTH PYMT 1099	1128	17,477	15,040	15,033	0	0	0
GROUP INSURANCE	1141	517,015	515,520	560,372	586,591	582,658	582,658
LIFE INS/DEPT HEADS & MGT	1142	4,980	5,040	5,154	5,328	5,328	5,328
STATE UNEMPLOYMENT INS	1143	5,709	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	42,083	45,115	44,504	28,009	27,487	27,487
WORKERS' COMPENSATION INS	1165	190,570	185,755	194,001	175,648	174,012	174,012
401K PLAN	1171	194,785	194,602	197,797	200,865	197,913	197,913
S & EB CURR YEAR ADJ INCREASE	1991	0	740,000	0	10,887	0	0
SALARIES AND EMPLOYEE BENEFITS 10		11,412,728	12,728,223	12,707,871	12,816,670	12,616,479	12,634,479
TELEPHONE CHGS - NON ISF	2032	7,562	10,554	8,262	12,239	10,839	10,839
VOICE/DATA - ISF	2033	78,562	86,712	87,167	86,511	85,554	85,554
RADIO COMMUNICATIONS - ISF	2034	8,092	7,347	6,926	8,308	8,308	8,308
GENERAL INSUR ALLOCATION - ISF	2071	143,498	160,387	140,526	124,728	124,728	124,728
WITNESS & INTERPRETER EXP	2092	10,704	6,552	7,444	6,729	6,729	6,729
BUILDING MAINTENANCE	2121	2,200	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	244,832	245,317	251,412	260,019	260,019	260,019
OTHER MAINTENANCE - ISF	2128	1,656	0	49,094	0	0	0
MEMBERSHIPS & DUES	2141	29,438	36,321	35,409	37,861	36,321	36,321

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 3600 PUBLIC DEFENDER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
EDUCATION ALLOWANCE	2154	12,553	12,353	45,394	41,053	38,353	38,353
PRINTING/BINDING-NOT ISF	2171	194	1,484	413	1,524	1,524	1,524
BOOKS & PUBLICATIONS	2172	37,233	58,883	39,258	62,523	60,473	60,473
OFFICE SUPPLIES	2173	38,972	33,811	42,828	36,224	34,724	34,724
MAIL CENTER - ISF	2174	6,479	6,198	7,511	5,755	5,755	5,755
PURCHASING CHARGES - ISF	2176	2,073	1,508	10,516	2,167	2,167	2,167
GRAPHICS CHARGES - ISF	2177	43,063	7,303	14,058	7,500	7,500	7,500
COPY MACHINE CHGS - ISF	2178	40,106	12,740	33,252	21,602	21,602	21,602
STORES - ISF	2181	8,531	6,510	9,465	6,712	6,712	6,712
INFORMATION TECHNOLOGY- ISF	2192	309,364	334,583	227,520	353,067	349,735	349,735
OTHER PROF & SPEC SERVICE	2199	376,048	270,126	465,368	277,419	277,419	277,419
SPECIAL SERVICES - ISF	2205	674	216	1,528	240	240	240
EMPLOYEE HEALTH SERVICES	2211	5,603	2,800	3,084	5,919	5,919	5,919
STORAGE CHARGES	2283	23,938	25,323	32,175	31,324	31,324	31,324
MINOR EQUIPMENT-OTHER	2292	1,526	10,578	6,293	10,864	10,864	10,864
COMPUTER EQUIP <5000	2293	30,316	38,089	20,335	43,617	39,117	41,117
FURNITURE/FIXTURES <5000	2294	12,883	5,357	4,041	7,302	5,502	5,502
SPECIAL DEPT. EXP. - 04	2304	33,428	128,155	215,123	131,615	131,615	131,615
SPECIAL DEPT. EXP. - 11	2311	1,113	0	416	0	0	0
TRANS. CHARGES - ISF	2521	44,153	40,727	48,132	60,289	54,878	64,878
PRIVATE VEHICLE MILEAGE	2522	7,961	10,427	11,448	10,427	10,427	10,427
CONF. & SEMINARS EXPENSE	2523	13,677	12,093	16,454	13,420	12,420	12,420
GAS/DIESEL FUEL	2525	12,283	12,342	12,636	15,997	14,739	14,739
SEWAGE TREATMENT COSTS	2545	0	0	0	0	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	0	400,000	0	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	(48,597)	0	0	0	0
SERVICES AND SUPPLIES	20	1,588,716	1,936,199	1,853,488	1,682,955	1,655,507	1,667,507
CONTRIB.-ISF	5512	0	48,597	48,589	50,000	0	0
RESIDUAL EQUITY TRANSFERS	55	0	48,597	48,589	50,000	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 3600 PUBLIC DEFENDER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
TOTAL EXPENDITURES	TOTEXP	<u>13,001,444</u>	<u>14,713,019</u>	<u>14,609,948</u>	<u>14,549,625</u>	<u>14,271,986</u>	<u>14,301,986</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

TRIAL COURT FUNDING - 3700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	23,250,000	22,746,186	23,554,300	23,554,300	23,554,300
TOTAL REVENUES	<u>16,250,000</u>	<u>15,106,364</u>	<u>16,054,300</u>	<u>16,054,300</u>	<u>16,054,300</u>
NET COUNTY COST	7,000,000	7,639,822	7,500,000	7,500,000	7,500,000

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 Alternate Dispute Resolution.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 3700 TRIAL COURT FUNDING
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
GENERAL INSUR ALLOCATION - ISF	2071	72,616	91,500	80,146	70,000	70,000	70,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,688,772	1,710,800	1,710,564	1,823,000	1,823,000	1,823,000
INFORMATION TECHNOLOGY- ISF	2192	364	0	0	0	0	0
COURT REPORTER PER DIEM	2206	10,857	20,000	11,426	20,000	20,000	20,000
COURT REPORTER-TRANSCRIPT	2207	13,518	20,000	8,879	20,000	20,000	20,000
SPECIAL DEPT. EXP. - 04	2304	72,749	71,300	71,250	71,300	71,300	71,300
SPECIAL DEPT. EXP. - 05	2305	310,440	336,400	293,711	350,000	350,000	350,000
SPECIAL DEPT. EXP. - 29	2329	5,972,381	6,900,000	6,638,708	6,800,000	6,800,000	6,800,000
SERVICES AND SUPPLIES	20	8,141,697	9,150,000	8,814,684	9,154,300	9,154,300	9,154,300
CONTRIB TO OUTSIDE AGENC	3801	14,482,414	14,100,000	13,931,502	14,400,000	14,400,000	14,400,000
OTHER CHARGES	30	14,482,414	14,100,000	13,931,502	14,400,000	14,400,000	14,400,000
TOTAL EXPENDITURES	TOTEXP	22,624,112	23,250,000	22,746,186	23,554,300	23,554,300	23,554,300
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

INDIGENT LEGAL SERVICES - 3800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	2,550,290	2,242,488	2,550,568	2,550,568	2,550,568
TOTAL REVENUES	<u>150,290</u>	<u>126,258</u>	<u>150,568</u>	<u>150,568</u>	<u>150,568</u>
NET COUNTY COST	2,400,000	2,116,230	2,400,000	2,400,000	2,400,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 3800 INDIGENT LEGAL SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
WITNESS EXPENSE-OTHER	2093	25,984	52,270	42,093	63,681	63,681	63,681
GRAPHICS CHARGES - ISF	2177	0	0	0	0	0	0
COPY MACHINE CHGS - ISF	2178	1,295	6,500	6,064	6,500	6,500	6,500
OTHER PROF & SPEC SERVICE	2199	2,042,566	2,289,266	2,066,050	2,290,076	2,290,076	2,290,076
PSYCHIATRIC FEES	2208	33,350	98,504	15,304	73,759	73,759	73,759
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	3,088	10,800	1,771	11,092	11,092	11,092
SPECIAL DEPT. EXP. - 30	2330	96,995	92,950	111,206	105,460	105,460	105,460
SERVICES AND SUPPLIES	20	<u>2,203,279</u>	<u>2,550,290</u>	<u>2,242,488</u>	<u>2,550,568</u>	<u>2,550,568</u>	<u>2,550,568</u>
TOTAL EXPENDITURES	TOTEXP	<u>2,203,279</u>	<u>2,550,290</u>	<u>2,242,488</u>	<u>2,550,568</u>	<u>2,550,568</u>	<u>2,550,568</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

GRAND JURY - 3820

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	379,600	343,227	371,507	371,507	371,507
TOTAL REVENUES	<u>32,600</u>	<u>164,639</u>	<u>31,507</u>	<u>31,507</u>	<u>31,507</u>
NET COUNTY COST	347,000	178,588	340,000	340,000	340,000

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. In FY 2008-09 and in future years, separate Grand Juries will continue to be impaneled on an as-needed basis for criminal matters.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 3820 GRAND JURY
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
VOICE/DATA - ISF	2033	11,131	11,404	11,972	12,439	12,439	12,439
GENERAL INSUR ALLOCATION - ISF	2071	1,202	2,570	2,252	1,950	1,950	1,950
BUILDING MAINTENANCE	2121	0	103	0	106	106	106
FACIL/MATLS SQ FT ALLOC-ISF	2125	69,624	71,561	71,568	73,590	73,590	73,590
PRINTING/BINDING-NOT ISF	2171	189	103	151	250	250	250
BOOKS & PUBLICATIONS	2172	182	206	130	200	200	200
OFFICE SUPPLIES	2173	1,687	1,544	1,971	1,000	1,000	1,000
MAIL CENTER - ISF	2174	1,015	1,055	1,004	1,062	1,062	1,062
PURCHASING CHARGES - ISF	2176	108	20	35	112	112	112
GRAPHICS CHARGES - ISF	2177	3,237	5,289	6,322	5,432	5,432	5,432
COPY MACHINE CHGS - ISF	2178	(26)	2,391	0	0	0	0
MISC. OFFICE EXPENSE	2179	756	626	622	200	200	200
STORES - ISF	2181	2,535	2,480	2,480	2,556	2,556	2,556
INFORMATION TECHNOLOGY- ISF	2192	3,064	5,000	2,401	7,500	7,500	7,500
OTHER PROF & SPEC SERVICE	2199	5,200	17,000	1,216	10,000	10,000	10,000
SPECIAL SERVICES - ISF	2205	1,770	1,872	1,872	1,944	1,944	1,944
GRAND JURY PAYMENTS	2215	107,635	135,799	110,300	122,126	122,126	122,126
PUBLIC AND LEGAL NOTICES	2261	168	0	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	0	2,700	287	2,500	2,500	2,500
COMPUTER EQUIP <5000	2293	8,474	2,400	0	2,200	2,200	2,200
FURNITURE/FIXTURES <5000	2294	271	0	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	79,070	81,333	95,690	93,633	93,633	93,633
CONF. & SEMINARS EXPENSE	2523	621	1,544	423	1,200	1,200	1,200
SERVICES AND SUPPLIES	20	297,915	347,000	310,696	340,000	340,000	340,000
LEASE PURCHASE PYMT-PRINC	3311	20,000	25,000	25,000	25,000	25,000	25,000
INT ON LEASE PURCHASE PAY	3453	8,454	7,600	7,531	6,507	6,507	6,507
OTHER CHARGES	30	28,454	32,600	32,531	31,507	31,507	31,507
TOTAL EXPENDITURES	TOTEXP	326,369	379,600	343,227	371,507	371,507	371,507

GENERAL FUND 0001

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

SHERIFF-POLICE SERVICES - 4000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	142,419,829	139,684,968	137,648,207	137,025,062	137,025,062
TOTAL REVENUES	<u>80,451,263</u>	<u>77,350,410</u>	<u>76,946,945</u>	<u>76,811,757</u>	<u>76,533,544</u>
NET COUNTY COST	61,968,566	62,334,559	60,701,262	60,213,305	60,491,518
 AUTH POSITIONS			757	751	751
FTE POSITIONS			737	731	731

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, and accounting and budgeting. 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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4000 SHERIFF-POLICE SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
REGULAR SALARIES	1101	48,259,299	55,127,006	51,843,531	56,212,650	55,877,854	55,877,854
EXTRA HELP	1102	377,098	255,888	471,515	228,100	228,100	228,100
OVERTIME	1105	9,915,523	1,079,657	10,311,065	1,130,311	1,130,311	1,130,311
SUPPLEMENTAL PAYMENTS	1106	3,454,323	3,512,323	3,877,717	4,110,717	4,090,437	4,090,437
TERMINATIONS/BUYDOWNS	1107	1,433,504	2,538,929	1,716,380	0	0	0
CALL BACK STAFFING	1108	1,874,368	8,848,778	1,963,861	10,314,919	10,314,919	10,314,919
RETIREMENT CONTRIBUTION	1121	23,584,974	27,294,940	27,775,626	27,429,721	27,314,588	27,314,588
OASDI CONTRIBUTION	1122	950,610	987,042	996,019	1,073,707	1,062,189	1,062,189
FICA-MEDICARE	1123	871,067	911,390	951,102	988,688	983,622	983,622
SAFE HARBOR	1124	5,195	6,067	13,862	7,625	7,625	7,625
IN-LIEU CONTRIBUTIONS	1125	1,080,695	1,161,128	1,160,139	1,281,308	1,278,656	1,278,656
POB DEBT SERVICE	1126	4,749,613	2,335,674	2,408,766	0	0	0
RETIREE HLTH PYMT 1099	1128	63,167	66,943	66,883	0	0	0
GROUP INSURANCE	1141	4,357,627	4,561,705	4,555,353	4,801,492	4,764,377	4,764,377
LIFE INS/DEPT HEADS & MGT	1142	5,734	5,200	5,756	5,756	5,756	5,756
STATE UNEMPLOYMENT INS	1143	49,479	327	(2)	0	0	0
MANAGEMENT DISABILITY INS	1144	169,155	175,276	173,209	184,406	183,879	183,879
WORKERS' COMPENSATION INS	1165	6,570,302	5,443,436	5,722,901	4,385,666	4,368,500	4,368,500
401K PLAN	1171	883,593	943,747	962,936	1,083,351	1,077,095	1,077,095
SALARIES AND EMPLOYEE BENEFITS 10		108,655,327	115,255,456	114,976,618	113,238,417	112,687,908	112,687,908
MISC. CLOTH & PERSONAL SU	2021	5,713	2,419	3,875	2,684	2,484	2,484
UNIFORM ALLOWANCE	2022	355,868	363,875	466,916	484,235	483,360	483,360
SAFETY CLOTH & SUPPLIES	2023	15,424	13,242	17,981	8,827	8,827	8,827
TELEPHONE CHGS - NON ISF	2032	185,517	136,778	233,541	138,161	137,611	137,611
VOICE/DATA - ISF	2033	1,393,209	1,278,501	1,316,846	1,244,926	1,241,656	1,241,656
RADIO COMMUNICATIONS - ISF	2034	909,166	1,742,344	885,576	2,581,064	2,575,710	2,575,710
JANITORIAL SUPPLIES	2053	13,991	4,847	15,727	4,832	4,832	4,832
REFUSE DISPOSAL	2056	0	1,947	0	2,000	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	21,960	24,772	16,395	25,441	25,441	25,441

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4000 SHERIFF-POLICE SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,271	0	2,279	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	3,021,554	3,045,186	2,668,086	2,334,657	2,334,657	2,334,657
SURETY BONDS	2075	1,775	676	0	694	694	694
PYMTS-INCOME PROTECT PLAN	2080	41,171	0	35,354	0	0	0
GEN LIAB ULT LOSS EXP	2083	0	0	0	0	0	0
AUTOMOTIVE EQUIP. MAINTEN	2101	1,221	13,771	3,923	14,142	14,142	14,142
OFFICE EQUIP. MAINTENANCE	2102	2,353	8,021	2,806	8,238	8,238	8,238
AIRCRAFT MAINTENANCE	2104	142,353	226,632	82,841	293,019	293,019	293,019
OTHER EQUIP. MAINTENANCE	2105	171,980	183,213	158,099	60,654	60,654	60,654
BUILDING MAINTENANCE	2121	12,645	6,817	0	7,001	7,001	7,001
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,817,447	1,914,580	1,929,063	2,032,505	2,032,505	2,032,505
OTHER MAINTENANCE - ISF	2128	26,864	0	101,390	0	0	0
LAB SUPPLIES & EXPENSE	2134	167,209	168,985	201,213	245,681	245,681	245,681
MEDICAL CLAIMS ISF	2136	800	617	750	634	634	634
MEMBERSHIPS & DUES	2141	26,576	28,314	25,317	29,324	28,914	28,914
CASH SHORTAGE	2151	0	0	1,000	0	0	0
EDUCATION ALLOWANCE	2154	69,596	92,500	123,948	94,998	94,998	94,998
MISC. PAYMENTS	2159	1,981	0	2,066	0	0	0
PRINTING/BINDING-NOT ISF	2171	50,727	62,360	37,388	59,858	59,858	59,858
BOOKS & PUBLICATIONS	2172	43,443	30,704	57,415	31,532	31,532	31,532
OFFICE SUPPLIES	2173	226,588	186,625	240,830	195,540	191,663	191,663
MAIL CENTER - ISF	2174	49,933	56,039	56,326	47,487	47,487	47,487
MICROFILM SUPPLIES	2175	0	2,255	0	2,316	2,316	2,316
PURCHASING CHARGES - ISF	2176	80,693	78,007	93,874	83,547	83,547	83,547
GRAPHICS CHARGES - ISF	2177	23,660	29,951	20,941	30,760	30,760	30,760
COPY MACHINE CHGS - ISF	2178	90,194	107,519	73,721	89,091	89,091	89,091
MISC. OFFICE EXPENSE	2179	32,682	17,209	20,098	17,673	17,673	17,673
STORES - ISF	2181	33,389	11,470	28,882	9,268	9,268	9,268
INFORMATION TECHNOLOGY- ISF	2192	1,779,908	1,961,049	1,960,136	2,200,252	2,200,252	2,200,252
MANAGEMENT & ADMIN SURVEY	2193	0	0	0	4,500	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4000 SHERIFF-POLICE SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
COMPUTER SERVICES NON ISF	2195	145,780	139,526	297,292	325,996	325,996	325,996
OTHER PROF & SPEC SERVICE	2199	491,061	275,682	526,466	211,985	211,985	211,985
TEMPORARY HELP	2200	4,848	0	0	0	0	0
SPECIAL SERVICES - ISF	2205	20,013	17,688	27,193	26,004	26,004	26,004
EMPLOYEE HEALTH SERVICES	2211	45,071	150,000	30,681	49,500	49,500	49,500
MARKETING AND ADVERTISING	2212	99,403	5,869	27,231	0	0	0
BACKGROUND INVESTIGATION SVCS	2213	95,995	0	45,079	0	0	0
COUNTY GIS EXPENSE	2214	125,807	55,429	64,464	61,589	61,589	61,589
PUBLIC AND LEGAL NOTICES	2261	0	676	0	694	694	694
RENT/LEASES EQUIP-NOT ISF	2271	6,720	5,386	6,048	5,531	5,531	5,531
BUILD LEASES & RENTALS	2281	739,663	813,211	800,419	855,284	855,284	855,284
GROUND FACILITY LEASE&RNT	2282	600	0	605	0	0	0
STORAGE CHARGES	2283	10,353	6,687	11,953	6,689	6,689	6,689
SMALL TOOLS & INSTRUMENTS	2291	12,893	6,762	923	6,945	6,945	6,945
MINOR EQUIPMENT-OTHER	2292	653,285	761,426	714,876	542,459	542,459	542,459
COMPUTER EQUIP <5000	2293	375,705	335,595	288,449	297,470	293,470	293,470
FURNITURE/FIXTURES <5000	2294	49,048	41,013	12,043	41,113	39,863	39,863
SPECIAL DEPT. EXP. - 01	2301	137,285	127,373	91,728	130,812	130,812	130,812
SPECIAL DEPT. EXP. - 02	2302	75,108	242,357	106,328	248,901	248,901	248,901
SPECIAL DEPT. EXP. - 03	2303	59,569	116,906	104,118	117,969	117,969	117,969
SPECIAL DEPT. EXP. - 04	2304	16,935	64,153	20,179	65,885	65,885	65,885
SPECIAL DEPT. EXP. - 05	2305	1,311	34,823	1,248	35,763	35,763	35,763
SPECIAL DEPT. EXP. - 06	2306	147,193	97,202	162,254	149,826	149,826	149,826
SPECIAL DEPT. EXP. - 08	2308	174,623	190,365	200,118	195,505	195,505	195,505
SPECIAL DEPT. EXP. - 09	2309	116,500	16,904	92,325	67,360	67,360	67,360
SPECIAL DEPT. EXP. - 10	2310	27,756	28,561	0	29,332	29,332	29,332
SPECIAL DEPT. EXP. - 11	2311	8,512	26,417	6,926	27,777	27,777	27,777
SPECIAL DEPT. EXP. - 12	2312	824,401	623,985	721,971	695,257	695,257	695,257
SPECIAL DEPT. EXP. - 13	2313	94,569	224,998	175,580	128,373	128,373	128,373

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4000 SHERIFF-POLICE SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 14	2314	76,737	67,512	62,858	77,999	77,999	77,999
SPECIAL DEPT. EXP. - 15	2315	31,316	39,049	31,553	35,403	35,403	35,403
SPECIAL DEPT. EXP. - 16	2316	54,070	59,992	58,529	36,964	36,964	36,964
SPECIAL DEPT. EXP. - 18	2318	0	1,029	57	1,057	1,057	1,057
SPECIAL DEPT. EXP. - 19	2319	19,670	21,601	12,428	22,184	22,184	22,184
SPECIAL DEPT. EXP. - 20	2320	128,469	241,802	139,468	78,247	78,247	78,247
SPECIAL DEPT. EXP. - 21	2321	3,637	12,595	4,545	12,935	12,935	12,935
SPECIAL DEPT. EXP. - 22	2322	25,919	21,754	24,003	21,725	21,725	21,725
SPECIAL DEPT. EXP. - 23	2323	24,507	61,195	50,352	62,847	62,847	62,847
SPECIAL DEPT. EXP. - 24	2324	1,856	0	1,166	0	0	0
SPECIAL DEPT. EXP. - 25	2325	134,258	170,739	158,913	166,511	166,511	166,511
SPECIAL DEPT. EXP. - 26	2326	203	0	2,724	0	0	0
SPECIAL DEPT. EXP. - 27	2327	322,199	436,441	283,433	0	0	0
SPECIAL DEPT. EXP. - 28	2328	101,072	141,051	108,722	0	0	0
SPECIAL DEPT. EXP. - 30	2330	34,012	22,039	66,104	0	0	0
SPECIAL DEPT. EXP. - 31	2331	14,529	0	0	0	0	0
TRANS. CHARGES - ISF	2521	3,301,767	3,238,327	3,298,265	3,359,279	3,349,186	3,349,186
PRIVATE VEHICLE MILEAGE	2522	5,397	13,604	4,287	13,932	13,932	13,932
CONF. & SEMINARS EXPENSE	2523	194,478	201,994	239,886	147,344	142,844	142,844
GAS/DIESEL FUEL	2525	1,220,606	1,385,692	1,519,921	1,461,766	1,456,209	1,456,209
MISC. TRANS. & TRAVEL	2529	98,615	62,020	53,704	63,694	63,694	63,694
UTILITIES - OTHER	2541	2,361	0	1,615	0	0	0
SERVICES AND SUPPLIES	20	21,174,546	22,408,655	21,543,632	22,271,447	22,227,011	22,227,011
LEASE PURCHASE PYMT-PRINC	3311	725,000	760,000	760,000	790,000	790,000	790,000
OTHER LOAN PAYMENTS-PRINC	3312	735,566	782,100	643,314	812,517	812,517	812,517
INTEREST L/T TECP	3412	132,064	114,900	96,156	143,738	143,738	143,738
INT ON LEASE PURCHASE PAY	3453	181,269	148,800	148,763	113,888	113,888	113,888
CONTRIB TO OUTSIDE AGENC	3801	1,351,094	669,744	537,397	0	0	0
OTHER CHARGES	30	3,124,993	2,475,544	2,185,630	1,860,143	1,860,143	1,860,143
SHERIFF LAB INFO MGMT SYS	4769	0	5,546	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4000 SHERIFF-POLICE SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SHERIFF RECORDS MGMT SYS	4770	0	13,813	0	0	0	0
LAB. EQUIPMENT	4840	111,016	284,895	284,550	250,000	250,000	250,000
FURNITURE & FIXTURES	4850	0	0	0	10,000	0	0
OTHER EQUIPMENT	4889	258,358	1,605,699	439,487	0	0	0
FIXED ASSETS	40	<u>369,374</u>	<u>1,909,953</u>	<u>724,037</u>	<u>260,000</u>	<u>250,000</u>	<u>250,000</u>
CONTRIB.-ISF	5512	545,168	370,221	255,052	18,200	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>545,168</u>	<u>370,221</u>	<u>255,052</u>	<u>18,200</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>133,869,407</u>	<u>142,419,829</u>	<u>139,684,968</u>	<u>137,648,207</u>	<u>137,025,062</u>	<u>137,025,062</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

SHERIFF-DETENTION SERVICE - 4050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	87,078,946	86,366,097	87,898,475	86,951,091	86,951,091
TOTAL REVENUES	<u>39,060,662</u>	<u>39,502,995</u>	<u>38,824,396</u>	<u>38,824,396</u>	<u>38,539,224</u>
NET COUNTY COST	48,018,284	46,863,102	49,074,079	48,126,695	48,411,867
 AUTH POSITIONS			518	512	512
FTE POSITIONS			514	508	508

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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
REGULAR SALARIES	1101	28,780,287	29,841,223	29,978,884	33,046,122	32,528,879	32,528,879
EXTRA HELP	1102	6,271	45,000	16,029	45,000	45,000	45,000
OVERTIME	1105	5,108,036	1,037,294	5,628,765	913,510	913,510	913,510
SUPPLEMENTAL PAYMENTS	1106	1,163,650	1,218,646	1,235,663	1,383,723	1,359,887	1,359,887
TERMINATIONS/BUYDOWNS	1107	594,536	1,074,232	772,667	0	0	0
CALL BACK STAFFING	1108	1,457,127	5,392,586	1,504,948	5,750,548	5,750,548	5,750,548
RETIREMENT CONTRIBUTION	1121	13,834,710	16,418,104	15,720,803	16,032,719	15,757,924	15,757,924
OASDI CONTRIBUTION	1122	661,240	620,084	666,421	644,151	640,605	640,605
FICA-MEDICARE	1123	516,856	562,761	547,182	584,965	577,119	577,119
SAFE HARBOR	1124	96	1,196	364	850	850	850
IN-LIEU CONTRIBUTIONS	1125	0	0	0	11,891	0	0
POB DEBT SERVICE	1126	2,855,495	1,316,917	1,389,896	0	0	0
RETIREE HLTH PYMT 1099	1128	54,152	47,685	47,654	0	0	0
GROUP INSURANCE	1141	3,013,770	3,186,796	3,079,926	3,247,246	3,208,620	3,208,620
LIFE INS/DEPT HEADS & MGT	1142	1,109	910	1,095	1,092	1,092	1,092
STATE UNEMPLOYMENT INS	1143	28,290	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	109,731	115,962	109,682	118,369	116,699	116,699
WORKERS' COMPENSATION INS	1165	3,980,311	3,397,286	3,316,505	2,636,965	2,597,151	2,597,151
401K PLAN	1171	466,771	494,885	525,701	607,902	596,540	596,540
SALARIES AND EMPLOYEE BENEFITS 10		62,632,438	64,771,567	64,542,187	65,025,053	64,094,424	64,094,424
FARM SUPPLIES	2011	87,472	164,927	72,166	169,380	169,380	169,380
MISC. CLOTH & PERSONAL SU	2021	124,666	110,604	118,647	113,590	113,590	113,590
UNIFORM ALLOWANCE	2022	272,819	282,080	343,797	357,075	352,080	352,080
SAFETY CLOTH & SUPPLIES	2023	3,002	0	726	0	0	0
TELEPHONE CHGS - NON ISF	2032	24,102	22,174	31,898	23,973	22,773	22,773
VOICE/DATA - ISF	2033	271,519	314,292	278,502	323,124	321,024	321,024
RADIO COMMUNICATIONS - ISF	2034	198,186	364,020	211,504	377,113	377,113	377,113
FOOD	2041	2,283,369	2,145,727	2,467,130	2,503,662	2,503,662	2,503,662
BEDDING & LINENS	2051	42,340	40,772	31,880	41,873	41,873	41,873

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
KITCHEN SUPPLIES	2052	285,558	317,344	375,034	325,912	325,912	325,912
JANITORIAL SUPPLIES	2053	338,308	385,379	329,767	394,571	394,571	394,571
LAUNDRY SUPPLIES	2054	31,174	27,541	28,233	28,285	28,285	28,285
HAZ MAT DISPOSAL - ISF	2058	12,928	6,982	13,965	7,171	7,171	7,171
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,677	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	1,447,864	1,388,352	1,216,424	1,306,538	1,306,538	1,306,538
PYMTS-INCOME PROTECT PLAN	2080	(9,433)	0	9,504	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	0	220	104	226	226	226
OTHER EQUIP. MAINTENANCE	2105	16,475	30,846	7,602	31,679	31,679	31,679
BUILDING MAINTENANCE	2121	9,003	40,981	716	22,087	22,087	22,087
BUILDING EQUIP. MAINTENAN	2122	0	330	0	339	339	339
FACIL/MATLS SQ FT ALLOC-ISF	2125	6,747,585	6,809,339	6,816,542	7,191,687	7,191,687	7,191,687
OTHER MAINTENANCE - ISF	2128	10,840	0	10,377	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	3,450	2,645	1,233	2,716	2,716	2,716
MEDICAL CLAIMS ISF	2136	525	463	747	476	476	476
MEMBERSHIPS & DUES	2141	506	7,539	438	7,658	7,658	7,658
PRINTING/BINDING-NOT ISF	2171	24,066	46,712	23,315	32,974	32,974	32,974
BOOKS & PUBLICATIONS	2172	3,857	18,815	3,845	19,323	19,323	19,323
OFFICE SUPPLIES	2173	148,202	138,958	142,240	144,270	142,710	142,710
MAIL CENTER - ISF	2174	1,213	1,028	1,552	1,040	1,040	1,040
PURCHASING CHARGES - ISF	2176	42,496	39,913	36,207	44,435	44,435	44,435
GRAPHICS CHARGES - ISF	2177	1,078	8,560	968	8,791	8,791	8,791
COPY MACHINE CHGS - ISF	2178	17,399	17,680	21,694	17,399	17,399	17,399
MISC. OFFICE EXPENSE	2179	7,935	17,646	7,762	18,122	18,122	18,122
STORES - ISF	2181	11,285	6,510	10,944	9,268	9,268	9,268
INFORMATION TECHNOLOGY- ISF	2192	4,017	0	4,652	25,194	25,194	25,194
COMPUTER SERVICES NON ISF	2195	30,339	5,609	34,612	5,760	5,760	5,760
OTHER PROF & SPEC SERVICE	2199	638,408	423,484	212,295	328,565	328,565	328,565
SPECIAL SERVICES - ISF	2205	7,393	7,824	8,791	8,412	8,412	8,412

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
RENT/LEASES EQUIP-NOT ISF	2271	43,744	52,216	44,615	53,625	53,625	53,625
SMALL TOOLS & INSTRUMENTS	2291	2,181	18,167	214	18,658	18,658	18,658
MINOR EQUIPMENT-OTHER	2292	259,406	201,521	149,535	177,511	174,631	174,631
COMPUTER EQUIP <5000	2293	94,962	144,872	75,590	151,904	148,784	148,784
FURNITURE/FIXTURES <5000	2294	26,855	54,021	10,461	55,770	54,870	54,870
SPECIAL DEPT. EXP. - 01	2301	6,847,369	7,158,040	7,133,916	7,351,307	7,351,307	7,351,307
SPECIAL DEPT. EXP. - 02	2302	149,270	95,203	177,302	100,154	100,154	100,154
SPECIAL DEPT. EXP. - 03	2303	37,549	71,584	45,096	75,306	75,306	75,306
SPECIAL DEPT. EXP. - 06	2306	251,313	0	86,888	0	0	0
SPECIAL DEPT. EXP. - 07	2307	44,001	52,954	47,097	52,508	52,508	52,508
SPECIAL DEPT. EXP. - 08	2308	26,619	46,820	26,226	41,750	41,750	41,750
SPECIAL DEPT. EXP. - 16	2316	0	0	2,281	0	0	0
SPECIAL DEPT. EXP. - 31	2331	108,732	248,500	235,714	0	0	0
TRANS. CHARGES - ISF	2521	481,603	467,421	522,431	498,576	498,576	498,576
PRIVATE VEHICLE MILEAGE	2522	0	3,749	201	3,850	3,850	3,850
CONF. & SEMINARS EXPENSE	2523	56,803	62,573	94,546	64,262	64,262	64,262
GAS/DIESEL FUEL	2525	138,031	143,060	182,280	165,637	165,637	165,637
MISC. TRANS. & TRAVEL	2529	790	46,046	3,654	47,289	47,289	47,289
UTILITIES - OTHER	2541	18,359	22,032	19,249	22,627	22,627	22,627
SERVICES AND SUPPLIES	20	<u>21,729,211</u>	<u>22,084,075</u>	<u>21,733,107</u>	<u>22,773,422</u>	<u>22,756,667</u>	<u>22,756,667</u>
FOOD SERV EQUIP	4881	49,591	190,803	90,802	100,000	100,000	100,000
OTHER EQUIPMENT	4889	171,373	1	1	0	0	0
FIXED ASSETS	40	<u>220,963</u>	<u>190,804</u>	<u>90,803</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
CONTRIB.-ISF	5512	0	32,500	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>0</u>	<u>32,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>84,582,612</u>	<u>87,078,946</u>	<u>86,366,097</u>	<u>87,898,475</u>	<u>86,951,091</u>	<u>86,951,091</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

SHERIFF-INMATE WELFARE - 4080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	1,362,313	1,016,463	1,126,528	1,126,528	1,316,494
TOTAL REVENUES	<u>796,000</u>	<u>814,785</u>	<u>766,000</u>	<u>766,000</u>	<u>766,000</u>
NET COUNTY COST	566,313	201,678	360,528	360,528	550,494
 AUTH POSITIONS			8	8	8
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
REGULAR SALARIES	1101	420,213	450,765	428,970	482,777	482,777	482,777
EXTRA HELP	1102	0	3,000	1,275	3,000	3,000	3,000
OVERTIME	1105	0	3,000	120	3,000	3,000	3,000
SUPPLEMENTAL PAYMENTS	1106	8,332	9,127	7,969	9,650	9,650	9,650
TERMINATIONS/BUYDOWNS	1107	6,429	10,000	12,768	14,000	14,000	14,000
RETIREMENT CONTRIBUTION	1121	65,838	79,409	73,499	79,968	79,968	79,968
OASDI CONTRIBUTION	1122	26,582	28,513	27,605	30,530	30,530	30,530
FICA-MEDICARE	1123	6,217	6,668	6,475	7,140	7,140	7,140
SAFE HARBOR	1124	0	150	34	150	150	150
POB DEBT SERVICE	1126	2,609	2,455	1,124	0	0	0
GROUP INSURANCE	1141	51,246	51,584	48,303	54,229	54,229	54,229
LIFE INS/DEPT HEADS & MGT	1142	187	182	182	182	182	182
STATE UNEMPLOYMENT INS	1143	314	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,043	2,221	1,062	2,360	2,360	2,360
WORKERS' COMPENSATION INS	1165	15,383	18,790	18,052	12,903	12,903	12,903
401K PLAN	1171	6,538	6,877	6,777	10,004	10,004	10,004
SALARIES AND EMPLOYEE BENEFITS 10		610,930	672,741	634,214	709,893	709,893	709,893
TELEPHONE CHGS - NON ISF	2032	0	600	422	600	600	600
VOICE/DATA - ISF	2033	8,398	12,000	6,415	6,391	6,391	6,391
RADIO COMMUNICATIONS - ISF	2034	0	2,000	0	2,000	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	0	2,000	0	2,000	2,000	2,000
GENERAL INSUR ALLOCATION - ISF	2071	2,420	2,896	2,537	2,896	2,896	2,896
MEMBERSHIPS & DUES	2141	509	500	594	500	500	500
EDUCATION ALLOWANCE	2154	0	500	0	500	500	500
INDIRECT COST RECOVERY	2158	26,054	26,048	26,048	26,048	26,048	26,048
BOOKS & PUBLICATIONS	2172	50	500	0	500	500	500
OFFICE SUPPLIES	2173	7,437	12,000	9,125	12,000	12,000	12,000
MAIL CENTER - ISF	2174	2,347	2,400	2,103	2,400	2,400	2,400
PURCHASING CHARGES - ISF	2176	5,834	8,000	5,970	7,200	7,200	7,200

