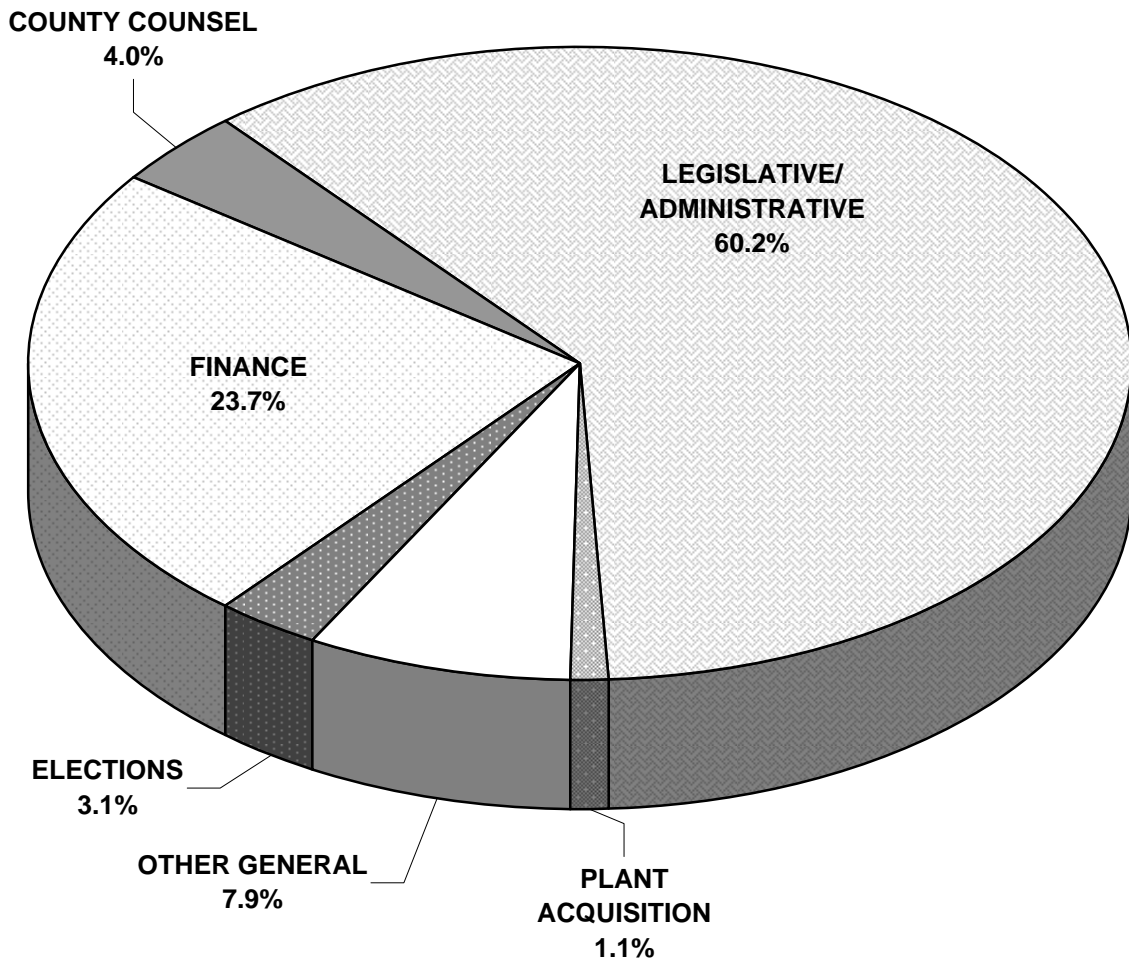


COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
FISCAL YEAR 2009-10

\$124,148,415



Includes governmental funds only

Source: Schedule 8A

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

SPECIAL ACCOUNTS & CONTRIBS - 1010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	48,204,076	39,856,242	57,338,816	51,685,123	51,685,123
TOTAL REVENUES	<u>15,090,922</u>	<u>13,362,108</u>	<u>15,027,932</u>	<u>14,090,000</u>	<u>14,090,000</u>
NET COUNTY COST	33,113,154	26,494,134	42,310,884	37,595,123	37,595,123

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
TERMINATIONS/BUYDOWNS	1107	0	303,638	0	13,200,000	13,200,000	13,200,000
RETIREE HLTH PYMT 1099	1128	0	371,803	0	900,000	900,000	900,000
SALARIES AND EMPLOYEE BENEFITS	10	0	675,441	0	14,100,000	14,100,000	14,100,000
VOICE/DATA - ISF	2033	9,700	1,470	4,737	0	0	0
RADIO COMMUNICATIONS - ISF	2034	0	525	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	49,283	0	1,468	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	18,419	12,954	12,954	17,205	17,205	17,205
FACIL/MATLS SQ FT ALLOC-ISF	2125	479,689	719,400	687,785	861,907	861,907	861,907
OTHER MAINTENANCE - ISF	2128	45,415	0	3,342	0	0	0
MEMBERSHIPS & DUES	2141	196,139	212,357	206,894	213,400	213,400	213,400
PURCHASING CHARGES - ISF	2176	323	3,000	1,756	354	354	354
INFORMATION TECHNOLOGY- ISF	2192	211,956	98,198	232,298	297,635	297,635	297,635
PROF SERV-NONGOV'T AGENCY	2196	150,000	35,000	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	477,568	376,167	370,000	428,500	428,500	428,500
SPECIAL SERVICES - ISF	2205	8,841	0	5,354	0	0	0
SPECIAL DEPT. EXP. - 02	2302	33,000	27,000	27,000	36,000	36,000	36,000
SPECIAL DEPT. EXP. - 03	2303	197,939	435,357	167,249	435,000	435,000	435,000
SPECIAL DEPT. EXP. - 04	2304	72,817	80,000	18,697	80,000	80,000	80,000
SPECIAL DEPT. EXP. - 05	2305	0	5,619,800	0	3,661,954	346,193	311,193
SPECIAL DEPT. EXP. - 10	2310	0	100,000	0	100,000	100,000	100,000
SERVICES AND SUPPLIES	20	1,951,089	7,721,228	1,739,533	6,131,955	2,816,194	2,781,194
CONTRIB TO OUTSIDE AGENC	3801	378,152	394,500	337,395	354,500	354,500	389,500
OTHER CHARGES	30	378,152	394,500	337,395	354,500	354,500	389,500
CONTRIB VLF REALIGNMENT	5115	12,277,685	12,805,885	11,212,332	11,911,315	11,050,000	11,050,000
CONTRIB TO OTHER FUNDS	5118	35,210,435	26,607,022	26,566,981	24,841,046	23,364,429	23,364,429
OTHER FINANCING USES	50	47,488,120	39,412,907	37,779,314	36,752,361	34,414,429	34,414,429
CONTRIB.-ISF	5512	200,029	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	200,029	0	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	50,017,390	48,204,076	39,856,242	57,338,816	51,685,123	51,685,123

GENERAL FUND 0001

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

CEO-VARIOUS GRANTS - 1020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,545,802	314,496	1,422,000	1,422,000	1,422,000
TOTAL REVENUES	<u>1,545,802</u>	<u>330,407</u>	<u>1,422,000</u>	<u>1,422,000</u>	<u>1,422,000</u>
NET COUNTY COST	0	(15,911)	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 Trail project, funded through Federal Highway Administration (TEA-21), was completed in FY 2006-07 and Phase II was completed in FY 2008-09. Other ongoing grant projects include the Mortgage Credit Certificate (MCC) Program and the CalHOME Mobilehome Rehabilitation and Replacement project. In FY 2009-10, Federal Economic Stimulus funds through Federal Highway Administration Transportation Enhancement Activities (TEA) program will be budgeted for the Phase III Trail project. The Phase III construction will be completed in FY 2009-10. 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 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER MAINTENANCE - ISF	2128	2,955	0	0	0	0	0
MAIL CENTER - ISF	2174	15	0	48	0	0	0
PURCHASING CHARGES - ISF	2176	586	300	300	300	300	300
OTHER PROF & SPEC SERVICE	2199	85,399	51,500	78,001	1,940	1,940	1,940
PUBLIC AND LEGAL NOTICES	2261	152	200	0	200	200	200
SPECIAL DEPT. EXP. - 01	2301	24,559	50,000	44,803	0	0	0
SPECIAL DEPT. EXP. - 02	2302	231,424	184,802	60,000	0	0	0
SPECIAL DEPT. EXP. - 03	2303	1,348,575	1,142,000	96,999	1,300,000	1,300,000	1,300,000
SPECIAL DEPT. EXP. - 04	2304	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	7,068	38,000	14,345	37,560	37,560	37,560
SERVICES AND SUPPLIES	20	<u>1,700,733</u>	<u>1,466,802</u>	<u>294,496</u>	<u>1,340,000</u>	<u>1,340,000</u>	<u>1,340,000</u>
CONTRIB TO OTHER FUNDS	5118	1,500	0	0	0	0	0
LOANS ADVANCED	5311	0	79,000	20,000	82,000	82,000	82,000
OTHER FINANCING USES	50	<u>1,500</u>	<u>79,000</u>	<u>20,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>1,702,233</u>	<u>1,545,802</u>	<u>314,496</u>	<u>1,422,000</u>	<u>1,422,000</u>	<u>1,422,000</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

