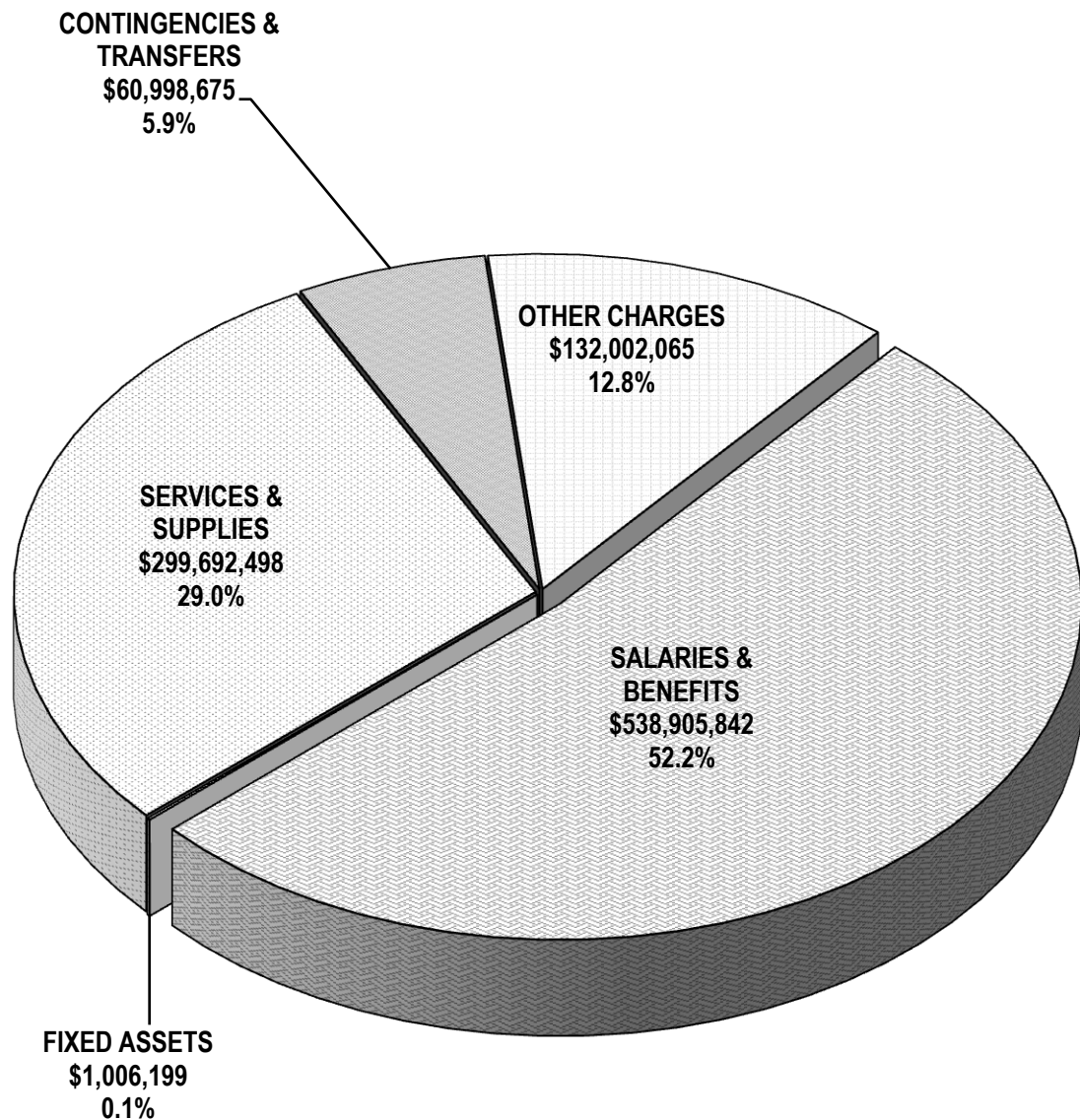


COUNTY UNIT EXPENDITURES DETAIL
County of Ventura – State of California

COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

\$1,032,605,279



Source: Schedule 7

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

SPECIAL ACCOUNTS & CONTRIBS - 1010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	38,906,502	37,479,217	51,350,103	54,276,336	56,612,275
TOTAL REVENUES	<u>14,090,000</u>	<u>13,040,358</u>	<u>14,100,103</u>	<u>14,000,336</u>	<u>14,000,336</u>
NET COUNTY COST	24,816,502	24,438,859	37,250,000	40,276,000	42,611,939

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1010 SPECIAL ACCOUNTS & CONTRIBS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	0	99,102	0	0
TOTAL FINES, FORFEITURES & PENALTY		0	99,102	0	0
RENTS AND CONCESSIONS	8931	720,500	1,093,408	900,233	900,233
TOTAL REV-USE OF MONEY & PROPERTY		720,500	1,093,408	900,233	900,233
STATE-MTR VEHICLE 17604	9032	19,876,849	18,146,341	19,689,981	19,689,981
ST MTR VEH MEN HLTH17604C	9034	150,019	150,019	150,019	150,019
ST MTR VEH 17604 MATCH CR(9036	(8,814,536)	(8,132,758)	(8,790,000)	(8,790,000)
STATE AID - PUBLIC SAFETY	9249	1,395,840	1,684,141	2,050,103	2,050,103
TOTAL INTERGOVERNMENTAL REVENUE		12,608,172	11,847,743	13,100,103	13,100,103
OTHER REVENUE - MISC	9772	33,435	105	0	0
TOTAL MISCELLANEOUS REVENUES		33,435	105	0	0
TOTAL REVENUE		13,362,108	13,040,358	14,000,336	14,000,336
TERMINATIONS/BUYDOWNS	1107	0	0	13,200,000	13,200,000
RETIREE HLTH PYMT 1099	1128	0	0	900,000	900,000
TOTAL SALARIES AND EMPLOYEE BENEFIT		0	0	14,100,000	14,100,000
VOICE/DATA - ISF	2033	4,737	0	3,000	3,000
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,468	625	0	0
GENERAL INSUR ALLOCATION - ISF	2071	12,954	17,206	24,948	24,948
FACIL/MATLS SQ FT ALLOC-ISF	2125	687,785	855,179	778,379	778,379
OTHER MAINTENANCE - ISF	2128	3,342	10,558	0	0
MEMBERSHIPS & DUES	2141	206,894	204,264	214,000	214,000
PURCHASING CHARGES - ISF	2176	1,756	1,446	1,783	1,783
INFORMATION TECHNOLOGY- ISF	2192	232,298	113,120	297,000	297,000
PROF SERV-NONGOV'T AGENCY	2196	0	3,000	0	0
OTHER PROF & SPEC SERVICE	2199	370,000	400,000	428,500	428,500
SPECIAL SERVICES - ISF	2205	5,354	4,901	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1010 SPECIAL ACCOUNTS & CONTRIBS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 02	2302	27,000	38,622	43,900	43,900
SPECIAL DEPT. EXP. - 03	2303	167,249	163,157	385,780	385,780
SPECIAL DEPT. EXP. - 04	2304	18,697	0	80,000	80,000
SPECIAL DEPT. EXP. - 05	2305	0	0	54,781	54,781
SPECIAL DEPT. EXP. - 07	2307	0	0	0	1,785,939
SPECIAL DEPT. EXP. - 10	2310	0	5,823	100,000	100,000
SPECIAL DEPT. EXP. - 12	2312	0	99,700	0	0
TOTAL SERVICES AND SUPPLIES		1,739,533	1,917,601	2,412,071	4,198,010
CONTRIB TO OUTSIDE AGENC	3801	337,395	1,537,981	3,439,500	3,989,500
TOTAL OTHER CHARGES		337,395	1,537,981	3,439,500	3,989,500
CONTRIB VLF REALIGNMENT	5115	11,212,332	10,286,429	11,050,000	11,050,000
CONTRIB TO OTHER FUNDS	5118	26,566,981	23,737,206	23,274,765	23,274,765
TOTAL OTHER FINANCING USES		37,779,314	34,023,635	34,324,765	34,324,765
CONTRIB.-ISF	5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		39,856,242	37,479,217	54,276,336	56,612,275
NET COST		(26,494,134)	(24,438,859)	(40,276,000)	(42,611,939)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

CEO-VARIOUS GRANTS - 1020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,607,738	124,287	4,564,994	4,564,994	4,564,994
TOTAL REVENUES	<u>4,607,738</u>	<u>90,351</u>	<u>4,564,994</u>	<u>4,564,994</u>	<u>4,564,994</u>
NET COUNTY COST	0	33,936	0	0	0

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The CEO-Variou s Grants budget was established in FY 1994-95 to provide separate accounting for various State and Federal grants administered by the County Executive Office. Current grant funded programs include the Phase III construction of the Heritage Valley Trail project, the Ventura County Neighborhood Stabilization Program, the Mortgage Credit Certificate Program, and the CalHome Mobile Home Rehabilitation and Replacement project.

The Heritage Valley Trail project is funded by a Federal Highway Administration Transportation Enhancement Activities (TEA-21) grant. Phase I of the project was completed in FY 2006-07 and Phase II was completed in FY 2008-09. Design work for Phase III is currently underway.

The Neighborhood Stabilization Program (NSP) was initiated in FY 2009-2010 through the Housing Economic and Recovery Act of 2008 (HERA), administered by the Department of Housing and Urban Development (HUD). The program is designed to assist state and local governments to acquire and redevelop foreclosed properties to stabilize neighborhoods, reduce property abandonment, and minimize the decline in home values. The County, on behalf of the Community Development Block Grant (CDBG) Entitlement Area, supports projects in the cities of Simi Valley, Thousand Oaks, Camarillo and Ventura.

The Mortgage Credit Certificate Program (MCC) is a nationwide first-time homebuyer program which provides income-eligible buyers with an opportunity to reduce the amount of federal income tax paid on their mortgage. The MCC program also assists buyers in qualifying for a higher first mortgage with no increase in monthly expenses.

The CalHome Program is funded by a grant from the State of California Department of Housing & Community Development (HCD) for mobile home repair and replacement as part of the County's Housing Preservation Program. The program provides very low- and low-income residents with funding assistance to rehabilitate or replace their mobile homes. Although the original 2001 grant was exhausted in 2004, additional loans are issued with funds received from loan repayments and interest earnings.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1020 CEO-VARIOUS GRANTS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID-OTHER	9247	296,556	0	3,243,924	3,243,924
FEDERAL AID FOR DISASTER	9301	0	0	0	0
FEDERAL AID - OTHER	9351	14,406	67,802	1,281,070	1,281,070
FEDERAL AID - HUD GRANT	9354	1,866	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		312,828	67,802	4,524,994	4,524,994
OTHER REVENUE - MISC	9772	17,581	22,549	40,000	40,000
CONTRIBUTIONS-DONATIONS	9791	(3)	0	0	0
TOTAL MISCELLANEOUS REVENUES		17,579	22,549	40,000	40,000
TOTAL REVENUE		330,407	90,351	4,564,994	4,564,994
MAIL CENTER - ISF	2174	48	15	0	0
PURCHASING CHARGES - ISF	2176	300	0	300	300
OTHER PROF & SPEC SERVICE	2199	78,001	35,840	2,000	2,000
PUBLIC AND LEGAL NOTICES	2261	0	0	200	200
SPECIAL DEPT. EXP. - 01	2301	44,803	0	0	0
SPECIAL DEPT. EXP. - 02	2302	60,000	0	0	0
SPECIAL DEPT. EXP. - 03	2303	96,999	0	1,281,070	1,281,070
SPECIAL DEPT. EXP. - 04	2304	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	67,802	110,472	110,472
SPECIAL DEPT. EXP. - 12	2312	0	0	2,551,452	2,551,452
SPECIAL DEPT. EXP. - 14	2314	14,345	20,630	37,500	37,500
SPECIAL DEPT. EXP. - 15	2315	0	0	500,000	500,000
TOTAL SERVICES AND SUPPLIES		294,496	124,287	4,482,994	4,482,994
CONTRIB TO OTHER FUNDS	5118	0	0	0	0
LOANS ADVANCED	5311	20,000	0	82,000	82,000
TOTAL OTHER FINANCING USES		20,000	0	82,000	82,000
TOTAL EXPENDITURES/APPROPRIATIONS		314,496	124,287	4,564,994	4,564,994
NET COST		15,911	(33,936)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

COUNTY EXECUTIVE OFFICE - 1040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	14,874,514	12,990,311	13,492,627	13,492,627	13,593,427
TOTAL REVENUES	<u>5,455,720</u>	<u>5,378,375</u>	<u>5,617,627</u>	<u>5,617,627</u>	<u>5,617,627</u>
NET COUNTY COST	9,418,794	7,611,936	7,875,000	7,875,000	7,975,800
AUTH POSITIONS			65	65	66
FTE POSITIONS			65	65	66

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID-OTHER	9275	103,417	0	97,600	97,600
FEDERAL AID FOR DISASTER	9301	27,751	18,889	0	0
FEDERAL AID - OTHER	9351	0	31,656	0	0
FEDERAL AID - HUD GRANT	9354	302,723	329,094	425,000	425,000
FEDERAL AID-ARRA	9357	0	18,835	0	0
OTHER GOV'T AGENCIES	9372	156,342	166,773	169,130	169,130
TOTAL INTERGOVERNMENTAL REVENUE		590,233	565,246	691,730	691,730
OTHER INTERFUND CHARGES	9412	1,066,713	929,263	979,911	979,911
DIRECT CHARGE REVENUE	9413	3,098,584	3,359,503	3,626,373	3,626,373
PROP TAX ADM FEE(SB2557)	9423	65,614	59,042	25,000	25,000
PERSONNEL SERVICES	9471	298,681	383,019	270,413	270,413
CHGS FOR SVCS-OTHER	9718	3,933	1,430	1,700	1,700
FACILITIES PROJECTS - ISF	9719	0	0	0	0
TOTAL CHARGES FOR SERVICES		4,533,525	4,732,256	4,903,397	4,903,397
OTHER SALES	9761	44	1,706	2,000	2,000
OTHER REVENUE - MISC	9772	22,349	79,166	20,500	20,500
TOTAL MISCELLANEOUS REVENUES		22,394	80,872	22,500	22,500
TOTAL REVENUE		5,146,151	5,378,375	5,617,627	5,617,627
REGULAR SALARIES	1101	5,496,623	5,433,866	5,801,883	5,902,683
EXTRA HELP	1102	70,540	94,356	50,000	50,000
OVERTIME	1105	14,516	6,247	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	196,563	200,673	214,631	214,631
TERMINATIONS/BUYDOWNS	1107	559,731	622,266	0	0
RETIREMENT CONTRIBUTION	1121	1,636,041	1,466,928	1,112,391	1,112,391
OASDI CONTRIBUTION	1122	318,395	329,798	332,083	332,083
FICA-MEDICARE	1123	91,218	91,443	87,198	87,198
SAFE HARBOR	1124	993	1,794	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	88,164	110,529	0	0
GROUP INSURANCE	1141	435,260	435,072	461,760	461,760
LIFE INS/DEPT HEADS & MGT	1142	6,124	6,307	6,120	6,120
STATE UNEMPLOYMENT INS	1143	0	0	18,680	18,680
MANAGEMENT DISABILITY INS	1144	36,858	36,975	42,687	42,687
WORKERS' COMPENSATION INS	1165	80,180	71,929	58,974	58,974
401K PLAN	1171	168,279	163,957	147,669	147,669
S & EB CURR YEAR ADJ INCREASE	1991	22,866	23,136	24,055	24,055
S & EB CURR YEAR ADJ DECREASE	1992	(22,866)	(23,136)	(24,055)	(24,055)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		9,199,484	9,072,141	8,339,076	8,439,876
MEDICAL REIMBURSEMENT	2026	51	1,953	0	0
RADIO EXPENSE - NON ISF	2031	0	0	200	200
TELEPHONE CHGS - NON ISF	2032	14,350	14,041	18,900	18,900
VOICE/DATA - ISF	2033	114,434	106,040	120,000	120,000
RADIO COMMUNICATIONS - ISF	2034	0	1,376	1,600	1,600
FOOD	2041	306	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	259,816	111,266	118,076	118,076
OFFICE EQUIP. MAINTENANCE	2102	2,132	654	3,454	3,454
OTHER EQUIP. MAINTENANCE	2105	0	417	0	0
MAINTENANCE CONTRACTS	2108	23,304	23,304	24,297	24,297
FACIL/MATLS SQ FT ALLOC-ISF	2125	346,644	349,241	340,098	340,098
OTHER MAINTENANCE - ISF	2128	25,323	33,048	55,118	55,118
MEMBERSHIPS & DUES	2141	5,999	9,136	9,537	9,537
EDUCATION ALLOWANCE	2154	12,681	7,095	16,500	16,500
MISC. PAYMENTS	2159	1,159	1,648	5,016	5,016
PRINTING/BINDING-NOT ISF	2171	2,153	1,719	7,191	7,191

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS & PUBLICATIONS	2172	10,885	7,628	10,300	10,300
OFFICE SUPPLIES	2173	39,524	40,853	48,205	48,205
MAIL CENTER - ISF	2174	22,544	18,968	33,182	33,182
PURCHASING CHARGES - ISF	2176	14,843	10,810	18,969	18,969
GRAPHICS CHARGES - ISF	2177	53,628	35,896	62,566	62,566
COPY MACHINE CHGS - ISF	2178	25,632	23,582	32,500	32,500
MISC. OFFICE EXPENSE	2179	5,422	4,739	7,100	7,100
STORES - ISF	2181	24,190	24,537	37,700	37,700
BOARD MEMBERS FEES	2191	15,800	23,100	26,640	26,640
INFORMATION TECHNOLOGY- ISF	2192	1,784,182	1,454,132	1,783,446	1,783,446
ENGR. & TECH. SURVEYS	2194	118	0	0	0
COMPUTER SERVICES NON ISF	2195	0	196	1,907	1,907
OTHER PROF & SPEC SERVICE	2199	614,324	600,136	1,146,413	1,146,413
TEMPORARY HELP	2200	4,972	0	0	0
ATTORNEY SERVICES	2202	0	0	10,000	10,000
SPECIAL SERVICES - ISF	2205	22,260	18,319	23,237	23,237
EMPLOYEE HEALTH SERVICES	2211	0	2,447	1,500	1,500
BACKGROUND INVESTIGATION SVCS	2213	94,926	118,515	163,471	163,471
COUNTY GIS EXPENSE	2214	1,907	7,535	4,190	4,190
PUBLIC AND LEGAL NOTICES	2261	40,180	20,257	48,000	48,000
STORAGE CHARGES	2283	9,557	8,825	10,820	10,820
MINOR EQUIPMENT-OTHER	2292	21,480	7,231	34,585	34,585
COMPUTER EQUIP <5000	2293	120,790	68,726	93,542	93,542
FURNITURE/FIXTURES <5000	2294	35,706	31,426	43,086	43,086
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	352,674	422,963	425,000	425,000
SPECIAL DEPT. EXP. - 03	2303	100,881	100,153	100,000	100,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1040 COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 07	2307	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	20,490	21,105	22,105	22,105
TRANS. CHARGES - ISF	2521	1,405	2,087	3,500	3,500
PRIVATE VEHICLE MILEAGE	2522	27,604	28,841	29,036	29,036
CONF. & SEMINARS EXPENSE	2523	92,692	60,759	89,200	89,200
GAS/DIESEL FUEL	2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	3,048	10,769	12,288	12,288
MISC. TRANS. & TRAVEL	2529	169	230	0	0
UTILITIES - OTHER	2541	0	0	260	260
TOTAL SERVICES AND SUPPLIES		4,370,184	3,835,702	5,042,735	5,042,735
INTERFUND EXP - ADMIN	3902	157,905	82,468	110,816	110,816
TOTAL OTHER CHARGES		157,905	82,468	110,816	110,816
TOTAL EXPENDITURES/APPROPRIATIONS		13,727,573	12,990,311	13,492,627	13,593,427
NET COST		(8,581,422)	(7,611,936)	(7,875,000)	(7,975,800)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

TOBACCO SETTLEMENT PROGRAM - 1080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,312,400	4,307,699	4,312,400	4,312,400	4,362,400
TOTAL REVENUES	<u>4,025,649</u>	<u>3,980,251</u>	<u>4,312,400</u>	<u>4,312,400</u>	<u>4,312,400</u>
NET COUNTY COST	286,751	327,448	0	0	50,000

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1080 TOBACCO SETTLEMENT PROGRAM

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	384,850	254,600	316,000	316,000
TOTAL REV-USE OF MONEY & PROPERTY		384,850	254,600	316,000	316,000
OTHER REVENUE - MISC	9772	0	0	0	0
TOBACCO SETTLEMENT	9781	9,149,432	7,629,250	7,900,000	7,900,000
CONTRA TOBACCO SETTLEMENT	9782	(3,903,600)	(3,903,599)	(3,903,600)	(3,903,600)
TOTAL MISCELLANEOUS REVENUES		5,245,832	3,725,651	3,996,400	3,996,400
TOTAL REVENUE		5,630,682	3,980,251	4,312,400	4,312,400
PURCHASING CHARGES - ISF	2176	1,756	0	4,700	4,700
OTHER PROF & SPEC SERVICE	2199	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	50,000	50,000	50,000
SPECIAL DEPT. EXP. - 02	2302	0	44,000	44,000	44,000
SPECIAL DEPT. EXP. - 03	2303	0	0	45,000	45,000
SPECIAL DEPT. EXP. - 04	2304	0	0	150,000	150,000
SPECIAL DEPT. EXP. - 05	2305	0	0	0	50,000
SPECIAL DEPT. EXP. - 07	2307	0	0	0	0
SPECIAL DEPT. EXP. - 08	2308	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	432,999	(1)	0	0
SPECIAL DEPT. EXP. - 10	2310	0	195,000	0	0
SPECIAL DEPT. EXP. - 18	2318	0	0	0	0
SPECIAL DEPT. EXP. - 19	2319	25,000	0	0	0
TOTAL SERVICES AND SUPPLIES		459,755	288,999	293,700	343,700
TRANS OUT-TOBACCO SETTLEMENT	5117	4,018,700	4,018,700	4,018,700	4,018,700
TOTAL OTHER FINANCING USES		4,018,700	4,018,700	4,018,700	4,018,700
TOTAL EXPENDITURES/APPROPRIATIONS		4,478,455	4,307,699	4,312,400	4,362,400
NET COST		1,152,226	(327,448)	0	(50,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

BOARD OF SUPERVISORS - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	3,764,187	3,341,308	3,650,000	3,650,000	3,650,000
TOTAL REVENUES	<u>20,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,744,187	3,336,308	3,650,000	3,650,000	3,650,000
AUTH POSITIONS			32	32	32
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1410 BOARD OF SUPERVISORS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER REVENUE - MISC	9772	150	0	0	0
CONTRIBUTIONS-DONATIONS	9791	0	5,000	0	0
TOTAL MISCELLANEOUS REVENUES		150	5,000	0	0
TOTAL REVENUE		150	5,000	0	0
REGULAR SALARIES	1101	1,827,466	1,854,285	2,098,005	2,098,005
EXTRA HELP	1102	52,429	37,455	0	0
SUPPLEMENTAL PAYMENTS	1106	30,342	35,181	83,440	83,440
TERMINATIONS/BUYDOWNS	1107	172,591	101,621	0	0
RETIREMENT CONTRIBUTION	1121	455,109	410,974	400,616	400,616
OASDI CONTRIBUTION	1122	116,630	123,254	127,970	127,970
FICA-MEDICARE	1123	31,078	30,364	30,840	30,840
SAFE HARBOR	1124	2,230	4,069	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	9,834	13,665	0	0
GROUP INSURANCE	1141	167,631	174,692	177,600	177,600
LIFE INS/DEPT HEADS & MGT	1142	2,195	2,278	2,370	2,370
STATE UNEMPLOYMENT INS	1143	0	0	6,630	6,630
MANAGEMENT DISABILITY INS	1144	7,616	7,912	10,755	10,755
WORKERS' COMPENSATION INS	1165	24,570	20,406	20,190	20,190
401K PLAN	1171	61,519	53,671	63,544	63,544
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(20,000)	(20,000)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,961,242	2,869,826	3,001,960	3,001,960
MEDICAL REIMBURSEMENT	2026	0	295	0	0
TELEPHONE CHGS - NON ISF	2032	6,312	7,559	11,100	11,100
VOICE/DATA - ISF	2033	54,222	50,084	57,200	57,200
RADIO COMMUNICATIONS - ISF	2034	516	181	500	500

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1410 BOARD OF SUPERVISORS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	50	0	0
GENERAL INSUR ALLOCATION - ISF	2071	13,438	26,896	27,102	27,102
OFFICE EQUIP. MAINTENANCE	2102	0	0	1,954	1,954
FACIL/MATLS SQ FT ALLOC-ISF	2125	50,760	57,386	55,789	55,789
OTHER MAINTENANCE - ISF	2128	2,038	852	300	300
MEMBERSHIPS & DUES	2141	1,400	550	2,000	2,000
EDUCATION ALLOWANCE	2154	0	0	2,000	2,000
MISC. PAYMENTS	2159	106	947	800	800
PRINTING/BINDING-NOT ISF	2171	16,664	4,146	7,700	7,700
BOOKS & PUBLICATIONS	2172	1,920	2,188	1,900	1,900
OFFICE SUPPLIES	2173	12,871	9,649	13,000	13,000
MAIL CENTER - ISF	2174	11,945	14,130	15,600	15,600
PURCHASING CHARGES - ISF	2176	970	412	900	900
GRAPHICS CHARGES - ISF	2177	1,836	1,791	1,900	1,900
COPY MACHINE CHGS - ISF	2178	4,209	5,721	6,300	6,300
MISC. OFFICE EXPENSE	2179	3,949	1,672	2,700	2,700
STORES - ISF	2181	20,369	18,126	21,300	21,300
BOARD MEMBERS FEES	2191	1,321	1,879	0	0
INFORMATION TECHNOLOGY- ISF	2192	15,828	21,975	48,435	48,435
COMPUTER SERVICES NON ISF	2195	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	5,161	2,443	99,944	99,944
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	2,010	1,861	1,100	1,100
EMPLOYEE HEALTH SERVICES	2211	0	0	300	300
COUNTY GIS EXPENSE	2214	78	0	0	0
IBM PC LEASING-NON ISF	2273	0	0	0	0
BUILD LEASES & RENTALS	2281	123,492	124,716	132,616	132,616

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1410 BOARD OF SUPERVISORS

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT-OTHER	2292	1,041	289	4,100	4,100
COMPUTER EQUIP <5000	2293	6,406	7,193	13,000	13,000
FURNITURE/FIXTURES <5000	2294	12,068	2,016	3,500	3,500
SPECIAL DEPT. EXP. - 01	2301	0	6,528	0	0
TRANS. CHARGES - ISF	2521	13,804	9,238	10,500	10,500
PRIVATE VEHICLE MILEAGE	2522	72,695	72,750	78,000	78,000
CONF. & SEMINARS EXPENSE	2523	17,116	14,540	22,000	22,000
GAS/DIESEL FUEL	2525	1,696	953	2,000	2,000
CONFER & SEMINAR EXPENSE ISF	2526	32	454	500	500
UTILITIES - OTHER	2541	2,087	2,014	0	0
UTILITIES - POWER PUMPING	2542	0	0	2,000	2,000
TOTAL SERVICES AND SUPPLIES		478,361	471,482	648,040	648,040
TOTAL EXPENDITURES/APPROPRIATIONS		3,439,602	3,341,308	3,650,000	3,650,000
NET COST		(3,439,452)	(3,336,308)	(3,650,000)	(3,650,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

GENERAL FUND CONTINGENCY - 1500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	186,928	0	2,000,000	1,650,000	2,000,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	186,928	0	2,000,000	1,650,000	2,000,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1500 GENERAL FUND CONTINGENCY

FUNCTION: GENERAL

ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTINGENCIES-INCREASE	6101	0	0	1,650,000	2,000,000
CONTINGENCIES- DECREASE	6102	0	0	0	0
TOTAL CONTINGENCIES		0	0	1,650,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	1,650,000	2,000,000
NET COST		0	0	(1,650,000)	(2,000,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

ASSESSOR - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	13,667,426	13,493,594	13,668,200	13,668,200	13,668,200
TOTAL REVENUES	<u>5,819,000</u>	<u>4,575,301</u>	<u>5,818,200</u>	<u>5,818,200</u>	<u>5,818,200</u>
NET COUNTY COST	7,848,426	8,918,293	7,850,000	7,850,000	7,850,000
 AUTH POSITIONS			137	137	137
FTE POSITIONS			137	137	137

BUDGET UNIT DESCRIPTION:

The Assessor's mission is "Honorable public service through efficient administration of property tax assessment law with integrity and professionalism". The Assessor's Office must complete all mandated assessment requirements under the California Constitution and Revenue and Taxation Code; produce the Annual Assessment Roll and multiple Supplemental Assessment Rolls in a timely, fair, consistent and cost-effective manner. The Assessor accomplishes this mission through the administration of a myriad of valuation, assessment, mapping, exemption, audit and assessment appeal 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	0	0
TOTAL REV-USE OF MONEY & PROPERTY		0	0	0	0
ASSESSMENT&TAX COLL FEES	9421	1,561,244	816,564	1,900,000	1,900,000
PROP TAX ADM FEE(SB2557)	9423	3,339,890	3,609,895	3,700,000	3,700,000
CONTRACT REVENUE	9714	141,700	132,000	151,700	151,700
CHGS FOR SVCS-OTHER	9718	41,262	14,244	65,000	65,000
TOTAL CHARGES FOR SERVICES		5,084,096	4,572,704	5,816,700	5,816,700
OTHER SALES	9761	377	1,486	1,200	1,200
OTHER REVENUE - MISC	9772	1,201	1,111	300	300
TOTAL MISCELLANEOUS REVENUES		1,577	2,597	1,500	1,500
TOTAL REVENUE		5,085,673	4,575,301	5,818,200	5,818,200
REGULAR SALARIES	1101	7,275,149	7,608,756	7,814,362	7,814,362
EXTRA HELP	1102	315,239	74,544	29,588	29,588
OVERTIME	1105	(10,707)	9,991	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	201,177	218,718	213,724	213,724
TERMINATIONS/BUYDOWNS	1107	187,801	265,760	0	0
RETIREMENT CONTRIBUTION	1121	1,514,249	1,427,735	1,312,425	1,312,425
OASDI CONTRIBUTION	1122	460,504	482,422	487,356	487,356
FICA-MEDICARE	1123	114,728	116,701	115,780	115,780
SAFE HARBOR	1124	4,485	1,374	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	33,480	32,420	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	5,040	6,460	6,460	6,460
GROUP INSURANCE	1141	932,190	948,761	928,848	928,848
LIFE INS/DEPT HEADS & MGT	1142	1,003	1,266	1,080	1,080
STATE UNEMPLOYMENT INS	1143	0	0	24,838	24,838
MANAGEMENT DISABILITY INS	1144	7,002	8,709	7,425	7,425

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
WORKERS' COMPENSATION INS	1165	100,254	78,480	82,529	82,529
401K PLAN	1171	119,081	130,836	133,267	133,267
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		11,260,676	11,412,932	11,162,682	11,162,682
TELEPHONE CHGS - NON ISF	2032	1,036	1,026	616	616
VOICE/DATA - ISF	2033	183,424	118,371	118,819	118,819
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	62,522	109,214	107,673	107,673
OFFICE EQUIP. MAINTENANCE	2102	3,989	4,338	5,443	5,443
OTHER EQUIP. MAINTENANCE	2105	0	0	2,722	2,722
FACIL/MATLS SQ FT ALLOC-ISF	2125	389,892	395,563	387,133	387,133
OTHER MAINTENANCE - ISF	2128	352,485	2,411	3,256	3,256
MEMBERSHIPS & DUES	2141	3,340	3,390	4,000	4,000
EDUCATION ALLOWANCE	2154	7,124	8,320	10,500	10,500
PRINTING/BINDING-NOT ISF	2171	3,051	4,539	7,702	7,702
BOOKS & PUBLICATIONS	2172	25,048	21,671	20,540	20,540
OFFICE SUPPLIES	2173	38,772	40,810	38,824	38,824
MAIL CENTER - ISF	2174	101,037	114,432	188,000	188,000
PURCHASING CHARGES - ISF	2176	2,118	3,229	4,114	4,114
GRAPHICS CHARGES - ISF	2177	35,401	56,591	120,000	120,000
COPY MACHINE CHGS - ISF	2178	21,876	27,807	19,794	19,794
MISC. OFFICE EXPENSE	2179	3,071	3,093	6,000	6,000
STORES - ISF	2181	5,605	5,936	0	0
INFORMATION TECHNOLOGY- ISF	2192	753,927	783,128	1,037,844	1,037,844
OTHER PROF & SPEC SERVICE	2199	224,574	120,825	132,400	132,400
SPECIAL SERVICES - ISF	2205	4,191	994	0	0
EMPLOYEE HEALTH SERVICES	2211	3,567	1,601	3,500	3,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COUNTY GIS EXPENSE	2214	150,146	145,224	125,358	125,358
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	10,911	7,722	14,470	14,470
MINOR EQUIPMENT-OTHER	2292	0	157	7,055	7,055
COMPUTER EQUIP <5000	2293	91,503	29,478	50,000	50,000
FURNITURE/FIXTURES <5000	2294	5,849	574	7,612	7,612
SPECIAL DEPT. EXP. - 01	2301	9,596	9,575	14,543	14,543
TRANS. CHARGES - ISF	2521	45,776	29,921	40,000	40,000
PRIVATE VEHICLE MILEAGE	2522	8,371	8,012	7,600	7,600
CONF. & SEMINARS EXPENSE	2523	36,940	19,523	20,000	20,000
CONFER & SEMINAR EXPENSE ISF	2526	645	3,141	0	0
MISC. TRANS. & TRAVEL	2529	110	45	0	0
TOTAL SERVICES AND SUPPLIES		2,585,896	2,080,662	2,505,518	2,505,518
TOTAL EXPENDITURES/APPROPRIATIONS		13,846,572	13,493,594	13,668,200	13,668,200
NET COST		(8,760,899)	(8,918,293)	(7,850,000)	(7,850,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

AUDITOR-CONTROLLER - 1510

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	12,022,382	11,173,224	11,323,115	11,323,115	11,323,115
TOTAL REVENUES	<u>6,447,736</u>	<u>6,555,837</u>	<u>6,598,115</u>	<u>6,598,115</u>	<u>6,598,115</u>
NET COUNTY COST	5,574,646	4,617,388	4,725,000	4,725,000	4,725,000
 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID - SB 90	9246	24,816	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		24,816	0	0	0
DIRECT CHARGE REVENUE	9413	5,084,665	5,352,736	5,503,115	5,503,115
ASSESSMENT&TAX COLL FEES	9421	51,750	28,790	50,000	50,000
PROP TAX ADM FEE(SB2557)	9423	322,356	329,808	330,000	330,000
COLLECTION FEE	9425	642,811	639,037	520,000	520,000
SPECIAL ASSESS CORRECTION FEE	9426	0	670	0	0
AUDITING/ACCOUNTING FEES	9431	191,949	182,039	190,000	190,000
TOTAL CHARGES FOR SERVICES		6,293,530	6,533,080	6,593,115	6,593,115
OTHER REVENUE - MISC	9772	43,375	22,757	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		43,375	22,757	5,000	5,000
TOTAL REVENUE		6,361,721	6,555,837	6,598,115	6,598,115
REGULAR SALARIES	1101	4,138,563	4,189,016	4,647,467	4,647,467
EXTRA HELP	1102	31,513	15,763	12,934	12,934
OVERTIME	1105	3,277	384	3,216	3,216
SUPPLEMENTAL PAYMENTS	1106	125,045	128,156	141,720	141,720
TERMINATIONS/BUYDOWNS	1107	268,240	302,132	0	0
RETIREMENT CONTRIBUTION	1121	1,050,961	1,002,967	838,965	838,965
OASDI CONTRIBUTION	1122	259,466	268,699	287,348	287,348
FICA-MEDICARE	1123	66,202	66,990	69,412	69,412
SAFE HARBOR	1124	530	(44)	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	16,113	13,665	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	33,140	37,410	37,410	37,410
GROUP INSURANCE	1141	434,247	449,532	473,652	473,652
LIFE INS/DEPT HEADS & MGT	1142	1,999	1,863	2,184	2,184
STATE UNEMPLOYMENT INS	1143	0	0	14,825	14,825

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1510 AUDITOR-CONTROLLER

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MANAGEMENT DISABILITY INS	1144	14,048	13,712	15,859	15,859
WORKERS' COMPENSATION INS	1165	39,733	41,128	51,923	51,923
401K PLAN	1171	84,098	79,793	84,850	84,850
TOTAL SALARIES AND EMPLOYEE BENEFIT:		6,567,175	6,611,167	6,681,765	6,681,765
MEDICAL REIMBURSEMENT	2026	1,184	0	2,000	2,000
TELEPHONE CHGS - NON ISF	2032	934	0	500	500
VOICE/DATA - ISF	2033	73,743	76,285	102,463	102,463
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	29,370	50,990	49,897	49,897
OFFICE EQUIP. MAINTENANCE	2102	8,370	3,902	5,000	5,000
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	344,652	344,517	337,180	337,180
OTHER MAINTENANCE - ISF	2128	2,701	3,365	1,350	1,350
MEMBERSHIPS & DUES	2141	9,532	9,375	9,500	9,500
EDUCATION ALLOWANCE	2154	10,088	10,173	11,000	11,000
MISC. PAYMENTS	2159	2,282	5,684	5,500	5,500
PRINTING/BINDING-NOT ISF	2171	48,543	38,434	50,000	50,000
BOOKS & PUBLICATIONS	2172	14,947	11,167	12,000	12,000
OFFICE SUPPLIES	2173	37,557	34,817	40,000	40,000
MAIL CENTER - ISF	2174	60,582	66,676	71,376	71,376
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	7,113	12,523	10,000	10,000
GRAPHICS CHARGES - ISF	2177	27,174	19,603	25,000	25,000
COPY MACHINE CHGS - ISF	2178	5,380	4,596	5,500	5,500
SPECIAL OFFICE EXPENSE	2180	0	0	0	0
STORES - ISF	2181	7,133	6,032	1,000	1,000
INFORMATION TECHNOLOGY- ISF	2192	3,216,622	3,048,029	3,094,287	3,094,287

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1510 AUDITOR-CONTROLLER

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER SERVICES NON ISF	2195	5,572	287,446	337,000	337,000
OTHER PROF & SPEC SERVICE	2199	937,663	365,296	340,032	340,032
TEMPORARY HELP	2200	8,665	0	5,000	5,000
SPECIAL SERVICES - ISF	2205	1,117	1,085	1,000	1,000
EMPLOYEE HEALTH SERVICES	2211	3,620	4,520	4,000	4,000
MARKETING AND ADVERTISING	2212	0	633	0	0
COUNTY GIS EXPENSE	2214	34	48	117	117
STORAGE CHARGES	2283	33,155	37,791	30,000	30,000
MINOR EQUIPMENT-OTHER	2292	0	0	1,000	1,000
COMPUTER EQUIP <5000	2293	27,261	(2,184)	25,000	25,000
FURNITURE/FIXTURES <5000	2294	785	1,431	0	0
SPECIAL DEPT. EXP. - 02	2302	32,495	57,370	0	0
TRANS. CHARGES - ISF	2521	277	133	0	0
PRIVATE VEHICLE MILEAGE	2522	8,016	6,949	8,500	8,500
CONF. & SEMINARS EXPENSE	2523	31,897	23,075	30,000	30,000
CONFER & SEMINAR EXPENSE ISF	2526	158	1,246	0	0
MISC. TRANS. & TRAVEL	2529	53	243	0	0
TOTAL SERVICES AND SUPPLIES		4,998,674	4,531,250	4,615,202	4,615,202
OTHER LOAN PAYMENTS-PRINC	3312	25,207	25,535	25,761	25,761
INTEREST L/T TECP	3412	731	142	387	387
TOTAL OTHER CHARGES		25,939	25,677	26,148	26,148
OFFICE MACHINES	4860	6,681	5,131	0	0
TOTAL FIXED ASSETS		6,681	5,131	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		11,598,469	11,173,224	11,323,115	11,323,115
NET COST		(5,236,748)	(4,617,388)	(4,725,000)	(4,725,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

TREASURER-TAX COLLECTOR - 1900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	5,012,880	4,866,232	4,885,000	4,885,000	4,885,000
TOTAL REVENUES	<u>4,008,184</u>	<u>4,018,291</u>	<u>3,935,000</u>	<u>3,935,000</u>	<u>3,935,000</u>
NET COUNTY COST	1,004,696	847,942	950,000	950,000	950,000
 AUTH POSITIONS			36	36	36
FTE POSITIONS			36	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. We collect, process, and invest, safely and prudently, local tax revenues in a consistently effective, cost-efficient and courteous manner, with thoughtful innovation and transparent accountability, so as to provide the people of Ventura County and local government the highest level of professional service that our abilities and resources allow.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES/COSTS-DEL TAXES	8841	646,500	690,720	660,000	660,000
TOTAL FINES, FORFEITURES & PENALTY		646,500	690,720	660,000	660,000
DIRECT CHARGE REVENUE	9413	162,226	147,976	150,000	150,000
ASSESSMENT&TAX COLL FEES	9421	148,399	109,544	125,000	125,000
CHNG*OF*OWNERSHIP*PENALTY	9422	614	0	0	0
PROP TAX ADM FEE(SB2557)	9423	837,713	948,552	950,000	950,000
SPECIAL ASSESSMENTS	9424	0	0	250,000	250,000
SPECIAL ASSESSMENT LINE FEE	9429	0	219,695	0	0
ADMINISTRATIVE SVCS FEES	9717	1,419,392	1,670,348	1,500,000	1,500,000
TOTAL CHARGES FOR SERVICES		2,568,344	3,096,115	2,975,000	2,975,000
OTHER REVENUE - MISC	9772	528,290	231,456	300,000	300,000
TOTAL MISCELLANEOUS REVENUES		528,290	231,456	300,000	300,000
TOTAL REVENUE		3,743,133	4,018,291	3,935,000	3,935,000
REGULAR SALARIES	1101	1,853,836	1,828,460	1,967,281	1,967,281
EXTRA HELP	1102	10,167	3,261	8,000	8,000
OVERTIME	1105	1,585	1,076	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	50,177	48,505	53,148	53,148
TERMINATIONS/BUYDOWNS	1107	71,431	94,798	0	0
RETIREMENT CONTRIBUTION	1121	394,035	368,445	353,051	353,051
OASDI CONTRIBUTION	1122	112,602	113,645	121,795	121,795
FICA-MEDICARE	1123	28,664	28,365	29,765	29,765
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	6,487	12,061	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	29,840	31,660	31,660	31,660
GROUP INSURANCE	1141	246,061	243,928	259,296	259,296
LIFE INS/DEPT HEADS & MGT	1142	723	691	768	768
STATE UNEMPLOYMENT INS	1143	0	0	6,108	6,108

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MANAGEMENT DISABILITY INS	1144	4,368	4,337	4,808	4,808
WORKERS' COMPENSATION INS	1165	37,775	35,996	16,397	16,397
401K PLAN	1171	38,635	37,689	39,356	39,356
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,886,387	2,852,917	2,896,433	2,896,433
MEDICAL REIMBURSEMENT	2026	138	0	0	0
TELEPHONE CHGS - NON ISF	2032	3,141	3,590	2,054	2,054
VOICE/DATA - ISF	2033	44,527	48,463	44,445	44,445
RADIO COMMUNICATIONS - ISF	2034	35	557	0	0
GENERAL INSUR ALLOCATION - ISF	2071	28,984	62,610	84,374	84,374
OFFICE EQUIP. MAINTENANCE	2102	556	0	500	500
OTHER EQUIP. MAINTENANCE	2105	0	0	5,000	5,000
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	143,064	147,526	147,712	147,712
OTHER MAINTENANCE - ISF	2128	280	0	0	0
MEMBERSHIPS & DUES	2141	1,395	1,525	1,400	1,400
CASH SHORTAGE	2151	266	307	500	500
EDUCATION ALLOWANCE	2154	6,091	5,036	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	5,536	3,227	5,000	5,000
BOOKS & PUBLICATIONS	2172	465	802	1,540	1,540
OFFICE SUPPLIES	2173	22,550	20,076	25,801	25,801
MAIL CENTER - ISF	2174	141,862	143,779	152,090	152,090
PURCHASING CHARGES - ISF	2176	2,241	4,166	2,624	2,624
GRAPHICS CHARGES - ISF	2177	2,987	2,923	10,000	10,000
COPY MACHINE CHGS - ISF	2178	4,266	3,546	4,266	4,266
MISC. OFFICE EXPENSE	2179	747	2,142	0	0
STORES - ISF	2181	10,698	10,994	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1900 TREASURER-TAX COLLECTOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY- ISF	2192	917,033	865,914	894,077	894,077
COMPUTER SERVICES NON ISF	2195	92,493	76,510	71,890	71,890
OTHER PROF & SPEC SERVICE	2199	419,141	470,961	456,344	456,344
TEMPORARY HELP	2200	5,450	8,724	10,000	10,000
SPECIAL SERVICES - ISF	2205	1,545	1,332	1,440	1,440
EMPLOYEE HEALTH SERVICES	2211	0	1,808	4,000	4,000
PUBLIC AND LEGAL NOTICES	2261	15,483	7,176	20,540	20,540
STORAGE CHARGES	2283	5,494	4,401	12,970	12,970
MINOR EQUIPMENT-OTHER	2292	669	19,100	0	0
COMPUTER EQUIP <5000	2293	7,992	3,871	5,000	5,000
FURNITURE/FIXTURES <5000	2294	6,503	9,128	5,000	5,000
SPECIAL DEPT. EXP. - 01	2301	0	71,832	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0
TRANS. CHARGES - ISF	2521	526	164	0	0
PRIVATE VEHICLE MILEAGE	2522	5,279	5,491	6,500	6,500
CONF. & SEMINARS EXPENSE	2523	5,803	4,528	8,500	8,500
CONFER & SEMINAR EXPENSE ISF	2526	267	1,107	0	0
MISC. TRANS. & TRAVEL	2529	13	0	0	0
TOTAL SERVICES AND SUPPLIES		1,903,521	2,013,315	1,988,567	1,988,567
TOTAL EXPENDITURES/APPROPRIATIONS		4,789,908	4,866,232	4,885,000	4,885,000
NET COST		(1,046,774)	(847,942)	(950,000)	(950,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

COUNTY COUNSEL - 2000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	5,531,199	5,147,790	4,755,692	4,755,692	4,755,692
TOTAL REVENUES	<u>1,913,400</u>	<u>2,111,028</u>	<u>1,955,692</u>	<u>1,955,692</u>	<u>1,955,692</u>
NET COUNTY COST	3,617,799	3,036,762	2,800,000	2,800,000	2,800,000
AUTH POSITIONS			37	37	37
FTE POSITIONS			36	36	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.