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
COPY MACHINE CHGS - ISF	2178	3,764	4,200	9,293	11,500	11,500	11,500
MISC. OFFICE EXPENSE	2179	0	300	74	300	300	300
OTHER PROF & SPEC SERVICE	2199	11,598	23,000	10,246	23,000	23,000	23,000
MINOR EQUIPMENT-OTHER	2292	403	2,000	0	2,000	2,000	2,000
COMPUTER EQUIP <5000	2293	32,129	30,000	32,634	0	0	0
FURNITURE/FIXTURES <5000	2294	0	1,000	0	1,000	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	46,575	61,682	41,826	60,000	60,000	60,000
SPECIAL DEPT. EXP. - 02	2302	66,719	70,000	48,515	70,000	70,000	70,000
SPECIAL DEPT. EXP. - 03	2303	40,130	51,000	41,736	51,000	51,000	51,000
SPECIAL DEPT. EXP. - 04	2304	93,878	98,000	101,672	98,000	98,000	98,000
SPECIAL DEPT. EXP. - 05	2305	28,582	29,000	29,771	29,000	29,000	29,000
TRANS. CHARGES - ISF	2521	3,569	6,000	6,275	2,000	2,000	2,000
CONF. & SEMINARS EXPENSE	2523	2,008	3,500	5,190	3,500	3,500	3,500
GAS/DIESEL FUEL	2525	692	1,500	1,759	300	300	300
MISC. TRANS. & TRAVEL	2529	0	2,000	46	2,000	2,000	2,000
SERVICES AND SUPPLIES	20	<u>383,097</u>	<u>452,626</u>	<u>382,250</u>	<u>416,635</u>	<u>416,635</u>	<u>416,635</u>
OTHER EQUIPMENT	4889	0	50,000	0	0	0	0
FIXED ASSETS	40	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCIES-INCREASE	6101	0	186,946	0	0	0	189,966
CONTINGENCIES	60	<u>0</u>	<u>186,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>189,966</u>
TOTAL EXPENDITURES	TOTEXP	<u>994,027</u>	<u>1,362,313</u>	<u>1,016,463</u>	<u>1,126,528</u>	<u>1,126,528</u>	<u>1,316,494</u>

SHERIFF INMATE SPEC REV 1050



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

SHERIFF-INMATE COMMISSARY - 4090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	1,311,783	1,157,744	1,319,673	1,319,673	1,319,673
TOTAL REVENUES	<u>1,435,000</u>	<u>1,486,544</u>	<u>1,435,000</u>	<u>1,435,000</u>	<u>1,435,000</u>
NET COUNTY COST	(123,217)	(328,801)	(115,327)	(115,327)	(115,327)
 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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	235,831	291,648	257,877	308,883	308,883	308,883
EXTRA HELP	1102	4,079	6,000	3,891	6,000	6,000	6,000
OVERTIME	1105	934	2,000	693	2,000	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	1,941	3,447	3,282	3,490	3,490	3,490
TERMINATIONS/BUYDOWNS	1107	11,481	15,000	12,534	12,000	12,000	12,000
RETIREMENT CONTRIBUTION	1121	36,141	54,584	42,947	51,226	51,226	51,226
OASDI CONTRIBUTION	1122	14,346	18,296	16,019	18,551	18,551	18,551
FICA-MEDICARE	1123	3,681	4,279	4,041	4,529	4,529	4,529
SAFE HARBOR	1124	221	300	542	300	300	300
POB DEBT SERVICE	1126	1,441	1,694	642	0	0	0
GROUP INSURANCE	1141	35,607	57,824	38,318	57,018	57,018	57,018
LIFE INS/DEPT HEADS & MGT	1142	93	91	91	91	91	91
STATE UNEMPLOYMENT INS	1143	185	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	514	1,356	518	1,430	1,430	1,430
WORKERS' COMPENSATION INS	1165	9,514	12,057	11,072	8,185	8,185	8,185
401K PLAN	1171	3,139	4,091	4,299	4,717	4,717	4,717
SALARIES AND EMPLOYEE BENEFITS 10		359,148	472,667	396,766	478,420	478,420	478,420
MISC. CLOTH & PERSONAL SU	2021	551	500	586	500	500	500
VOICE/DATA - ISF	2033	12,975	2,500	10,862	2,537	2,537	2,537
GENERAL INSUR ALLOCATION - ISF	2071	2,766	2,776	2,432	2,776	2,776	2,776
MEMBERSHIPS & DUES	2141	0	100	0	100	100	100
EDUCATION ALLOWANCE	2154	0	500	0	500	500	500
INDIRECT COST RECOVERY	2158	25,031	27,040	27,040	27,040	27,040	27,040
PRINTING/BINDING-NOT ISF	2171	7,122	3,000	9,375	3,000	3,000	3,000
OFFICE SUPPLIES	2173	4,785	8,000	7,102	8,000	8,000	8,000
MAIL CENTER - ISF	2174	0	0	5	0	0	0
PURCHASING CHARGES - ISF	2176	8,582	10,000	8,507	12,100	12,100	12,100
STORES - ISF	2181	0	0	11	0	0	0
OTHER PROF & SPEC SERVICE	2199	12,920	13,200	12,893	13,200	13,200	13,200

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MINOR EQUIPMENT-OTHER	2292	0	3,000	1,294	3,000	3,000	3,000
COMPUTER EQUIP <5000	2293	1,224	0	201	0	0	0
FURNITURE/FIXTURES <5000	2294	1,311	0	148	0	0	0
SPECIAL DEPT. EXP. - 04	2304	723,428	760,000	681,677	760,000	760,000	760,000
SPECIAL DEPT. EXP. - 30	2330	(7,508)	0	(6,061)	0	0	0
TRANS. CHARGES - ISF	2521	3,785	5,000	2,798	5,000	5,000	5,000
CONF. & SEMINARS EXPENSE	2523	0	1,500	0	1,500	1,500	1,500
GAS/DIESEL FUEL	2525	1,828	2,000	2,106	2,000	2,000	2,000
SERVICES AND SUPPLIES	20	798,799	839,116	760,978	841,253	841,253	841,253
TOTAL EXPENDITURES	TOTEXP	1,157,948	1,311,783	1,157,744	1,319,673	1,319,673	1,319,673
SHERIFF INMATE SPEC REV 1050							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

VENTURA COUNTY PROBATION AGENCY - 4200

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	64,640,640	61,075,341	62,826,457	62,826,457	62,826,457
TOTAL REVENUES	<u>29,663,645</u>	<u>28,681,659</u>	<u>30,466,457</u>	<u>30,466,457</u>	<u>30,384,522</u>
NET COUNTY COST	34,976,995	32,393,682	32,360,000	32,360,000	32,441,935
 AUTH POSITIONS			522	522	522
FTE POSITIONS			518	518	518

BUDGET UNIT DESCRIPTION:

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

As such, the Probation Agency coordinates and provides mandated county-wide services to clients and victims referred by citizens, schools, law enforcement, and the Courts. These public safety services are delivered through the Probation Services, Juvenile Institutional Services and Work Furlough/Work Release divisions and in conjunction with our criminal justice and social services partners.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4200 VENTURA COUNTY PROBATION AGEN
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	22,924,498	26,177,186	24,404,759	27,428,638	27,428,638	27,428,638
EXTRA HELP	1102	592,045	337,600	695,130	661,922	661,922	661,922
OVERTIME	1105	746,220	236,800	715,232	444,000	444,000	444,000
SUPPLEMENTAL PAYMENTS	1106	1,037,656	1,287,100	1,105,485	1,159,544	1,159,544	1,159,544
TERMINATIONS/BUYDOWNS	1107	671,757	1,097,909	794,142	0	0	0
CALL BACK STAFFING	1108	1,285,227	522,800	1,601,392	929,100	929,100	929,100
RETIREMENT CONTRIBUTION	1121	8,672,730	10,580,000	10,062,515	10,037,652	10,037,652	10,037,652
OASDI CONTRIBUTION	1122	271,624	340,700	291,779	572,143	572,143	572,143
FICA-MEDICARE	1123	395,336	416,500	424,876	394,239	394,239	394,239
SAFE HARBOR	1124	4,688	0	11,954	305	305	305
POB DEBT SERVICE	1126	2,100,619	1,277,600	1,026,885	0	0	0
RETIREE HLTH PYMT 1099	1128	62,543	59,087	59,044	0	0	0
GROUP INSURANCE	1141	2,765,908	3,245,700	2,852,772	3,022,446	3,022,446	3,022,446
LIFE INS/DEPT HEADS & MGT	1142	4,237	5,000	4,383	4,704	4,704	4,704
STATE UNEMPLOYMENT INS	1143	20,659	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	27,738	32,800	29,789	18,403	18,403	18,403
MEDICAL INS SURCHARGE	1146	0	9,000	0	0	0	0
WORKERS' COMPENSATION INS	1165	1,619,117	1,489,800	1,491,581	1,397,521	1,397,521	1,397,521
401K PLAN	1171	449,646	553,300	485,038	545,789	545,789	545,789
SALARIES AND EMPLOYEE BENEFITS 10		43,652,249	47,668,882	46,056,757	46,616,406	46,616,406	46,616,406
DISINFECT/EXTERMINATE S	2013	9,373	0	11,099	0	0	0
MISC. CLOTH & PERSONAL SU	2021	45,961	87,400	72,606	108,400	108,400	108,400
UNIFORM ALLOWANCE	2022	0	0	875	0	0	0
SAFETY CLOTH & SUPPLIES	2023	12,122	39,100	19,504	40,100	40,100	40,100
TELEPHONE CHGS - NON ISF	2032	97,083	112,000	93,912	112,000	112,000	112,000
VOICE/DATA - ISF	2033	679,238	633,500	623,903	672,704	672,704	672,704
RADIO COMMUNICATIONS - ISF	2034	75,936	114,000	87,975	82,574	82,574	82,574
FOOD	2041	513,166	589,100	609,071	632,800	632,800	632,800
BEDDING & LINENS	2051	(69)	1,500	(105)	1,500	1,500	1,500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4200 VENTURA COUNTY PROBATION AGEN
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
KITCHEN SUPPLIES	2052	33,890	55,000	41,739	70,000	70,000	70,000
JANITORIAL SUPPLIES	2053	93,898	88,400	99,081	113,400	113,400	113,400
LAUNDRY SUPPLIES	2054	29,932	25,000	14,797	30,000	30,000	30,000
HAZ MAT DISPOSAL - ISF	2058	5,098	2,500	4,797	2,500	2,500	2,500
HOUSEKPG/GRNDS-ISF CHARGS	2059	10,586	0	6,342	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	497,984	478,900	419,541	292,939	292,939	292,939
WITNESS & INTERPRETER EXP	2092	4,552	4,000	3,092	4,000	4,000	4,000
OFFICE EQUIP. MAINTENANCE	2102	353	2,600	0	2,600	2,600	2,600
OTHER EQUIP. MAINTENANCE	2105	0	23,300	0	23,300	23,300	23,300
BUILDING SUPPLIES	2120	5,099	6,000	4,204	6,000	6,000	6,000
BUILDING MAINTENANCE	2121	10,076	3,800	2,881	3,800	3,800	3,800
GROUNDS-MAINTENANCE	2124	1,009	6,000	429	6,000	6,000	6,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,224,219	3,332,200	3,302,427	3,480,400	3,480,400	3,480,400
OTHER MAINTENANCE - ISF	2128	18,101	2,000	303,210	2,000	2,000	2,000
MEDICAL SUPPLIES & EXPENS	2132	1,702	400	1,836	400	400	400
LAB SUPPLIES & EXPENSE	2134	42,208	80,200	58,638	80,200	80,200	80,200
MEDICAL CLAIMS ISF	2136	0	200	0	200	200	200
LAB SERVICES	2139	50,616	74,100	68,944	74,100	74,100	74,100
MEMBERSHIPS & DUES	2141	26,823	10,400	22,235	10,400	10,400	10,400
CASH SHORTAGE	2151	74	0	188	0	0	0
EDUCATIONAL MATERIALS	2152	6,837	19,300	11,421	19,300	19,300	19,300
EDUCATION ALLOWANCE	2154	19,049	20,400	21,446	20,400	20,400	20,400
MISC. PAYMENTS	2159	0	0	202	0	0	0
PRINTING/BINDING-NOT ISF	2171	3,039	5,300	3,384	5,300	5,300	5,300
BOOKS & PUBLICATIONS	2172	16,798	18,600	26,988	18,600	18,600	18,600
OFFICE SUPPLIES	2173	169,648	278,600	177,888	279,600	279,600	279,600
MAIL CENTER - ISF	2174	41,612	49,300	50,261	44,600	44,600	44,600
PURCHASING CHARGES - ISF	2176	49,229	38,700	54,311	51,200	51,200	51,200
GRAPHICS CHARGES - ISF	2177	48,803	900	39,863	900	900	900

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4200 VENTURA COUNTY PROBATION AGEN
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
COPY MACHINE CHGS - ISF	2178	78,690	74,100	70,569	79,000	79,000	79,000
MISC. OFFICE EXPENSE	2179	2,765	7,000	2,414	7,000	7,000	7,000
STORES - ISF	2181	17,773	16,500	19,947	17,100	17,100	17,100
BOARD MEMBERS FEES	2191	2,100	2,600	2,040	2,600	2,600	2,600
INFORMATION TECHNOLOGY- ISF	2192	916,988	1,108,000	934,738	1,258,611	1,258,611	1,258,611
OTHER PROF & SPEC SERVICE	2199	552,703	1,621,468	704,214	613,600	613,600	613,600
COLLECTION & BILLING SVCS	2201	0	0	9,748	0	0	0
PROFESSIONAL MEDICAL SERV	2204	0	0	19,110	0	0	0
SPECIAL SERVICES - ISF	2205	6,750	1,700	7,602	2,200	2,200	2,200
EMPLOYEE HEALTH SERVICES	2211	62,859	60,000	107,743	37,500	37,500	37,500
BACKGROUND INVESTIGATION SVCS	2213	0	0	955	0	0	0
COUNTY GIS EXPENSE	2214	0	0	2,058	0	0	0
PUBLIC AND LEGAL NOTICES	2261	72	0	(72)	0	0	0
LEGAL DOCUMENTS/CERT	2262	0	0	253	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	131,084	123,500	131,329	123,500	123,500	123,500
BUILD LEASES & RENTALS	2281	558,755	865,400	789,254	853,180	853,180	853,180
STORAGE CHARGES	2283	1,559	1,500	1,872	1,500	1,500	1,500
SMALL TOOLS & INSTRUMENTS	2291	(468)	800	0	800	800	800
MINOR EQUIPMENT-OTHER	2292	80,269	129,333	74,801	127,600	127,600	127,600
COMPUTER EQUIP <5000	2293	120,729	128,201	100,021	130,200	130,200	130,200
FURNITURE/FIXTURES <5000	2294	60,430	21,710	35,869	23,000	23,000	23,000
SPECIAL DEPT. EXP. - 01	2301	1,212,663	1,450,000	1,220,580	1,525,000	1,525,000	1,525,000
SPECIAL DEPT. EXP. - 02	2302	73,663	87,000	46,812	87,000	87,000	87,000
SPECIAL DEPT. EXP. - 03	2303	0	0	0	100,000	100,000	100,000
SPECIAL DEPT. EXP. - 04	2304	67,143	126,374	69,470	110,000	110,000	110,000
SPECIAL DEPT. EXP. - 05	2305	140,860	77,500	155,667	77,500	77,500	77,500
SPECIAL DEPT. EXP. - 06	2306	913,969	975,000	1,102,977	1,350,000	1,350,000	1,350,000
SPECIAL DEPT. EXP. - 08	2308	52,627	79,000	52,060	79,000	79,000	79,000
SPECIAL DEPT. EXP. - 09	2309	0	43,000	0	43,000	43,000	43,000
SPECIAL DEPT. EXP. - 11	2311	1,518,867	1,399,002	1,541,637	1,279,300	1,279,300	1,279,300

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4200 VENTURA COUNTY PROBATION AGEN
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 12	2312	7,913	239,872	41,493	290,500	290,500	290,500
SPECIAL DEPT. EXP. - 13	2313	9,380	0	0	60,000	60,000	60,000
SPECIAL DEPT. EXP. - 15	2315	525,541	547,898	476,339	367,300	367,300	367,300
SPECIAL DEPT. EXP. - 16	2316	105,604	220,000	0	220,000	220,000	220,000
SPECIAL DEPT. EXP. - 17	2317	1,471	0	0	0	0	0
TRANS. CHARGES - ISF	2521	340,230	359,500	357,154	361,000	361,000	361,000
PRIVATE VEHICLE MILEAGE	2522	9,418	8,800	5,339	6,800	6,800	6,800
CONF. & SEMINARS EXPENSE	2523	66,989	61,500	77,805	61,500	61,500	61,500
FREIGHT & EXPENSE	2524	92	0	587	0	0	0
GAS/DIESEL FUEL	2525	65,875	88,800	78,808	78,900	78,900	78,900
MISC. TRANS. & TRAVEL	2529	9,123	15,900	9,889	15,900	15,900	15,900
WATER PURCHASE	2546	3,163	7,000	7,718	7,000	7,000	7,000
SERVICES AND SUPPLIES	20	<u>13,561,693</u>	<u>16,150,658</u>	<u>14,517,780</u>	<u>15,689,308</u>	<u>15,689,308</u>	<u>15,689,308</u>
AID PYMTS. - OTHER	3112	701,453	680,000	365,434	380,000	380,000	380,000
OTHER LOAN PAYMENTS-PRINC	3312	102,827	106,000	109,407	109,657	109,657	109,657
INTEREST L/T TECP	3412	37,034	35,100	25,965	31,086	31,086	31,086
OTHER CHARGES	30	<u>841,313</u>	<u>821,100</u>	<u>500,805</u>	<u>520,743</u>	<u>520,743</u>	<u>520,743</u>
OTHER EQUIPMENT	4889	20,836	0	0	0	0	0
FIXED ASSETS	40	<u>20,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRIB TO OTHER FUNDS	5118	105,000	0	0	0	0	0
OTHER FINANCING USES	50	<u>105,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>58,181,092</u>	<u>64,640,640</u>	<u>61,075,341</u>	<u>62,826,457</u>	<u>62,826,457</u>	<u>62,826,457</u>
GENERAL FUND 0001							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

STORMWATER-UNINCORPORATED - 6180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	1,000,000	672,233	1,299,300	1,299,300	1,613,144
TOTAL REVENUES	<u>1,000,000</u>	<u>1,063,877</u>	<u>1,222,000</u>	<u>1,222,000</u>	<u>1,222,000</u>
NET COUNTY COST	0	(391,644)	77,300	77,300	391,144

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 for discharges of stormwater and urban runoff from municipal storm sewer systems (MS4s) into the receiving waters of the Santa Clara River, Ventura River, Calleguas Creek, Malibu Creek and other coastal watersheds within Ventura County.

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

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MAINTENANCE SUPPLIES	2107	0	0	0	0	0	0
MAINTENANCE CONTRACTS	2108	0	0	0	0	0	0
LAB SERVICES	2139	0	0	8,241	95,000	95,000	95,000
PRINTING/BINDING-NOT ISF	2171	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	0	0	1,034	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	0	0	0	12,800	12,800	12,800
ENGR. & TECH. SURVEYS	2194	0	250,000	79,203	403,000	403,000	703,000
PUBLIC WORKS - CHARGES	2197	0	750,000	469,587	620,500	620,500	620,500
OTHER PROF & SPEC SERVICE	2199	0	0	99,041	43,000	43,000	43,000
ATTORNEY SERVICES	2202	0	0	315	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	200	200	200
SMALL TOOLS & INSTRUMENTS	2291	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	14,813	15,000	15,000	15,000
SERVICES AND SUPPLIES	20	0	1,000,000	672,233	1,189,500	1,189,500	1,489,500
CONTINGENCIES-INCREASE	6101	0	0	0	109,800	109,800	123,644
CONTINGENCIES	60	0	0	0	109,800	109,800	123,644
TOTAL EXPENDITURES	TOTEXP	0	1,000,000	672,233	1,299,300	1,299,300	1,613,144

STORMWATER UNINCORPORATED 1475

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

AGRICULTURAL COMMISSIONER - 4500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,495,252	3,306,354	4,415,949	4,415,949	4,415,949
TOTAL REVENUES	<u>3,473,899</u>	<u>2,754,824</u>	<u>3,515,949</u>	<u>3,515,949</u>	<u>3,515,949</u>
NET COUNTY COST	1,021,353	551,529	900,000	900,000	900,000
 AUTH POSITIONS			38	38	39
FTE POSITIONS			38	38	39

BUDGET UNIT DESCRIPTION:

The Agricultural Commissioner promotes the agricultural industry of Ventura County, protects it from pests and diseases, provides policy on critical issues facing the industry, and provides for the safety and wholesomeness of food and other agricultural products for the consumer by enforcing mandated provisions of the California Agricultural Code, the California Code of Regulations, and local ordinances enacted by the Board of Supervisors. Regulatory programs include: pesticide use enforcement (including worker and food safety); environmental monitoring and protection; structural pest control enforcement; pest detection, management, and exclusion; nursery inspection; crop statistics; fruit and vegetable quality control; organic grower registration; and the certified producer program. The department also reviews environmental impact reports regarding issues affecting agriculture, such as land use, water quality and availability, air quality, and mitigation of potential problems arising from agriculture/urban interfaces. The office is staff to the Ventura County Agricultural Policy Advisory Committee (APAC).

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4500 AGRICULTURAL COMMISSIONER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	1,638,091	1,782,678	1,589,916	1,806,934	1,806,934	1,806,934
EXTRA HELP	1102	19,337	24,586	46,569	19,337	19,337	19,337
OVERTIME	1105	38,522	79,720	38,181	38,522	38,522	38,522
SUPPLEMENTAL PAYMENTS	1106	62,648	62,929	56,536	67,326	67,326	67,326
TERMINATIONS/BUYDOWNS	1107	135,339	143,556	109,567	0	0	0
CALL BACK STAFFING	1108	7,899	0	11,299	7,899	7,899	7,899
RETIREMENT CONTRIBUTION	1121	303,097	353,589	317,693	353,999	353,999	353,999
OASDI CONTRIBUTION	1122	113,183	112,854	109,565	113,637	113,637	113,637
FICA-MEDICARE	1123	27,679	26,898	27,043	27,173	27,173	27,173
SAFE HARBOR	1124	207	1,025	392	0	0	0
POB DEBT SERVICE	1126	96,244	35,393	33,564	0	0	0
RETIREE HLTH PYMT 1099	1128	7,805	7,797	7,788	0	0	0
GROUP INSURANCE	1141	229,754	234,828	222,959	237,360	237,360	237,360
LIFE INS/DEPT HEADS & MGT	1142	521	504	446	504	504	504
STATE UNEMPLOYMENT INS	1143	1,418	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,244	3,312	2,805	1,842	1,842	1,842
WORKERS' COMPENSATION INS	1165	102,971	73,856	65,884	81,420	81,420	81,420
401K PLAN	1171	29,381	30,291	27,314	30,843	30,843	30,843
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	(140,430)	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		2,817,342	2,833,386	2,667,520	2,786,796	2,786,796	2,786,796
RADIO EXPENSE - NON ISF	2031	0	481	0	494	494	494
TELEPHONE CHGS - NON ISF	2032	4,520	7,697	5,884	7,905	7,905	7,905
VOICE/DATA - ISF	2033	23,758	33,305	24,742	20,810	20,810	20,810
RADIO COMMUNICATIONS - ISF	2034	2,266	1,508	3,993	1,533	1,533	1,533
HAZ MAT DISPOSAL - ISF	2058	0	5,258	0	5,400	5,400	5,400
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	147	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	31,096	34,156	29,926	25,397	25,397	25,397
OFFICE EQUIP. MAINTENANCE	2102	0	705	636	724	724	724

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4500 AGRICULTURAL COMMISSIONER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
OTHER EQUIP. MAINTENANCE	2105	1,164	1,527	1,164	1,568	1,568	1,568
FACIL/MATLS SQ FT ALLOC-ISF	2125	52,404	49,989	49,980	52,165	52,165	52,165
OFFICE CONSTRUCTION - ISF	2127	0	36,400	0	18,383	18,383	18,383
OTHER MAINTENANCE - ISF	2128	0	0	123	0	0	0
LAB SUPPLIES & EXPENSE	2134	1,576	3,172	1,145	1,000	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	0	0	279	0	0	0
BOOKS & PUBLICATIONS	2172	455	916	174	400	400	400
OFFICE SUPPLIES	2173	5,117	17,970	8,190	7,959	7,959	7,959
MAIL CENTER - ISF	2174	3,658	920	2,471	950	950	950
PURCHASING CHARGES - ISF	2176	487	563	329	404	404	404
GRAPHICS CHARGES - ISF	2177	16	0	375	0	0	0
COPY MACHINE CHGS - ISF	2178	5,140	4,077	5,469	5,140	5,140	5,140
SPECIAL OFFICE EXPENSE	2180	0	42,921	0	44,080	44,080	44,080
STORES - ISF	2181	2,827	2,480	2,921	2,556	2,556	2,556
INFORMATION TECHNOLOGY- ISF	2192	5,814	5,972	7,688	8,013	8,013	8,013
COMPUTER SERVICES NON ISF	2195	0	3,446	0	1,000	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	8,285	8,458	10,733	8,686	8,686	8,686
SPECIAL SERVICES - ISF	2205	150	0	135	0	0	0
EMPLOYEE HEALTH SERVICES	2211	1,543	500	573	1,697	1,697	1,697
COUNTY GIS EXPENSE	2214	592	0	0	7,770	7,770	7,770
BUILD LEASES & RENTALS	2281	6,132	6,132	6,132	6,132	6,132	6,132
MINOR EQUIPMENT-OTHER	2292	430	12,927	0	1,000	1,000	1,000
COMPUTER EQUIP <5000	2293	9,577	27,412	5,646	24,917	24,917	24,917
SPECIAL DEPT. EXP. - 01	2301	2,770,047	600,000	1,600	606,200	606,200	606,200
SPECIAL DEPT. EXP. - 02	2302	435,728	544,719	242,509	544,000	544,000	544,000
TRANS. CHARGES - ISF	2521	109,629	118,056	126,844	125,069	125,069	125,069
PRIVATE VEHICLE MILEAGE	2522	7,053	9,329	6,328	9,329	9,329	9,329
CONF. & SEMINARS EXPENSE	2523	4,915	5,760	13,708	5,916	5,916	5,916
GAS/DIESEL FUEL	2525	59,674	64,450	67,940	71,608	71,608	71,608
MISC. TRANS. & TRAVEL	2529	9,191	10,660	11,051	10,948	10,948	10,948

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4500 AGRICULTURAL COMMISSIONER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SERVICES AND SUPPLIES	20	<u>3,563,244</u>	<u>1,661,866</u>	<u>638,834</u>	<u>1,629,153</u>	<u>1,629,153</u>	<u>1,629,153</u>
CONTRIB.-ISF	5512	0	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>6,380,586</u>	<u>4,495,252</u>	<u>3,306,354</u>	<u>4,415,949</u>	<u>4,415,949</u>	<u>4,415,949</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

RMA- BUILDING & SAFETY - 4710

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	3,285,440	3,206,929	3,356,174	3,322,000	3,322,000
TOTAL REVENUES	<u>3,256,000</u>	<u>3,450,810</u>	<u>3,357,150</u>	<u>3,322,000</u>	<u>3,322,000</u>
NET COUNTY COST	29,440	(243,882)	(976)	0	0
 AUTH POSITIONS			31	29	29
FTE POSITIONS			31	29	29

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 engineering plans; verifies engineering calculations; issues building permits; inspects structures to enforce State and local building codes regulating design and construction of buildings, electrical wiring, plumbing, and mechanical systems; mitigates conditions of substandard housing and dangerous buildings; and processes complaint, violation, and enforcement cases. Under State mandate, the Division enforces Handicapped Accessibility Standards and Energy Conservation Standards in compliance with Title 24 of the California Code of Regulations (CCR) and Seismic Hazard Mitigation programs in compliance with Seismic Safety Commission standards; and all other pertinent requirements of Title 24 and Title 25 of the CCR.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
REGULAR SALARIES	1101	1,736,131	1,965,604	1,744,993	1,932,675	1,932,675	1,932,675
EXTRA HELP	1102	33,189	0	23,107	24,252	24,252	24,252
OVERTIME	1105	363	0	3,640	0	0	0
SUPPLEMENTAL PAYMENTS	1106	55,578	54,885	57,863	63,985	63,985	63,985
TERMINATIONS/BUYDOWNS	1107	95,010	73,996	54,878	0	0	0
CALL BACK STAFFING	1108	1,247	0	1,041	0	1,247	1,247
RETIREMENT CONTRIBUTION	1121	341,254	455,941	367,084	392,020	392,020	392,020
OASDI CONTRIBUTION	1122	109,976	121,491	111,036	120,368	120,368	120,368
FICA-MEDICARE	1123	27,477	29,317	27,017	28,962	28,962	28,962
SAFE HARBOR	1124	422	0	627	0	0	0
POB DEBT SERVICE	1126	139,788	76,582	42,028	0	0	0
RETIREE HLTH PYMT 1099	1128	7,878	12,444	12,437	0	0	0
GROUP INSURANCE	1141	172,563	185,040	173,875	194,046	194,046	194,046
LIFE INS/DEPT HEADS & MGT	1142	329	384	337	384	384	384
STATE UNEMPLOYMENT INS	1143	1,458	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,031	4,323	3,106	2,827	2,827	2,827
WORKERS' COMPENSATION INS	1165	58,860	35,637	30,864	24,827	24,827	24,827
401K PLAN	1171	29,245	34,140	27,740	29,199	29,199	29,199
S & EB CURR YEAR ADJ DECREASE	1992	0	(362,367)	0	(28,008)	(52,260)	(52,260)
SALARIES AND EMPLOYEE BENEFITS 10		2,813,800	2,687,417	2,681,672	2,785,537	2,762,532	2,762,532
SAFETY CLOTH & SUPPLIES	2023	6,014	4,159	6,955	4,284	4,284	4,284
TELEPHONE CHGS - NON ISF	2032	20,247	6,768	17,647	29,000	29,000	29,000
VOICE/DATA - ISF	2033	27,980	32,200	29,898	33,416	33,416	33,416
RADIO COMMUNICATIONS - ISF	2034	7,463	6,274	16,283	6,279	6,279	6,279
GENERAL INSUR ALLOCATION - ISF	2071	24,002	24,737	21,673	17,974	17,974	17,974
OFFICE EQUIP. MAINTENANCE	2102	0	394	0	400	400	400
FACIL/MATLS SQ FT ALLOC-ISF	2125	100,141	99,710	99,180	107,700	107,700	107,700
OFFICE CONSTRUCTION - ISF	2127	2,353	0	0	0	0	0
OTHER MAINTENANCE - ISF	2128	3,468	0	554	197	197	197

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
LAB SUPPLIES & EXPENSE	2134	2,170	0	186	0	0	0
MEMBERSHIPS & DUES	2141	2,227	1,364	2,446	1,500	1,500	1,500
CASH SHORTAGE	2151	0	0	3	0	0	0
EDUCATION ALLOWANCE	2154	1,187	1,066	676	1,225	1,225	1,225
MISC. PAYMENTS	2159	199	0	83	0	0	0
PRINTING/BINDING-NOT ISF	2171	901	3,006	203	1,100	1,100	1,100
BOOKS & PUBLICATIONS	2172	3,698	2,404	19,709	2,500	2,500	2,500
OFFICE SUPPLIES	2173	17,033	21,821	19,962	20,000	20,000	20,000
MAIL CENTER - ISF	2174	4,524	3,109	5,776	2,800	2,800	2,800
MICROFILM SUPPLIES	2175	0	880	0	0	0	0
PURCHASING CHARGES - ISF	2176	4,976	2,726	2,357	5,400	5,400	5,400
GRAPHICS CHARGES - ISF	2177	2,737	5,720	4,664	5,000	5,000	5,000
COPY MACHINE CHGS - ISF	2178	2,282	1,697	1,974	2,300	2,300	2,300
STORES - ISF	2181	2,873	2,480	2,491	2,600	2,600	2,600
INFORMATION TECHNOLOGY- ISF	2192	140	0	126	1,541	1,541	1,541
COMPUTER SERVICES NON ISF	2195	0	32,500	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	52,641	70,580	49,835	72,000	65,831	65,831
TEMPORARY HELP	2200	0	0	0	0	0	0
SPECIAL SERVICES - ISF	2205	101	0	166	37	37	37
EMPLOYEE HEALTH SERVICES	2211	1,628	2,500	0	565	565	565
COUNTY GIS EXPENSE	2214	3,512	0	1,298	2,300	2,300	2,300
IBM PC LEASING-NON ISF	2273	18,392	24,798	19,250	24,798	24,798	24,798
STORAGE CHARGES	2283	0	0	10,782	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	1,202	0	1,442	1,442	1,442
MINOR EQUIPMENT-OTHER	2292	1,233	26,604	396	1,200	1,200	1,200
COMPUTER EQUIP <5000	2293	10,021	7,558	6,403	7,558	7,558	7,558
SPECIAL DEPT. EXP. - 01	2301	33,254	60,000	40,432	61,800	56,800	56,800
SPECIAL DEPT. EXP. - 02	2302	0	790	0	1,500	1,500	1,500
TRANS. CHARGES - ISF	2521	85,825	90,413	95,480	97,600	97,600	97,600
PRIVATE VEHICLE MILEAGE	2522	614	682	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
CONF. & SEMINARS EXPENSE	2523	13,669	16,921	15,215	16,921	16,921	16,921
GAS/DIESEL FUEL	2525	31,378	42,960	33,153	37,700	37,700	37,700
SERVICES AND SUPPLIES	20	<u>488,884</u>	<u>598,023</u>	<u>525,257</u>	<u>570,637</u>	<u>559,468</u>	<u>559,468</u>
CONTRIB.-ISF	5512	0	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>3,302,684</u>	<u>3,285,440</u>	<u>3,206,929</u>	<u>3,356,174</u>	<u>3,322,000</u>	<u>3,322,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

RMA-WEIGHTS & MEASURES - 4720

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	830,464	736,394	770,775	771,000	771,000
TOTAL REVENUES	<u>679,000</u>	<u>686,700</u>	<u>727,027</u>	<u>727,000</u>	<u>727,000</u>
NET COUNTY COST	151,464	49,693	43,748	44,000	44,000
 AUTH POSITIONS			7	7	7
FTE POSITIONS			7	7	7

BUDGET UNIT DESCRIPTION:

Weights and Measures programs are State-mandated to ensure equity for buyer and seller in commercial transactions and to protect the rights of both. This mandate is accomplished by enforcement of State and Federal laws throughout the County. Programs are designed to provide continuous and systematic inspections and testing for accuracy of weighing and measuring devices; inspection of commodities sold by weight, measure, or count; inspection of labeling and packaging to ensure accuracy; inspection and monitoring of petroleum product specifications and labeling; verification of accuracy of scanner systems at retail stores; inspection of signage, labeling, and fuel quality at service stations; coordination of Agency enforcement activities including training, citations, hearings, and formal complaints.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4720 RMA-WEIGHTS & MEASURES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	361,614	408,811	387,332	432,643	432,643	432,643
EXTRA HELP	1102	0	0	3,651	0	0	0
OVERTIME	1105	0	0	243	0	0	0
SUPPLEMENTAL PAYMENTS	1106	11,891	12,530	12,821	14,018	14,018	14,018
TERMINATIONS/BUYDOWNS	1107	22,120	20,464	16,360	0	0	0
RETIREMENT CONTRIBUTION	1121	58,513	68,745	67,203	70,117	70,117	70,117
OASDI CONTRIBUTION	1122	22,800	25,634	24,026	27,217	27,217	27,217
FICA-MEDICARE	1123	5,674	6,117	6,022	6,474	6,474	6,474
SAFE HARBOR	1124	0	0	97	0	0	0
POB DEBT SERVICE	1126	2,345	1,871	927	0	0	0
GROUP INSURANCE	1141	38,792	39,816	42,811	41,580	41,580	41,580
LIFE INS/DEPT HEADS & MGT	1142	93	96	91	96	96	96
STATE UNEMPLOYMENT INS	1143	286	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	719	870	724	426	426	426
WORKERS' COMPENSATION INS	1165	13,242	6,693	6,578	5,296	5,296	5,296
401K PLAN	1171	7,198	7,927	7,432	7,754	7,754	7,754
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	(17,000)	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		545,287	582,574	576,319	605,621	605,621	605,621
UNIFORM ALLOWANCE	2022	102	0	0	110	110	110
SAFETY CLOTH & SUPPLIES	2023	723	459	654	800	800	800
TELEPHONE CHGS - NON ISF	2032	560	225	1,610	650	650	650
VOICE/DATA - ISF	2033	2,451	5,409	1,785	6,299	6,299	6,299
GENERAL INSUR ALLOCATION - ISF	2071	3,898	4,403	3,858	3,444	3,444	3,444
OTHER EQUIP. MAINTENANCE	2105	2,305	16,418	2,822	2,305	2,305	2,305
FACIL/MATLS SQ FT ALLOC-ISF	2125	36,021	39,820	39,792	40,900	40,900	40,900
OTHER MAINTENANCE - ISF	2128	83	0	19,287	100	100	100
LAB SUPPLIES & EXPENSE	2134	252	241	0	241	241	241
MEDICAL CLAIMS ISF	2136	100	103	100	103	103	103
MEMBERSHIPS & DUES	2141	1,002	954	1,077	1,000	1,000	1,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4720 RMA-WEIGHTS & MEASURES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MISC. PAYMENTS	2159	1,000	9,809	79	9,809	9,809	9,809
PRINTING/BINDING-NOT ISF	2171	63	1,128	111	1,128	1,128	1,128
BOOKS & PUBLICATIONS	2172	88	119	94	119	119	119
OFFICE SUPPLIES	2173	2,038	902	2,457	2,000	2,000	2,000
MAIL CENTER - ISF	2174	2,341	2,527	2,504	2,100	2,100	2,100
PURCHASING CHARGES - ISF	2176	450	474	848	500	500	500
GRAPHICS CHARGES - ISF	2177	364	608	622	608	608	608
COPY MACHINE CHGS - ISF	2178	169	441	57	200	200	200
STORES - ISF	2181	24	0	75	25	25	25
INFORMATION TECHNOLOGY- ISF	2192	0	0	74	446	446	446
COMPUTER SERVICES NON ISF	2195	0	17,000	10,945	8,945	9,170	9,170
OTHER PROF & SPEC SERVICE	2199	0	0	0	300	300	300
TEMPORARY HELP	2200	8,116	0	0	0	0	0
SPECIAL SERVICES - ISF	2205	58	0	228	50	50	50
EMPLOYEE HEALTH SERVICES	2211	0	600	764	600	600	600
SMALL TOOLS & INSTRUMENTS	2291	8,823	15,481	834	15,481	15,481	15,481
MINOR EQUIPMENT-OTHER	2292	1,067	44,361	285	361	361	361
COMPUTER EQUIP <5000	2293	926	2,820	533	2,820	2,820	2,820
SPECIAL DEPT. EXP. - 01	2301	0	338	1,002	338	338	338
SPECIAL DEPT. EXP. - 02	2302	708	789	604	789	789	789
TRANS. CHARGES - ISF	2521	40,972	29,237	41,773	36,400	36,400	36,400
PRIVATE VEHICLE MILEAGE	2522	1,013	567	684	1,100	1,100	1,100
CONF. & SEMINARS EXPENSE	2523	6,950	9,683	9,272	9,683	9,683	9,683
GAS/DIESEL FUEL	2525	12,845	12,974	15,246	15,400	15,400	15,400
SERVICES AND SUPPLIES	20	135,513	217,890	160,075	165,154	165,379	165,379
OTHER EQUIPMENT	4889	14,401	30,000	0	0	0	0
FIXED ASSETS	40	14,401	30,000	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	695,201	830,464	736,394	770,775	771,000	771,000
GENERAL FUND 0001							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

INTEGRATED WASTE MANAGEMENT DIVISION - 6170

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	2,316,347	1,928,675	2,254,238	2,254,238	2,254,238
TOTAL REVENUES	<u>1,081,000</u>	<u>802,427</u>	<u>1,874,238</u>	<u>1,874,238</u>	<u>1,874,238</u>
NET COUNTY COST	1,235,347	1,126,248	380,000	380,000	380,000
 AUTH POSITIONS			11	11	11
FTE POSITIONS			11	11	11

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 6170 INTEGRATED WASTE MANAGEMENT C
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	751,947	871,380	806,459	862,539	862,539	862,539
EXTRA HELP	1102	6,290	24,438	8,969	10,742	10,742	10,742
SUPPLEMENTAL PAYMENTS	1106	28,858	29,501	29,437	36,122	36,122	36,122
TERMINATIONS/BUYDOWNS	1107	3,589	23,229	18,720	0	0	0
RETIREMENT CONTRIBUTION	1121	114,466	145,262	134,833	140,015	140,015	140,015
OASDI CONTRIBUTION	1122	46,434	54,455	50,832	54,329	54,329	54,329
FICA-MEDICARE	1123	11,252	13,071	12,341	13,027	13,027	13,027
SAFE HARBOR	1124	80	0	238	0	0	0
POB DEBT SERVICE	1126	4,557	4,326	1,973	0	0	0
RETIREE HLTH PYMT 1099	1128	5,826	3,608	3,602	0	0	0
GROUP INSURANCE	1141	67,647	75,564	71,380	76,230	76,230	76,230
LIFE INS/DEPT HEADS & MGT	1142	187	216	161	192	192	192
STATE UNEMPLOYMENT INS	1143	563	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,470	1,698	1,281	850	850	850
WORKERS' COMPENSATION INS	1165	37,167	45,501	39,973	24,623	24,623	24,623
401K PLAN	1171	14,235	15,054	14,542	15,881	15,881	15,881
S & EB CURR YEAR ADJ DECREASE	1992	0	(43,305)	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		1,094,567	1,263,998	1,194,740	1,234,550	1,234,550	1,234,550
SAFETY CLOTH & SUPPLIES	2023	1,699	2,550	989	2,550	2,550	2,550
TELEPHONE CHGS - NON ISF	2032	1,644	1,600	2,144	1,643	1,643	1,643
VOICE/DATA - ISF	2033	20,858	26,000	17,234	19,860	19,860	19,860
FOOD	2041	0	500	23	514	514	514
REFUSE DISPOSAL	2056	29,942	51,310	26,190	52,695	52,695	52,695
GENERAL INSUR ALLOCATION - ISF	2071	5,202	5,253	4,603	3,948	3,948	3,948
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0	0	0
OTHER EQUIP. MAINTENANCE	2105	0	0	709	0	0	0
MAINTENANCE SUPPLIES	2107	272	7,000	3,074	7,189	7,189	7,189
MAINTENANCE CONTRACTS	2108	10,550	6,720	8,100	6,901	6,901	6,901
FACIL/MATLS SQ FT ALLOC-ISF	2125	44,533	20,460	51,180	54,224	54,224	54,224

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 6170 INTEGRATED WASTE MANAGEMENT C
CLASSIFICATION

FUNCTION PUBLIC PROTECTION

ACTIVITY PROTECTIVE INSPECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
OFFICE CONSTRUCTION - ISF	2127	30,485	0	0	0	0	0
OTHER MAINTENANCE - ISF	2128	3,446	0	2,889	0	0	0
MEMBERSHIPS & DUES	2141	854	2,980	568	2,980	2,980	2,980
EDUCATION ALLOWANCE	2154	0	1,000	444	1,000	1,000	1,000
MISC. PAYMENTS	2159	6,605	1,000	1,038	1,027	1,027	1,027
PRINTING/BINDING-NOT ISF	2171	2,814	35,070	455	36,017	36,017	36,017
BOOKS & PUBLICATIONS	2172	474	1,200	64	1,232	1,232	1,232
OFFICE SUPPLIES	2173	4,132	10,360	2,118	10,640	10,640	10,640
MAIL CENTER - ISF	2174	2,702	7,300	5,024	6,046	6,046	6,046
PURCHASING CHARGES - ISF	2176	3,045	4,300	3,231	0	0	0
GRAPHICS CHARGES - ISF	2177	2,369	1,420	3,301	1,458	1,458	1,458
COPY MACHINE CHGS - ISF	2178	1,523	1,100	1,377	1,523	1,523	1,523
SPECIAL OFFICE EXPENSE	2180	44	90	284	92	92	92
STORES - ISF	2181	110	0	37	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	15,860	15,600	17,462	14,159	14,159	14,159
MANAGEMENT & ADMIN SURVEY	2193	241,231	244,200	244,397	232,580	232,580	232,580
ENGR. & TECH. SURVEYS	2194	0	0	0	0	0	0
COMPUTER SERVICES NON ISF	2195	346	2,500	3,147	2,568	2,568	2,568
OTHER PROF & SPEC SERVICE	2199	216,957	427,381	251,564	371,209	371,209	371,209
TEMPORARY HELP	2200	10,676	0	0	0	0	0
ACCOUNTING & AUDIT SERVICES	2203	65,143	45,000	0	53,802	53,802	53,802
SPECIAL SERVICES - ISF	2205	510	0	109	0	0	0
EMPLOYEE HEALTH SERVICES	2211	2,402	2,000	0	1,000	1,000	1,000
MARKETING AND ADVERTISING	2212	15,624	59,079	8,910	60,080	60,080	60,080
COUNTY GIS EXPENSE	2214	9,841	4,215	13,974	5,180	5,180	5,180
PUBLIC AND LEGAL NOTICES	2261	2,695	5,390	1,098	5,536	5,536	5,536
BUILD LEASES & RENTALS	2281	0	0	0	0	0	0
STORAGE CHARGES	2283	650	0	0	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	123	0	0	0	0	0
COMPUTER EQUIP <5000	2293	5,736	4,670	5,638	4,796	4,796	4,796

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 6170 INTEGRATED WASTE MANAGEMENT C
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
FURNITURE/FIXTURES <5000	2294	2,548	3,821	1,047	3,924	3,924	3,924
SPECIAL DEPT. EXP. - 01	2301	4,679	0	1,225	0	0	0
SPECIAL DEPT. EXP. - 03	2303	1,837	13,510	20,123	13,875	13,875	13,875
SPECIAL DEPT. EXP. - 04	2304	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 07	2307	0	4,700	0	4,827	4,827	4,827
SPECIAL DEPT. EXP. - 09	2309	8,000	8,000	8,000	6,600	6,600	6,600
TRANS. CHARGES - ISF	2521	7,486	4,450	10,256	6,008	6,008	6,008
PRIVATE VEHICLE MILEAGE	2522	1,027	1,050	477	1,050	1,050	1,050
CONF. & SEMINARS EXPENSE	2523	3,245	12,120	2,922	12,447	12,447	12,447
GAS/DIESEL FUEL	2525	1,741	1,200	4,182	2,089	2,089	2,089
UTILITIES - OTHER	2541	5,242	6,250	4,327	6,419	6,419	6,419
SERVICES AND SUPPLIES	20	<u>796,902</u>	<u>1,052,349</u>	<u>733,935</u>	<u>1,019,688</u>	<u>1,019,688</u>	<u>1,019,688</u>
TOTAL EXPENDITURES	TOTEXP	<u>1,891,469</u>	<u>2,316,347</u>	<u>1,928,675</u>	<u>2,254,238</u>	<u>2,254,238</u>	<u>2,254,238</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

PUBLIC ADMINIS/PUBLIC GUARDIAN - 1930

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	1,130,482	1,008,208	920,806	950,806	950,806
TOTAL REVENUES	<u>425,000</u>	<u>497,704</u>	<u>420,806</u>	<u>420,806</u>	<u>420,806</u>
NET COUNTY COST	705,482	510,504	500,000	530,000	530,000
 AUTH POSITIONS			14	14	14
FTE POSITIONS			13	13	13

BUDGET UNIT DESCRIPTION:

The Public Administrator is mandated by state law to take immediate charge of the real or personal property of deceased residents of the County when no executor or administrator of the estate exist, is willing and able, or when appointed by the court in estates in which there is a conflict requiring the services of a third party. The Public Administrator administers the Board's Indigent Cremation Trust Fund and acts as the Representative Payee for clients of the Ventura County Behavioral Health program who are unable to manage their own disability benefits. The Public Administrator is also ex-officio Public Guardian. The Public Guardian is responsible for investigating, establishing, and administering conservatorships. Probate conservatorships can be established for elderly or disabled adults who have been determined to lack capacity to make decisions related to care and finances. Referrals to the Probate program often result from abuse or neglect of these individuals. Lanterman-Petris-Short (LPS) conservatorships serve the needs of mentally disabled adults determined by the court to be gravely disabled and unable to consent for necessary psychiatric care, when there are no family members or third parties able and willing to take on this responsibility. Referrals to the LPS program are made by the two inpatient psychiatric units in Ventura County: Hillmont Psychiatric Center and Aurora Vista del Mar Hospital.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 1930 PUBLIC ADMINIS/PUBLIC GUARDIAN
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
REGULAR SALARIES	1101	513,211	525,057	512,114	491,610	491,610	491,610
EXTRA HELP	1102	(337)	0	0	0	0	0
OVERTIME	1105	4,116	0	6,559	4,116	4,116	4,116
SUPPLEMENTAL PAYMENTS	1106	16,543	17,548	15,871	14,497	14,497	14,497
TERMINATIONS/BUYDOWNS	1107	2,540	25,482	22,686	0	0	0
RETIREMENT CONTRIBUTION	1121	73,432	91,468	83,931	77,477	77,477	77,477
OASDI CONTRIBUTION	1122	30,941	36,117	33,411	31,381	31,381	31,381
FICA-MEDICARE	1123	7,708	8,453	7,953	7,346	7,346	7,346
SAFE HARBOR	1124	468	3,448	334	336	336	336
POB DEBT SERVICE	1126	2,974	1,886	1,273	0	0	0
GROUP INSURANCE	1141	74,991	75,552	73,670	68,898	68,898	68,898
LIFE INS/DEPT HEADS & MGT	1142	93	96	102	96	96	96
STATE UNEMPLOYMENT INS	1143	401	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	631	684	641	340	340	340
WORKERS' COMPENSATION INS	1165	16,016	18,634	15,794	10,826	10,826	10,826
401K PLAN	1171	4,442	5,288	5,382	5,686	5,686	5,686
SALARIES AND EMPLOYEE BENEFITS 10		748,170	809,713	779,721	712,609	712,609	712,609
SAFETY CLOTH & SUPPLIES	2023	0	750	370	750	750	750
VOICE/DATA - ISF	2033	13,649	14,322	14,015	10,203	10,203	10,203
RADIO COMMUNICATIONS - ISF	2034	110	1,111	1,203	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	5,538	33,030	28,940	29,477	29,477	29,477
FACIL/MATLS SQ FT ALLOC-ISF	2125	29,160	30,017	30,024	31,406	31,406	31,406
OTHER MAINTENANCE - ISF	2128	0	0	274	0	0	0
MEMBERSHIPS & DUES	2141	1,050	800	2,690	2,000	2,000	2,000
EDUCATION ALLOWANCE	2154	0	500	900	500	500	500
PRINTING/BINDING-NOT ISF	2171	1,303	0	0	0	0	0
BOOKS & PUBLICATIONS	2172	1,016	1,500	621	1,540	1,540	1,540
OFFICE SUPPLIES	2173	5,302	5,150	4,500	5,289	5,289	5,289
MAIL CENTER - ISF	2174	8,491	9,122	10,373	8,500	8,500	8,500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 1930 PUBLIC ADMINIS/PUBLIC GUARDIAN
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PURCHASING CHARGES - ISF	2176	303	565	1,056	300	300	300
GRAPHICS CHARGES - ISF	2177	93	1,450	0	1,489	1,489	1,489
COPY MACHINE CHGS - ISF	2178	3,625	2,594	3,072	3,625	3,625	3,625
STORES - ISF	2181	8,382	7,810	4,516	7,800	7,800	7,800
INFORMATION TECHNOLOGY- ISF	2192	11,741	13,321	32,777	13,459	13,459	13,459
COMPUTER SERVICES NON ISF	2195	159	5,000	4,500	5,240	35,240	35,240
OTHER PROF & SPEC SERVICE	2199	25,301	150,000	11,512	20,540	20,540	20,540
TEMPORARY HELP	2200	8,392	8,000	44,631	30,000	30,000	30,000
SPECIAL SERVICES - ISF	2205	285	108	247	120	120	120
MINOR EQUIPMENT-OTHER	2292	697	1,050	970	1,078	1,078	1,078
COMPUTER EQUIP <5000	2293	0	2,700	0	2,773	2,773	2,773
FURNITURE/FIXTURES <5000	2294	10,735	0	0	0	0	0
TRANS. CHARGES - ISF	2521	13,670	12,807	13,654	12,615	12,615	12,615
CONF. & SEMINARS EXPENSE	2523	12,343	12,800	11,574	13,146	13,146	13,146
GAS/DIESEL FUEL	2525	5,479	6,262	6,067	6,347	6,347	6,347
SERVICES AND SUPPLIES	20	166,823	320,769	228,487	208,197	238,197	238,197
TOTAL EXPENDITURES	TOTEXP	914,994	1,130,482	1,008,208	920,806	950,806	950,806
GENERAL FUND 0001							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

COUNTY CLERK AND RECORDER - 3040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,360,938	4,223,116	4,314,301	4,314,301	4,314,301
TOTAL REVENUES	<u>5,401,500</u>	<u>4,170,354</u>	<u>4,336,579</u>	<u>4,336,579</u>	<u>4,336,579</u>
NET COUNTY COST	(1,040,562)	52,761	(22,278)	(22,278)	(22,278)
 AUTH POSITIONS			43	43	43
FTE POSITIONS			43	43	43

BUDGET UNIT DESCRIPTION:

The County Clerk and Recorder's office maintains land ownership and vital records, which includes the recording of deeds, trust deeds, maps, leases, decrees affecting real property titles, birth, death, marriage records, financing statements and related instruments. The recording process involves receiving and reviewing documents for statutory compliance, labeling/barcoding, indexing, scanning, and reproduction of documents as required by law.

Additionally, the County Clerk and Recorder's Office issues marriage licenses; performs marriage ceremonies; reviews, processes and files confidential marriage certificates, fictitious business name filings, notary public oaths/bonds, power of attorney filings, process server registrations/bonds, professional photocopier registrations/bonds, unlawful detainer assistant registrations/bonds, legal document assistant registrations/bonds, humane officer appointments/oaths, deputy county officer appointments/oaths, public official bonds/oaths of office, and environmental review documents; maintains the Roster of Public Agencies; trains and monitors city clerks in the issuance of marriage licenses; maintains indexes and microfilmed or scanned image records of all filings and confidential vital statistic records; and prepares and issues certified copies and Clerk's certificates.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
REGULAR SALARIES	1101	1,768,762	1,966,713	1,951,261	2,072,775	2,072,775	2,072,775
EXTRA HELP	1102	43,448	40,000	24,900	35,000	35,000	35,000
OVERTIME	1105	73,142	25,600	27,887	25,000	25,000	25,000
SUPPLEMENTAL PAYMENTS	1106	32,898	36,268	36,846	50,688	50,688	50,688
TERMINATIONS/BUYDOWNS	1107	32,044	77,526	54,761	0	0	0
RETIREMENT CONTRIBUTION	1121	358,900	455,481	476,523	484,919	484,919	484,919
OASDI CONTRIBUTION	1122	113,267	118,947	122,881	127,650	127,650	127,650
FICA-MEDICARE	1123	27,868	28,801	30,134	30,768	30,768	30,768
SAFE HARBOR	1124	554	0	664	0	0	0
POB DEBT SERVICE	1126	117,398	66,528	66,662	0	0	0
RETIREE HLTH PYMT 1099	1128	17,019	16,047	16,039	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	35,900	32,940	32,940	30,540	30,540	30,540
GROUP INSURANCE	1141	260,575	262,068	282,511	292,794	292,794	292,794
LIFE INS/DEPT HEADS & MGT	1142	542	576	547	576	576	576
STATE UNEMPLOYMENT INS	1143	1,420	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	2,758	3,133	2,955	1,713	1,713	1,713
WORKERS' COMPENSATION INS	1165	104,661	91,152	84,763	102,779	102,779	102,779
401K PLAN	1171	31,594	33,423	33,598	34,024	34,024	34,024
SALARIES AND EMPLOYEE BENEFITS 10		<u>3,022,752</u>	<u>3,255,203</u>	<u>3,245,871</u>	<u>3,289,226</u>	<u>3,289,226</u>	<u>3,289,226</u>
VOICE/DATA - ISF	2033	59,042	59,903	62,357	60,039	60,039	60,039
RADIO COMMUNICATIONS - ISF	2034	547	0	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	500	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	18,800	20,797	18,222	15,468	15,468	15,468
OFFICE EQUIP. MAINTENANCE	2102	0	900	0	0	0	0
COMM. EQUIP. MAINTENANCE	2103	0	0	0	0	0	0
MAINTENANCE CONTRACTS	2108	15,114	20,000	9,443	16,000	16,000	16,000
BUILDING MAINTENANCE	2121	0	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	128,112	131,431	131,436	137,757	137,757	137,757
OTHER MAINTENANCE - ISF	2128	6,057	0	28,588	0	0	0
MEMBERSHIPS & DUES	2141	4,180	2,408	1,906	3,868	3,868	3,868

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
CASH SHORTAGE	2151	179	0	53	0	0	0
EDUCATION ALLOWANCE	2154	0	1,353	525	1,353	1,353	1,353
PRINTING/BINDING-NOT ISF	2171	584	4,100	0	2,000	2,000	2,000
BOOKS & PUBLICATIONS	2172	1,842	8,990	6,341	6,000	6,000	6,000
OFFICE SUPPLIES	2173	15,930	18,479	18,451	16,000	16,000	16,000
MAIL CENTER - ISF	2174	101,631	149,338	104,862	124,762	124,762	124,762
MICROFILM SUPPLIES	2175	21,870	35,000	14,929	30,000	30,000	30,000
PURCHASING CHARGES - ISF	2176	11,227	6,810	7,453	12,048	12,048	12,048
GRAPHICS CHARGES - ISF	2177	8,460	8,650	14,335	8,884	8,884	8,884
COPY MACHINE CHGS - ISF	2178	7,627	6,763	8,710	7,627	7,627	7,627
MISC. OFFICE EXPENSE	2179	107,298	149,780	140,161	110,000	110,000	110,000
SPECIAL OFFICE EXPENSE	2180	0	0	0	0	0	0
STORES - ISF	2181	11,680	17,510	11,409	10,265	10,265	10,265
INFORMATION TECHNOLOGY- ISF	2192	9,580	1,440	3,239	4,251	4,251	4,251
COMPUTER SERVICES NON ISF	2195	83,261	145,500	127,544	125,000	125,000	125,000
OTHER PROF & SPEC SERVICE	2199	124,193	29,287	4,500	22,000	22,000	22,000
SPECIAL SERVICES - ISF	2205	6,648	1,824	2,964	1,968	1,968	1,968
EMPLOYEE HEALTH SERVICES	2211	3,111	1,700	1,834	3,922	3,922	3,922
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0	0	0
STORAGE CHARGES	2283	44,521	50,000	38,136	50,000	50,000	50,000
MINOR EQUIPMENT-OTHER	2292	0	0	0	0	0	0
COMPUTER EQUIP <5000	2293	15,413	1,000	24,700	15,000	15,000	15,000
SPECIAL DEPT. EXP. - 01	2301	40,195	43,000	39,534	44,161	44,161	44,161
TRANS. CHARGES - ISF	2521	565	597	281	0	0	0
PRIVATE VEHICLE MILEAGE	2522	8,358	7,000	9,070	10,000	10,000	10,000
CONF. & SEMINARS EXPENSE	2523	25,442	26,000	30,086	26,702	26,702	26,702
MISC. TRANS. & TRAVEL	2529	11,081	3,000	14,129	10,000	10,000	10,000
SERVICES AND SUPPLIES	20	892,548	953,060	875,198	875,075	875,075	875,075
COMPUTER EQUIPMENT	4862	0	8,000	7,479	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
COMPUTER SOFTWARE	4863	142,441	122,000	71,894	150,000	150,000	150,000
REPLACE OFFICE MACHINES	4869	154,892	22,675	22,675	0	0	0
FIXED ASSETS	40	<u>297,333</u>	<u>152,675</u>	<u>102,047</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>4,212,633</u>	<u>4,360,938</u>	<u>4,223,116</u>	<u>4,314,301</u>	<u>4,314,301</u>	<u>4,314,301</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

ANIMAL REGULATION - 4600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	5,034,668	4,866,386	4,584,711	4,584,711	4,584,711
TOTAL REVENUES	<u>3,180,195</u>	<u>3,109,574</u>	<u>3,214,711</u>	<u>3,214,711</u>	<u>3,214,711</u>
NET COUNTY COST	1,854,473	1,756,813	1,370,000	1,370,000	1,370,000
 AUTH POSITIONS			47	47	47
FTE POSITIONS			47	47	47

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4600 ANIMAL REGULATION
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
REGULAR SALARIES	1101	1,735,263	1,936,561	1,871,436	1,956,517	1,956,517	1,956,517
EXTRA HELP	1102	62,726	66,128	58,573	56,157	56,157	56,157
OVERTIME	1105	137,789	41,776	97,117	62,789	62,789	62,789
SUPPLEMENTAL PAYMENTS	1106	26,939	28,108	29,839	31,125	31,125	31,125
TERMINATIONS/BUYDOWNS	1107	87,805	138,760	104,060	0	0	0
RETIREMENT CONTRIBUTION	1121	363,390	421,019	412,387	391,297	391,297	391,297
OASDI CONTRIBUTION	1122	119,590	120,361	125,718	121,690	121,690	121,690
FICA-MEDICARE	1123	29,732	28,518	31,204	28,845	28,845	28,845
SAFE HARBOR	1124	797	840	1,182	0	0	0
POB DEBT SERVICE	1126	110,091	53,464	33,706	0	0	0
RETIREE HLTH PYMT 1099	1128	0	5,713	5,705	0	0	0
GROUP INSURANCE	1141	278,922	276,792	297,299	297,996	297,996	297,996
LIFE INS/DEPT HEADS & MGT	1142	373	384	281	312	312	312
STATE UNEMPLOYMENT INS	1143	1,486	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	2,573	2,796	2,002	1,188	1,188	1,188
WORKERS' COMPENSATION INS	1165	137,605	142,083	126,189	102,579	102,579	102,579
401K PLAN	1171	21,428	22,815	21,210	22,567	22,567	22,567
SALARIES AND EMPLOYEE BENEFITS 10		3,116,509	3,286,118	3,217,908	3,073,062	3,073,062	3,073,062
ANIMAL MEDICINES/SERUMS	2014	49,698	34,130	46,224	35,052	35,052	35,052
PEST ABATEMENT SUPPLIES	2016	2,351	1,804	1,679	1,853	1,853	1,853
UNIFORM ALLOWANCE	2022	10,500	16,560	16,100	16,560	16,560	16,560
TELEPHONE CHGS - NON ISF	2032	13,120	9,561	11,758	9,819	9,819	9,819
VOICE/DATA - ISF	2033	29,664	47,125	35,521	35,739	35,739	35,739
RADIO COMMUNICATIONS - ISF	2034	12,159	11,660	18,145	11,424	11,424	11,424
REFUSE DISPOSAL	2056	25,260	25,720	27,825	26,414	26,414	26,414
HAZ MAT DISPOSAL - ISF	2058	2,536	1,540	2,915	1,582	1,582	1,582
HOUSEKPG/GRNDS-ISF CHARGS	2059	171	0	1,573	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	405,752	397,436	348,221	257,787	257,787	257,787
FACIL/MATLS SQ FT ALLOC-ISF	2125	202,398	264,003	263,979	241,784	241,784	241,784

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4600 ANIMAL REGULATION
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
OTHER MAINTENANCE - ISF	2128	1,210	0	1,830	0	0	0
DRUG SUPPLIES	2131	0	2,404	0	2,469	2,469	2,469
MEMBERSHIPS & DUES	2141	1,552	908	1,734	908	908	908
CASH SHORTAGE	2151	360	119	270	122	122	122
EDUCATION ALLOWANCE	2154	466	533	440	533	533	533
MISC. PAYMENTS	2159	0	469	0	482	482	482
PRINTING/BINDING-NOT ISF	2171	14,398	16,118	922	14,554	14,554	14,554
BOOKS & PUBLICATIONS	2172	2,040	1,802	2,811	1,850	1,850	1,850
OFFICE SUPPLIES	2173	13,944	14,460	15,556	9,850	9,850	9,850
MAIL CENTER - ISF	2174	39,557	26,597	50,903	25,675	25,675	25,675
PURCHASING CHARGES - ISF	2176	5,161	5,090	6,775	5,195	5,195	5,195
GRAPHICS CHARGES - ISF	2177	15,731	9,128	19,184	9,374	9,374	9,374
COPY MACHINE CHGS - ISF	2178	4,560	2,195	3,764	4,560	4,560	4,560
STORES - ISF	2181	3,065	2,480	4,121	2,556	2,556	2,556
BOARD MEMBERS FEES	2191	200	2,163	450	2,221	2,221	2,221
INFORMATION TECHNOLOGY- ISF	2192	1,029	1,096	1,096	3,272	3,272	3,272
COMPUTER SERVICES NON ISF	2195	18,798	20,642	18,533	21,199	21,199	21,199
OTHER PROF & SPEC SERVICE	2199	151,374	238,273	170,103	193,356	193,356	193,356
SPECIAL SERVICES - ISF	2205	1,488	0	886	0	0	0
EMPLOYEE HEALTH SERVICES	2211	12,394	10,000	10,217	13,576	13,576	13,576
COUNTY GIS EXPENSE	2214	187	0	0	0	0	0
BUILD LEASES & RENTALS	2281	135,228	134,988	134,988	134,988	134,988	134,988
SMALL TOOLS & INSTRUMENTS	2291	20,585	19,658	18,219	20,189	20,189	20,189
MINOR EQUIPMENT-OTHER	2292	22,814	26,972	19,744	27,700	27,700	27,700
COMPUTER EQUIP <5000	2293	6,741	17,424	16,498	17,894	17,894	17,894
SPECIAL DEPT. EXP. - 01	2301	29,319	31,366	29,891	32,213	32,213	32,213
SPECIAL DEPT. EXP. - 02	2302	38,372	39,299	33,541	40,360	40,360	40,360
SPECIAL DEPT. EXP. - 03	2303	4,945	6,128	4,217	6,293	6,293	6,293
SPECIAL DEPT. EXP. - 04	2304	0	3,005	687	3,086	3,086	3,086

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4600 ANIMAL REGULATION
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
SPECIAL DEPT. EXP. - 05	2305	0	15,000	14,549	5,000	5,000	5,000
TRANS. CHARGES - ISF	2521	153,407	153,708	179,465	166,752	166,752	166,752
PRIVATE VEHICLE MILEAGE	2522	1,250	2,272	1,396	2,272	2,272	2,272
CONF. & SEMINARS EXPENSE	2523	9,968	4,663	6,842	4,789	4,789	4,789
GAS/DIESEL FUEL	2525	76,423	85,638	96,078	91,707	91,707	91,707
MISC. TRANS. & TRAVEL	2529	0	0	1,233	0	0	0
UTILITIES - OTHER	2541	6,768	8,413	7,596	8,640	8,640	8,640
SERVICES AND SUPPLIES	20	1,546,942	1,712,550	1,648,479	1,511,649	1,511,649	1,511,649
COMPUTER EQUIPMENT	4862	14,737	0	0	0	0	0
OTHER EQUIPMENT	4889	0	36,000	0	0	0	0
FIXED ASSETS	40	14,737	36,000	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	4,678,188	5,034,668	4,866,386	4,584,711	4,584,711	4,584,711
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

SPAY/NEUTER PROGRAM - 4620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	60,490	12,571	58,585	58,585	58,029
TOTAL REVENUES	<u>32,000</u>	<u>34,538</u>	<u>32,500</u>	<u>32,500</u>	<u>32,500</u>
NET COUNTY COST	28,490	(21,967)	26,085	26,085	25,529

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Spay/Neuter Program offers financial aid to the animal owners of Ventura County through a voucher system for assistance in altering their pets. The subvented amount offered to dog owners is \$40, providing the dog is currently licensed within the Department and \$20 assistance in altering cats. Vouchers are issued at the Camarillo Shelter and Simi Valley Holding Facility.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
INDIRECT COST RECOVERY	2158	0	0	611	0	0	0
SPAY/NEUTER SUBVENT-DOGS	2160	9,340	20,000	9,820	20,100	20,100	20,100
SPAY/NEUTER SUBVENT-CATS	2161	1,720	32,600	2,140	30,360	30,360	30,360
SERVICES AND SUPPLIES	20	11,060	52,600	12,571	50,460	50,460	50,460
CONTINGENCIES-INCREASE	6101	0	7,890	0	8,125	8,125	7,569
CONTINGENCIES	60	0	7,890	0	8,125	8,125	7,569
TOTAL EXPENDITURES	TOTEXP	11,060	60,490	12,571	58,585	58,585	58,029
SPAY/NEUTER PROGRAM 1350							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

RMA-PLANNING DEPARTMENT - 4700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	5,394,933	4,712,803	5,040,391	5,040,000	5,139,963
TOTAL REVENUES	<u>3,995,000</u>	<u>3,532,315</u>	<u>3,917,139</u>	<u>3,917,000</u>	<u>3,917,000</u>
NET COUNTY COST	1,399,933	1,180,488	1,123,252	1,123,000	1,222,963
 AUTH POSITIONS			41	41	41
FTE POSITIONS			41	41	41

BUDGET UNIT DESCRIPTION:

The purpose of the Planning Division is to protect the health, safety, and welfare of the general public through the administration and enforcement of the County General Plan, ordinances, permits and permit conditions, Board policy, and State and Federal laws regarding land development and environmental regulation. The 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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	2,540,250	2,893,866	2,572,908	2,903,087	2,903,087	2,903,087
EXTRA HELP	1102	8,002	0	24,598	0	0	0
SUPPLEMENTAL PAYMENTS	1106	109,482	120,927	103,768	111,466	111,466	111,466
TERMINATIONS/BUYDOWNS	1107	62,995	61,238	45,087	0	0	0
RETIREMENT CONTRIBUTION	1121	568,687	763,798	652,896	702,810	702,810	702,810
OASDI CONTRIBUTION	1122	160,818	182,263	163,823	182,453	182,453	182,453
FICA-MEDICARE	1123	39,217	43,731	39,535	43,695	43,695	43,695
SAFE HARBOR	1124	97	1,280	654	0	0	0
POB DEBT SERVICE	1126	295,498	164,098	112,430	0	0	0
RETIREE HLTH PYMT 1099	1128	2,566	8,843	8,835	0	0	0
GROUP INSURANCE	1141	236,196	241,572	231,678	258,150	258,150	258,150
LIFE INS/DEPT HEADS & MGT	1142	551	600	589	672	672	672
STATE UNEMPLOYMENT INS	1143	2,117	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	4,313	4,886	4,634	3,011	3,011	3,011
WORKERS' COMPENSATION INS	1165	44,026	62,425	52,580	41,289	41,289	41,289
401K PLAN	1171	42,034	46,176	45,831	49,716	49,716	49,716
S & EB CURR YEAR ADJ DECREASE	1992	(12,274)	(112,200)	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		4,104,575	4,483,503	4,059,847	4,296,349	4,296,349	4,296,349
UNIFORM ALLOWANCE	2022	0	0	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	661	1,296	545	1,300	1,300	1,300
MEDICAL REIMBURSEMENT	2026	0	100	0	100	100	100
TELEPHONE CHGS - NON ISF	2032	2,121	2,300	2,218	2,300	2,300	2,300
VOICE/DATA - ISF	2033	43,754	45,981	44,714	48,705	48,705	48,705
RADIO COMMUNICATIONS - ISF	2034	0	0	219	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	87,792	111,986	98,118	86,357	86,357	86,357
OFFICE EQUIP. MAINTENANCE	2102	554	1,000	65	1,000	1,000	1,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	159,137	158,756	145,552	166,400	166,400	166,400
OFFICE CONSTRUCTION - ISF	2127	0	10,290	0	0	0	0
OTHER MAINTENANCE - ISF	2128	1,760	1,000	765	1,104	1,104	1,104