COUNTY EXECUTIVE OFFICE - 1040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	14,842,501	13,727,573	13,920,220	13,678,981	13,678,981
TOTAL REVENUES	<u>5,243,372</u>	<u>5,146,151</u>	<u>5,455,720</u>	<u>5,455,720</u>	<u>5,455,720</u>
NET COUNTY COST	9,599,129	8,581,422	8,464,500	8,223,261	8,223,261
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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	5,120,727	5,778,666	5,496,623	5,720,048	5,720,048	5,720,048
EXTRA HELP	1102	69,323	40,000	70,540	55,000	0	0
OVERTIME	1105	11,903	7,727	14,516	20,000	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	183,801	184,342	196,563	250,386	250,386	250,386
TERMINATIONS/BUYDOWNS	1107	634,124	760,437	559,731	0	0	0
RETIREMENT CONTRIBUTION	1121	1,605,366	1,404,249	1,636,041	1,446,062	1,446,062	1,446,062
OASDI CONTRIBUTION	1122	302,239	308,995	318,395	322,319	322,319	322,319
FICA-MEDICARE	1123	86,677	81,209	91,218	82,659	82,659	82,659
SAFE HARBOR	1124	1,854	0	993	0	0	0
POB DEBT SERVICE	1126	318,506	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	67,386	88,168	88,164	0	0	0
GROUP INSURANCE	1141	389,058	425,799	435,260	447,174	447,174	447,174
LIFE INS/DEPT HEADS & MGT	1142	6,751	5,813	6,124	6,372	6,372	6,372
STATE UNEMPLOYMENT INS	1143	3	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	34,356	21,284	36,858	41,901	41,901	41,901
WORKERS' COMPENSATION INS	1165	109,890	76,221	80,180	82,483	82,483	82,483
401K PLAN	1171	165,419	143,360	168,279	151,183	151,183	151,183
S & EB CURR YEAR ADJ INCREASE	1991	28,556	22,866	22,866	23,136	23,136	23,136
S & EB CURR YEAR ADJ DECREASE	1992	(28,556)	(22,866)	(22,866)	(23,136)	(23,136)	(23,136)
SALARIES AND EMPLOYEE BENEFITS 10		<u>9,107,383</u>	<u>9,326,270</u>	<u>9,199,484</u>	<u>8,625,587</u>	<u>8,555,587</u>	<u>8,555,587</u>
MEDICAL REIMBURSEMENT	2026	32	0	51	0	0	0
TELEPHONE CHGS - NON ISF	2032	10,911	10,200	14,350	16,600	16,600	16,600
VOICE/DATA - ISF	2033	119,729	140,000	114,434	120,000	120,000	120,000
RADIO COMMUNICATIONS - ISF	2034	542	1,100	0	4,100	4,100	4,100
FOOD	2041	0	0	306	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	296,065	259,800	259,816	111,300	111,300	111,300
OFFICE EQUIP. MAINTENANCE	2102	634	9,000	2,132	4,800	4,800	4,800
MAINTENANCE CONTRACTS	2108	23,207	23,200	23,304	23,200	23,200	23,200
FACIL/MATLS SQ FT ALLOC-ISF	2125	323,473	341,800	346,644	351,500	351,500	351,500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER MAINTENANCE - ISF	2128	48,884	22,612	25,323	52,900	52,900	52,900
MEMBERSHIPS & DUES	2141	8,238	8,400	5,999	8,700	8,700	8,700
EDUCATION ALLOWANCE	2154	6,448	10,500	12,681	15,500	15,500	15,500
MISC. PAYMENTS	2159	5,469	6,700	1,159	4,800	4,800	4,800
PRINTING/BINDING-NOT ISF	2171	4,328	8,100	2,153	7,500	7,500	7,500
BOOKS & PUBLICATIONS	2172	5,665	8,500	10,885	9,800	9,800	9,800
OFFICE SUPPLIES	2173	37,906	39,700	39,524	40,000	40,000	40,000
MAIL CENTER - ISF	2174	27,772	30,600	22,544	31,000	31,000	31,000
PURCHASING CHARGES - ISF	2176	15,568	29,500	14,843	21,000	21,000	21,000
GRAPHICS CHARGES - ISF	2177	44,937	56,500	53,628	51,400	51,400	51,400
COPY MACHINE CHGS - ISF	2178	19,558	29,400	25,632	30,700	30,700	30,700
MISC. OFFICE EXPENSE	2179	3,974	6,900	5,422	6,900	6,900	6,900
STORES - ISF	2181	29,050	36,000	24,190	32,700	32,700	32,700
BOARD MEMBERS FEES	2191	13,400	16,100	15,800	15,300	15,300	15,300
INFORMATION TECHNOLOGY- ISF	2192	1,626,255	1,696,200	1,784,182	1,735,247	1,676,732	1,676,732
ENGR. & TECH. SURVEYS	2194	0	0	118	0	0	0
COMPUTER SERVICES NON ISF	2195	2,147	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	562,965	1,405,668	614,324	1,247,280	1,209,556	1,209,556
TEMPORARY HELP	2200	50,536	0	4,972	0	0	0
ATTORNEY SERVICES	2202	0	0	0	20,000	20,000	20,000
SPECIAL SERVICES - ISF	2205	12,623	10,100	22,260	18,500	18,500	18,500
EMPLOYEE HEALTH SERVICES	2211	1,454	2,800	0	1,500	1,500	1,500
BACKGROUND INVESTIGATION SVCS	2213	142,677	181,809	94,926	164,300	164,300	164,300
COUNTY GIS EXPENSE	2214	6,895	9,000	1,907	9,806	9,806	9,806
PUBLIC AND LEGAL NOTICES	2261	56,978	51,200	40,180	58,100	58,100	58,100
STORAGE CHARGES	2283	11,217	13,600	9,557	10,800	10,800	10,800
MINOR EQUIPMENT-OTHER	2292	30,234	30,105	21,480	30,000	30,000	30,000
COMPUTER EQUIP <5000	2293	72,817	90,500	120,790	90,000	90,000	90,000
FURNITURE/FIXTURES <5000	2294	47,961	45,942	35,706	40,000	40,000	40,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 01	2301	0	1,000	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	348,913	501,000	352,674	500,000	425,000	425,000
SPECIAL DEPT. EXP. - 03	2303	48,002	100,000	100,881	100,000	100,000	100,000
SPECIAL DEPT. EXP. - 07	2307	0	2,000	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	19,900	20,490	20,490	20,500	20,500	20,500
TRANS. CHARGES - ISF	2521	1,765	4,100	1,405	3,200	3,200	3,200
PRIVATE VEHICLE MILEAGE	2522	14,869	18,000	27,604	29,500	29,500	29,500
CONF. & SEMINARS EXPENSE	2523	70,886	80,200	92,692	90,400	90,400	90,400
GAS/DIESEL FUEL	2525	85	0	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	0	0	3,048	1,200	1,200	1,200
MISC. TRANS. & TRAVEL	2529	0	0	169	0	0	0
SERVICES AND SUPPLIES	20	<u>4,174,965</u>	<u>5,358,326</u>	<u>4,370,184</u>	<u>5,130,033</u>	<u>4,958,794</u>	<u>4,958,794</u>
INTERFUND EXP - ADMIN	3902	118,071	157,905	157,905	164,600	164,600	164,600
OTHER CHARGES	30	<u>118,071</u>	<u>157,905</u>	<u>157,905</u>	<u>164,600</u>	<u>164,600</u>	<u>164,600</u>
TOTAL EXPENDITURES	TOTEXP	<u>13,400,419</u>	<u>14,842,501</u>	<u>13,727,573</u>	<u>13,920,220</u>	<u>13,678,981</u>	<u>13,678,981</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