Program Discussion

ADMINISTRATION/SUPERVISION: Two and one-half full time equivalents (FTEs) are assigned to departmental administration, planning, fiscal management, and personnel services.

ADVISORY: Approximately 10.5 FTE attorneys and support staff provide advisory services to the Board of Supervisors, all County departments, agencies and special districts, the Retirement Board, Assessment Appeals Board, Civil Service Commission, Mobile Home Rent Review Board, Local Agency Formation Commission, Planning Commission, Air Pollution Control District (APCD) Hearing Board, Fox Canyon Groundwater Management Agency, and numerous subsidiary boards, commissions and committees.

LITIGATION: Approximately 11 FTE attorneys and support staff provide legal representation in most non-tort and some tort civil litigation involving the County, its special districts, and other clients, including juvenile dependency litigation and LPS cases.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 2000 COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
DIRECT CHARGE REVENUE	9413	131,466	83,364	125,692	125,692
PROP TAX ADM FEE(SB2557)	9423	11,936	19,763	30,000	30,000
LEGAL SERVICES	9461	1,973,836	2,007,901	1,800,000	1,800,000
TOTAL CHARGES FOR SERVICES		2,117,238	2,111,028	1,955,692	1,955,692
OTHER REVENUE - MISC	9772	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL REVENUE		2,117,238	2,111,028	1,955,692	1,955,692
REGULAR SALARIES	1101	4,107,126	3,932,508	4,366,079	4,366,079
EXTRA HELP	1102	0	23,537	5,000	5,000
OVERTIME	1105	0	151	0	0
SUPPLEMENTAL PAYMENTS	1106	43,482	41,422	37,694	37,694
TERMINATIONS/BUYDOWNS	1107	222,248	412,334	0	0
RETIREMENT CONTRIBUTION	1121	1,121,092	991,285	704,191	704,191
OASDI CONTRIBUTION	1122	198,600	202,877	186,794	186,794
FICA-MEDICARE	1123	62,746	63,118	55,715	55,715
SAFE HARBOR	1124	0	155	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	24,274	32,605	0	0
GROUP INSURANCE	1141	256,438	251,143	241,536	241,536
LIFE INS/DEPT HEADS & MGT	1142	3,368	3,181	3,120	3,120
STATE UNEMPLOYMENT INS	1143	0	0	11,846	11,846
MANAGEMENT DISABILITY INS	1144	26,038	25,697	26,177	26,177
WORKERS' COMPENSATION INS	1165	34,201	31,793	27,531	27,531
401K PLAN	1171	118,249	110,304	97,337	97,337
S & EB CURR YEAR ADJ DECREASE	1992	(1,252,940)	(1,540,064)	(1,540,064)	(1,540,064)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		4,964,922	4,582,048	4,222,956	4,222,956
TELEPHONE CHGS - NON ISF	2032	0	0	100	100

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 2000 COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE/DATA - ISF	2033	39,445	41,347	39,298	39,298
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	14,148	25,582	24,334	24,334
OFFICE EQUIP. MAINTENANCE	2102	0	0	100	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	176,544	176,111	171,628	171,628
OTHER MAINTENANCE - ISF	2128	2,392	8,128	0	0
MEMBERSHIPS & DUES	2141	17,533	17,159	17,000	17,000
EDUCATION ALLOWANCE	2154	6,995	6,328	7,000	7,000
MISC. PAYMENTS	2159	2,961	2,136	0	0
PRINTING/BINDING-NOT ISF	2171	63	801	1,000	1,000
BOOKS & PUBLICATIONS	2172	54,972	64,959	50,000	50,000
OFFICE SUPPLIES	2173	13,906	11,336	14,000	14,000
MAIL CENTER - ISF	2174	7,490	2,488	5,934	5,934
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	1,939	2,095	3,074	3,074
GRAPHICS CHARGES - ISF	2177	41	375	1,000	1,000
COPY MACHINE CHGS - ISF	2178	8,400	12,123	8,456	8,456
MISC. OFFICE EXPENSE	2179	197	1,649	0	0
STORES - ISF	2181	4,473	4,381	0	0
INFORMATION TECHNOLOGY- ISF	2192	80,784	78,053	84,293	84,293
COMPUTER SERVICES NON ISF	2195	84,870	43,021	30,000	30,000
OTHER PROF & SPEC SERVICE	2199	5,272	6,481	26,000	26,000
SPECIAL SERVICES - ISF	2205	140	614	120	120
EMPLOYEE HEALTH SERVICES	2211	0	2,585	2,000	2,000
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	3,075	2,857	3,891	3,891

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 2000 COUNTY COUNSEL

FUNCTION: GENERAL

ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT-OTHER	2292	1,749	1,091	2,000	2,000
COMPUTER EQUIP <5000	2293	17,977	39,894	12,500	12,500
FURNITURE/FIXTURES <5000	2294	4,601	45	0	0
SPECIAL DEPT. EXP. - 03	2303	26,564	0	15,000	15,000
TRANS. CHARGES - ISF	2521	875	1,217	0	0
PRIVATE VEHICLE MILEAGE	2522	7,227	6,293	3,000	3,000
CONF. & SEMINARS EXPENSE	2523	10,656	5,968	11,008	11,008
GAS/DIESEL FUEL	2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	0	616	0	0
MISC. TRANS. & TRAVEL	2529	0	8	0	0
TOTAL SERVICES AND SUPPLIES		595,290	565,742	532,736	532,736
TOTAL EXPENDITURES/APPROPRIATIONS		5,560,212	5,147,789	4,755,692	4,755,692
NET COST		(3,442,974)	(3,036,762)	(2,800,000)	(2,800,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

CIVIL SERVICE COMMISSION - 2800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	166,823	135,648	165,000	165,000	165,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
NET COUNTY COST	166,823	135,648	145,000	145,000	145,000
 AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

The Civil Service Commission Board of Review and Appeals is composed of five County residents appointed by the Board of Supervisors. The term of office is four years. Commissioners may be re-appointment for additional terms. One regular part-time employee provides staff support to the Commission. The Commission also uses two contractors to furnish legal services when a conflict prevents the County Counsel from providing 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 2800 CIVIL SERVICE COMMISSION

FUNCTION: GENERAL

ACTIVITY: PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER REVENUE - MISC	9772	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		0	0	20,000	20,000
TOTAL REVENUE		0	0	20,000	20,000
REGULAR SALARIES	1101	47,963	39,797	38,872	38,872
SUPPLEMENTAL PAYMENTS	1106	2,398	1,990	1,096	1,096
TERMINATIONS/BUYDOWNS	1107	0	21,628	0	0
OASDI CONTRIBUTION	1122	0	0	2,476	2,476
FICA-MEDICARE	1123	724	926	584	584
SAFE HARBOR	1124	950	1,588	2,600	2,600
GROUP INSURANCE	1141	5,572	4,944	4,788	4,788
LIFE INS/DEPT HEADS & MGT	1142	73	92	48	48
STATE UNEMPLOYMENT INS	1143	0	0	124	124
WORKERS' COMPENSATION INS	1165	410	457	304	304
401K PLAN	1171	1,467	1,254	1,196	1,196
TOTAL SALARIES AND EMPLOYEE BENEFIT:		59,556	72,676	52,088	52,088
VOICE/DATA - ISF	2033	1,112	1,104	1,600	1,600
GENERAL INSUR ALLOCATION - ISF	2071	248	434	422	422
OFFICE EQUIP. MAINTENANCE	2102	0	0	100	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	4,152	4,155	4,263	4,263
MEMBERSHIPS & DUES	2141	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	0	71	0	0
OFFICE SUPPLIES	2173	830	876	1,200	1,200
MAIL CENTER - ISF	2174	1,038	1,201	1,200	1,200
PURCHASING CHARGES - ISF	2176	621	1,044	800	800
GRAPHICS CHARGES - ISF	2177	686	52	750	750
COPY MACHINE CHGS - ISF	2178	129	119	250	250
MISC. OFFICE EXPENSE	2179	379	98	250	250

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 2800 CIVIL SERVICE COMMISSION

FUNCTION: GENERAL

ACTIVITY: PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES - ISF	2181	4,636	2,659	2,500	2,500
BOARD MEMBERS FEES	2191	9,000	10,700	12,600	12,600
INFORMATION TECHNOLOGY- ISF	2192	79	24	2,000	2,000
OTHER PROF & SPEC SERVICE	2199	0	405	20,552	20,552
SPECIAL SERVICES - ISF	2205	3,968	3,620	4,500	4,500
STORAGE CHARGES	2283	169	236	0	0
MINOR EQUIPMENT-OTHER	2292	311	0	0	0
COMPUTER EQUIP <5000	2293	0	0	725	725
FURNITURE/FIXTURES <5000	2294	0	725	0	0
SPECIAL DEPT. EXP. - 01	2301	15,312	33,136	56,500	56,500
PRIVATE VEHICLE MILEAGE	2522	2,151	2,312	2,700	2,700
TOTAL SERVICES AND SUPPLIES		44,821	62,972	112,912	112,912
TOTAL EXPENDITURES/APPROPRIATIONS		104,377	135,648	165,000	165,000
NET COST		(104,377)	(135,648)	(145,000)	(145,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

ELECTIONS DIVISION - 3010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,656,279	3,509,279	3,760,800	3,760,800	3,760,800
TOTAL REVENUES	<u>1,086,300</u>	<u>1,187,383</u>	<u>940,800</u>	<u>940,800</u>	<u>940,800</u>
NET COUNTY COST	3,569,979	2,321,896	2,820,000	2,820,000	2,820,000
 AUTH POSITIONS			16	15	15
FTE POSITIONS			16	15	15

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3010 ELECTIONS DIVISION

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID - SB 90	9246	529,687	79,728	410,800	410,800
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID - OTHER	9351	1,074	501,177	0	0
TOTAL INTERGOVERNMENTAL REVENUE		530,761	580,905	410,800	410,800
PRIOR YEAR REVENUE	9409	0	0	0	0
ELECTION SERVICES	9451	2,281,578	574,283	500,000	500,000
TOTAL CHARGES FOR SERVICES		2,281,578	574,283	500,000	500,000
OTHER SALES	9761	56,154	32,194	30,000	30,000
CASH OVERAGE	9797	5	1	0	0
TOTAL MISCELLANEOUS REVENUES		56,159	32,195	30,000	30,000
TOTAL REVENUE		2,868,498	1,187,383	940,800	940,800
REGULAR SALARIES	1101	691,806	749,068	821,205	821,205
EXTRA HELP	1102	220,666	180,046	246,000	246,000
OVERTIME	1105	69,030	43,281	65,000	65,000
SUPPLEMENTAL PAYMENTS	1106	24,688	26,157	27,560	27,560
TERMINATIONS/BUYDOWNS	1107	32,769	37,539	0	0
RETIREMENT CONTRIBUTION	1121	136,538	139,328	142,073	142,073
OASDI CONTRIBUTION	1122	48,891	52,090	52,740	52,740
FICA-MEDICARE	1123	15,060	15,025	12,309	12,309
SAFE HARBOR	1124	3,862	6,705	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	6,487	1,674	0	0
GROUP INSURANCE	1141	97,976	106,252	113,664	113,664
LIFE INS/DEPT HEADS & MGT	1142	180	180	192	192
STATE UNEMPLOYMENT INS	1143	0	0	2,652	2,652
MANAGEMENT DISABILITY INS	1144	1,185	1,258	1,322	1,322
WORKERS' COMPENSATION INS	1165	45,474	31,035	30,238	30,238

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3010 ELECTIONS DIVISION

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	8,375	8,808	9,100	9,100
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,402,985	1,398,446	1,524,055	1,524,055
SAFETY CLOTH & SUPPLIES	2023	283	330	0	0
TELEPHONE CHGS - NON ISF	2032	2,208	1,669	2,054	2,054
VOICE/DATA - ISF	2033	50,428	50,968	49,850	49,850
RADIO COMMUNICATIONS - ISF	2034	0	393	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	767	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	11,488	22,288	30,653	30,653
OTHER EQUIP. MAINTENANCE	2105	3,412	918	514	514
IMPROVEMENTS-MAINTENANCE	2123	0	2,396	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	240,468	243,730	234,286	234,286
OTHER MAINTENANCE - ISF	2128	844	66,117	0	0
MEMBERSHIPS & DUES	2141	120	200	0	0
EDUCATION ALLOWANCE	2154	241	0	0	0
PRINTING/BINDING-NOT ISF	2171	107,473	62,740	80,000	80,000
BOOKS & PUBLICATIONS	2172	3,390	3,954	3,000	3,000
OFFICE SUPPLIES	2173	12,779	6,296	7,953	7,953
MAIL CENTER - ISF	2174	461,564	303,554	300,000	300,000
PURCHASING CHARGES - ISF	2176	7,354	4,309	4,810	4,810
GRAPHICS CHARGES - ISF	2177	26,042	37,914	12,221	12,221
COPY MACHINE CHGS - ISF	2178	9,091	4,351	10,035	10,035
MISC. OFFICE EXPENSE	2179	46,684	991	12,529	12,529
STORES - ISF	2181	5,687	5,158	0	0
INFORMATION TECHNOLOGY- ISF	2192	21,802	75,237	11,053	11,053
COMPUTER SERVICES NON ISF	2195	171,556	173,363	204,455	204,455
PUBLIC WORKS - CHARGES	2197	59	0	3,081	3,081
OTHER PROF & SPEC SERVICE	2199	300,997	202,031	260,000	260,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3010 ELECTIONS DIVISION

FUNCTION: GENERAL

ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TEMPORARY HELP	2200	362,964	15,060	10,000	10,000
SPECIAL SERVICES - ISF	2205	6,316	3,640	3,228	3,228
EMPLOYEE HEALTH SERVICES	2211	1,802	1,223	2,000	2,000
COUNTY GIS EXPENSE	2214	7,061	21,040	3,381	3,381
PUBLIC AND LEGAL NOTICES	2261	43,949	18,385	25,000	25,000
RENT/LEASES EQUIP-NOT ISF	2271	12,941	7,407	10,000	10,000
BUILD LEASES & RENTALS	2281	18,258	13,740	11,000	11,000
STORAGE CHARGES	2283	41,341	24,293	21,600	21,600
MINOR EQUIPMENT-OTHER	2292	0	22,455	0	0
COMPUTER EQUIP <5000	2293	4,472	12,739	20,000	20,000
FURNITURE/FIXTURES <5000	2294	5,775	53	0	0
SPECIAL DEPT. EXP. - 02	2302	582,995	437,287	450,384	450,384
SPECIAL DEPT. EXP. - 03	2303	774,477	178,776	400,000	400,000
SPECIAL DEPT. EXP. - 04	2304	54,903	32,787	37,000	37,000
SPECIAL DEPT. EXP. - 05	2305	5,923	35,806	0	0
TRANS. CHARGES - ISF	2521	10,490	5,503	4,032	4,032
PRIVATE VEHICLE MILEAGE	2522	724	539	1,000	1,000
CONF. & SEMINARS EXPENSE	2523	9,514	6,768	10,000	10,000
GAS/DIESEL FUEL	2525	2,907	1,689	1,626	1,626
CONFER & SEMINAR EXPENSE ISF	2526	0	2,649	0	0
MISC. TRANS. & TRAVEL	2529	0	88	0	0
TOTAL SERVICES AND SUPPLIES		3,431,546	2,110,833	2,236,745	2,236,745
TOTAL EXPENDITURES/APPROPRIATIONS		4,834,531	3,509,279	3,760,800	3,760,800
NET COST		(1,966,033)	(2,321,896)	(2,820,000)	(2,820,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

CAPITAL PROJECTS - 1050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	822,544	92,155	690,000	690,000	690,000
TOTAL REVENUES	<u>794,741</u>	<u>86,160</u>	<u>690,000</u>	<u>690,000</u>	<u>690,000</u>
NET COUNTY COST	27,803	5,996	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The purpose of this budget unit is to provide funding for General Fund capital project activities. The County Executive Office administers this budget Unit in coordination with those departments/agencies whose projects have been recommended to receive funding.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1050 CAPITAL PROJECTS

FUNCTION: GENERAL

ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	432,384	4,106	0	0
TOTAL FINES, FORFEITURES & PENALTY		432,384	4,106	0	0
RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REV-USE OF MONEY & PROPERTY		0	0	0	0
STATE AID-DISASTERS	9191	0	29,033	172,500	172,500
STATE AID - PUBLIC SAFETY	9249	0	0	0	0
FEDERAL AID FOR DISASTER	9301	34,079	53,021	517,500	517,500
TOTAL INTERGOVERNMENTAL REVENUE		34,079	82,054	690,000	690,000
CONTRIB FROM DEVELOPERS	9771	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0
CONTRIB FROM OTHER FUNDS	9831	0	0	0	0
PROCEEDS OF LT DEBT	9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		466,464	86,160	690,000	690,000
LAND IMPROVEMENTS	4016	34,079	90,750	690,000	690,000
ALTERATION & IMPROVEMENT 1099	4033	82,049	(2,700)	0	0
SHERIFF CRIME LAB REMODEL	4702	432,384	4,106	0	0
TOTAL FIXED ASSETS		548,513	92,155	690,000	690,000
TOTAL EXPENDITURES/APPROPRIATIONS		548,513	92,155	690,000	690,000
NET COST		(82,049)	(5,996)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

FUND: 4330 - JUVENILE JUSTICE COMPLEX
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

JUVENILE JUSTICE COMPLEX - 6860

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	373,500	237,690	0	0	0
TOTAL REVENUES	<u>373,500</u>	<u>237,690</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6860 JUVENILE JUSTICE COMPLEX

FUNCTION: GENERAL

ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB FROM OTHER FUNDS 9831	40,773	237,690	0	0
TOTAL OTHER FINANCING SOURCES	40,773	237,690	0	0
TOTAL REVENUE	40,773	237,690	0	0
MAIL CENTER - ISF 2174	0	0	0	0
PUBLIC WORKS - CHARGES 2197	30,426	73,327	0	0
OTHER PROF & SPEC SERVICE 2199	263	3,149	0	0
TOTAL SERVICES AND SUPPLIES	30,690	76,477	0	0
ALTERATION & IMPROVEMENT 1099 4033	10,084	161,213	0	0
TOTAL FIXED ASSETS	10,084	161,213	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	40,773	237,690	0	0
NET COST	(0)	(0)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

FUND: 4332 - COURTS JUV JUSTICE
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

COURTS JUV JUSTICE - 6862

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	255,500	60,670	0	0	0
TOTAL REVENUES	<u>255,500</u>	<u>60,670</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6862 COURTS JUV JUSTICE

FUNCTION: GENERAL

ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	396	60,670	0	0
TOTAL FINES, FORFEITURES & PENALTY	396	60,670	0	0
CONTRIB FROM OTHER FUNDS 9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	396	60,670	0	0
PUBLIC WORKS - CHARGES 2197	(1,969)	4,785	0	0
OTHER PROF & SPEC SERVICE 2199	2,365	55,885	0	0
TOTAL SERVICES AND SUPPLIES	396	60,670	0	0
CONSTRUCT BY CONTRACTOR 1099 4044	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	396	60,670	0	0
NET COST	(0)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

SANTA ROSA ROAD ASSESSMENT DIST - 6863

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	104,101	31,766	33,800	33,800	33,800
TOTAL REVENUES	<u>73,600</u>	<u>16,716</u>	<u>16,800</u>	<u>16,800</u>	<u>16,800</u>
NET COUNTY COST	30,501	15,050	17,000	17,000	17,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6863 SANTA ROSA ROAD ASSESSMENT DIST

FUNCTION: GENERAL

ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES/COSTS-DEL TAXES	8841	235	453	0	0
TOTAL FINES, FORFEITURES & PENALTY		235	453	0	0
INTEREST EARNINGS	8911	11,872	2,395	400	400
TOTAL REV-USE OF MONEY & PROPERTY		11,872	2,395	400	400
SPECIAL ASSESSMENTS	9424	69,174	13,868	16,400	16,400
TOTAL CHARGES FOR SERVICES		69,174	13,868	16,400	16,400
CONTRIB FROM OTHER FUNDS	9831	700,000	0	0	0
TOTAL OTHER FINANCING SOURCES		700,000	0	0	0
TOTAL REVENUE		781,280	16,716	16,800	16,800
INDIRECT COST RECOVERY	2158	436	1,702	2,600	2,600
PRINTING/BINDING-NOT ISF	2171	1,552	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	4,300	5,300	6,900	6,900
ENGR. & TECH. SURVEYS	2194	19,226	0	0	0
PUBLIC WORKS - CHARGES	2197	57,990	166	4,800	4,800
ROADS-FLOOD CONTROL CONST	2198	1,252,341	0	0	0
OTHER PROF & SPEC SERVICE	2199	6,885	6,712	8,500	8,500
GROUND FACILITY LEASE&RNT	2282	69	0	0	0
SPECIAL DEPT. EXP. - 02	2302	819	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	14,382	5,000	5,000
UTILITIES - OTHER	2541	1,047	3,504	6,000	6,000
TOTAL SERVICES AND SUPPLIES		1,344,664	31,766	33,800	33,800
TOTAL EXPENDITURES/APPROPRIATIONS		1,344,664	31,766	33,800	33,800
NET COST		(563,383)	(15,050)	(17,000)	(17,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>311,200,000</u>	<u>314,177,063</u>	<u>313,315,000</u>	<u>313,315,000</u>	<u>315,815,000</u>
NET COUNTY COST	(311,200,000)	(314,177,063)	(313,315,000)	(313,315,000)	(315,815,000)

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	167,147,828	164,414,494	160,800,000	163,300,000
PROPERTY TAXES-CURR UNSEC	8621	5,468,357	6,326,453	6,300,000	6,300,000
PROPERTY TAX-CURR SUPPL	8627	3,900,022	2,108,201	3,500,000	3,500,000
PROPERTY TAXES-PRIOR SECU	8631	(10,901)	(0)	0	0
PROPERTY TAXES-PRIOR UNSE	8641	153,769	224,474	200,000	200,000
PROPERTY TAX-PRIOR SUPPL	8647	964,978	609,379	500,000	500,000
PROPERTY TAX IN-LIEU OF VLF	8649	89,954,004	87,775,273	85,000,000	85,000,000
RETAIL SALES AND USE TAX	8661	6,222,681	5,149,802	6,300,000	6,300,000
CONTRA RETAIL SALES/USE TAX	8664	(33,756)	(30,181)	0	0
IN-LIEU LOCAL SALES & USE TAX	8665	2,266,729	1,451,024	2,200,000	2,200,000
PROPERTY TRANSFER TAX	8671	3,071,760	3,141,574	3,000,000	3,000,000
BED TAX (TRANS OCCY TAX)	8672	235,120	190,623	250,000	250,000
OTHER	8673	2,673	1,329	0	0
TOTAL TAXES		279,343,265	271,362,445	268,050,000	270,550,000
BUSINESS CERTIFICATES	8724	1,518,003	1,449,603	1,500,000	1,500,000
FRANCHISES	8761	4,031,939	3,644,607	4,300,000	4,300,000
TOTAL LICENSES, PERMITS & FRANCHISES		5,549,942	5,094,209	5,800,000	5,800,000
FORFEITURES AND PENALTIES	8831	68,038	117,778	0	0
PENALTIES/COSTS-DEL TAXES	8841	0	0	0	0
PENALTIES/COSTS-DEL TAX-IND REV	8842	1,125,979	5,997,185	7,100,000	7,100,000
TOTAL FINES, FORFEITURES & PENALTY		1,194,016	6,114,963	7,100,000	7,100,000
INTEREST EARNINGS	8911	0	0	0	0
INTEREST EARNINGS-INDIRECT REV	8915	4,750,054	2,914,189	4,000,000	4,000,000
TOTAL REV-USE OF MONEY & PROPERTY		4,750,054	2,914,189	4,000,000	4,000,000
H/O PROP TAX RELIEF	9211	1,723,309	1,716,122	1,725,000	1,725,000
OPEN SPACE ALLOCATION	9242	297,071	9	0	0
IN-LIEU TAXES - OTHER	9243	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1070 GENERAL PURPOSE (INDIRECT) REV

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL IN-LIEU TAXES	9341	1,809,454	1,356,723	1,300,000	1,300,000
OTHER IN-LIEU TAXES	9363	157,765	18,774	0	0
RDA PASS THROUGH	9373	19,826,180	15,259,871	15,500,000	15,500,000
TOTAL INTERGOVERNMENTAL REVENUE		23,813,779	18,351,498	18,525,000	18,525,000
INDIRECT COST RECOVERY	9411	1,896,773	2,446,025	2,300,000	2,300,000
ASSESSMENT&TAX COLL FEES	9421	(715)	241,309	0	0
CHNG*OF*OWNERSHIP*PENALTY	9422	52,305	24,416	40,000	40,000
COLLECTION FEE	9425	52,746	74,147	0	0
CONTRACT REVENUE	9714	2,458,559	2,435,707	2,500,000	2,500,000
TOTAL CHARGES FOR SERVICES		4,459,668	5,221,604	4,840,000	4,840,000
OTHER REVENUE - MISC	9772	7,968	12,851	0	0
TOTAL MISCELLANEOUS REVENUES		7,968	12,851	0	0
PREMIUM ON INVESTMENTS	9812	5,205,408	5,105,304	5,000,000	5,000,000
TOTAL OTHER FINANCING SOURCES		5,205,408	5,105,304	5,000,000	5,000,000
TOTAL REVENUE		324,324,102	314,177,063	313,315,000	315,815,000
NET COST		324,324,102	314,177,063	313,315,000	315,815,000



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

PWA-GENERAL FUND SERVICES - 6100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	2,313,777	1,846,214	2,256,000	2,036,500	2,036,500
TOTAL REVENUES	<u>1,772,500</u>	<u>1,014,784</u>	<u>1,536,500</u>	<u>1,536,500</u>	<u>1,536,500</u>
NET COUNTY COST	541,277	831,430	719,500	500,000	500,000

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6100 PWA-GENERAL FUND SERVICES

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	52,612	0	0	0
TOTAL REV-USE OF MONEY & PROPERTY		52,612	0	0	0
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	0	0	0	0
OTHER GOV'T AGENCIES	9372	328,832	78	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE		328,832	78	10,000	10,000
PLANNING/ENG SERV - FEES	9481	1,414,282	1,012,473	1,526,500	1,526,500
PLANNING/ENG SERV - CONT	9482	0	0	0	0
TOTAL CHARGES FOR SERVICES		1,414,282	1,012,473	1,526,500	1,526,500
OTHER REVENUE - MISC	9772	12,361	2,233	0	0
TOTAL MISCELLANEOUS REVENUES		12,361	2,233	0	0
CONTRIB FROM OTHER FUNDS	9831	0	0	0	0
PROCEEDS OF LT DEBT	9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REVENUE		1,808,088	1,014,784	1,536,500	1,536,500
PRINTING/BINDING-NOT ISF	2171	0	18	0	0
PURCHASING CHARGES - ISF	2176	0	0	19	19
STORES - ISF	2181	0	25	0	0
MANAGEMENT & ADMIN SURVEY	2193	0	0	0	0
ENGR. & TECH. SURVEYS	2194	118,896	76,470	80,044	80,044
PUBLIC WORKS - CHARGES	2197	1,829,499	1,676,049	1,859,337	1,859,337
ROADS-FLOOD CONTROL CONST	2198	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	85,701	0	0	0
COLLECTION & BILLING SVCS	2201	2,710	0	4,600	4,600
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	52,668	0	0	0
SPECIAL DEPT. EXP. - 14	2314	107,700	110,604	89,200	89,200

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6100 PWA-GENERAL FUND SERVICES

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 30 2330	(109,737)	(16,952)	3,300	3,300
CONF. & SEMINARS EXPENSE 2523	0	0	0	0
TOTAL SERVICES AND SUPPLIES	2,087,437	1,846,214	2,036,500	2,036,500
TOTAL EXPENDITURES/APPROPRIATIONS	2,087,437	1,846,214	2,036,500	2,036,500
NET COST	(279,350)	(831,430)	(500,000)	(500,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

REQUIRED MAINTENANCE - 6900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	9,148,569	6,585,517	7,500,000	7,500,000	7,500,000
TOTAL REVENUES	<u>0</u>	<u>38,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	9,148,569	6,547,517	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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6900 REQUIRED MAINTENANCE

FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER REVENUE - MISC 9772	0	38,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	38,000	0	0
TOTAL REVENUE	0	38,000	0	0
VOICE/DATA - ISF 2033	0	8,173	0	0
OTHER MAINTENANCE - ISF 2128	0	991	0	0
PURCHASING CHARGES - ISF 2176	0	3,812	8,517	8,517
GRAPHICS CHARGES - ISF 2177	0	3,892	0	0
OTHER PROF & SPEC SERVICE 2199	24,478	0	0	0
SPECIAL SERVICES - ISF 2205	0	0	0	0
FURNITURE/FIXTURES <5000 2294	0	1,020	0	0
SPECIAL DEPT. EXP. - 04 2304	0	76,389	63,500	63,500
SPECIAL DEPT. EXP. - 05 2305	762,593	112,833	0	0
SPECIAL DEPT. EXP. - 06 2306	100,908	384,311	0	0
SPECIAL DEPT. EXP. - 07 2307	25,657	0	0	0
SPECIAL DEPT. EXP. - 09 2309	11,380	552	0	0
SPECIAL DEPT. EXP. - 10 2310	0	196,436	0	0
SPECIAL DEPT. EXP. - 14 2314	356,803	535,788	600,000	600,000
SPECIAL DEPT. EXP. - 15 2315	0	83,206	0	0
SPECIAL DEPT. EXP. - 16 2316	311	0	0	0
SPECIAL DEPT. EXP. - 17 2317	312,745	210,431	0	0
SPECIAL DEPT. EXP. - 18 2318	123,388	138,897	325,000	325,000
SPECIAL DEPT. EXP. - 19 2319	1,275,632	125,911	1,210,000	1,210,000
SPECIAL DEPT. EXP. - 20 2320	341,905	324,732	285,000	285,000
SPECIAL DEPT. EXP. - 21 2321	1,723,481	2,501,108	3,492,000	3,492,000
SPECIAL DEPT. EXP. - 22 2322	0	0	0	0
SPECIAL DEPT. EXP. - 24 2324	28,754	258,904	930,000	930,000
SPECIAL DEPT. EXP. - 25 2325	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6900 REQUIRED MAINTENANCE

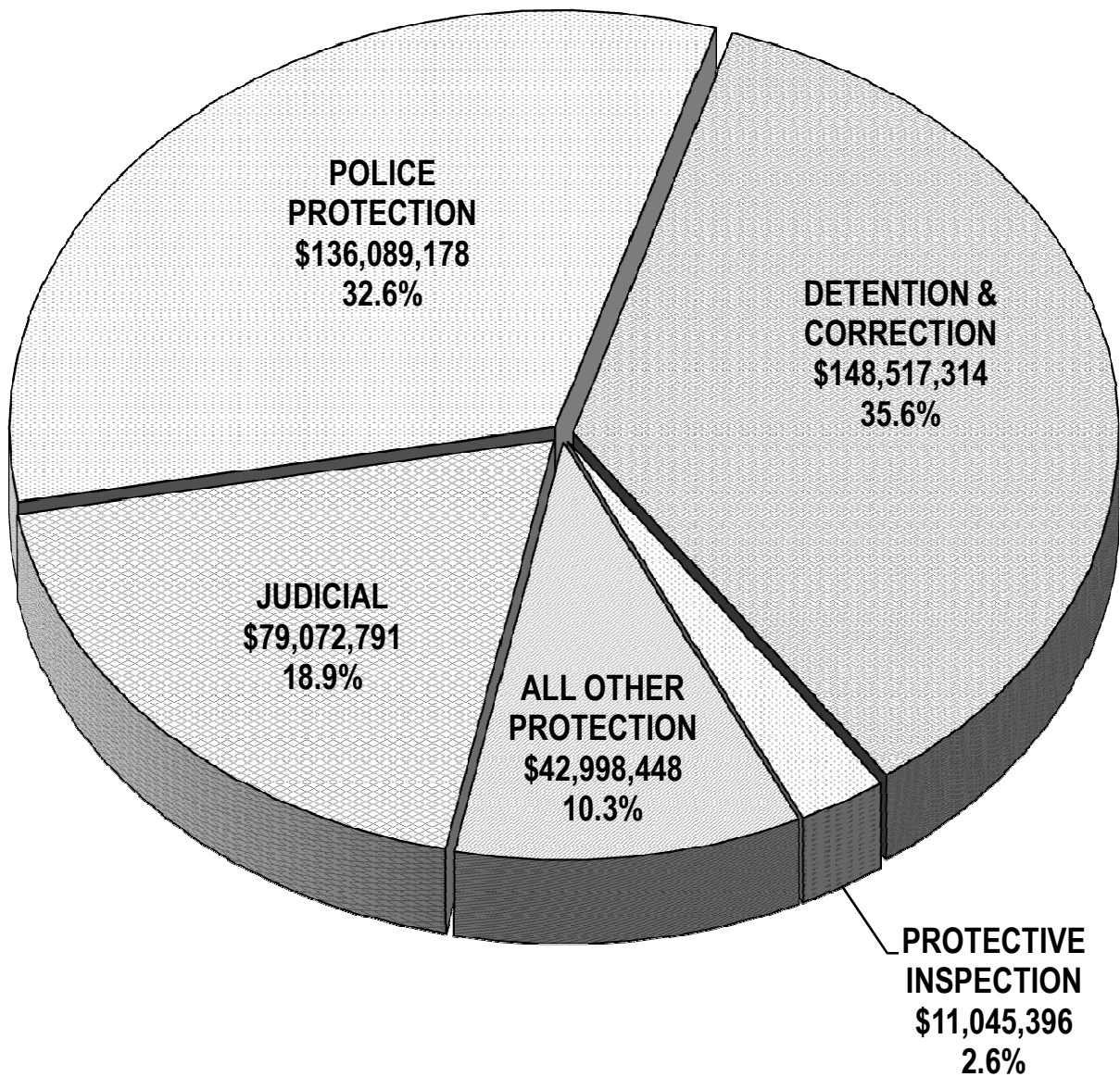
FUNCTION: GENERAL

ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 27	2327	98,941	471,776	0
SPECIAL DEPT. EXP. - 29	2329	1,907,228	1,122,207	561,501
TOTAL SERVICES AND SUPPLIES		7,094,203	6,561,369	7,475,518
INTERFUND EXP - ADMIN	3902	23,451	24,148	24,482
TOTAL OTHER CHARGES		23,451	24,148	24,482
TOTAL EXPENDITURES/APPROPRIATIONS		7,117,654	6,585,517	7,500,000
NET COST		(7,117,654)	(6,547,517)	(7,500,000)

COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

\$417,723,127



Source: Schedule 8

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

DISTRICT ATTORNEY - 3400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	38,445,196	36,948,605	38,652,909	37,482,909	38,482,909
TOTAL REVENUES	<u>15,337,175</u>	<u>13,092,812</u>	<u>15,447,909</u>	<u>15,447,909</u>	<u>15,447,909</u>
NET COUNTY COST	23,108,021	23,855,793	23,205,000	22,035,000	23,035,000
 AUTH POSITIONS			266	266	266
FTE POSITIONS			263	263	263

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	731,533	727,778	777,398	777,398
TOTAL LICENSES, PERMITS & FRANCHISES		731,533	727,778	777,398	777,398
FORFEITURES AND PENALTIES	8831	386,980	909,482	1,381,355	1,381,355
TOTAL FINES, FORFEITURES & PENALTY		386,980	909,482	1,381,355	1,381,355
INTEREST EARNINGS	8911	2,772	1,955	1,057	1,057
TOTAL REV-USE OF MONEY & PROPERTY		2,772	1,955	1,057	1,057
ST AID-PUBLIC ASST 17602	9078	675,483	634,000	700,000	700,000
"STATE AID-AB3229 ""COPS"""	9244	177,113	190,413	233,892	233,892
STATE AID - SB 90	9246	1,213,490	0	900,300	900,300
STATE AID-OTHER	9247	2,843,767	2,761,354	2,599,345	2,599,345
STATE AID - PUBLIC SAFETY	9249	5,325,245	4,786,505	5,443,597	5,443,597
ST AID-AB1913 JUV PROGRAMS	9251	63,996	63,996	68,846	68,846
FEDERAL AID-OTHER	9275	16,036	0	16,036	16,036
FEDERAL AID - OTHER	9351	103,667	462,364	900,872	900,872
OTHER GOV'T AGENCIES	9372	1,884,504	1,944,496	1,840,457	1,840,457
OTHER GOV-ARRA FED PASSTHROUGH	9375	0	45,585	0	0
TOTAL INTERGOVERNMENTAL REVENUE		12,303,301	10,888,713	12,703,345	12,703,345
COURT FEES AND COSTS	9523	36,185	33,810	21,766	21,766
RECORDING FEES	9561	174,441	228,034	238,170	238,170
TOTAL CHARGES FOR SERVICES		210,627	261,844	259,936	259,936
OTHER REVENUE - MISC	9772	263,230	228,041	248,979	248,979
OTHER GRANT REVENUE	9779	0	0	0	0
CONTRIBUTIONS-DONATIONS	9791	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		263,230	228,041	248,979	248,979
CONTRIB FROM OTHER FUNDS	9831	75,000	75,000	75,839	75,839
TOTAL OTHER FINANCING SOURCES		75,000	75,000	75,839	75,839
TOTAL REVENUE		13,973,443	13,092,812	15,447,909	15,447,909

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	20,933,243	20,923,465	21,271,635	22,271,635
EXTRA HELP	1102	332,388	177,989	250,000	250,000
OVERTIME	1105	93,501	51,477	70,576	70,576
SUPPLEMENTAL PAYMENTS	1106	478,853	442,019	569,381	569,381
TERMINATIONS/BUYDOWNS	1107	1,016,836	1,327,133	0	0
CALL BACK STAFFING	1108	9,928	43,451	31,359	31,359
RETIREMENT CONTRIBUTION	1121	5,692,687	5,241,962	5,750,007	5,750,007
OASDI CONTRIBUTION	1122	867,009	922,250	976,760	976,760
FICA-MEDICARE	1123	325,790	327,099	323,334	323,334
SAFE HARBOR	1124	4,306	3,153	4,000	4,000
IN-LIEU CONTRIBUTIONS	1125	102,102	88,410	73,601	73,601
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	23,923	27,238	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	25,440	27,610	27,610	27,610
GROUP INSURANCE	1141	1,687,955	1,681,241	1,747,044	1,747,044
LIFE INS/DEPT HEADS & MGT	1142	9,372	9,483	10,080	10,080
STATE UNEMPLOYMENT INS	1143	0	0	70,344	70,344
MANAGEMENT DISABILITY INS	1144	90,130	93,049	99,141	99,141
WORKERS' COMPENSATION INS	1165	731,183	655,036	783,647	783,647
401K PLAN	1171	451,558	458,275	461,390	461,390
S & EB CURR YEAR ADJ INCREASE	1991	0	(4,009)	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		32,876,205	32,496,331	32,519,909	33,519,909
UNIFORM ALLOWANCE	2022	35,000	31,500	33,625	33,625
SAFETY CLOTH & SUPPLIES	2023	5,798	20,916	17,000	17,000
MEDICAL REIMBURSEMENT	2026	1,200	250	4,227	4,227
TELEPHONE CHGS - NON ISF	2032	53,532	46,937	39,101	39,101

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3400 DISTRICT ATTORNEY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE/DATA - ISF	2033	359,327	359,356	359,604	359,604
RADIO COMMUNICATIONS - ISF	2034	21,981	24,133	15,214	15,214
GENERAL INSUR ALLOCATION - ISF	2071	161,610	291,572	334,263	334,263
PYMTS-INCOME PROTECT PLAN	2080	0	18,274	0	0
WITNESS & INTERPRETER EXP	2092	130,216	73,025	105,678	105,678
WITNESS EXPENSE-OTHER	2093	9,526	5,455	0	0
OFFICE EQUIP. MAINTENANCE	2102	3,496	3,294	7,080	7,080
BUILDING MAINTENANCE	2121	1,625	228	1,087	1,087
FACIL/MATLS SQ FT ALLOC-ISF	2125	770,172	801,658	874,623	874,623
OTHER MAINTENANCE - ISF	2128	12,828	11,722	9,511	9,511
MEMBERSHIPS & DUES	2141	71,226	68,899	65,000	65,000
EDUCATION ALLOWANCE	2154	34,288	35,576	12,000	12,000
MISC. PAYMENTS	2159	2,061	15,391	4,345	4,345
PRINTING/BINDING-NOT ISF	2171	25,473	14,199	42,271	42,271
BOOKS & PUBLICATIONS	2172	40,302	42,942	68,691	68,691
OFFICE SUPPLIES	2173	136,853	124,690	179,938	179,938
MAIL CENTER - ISF	2174	55,170	44,935	64,638	64,638
PURCHASING CHARGES - ISF	2176	14,896	7,111	10,309	10,309
GRAPHICS CHARGES - ISF	2177	13,954	13,680	10,864	10,864
COPY MACHINE CHGS - ISF	2178	102,898	91,669	102,898	102,898
SPECIAL OFFICE EXPENSE	2180	1,060	0	652	652
STORES - ISF	2181	25,889	28,265	0	0
INFORMATION TECHNOLOGY- ISF	2192	562,036	579,969	606,526	606,526
COMPUTER SERVICES NON ISF	2195	123,645	122,021	126,814	126,814
OTHER PROF & SPEC SERVICE	2199	165,521	176,536	479,867	479,867
TEMPORARY HELP	2200	0	0	3,170	3,170