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MEMBERSHIPS & DUES	2141	1,018	960	2,045	1,500	1,500	1,500
CASH SHORTAGE	2151	20	0	22	0	0	0
EDUCATION ALLOWANCE	2154	0	533	403	1,500	1,500	1,500
MISC. PAYMENTS	2159	82	500	150	100	100	100
PRINTING/BINDING-NOT ISF	2171	5,030	8,876	3,379	5,000	5,000	5,000
BOOKS & PUBLICATIONS	2172	2,099	2,101	2,228	2,100	2,100	2,100
OFFICE SUPPLIES	2173	29,624	30,734	18,126	30,700	30,700	30,700
MAIL CENTER - ISF	2174	7,233	8,764	9,542	7,300	7,300	7,300
PURCHASING CHARGES - ISF	2176	7,960	6,500	7,036	8,900	8,900	8,900
GRAPHICS CHARGES - ISF	2177	5,674	12,000	6,604	12,000	12,000	12,000
COPY MACHINE CHGS - ISF	2178	11,343	10,024	7,874	11,300	11,300	11,300
STORES - ISF	2181	1,626	600	461	600	600	600
BOARD MEMBERS FEES	2191	1,600	4,231	2,600	3,000	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	21	0	312	1,863	1,863	1,863
COMPUTER SERVICES NON ISF	2195	10,948	46,465	5,906	14,800	14,800	14,800
PUBLIC WORKS - CHARGES	2197	9,005	9,701	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	422,663	249,889	50,667	187,500	187,500	287,463
TEMPORARY HELP	2200	167,426	0	125,587	19,252	18,861	18,861
SPECIAL SERVICES - ISF	2205	2,196	1,500	2,421	2,000	2,000	2,000
EMPLOYEE HEALTH SERVICES	2211	1,853	1,900	5,367	1,511	1,511	1,511
COUNTY GIS EXPENSE	2214	13,862	12,000	4,306	15,000	15,000	15,000
PUBLIC AND LEGAL NOTICES	2261	30,322	35,000	46,006	35,000	35,000	35,000
IBM PC LEASING-NON ISF	2273	18,509	29,446	18,194	30,000	30,000	30,000
STORAGE CHARGES	2283	0	0	7,842	8,000	8,000	8,000
MINOR EQUIPMENT-OTHER	2292	6,475	26,110	4,846	6,300	6,300	6,300
COMPUTER EQUIP <5000	2293	14,820	3,681	7,584	3,700	3,700	3,700
FURNITURE/FIXTURES <5000	2294	0	52,000	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	(0)	0	0	0	0	0
TRANS. CHARGES - ISF	2521	11,826	10,000	7,572	8,000	8,000	8,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PRIVATE VEHICLE MILEAGE	2522	1,520	2,132	1,887	2,100	2,100	2,100
CONF. & SEMINARS EXPENSE	2523	9,446	13,074	11,793	17,750	17,750	17,750
SERVICES AND SUPPLIES	20	<u>1,089,981</u>	<u>911,430</u>	<u>652,956</u>	<u>744,042</u>	<u>743,651</u>	<u>843,614</u>
TOTAL EXPENDITURES	TOTEXP	<u>5,194,556</u>	<u>5,394,933</u>	<u>4,712,803</u>	<u>5,040,391</u>	<u>5,040,000</u>	<u>5,139,963</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

RMA-OPERATIONS - 4730

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,675,379	3,785,010	3,364,851	3,345,000	3,345,000
TOTAL REVENUES	<u>970,438</u>	<u>334,328</u>	<u>414,851</u>	<u>395,000</u>	<u>395,000</u>
NET COUNTY COST	3,704,941	3,450,682	2,950,000	2,950,000	2,950,000
 AUTH POSITIONS			30	29	29
FTE POSITIONS			30	29	29

BUDGET UNIT DESCRIPTION:

RMA-Operations provides general administration for the Resource Management Agency and is responsible for central services that include accounting and fiscal support, personnel services, graphics services, IT support, GIS services, and agency clerical staffing. Weights and Measures is a division of RMA-Operations.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4730 RMA-OPERATIONS
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	1,835,315	2,083,055	1,999,253	1,807,127	1,807,127	1,807,127
EXTRA HELP	1102	19,690	0	7,752	0	0	0
OVERTIME	1105	4,084	0	972	0	0	0
SUPPLEMENTAL PAYMENTS	1106	49,373	44,541	54,759	48,543	48,543	48,543
TERMINATIONS/BUYDOWNS	1107	64,296	52,054	40,985	0	0	0
RETIREMENT CONTRIBUTION	1121	388,770	491,895	445,091	412,400	412,400	412,400
OASDI CONTRIBUTION	1122	113,336	126,281	122,769	108,718	108,718	108,718
FICA-MEDICARE	1123	28,472	30,802	30,251	26,903	26,903	26,903
SAFE HARBOR	1124	250	0	210	0	0	0
POB DEBT SERVICE	1126	145,620	77,474	54,306	0	0	0
RETIREE HLTH PYMT 1099	1128	36,036	44,577	44,575	0	0	0
GROUP INSURANCE	1141	208,397	217,212	220,396	187,116	187,116	187,116
LIFE INS/DEPT HEADS & MGT	1142	523	600	537	504	504	504
STATE UNEMPLOYMENT INS	1143	1,457	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,799	4,650	4,075	2,343	2,343	2,343
WORKERS' COMPENSATION INS	1165	34,399	44,561	39,014	24,985	24,985	24,985
401K PLAN	1171	33,360	37,003	35,891	32,635	32,635	32,635
S & EB CURR YEAR ADJ DECREASE	1992	0	(61,100)	0	(17,646)	(17,124)	(17,124)
SALARIES AND EMPLOYEE BENEFITS	10	2,967,176	3,193,605	3,100,837	2,633,628	2,634,150	2,634,150
SAFETY CLOTH & SUPPLIES	2023	0	0	1,141	0	0	0
MEDICAL REIMBURSEMENT	2026	0	0	0	500	500	500
TELEPHONE CHGS - NON ISF	2032	712	0	1,577	1,500	1,500	1,500
VOICE/DATA - ISF	2033	47,727	48,257	47,584	49,734	49,734	49,734
RADIO COMMUNICATIONS - ISF	2034	0	0	10	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	59,176	64,472	56,487	44,125	44,125	44,125
OFFICE EQUIP. MAINTENANCE	2102	5,463	119	5,463	5,463	5,463	5,463
FACIL/MATLS SQ FT ALLOC-ISF	2125	97,608	100,146	100,164	105,000	105,000	105,000
OFFICE CONSTRUCTION - ISF	2127	0	5,498	0	0	0	0
OTHER MAINTENANCE - ISF	2128	929	0	2,301	0	0	0
MEMBERSHIPS & DUES	2141	400	456	110	456	456	456

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4730 RMA-OPERATIONS
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
EDUCATION ALLOWANCE	2154	950	0	0	0	0	0
MISC. PAYMENTS	2159	74	721	0	100	100	100
PRINTING/BINDING-NOT ISF	2171	3,939	1,803	1,009	5,000	5,000	5,000
BOOKS & PUBLICATIONS	2172	2,202	600	4,102	3,500	3,500	3,500
OFFICE SUPPLIES	2173	24,129	25,138	28,505	18,862	18,862	18,862
MAIL CENTER - ISF	2174	5,706	6,507	6,794	6,100	6,100	6,100
PURCHASING CHARGES - ISF	2176	3,057	4,061	3,913	4,225	4,225	4,225
GRAPHICS CHARGES - ISF	2177	2,187	1,217	772	1,217	1,217	1,217
COPY MACHINE CHGS - ISF	2178	8,479	6,945	9,235	8,700	8,700	8,700
STORES - ISF	2181	6,260	4,030	5,216	4,200	4,200	4,200
INFORMATION TECHNOLOGY- ISF	2192	5,413	5,323	6,346	7,543	7,543	7,543
COMPUTER SERVICES NON ISF	2195	2,995	15,100	0	13,000	0	0
OTHER PROF & SPEC SERVICE	2199	52,159	36,210	13,213	19,174	15,174	15,174
TEMPORARY HELP	2200	66,559	0	4,481	0	0	0
SPECIAL SERVICES - ISF	2205	103	0	576	200	200	200
EMPLOYEE HEALTH SERVICES	2211	1,001	800	1,089	1,121	1,121	1,121
COUNTY GIS EXPENSE	2214	372,633	104,969	105,071	117,677	117,677	117,677
IBM PC LEASING-NON ISF	2273	10,528	18,637	9,232	15,000	15,000	15,000
STORAGE CHARGES	2283	9,029	0	3,805	9,000	9,000	9,000
MINOR EQUIPMENT-OTHER	2292	9,784	24,025	15,083	20,000	17,000	17,000
COMPUTER EQUIP <5000	2293	36,077	29,942	34,034	15,000	15,000	15,000
FURNITURE/FIXTURES <5000	2294	411	13,000	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	5,023	903,984	93,917	180,546	180,546	180,546
SPECIAL DEPT. EXP. - 02	2302	50,830	19,041	99,996	40,000	40,000	40,000
SPECIAL DEPT. EXP. - 03	2303	8,359	14,280	3,881	14,280	14,280	14,280
TRANS. CHARGES - ISF	2521	774	0	688	500	500	500
PRIVATE VEHICLE MILEAGE	2522	4,864	228	4,906	4,500	4,500	4,500
CONF. & SEMINARS EXPENSE	2523	14,146	10,265	13,472	15,000	14,627	14,627
SERVICES AND SUPPLIES	20	919,684	1,465,774	684,174	731,223	710,850	710,850

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4730 RMA-OPERATIONS
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
OTHER EQUIPMENT	4889	0	16,000	0	0	0	0
FIXED ASSETS	40	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>3,886,860</u>	<u>4,675,379</u>	<u>3,785,010</u>	<u>3,364,851</u>	<u>3,345,000</u>	<u>3,345,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

HCA-MEDICAL EXAMINER - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	1,852,671	1,834,277	1,801,136	1,801,136	1,801,136
TOTAL REVENUES	<u>20,580</u>	<u>21,816</u>	<u>21,136</u>	<u>21,136</u>	<u>21,136</u>
NET COUNTY COST	1,832,091	1,812,460	1,780,000	1,780,000	1,780,000
 AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	753,117	776,703	764,712	849,394	849,394	849,394
OVERTIME	1105	26,333	26,827	26,538	26,333	26,333	26,333
SUPPLEMENTAL PAYMENTS	1106	83,595	83,614	87,396	86,500	86,500	86,500
TERMINATIONS/BUYDOWNS	1107	27,610	64,091	36,055	0	0	0
CALL BACK STAFFING	1108	52,529	66,287	61,526	57,782	57,782	57,782
RETIREMENT CONTRIBUTION	1121	185,054	236,535	242,758	222,789	222,789	222,789
OASDI CONTRIBUTION	1122	43,701	38,268	45,128	39,281	39,281	39,281
FICA-MEDICARE	1123	13,721	11,823	14,161	12,110	12,110	12,110
POB DEBT SERVICE	1126	84,550	45,361	56,021	0	0	0
GROUP INSURANCE	1141	56,170	57,996	57,196	62,382	62,382	62,382
LIFE INS/DEPT HEADS & MGT	1142	187	192	182	192	192	192
STATE UNEMPLOYMENT INS	1143	711	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	2,064	2,814	2,014	1,560	1,560	1,560
WORKERS' COMPENSATION INS	1165	56,589	23,413	25,006	16,385	16,385	16,385
401K PLAN	1171	20,014	20,232	19,120	19,756	19,756	19,756
S & EB CURR YEAR ADJ INCREASE	1991	23,362	16,738	33,077	36,021	36,021	36,021
SALARIES AND EMPLOYEE BENEFITS 10		1,429,305	1,470,894	1,470,890	1,430,485	1,430,485	1,430,485
MISC. CLOTH & PERSONAL SU	2021	0	582	0	598	598	598
TELEPHONE CHGS - NON ISF	2032	2,653	3,459	3,359	3,552	3,552	3,552
VOICE/DATA - ISF	2033	11,310	10,900	8,273	12,067	12,067	12,067
RADIO COMMUNICATIONS - ISF	2034	8,766	200	1,080	210	210	210
BEDDING & LINENS	2051	319	952	374	978	978	978
JANITORIAL SUPPLIES	2053	791	423	1,307	434	434	434
JANITORIAL SERVICES-NON ISF	2055	6,069	5,650	6,069	5,803	5,803	5,803
REFUSE DISPOSAL	2056	4,611	1,272	4,789	4,789	4,789	4,789
HAZ MAT DISPOSAL - ISF	2058	972	895	1,110	919	919	919
GENERAL INSUR ALLOCATION - ISF	2071	22,360	24,127	21,260	11,651	11,651	11,651
MALPRACTICE	2076	9,309	10,268	8,447	8,446	8,446	8,446
OTHER EQUIP. MAINTENANCE	2105	8,190	12,857	668	13,204	13,204	13,204

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
BUILDING MAINTENANCE	2121	22	13,435	15,060	13,798	13,798	13,798
GROUNDS-MAINTENANCE	2124	4,372	9,284	5,860	9,535	9,535	9,535
MEDICAL SUPPLIES & EXPENS	2132	11,714	10,001	9,205	10,271	10,271	10,271
MEMBERSHIPS & DUES	2141	200	222	300	222	222	222
EDUCATION ALLOWANCE	2154	374	531	634	531	531	531
MISC. PAYMENTS	2159	5,972	5,239	6,213	5,380	5,380	5,380
PRINTING/BINDING-NOT ISF	2171	0	952	330	978	978	978
BOOKS & PUBLICATIONS	2172	1,151	1,281	441	1,316	1,316	1,316
OFFICE SUPPLIES	2173	4,640	6,549	4,019	6,726	6,726	6,726
MAIL CENTER - ISF	2174	286	401	301	348	348	348
PURCHASING CHARGES - ISF	2176	2,284	3,035	4,265	2,380	2,380	2,380
GRAPHICS CHARGES - ISF	2177	0	1,183	292	1,215	1,215	1,215
COPY MACHINE CHGS - ISF	2178	4,189	3,016	3,875	4,189	4,189	4,189
MISC. OFFICE EXPENSE	2179	6,600	1,481	174	1,521	1,521	1,521
STORES - ISF	2181	141	0	99	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	322	0	4,375	411	411	411
OTHER PROF & SPEC SERVICE	2199	126,836	180,735	180,984	159,529	159,529	159,529
SPECIAL SERVICES - ISF	2205	0	0	30	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	200	0	300	300	300
STORAGE CHARGES	2283	3,290	3,500	2,958	3,500	3,500	3,500
MINOR EQUIPMENT-OTHER	2292	3,530	2,881	908	2,959	2,959	2,959
TRANS. CHARGES - ISF	2521	24,171	23,947	25,218	25,139	25,139	25,139
PRIVATE VEHICLE MILEAGE	2522	1,984	1,652	1,519	1,652	1,652	1,652
CONF. & SEMINARS EXPENSE	2523	0	3,225	1,932	3,312	3,312	3,312
GAS/DIESEL FUEL	2525	10,287	8,718	12,408	12,344	12,344	12,344
UTILITIES - OTHER	2541	13,595	18,724	15,803	19,230	19,230	19,230
SERV & SUPP CURR YR ADJ INCREA	2991	2,736	10,000	8,367	21,214	21,214	21,214
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	1,078	0	0	0
SERVICES AND SUPPLIES	20	304,047	381,777	363,386	370,651	370,651	370,651

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

COUNTY BUDGET FORM
SCHEDULE 9

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

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
TOTAL EXPENDITURES	TOTEXP	<u>1,733,352</u>	<u>1,852,671</u>	<u>1,834,277</u>	<u>1,801,136</u>	<u>1,801,136</u>	<u>1,801,136</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1060 VC DEPT CHILD SUPPORT SVCS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

VC DEPT CHILD SUPPORT SERVICES - 5720

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	21,032,405	20,731,643	21,089,338	21,089,338	20,252,579
TOTAL REVENUES	<u>21,020,105</u>	<u>20,731,637</u>	<u>21,089,338</u>	<u>21,089,338</u>	<u>20,252,579</u>
NET COUNTY COST	12,300	5	0	0	0
 AUTH POSITIONS			240	240	235
FTE POSITIONS			240	240	235

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
REGULAR SALARIES	1101	11,075,526	11,844,460	11,456,428	12,399,993	12,399,993	11,848,630
EXTRA HELP	1102	0	0	47,994	0	0	0
OVERTIME	1105	452,110	349,032	571,310	0	0	0
SUPPLEMENTAL PAYMENTS	1106	257,855	278,955	266,074	304,937	304,937	284,002
TERMINATIONS/BUYDOWNS	1107	290,508	450,000	496,958	450,000	450,000	430,000
CALL BACK STAFFING	1108	57,509	0	16,768	0	0	0
RETIREMENT CONTRIBUTION	1121	2,016,721	2,369,582	2,335,664	2,355,654	2,355,654	2,263,285
OASDI CONTRIBUTION	1122	704,532	718,622	739,459	754,016	754,016	714,375
FICA-MEDICARE	1123	174,247	175,868	184,651	185,307	185,307	175,910
SAFE HARBOR	1124	0	0	1,277	0	0	0
POB DEBT SERVICE	1126	476,300	224,838	213,705	0	0	0
RETIREE HLTH PYMT 1099	1128	20,224	34,500	10,283	14,500	14,500	14,500
GROUP INSURANCE	1141	1,316,503	1,327,464	1,364,297	1,462,230	1,462,230	1,387,576
LIFE INS/DEPT HEADS & MGT	1142	2,332	2,400	2,277	2,400	2,400	2,304
STATE UNEMPLOYMENT INS	1143	9,185	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	19,216	20,531	19,461	20,109	20,109	19,311
WORKERS' COMPENSATION INS	1165	411,966	384,164	363,705	324,501	324,501	308,249
401K PLAN	1171	185,876	194,782	195,421	213,257	213,257	202,003
SALARIES AND EMPLOYEE BENEFITS 10		17,470,612	18,375,198	18,285,730	18,486,904	18,486,904	17,650,145
TELEPHONE CHGS - NON ISF	2032	7,099	15,000	5,640	11,200	11,200	11,200
VOICE/DATA - ISF	2033	248,272	279,637	252,689	260,462	260,462	260,462
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	6,140	6,000	6,000	6,000
GENERAL INSUR ALLOCATION - ISF	2071	131,594	123,000	107,768	80,526	80,526	80,526
WITNESS & INTERPRETER EXP	2092	27,904	35,200	28,103	35,000	35,000	35,000
OFFICE EQUIP. MAINTENANCE	2102	12,333	23,000	10,274	19,265	19,265	19,265
FACIL/MATLS SQ FT ALLOC-ISF	2125	409,824	442,800	442,752	445,900	445,900	445,900
OTHER MAINTENANCE - ISF	2128	11,985	7,000	6,537	5,000	5,000	5,000
MEMBERSHIPS & DUES	2141	22,443	43,000	22,565	37,000	37,000	37,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
CASH SHORTAGE	2151	100	1,000	200	1,000	1,000	1,000
EDUCATION ALLOWANCE	2154	3,602	15,345	5,326	10,000	10,000	10,000
INDIRECT COST RECOVERY	2158	519,867	546,582	546,582	514,722	514,722	514,722
MISC. PAYMENTS	2159	0	1,000	0	1,000	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	6,127	16,000	4,655	16,000	16,000	16,000
BOOKS & PUBLICATIONS	2172	14,951	6,700	16,766	8,635	8,635	8,635
OFFICE SUPPLIES	2173	66,207	100,000	77,054	106,950	106,950	106,950
MAIL CENTER - ISF	2174	171,422	155,724	132,076	160,300	160,300	160,300
PURCHASING CHARGES - ISF	2176	13,137	11,000	7,853	13,800	13,800	13,800
GRAPHICS CHARGES - ISF	2177	4,957	7,000	10,458	7,000	7,000	7,000
COPY MACHINE CHGS - ISF	2178	25,621	22,900	26,781	25,600	25,600	25,600
STORES - ISF	2181	5,616	7,500	7,003	7,700	7,700	7,700
INFORMATION TECHNOLOGY- ISF	2192	6,475	15,319	6,340	26,635	26,635	26,635
COMPUTER SERVICES NON ISF	2195	56,894	95,000	35,190	63,567	63,567	63,567
OTHER PROF & SPEC SERVICE	2199	198,506	220,000	210,424	219,023	219,023	219,023
SPECIAL SERVICES - ISF	2205	4,329	3,700	3,393	3,500	3,500	3,500
COURT REPORTER-TRANSCRIPT	2207	127	500	55	500	500	500
EMPLOYEE HEALTH SERVICES	2211	2,166	2,000	4,805	2,500	2,500	2,500
PUBLIC AND LEGAL NOTICES	2261	2,694	4,200	4,013	24,200	24,200	24,200
LEGAL DOCUMENTS/CERT	2262	4,814	8,000	779	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	16,266	14,654	5,341	1,000	1,000	1,000
BUILD LEASES & RENTALS	2281	70,268	86,000	71,546	68,131	68,131	68,131
STORAGE CHARGES	2283	13,401	15,000	4,126	16,048	16,048	16,048
MINOR EQUIPMENT-OTHER	2292	6,102	21,846	11,911	14,500	14,500	14,500
COMPUTER EQUIP <5000	2293	31,231	10,000	1,467	5,000	5,000	5,000
FURNITURE/FIXTURES <5000	2294	249,402	15,000	3,138	8,000	8,000	8,000
SPECIAL DEPT. EXP. - 01	2301	16,682	28,600	15,124	20,000	20,000	20,000
SPECIAL DEPT. EXP. - 03	2303	29,770	31,000	35,250	31,000	31,000	31,000
SPECIAL DEPT. EXP. - 04	2304	36,567	46,000	93,900	91,000	91,000	91,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 05	2305	4,200	4,500	6,597	7,000	7,000	7,000
TRANS. CHARGES - ISF	2521	15,248	13,600	8,541	16,900	16,900	16,900
PRIVATE VEHICLE MILEAGE	2522	7,749	12,600	15,733	21,500	21,500	21,500
CONF. & SEMINARS EXPENSE	2523	78,961	92,500	71,094	93,370	93,370	93,370
GAS/DIESEL FUEL	2525	4,194	2,800	2,246	5,000	5,000	5,000
MISC. TRANS. & TRAVEL	2529	59,186	55,000	117,678	60,000	60,000	60,000
SERVICES AND SUPPLIES	20	<u>2,618,295</u>	<u>2,657,207</u>	<u>2,445,912</u>	<u>2,572,434</u>	<u>2,572,434</u>	<u>2,572,434</u>
COMPUTER EQUIPMENT	4862	0	0	0	15,000	15,000	15,000
OTHER EQUIPMENT	4889	5,061	0	0	15,000	15,000	15,000
FIXED ASSETS	40	<u>5,061</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>20,093,967</u>	<u>21,032,405</u>	<u>20,731,643</u>	<u>21,089,338</u>	<u>21,089,338</u>	<u>20,252,579</u>

VC DEPT CHILD SUPPORT SVCS 1060

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

FISH & GAME - 7400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	90,840	80,859	78,000	78,000	89,700
TOTAL REVENUES	<u>79,000</u>	<u>84,352</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
NET COUNTY COST	11,840	(3,493)	0	0	11,700

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit is currently staffed by the Harbor Department for County-wide programs. Its purpose is to enhance the propagation, protection, and utilization of wildlife within Ventura County through projects financed by fines collected from violators of Fish and Wildlife regulations. Projects which 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 use of the revenue collected are made by the Board-appointed Fish and Game Commission. Ventura County remains one of a few California counties with funds available in the Propagation Fund.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 7400 FISH & GAME
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
INDIRECT COST RECOVERY	2158	869	800	754	800	800	800
MAIL CENTER - ISF	2174	0	0	5	0	0	0
OTHER PROF & SPEC SERVICE	2199	0	5,100	5,100	0	0	0
SERVICES AND SUPPLIES	20	869	5,900	5,859	800	800	800
CONTRIB TO OUTSIDE AGENC	3801	1,000	7,740	0	0	0	0
INTERFUND EXP - ADMIN	3902	0	2,200	0	2,200	2,200	2,200
OTHER CHARGES	30	1,000	9,940	0	2,200	2,200	2,200
CONTRIB TO OTHER FUNDS	5118	75,000	75,000	75,000	75,000	75,000	75,000
OTHER FINANCING USES	50	75,000	75,000	75,000	75,000	75,000	75,000
CONTINGENCIES-INCREASE	6101	0	0	0	0	0	11,700
CONTINGENCIES	60	0	0	0	0	0	11,700
TOTAL EXPENDITURES	TOTEXP	76,869	90,840	80,859	78,000	78,000	89,700

FISH & GAME 1300

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	72,400,348	35,230,057	66,526,300	66,526,300	67,536,900
TOTAL REVENUES	<u>56,923,548</u>	<u>32,530,708</u>	<u>46,683,700</u>	<u>46,683,700</u>	<u>46,683,700</u>
NET COUNTY COST	15,476,800	2,699,349	19,842,600	19,842,600	20,853,200

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 545.50 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: Bridge Repairs and Scour Protection, Pavement Rehab and Roadside/Sidewalk Improvements, Bike Lane and Intersection Improvements - various locations; Lewis Rd. Widening (State Segment); Old Creek Rd. Bridge Crossing; Storm Damage Repairs - Aliso Canyon and Matilija Canyon Roads. 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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
WEED CONTROL SUPPLIES	2012	61,673	62,000	56,395	60,000	60,000	60,000
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0	0	0
REFUSE DISPOSAL	2056	171,332	231,000	131,423	218,000	218,000	218,000
HAZ MAT DISPOSAL - ISF	2058	5,958	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	780,400	967,500	847,718	690,900	690,900	690,900
OTHER EQUIP. MAINTENANCE	2105	1,351	13,000	1,871	5,000	5,000	5,000
MAINTENANCE SUPPLIES	2107	2,001,067	2,069,000	1,843,700	2,030,000	2,030,000	2,030,000
MAINTENANCE CONTRACTS	2108	492,436	1,158,000	788,302	1,020,000	1,020,000	1,020,000
TRAFFIC SAFETY SUPPLIES	2109	78,203	325,000	101,474	120,000	120,000	120,000
INDIRECT COST RECOVERY	2158	176,832	55,800	55,805	64,900	64,900	64,900
MISC. PAYMENTS	2159	0	1,000	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	9,530	25,000	14,922	17,000	17,000	17,000
MAIL CENTER - ISF	2174	0	0	678	0	0	0
PURCHASING CHARGES - ISF	2176	47,944	47,900	63,663	51,900	51,900	51,900
GRAPHICS CHARGES - ISF	2177	19	0	0	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	438,100	469,100	469,100	457,000	457,000	457,000
ENGR. & TECH. SURVEYS	2194	1,776,671	4,693,635	1,263,907	3,595,000	3,595,000	3,595,000
COMPUTER SERVICES NON ISF	2195	0	0	0	26,500	26,500	26,500
PUBLIC WORKS - CHARGES	2197	11,943,735	12,095,800	12,023,192	11,921,600	11,921,600	11,921,600
ROADS-FLOOD CONTROL CONST	2198	20,587,706	45,503,379	13,351,188	41,150,000	41,150,000	41,150,000
OTHER PROF & SPEC SERVICE	2199	269,312	439,987	182,766	11,000	11,000	11,000
ATTORNEY SERVICES	2202	46,241	51,800	73,125	94,500	94,500	94,500
PUBLIC AND LEGAL NOTICES	2261	598	1,000	185	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	799,372	710,000	844,015	850,000	850,000	850,000
HEAVY EQUIPMENT - ISF	2274	1,783,896	1,500,000	1,821,499	1,600,000	1,600,000	1,600,000
GROUND FACILITY LEASE&RNT	2282	37,490	20,000	17,850	20,000	20,000	20,000
SMALL TOOLS & INSTRUMENTS	2291	468	0	0	500	500	500
MINOR EQUIPMENT-OTHER	2292	0	0	11,570	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 01	2301	16,720	10,000	11,052	10,000	10,000	10,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 02	2302	5,128	5,000	2,458	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 09	2309	271,500	273,200	273,500	224,000	224,000	224,000
SPECIAL DEPT. EXP. - 11	2311	0	0	206,629	0	0	0
SPECIAL DEPT. EXP. - 16	2316	144,192	253,947	265,402	300,000	300,000	300,000
SPECIAL DEPT. EXP. - 30	2330	23,760	25,000	0	0	0	0
UTILITIES - OTHER	2541	40,857	50,000	41,577	50,000	50,000	50,000
SERVICES AND SUPPLIES	20	42,012,489	71,057,048	34,764,965	64,598,800	64,598,800	64,598,800
JUDGEMENTS AND DAMAGES	3511	262,500	0	0	0	0	0
RIGHTS OF WAY	3551	142,046	300,000	281,150	260,000	260,000	260,000
OTHER CHARGES	30	404,546	300,000	281,150	260,000	260,000	260,000
CONTRIB TO OTHER FUNDS	5118	0	248,400	12,562	0	0	1,788,400
LOANS ADVANCED	5311	0	580,300	0	514,700	514,700	514,700
OTHER FINANCING USES	50	0	828,700	12,562	514,700	514,700	2,303,100
CONTRIB.-ISF	5512	140,858	214,600	171,380	375,000	375,000	375,000
RESIDUAL EQUITY TRANSFERS	55	140,858	214,600	171,380	375,000	375,000	375,000
CONTINGENCIES-INCREASE	6101	0	0	0	777,800	777,800	0
CONTINGENCIES	60	0	0	0	777,800	777,800	0
TOTAL EXPENDITURES	TOTEXP	42,557,893	72,400,348	35,230,057	66,526,300	66,526,300	67,536,900
ROAD FUND 1000							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

ENVIRONMENTAL HEALTH DEPT - 4750

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	8,736,992	8,113,624	8,853,299	8,853,000	8,853,000
TOTAL REVENUES	<u>9,501,000</u>	<u>8,972,957</u>	<u>9,720,299</u>	<u>9,720,000</u>	<u>9,720,000</u>
NET COUNTY COST	(764,008)	(859,333)	(867,000)	(867,000)	(867,000)
 AUTH POSITIONS			80	80	80
FTE POSITIONS			79	79	79

BUDGET UNIT DESCRIPTION:

The Environmental Health Division performs mandated activities with respect to enforcing orders and ordinances of the Board of Supervisors and State statutes 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 storage tanks; ocean water testing; small water systems; and medical waste.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4750 ENVIRONMENTAL HEALTH DEPT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	4,240,120	4,791,660	4,451,851	5,180,931	5,180,931	5,180,931
EXTRA HELP	1102	85,047	162,750	96,698	115,000	115,000	115,000
OVERTIME	1105	97	0	305	0	0	0
SUPPLEMENTAL PAYMENTS	1106	327,845	324,755	334,530	358,184	358,184	358,184
TERMINATIONS/BUYDOWNS	1107	99,237	101,761	67,694	0	0	0
CALL BACK STAFFING	1108	82	0	0	82	82	82
RETIREMENT CONTRIBUTION	1121	731,122	906,455	886,130	992,021	992,021	992,021
OASDI CONTRIBUTION	1122	280,990	312,827	292,869	339,406	339,406	339,406
FICA-MEDICARE	1123	68,585	74,155	71,663	80,480	80,480	80,480
SAFE HARBOR	1124	1,317	656	2,845	480	480	480
POB DEBT SERVICE	1126	132,588	67,061	65,778	0	0	0
GROUP INSURANCE	1141	418,572	436,236	423,618	504,168	504,168	504,168
LIFE INS/DEPT HEADS & MGT	1142	466	480	456	480	480	480
STATE UNEMPLOYMENT INS	1143	3,644	0	(0)	0	0	0
MANAGEMENT DISABILITY INS	1144	3,741	4,062	3,809	2,256	2,256	2,256
WORKERS' COMPENSATION INS	1165	173,692	83,167	74,886	65,313	65,313	65,313
401K PLAN	1171	63,970	75,296	66,671	77,224	77,224	77,224
S & EB CURR YEAR ADJ INCREASE	1991	0	64,000	0	9,559	9,559	9,559
S & EB CURR YEAR ADJ DECREASE	1992	0	(130,700)	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		6,631,116	7,274,621	6,839,802	7,725,584	7,725,584	7,725,584
INSECTICIDES	2015	68,781	99,450	87,971	75,000	75,000	75,000
UNIFORM ALLOWANCE	2022	0	1,066	0	1,100	1,100	1,100
SAFETY CLOTH & SUPPLIES	2023	19,523	11,680	32,588	12,100	12,100	12,100
MEDICAL REIMBURSEMENT	2026	0	0	30	0	0	0
TELEPHONE CHGS - NON ISF	2032	11,613	11,862	8,688	24,180	24,180	24,180
VOICE/DATA - ISF	2033	60,624	63,061	65,862	65,564	65,564	65,564
RADIO COMMUNICATIONS - ISF	2034	152	0	287	0	0	0
HAZ MAT DISPOSAL - ISF	2058	5,735	1,869	1,516	1,900	1,900	1,900
GENERAL INSUR ALLOCATION - ISF	2071	39,548	44,477	38,969	38,374	38,374	38,374

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4750 ENVIRONMENTAL HEALTH DEPT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OFFICE EQUIP. MAINTENANCE	2102	0	361	0	400	400	400
OTHER EQUIP. MAINTENANCE	2105	0	2,708	0	2,700	2,700	2,700
FACIL/MATLS SQ FT ALLOC-ISF	2125	126,936	130,465	143,708	136,700	136,700	136,700
OFFICE CONSTRUCTION - ISF	2127	26,364	58,164	36,587	10,000	10,000	10,000
OTHER MAINTENANCE - ISF	2128	2,397	0	17,824	3,000	3,000	3,000
LAB SUPPLIES & EXPENSE	2134	5,939	14,159	3,717	16,000	16,000	16,000
MEMBERSHIPS & DUES	2141	2,049	3,272	2,183	3,300	3,300	3,300
CASH SHORTAGE	2151	60	0	31	0	0	0
EDUCATION ALLOWANCE	2154	3,800	6,073	78	5,800	5,800	5,800
PRINTING/BINDING-NOT ISF	2171	25,085	22,448	30,369	22,600	22,600	22,600
BOOKS & PUBLICATIONS	2172	4,487	3,204	9,758	3,150	3,150	3,150
OFFICE SUPPLIES	2173	30,719	25,199	37,739	25,400	25,400	25,400
MAIL CENTER - ISF	2174	18,095	23,115	19,573	19,200	19,200	19,200
MICROFILM SUPPLIES	2175	0	1,923	0	1,600	1,600	1,600
PURCHASING CHARGES - ISF	2176	7,311	4,707	8,335	7,800	7,800	7,800
GRAPHICS CHARGES - ISF	2177	14,660	23,125	13,509	15,000	15,000	15,000
COPY MACHINE CHGS - ISF	2178	13,502	8,173	14,171	13,500	13,500	13,500
MISC. OFFICE EXPENSE	2179	0	361	0	400	400	400
STORES - ISF	2181	951	0	2,515	321	321	321
INFORMATION TECHNOLOGY- ISF	2192	549	0	0	3,518	3,518	3,518
COMPUTER SERVICES NON ISF	2195	97,710	142,638	103,468	109,700	109,401	109,401
OTHER PROF & SPEC SERVICE	2199	59,252	252,262	60,302	52,200	52,200	52,200
TEMPORARY HELP	2200	113,281	30,000	76,989	40,000	40,000	40,000
SPECIAL SERVICES - ISF	2205	1,754	0	2,082	0	0	0
EMPLOYEE HEALTH SERVICES	2211	14,829	12,000	14,805	18,108	18,108	18,108
COUNTY GIS EXPENSE	2214	2,691	0	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	351	1,227	371	800	800	800
IBM PC LEASING-NON ISF	2273	41,350	39,369	62,569	45,000	45,000	45,000
STORAGE CHARGES	2283	0	0	10,782	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	302	3,410	0	2,000	2,000	2,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4750 ENVIRONMENTAL HEALTH DEPT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MINOR EQUIPMENT-OTHER	2292	6,187	111,053	17,578	6,500	6,500	6,500
COMPUTER EQUIP <5000	2293	18,753	5,752	31,506	6,500	6,500	6,500
TRANS. CHARGES - ISF	2521	209,380	196,204	201,312	238,700	238,700	238,700
PRIVATE VEHICLE MILEAGE	2522	2,055	1,531	2,723	1,500	1,500	1,500
CONF. & SEMINARS EXPENSE	2523	44,385	41,016	46,232	30,000	30,000	30,000
GAS/DIESEL FUEL	2525	56,697	64,987	67,094	68,100	68,100	68,100
SERVICES AND SUPPLIES	20	<u>1,157,859</u>	<u>1,462,371</u>	<u>1,273,822</u>	<u>1,127,715</u>	<u>1,127,416</u>	<u>1,127,416</u>
CONTRIB.-ISF	5512	12,299	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>12,299</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>7,801,274</u>	<u>8,736,992</u>	<u>8,113,624</u>	<u>8,853,299</u>	<u>8,853,000</u>	<u>8,853,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-ADMIN & SUPPORT SERVICES - 5010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	14,136,508	12,553,675	13,372,729	13,372,729	12,047,492
TOTAL REVENUES	<u>11,239,178</u>	<u>9,778,655</u>	<u>10,802,729</u>	<u>10,802,729</u>	<u>9,477,492</u>
NET COUNTY COST	2,897,330	2,775,020	2,570,000	2,570,000	2,570,000
 AUTH POSITIONS			233	233	217
FTE POSITIONS			227	227	211