TOBACCO SETTLEMENT PROGRAM - 1080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,481,400	4,478,455	4,477,570	4,218,400	4,312,400
TOTAL REVENUES	<u>4,481,400</u>	<u>5,630,682</u>	<u>4,477,570</u>	<u>4,218,400</u>	<u>4,312,400</u>
NET COUNTY COST	0	(1,152,226)	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 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PURCHASING CHARGES - ISF	2176	859	4,700	1,756	870	4,700	4,700
OTHER PROF & SPEC SERVICE	2199	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0	0	50,000
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0	0	44,000
SPECIAL DEPT. EXP. - 07	2307	(63,000)	0	0	0	0	0
SPECIAL DEPT. EXP. - 08	2308	632,998	0	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	433,000	432,999	433,000	0	0
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0	195,000	195,000
SPECIAL DEPT. EXP. - 18	2318	184,894	0	0	0	0	0
SPECIAL DEPT. EXP. - 19	2319	0	25,000	25,000	25,000	0	0
SERVICES AND SUPPLIES	20	<u>755,751</u>	<u>462,700</u>	<u>459,755</u>	<u>458,870</u>	<u>199,700</u>	<u>293,700</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>4,774,451</u>	<u>4,481,400</u>	<u>4,478,455</u>	<u>4,477,570</u>	<u>4,218,400</u>	<u>4,312,400</u>

GENERAL FUND 0001

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	3,964,143	3,439,602	3,712,500	3,606,695	3,606,695
TOTAL REVENUES	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,964,143	3,439,452	3,712,500	3,606,695	3,606,695
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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,739,591	2,118,465	1,827,466	2,097,335	2,097,335	2,097,335
EXTRA HELP	1102	54,173	0	52,429	0	0	0
SUPPLEMENTAL PAYMENTS	1106	24,801	18,775	30,342	116,215	116,215	116,215
TERMINATIONS/BUYDOWNS	1107	59,500	204,305	172,591	0	0	0
RETIREMENT CONTRIBUTION	1121	463,243	531,601	455,109	451,165	451,165	451,165
OASDI CONTRIBUTION	1122	108,037	127,125	116,630	128,980	128,980	128,980
FICA-MEDICARE	1123	28,236	31,045	31,078	30,410	30,410	30,410
SAFE HARBOR	1124	1,695	0	2,230	0	0	0
POB DEBT SERVICE	1126	74,955	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	6,218	9,838	9,834	0	0	0
GROUP INSURANCE	1141	157,852	173,250	167,631	177,450	177,450	177,450
LIFE INS/DEPT HEADS & MGT	1142	2,150	2,370	2,195	2,400	2,400	2,400
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	7,180	5,779	7,616	10,810	10,810	10,810
WORKERS' COMPENSATION INS	1165	35,172	27,360	24,570	21,725	21,725	21,725
401K PLAN	1171	63,877	64,230	61,519	63,510	63,510	63,510
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	(7,500)	(70,983)	(70,983)
SALARIES AND EMPLOYEE BENEFITS	10	<u>2,826,680</u>	<u>3,314,143</u>	<u>2,961,242</u>	<u>3,092,500</u>	<u>3,029,017</u>	<u>3,029,017</u>
TELEPHONE CHGS - NON ISF	2032	5,942	10,270	6,312	10,270	10,270	10,270
VOICE/DATA - ISF	2033	67,149	47,753	54,222	50,300	50,300	50,300
RADIO COMMUNICATIONS - ISF	2034	472	1,050	516	641	641	641
GENERAL INSUR ALLOCATION - ISF	2071	9,360	13,434	13,438	26,899	26,899	26,899
OFFICE EQUIP. MAINTENANCE	2102	0	2,000	0	2,000	2,000	2,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	58,918	60,700	50,760	55,140	71,140	71,140
OTHER MAINTENANCE - ISF	2128	1,805	0	2,038	0	0	0
MEMBERSHIPS & DUES	2141	912	1,700	1,400	2,000	2,000	2,000
EDUCATION ALLOWANCE	2154	0	2,000	0	2,000	2,000	2,000
MISC. PAYMENTS	2159	105	800	106	800	800	800

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PRINTING/BINDING-NOT ISF	2171	17,374	8,200	16,664	9,000	9,000	9,000
BOOKS & PUBLICATIONS	2172	1,471	1,800	1,920	2,400	2,400	2,400
OFFICE SUPPLIES	2173	9,756	13,000	12,871	13,964	13,964	13,964
MAIL CENTER - ISF	2174	11,949	12,880	11,945	13,000	13,000	13,000
PURCHASING CHARGES - ISF	2176	1,622	2,600	970	1,500	1,500	1,500
GRAPHICS CHARGES - ISF	2177	942	1,700	1,836	1,700	1,700	1,700
COPY MACHINE CHGS - ISF	2178	5,923	3,400	4,209	3,900	3,900	3,900
MISC. OFFICE EXPENSE	2179	1,704	3,100	3,949	2,200	2,200	2,200
STORES - ISF	2181	19,671	20,400	20,369	20,400	20,400	20,400
BOARD MEMBERS FEES	2191	1,400	0	1,321	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	17,218	30,668	15,828	31,850	31,850	31,850
COMPUTER SERVICES NON ISF	2195	0	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	17,001	134,915	5,161	96,569	26,067	26,067
TEMPORARY HELP	2200	0	3,000	0	5,000	5,000	5,000
SPECIAL SERVICES - ISF	2205	1,548	550	2,010	1,100	1,100	1,100
EMPLOYEE HEALTH SERVICES	2211	0	500	0	300	300	300
COUNTY GIS EXPENSE	2214	833	5,000	78	5,000	5,000	5,000
IBM PC LEASING-NON ISF	2273	193	0	0	0	0	0
BUILD LEASES & RENTALS	2281	132,764	112,480	123,492	115,267	127,447	127,447
MINOR EQUIPMENT-OTHER	2292	1,158	2,500	1,041	6,000	6,000	6,000
COMPUTER EQUIP <5000	2293	8,732	21,000	6,406	17,000	17,000	17,000
FURNITURE/FIXTURES <5000	2294	35,925	4,000	12,068	2,500	2,500	2,500
TRANS. CHARGES - ISF	2521	12,975	12,000	13,804	16,000	16,000	16,000
PRIVATE VEHICLE MILEAGE	2522	83,047	97,000	72,695	80,000	80,000	80,000
CONF. & SEMINARS EXPENSE	2523	22,644	17,000	17,116	22,000	22,000	22,000
GAS/DIESEL FUEL	2525	3,000	2,600	1,696	3,300	3,300	3,300
CONFER & SEMINAR EXPENSE ISF	2526	0	0	32	0	0	0
UTILITIES - OTHER	2541	1,393	0	2,087	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	554,905	650,000	478,361	620,000	577,678	577,678

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)		
TOTAL EXPENDITURES		TOTEXP	<u>3,381,586</u>	<u>3,964,143</u>	<u>3,439,602</u>	<u>3,712,500</u>	<u>3,606,695</u>	<u>3,606,695</u>
GENERAL FUND 0001								

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

GENERAL FUND CONTINGENCY - 1500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,882,201	0	2,000,000	2,000,000	1,249,489
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	1,882,201	0	2,000,000	2,000,000	1,249,489

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 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
CONTINGENCIES-INCREASE	6101	0	1,882,201	0	2,000,000	2,000,000	1,249,489
CONTINGENCIES	60	0	1,882,201	0	2,000,000	2,000,000	1,249,489
TOTAL EXPENDITURES	TOTEXP	0	1,882,201	0	2,000,000	2,000,000	1,249,489
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

ASSESSOR - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	14,094,461	13,846,572	13,491,500	13,272,834	13,272,834
TOTAL REVENUES	<u>5,907,900</u>	<u>5,085,673</u>	<u>5,819,000</u>	<u>5,819,000</u>	<u>5,819,000</u>
NET COUNTY COST	8,186,561	8,760,899	7,672,500	7,453,834	7,453,834
AUTH POSITIONS			137	136	137
FTE POSITIONS			137	136	137

BUDGET UNIT DESCRIPTION:

The mission of the Assessor's Office is to complete all mandated assessment requirements under the California Revenue and Taxation Code. Produce the Annual Assessment Roll and multiple Supplemental Assessment Rolls in a timely, 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 2009-10