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL SERVICES - ISF	2205	13,711	13,308	12,828	12,828
COURT REPORTER-TRANSCRIPT	2207	7,552	8,323	15,852	15,852
EMPLOYEE HEALTH SERVICES	2211	30,684	35,732	40,000	40,000
COUNTY GIS EXPENSE	2214	2,649	2,844	3,381	3,381
PUBLIC AND LEGAL NOTICES	2261	4,456	3,266	8,454	8,454
LEGAL DOCUMENTS/CERT	2262	2,237	1,984	3,170	3,170
RENT/LEASES EQUIP-NOT ISF	2271	4,574	7,844	4,755	4,755
BUILD LEASES & RENTALS	2281	384,318	379,111	415,953	415,953
STORAGE CHARGES	2283	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	27,510	5,813	58,013	58,013
COMPUTER EQUIP <5000	2293	15,605	36,169	80,394	80,394
FURNITURE/FIXTURES <5000	2294	15,352	5,103	52,839	52,839
SPECIAL DEPT. EXP. - 01	2301	5,062	8,877	12,944	12,944
SPECIAL DEPT. EXP. - 02	2302	7,311	3,772	26,420	26,420
SPECIAL DEPT. EXP. - 03	2303	33,156	39,122	22,192	22,192
SPECIAL DEPT. EXP. - 04	2304	8,725	3,878	15,852	15,852
SPECIAL DEPT. EXP. - 05	2305	0	0	54,319	54,319
SPECIAL DEPT. EXP. - 06	2306	233,199	193,745	52,839	52,839
TRANS. CHARGES - ISF	2521	320,037	287,951	324,928	324,928
PRIVATE VEHICLE MILEAGE	2522	16,670	12,662	20,000	20,000
CONF. & SEMINARS EXPENSE	2523	87,778	58,064	64,543	64,543
GAS/DIESEL FUEL	2525	84,699	76,379	94,328	94,328
CONFER & SEMINAR EXPENSE ISF	2526	3,272	1,378	0	0
MISC. TRANS. & TRAVEL	2529	345	596	0	0
TOTAL SERVICES AND SUPPLIES		4,250,485	4,240,124	4,963,000	4,963,000
OTHER LOAN PAYMENTS-PRINC	3312	181,606	183,346	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3400 DISTRICT ATTORNEY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST L/T TECP	3412	3,496	508	0	0
TOTAL OTHER CHARGES		185,102	183,854	0	0
COMPUTER EQUIPMENT	4862	0	28,296	0	0
OTHER EQUIPMENT	4889	27,175	0	0	0
TOTAL FIXED ASSETS		27,175	28,296	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		37,338,968	36,948,605	37,482,909	38,482,909
NET COST		(23,365,525)	(23,855,793)	(22,035,000)	(23,035,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

PUBLIC DEFENDER - 3600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	14,699,229	14,523,168	13,873,851	13,873,851	13,873,851
TOTAL REVENUES	<u>2,759,500</u>	<u>2,429,584</u>	<u>2,718,851</u>	<u>2,718,851</u>	<u>2,718,851</u>
NET COUNTY COST	11,939,729	12,093,584	11,155,000	11,155,000	11,155,000
 AUTH POSITIONS			87	87	87
FTE POSITIONS			87	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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ST AID-PUBLIC ASST 17602	9078	298,141	271,714	300,000	300,000
STATE AID - SB 90	9246	59,530	0	0	0
STATE AID-OTHER	9247	0	0	0	0
STATE AID - PUBLIC SAFETY	9249	2,080,815	1,861,419	2,125,951	2,125,951
FEDERAL AID-OTHER	9275	16,499	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,454,984	2,133,133	2,425,951	2,425,951
LEGAL SERVICES	9461	177,861	161,101	178,600	178,600
COURT FEES AND COSTS	9523	146,579	135,350	114,300	114,300
TOTAL CHARGES FOR SERVICES		324,440	296,451	292,900	292,900
TOTAL REVENUE		2,779,424	2,429,584	2,718,851	2,718,851
REGULAR SALARIES	1101	8,547,764	8,582,381	8,922,960	8,922,960
EXTRA HELP	1102	185,009	147,662	118,327	118,327
OVERTIME	1105	1,065	313	1,090	1,090
SUPPLEMENTAL PAYMENTS	1106	112,784	105,113	105,530	105,530
TERMINATIONS/BUYDOWNS	1107	504,775	656,653	0	0
CALL BACK STAFFING	1108	24,604	7,904	19,596	19,596
RETIREMENT CONTRIBUTION	1121	1,875,138	1,805,028	1,542,460	1,542,460
OASDI CONTRIBUTION	1122	454,619	474,552	463,367	463,367
FICA-MEDICARE	1123	134,394	136,026	130,248	130,248
SAFE HARBOR	1124	2,638	3,775	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	19,460	13,084	0	0
GROUP INSURANCE	1141	583,445	580,531	586,080	586,080
LIFE INS/DEPT HEADS & MGT	1142	5,072	4,940	5,232	5,232
STATE UNEMPLOYMENT INS	1143	0	0	27,940	27,940
MANAGEMENT DISABILITY INS	1144	45,705	47,497	50,857	50,857
WORKERS' COMPENSATION INS	1165	169,458	178,659	148,784	148,784

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3600 PUBLIC DEFENDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	190,680	194,837	190,870	190,870
S & EB CURR YEAR ADJ INCREASE	1991	0	(481)	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(200,237)	(200,237)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		12,856,609	12,938,474	12,113,104	12,113,104
TELEPHONE CHGS - NON ISF	2032	9,106	10,243	10,839	10,839
VOICE/DATA - ISF	2033	87,075	91,506	90,146	90,146
RADIO COMMUNICATIONS - ISF	2034	7,790	8,566	0	0
GENERAL INSUR ALLOCATION - ISF	2071	124,728	166,630	149,836	149,836
WITNESS & INTERPRETER EXP	2092	7,755	13,551	6,729	6,729
FACIL/MATLS SQ FT ALLOC-ISF	2125	228,372	238,196	260,014	260,014
OTHER MAINTENANCE - ISF	2128	6,395	1,203	0	0
MEMBERSHIPS & DUES	2141	32,839	32,889	36,321	36,321
EDUCATION ALLOWANCE	2154	58,424	43,676	38,353	38,353
PRINTING/BINDING-NOT ISF	2171	0	0	1,524	1,524
BOOKS & PUBLICATIONS	2172	74,420	62,885	60,473	60,473
OFFICE SUPPLIES	2173	43,203	40,546	34,724	34,724
MAIL CENTER - ISF	2174	7,336	7,129	14,406	14,406
PURCHASING CHARGES - ISF	2176	7,626	4,551	4,489	4,489
GRAPHICS CHARGES - ISF	2177	11,491	9,317	7,500	7,500
COPY MACHINE CHGS - ISF	2178	32,804	33,243	23,197	23,197
STORES - ISF	2181	10,429	9,107	0	0
INFORMATION TECHNOLOGY- ISF	2192	398,252	366,261	418,799	418,799
OTHER PROF & SPEC SERVICE	2199	315,275	294,615	277,419	277,419
SPECIAL SERVICES - ISF	2205	2,307	2,592	240	240
EMPLOYEE HEALTH SERVICES	2211	1,744	0	7,500	7,500
COUNTY GIS EXPENSE	2214	0	171	0	0
STORAGE CHARGES	2283	30,710	40,201	38,934	38,934

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3600 PUBLIC DEFENDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MINOR EQUIPMENT-OTHER	2292	5,246	661	10,864	10,864
COMPUTER EQUIP <5000	2293	9,674	26,469	41,117	41,117
FURNITURE/FIXTURES <5000	2294	2,162	6,126	5,502	5,502
SPECIAL DEPT. EXP. - 04	2304	207,666	242	131,615	131,615
TRANS. CHARGES - ISF	2521	57,793	53,650	56,521	56,521
PRIVATE VEHICLE MILEAGE	2522	5,622	6,225	10,427	10,427
CONF. & SEMINARS EXPENSE	2523	18,665	4,778	12,420	12,420
GAS/DIESEL FUEL	2525	9,326	8,629	10,838	10,838
CONFER & SEMINAR EXPENSE ISF	2526	1,841	831	0	0
MISC. TRANS. & TRAVEL	2529	41	7	0	0
TOTAL SERVICES AND SUPPLIES		1,816,117	1,584,694	1,760,747	1,760,747
TOTAL EXPENDITURES/APPROPRIATIONS		14,672,726	14,523,168	13,873,851	13,873,851
NET COST		(11,893,302)	(12,093,584)	(11,155,000)	(11,155,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

TRIAL COURT FUNDING - 3700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	24,000,000	22,553,020	24,030,000	24,030,000	24,030,000
TOTAL REVENUES	<u>16,700,000</u>	<u>15,010,108</u>	<u>16,700,000</u>	<u>16,700,000</u>	<u>16,700,000</u>
NET COUNTY COST	7,300,000	7,542,911	7,330,000	7,330,000	7,330,000

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3700 TRIAL COURT FUNDING

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
VEHICLE CODE FINES 8811	125,799	85,212	100,000	100,000
D.U.I. REVENUE 8813	1,104,717	1,151,428	1,100,000	1,100,000
OTHER COURT FINES 8821	1,801,958	1,512,150	1,900,000	1,900,000
FORFEITURES AND PENALTIES 8831	1,908,230	1,825,727	1,900,000	1,900,000
TOTAL FINES, FORFEITURES & PENALTY	4,940,703	4,574,517	5,000,000	5,000,000
INDIRECT COST RECOVERY 9411	0	128,678	450,000	450,000
COURT SERVICES 9521	5,008,371	5,262,531	5,000,000	5,000,000
COURT FEES AND COSTS 9523	589,018	611,413	450,000	450,000
TOTAL CHARGES FOR SERVICES	5,597,389	6,002,622	5,900,000	5,900,000
OTHER SALES 9761	0	0	0	0
OTHER REVENUE - MISC 9772	5,398,382	4,432,969	5,800,000	5,800,000
TOTAL MISCELLANEOUS REVENUES	5,398,382	4,432,969	5,800,000	5,800,000
TOTAL REVENUE	15,936,473	15,010,108	16,700,000	16,700,000
GENERAL INSUR ALLOCATION - ISF 2071	32,703	17,800	25,000	25,000
FACIL/MATLS SQ FT ALLOC-ISF 2125	755,416	0	0	0
COURT REPORTER PER DIEM 2206	14,243	36,471	35,000	35,000
COURT REPORTER-TRANSCRIPT 2207	14,861	37,002	35,000	35,000
SPECIAL DEPT. EXP. - 04 2304	71,250	71,250	75,000	75,000
SPECIAL DEPT. EXP. - 05 2305	302,299	295,087	360,000	360,000
SPECIAL DEPT. EXP. - 29 2329	6,367,857	6,738,769	7,000,000	7,000,000
TOTAL SERVICES AND SUPPLIES	7,558,629	7,196,381	7,530,000	7,530,000
CONTRIB TO OUTSIDE AGENC 3801	15,400,306	15,356,639	16,500,000	16,500,000
TOTAL OTHER CHARGES	15,400,306	15,356,639	16,500,000	16,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	22,958,935	22,553,020	24,030,000	24,030,000
NET COST	(7,022,462)	(7,542,911)	(7,330,000)	(7,330,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

INDIGENT LEGAL SERVICES - 3800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	2,486,568	2,302,282	2,255,568	2,255,568	2,255,568
TOTAL REVENUES	<u>110,568</u>	<u>108,064</u>	<u>110,568</u>	<u>110,568</u>	<u>110,568</u>
NET COUNTY COST	2,376,000	2,194,217	2,145,000	2,145,000	2,145,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3800 INDIGENT LEGAL SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ST AID-PUBLIC ASST 17602	9078	117,420	87,577	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE		117,420	87,577	100,000	100,000
LEGAL SERVICES	9461	23,238	20,487	8,050	8,050
COURT FEES AND COSTS	9523	0	0	0	0
TOTAL CHARGES FOR SERVICES		23,238	20,487	8,050	8,050
OTHER REVENUE - MISC	9772	80	0	2,518	2,518
TOTAL MISCELLANEOUS REVENUES		80	0	2,518	2,518
TOTAL REVENUE		140,739	108,064	110,568	110,568
WITNESS EXPENSE-OTHER	2093	59,874	28,973	45,181	45,181
GRAPHICS CHARGES - ISF	2177	0	0	0	0
COPY MACHINE CHGS - ISF	2178	3,539	3,916	0	0
OTHER PROF & SPEC SERVICE	2199	2,067,928	2,188,763	2,056,076	2,056,076
PSYCHIATRIC FEES	2208	23,625	19,615	35,429	35,429
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	3,899	6,941	11,092	11,092
SPECIAL DEPT. EXP. - 30	2330	80,967	54,075	107,790	107,790
TOTAL SERVICES AND SUPPLIES		2,239,831	2,302,282	2,255,568	2,255,568
TOTAL EXPENDITURES/APPROPRIATIONS		2,239,831	2,302,282	2,255,568	2,255,568
NET COST		(2,099,093)	(2,194,217)	(2,145,000)	(2,145,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

GRAND JURY - 3820

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	432,463	398,794	430,463	430,463	430,463
TOTAL REVENUES	<u>30,463</u>	<u>29,394</u>	<u>30,463</u>	<u>30,463</u>	<u>30,463</u>
NET COUNTY COST	402,000	369,400	400,000	400,000	400,000

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	31,506	29,394	30,463	30,463
TOTAL FINES, FORFEITURES & PENALTY		31,506	29,394	30,463	30,463
TOTAL REVENUE		31,506	29,394	30,463	30,463
VOICE/DATA - ISF	2033	14,488	16,491	17,500	17,500
GENERAL INSUR ALLOCATION - ISF	2071	1,950	2,472	2,413	2,413
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	73,572	75,198	82,508	82,508
PRINTING/BINDING-NOT ISF	2171	0	226	50	50
BOOKS & PUBLICATIONS	2172	142	179	200	200
OFFICE SUPPLIES	2173	601	836	800	800
MAIL CENTER - ISF	2174	999	1,227	1,150	1,150
PURCHASING CHARGES - ISF	2176	82	78	100	100
GRAPHICS CHARGES - ISF	2177	8,003	6,307	4,450	4,450
COPY MACHINE CHGS - ISF	2178	2,427	2,510	2,400	2,400
MISC. OFFICE EXPENSE	2179	579	472	0	0
STORES - ISF	2181	2,556	2,619	0	0
INFORMATION TECHNOLOGY- ISF	2192	5,092	5,670	7,500	7,500
OTHER PROF & SPEC SERVICE	2199	2,215	2,145	3,812	3,812
SPECIAL SERVICES - ISF	2205	2,037	2,359	2,240	2,240
GRAND JURY PAYMENTS	2215	122,225	138,925	146,000	146,000
PUBLIC AND LEGAL NOTICES	2261	182	225	200	200
MINOR EQUIPMENT-OTHER	2292	0	0	0	0
COMPUTER EQUIP <5000	2293	0	99	0	0
TRANS. CHARGES - ISF	2521	71	0	0	0
PRIVATE VEHICLE MILEAGE	2522	105,349	110,915	131,000	131,000
CONF. & SEMINARS EXPENSE	2523	935	448	1,000	1,000
TOTAL SERVICES AND SUPPLIES		343,507	369,400	403,323	403,323

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual ● Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LEASE PURCHASE PYMT-PRINC	3311	25,000	25,000	25,000	25,000
INT ON LEASE PURCHASE PAY	3453	6,506	4,394	2,140	2,140
TOTAL OTHER CHARGES		31,506	29,394	27,140	27,140
TOTAL EXPENDITURES/APPROPRIATIONS		375,013	398,794	430,463	430,463
NET COST		(343,507)	(369,400)	(400,000)	(400,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

SHERIFF-POLICE SERVICES - 4000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	143,238,816	137,482,731	138,714,898	135,269,921	136,089,178
TOTAL REVENUES	<u>79,920,065</u>	<u>73,021,305</u>	<u>74,476,418</u>	<u>74,476,418</u>	<u>74,476,418</u>
NET COUNTY COST	63,318,751	64,461,426	64,238,480	60,793,503	61,612,760
 AUTH POSITIONS			743	748	748
FTE POSITIONS			728	733	733

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	14,240	15,608	15,000	15,000
TOTAL LICENSES, PERMITS & FRANCHISES		14,240	15,608	15,000	15,000
VEHICLE CODE FINES	8811	191,740	204,686	132,800	132,800
OTHER COURT FINES	8821	344,798	416,257	404,000	404,000
FORFEITURES AND PENALTIES	8831	595,641	651,837	863,000	863,000
TOTAL FINES, FORFEITURES & PENALTY		1,132,179	1,272,780	1,399,800	1,399,800
INTEREST EARNINGS	8911	5,380	81,652	0	0
TOTAL REV-USE OF MONEY & PROPERTY		5,380	81,652	0	0
STATE AID-DISASTERS	9191	149,895	65,029	0	0
"STATE AID-AB3229 ""COPS"""	9244	104,268	101,996	100,000	100,000
STATE AID - SB 90	9246	495,846	0	0	0
STATE AID-OTHER	9247	1,401,701	1,241,643	540,409	540,409
STATE AID - PUBLIC SAFETY	9249	18,854,594	17,018,683	19,172,043	19,172,043
ST AID-ARRA FED PASS-THROUGH	9255	0	49,591	290,932	290,932
FEDERAL AID-OTHER	9275	652,192	924,044	205,323	205,323
FEDERAL AID FOR DISASTER	9301	138,732	67,923	0	0
FEDERAL AID - OTHER	9351	583,632	1,399,638	270,823	270,823
FEDERAL AID-ARRA	9357	0	39,926	0	0
OTHER GOV'T AGENCIES	9372	10,151	9,590	0	0
OTHER GOV-ARRA FED PASSTHROUGH	9375	0	0	20,024	20,024
TOTAL INTERGOVERNMENTAL REVENUE		22,391,011	20,918,064	20,599,554	20,599,554
OTHER INTERFUND CHARGES	9412	895,775	947,132	535,000	535,000
LAW ENFORCEMENT SERVICES	9551	733,916	713,191	717,213	717,213
LAW ENFORCEMENT CONTRACT	9552	48,537,218	48,441,259	50,619,829	50,619,829
EDUCATIONAL SERVICES	9675	311,972	83,632	262,000	262,000
CHGS FOR SVCS-OTHER	9718	0	0	0	0
TOTAL CHARGES FOR SERVICES		50,478,882	50,185,214	52,134,042	52,134,042

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER SALES	9761	179,904	170,014	201,058	201,058
OTHER REVENUE - MISC	9772	133,267	77,384	90,000	90,000
CONTRIBUTIONS-DONATIONS	9791	45,239	38,852	36,964	36,964
TOTAL MISCELLANEOUS REVENUES		358,411	286,250	328,022	328,022
CY CASH PROCEEDS FA SALE	9821	24,038	11,737	0	0
CONTRIB FROM OTHER FUNDS	9831	250,000	250,000	0	0
TOTAL OTHER FINANCING SOURCES		274,038	261,737	0	0
TOTAL REVENUE		74,654,141	73,021,305	74,476,418	74,476,418
REGULAR SALARIES	1101	54,078,058	54,833,937	55,177,166	55,954,186
EXTRA HELP	1102	467,460	460,615	228,100	228,100
OVERTIME	1105	10,083,605	7,239,371	1,302,823	1,302,823
SUPPLEMENTAL PAYMENTS	1106	4,119,520	4,276,120	4,274,052	4,274,052
TERMINATIONS/BUYDOWNS	1107	2,268,077	2,134,708	0	0
CALL BACK STAFFING	1108	2,032,704	1,886,424	9,111,405	9,111,405
RETIREMENT CONTRIBUTION	1121	28,339,741	26,983,335	29,744,994	29,771,475
OASDI CONTRIBUTION	1122	1,031,223	1,021,413	1,010,425	1,010,425
FICA-MEDICARE	1123	995,341	959,671	992,256	992,784
SAFE HARBOR	1124	8,906	11,476	4,387	4,387
IN-LIEU CONTRIBUTIONS	1125	1,776,258	1,688,952	1,851,377	1,851,377
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	76,829	98,003	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	0	360	13,613	13,613
GROUP INSURANCE	1141	4,714,555	4,714,257	4,669,722	4,680,378
LIFE INS/DEPT HEADS & MGT	1142	5,631	5,538	5,358	5,358
STATE UNEMPLOYMENT INS	1143	0	0	219,342	219,486
MANAGEMENT DISABILITY INS	1144	172,865	172,340	174,291	174,291
WORKERS' COMPENSATION INS	1165	4,413,010	4,102,023	4,324,938	4,328,610

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	1,047,450	1,178,693	1,196,332	1,197,088
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(3,211,877)	(3,211,877)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		115,631,232	111,767,235	111,088,704	111,907,961
MISC. CLOTH & PERSONAL SU	2021	5,090	5,597	2,584	2,584
UNIFORM ALLOWANCE	2022	458,873	461,186	488,610	488,610
SAFETY CLOTH & SUPPLIES	2023	18,986	5,459	8,827	8,827
MEDICAL REIMBURSEMENT	2026	356	0	0	0
TELEPHONE CHGS - NON ISF	2032	240,018	180,913	137,986	137,986
VOICE/DATA - ISF	2033	1,410,025	1,449,306	1,442,922	1,442,922
RADIO COMMUNICATIONS - ISF	2034	1,044,393	1,661,570	1,819,242	1,819,242
JANITORIAL SUPPLIES	2053	13,431	12,810	4,832	4,832
REFUSE DISPOSAL	2056	0	0	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	18,956	15,409	35,915	35,915
HOUSEKPG/GRNDS-ISF CHARGS	2059	767	356	0	0
GENERAL INSUR ALLOCATION - ISF	2071	2,301,780	2,959,254	3,027,820	3,027,820
SURETY BONDS	2075	0	0	694	694
PYMTS-INCOME PROTECT PLAN	2080	0	(86,030)	0	0
GEN LIAB ULT LOSS EXP	2083	0	0	0	0
AUTOMOTIVE EQUIP. MAINTEN	2101	1,625	2,382	14,142	14,142
OFFICE EQUIP. MAINTENANCE	2102	776	1,183	8,238	8,238
AIRCRAFT MAINTENANCE	2104	128,271	85,319	293,019	293,019
OTHER EQUIP. MAINTENANCE	2105	180,481	182,166	60,654	60,654
BUILDING MAINTENANCE	2121	0	5,934	7,001	7,001
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,042,817	2,131,169	2,064,961	2,064,961
OTHER MAINTENANCE - ISF	2128	47,715	153,151	0	0
LAB SUPPLIES & EXPENSE	2134	214,627	203,109	245,681	245,681
MEDICAL CLAIMS ISF	2136	850	790	800	800

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MEMBERSHIPS & DUES	2141	30,302	27,641	29,014	29,014
CASH SHORTAGE	2151	0	60	0	0
EDUCATION ALLOWANCE	2154	198,427	177,421	190,000	190,000
MISC. PAYMENTS	2159	2,611	2,722	0	0
PRINTING/BINDING-NOT ISF	2171	47,037	39,570	59,858	59,858
BOOKS & PUBLICATIONS	2172	33,449	30,605	31,532	31,532
OFFICE SUPPLIES	2173	261,408	243,742	195,068	195,068
MAIL CENTER - ISF	2174	57,409	55,619	67,968	67,968
MICROFILM SUPPLIES	2175	0	0	2,316	2,316
PURCHASING CHARGES - ISF	2176	85,629	84,563	80,698	80,698
GRAPHICS CHARGES - ISF	2177	19,082	19,275	30,760	30,760
COPY MACHINE CHGS - ISF	2178	71,232	67,349	70,831	70,831
MISC. OFFICE EXPENSE	2179	26,650	9,632	17,673	17,673
STORES - ISF	2181	26,306	22,005	0	0
INFORMATION TECHNOLOGY- ISF	2192	2,234,856	2,205,458	2,259,791	2,259,791
COMPUTER SERVICES NON ISF	2195	351,344	339,862	325,996	325,996
OTHER PROF & SPEC SERVICE	2199	491,935	469,769	211,985	211,985
SPECIAL SERVICES - ISF	2205	28,792	31,734	29,856	29,856
EMPLOYEE HEALTH SERVICES	2211	33,206	27,711	35,000	35,000
MARKETING AND ADVERTISING	2212	26,312	2,783	0	0
BACKGROUND INVESTIGATION SVCS	2213	36,175	33,515	0	0
COUNTY GIS EXPENSE	2214	66,682	66,950	90,304	90,304
PUBLIC AND LEGAL NOTICES	2261	0	0	694	694
RENT/LEASES EQUIP-NOT ISF	2271	7,852	6,190	5,531	5,531
BUILD LEASES & RENTALS	2281	792,235	826,476	930,694	930,694
GROUND FACILITY LEASE&RNT	2282	623	635	0	0
STORAGE CHARGES	2283	11,404	9,693	11,748	11,748

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SMALL TOOLS & INSTRUMENTS	2291	8,859	5,081	6,945	6,945
MINOR EQUIPMENT-OTHER	2292	794,681	552,798	555,805	555,805
COMPUTER EQUIP <5000	2293	318,923	213,301	297,970	297,970
FURNITURE/FIXTURES <5000	2294	24,181	30,112	39,863	39,863
SPECIAL DEPT. EXP. - 01	2301	69,069	104,654	130,812	130,812
SPECIAL DEPT. EXP. - 02	2302	100,784	80,738	248,901	248,901
SPECIAL DEPT. EXP. - 03	2303	39,912	9,113	117,969	117,969
SPECIAL DEPT. EXP. - 04	2304	28,511	18,521	65,885	65,885
SPECIAL DEPT. EXP. - 05	2305	0	0	35,763	35,763
SPECIAL DEPT. EXP. - 06	2306	200,181	140,928	149,826	149,826
SPECIAL DEPT. EXP. - 08	2308	250,677	149,774	195,505	195,505
SPECIAL DEPT. EXP. - 09	2309	84,075	50,700	67,360	67,360
SPECIAL DEPT. EXP. - 10	2310	36,000	83,111	29,332	29,332
SPECIAL DEPT. EXP. - 11	2311	8,155	12,282	27,777	27,777
SPECIAL DEPT. EXP. - 12	2312	593,908	765,980	695,257	695,257
SPECIAL DEPT. EXP. - 13	2313	152,420	197,532	128,373	128,373
SPECIAL DEPT. EXP. - 14	2314	107,035	43,612	77,999	77,999
SPECIAL DEPT. EXP. - 15	2315	30,770	19,251	35,403	35,403
SPECIAL DEPT. EXP. - 16	2316	37,119	39,560	36,964	36,964
SPECIAL DEPT. EXP. - 17	2317	7,186	0	0	0
SPECIAL DEPT. EXP. - 18	2318	300	0	1,057	1,057
SPECIAL DEPT. EXP. - 19	2319	16,153	28,141	22,184	22,184
SPECIAL DEPT. EXP. - 20	2320	37,164	7,957	78,247	78,247
SPECIAL DEPT. EXP. - 21	2321	460	3,686	12,935	12,935
SPECIAL DEPT. EXP. - 22	2322	24,932	39,467	21,725	21,725
SPECIAL DEPT. EXP. - 23	2323	4,940	4,664	62,847	62,847

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 24	2324	630	1,000	0	0
SPECIAL DEPT. EXP. - 25	2325	137,481	162,796	166,511	166,511
SPECIAL DEPT. EXP. - 26	2326	5,910	8,324	0	0
SPECIAL DEPT. EXP. - 27	2327	96,371	239,820	0	0
SPECIAL DEPT. EXP. - 28	2328	118,766	136,223	0	0
SPECIAL DEPT. EXP. - 29	2329	0	13,688	0	0
SPECIAL DEPT. EXP. - 30	2330	31,482	28,073	0	0
SPECIAL DEPT. EXP. - 35	2335	0	42,216	36,077	36,077
TRANS. CHARGES - ISF	2521	3,505,205	3,452,983	3,565,806	3,565,806
PRIVATE VEHICLE MILEAGE	2522	8,222	10,857	13,932	13,932
CONF. & SEMINARS EXPENSE	2523	180,322	91,831	143,844	143,844
GAS/DIESEL FUEL	2525	1,312,928	1,318,887	1,522,346	1,522,346
CONFER & SEMINAR EXPENSE ISF	2526	1,864	8,115	0	0
MISC. TRANS. & TRAVEL	2529	50,935	43,156	63,694	63,694
UTILITIES - OTHER	2541	2,342	769	0	0
TOTAL SERVICES AND SUPPLIES		21,499,643	22,391,711	22,998,159	22,998,159
LEASE PURCHASE PYMT-PRINC	3311	790,000	825,000	170,210	170,210
OTHER LOAN PAYMENTS-PRINC	3312	760,403	814,222	689,577	689,577
INTEREST L/T TECP	3412	32,842	7,543	28,806	28,806
INT ON LEASE PURCHASE PAY	3453	113,888	54,025	6,780	6,780
INTEREST TO PROVIDERS	3475	0	0	0	0
CONTRIB TO OUTSIDE AGENC	3801	235,244	342,095	37,685	37,685
TOTAL OTHER CHARGES		1,932,376	2,042,885	933,058	933,058
LAB. EQUIPMENT	4840	239,355	461,602	250,000	250,000
COMPUTER EQUIPMENT	4862	11,233	122,105	0	0
OTHER EQUIPMENT	4889	894,537	398,550	0	0
TOTAL FIXED ASSETS		1,145,125	982,257	250,000	250,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4000 SHERIFF-POLICE SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB.-ISF 5512	112,312	298,643	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	112,312	298,643	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	140,320,689	137,482,731	135,269,921	136,089,178
NET COST	(65,666,549)	(64,461,426)	(60,793,503)	(61,612,760)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

SHERIFF-DETENTION SERVICE - 4050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	84,835,748	83,368,978	87,126,401	84,948,582	85,284,787
TOTAL REVENUES	<u>34,785,199</u>	<u>32,180,337</u>	<u>34,742,085</u>	<u>34,742,085</u>	<u>34,742,085</u>
NET COUNTY COST	50,050,549	51,188,640	52,384,316	50,206,497	50,542,702
 AUTH POSITIONS			503	497	497
FTE POSITIONS			502	495	495

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	64,121	65,513	65,670	65,670
TOTAL FINES, FORFEITURES & PENALTY		64,121	65,513	65,670	65,670
INTEREST EARNINGS	8911	50,829	35,186	50,000	50,000
TOTAL REV-USE OF MONEY & PROPERTY		50,829	35,186	50,000	50,000
STATE AID-CORRECTIONS	9171	178,855	167,805	175,000	175,000
"STATE AID-AB3229 ""COPS"""	9244	264,291	210,858	0	0
STATE AID-OTHER	9247	84,497	76,044	95,985	95,985
STATE AID - PUBLIC SAFETY	9249	19,112,114	17,461,949	19,698,097	19,698,097
FEDERAL AID - OTHER	9351	18,583	231,759	235,000	235,000
FEDERAL AID-ARRA	9357	0	4,935	0	0
TOTAL INTERGOVERNMENTAL REVENUE		19,658,340	18,153,349	20,204,082	20,204,082
OTHER INTERFUND CHARGES	9412	73,983	59,332	75,000	75,000
CIVIL PROCESS SERVICE	9511	399,450	412,603	334,852	389,028
BOOKING FEES (SB2557)	9527	1,236,672	1,169,976	1,200,000	1,200,000
LAW ENFORCEMENT SERVICES	9551	9,967,133	9,577,108	10,040,436	10,040,436
LAW ENFORCEMENT CONTRACT	9552	201,847	202,325	201,948	201,948
INSTITUTIONAL CARE & SVCS	9646	1,967,089	2,066,314	2,000,000	2,000,000
TOTAL CHARGES FOR SERVICES		13,846,174	13,487,657	13,852,236	13,906,412
OTHER SALES	9761	0	0	6,171	6,171
OTHER REVENUE - MISC	9772	654,388	438,632	563,926	509,750
TOTAL MISCELLANEOUS REVENUES		654,388	438,632	570,097	515,921
TOTAL REVENUE		34,273,852	32,180,337	34,742,085	34,742,085
REGULAR SALARIES	1101	30,771,079	30,474,824	31,720,725	32,099,167
EXTRA HELP	1102	56,907	33,899	45,000	45,000
OVERTIME	1105	6,048,044	4,548,704	954,675	954,675
SUPPLEMENTAL PAYMENTS	1106	1,350,993	1,444,698	1,487,043	1,487,043
TERMINATIONS/BUYDOWNS	1107	758,617	739,393	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CALL BACK STAFFING	1108	1,526,731	1,584,046	5,251,251	5,251,251
RETIREMENT CONTRIBUTION	1121	15,959,994	14,836,651	16,788,197	16,761,716
OASDI CONTRIBUTION	1122	698,403	658,620	644,244	644,244
FICA-MEDICARE	1123	564,109	544,899	572,213	571,685
SAFE HARBOR	1124	1,037	1,281	0	0
IN-LIEU CONTRIBUTIONS	1125	0	0	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	42,618	40,949	0	0
GROUP INSURANCE	1141	3,194,714	3,163,823	3,198,503	3,187,847
LIFE INS/DEPT HEADS & MGT	1142	1,135	919	900	900
STATE UNEMPLOYMENT INS	1143	0	0	123,852	123,708
MANAGEMENT DISABILITY INS	1144	110,268	105,407	109,771	109,771
WORKERS' COMPENSATION INS	1165	2,577,068	2,398,185	2,619,853	2,616,181
401K PLAN	1171	567,574	611,851	640,427	639,671
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(1,802,819)	(1,802,819)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		64,229,291	61,188,150	62,353,835	62,690,040
FARM SUPPLIES	2011	115,293	100,474	169,380	169,380
MISC. CLOTH & PERSONAL SU	2021	80,836	85,414	113,590	113,590
UNIFORM ALLOWANCE	2022	339,901	332,863	352,080	352,080
SAFETY CLOTH & SUPPLIES	2023	637	164	0	0
MEDICAL REIMBURSEMENT	2026	0	295	0	0
TELEPHONE CHGS - NON ISF	2032	30,586	24,447	22,773	22,773
VOICE/DATA - ISF	2033	278,970	296,432	286,975	286,975
RADIO COMMUNICATIONS - ISF	2034	211,176	263,586	161,027	161,027
FOOD	2041	2,826,290	2,274,039	2,503,662	2,503,662
BEDDING & LINENS	2051	30,066	48,493	41,873	41,873
KITCHEN SUPPLIES	2052	397,045	320,600	325,912	325,912

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
JANITORIAL SUPPLIES	2053	422,966	374,869	394,571	394,571
LAUNDRY SUPPLIES	2054	23,630	21,873	28,285	28,285
HAZ MAT DISPOSAL - ISF	2058	13,462	14,963	7,171	7,171
GENERAL INSUR ALLOCATION - ISF	2071	1,306,538	1,571,738	1,412,677	1,412,677
PYMTS-INCOME PROTECT PLAN	2080	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	0	0	226	226
OTHER EQUIP. MAINTENANCE	2105	6,141	3,050	31,679	31,679
BUILDING MAINTENANCE	2121	400	0	22,087	22,087
BUILDING EQUIP. MAINTENAN	2122	0	0	339	339
FACIL/MATLS SQ FT ALLOC-ISF	2125	6,819,612	6,405,913	6,642,223	6,642,223
OTHER MAINTENANCE - ISF	2128	43,028	34,016	0	0
MEDICAL SUPPLIES & EXPENS	2132	2,092	1,582	2,716	2,716
MEDICAL CLAIMS ISF	2136	599	500	500	500
MEMBERSHIPS & DUES	2141	468	891	7,658	7,658
PRINTING/BINDING-NOT ISF	2171	20,533	19,686	32,974	32,974
BOOKS & PUBLICATIONS	2172	8,762	6,832	19,323	19,323
OFFICE SUPPLIES	2173	141,407	131,005	142,710	142,710
MAIL CENTER - ISF	2174	1,043	1,591	8,408	8,408
PURCHASING CHARGES - ISF	2176	47,503	35,653	42,123	42,123
GRAPHICS CHARGES - ISF	2177	632	59	8,791	8,791
COPY MACHINE CHGS - ISF	2178	10,943	12,445	12,112	12,112
MISC. OFFICE EXPENSE	2179	7,208	9,187	18,122	18,122
STORES - ISF	2181	10,728	8,843	0	0
INFORMATION TECHNOLOGY- ISF	2192	35,492	9,532	28,169	28,169
COMPUTER SERVICES NON ISF	2195	31,067	27,384	5,760	5,760
OTHER PROF & SPEC SERVICE	2199	272,968	218,064	328,565	328,565
ATTORNEY SERVICES	2202	0	224,064	224,064	224,064

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL SERVICES - ISF	2205	8,131	22,577	7,728	7,728
RENT/LEASES EQUIP-NOT ISF	2271	49,311	43,509	53,625	53,625
SMALL TOOLS & INSTRUMENTS	2291	158	0	18,658	18,658
MINOR EQUIPMENT-OTHER	2292	135,686	113,305	174,631	174,631
COMPUTER EQUIP <5000	2293	54,641	34,514	148,784	148,784
FURNITURE/FIXTURES <5000	2294	27,674	8,002	54,870	54,870
SPECIAL DEPT. EXP. - 01	2301	7,398,076	7,417,085	7,890,987	7,890,987
SPECIAL DEPT. EXP. - 02	2302	72,874	17,886	100,154	100,154
SPECIAL DEPT. EXP. - 03	2303	43,534	20,913	75,306	75,306
SPECIAL DEPT. EXP. - 06	2306	147,778	334,959	0	0
SPECIAL DEPT. EXP. - 07	2307	52,555	45,877	52,508	52,508
SPECIAL DEPT. EXP. - 08	2308	35,802	41,404	41,750	41,750
SPECIAL DEPT. EXP. - 16	2316	3,394	6,965	0	0
SPECIAL DEPT. EXP. - 31	2331	264,291	210,858	0	0
SPECIAL DEPT. EXP. - 35	2335	1,974	6,202	0	0
TRANS. CHARGES - ISF	2521	574,029	531,630	553,982	553,982
PRIVATE VEHICLE MILEAGE	2522	0	29	3,850	3,850
CONF. & SEMINARS EXPENSE	2523	93,514	31,402	64,262	64,262
GAS/DIESEL FUEL	2525	159,396	156,436	185,211	185,211
CONFER & SEMINAR EXPENSE ISF	2526	225	1,135	0	0
MISC. TRANS. & TRAVEL	2529	11,510	11,829	47,289	47,289
UTILITIES - OTHER	2541	22,213	20,880	22,627	22,627
SERV & SUPP CURR YR ADJ DECREA	2992	0	(7,509)	(300,000)	(300,000)
TOTAL SERVICES AND SUPPLIES		22,694,787	21,950,436	22,594,747	22,594,747
COMPUTER EQUIPMENT	4862	0	4,494	0	0
FOOD SERV EQUIP	4881	199,873	70,876	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4050 SHERIFF-DETENTION SERVICE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER EQUIPMENT 4889	18,206	155,022	0	0
TOTAL FIXED ASSETS	218,080	230,392	0	0
CONTRIB.-ISF 5512	676,072	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	676,072	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	87,818,229	83,368,978	84,948,582	85,284,787
NET COST	(53,544,377)	(51,188,640)	(50,206,497)	(50,542,702)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

SHERIFF-INMATE WELFARE - 4080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	1,185,659	990,902	1,184,066	1,184,066	1,184,066
TOTAL REVENUES	<u>766,000</u>	<u>1,178,272</u>	<u>710,000</u>	<u>710,000</u>	<u>710,000</u>
NET COUNTY COST	419,659	(187,370)	474,066	474,066	474,066
 AUTH POSITIONS			8	8	8
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4080 SHERIFF-INMATE WELFARE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	81,927	34,246	20,000	20,000
TOTAL REV-USE OF MONEY & PROPERTY		81,927	34,246	20,000	20,000
OTHER SALES	9761	37,520	29,898	40,000	40,000
OTHER REVENUE - MISC	9772	694,948	1,111,691	650,000	650,000
TOTAL MISCELLANEOUS REVENUES		732,469	1,141,589	690,000	690,000
CY CASH PROCEEDS FA SALE	9821	0	2,437	0	0
TOTAL OTHER FINANCING SOURCES		0	2,437	0	0
TOTAL REVENUE		814,396	1,178,272	710,000	710,000
REGULAR SALARIES	1101	430,508	429,186	478,416	478,416
EXTRA HELP	1102	6,019	9,174	5,000	5,000
OVERTIME	1105	0	0	3,000	3,000
SUPPLEMENTAL PAYMENTS	1106	7,772	9,898	11,591	11,591
TERMINATIONS/BUYDOWNS	1107	18,125	16,957	16,000	16,000
RETIREMENT CONTRIBUTION	1121	71,316	66,764	77,090	77,090
OASDI CONTRIBUTION	1122	27,630	27,167	30,389	30,389
FICA-MEDICARE	1123	6,549	6,487	7,091	7,091
SAFE HARBOR	1124	113	347	250	250
GROUP INSURANCE	1141	48,741	49,839	56,944	56,944
LIFE INS/DEPT HEADS & MGT	1142	180	180	192	192
STATE UNEMPLOYMENT INS	1143	0	0	1,520	1,520
MANAGEMENT DISABILITY INS	1144	1,086	1,114	1,293	1,293
WORKERS' COMPENSATION INS	1165	11,904	10,329	10,590	10,590
401K PLAN	1171	5,819	3,864	4,708	4,708
TOTAL SALARIES AND EMPLOYEE BENEFIT:		635,763	631,307	704,074	704,074
TELEPHONE CHGS - NON ISF	2032	567	381	500	500
VOICE/DATA - ISF	2033	6,233	9,057	1,894	1,894
RADIO COMMUNICATIONS - ISF	2034	0	104	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HAZ MAT DISPOSAL - ISF	2058	0	0	2,000	2,000
GENERAL INSUR ALLOCATION - ISF	2071	2,466	5,646	5,564	5,564
MEMBERSHIPS & DUES	2141	191	184	650	650
EDUCATION ALLOWANCE	2154	0	0	500	500
INDIRECT COST RECOVERY	2158	26,744	23,168	23,168	23,168
BOOKS & PUBLICATIONS	2172	0	0	500	500
OFFICE SUPPLIES	2173	11,692	16,350	11,500	11,500
MAIL CENTER - ISF	2174	2,300	2,044	2,457	2,457
PURCHASING CHARGES - ISF	2176	8,679	7,212	7,093	7,093
COPY MACHINE CHGS - ISF	2178	10,003	7,490	10,003	10,003
MISC. OFFICE EXPENSE	2179	0	0	300	300
STORES - ISF	2181	0	25	0	0
INFORMATION TECHNOLOGY- ISF	2192	732	579	373	373
OTHER PROF & SPEC SERVICE	2199	0	10,651	20,000	20,000
MINOR EQUIPMENT-OTHER	2292	15,551	(8)	2,000	2,000
COMPUTER EQUIP <5000	2293	5,415	1,428	0	0
FURNITURE/FIXTURES <5000	2294	0	0	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	31,358	38,207	56,032	56,032
SPECIAL DEPT. EXP. - 02	2302	69,985	55,618	65,000	65,000
SPECIAL DEPT. EXP. - 03	2303	40,428	39,601	50,000	50,000
SPECIAL DEPT. EXP. - 04	2304	110,690	107,667	110,000	110,000
SPECIAL DEPT. EXP. - 05	2305	29,931	28,389	29,000	29,000
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0
TRANS. CHARGES - ISF	2521	8,058	4,529	5,138	5,138
CONF. & SEMINARS EXPENSE	2523	2,428	231	4,000	4,000
GAS/DIESEL FUEL	2525	1,906	1,009	2,220	2,220
CONFER & SEMINAR EXPENSE ISF	2526	107	31	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4080 SHERIFF-INMATE WELFARE