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	7,758,966	9,675,608	8,678,383	10,105,883	10,105,883	9,476,073
EXTRA HELP	1102	251,403	185,000	250,996	20,000	20,000	20,000
OVERTIME	1105	346,408	110,730	440,517	22,000	22,000	22,000
SUPPLEMENTAL PAYMENTS	1106	210,864	219,147	235,636	234,319	234,319	234,319
TERMINATIONS/BUYDOWNS	1107	274,674	381,663	273,913	0	0	0
CALL BACK STAFFING	1108	77	0	4,653	0	0	0
RETIREMENT CONTRIBUTION	1121	1,455,069	1,856,549	1,848,445	1,926,423	1,926,423	1,926,423
OASDI CONTRIBUTION	1122	500,395	557,073	557,090	580,307	580,307	580,307
FICA-MEDICARE	1123	127,805	136,147	142,407	141,984	141,984	141,984
SAFE HARBOR	1124	3,191	8,862	6,655	0	0	0
POB DEBT SERVICE	1126	329,445	198,550	159,823	0	0	0
RETIREE HLTH PYMT 1099	1128	12,567	7,254	7,245	0	0	0
GROUP INSURANCE	1141	1,041,666	1,123,254	1,138,639	1,269,642	1,269,642	1,269,642
LIFE INS/DEPT HEADS & MGT	1142	2,003	2,426	2,043	2,208	2,208	2,208
STATE UNEMPLOYMENT INS	1143	6,517	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	15,323	19,793	15,912	10,647	10,647	10,647
WORKERS' COMPENSATION INS	1165	251,166	332,376	322,344	222,575	222,575	222,575
401K PLAN	1171	122,921	148,907	129,899	140,759	140,759	140,759
S & EB CURR YEAR ADJ INCREASE	1991	76,727	0	55,561	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(3,498,431)	(3,396,715)	(3,649,632)	(3,916,213)	(3,916,213)	(3,916,213)
SALARIES AND EMPLOYEE BENEFITS 10		9,288,754	11,566,624	10,620,526	10,760,534	10,760,534	10,130,724
TELEPHONE CHGS - NON ISF	2032	9,610	14,731	14,580	26,739	26,739	26,739
VOICE/DATA - ISF	2033	283,963	198,274	315,563	349,506	349,506	349,506
RADIO COMMUNICATIONS - ISF	2034	1,447	0	351	536	536	536
FOOD	2041	127	0	20	0	0	0
JANITORIAL SUPPLIES	2053	11,435	14,406	16,276	19,354	19,354	19,354
JANITORIAL SERVICES-NON ISF	2055	85,481	85,281	82,599	83,175	83,175	83,175
REFUSE DISPOSAL	2056	3,284	8,438	4,829	7,521	7,521	7,521
HAZ MAT DISPOSAL - ISF	2058	0	1,235	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
GENERAL INSUR ALLOCATION - ISF	2071	16,724	11,867	10,398	12,187	12,187	12,187
OFFICE EQUIP. MAINTENANCE	2102	2,135	7,203	1,045	2,206	2,206	2,206
OTHER EQUIP. MAINTENANCE	2105	2,288	34,060	0	0	0	0
MAINTENANCE SUPPLIES	2107	0	0	32,668	0	0	0
BUILDING MAINTENANCE	2121	100,546	107,119	36,182	101,460	101,460	101,460
BUILDING EQUIP. MAINTENAN	2122	1,631	5,557	10,535	345	345	345
GROUNDS-MAINTENANCE	2124	33,153	20,168	16,686	21,380	21,380	21,380
FACIL/MATLS SQ FT ALLOC-ISF	2125	86	0	0	0	0	0
DRUG SUPPLIES	2131	0	0	0	0	0	0
MEMBERSHIPS & DUES	2141	2,215	3,000	3,307	7,335	7,335	7,335
CASH SHORTAGE	2151	0	0	153	0	0	0
EDUCATION ALLOWANCE	2154	5,126	6,500	5,891	5,000	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	4,595	19,757	26,251	38,956	38,956	38,956
BOOKS & PUBLICATIONS	2172	23,160	26,754	15,929	8,749	8,749	8,749
OFFICE SUPPLIES	2173	70,102	79,333	87,378	86,104	86,104	86,104
MAIL CENTER - ISF	2174	8,588	7,477	24,789	40,500	40,500	40,500
PURCHASING CHARGES - ISF	2176	15,497	17,766	16,548	16,849	16,849	16,849
GRAPHICS CHARGES - ISF	2177	22,781	20,892	24,285	14,891	14,891	14,891
COPY MACHINE CHGS - ISF	2178	24,097	18,325	24,371	23,885	23,885	23,885
MISC. OFFICE EXPENSE	2179	23,858	17,156	47,156	37,828	37,828	37,828
STORES - ISF	2181	1,080	0	2,185	2,921	2,921	2,921
INFORMATION TECHNOLOGY- ISF	2192	5,171	568	14,042	13,889	13,889	13,889
OTHER PROF & SPEC SERVICE	2199	382,305	617,401	344,201	421,173	421,173	335,273
TEMPORARY HELP	2200	297,793	388,027	256,411	217,034	217,034	217,034
ATTORNEY SERVICES	2202	0	0	96,909	148,509	148,509	148,509
SPECIAL SERVICES - ISF	2205	0	0	145	357	357	357
EMPLOYEE HEALTH SERVICES	2211	21,402	10,000	0	2,650	2,650	2,650
COUNTY GIS EXPENSE	2214	11,037	19,749	4,827	5,990	5,990	5,990
PUBLIC AND LEGAL NOTICES	2261	1,650	0	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	3	0	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
BUILD LEASES & RENTALS	2281	1,390	0	1,328	1,674	1,674	1,674
STORAGE CHARGES	2283	4,221	2,500	4,157	4,962	4,962	4,962
MINOR EQUIPMENT-OTHER	2292	19,035	32,243	10,063	32,634	32,634	32,634
COMPUTER EQUIP <5000	2293	24,946	0	32,962	24,756	24,756	24,756
FURNITURE/FIXTURES <5000	2294	398	0	16,575	2,430	2,430	2,430
SPECIAL DEPT. EXP. - 24	2324	0	0	3,242	0	0	0
TRANS. CHARGES - ISF	2521	5,623	4,358	9,948	5,736	5,736	5,736
PRIVATE VEHICLE MILEAGE	2522	13,778	11,300	13,111	14,573	14,573	14,573
CONF. & SEMINARS EXPENSE	2523	28,854	20,789	15,016	16,648	16,648	16,648
GAS/DIESEL FUEL	2525	1,666	1,244	5,873	4,172	4,172	4,172
MISC. TRANS. & TRAVEL	2529	0	412	0	0	0	0
UTILITIES - OTHER	2541	159,078	271,862	146,169	175,583	175,583	175,583
SERV & SUPP CURR YR ADJ INCREA	2991	0	0	(5,395)	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	(320,965)	(294,168)	(289,572)	(252,662)	(252,662)	(252,662)
SERVICES AND SUPPLIES	20	<u>1,410,394</u>	<u>1,811,584</u>	<u>1,499,987</u>	<u>1,747,535</u>	<u>1,747,535</u>	<u>1,661,635</u>
LEASE PURCHASE PYMT-PRINC	3311	185,000	195,000	195,000	200,000	200,000	200,000
INT ON LEASE PURCHASE PAY	3453	71,020	63,300	63,230	55,133	55,133	55,133
INTERFUND EXP - ADMIN	3902	0	500,000	174,931	609,527	609,527	0
OTHER CHARGES	30	<u>256,020</u>	<u>758,300</u>	<u>433,161</u>	<u>864,660</u>	<u>864,660</u>	<u>255,133</u>
TOTAL EXPENDITURES	TOTEXP	<u>10,955,168</u>	<u>14,136,508</u>	<u>12,553,675</u>	<u>13,372,729</u>	<u>13,372,729</u>	<u>12,047,492</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-AB75 ADMIN/CLEARING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	561,372	511,698	561,372	561,372	561,372
TOTAL REVENUES	<u>561,372</u>	<u>511,901</u>	<u>561,372</u>	<u>561,372</u>	<u>561,372</u>
NET COUNTY COST	0	(203)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Assembly Bill 75 established the California Healthcare for Indigents Program (CHIP), which allocates Cigarette and Tobacco Products Surtax fund (CTPSF) to participating counties. These funds reimburse providers for uncompensated services for individuals who cannot afford care and for whom no other source of payment is available. AB442 appropriates part of the CTPSF through CHIP accounts referred to as the Emergency Medical Services Appropriation (EMSA). This budget unit is responsible for administering CHIP and EMSA funds. The funds are used for indigent care and other health services within the following areas: County Hospital Services, Non County Hospital Services, Other County Health Services, Emergency Services, and Administration. Providers are reimbursed for emergency, obstetric, and pediatric services to indigent patients. Public health programs and independent clinics may also be funded. Both CHIP and EMSA require regular statistical reporting to the State Department of Health Services.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5060 HCA-AB75 ADMIN/CLEARING
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MAIL CENTER - ISF	2174	0	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	214,746	230,680	187,645	230,680	230,680	230,680
PROFESSIONAL MEDICAL SERV	2204	316,185	330,692	324,053	330,692	330,692	330,692
SERVICES AND SUPPLIES	20	<u>530,931</u>	<u>561,372</u>	<u>511,698</u>	<u>561,372</u>	<u>561,372</u>	<u>561,372</u>
TOTAL EXPENDITURES	TOTEXP	<u>530,931</u>	<u>561,372</u>	<u>511,698</u>	<u>561,372</u>	<u>561,372</u>	<u>561,372</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-HLTH CARE COVERAGE INITIATIVE - 5080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	0	0	0	0	1,331,521
TOTAL REVENUES	0	0	0	0	1,331,521
NET COUNTY COST	0	0	0	0	0
AUTH POSITIONS					25
FTE POSITIONS					25

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5080 HCA-HLTH CARE COVERAGE INITIATIV
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	0	0	0	0	0	1,245,621
SALARIES AND EMPLOYEE BENEFITS	10	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,245,621</u>
OTHER PROF & SPEC SERVICE	2199	0	0	0	0	0	85,900
SERVICES AND SUPPLIES	20	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,900</u>
TOTAL EXPENDITURES	TOTEXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,331,521</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-EMERGENCY MEDICAL SERVICES - 5090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	2,638,889	2,424,754	2,621,858	2,735,893	2,735,893
TOTAL REVENUES	<u>2,006,125</u>	<u>1,791,895</u>	<u>1,991,893</u>	<u>2,135,893</u>	<u>2,135,893</u>
NET COUNTY COST	632,764	632,859	629,965	600,000	600,000
 AUTH POSITIONS			4	6	6
FTE POSITIONS			4	6	6

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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	296,386	295,617	295,032	313,632	398,880	398,880
EXTRA HELP	1102	12,935	39,202	27,082	36,000	36,000	36,000
OVERTIME	1105	19	0	250	0	0	0
SUPPLEMENTAL PAYMENTS	1106	5,079	4,068	5,884	6,012	6,012	6,012
TERMINATIONS/BUYDOWNS	1107	6,864	14,065	11,284	0	0	0
RETIREMENT CONTRIBUTION	1121	48,458	48,347	51,815	50,105	63,230	63,230
OASDI CONTRIBUTION	1122	17,752	17,322	17,524	18,448	23,731	23,731
FICA-MEDICARE	1123	4,560	4,350	4,847	4,635	5,868	5,868
SAFE HARBOR	1124	8,430	0	699	0	0	0
POB DEBT SERVICE	1126	1,821	770	737	0	0	0
GROUP INSURANCE	1141	25,861	25,776	26,610	27,720	30,342	30,342
LIFE INS/DEPT HEADS & MGT	1142	227	192	182	192	264	264
STATE UNEMPLOYMENT INS	1143	246	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,558	1,386	1,353	786	1,191	1,191
WORKERS' COMPENSATION INS	1165	13,215	9,933	10,207	6,626	6,626	6,626
401K PLAN	1171	6,408	5,235	5,604	5,582	7,427	7,427
S & EB CURR YEAR ADJ INCREASE	1991	104,636	67,290	94,492	71,174	71,174	71,174
S & EB CURR YEAR ADJ DECREASE	1992	(34,230)	0	(80,649)	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	520,226	533,553	472,953	540,912	650,745	650,745
SAFETY CLOTH & SUPPLIES	2023	0	0	(100)	0	0	0
TELEPHONE CHGS - NON ISF	2032	6,567	4,300	7,706	19,109	19,109	19,109
VOICE/DATA - ISF	2033	27,009	27,258	43,093	28,067	28,067	28,067
RADIO COMMUNICATIONS - ISF	2034	49,919	59,278	47,123	47,456	47,456	47,456
FOOD	2041	0	0	605	0	0	0
JANITORIAL SUPPLIES	2053	0	0	171	103	103	103
JANITORIAL SERVICES-NON ISF	2055	0	0	847	370	370	370
HAZ MAT DISPOSAL - ISF	2058	0	0	47	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	446	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	34	34	43	21	21	21
OFFICE EQUIP. MAINTENANCE	2102	347	100	240	335	335	335

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
BUILDING MAINTENANCE	2121	6,394	5,400	1,240	3,167	3,167	3,167
IMPROVEMENTS-MAINTENANCE	2123	0	0	1	1	1	1
GROUNDS-MAINTENANCE	2124	0	0	108	58	58	58
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	0	32,938	32,938	32,938
MEDICAL SUPPLIES & EXPENS	2132	0	2,100	754	733	733	733
MEMBERSHIPS & DUES	2141	1,704	2,110	386	2,167	2,167	2,167
CASH SHORTAGE	2151	0	0	0	0	0	0
EDUCATIONAL MATERIALS	2152	3,124	8,110	871	4,221	4,221	4,221
EDUCATION ALLOWANCE	2154	(2,312)	2,100	(27)	0	0	0
MISC. PAYMENTS	2159	0	100	22	0	0	0
PRINTING/BINDING-NOT ISF	2171	1,912	7,500	5,177	7,703	7,703	7,703
BOOKS & PUBLICATIONS	2172	0	2,100	0	514	514	514
OFFICE SUPPLIES	2173	11,669	13,642	9,777	6,011	10,130	10,130
MAIL CENTER - ISF	2174	3,143	5,726	1,644	3,800	3,800	3,800
PURCHASING CHARGES - ISF	2176	5,415	4,308	4,456	5,600	5,600	5,600
GRAPHICS CHARGES - ISF	2177	1,014	500	0	0	0	0
COPY MACHINE CHGS - ISF	2178	6,924	5,925	3,913	6,800	6,800	6,800
MISC. OFFICE EXPENSE	2179	2,397	2,300	455	1,540	1,540	1,540
STORES - ISF	2181	250	257	29	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	9,084	13,035	10,818	15,843	15,843	15,843
COMPUTER SERVICES NON ISF	2195	0	2,100	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	132,680	209,989	188,059	165,934	165,934	165,934
TEMPORARY HELP	2200	14,682	2,000	0	0	0	0
PROFESSIONAL MEDICAL SERV	2204	99,000	99,610	108,000	110,916	110,916	110,916
SPECIAL SERVICES - ISF	2205	4,018	0	0	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	500	0	500	500	500
COUNTY GIS EXPENSE	2214	3,477	0	1,274	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	100	100	114	189	189	189
BUILD LEASES & RENTALS	2281	73,306	73,250	83,762	9,917	0	0
SMALL TOOLS & INSTRUMENTS	2291	352	400	970	2,989	2,989	2,989

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MINOR EQUIPMENT-OTHER	2292	1,612	6,791	7,577	7,189	7,189	7,189
COMPUTER EQUIP <5000	2293	3,546	30,560	21,644	3,804	8,804	8,804
FURNITURE/FIXTURES <5000	2294	1,895	2,500	0	1,027	6,027	6,027
TRANS. CHARGES - ISF	2521	7,851	6,408	8,772	6,800	6,800	6,800
PRIVATE VEHICLE MILEAGE	2522	398	600	581	152	152	152
CONF. & SEMINARS EXPENSE	2523	3,948	6,000	3,119	4,057	4,057	4,057
GAS/DIESEL FUEL	2525	3,938	2,829	4,487	2,800	2,800	2,800
MISC. TRANS. & TRAVEL	2529	1,160	1,600	2,111	2,481	2,481	2,481
UTILITIES - OTHER	2541	0	0	1,138	807	807	807
SERV & SUPP CURR YR ADJ INCREA	2991	1,154	1,516	1,993	6,050	6,050	6,050
SERV & SUPP CURR YR ADJ DECREA	2992	976	0	0	0	0	0
SERVICES AND SUPPLIES	20	488,687	612,936	573,449	512,169	516,371	516,371
AID PYMTS. - RECIPIENTS	3111	930,290	980,000	927,716	1,000,000	1,000,000	1,000,000
AID PYMTS. - OTHER	3112	400,000	450,000	379,304	500,000	500,000	500,000
AID PYMTS-EMERG SHELTER	3117	48,075	49,500	48,075	49,500	49,500	49,500
CARE/TRANS PRIS GOVT AGEN	3122	14,646	12,900	23,258	19,277	19,277	19,277
OTHER CHARGES	30	1,393,010	1,492,400	1,378,353	1,568,777	1,568,777	1,568,777
TOTAL EXPENDITURES	TOTEXP	2,401,923	2,638,889	2,424,754	2,621,858	2,735,893	2,735,893
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-PUBLIC HEALTH - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	23,372,641	22,345,047	23,176,140	23,273,326	23,323,326
TOTAL REVENUES	<u>21,862,499</u>	<u>20,808,085</u>	<u>21,776,807</u>	<u>22,073,326</u>	<u>22,123,326</u>
NET COUNTY COST	1,510,142	1,536,962	1,399,333	1,200,000	1,200,000
 AUTH POSITIONS			214	214	214
FTE POSITIONS			207	207	207

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 service programs. Public Health programs are not only direct service oriented but many provide oversight and enforcement of public health standards according to State laws and regulations. Public Health duties and responsibilities include: registration of Vital Records (Birth, Death, Disease), population-based health surveillance and assessment, Communicable Disease Control and Prevention, Public Health Laboratory, Maternal Child Health, Health Promotion and Chronic Disease Control, and various population-based Preventive Health Programs. Various Public Health Programs are being sustained through Tobacco Settlement funding.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	8,843,436	9,819,626	9,578,971	10,553,363	10,562,068	10,562,068
EXTRA HELP	1102	279,060	237,515	215,715	219,623	239,623	239,623
OVERTIME	1105	11,580	15,306	21,798	0	0	0
SUPPLEMENTAL PAYMENTS	1106	520,776	504,143	601,875	561,747	561,747	561,747
TERMINATIONS/BUYDOWNS	1107	130,277	181,224	147,375	0	0	0
RETIREMENT CONTRIBUTION	1121	1,516,684	1,948,767	1,829,471	2,026,392	2,026,101	2,026,101
OASDI CONTRIBUTION	1122	582,370	632,240	627,422	681,454	681,990	681,990
FICA-MEDICARE	1123	141,202	149,319	152,273	161,127	161,245	161,245
SAFE HARBOR	1124	6,705	7,911	2,867	0	0	0
POB DEBT SERVICE	1126	244,742	150,229	128,532	0	0	0
RETIREE HLTH PYMT 1099	1128	19,016	24,368	24,360	0	0	0
GROUP INSURANCE	1141	1,094,792	1,133,394	1,167,663	1,231,464	1,225,845	1,225,845
LIFE INS/DEPT HEADS & MGT	1142	1,505	1,520	1,502	1,584	1,584	1,584
STATE UNEMPLOYMENT INS	1143	7,232	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	18,834	27,699	18,692	23,836	24,052	24,052
WORKERS' COMPENSATION INS	1165	505,976	349,474	321,242	259,554	256,900	256,900
401K PLAN	1171	108,822	127,139	116,300	132,245	132,375	132,375
S & EB CURR YEAR ADJ INCREASE	1991	991,457	1,209,432	1,366,676	1,167,322	1,167,322	1,167,322
S & EB CURR YEAR ADJ DECREASE	1992	(129,293)	0	(177,633)	(129,293)	(129,293)	(129,293)
SALARIES AND EMPLOYEE BENEFITS 10		14,895,173	16,519,306	16,145,100	16,890,418	16,911,559	16,911,559
SAFETY CLOTH & SUPPLIES	2023	1,781	0	0	0	0	0
RADIO EXPENSE - NON ISF	2031	2,630	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	60,916	94,172	50,360	60,916	98,404	98,404
VOICE/DATA - ISF	2033	375,322	360,697	373,391	372,923	372,923	372,923
RADIO COMMUNICATIONS - ISF	2034	14,709	25,000	46,891	17,850	17,850	17,850
FOOD	2041	22,514	17,288	24,395	23,612	23,612	23,612
KITCHEN SUPPLIES	2052	56	0	41	85	0	0
JANITORIAL SUPPLIES	2053	11,082	13,909	15,175	19,937	19,937	19,937
JANITORIAL SERVICES-NON ISF	2055	107,962	124,298	110,444	118,472	118,472	118,472

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REFUSE DISPOSAL	2056	5,336	5,351	8,025	9,852	9,852	9,852
HAZ MAT DISPOSAL - ISF	2058	16,665	10,187	16,626	15,371	15,371	15,371
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	0	0	15,897	15,897
GENERAL INSUR ALLOCATION - ISF	2071	41,420	13,797	16,060	13,940	13,940	13,940
INSURANCE PREMIUMS	2072	0	0	(862)	1,685	0	0
MALPRACTICE	2076	86,332	93,546	46,550	100,194	100,194	100,194
OFFICE EQUIP. MAINTENANCE	2102	2,557	2,264	2,697	2,523	2,523	2,523
COMM. EQUIP. MAINTENANCE	2103	8,243	926	3,363	3,751	3,751	3,751
OTHER EQUIP. MAINTENANCE	2105	22,068	18,000	15,448	18,916	18,916	18,916
BUILDING MAINTENANCE	2121	101,412	15,463	(14,432)	2,164	2,164	2,164
BUILDING EQUIP. MAINTENAN	2122	4,775	12,760	15,030	27,285	27,285	27,285
IMPROVEMENTS-MAINTENANCE	2123	0	0	33,315	20,859	20,859	20,859
GROUND-MAINTENANCE	2124	7,051	11,000	13,279	20,674	20,674	20,674
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,859	0	0	158,427	34,718	34,718
DRUG SUPPLIES	2131	376,646	379,418	399,404	390,260	390,260	390,260
MEDICAL SUPPLIES & EXPENS	2132	231,113	400,890	496,133	308,100	308,100	308,100
LAB SUPPLIES & EXPENSE	2134	269,501	271,156	393,290	474,974	474,974	474,974
MEDICAL CLAIMS ISF	2136	25	0	0	0	0	0
MEMBERSHIPS & DUES	2141	31,344	36,872	37,923	31,837	31,837	31,837
CASH SHORTAGE	2151	(15)	206	0	0	0	0
EDUCATIONAL MATERIALS	2152	84,254	103,796	120,702	59,504	87,286	87,286
EDUCATION ALLOWANCE	2154	25,708	67,077	23,245	55,230	62,040	62,040
MISC. PAYMENTS	2159	63,220	14,097	13,201	20,477	20,477	20,477
PRINTING/BINDING-NOT ISF	2171	44,045	42,969	32,850	44,129	44,129	44,129
BOOKS & PUBLICATIONS	2172	6,612	5,153	8,445	5,306	5,306	5,306
OFFICE SUPPLIES	2173	133,220	155,392	140,257	113,002	159,284	159,284
MAIL CENTER - ISF	2174	12,992	9,844	14,484	8,100	8,100	8,100
PURCHASING CHARGES - ISF	2176	53,707	54,391	73,644	56,600	56,600	56,600
GRAPHICS CHARGES - ISF	2177	18,964	11,457	31,123	30,263	20,000	20,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
COPY MACHINE CHGS - ISF	2178	47,045	39,896	52,701	47,700	48,966	48,966
MISC. OFFICE EXPENSE	2179	74,623	20,000	27,917	21,567	21,567	21,567
STORES - ISF	2181	4,531	2,000	1,965	2,000	2,000	2,000
INFORMATION TECHNOLOGY- ISF	2192	116,721	168,169	101,777	101,643	135,105	135,105
COMPUTER SERVICES NON ISF	2195	11,135	36,329	460	95,324	15,000	15,000
OTHER PROF & SPEC SERVICE	2199	1,071,437	1,152,211	908,006	1,183,321	1,248,945	1,248,945
TEMPORARY HELP	2200	93,721	90,768	54,980	19,977	83,034	83,034
PROFESSIONAL MEDICAL SERV	2204	350,113	397,691	407,384	410,800	410,800	410,800
SPECIAL SERVICES - ISF	2205	506	0	2,424	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	15,000	454	4,500	4,500	4,500
COUNTY GIS EXPENSE	2214	0	0	(98)	0	0	0
PUBLIC AND LEGAL NOTICES	2261	19,978	22,638	13,826	17,322	17,322	17,322
RENT/LEASES EQUIP-NOT ISF	2271	4,059	5,248	7,168	8,436	8,436	8,436
BUILD LEASES & RENTALS	2281	725,292	1,084,273	839,881	842,630	842,630	842,630
STORAGE CHARGES	2283	28,913	298	13,278	300	20,000	20,000
SMALL TOOLS & INSTRUMENTS	2291	26,359	12,802	7,525	3,732	3,732	3,732
MINOR EQUIPMENT-OTHER	2292	108,670	177,018	179,394	108,670	108,670	108,670
COMPUTER EQUIP <5000	2293	317,859	170,417	105,375	88,372	110,279	110,279
FURNITURE/FIXTURES <5000	2294	65,694	21,043	26,024	21,611	21,611	21,611
SPECIAL DEPT. EXP. - 01	2301	7,080	9,055	128	9,299	9,299	9,299
TRANS. CHARGES - ISF	2521	125,367	112,530	112,275	112,100	112,100	112,100
PRIVATE VEHICLE MILEAGE	2522	44,585	48,806	60,940	58,337	58,337	58,337
CONF. & SEMINARS EXPENSE	2523	112,627	106,663	105,586	117,981	104,279	104,279
GAS/DIESEL FUEL	2525	30,556	35,253	35,866	38,600	38,600	38,600
MISC. TRANS. & TRAVEL	2529	27,864	30,981	20,572	20,383	20,383	20,383
UTILITIES - OTHER	2541	113,254	163,611	148,550	159,112	159,112	159,112
SERV & SUPP CURR YR ADJ INCREA	2991	134,602	142,018	77,929	91,095	91,095	91,095
SERV & SUPP CURR YR ADJ DECREA	2992	(20,865)	0	(5,517)	0	0	0
SERVICES AND SUPPLIES	20	5,887,753	6,436,094	5,867,268	6,192,030	6,301,537	6,301,537

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
LAB. EQUIPMENT	4840	0	0	9,397	0	0	0
COMMUNICATION EQUIPMENT	4870	27,497	0	0	0	0	0
OTHER EQUIPMENT	4889	128,469	328,953	284,993	60,230	60,230	60,230
FIXED ASSETS	40	<u>155,966</u>	<u>328,953</u>	<u>294,391</u>	<u>60,230</u>	<u>60,230</u>	<u>60,230</u>
CONTRIB.-ENTERPRISE FUNDS	5511	0	38,288	38,288	0	0	0
CONTRIB.-ISF	5512	33,462	50,000	0	33,462	0	50,000
RESIDUAL EQUITY TRANSFERS	55	<u>33,462</u>	<u>88,288</u>	<u>38,288</u>	<u>33,462</u>	<u>0</u>	<u>50,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>20,972,354</u>	<u>23,372,641</u>	<u>22,345,047</u>	<u>23,176,140</u>	<u>23,273,326</u>	<u>23,323,326</u>
GENERAL FUND 0001							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-WOMEN/INFANT/CHILDREN - 5110

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	3,789,315	3,121,160	3,763,000	3,763,000	3,763,000
TOTAL REVENUES	<u>3,593,000</u>	<u>2,924,460</u>	<u>3,593,000</u>	<u>3,593,000</u>	<u>3,593,000</u>
NET COUNTY COST	196,315	196,700	170,000	170,000	170,000
 AUTH POSITIONS			53	53	53
FTE POSITIONS			51	51	51

BUDGET UNIT DESCRIPTION:

The purpose of the Women, Infants, and Children Supplemental Food Program (WIC) is to provide low-income, high health risk infants, preschool children, and pregnant and nursing women with health and nutrition counseling and education, and nutritious foods for mental and physical development. The program is administered under the Public Health Department.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	1,685,372	2,066,087	1,645,175	2,039,400	2,053,179	2,053,179
EXTRA HELP	1102	1,539	7,700	13,775	15,787	15,787	15,787
OVERTIME	1105	130	0	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	80,454	79,441	82,493	88,307	88,307	88,307
TERMINATIONS/BUYDOWNS	1107	90,915	25,043	21,659	0	0	0
RETIREMENT CONTRIBUTION	1121	292,449	379,219	282,983	346,900	346,900	346,900
OASDI CONTRIBUTION	1122	112,523	129,553	107,472	131,945	131,945	131,945
FICA-MEDICARE	1123	26,924	30,289	25,397	30,845	30,845	30,845
SAFE HARBOR	1124	(9,826)	1,050	366	306	306	306
POB DEBT SERVICE	1126	48,039	28,410	4,382	0	0	0
RETIREE HLTH PYMT 1099	1128	1,831	6,228	6,218	0	0	0
GROUP INSURANCE	1141	278,137	273,677	270,448	315,043	315,043	315,043
LIFE INS/DEPT HEADS & MGT	1142	215	203	224	293	293	293
STATE UNEMPLOYMENT INS	1143	1,386	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,177	1,285	1,073	914	914	914
WORKERS' COMPENSATION INS	1165	94,697	72,255	55,761	54,159	54,159	54,159
401K PLAN	1171	14,961	18,451	11,433	14,858	14,858	14,858
S & EB CURR YEAR ADJ INCREASE	1991	84,849	86,117	150,112	134,180	120,401	120,401
S & EB CURR YEAR ADJ DECREASE	1992	(21,756)	0	(45,128)	(21,756)	(21,756)	(21,756)
SALARIES AND EMPLOYEE BENEFITS 10		2,784,014	3,205,008	2,633,845	3,151,181	3,151,181	3,151,181
TELEPHONE CHGS - NON ISF	2032	0	0	235	0	0	0
VOICE/DATA - ISF	2033	18,083	21,863	22,103	18,634	25,000	25,000
RADIO COMMUNICATIONS - ISF	2034	0	0	4	0	0	0
JANITORIAL SUPPLIES	2053	4,642	7,759	7,490	9,923	9,923	9,923
JANITORIAL SERVICES-NON ISF	2055	15,161	34,689	34,031	20,734	30,734	30,734
REFUSE DISPOSAL	2056	692	0	2,008	0	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	(956)	2,058	0	2,114	2,114	2,114
GENERAL INSUR ALLOCATION - ISF	2071	388	738	503	386	386	386
OFFICE EQUIP. MAINTENANCE	2102	165	2,829	103	2,905	2,905	2,905

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER EQUIP. MAINTENANCE	2105	433	386	570	396	396	396
BUILDING MAINTENANCE	2121	35,115	44,000	8,590	25,033	25,033	25,033
BUILDING EQUIP. MAINTENAN	2122	117	129	2,622	882	2,882	2,882
IMPROVEMENTS-MAINTENANCE	2123	0	0	4	0	0	0
GROUNDS-MAINTENANCE	2124	2,267	3,472	5,473	4,216	4,216	4,216
MEDICAL SUPPLIES & EXPENS	2132	1,104	257	761	264	1,500	1,500
MEMBERSHIPS & DUES	2141	1,625	3,600	2,980	3,600	3,600	3,600
EDUCATIONAL MATERIALS	2152	1,145	9,999	1,003	16,593	20,000	20,000
EDUCATION ALLOWANCE	2154	275	2,309	0	2,309	2,309	2,309
PRINTING/BINDING-NOT ISF	2171	0	2,280	0	2,342	5,000	5,000
BOOKS & PUBLICATIONS	2172	109	643	1,493	660	3,160	3,160
OFFICE SUPPLIES	2173	12,442	7,132	6,617	7,325	15,000	15,000
MAIL CENTER - ISF	2174	2,836	2,984	2,154	1,773	3,000	3,000
PURCHASING CHARGES - ISF	2176	660	1,146	1,487	681	681	681
GRAPHICS CHARGES - ISF	2177	3,601	3,986	6,549	4,094	4,094	4,094
COPY MACHINE CHGS - ISF	2178	4,189	3,481	2,419	2,874	2,874	2,874
MISC. OFFICE EXPENSE	2179	0	257	3,060	264	2,764	2,764
STORES - ISF	2181	331	129	335	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	3,758	0	2,316	6,183	6,183
COMPUTER SERVICES NON ISF	2195	0	2,572	0	2,641	2,641	2,641
OTHER PROF & SPEC SERVICE	2199	8,343	7,458	10,100	7,659	8,659	8,659
TEMPORARY HELP	2200	0	0	0	0	0	0
SPECIAL SERVICES - ISF	2205	0	0	15	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	1,093	0	1,100	1,100	1,100
RENT/LEASES EQUIP-NOT ISF	2271	296	514	950	528	528	528
BUILD LEASES & RENTALS	2281	226,118	332,258	265,411	387,765	325,000	325,000
STORAGE CHARGES	2283	3,422	4,088	2,090	2,818	3,818	3,818
MINOR EQUIPMENT-OTHER	2292	0	782	3,381	0	0	0
COMPUTER EQUIP <5000	2293	61,032	14,126	14,484	14,537	14,537	14,537
FURNITURE/FIXTURES <5000	2294	9,852	14,803	11,603	7,879	11,000	11,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
TRANS. CHARGES - ISF	2521	31	0	153	0	0	0
PRIVATE VEHICLE MILEAGE	2522	3,324	6,430	4,440	6,430	6,430	6,430
CONF. & SEMINARS EXPENSE	2523	6,980	7,587	17,139	11,292	15,000	15,000
MISC. TRANS. & TRAVEL	2529	2,267	3,537	505	3,632	3,632	3,632
UTILITIES - OTHER	2541	16,949	20,483	34,092	24,192	34,192	34,192
SERV & SUPP CURR YR ADJ INCREA	2991	6,687	8,692	10,360	11,028	9,528	9,528
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	<u>449,722</u>	<u>584,307</u>	<u>487,315</u>	<u>611,819</u>	<u>611,819</u>	<u>611,819</u>
TOTAL EXPENDITURES	TOTEXP	<u>3,233,736</u>	<u>3,789,315</u>	<u>3,121,160</u>	<u>3,763,000</u>	<u>3,763,000</u>	<u>3,763,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-CHILDREN'S MEDICAL SERVICES - 5120

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	8,571,428	8,096,031	8,243,859	8,248,159	8,248,159
TOTAL REVENUES	<u>7,436,917</u>	<u>7,159,721</u>	<u>7,163,859</u>	<u>7,168,159</u>	<u>7,168,159</u>
NET COUNTY COST	1,134,511	936,310	1,080,000	1,080,000	1,080,000
 AUTH POSITIONS			92	92	92
FTE POSITIONS			79	79	79