UNIT TITLE: 1300 ASSESSOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	6,966,590	7,406,148	7,275,149	7,821,896	7,603,230	7,603,230
EXTRA HELP	1102	338,197	150,000	315,239	5,000	5,000	5,000
OVERTIME	1105	91,074	50,000	(10,707)	5,000	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	191,231	206,844	201,177	212,799	212,799	212,799
TERMINATIONS/BUYDOWNS	1107	139,504	230,785	187,801	0	0	0
RETIREMENT CONTRIBUTION	1121	1,550,298	1,558,576	1,514,249	1,526,884	1,526,884	1,526,884
OASDI CONTRIBUTION	1122	447,858	473,657	460,504	490,115	490,115	490,115
FICA-MEDICARE	1123	111,549	112,631	114,728	116,502	116,502	116,502
SAFE HARBOR	1124	6,199	0	4,485	0	0	0
POB DEBT SERVICE	1126	202,321	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	42,441	33,487	33,480	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	5,240	5,040	5,040	6,460	6,460	6,460
GROUP INSURANCE	1141	878,182	942,520	932,190	962,592	962,592	962,592
LIFE INS/DEPT HEADS & MGT	1142	1,144	1,248	1,003	1,056	1,056	1,056
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	7,398	4,524	7,002	7,585	7,585	7,585
WORKERS' COMPENSATION INS	1165	125,546	109,770	100,254	86,489	86,489	86,489
401K PLAN	1171	110,033	115,329	119,081	124,787	124,787	124,787
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		11,214,805	11,400,559	11,260,676	11,367,165	11,148,499	11,148,499
TELEPHONE CHGS - NON ISF	2032	975	616	1,036	616	616	616
VOICE/DATA - ISF	2033	130,119	182,687	183,424	127,327	127,327	127,327
RADIO COMMUNICATIONS - ISF	2034	126	0	0	171	171	171
GENERAL INSUR ALLOCATION - ISF	2071	68,342	62,521	62,522	109,214	109,214	109,214
OFFICE EQUIP. MAINTENANCE	2102	1,713	5,443	3,989	5,443	5,443	5,443
OTHER EQUIP. MAINTENANCE	2105	0	2,722	0	2,722	2,722	2,722
FACIL/MATLS SQ FT ALLOC-ISF	2125	372,000	389,891	389,892	395,375	395,375	395,375
OTHER MAINTENANCE - ISF	2128	33,950	350,927	352,485	3,256	3,256	3,256
MEMBERSHIPS & DUES	2141	3,517	4,000	3,340	4,000	4,000	4,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1300 ASSESSOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
EDUCATION ALLOWANCE	2154	8,717	7,500	7,124	10,500	10,500	10,500
PRINTING/BINDING-NOT ISF	2171	7,144	7,702	3,051	7,702	7,702	7,702
BOOKS & PUBLICATIONS	2172	21,331	21,339	25,048	20,540	20,540	20,540
OFFICE SUPPLIES	2173	50,042	48,824	38,772	48,824	48,824	48,824
MAIL CENTER - ISF	2174	72,482	98,102	101,037	97,095	97,095	97,095
PURCHASING CHARGES - ISF	2176	4,482	2,170	2,118	4,758	4,758	4,758
GRAPHICS CHARGES - ISF	2177	21,246	40,721	35,401	40,721	40,721	40,721
COPY MACHINE CHGS - ISF	2178	11,428	15,266	21,876	11,293	11,293	11,293
MISC. OFFICE EXPENSE	2179	2,985	6,000	3,071	6,000	6,000	6,000
STORES - ISF	2181	7,850	6,000	5,605	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	664,922	773,398	753,927	758,726	758,726	758,726
OTHER PROF & SPEC SERVICE	2199	250,192	268,722	224,574	132,400	132,400	132,400
SPECIAL SERVICES - ISF	2205	1,869	0	4,191	0	0	0
EMPLOYEE HEALTH SERVICES	2211	6,743	7,907	3,567	6,500	6,500	6,500
COUNTY GIS EXPENSE	2214	252,730	150,146	150,146	145,329	145,329	145,329
PUBLIC AND LEGAL NOTICES	2261	0	514	0	0	0	0
STORAGE CHARGES	2283	4,857	11,734	10,911	4,857	4,857	4,857
MINOR EQUIPMENT-OTHER	2292	4,009	7,055	0	7,055	7,055	7,055
COMPUTER EQUIP <5000	2293	85,269	96,098	91,503	60,000	60,000	60,000
FURNITURE/FIXTURES <5000	2294	22,765	12,612	5,849	7,612	7,612	7,612
SPECIAL DEPT. EXP. - 01	2301	14,822	9,983	9,596	14,543	14,543	14,543
TRANS. CHARGES - ISF	2521	47,926	50,000	45,776	50,000	50,000	50,000
PRIVATE VEHICLE MILEAGE	2522	6,825	7,600	8,371	7,600	7,600	7,600
CONF. & SEMINARS EXPENSE	2523	24,547	45,702	36,940	30,000	30,000	30,000
CONFER & SEMINAR EXPENSE ISF	2526	0	0	645	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	110	0	0	0
SERVICES AND SUPPLIES	20	2,205,927	2,693,902	2,585,896	2,124,335	2,124,335	2,124,335
COMPUTER SOFTWARE	4863	69,250	0	0	0	0	0
FIXED ASSETS	40	69,250	0	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

AUDITOR-CONTROLLER - 1510

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	12,260,879	11,598,469	11,471,101	11,327,935	11,327,935
TOTAL REVENUES	<u>6,108,350</u>	<u>6,361,721</u>	<u>6,447,736</u>	<u>6,447,736</u>	<u>6,447,736</u>
NET COUNTY COST	6,152,529	5,236,748	5,023,365	4,880,199	4,880,199
AUTH POSITIONS			69	68	69
FTE POSITIONS			68	67	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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	3,998,495	4,347,741	4,138,563	4,484,449	4,341,283	4,341,283
EXTRA HELP	1102	29,700	12,934	31,513	12,934	12,934	12,934
OVERTIME	1105	9,358	3,216	3,277	3,216	3,216	3,216
SUPPLEMENTAL PAYMENTS	1106	123,496	145,036	125,045	142,328	142,328	142,328
TERMINATIONS/BUYDOWNS	1107	203,572	350,529	268,240	0	0	0
RETIREMENT CONTRIBUTION	1121	1,000,463	1,006,647	1,050,961	998,770	998,770	998,770
OASDI CONTRIBUTION	1122	255,592	269,181	259,466	278,011	278,011	278,011
FICA-MEDICARE	1123	63,313	65,255	66,202	67,175	67,175	67,175
SAFE HARBOR	1124	466	0	530	0	0	0
POB DEBT SERVICE	1126	130,007	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	19,681	16,116	16,113	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	35,440	33,140	33,140	37,410	37,410	37,410
GROUP INSURANCE	1141	417,747	444,852	434,247	470,100	470,100	470,100
LIFE INS/DEPT HEADS & MGT	1142	2,021	2,208	1,999	2,112	2,112	2,112
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	13,444	8,332	14,048	14,953	14,953	14,953
WORKERS' COMPENSATION INS	1165	84,441	43,394	39,733	45,148	45,148	45,148
401K PLAN	1171	82,416	86,786	84,098	82,313	82,313	82,313
SALARIES AND EMPLOYEE BENEFITS	10	6,469,653	6,835,367	6,567,175	6,638,919	6,495,753	6,495,753
UNIFORM ALLOWANCE	2022	875	0	0	0	0	0
MEDICAL REIMBURSEMENT	2026	0	0	1,184	6,000	6,000	6,000
TELEPHONE CHGS - NON ISF	2032	50	103	934	3,000	3,000	3,000
VOICE/DATA - ISF	2033	80,614	74,497	73,743	122,351	122,351	122,351
RADIO COMMUNICATIONS - ISF	2034	59	525	0	79	79	79
GENERAL INSUR ALLOCATION - ISF	2071	32,257	29,370	29,370	50,989	50,989	50,989
OFFICE EQUIP. MAINTENANCE	2102	786	5,648	8,370	7,000	7,000	7,000
BUILDING MAINTENANCE	2121	0	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	328,848	344,666	344,652	349,515	349,515	349,515
OFFICE CONSTRUCTION - ISF	2127	2,662	0	0	0	0	0
OTHER MAINTENANCE - ISF	2128	3,187	1,027	2,701	550	550	550