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	0	0	1,000	1,000
TOTAL SERVICES AND SUPPLIES	385,465	359,595	411,892	411,892
CONTINGENCIES-INCREASE 6101	0	0	68,100	68,100
TOTAL CONTINGENCIES	0	0	68,100	68,100
TOTAL EXPENDITURES/APPROPRIATIONS	1,021,228	990,902	1,184,066	1,184,066
NET COST	(206,832)	187,370	(474,066)	(474,066)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

SHERIFF-INMATE COMMISSARY - 4090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	1,367,796	1,046,849	1,369,439	1,369,439	1,369,439
TOTAL REVENUES	<u>1,435,000</u>	<u>1,245,980</u>	<u>1,435,000</u>	<u>1,435,000</u>	<u>1,435,000</u>
NET COUNTY COST	(67,204)	(199,131)	(65,561)	(65,561)	(65,561)
 AUTH POSITIONS			12	12	12
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4090 SHERIFF-INMATE COMMISSARY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	35,000	35,000
TOTAL REV-USE OF MONEY & PROPERTY		0	0	35,000	35,000
OTHER SALES	9761	1,443,498	1,245,980	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUES		1,443,498	1,245,980	1,400,000	1,400,000
TOTAL REVENUE		1,443,498	1,245,980	1,435,000	1,435,000
REGULAR SALARIES	1101	271,527	280,718	319,789	319,789
EXTRA HELP	1102	0	0	6,000	6,000
OVERTIME	1105	394	1,319	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	2,113	2,772	2,136	2,136
TERMINATIONS/BUYDOWNS	1107	11,920	1,546	14,000	14,000
CALL BACK STAFFING	1108	0	266	0	0
RETIREMENT CONTRIBUTION	1121	43,071	39,806	50,735	50,735
OASDI CONTRIBUTION	1122	16,541	16,028	19,968	19,968
FICA-MEDICARE	1123	4,133	4,060	4,667	4,667
SAFE HARBOR	1124	343	813	852	852
GROUP INSURANCE	1141	41,814	42,719	53,564	53,564
LIFE INS/DEPT HEADS & MGT	1142	90	90	96	96
STATE UNEMPLOYMENT INS	1143	0	0	995	995
MANAGEMENT DISABILITY INS	1144	530	544	540	540
WORKERS' COMPENSATION INS	1165	7,329	6,318	7,366	7,366
401K PLAN	1171	5,069	5,475	6,194	6,194
TOTAL SALARIES AND EMPLOYEE BENEFIT:		404,875	402,473	488,902	488,902
VOICE/DATA - ISF	2033	3,985	3,513	9,219	9,219
GENERAL INSUR ALLOCATION - ISF	2071	2,148	4,450	4,311	4,311
MEMBERSHIPS & DUES	2141	0	0	100	100
EDUCATION ALLOWANCE	2154	0	0	500	500
INDIRECT COST RECOVERY	2158	27,853	26,289	26,289	26,289

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4090 SHERIFF-INMATE COMMISSARY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRINTING/BINDING-NOT ISF	2171	13,975	9,810	14,000	14,000
OFFICE SUPPLIES	2173	4,031	4,550	8,000	8,000
MAIL CENTER - ISF	2174	29	5	32	32
PURCHASING CHARGES - ISF	2176	9,819	7,677	9,667	9,667
STORES - ISF	2181	0	24	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	372	373	373
OTHER PROF & SPEC SERVICE	2199	1,435	12,936	13,200	13,200
MINOR EQUIPMENT-OTHER	2292	4,573	448	7,260	7,260
COMPUTER EQUIP <5000	2293	1,302	2,867	0	0
SPECIAL DEPT. EXP. - 04	2304	652,939	564,291	780,000	780,000
SPECIAL DEPT. EXP. - 30	2330	(5,177)	(3,358)	0	0
TRANS. CHARGES - ISF	2521	4,229	8,928	4,207	4,207
CONF. & SEMINARS EXPENSE	2523	0	0	1,500	1,500
GAS/DIESEL FUEL	2525	1,618	1,572	1,879	1,879
TOTAL SERVICES AND SUPPLIES		722,759	644,376	880,537	880,537
TOTAL EXPENDITURES/APPROPRIATIONS		1,127,634	1,046,849	1,369,439	1,369,439
NET COST		315,863	199,131	65,561	65,561



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

VENTURA COUNTY PROBATION AGENCY - 4200

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	63,313,874	58,442,555	59,847,922	60,847,922	60,747,122
TOTAL REVENUES	<u>29,330,906</u>	<u>24,334,067</u>	<u>27,297,922</u>	<u>27,297,922</u>	<u>27,297,922</u>
NET COUNTY COST	33,982,968	34,108,488	32,550,000	33,550,000	33,449,200
 AUTH POSITIONS			514	514	513
FTE POSITIONS			511	510	509

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 community-based organizations, schools, law enforcement, and the Courts. These public safety services are delivered through the Agency's Probation Services, Juvenile Institution Services and Special Projects Bureaus and in conjunction with our community, criminal justice and social services partners.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	0	0	49,000	49,000
TOTAL REV-USE OF MONEY & PROPERTY		0	0	49,000	49,000
STATE AID - OTHER	9074	222,428	189,964	412,441	412,441
ST AID-PUBLIC ASST 17602	9078	617,715	579,657	640,000	640,000
STATE AID-CORRECTIONS	9171	575,963	1,697,111	1,915,583	1,915,583
STATE AID - SB 90	9246	30,872	0	7,000	7,000
STATE AID-OTHER	9247	6,097,526	3,540,762	3,620,052	3,620,052
STATE AID - PUBLIC SAFETY	9249	5,568,001	5,052,422	5,650,209	5,650,209
ST AID-AB1913 JUV PROGRAMS	9251	2,163,362	1,774,844	1,858,000	1,858,000
ST AID-ARRA FED PASS-THROUGH	9255	0	164,059	0	0
FEDERAL AID-CHILDREN	9273	5,524,929	5,174,542	5,663,975	5,663,975
FEDERAL AID-OTHER	9275	89,434	255,239	924,574	924,574
FEDERAL AID - OTHER	9351	443,382	0	0	0
OTHER GOV'T AGENCIES	9372	24,630	50,888	106,000	106,000
TOTAL INTERGOVERNMENTAL REVENUE		21,358,242	18,479,488	20,797,834	20,797,834
OTHER INTERFUND CHARGES	9412	1,257,697	1,003,607	1,321,500	1,321,500
INSTITUTIONAL CARE & SVCS	9646	1,510,345	1,495,642	1,775,000	1,775,000
CONTRACT REVENUE	9714	276,480	237,060	300,000	300,000
PC1203.1B PROBATION SUPV	9715	2,600,705	2,750,158	2,810,000	2,810,000
TOTAL CHARGES FOR SERVICES		5,645,227	5,486,467	6,206,500	6,206,500
CONTRIB FROM DEVELOPERS	9771	27,402	9,626	25,000	25,000
OTHER REVENUE - MISC	9772	180,832	358,475	219,588	219,588
CASH OVERAGE	9797	2	11	0	0
TOTAL MISCELLANEOUS REVENUES		208,237	368,111	244,588	244,588
TOTAL REVENUE		27,211,706	24,334,067	27,297,922	27,297,922
REGULAR SALARIES	1101	25,384,550	25,528,115	27,760,111	27,659,311
EXTRA HELP	1102	822,262	289,594	227,846	227,846

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OVERTIME	1105	652,421	501,599	383,530	383,530
SUPPLEMENTAL PAYMENTS	1106	1,149,904	1,141,291	1,191,295	1,191,295
TERMINATIONS/BUYDOWNS	1107	865,864	1,082,767	0	0
CALL BACK STAFFING	1108	1,969,321	1,279,615	827,242	827,242
RETIREMENT CONTRIBUTION	1121	10,337,594	9,753,070	10,495,154	10,495,154
OASDI CONTRIBUTION	1122	310,480	288,380	324,600	324,600
FICA-MEDICARE	1123	446,542	427,048	390,130	390,130
SAFE HARBOR	1124	9,794	5,854	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	62,671	61,631	0	0
GROUP INSURANCE	1141	3,005,927	3,067,338	3,149,601	3,149,601
LIFE INS/DEPT HEADS & MGT	1142	4,417	4,183	4,344	4,344
STATE UNEMPLOYMENT INS	1143	0	0	86,731	86,731
MANAGEMENT DISABILITY INS	1144	30,992	30,371	32,168	32,168
WORKERS' COMPENSATION INS	1165	1,495,016	1,336,087	1,379,733	1,379,733
401K PLAN	1171	488,094	490,043	516,688	516,688
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		47,035,848	45,286,985	46,769,173	46,668,373
DISINFECT/EXTERMINATE S	2013	10,323	1,253	1,000	1,000
MISC. CLOTH & PERSONAL SU	2021	66,472	64,449	53,407	53,407
SAFETY CLOTH & SUPPLIES	2023	19,307	11,779	31,454	31,454
TELEPHONE CHGS - NON ISF	2032	80,757	70,223	89,847	89,847
VOICE/DATA - ISF	2033	614,376	612,358	617,900	617,900
RADIO COMMUNICATIONS - ISF	2034	61,868	67,446	58,666	58,666
FOOD	2041	602,156	527,814	613,710	613,710
BEDDING & LINENS	2051	(15)	(56)	0	0
KITCHEN SUPPLIES	2052	43,747	42,145	48,500	48,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
JANITORIAL SUPPLIES	2053	118,037	99,726	107,586	107,586
LAUNDRY SUPPLIES	2054	22,221	13,895	13,500	13,500
HAZ MAT DISPOSAL - ISF	2058	5,360	3,031	5,000	5,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	12,751	11,661	9,000	9,000
GENERAL INSUR ALLOCATION - ISF	2071	292,942	514,300	571,909	571,909
PYMTS-INCOME PROTECT PLAN	2080	5,444	15,908	0	0
WITNESS & INTERPRETER EXP	2092	1,329	0	5,100	5,100
OFFICE EQUIP. MAINTENANCE	2102	0	9	269	269
OTHER EQUIP. MAINTENANCE	2105	0	0	2,916	2,916
MAINTENANCE CONTRACTS	2108	0	0	2,000	2,000
BUILDING SUPPLIES	2120	3,703	2,046	1,000	1,000
BUILDING MAINTENANCE	2121	0	164	3,022	3,022
GROUNDS-MAINTENANCE	2124	354	356	2,000	2,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,384,161	3,334,697	3,381,016	3,381,016
OTHER MAINTENANCE - ISF	2128	136,870	219,825	2,579	2,579
MEDICAL SUPPLIES & EXPENS	2132	2,090	393	6,400	6,400
LAB SUPPLIES & EXPENSE	2134	58,273	39,549	63,593	63,593
MEDICAL CLAIMS ISF	2136	1,113	0	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137	0	0	4,500	4,500
GROUNDS-MAINTENANCE SUPPLIES	2138	0	0	1,000	1,000
LAB SERVICES	2139	54,995	37,046	69,167	69,167
MEMBERSHIPS & DUES	2141	27,435	27,022	20,900	20,900
CASH SHORTAGE	2151	100	1	0	0
EDUCATIONAL MATERIALS	2152	5,347	1,950	6,517	6,517
EDUCATION ALLOWANCE	2154	28,508	26,602	23,039	23,039
MISC. PAYMENTS	2159	0	105	0	0
PRINTING/BINDING-NOT ISF	2171	4,112	2,436	20,750	20,750

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS & PUBLICATIONS	2172	16,583	7,065	12,268	12,268
OFFICE SUPPLIES	2173	164,560	115,056	136,211	136,211
MAIL CENTER - ISF	2174	45,937	34,913	51,006	51,006
PURCHASING CHARGES - ISF	2176	38,071	38,401	50,784	50,784
GRAPHICS CHARGES - ISF	2177	30,948	30,763	12,435	12,435
COPY MACHINE CHGS - ISF	2178	68,417	67,395	65,417	65,417
MISC. OFFICE EXPENSE	2179	568	3,336	13,892	13,892
STORES - ISF	2181	18,439	21,113	10,500	10,500
BOARD MEMBERS FEES	2191	2,280	2,130	2,600	2,600
INFORMATION TECHNOLOGY- ISF	2192	1,175,346	1,049,488	1,143,912	1,143,912
OTHER PROF & SPEC SERVICE	2199	948,059	541,501	621,743	621,743
COLLECTION & BILLING SVCS	2201	4,730	32,627	0	0
PROFESSIONAL MEDICAL SERV	2204	2,539	(271)	8,000	8,000
SPECIAL SERVICES - ISF	2205	9,557	5,074	2,880	2,880
EMPLOYEE HEALTH SERVICES	2211	74,158	34,424	50,000	50,000
BACKGROUND INVESTIGATION SVCS	2213	1,009	929	10,000	10,000
COUNTY GIS EXPENSE	2214	0	584	0	0
LEGAL DOCUMENTS/CERT	2262	715	720	500	500
RENT/LEASES EQUIP-NOT ISF	2271	175,007	220,086	254,550	254,550
BUILD LEASES & RENTALS	2281	798,857	847,691	928,197	928,197
STORAGE CHARGES	2283	1,886	1,745	2,087	2,087
SMALL TOOLS & INSTRUMENTS	2291	0	0	(1,200)	0
MINOR EQUIPMENT-OTHER	2292	119,672	145,524	56,766	55,566
COMPUTER EQUIP <5000	2293	265,408	208,119	79,252	79,252
FURNITURE/FIXTURES <5000	2294	32,669	10,511	17,585	17,585
SPECIAL DEPT. EXP. - 01	2301	1,454,669	1,056,243	1,225,000	1,225,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 02	2302	31,712	43,182	0	0
SPECIAL DEPT. EXP. - 03	2303	400	23,560	25,500	25,500
SPECIAL DEPT. EXP. - 04	2304	11,853	2,445	17,000	17,000
SPECIAL DEPT. EXP. - 05	2305	144,723	61,463	88,500	88,500
SPECIAL DEPT. EXP. - 06	2306	1,221,907	1,201,487	1,300,000	1,300,000
SPECIAL DEPT. EXP. - 07	2307	3,462	238,346	386,129	386,129
SPECIAL DEPT. EXP. - 08	2308	49,451	14,638	430	430
SPECIAL DEPT. EXP. - 09	2309	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	1,360,126	349,672	335,000	335,000
SPECIAL DEPT. EXP. - 12	2312	77,593	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	445,766	328,758	404,956	404,956
SPECIAL DEPT. EXP. - 16	2316	0	0	0	0
TRANS. CHARGES - ISF	2521	359,388	339,748	305,421	305,421
PRIVATE VEHICLE MILEAGE	2522	5,066	5,581	5,200	5,200
CONF. & SEMINARS EXPENSE	2523	44,604	43,463	39,211	39,211
FREIGHT & EXPENSE	2524	615	13	0	0
GAS/DIESEL FUEL	2525	67,854	56,962	61,347	61,347
CONFER & SEMINAR EXPENSE ISF	2526	2,140	2,063	2,244	2,244
MISC. TRANS. & TRAVEL	2529	8,503	2,633	10,082	10,082
WATER PURCHASE	2546	7,983	6,320	10,440	10,440
SERV & SUPP CURR YR ADJ INCREA	2991	0	0	0	186,826
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	186,826	0
TOTAL SERVICES AND SUPPLIES		14,957,367	12,943,631	13,769,918	13,769,918
AID PYMTS. - OTHER	3112	155,090	88,329	180,000	180,000
OTHER LOAN PAYMENTS-PRINC	3312	118,483	121,620	119,820	119,820

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST L/T TECP 3412	8,020	1,991	9,011	9,011
TOTAL OTHER CHARGES	281,594	211,939	308,831	308,831
CONTRIB TO OTHER FUNDS 5118	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	62,274,809	58,442,555	60,847,922	60,747,122
NET COST	(35,063,103)	(34,108,488)	(33,550,000)	(33,449,200)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

STORMWATER-UNINCORPORATED - 6180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	2,286,421	1,093,894	2,000,500	2,000,500	2,295,500
TOTAL REVENUES	<u>1,713,900</u>	<u>1,607,510</u>	<u>1,719,500</u>	<u>1,719,500</u>	<u>1,719,500</u>
NET COUNTY COST	572,521	(513,616)	281,000	281,000	576,000

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 contributions from the County's General Fund.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PENALTIES/COSTS-DEL TAXES	8841	333	529	0	0
TOTAL FINES, FORFEITURES & PENALTY		333	529	0	0
INTEREST EARNINGS	8911	14,050	17,983	12,000	12,000
TOTAL REV-USE OF MONEY & PROPERTY		14,050	17,983	12,000	12,000
OTHER GOV'T AGENCIES	9372	14,333	7,970	0	0
TOTAL INTERGOVERNMENTAL REVENUE		14,333	7,970	0	0
SPECIAL ASSESSMENTS	9424	55,376	56,028	57,500	57,500
TOTAL CHARGES FOR SERVICES		55,376	56,028	57,500	57,500
CONTRIB FROM OTHER FUNDS	9831	1,150,000	1,525,000	1,650,000	1,650,000
TOTAL OTHER FINANCING SOURCES		1,150,000	1,525,000	1,650,000	1,650,000
TOTAL REVENUE		1,234,092	1,607,510	1,719,500	1,719,500
LAB SERVICES	2139	5,535	780	0	0
INDIRECT COST RECOVERY	2158	0	2,167	2,000	2,000
PRINTING/BINDING-NOT ISF	2171	0	1,534	0	0
PURCHASING CHARGES - ISF	2176	0	1,016	0	0
MANAGEMENT & ADMIN SURVEY	2193	12,800	13,400	14,200	14,200
ENGR. & TECH. SURVEYS	2194	198,981	130,522	959,000	1,074,000
PUBLIC WORKS - CHARGES	2197	340,750	542,130	551,400	551,400
ROADS-FLOOD CONTROL CONST	2198	0	0	0	180,000
OTHER PROF & SPEC SERVICE	2199	366,241	374,773	447,000	447,000
ATTORNEY SERVICES	2202	2,090	523	0	0
SPECIAL DEPT. EXP. - 01	2301	17,999	18,049	18,000	18,000
SPECIAL DEPT. EXP. - 09	2309	0	9,000	8,900	8,900
TOTAL SERVICES AND SUPPLIES		944,396	1,093,894	2,000,500	2,295,500
TOTAL EXPENDITURES/APPROPRIATIONS		944,396	1,093,894	2,000,500	2,295,500
NET COST		289,696	513,616	(281,000)	(576,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

AGRICULTURAL COMMISSIONER - 4500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,267,686	3,908,342	4,176,090	4,176,090	4,176,090
TOTAL REVENUES	<u>3,326,090</u>	<u>3,218,729</u>	<u>3,326,090</u>	<u>3,326,090</u>	<u>3,326,090</u>
NET COUNTY COST	941,596	689,613	850,000	850,000	850,000
 AUTH POSITIONS			39	39	39
FTE POSITIONS			39	39	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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID-AGRICULTURE	9141	6,600	6,600	6,600	6,600
STATE AID-OTHER	9247	1,999,520	2,351,417	2,443,740	2,443,740
FEDERAL AID - OTHER	9351	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		2,006,120	2,358,017	2,450,340	2,450,340
AGRICULTURAL SERVICES	9501	693,155	860,517	875,650	875,650
TOTAL CHARGES FOR SERVICES		693,155	860,517	875,650	875,650
OTHER REVENUE - MISC	9772	578	195	100	100
TOTAL MISCELLANEOUS REVENUES		578	195	100	100
TOTAL REVENUE		2,699,852	3,218,729	3,326,090	3,326,090
REGULAR SALARIES	1101	1,850,825	1,913,254	2,011,887	2,011,887
EXTRA HELP	1102	61,990	196,668	82,337	82,337
OVERTIME	1105	33,586	31,025	38,522	38,522
SUPPLEMENTAL PAYMENTS	1106	63,831	72,576	123,582	123,582
TERMINATIONS/BUYDOWNS	1107	32,140	44,141	0	0
CALL BACK STAFFING	1108	49,421	28,749	7,899	7,899
RETIREMENT CONTRIBUTION	1121	304,688	296,778	327,633	327,633
OASDI CONTRIBUTION	1122	126,825	126,942	126,916	126,916
FICA-MEDICARE	1123	30,625	33,270	30,197	30,197
SAFE HARBOR	1124	1,058	7,279	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	19,460	22,240	0	0
GROUP INSURANCE	1141	246,248	256,350	253,968	253,968
LIFE INS/DEPT HEADS & MGT	1142	537	533	576	576
STATE UNEMPLOYMENT INS	1143	0	0	6,413	6,413
MANAGEMENT DISABILITY INS	1144	3,487	3,683	3,938	3,938
WORKERS' COMPENSATION INS	1165	79,855	70,967	51,350	51,350
401K PLAN	1171	26,105	27,312	28,811	28,811

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,930,679	3,131,767	3,094,029	3,094,029
RADIO EXPENSE - NON ISF	2031	0	0	494	494
TELEPHONE CHGS - NON ISF	2032	10,896	11,538	7,905	7,905
VOICE/DATA - ISF	2033	29,123	36,288	27,223	27,223
RADIO COMMUNICATIONS - ISF	2034	3,343	4,960	1,760	1,760
HAZ MAT DISPOSAL - ISF	2058	0	4,982	5,400	5,400
GENERAL INSUR ALLOCATION - ISF	2071	25,398	46,696	47,065	47,065
OFFICE EQUIP. MAINTENANCE	2102	611	0	724	724
OTHER EQUIP. MAINTENANCE	2105	1,259	1,164	1,568	1,568
FACIL/MATLS SQ FT ALLOC-ISF	2125	52,152	56,121	52,718	52,718
OFFICE CONSTRUCTION - ISF	2127	0	0	18,383	18,383
OTHER MAINTENANCE - ISF	2128	27,234	19,905	0	0
LAB SUPPLIES & EXPENSE	2134	1,535	2,944	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	541	0	0	0
BOOKS & PUBLICATIONS	2172	988	1,748	400	400
OFFICE SUPPLIES	2173	9,412	12,987	7,959	7,959
MAIL CENTER - ISF	2174	4,002	5,407	4,562	4,562
PURCHASING CHARGES - ISF	2176	1,769	262	1,186	1,186
GRAPHICS CHARGES - ISF	2177	2,271	5,246	0	0
COPY MACHINE CHGS - ISF	2178	6,053	6,868	6,053	6,053
SPECIAL OFFICE EXPENSE	2180	3,988	5,536	44,080	44,080
STORES - ISF	2181	3,493	3,163	0	0
INFORMATION TECHNOLOGY- ISF	2192	14,458	20,169	24,068	24,068
COMPUTER SERVICES NON ISF	2195	0	0	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	9,650	14,740	8,686	8,686

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4500 AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL SERVICES - ISF	2205	481	820	0	0
EMPLOYEE HEALTH SERVICES	2211	3,818	1,739	5,500	5,500
COUNTY GIS EXPENSE	2214	7,770	8,544	10,144	10,144
BUILD LEASES & RENTALS	2281	6,958	7,416	7,416	7,416
MINOR EQUIPMENT-OTHER	2292	732	865	1,000	1,000
COMPUTER EQUIP <5000	2293	10,139	27,780	24,917	24,917
SPECIAL DEPT. EXP. - 01	2301	16,663	0	0	0
SPECIAL DEPT. EXP. - 02	2302	210,777	249,507	544,000	544,000
TRANS. CHARGES - ISF	2521	139,275	148,650	139,230	139,230
PRIVATE VEHICLE MILEAGE	2522	12,190	8,776	9,329	9,329
CONF. & SEMINARS EXPENSE	2523	5,810	7,126	5,916	5,916
GAS/DIESEL FUEL	2525	56,732	53,337	61,427	61,427
CONFER & SEMINAR EXPENSE ISF	2526	578	710	0	0
MISC. TRANS. & TRAVEL	2529	5,317	585	10,948	10,948
TOTAL SERVICES AND SUPPLIES		685,417	776,575	1,082,061	1,082,061
CONTRIB.-ISF	5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		3,616,096	3,908,342	4,176,090	4,176,090
NET COST		(916,244)	(689,613)	(850,000)	(850,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

RMA-BUILDING & SAFETY - 4710

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	2,820,332	2,609,841	2,725,030	2,725,030	2,725,030
TOTAL REVENUES	<u>3,033,893</u>	<u>2,773,746</u>	<u>2,965,030</u>	<u>2,965,030</u>	<u>2,965,030</u>
NET COUNTY COST	(213,561)	(163,905)	(240,000)	(240,000)	(240,000)
 AUTH POSITIONS			24	24	24
FTE POSITIONS			24	24	24

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONSTRUCTION PERMITS	8731	1,406,704	1,501,617	1,595,045	1,595,045
ZONING PERMITS	8751	52	0	0	0
OTHER	8771	0	0	0	0
OTHER-INDIRECT REVENUE	8775	117,231	120,536	173,600	173,600
TOTAL LICENSES, PERMITS & FRANCHISES		1,523,986	1,622,153	1,768,645	1,768,645
FORFEITURES AND PENALTIES	8831	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		0	0	0	0
FEDERAL AID - HUD GRANT	9354	15,599	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		15,599	0	0	0
PLANNING/ENG SERV - FEES	9481	950,312	968,850	990,583	990,583
CHGS FOR SVCS-OTHER	9718	143,557	98	0	0
TOTAL CHARGES FOR SERVICES		1,093,869	968,948	990,583	990,583
OTHER SALES	9761	19	82	0	0
OTHER REVENUE - MISC	9772	219,086	182,556	205,802	205,802
CASH OVERAGE	9797	43	5	0	0
TOTAL MISCELLANEOUS REVENUES		219,148	182,644	205,802	205,802
TOTAL REVENUE		2,852,603	2,773,746	2,965,030	2,965,030
REGULAR SALARIES	1101	1,863,020	1,476,727	1,562,417	1,562,417
EXTRA HELP	1102	13,243	0	0	0
OVERTIME	1105	(655)	660	0	0
SUPPLEMENTAL PAYMENTS	1106	63,366	53,869	82,371	82,371
TERMINATIONS/BUYDOWNS	1107	45,361	78,611	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	381,210	288,976	279,255	279,255
OASDI CONTRIBUTION	1122	114,750	93,472	98,503	98,503
FICA-MEDICARE	1123	28,318	22,842	23,851	23,851
SAFE HARBOR	1124	248	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	10,742	8,575	0	0
GROUP INSURANCE	1141	185,485	140,336	149,184	149,184
LIFE INS/DEPT HEADS & MGT	1142	328	314	360	360
STATE UNEMPLOYMENT INS	1143	0	0	5,102	5,102
MANAGEMENT DISABILITY INS	1144	4,776	4,827	5,490	5,490
WORKERS' COMPENSATION INS	1165	22,321	14,516	18,751	18,751
401K PLAN	1171	30,611	24,619	27,640	27,640
S & EB CURR YEAR ADJ INCREASE	1991	0	0	15,000	15,000
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(30,600)	(30,600)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,763,126	2,208,345	2,237,324	2,237,324
SAFETY CLOTH & SUPPLIES	2023	1,879	1,751	3,677	3,677
TELEPHONE CHGS - NON ISF	2032	14,329	10,445	13,800	13,800
VOICE/DATA - ISF	2033	32,961	32,590	33,464	33,464
RADIO COMMUNICATIONS - ISF	2034	13,033	11,318	11,647	11,647
GENERAL INSUR ALLOCATION - ISF	2071	17,974	28,050	18,249	18,249
OFFICE EQUIP. MAINTENANCE	2102	65	0	343	343
FACIL/MATLS SQ FT ALLOC-ISF	2125	103,767	106,698	107,575	107,575
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	380	730	551	551
LAB SUPPLIES & EXPENSE	2134	1,274	406	0	0
MEMBERSHIPS & DUES	2141	1,952	2,046	1,288	1,288
CASH SHORTAGE	2151	20	8	0	0
EDUCATION ALLOWANCE	2154	1,270	387	1,051	1,051
MISC. PAYMENTS	2159	575	0	0	0
PRINTING/BINDING-NOT ISF	2171	235	230	1,000	1,000
BOOKS & PUBLICATIONS	2172	3,433	2,215	16,000	16,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2173	14,298	8,422	17,170	17,170
MAIL CENTER - ISF	2174	4,424	1,358	7,335	7,335
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	2,452	828	973	973
GRAPHICS CHARGES - ISF	2177	3,522	2,021	4,250	4,250
COPY MACHINE CHGS - ISF	2178	1,778	1,539	1,855	1,855
MISC. OFFICE EXPENSE	2179	0	657	0	0
STORES - ISF	2181	2,556	2,668	2,620	2,620
INFORMATION TECHNOLOGY- ISF	2192	1,605	9,064	1,550	1,550
COMPUTER SERVICES NON ISF	2195	26,658	1,408	909	909
OTHER PROF & SPEC SERVICE	2199	38,772	1,049	6,250	6,250
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	57	455	162	162
EMPLOYEE HEALTH SERVICES	2211	0	0	500	500
COUNTY GIS EXPENSE	2214	166	680	1,516	1,516
PUBLIC AND LEGAL NOTICES	2261	0	0	500	500
IBM PC LEASING-NON ISF	2273	14,084	8,262	21,289	21,289
STORAGE CHARGES	2283	11,956	13,231	12,120	12,120
SMALL TOOLS & INSTRUMENTS	2291	0	0	1,238	1,238
MINOR EQUIPMENT-OTHER	2292	3,710	0	1,030	1,030
COMPUTER EQUIP <5000	2293	11,962	11,771	11,864	11,864
FURNITURE/FIXTURES <5000	2294	445	580	0	0
SPECIAL DEPT. EXP. - 01	2301	4,200	47,355	63,257	63,257
SPECIAL DEPT. EXP. - 02	2302	0	0	1,515	1,515
TRANS. CHARGES - ISF	2521	98,618	72,559	78,426	78,426
PRIVATE VEHICLE MILEAGE	2522	0	0	0	0
CONF. & SEMINARS EXPENSE	2523	8,853	1,963	12,500	12,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4710 RMA-BUILDING & SAFETY

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GAS/DIESEL FUEL	2525	24,714	17,886	28,732	28,732
CONFER & SEMINAR EXPENSE ISF	2526	3,054	866	1,500	1,500
SERV & SUPP CURR YR ADJ INCREA	2991	0	0	0	0
TOTAL SERVICES AND SUPPLIES		471,030	401,496	487,706	487,706
CONTRIB.-ISF	5512	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		3,234,156	2,609,841	2,725,030	2,725,030
NET COST		(381,553)	163,905	240,000	240,000



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

RMA-WEIGHTS & MEASURES - 4720

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Effective FY 2009-10, activity for this function is reported in Budget Unit 4760, RMA Enforcement.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4720 RMA-WEIGHTS & MEASURES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	23,756	0	0	0
COMM'L ACTIVITY PERMIT	8773	450,293	0	0	0
SPECIAL USE PERMIT	8774	212,822	0	0	0
TOTAL LICENSES, PERMITS & FRANCHISES		686,871	0	0	0
FORFEITURES AND PENALTIES	8831	134,651	0	0	0
TOTAL FINES, FORFEITURES & PENALTY		134,651	0	0	0
STATE AID-OTHER	9247	22,679	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		22,679	0	0	0
OTHER REVENUE - MISC	9772	27,713	0	0	0
TOTAL MISCELLANEOUS REVENUES		27,713	0	0	0
TOTAL REVENUE		871,914	0	0	0
REGULAR SALARIES	1101	418,409	0	0	0
EXTRA HELP	1102	9,048	0	0	0
SUPPLEMENTAL PAYMENTS	1106	13,894	0	0	0
TERMINATIONS/BUYDOWNS	1107	21,477	0	0	0
RETIREMENT CONTRIBUTION	1121	103,867	0	0	0
OASDI CONTRIBUTION	1122	25,954	0	0	0
FICA-MEDICARE	1123	6,612	0	0	0
SAFE HARBOR	1124	171	0	0	0
GROUP INSURANCE	1141	48,741	0	0	0
LIFE INS/DEPT HEADS & MGT	1142	90	0	0	0
MANAGEMENT DISABILITY INS	1144	757	0	0	0
WORKERS' COMPENSATION INS	1165	5,069	0	0	0
401K PLAN	1171	7,830	0	0	0
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		661,921	0	0	0
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	800	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4720 RMA-WEIGHTS & MEASURES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	1,391	0	0	0
VOICE/DATA - ISF	2033	1,536	0	0	0
RADIO COMMUNICATIONS - ISF	2034	149	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	3,444	0	0	0
OTHER EQUIP. MAINTENANCE	2105	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	40,896	0	0	0
OTHER MAINTENANCE - ISF	2128	27,796	0	0	0
LAB SUPPLIES & EXPENSE	2134	1,286	0	0	0
MEDICAL CLAIMS ISF	2136	100	0	0	0
MEMBERSHIPS & DUES	2141	1,712	0	0	0
EDUCATION ALLOWANCE	2154	264	0	0	0
MISC. PAYMENTS	2159	31	0	0	0
PRINTING/BINDING-NOT ISF	2171	1,838	0	0	0
BOOKS & PUBLICATIONS	2172	118	0	0	0
OFFICE SUPPLIES	2173	3,875	0	0	0
MAIL CENTER - ISF	2174	3,749	0	0	0
PURCHASING CHARGES - ISF	2176	473	0	0	0
GRAPHICS CHARGES - ISF	2177	545	0	0	0
COPY MACHINE CHGS - ISF	2178	18	0	0	0
STORES - ISF	2181	52	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	450	0	0	0
COMPUTER SERVICES NON ISF	2195	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	325	0	0	0
SPECIAL SERVICES - ISF	2205	40	0	0	0
EMPLOYEE HEALTH SERVICES	2211	711	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	7,241	0	0	0
MINOR EQUIPMENT-OTHER	2292	22,045	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4720 RMA-WEIGHTS & MEASURES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER EQUIP <5000	2293	2,422	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	934	0	0	0
TRANS. CHARGES - ISF	2521	54,505	0	0	0
PRIVATE VEHICLE MILEAGE	2522	737	0	0	0
CONF. & SEMINARS EXPENSE	2523	6,462	0	0	0
GAS/DIESEL FUEL	2525	14,365	0	0	0
TOTAL SERVICES AND SUPPLIES		200,312	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		862,232	0	0	0
NET COST		9,682	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

RMA-ENFORCEMENT - 4760

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	2,128,625	1,772,747	2,051,177	2,051,177	2,051,177
TOTAL REVENUES	<u>1,349,289</u>	<u>1,262,448</u>	<u>1,401,177</u>	<u>1,401,177</u>	<u>1,401,177</u>
NET COUNTY COST	779,336	510,299	650,000	650,000	650,000
 AUTH POSITIONS			18	18	18
FTE POSITIONS			18	18	18

BUDGET UNIT DESCRIPTION:

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

BUILDING AND LAND USE: The purpose of the Building & Land Use section is to protect the health, safety, and welfare of the general public through the enforcement of the County's Zoning Ordinances and Building Code. The Code Compliance Section accomplishes its mission by receiving citizen complaints, and investigating complaints to determine their validity; performing site inspections, issuing notices and recording documents as needed; assisting property owners as needed through the permitting process; administering the Civil Administrative Penalties program; and where appropriate, working with the District Attorney to take legal action. This section has jurisdiction in all unincorporated areas of the County.

WEIGHTS AND MEASURES: The purpose of the We ights and Measures section is to protect consumers through the enforcement of state We ights and Measures laws. 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. Weights and Measures has jurisdiction over both the incorporated cities and the unincorporated areas of the county.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4760 RMA-ENFORCEMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	0	35,469	22,832	22,832
COMM'L ACTIVITY PERMIT	8773	0	427,750	450,000	450,000
SPECIAL USE PERMIT	8774	0	243,830	275,000	275,000
OTHER-INDIRECT REVENUE	8775	0	0	23,625	23,625
TOTAL LICENSES, PERMITS & FRANCHISES		0	707,049	771,457	771,457
FORFEITURES AND PENALTIES	8831	0	53,699	60,000	60,000
TOTAL FINES, FORFEITURES & PENALTY		0	53,699	60,000	60,000
STATE AID-OTHER	9247	0	3,450	22,000	22,000
FEDERAL AID - HUD GRANT	9354	0	2,425	21,168	21,168
TOTAL INTERGOVERNMENTAL REVENUE		0	5,875	43,168	43,168
PLANNING/ENG SERV - CONT	9482	0	152,746	20,000	20,000
CHGS FOR SVCS-OTHER	9718	0	304,311	374,500	374,500
TOTAL CHARGES FOR SERVICES		0	457,057	394,500	394,500
OTHER SALES	9761	0	93	0	0
OTHER REVENUE - MISC	9772	0	38,675	132,052	132,052
TOTAL MISCELLANEOUS REVENUES		0	38,768	132,052	132,052
TOTAL REVENUE		0	1,262,448	1,401,177	1,401,177
REGULAR SALARIES	1101	0	1,058,442	1,180,253	1,180,253
EXTRA HELP	1102	0	14,065	10,400	10,400
OVERTIME	1105	0	641	0	0
SUPPLEMENTAL PAYMENTS	1106	0	29,555	46,231	46,231
TERMINATIONS/BUYDOWNS	1107	0	47,009	0	0
RETIREMENT CONTRIBUTION	1121	0	185,180	195,266	195,266
OASDI CONTRIBUTION	1122	0	68,655	74,751	74,751
FICA-MEDICARE	1123	0	16,676	17,790	17,790
SAFE HARBOR	1124	0	530	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	0	119,695	117,216	117,216

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4760 RMA-ENFORCEMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LIFE INS/DEPT HEADS & MGT	1142	0	164	192	192
STATE UNEMPLOYMENT INS	1143	0	0	3,788	3,788
MANAGEMENT DISABILITY INS	1144	0	1,344	1,584	1,584
WORKERS' COMPENSATION INS	1165	0	10,221	14,007	14,007
401K PLAN	1171	0	17,078	19,117	19,117
S & EB CURR YEAR ADJ INCREASE	1991	0	0	155,172	155,172
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(168,126)	(168,126)
TOTAL SALARIES AND EMPLOYEE BENEFITS		0	1,569,254	1,667,641	1,667,641
SAFETY CLOTH & SUPPLIES	2023	0	1,985	2,400	2,400
MEDICAL REIMBURSEMENT	2026	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	0	3,292	6,300	6,300
VOICE/DATA - ISF	2033	0	8,319	6,207	6,207
RADIO COMMUNICATIONS - ISF	2034	0	1,112	3,000	3,000
GENERAL INSUR ALLOCATION - ISF	2071	0	5,308	11,785	11,785
OFFICE EQUIP. MAINTENANCE	2102	0	0	200	200
OTHER EQUIP. MAINTENANCE	2105	0	231	2,500	2,500
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	40,273	77,221	77,221
OTHER MAINTENANCE - ISF	2128	0	2,440	2,100	2,100
LAB SUPPLIES & EXPENSE	2134	0	0	200	200
MEDICAL CLAIMS ISF	2136	0	50	50	50
MEMBERSHIPS & DUES	2141	0	1,253	2,800	2,800
EDUCATION ALLOWANCE	2154	0	0	500	500
MISC. PAYMENTS	2159	0	43	100	100
PRINTING/BINDING-NOT ISF	2171	0	348	1,400	1,400
BOOKS & PUBLICATIONS	2172	0	959	1,600	1,600
OFFICE SUPPLIES	2173	0	8,317	9,500	9,500
MAIL CENTER - ISF	2174	0	4,770	5,905	5,905
PURCHASING CHARGES - ISF	2176	0	660	2,057	2,057

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4760 RMA-ENFORCEMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES - ISF	2177	0	1,771	2,700	2,700
COPY MACHINE CHGS - ISF	2178	0	22	1,518	1,518
MISC. OFFICE EXPENSE	2179	0	423	0	0
STORES - ISF	2181	0	150	550	550
INFORMATION TECHNOLOGY- ISF	2192	0	236	1,054	1,054
COMPUTER SERVICES NON ISF	2195	0	11,940	7,700	7,700
OTHER PROF & SPEC SERVICE	2199	0	1,064	83,500	83,500
SPECIAL SERVICES - ISF	2205	0	133	300	300
EMPLOYEE HEALTH SERVICES	2211	0	3,209	2,300	2,300
COUNTY GIS EXPENSE	2214	0	0	1,000	1,000
PUBLIC AND LEGAL NOTICES	2261	0	0	4,000	4,000
IBM PC LEASING-NON ISF	2273	0	533	7,000	7,000
STORAGE CHARGES	2283	0	0	900	900
SMALL TOOLS & INSTRUMENTS	2291	0	1,872	7,300	7,300
MINOR EQUIPMENT-OTHER	2292	0	872	2,000	2,000
COMPUTER EQUIP <5000	2293	0	4,658	3,000	3,000
SPECIAL DEPT. EXP. - 01	2301	0	0	1,000	1,000
SPECIAL DEPT. EXP. - 02	2302	0	811	1,000	1,000
TRANS. CHARGES - ISF	2521	0	64,698	72,131	72,131
PRIVATE VEHICLE MILEAGE	2522	0	1,152	2,000	2,000
CONF. & SEMINARS EXPENSE	2523	0	7,191	15,000	15,000
GAS/DIESEL FUEL	2525	0	16,217	31,758	31,758
CONFER & SEMINAR EXPENSE ISF	2526	0	423	0	0
MISC. TRANS. & TRAVEL	2529	0	72	0	0
TOTAL SERVICES AND SUPPLIES		0	196,806	383,536	383,536

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4760 RMA-ENFORCEMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER EQUIPMENT 4889	0	6,687	0	0
TOTAL FIXED ASSETS	0	6,687	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,772,747	2,051,177	2,051,177
NET COST	0	(510,299)	(650,000)	(650,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

INTEGRATED WASTE MANAGEMENT DIVISION - 6170

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	2,241,843	1,875,097	2,093,099	2,093,099	2,093,099
TOTAL REVENUES	<u>1,925,281</u>	<u>1,644,116</u>	<u>2,093,099</u>	<u>2,093,099</u>	<u>2,093,099</u>
NET COUNTY COST	316,562	230,981	0	0	0
 AUTH POSITIONS			11	11	11
FTE POSITIONS			11	11	11

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6170 INTEGRATED WASTE MANAGEMENT DIVISON