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	3,980,534	4,189,119	4,009,426	4,186,934	4,186,934	4,186,934
EXTRA HELP	1102	161,884	208,927	194,299	196,438	196,438	196,438
OVERTIME	1105	2,756	0	3,494	0	0	0
SUPPLEMENTAL PAYMENTS	1106	128,915	118,127	141,087	125,157	125,157	125,157
TERMINATIONS/BUYDOWNS	1107	36,552	51,481	43,510	0	0	0
RETIREMENT CONTRIBUTION	1121	662,913	844,746	749,870	772,863	772,863	772,863
OASDI CONTRIBUTION	1122	251,944	275,573	253,690	266,198	266,198	266,198
FICA-MEDICARE	1123	61,829	64,602	62,883	62,528	62,528	62,528
SAFE HARBOR	1124	928	4,868	7,839	1,648	1,648	1,648
POB DEBT SERVICE	1126	145,869	84,910	59,386	0	0	0
RETIREE HLTH PYMT 1099	1128	0	5,713	5,705	0	0	0
GROUP INSURANCE	1141	440,989	488,532	452,237	485,232	485,232	485,232
LIFE INS/DEPT HEADS & MGT	1142	142	120	196	192	192	192
STATE UNEMPLOYMENT INS	1143	3,178	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,023	4,453	3,409	4,526	4,526	4,526
WORKERS' COMPENSATION INS	1165	230,912	156,021	138,039	106,750	106,750	106,750
401K PLAN	1171	44,088	48,618	47,296	52,520	52,520	52,520
S & EB CURR YEAR ADJ INCREASE	1991	236,282	164,447	216,882	235,859	235,859	235,859
S & EB CURR YEAR ADJ DECREASE	1992	(57,003)	0	(48,292)	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		6,335,735	6,710,257	6,340,957	6,496,845	6,496,845	6,496,845
RADIO EXPENSE - NON ISF	2031	0	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	10	0	2,010	16,061	16,061	16,061
VOICE/DATA - ISF	2033	50,871	50,000	55,134	53,572	53,572	53,572
RADIO COMMUNICATIONS - ISF	2034	119	50	117	0	0	0
FOOD	2041	131	300	384	268	268	268
JANITORIAL SUPPLIES	2053	0	0	528	0	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	150	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	3,482	2,000	(437)	410	410	410
INSURANCE PREMIUMS	2072	0	0	0	0	0	0
MALPRACTICE	2076	11,986	13,000	6,462	10,432	10,432	10,432

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OFFICE EQUIP. MAINTENANCE	2102	2,370	3,000	2,415	2,752	2,752	2,752
BUILDING MAINTENANCE	2121	69,369	66,000	66,904	71,591	71,591	71,591
BUILDING EQUIP. MAINTENAN	2122	0	0	99	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	8,759	11,010	12,099	9,212	9,212	9,212
MEMBERSHIPS & DUES	2141	135	700	745	411	411	411
EDUCATIONAL MATERIALS	2152	8,003	1,000	(603)	873	873	873
EDUCATION ALLOWANCE	2154	7,860	10,000	8,804	7,569	7,569	7,569
PRINTING/BINDING-NOT ISF	2171	457	2,058	2,555	2,031	2,031	2,031
BOOKS & PUBLICATIONS	2172	1,056	3,087	329	1,536	1,536	1,536
OFFICE SUPPLIES	2173	46,955	45,000	45,395	50,543	50,543	50,543
MAIL CENTER - ISF	2174	28,177	35,036	28,281	29,213	29,213	29,213
PURCHASING CHARGES - ISF	2176	4,399	3,500	1,376	4,934	4,934	4,934
GRAPHICS CHARGES - ISF	2177	1,590	3,602	1,007	1,695	1,695	1,695
COPY MACHINE CHGS - ISF	2178	6,509	9,185	6,624	7,201	7,201	7,201
STORES - ISF	2181	456	200	960	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	244	509	450	3,728	3,728	3,728
COMPUTER SERVICES NON ISF	2195	0	3,602	2,789	3,674	3,674	3,674
OTHER PROF & SPEC SERVICE	2199	13,463	35,000	15,109	24,275	28,575	28,575
TEMPORARY HELP	2200	18,323	81,701	20,044	15,405	15,405	15,405
PROFESSIONAL MEDICAL SERV	2204	923,016	1,233,436	1,272,817	1,191,516	1,191,516	1,191,516
EMPLOYEE HEALTH SERVICES	2211	0	0	0	600	600	600
RENT/LEASES EQUIP-NOT ISF	2271	235	309	0	308	308	308
BUILD LEASES & RENTALS	2281	111,550	111,550	108,986	106,356	106,356	106,356
STORAGE CHARGES	2283	12	7	12	8	8	8
MINOR EQUIPMENT-OTHER	2292	5,541	2,500	4,543	2,984	2,984	2,984
COMPUTER EQUIP <5000	2293	39,352	44,247	23,881	42,382	42,382	42,382
FURNITURE/FIXTURES <5000	2294	10,992	15,797	11,738	16,213	16,213	16,213
SPECIAL DEPT. EXP. - 01	2301	12,011	15,000	10,575	12,974	12,974	12,974
TRANS. CHARGES - ISF	2521	3,311	3,600	3,053	3,292	3,292	3,292

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PRIVATE VEHICLE MILEAGE	2522	13,882	11,400	15,851	14,504	14,504	14,504
CONF. & SEMINARS EXPENSE	2523	9,990	24,902	9,974	22,921	22,921	22,921
GAS/DIESEL FUEL	2525	682	800	820	818	818	818
MISC. TRANS. & TRAVEL	2529	1,757	0	714	1,030	1,030	1,030
UTILITIES - OTHER	2541	0	0	48	0	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	10,308	18,083	12,042	13,722	13,722	13,722
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	291	0	0	0
SERVICES AND SUPPLIES	20	<u>1,427,366</u>	<u>1,861,171</u>	<u>1,755,074</u>	<u>1,747,014</u>	<u>1,751,314</u>	<u>1,751,314</u>
AID PYMTS. - RECIPIENTS	3111	0	0	0	0	0	0
AID PYMTS. - OTHER	3112	0	0	0	0	0	0
OTHER CHARGES	30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>7,763,101</u>	<u>8,571,428</u>	<u>8,096,031</u>	<u>8,243,859</u>	<u>8,248,159</u>	<u>8,248,159</u>

GENERAL FUND 0001

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-MENTAL HEALTH - 5130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	80,317,826	72,545,483	67,468,045	67,765,163	67,765,163
TOTAL REVENUES	<u>65,396,347</u>	<u>58,590,654</u>	<u>55,698,045</u>	<u>55,995,163</u>	<u>55,995,163</u>
NET COUNTY COST	14,921,479	13,954,829	11,770,000	11,770,000	11,770,000
 AUTH POSITIONS			294	295	295
FTE POSITIONS			289	290	290

BUDGET UNIT DESCRIPTION:

The Mental Health System is a service delivery system that integrates medical services, psychological services, social services, peer-based counseling, and other service delivery partners for the benefit of persons who suffer mental illness. These services are community-based and delivered in the least restrictive and most appropriate setting. The Mental Health System is responsible for the treatment of seriously emotionally disturbed children and youth, and seriously mentally ill/high-risk adults and older adults. The two major goals of an integrated service delivery system are: (1) to provide qualitative care that averts disability, and (2) to optimize the quality of life and capabilities for the people served. Quality of life goals include maximizing potential for independent living, achieving stability in an appropriate residential environment, and maintaining meaningful socialization activities and vocational rehabilitation. For children and youth, the quality of life goals include maintaining family unity and parental responsibility for the child, achieving stable placement in a foster care home where appropriate, and insuring attendance and progress in the local school, while developing age-appropriate pro-social behavior.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	14,019,601	16,318,691	13,718,694	15,815,135	15,724,718	15,724,718
EXTRA HELP	1102	244,808	259,404	260,493	100,000	100,000	100,000
OVERTIME	1105	154,809	100,000	103,027	50,000	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	465,966	462,190	465,671	478,489	478,489	478,489
TERMINATIONS/BUYDOWNS	1107	195,844	360,118	295,651	0	0	0
RETIREMENT CONTRIBUTION	1121	2,262,492	2,801,781	2,479,343	2,780,650	2,780,650	2,780,650
OASDI CONTRIBUTION	1122	891,156	1,004,820	874,308	1,010,027	1,010,027	1,010,027
FICA-MEDICARE	1123	216,898	236,553	213,512	238,127	238,127	238,127
SAFE HARBOR	1124	4,354	18,344	10,355	4,101	4,101	4,101
POB DEBT SERVICE	1126	258,206	154,292	127,708	0	0	0
POB SAVINGS	1127	8	0	(36)	0	0	0
RETIREE HLTH PYMT 1099	1128	71,100	72,472	67,810	0	0	0
GROUP INSURANCE	1141	1,678,172	1,716,385	1,629,033	1,791,520	1,791,520	1,791,520
LIFE INS/DEPT HEADS & MGT	1142	3,168	3,890	3,230	3,639	3,639	3,639
STATE UNEMPLOYMENT INS	1143	11,241	0	(1)	0	0	0
MANAGEMENT DISABILITY INS	1144	22,250	29,999	23,638	18,311	18,311	18,311
WORKERS' COMPENSATION INS	1165	868,616	490,029	402,743	331,277	331,277	331,277
401K PLAN	1171	168,391	191,705	177,917	207,853	207,853	207,853
S & EB CURR YEAR ADJ INCREASE	1991	2,101,648	1,769,799	1,952,104	1,794,908	1,794,908	1,794,908
S & EB CURR YEAR ADJ DECREASE	1992	(1,179,756)	(1,364,170)	(1,359,595)	(1,734,810)	(1,347,275)	(1,347,275)
SALARIES AND EMPLOYEE BENEFITS 10		<u>22,458,972</u>	<u>24,626,302</u>	<u>21,445,606</u>	<u>22,889,227</u>	<u>23,186,345</u>	<u>23,186,345</u>
TELEPHONE CHGS - NON ISF	2032	68,675	72,205	87,911	74,155	74,155	74,155
VOICE/DATA - ISF	2033	507,271	489,688	587,289	514,117	514,117	514,117
RADIO COMMUNICATIONS - ISF	2034	14,229	4,630	15,902	21,642	21,642	21,642
FOOD	2041	13,177	9,324	11,282	9,576	9,576	9,576
BEDDING & LINENS	2051	0	1,029	0	1,057	1,057	1,057
JANITORIAL SUPPLIES	2053	0	254	0	261	261	261
JANITORIAL SERVICES-NON ISF	2055	11,389	12,631	28,239	21,783	21,783	21,783
REFUSE DISPOSAL	2056	4,479	206	4,653	4,778	4,778	4,778

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
HAZ MAT DISPOSAL - ISF	2058	12,159	16,484	10,524	16,929	16,929	16,929
HOUSEKPG/GRNDS-ISF CHARGS	2059	72	212	576	218	218	218
GENERAL INSUR ALLOCATION - ISF	2071	140,493	107,472	142,079	110,374	110,374	110,374
INSURANCE PREMIUMS	2072	0	0	0	32,165	0	0
MALPRACTICE	2076	245,475	265,710	279,662	265,710	265,710	265,710
OFFICE EQUIP. MAINTENANCE	2102	3,177	5,815	3,064	5,972	5,972	5,972
OTHER EQUIP. MAINTENANCE	2105	489	954	206	980	980	980
MAINTENANCE SUPPLIES	2107	229	944	6,697	1,555	1,555	1,555
BUILDING MAINTENANCE	2121	20,629	95,626	11,469	49,104	49,104	49,104
BUILDING EQUIP. MAINTENAN	2122	13,524	19,572	6,174	20,100	20,100	20,100
IMPROVEMENTS-MAINTENANCE	2123	0	0	25	0	0	0
GROUNDS-MAINTENANCE	2124	13,737	14,178	10,467	14,561	14,561	14,561
FACIL/MATLS SQ FT ALLOC-ISF	2125	141,646	129,488	142,247	146,088	146,088	146,088
OTHER MAINTENANCE - ISF	2128	1,244	3,442	2,241	3,535	3,535	3,535
DRUG SUPPLIES	2131	690,392	680,000	835,040	714,000	714,000	714,000
MEDICAL SUPPLIES & EXPENS	2132	17,534	15,014	15,735	26,545	26,545	26,545
MEDICAL CLAIMS ISF	2136	75	0	0	0	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137	0	0	17,969	0	0	0
MEMBERSHIPS & DUES	2141	11,922	26,974	28,189	13,851	13,851	13,851
CASH SHORTAGE	2151	0	0	40	0	0	0
EDUCATION ALLOWANCE	2154	26,420	19,203	27,108	22,152	22,152	22,152
MISC. PAYMENTS	2159	10,228	4,654	11,638	14,762	14,762	14,762
PRINTING/BINDING-NOT ISF	2171	16,215	12,619	12,031	12,960	12,960	12,960
BOOKS & PUBLICATIONS	2172	7,211	19,071	3,795	19,586	19,586	19,586
OFFICE SUPPLIES	2173	143,629	122,780	124,869	122,780	122,780	122,780
MAIL CENTER - ISF	2174	54,302	56,730	54,902	52,210	52,210	52,210
PURCHASING CHARGES - ISF	2176	55,005	55,870	47,498	67,972	67,972	67,972
GRAPHICS CHARGES - ISF	2177	27,882	15,867	16,869	16,295	16,295	16,295
COPY MACHINE CHGS - ISF	2178	80,702	79,615	77,206	91,376	91,376	91,376

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MISC. OFFICE EXPENSE	2179	12,523	21,176	12,978	21,748	21,748	21,748
STORES - ISF	2181	44,191	33,563	41,288	37,910	37,910	37,910
INFORMATION TECHNOLOGY- ISF	2192	191,559	138,308	138,863	165,290	165,290	165,290
COMPUTER SERVICES NON ISF	2195	80,978	60,713	(35,738)	62,352	62,352	62,352
OTHER PROF & SPEC SERVICE	2199	16,727,082	23,255,693	19,595,916	20,200,032	20,200,032	20,200,032
TEMPORARY HELP	2200	418,449	303,880	459,169	225,114	225,114	225,114
ATTORNEY SERVICES	2202	0	0	1,963	51,350	51,350	51,350
PROFESSIONAL MEDICAL SERV	2204	4,599,800	5,239,351	4,637,541	5,325,769	5,325,769	5,325,769
SPECIAL SERVICES - ISF	2205	559	0	15	0	0	0
EMPLOYEE HEALTH SERVICES	2211	22,534	26,754	0	27,476	27,476	27,476
COUNTY GIS EXPENSE	2214	0	28	0	29	29	29
BUILD LEASES & RENTALS	2281	1,809,154	2,070,805	2,037,353	2,326,969	2,326,969	2,326,969
STORAGE CHARGES	2283	14,950	18,310	20,086	19,811	19,811	19,811
MINOR EQUIPMENT-OTHER	2292	14,636	1,058	4,248	2,460	2,460	2,460
COMPUTER EQUIP <5000	2293	308,530	239,166	211,299	104,950	104,950	104,950
FURNITURE/FIXTURES <5000	2294	171,316	121,234	178,442	79,558	111,723	111,723
SPECIAL DEPT. EXP. - 01	2301	608,101	732,072	454,985	462,865	462,865	462,865
SPECIAL DEPT. EXP. - 02	2302	129,227	152,094	24,896	11,500	11,500	11,500
TRANS. CHARGES - ISF	2521	209,329	188,616	198,078	195,279	195,279	195,279
PRIVATE VEHICLE MILEAGE	2522	86,876	77,307	95,073	79,394	79,394	79,394
CONF. & SEMINARS EXPENSE	2523	64,107	58,734	25,023	60,320	60,320	60,320
GAS/DIESEL FUEL	2525	64,822	62,329	71,103	66,894	66,894	66,894
MISC. TRANS. & TRAVEL	2529	51,184	40,219	38,043	45,305	45,305	45,305
UTILITIES - OTHER	2541	61,034	78,818	71,608	80,946	80,946	80,946
SERV & SUPP CURR YR ADJ INCREA	2991	115,458	94,328	132,736	103,684	103,684	103,684
SERV & SUPP CURR YR ADJ DECREA	2992	(198,884)	(316,482)	(267,248)	(243,098)	(243,098)	(243,098)
SERVICES AND SUPPLIES	20	27,961,123	35,056,335	30,771,316	32,003,056	32,003,056	32,003,056
STATE HOSPITAL USAGE	3124	279,307	338,215	151,037	175,000	175,000	175,000
MANAGED CARE OFFSET	3126	488,696	702,262	684,734	714,396	714,396	714,396

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER LOAN PAYMENTS-PRINC	3312	4,314	4,650	4,686	4,650	4,650	4,650
INTEREST L/T TECP	3412	2,465	1,500	1,798	1,500	1,500	1,500
OTHER CHARGES	30	<u>774,781</u>	<u>1,046,627</u>	<u>842,254</u>	<u>895,546</u>	<u>895,546</u>	<u>895,546</u>
COMPUTER SOFTWARE	4863	32,203	102,239	0	0	0	0
FIXED ASSETS	40	<u>32,203</u>	<u>102,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRIB TO OTHER FUNDS	5118	0	7,806,107	7,806,106	0	0	0
CONTRIB OUT-IPU	5119	11,065,590	11,680,216	11,680,200	11,680,216	11,680,216	11,680,216
OTHER FINANCING USES	50	<u>11,065,590</u>	<u>19,486,323</u>	<u>19,486,306</u>	<u>11,680,216</u>	<u>11,680,216</u>	<u>11,680,216</u>
CONTRIB.-ISF	5512	263,780	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>263,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>62,556,449</u>	<u>80,317,826</u>	<u>72,545,483</u>	<u>67,468,045</u>	<u>67,765,163</u>	<u>67,765,163</u>
GENERAL FUND 0001							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-ALCOHOL/DRUG PROGRAMS - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	12,553,663	9,941,522	10,242,935	10,242,935	10,242,935
TOTAL REVENUES	<u>10,720,375</u>	<u>9,496,850</u>	<u>9,882,935</u>	<u>9,882,935</u>	<u>9,882,935</u>
NET COUNTY COST	1,833,288	444,672	360,000	360,000	360,000
 AUTH POSITIONS			72	73	73
FTE POSITIONS			72	73	73

BUDGET UNIT DESCRIPTION:

Alcohol and Drug Programs provide drug and alcohol prevention, education, intervention and treatment services. Prevention and education services are directed at the entire County population; intervention and treatment services are directed at the drug and alcohol abusing and dependent population. Services are provided through a plan of systematic coordination and collaboration with other community agencies and organizations. A service delivery model that incorporates both a public sector and private non-profit community based organizations is used.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	2,851,546	3,762,296	3,055,557	3,573,393	3,680,618	3,680,618
EXTRA HELP	1102	27,992	39,583	10,260	10,300	10,300	10,300
OVERTIME	1105	9,733	6,535	14,707	12,500	12,500	12,500
SUPPLEMENTAL PAYMENTS	1106	66,064	68,852	67,109	70,452	70,452	70,452
TERMINATIONS/BUYDOWNS	1107	76,917	110,732	88,414	0	0	0
RETIREMENT CONTRIBUTION	1121	467,315	574,182	549,530	444,863	444,863	444,863
OASDI CONTRIBUTION	1122	183,409	207,703	197,164	220,525	220,525	220,525
FICA-MEDICARE	1123	43,566	48,655	46,659	51,591	51,591	51,591
SAFE HARBOR	1124	234	2,220	271	0	0	0
POB DEBT SERVICE	1126	46,119	34,463	21,534	0	0	0
POB SAVINGS	1127	(40)	0	(21)	0	0	0
RETIREE HLTH PYMT 1099	1128	3,079	0	6,218	0	0	0
GROUP INSURANCE	1141	379,086	402,432	403,302	439,656	439,656	439,656
LIFE INS/DEPT HEADS & MGT	1142	893	888	972	1,056	1,056	1,056
STATE UNEMPLOYMENT INS	1143	2,226	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	5,151	5,725	5,771	3,589	3,589	3,589
WORKERS' COMPENSATION INS	1165	157,334	102,607	87,083	70,788	70,788	70,788
401K PLAN	1171	30,458	32,282	36,614	39,783	39,783	39,783
S & EB CURR YEAR ADJ INCREASE	1991	480,475	557,686	690,388	866,616	759,391	759,391
S & EB CURR YEAR ADJ DECREASE	1992	(839,670)	(1,102,711)	(1,249,617)	(1,511,785)	(1,511,785)	(1,511,785)
SALARIES AND EMPLOYEE BENEFITS 10		3,991,885	4,854,130	4,031,917	4,293,327	4,293,327	4,293,327
TELEPHONE CHGS - NON ISF	2032	13,074	13,882	6,840	14,257	14,257	14,257
VOICE/DATA - ISF	2033	65,430	98,149	71,708	69,488	69,488	69,488
RADIO COMMUNICATIONS - ISF	2034	2,330	2,281	4,165	2,465	2,465	2,465
FOOD	2041	5,793	4,874	3,122	5,006	5,006	5,006
JANITORIAL SERVICES-NON ISF	2055	0	430	1,374	442	442	442
REFUSE DISPOSAL	2056	3,074	3,972	3,192	4,079	4,079	4,079
HAZ MAT DISPOSAL - ISF	2058	0	653	0	600	600	600
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	123	0	100	100	100

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
GENERAL INSUR ALLOCATION - ISF	2071	15,772	18,404	10,886	59,566	59,566	59,566
GEN LIAB ULT LOSS EXP 1099	2073	0	117	0	0	0	0
MALPRACTICE	2076	38,964	50,362	35,355	44,674	44,674	44,674
JURY EXPENSE	2091	0	116	0	100	100	100
OFFICE EQUIP. MAINTENANCE	2102	425	817	252	500	500	500
OTHER EQUIP. MAINTENANCE	2105	0	116	0	120	120	120
BUILDING MAINTENANCE	2121	109	721	891	750	750	750
BUILDING EQUIP. MAINTENAN	2122	0	171	0	100	100	100
IMPROVEMENTS-MAINTENANCE	2123	0	0	57,366	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	20,696	36,877	23,177	28,439	28,439	28,439
OTHER MAINTENANCE - ISF	2128	122	13,885	1,079	1,000	1,000	1,000
DRUG SUPPLIES	2131	202	11,420	0	3,000	3,000	3,000
MEDICAL SUPPLIES & EXPENS	2132	13,767	17,060	8,082	14,000	14,000	14,000
LAB SUPPLIES & EXPENSE	2134	0	116	0	0	0	0
MEMBERSHIPS & DUES	2141	8,825	9,345	8,515	9,597	9,597	9,597
EDUCATION ALLOWANCE	2154	2,740	3,453	2,660	3,146	3,146	3,146
MISC. PAYMENTS	2159	5,162	17,255	12,185	17,721	17,721	17,721
PRINTING/BINDING-NOT ISF	2171	11,804	13,554	38,558	12,000	12,000	12,000
BOOKS & PUBLICATIONS	2172	1,333	7,577	3,067	3,500	3,500	3,500
OFFICE SUPPLIES	2173	37,597	39,117	24,229	40,173	40,173	40,173
MAIL CENTER - ISF	2174	9,276	13,235	11,854	12,216	12,216	12,216
PURCHASING CHARGES - ISF	2176	12,598	14,324	15,060	13,400	13,400	13,400
GRAPHICS CHARGES - ISF	2177	2,903	9,770	3,303	10,034	10,034	10,034
COPY MACHINE CHGS - ISF	2178	19,348	12,215	16,950	17,501	17,501	17,501
MISC. OFFICE EXPENSE	2179	4,190	8,662	793	8,896	8,896	8,896
STORES - ISF	2181	10,299	10,520	15,662	11,250	11,250	11,250
BOARD MEMBERS FEES	2191	0	347	0	356	356	356
INFORMATION TECHNOLOGY- ISF	2192	0	1,125	1,137	5,657	5,657	5,657
COMPUTER SERVICES NON ISF	2195	0	43,397	0	200,000	200,000	200,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER PROF & SPEC SERVICE	2199	5,014,270	6,395,865	4,744,730	4,598,405	4,598,405	4,598,405
TEMPORARY HELP	2200	122,253	12,864	73,501	34,133	34,133	34,133
PROFESSIONAL MEDICAL SERV	2204	17,930	30,657	22,045	25,245	25,245	25,245
SPECIAL SERVICES - ISF	2205	0	6	30	6	6	6
EMPLOYEE HEALTH SERVICES	2211	1,750	1,142	0	1,173	1,173	1,173
PUBLIC AND LEGAL NOTICES	2261	0	116	0	119	119	119
BUILD LEASES & RENTALS	2281	476,649	532,263	535,780	503,371	503,371	503,371
STORAGE CHARGES	2283	4,536	4,748	3,953	3,006	3,006	3,006
MINOR EQUIPMENT-OTHER	2292	(7,071)	6,166	3,263	6,332	6,332	6,332
COMPUTER EQUIP <5000	2293	12,439	24,409	12,483	25,068	25,068	25,068
FURNITURE/FIXTURES <5000	2294	33,746	45,411	2,923	46,637	46,637	46,637
TRANS. CHARGES - ISF	2521	20,286	27,153	22,329	21,000	21,000	21,000
PRIVATE VEHICLE MILEAGE	2522	18,054	12,894	14,924	13,242	13,242	13,242
CONF. & SEMINARS EXPENSE	2523	44,880	89,582	47,453	15,026	15,026	15,026
GAS/DIESEL FUEL	2525	4,091	4,796	6,817	5,200	5,200	5,200
MISC. TRANS. & TRAVEL	2529	3,593	18,656	916	19,160	19,160	19,160
UTILITIES - OTHER	2541	8,655	23,743	14,450	17,329	17,329	17,329
SERV & SUPP CURR YR ADJ INCREA	2991	55,950	42,286	48,929	36,540	36,540	36,540
SERV & SUPP CURR YR ADJ DECREA	2992	(12,500)	(51,666)	(26,384)	(35,517)	(35,517)	(35,517)
SERVICES AND SUPPLIES	20	<u>6,125,345</u>	<u>7,699,533</u>	<u>5,909,606</u>	<u>5,949,608</u>	<u>5,949,608</u>	<u>5,949,608</u>
TOTAL EXPENDITURES	TOTEXP	<u>10,117,230</u>	<u>12,553,663</u>	<u>9,941,522</u>	<u>10,242,935</u>	<u>10,242,935</u>	<u>10,242,935</u>

GENERAL FUND 0001

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-DRINKING DRIVER PROGRAM - 5160

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	3,765,685	3,661,841	3,769,612	3,785,459	3,785,459
TOTAL REVENUES	<u>3,701,533</u>	<u>3,626,124</u>	<u>3,769,612</u>	<u>3,785,459</u>	<u>3,785,459</u>
NET COUNTY COST	64,152	35,717	0	0	0
 AUTH POSITIONS			46	45	45
FTE POSITIONS			45	44	44

BUDGET UNIT DESCRIPTION:

The Drinking Driver Program (DDP) is a division under Behavioral Health Alcohol and Drug Programs and includes education and treatment services for first time and subsequent offenders convicted of driving under-the-influence (DUI). First Conviction Program (FCP) and Multiple Conviction Program (MCP) are administered by the regulatory requirements of Title 9, California Code of Regulations and authorized under the specified statutes of the Health and Safety Code. Each prescribes the scope of program activities, duration of programs, and reporting requirements. Program activities, such as individual and group counseling and case management and substance abuse education, are the primary intervention strategies utilized under the program. The goal of the DDP is to reduce future DUI incidents.

DDP continues to work closely with the Courts, Probation Agency, District Attorney, and Parole regarding this high risk population.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5160 HCA-DRINKING DRIVER PROGRAM
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	1,255,787	1,571,486	1,527,439	1,867,344	1,850,536	1,850,536
EXTRA HELP	1102	25,157	0	43,908	0	0	0
OVERTIME	1105	22,624	0	23,989	0	0	0
SUPPLEMENTAL PAYMENTS	1106	32,318	28,855	42,012	57,637	57,637	57,637
TERMINATIONS/BUYDOWNS	1107	41,499	41,830	35,678	0	0	0
RETIREMENT CONTRIBUTION	1121	199,317	260,459	262,849	240,631	240,631	240,631
OASDI CONTRIBUTION	1122	83,385	106,343	99,162	119,161	119,161	119,161
FICA-MEDICARE	1123	19,934	24,882	23,926	27,910	27,910	27,910
SAFE HARBOR	1124	329	2,932	1,168	187	187	187
POB DEBT SERVICE	1126	8,073	10,230	3,717	0	0	0
POB SAVINGS	1127	0	0	0	0	0	0
GROUP INSURANCE	1141	202,213	228,084	246,002	278,942	278,942	278,942
LIFE INS/DEPT HEADS & MGT	1142	251	384	355	456	456	456
STATE UNEMPLOYMENT INS	1143	1,042	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,391	2,789	2,012	1,569	1,569	1,569
WORKERS' COMPENSATION INS	1165	80,196	47,549	46,819	38,264	38,264	38,264
401K PLAN	1171	9,817	15,768	14,521	18,239	18,239	18,239
S & EB CURR YEAR ADJ INCREASE	1991	452,932	429,628	607,385	662,714	572,297	572,297
S & EB CURR YEAR ADJ DECREASE	1992	(113,160)	0	(244,930)	(306,979)	(199,754)	(199,754)
SALARIES AND EMPLOYEE BENEFITS	10	2,323,104	2,771,219	2,736,012	3,006,075	3,006,075	3,006,075
TELEPHONE CHGS - NON ISF	2032	1,192	842	2,295	1,544	1,544	1,544
VOICE/DATA - ISF	2033	46,120	57,257	50,406	48,324	48,324	48,324
RADIO COMMUNICATIONS - ISF	2034	1,076	0	2,046	2,208	2,208	2,208
FOOD	2041	149	457	0	269	269	269
JANITORIAL SUPPLIES	2053	0	2,249	282	810	810	810
JANITORIAL SERVICES-NON ISF	2055	0	0	3,624	0	0	0
REFUSE DISPOSAL	2056	0	837	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	105	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	2,302	36,958	36,723	4,681	4,681	4,681

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 5160 HCA-DRINKING DRIVER PROGRAM
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OFFICE EQUIP. MAINTENANCE	2102	960	953	97	979	979	979
OTHER EQUIP. MAINTENANCE	2105	885	1,095	0	1,125	1,125	1,125
BUILDING MAINTENANCE	2121	5,500	6,844	9,142	6,000	6,000	6,000
BUILDING EQUIP. MAINTENAN	2122	312	1,957	0	810	810	810
IMPROVEMENTS-MAINTENANCE	2123	0	0	33,471	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	10,650	15,459	26,252	29,646	29,646	29,646
OTHER MAINTENANCE - ISF	2128	2,416	2,717	2,650	2,790	2,790	2,790
MEDICAL SUPPLIES & EXPENS	2132	0	0	1,083	1,602	1,602	1,602
MEMBERSHIPS & DUES	2141	65	206	230	300	300	300
EDUCATION ALLOWANCE	2154	647	394	1,549	1,541	1,541	1,541
MISC. PAYMENTS	2159	4,426	617	1,801	739	739	739
PRINTING/BINDING-NOT ISF	2171	2,168	1,697	527	1,743	1,743	1,743
BOOKS & PUBLICATIONS	2172	341	926	0	951	951	951
OFFICE SUPPLIES	2173	16,275	23,804	18,807	17,500	17,500	17,500
MAIL CENTER - ISF	2174	916	2,470	1,816	1,426	1,426	1,426
PURCHASING CHARGES - ISF	2176	2,551	1,544	4,553	2,599	2,599	2,599
GRAPHICS CHARGES - ISF	2177	11,027	5,787	15,298	7,572	7,572	7,572
COPY MACHINE CHGS - ISF	2178	12,155	10,455	11,380	13,080	13,080	13,080
MISC. OFFICE EXPENSE	2179	4,735	358	167	368	368	368
STORES - ISF	2181	5,853	5,217	6,712	5,197	5,197	5,197
INFORMATION TECHNOLOGY- ISF	2192	0	83,700	24,545	0	0	0
COMPUTER SERVICES NON ISF	2195	22,138	34,806	0	20,000	20,000	20,000
OTHER PROF & SPEC SERVICE	2199	50,318	97,343	92,221	52,604	52,604	52,604
TEMPORARY HELP	2200	91,632	37,643	114,040	44,902	44,902	44,902
EMPLOYEE HEALTH SERVICES	2211	847	1,951	0	1,004	1,004	1,004
BUILD LEASES & RENTALS	2281	350,906	459,820	389,090	411,938	427,785	427,785
STORAGE CHARGES	2283	2,960	3,314	4,872	4,050	4,050	4,050
MINOR EQUIPMENT-OTHER	2292	5,517	5,372	1,736	5,517	5,517	5,517
COMPUTER EQUIP <5000	2293	21,312	19,290	654	19,811	19,811	19,811

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5160 HCA-DRINKING DRIVER PROGRAM
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
FURNITURE/FIXTURES <5000	2294	37,425	34,736	35,695	15,000	15,000	15,000
PRIVATE VEHICLE MILEAGE	2522	3,471	5,271	4,973	5,413	5,413	5,413
CONF. & SEMINARS EXPENSE	2523	25	4,951	2,119	2,600	2,600	2,600
MISC. TRANS. & TRAVEL	2529	1,562	0	0	0	0	0
UTILITIES - OTHER	2541	6,938	9,577	9,782	16,924	16,924	16,924
SERV & SUPP CURR YR ADJ INCREA	2991	13,959	15,592	15,191	9,970	9,970	9,970
SERVICES AND SUPPLIES	20	<u>741,834</u>	<u>994,466</u>	<u>925,829</u>	<u>763,537</u>	<u>779,384</u>	<u>779,384</u>
TOTAL EXPENDITURES	TOTEXP	<u>3,064,937</u>	<u>3,765,685</u>	<u>3,661,841</u>	<u>3,769,612</u>	<u>3,785,459</u>	<u>3,785,459</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1450 MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

MENTAL HEALTH SERVICES ACT - 5180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	11,632,751	7,783,983	13,428,847	13,428,847	15,443,174
TOTAL REVENUES	<u>19,438,858</u>	<u>21,825,753</u>	<u>13,428,847</u>	<u>13,428,847</u>	<u>13,428,847</u>
NET COUNTY COST	(7,806,107)	(14,041,770)	0	0	2,014,327
 AUTH POSITIONS			63	63	63
FTE POSITIONS			62	62	62

BUDGET UNIT DESCRIPTION:

MHSA PROGRAMS: The following listing reflects the current programs which have been approved by community stakeholders, Mental Health Board, Board of Supervisors and State Department of Mental Health for implementation. These programs were designed to address the priority mental health community issues which developed from an extensive community-wide stakeholder assessment process. The first 9 programs outlined were originally approved and began implementation in 2006-07 fiscal year. The additional listings reflect those programs which were approved in the 2007-08 fiscal year as "Expanded Programs" which were made possible by an addition of \$2,423,000 of unexpected revenue to the County through MHSA funds. As noted in the narratives, some of the original programs were expanded through 2007-08 funds.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5180 MENTAL HEALTH SERVICES ACT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	0	1,982,695	1,089,511	3,299,642	3,209,556	3,209,556
OVERTIME	1105	0	0	59,405	0	0	0
SUPPLEMENTAL PAYMENTS	1106	0	58,632	93,356	192,939	192,939	192,939
TERMINATIONS/BUYDOWNS	1107	0	0	1,617	0	0	0
RETIREMENT CONTRIBUTION	1121	0	335,203	185,710	582,130	582,130	582,130
OASDI CONTRIBUTION	1122	0	93,995	75,244	249,862	249,862	249,862
FICA-MEDICARE	1123	0	21,948	18,050	58,491	58,491	58,491
SAFE HARBOR	1124	0	3,476	0	0	0	0
POB DEBT SERVICE	1126	0	46,039	2,295	0	0	0
GROUP INSURANCE	1141	0	210,497	132,033	459,963	459,963	459,963
LIFE INS/DEPT HEADS & MGT	1142	0	295	224	606	606	606
MANAGEMENT DISABILITY INS	1144	0	3,618	1,906	5,632	5,632	5,632
WORKERS' COMPENSATION INS	1165	0	49,933	38,036	92,973	92,973	92,973
401K PLAN	1171	0	18,695	9,826	35,086	35,086	35,086
S & EB CURR YEAR ADJ INCREASE	1991	0	0	103,060	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		0	2,825,026	1,810,272	4,977,324	4,887,238	4,887,238
TELEPHONE CHGS - NON ISF	2032	0	10,383	6,733	9,786	9,786	9,786
VOICE/DATA - ISF	2033	0	73,032	13,763	41,213	41,213	41,213
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0	8,243	8,243	8,243
MAINTENANCE SUPPLIES	2107	0	0	640	0	0	0
DRUG SUPPLIES	2131	0	129,150	0	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	0	2,661	174,618	174,618	174,618
MISC. PAYMENTS	2159	0	75,485	65,610	48,221	48,221	48,221
OFFICE SUPPLIES	2173	0	42,301	25,095	13,068	13,068	13,068
MAIL CENTER - ISF	2174	0	0	853	0	0	0
PURCHASING CHARGES - ISF	2176	0	0	16,012	0	0	0
GRAPHICS CHARGES - ISF	2177	0	0	4,742	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	1,198	1,198	1,198
OTHER PROF & SPEC SERVICE	2199	0	7,334,446	4,595,088	6,965,788	6,860,371	6,860,371
TEMPORARY HELP	2200	0	0	6,666	0	0	0
PROFESSIONAL MEDICAL SERV	2204	0	102,244	105,470	249,872	249,872	249,872
SPECIAL SERVICES - ISF	2205	0	0	30	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5180 MENTAL HEALTH SERVICES ACT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
BUILD LEASES & RENTALS	2281	0	236,464	159,448	275,341	380,758	380,758
MINOR EQUIPMENT-OTHER	2292	0	0	8,170	0	0	0
COMPUTER EQUIP <5000	2293	0	0	105,242	0	0	0
FURNITURE/FIXTURES <5000	2294	0	0	187,827	0	0	0
SPECIAL DEPT. EXP. - 02	2302	0	29,057	305	30,587	30,587	30,587
SPECIAL DEPT. EXP. - 03	2303	0	27,123	59,570	64,917	64,917	64,917
TRANS. CHARGES - ISF	2521	0	0	834	0	0	0
PRIVATE VEHICLE MILEAGE	2522	0	35,045	2,699	35,722	35,722	35,722
CONF. & SEMINARS EXPENSE	2523	0	51,919	54,951	63,000	63,000	63,000
GAS/DIESEL FUEL	2525	0	0	66	0	0	0
MISC. TRANS. & TRAVEL	2529	0	103,076	22,390	34,025	34,025	34,025
SERVICES AND SUPPLIES	20	0	8,249,725	5,444,863	8,015,599	8,015,599	8,015,599
INTERFUND EXP - ADMIN	3902	0	278,000	278,000	435,924	526,010	526,010
OTHER CHARGES	30	0	278,000	278,000	435,924	526,010	526,010
CONTRIB.-ISF	5512	0	280,000	250,849	0	0	0
RESIDUAL EQUITY TRANSFERS	55	0	280,000	250,849	0	0	0
CONTINGENCIES-INCREASE	6101	0	0	0	0	0	2,014,327
CONTINGENCIES	60	0	0	0	0	0	2,014,327
TOTAL EXPENDITURES	TOTEXP	0	11,632,751	7,783,983	13,428,847	13,428,847	15,443,174
MENTAL HEALTH SERVICES ACT 1450							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

HSA-PROGRAM OPERATIONS - 5300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	110,423,631	107,809,480	107,323,379	107,323,378	107,323,378
TOTAL REVENUES	<u>100,006,754</u>	<u>100,031,404</u>	<u>99,423,378</u>	<u>99,423,378</u>	<u>99,423,378</u>
NET COUNTY COST	10,416,877	7,778,076	7,900,001	7,900,000	7,900,000
 AUTH POSITIONS			1,018	1,018	1,018
FTE POSITIONS			1,002	1,002	1,002

BUDGET UNIT DESCRIPTION:

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

TRANSITIONAL ASSISTANCE: Administers and operates the Medi-Cal and Food Stamps programs. Eligibility determinations and case management services are provided at four Intake and Eligibility Centers located in Ventura, Oxnard, Santa Paula, and Simi Valley.