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MEMBERSHIPS & DUES	2141	9,395	9,000	9,532	8,500	8,500	8,500
EDUCATION ALLOWANCE	2154	6,391	7,000	10,088	13,300	13,300	13,300
MISC. PAYMENTS	2159	15,965	0	2,282	2,000	2,000	2,000
PRINTING/BINDING-NOT ISF	2171	44,377	55,000	48,543	55,000	55,000	55,000
BOOKS & PUBLICATIONS	2172	9,107	8,216	14,947	6,100	6,100	6,100
OFFICE SUPPLIES	2173	49,131	53,280	37,557	44,000	44,000	44,000
MAIL CENTER - ISF	2174	53,208	47,320	60,582	52,932	52,932	52,932
MICROFILM SUPPLIES	2175	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	12,092	11,566	7,113	10,046	10,046	10,046
GRAPHICS CHARGES - ISF	2177	25,088	30,810	27,174	25,000	25,000	25,000
COPY MACHINE CHGS - ISF	2178	6,584	7,038	5,380	2,584	2,584	2,584
SPECIAL OFFICE EXPENSE	2180	0	565	0	0	0	0
STORES - ISF	2181	6,363	4,156	7,133	4,956	4,956	4,956
INFORMATION TECHNOLOGY- ISF	2192	3,071,087	3,539,873	3,216,622	3,289,848	3,289,848	3,289,848
COMPUTER SERVICES NON ISF	2195	0	0	5,572	337,000	337,000	337,000
OTHER PROF & SPEC SERVICE	2199	803,091	1,042,764	937,663	306,665	306,665	306,665
TEMPORARY HELP	2200	1,411	12,581	8,665	5,000	5,000	5,000
SPECIAL SERVICES - ISF	2205	1,149	480	1,117	480	480	480
EMPLOYEE HEALTH SERVICES	2211	2,909	3,200	3,620	2,500	2,500	2,500
MARKETING AND ADVERTISING	2212	2,104	0	0	0	0	0
COUNTY GIS EXPENSE	2214	62	34	34	42	42	42
STORAGE CHARGES	2283	32,511	35,000	33,155	32,000	32,000	32,000
MINOR EQUIPMENT-OTHER	2292	702	1,027	0	1,000	1,000	1,000
COMPUTER EQUIP <5000	2293	77,447	25,675	27,261	25,000	25,000	25,000
FURNITURE/FIXTURES <5000	2294	0	0	785	0	0	0
SPECIAL DEPT. EXP. - 02	2302	60,000	0	32,495	0	0	0
TRANS. CHARGES - ISF	2521	166	0	277	0	0	0
PRIVATE VEHICLE MILEAGE	2522	8,863	8,500	8,016	8,500	8,500	8,500
CONF. & SEMINARS EXPENSE	2523	40,209	23,108	31,897	25,000	25,000	25,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
CONFER & SEMINAR EXPENSE ISF	2526	0	0	158	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	53	0	0	0
SERVICES AND SUPPLIES	20	<u>4,788,752</u>	<u>5,382,029</u>	<u>4,998,674</u>	<u>4,796,937</u>	<u>4,796,937</u>	<u>4,796,937</u>
OTHER LOAN PAYMENTS-PRINC	3312	24,103	31,845	25,207	33,085	33,085	33,085
INTEREST L/T TECP	3412	2,755	4,928	731	2,160	2,160	2,160
OTHER CHARGES	30	<u>26,858</u>	<u>36,773</u>	<u>25,939</u>	<u>35,245</u>	<u>35,245</u>	<u>35,245</u>
OFFICE MACHINES	4860	0	6,710	6,681	0	0	0
COMPUTER EQUIPMENT	4862	30,740	0	0	0	0	0
FIXED ASSETS	40	<u>30,740</u>	<u>6,710</u>	<u>6,681</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>11,316,003</u>	<u>12,260,879</u>	<u>11,598,469</u>	<u>11,471,101</u>	<u>11,327,935</u>	<u>11,327,935</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

TREASURER-TAX COLLECTOR - 1900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,820,257	4,789,908	4,576,000	4,550,606	4,800,606
TOTAL REVENUES	<u>3,815,000</u>	<u>3,743,133</u>	<u>3,685,000</u>	<u>3,685,000</u>	<u>3,935,000</u>
NET COUNTY COST	1,005,257	1,046,774	891,000	865,606	865,606
AUTH POSITIONS			32	36	36
FTE POSITIONS			32	36	36

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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,707,989	1,865,497	1,853,836	1,660,273	1,634,879	1,884,879
EXTRA HELP	1102	5,095	8,000	10,167	8,000	8,000	8,000
OVERTIME	1105	2,166	5,000	1,585	5,000	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	42,919	45,765	50,177	53,221	53,221	53,221
TERMINATIONS/BUYDOWNS	1107	59,322	88,767	71,431	0	0	0
RETIREMENT CONTRIBUTION	1121	371,992	387,017	394,035	386,126	386,126	386,126
OASDI CONTRIBUTION	1122	104,425	112,820	112,602	119,508	119,508	119,508
FICA-MEDICARE	1123	26,286	27,699	28,664	29,231	29,231	29,231
POB DEBT SERVICE	1126	35,054	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	4,649	6,490	6,487	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	32,140	29,840	29,840	31,660	31,660	31,660
GROUP INSURANCE	1141	226,738	246,018	246,061	252,192	252,192	252,192
LIFE INS/DEPT HEADS & MGT	1142	639	672	723	768	768	768
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,724	2,185	4,368	4,795	4,795	4,795
WORKERS' COMPENSATION INS	1165	51,525	41,149	37,775	41,334	41,334	41,334
401K PLAN	1171	34,917	36,294	38,635	38,706	38,706	38,706
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	2,709,579	2,903,213	2,886,387	2,630,814	2,605,420	2,855,420
MEDICAL REIMBURSEMENT	2026	0	0	138	0	0	0
TELEPHONE CHGS - NON ISF	2032	2,940	2,054	3,141	2,054	2,054	2,054
VOICE/DATA - ISF	2033	52,915	50,014	44,527	47,489	47,489	47,489
RADIO COMMUNICATIONS - ISF	2034	21	0	35	28	28	28
GENERAL INSUR ALLOCATION - ISF	2071	21,026	28,984	28,984	62,610	62,610	62,610
OFFICE EQUIP. MAINTENANCE	2102	175	500	556	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	136,488	143,050	143,064	145,062	145,062	145,062
OTHER MAINTENANCE - ISF	2128	269	0	280	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MEMBERSHIPS & DUES	2141	2,640	1,400	1,395	1,400	1,400	1,400
CASH SHORTAGE	2151	39,207	500	266	500	500	500
EDUCATION ALLOWANCE	2154	2,408	5,000	6,091	5,000	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	4,807	5,000	5,536	5,000	5,000	5,000
BOOKS & PUBLICATIONS	2172	989	1,540	465	1,540	1,540	1,540
OFFICE SUPPLIES	2173	14,020	23,801	22,550	23,801	23,801	23,801
MAIL CENTER - ISF	2174	125,853	150,000	141,862	150,000	150,000	150,000
PURCHASING CHARGES - ISF	2176	5,887	6,679	2,241	5,912	5,912	5,912
GRAPHICS CHARGES - ISF	2177	8,498	10,000	2,987	10,000	10,000	10,000
COPY MACHINE CHGS - ISF	2178	4,080	5,079	4,266	4,080	4,080	4,080
MISC. OFFICE EXPENSE	2179	753	0	747	0	0	0
STORES - ISF	2181	11,232	10,000	10,698	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	810,098	856,248	917,033	866,317	866,317	866,317
COMPUTER SERVICES NON ISF	2195	84,794	71,890	92,493	71,890	71,890	71,890
OTHER PROF & SPEC SERVICE	2199	328,415	466,344	419,141	456,344	456,344	456,344
TEMPORARY HELP	2200	12,198	10,000	5,450	10,000	10,000	10,000
SPECIAL SERVICES - ISF	2205	1,751	1,440	1,545	1,440	1,440	1,440
EMPLOYEE HEALTH SERVICES	2211	1,878	3,981	0	2,500	2,500	2,500
PUBLIC AND LEGAL NOTICES	2261	5,134	20,540	15,483	20,540	20,540	20,540
STORAGE CHARGES	2283	12,023	8,000	5,494	12,023	12,023	12,023
MINOR EQUIPMENT-OTHER	2292	7,106	0	669	0	0	0
COMPUTER EQUIP <5000	2293	5,076	10,000	7,992	10,000	10,000	10,000
FURNITURE/FIXTURES <5000	2294	4,335	5,000	6,503	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0	0	0
TRANS. CHARGES - ISF	2521	301	0	526	0	0	0
PRIVATE VEHICLE MILEAGE	2522	5,412	6,500	5,279	6,500	6,500	6,500
CONF. & SEMINARS EXPENSE	2523	5,656	8,500	5,803	8,500	8,500	8,500
CONFER & SEMINAR EXPENSE ISF	2526	0	0	267	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	13	0	0	0
SERVICES AND SUPPLIES	20	1,718,387	1,917,044	1,903,521	1,945,186	1,945,186	1,945,186

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COMPUTER EQUIPMENT	4862	(11,754)	0	0	0	0	0
FIXED ASSETS	40	(11,754)	0	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	4,416,212	4,820,257	4,789,908	4,576,000	4,550,606	4,800,606
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: COUNTY COUNSEL

COUNTY COUNSEL - 2000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	5,794,503	5,560,212	5,055,336	4,965,791	4,965,791
TOTAL REVENUES	<u>1,937,500</u>	<u>2,117,238</u>	<u>1,913,400</u>	<u>1,913,400</u>	<u>1,913,400</u>
NET COUNTY COST	3,857,003	3,442,974	3,141,936	3,052,391	3,052,391
AUTH POSITIONS			39	39	37
FTE POSITIONS			37	37	36