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	0	0	0	0
CONVERSION TECHNOLOGY R&D	8958	0	0	50,000	50,000
TOTAL REV-USE OF MONEY & PROPERTY		0	0	50,000	50,000
STATE AID-DISASTERS	9191	0	22,055	0	0
STATE AID-OTHER	9247	49,821	20,001	20,020	20,020
FEDERAL AID FOR DISASTER	9301	0	66,164	0	0
OTHER GOV'T AGENCIES	9372	50,919	47,111	24,900	24,900
TOTAL INTERGOVERNMENTAL REVENUE		100,740	155,331	44,920	44,920
PLANNING/ENG SERV - FEES	9481	1,235,663	1,397,231	1,907,864	1,907,864
PUBLIC WORKS SERVICES	9483	18,076	12,634	19,715	19,715
PERMIT FEES	9613	69,500	57,680	66,000	66,000
TOTAL CHARGES FOR SERVICES		1,323,238	1,467,545	1,993,579	1,993,579
CONTRIB FROM DEVELOPERS	9771	6,000	6,000	1,500	1,500
OTHER REVENUE - MISC	9772	4,581	15,240	3,100	3,100
TOTAL MISCELLANEOUS REVENUES		10,581	21,240	4,600	4,600
TOTAL REVENUE		1,434,559	1,644,116	2,093,099	2,093,099
REGULAR SALARIES	1101	806,945	836,763	881,237	881,237
EXTRA HELP	1102	7,463	8,963	10,140	10,140
SUPPLEMENTAL PAYMENTS	1106	29,368	31,214	31,506	31,506
TERMINATIONS/BUYDOWNS	1107	16,362	53,506	0	0
RETIREMENT CONTRIBUTION	1121	128,948	127,897	138,961	138,961
OASDI CONTRIBUTION	1122	49,236	54,039	55,391	55,391
FICA-MEDICARE	1123	12,361	13,330	13,375	13,375
SAFE HARBOR	1124	140	335	382	382
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	71,325	75,058	78,144	78,144

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6170 INTEGRATED WASTE MANAGEMENT DIVISON

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LIFE INS/DEPT HEADS & MGT	1142	111	180	192	192
STATE UNEMPLOYMENT INS	1143	0	0	2,829	2,829
MANAGEMENT DISABILITY INS	1144	1,007	1,554	1,620	1,620
WORKERS' COMPENSATION INS	1165	21,545	16,870	16,666	16,666
401K PLAN	1171	14,007	16,573	15,606	15,606
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,158,816	1,236,282	1,246,049	1,246,049
SAFETY CLOTH & SUPPLIES	2023	996	762	1,000	1,000
TELEPHONE CHGS - NON ISF	2032	1,816	1,873	2,000	2,000
VOICE/DATA - ISF	2033	16,751	16,952	19,000	19,000
FOOD	2041	0	0	400	400
REFUSE DISPOSAL	2056	19,441	24,012	23,600	23,600
GENERAL INSUR ALLOCATION - ISF	2071	3,948	6,950	6,741	6,741
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
OTHER EQUIP. MAINTENANCE	2105	977	0	0	0
MAINTENANCE SUPPLIES	2107	2,059	188	250	250
MAINTENANCE CONTRACTS	2108	8,627	2,700	1,000	1,000
BUILDING MAINTENANCE	2121	4,084	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	50,352	57,647	58,449	58,449
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	2,686	582	3,000	3,000
MEMBERSHIPS & DUES	2141	425	401	800	800
EDUCATION ALLOWANCE	2154	0	0	0	0
MISC. PAYMENTS	2159	636	1,663	500	500
PRINTING/BINDING-NOT ISF	2171	312	609	200	200
BOOKS & PUBLICATIONS	2172	422	271	100	100
OFFICE SUPPLIES	2173	1,993	2,303	2,000	2,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6170 INTEGRATED WASTE MANAGEMENT DIVISON

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER - ISF	2174	2,534	5,438	2,680	2,680
PURCHASING CHARGES - ISF	2176	1,706	2,677	2,310	2,310
GRAPHICS CHARGES - ISF	2177	1,986	5,464	1,500	1,500
COPY MACHINE CHGS - ISF	2178	1,094	1,289	1,094	1,094
SPECIAL OFFICE EXPENSE	2180	647	516	0	0
STORES - ISF	2181	38	97	0	0
INFORMATION TECHNOLOGY- ISF	2192	16,468	24,401	28,486	28,486
MANAGEMENT & ADMIN SURVEY	2193	218,916	216,229	149,600	149,600
ENGR. & TECH. SURVEYS	2194	0	0	0	0
COMPUTER SERVICES NON ISF	2195	1,427	469	1,500	1,500
OTHER PROF & SPEC SERVICE	2199	218,110	198,966	420,100	420,100
ACCOUNTING & AUDIT SERVICES	2203	0	0	50,000	50,000
SPECIAL SERVICES - ISF	2205	107	115	0	0
EMPLOYEE HEALTH SERVICES	2211	0	1,593	2,000	2,000
MARKETING AND ADVERTISING	2212	16,662	13,347	14,000	14,000
COUNTY GIS EXPENSE	2214	5,180	6,859	0	0
PUBLIC AND LEGAL NOTICES	2261	0	1,178	0	0
BUILD LEASES & RENTALS	2281	0	0	0	0
STORAGE CHARGES	2283	0	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	86	0	0
MINOR EQUIPMENT-OTHER	2292	4,717	0	1,000	1,000
COMPUTER EQUIP <5000	2293	3,818	887	2,984	2,984
FURNITURE/FIXTURES <5000	2294	666	0	0	0
SPECIAL DEPT. EXP. - 01	2301	1,307	16,111	0	0
SPECIAL DEPT. EXP. - 03	2303	17,557	501	1,000	1,000
SPECIAL DEPT. EXP. - 04	2304	0	0	0	0
SPECIAL DEPT. EXP. - 05	2305	0	0	25,000	25,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 07	2307	304	1,895	0
SPECIAL DEPT. EXP. - 09	2309	6,600	4,200	3,200
TRANS. CHARGES - ISF	2521	9,021	8,087	9,503
PRIVATE VEHICLE MILEAGE	2522	453	1,280	1,400
CONF. & SEMINARS EXPENSE	2523	3,132	2,859	3,000
GAS/DIESEL FUEL	2525	2,379	1,938	2,653
CONFER & SEMINAR EXPENSE ISF	2526	0	270	0
UTILITIES - OTHER	2541	5,386	5,150	5,000
TOTAL SERVICES AND SUPPLIES	655,742	638,815	847,050	847,050
TOTAL EXPENDITURES/APPROPRIATIONS	1,814,559	1,875,097	2,093,099	2,093,099
NET COST	(380,000)	(230,981)	0	0



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

PUBLIC ADMINIS/PUBLIC GUARDIAN - 1930

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	1,369,325	1,215,276	1,380,028	1,380,700	1,380,700
TOTAL REVENUES	<u>505,700</u>	<u>477,354</u>	<u>505,700</u>	<u>505,700</u>	<u>505,700</u>
NET COUNTY COST	863,625	737,922	874,328	875,000	875,000
 AUTH POSITIONS			14	14	14
FTE POSITIONS			13	13	13

BUDGET UNIT DESCRIPTION:

The PA/PG provides an array of services to the most vulnerable residents in our community and is comprised of three main programs. The Public Administrator investigates and administers the estates for deceased residents when no one else is willing or able to act on their behalf. It also provides a voluntary bill-paying service to Behavioral Health clients who receive Social Security and other public funds. The Public Guardian serves as the conservator for the care and/or estate of persons deemed by the Superior Court as gravely disabled due to a mental illness or diminished health condition not expected to improve.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	12,936	11,236	10,000	10,000
TOTAL LICENSES, PERMITS & FRANCHISES		12,936	11,236	10,000	10,000
INTEREST EARNINGS	8911	84,226	69,096	40,000	40,000
TOTAL REV-USE OF MONEY & PROPERTY		84,226	69,096	40,000	40,000
STATE AID-MENTAL HEALTH	9111	220,700	220,700	325,700	325,700
TOTAL INTERGOVERNMENTAL REVENUE		220,700	220,700	325,700	325,700
ESTATE FEES	9531	37,120	34,737	50,000	50,000
TOTAL CHARGES FOR SERVICES		37,120	34,737	50,000	50,000
OTHER REVENUE - MISC	9772	109,123	141,585	80,000	80,000
TOTAL MISCELLANEOUS REVENUES		109,123	141,585	80,000	80,000
TOTAL REVENUE		464,105	477,354	505,700	505,700
REGULAR SALARIES	1101	551,127	522,585	549,326	549,326
EXTRA HELP	1102	2,559	0	0	0
OVERTIME	1105	6,789	4,810	4,116	4,116
SUPPLEMENTAL PAYMENTS	1106	16,526	16,497	15,393	15,393
TERMINATIONS/BUYDOWNS	1107	9,068	7,364	0	0
RETIREMENT CONTRIBUTION	1121	88,875	79,949	80,371	80,371
OASDI CONTRIBUTION	1122	35,332	33,280	31,725	31,725
FICA-MEDICARE	1123	8,312	7,783	7,425	7,425
SAFE HARBOR	1124	106	0	120	120
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	86,579	76,977	72,240	72,240
LIFE INS/DEPT HEADS & MGT	1142	90	90	96	96
STATE UNEMPLOYMENT INS	1143	0	0	1,575	1,575
MANAGEMENT DISABILITY INS	1144	596	642	684	684
WORKERS' COMPENSATION INS	1165	11,094	18,086	16,160	16,160

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1930 PUBLIC ADMINIS/PUBLIC GUARDIAN

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	6,509	6,099	5,537	5,537
TOTAL SALARIES AND EMPLOYEE BENEFIT:		823,564	774,163	784,768	784,768
SAFETY CLOTH & SUPPLIES	2023	252	520	750	750
VOICE/DATA - ISF	2033	12,585	44,217	10,317	10,317
RADIO COMMUNICATIONS - ISF	2034	0	6,918	0	0
GENERAL INSUR ALLOCATION - ISF	2071	29,476	67,758	79,956	79,956
WITNESS & INTERPRETER EXP	2092	0	0	5,000	5,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	31,380	17,607	27,436	27,436
OTHER MAINTENANCE - ISF	2128	0	1,271	0	0
MEMBERSHIPS & DUES	2141	1,000	300	2,000	2,000
EDUCATION ALLOWANCE	2154	2,475	2,754	500	500
PRINTING/BINDING-NOT ISF	2171	1,005	0	0	0
BOOKS & PUBLICATIONS	2172	444	1,719	1,540	1,540
OFFICE SUPPLIES	2173	3,813	5,256	11,502	11,502
MAIL CENTER - ISF	2174	9,036	5,338	18,074	18,074
PURCHASING CHARGES - ISF	2176	1,426	542	1,104	1,104
GRAPHICS CHARGES - ISF	2177	0	0	1,489	1,489
COPY MACHINE CHGS - ISF	2178	3,910	1,803	3,910	3,910
STORES - ISF	2181	4,221	4,766	0	0
INFORMATION TECHNOLOGY- ISF	2192	13,037	868	216	216
COMPUTER SERVICES NON ISF	2195	10,853	0	20,000	20,000
OTHER PROF & SPEC SERVICE	2199	88,836	41,909	30,000	30,000
TEMPORARY HELP	2200	0	0	30,000	30,000
SPECIAL SERVICES - ISF	2205	550	251	120	120
BUILD LEASES & RENTALS	2281	0	16,068	71,487	71,487
STORAGE CHARGES	2283	1,359	1,404	1,036	1,036
MINOR EQUIPMENT-OTHER	2292	3,285	2,074	1,078	1,078

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1930 PUBLIC ADMINIS/PUBLIC GUARDIAN

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER EQUIP <5000	2293	2,346	1,052	2,773	2,773
FURNITURE/FIXTURES <5000	2294	0	5,141	0	0
SPECIAL DEPT. EXP. - 01	2301	0	1,143	0	0
TRANS. CHARGES - ISF	2521	16,393	38,183	35,000	35,000
PRIVATE VEHICLE MILEAGE	2522	0	92	0	0
CONF. & SEMINARS EXPENSE	2523	4,485	1,937	13,146	13,146
GAS/DIESEL FUEL	2525	6,442	6,556	7,498	7,498
CONFER & SEMINAR EXPENSE ISF	2526	0	36	0	0
MISC. TRANS. & TRAVEL	2529	5	1,131	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	0	162,500	220,000	220,000
TOTAL SERVICES AND SUPPLIES		248,612	441,114	595,932	595,932
TOTAL EXPENDITURES/APPROPRIATIONS		1,072,176	1,215,276	1,380,700	1,380,700
NET COST		(608,071)	(737,922)	(875,000)	(875,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

COUNTY CLERK AND RECORDER - 3040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,425,612	3,863,625	4,294,376	4,294,376	4,294,376
TOTAL REVENUES	<u>4,772,003</u>	<u>4,435,745</u>	<u>5,014,376</u>	<u>5,014,376</u>	<u>5,014,376</u>
NET COUNTY COST	(346,391)	(572,120)	(720,000)	(720,000)	(720,000)
 AUTH POSITIONS			39	39	39
FTE POSITIONS			39	39	39

BUDGET UNIT DESCRIPTION:

The County Clerk and Recorder's office maintains land ownership and vital records, including 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/bar-coding, 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, marriage amendments, fictitious business name filings, notary public oaths/bonds, court-ordered name changes and sealed record directives; 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; performs state-mandated quarterly birth/death cross-match; utilizes the State's VRIRSA database system to produce and issue informational birth and death certificates; 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	394,300	375,516	380,000	380,000
MARRIAGE LICENSE FEE-RECORDER	8776	4,575	4,369	4,400	4,400
TOTAL LICENSES, PERMITS & FRANCHISES		398,875	379,885	384,400	384,400
RECORDING FEES	9561	1,857,544	2,404,247	3,000,000	3,000,000
FILING FEES	9562	95,043	79,027	90,000	90,000
RECORDER-VITAL RECORDS	9563	72,210	68,431	69,891	69,891
RECORDER-AUTOMATION	9564	2,082,495	989,157	933,372	933,372
RECORDER-MICROGRAPHICS	9565	55,149	93,496	116,713	116,713
FBN FILING FEES	9566	401,331	370,924	380,000	380,000
OTHER FILING FEES-RECORDER	9567	576	468	0	0
MENTAL HEALTH/MEDI-CAL	9595	0	0	0	0
TOTAL CHARGES FOR SERVICES		4,564,347	4,005,750	4,589,976	4,589,976
OTHER SALES	9761	41,382	32,889	35,000	35,000
OTHER DEPT SALES	9763	5,430	4,851	5,000	5,000
OTHER REVENUE - MISC	9772	5,100	12,273	0	0
CASH OVERAGE	9797	148	97	0	0
TOTAL MISCELLANEOUS REVENUES		52,059	50,110	40,000	40,000
TOTAL REVENUE		5,015,281	4,435,745	5,014,376	5,014,376
REGULAR SALARIES	1101	1,978,415	1,839,683	1,891,361	1,891,361
EXTRA HELP	1102	8,158	27,332	25,000	25,000
OVERTIME	1105	15,881	3,861	0	0
SUPPLEMENTAL PAYMENTS	1106	42,484	39,152	64,373	64,373
TERMINATIONS/BUYDOWNS	1107	21,890	83,253	0	0
RETIREMENT CONTRIBUTION	1121	438,301	372,870	348,663	348,663
OASDI CONTRIBUTION	1122	122,059	118,016	124,623	124,623
FICA-MEDICARE	1123	29,723	28,435	29,801	29,801
SAFE HARBOR	1124	156	1,033	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	10,357	13,665	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	30,540	33,500	33,500	33,500
GROUP INSURANCE	1141	290,781	277,216	289,488	289,488
LIFE INS/DEPT HEADS & MGT	1142	498	414	492	492
STATE UNEMPLOYMENT INS	1143	0	0	6,392	6,392
MANAGEMENT DISABILITY INS	1144	3,134	3,051	3,507	3,507
WORKERS' COMPENSATION INS	1165	87,691	57,763	71,276	71,276
401K PLAN	1171	32,443	30,460	33,348	33,348
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,112,509	2,929,704	2,921,824	2,921,824
VOICE/DATA - ISF	2033	65,078	69,656	64,349	64,349
RADIO COMMUNICATIONS - ISF	2034	0	3,589	0	0
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	15,468	28,208	27,372	27,372
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0
COMM. EQUIP. MAINTENANCE	2103	0	0	0	0
MAINTENANCE CONTRACTS	2108	8,651	6,805	16,000	16,000
BUILDING MAINTENANCE	2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	137,772	141,258	154,310	154,310
OTHER MAINTENANCE - ISF	2128	7,782	100,156	0	0
MEMBERSHIPS & DUES	2141	2,925	2,025	3,868	3,868
CASH SHORTAGE	2151	70	79	0	0
EDUCATION ALLOWANCE	2154	0	261	1,353	1,353
PRINTING/BINDING-NOT ISF	2171	0	0	2,000	2,000
BOOKS & PUBLICATIONS	2172	1,788	2,226	6,000	6,000
OFFICE SUPPLIES	2173	19,098	19,285	23,000	23,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER - ISF	2174	84,503	83,121	101,317	101,317
MICROFILM SUPPLIES	2175	28,091	30,594	41,000	41,000
PURCHASING CHARGES - ISF	2176	5,068	4,577	4,662	4,662
GRAPHICS CHARGES - ISF	2177	7,891	6,517	8,884	8,884
COPY MACHINE CHGS - ISF	2178	8,811	10,390	7,943	7,943
MISC. OFFICE EXPENSE	2179	66,353	67,045	122,000	122,000
SPECIAL OFFICE EXPENSE	2180	0	0	0	0
STORES - ISF	2181	5,624	5,391	0	0
INFORMATION TECHNOLOGY- ISF	2192	16,105	67,898	321,115	321,115
COMPUTER SERVICES NON ISF	2195	1,341,270	136,271	200,000	200,000
OTHER PROF & SPEC SERVICE	2199	1,997	540	22,000	22,000
SPECIAL SERVICES - ISF	2205	2,801	5,865	2,016	2,016
EMPLOYEE HEALTH SERVICES	2211	0	0	2,500	2,500
COUNTY GIS EXPENSE	2214	62	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	47,358	38,894	50,000	50,000
MINOR EQUIPMENT-OTHER	2292	0	0	0	0
COMPUTER EQUIP <5000	2293	11,820	41,471	80,000	80,000
SPECIAL DEPT. EXP. - 01	2301	0	39,375	64,161	64,161
TRANS. CHARGES - ISF	2521	469	754	0	0
PRIVATE VEHICLE MILEAGE	2522	4,287	766	10,000	10,000
CONF. & SEMINARS EXPENSE	2523	15,496	7,407	26,702	26,702
CONFER & SEMINAR EXPENSE ISF	2526	422	4,330	0	0
MISC. TRANS. & TRAVEL	2529	5,007	1,846	10,000	10,000
TOTAL SERVICES AND SUPPLIES		1,912,069	926,600	1,372,552	1,372,552

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 3040 COUNTY CLERK AND RECORDER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER EQUIPMENT 4862	0	7,321	0	0
TOTAL FIXED ASSETS	0	7,321	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,024,578	3,863,625	4,294,376	4,294,376
NET COST	(9,296)	572,120	720,000	720,000



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

ANIMAL SERVICES - 4600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,892,129	4,793,472	4,874,683	4,874,683	4,917,683
TOTAL REVENUES	<u>3,452,988</u>	<u>3,528,068</u>	<u>3,599,683</u>	<u>3,599,683</u>	<u>3,599,683</u>
NET COUNTY COST	1,439,141	1,265,405	1,275,000	1,275,000	1,318,000
AUTH POSITIONS			47	47	47
FTE POSITIONS			47	47	47

BUDGET UNIT DESCRIPTION:

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

The Department is responsible for the board and care of sick, injured, abandoned and stray animals, and for the enforcement of state and local laws affecting animals. Services are provided by three divisions: (1) Administration/Licensing provides for department management, door to door license canvassing and a computerized dog licensing system; (2) Shelter Operations provides sheltering, veterinary services and operates public counters to reclaim, adopt 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 transportation to a care facility 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ANIMAL LICENSES	8711	1,288,094	1,261,921	1,264,084	1,264,084
TOTAL LICENSES, PERMITS & FRANCHISES		1,288,094	1,261,921	1,264,084	1,264,084
FORFEITURES AND PENALTIES	8831	0	0	14,000	14,000
TOTAL FINES, FORFEITURES & PENALTY		0	0	14,000	14,000
STATE AID-DISASTERS	9191	0	2,908	0	0
STATE AID - SB 90	9246	107,362	0	0	0
FEDERAL AID FOR DISASTER	9301	0	11,632	0	0
FEDERAL AID - OTHER	9351	0	16,642	0	0
TOTAL INTERGOVERNMENTAL REVENUE		107,362	31,182	0	0
HUMANE SERVICES	9541	365,440	383,553	353,472	353,472
CONTRACT REVENUE	9714	1,348,704	1,710,958	1,822,600	1,822,600
TOTAL CHARGES FOR SERVICES		1,714,144	2,094,512	2,176,072	2,176,072
OTHER SALES	9761	99,803	101,452	103,885	103,885
OTHER REVENUE - MISC	9772	11,729	39,002	14,000	14,000
EMERGENCY SERVICES REIMB	9792	0	0	27,642	27,642
CASH OVERAGE	9797	45	0	0	0
TOTAL MISCELLANEOUS REVENUES		111,577	140,454	145,527	145,527
TOTAL REVENUE		3,221,176	3,528,068	3,599,683	3,599,683
REGULAR SALARIES	1101	1,967,369	2,067,372	2,181,774	2,181,774
EXTRA HELP	1102	87,413	95,979	66,142	109,142
OVERTIME	1105	108,855	105,072	72,789	72,789
SUPPLEMENTAL PAYMENTS	1106	31,296	37,012	37,773	37,773
TERMINATIONS/BUYDOWNS	1107	95,612	48,246	0	0
RETIREMENT CONTRIBUTION	1121	378,105	321,772	353,801	353,801
OASDI CONTRIBUTION	1122	129,525	135,968	135,799	135,799
FICA-MEDICARE	1123	32,580	33,407	32,064	32,064
SAFE HARBOR	1124	1,235	3,688	4,304	4,304
POB DEBT SERVICE	1126	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4600 ANIMAL SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREE HLTH PYMT 1099	1128	7,602	13,665	0	0
GROUP INSURANCE	1141	310,378	324,021	326,784	326,784
LIFE INS/DEPT HEADS & MGT	1142	291	360	384	384
STATE UNEMPLOYMENT INS	1143	0	0	6,436	6,436
MANAGEMENT DISABILITY INS	1144	2,120	2,590	2,718	2,718
WORKERS' COMPENSATION INS	1165	97,965	100,345	153,899	153,899
401K PLAN	1171	21,890	22,756	21,173	21,173
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,272,238	3,312,251	3,395,840	3,438,840
ANIMAL MEDICINES/SERUMS	2014	70,624	72,313	70,968	70,968
PEST ABATEMENT SUPPLIES	2016	1,022	220	1,853	1,853
UNIFORM ALLOWANCE	2022	16,877	17,308	16,560	16,560
TELEPHONE CHGS - NON ISF	2032	13,668	14,199	9,819	9,819
VOICE/DATA - ISF	2033	35,182	44,138	38,355	38,355
RADIO COMMUNICATIONS - ISF	2034	16,009	10,510	10,388	10,388
REFUSE DISPOSAL	2056	28,923	27,592	26,414	26,414
HAZ MAT DISPOSAL - ISF	2058	3,349	2,174	1,582	1,582
HOUSEKPG/GRNDS-ISF CHARGES	2059	1,679	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	257,790	57,780	64,834	64,834
FACIL/MATLS SQ FT ALLOC-ISF	2125	241,788	257,069	247,230	247,230
OTHER MAINTENANCE - ISF	2128	3,583	3,021	0	0
DRUG SUPPLIES	2131	842	0	2,469	2,469
MEMBERSHIPS & DUES	2141	1,168	1,848	908	908
CASH SHORTAGE	2151	370	91	122	122
EDUCATION ALLOWANCE	2154	96	2,004	6,033	6,033
MISC. PAYMENTS	2159	18	0	482	482
PRINTING/BINDING-NOT ISF	2171	4,442	722	14,554	14,554
BOOKS & PUBLICATIONS	2172	2,948	2,987	1,850	1,850

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4600 ANIMAL SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2173	11,813	27,419	9,850	9,850
MAIL CENTER - ISF	2174	46,081	57,041	53,018	53,018
PURCHASING CHARGES - ISF	2176	6,931	7,008	5,807	5,807
GRAPHICS CHARGES - ISF	2177	15,828	17,301	9,374	9,374
COPY MACHINE CHGS - ISF	2178	3,667	4,418	3,667	3,667
STORES - ISF	2181	4,475	4,374	0	0
BOARD MEMBERS FEES	2191	150	850	2,221	2,221
INFORMATION TECHNOLOGY- ISF	2192	3,380	3,478	2,944	2,944
COMPUTER SERVICES NON ISF	2195	18,603	22,627	28,199	28,199
OTHER PROF & SPEC SERVICE	2199	220,380	234,265	193,356	193,356
TEMPORARY HELP	2200	5,568	1,260	0	0
SPECIAL SERVICES - ISF	2205	2,558	2,387	0	0
EMPLOYEE HEALTH SERVICES	2211	1,874	6,664	10,000	10,000
RENT/LEASES EQUIP-NOT ISF	2271	0	375	0	0
BUILD LEASES & RENTALS	2281	134,988	139,068	145,776	145,776
SMALL TOOLS & INSTRUMENTS	2291	18,677	23,470	20,189	20,189
MINOR EQUIPMENT-OTHER	2292	11,379	7,330	27,700	27,700
COMPUTER EQUIP <5000	2293	14,279	14,894	17,894	17,894
SPECIAL DEPT. EXP. - 01	2301	27,363	21,664	32,213	32,213
SPECIAL DEPT. EXP. - 02	2302	55,153	61,539	65,911	65,911
SPECIAL DEPT. EXP. - 03	2303	4,470	4,889	6,293	6,293
SPECIAL DEPT. EXP. - 04	2304	554	0	3,086	3,086
SPECIAL DEPT. EXP. - 05	2305	6,003	3,704	5,000	5,000
TRANS. CHARGES - ISF	2521	163,512	200,474	215,519	215,519
PRIVATE VEHICLE MILEAGE	2522	2,108	6,775	2,072	2,072
CONF. & SEMINARS EXPENSE	2523	3,936	4,917	4,789	4,789

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4600 ANIMAL SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GAS/DIESEL FUEL 2525	89,283	70,111	90,504	90,504
CONFER & SEMINAR EXPENSE ISF 2526	0	6,847	0	0
MISC. TRANS. & TRAVEL 2529	508	2,989	400	400
UTILITIES - OTHER 2541	7,237	9,106	8,640	8,640
TOTAL SERVICES AND SUPPLIES	1,581,134	1,481,221	1,478,843	1,478,843
TOTAL EXPENDITURES/APPROPRIATIONS	4,853,373	4,793,472	4,874,683	4,917,683
NET COST	(1,632,197)	(1,265,405)	(1,275,000)	(1,318,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

SPAY/NEUTER PROGRAM - 4620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	94,921	74,382	99,480	99,480	99,480
TOTAL REVENUES	<u>32,750</u>	<u>31,721</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</u>
NET COUNTY COST	62,171	42,661	66,730	66,730	66,730

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4620 SPAY/NEUTER PROGRAM

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	5,015	3,282	0	0
TOTAL REV-USE OF MONEY & PROPERTY		5,015	3,282	0	0
SPAY-NEUTER ESCHEATMENTS	9778	33,852	28,440	32,750	32,750
TOTAL MISCELLANEOUS REVENUES		33,852	28,440	32,750	32,750
TOTAL REVENUE		38,867	31,721	32,750	32,750
INDIRECT COST RECOVERY	2158	1,084	1,221	0	0
SPAY/NEUTER SUBVENT-DOGS	2160	7,760	66,217	8,100	8,100
SPAY/NEUTER SUBVENT-CATS	2161	1,740	2,360	1,900	1,900
PRINTING/BINDING-NOT ISF	2171	0	0	500	500
OFFICE SUPPLIES	2173	0	0	4,500	4,500
GRAPHICS CHARGES - ISF	2177	0	1,169	0	0
OTHER PROF & SPEC SERVICE	2199	3,300	3,415	30,000	30,000
SPECIAL DEPT. EXP. - 06	2306	0	0	32,760	32,760
SPECIAL DEPT. EXP. - 07	2307	0	0	18,720	18,720
TOTAL SERVICES AND SUPPLIES		13,884	74,382	96,480	96,480
CONTINGENCIES-INCREASE	6101	0	0	3,000	3,000
TOTAL CONTINGENCIES		0	0	3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS		13,884	74,382	99,480	99,480
NET COST		24,983	(42,661)	(66,730)	(66,730)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

RMA-PLANNING DEPARTMENT - 4700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,606,249	4,231,392	4,074,956	4,074,956	4,074,956
TOTAL REVENUES	<u>3,392,550</u>	<u>2,752,145</u>	<u>3,094,956</u>	<u>3,094,956</u>	<u>3,094,956</u>
NET COUNTY COST	1,213,699	1,479,247	980,000	980,000	980,000
 AUTH POSITIONS			38	38	38
FTE POSITIONS			38	38	38

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ZONING PERMITS	8751	253,205	225,755	270,000	270,000
OTHER	8771	36,756	37,721	0	0
OTHER-INDIRECT REVENUE	8775	615,823	547,803	642,375	642,375
TOTAL LICENSES, PERMITS & FRANCHISES		905,784	811,279	912,375	912,375
FORFEITURES AND PENALTIES	8831	14,073	(2,500)	0	0
TOTAL FINES, FORFEITURES & PENALTY		14,073	(2,500)	0	0
STATE AID-OTHER	9247	78,004	132,500	135,000	135,000
FEDERAL AID - OTHER	9351	144,701	(0)	0	0
FEDERAL AID - HUD GRANT	9354	11,816	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		234,521	132,500	135,000	135,000
PLANNING/ENG SERV - FEES	9481	1,752,396	1,348,406	1,614,602	1,614,602
PLANNING/ENG SERV - CONT	9482	245,862	245,366	216,000	216,000
PUBLIC WORKS SERVICES	9483	0	0	0	0
CHGS FOR SVCS-OTHER	9718	170,894	45,701	87,594	87,594
TOTAL CHARGES FOR SERVICES		2,169,152	1,639,473	1,918,196	1,918,196
OTHER SALES	9761	2,400	2,249	0	0
OTHER REVENUE - MISC	9772	67,667	169,098	129,385	129,385
CASH OVERAGE	9797	10	46	0	0
TOTAL MISCELLANEOUS REVENUES		70,077	171,393	129,385	129,385
TOTAL REVENUE		3,393,606	2,752,145	3,094,956	3,094,956
REGULAR SALARIES	1101	2,744,634	2,397,392	2,502,649	2,502,649
EXTRA HELP	1102	20,256	51,215	0	0
SUPPLEMENTAL PAYMENTS	1106	111,382	102,589	105,545	105,545
TERMINATIONS/BUYDOWNS	1107	80,716	72,620	0	0
RETIREMENT CONTRIBUTION	1121	697,152	599,119	459,485	459,485
OASDI CONTRIBUTION	1122	173,229	153,862	158,597	158,597
FICA-MEDICARE	1123	42,302	37,428	37,842	37,842

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SAFE HARBOR	1124	382	150	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	15,205	30,212	0	0
GROUP INSURANCE	1141	253,059	222,533	232,656	232,656
LIFE INS/DEPT HEADS & MGT	1142	553	520	588	588
STATE UNEMPLOYMENT INS	1143	0	0	8,094	8,094
MANAGEMENT DISABILITY INS	1144	4,486	4,143	4,697	4,697
WORKERS' COMPENSATION INS	1165	36,954	24,562	29,816	29,816
401K PLAN	1171	43,059	41,675	44,873	44,873
S & EB CURR YEAR ADJ INCREASE	1991	0	0	296,994	296,994
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(330,617)	(330,617)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		4,223,368	3,738,020	3,551,219	3,551,219
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	1,279	630	1,150	1,150
MEDICAL REIMBURSEMENT	2026	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	944	0	2,000	2,000
VOICE/DATA - ISF	2033	61,143	44,995	53,227	53,227
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	86,358	100,474	59,606	59,606
OFFICE EQUIP. MAINTENANCE	2102	0	352	550	550
FACIL/MATLS SQ FT ALLOC-ISF	2125	166,428	166,328	162,801	162,801
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	61,851	258	983	983
MEMBERSHIPS & DUES	2141	1,121	676	1,350	1,350
CASH SHORTAGE	2151	28	21	0	0
EDUCATION ALLOWANCE	2154	700	0	1,350	1,350
MISC. PAYMENTS	2159	50	0	100	100

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRINTING/BINDING-NOT ISF	2171	2,332	1,820	4,500	4,500
BOOKS & PUBLICATIONS	2172	2,262	3,237	2,000	2,000
OFFICE SUPPLIES	2173	25,064	18,551	22,500	22,500
MAIL CENTER - ISF	2174	10,492	6,349	11,394	11,394
PURCHASING CHARGES - ISF	2176	5,278	2,874	4,189	4,189
GRAPHICS CHARGES - ISF	2177	5,765	5,636	10,680	10,680
COPY MACHINE CHGS - ISF	2178	9,990	8,991	9,990	9,990
MISC. OFFICE EXPENSE	2179	0	521	500	500
STORES - ISF	2181	640	856	534	534
BOARD MEMBERS FEES	2191	2,100	2,900	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	1,986	37	1,761	1,761
COMPUTER SERVICES NON ISF	2195	6,497	8,612	13,172	13,172
PUBLIC WORKS - CHARGES	2197	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	106,934	15,027	25,000	25,000
TEMPORARY HELP	2200	133,237	3,557	0	0
SPECIAL SERVICES - ISF	2205	5,363	3,650	2,000	2,000
EMPLOYEE HEALTH SERVICES	2211	1,850	1,835	5,500	5,500
COUNTY GIS EXPENSE	2214	12,679	3,923	3,000	3,000
PUBLIC AND LEGAL NOTICES	2261	59,959	36,645	65,000	65,000
IBM PC LEASING-NON ISF	2273	13,685	13,404	20,000	20,000
STORAGE CHARGES	2283	8,695	9,622	7,500	7,500
MINOR EQUIPMENT-OTHER	2292	603	0	3,000	3,000
COMPUTER EQUIP <5000	2293	1,621	21,649	5,000	5,000
FURNITURE/FIXTURES <5000	2294	239	161	0	0
SPECIAL DEPT. EXP. - 02	2302	7,866	0	2,500	2,500
TRANS. CHARGES - ISF	2521	5,853	3,852	8,000	8,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4700 RMA-PLANNING DEPARTMENT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRIVATE VEHICLE MILEAGE	2522	961	1,305	1,900	1,900
CONF. & SEMINARS EXPENSE	2523	10,869	4,360	8,000	8,000
CONFER & SEMINAR EXPENSE ISF	2526	509	262	0	0
TOTAL SERVICES AND SUPPLIES		823,229	493,372	523,737	523,737
TOTAL EXPENDITURES/APPROPRIATIONS		5,046,597	4,231,392	4,074,956	4,074,956
NET COST		(1,652,991)	(1,479,247)	(980,000)	(980,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

RMA-OPERATIONS - 4730

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	3,776,798	3,329,258	3,427,362	3,427,362	3,427,362
TOTAL REVENUES	<u>414,865</u>	<u>474,685</u>	<u>622,362</u>	<u>622,362</u>	<u>622,362</u>
NET COUNTY COST	3,361,933	2,854,573	2,805,000	2,805,000	2,805,000
 AUTH POSITIONS			27	27	27
FTE POSITIONS			27	27	27

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	0	0	0	0
TOTAL LICENSES, PERMITS & FRANCHISES		0	0	0	0
OTHER INTERFUND CHARGES	9412	59,668	39,685	51,126	51,126
PLANNING/ENG SERV - CONT	9482	391,619	360,768	100,000	100,000
CHGS FOR SVCS-OTHER	9718	67,154	47,497	75,000	75,000
TOTAL CHARGES FOR SERVICES		518,441	447,950	226,126	226,126
OTHER SALES	9761	0	0	326,236	326,236
OTHER REVENUE - MISC	9772	43,653	26,735	70,000	70,000
TOTAL MISCELLANEOUS REVENUES		43,653	26,735	396,236	396,236
TOTAL REVENUE		562,094	474,685	622,362	622,362
REGULAR SALARIES	1101	1,606,809	1,545,335	1,676,559	1,676,559
EXTRA HELP	1102	23	1,317	0	0
OVERTIME	1105	(156)	364	0	0
SUPPLEMENTAL PAYMENTS	1106	45,223	44,304	47,687	47,687
TERMINATIONS/BUYDOWNS	1107	59,912	70,495	0	0
RETIREMENT CONTRIBUTION	1121	372,687	339,225	297,241	297,241
OASDI CONTRIBUTION	1122	98,406	94,637	101,441	101,441
FICA-MEDICARE	1123	24,560	23,636	25,006	25,006
SAFE HARBOR	1124	1	50	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	45,407	40,857	0	0
GROUP INSURANCE	1141	178,664	164,129	179,376	179,376
LIFE INS/DEPT HEADS & MGT	1142	480	450	492	492
STATE UNEMPLOYMENT INS	1143	0	0	5,344	5,344
MANAGEMENT DISABILITY INS	1144	3,677	3,566	4,023	4,023
WORKERS' COMPENSATION INS	1165	20,822	15,420	19,902	19,902
401K PLAN	1171	30,484	30,983	32,248	32,248

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ INCREASE	1991	0	0	326,236	326,236
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(147,765)	(147,765)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,487,000	2,374,767	2,567,790	2,567,790
SAFETY CLOTH & SUPPLIES	2023	1,127	415	1,000	1,000
MEDICAL REIMBURSEMENT	2026	0	0	500	500
TELEPHONE CHGS - NON ISF	2032	3,145	2,779	2,300	2,300
VOICE/DATA - ISF	2033	56,775	52,478	52,148	52,148
RADIO COMMUNICATIONS - ISF	2034	0	0	14	14
GENERAL INSUR ALLOCATION - ISF	2071	44,126	40,610	18,107	18,107
OFFICE EQUIP. MAINTENANCE	2102	224	373	1,000	1,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	104,988	104,941	102,698	102,698
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0
OTHER MAINTENANCE - ISF	2128	9,988	9,297	8,900	8,900
MEMBERSHIPS & DUES	2141	434	514	500	500
EDUCATION ALLOWANCE	2154	594	897	0	0
MISC. PAYMENTS	2159	39	5	100	100
PRINTING/BINDING-NOT ISF	2171	251	260	3,000	3,000
BOOKS & PUBLICATIONS	2172	2,708	2,416	4,000	4,000
OFFICE SUPPLIES	2173	32,574	28,670	30,000	30,000
MAIL CENTER - ISF	2174	11,630	8,289	11,167	11,167
PURCHASING CHARGES - ISF	2176	3,111	3,415	3,081	3,081
GRAPHICS CHARGES - ISF	2177	1,231	2,264	1,217	1,217
COPY MACHINE CHGS - ISF	2178	8,019	8,209	8,019	8,019
MISC. OFFICE EXPENSE	2179	267	381	381	381
STORES - ISF	2181	5,425	6,614	6,500	6,500
INFORMATION TECHNOLOGY- ISF	2192	7,886	9,168	8,414	8,414
COMPUTER SERVICES NON ISF	2195	7,150	19,312	141,500	141,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4730 RMA-OPERATIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROF & SPEC SERVICE	2199	23,066	45	15,202	15,202
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	501	124	180	180
EMPLOYEE HEALTH SERVICES	2211	0	0	1,500	1,500
COUNTY GIS EXPENSE	2214	117,914	128,033	144,211	144,211
IBM PC LEASING-NON ISF	2273	16,985	7,440	17,000	17,000
STORAGE CHARGES	2283	5,345	4,805	983	983
MINOR EQUIPMENT-OTHER	2292	2,111	29	9,184	9,184
COMPUTER EQUIP <5000	2293	73,889	39,891	26,000	26,000
FURNITURE/FIXTURES <5000	2294	1,572	265	266	266
SPECIAL DEPT. EXP. - 01	2301	290,039	392,720	170,000	170,000
SPECIAL DEPT. EXP. - 02	2302	17,739	64,705	40,000	40,000
SPECIAL DEPT. EXP. - 03	2303	4,429	2,815	15,000	15,000
TRANS. CHARGES - ISF	2521	660	43	500	500
PRIVATE VEHICLE MILEAGE	2522	5,293	5,214	4,500	4,500
CONF. & SEMINARS EXPENSE	2523	17,816	3,850	7,000	7,000
GAS/DIESEL FUEL	2525	0	2,650	2,500	2,500
CONFER & SEMINAR EXPENSE ISF	2526	1,057	556	1,000	1,000
MISC. TRANS. & TRAVEL	2529	16	0	0	0
TOTAL SERVICES AND SUPPLIES		880,125	954,491	859,572	859,572
TOTAL EXPENDITURES/APPROPRIATIONS		3,367,125	3,329,258	3,427,362	3,427,362
NET COST		(2,805,031)	(2,854,573)	(2,805,000)	(2,805,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HCA-MEDICAL EXAMINER - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	1,859,331	1,808,533	1,755,000	1,755,000	1,755,000
TOTAL REVENUES	<u>20,000</u>	<u>17,910</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
NET COUNTY COST	1,839,331	1,790,623	1,735,000	1,735,000	1,735,000
 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5000 HCA-MEDICAL EXAMINER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER SALES	9761	12,800	17,910	20,000	20,000
TOTAL MISCELLANEOUS REVENUES		12,800	17,910	20,000	20,000
TOTAL REVENUE		12,800	17,910	20,000	20,000
REGULAR SALARIES	1101	818,383	837,653	841,340	841,340
OVERTIME	1105	19,842	17,150	19,000	19,000
SUPPLEMENTAL PAYMENTS	1106	88,079	90,069	90,600	90,600
TERMINATIONS/BUYDOWNS	1107	62,114	62,735	0	0
CALL BACK STAFFING	1108	55,552	55,324	54,536	54,536
RETIREMENT CONTRIBUTION	1121	269,036	259,098	165,606	165,606
OASDI CONTRIBUTION	1122	45,559	48,484	45,000	45,000
FICA-MEDICARE	1123	15,130	15,373	16,300	16,300
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	59,941	64,079	63,936	63,936
LIFE INS/DEPT HEADS & MGT	1142	180	180	192	192
STATE UNEMPLOYMENT INS	1143	0	0	2,655	2,655
MANAGEMENT DISABILITY INS	1144	2,013	2,051	3,036	3,036
WORKERS' COMPENSATION INS	1165	20,397	20,174	21,400	21,400
401K PLAN	1171	20,987	21,699	20,773	20,773
S & EB CURR YEAR ADJ INCREASE	1991	47,794	27,345	27,345	27,345
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,525,007	1,521,413	1,371,719	1,371,719
MISC. CLOTH & PERSONAL SU	2021	0	0	598	598
SAFETY CLOTH & SUPPLIES	2023	0	1,433	0	0
TELEPHONE CHGS - NON ISF	2032	2,513	3,621	3,552	3,552
VOICE/DATA - ISF	2033	8,402	14,921	15,379	15,379
RADIO COMMUNICATIONS - ISF	2034	4,958	416	1,352	1,352
BEDDING & LINENS	2051	222	113	978	978