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 fair hearings.

ADULT AND FAMILY SERVICES: Provides mandated services that assist adults and elderly, the disabled and homeless. Mandated services include In-Home Supportive Services, Adult Protective Services. Additional services include the Homeless Services Program, The RAIN Transitional Living Program and Veterans Services.

VETERANS: Assists veterans and their dependents and survivors in obtaining veteran's benefits.

BUSINESS AND EMPLOYMENT SERVICES: Provides individualized, comprehensive work readiness services and case management for CalWORKs families, WIA enrollees and the general public in six Job and Career Centers located in Oxnard, Ventura, Santa Paula, and Simi Valley, with satellite offices in Fillmore and Thousand Oaks. Coordinated interagency teams include staff from Behavioral Health and Public Health and contracted services for Stage One Child Care.

CHILDREN AND 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 services are offered to youth ages 16-21 who have been in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	41,928,972	45,736,569	45,715,878	49,789,998	49,789,998	49,789,998
EXTRA HELP	1102	182,327	533,608	221,763	200,000	200,000	200,000
OVERTIME	1105	570,550	352,085	251,373	300,000	300,000	300,000
SUPPLEMENTAL PAYMENTS	1106	1,608,001	1,549,891	1,771,424	1,828,678	1,828,678	1,828,678
TERMINATIONS/BUYDOWNS	1107	1,145,879	1,708,848	1,338,186	0	0	0
CALL BACK STAFFING	1108	579	0	319	0	0	0
RETIREMENT CONTRIBUTION	1121	7,419,110	9,090,785	9,063,036	9,467,608	9,467,608	9,467,608
OASDI CONTRIBUTION	1122	2,766,227	2,986,604	2,972,052	3,180,408	3,180,408	3,180,408
FICA-MEDICARE	1123	656,571	703,025	707,760	748,352	748,352	748,352
SAFE HARBOR	1124	1,356	18,154	4,227	0	0	0
POB DEBT SERVICE	1126	1,329,162	725,230	657,041	0	0	0
RETIREE HLTH PYMT 1099	1128	208,849	221,489	221,461	0	0	0
GROUP INSURANCE	1141	5,764,463	5,920,045	6,174,356	6,537,228	6,537,228	6,537,228
LIFE INS/DEPT HEADS & MGT	1142	11,393	11,551	11,464	12,192	12,192	12,192
STATE UNEMPLOYMENT INS	1143	34,249	0	(6)	0	0	0
MANAGEMENT DISABILITY INS	1144	66,702	71,827	69,803	42,213	42,213	42,213
MEDICAL INS SURCHARGE	1146	4,893	0	(139)	0	0	0
WORKERS' COMPENSATION INS	1165	3,505,174	2,003,596	1,900,777	1,759,384	1,759,384	1,759,384
401K PLAN	1171	598,712	656,511	643,013	687,409	687,409	687,409
S & EB CURR YEAR ADJ INCREASE	1991	0	0	381	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(1,612)	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		67,801,559	72,289,818	71,724,170	74,553,470	74,553,470	74,553,470
TELEPHONE CHGS - NON ISF	2032	104,229	100,000	99,753	100,000	100,000	100,000
VOICE/DATA - ISF	2033	1,448,990	1,384,594	1,581,936	1,422,499	1,422,499	1,422,499
RADIO COMMUNICATIONS - ISF	2034	21,089	3,260	19,377	16,800	16,800	16,800
FOOD	2041	20,670	10,000	24,262	25,000	25,000	25,000
JANITORIAL SERVICES-NON ISF	2055	41,063	5,000	39,831	0	0	0
REFUSE DISPOSAL	2056	1,537	0	32,262	40,000	40,000	40,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	3,662	0	9,262	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
GENERAL INSUR ALLOCATION - ISF	2071	433,822	509,368	460,247	424,608	424,608	424,608
WITNESS & INTERPRETER EXP	2092	10,056	40,000	28,015	12,000	12,000	12,000
OFFICE EQUIP. MAINTENANCE	2102	14,243	0	10,246	15,000	15,000	15,000
OTHER EQUIP. MAINTENANCE	2105	0	0	114	0	0	0
BUILDING MAINTENANCE	2121	164	0	254	0	0	0
BUILDING EQUIP. MAINTENAN	2122	0	0	380	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	1,600,923	557,530	476,088	348,540	348,540	348,540
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,450,595	2,476,276	2,450,080	2,595,000	2,595,000	2,595,000
OTHER MAINTENANCE - ISF	2128	96	1,000,000	1,272,184	300,000	300,000	300,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0	0	0
MEMBERSHIPS & DUES	2141	38,521	75,000	120,018	76,350	76,350	76,350
EDUCATION ALLOWANCE	2154	42,250	30,000	66,968	45,000	45,000	45,000
INDIRECT COST RECOVERY	2158	0	0	(200,000)	0	0	0
MISC. PAYMENTS	2159	34,967	10,000	27,138	30,000	30,000	30,000
PRINTING/BINDING-NOT ISF	2171	229,684	209,283	388,816	238,000	238,000	238,000
BOOKS & PUBLICATIONS	2172	24,641	22,000	30,590	24,400	24,400	24,400
OFFICE SUPPLIES	2173	769,539	706,053	1,075,718	417,323	417,323	417,323
MAIL CENTER - ISF	2174	354,142	400,000	417,332	614,677	614,677	614,677
PURCHASING CHARGES - ISF	2176	51,659	40,000	50,999	54,600	54,600	54,600
GRAPHICS CHARGES - ISF	2177	349,316	400,000	417,740	300,000	300,000	300,000
COPY MACHINE CHGS - ISF	2178	251,972	200,000	310,502	251,900	251,900	251,900
MISC. OFFICE EXPENSE	2179	43,207	8,795	25,143	35,000	35,000	35,000
STORES - ISF	2181	183,662	50,000	186,410	100,300	100,300	100,300
BOARD MEMBERS FEES	2191	0	0	54,384	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,483,223	2,000,000	1,625,886	1,999,507	1,999,507	1,999,507
COMPUTER SERVICES NON ISF	2195	40,281	2,330,000	2,300,556	50,000	50,000	50,000
OTHER PROF & SPEC SERVICE	2199	623,391	600,351	546,923	351,290	351,290	351,290
TEMPORARY HELP	2200	684,942	743,264	726,981	0	0	0
ATTORNEY SERVICES	2202	912,198	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL SERVICES - ISF	2205	53,976	80,000	77,400	42,300	42,300	42,300
EMPLOYEE HEALTH SERVICES	2211	54,902	42,500	0	79,200	79,200	79,200
MARKETING AND ADVERTISING	2212	25,076	0	0	0	0	0
COUNTY GIS EXPENSE	2214	4,516	0	9,054	27,590	27,590	27,590
PUBLIC AND LEGAL NOTICES	2261	14,366	10,000	400	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	5,193	5,000	5,069	7,500	7,500	7,500
BUILD LEASES & RENTALS	2281	2,088,286	2,079,973	2,285,813	2,212,241	2,212,241	2,212,241
STORAGE CHARGES	2283	533,021	300,000	455,319	294,500	294,500	294,500
SMALL TOOLS & INSTRUMENTS	2291	5,371	0	340	0	0	0
MINOR EQUIPMENT-OTHER	2292	87,375	5,270	55,235	75,001	75,001	75,001
COMPUTER EQUIP <5000	2293	136,555	35,643	191,856	85,000	85,000	85,000
FURNITURE/FIXTURES <5000	2294	182,709	225,353	264,204	200,000	199,999	199,999
SPECIAL DEPT. EXP. - 01	2301	17,435	2,771,607	3,135,096	2,590,000	2,590,000	2,590,000
SPECIAL DEPT. EXP. - 02	2302	0	12,377,600	10,325,426	9,800,000	9,800,000	9,800,000
SPECIAL DEPT. EXP. - 03	2303	654,059	401,102	628,403	600,000	600,000	600,000
SPECIAL DEPT. EXP. - 04	2304	176,706	268,059	409,134	400,000	400,000	400,000
SPECIAL DEPT. EXP. - 05	2305	630,599	248,908	44,035	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306	9,207,276	650,002	312,629	3,334,665	3,334,665	3,334,665
SPECIAL DEPT. EXP. - 07	2307	51,483	0	3,616	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 08	2308	17,419	100,000	18,641	27,100	27,100	27,100
SPECIAL DEPT. EXP. - 09	2309	17,613	1,450,000	122,785	195,235	195,235	195,235
SPECIAL DEPT. EXP. - 10	2310	394,364	13,642	2,761	0	0	0
SPECIAL DEPT. EXP. - 11	2311	3,834	0	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	9,635	0	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	440,705	20,529	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	87,279	0	1,076	0	0	0
SPECIAL DEPT. EXP. - 15	2315	225,149	0	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	211,018	0	(10)	0	0	0
SPECIAL DEPT. EXP. - 17	2317	160,268	3,521	10,654	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 18	2318	95,766	0	0	0	0	0
SPECIAL DEPT. EXP. - 19	2319	193,356	0	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	440,153	0	0	0	0	0
SPECIAL DEPT. EXP. - 21	2321	3,544,509	46,422	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 23	2323	147,733	51,764	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	84,077	66,626	0	0	0	0
SPECIAL DEPT. EXP. - 25	2325	28,367	1,818	0	0	0	0
SPECIAL DEPT. EXP. - 26	2326	7,112	0	0	0	0	0
SPECIAL DEPT. EXP. - 27	2327	5,601	0	0	0	0	0
SPECIAL DEPT. EXP. - 28	2328	172,164	26,911	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	146,029	13,669	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330	(340,177)	0	0	0	0	0
TRANS. CHARGES - ISF	2521	175,417	196,000	168,279	155,400	155,400	155,400
PRIVATE VEHICLE MILEAGE	2522	317,850	505,006	332,703	369,867	369,867	369,867
CONF. & SEMINARS EXPENSE	2523	147,840	695,750	680,008	544,627	544,627	544,627
GAS/DIESEL FUEL	2525	50,814	55,000	67,306	61,000	61,000	61,000
MISC. TRANS. & TRAVEL	2529	49,807	268,000	357,429	239,889	239,889	239,889
UTILITIES - OTHER	2541	129,767	0	145,527	150,000	150,000	150,000
SERV & SUPP CURR YR ADJ INCREA	2991	0	120,000	129	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	(356,041)	(22,994)	0	0	0
SERVICES AND SUPPLIES	20	33,161,109	37,910,408	35,983,716	32,619,909	32,619,908	32,619,908
AID PYMTS. - OTHER	3112	1	0	0	0	0	0
OTHER CHARGES	30	1	0	0	0	0	0
COMPUTER EQUIPMENT	4862	39,834	182,205	88,829	150,000	150,000	150,000
COMMUNICATION EQUIPMENT	4870	44,598	0	12,766	0	0	0
FIXED ASSETS	40	84,432	182,205	101,594	150,000	150,000	150,000
CONTRIB.-ISF	5512	0	41,200	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	0	41,200	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	101,047,101	110,423,631	107,809,480	107,323,379	107,323,378	107,323,378

GENERAL FUND 0001



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

HSA-DIRECT RECIPIENT AID - 5360

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	68,080,000	67,616,608	71,000,000	71,000,000	71,000,000
TOTAL REVENUES	<u>66,520,000</u>	<u>66,106,060</u>	<u>69,150,000</u>	<u>69,265,357</u>	<u>69,265,357</u>
NET COUNTY COST	1,560,000	1,510,548	1,850,000	1,734,643	1,734,643

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: CalWORKS, Foster Care, Adoptions, SED and General Relief.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5360 HSA-DIRECT RECIPIENT AID
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
VOICE/DATA - ISF	2033	14	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0	0	0	0
MAIL CENTER - ISF	2174	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	10	0	0	0	0	0
GRAPHICS CHARGES - ISF	2177	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	23	0	0	0	0	0
AID PYMTS. - RECIPIENTS	3111	63,929,589	67,900,000	67,454,930	70,800,000	70,800,000	70,800,000
AID PYMTS. - OTHER	3112	0	180,000	161,679	200,000	200,000	200,000
OTHER CHARGES	30	63,929,589	68,080,000	67,616,608	71,000,000	71,000,000	71,000,000
TOTAL EXPENDITURES	TOTEXP	63,929,612	68,080,000	67,616,608	71,000,000	71,000,000	71,000,000
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

COMMUNITY DEV BLOCK GRANT - 1560

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	5,026,755	2,491,970	1,989,075	1,989,075	1,989,075
TOTAL REVENUES	<u>5,026,755</u>	<u>2,491,970</u>	<u>1,989,075</u>	<u>1,989,075</u>	<u>1,989,075</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 five cities: Fillmore, Moorpark, Ojai, Port Hueneme, Santa Paula, and the unincorporated area. Projects in these areas include mobilehome 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 divided among the member jurisdictions based on a formula contained in the cooperating agreements negotiated between the parties. This is Ventura County's twenty-second year as an entitlement county.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 01	2301	0	0	0	1,989,075	1,989,075	1,989,075
SPECIAL DEPT. EXP. - 02	2302	460,701	313,846	125,940	0	0	0
SPECIAL DEPT. EXP. - 03	2303	215,298	400,899	214,952	0	0	0
SPECIAL DEPT. EXP. - 04	2304	60,828	123,799	19,269	0	0	0
SPECIAL DEPT. EXP. - 05	2305	307,067	470,628	251,200	0	0	0
SPECIAL DEPT. EXP. - 06	2306	564,816	732,135	295,217	0	0	0
SPECIAL DEPT. EXP. - 07	2307	1,081,255	2,985,448	1,585,392	0	0	0
SERVICES AND SUPPLIES	20	<u>2,689,964</u>	<u>5,026,755</u>	<u>2,491,970</u>	<u>1,989,075</u>	<u>1,989,075</u>	<u>1,989,075</u>
TOTAL EXPENDITURES	TOTEXP	<u>2,689,964</u>	<u>5,026,755</u>	<u>2,491,970</u>	<u>1,989,075</u>	<u>1,989,075</u>	<u>1,989,075</u>
DEPARTMENT OF HUD 1025							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

EMERGENCY SHELTER GRANT - 1590

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	95,568	85,756	89,129	89,129	89,129
TOTAL REVENUES	<u>95,568</u>	<u>85,756</u>	<u>89,129</u>	<u>89,129</u>	<u>89,129</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County Emergency Shelter Grant Program (ESG). This grant is designed to assist homeless people and to prevent homelessness. The County Executive Office administers this formula-allocated grant from the U. S. Department of Housing and Urban Development (HUD). The approved ESG recipients for FY 2008-09 are Project Understanding, the St. Vincent de Paul - Emergency Winter Warming Shelter and Turning Point - Our Place Shelter.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1590 EMERGENCY SHELTER GRANT
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 10	2310	15,000	0	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	9,618	382	382	0	0	0
SPECIAL DEPT. EXP. - 12	2312	19,570	5,430	5,430	0	0	0
SPECIAL DEPT. EXP. - 13	2313	24,647	0	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	10,000	0	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	4,480	0	0	0	0	0
SPECIAL DEPT. EXP. - 18	2318	16	0	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	10,000	9,959	0	0	0
SPECIAL DEPT. EXP. - 21	2321	0	25,000	23,690	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	30,269	21,807	0	0	0
SPECIAL DEPT. EXP. - 23	2323	0	20,000	20,000	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	4,487	4,487	0	0	0
SPECIAL DEPT. EXP. - 25	2325	0	0	0	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 26	2326	5,076	0	0	24,673	24,673	24,673
SPECIAL DEPT. EXP. - 27	2327	2,950	0	0	30,000	30,000	30,000
SPECIAL DEPT. EXP. - 28	2328	0	0	0	20,000	20,000	20,000
SPECIAL DEPT. EXP. - 29	2329	2,317	0	0	4,456	4,456	4,456
SERVICES AND SUPPLIES	20	93,675	95,568	85,756	89,129	89,129	89,129
TOTAL EXPENDITURES	TOTEXP	93,675	95,568	85,756	89,129	89,129	89,129

DEPARTMENT OF HUD 1025

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1030 HOME GRANT
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

HOME GRANT PROGRAM - 1615

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	2,025,910	1,338,004	808,799	808,799	808,799
TOTAL REVENUES	<u>2,025,910</u>	<u>1,338,004</u>	<u>808,799</u>	<u>808,799</u>	<u>808,799</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, as well as down payment assistance for first-time home buyers. This is the sixteenth year of the Program's existence.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1615 HOME GRANT PROGRAM
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 11	2311	303,112	0	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	198,180	0	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	689,400	49,356	49,356	0	0	0
SPECIAL DEPT. EXP. - 14	2314	883,411	117,753	117,752	0	0	0
SPECIAL DEPT. EXP. - 15	2315	320,309	714,023	705,991	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	1,144,778	464,905	0	0	0
SPECIAL DEPT. EXP. - 17	2317	0	0	0	808,799	808,799	808,799
SERVICES AND SUPPLIES	20	<u>2,394,412</u>	<u>2,025,910</u>	<u>1,338,004</u>	<u>808,799</u>	<u>808,799</u>	<u>808,799</u>
TOTAL EXPENDITURES	TOTEXP	<u>2,394,412</u>	<u>2,025,910</u>	<u>1,338,004</u>	<u>808,799</u>	<u>808,799</u>	<u>808,799</u>

HOME GRANT 1030

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

REVOLVING LOAN PROGRAM - 1620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	1,402,303	47,715	1,430,213	1,430,213	1,448,811
TOTAL REVENUES	<u>486,769</u>	<u>117,991</u>	<u>463,000</u>	<u>463,000</u>	<u>463,000</u>
NET COUNTY COST	915,534	(70,277)	967,213	967,213	985,811

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Ventura County Revolving Loan Program was established in May 1995 with federal Department of Commerce, Economic Development Administration (EDA) funds to provide loans to businesses impacted by the January 1994 Northridge Earthquake. Initially eligible businesses were those that had been declined and/or did not receive sufficient funding by the Small Business Administration. Phase I of the program provided loan funds to earthquake impacted businesses in the areas of Fillmore, Piru and Simi Valley for purposes of rebuilding, saving jobs, and creating employment opportunities. The program was expanded to include businesses affected by other Presidential-declared disasters and for disaster-mitigation activities. Loans are reviewed and approved by a Revolving Loan Fund Board. The Revolving Loan Fund Program is coordinated by the County Executive Office through a contract administrator.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1620 REVOLVING LOAN PROGRAM
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MEMBERSHIPS & DUES	2141	80	100	80	100	100	100
PURCHASING CHARGES - ISF	2176	862	800	1,708	900	900	900
MISC. OFFICE EXPENSE	2179	0	250	0	200	200	200
OTHER PROF & SPEC SERVICE	2199	35,955	51,000	45,681	51,000	51,000	73,000
CONF. & SEMINARS EXPENSE	2523	150	700	245	700	700	700
MISC. TRANS. & TRAVEL	2529	0	800	0	800	800	800
SERVICES AND SUPPLIES	20	37,047	53,650	47,715	53,700	53,700	75,700
LOANS ADVANCED	5311	0	1,165,744	0	1,199,618	1,199,618	1,199,618
OTHER FINANCING USES	50	0	1,165,744	0	1,199,618	1,199,618	1,199,618
CONTINGENCIES-INCREASE	6101	0	182,909	0	176,895	176,895	173,493
CONTINGENCIES	60	0	182,909	0	176,895	176,895	173,493
TOTAL EXPENDITURES	TOTEXP	37,047	1,402,303	47,715	1,430,213	1,430,213	1,448,811
REVOLVING LOAN FUND 1200							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1222 EDA/CDBG REVOLVING LOAN FU
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

CDBG-LOAN - 1626

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	159,284	6,420	161,144	161,144	161,475
TOTAL REVENUES	<u>10,985</u>	<u>10,985</u>	<u>10,985</u>	<u>10,985</u>	<u>10,985</u>
NET COUNTY COST	148,299	(4,565)	150,159	150,159	150,490

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1626 CDBG-LOAN
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER PROF & SPEC SERVICE	2199	5,447	6,750	6,420	6,477	6,477	6,477
SERVICES AND SUPPLIES	20	5,447	6,750	6,420	6,477	6,477	6,477
LOANS ADVANCED	5311	0	131,758	0	134,301	134,301	134,301
OTHER FINANCING USES	50	0	131,758	0	134,301	134,301	134,301
CONTINGENCIES-INCREASE	6101	0	20,776	0	20,366	20,366	20,697
CONTINGENCIES	60	0	20,776	0	20,366	20,366	20,697
TOTAL EXPENDITURES	TOTEXP	5,447	159,284	6,420	161,144	161,144	161,475

EDA/CDBG REVOLVING LOAN FUND 1222

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1380 WORKFORCE DEVELOPMENT
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

WORKFORCE DEVELOPMENT DIVISION - 2300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	7,593,618	6,049,232	5,177,099	5,177,100	5,177,100
TOTAL REVENUES	<u>7,258,697</u>	<u>5,860,360</u>	<u>5,177,100</u>	<u>5,177,100</u>	<u>5,177,100</u>
NET COUNTY COST	334,921	188,872	(1)	0	0
 AUTH POSITIONS			36	36	36
FTE POSITIONS			36	36	36

BUDGET UNIT DESCRIPTION:

On July 1, 2000, the Workforce Investment Act (WIA) of 1998 was implemented. This reform rewrote federal job training programs along with adult education and literacy, and vocational rehabilitation. The purpose of this legislation is to allow Workforce Investment Boards the authority and flexibility to establish policies that assist employers with the training and development of the local workforce through the One-Stop Job & Career Center System. It also provides workers with skill advancement opportunities or career transitioning, and supports the areas' youth as they prepare for work by offering education and training opportunities.

Workforce Administration, a department within the Human Services Agency, represents the County of Ventura as staff to the local Workforce Investment Board (WIB). Under the provisions of the WIA, the County Board of Supervisors appoints members within a range of 33-45 to the WIB to provide policy direction and oversight for the revenues and service delivery. The WIB, by law, consists of a majority of business sector representation along with organized labor, education, economic development, community-based organizations, and other mandated One-Stop partners.

To accomplish the goals of the legislation, the workforce investment system is built upon several key principals including "universal access". Under the framework of "Workforce Investment", any individual including employers can receive employment-related services at any of the eight (8) One-Stop Job & Career Centers or the satellite offices. The One-Stop System is mandated by law and is made up of an operating consortium. The partnership is made up of the Human Services Agency - Business and Employment Services Department (BESD), the Ventura County Superintendent of Schools Office, and the Employment Development Department - Job Services Division. There are also various grant demonstration programs managed by BESD for a specified length of time and as funds become available through solicitations.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 2300 WORKFORCE DEVELOPMENT DIVISION
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	2,078,420	2,193,503	1,834,563	1,886,383	1,886,383	1,886,383
EXTRA HELP	1102	14,312	0	36,535	0	0	0
OVERTIME	1105	707	0	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	91,857	91,378	88,727	82,641	82,641	82,641
TERMINATIONS/BUYDOWNS	1107	33,650	0	102,743	0	0	0
RETIREMENT CONTRIBUTION	1121	355,497	407,230	416,372	367,892	367,892	367,892
OASDI CONTRIBUTION	1122	130,751	139,882	135,600	120,211	120,211	120,211
FICA-MEDICARE	1123	31,106	33,102	32,801	28,505	28,505	28,505
SAFE HARBOR	1124	183	0	873	0	0	0
POB DEBT SERVICE	1126	58,572	29,268	34,776	0	0	0
RETIREE HLTH PYMT 1099	1128	1,831	0	1,570	0	0	0
GROUP INSURANCE	1141	228,194	225,199	225,103	194,791	194,791	194,791
LIFE INS/DEPT HEADS & MGT	1142	775	843	821	872	872	872
STATE UNEMPLOYMENT INS	1143	1,599	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	4,901	5,739	5,501	3,305	3,305	3,305
WORKERS' COMPENSATION INS	1165	157,957	100,166	82,454	65,073	65,073	65,073
401K PLAN	1171	34,789	37,332	36,567	36,427	36,427	36,427
S & EB CURR YEAR ADJ INCREASE	1991	170,490	0	108,528	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(170,490)	0	(108,910)	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		3,225,102	3,263,642	3,034,623	2,786,100	2,786,100	2,786,100
TELEPHONE CHGS - NON ISF	2032	6,835	0	6,875	0	0	0
VOICE/DATA - ISF	2033	86,007	73,564	70,487	78,786	78,786	78,786
JANITORIAL SERVICES-NON ISF	2055	(5,566)	0	40,987	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	13,778	15,000	13,144	10,998	10,998	10,998
FACIL/MATLS SQ FT ALLOC-ISF	2125	14,856	11,348	11,438	10,400	10,400	10,400
OTHER MAINTENANCE - ISF	2128	191	0	188	0	0	0
MEMBERSHIPS & DUES	2141	14,626	16,000	12,360	10,000	10,000	10,000
EDUCATION ALLOWANCE	2154	2,729	0	5,098	0	0	0
INDIRECT COST RECOVERY	2158	63,797	343,446	247,969	123,078	123,078	123,078
PRINTING/BINDING-NOT ISF	2171	12,149	25,000	0	0	0	0
BOOKS & PUBLICATIONS	2172	8,606	10,000	2,878	5,000	5,000	5,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 2300 WORKFORCE DEVELOPMENT DIVISION
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OFFICE SUPPLIES	2173	36,594	0	31,123	29,999	29,999	29,999
MAIL CENTER - ISF	2174	3,010	3,165	3,661	3,300	3,300	3,300
PURCHASING CHARGES - ISF	2176	4,294	4,136	6,618	4,400	4,400	4,400
GRAPHICS CHARGES - ISF	2177	52	0	44	0	0	0
COPY MACHINE CHGS - ISF	2178	25,922	23,345	29,224	26,000	26,000	26,000
MISC. OFFICE EXPENSE	2179	0	0	349	0	0	0
STORES - ISF	2181	2,100	0	4,500	2,600	2,600	2,600
INFORMATION TECHNOLOGY- ISF	2192	904	800	1,005	4,880	4,880	4,880
OTHER PROF & SPEC SERVICE	2199	367,367	71,440	129,693	15,000	15,000	15,000
TEMPORARY HELP	2200	30,734	15,000	10,531	20,000	20,000	20,000
ATTORNEY SERVICES	2202	5,307	10,000	2,835	10,000	10,000	10,000
SPECIAL SERVICES - ISF	2205	169	0	337	0	0	0
MARKETING AND ADVERTISING	2212	36,698	54,952	45,392	0	0	0
PUBLIC AND LEGAL NOTICES	2261	507	0	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	2,103	0	0	0	0	0
BUILD LEASES & RENTALS	2281	88,694	223,137	91,811	217,603	217,603	217,603
STORAGE CHARGES	2283	4,444	4,296	4,618	4,300	4,300	4,300
SMALL TOOLS & INSTRUMENTS	2291	36	0	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	15,954	0	31	0	0	0
COMPUTER EQUIP <5000	2293	225,040	15	44,829	5,000	5,000	5,000
FURNITURE/FIXTURES <5000	2294	3,404	3	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	51,813	2,090,425	1,421,963	1,200,000	1,200,000	1,200,000
SPECIAL DEPT. EXP. - 02	2302	32,785	10,000	3,330	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 03	2303	0	20,000	7,346	20,000	20,000	20,000
SPECIAL DEPT. EXP. - 04	2304	80,651	521,049	466,369	300,000	300,000	300,000
SPECIAL DEPT. EXP. - 05	2305	1,660	64,800	67,427	150,000	150,000	150,000
SPECIAL DEPT. EXP. - 06	2306	0	17,500	17,273	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 07	2307	609	35,000	2,413	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 08	2308	371	55,000	82,432	50,000	50,000	50,000
SPECIAL DEPT. EXP. - 09	2309	392,060	372,625	20,358	4,655	4,655	4,655

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 2300 WORKFORCE DEVELOPMENT DIVISION
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 10	2310	23,885	0	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	10,339	850	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	6,002	0	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	2,572	0	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	3,736	0	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	(3,736)	0	0	0	0	0
SPECIAL DEPT. EXP. - 26	2326	1,139,818	172,212	27,000	0	0	0
SPECIAL DEPT. EXP. - 30	2330	254,077	0	0	0	0	0
TRANS. CHARGES - ISF	2521	650	0	332	0	0	0
PRIVATE VEHICLE MILEAGE	2522	22,389	25,000	25,353	15,000	15,001	15,001
CONF. & SEMINARS EXPENSE	2523	32,959	30,000	13,649	20,000	20,000	20,000
MISC. TRANS. & TRAVEL	2529	0	6,000	21,755	20,000	20,000	20,000
UTILITIES - OTHER	2541	50,851	4,868	19,583	0	0	0
SERVICES AND SUPPLIES	20	<u>3,174,829</u>	<u>4,329,976</u>	<u>3,014,609</u>	<u>2,390,999</u>	<u>2,391,000</u>	<u>2,391,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>6,399,931</u>	<u>7,593,618</u>	<u>6,049,232</u>	<u>5,177,099</u>	<u>5,177,100</u>	<u>5,177,100</u>
WORKFORCE DEVELOPMENT 1380							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

TRANSITIONAL LIVING CENTER - 4630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	1,504,260	1,496,190	1,530,000	1,530,000	1,530,000
TOTAL REVENUES	<u>500,000</u>	<u>502,067</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
NET COUNTY COST	1,004,260	994,123	1,030,000	1,030,000	1,030,000
 AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

The Rain Project Transitional Living Center (RAIN) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 120 homeless individuals, couples and families throughout the County are provided housing, meals, alcohol and drug treatment, mental health services, counseling, medical care, job club/job training, CalWORKs linkage, transportation, tutoring, and case management. This is 24/7 facility which oversees the various needs of the target population. The ultimate goal is to provide the continuum of care necessary to successfully transition the clients from homelessness to independent living with minimum reliance on subsidies or assistance programs. Dependent upon needs and circumstances, clients may spend up to 12 months in the program.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4630 TRANSITIONAL LIVING CENTER
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	629,036	624,034	622,857	760,780	760,780	760,780
EXTRA HELP	1102	16,361	25,000	16,286	20,000	20,000	20,000
OVERTIME	1105	47,115	25,000	57,548	40,000	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	22,619	21,953	23,979	20,738	20,738	20,738
TERMINATIONS/BUYDOWNS	1107	14,951	24,660	20,142	0	0	0
RETIREMENT CONTRIBUTION	1121	101,887	126,528	113,378	131,372	131,372	131,372
OASDI CONTRIBUTION	1122	43,906	45,319	44,370	48,326	48,326	48,326
FICA-MEDICARE	1123	10,613	10,601	10,943	11,322	11,322	11,322
SAFE HARBOR	1124	140	5,158	290	0	0	0
POB DEBT SERVICE	1126	4,216	3,627	1,678	0	0	0
GROUP INSURANCE	1141	115,136	114,158	112,772	131,676	131,676	131,676
LIFE INS/DEPT HEADS & MGT	1142	146	195	182	708	708	708
STATE UNEMPLOYMENT INS	1143	549	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	917	1,222	1,153	192	192	192
WORKERS' COMPENSATION INS	1165	43,513	16,119	14,376	17,405	17,405	17,405
401K PLAN	1171	5,829	7,086	7,345	7,753	7,753	7,753
SALARIES AND EMPLOYEE BENEFITS 10		1,056,933	1,050,660	1,047,299	1,190,272	1,190,272	1,190,272
TELEPHONE CHGS - NON ISF	2032	2,989	0	2,429	3,500	3,500	3,500
VOICE/DATA - ISF	2033	14,506	14,690	12,547	14,306	14,306	14,306
RADIO COMMUNICATIONS - ISF	2034	0	1,040	0	1,092	1,092	1,092
FOOD	2041	65,568	65,000	79,889	80,000	80,000	80,000
KITCHEN SUPPLIES	2052	4,642	0	4,105	5,000	5,000	5,000
JANITORIAL SUPPLIES	2053	203	0	573	0	0	0
REFUSE DISPOSAL	2056	9,792	0	9,390	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	2,306	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	3,804	8,229	7,210	7,171	7,171	7,171
BUILDING MAINTENANCE	2121	3,907	1,000	828	5,000	5,000	5,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	68,213	70,000	80,399	80,400	80,400	80,400
OTHER MAINTENANCE - ISF	2128	4,944	0	5,781	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4630 TRANSITIONAL LIVING CENTER
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MEDICAL SUPPLIES & EXPENS	2132	290	0	0	0	0	0
MEDICAL CLAIMS ISF	2136	50	0	50	0	0	0
LAB SERVICES	2139	1,514	0	1,393	0	0	0
MEMBERSHIPS & DUES	2141	300	0	0	0	0	0
MISC. PAYMENTS	2159	1,639	0	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	0	2,000	0	0	0	0
BOOKS & PUBLICATIONS	2172	0	1,000	0	0	0	0
OFFICE SUPPLIES	2173	3,759	4,000	3,099	4,000	4,000	4,000
MAIL CENTER - ISF	2174	1,089	1,100	1,136	1,100	1,100	1,100
PURCHASING CHARGES - ISF	2176	5,657	1,200	3,680	6,000	6,000	6,000
GRAPHICS CHARGES - ISF	2177	38	0	10	0	0	0
COPY MACHINE CHGS - ISF	2178	1,375	1,400	959	1,400	1,400	1,400
MISC. OFFICE EXPENSE	2179	182	0	19	0	0	0
STORES - ISF	2181	2,702	2,500	2,510	2,600	2,600	2,600
INFORMATION TECHNOLOGY- ISF	2192	180	180	180	1,065	1,065	1,065
OTHER PROF & SPEC SERVICE	2199	4,847	20,000	949	3,094	3,094	3,094
TEMPORARY HELP	2200	41,821	124,600	111,173	0	0	0
SPECIAL SERVICES - ISF	2205	114	0	278	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	0	412	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	25	0	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	1,172	0	5,121	0	0	0
SPECIAL DEPT. EXP. - 01	2301	9,137	8,661	4,616	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 02	2302	245	0	0	0	0	0
SPECIAL DEPT. EXP. - 05	2305	484	0	0	0	0	0
SPECIAL DEPT. EXP. - 06	2306	0	0	0	500	500	500
TRANS. CHARGES - ISF	2521	45,135	60,000	50,368	53,200	53,200	53,200
PRIVATE VEHICLE MILEAGE	2522	0	0	267	0	0	0
CONF. & SEMINARS EXPENSE	2523	180	5,000	844	1,000	1,000	1,000
GAS/DIESEL FUEL	2525	23,617	15,000	28,976	28,300	28,300	28,300
MISC. TRANS. & TRAVEL	2529	0	2,000	14	1,000	1,000	1,000
UTILITIES - OTHER	2541	35,067	45,000	29,687	30,000	30,000	30,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4630 TRANSITIONAL LIVING CENTER
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SERVICES AND SUPPLIES	20	<u>361,491</u>	<u>453,600</u>	<u>448,891</u>	<u>339,728</u>	<u>339,728</u>	<u>339,728</u>
TOTAL EXPENDITURES	TOTEXP	<u>1,418,424</u>	<u>1,504,260</u>	<u>1,496,190</u>	<u>1,530,000</u>	<u>1,530,000</u>	<u>1,530,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1325 DOMESTIC VIOLENCE PROGRAM
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	317,121	317,070	305,667	305,667	330,836
TOTAL REVENUES	<u>185,137</u>	<u>210,260</u>	<u>305,667</u>	<u>305,667</u>	<u>305,667</u>
NET COUNTY COST	131,984	106,809	0	0	25,169