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	3,946,625	4,268,398	4,107,126	4,274,782	4,210,737	4,210,737
EXTRA HELP	1102	0	5,000	0	5,000	5,000	5,000
OVERTIME	1105	0	0	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	41,627	43,624	43,482	44,820	44,820	44,820
TERMINATIONS/BUYDOWNS	1107	216,953	329,406	222,248	0	0	0
CALL BACK STAFFING	1108	14	0	0	0	0	0
RETIREMENT CONTRIBUTION	1121	1,031,284	987,911	1,121,092	998,919	998,919	998,919
OASDI CONTRIBUTION	1122	199,279	207,371	198,600	209,029	209,029	209,029
FICA-MEDICARE	1123	60,242	62,484	62,746	62,618	62,618	62,618
POB DEBT SERVICE	1126	156,897	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	36,766	24,280	24,274	0	0	0
GROUP INSURANCE	1141	246,112	260,790	256,438	261,768	261,768	261,768
LIFE INS/DEPT HEADS & MGT	1142	3,425	3,516	3,368	3,420	3,420	3,420
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	25,455	15,719	26,038	28,326	28,326	28,326
WORKERS' COMPENSATION INS	1165	51,780	36,032	34,201	33,041	33,041	33,041
401K PLAN	1171	110,109	112,058	118,249	113,605	113,605	113,605
S & EB CURR YEAR ADJ DECREASE	1992	(1,220,000)	(1,252,940)	(1,252,940)	(1,540,064)	(1,540,064)	(1,540,064)
SALARIES AND EMPLOYEE BENEFITS 10		4,906,570	5,103,649	4,964,922	4,495,264	4,431,219	4,431,219
TELEPHONE CHGS - NON ISF	2032	0	100	0	100	100	100
VOICE/DATA - ISF	2033	43,260	44,055	39,445	42,760	40,760	40,760
RADIO COMMUNICATIONS - ISF	2034	152	0	0	207	207	207
GENERAL INSUR ALLOCATION - ISF	2071	15,503	14,148	14,148	25,582	25,582	25,582
OFFICE EQUIP. MAINTENANCE	2102	322	100	0	100	100	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	168,756	176,538	176,544	179,231	179,231	179,231
OTHER MAINTENANCE - ISF	2128	664	0	2,392	0	0	0
MEMBERSHIPS & DUES	2141	17,433	18,000	17,533	17,000	17,000	17,000
EDUCATION ALLOWANCE	2154	7,255	8,000	6,995	6,000	6,000	6,000
MISC. PAYMENTS	2159	0	0	2,961	0	0	0
PRINTING/BINDING-NOT ISF	2171	1,132	1,000	63	1,000	1,000	1,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
BOOKS & PUBLICATIONS	2172	53,854	70,000	54,972	60,000	50,000	50,000
OFFICE SUPPLIES	2173	8,342	20,940	13,906	15,000	14,000	14,000
MAIL CENTER - ISF	2174	6,121	10,000	7,490	9,140	9,140	9,140
MICROFILM SUPPLIES	2175	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	4,022	2,962	1,939	3,463	2,463	2,463
GRAPHICS CHARGES - ISF	2177	785	2,054	41	2,000	1,000	1,000
COPY MACHINE CHGS - ISF	2178	9,625	8,688	8,400	9,928	9,928	9,928
MISC. OFFICE EXPENSE	2179	0	0	197	0	0	0
STORES - ISF	2181	4,598	5,000	4,473	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	51,049	63,150	80,784	70,804	70,804	70,804
COMPUTER SERVICES NON ISF	2195	37,358	107,322	84,870	35,000	30,000	30,000
OTHER PROF & SPEC SERVICE	2199	4,733	39,014	5,272	26,000	26,000	26,000
SPECIAL SERVICES - ISF	2205	182	120	140	120	120	120
EMPLOYEE HEALTH SERVICES	2211	573	3,581	0	1,000	500	500
COUNTY GIS EXPENSE	2214	0	500	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	2,000	0	1,000	0	0
STORAGE CHARGES	2283	2,973	3,917	3,075	2,973	2,973	2,973
MINOR EQUIPMENT-OTHER	2292	1,407	2,000	1,749	2,000	2,000	2,000
COMPUTER EQUIP <5000	2293	7,001	20,000	17,977	12,500	12,500	12,500
FURNITURE/FIXTURES <5000	2294	131	0	4,601	0	0	0
SPECIAL DEPT. EXP. - 03	2303	32,792	41,565	26,564	15,000	15,000	15,000
TRANS. CHARGES - ISF	2521	492	1,000	875	1,000	1,000	1,000
PRIVATE VEHICLE MILEAGE	2522	8,488	10,000	7,227	7,000	3,000	3,000
CONF. & SEMINARS EXPENSE	2523	10,058	15,000	10,656	10,008	10,008	10,008
GAS/DIESEL FUEL	2525	0	100	0	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	499,062	690,854	595,290	560,072	534,572	534,572
COMPUTER SOFTWARE	4863	44,711	0	0	0	0	0
FIXED ASSETS	40	44,711	0	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: PERSONNEL

CIVIL SERVICE COMMISSION - 2800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	112,156	104,377	108,900	105,796	105,796
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	112,156	104,377	108,900	105,796	105,796
AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

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

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

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	40,863	47,610	47,963	44,412	41,308	41,308
SUPPLEMENTAL PAYMENTS	1106	2,043	1,212	2,398	1,248	1,248	1,248
OASDI CONTRIBUTION	1122	0	2,748	0	2,832	2,832	2,832
FICA-MEDICARE	1123	639	642	724	663	663	663
SAFE HARBOR	1124	1,141	840	950	1,723	1,723	1,723
GROUP INSURANCE	1141	4,810	4,788	5,572	4,788	4,788	4,788
LIFE INS/DEPT HEADS & MGT	1142	59	36	73	36	36	36
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
WORKERS' COMPENSATION INS	1165	536	402	410	362	362	362
401K PLAN	1171	1,287	1,326	1,467	1,373	1,373	1,373
SALARIES AND EMPLOYEE BENEFITS	10	51,378	59,604	59,556	57,437	54,333	54,333
VOICE/DATA - ISF	2033	1,501	1,367	1,112	1,087	1,087	1,087
GENERAL INSUR ALLOCATION - ISF	2071	3,011	248	248	435	435	435
OFFICE EQUIP. MAINTENANCE	2102	0	371	0	71	71	71
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,960	4,154	4,152	4,212	4,212	4,212
OTHER MAINTENANCE - ISF	2128	216	0	0	0	0	0
MEMBERSHIPS & DUES	2141	0	0	0	0	0	0
OFFICE SUPPLIES	2173	0	539	830	839	839	839
MAIL CENTER - ISF	2174	1,130	1,088	1,038	1,119	1,119	1,119
PURCHASING CHARGES - ISF	2176	896	100	621	729	729	729
GRAPHICS CHARGES - ISF	2177	0	251	686	251	251	251
COPY MACHINE CHGS - ISF	2178	216	206	129	216	216	216
MISC. OFFICE EXPENSE	2179	38	248	379	248	248	248
STORES - ISF	2181	4,526	4,156	4,636	4,156	4,156	4,156
BOARD MEMBERS FEES	2191	9,100	8,895	9,000	8,726	8,726	8,726
INFORMATION TECHNOLOGY- ISF	2192	97	56	79	71	71	71
SPECIAL SERVICES - ISF	2205	0	0	3,968	0	0	0
STORAGE CHARGES	2283	169	0	169	169	169	169
MINOR EQUIPMENT-OTHER	2292	0	0	311	0	0	0
SPECIAL DEPT. EXP. - 01	2301	44,771	28,373	15,312	27,134	27,134	27,134

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PRIVATE VEHICLE MILEAGE	2522	1,515	2,500	2,151	2,000	2,000	2,000
SERVICES AND SUPPLIES	20	<u>71,145</u>	<u>52,552</u>	<u>44,821</u>	<u>51,463</u>	<u>51,463</u>	<u>51,463</u>
TOTAL EXPENDITURES	TOTEXP	<u>122,523</u>	<u>112,156</u>	<u>104,377</u>	<u>108,900</u>	<u>105,796</u>	<u>105,796</u>

GENERAL FUND 0001



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: ELECTIONS

ELECTIONS DIVISION - 3010

BUDGET OVERVIEW:

	FINAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
	BUDGET	PRIOR YEAR	BUDGET	BUDGET	BUDGET
	FY 2008-09	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10
TOTAL APPROPRIATIONS	5,142,822	4,834,531	3,999,833	3,800,217	3,800,217
TOTAL REVENUES	<u>2,446,745</u>	<u>2,868,498</u>	<u>1,086,300</u>	<u>1,086,300</u>	<u>1,086,300</u>
NET COUNTY COST	2,696,077	1,966,033	2,913,533	2,713,917	2,713,917
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, official ballot, and voter information materials; establishes precinct boundaries and polling place locations; recruits and trains precinct workers; maintains, tests and distributes voting equipment to all polling places; performs election night ballot counting, official canvass and reporting.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 3010 ELECTIONS DIVISION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	646,417	713,487	691,806	696,615	696,615	696,615
EXTRA HELP	1102	230,350	222,000	220,666	0	0	0
OVERTIME	1105	72,233	70,000	69,030	25,000	25,000	25,000
SUPPLEMENTAL PAYMENTS	1106	22,666	23,829	24,688	25,325	25,325	25,325
TERMINATIONS/BUYDOWNS	1107	63,641	41,309	32,769	0	0	0
RETIREMENT CONTRIBUTION	1121	129,127	138,417	136,538	130,110	130,110	130,110
OASDI CONTRIBUTION	1122	46,151	45,720	48,891	44,758	44,758	44,758
FICA-MEDICARE	1123	15,058	10,675	15,060	10,467	10,467	10,467
SAFE HARBOR	1124	5,659	0	3,862	0	0	0
POB DEBT SERVICE	1126	10,501	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	10,374	6,490	6,487	0	0	0
GROUP INSURANCE	1141	92,735	100,488	97,976	97,680	97,680	97,680
LIFE INS/DEPT HEADS & MGT	1142	165	192	180	192	192	192
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,031	662	1,185	1,310	1,310	1,310
WORKERS' COMPENSATION INS	1165	41,429	44,014	45,474	25,316	25,316	25,316
401K PLAN	1171	9,611	10,092	8,375	8,411	8,411	8,411
SALARIES AND EMPLOYEE BENEFITS	10	1,397,148	1,427,375	1,402,985	1,065,184	1,065,184	1,065,184
SAFETY CLOTH & SUPPLIES	2023	0	0	283	0	0	0
TELEPHONE CHGS - NON ISF	2032	2,751	2,054	2,208	2,054	2,054	2,054
VOICE/DATA - ISF	2033	48,616	43,461	50,428	48,495	48,495	48,495
RADIO COMMUNICATIONS - ISF	2034	7	0	0	9	9	9
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	767	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	13,036	11,489	11,488	22,288	22,288	22,288
OTHER EQUIP. MAINTENANCE	2105	2,078	514	3,412	514	514	514
IMPROVEMENTS-MAINTENANCE	2123	920	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	230,172	240,472	240,468	242,306	242,306	242,306
OTHER MAINTENANCE - ISF	2128	575	0	844	0	0	0
MEMBERSHIPS & DUES	2141	250	0	120	0	0	0
EDUCATION ALLOWANCE	2154	0	0	241	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 3010 ELECTIONS DIVISION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PRINTING/BINDING-NOT ISF	2171	94,422	90,000	107,473	50,000	50,000	50,000
BOOKS & PUBLICATIONS	2172	2,299	3,000	3,390	3,000	3,000	3,000
OFFICE SUPPLIES	2173	16,713	7,953	12,779	7,953	7,953	7,953
MAIL CENTER - ISF	2174	388,225	370,000	461,564	300,000	300,000	300,000
PURCHASING CHARGES - ISF	2176	7,373	6,808	7,354	7,372	7,372	7,372
GRAPHICS CHARGES - ISF	2177	24,162	12,221	26,042	12,221	12,221	12,221
COPY MACHINE CHGS - ISF	2178	7,452	6,856	9,091	7,201	7,201	7,201
MISC. OFFICE EXPENSE	2179	50,895	42,529	46,684	12,529	12,529	12,529
STORES - ISF	2181	5,412	4,156	5,687	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	3,968	4,056	21,802	4,663	4,663	4,663
COMPUTER SERVICES NON ISF	2195	159,518	169,455	171,556	169,455	169,455	169,455
PUBLIC WORKS - CHARGES	2197	0	3,081	59	3,081	3,081	3,081
OTHER PROF & SPEC SERVICE	2199	377,000	336,000	300,997	220,000	220,000	220,000
TEMPORARY HELP	2200	321,190	475,000	362,964	220,000	220,000	220,000
SPECIAL SERVICES - ISF	2205	4,506	2,292	6,316	2,292	2,292	2,292
EMPLOYEE HEALTH SERVICES	2211	485	395	1,802	1,000	1,000	1,000
COUNTY GIS EXPENSE	2214	3,357	2,590	7,061	4,332	4,332	4,332
PUBLIC AND LEGAL NOTICES	2261	31,110	25,000	43,949	25,000	25,000	25,000
RENT/LEASES EQUIP-NOT ISF	2271	12,697	10,000	12,941	10,000	10,000	10,000
BUILD LEASES & RENTALS	2281	22,906	15,000	18,258	11,000	11,000	11,000
STORAGE CHARGES	2283	29,627	45,000	41,341	30,000	30,000	30,000
MINOR EQUIPMENT-OTHER	2292	31,710	0	0	0	0	0
COMPUTER EQUIP <5000	2293	27,337	20,000	4,472	20,000	20,000	20,000
FURNITURE/FIXTURES <5000	2294	10,989	0	5,775	0	0	0
SPECIAL DEPT. EXP. - 02	2302	902,327	890,000	582,995	900,000	820,384	820,384
SPECIAL DEPT. EXP. - 03	2303	338,596	830,000	774,477	200,000	200,000	200,000
SPECIAL DEPT. EXP. - 04	2304	62,923	27,529	54,903	32,000	32,000	32,000
SPECIAL DEPT. EXP. - 05	2305	3,436	0	5,923	218,500	218,500	218,500
TRANS. CHARGES - ISF	2521	8,289	5,056	10,490	8,377	8,377	8,377

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 3010 ELECTIONS DIVISION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PRIVATE VEHICLE MILEAGE	2522	1,091	1,000	724	1,000	1,000	1,000
CONF. & SEMINARS EXPENSE	2523	7,828	10,000	9,514	10,000	10,000	10,000
GAS/DIESEL FUEL	2525	3,786	2,480	2,907	3,851	3,851	3,851
SERVICES AND SUPPLIES	20	<u>3,260,032</u>	<u>3,715,447</u>	<u>3,431,546</u>	<u>2,814,649</u>	<u>2,735,033</u>	<u>2,735,033</u>
OFFICE MACHINES	4860	0	0	0	120,000	0	0
FIXED ASSETS	40	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>4,657,181</u>	<u>5,142,822</u>	<u>4,834,531</u>	<u>3,999,833</u>	<u>3,800,217</u>	<u>3,800,217</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

CAPITAL PROJECTS - 1050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	24,803,070	548,513	690,000	690,000	690,000
TOTAL REVENUES	<u>24,420,000</u>	<u>466,464</u>	<u>690,000</u>	<u>690,000</u>	<u>690,000</u>
NET COUNTY COST	383,070	82,049	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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
LAND IMPROVEMENTS	4016	20,210	1,300,776	34,079	690,000	690,000	690,000
BUILDING PURCHASED	4031	10,797,913	0	0	0	0	0
ALTERATION & IMPROVEMENT 1099	4033	29,212	23,000,000	82,049	0	0	0
SHERIFF CRIME LAB REMODEL	4702	235,680	502,294	432,384	0	0	0
FIXED ASSETS	40	<u>11,083,015</u>	<u>24,803,070</u>	<u>548,513</u>	<u>690,000</u>	<u>690,000</u>	<u>690,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>11,083,015</u>	<u>24,803,070</u>	<u>548,513</u>	<u>690,000</u>	<u>690,000</u>	<u>690,000</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

4330 JUVENILE JUSTICE COMPLEX
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

JUVENILE JUSTICE COMPLEX - 6860

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	503,500	40,773	373,500	373,500	373,500
TOTAL REVENUES	<u>503,500</u>	<u>40,773</u>	<u>373,500</u>	<u>373,500</u>	<u>373,500</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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0	0	0
MAIL CENTER - ISF	2174	0	0	0	0	0	0
PUBLIC WORKS - CHARGES	2197	18,967	50,000	30,426	70,000	70,000	70,000
OTHER PROF & SPEC SERVICE	2199	0	3,500	263	3,500	3,500	3,500
SERVICES AND SUPPLIES	20	<u>18,967</u>	<u>53,500</u>	<u>30,690</u>	<u>73,500</u>	<u>73,500</u>	<u>73,500</u>
ALTERATION & IMPROVEMENT 1099	4033	10,416	450,000	10,084	300,000	300,000	300,000
FIXED ASSETS	40	<u>10,416</u>	<u>450,000</u>	<u>10,084</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>29,383</u>	<u>503,500</u>	<u>40,773</u>	<u>373,500</u>	<u>373,500</u>	<u>373,500</u>
JUVENILE JUSTICE COMPLEX	4330						