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5000 HCA-MEDICAL EXAMINER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
JANITORIAL SUPPLIES	2053	840	0	900	900
JANITORIAL SERVICES-NON ISF	2055	6,496	6,436	5,803	5,803
REFUSE DISPOSAL	2056	5,305	1,958	4,789	4,789
HAZ MAT DISPOSAL - ISF	2058	1,059	1,147	919	919
GENERAL INSUR ALLOCATION - ISF	2071	11,652	12,604	11,336	11,336
MALPRACTICE	2076	7,010	6,046	7,400	7,400
OTHER EQUIP. MAINTENANCE	2105	3,090	2,320	5,000	5,000
BUILDING MAINTENANCE	2121	0	1,895	13,798	13,798
GROUNDS-MAINTENANCE	2124	4,571	4,571	9,535	9,535
MEDICAL SUPPLIES & EXPENS	2132	14,304	13,366	11,600	11,600
LAB SUPPLIES & EXPENSE	2134	0	107	0	0
MEMBERSHIPS & DUES	2141	300	300	300	300
EDUCATION ALLOWANCE	2154	400	0	700	700
MISC. PAYMENTS	2159	9,920	861	5,380	5,380
PRINTING/BINDING-NOT ISF	2171	659	0	978	978
BOOKS & PUBLICATIONS	2172	810	884	800	800
OFFICE SUPPLIES	2173	3,321	2,506	3,900	3,900
MAIL CENTER - ISF	2174	331	339	361	361
PURCHASING CHARGES - ISF	2176	1,871	2,790	2,642	2,642
GRAPHICS CHARGES - ISF	2177	30	325	1,215	1,215
COPY MACHINE CHGS - ISF	2178	4,370	3,888	4,626	4,626
MISC. OFFICE EXPENSE	2179	492	422	1,521	1,521
STORES - ISF	2181	97	41	0	0
INFORMATION TECHNOLOGY- ISF	2192	7,908	5,660	6,971	6,971
OTHER PROF & SPEC SERVICE	2199	155,233	132,335	162,343	162,343
SPECIAL SERVICES - ISF	2205	25	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	1,000	1,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5000 HCA-MEDICAL EXAMINER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORAGE CHARGES	2283	3,184	3,135	3,500	3,500
SMALL TOOLS & INSTRUMENTS	2291	0	25	0	0
MINOR EQUIPMENT-OTHER	2292	6,542	1,754	4,000	4,000
TRANS. CHARGES - ISF	2521	25,732	32,038	32,153	32,153
PRIVATE VEHICLE MILEAGE	2522	1,626	898	1,652	1,652
CONF. & SEMINARS EXPENSE	2523	2,209	774	2,100	2,100
GAS/DIESEL FUEL	2525	9,476	8,938	10,682	10,682
UTILITIES - OTHER	2541	13,195	13,481	19,518	19,518
SERV & SUPP CURR YR ADJ INCREA	2991	17,227	1,390	24,000	24,000
SERV & SUPP CURR YR ADJ DECREA	2992	711	3,378	0	0
TOTAL SERVICES AND SUPPLIES		336,092	287,120	383,281	383,281
TOTAL EXPENDITURES/APPROPRIATIONS		1,861,099	1,808,533	1,755,000	1,755,000
NET COST		(1,848,299)	(1,790,622)	(1,735,000)	(1,735,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

VC DEPT CHILD SUPPORT SERVICES - 5720

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	20,673,860	20,253,679	20,676,991	20,676,991	20,676,991
TOTAL REVENUES	<u>20,665,412</u>	<u>20,253,648</u>	<u>20,676,991</u>	<u>20,676,991</u>	<u>20,676,991</u>
NET COUNTY COST	8,448	32	0	0	0
 AUTH POSITIONS			248	248	248
FTE POSITIONS			248	248	248

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (VDCSS) 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. VDCSS 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, establishment and enforcement of orders for child and medical support, paternity determination, and now includes all public response for Santa Barbara County DCSS. While the efforts of this program are limited by available state funding, VDCSS is making efforts to continually improve its cost effectiveness ratio.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	25,775	14,609	9,030	9,030
TOTAL REV-USE OF MONEY & PROPERTY		25,775	14,609	9,030	9,030
FEDERAL PUBLIC ASSIST ADM	9261	13,003,563	13,358,512	13,639,534	13,639,534
OTHER GOV'T AGENCIES	9372	6,697,574	6,880,426	7,026,427	7,026,427
TOTAL INTERGOVERNMENTAL REVENUE		19,701,137	20,238,938	20,665,961	20,665,961
OTHER REVENUE - MISC	9772	33,480	0	0	0
TOTAL MISCELLANEOUS REVENUES		33,480	0	0	0
CONTRIB FROM OTHER FUNDS	9831	0	100	2,000	2,000
TOTAL OTHER FINANCING SOURCES		0	100	2,000	2,000
TOTAL REVENUE		19,760,392	20,253,648	20,676,991	20,676,991
REGULAR SALARIES	1101	11,500,379	12,036,120	12,332,028	12,332,028
EXTRA HELP	1102	48,273	58,475	0	0
OVERTIME	1105	49,044	8,020	0	0
SUPPLEMENTAL PAYMENTS	1106	268,953	299,120	335,964	335,964
TERMINATIONS/BUYDOWNS	1107	393,761	399,080	450,000	450,000
CALL BACK STAFFING	1108	1,264	(656)	0	0
RETIREMENT CONTRIBUTION	1121	2,249,538	2,150,853	2,041,357	2,041,357
OASDI CONTRIBUTION	1122	692,792	730,090	752,026	752,026
FICA-MEDICARE	1123	175,370	182,142	183,773	183,773
SAFE HARBOR	1124	915	2,199	0	0
RETIREE HLTH PYMT 1099	1128	3,870	17,708	28,581	28,581
GROUP INSURANCE	1141	1,383,848	1,465,851	1,480,884	1,480,884
LIFE INS/DEPT HEADS & MGT	1142	2,159	2,110	2,208	2,208
STATE UNEMPLOYMENT INS	1143	0	0	39,292	39,292
MANAGEMENT DISABILITY INS	1144	19,291	19,324	20,434	20,434
WORKERS' COMPENSATION INS	1165	285,261	288,251	309,054	309,054

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	186,513	198,788	215,164	215,164
TOTAL SALARIES AND EMPLOYEE BENEFIT:		17,261,232	17,857,475	18,190,765	18,190,765
TELEPHONE CHGS - NON ISF	2032	5,991	6,953	7,800	7,800
VOICE/DATA - ISF	2033	246,274	260,087	254,016	254,016
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	6,420	6,420	6,420	6,420
GENERAL INSUR ALLOCATION - ISF	2071	80,526	132,940	135,062	135,062
WITNESS & INTERPRETER EXP	2092	29,904	29,370	31,000	31,000
OFFICE EQUIP. MAINTENANCE	2102	7,090	6,416	11,800	11,800
FACIL/MATLS SQ FT ALLOC-ISF	2125	445,956	457,454	474,676	474,676
OTHER MAINTENANCE - ISF	2128	32,653	18,645	6,000	6,000
MEMBERSHIPS & DUES	2141	21,744	5,085	25,650	25,650
CASH SHORTAGE	2151	(0)	100	1,000	1,000
EDUCATION ALLOWANCE	2154	7,178	3,580	7,000	7,000
INDIRECT COST RECOVERY	2158	514,722	528,125	478,928	478,928
MISC. PAYMENTS	2159	0	0	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	8,754	2,998	9,200	9,200
BOOKS & PUBLICATIONS	2172	9,452	7,060	8,100	8,100
OFFICE SUPPLIES	2173	80,818	53,873	75,150	75,150
MAIL CENTER - ISF	2174	76,174	83,493	88,125	88,125
PURCHASING CHARGES - ISF	2176	5,621	6,652	6,038	6,038
GRAPHICS CHARGES - ISF	2177	4,497	8,615	10,000	10,000
COPY MACHINE CHGS - ISF	2178	29,033	30,644	29,050	29,050
STORES - ISF	2181	4,574	4,476	4,903	4,903
INFORMATION TECHNOLOGY- ISF	2192	8,592	9,114	11,159	11,159
COMPUTER SERVICES NON ISF	2195	53,044	39,040	47,834	47,834

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5720 VC DEPT CHILD SUPPORT SERVICES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROF & SPEC SERVICE	2199	227,229	217,835	220,911	220,911
SPECIAL SERVICES - ISF	2205	4,128	4,817	4,482	4,482
COURT REPORTER-TRANSCRIPT	2207	163	72	200	200
EMPLOYEE HEALTH SERVICES	2211	4,554	13,493	6,500	6,500
PUBLIC AND LEGAL NOTICES	2261	3,226	2,442	2,900	2,900
LEGAL DOCUMENTS/CERT	2262	454	266	300	300
RENT/LEASES EQUIP-NOT ISF	2271	962	896	900	900
BUILD LEASES & RENTALS	2281	65,723	66,598	68,118	68,118
STORAGE CHARGES	2283	13,647	11,549	11,982	11,982
MINOR EQUIPMENT-OTHER	2292	20,510	3,799	6,000	6,000
COMPUTER EQUIP <5000	2293	108,858	17,490	10,825	10,825
FURNITURE/FIXTURES <5000	2294	23,903	9,643	4,000	4,000
SPECIAL DEPT. EXP. - 01	2301	15,504	15,846	20,000	20,000
SPECIAL DEPT. EXP. - 03	2303	31,860	31,440	32,500	32,500
SPECIAL DEPT. EXP. - 04	2304	143,984	149,723	199,100	199,100
SPECIAL DEPT. EXP. - 05	2305	8,246	8,246	8,250	8,250
TRANS. CHARGES - ISF	2521	5,698	5,893	4,550	4,550
PRIVATE VEHICLE MILEAGE	2522	13,227	14,535	16,300	16,300
CONF. & SEMINARS EXPENSE	2523	62,908	72,409	62,435	62,435
GAS/DIESEL FUEL	2525	858	830	1,000	1,000
CONFER & SEMINAR EXPENSE ISF	2526	13,865	1,567	5,000	5,000
MISC. TRANS. & TRAVEL	2529	28,426	45,675	70,062	70,062
TOTAL SERVICES AND SUPPLIES		2,476,948	2,396,204	2,486,226	2,486,226
COMPUTER SOFTWARE	4863	22,213	0	0	0
TOTAL FIXED ASSETS		22,213	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		19,760,392	20,253,679	20,676,991	20,676,991
NET COST		(0)	(32)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

FISH & GAME - 7400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	78,000	77,981	79,400	79,400	79,400
TOTAL REVENUES	<u>78,000</u>	<u>42,088</u>	<u>79,400</u>	<u>79,400</u>	<u>79,400</u>
NET COUNTY COST	0	35,893	0	0	0

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 that can be funded are restricted by State regulation. Only \$3,000 is allowed for administrative costs for this fund, including County processing charges and direct costs incurred by Commission members. Recommendations regarding the use of 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 7400 FISH & GAME

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	1,555	584	4,400	4,400
TOTAL REV-USE OF MONEY & PROPERTY	1,555	584	4,400	4,400
COURT FEES AND COSTS 9523	61,001	41,504	75,000	75,000
TOTAL CHARGES FOR SERVICES	61,001	41,504	75,000	75,000
TOTAL REVENUE	62,556	42,088	79,400	79,400
INDIRECT COST RECOVERY 2158	526	780	1,400	1,400
MAIL CENTER - ISF 2174	3	1	0	0
PROF SERV-NONGOV'T AGENCY 2196	8,000	0	0	0
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
TOTAL SERVICES AND SUPPLIES	8,529	781	1,400	1,400
INTERFUND EXP - ADMIN 3902	2,200	2,200	3,000	3,000
TOTAL OTHER CHARGES	2,200	2,200	3,000	3,000
CONTRIB TO OTHER FUNDS 5118	75,000	75,000	75,000	75,000
TOTAL OTHER FINANCING USES	75,000	75,000	75,000	75,000
TOTAL EXPENDITURES/APPROPRIATIONS	85,729	77,981	79,400	79,400
NET COST	(23,173)	(35,893)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	73,456,722	43,933,846	59,358,900	59,358,900	59,358,900
TOTAL REVENUES	<u>48,859,519</u>	<u>52,012,439</u>	<u>36,494,700</u>	<u>36,494,700</u>	<u>36,494,700</u>
NET COUNTY COST	24,597,203	(8,078,593)	22,864,200	22,864,200	22,864,200

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 544.15 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 Deck Rehabilitation, Bus Shelters (Simon Way near Rio Plaza), Carne Road Bridge Scour Protection, Casitas Vista Road Bridge Repairs BR 307, E. Loop Drive Storm Drain Pipe Improvement, Faulkner Road Bridge Repairs BR 146, Garrido Drive Slotted Grates Removal, Hazard Mitigation (Various Locations), Old Creek Road Bridge Crossing, Piru Canyon Road Bridge Repairs BR 417, Rose Avenue @ Simon Way Traffic Signal Improvements, Santa Clara Avenue Roadside Ditch & Bike Lanes, Santa Clara Avenue at Friedrich - Right Turn Lane, S. Lomita Avenue Sidewalk Improvements - Phase I, Santa Susana Pass Road Bridge Repairs BR 271, Telegraph Bridge Scour Protection, Wendy Drive @ Gerald Drive Traffic Signal Improvements. Pavement Rehabilitation projects include Oak Park/Simi Valley Area; Tierra Rejada/Lomita/Del Norte; West Oak Park Area; Local Roads - Deerhill/Limoneria Area; Local Roads - Lynn Ranch/Sespe/Limoneria; Local Roads- Ojai/West Ventura Area; Local Roads - Piru Areas; On System - Balcom/Etting/Hueneme/Kanan; Foothill Rd/Calle Arroyo/Telegraph Rd/ Harbor Blvd. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenues.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALES TAX - TRANSP.	8662	698,365	486,589	100,000	100,000
SALES TAX 99233.3 PUC	8663	118,348	71,187	25,000	25,000
TOTAL TAXES		816,713	557,776	125,000	125,000
ROAD PRIVILEGES & PERMITS	8741	315,785	357,110	315,000	315,000
TOTAL LICENSES, PERMITS & FRANCHISES		315,785	357,110	315,000	315,000
VEHICLE CODE FINES	8811	252,825	227,478	230,000	230,000
TOTAL FINES, FORFEITURES & PENALTY		252,825	227,478	230,000	230,000
INTEREST EARNINGS	8911	645,074	546,836	263,800	263,800
RENTS AND CONCESSIONS	8931	7,872	7,835	8,000	8,000
TOTAL REV-USE OF MONEY & PROPERTY		652,946	554,671	271,800	271,800
STATE-2104 A S & H CODE	9021	20,004	20,004	20,000	20,000
STATE-2104 C S & H CODE	9023	42,715	42,715	42,700	42,700
STATE 2105 S&H CODE	9024	3,622,202	3,661,504	3,767,400	3,767,400
STATE-2106 S & H CODE	9025	531,574	561,733	542,600	542,600
STATE-2104 D-E & F S & H	9027	7,485,474	7,731,578	7,627,300	7,627,300
STATE AID-CONSTRUCTION	9161	370,000	93,331	0	0
STATE AID-DISASTERS	9191	556,003	(368,928)	0	0
STATE AID-OTHER	9247	100,000	0	100,000	100,000
AB2928-TCRF-TRAF CONG	9252	4,073,490	5,779,420	5,500,000	5,500,000
STATE AID-PROP 1B TRANSP	9253	2,997,225	8,897,435	0	0
STATE AID CAPITAL	9254	1,130,507	272,371	0	0
FED AID - CONSTRUCTION	9291	(498,276)	3,789,277	1,591,700	1,591,700
FEDERAL AID FOR DISASTER	9301	8,127,811	(848,277)	0	0
FED FOREST RESERVE REV	9311	30,955	27,859	31,000	31,000
FEDERAL AID CAPITAL	9356	2,669,023	12,904,462	4,444,000	4,444,000
FEDERAL AID-ARRA	9357	0	4,948,740	9,404,200	9,404,200

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER GOV'T AGENCIES	9372	3,136,750	1,761,913	0	0
TOTAL INTERGOVERNMENTAL REVENUE		34,395,456	49,275,136	33,070,900	33,070,900
SPECIAL ASSESSMENTS	9424	0	57,301	0	0
TOTAL CHARGES FOR SERVICES		0	57,301	0	0
CONTRIB FROM DEVELOPERS	9771	967,930	724,997	2,452,000	2,452,000
OTHER REVENUE - MISC	9772	442,596	257,970	30,000	30,000
TOTAL MISCELLANEOUS REVENUES		1,410,526	982,966	2,482,000	2,482,000
TOTAL REVENUE		37,844,251	52,012,439	36,494,700	36,494,700
WEED CONTROL SUPPLIES	2012	43,399	34,723	46,000	46,000
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
REFUSE DISPOSAL	2056	104,359	54,413	215,000	215,000
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	690,922	985,508	993,200	993,200
OTHER EQUIP. MAINTENANCE	2105	819	1,394	8,000	8,000
MAINTENANCE SUPPLIES	2107	1,611,925	1,056,831	1,865,000	1,865,000
MAINTENANCE CONTRACTS	2108	826,713	256,232	1,225,000	1,225,000
TRAFFIC SAFETY SUPPLIES	2109	77,911	73,195	450,000	450,000
INDIRECT COST RECOVERY	2158	64,901	123,961	119,800	119,800
MISC. PAYMENTS	2159	31	0	0	0
PRINTING/BINDING-NOT ISF	2171	34,493	7,330	1,000	1,000
OFFICE SUPPLIES	2173	0	32	0	0
MAIL CENTER - ISF	2174	0	35	0	0
PURCHASING CHARGES - ISF	2176	60,621	34,946	47,400	47,400
STORES - ISF	2181	0	7	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	457,000	467,100	377,900	377,900
ENGR. & TECH. SURVEYS	2194	1,130,752	2,086,906	4,657,300	4,657,300

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER SERVICES NON ISF	2195	1,208	1,360	15,000	15,000
PUBLIC WORKS - CHARGES	2197	12,308,473	12,464,804	12,637,100	12,637,100
ROADS-FLOOD CONTROL CONST	2198	9,607,310	22,762,837	24,636,600	24,636,600
OTHER PROF & SPEC SERVICE	2199	1,014,058	347,431	11,000	11,000
ATTORNEY SERVICES	2202	40,146	41,943	78,000	78,000
RENT/LEASES EQUIP-NOT ISF	2271	584,544	233,318	450,000	450,000
HEAVY EQUIPMENT - ISF	2274	2,091,119	2,191,969	2,000,000	2,000,000
GROUND FACILITY LEASE&RNT	2282	83,367	22,650	30,000	30,000
SMALL TOOLS & INSTRUMENTS	2291	0	1,079	0	0
MINOR EQUIPMENT-OTHER	2292	320	0	4,000	4,000
SPECIAL DEPT. EXP. - 01	2301	14,035	26,419	14,000	14,000
SPECIAL DEPT. EXP. - 02	2302	3,259	7,859	4,000	4,000
SPECIAL DEPT. EXP. - 09	2309	224,000	224,700	225,000	225,000
SPECIAL DEPT. EXP. - 16	2316	219,607	120,366	200,000	200,000
SPECIAL DEPT. EXP. - 30	2330	0	210	0	0
UTILITIES - OTHER	2541	46,732	47,692	50,000	50,000
TOTAL SERVICES AND SUPPLIES		31,342,023	43,677,247	50,360,300	50,360,300
RIGHTS OF WAY	3551	128,680	31,200	660,000	660,000
TOTAL OTHER CHARGES		128,680	31,200	660,000	660,000
CONTRIB TO OTHER FUNDS	5118	700,000	0	0	0
TOTAL OTHER FINANCING USES		700,000	0	0	0
CONTRIB.-ISF	5512	212,022	225,399	596,100	596,100
TOTAL RESIDUAL EQUITY TRANSFERS		212,022	225,399	596,100	596,100
CONTINGENCIES-INCREASE	6101	0	0	7,742,500	7,742,500
TOTAL CONTINGENCIES		0	0	7,742,500	7,742,500
TOTAL EXPENDITURES/APPROPRIATIONS		32,382,724	43,933,846	59,358,900	59,358,900
NET COST		5,461,526	8,078,593	(22,864,200)	(22,864,200)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

ENVIRONMENTAL HEALTH DEPT - 4750

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	9,691,555	9,157,372	9,646,230	9,646,230	9,646,230
TOTAL REVENUES	<u>10,209,942</u>	<u>9,209,985</u>	<u>10,131,230</u>	<u>10,131,230</u>	<u>10,131,230</u>
NET COUNTY COST	(518,387)	(52,613)	(485,000)	(485,000)	(485,000)
 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUSINESS LICENSES	8721	2,992,924	3,041,434	3,425,567	3,425,567
PENALTY ON BUSINESS LIC	8722	297	0	0	0
HAZARD MATERIAL PERMIT	8723	2,324,815	2,307,137	2,396,621	2,396,621
CONSTRUCTION PERMITS	8731	188,010	154,322	180,000	180,000
ZONING PERMITS	8751	69,362	49,028	93,600	93,600
OTHER	8771	(31,004)	108,898	80,000	80,000
SPECIAL USE PERMIT	8774	1,607,987	1,543,832	1,570,136	1,570,136
TOTAL LICENSES, PERMITS & FRANCHISES		7,152,390	7,204,651	7,745,924	7,745,924
PENALTIES/COSTS-DEL TAXES	8841	5,953	6,480	3,000	3,000
TOTAL FINES, FORFEITURES & PENALTY		5,953	6,480	3,000	3,000
INTEREST EARNINGS	8911	2,649	3,320	3,000	3,000
TOTAL REV-USE OF MONEY & PROPERTY		2,649	3,320	3,000	3,000
ST MTR VEH 17604 MATCH	9035	98,133	83,749	80,000	80,000
STATE AID - SB 90	9246	1,692	0	0	0
STATE AID-OTHER	9247	65,871	242,117	161,700	161,700
TOTAL INTERGOVERNMENTAL REVENUE		165,696	325,866	241,700	241,700
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
SPECIAL ASSESSMENTS	9424	934,225	969,394	975,261	975,261
PLANNING/ENG SERV - CONT	9482	184,888	192,060	190,587	190,587
CONTRACT REVENUE	9714	565,638	434,320	457,090	457,090
TOTAL CHARGES FOR SERVICES		1,684,752	1,595,774	1,622,938	1,622,938
OTHER SALES	9761	16,442	73,972	449,938	449,938
OTHER REVENUE - MISC	9772	56,307	(117)	64,730	64,730
CASH OVERAGE	9797	81	39	0	0
TOTAL MISCELLANEOUS REVENUES		72,830	73,894	514,668	514,668
TOTAL REVENUE		9,084,270	9,209,985	10,131,230	10,131,230
REGULAR SALARIES	1101	5,100,946	5,290,238	5,408,946	5,408,946

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EXTRA HELP	1102	123,297	107,739	107,000	107,000
OVERTIME	1105	952	176	0	0
SUPPLEMENTAL PAYMENTS	1106	347,706	333,363	426,686	426,686
TERMINATIONS/BUYDOWNS	1107	92,302	85,764	0	0
CALL BACK STAFFING	1108	116	0	0	0
RETIREMENT CONTRIBUTION	1121	972,356	937,477	912,100	912,100
OASDI CONTRIBUTION	1122	332,214	342,641	358,208	358,208
FICA-MEDICARE	1123	81,734	83,712	84,648	84,648
SAFE HARBOR	1124	2,667	6,021	2,543	2,543
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	511,226	523,111	527,472	527,472
LIFE INS/DEPT HEADS & MGT	1142	450	450	480	480
STATE UNEMPLOYMENT INS	1143	0	0	18,060	18,060
MANAGEMENT DISABILITY INS	1144	3,915	4,018	4,188	4,188
WORKERS' COMPENSATION INS	1165	61,222	51,440	66,402	66,402
401K PLAN	1171	70,273	76,033	82,368	82,368
S & EB CURR YEAR ADJ INCREASE	1991	0	0	223,580	223,580
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(104,968)	(104,968)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		7,701,375	7,842,183	8,117,713	8,117,713
INSECTICIDES	2015	77,197	49,034	44,000	44,000
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	16,208	13,288	43,252	43,252
MEDICAL REIMBURSEMENT	2026	0	95	0	0
TELEPHONE CHGS - NON ISF	2032	5,959	17,666	32,003	32,003
VOICE/DATA - ISF	2033	73,321	68,856	78,581	78,581
RADIO COMMUNICATIONS - ISF	2034	0	2,730	390	390
HAZ MAT DISPOSAL - ISF	2058	0	0	3,000	3,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HOUSEKPG/GRNDS-ISF CHARGS	2059	152	70	70	70
GENERAL INSUR ALLOCATION - ISF	2071	38,374	75,952	140,600	140,600
OFFICE EQUIP. MAINTENANCE	2102	0	0	400	400
OTHER EQUIP. MAINTENANCE	2105	0	103	3,000	3,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	138,920	184,728	184,780	184,780
OFFICE CONSTRUCTION - ISF	2127	419	0	0	0
OTHER MAINTENANCE - ISF	2128	80,793	10,966	7,066	7,066
LAB SUPPLIES & EXPENSE	2134	20,644	43,424	25,634	25,634
MEMBERSHIPS & DUES	2141	2,246	2,099	8,200	8,200
CASH SHORTAGE	2151	113	22	7	7
EDUCATION ALLOWANCE	2154	2,422	3,064	6,000	6,000
MISC. PAYMENTS	2159	0	17	0	0
PRINTING/BINDING-NOT ISF	2171	35,344	23,387	35,803	35,803
BOOKS & PUBLICATIONS	2172	6,344	6,427	6,595	6,595
OFFICE SUPPLIES	2173	44,118	42,648	39,400	39,400
MAIL CENTER - ISF	2174	15,929	17,751	22,820	22,820
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	5,663	6,541	2,991	2,991
GRAPHICS CHARGES - ISF	2177	11,891	8,873	15,000	15,000
COPY MACHINE CHGS - ISF	2178	10,834	7,299	11,011	11,011
MISC. OFFICE EXPENSE	2179	4	46	0	0
STORES - ISF	2181	2,234	3,478	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	3,547	228	3,933	3,933
COMPUTER SERVICES NON ISF	2195	8,328	87,067	114,455	114,455
OTHER PROF & SPEC SERVICE	2199	135,650	184,953	186,928	186,928
TEMPORARY HELP	2200	4,792	0	0	0
SPECIAL SERVICES - ISF	2205	3,938	2,437	300	300

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
EMPLOYEE HEALTH SERVICES	2211	16,733	21,981	30,000	30,000
PUBLIC AND LEGAL NOTICES	2261	84	123	1,000	1,000
IBM PC LEASING-NON ISF	2273	40,214	50,025	42,000	42,000
STORAGE CHARGES	2283	10,987	13,231	11,000	11,000
SMALL TOOLS & INSTRUMENTS	2291	0	43	2,000	2,000
MINOR EQUIPMENT-OTHER	2292	5,322	785	9,000	9,000
COMPUTER EQUIP <5000	2293	18,340	27,902	30,712	30,712
FURNITURE/FIXTURES <5000	2294	284	2,363	870	870
TRANS. CHARGES - ISF	2521	239,942	244,218	247,167	247,167
PRIVATE VEHICLE MILEAGE	2522	939	2,086	2,500	2,500
CONF. & SEMINARS EXPENSE	2523	30,203	31,087	32,556	32,556
GAS/DIESEL FUEL	2525	64,657	57,656	75,226	75,226
CONFER & SEMINAR EXPENSE ISF	2526	2,401	359	67	67
MISC. TRANS. & TRAVEL	2529	75	87	200	200
TOTAL SERVICES AND SUPPLIES		1,175,564	1,315,190	1,503,517	1,503,517
CONTRIB.-ISF	5512	0	0	25,000	25,000
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS		8,876,939	9,157,372	9,646,230	9,646,230
NET COST		207,331	52,613	485,000	485,000



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HCA-ADMIN & SUPPORT SERVICES - 5010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	13,912,560	13,150,134	14,238,860	14,238,860	14,238,860
TOTAL REVENUES	<u>11,007,490</u>	<u>10,345,399</u>	<u>11,903,860</u>	<u>11,903,860</u>	<u>11,903,860</u>
NET COUNTY COST	2,905,070	2,804,734	2,335,000	2,335,000	2,335,000
 AUTH POSITIONS			216	216	216
FTE POSITIONS			209	209	209

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER STATE AID-HEALTH	9132	0	0	0	0
STATE AID-OTHER	9247	0	16	0	0
STATE AID-SB 300	9248	34,540	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		34,540	16	0	0
OTHER INTERFUND CHARGES	9412	9,756,093	10,345,383	11,903,860	11,903,860
CHGS FOR SVCS-OTHER	9718	50	0	0	0
TOTAL CHARGES FOR SERVICES		9,756,143	10,345,383	11,903,860	11,903,860
TOTAL REVENUE		9,790,683	10,345,399	11,903,860	11,903,860
REGULAR SALARIES	1101	9,382,964	10,367,009	11,549,224	11,549,224
EXTRA HELP	1102	215,006	187,560	20,000	20,000
OVERTIME	1105	218,300	136,287	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	245,458	279,885	283,096	283,096
TERMINATIONS/BUYDOWNS	1107	289,079	324,315	0	0
CALL BACK STAFFING	1108	1,677	700	0	0
RETIREMENT CONTRIBUTION	1121	1,868,963	1,775,673	1,765,993	1,765,993
OASDI CONTRIBUTION	1122	584,388	650,906	644,581	644,581
FICA-MEDICARE	1123	148,791	160,760	157,820	157,820
SAFE HARBOR	1124	4,044	7,159	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	6,487	8,575	0	0
GROUP INSURANCE	1141	1,268,845	1,372,838	1,374,084	1,374,084
LIFE INS/DEPT HEADS & MGT	1142	2,238	2,536	2,784	2,784
STATE UNEMPLOYMENT INS	1143	0	0	33,692	33,692
MANAGEMENT DISABILITY INS	1144	17,714	21,261	24,514	24,514
WORKERS' COMPENSATION INS	1165	233,852	231,464	242,556	242,556
401K PLAN	1171	133,243	141,947	148,789	148,789
S & EB CURR YEAR ADJ INCREASE	1991	216,361	148,658	68,030	68,030

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
S & EB CURR YEAR ADJ DECREASE	1992	(3,923,766)	(4,309,680)	(3,929,242)	(3,929,242)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		10,913,644	11,507,853	12,435,921	12,435,921
TELEPHONE CHGS - NON ISF	2032	14,006	26,875	21,000	21,000
VOICE/DATA - ISF	2033	483,595	395,135	420,000	420,000
RADIO COMMUNICATIONS - ISF	2034	370	2,800	3,200	3,200
FOOD	2041	187	0	0	0
JANITORIAL SUPPLIES	2053	15,964	13,982	16,300	16,300
JANITORIAL SERVICES-NON ISF	2055	80,614	76,931	77,800	77,800
REFUSE DISPOSAL	2056	7,122	3,916	4,000	4,000
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	4,816	9,830	10,134	10,134
OFFICE EQUIP. MAINTENANCE	2102	1,735	1,506	2,965	2,965
OTHER EQUIP. MAINTENANCE	2105	6,371	0	1,000	1,000
MAINTENANCE SUPPLIES	2107	615	0	1,000	1,000
BUILDING MAINTENANCE	2121	28,894	47,820	95,000	95,000
BUILDING EQUIP. MAINTENAN	2122	153	1,310	0	0
GROUNDS-MAINTENANCE	2124	16,358	16,295	16,888	16,888
FACIL/MATLS SQ FT ALLOC-ISF	2125	10,516	9,135	9,727	9,727
MEMBERSHIPS & DUES	2141	1,704	1,345	1,800	1,800
EDUCATION ALLOWANCE	2154	7,760	6,719	8,806	8,806
PRINTING/BINDING-NOT ISF	2171	3,123	4,123	13,575	13,575
BOOKS & PUBLICATIONS	2172	11,225	5,265	18,960	18,960
OFFICE SUPPLIES	2173	73,597	69,635	75,200	75,200
MAIL CENTER - ISF	2174	10,260	7,457	12,000	12,000
PURCHASING CHARGES - ISF	2176	12,832	11,819	18,800	18,800
GRAPHICS CHARGES - ISF	2177	15,020	11,593	6,730	6,730
COPY MACHINE CHGS - ISF	2178	31,197	26,394	30,328	30,328

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISC. OFFICE EXPENSE	2179	27,713	26,354	26,880	26,880
STORES - ISF	2181	3,266	2,917	2,000	2,000
INFORMATION TECHNOLOGY- ISF	2192	138,565	132,290	131,432	131,432
OTHER PROF & SPEC SERVICE	2199	462,858	401,335	464,700	464,700
TEMPORARY HELP	2200	88,787	10,580	7,000	7,000
ATTORNEY SERVICES	2202	15,109	45,125	32,000	32,000
SPECIAL SERVICES - ISF	2205	88	818	1,000	1,000
EMPLOYEE HEALTH SERVICES	2211	0	0	100	100
COUNTY GIS EXPENSE	2214	3,594	2,868	0	0
PUBLIC AND LEGAL NOTICES	2261	0	1,994	5,000	5,000
BUILD LEASES & RENTALS	2281	1,325	1,284	1,600	1,600
STORAGE CHARGES	2283	5,650	4,510	5,000	5,000
MINOR EQUIPMENT-OTHER	2292	960	0	20,000	20,000
COMPUTER EQUIP <5000	2293	39,467	18,383	25,000	25,000
FURNITURE/FIXTURES <5000	2294	3,432	12,971	10,000	10,000
SPECIAL DEPT. EXP. - 24	2324	(656)	0	0	0
TRANS. CHARGES - ISF	2521	7,092	8,032	9,304	9,304
PRIVATE VEHICLE MILEAGE	2522	17,137	14,783	17,400	17,400
CONF. & SEMINARS EXPENSE	2523	6,636	2,371	12,548	12,548
GAS/DIESEL FUEL	2525	3,657	1,250	4,254	4,254
CONFER & SEMINAR EXPENSE ISF	2526	3,481	2,804	3,127	3,127
MISC. TRANS. & TRAVEL	2529	334	491	0	0
UTILITIES - OTHER	2541	142,339	166,517	165,843	165,843
SERV & SUPP CURR YR ADJ INCREA	2991	(1,815)	9,153	93,828	93,828
SERV & SUPP CURR YR ADJ DECREA	2992	(320,751)	(222,134)	(224,940)	(224,940)
TOTAL SERVICES AND SUPPLIES		1,486,303	1,394,584	1,678,289	1,678,289

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual • Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LEASE PURCHASE PYMT-PRINC	3311	200,000	210,000	105,989	105,989
INT ON LEASE PURCHASE PAY	3453	55,133	37,696	18,661	18,661
INTERFUND EXP - ADMIN	3902	0	0	0	0
TOTAL OTHER CHARGES		255,133	247,696	124,650	124,650
TOTAL EXPENDITURES/APPROPRIATIONS		12,655,079	13,150,134	14,238,860	14,238,860
NET COST		(2,864,396)	(2,804,734)	(2,335,000)	(2,335,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HCA-AB75 ADMIN/CLEARING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,500	4,040	0	0	0
TOTAL REVENUES	4,500	4,040	0	0	0
NET COUNTY COST	0	0	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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5060 HCA-AB75 ADMIN/CLEARING

FUNCTION: HEALTH & SANITATION

ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	12,241	0	0	0
TOTAL REV-USE OF MONEY & PROPERTY	12,241	0	0	0
STATE AID-OTHER 9247	310,857	23	0	0
STATE AID-SB 300 9248	0	4,017	0	0
TOTAL INTERGOVERNMENTAL REVENUE	310,857	4,040	0	0
TOTAL REVENUE	323,098	4,040	0	0
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
PROFESSIONAL MEDICAL SERV 2204	323,301	4,040	0	0
TOTAL SERVICES AND SUPPLIES	323,301	4,040	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	323,301	4,040	0	0
NET COST	(203)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HCA-HLTH CARE COVERAGE INITIATIVE - 5080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	1,515,053	1,185,771	1,459,000	1,459,000	1,459,000
TOTAL REVENUES	<u>1,497,127</u>	<u>1,185,747</u>	<u>1,459,000</u>	<u>1,459,000</u>	<u>1,459,000</u>
NET COUNTY COST	17,926	24	0	0	0
 AUTH POSITIONS			16	16	15
FTE POSITIONS			16	16	15

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER STATE AID-HEALTH	9132	675,306	592,896	748,000	748,000
TOTAL INTERGOVERNMENTAL REVENUE		675,306	592,896	748,000	748,000
CHGS FOR SVCS-OTHER	9718	413,031	399,550	341,021	341,021
TOTAL CHARGES FOR SERVICES		413,031	399,550	341,021	341,021
CONTRIB FROM OTHER FUNDS	9831	262,275	193,301	369,979	369,979
TOTAL OTHER FINANCING SOURCES		262,275	193,301	369,979	369,979
TOTAL REVENUE		1,350,612	1,185,747	1,459,000	1,459,000
REGULAR SALARIES	1101	785,579	706,062	887,222	887,222
EXTRA HELP	1102	(3,532)	25,208	13,500	13,500
OVERTIME	1105	7,044	552	0	0
SUPPLEMENTAL PAYMENTS	1106	45,357	41,654	52,390	52,390
TERMINATIONS/BUYDOWNS	1107	15,436	14,833	0	0
RETIREMENT CONTRIBUTION	1121	111,066	97,372	123,356	123,356
OASDI CONTRIBUTION	1122	46,959	43,453	58,201	58,201
FICA-MEDICARE	1123	12,060	11,448	13,592	13,592
SAFE HARBOR	1124	295	1,805	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	93,547	85,556	124,320	124,320
LIFE INS/DEPT HEADS & MGT	1142	72	72	108	108
STATE UNEMPLOYMENT INS	1143	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,129	1,086	1,938	1,938
WORKERS' COMPENSATION INS	1165	21,341	16,288	21,955	21,955
401K PLAN	1171	8,413	8,686	11,520	11,520
S & EB CURR YEAR ADJ INCREASE	1991	20,110	2,839	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(28,268)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,136,607	1,056,915	1,308,102	1,308,102
VOICE/DATA - ISF	2033	0	128	282	282

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	0	386	126	126
MAINTENANCE SUPPLIES	2107	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	26,084	22,675	24,127	24,127
OTHER MAINTENANCE - ISF	2128	0	104	0	0
MEMBERSHIPS & DUES	2141	88	170	1,800	1,800
CASH SHORTAGE	2151	0	80	300	300
EDUCATION ALLOWANCE	2154	1,104	0	0	0
PRINTING/BINDING-NOT ISF	2171	3,404	0	1,000	1,000
OFFICE SUPPLIES	2173	8,616	3,058	5,000	5,000
MAIL CENTER - ISF	2174	23,072	27,400	25,530	25,530
PURCHASING CHARGES - ISF	2176	1,454	94	300	300
GRAPHICS CHARGES - ISF	2177	25,358	21,001	21,000	21,000
COPY MACHINE CHGS - ISF	2178	1,562	3,370	793	793
MISC. OFFICE EXPENSE	2179	2,282	854	1,500	1,500
STORES - ISF	2181	0	626	500	500
OTHER PROF & SPEC SERVICE	2199	45,423	24,420	46,460	46,460
TEMPORARY HELP	2200	52,936	14,852	14,110	14,110
SPECIAL SERVICES - ISF	2205	8,042	543	600	600
MINOR EQUIPMENT-OTHER	2292	0	302	0	0
COMPUTER EQUIP <5000	2293	1,271	501	2,000	2,000
FURNITURE/FIXTURES <5000	2294	3,724	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	6,142	7,554	3,000	3,000
CONF. & SEMINARS EXPENSE	2523	1,967	693	1,418	1,418
CONFER & SEMINAR EXPENSE ISF	2526	918	0	1,000	1,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	0	45	52	52
TOTAL SERVICES AND SUPPLIES	213,446	128,856	150,898	150,898
TOTAL EXPENDITURES/APPROPRIATIONS	1,350,053	1,185,771	1,459,000	1,459,000
NET COST	559	(24)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HCA-EMERGENCY MEDICAL SERVICES - 5090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	3,563,780	3,296,496	3,641,951	3,641,951	3,641,951
TOTAL REVENUES	<u>2,968,224</u>	<u>2,691,216</u>	<u>3,066,951</u>	<u>3,066,951</u>	<u>3,066,951</u>
NET COUNTY COST	595,556	605,279	575,000	575,000	575,000
 AUTH POSITIONS			7	7	7
FTE POSITIONS			7	7	7

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER	8771	11,501	14,412	12,000	12,000
TOTAL LICENSES, PERMITS & FRANCHISES		11,501	14,412	12,000	12,000
EMERG MEDICAL SVC REVENUE	8823	1,632,600	2,296,385	2,581,547	2,581,547
FORFEITURES AND PENALTIES	8831	164,219	182,398	172,600	172,600
TOTAL FINES, FORFEITURES & PENALTY		1,796,819	2,478,782	2,754,147	2,754,147
STATE AID-DISASTERS	9191	102	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		102	0	0	0
HEALTH FEES	9581	7,500	14,132	6,804	6,804
EDUCATIONAL SERVICES	9675	840	0	0	0
TOTAL CHARGES FOR SERVICES		8,340	14,132	6,804	6,804
OTHER REVENUE - MISC	9772	128,661	183,203	294,000	294,000
EMERGENCY SERVICES REIMB	9792	623	688	0	0
TOTAL MISCELLANEOUS REVENUES		129,284	183,891	294,000	294,000
TOTAL REVENUE		1,946,046	2,691,216	3,066,951	3,066,951
REGULAR SALARIES	1101	240,927	264,504	401,491	401,491
EXTRA HELP	1102	23,841	34,385	81,334	81,334
OVERTIME	1105	0	1,698	1,000	1,000
SUPPLEMENTAL PAYMENTS	1106	1,325	259	0	0
TERMINATIONS/BUYDOWNS	1107	3,467	12,174	0	0
RETIREMENT CONTRIBUTION	1121	39,268	41,149	66,924	66,924
OASDI CONTRIBUTION	1122	15,098	16,909	23,623	23,623
FICA-MEDICARE	1123	3,877	4,453	5,526	5,526
SAFE HARBOR	1124	(370)	313	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	28,112	32,187	49,902	49,902
LIFE INS/DEPT HEADS & MGT	1142	110	137	160	160
STATE UNEMPLOYMENT INS	1143	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MANAGEMENT DISABILITY INS	1144	748	889	1,060	1,060
WORKERS' COMPENSATION INS	1165	6,005	6,418	8,459	8,459
401K PLAN	1171	4,011	4,255	6,177	6,177
S & EB CURR YEAR ADJ INCREASE	1991	135,717	81,191	92,674	92,674
S & EB CURR YEAR ADJ DECREASE	1992	(8,875)	(16,815)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		493,261	484,107	738,330	738,330
TELEPHONE CHGS - NON ISF	2032	5,417	5,109	8,200	8,200
VOICE/DATA - ISF	2033	31,080	30,624	29,207	29,207
RADIO COMMUNICATIONS - ISF	2034	48,110	534	34,915	34,915
FOOD	2041	822	0	0	0
JANITORIAL SUPPLIES	2053	119	42	103	103
JANITORIAL SERVICES-NON ISF	2055	645	530	500	500
HOUSEKPG/GRNDS-ISF CHARGS	2059	173	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	20	1,822	30	30
OFFICE EQUIP. MAINTENANCE	2102	37,221	4,199	4,000	4,000
OTHER EQUIP. MAINTENANCE	2105	0	0	38,000	38,000
BUILDING MAINTENANCE	2121	169	329	536	536
IMPROVEMENTS-MAINTENANCE	2123	4	0	0	0
GROUNDS-MAINTENANCE	2124	101	88	100	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	25,044	26,961	27,051	27,051
OTHER MAINTENANCE - ISF	2128	5,968	3,757	0	0
MEDICAL SUPPLIES & EXPENS	2132	264	0	733	733
MEMBERSHIPS & DUES	2141	1,966	675	800	800
EDUCATIONAL MATERIALS	2152	0	115	1,000	1,000
EDUCATION ALLOWANCE	2154	(3,374)	1,618	1,890	1,890
MISC. PAYMENTS	2159	3	(11)	0	0
PRINTING/BINDING-NOT ISF	2171	1,700	337	3,000	3,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS & PUBLICATIONS	2172	268	190	514	514
OFFICE SUPPLIES	2173	7,135	6,573	11,707	11,707
MAIL CENTER - ISF	2174	1,651	1,147	1,676	1,676
PURCHASING CHARGES - ISF	2176	4,320	4,749	4,197	4,197
GRAPHICS CHARGES - ISF	2177	890	658	775	775
COPY MACHINE CHGS - ISF	2178	2,389	2,436	2,296	2,296
MISC. OFFICE EXPENSE	2179	578	1,345	1,700	1,700
STORES - ISF	2181	60	311	0	0
INFORMATION TECHNOLOGY- ISF	2192	27,771	26,624	37,860	37,860
COMPUTER SERVICES NON ISF	2195	23,469	20,255	52,600	52,600
OTHER PROF & SPEC SERVICE	2199	183,715	221,320	159,000	159,000
TEMPORARY HELP	2200	30	12,369	9,600	9,600
PROFESSIONAL MEDICAL SERV	2204	108,000	108,000	110,916	110,916
SPECIAL SERVICES - ISF	2205	272	277	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	500	500
COUNTY GIS EXPENSE	2214	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	211	134	193	193
BUILD LEASES & RENTALS	2281	2,999	2,545	3,100	3,100
STORAGE CHARGES	2283	0	111	0	0
SMALL TOOLS & INSTRUMENTS	2291	614	0	2,989	2,989
MINOR EQUIPMENT-OTHER	2292	15,289	516	10,977	10,977
COMPUTER EQUIP <5000	2293	11,664	4,851	8,804	8,804
FURNITURE/FIXTURES <5000	2294	1,968	4,043	6,027	6,027
SPECIAL DEPT. EXP. - 01	2301	(99)	(1,369)	0	0
TRANS. CHARGES - ISF	2521	6,114	6,028	4,924	4,924
PRIVATE VEHICLE MILEAGE	2522	384	432	152	152
CONF. & SEMINARS EXPENSE	2523	3,361	3,523	4,057	4,057