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 Ventura County Coalition to End Domestic and Sexual Violence for shelter care and related support services. Services include a 24 hour/7 day switchboard to receive crisis calls; drop in center for victims to receive information and referral services; psychological support and peer counseling; 24- hour a day emergency transportation to transport victims to appropriate services; and two methods of shelter care - either shelter at an anonymous location or utilization of local hotels/motels as a back-up resource.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5570 DOMESTIC VIOLENCE
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
INDIRECT COST RECOVERY	2158	4,240	4,568	4,568	5,667	5,667	5,667
OTHER PROF & SPEC SERVICE	2199	138,532	312,553	312,502	300,000	300,000	300,000
SERVICES AND SUPPLIES	20	142,772	317,121	317,070	305,667	305,667	305,667
CONTINGENCIES-INCREASE	6101	0	0	0	0	0	25,169
CONTINGENCIES	60	0	0	0	0	0	25,169
TOTAL EXPENDITURES	TOTEXP	142,772	317,121	317,070	305,667	305,667	330,836

DOMESTIC VIOLENCE PROGRAM 1325

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

IHSS PUBLIC AUTHORITY - 5580

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	9,547,386	9,366,835	8,667,451	8,667,451	8,667,451
TOTAL REVENUES	<u>9,539,698</u>	<u>9,291,109</u>	<u>8,667,451</u>	<u>8,667,451</u>	<u>8,667,451</u>
NET COUNTY COST	7,688	75,726	0	0	0
 AUTH POSITIONS			10	10	10
FTE POSITIONS			10	10	10

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5580 IHSS PUBLIC AUTHORITY
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	308,458	392,897	368,112	397,217	397,217	397,217
EXTRA HELP	1102	37,687	2,480	14,823	10,000	10,000	10,000
OVERTIME	1105	587	3,307	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	15,359	16,099	15,081	15,658	15,658	15,658
TERMINATIONS/BUYDOWNS	1107	2,468	0	2,046	0	0	0
RETIREMENT CONTRIBUTION	1121	32,194	70,212	63,831	68,490	68,490	68,490
OASDI CONTRIBUTION	1122	24,259	25,361	23,942	25,598	25,598	25,598
FICA-MEDICARE	1123	6,220	5,943	5,814	5,974	5,974	5,974
SAFE HARBOR	1124	483	1,812	395	0	0	0
POB DEBT SERVICE	1126	2,390	1,420	1,015	0	0	0
GROUP INSURANCE	1141	66,355	62,674	63,546	64,104	64,104	64,104
LIFE INS/DEPT HEADS & MGT	1142	93	101	91	96	96	96
STATE UNEMPLOYMENT INS	1143	369	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	474	558	502	304	304	304
WORKERS' COMPENSATION INS	1165	29,749	19,039	16,222	14,811	14,811	14,811
401K PLAN	1171	2,588	2,220	2,073	2,722	2,722	2,722
SALARIES AND EMPLOYEE BENEFITS 10		529,735	604,123	577,492	604,974	604,974	604,974
TELEPHONE CHGS - NON ISF	2032	1,232	2,000	601	0	0	0
VOICE/DATA - ISF	2033	2,129	3,068	2,271	2,286	2,286	2,286
FOOD	2041	54	250	145	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	3,458	0	3,040	0	0	0
OTHER MAINTENANCE - ISF	2128	483	0	0	0	0	0
MEMBERSHIPS & DUES	2141	7,182	7,096	7,183	0	0	0
INDIRECT COST RECOVERY	2158	34,731	127,361	27,361	38,198	38,198	38,198
MISC. PAYMENTS	2159	216	0	468	0	0	0
PRINTING/BINDING-NOT ISF	2171	120	44	0	0	0	0
BOOKS & PUBLICATIONS	2172	460	0	660	10,000	10,000	10,000
OFFICE SUPPLIES	2173	6,440	0	12,723	15,000	15,000	15,000
MAIL CENTER - ISF	2174	0	0	16	0	0	0
PURCHASING CHARGES - ISF	2176	592	800	1,389	600	600	600
GRAPHICS CHARGES - ISF	2177	240	0	1,616	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5580 IHSS PUBLIC AUTHORITY
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MISC. OFFICE EXPENSE	2179	292	0	0	0	0	0
STORES - ISF	2181	142	0	0	0	0	0
COMPUTER SERVICES NON ISF	2195	0	12,000	7,000	0	0	0
OTHER PROF & SPEC SERVICE	2199	9,506	4,644	0	0	0	0
SPECIAL SERVICES - ISF	2205	27	0	90	0	0	0
MARKETING AND ADVERTISING	2212	0	0	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	0	3,187	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	181	0	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	121	0	165	0	0	0
FURNITURE/FIXTURES <5000	2294	2,628	0	1,348	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	20,000	11,307	20,750	20,750	20,750
SPECIAL DEPT. EXP. - 02	2302	6,313	3,000	0	3,000	3,000	3,000
SPECIAL DEPT. EXP. - 05	2305	847	0	0	0	0	0
SPECIAL DEPT. EXP. - 06	2306	0	0	1,386	0	0	0
SPECIAL DEPT. EXP. - 08	2308	0	0	851	250	250	250
SPECIAL DEPT. EXP. - 09	2309	0	0	0	6,000	6,000	6,000
SPECIAL DEPT. EXP. - 30	2330	100,000	0	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	2,480	5,000	913	10,000	10,000	10,000
CONF. & SEMINARS EXPENSE	2523	3,418	5,000	0	20,000	20,000	20,000
MISC. TRANS. & TRAVEL	2529	338	3,000	3,803	5,000	5,000	5,000
SERVICES AND SUPPLIES	20	183,629	193,263	87,524	131,084	131,084	131,084
AID PYMTS-HOMEMAKERS SERV	3116	5,470,700	8,750,000	8,701,819	7,931,393	7,931,393	7,931,393
OTHER CHARGES	30	5,470,700	8,750,000	8,701,819	7,931,393	7,931,393	7,931,393
TOTAL EXPENDITURES	TOTEXP	6,184,064	9,547,386	9,366,835	8,667,451	8,667,451	8,667,451

IHSS PUBLIC AUTHORITY 1690



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

AREA AGENCY ON AGING - 5700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,696,361	4,448,677	4,368,232	4,368,232	4,368,232
TOTAL REVENUES	<u>4,320,247</u>	<u>4,507,049</u>	<u>4,008,232</u>	<u>4,008,232</u>	<u>4,008,232</u>
NET COUNTY COST	376,114	(58,372)	360,000	360,000	360,000
 AUTH POSITIONS			24	24	24
FTE POSITIONS			23	23	23

BUDGET UNIT DESCRIPTION:

The Ventura County Area Agency on Aging is organized into budget units based on program structure as described below:

Federal Titles III and VII are the operational organization units for defined services under the Older Americans Act (OAA). Funding received for these programs provides a wide range of supportive services for Ventura County senior citizens.

The Multipurpose Senior Services Program (MSSP) is a federally funded program designed to keep Medi-Cal eligible senior citizens, who have been certified for nursing home placement, in their own homes.

Community Based Service Programs (CBSPs) are state funded programs that address a number of needs. The Linkages Program provides case management assistance to adults, ages 18 and older, living with disabilities. The AAA contracts with community based organizations for the Alzheimer Day Care Resource Center (ADCRC) and the Brown Bag program.

The Senior Nutrition program is funded under the Older Americans Act through the California Department of Aging. This program provides both congregate and home delivered meals to seniors throughout Ventura County.

Other AAA programs include: The Health Insurance Counseling Advocacy Program (HICAP), a state and federally funded program, which provides assistance with Medicare and other health insurance related issues; Title V Senior Employment Services, funded by the Older Americans Act (OAA), is dedicated to providing training and employment opportunities for qualifying adults age 55 and over.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	967,616	1,140,279	1,078,884	1,172,792	1,172,792	1,172,792
EXTRA HELP	1102	5,465	0	738	5,465	5,465	5,465
OVERTIME	1105	2,692	0	5,074	2,692	2,692	2,692
SUPPLEMENTAL PAYMENTS	1106	38,370	42,838	46,198	53,599	53,599	53,599
TERMINATIONS/BUYDOWNS	1107	4,287	11,935	8,580	0	0	0
RETIREMENT CONTRIBUTION	1121	172,596	122,895	221,383	223,112	223,112	223,112
OASDI CONTRIBUTION	1122	61,343	72,452	68,463	75,529	75,529	75,529
FICA-MEDICARE	1123	14,478	17,224	16,199	17,855	17,855	17,855
SAFE HARBOR	1124	71	0	20	0	0	0
POB DEBT SERVICE	1126	38,132	43,494	20,824	0	0	0
RETIREE HLTH PYMT 1099	1128	5,826	5,704	5,695	0	0	0
GROUP INSURANCE	1141	121,788	140,192	134,653	148,590	148,590	148,590
LIFE INS/DEPT HEADS & MGT	1142	187	191	182	192	192	192
STATE UNEMPLOYMENT INS	1143	745	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,206	1,267	1,274	868	868	868
WORKERS' COMPENSATION INS	1165	61,107	69,008	20,391	22,704	22,704	22,704
401K PLAN	1171	11,613	13,310	13,284	14,728	14,728	14,728
S & EB CURR YEAR ADJ INCREASE	1991	864,392	1,020,999	0	864,391	864,391	864,391
S & EB CURR YEAR ADJ DECREASE	1992	(864,392)	(1,031,497)	0	(864,392)	(864,392)	(864,392)
SALARIES AND EMPLOYEE BENEFITS 10		1,507,522	1,670,291	1,641,843	1,738,125	1,738,125	1,738,125
TELEPHONE CHGS - NON ISF	2032	6,137	3,590	8,551	3,687	3,687	3,687
VOICE/DATA - ISF	2033	27,873	33,905	31,555	31,840	31,840	31,840
GENERAL INSUR ALLOCATION - ISF	2071	9,570	11,525	10,098	9,836	9,836	9,836
BUILDING MAINTENANCE	2121	0	0	3,178	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	94,872	97,519	97,536	100,284	100,284	100,284
OTHER MAINTENANCE - ISF	2128	1,155	480	11,547	492	492	492
MEMBERSHIPS & DUES	2141	8,141	7,810	10,602	7,810	7,810	7,810
EDUCATION ALLOWANCE	2154	1,220	1,500	755	1,500	1,500	1,500
PRINTING/BINDING-NOT ISF	2171	967	500	17,119	514	514	514

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
BOOKS & PUBLICATIONS	2172	341	500	367	512	512	512
OFFICE SUPPLIES	2173	16,094	11,250	21,579	11,254	11,254	11,254
MAIL CENTER - ISF	2174	6,492	7,880	7,163	4,083	4,083	4,083
PURCHASING CHARGES - ISF	2176	(13,421)	7,500	28,521	7,924	7,924	7,924
GRAPHICS CHARGES - ISF	2177	11,823	8,500	21,394	8,730	8,730	8,730
COPY MACHINE CHGS - ISF	2178	7,012	2,500	10,029	7,013	7,013	7,013
MISC. OFFICE EXPENSE	2179	1,685	0	0	0	0	0
STORES - ISF	2181	4,453	4,030	4,348	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	33,717	26,996	26,558	21,165	21,165	21,165
COMPUTER SERVICES NON ISF	2195	13,024	14,125	28,310	14,507	14,507	14,507
OTHER PROF & SPEC SERVICE	2199	6,444	0	5,923	0	0	0
TEMPORARY HELP	2200	44,893	30,000	36,128	26,000	26,000	26,000
SPECIAL SERVICES - ISF	2205	123	89	30	0	0	0
EMPLOYEE HEALTH SERVICES	2211	601	3,000	0	2,000	2,000	2,000
MARKETING AND ADVERTISING	2212	19,793	49,282	44,265	14,464	14,464	14,464
COUNTY GIS EXPENSE	2214	0	0	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	5,012	2,500	1,604	2,568	2,568	2,568
STORAGE CHARGES	2283	588	540	1,245	282	282	282
MINOR EQUIPMENT-OTHER	2292	0	606	898	623	623	623
COMPUTER EQUIP <5000	2293	14,756	3,175	31,233	3,261	3,261	3,261
FURNITURE/FIXTURES <5000	2294	3,100	3,068	2,814	2,465	2,465	2,465
SPECIAL DEPT. EXP. - 01	2301	5,038	2,000	2,762	2,054	2,054	2,054
SPECIAL DEPT. EXP. - 02	2302	121,370	122,358	118,787	116,619	116,619	116,619
SPECIAL DEPT. EXP. - 03	2303	37,594	47,905	21,557	41,460	41,460	41,460
SPECIAL DEPT. EXP. - 04	2304	6,000	114,614	5,177	6,162	6,162	6,162
SPECIAL DEPT. EXP. - 06	2306	437,957	460,680	380,360	370,534	370,534	370,534
SPECIAL DEPT. EXP. - 07	2307	7,416	22,291	15,000	12,106	12,106	12,106
SPECIAL DEPT. EXP. - 08	2308	27,932	22,952	47,942	21,281	21,281	21,281
SPECIAL DEPT. EXP. - 09	2309	88,763	113,403	136,975	87,628	87,628	87,628

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 10	2310	76,006	76,007	76,006	70,537	70,537	70,537
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	19,062	22,090	27,324	9,153	9,153	9,153
SPECIAL DEPT. EXP. - 13	2313	6,293	8,942	0	8,296	8,296	8,296
SPECIAL DEPT. EXP. - 16	2316	5,595	25,000	224	0	0	0
SPECIAL DEPT. EXP. - 17	2317	235,061	239,960	218,895	159,739	159,739	159,739
SPECIAL DEPT. EXP. - 18	2318	537,614	627,070	496,597	670,063	670,063	670,063
SPECIAL DEPT. EXP. - 19	2319	580,855	397,023	504,191	394,557	394,557	394,557
SPECIAL DEPT. EXP. - 20	2320	43,194	122,101	31,834	155,398	155,398	155,398
SPECIAL DEPT. EXP. - 21	2321	188,677	234,410	224,050	182,184	182,184	182,184
TRANS. CHARGES - ISF	2521	2,960	2,760	3,779	2,916	2,916	2,916
PRIVATE VEHICLE MILEAGE	2522	17,900	19,075	24,393	19,075	19,075	19,075
CONF. & SEMINARS EXPENSE	2523	11,979	12,640	7,109	12,981	12,981	12,981
GAS/DIESEL FUEL	2525	328	419	520	394	394	394
SERVICES AND SUPPLIES	20	<u>2,784,059</u>	<u>3,026,070</u>	<u>2,806,833</u>	<u>2,630,107</u>	<u>2,630,107</u>	<u>2,630,107</u>
TOTAL EXPENDITURES	TOTEXP	<u>4,291,581</u>	<u>4,696,361</u>	<u>4,448,677</u>	<u>4,368,232</u>	<u>4,368,232</u>	<u>4,368,232</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

VENTURA COUNTY LIBRARY ADMIN - 5800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	209,600	205,964	210,000	210,000	210,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	209,600	205,964	210,000	210,000	210,000
 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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5800 VENTURA COUNTY LIBRARY ADMIN
CLASSIFICATION
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	128,720	149,412	149,602	154,602	154,602	154,602
SUPPLEMENTAL PAYMENTS	1106	1,990	0	0	0	0	0
TERMINATIONS/BUYDOWNS	1107	14,383	0	0	0	0	0
RETIREMENT CONTRIBUTION	1121	42,426	24,806	24,740	23,559	23,559	23,559
OASDI CONTRIBUTION	1122	9,597	6,225	6,287	6,492	6,492	6,492
FICA-MEDICARE	1123	2,474	2,166	2,207	2,244	2,244	2,244
POB DEBT SERVICE	1126	25,339	366	342	0	0	0
RETIREE HLTH PYMT 1099	1128	4,286	0	0	0	0	0
GROUP INSURANCE	1141	6,465	6,444	6,652	6,930	6,930	6,930
LIFE INS/DEPT HEADS & MGT	1142	93	96	91	96	96	96
STATE UNEMPLOYMENT INS	1143	87	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	912	1,062	1,007	588	588	588
WORKERS' COMPENSATION INS	1165	4,679	1,734	1,662	1,530	1,530	1,530
401K PLAN	1171	1,422	2,900	2,525	2,706	2,706	2,706
SALARIES AND EMPLOYEE BENEFITS 10		242,874	195,211	195,115	198,747	198,747	198,747
GENERAL INSUR ALLOCATION - ISF	2071	808	347	305	269	269	269
MEMBERSHIPS & DUES	2141	1,225	2,175	2,117	2,175	2,175	2,175
MISC. PAYMENTS	2159	5,211	0	0	0	0	0
MAIL CENTER - ISF	2174	875	920	922	950	950	950
PRIVATE VEHICLE MILEAGE	2522	28,436	5,090	4,803	2,294	2,294	2,294
CONF. & SEMINARS EXPENSE	2523	2,211	0	2,703	3,000	3,000	3,000
GAS/DIESEL FUEL	2525	72	0	0	0	0	0
MISC. TRANS. & TRAVEL	2529	0	5,857	0	2,565	2,565	2,565
SERVICES AND SUPPLIES 20		38,837	14,389	10,849	11,253	11,253	11,253
TOTAL EXPENDITURES TOTEXP		281,711	209,600	205,964	210,000	210,000	210,000
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1075 VENTURA COUNTY LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

VENTURA COUNTY LIBRARY - 5810

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	13,959,797	11,359,934	11,431,218	11,431,218	11,431,218
TOTAL REVENUES	<u>11,118,608</u>	<u>10,515,594</u>	<u>11,431,218</u>	<u>11,431,218</u>	<u>11,431,218</u>
NET COUNTY COST	2,841,189	844,341	0	0	0
 AUTH POSITIONS			171	171	171
FTE POSITIONS			112	108	108

BUDGET UNIT DESCRIPTION:

The Ventura County Library provides public library service to all of Ventura County except Oxnard, Santa Paula and Thousand Oaks. 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 Camarillo, El Rio, Fillmore, Meiners Oaks, Oak Park, Oak View, Ojai, Piru, Port Hueneme, Saticoy, Simi Valley, and Ventura (Avenue, Foster, and Wright).

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5810 VENTURA COUNTY LIBRARY
CLASSIFICATION
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
REGULAR SALARIES	1101	3,867,260	4,207,691	4,253,783	4,718,471	4,718,471	4,718,471
EXTRA HELP	1102	311,653	200,809	418,690	247,420	247,420	247,420
OVERTIME	1105	6,499	0	9,986	0	0	0
SUPPLEMENTAL PAYMENTS	1106	154,062	141,061	170,976	171,164	171,164	171,164
TERMINATIONS/BUYDOWNS	1107	52,367	62,500	112,681	62,500	62,500	62,500
RETIREMENT CONTRIBUTION	1121	628,039	764,263	830,904	763,808	763,808	763,808
OASDI CONTRIBUTION	1122	221,158	234,766	251,916	267,851	267,851	267,851
FICA-MEDICARE	1123	63,355	63,057	71,151	70,816	70,816	70,816
SAFE HARBOR	1124	9,905	14,679	21,119	10,657	10,657	10,657
POB DEBT SERVICE	1126	156,846	137,557	93,559	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	3,140	0	0	0
GROUP INSURANCE	1141	575,324	656,709	643,215	756,223	756,223	756,223
LIFE INS/DEPT HEADS & MGT	1142	802	910	965	1,183	1,183	1,183
STATE UNEMPLOYMENT INS	1143	3,187	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	4,611	5,072	5,736	6,817	6,817	6,817
WORKERS' COMPENSATION INS	1165	71,476	120,601	74,779	119,327	119,327	119,327
401K PLAN	1171	46,333	50,264	51,213	58,128	58,128	58,128
S & EB CURR YEAR ADJ INCREASE	1991	0	363,000	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		6,172,878	7,022,939	7,013,814	7,254,365	7,254,365	7,254,365
TELEPHONE CHGS - NON ISF	2032	2,843	5,000	5,637	7,500	7,500	7,500
VOICE/DATA - ISF	2033	196,571	159,082	136,011	153,186	153,186	153,186
RADIO COMMUNICATIONS - ISF	2034	10,657	3,660	9	5,500	5,500	5,500
JANITORIAL SUPPLIES	2053	0	2,000	0	2,100	2,100	2,100
JANITORIAL SERVICES-NON ISF	2055	168,739	162,963	145,554	169,100	169,100	169,100
REFUSE DISPOSAL	2056	17,219	13,250	15,893	14,792	14,792	14,792
GENERAL INSUR ALLOCATION - ISF	2071	57,796	75,535	64,574	51,386	51,386	51,386
OFFICE EQUIP. MAINTENANCE	2102	24,412	18,150	21,245	19,450	19,450	19,450
BUILDING MAINTENANCE	2121	846,963	322,805	260,422	141,369	141,369	141,369
BUILDING EQUIP. MAINTENAN	2122	3,736	3,900	4,006	4,400	4,400	4,400
GROUNDS-MAINTENANCE	2124	55,070	39,250	31,498	41,020	41,020	41,020
FACIL/MATLS SQ FT ALLOC-ISF	2125	26,772	27,500	27,604	28,300	28,300	28,300

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 5810 VENTURA COUNTY LIBRARY
CLASSIFICATION
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER MAINTENANCE - ISF	2128	40,151	54,000	47,246	55,650	55,650	55,650
MEMBERSHIPS & DUES	2141	2,825	3,900	4,538	4,615	4,615	4,615
EDUCATION ALLOWANCE	2154	1,182	2,000	1,500	2,000	2,000	2,000
INDIRECT COST RECOVERY	2158	465,526	513,427	513,427	588,177	588,177	588,177
MISC. PAYMENTS	2159	0	0	(11,064)	0	0	0
PRINTING/BINDING-NOT ISF	2171	16,805	10,800	10,686	25,120	25,120	25,120
BOOKS & PUBLICATIONS	2172	12,867	0	11,342	0	0	0
OFFICE SUPPLIES	2173	80,944	111,156	94,271	110,100	110,100	110,100
MAIL CENTER - ISF	2174	42,116	40,565	57,505	37,250	37,250	37,250
PURCHASING CHARGES - ISF	2176	24,185	26,800	35,044	25,600	25,600	25,600
GRAPHICS CHARGES - ISF	2177	8,556	13,300	9,830	11,220	11,220	11,220
COPY MACHINE CHGS - ISF	2178	12,661	10,200	12,209	12,700	12,700	12,700
MISC. OFFICE EXPENSE	2179	622	0	1,119	1,200	1,200	1,200
SPECIAL OFFICE EXPENSE	2180	76,525	44,350	750	0	0	0
STORES - ISF	2181	5,053	5,000	4,977	5,200	5,200	5,200
INFORMATION TECHNOLOGY- ISF	2192	38,650	35,148	54,832	74,695	74,695	74,695
MANAGEMENT & ADMIN SURVEY	2193	0	0	0	0	0	0
COMPUTER SERVICES NON ISF	2195	51,323	41,709	42,068	110,300	110,300	110,300
OTHER PROF & SPEC SERVICE	2199	199,926	257,713	231,233	158,310	158,310	158,310
SPECIAL SERVICES - ISF	2205	3,619	2,000	16,878	9,200	9,200	9,200
EMPLOYEE HEALTH SERVICES	2211	7,619	3,500	6,610	7,900	7,900	7,900
COUNTY GIS EXPENSE	2214	117	0	588	2,000	2,000	2,000
PUBLIC AND LEGAL NOTICES	2261	1,141	0	605	0	0	0
BUILD LEASES & RENTALS	2281	187,025	187,453	192,378	197,924	197,924	197,924
MINOR EQUIPMENT-OTHER	2292	28,027	12,425	5,451	13,105	13,105	13,105
COMPUTER EQUIP <5000	2293	160,897	343,200	345,638	128,500	128,500	128,500
FURNITURE/FIXTURES <5000	2294	415	70,733	53,817	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	10,704	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	135,835	558,543	467,180	540,400	540,400	540,400
SPECIAL DEPT. EXP. - 06	2306	320,408	1,110,179	187,668	266,880	266,880	266,880
SPECIAL DEPT. EXP. - 07	2307	180	178	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 5810 VENTURA COUNTY LIBRARY
CLASSIFICATION
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 08	2308	518,763	521,198	186,988	0	0	0
SPECIAL DEPT. EXP. - 09	2309	43,166	0	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	54,358	80,401	5,819	0	0	0
SPECIAL DEPT. EXP. - 11	2311	74,093	418,330	172,458	150,000	150,000	150,000
SPECIAL DEPT. EXP. - 12	2312	77,305	16,560	13,367	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	22,987	0	14,300	14,300	14,300
SPECIAL DEPT. EXP. - 22	2322	0	220,000	209,138	317,650	317,650	317,650
SPECIAL DEPT. EXP. - 25	2325	1,465	8,544	4,181	5,000	5,000	5,000
TRANS. CHARGES - ISF	2521	31,088	35,000	33,526	37,000	37,000	37,000
PRIVATE VEHICLE MILEAGE	2522	13,991	13,200	22,399	15,000	15,000	15,000
CONF. & SEMINARS EXPENSE	2523	21,279	42,000	49,210	42,000	42,000	42,000
GAS/DIESEL FUEL	2525	12,278	20,000	13,622	20,500	20,500	20,500
UTILITIES - OTHER	2541	261,582	283,900	230,180	288,200	288,200	288,200
SERVICES AND SUPPLIES	20	4,445,348	5,984,198	4,051,664	3,915,799	3,915,799	3,915,799
CONTRIB TO OUTSIDE AGENC	3801	157,821	238,625	238,623	187,106	187,106	187,106
OTHER CHARGES	30	157,821	238,625	238,623	187,106	187,106	187,106
ALTERATION & IMPROVEMENT 1099	4033	0	21,943	0	0	0	0
SEWER SYSTEM IMPROVEMENT	4036	0	41,000	0	0	0	0
CONSTRUCT BY CONTRACTOR 1099	4044	216,053	0	0	0	0	0
COMPUTER EQUIPMENT	4862	1,344	651,085	55,834	0	0	0
FIXED ASSETS	40	217,398	714,028	55,834	0	0	0
CONTINGENCIES-INCREASE	6101	0	7	0	73,948	73,948	73,948
CONTINGENCIES	60	0	7	0	73,948	73,948	73,948
TOTAL EXPENDITURES	TOTEXP	10,993,444	13,959,797	11,359,934	11,431,218	11,431,218	11,431,218

VENTURA COUNTY LIBRARY 1075

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

GEORGE D. LYON BOOK FUND - 5895

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	53,939	50,000	31,100	31,100	35,765
TOTAL REVENUES	<u>50,000</u>	<u>50,922</u>	<u>31,100</u>	<u>31,100</u>	<u>31,100</u>
NET COUNTY COST	3,939	(922)	0	0	4,665

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 5895 GEORGE D. LYON BOOK FUND
CLASSIFICATION
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
CONTRIB TO OTHER FUNDS	5118	73,274	50,000	50,000	31,100	31,100	31,100
OTHER FINANCING USES	50	73,274	50,000	50,000	31,100	31,100	31,100
CONTINGENCIES-INCREASE	6101	0	3,939	0	0	0	4,665
CONTINGENCIES	60	0	3,939	0	0	0	4,665
TOTAL EXPENDITURES	TOTEXP	73,274	53,939	50,000	31,100	31,100	35,765

GEORGE D. LYON BOOK FUND 1980

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

FARM ADVISOR - 6000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	503,541	490,249	502,459	502,459	502,459
TOTAL REVENUES	<u>32,580</u>	<u>5,635</u>	<u>22,459</u>	<u>22,459</u>	<u>22,459</u>
NET COUNTY COST	470,961	484,614	480,000	480,000	480,000
 AUTH POSITIONS			5	5	5
FTE POSITIONS			5	5	5

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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 6000 FARM ADVISOR
CLASSIFICATION
FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	170,455	211,328	200,893	233,468	233,468	233,468
EXTRA HELP	1102	3,464	2,955	8,695	0	0	0
OVERTIME	1105	0	0	179	0	0	0
SUPPLEMENTAL PAYMENTS	1106	1,946	636	2,072	2,042	2,042	2,042
TERMINATIONS/BUYDOWNS	1107	3,719	8,238	7,359	0	0	0
RETIREMENT CONTRIBUTION	1121	25,642	32,266	33,379	38,600	38,600	38,600
OASDI CONTRIBUTION	1122	10,792	11,739	12,893	14,596	14,596	14,596
FICA-MEDICARE	1123	2,574	2,758	3,141	3,410	3,410	3,410
SAFE HARBOR	1124	46	0	215	0	0	0
POB DEBT SERVICE	1126	1,079	804	434	0	0	0
GROUP INSURANCE	1141	25,861	27,312	30,546	34,650	34,650	34,650
STATE UNEMPLOYMENT INS	1143	139	0	0	0	0	0
WORKERS' COMPENSATION INS	1165	1,811	2,500	2,527	2,211	2,211	2,211
401K PLAN	1171	2,557	2,836	2,700	2,939	2,939	2,939
S & EB CURR YEAR ADJ INCREASE	1991	0	2,000	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		250,084	305,372	305,034	331,916	331,916	331,916
VOICE/DATA - ISF	2033	18,660	18,807	17,527	15,196	15,196	15,196
RADIO COMMUNICATIONS - ISF	2034	54	0	56	0	0	0
HAZ MAT DISPOSAL - ISF	2058	6,290	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	10,116	6,569	5,755	5,282	5,282	5,282
FACIL/MATLS SQ FT ALLOC-ISF	2125	80,950	79,279	88,521	80,996	80,996	80,996
OFFICE CONSTRUCTION - ISF	2127	0	7,744	800	0	0	0
OTHER MAINTENANCE - ISF	2128	414	0	3,707	0	0	0
OFFICE SUPPLIES	2173	14,196	12,735	13,331	6,030	6,030	6,030
MAIL CENTER - ISF	2174	2,889	3,939	2,360	11,966	11,966	11,966
PURCHASING CHARGES - ISF	2176	214	103	78	96	96	96
GRAPHICS CHARGES - ISF	2177	12,916	10,812	5,758	6,963	6,963	6,963
COPY MACHINE CHGS - ISF	2178	3,857	5,801	4,268	3,005	3,005	3,005
STORES - ISF	2181	2,607	2,480	2,553	2,356	2,356	2,356
INFORMATION TECHNOLOGY- ISF	2192	0	60	38	279	279	279
OTHER PROF & SPEC SERVICE	2199	915	0	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 6000 FARM ADVISOR
CLASSIFICATION
FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL SERVICES - ISF	2205	138	0	57	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	500	19	500	500	500
SPECIAL DEPT. EXP. - 01	2301	425	638	439	655	655	655
TRANS. CHARGES - ISF	2521	26,710	34,136	28,598	25,180	25,180	25,180
PRIVATE VEHICLE MILEAGE	2522	2,846	2,500	2,355	2,500	2,500	2,500
CONF. & SEMINARS EXPENSE	2523	0	0	37	0	0	0
GAS/DIESEL FUEL	2525	7,949	12,066	8,958	9,539	9,539	9,539
SERVICES AND SUPPLIES	20	192,146	198,169	185,215	170,543	170,543	170,543
TOTAL EXPENDITURES	TOTEXP	442,230	503,541	490,249	502,459	502,459	502,459
GENERAL FUND 0001							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: DEBT SERVICE
ACTIVITY: BOND INTEREST

DEBT SERVICE - 1075

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	17,132,200	16,811,711	21,374,866	20,474,866	20,799,866
TOTAL REVENUES	<u>4,362,018</u>	<u>5,539,705</u>	<u>5,324,866</u>	<u>5,699,866</u>	<u>6,944,866</u>
NET COUNTY COST	12,770,182	11,272,006	16,050,000	14,775,000	13,855,000
AUTH POSITIONS					
FTE POSITIONS					

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1075 DEBT SERVICE
CLASSIFICATION
FUNCTION DEBT SERVICE
ACTIVITY BOND INTEREST

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
BUILDING LEASE & RENT CONTRA	2289	(435,813)	(628,000)	(650,832)	(633,630)	(633,630)	(633,630)
SERVICES AND SUPPLIES	20	<u>(435,813)</u>	<u>(628,000)</u>	<u>(650,832)</u>	<u>(633,630)</u>	<u>(633,630)</u>	<u>(633,630)</u>
LEASE PURCHASE PYMT-PRINC	3311	5,089,780	5,274,300	5,274,035	5,479,481	5,479,481	5,479,481
OTHER LOAN PAYMENTS-PRINC	3312	1,659,502	2,030,500	2,109,896	2,122,510	2,122,510	2,122,510
INTEREST L/T TECP	3412	268,204	644,800	251,307	563,321	563,321	563,321
INT ON LEASE PURCHASE PAY	3453	2,404,716	2,210,600	2,210,398	2,003,578	2,003,578	2,003,578
INT ON OTHER LONG-TERM DT	3455	0	350,000	274,852	5,439,606	5,439,606	5,439,606
INT ON OTHER SHORT-TRM DT	3473	6,970,336	7,250,000	7,342,055	6,400,000	5,500,000	5,825,000
OTHER CHARGES	30	<u>16,392,538</u>	<u>17,760,200</u>	<u>17,462,543</u>	<u>22,008,496</u>	<u>21,108,496</u>	<u>21,433,496</u>
TOTAL EXPENDITURES	TOTEXP	<u>15,956,725</u>	<u>17,132,200</u>	<u>16,811,711</u>	<u>21,374,866</u>	<u>20,474,866</u>	<u>20,799,866</u>
GENERAL FUND 0001							