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

4332 COURTS JUV JUSTICE
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

COURTS JUV JUSTICE - 6862

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	186,500	396	255,500	255,500	255,500
TOTAL REVENUES	<u>186,500</u>	<u>396</u>	<u>255,500</u>	<u>255,500</u>	<u>255,500</u>
NET COUNTY COST	0	0	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 constructed a 56,200 square foot facility, transfer corridor and parking area. The project was 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 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PUBLIC WORKS - CHARGES	2197	3,768	5,000	(1,969)	5,000	5,000	5,000
OTHER PROF & SPEC SERVICE	2199	48,185	43,500	2,365	43,500	43,500	43,500
SERVICES AND SUPPLIES	20	51,953	48,500	396	48,500	48,500	48,500
ALTERATION & IMPROVEMENT 1099	4033	0	138,000	0	207,000	207,000	207,000
CONSTRUCT BY CONTRACTOR 1099	4044	0	0	0	0	0	0
FIXED ASSETS	40	0	138,000	0	207,000	207,000	207,000
TOTAL EXPENDITURES	TOTEXP	51,953	186,500	396	255,500	255,500	255,500
COURTS JUV JUSTICE 4332							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

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

SANTA ROSA ROAD ASSESSMENT DIST - 6863

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	2,582,472	1,344,664	73,600	73,600	73,600
TOTAL REVENUES	<u>2,378,300</u>	<u>781,280</u>	<u>73,600</u>	<u>73,600</u>	<u>73,600</u>
NET COUNTY COST	204,172	563,383	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
INDIRECT COST RECOVERY	2158	98	400	436	1,700	1,700	1,700
PRINTING/BINDING-NOT ISF	2171	0	0	1,552	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	5,900	4,300	4,300	5,300	5,300	5,300
ENGR. & TECH. SURVEYS	2194	92,219	247,227	19,226	0	0	0
PUBLIC WORKS - CHARGES	2197	17,820	12,300	57,990	6,600	6,600	6,600
ROADS-FLOOD CONTROL CONST	2198	0	2,300,000	1,252,341	0	0	0
OTHER PROF & SPEC SERVICE	2199	10,460	17,200	6,885	10,000	10,000	10,000
GROUND FACILITY LEASE&RNT	2282	0	0	69	0	0	0
SPECIAL DEPT. EXP. - 02	2302	0	0	819	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	0	0	25,000	25,000	25,000
UTILITIES - OTHER	2541	2,364	0	1,047	25,000	25,000	25,000
SERVICES AND SUPPLIES	20	128,861	2,581,427	1,344,664	73,600	73,600	73,600
CONTINGENCIES-INCREASE	6101	0	1,045	0	0	0	0
CONTINGENCIES	60	0	1,045	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	128,861	2,582,472	1,344,664	73,600	73,600	73,600

SANTA ROSA RD ASSESSMENT DIST 4333

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>320,920,000</u>	<u>324,324,102</u>	<u>318,000,000</u>	<u>311,500,000</u>	<u>311,500,000</u>
NET COUNTY COST	(320,920,000)	(324,324,102)	(318,000,000)	(311,500,000)	(311,500,000)

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.

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**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

0003 POB DEBT SERVICE
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

POB DEBT SERVICE - 1630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	0	0	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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER LOAN PAYMENTS-PRINC	3312	12,310,000	0	0	0	0	0
INTEREST ON BONDS	3411	408,077	0	0	0	0	0
OTHER CHARGES	30	12,718,077	0	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	12,718,077	0	0	0	0	0

POB DEBT SERVICE 0003

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

PWA-GENERAL FUND SERVICES - 6100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	2,371,888	2,087,437	2,292,250	2,277,437	2,277,437
TOTAL REVENUES	<u>1,787,300</u>	<u>1,808,088</u>	<u>1,772,500</u>	<u>1,772,500</u>	<u>1,772,500</u>
NET COUNTY COST	584,588	279,350	519,750	504,937	504,937

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. The Watershed Protection District administers the programs required by the County Floodplain Management Ordinance and National Flood Insurance Program. Engineering Services provides the County surveyor functions, map checking, preparation and maintenance of County maps, filing and assistance to the public in locating maps and surveying records, discovery of illegal subdivision activity, and horizontal and vertical control surveys. Additional engineering services include engineering assistance to County departments, contract processing and administration, and preparation of standards and manuals. Special projects include the administration of the design, construction and environmental mitigation requirements of storm water facilities at Lang Creek.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
VOICE/DATA - ISF	2033	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	293	0	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	0	0	0	0	0	0
ENGR. & TECH. SURVEYS	2194	104,851	191,834	118,896	85,000	85,000	85,000
PUBLIC WORKS - CHARGES	2197	1,783,976	1,993,000	1,829,499	2,088,750	2,073,937	2,073,937
ROADS-FLOOD CONTROL CONST	2198	7,106	54,000	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	11,363	15,954	85,701	0	0	0
COLLECTION & BILLING SVCS	2201	2,749	5,200	2,710	4,600	4,600	4,600
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	220,471	0	52,668	0	0	0
SPECIAL DEPT. EXP. - 14	2314	117,900	107,700	107,700	110,600	110,600	110,600
SPECIAL DEPT. EXP. - 30	2330	65,454	4,200	(109,737)	3,300	3,300	3,300
CONF. & SEMINARS EXPENSE	2523	0	0	0	0	0	0
UTILITIES - OTHER	2541	(113)	0	0	0	0	0
SERVICES AND SUPPLIES	20	<u>2,314,049</u>	<u>2,371,888</u>	<u>2,087,437</u>	<u>2,292,250</u>	<u>2,277,437</u>	<u>2,277,437</u>
TOTAL EXPENDITURES	TOTEXP	<u>2,314,049</u>	<u>2,371,888</u>	<u>2,087,437</u>	<u>2,292,250</u>	<u>2,277,437</u>	<u>2,277,437</u>

GENERAL FUND 0001

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

REQUIRED MAINTENANCE - 6900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	8,815,467	7,117,654	7,500,000	7,500,000	7,500,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	8,815,467	7,117,654	7,500,000	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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	0	5,770	0	6,400	6,400	6,400
GRAPHICS CHARGES - ISF	2177	0	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	0	0	24,478	0	0	0
SPECIAL SERVICES - ISF	2205	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304	6,456	70,000	0	0	0	0
SPECIAL DEPT. EXP. - 05	2305	0	300,000	762,593	0	0	0
SPECIAL DEPT. EXP. - 06	2306	73,560	425,000	100,908	75,000	75,000	75,000
SPECIAL DEPT. EXP. - 07	2307	0	0	25,657	0	0	0
SPECIAL DEPT. EXP. - 09	2309	10,971	0	11,380	0	0	0
SPECIAL DEPT. EXP. - 10	2310	37,435	272,675	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	622,264	647,812	356,803	600,000	600,000	600,000
SPECIAL DEPT. EXP. - 15	2315	0	175,000	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	0	311	0	0	0
SPECIAL DEPT. EXP. - 17	2317	483,156	600,000	312,745	150,000	150,000	150,000
SPECIAL DEPT. EXP. - 18	2318	96,860	0	123,388	0	0	0
SPECIAL DEPT. EXP. - 19	2319	90,263	590,302	1,275,632	650,000	650,000	650,000
SPECIAL DEPT. EXP. - 20	2320	43,205	450,000	341,905	0	0	0
SPECIAL DEPT. EXP. - 21	2321	2,760,405	2,293,905	1,723,481	4,160,000	4,160,000	4,160,000
SPECIAL DEPT. EXP. - 22	2322	566,885	200,000	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	1,200,000	28,754	800,000	800,000	800,000
SPECIAL DEPT. EXP. - 25	2325	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 27	2327	0	0	98,941	0	0	0
SPECIAL DEPT. EXP. - 29	2329	2,082,888	1,561,552	1,907,228	1,034,452	1,034,452	1,034,452
SERVICES AND SUPPLIES	20	6,874,347	8,792,016	7,094,203	7,475,852	7,475,852	7,475,852
INTERFUND EXP - ADMIN	3902	23,014	23,451	23,451	24,148	24,148	24,148
OTHER CHARGES	30	23,014	23,451	23,451	24,148	24,148	24,148
TOTAL EXPENDITURES	TOTEXP	6,897,361	8,815,467	7,117,654	7,500,000	7,500,000	7,500,000
GENERAL FUND 0001							