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GAS/DIESEL FUEL	2525	3,391	4,219	3,948	3,948
CONFER & SEMINAR EXPENSE ISF	2526	192	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	2,481	2,481
UTILITIES - OTHER	2541	787	716	959	959
SERV & SUPP CURR YR ADJ INCREA	2991	2,568	5,600	2,827	2,827
TOTAL SERVICES AND SUPPLIES		565,443	514,332	594,844	594,844
AID PYMTS. - RECIPIENTS	3111	1,044,371	1,609,022	1,610,000	1,610,000
AID PYMTS. - OTHER	3112	380,629	630,058	630,000	630,000
AID PYMTS-EMERG SHELTER	3117	48,075	48,075	49,500	49,500
CARE/TRANS PRIS GOVT AGEN	3122	20,261	10,901	19,277	19,277
TOTAL OTHER CHARGES		1,493,336	2,298,057	2,308,777	2,308,777
TOTAL EXPENDITURES/APPROPRIATIONS		2,552,040	3,296,496	3,641,951	3,641,951
NET COST		(605,994)	(605,279)	(575,000)	(575,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HCA-PUBLIC HEALTH - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	23,907,504	21,379,170	20,488,161	20,909,794	20,965,320
TOTAL REVENUES	<u>22,564,071</u>	<u>20,114,562</u>	<u>19,388,161</u>	<u>19,809,794</u>	<u>19,865,320</u>
NET COUNTY COST	1,343,433	1,264,608	1,100,000	1,100,000	1,100,000
 AUTH POSITIONS			175	174	175
FTE POSITIONS			172	170	171

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER COURT FINES	8821	64,647	62,989	57,400	57,400
TOTAL FINES, FORFEITURES & PENALTY		64,647	62,989	57,400	57,400
INTEREST EARNINGS	8911	17,582	208	0	0
TOTAL REV-USE OF MONEY & PROPERTY		17,582	208	0	0
ST MTR VEH 17604 MATCH	9035	3,694,351	3,443,021	3,700,000	3,700,000
STATE HEALTH ADMIN	9081	0	0	0	0
OTHER STATE AID-HEALTH	9132	2,284,077	1,193,784	1,187,659	1,187,659
STATE AID-OTHER	9247	75,714	50,660	140,000	140,000
FEDERAL AID - OTHER	9351	9,075,369	9,876,039	9,068,597	9,124,123
FEDERAL AID-ARRA	9357	0	350,991	0	0
OTHER GOV'T AGENCIES	9372	1,170,903	1,307,813	1,353,004	1,353,004
TOTAL INTERGOVERNMENTAL REVENUE		16,300,413	16,222,308	15,449,260	15,504,786
OTHER INTERFUND CHARGES	9412	0	0	0	0
RECORDING FEES	9561	358,935	266,892	656,690	656,690
HEALTH FEES	9582	1,362,717	855,995	1,198,789	1,198,789
PROF FEES - MEDICARE	9638	700	0	0	0
MEDI-CAL	9652	939,493	731,717	748,377	748,377
HEALTH CARE	9653	5,435	5,116	0	0
INSURANCE	9654	33,932	185,187	41,128	41,128
TOTAL CHARGES FOR SERVICES		2,701,213	2,044,906	2,644,984	2,644,984
OTHER REVENUE - MISC	9772	285,760	339,205	322,900	322,900
OTHER GRANT REVENUE	9779	167,910	222,947	113,250	113,250
TOBACCO SETTLEMENT	9781	1,222,000	1,221,999	1,222,000	1,222,000
TOTAL MISCELLANEOUS REVENUES		1,675,670	1,784,151	1,658,150	1,658,150
TOTAL REVENUE		20,759,524	20,114,562	19,809,794	19,865,320
REGULAR SALARIES	1101	10,072,720	9,697,702	10,148,265	10,184,615
EXTRA HELP	1102	133,860	95,310	84,477	84,477

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OVERTIME	1105	32,366	46,102	0	0
SUPPLEMENTAL PAYMENTS	1106	697,278	674,924	697,617	700,730
TERMINATIONS/BUYDOWNS	1107	143,774	159,846	0	0
RETIREMENT CONTRIBUTION	1121	1,797,477	1,591,734	1,662,305	1,668,145
OASDI CONTRIBUTION	1122	667,425	640,402	656,859	659,069
FICA-MEDICARE	1123	159,576	152,540	154,969	155,489
SAFE HARBOR	1124	2,513	47,734	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	22,250	16,454	0	0
GROUP INSURANCE	1141	1,244,928	1,194,871	1,173,802	1,173,802
LIFE INS/DEPT HEADS & MGT	1142	1,632	1,677	1,806	1,806
STATE UNEMPLOYMENT INS	1143	0	0	0	0
MANAGEMENT DISABILITY INS	1144	19,388	19,632	29,480	29,480
WORKERS' COMPENSATION INS	1165	255,429	217,852	259,693	260,733
401K PLAN	1171	120,212	117,237	126,085	126,085
S & EB CURR YEAR ADJ INCREASE	1991	1,469,464	1,613,416	1,310,765	1,310,765
S & EB CURR YEAR ADJ DECREASE	1992	(182,748)	(561,464)	(110,148)	(110,148)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		16,657,545	15,725,968	16,195,975	16,245,048
RADIO EXPENSE - NON ISF	2031	0	1,890	0	0
TELEPHONE CHGS - NON ISF	2032	44,040	35,582	33,588	33,588
VOICE/DATA - ISF	2033	338,656	294,386	287,848	288,848
RADIO COMMUNICATIONS - ISF	2034	18,419	12,055	17,323	17,323
FOOD	2041	9,564	13,617	28,443	28,443
KITCHEN SUPPLIES	2052	0	0	0	0
JANITORIAL SUPPLIES	2053	16,242	13,157	13,823	13,823
JANITORIAL SERVICES-NON ISF	2055	129,376	117,993	94,374	94,374
REFUSE DISPOSAL	2056	9,748	7,628	7,603	7,603

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
HAZ MAT DISPOSAL - ISF	2058	15,758	13,622	11,111	11,111
HOUSEKPG/GRNDS-ISF CHARGS	2059	447	149	0	0
GENERAL INSUR ALLOCATION - ISF	2071	13,940	30,999	28,571	28,571
INSURANCE PREMIUMS	2072	(52)	913	0	0
MALPRACTICE	2076	40,417	37,711	50,000	50,000
OFFICE EQUIP. MAINTENANCE	2102	4,589	4,889	3,186	3,186
COMM. EQUIP. MAINTENANCE	2103	2,580	2,434	2,500	2,500
OTHER EQUIP. MAINTENANCE	2105	19,666	40,575	22,153	22,153
MAINTENANCE SUPPLIES	2107	0	0	0	0
BUILDING MAINTENANCE	2121	(10,132)	382	0	0
BUILDING EQUIP. MAINTENAN	2122	13,005	5,959	8,783	8,783
IMPROVEMENTS-MAINTENANCE	2123	3,879	0	0	0
GROUNDS-MAINTENANCE	2124	15,504	15,624	11,814	11,814
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	761	0	0
OTHER MAINTENANCE - ISF	2128	49,138	16,967	0	0
DRUG SUPPLIES	2131	389,115	403,673	473,515	473,515
MEDICAL SUPPLIES & EXPENS	2132	231,979	553,085	329,774	329,774
LAB SUPPLIES & EXPENSE	2134	497,528	390,737	384,300	384,300
MEMBERSHIPS & DUES	2141	30,545	38,934	31,471	31,471
CASH SHORTAGE	2151	21	(45)	0	0
EDUCATIONAL MATERIALS	2152	86,329	65,369	83,836	84,117
EDUCATION ALLOWANCE	2154	22,097	19,320	23,475	23,475
MISC. PAYMENTS	2159	14,178	15,600	12,204	12,204
PRINTING/BINDING-NOT ISF	2171	22,234	46,496	22,430	22,430
BOOKS & PUBLICATIONS	2172	4,545	1,606	5,920	5,920
OFFICE SUPPLIES	2173	110,882	95,000	75,535	78,507

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER - ISF	2174	15,188	19,099	18,000	18,000
PURCHASING CHARGES - ISF	2176	36,051	48,954	41,278	41,278
GRAPHICS CHARGES - ISF	2177	19,812	32,646	31,843	31,843
COPY MACHINE CHGS - ISF	2178	46,888	40,308	45,310	45,310
MISC. OFFICE EXPENSE	2179	14,181	19,203	4,382	4,382
STORES - ISF	2181	1,893	1,596	1,098	1,098
INFORMATION TECHNOLOGY- ISF	2192	108,936	92,456	84,020	84,020
COMPUTER SERVICES NON ISF	2195	154,032	144,598	164,108	164,108
OTHER PROF & SPEC SERVICE	2199	801,251	837,508	576,160	577,360
TEMPORARY HELP	2200	106,350	149,743	0	0
PROFESSIONAL MEDICAL SERV	2204	448,853	453,304	376,926	376,926
SPECIAL SERVICES - ISF	2205	3,956	84	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0
COUNTY GIS EXPENSE	2214	1,797	2,868	6,919	6,919
PUBLIC AND LEGAL NOTICES	2261	2,563	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	5,243	8,068	6,279	6,279
BUILD LEASES & RENTALS	2281	883,629	786,397	555,306	555,306
STORAGE CHARGES	2283	6,475	9,598	13,116	13,116
SMALL TOOLS & INSTRUMENTS	2291	18,678	(11)	0	0
MINOR EQUIPMENT-OTHER	2292	50,816	20,774	31,755	31,755
COMPUTER EQUIP <5000	2293	52,837	17,992	11,800	11,800
FURNITURE/FIXTURES <5000	2294	39,907	32,200	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301	0	4,246	3,250	3,250
SPECIAL DEPT. EXP. - 02	2302	0	4,750	1,200	1,200
SPECIAL DEPT. EXP. - 03	2303	0	23,950	141,000	141,000
SPECIAL DEPT. EXP. - 04	2304	0	0	2,985	2,985

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TRANS. CHARGES - ISF	2521	140,334	149,366	114,512	114,512
PRIVATE VEHICLE MILEAGE	2522	54,130	47,946	50,755	51,755
CONF. & SEMINARS EXPENSE	2523	97,365	91,177	113,751	113,751
GAS/DIESEL FUEL	2525	34,889	38,612	30,566	30,566
CONFER & SEMINAR EXPENSE ISF	2526	6,952	640	1,890	1,890
MISC. TRANS. & TRAVEL	2529	4,285	2,250	0	0
UTILITIES - OTHER	2541	115,142	101,652	116,728	116,728
SERV & SUPP CURR YR ADJ INCREA	2991	116,083	67,732	103,302	103,302
SERV & SUPP CURR YR ADJ DECREA	2992	(9,790)	(20,970)	0	0
TOTAL SERVICES AND SUPPLIES		5,522,962	5,525,804	4,713,819	4,720,272
LAB. EQUIPMENT	4840	0	66,594	0	0
COMMUNICATION EQUIPMENT	4870	0	15,676	0	0
OTHER EQUIPMENT	4889	87,633	45,128	0	0
TOTAL FIXED ASSETS		87,633	127,398	0	0
CONTRIB.-ISF	5512	37,337	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		37,337	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		22,305,478	21,379,170	20,909,794	20,965,320
NET COST		(1,545,954)	(1,264,608)	(1,100,000)	(1,100,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HCA-WOMEN/INFANT/CHILDREN - 5110

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	5,405,208	4,752,837	4,677,439	4,677,439	4,677,439
TOTAL REVENUES	<u>5,117,361</u>	<u>4,673,554</u>	<u>4,467,439</u>	<u>4,467,439</u>	<u>4,467,439</u>
NET COUNTY COST	287,847	79,283	210,000	210,000	210,000
 AUTH POSITIONS			62	62	62
FTE POSITIONS			59	59	59

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID - OTHER	9351	3,513,112	4,673,554	4,467,439	4,467,439
TOTAL INTERGOVERNMENTAL REVENUE		3,513,112	4,673,554	4,467,439	4,467,439
TOTAL REVENUE		3,513,112	4,673,554	4,467,439	4,467,439
REGULAR SALARIES	1101	1,895,734	2,303,003	2,538,752	2,538,752
EXTRA HELP	1102	15,318	3,766	0	0
OVERTIME	1105	12,799	6,832	12,000	12,000
SUPPLEMENTAL PAYMENTS	1106	94,093	112,394	111,751	111,751
TERMINATIONS/BUYDOWNS	1107	21,991	31,740	0	0
RETIREMENT CONTRIBUTION	1121	314,954	358,464	396,093	396,093
OASDI CONTRIBUTION	1122	124,492	150,616	157,462	157,462
FICA-MEDICARE	1123	29,430	35,372	36,793	36,793
SAFE HARBOR	1124	290	(14,985)	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	6,487	6,833	0	0
GROUP INSURANCE	1141	320,442	398,281	394,258	394,258
LIFE INS/DEPT HEADS & MGT	1142	215	270	290	290
STATE UNEMPLOYMENT INS	1143	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,199	1,603	1,892	1,892
WORKERS' COMPENSATION INS	1165	50,329	51,161	68,746	68,746
401K PLAN	1171	14,423	19,862	20,354	20,354
S & EB CURR YEAR ADJ INCREASE	1991	152,574	560,567	205,957	205,957
S & EB CURR YEAR ADJ DECREASE	1992	(10,194)	(54,518)	(22,000)	(22,000)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,044,575	3,971,259	3,922,348	3,922,348
TELEPHONE CHGS - NON ISF	2032	314	674	544	544
VOICE/DATA - ISF	2033	36,741	45,925	23,922	23,922
RADIO COMMUNICATIONS - ISF	2034	7	190	0	0
FOOD	2041	0	585	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
JANITORIAL SUPPLIES	2053	6,428	9,064	9,000	9,000
JANITORIAL SERVICES-NON ISF	2055	33,273	36,606	18,803	18,803
REFUSE DISPOSAL	2056	2,177	2,352	2,850	2,850
HAZ MAT DISPOSAL - ISF	2058	0	0	2,114	2,114
GENERAL INSUR ALLOCATION - ISF	2071	386	784	277	277
OFFICE EQUIP. MAINTENANCE	2102	50	859	2,850	2,850
OTHER EQUIP. MAINTENANCE	2105	2,883	2,653	2,000	2,000
BUILDING MAINTENANCE	2121	656	502	25,033	25,033
BUILDING EQUIP. MAINTENAN	2122	2,077	1,470	2,000	2,000
IMPROVEMENTS-MAINTENANCE	2123	356	22,798	0	0
GROUNDS-MAINTENANCE	2124	5,242	5,454	5,856	5,856
OTHER MAINTENANCE - ISF	2128	0	1,760	3,011	3,011
MEDICAL SUPPLIES & EXPENS	2132	985	65	985	985
MEMBERSHIPS & DUES	2141	2,522	2,086	3,600	3,600
EDUCATIONAL MATERIALS	2152	47,045	35,530	20,000	20,000
EDUCATION ALLOWANCE	2154	0	236	2,309	2,309
PRINTING/BINDING-NOT ISF	2171	371	0	5,000	5,000
BOOKS & PUBLICATIONS	2172	5,500	19	16,000	16,000
OFFICE SUPPLIES	2173	26,107	27,095	31,512	31,512
MAIL CENTER - ISF	2174	2,067	4,754	1,769	1,769
PURCHASING CHARGES - ISF	2176	2,868	4,382	2,050	2,050
GRAPHICS CHARGES - ISF	2177	4,840	6,756	8,000	8,000
COPY MACHINE CHGS - ISF	2178	4,214	2,337	1,964	1,964
MISC. OFFICE EXPENSE	2179	2,983	2,530	2,926	2,926
STORES - ISF	2181	269	64	0	0
INFORMATION TECHNOLOGY- ISF	2192	10,907	2,838	2,765	2,765

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER SERVICES NON ISF	2195	714	1,022	11,400	11,400
OTHER PROF & SPEC SERVICE	2199	18,315	28,548	37,000	37,000
TEMPORARY HELP	2200	674	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	10,000	10,000
RENT/LEASES EQUIP-NOT ISF	2271	1,443	1,680	1,193	1,193
BUILD LEASES & RENTALS	2281	263,560	274,816	277,000	277,000
STORAGE CHARGES	2283	755	2,308	3,208	3,208
SMALL TOOLS & INSTRUMENTS	2291	36	0	0	0
MINOR EQUIPMENT-OTHER	2292	1,141	17,572	14,526	14,526
COMPUTER EQUIP <5000	2293	33,810	51,999	22,003	22,003
FURNITURE/FIXTURES <5000	2294	46,218	112,563	84,259	84,259
TRANS. CHARGES - ISF	2521	209	1,420	826	826
PRIVATE VEHICLE MILEAGE	2522	7,078	6,219	6,784	6,784
CONF. & SEMINARS EXPENSE	2523	13,216	11,819	13,774	13,774
GAS/DIESEL FUEL	2525	66	517	0	0
CONFER & SEMINAR EXPENSE ISF	2526	160	0	0	0
MISC. TRANS. & TRAVEL	2529	2,270	2,412	5,972	5,972
UTILITIES - OTHER	2541	31,483	37,442	55,000	55,000
SERV & SUPP CURR YR ADJ INCREA	2991	12,807	10,871	15,006	15,006
TOTAL SERVICES AND SUPPLIES		635,226	781,577	755,091	755,091
CONTR-GRANTS FIXED ASSETS	5513	26,725	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		26,725	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		3,706,526	4,752,837	4,677,439	4,677,439
NET COST		(193,414)	(79,283)	(210,000)	(210,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HCA-CHILDREN'S MEDICAL SERVICES - 5120

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	8,557,171	7,960,921	8,367,134	8,367,134	8,367,134
TOTAL REVENUES	<u>7,465,347</u>	<u>6,939,231</u>	<u>7,317,134</u>	<u>7,317,134</u>	<u>7,317,134</u>
NET COUNTY COST	1,091,824	1,021,690	1,050,000	1,050,000	1,050,000
 AUTH POSITIONS			80	80	80
FTE POSITIONS			69	69	69

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ST AID-PUBLIC ASST 17602	9078	900,783	851,372	940,000	940,000
STATE AID-CRIPPLED CHLDRN	9091	3,128,067	3,616,377	3,120,798	3,120,798
OTHER STATE AID-HEALTH	9132	440,556	425,060	594,726	594,726
FEDERAL AID - OTHER	9351	2,322,179	1,797,926	2,445,795	2,445,795
TOTAL INTERGOVERNMENTAL REVENUE		6,791,584	6,690,735	7,101,319	7,101,319
CRIPPLED CHILDRENS SERV	9601	3,239	856	2,404	2,404
MEDI-CAL	9652	55,729	121,645	127,000	127,000
TOTAL CHARGES FOR SERVICES		58,968	122,501	129,404	129,404
OTHER REVENUE - MISC	9772	423	39,995	411	411
TOBACCO SETTLEMENT	9781	86,000	86,000	86,000	86,000
TOTAL MISCELLANEOUS REVENUES		86,423	125,995	86,411	86,411
TOTAL REVENUE		6,936,975	6,939,231	7,317,134	7,317,134
REGULAR SALARIES	1101	4,337,807	4,422,387	4,590,093	4,590,093
EXTRA HELP	1102	182,426	99,529	4,436	4,436
OVERTIME	1105	7,700	35,157	0	0
SUPPLEMENTAL PAYMENTS	1106	196,654	206,705	189,763	189,763
TERMINATIONS/BUYDOWNS	1107	28,169	44,343	0	0
CALL BACK STAFFING	1108	1,293	3,210	0	0
RETIREMENT CONTRIBUTION	1121	754,032	703,866	719,358	719,358
OASDI CONTRIBUTION	1122	270,352	278,973	294,572	294,572
FICA-MEDICARE	1123	68,002	68,592	69,178	69,178
SAFE HARBOR	1124	5,900	(21,314)	10,580	10,580
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	523	0	0	0
GROUP INSURANCE	1141	480,168	488,564	522,876	522,876
LIFE INS/DEPT HEADS & MGT	1142	180	152	209	209
STATE UNEMPLOYMENT INS	1143	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MANAGEMENT DISABILITY INS	1144	3,356	3,208	5,737	5,737
WORKERS' COMPENSATION INS	1165	117,231	100,111	124,591	124,591
401K PLAN	1171	49,204	50,012	57,188	57,188
S & EB CURR YEAR ADJ INCREASE	1991	203,335	476,957	185,597	185,597
S & EB CURR YEAR ADJ DECREASE	1992	(110,698)	(201,147)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		6,595,633	6,759,305	6,774,178	6,774,178
RADIO EXPENSE - NON ISF	2031	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	3,829	3,865	4,800	4,800
VOICE/DATA - ISF	2033	60,734	65,859	39,024	39,024
RADIO COMMUNICATIONS - ISF	2034	47	164	0	0
FOOD	2041	0	91	0	0
JANITORIAL SUPPLIES	2053	0	402	505	505
JANITORIAL SERVICES-NON ISF	2055	1,194	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	410	5,502	378	378
INSURANCE PREMIUMS	2072	(62)	331	1,086	1,086
MALPRACTICE	2076	5,611	21,017	5,611	5,611
OFFICE EQUIP. MAINTENANCE	2102	1,837	987	3,469	3,469
BUILDING MAINTENANCE	2121	68,423	66,047	70,000	70,000
BUILDING EQUIP. MAINTENAN	2122	142	23	340	340
MEDICAL SUPPLIES & EXPENS	2132	5,760	6,162	14,147	14,147
MEMBERSHIPS & DUES	2141	4,523	1,455	4,235	4,235
EDUCATIONAL MATERIALS	2152	157	294	2,855	2,855
EDUCATION ALLOWANCE	2154	6,593	7,293	9,779	9,779
PRINTING/BINDING-NOT ISF	2171	2,535	2,937	2,700	2,700
BOOKS & PUBLICATIONS	2172	760	513	2,800	2,800
OFFICE SUPPLIES	2173	39,358	32,318	47,453	47,453

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MAIL CENTER - ISF	2174	27,474	23,637	28,946	28,946
PURCHASING CHARGES - ISF	2176	1,413	1,881	2,336	2,336
GRAPHICS CHARGES - ISF	2177	1,162	0	0	0
COPY MACHINE CHGS - ISF	2178	3,626	5,097	3,493	3,493
STORES - ISF	2181	0	63	0	0
INFORMATION TECHNOLOGY- ISF	2192	7,625	7,088	4,131	4,131
COMPUTER SERVICES NON ISF	2195	0	5,091	10,000	10,000
OTHER PROF & SPEC SERVICE	2199	73,826	43,619	12,465	12,465
TEMPORARY HELP	2200	0	0	0	0
PROFESSIONAL MEDICAL SERV	2204	1,024,697	724,687	1,108,475	1,108,475
EMPLOYEE HEALTH SERVICES	2211	0	0	500	500
RENT/LEASES EQUIP-NOT ISF	2271	0	0	0	0
BUILD LEASES & RENTALS	2281	106,356	104,905	107,000	107,000
STORAGE CHARGES	2283	12	12	12	12
SMALL TOOLS & INSTRUMENTS	2291	33	0	0	0
MINOR EQUIPMENT-OTHER	2292	4,286	10,087	0	0
COMPUTER EQUIP <5000	2293	15,965	11,729	7,500	7,500
FURNITURE/FIXTURES <5000	2294	2,721	524	590	590
SPECIAL DEPT. EXP. - 01	2301	18,156	7,412	33,000	33,000
TRANS. CHARGES - ISF	2521	3,206	4,556	4,167	4,167
PRIVATE VEHICLE MILEAGE	2522	13,609	11,551	21,400	21,400
CONF. & SEMINARS EXPENSE	2523	14,135	5,877	20,223	20,223
GAS/DIESEL FUEL	2525	721	881	838	838
CONFER & SEMINAR EXPENSE ISF	2526	2,011	715	3,540	3,540
MISC. TRANS. & TRAVEL	2529	639	99	152	152
SERV & SUPP CURR YR ADJ INCREA	2991	14,261	16,845	15,006	15,006
TOTAL SERVICES AND SUPPLIES		1,537,783	1,201,616	1,592,956	1,592,956

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
AID PYMTS. - RECIPIENTS	3111	0	0	0	0
AID PYMTS. - OTHER	3112	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		8,133,416	7,960,921	8,367,134	8,367,134
NET COST		(1,196,441)	(1,021,690)	(1,050,000)	(1,050,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HCA-MENTAL HEALTH - 5130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	66,773,912	61,535,364	64,881,981	64,881,981	64,881,981
TOTAL REVENUES	<u>53,556,291</u>	<u>45,336,463</u>	<u>53,706,981</u>	<u>53,706,981</u>	<u>53,706,981</u>
NET COUNTY COST	13,217,621	16,198,900	11,175,000	11,175,000	11,175,000
 AUTH POSITIONS			242	242	241
FTE POSITIONS			238	238	237

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	200,000	250,000	250,000	250,000
TOTAL REV-USE OF MONEY & PROPERTY		200,000	250,000	250,000	250,000
PRIOR YEAR REVENUE	9009	0	115,000	0	0
ST MTR VEH 17604 MATCH	9035	4,985,655	4,605,987	5,000,000	5,000,000
STATE AID-MENTAL HEALTH	9111	11,334,395	5,760,845	5,137,280	5,137,280
ST AID-PUBLIC ASST 17601	9112	11,227,844	10,255,822	10,200,000	10,200,000
OTHER STATE AID-HEALTH	9132	576,689	686,511	704,012	704,012
STATE AID - SB 90	9246	2,900,309	(177,939)	4,271,406	4,271,406
STATE AID-OTHER	9247	15,090	0	0	0
FEDERAL AID - OTHER	9351	4,209,279	3,459,425	3,597,135	3,597,135
FEDERAL AID - HUD GRANT	9354	31,942	80,993	30,672	30,672
OTHER GOV'T AGENCIES	9372	664,578	457,441	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE		35,945,781	25,244,084	29,590,505	29,590,505
PRIOR YEAR REVENUE	9409	0	107,391	0	0
OTHER INTERFUND CHARGES	9412	657,614	818,755	954,044	954,044
HEALTH FEES	9582	281,613	200,269	250,000	250,000
MENTAL HEALTH/MEDI-CARE	9594	138,407	16,209	95,000	95,000
MENTAL HEALTH/MEDI-CAL	9595	16,561,790	16,048,648	19,915,832	19,915,832
TOTAL CHARGES FOR SERVICES		17,639,424	17,191,271	21,214,876	21,214,876
OTHER REVENUE - MISC	9772	18,338	55,508	56,000	56,000
TOBACCO SETTLEMENT	9781	2,595,600	2,595,600	2,595,600	2,595,600
CONTRIBUTIONS-DONATIONS	9791	85	0	0	0
TOTAL MISCELLANEOUS REVENUES		2,614,023	2,651,108	2,651,600	2,651,600
TOTAL REVENUE		56,399,228	45,336,463	53,706,981	53,706,981
REGULAR SALARIES	1101	15,031,928	13,367,893	13,507,805	13,507,805
EXTRA HELP	1102	272,088	263,099	200,000	200,000
OVERTIME	1105	85,215	12,815	70,000	70,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SUPPLEMENTAL PAYMENTS	1106	485,795	427,961	600,835	600,835
TERMINATIONS/BUYDOWNS	1107	249,902	173,393	0	0
RETIREMENT CONTRIBUTION	1121	2,583,001	2,097,763	2,165,262	2,165,262
OASDI CONTRIBUTION	1122	964,453	834,028	868,611	868,611
FICA-MEDICARE	1123	231,796	202,869	204,727	204,727
SAFE HARBOR	1124	6,824	11,882	15,336	15,336
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	50,013	22,729	0	0
GROUP INSURANCE	1141	1,764,126	1,537,489	1,545,588	1,545,588
LIFE INS/DEPT HEADS & MGT	1142	3,280	3,519	3,480	3,480
STATE UNEMPLOYMENT INS	1143	0	0	43,530	43,530
MANAGEMENT DISABILITY INS	1144	24,893	27,167	28,935	28,935
WORKERS' COMPENSATION INS	1165	329,769	280,345	318,881	318,881
401K PLAN	1171	181,998	175,107	173,405	173,405
S & EB CURR YEAR ADJ INCREASE	1991	1,917,207	1,930,245	1,629,777	1,629,777
S & EB CURR YEAR ADJ DECREASE	1992	(1,537,763)	(1,607,872)	(1,478,872)	(1,478,872)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		22,644,526	19,760,431	19,897,300	19,897,300
TELEPHONE CHGS - NON ISF	2032	100,156	61,781	73,110	73,110
VOICE/DATA - ISF	2033	608,511	387,230	377,403	377,403
RADIO COMMUNICATIONS - ISF	2034	9,258	15,416	5,026	5,026
FOOD	2041	9,069	6,837	7,368	7,368
BEDDING & LINENS	2051	0	0	1,089	1,089
JANITORIAL SUPPLIES	2053	0	0	269	269
JANITORIAL SERVICES-NON ISF	2055	34,974	41,200	52,242	52,242
REFUSE DISPOSAL	2056	9,666	6,443	9,956	9,956
HAZ MAT DISPOSAL - ISF	2058	9,936	7,607	11,171	11,171
HOUSEKPG/GRNDS-ISF CHARGS	2059	154	0	225	225

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	127,239	129,333	95,222	95,222
INSURANCE PREMIUMS	2072	0	(1,833)	0	0
MALPRACTICE	2076	232,101	167,438	259,681	259,681
OFFICE EQUIP. MAINTENANCE	2102	3,095	10,011	13,144	13,144
OTHER EQUIP. MAINTENANCE	2105	0	0	1,009	1,009
MAINTENANCE SUPPLIES	2107	38	395	1,602	1,602
BUILDING MAINTENANCE	2121	25,720	97,869	17,920	17,920
BUILDING EQUIP. MAINTENAN	2122	2,235	930	2,329	2,329
IMPROVEMENTS-MAINTENANCE	2123	7,688	0	41,119	41,119
GROUNDS-MAINTENANCE	2124	7,554	25,376	30,160	30,160
FACIL/MATLS SQ FT ALLOC-ISF	2125	138,758	71,333	45,889	45,889
OTHER MAINTENANCE - ISF	2128	25,975	11,216	37,519	37,519
DRUG SUPPLIES	2131	727,210	318,833	308,725	308,725
MEDICAL SUPPLIES & EXPENS	2132	19,056	24,497	25,162	25,162
MEMBERSHIPS & DUES	2141	32,559	15,644	34,412	34,412
EDUCATION ALLOWANCE	2154	35,320	23,543	32,309	32,309
MISC. PAYMENTS	2159	8,120	10,000	10,562	10,562
PRINTING/BINDING-NOT ISF	2171	12,438	13,387	15,697	15,697
BOOKS & PUBLICATIONS	2172	22,166	3,361	22,435	22,435
OFFICE SUPPLIES	2173	158,596	93,807	103,573	103,573
MAIL CENTER - ISF	2174	57,228	53,397	108,414	108,414
PURCHASING CHARGES - ISF	2176	48,861	44,795	46,647	46,647
GRAPHICS CHARGES - ISF	2177	6,986	3,362	15,264	15,264
COPY MACHINE CHGS - ISF	2178	82,595	76,316	81,788	81,788
MISC. OFFICE EXPENSE	2179	5,021	6,741	7,599	7,599
STORES - ISF	2181	41,597	37,411	2,897	2,897

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY- ISF	2192	186,402	169,383	117,528	117,528
COMPUTER SERVICES NON ISF	2195	0	0	93,978	93,978
OTHER PROF & SPEC SERVICE	2199	20,095,366	19,477,360	20,941,267	20,941,267
TEMPORARY HELP	2200	368,967	138,360	215,563	215,563
ATTORNEY SERVICES	2202	0	0	52,891	52,891
PROFESSIONAL MEDICAL SERV	2204	5,012,967	4,878,761	5,400,000	5,400,000
SPECIAL SERVICES - ISF	2205	265	215	735	735
EMPLOYEE HEALTH SERVICES	2211	0	0	28,300	28,300
COUNTY GIS EXPENSE	2214	0	0	0	0
BUILD LEASES & RENTALS	2281	2,217,329	2,232,767	2,282,520	2,282,520
STORAGE CHARGES	2283	13,950	10,057	15,846	15,846
MINOR EQUIPMENT-OTHER	2292	8,893	8,780	10,567	10,567
COMPUTER EQUIP <5000	2293	127,302	67,452	126,876	126,876
FURNITURE/FIXTURES <5000	2294	79,579	188,104	295,700	295,700
SPECIAL DEPT. EXP. - 01	2301	514,912	113,050	169,472	169,472
SPECIAL DEPT. EXP. - 02	2302	11,500	11,620	11,845	11,845
SPECIAL DEPT. EXP. - 03	2303	0	0	0	0
TRANS. CHARGES - ISF	2521	181,503	217,298	231,349	231,349
PRIVATE VEHICLE MILEAGE	2522	106,602	87,524	93,080	93,080
CONF. & SEMINARS EXPENSE	2523	39,707	25,321	31,625	31,625
GAS/DIESEL FUEL	2525	54,554	46,231	57,129	57,129
CONFER & SEMINAR EXPENSE ISF	2526	7,493	1,953	3,031	3,031
MISC. TRANS. & TRAVEL	2529	30,976	24,161	43,633	43,633
UTILITIES - OTHER	2541	48,543	39,333	46,041	46,041
SERV & SUPP CURR YR ADJ INCREA	2991	149,021	240,497	323,590	323,590
SERV & SUPP CURR YR ADJ DECREA	2992	(216,947)	(184,859)	(224,549)	(224,549)
TOTAL SERVICES AND SUPPLIES		31,648,764	29,557,045	32,266,954	32,266,954

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE HOSPITAL USAGE	3124	178,512	172,233	175,000	175,000
MANAGED CARE OFFSET	3126	585,015	419,867	714,396	714,396
OTHER LOAN PAYMENTS-PRINC	3312	5,272	5,489	5,107	5,107
INTEREST L/T TECP	3412	583	154	1,119	1,119
INTERFUND EXP - ADMIN	3902	283,721	120,901	322,861	322,861
TOTAL OTHER CHARGES		1,053,103	718,643	1,218,483	1,218,483
CONTRIB OUT-IPU	5119	11,680,200	11,499,244	11,499,244	11,499,244
TOTAL OTHER FINANCING USES		11,680,200	11,499,244	11,499,244	11,499,244
TOTAL EXPENDITURES/APPROPRIATIONS		67,026,594	61,535,364	64,881,981	64,881,981
NET COST		(10,627,366)	(16,198,900)	(11,175,000)	(11,175,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HCA-ALCOHOL/DRUG PROGRAMS - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	12,647,217	9,869,731	11,258,977	11,258,977	11,258,977
TOTAL REVENUES	<u>11,253,983</u>	<u>9,476,562</u>	<u>10,908,977</u>	<u>10,908,977</u>	<u>10,908,977</u>
NET COUNTY COST	1,393,234	393,169	350,000	350,000	350,000
 AUTH POSITIONS			69	69	69
FTE POSITIONS			69	69	69

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 provided to clients with substance use and abuse disorders. 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VEHICLE CODE FINES	8811	45,364	239,559	298,253	298,253
VC 40508.5	8812	0	0	0	0
D.U.I. REVENUE	8813	0	0	0	0
OTHER COURT FINES	8821	90,727	160,177	160,177	160,177
TOTAL FINES, FORFEITURES & PENALTY		136,091	399,736	458,430	458,430
INTEREST EARNINGS	8911	0	139,436	120,000	120,000
TOTAL REV-USE OF MONEY & PROPERTY		0	139,436	120,000	120,000
PRIOR YEAR REVENUE	9009	3,850	28,160	0	0
STATE HEALTH ADMIN	9081	448,836	448,846	448,846	448,846
OTHER STATE AID-HEALTH	9132	1,462,658	1,030,329	1,346,100	1,346,100
STATE AID-OTHER	9247	1,438,131	989,648	1,553,141	1,553,141
ST AID-ARRA FED PASS-THROUGH	9255	0	179,741	0	0
FEDERAL HEALTH ADMIN	9281	4,827,194	4,548,056	4,606,123	4,606,123
FEDERAL AID - OTHER	9351	23,741	96,119	308,700	308,700
TOTAL INTERGOVERNMENTAL REVENUE		8,204,410	7,320,900	8,262,910	8,262,910
OTHER INTERFUND CHARGES	9412	5,875	0	0	0
HEALTH FEES	9582	25,397	92,649	170,000	170,000
MENTAL HEALTH SERVICES	9591	0	0	17,700	17,700
MENTAL HEALTH/MEDI-CAL	9595	1,462,659	1,523,841	1,879,937	1,879,937
TOTAL CHARGES FOR SERVICES		1,493,931	1,616,491	2,067,637	2,067,637
OTHER REVENUE - MISC	9772	1,181	0	0	0
TOTAL MISCELLANEOUS REVENUES		1,181	0	0	0
TOTAL REVENUE		9,835,613	9,476,562	10,908,977	10,908,977
REGULAR SALARIES	1101	2,966,027	2,672,281	2,988,018	2,988,018
EXTRA HELP	1102	0	14,718	0	0
OVERTIME	1105	9,958	19,567	10,000	10,000
SUPPLEMENTAL PAYMENTS	1106	83,851	70,010	81,276	81,276
TERMINATIONS/BUYDOWNS	1107	85,641	40,281	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5150 HCA-ALCOHOL/DRUG PROGRAMS

FUNCTION: HEALTH & SANITATION

ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREMENT CONTRIBUTION	1121	491,068	406,561	485,185	485,185
OASDI CONTRIBUTION	1122	192,429	173,003	190,312	190,312
FICA-MEDICARE	1123	45,249	40,710	44,474	44,474
SAFE HARBOR	1124	0	555	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	5,371	6,833	0	0
GROUP INSURANCE	1141	412,441	374,328	406,164	406,164
LIFE INS/DEPT HEADS & MGT	1142	876	649	780	780
STATE UNEMPLOYMENT INS	1143	0	0	9,490	9,490
MANAGEMENT DISABILITY INS	1144	5,372	4,126	4,923	4,923
WORKERS' COMPENSATION INS	1165	61,516	54,539	67,567	67,567
401K PLAN	1171	33,725	30,720	34,304	34,304
S & EB CURR YEAR ADJ INCREASE	1991	799,785	1,021,064	905,815	905,815
S & EB CURR YEAR ADJ DECREASE	1992	(1,276,911)	(559,907)	(278,490)	(278,490)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,916,398	4,370,038	4,949,818	4,949,818
TELEPHONE CHGS - NON ISF	2032	7,662	5,870	14,685	14,685
VOICE/DATA - ISF	2033	73,464	90,350	96,089	96,089
RADIO COMMUNICATIONS - ISF	2034	4,797	2,075	1,351	1,351
FOOD	2041	2,083	5,213	5,156	5,156
JANITORIAL SERVICES-NON ISF	2055	108	1,016	1,335	1,335
REFUSE DISPOSAL	2056	5,687	316	5,859	5,859
HAZ MAT DISPOSAL - ISF	2058	0	0	618	618
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	103	103
GENERAL INSUR ALLOCATION - ISF	2071	27,946	32,523	26,202	26,202
GEN LIAB ULT LOSS EXP 1099	2073	0	0	0	0
MALPRACTICE	2076	29,342	25,912	46,014	46,014
JURY EXPENSE	2091	0	0	103	103

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE EQUIP. MAINTENANCE	2102	1,037	3,545	838	838
OTHER EQUIP. MAINTENANCE	2105	0	0	124	124
BUILDING MAINTENANCE	2121	4,961	12,689	4,151	4,151
BUILDING EQUIP. MAINTENAN	2122	297	117	365	365
IMPROVEMENTS-MAINTENANCE	2123	1	0	0	0
GROUNDS-MAINTENANCE	2124	1,232	5,267	960	960
FACIL/MATLS SQ FT ALLOC-ISF	2125	26,563	34,797	40,114	40,114
OTHER MAINTENANCE - ISF	2128	7,198	87,848	10,691	10,691
DRUG SUPPLIES	2131	0	0	3,090	3,090
MEDICAL SUPPLIES & EXPENS	2132	12,328	12,661	22,873	22,873
LAB SUPPLIES & EXPENSE	2134	0	0	0	0
MEMBERSHIPS & DUES	2141	7,960	8,356	17,000	17,000
EDUCATION ALLOWANCE	2154	4,989	7,171	5,242	5,242
MISC. PAYMENTS	2159	7,733	25,252	35,000	35,000
PRINTING/BINDING-NOT ISF	2171	20,381	47,620	16,180	16,180
BOOKS & PUBLICATIONS	2172	7,223	49,569	7,818	7,818
OFFICE SUPPLIES	2173	16,656	20,619	41,686	41,686
MAIL CENTER - ISF	2174	10,616	11,962	20,531	20,531
PURCHASING CHARGES - ISF	2176	13,884	9,428	11,713	11,713
GRAPHICS CHARGES - ISF	2177	1,245	1,723	8,879	8,879
COPY MACHINE CHGS - ISF	2178	17,109	23,780	17,433	17,433
MISC. OFFICE EXPENSE	2179	1,500	742	9,163	9,163
STORES - ISF	2181	14,258	10,567	14,000	14,000
BOARD MEMBERS FEES	2191	0	0	357	357
INFORMATION TECHNOLOGY- ISF	2192	6,346	8,318	31,598	31,598
COMPUTER SERVICES NON ISF	2195	71,937	(35,376)	260,531	260,531
OTHER PROF & SPEC SERVICE	2199	5,202,158	4,264,733	4,741,238	4,741,238

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5150 HCA-ALCOHOL/DRUG PROGRAMS

FUNCTION: HEALTH & SANITATION

ACTIVITY: HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TEMPORARY HELP	2200	110,571	68,267	74,000	74,000
PROFESSIONAL MEDICAL SERV	2204	17,133	19,597	31,589	31,589
SPECIAL SERVICES - ISF	2205	0	448	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	7,000	7,000
PUBLIC AND LEGAL NOTICES	2261	0	0	123	123
BUILD LEASES & RENTALS	2281	509,494	454,889	463,604	463,604
STORAGE CHARGES	2283	4,107	1,935	247	247
MINOR EQUIPMENT-OTHER	2292	4,159	16,698	4,635	4,635
COMPUTER EQUIP <5000	2293	4,278	42,682	36,120	36,120
FURNITURE/FIXTURES <5000	2294	33,890	5,397	48,520	48,520
TRANS. CHARGES - ISF	2521	13,870	26,229	15,833	15,833
PRIVATE VEHICLE MILEAGE	2522	23,949	16,746	18,643	18,643
CONF. & SEMINARS EXPENSE	2523	17,053	13,281	17,937	17,937
GAS/DIESEL FUEL	2525	3,516	7,435	4,095	4,095
CONFER & SEMINAR EXPENSE ISF	2526	3,489	1,178	3,637	3,637
MISC. TRANS. & TRAVEL	2529	1,773	712	20,058	20,058
UTILITIES - OTHER	2541	13,300	13,145	26,207	26,207
SERV & SUPP CURR YR ADJ INCREA	2991	36,366	38,105	17,821	17,821
SERV & SUPP CURR YR ADJ DECREA	2992	(35,605)	(1,713)	0	0
TOTAL SERVICES AND SUPPLIES		6,370,042	5,499,693	6,309,159	6,309,159
TOTAL EXPENDITURES/APPROPRIATIONS		10,286,440	9,869,731	11,258,977	11,258,977
NET COST		(450,827)	(393,169)	(350,000)	(350,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

DRIVING UNDER THE INFLUENCE PROGRAM - 5160

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,678,971	4,392,211	4,494,430	4,494,430	4,494,430
TOTAL REVENUES	<u>4,573,766</u>	<u>4,342,656</u>	<u>4,494,430</u>	<u>4,494,430</u>	<u>4,494,430</u>
NET COUNTY COST	105,205	49,555	0	0	0
 AUTH POSITIONS			44	44	44
FTE POSITIONS			44	44	44

BUDGET UNIT DESCRIPTION:

The Driving Under the Influence Program (DUI) 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 DUI Program is to reduce future DUI incidents.

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID-OTHER	9247	38,239	38,358	31,330	31,330
FEDERAL HEALTH ADMIN	9281	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		38,239	38,358	31,330	31,330
MENTAL HEALTH SERVICES	9591	3,805,060	4,304,297	4,463,100	4,463,100
TOTAL CHARGES FOR SERVICES		3,805,060	4,304,297	4,463,100	4,463,100
CASH OVERAGE	9797	0	1	0	0
TOTAL MISCELLANEOUS REVENUES		0	1	0	0
TOTAL REVENUE		3,843,299	4,342,656	4,494,430	4,494,430
REGULAR SALARIES	1101	1,783,936	1,986,324	2,095,826	2,095,826
EXTRA HELP	1102	32,765	42,783	34,000	34,000
OVERTIME	1105	27,241	36,998	27,000	27,000
SUPPLEMENTAL PAYMENTS	1106	47,514	52,165	53,757	53,757
TERMINATIONS/BUYDOWNS	1107	44,978	49,550	0	0
RETIREMENT CONTRIBUTION	1121	297,108	303,969	342,563	342,563
OASDI CONTRIBUTION	1122	114,837	127,377	132,670	132,670
FICA-MEDICARE	1123	27,750	30,993	31,179	31,179
SAFE HARBOR	1124	685	1,274	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	286,803	313,889	307,248	307,248
LIFE INS/DEPT HEADS & MGT	1142	405	519	492	492
STATE UNEMPLOYMENT INS	1143	0	0	6,636	6,636
MANAGEMENT DISABILITY INS	1144	2,602	3,250	3,182	3,182
WORKERS' COMPENSATION INS	1165	36,909	42,155	47,831	47,831
401K PLAN	1171	15,893	13,846	16,615	16,615
S & EB CURR YEAR ADJ INCREASE	1991	651,252	612,464	714,574	714,574
S & EB CURR YEAR ADJ DECREASE	1992	(385,560)	(283,472)	(201,949)	(201,949)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,985,120	3,334,084	3,611,624	3,611,624

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TELEPHONE CHGS - NON ISF	2032	3,042	2,377	1,544	1,544
VOICE/DATA - ISF	2033	64,408	75,476	67,379	67,379
RADIO COMMUNICATIONS - ISF	2034	1,748	6,795	947	947
FOOD	2041	371	169	518	518
JANITORIAL SUPPLIES	2053	347	100	508	508
JANITORIAL SERVICES-NON ISF	2055	2,110	3,679	2,400	2,400
REFUSE DISPOSAL	2056	0	316	0	0
GENERAL INSUR ALLOCATION - ISF	2071	28,542	35,560	35,558	35,558
OFFICE EQUIP. MAINTENANCE	2102	841	2,027	1,008	1,008
OTHER EQUIP. MAINTENANCE	2105	0	0	515	515
BUILDING MAINTENANCE	2121	6,018	96,994	9,145	9,145
BUILDING EQUIP. MAINTENAN	2122	0	0	834	834
IMPROVEMENTS-MAINTENANCE	2123	1	0	5	5
GROUNDS-MAINTENANCE	2124	0	415	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	11,136	14,100	11,200	11,200
OTHER MAINTENANCE - ISF	2128	5,916	104,736	6,000	6,000
MEDICAL SUPPLIES & EXPENS	2132	1,360	7,571	3,000	3,000
MEMBERSHIPS & DUES	2141	1,500	2,731	3,000	3,000
EDUCATION ALLOWANCE	2154	2,259	1,312	2,500	2,500
MISC. PAYMENTS	2159	897	1,372	761	761
PRINTING/BINDING-NOT ISF	2171	2,541	1,997	2,593	2,593
BOOKS & PUBLICATIONS	2172	18,515	1,607	980	980
OFFICE SUPPLIES	2173	42,888	54,816	16,300	16,300
MAIL CENTER - ISF	2174	3,312	1,986	9,806	9,806
PURCHASING CHARGES - ISF	2176	3,294	5,880	3,886	3,886
GRAPHICS CHARGES - ISF	2177	5,637	15,567	7,799	7,799

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COPY MACHINE CHGS - ISF	2178	11,496	10,862	12,365	12,365
MISC. OFFICE EXPENSE	2179	2,271	1,092	379	379
STORES - ISF	2181	8,961	10,502	8,000	8,000
INFORMATION TECHNOLOGY- ISF	2192	17,600	(1,269)	22,157	22,157
COMPUTER SERVICES NON ISF	2195	2,055	1,090	20,000	20,000
OTHER PROF & SPEC SERVICE	2199	49,979	55,762	70,000	70,000
TEMPORARY HELP	2200	78,741	9,695	12,000	12,000
SPECIAL SERVICES - ISF	2205	0	713	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	500	500
BUILD LEASES & RENTALS	2281	401,166	403,677	415,098	415,098
STORAGE CHARGES	2283	4,309	2,199	4,000	4,000
MINOR EQUIPMENT-OTHER	2292	8,808	15,974	5,683	5,683
COMPUTER EQUIP <5000	2293	60,862	26,440	26,926	26,926
FURNITURE/FIXTURES <5000	2294	59,980	50,346	59,022	59,022
TRANS. CHARGES - ISF	2521	175	2,079	0	0
PRIVATE VEHICLE MILEAGE	2522	6,707	5,582	6,700	6,700
CONF. & SEMINARS EXPENSE	2523	4,212	5,610	4,000	4,000
GAS/DIESEL FUEL	2525	18	108	200	200
CONFER & SEMINAR EXPENSE ISF	2526	2,234	952	678	678
MISC. TRANS. & TRAVEL	2529	28	28	0	0
UTILITIES - OTHER	2541	11,670	7,930	11,700	11,700
SERV & SUPP CURR YR ADJ INCREA	2991	11,593	11,174	15,212	15,212
SERV & SUPP CURR YR ADJ DECREA	2992	(65)	0	0	0
TOTAL SERVICES AND SUPPLIES		949,483	1,058,127	882,806	882,806
TOTAL EXPENDITURES/APPROPRIATIONS		3,934,604	4,392,211	4,494,430	4,494,430
NET COST		(91,305)	(49,555)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

MENTAL HEALTH SERVICES ACT - 5180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	27,354,145	20,872,167	30,232,883	30,232,883	30,232,883
TOTAL REVENUES	<u>28,686,887</u>	<u>28,016,536</u>	<u>32,689,339</u>	<u>32,689,339</u>	<u>32,689,339</u>
NET COUNTY COST	(1,332,742)	(7,144,369)	(2,456,456)	(2,456,456)	(2,456,456)
 AUTH POSITIONS			159	159	160
FTE POSITIONS			158	158	159

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 (DMH) for implementation in Fiscal Year (FY) 2009-10.

All 17 programs are designed to address the priority mental health community issues which developed from an extensive community-wide stakeholder assessment process. In FY 2009-10, there has also been significant transformation of the adult mental health system, through integration of MHSA principles and funding.

The first 14 programs outlined in this document were approved for implementation in the FY 2006-07 or FY 2007-08. The next sections outline the two programs approved for implementation by State DMH in FY 2008-09. The last program, which received local and state approval at the end of the FY 2008-09, was implemented in the current year. For all programs, a summary is provided with their status as of March 2009.

Program expansions in FY 2008-09 were made possible by an initial addition in FY 2008-09 of \$2,038,000 in annual MHSA revenue, with a subsequent \$1,946,600 addition in FY 2008-09 MHSA funds.

The FY 2009-10 CSS planning estimate spiked upward to \$18,726,100; however, the estimate has declined by 13% in FY 2010-11 to \$16,304,200. The planning estimates are expected to remain flat for the next several years.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	543,597	449,283	625,000	625,000
TOTAL REV-USE OF MONEY & PROPERTY		543,597	449,283	625,000	625,000
STATE AID-MENTAL HEALTH	9111	366,456	349,767	250,000	250,000
ST AID-PUBLIC ASST 17601	9112	0	0	0	0
STATE AID-OTHER	9247	17,468,442	19,716,816	26,927,020	26,927,020
TOTAL INTERGOVERNMENTAL REVENUE		17,834,898	20,066,583	27,177,020	27,177,020
OTHER INTERFUND CHARGES	9412	300,624	125,150	322,861	322,861
HEALTH FEES	9582	127	230	700	700
MENTAL HEALTH/MEDI-CAL	9595	1,105,601	7,288,612	4,488,758	4,488,758
TOTAL CHARGES FOR SERVICES		1,406,351	7,413,992	4,812,319	4,812,319
CONTRIBUTIONS-DONATIONS	9791	134,041	86,678	75,000	75,000
TOTAL MISCELLANEOUS REVENUES		134,041	86,678	75,000	75,000
TOTAL REVENUE		19,918,887	28,016,536	32,689,339	32,689,339
REGULAR SALARIES	1101	2,892,608	6,293,041	9,081,163	9,081,163
EXTRA HELP	1102	30,183	32,660	0	0
OVERTIME	1105	103,382	111,535	0	0
SUPPLEMENTAL PAYMENTS	1106	166,480	280,992	471,062	471,062
TERMINATIONS/BUYDOWNS	1107	26,023	93,419	0	0
RETIREMENT CONTRIBUTION	1121	497,095	1,009,512	1,586,862	1,586,862
OASDI CONTRIBUTION	1122	193,238	409,479	592,536	592,536
FICA-MEDICARE	1123	46,395	97,786	139,108	139,108
SAFE HARBOR	1124	0	907	0	0
GROUP INSURANCE	1141	348,787	765,943	1,079,268	1,079,268
LIFE INS/DEPT HEADS & MGT	1142	820	1,132	1,968	1,968
STATE UNEMPLOYMENT INS	1143	0	0	34,132	34,132
MANAGEMENT DISABILITY INS	1144	6,099	8,185	13,946	13,946
MEDICAL INS SURCHARGE	1146	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
WORKERS' COMPENSATION INS	1165	66,460	133,729	227,270	227,270
401K PLAN	1171	29,439	65,012	106,463	106,463
S & EB CURR YEAR ADJ INCREASE	1991	26,845	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		4,433,856	9,303,333	13,333,778	13,333,778
TELEPHONE CHGS - NON ISF	2032	14,517	40,812	21,249	21,249
VOICE/DATA - ISF	2033	9,852	188,004	217,079	217,079
RADIO COMMUNICATIONS - ISF	2034	0	7,216	3,053	3,053
JANITORIAL SERVICES-NON ISF	2055	134	6,167	2,823	2,823
HAZ MAT DISPOSAL - ISF	2058	0	152	302	302
GENERAL INSUR ALLOCATION - ISF	2071	8,244	40,664	34,300	34,300
MALPRACTICE	2076	0	31,142	0	0
BUILDING MAINTENANCE	2121	9,577	40,790	7,900	7,900
GROUNDS-MAINTENANCE	2124	0	949	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	8,148	2,230	2,230
OTHER MAINTENANCE - ISF	2128	3,399	134	131	131
DRUG SUPPLIES	2131	12	43,879	0	0
MEDICAL SUPPLIES & EXPENS	2132	2,101	48,958	49,763	49,763
MEMBERSHIPS & DUES	2141	2,025	4,954	4,273	4,273
EDUCATIONAL MATERIALS	2152	0	12,404	33,322	33,322
EDUCATION ALLOWANCE	2154	8,448	14,466	4,906	4,906
INDIRECT COST RECOVERY	2158	0	68,522	82,225	82,225
MISC. PAYMENTS	2159	19,423	3,569	48,200	48,200
PRINTING/BINDING-NOT ISF	2171	1,461	3,900	5,000	5,000
BOOKS & PUBLICATIONS	2172	128	4,803	5,000	5,000
OFFICE SUPPLIES	2173	24,138	75,193	47,000	47,000
MAIL CENTER - ISF	2174	1,965	2,879	4,245	4,245
PURCHASING CHARGES - ISF	2176	14,306	17,522	18,790	18,790

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS CHARGES - ISF	2177	11,667	4,581	18,050	18,050
COPY MACHINE CHGS - ISF	2178	4,902	13,477	8,700	8,700
MISC. OFFICE EXPENSE	2179	9,695	160	2,560	2,560
STORES - ISF	2181	2,538	10,925	6,000	6,000
INFORMATION TECHNOLOGY- ISF	2192	836	12,709	71,384	71,384
COMPUTER SERVICES NON ISF	2195	0	0	1,500,000	1,500,000
OTHER PROF & SPEC SERVICE	2199	6,874,643	7,335,648	10,163,029	10,163,029
TEMPORARY HELP	2200	19,793	58,616	96,630	96,630
PROFESSIONAL MEDICAL SERV	2204	288,755	495,529	400,123	400,123
SPECIAL SERVICES - ISF	2205	120	32	62	62
BUILD LEASES & RENTALS	2281	336,438	612,345	504,975	504,975
MINOR EQUIPMENT-OTHER	2292	2,593	5,127	2,000	2,000
COMPUTER EQUIP <5000	2293	33,632	73,817	76,565	76,565
FURNITURE/FIXTURES <5000	2294	84,603	47,543	95,218	95,218
SPECIAL DEPT. EXP. - 02	2302	1,918	6,048	314,000	314,000
SPECIAL DEPT. EXP. - 03	2303	268,868	330,729	241,993	241,993
TRANS. CHARGES - ISF	2521	19,661	63,106	37,200	37,200
PRIVATE VEHICLE MILEAGE	2522	12,443	15,640	35,700	35,700
CONF. & SEMINARS EXPENSE	2523	64,448	18,312	63,000	63,000
GAS/DIESEL FUEL	2525	8,643	22,982	15,434	15,434
CONFER & SEMINAR EXPENSE ISF	2526	1,168	1,530	3,000	3,000
MISC. TRANS. & TRAVEL	2529	11,262	4,963	34,050	34,050
SERV & SUPP CURR YR ADJ INCREA	2991	0	1,576	0	0
TOTAL SERVICES AND SUPPLIES		8,178,361	9,800,624	14,281,464	14,281,464
INTERFUND EXP - ADMIN	3902	1,085,960	1,433,554	2,617,641	2,617,641
TOTAL OTHER CHARGES		1,085,960	1,433,554	2,617,641	2,617,641

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONSTRUCT BY CONTRACTOR 1099 4044	0	334,655	0	0
TOTAL FIXED ASSETS	0	334,655	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,698,176	20,872,167	30,232,883	30,232,883
NET COST	6,220,711	7,144,369	2,456,456	2,456,456



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HSA-PROGRAM OPERATIONS - 5300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	121,675,736	108,793,036	111,883,390	111,962,171	112,713,371
TOTAL REVENUES	<u>110,754,658</u>	<u>103,297,757</u>	<u>103,883,390</u>	<u>103,938,171</u>	<u>104,294,833</u>
NET COUNTY COST	10,921,078	5,495,279	8,000,000	8,024,000	8,418,538
 AUTH POSITIONS			986	986	995
FTE POSITIONS			969	969	978

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 HSA Departments, programs, and services are listed below:

TRANSITIONAL ASSISTANCE: Administers and operates the Medi-Cal and Food Stamps programs. Clients receive eligibility determinations and case management services for Medi-Cal and Food Stamps, plus CalWORKs initial eligibility determinations 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 direct services, outreach and advocacy in collaboration/consult with internal and external partners that assist vulnerable adults, elderly, disabled children, Veterans and homeless persons. Mandated services include In-Home Supportive Services, Long Term Care Medi-Cal, Cash Assistance Program for Immigrants, Adult Protective Services, Public Authority and the Public Administrator/Public Guardian. Homeless Services and the RAIN Transitional Living Center, although not mandated, are a vital part of the County's Ten-Year Strategy to End Homelessness and work to restore individuals and families to their highest level of functioning.

BUSINESS AND EMPLOYMENT SERVICES: Provides individualized, comprehensive work readiness services and case management for CalWORKs families, WIA enrollees and the general public in five Job and Career Centers located in Oxnard, Ventura, Santa Paula, and Simi Valley, with a satellite offices in Fillmore and Thousand Oaks. Onsite partners include staff from Behavioral 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 are in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE-PUBLIC ASSIST ADMIN	9061	15,314,063	15,926,405	18,154,781	18,238,371
STATE AID - OTHER	9074	2,203,004	2,267,567	1,450,000	1,450,000
STATE AID-CHILDREN	9077	4,392,298	4,670,379	0	0
ST AID-PUBLIC ASST 17602	9078	0	0	0	0
STATE HEALTH ADMIN	9081	16,891,921	13,377,549	15,600,000	15,600,000
STATE AID-VETERANS AFFRS	9201	76,995	73,500	100,000	100,000
STATE AID-OTHER	9247	24,848	26,500	0	0
FEDERAL PUBLIC ASSIST ADM	9261	17,967,428	19,401,104	49,500,000	49,773,072
FEDERAL AID-CHILDREN	9273	31,537,601	31,532,162	0	0
FEDERAL AID-OTHER	9275	1,165,515	908,067	1,450,000	1,450,000
FEDERAL HEALTH ADMIN	9281	16,502,273	13,377,548	17,200,000	17,200,000
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	125,299	126,737	100,000	100,000
FEDERAL AID-ARRA	9357	0	1,132,206	0	0
OTHER GOV'T AGENCIES	9372	191,352	50,000	0	0
OTHER GOV-ARRA FED PASSTHROUGH	9375	0	166,609	0	0
TOTAL INTERGOVERNMENTAL REVENUE		106,392,597	103,036,334	103,554,781	103,911,443
ADOPTION FEES	9625	16,574	11,200	0	0
"ADOPTION FEES,STEP-PARENT"	9626	26,660	31,104	0	0
TOTAL CHARGES FOR SERVICES		43,234	42,304	0	0
OTHER REVENUE - MISC	9772	802,263	219,119	383,390	383,390
TOTAL MISCELLANEOUS REVENUES		802,263	219,119	383,390	383,390
TOTAL REVENUE		107,238,094	103,297,757	103,938,171	104,294,833
REGULAR SALARIES	1101	47,076,046	47,360,058	47,880,839	48,330,632
EXTRA HELP	1102	63,977	220,403	200,000	200,000
OVERTIME	1105	201,241	461,943	300,000	300,000
SUPPLEMENTAL PAYMENTS	1106	1,825,831	1,839,295	1,766,329	1,782,878

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TERMINATIONS/BUYDOWNS	1107	1,272,555	1,433,167	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	8,835,143	8,171,758	8,092,942	8,168,865
OASDI CONTRIBUTION	1122	3,055,662	3,087,908	3,091,029	3,120,035
FICA-MEDICARE	1123	725,134	733,177	728,210	735,042
SAFE HARBOR	1124	941	6,998	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	213,402	186,595	0	0
GROUP INSURANCE	1141	6,447,021	6,465,583	6,390,204	6,450,509
LIFE INS/DEPT HEADS & MGT	1142	11,114	10,563	11,028	11,028
STATE UNEMPLOYMENT INS	1143	0	0	156,027	157,491
MANAGEMENT DISABILITY INS	1144	70,533	69,988	72,655	72,655
WORKERS' COMPENSATION INS	1165	1,687,340	1,587,226	1,561,188	1,575,846
401K PLAN	1171	651,929	696,078	714,273	720,943
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		72,137,869	72,330,740	70,964,724	71,625,924
TELEPHONE CHGS - NON ISF	2032	35,795	37,317	100,000	100,000
VOICE/DATA - ISF	2033	1,551,218	1,995,044	1,747,122	1,747,122
RADIO COMMUNICATIONS - ISF	2034	16,800	123,155	34,600	34,600
FOOD	2041	5,179	411	5,000	5,000
JANITORIAL SERVICES-NON ISF	2055	78,319	84,915	0	0
REFUSE DISPOSAL	2056	5,687	0	80,000	80,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	3,411	5,260	0	0
GENERAL INSUR ALLOCATION - ISF	2071	435,450	807,740	963,427	963,427
WITNESS & INTERPRETER EXP	2092	26,154	32,368	17,000	17,000
OFFICE EQUIP. MAINTENANCE	2102	3,646	6,114	15,000	15,000
BUILDING MAINTENANCE	2121	458	781	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING EQUIP. MAINTENAN	2122	0	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	109,419	122,449	348,540	348,540
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,439,141	2,382,985	2,618,781	2,618,781
OTHER MAINTENANCE - ISF	2128	682,208	2,555,727	500,000	500,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0
MEMBERSHIPS & DUES	2141	78,125	66,842	76,350	76,350
EDUCATION ALLOWANCE	2154	49,800	37,462	45,000	45,000
INDIRECT COST RECOVERY	2158	(320,000)	0	0	0
MISC. PAYMENTS	2159	10,949	99,327	30,000	30,000
PRINTING/BINDING-NOT ISF	2171	276,943	168,350	238,000	238,000
BOOKS & PUBLICATIONS	2172	22,030	8,809	24,400	24,400
OFFICE SUPPLIES	2173	750,331	812,451	397,323	442,323
MAIL CENTER - ISF	2174	498,257	549,803	650,000	650,000
PURCHASING CHARGES - ISF	2176	65,993	55,996	56,000	56,000
GRAPHICS CHARGES - ISF	2177	284,898	334,851	300,000	300,000
COPY MACHINE CHGS - ISF	2178	320,666	268,191	321,000	321,000
MISC. OFFICE EXPENSE	2179	18,922	26,307	35,000	35,000
STORES - ISF	2181	189,901	204,893	200,000	200,000
BOARD MEMBERS FEES	2191	150	1,357	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,523,832	1,383,656	2,062,462	2,062,462
COMPUTER SERVICES NON ISF	2195	1,029,324	117,195	400,000	400,000
OTHER PROF & SPEC SERVICE	2199	595,891	421,756	201,000	246,000
TEMPORARY HELP	2200	129,345	178,868	100,000	100,000
ATTORNEY SERVICES	2202	1,252,985	1,316,000	1,220,000	1,220,000
SPECIAL SERVICES - ISF	2205	42,367	97,816	75,000	75,000
EMPLOYEE HEALTH SERVICES	2211	0	0	32,000	32,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MARKETING AND ADVERTISING	2212	596	0	0	0
COUNTY GIS EXPENSE	2214	14,359	2,844	3,381	3,381
PUBLIC AND LEGAL NOTICES	2261	0	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	3,200	4,397	7,500	7,500
BUILD LEASES & RENTALS	2281	2,523,745	2,394,018	2,590,124	2,590,124
STORAGE CHARGES	2283	408,622	507,955	567,439	567,439
SMALL TOOLS & INSTRUMENTS	2291	(17)	742	0	0
MINOR EQUIPMENT-OTHER	2292	84,003	41,165	75,001	75,001
COMPUTER EQUIP <5000	2293	778,609	809,714	550,000	550,000
FURNITURE/FIXTURES <5000	2294	202,472	97,530	221,497	221,497
SPECIAL DEPT. EXP. - 01	2301	4,175,243	5,524,159	8,450,000	8,450,000
SPECIAL DEPT. EXP. - 02	2302	11,049,925	10,518,934	11,500,000	11,500,000
SPECIAL DEPT. EXP. - 03	2303	732,206	733,411	600,000	600,000
SPECIAL DEPT. EXP. - 04	2304	444,165	440,724	400,000	400,000
SPECIAL DEPT. EXP. - 05	2305	0	0	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306	275,913	668,698	1,405,000	1,405,000
SPECIAL DEPT. EXP. - 07	2307	150	90	10,000	10,000
SPECIAL DEPT. EXP. - 08	2308	11,703	3,570	0	0
SPECIAL DEPT. EXP. - 09	2309	119,335	97,126	100,000	100,000
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	(40)	0	0	0
SPECIAL DEPT. EXP. - 17	2317	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5300 HSA-PROGRAM OPERATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 18	2318	0	0	0	0
SPECIAL DEPT. EXP. - 19	2319	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	0	0	0
SPECIAL DEPT. EXP. - 21	2321	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	0	0	0
SPECIAL DEPT. EXP. - 25	2325	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0
TRANS. CHARGES - ISF	2521	208,367	250,731	221,383	221,383
PRIVATE VEHICLE MILEAGE	2522	259,592	229,735	269,867	269,867
CONF. & SEMINARS EXPENSE	2523	402,310	269,020	670,750	670,750
GAS/DIESEL FUEL	2525	62,320	60,199	70,000	70,000
CONFER & SEMINAR EXPENSE ISF	2526	8,464	7,835	11,500	11,500
MISC. TRANS. & TRAVEL	2529	194,038	131,414	220,000	220,000
UTILITIES - OTHER	2541	126,947	186,200	150,000	150,000
SERV & SUPP CURR YR ADJ DECREA	2992	0	(1,022,500)	0	0
TOTAL SERVICES AND SUPPLIES		34,299,825	36,261,905	40,997,447	41,087,447
COMPUTER EQUIPMENT	4862	351,065	200,391	0	0
TOTAL FIXED ASSETS		351,065	200,391	0	0
CONTRIB.-ISF	5512	36,882	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		36,882	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		106,825,641	108,793,036	111,962,171	112,713,371
NET COST		412,453	(5,495,279)	(8,024,000)	(8,418,538)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HSA-DIRECT RECIPIENT AID - 5360

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget 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. Effective FY 2009- 10, activity for this function is reported in Budget Unit 5600, Direct Recipient Aid.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5360 HSA-DIRECT RECIPIENT AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ST MTR VEH 17604 MATCH	9035	36,397	0	0	0
STATE-PUBLIC ASSIST ADMIN	9061	4,063,307	0	0	0
STATE AID-CHILDREN	9077	26,639,922	0	0	0
ST AID-PUBLIC ASST 17602	9078	8,098,712	0	0	0
ST AID-ARRA FED PASS-THROUGH	9255	(65,155)	0	0	0
FEDERAL PUBLIC ASSIST ADM	9261	2,558,688	0	0	0
FEDERAL AID-CHILDREN	9273	27,260,535	0	0	0
FEDERAL AID-OTHER	9275	16,991	0	0	0
FEDERAL AID-ARRA	9357	118,005	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		68,727,402	0	0	0
WELFARE REPAYMENT	9751	445,019	0	0	0
RECIPIENT REPAY/LOAN-SS1	9752	138,092	0	0	0
OTHER REVENUE - MISC	9772	438,364	0	0	0
TOTAL MISCELLANEOUS REVENUES		1,021,475	0	0	0
TOTAL REVENUE		69,748,876	0	0	0
VOICE/DATA - ISF	2033	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0	0
MAIL CENTER - ISF	2174	0	0	0	0
PURCHASING CHARGES - ISF	2176	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0
TOTAL SERVICES AND SUPPLIES		0	0	0	0
AID PYMTS. - RECIPIENTS	3111	72,329,928	0	0	0
AID PYMTS. - OTHER	3112	188,330	0	0	0
TOTAL OTHER CHARGES		72,518,258	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		72,518,258	0	0	0
NET COST		(2,769,381)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

DIRECT RECIPIENT AID - 5600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	76,800,000	76,659,411	82,800,000	81,000,000	81,000,000
TOTAL REVENUES	<u>73,510,000</u>	<u>71,372,675</u>	<u>78,778,000</u>	<u>77,930,000</u>	<u>77,930,000</u>
NET COUNTY COST	3,290,000	5,286,735	4,022,000	3,070,000	3,070,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: CalWORKs, Foster Care, Adoptions, SED and General Relief. It should be noted that the numbering for this budget unit has been changed from 5360 to 5600 in order to improve the organizational structure of the budget unit.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5600 DIRECT RECIPIENT AID

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE-MTR VEH IN-LIEU TX	9031	0	0	0	0
STATE-PUBLIC ASSIST ADMIN	9061	0	20,619,550	20,280,000	20,280,000
STATE AID-CHILDREN	9077	0	9,361,339	8,790,000	8,790,000
ST AID-PUBLIC ASST 17602	9078	0	7,551,768	8,500,000	8,500,000
ST AID-ARRA FED PASS-THROUGH	9255	0	914	0	0
FEDERAL PUBLIC ASSIST ADM	9261	0	26,060,781	33,220,000	33,220,000
FEDERAL AID-CHILDREN	9273	0	6,153,798	6,380,000	6,380,000
FEDERAL AID-OTHER	9275	0	26,273	10,000	10,000
FEDERAL AID-ARRA	9357	0	525,769	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	70,300,192	77,180,000	77,180,000
WELFARE REPAYMENT	9751	0	415,332	320,000	320,000
RECIPIENT REPAY/LOAN-SS1	9752	0	170,310	160,000	160,000
OTHER REVENUE - MISC	9772	0	486,842	270,000	270,000
TOTAL MISCELLANEOUS REVENUES		0	1,072,484	750,000	750,000
TOTAL REVENUE		0	71,372,675	77,930,000	77,930,000
AID PYMTS. - RECIPIENTS	3111	0	76,554,003	80,820,000	80,820,000
AID PYMTS. - OTHER	3112	0	105,408	180,000	180,000
TOTAL OTHER CHARGES		0	76,659,411	81,000,000	81,000,000
TOTAL EXPENDITURES/APPROPRIATIONS		0	76,659,411	81,000,000	81,000,000
NET COST		0	(5,286,735)	(3,070,000)	(3,070,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

COMMUNITY DEV BLOCK GRANT - 1560

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	5,630,707	2,258,179	2,165,344	2,165,344	2,165,344
TOTAL REVENUES	<u>5,630,707</u>	<u>2,258,179</u>	<u>2,165,344</u>	<u>2,165,344</u>	<u>2,165,344</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Urban County Community Development Block Grant (CDBG) entitlement program administered by the County Executive Office. The program supports projects in the unincorporated area of Ventura County and the cities of Fillmore, Moorpark, Ojai, Port Hueneme, and Santa Paula. Projects in these areas include mobile home 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-fourth year as an entitlement county.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1560 COMMUNITY DEV BLOCK GRANT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL AID - HUD GRANT	9354	1,443,240	2,255,597	2,165,344	2,165,344
FEDERAL AID-ARRA	9357	0	2,581	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,443,240	2,258,179	2,165,344	2,165,344
TOTAL REVENUE		1,443,240	2,258,179	2,165,344	2,165,344
SPECIAL DEPT. EXP. - 01	2301	0	0	2,165,344	2,165,344
SPECIAL DEPT. EXP. - 02	2302	106,380	319,967	0	0
SPECIAL DEPT. EXP. - 03	2303	165,719	342,337	0	0
SPECIAL DEPT. EXP. - 04	2304	89,303	44,597	0	0
SPECIAL DEPT. EXP. - 05	2305	91,671	359,931	0	0
SPECIAL DEPT. EXP. - 06	2306	266,839	429,074	0	0
SPECIAL DEPT. EXP. - 07	2307	723,328	759,692	0	0
SPECIAL DEPT. EXP. - 08	2308	0	2,581	0	0
TOTAL SERVICES AND SUPPLIES		1,443,240	2,258,179	2,165,344	2,165,344
TOTAL EXPENDITURES/APPROPRIATIONS		1,443,240	2,258,179	2,165,344	2,165,344
NET COST		0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

EMERGENCY SHELTER GRANT - 1590

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	914,888	261,933	88,288	88,288	88,288
TOTAL REVENUES	<u>914,888</u>	<u>261,933</u>	<u>88,288</u>	<u>88,288</u>	<u>88,288</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 2010-11 are Project Understanding, the St. Vincent de Paul - Emergency Winter Warming Shelter, and Turning Point - Our Place Shelter.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1590 EMERGENCY SHELTER GRANT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	98,708	52,632	88,288	88,288
FEDERAL AID-ARRA 9357	0	209,302	0	0
TOTAL INTERGOVERNMENTAL REVENUE	98,708	261,933	88,288	88,288
TOTAL REVENUE	98,708	261,933	88,288	88,288
SPECIAL DEPT. EXP. - 10 2310	0	4,104	0	0
SPECIAL DEPT. EXP. - 11 2311	0	23,995	0	0
SPECIAL DEPT. EXP. - 13 2313	0	19,872	0	0
SPECIAL DEPT. EXP. - 14 2314	0	4,428	0	0
SPECIAL DEPT. EXP. - 15 2315	0	205,181	0	0
SPECIAL DEPT. EXP. - 16 2316	0	4,121	0	0
SPECIAL DEPT. EXP. - 17 2317	0	0	9,936	9,936
SPECIAL DEPT. EXP. - 18 2318	0	0	24,068	24,068
SPECIAL DEPT. EXP. - 19 2319	0	0	29,936	29,936
SPECIAL DEPT. EXP. - 20 2320	41	0	0	0
SPECIAL DEPT. EXP. - 21 2321	1,310	0	0	0
SPECIAL DEPT. EXP. - 22 2322	8,462	0	0	0
SPECIAL DEPT. EXP. - 23 2323	0	0	19,936	19,936
SPECIAL DEPT. EXP. - 24 2324	0	0	4,412	4,412
SPECIAL DEPT. EXP. - 25 2325	9,793	207	0	0
SPECIAL DEPT. EXP. - 26 2326	24,673	0	0	0
SPECIAL DEPT. EXP. - 27 2327	29,974	26	0	0
SPECIAL DEPT. EXP. - 28 2328	20,000	0	0	0
SPECIAL DEPT. EXP. - 29 2329	4,456	0	0	0
SPECIAL DEPT. EXP. - 31 2331	0	0	0	0
SPECIAL DEPT. EXP. - 35 2335	0	0	0	0
TOTAL SERVICES AND SUPPLIES	98,708	261,933	88,288	88,288
TOTAL EXPENDITURES/APPROPRIATIONS	98,708	261,933	88,288	88,288
NET COST	(0)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

HOME GRANT PROGRAM - 1615

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	1,887,370	1,089,217	892,336	892,336	892,336
TOTAL REVENUES	<u>1,887,370</u>	<u>1,089,217</u>	<u>892,336</u>	<u>892,336</u>	<u>892,336</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 eighteenth year of the Program's existence.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1615 HOME GRANT PROGRAM

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	632,541	1,089,217	892,336	892,336
TOTAL INTERGOVERNMENTAL REVENUE	632,541	1,089,217	892,336	892,336
TOTAL REVENUE	632,541	1,089,217	892,336	892,336
SPECIAL DEPT. EXP. - 15 2315	8,032	0	0	0
SPECIAL DEPT. EXP. - 16 2316	362,458	209,512	0	0
SPECIAL DEPT. EXP. - 17 2317	262,051	465,088	0	0
SPECIAL DEPT. EXP. - 18 2318	0	414,616	0	0
SPECIAL DEPT. EXP. - 19 2319	0	0	892,336	892,336
TOTAL SERVICES AND SUPPLIES	632,541	1,089,217	892,336	892,336
TOTAL EXPENDITURES/APPROPRIATIONS	632,541	1,089,217	892,336	892,336
NET COST	(0)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

REVOLVING LOAN PROGRAM - 1620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	1,347,000	1,126,414	508,406	508,406	508,406
TOTAL REVENUES	<u>588,634</u>	<u>558,333</u>	<u>339,984</u>	<u>339,984</u>	<u>339,984</u>
NET COUNTY COST	758,366	568,081	168,422	168,422	168,422

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Ventura County Revolving Loan Fund (RLF) 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. Eligible businesses were those that had been declined and/or did not receive sufficient funding by the Small Business Administration and loans were restricted to businesses located in the areas of Fillmore, Piru and Simi Valley. Lending criteria was later expanded to include businesses affected by other Presidential-declared disasters as well as disaster mitigation related 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1620 REVOLVING LOAN PROGRAM

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	28,435	8,965	1,250	1,250
INTEREST EARNINGS-LOAN	8914	20,725	49,541	100,794	100,794
TOTAL REV-USE OF MONEY & PROPERTY		49,160	58,506	102,044	102,044
FEDERAL AID - OTHER	9351	0	381,440	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	381,440	0	0
OTHER REVENUE - MISC	9772	5,000	16,700	0	0
LOAN REPAYMENT REVENUE	9793	43,091	101,687	237,940	237,940
TOTAL MISCELLANEOUS REVENUES		48,091	118,387	237,940	237,940
TOTAL REVENUE		97,251	558,333	339,984	339,984
MEMBERSHIPS & DUES	2141	80	0	100	100
PRINTING/BINDING-NOT ISF	2171	0	80	0	0
PURCHASING CHARGES - ISF	2176	878	10	900	900
MISC. OFFICE EXPENSE	2179	0	0	200	200
OTHER PROF & SPEC SERVICE	2199	72,080	76,144	73,200	73,200
CONF. & SEMINARS EXPENSE	2523	1,658	0	700	700
MISC. TRANS. & TRAVEL	2529	0	0	800	800
TOTAL SERVICES AND SUPPLIES		74,696	76,234	75,900	75,900
BAD DEBTS	3711	0	215,181	0	0
TOTAL OTHER CHARGES		0	215,181	0	0
CONTRIB TO OTHER FUNDS	5118	0	0	0	0
LOANS ADVANCED	5311	250,000	835,000	322,714	322,714
TOTAL OTHER FINANCING USES		250,000	835,000	322,714	322,714
CONTINGENCIES-INCREASE	6101	0	0	109,792	109,792
TOTAL CONTINGENCIES		0	0	109,792	109,792
TOTAL EXPENDITURES/APPROPRIATIONS		324,696	1,126,414	508,406	508,406
NET COST		(227,445)	(568,081)	(168,422)	(168,422)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

FUND: 1222 - EDA/CDBG REVOLVING LOAN F
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

CDBG-LOAN - 1626

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	187,987	168,582	56,627	56,627	56,627
TOTAL REVENUES	<u>32,989</u>	<u>29,122</u>	<u>40,803</u>	<u>40,803</u>	<u>40,803</u>
NET COUNTY COST	154,998	139,460	15,824	15,824	15,824

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1626 CDBG-LOAN

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS-LOAN 8914	6,477	11,232	14,147	14,147
TOTAL REV-USE OF MONEY & PROPERTY	6,477	11,232	14,147	14,147
OTHER REVENUE - MISC 9772	0	1,500	0	0
LOAN REPAYMENT REVENUE 9793	4,508	16,390	26,656	26,656
TOTAL MISCELLANEOUS REVENUES	4,508	17,890	26,656	26,656
TOTAL REVENUE	10,985	29,122	40,803	40,803
OTHER PROF & SPEC SERVICE 2199	6,477	8,582	14,147	14,147
TOTAL SERVICES AND SUPPLIES	6,477	8,582	14,147	14,147
LOANS ADVANCED 5311	0	160,000	36,939	36,939
TOTAL OTHER FINANCING USES	0	160,000	36,939	36,939
CONTINGENCIES-INCREASE 6101	0	0	5,541	5,541
TOTAL CONTINGENCIES	0	0	5,541	5,541
TOTAL EXPENDITURES/APPROPRIATIONS	6,477	168,582	56,627	56,627
NET COST	4,508	(139,460)	(15,824)	(15,824)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

WORKFORCE DEVELOPMENT DIVISION - 2300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	12,659,889	10,597,091	10,407,846	10,407,846	10,407,846
TOTAL REVENUES	<u>12,089,412</u>	<u>10,597,091</u>	<u>10,407,846</u>	<u>10,407,846</u>	<u>10,407,846</u>
NET COUNTY COST	570,477	0	0	0	0
 AUTH POSITIONS			56	56	56
FTE POSITIONS			56	56	56

BUDGET UNIT DESCRIPTION:

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

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

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

The One-Stop system in Ventura County is comprised of the collective activities of the Job & Career Centers and other contracted program and service providers engaged in WIA business. The One-Stop consortium is part of the system and includes the Ventura County Human Services Agency - Business and Employment Services Department (BESD), the Ventura County Superintendent of Schools Office, and the Employment Development Department - Job Services Division.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	2,569	2,709	2,000	2,000
TOTAL REV-USE OF MONEY & PROPERTY		2,569	2,709	2,000	2,000
FEDERAL AID - OTHER	9351	6,821,401	9,451,257	7,200,000	7,200,000
FEDERAL AID-ARRA	9357	30,666	1,143,125	3,205,846	3,205,846
TOTAL INTERGOVERNMENTAL REVENUE		6,852,067	10,594,382	10,405,846	10,405,846
TOTAL REVENUE		6,854,636	10,597,091	10,407,846	10,407,846
REGULAR SALARIES	1101	2,050,272	2,454,126	2,712,548	2,712,548
EXTRA HELP	1102	41,200	32,285	0	0
OVERTIME	1105	0	5,547	0	0
SUPPLEMENTAL PAYMENTS	1106	84,762	103,036	107,456	107,456
TERMINATIONS/BUYDOWNS	1107	83,558	95,255	97,000	97,000
RETIREMENT CONTRIBUTION	1121	345,312	384,049	442,742	442,742
OASDI CONTRIBUTION	1122	132,598	159,059	173,514	173,514
FICA-MEDICARE	1123	32,119	38,041	40,902	40,902
SAFE HARBOR	1124	664	1,212	0	0
RETIREE HLTH PYMT 1099	1128	6,487	6,833	0	0
GROUP INSURANCE	1141	225,016	289,720	303,696	303,696
LIFE INS/DEPT HEADS & MGT	1142	809	831	960	960
STATE UNEMPLOYMENT INS	1143	0	0	8,755	8,755
MANAGEMENT DISABILITY INS	1144	5,694	5,909	6,627	6,627
WORKERS' COMPENSATION INS	1165	76,658	83,826	86,189	86,189
401K PLAN	1171	34,140	40,966	42,994	42,994
S & EB CURR YEAR ADJ INCREASE	1991	58,109	16,748	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(58,109)	(16,748)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,119,290	3,700,696	4,023,383	4,023,383
TELEPHONE CHGS - NON ISF	2032	3,423	5,005	5,000	5,000
VOICE/DATA - ISF	2033	80,545	68,305	71,850	71,850

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 2300 WORKFORCE DEVELOPMENT DIVISION

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
JANITORIAL SERVICES-NON ISF	2055	3,089	3,397	2,310	2,310
GENERAL INSUR ALLOCATION - ISF	2071	10,996	20,682	19,891	19,891
IMPROVEMENTS-MAINTENANCE	2123	0	3,406	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	81,526	89,615	109,200	109,200
OTHER MAINTENANCE - ISF	2128	43	66,052	0	0
MEMBERSHIPS & DUES	2141	14,680	16,989	15,000	15,000
EDUCATION ALLOWANCE	2154	3,456	3,158	6,500	6,500
INDIRECT COST RECOVERY	2158	323,078	114,945	81,314	81,314
PRINTING/BINDING-NOT ISF	2171	15,219	0	4,556	4,556
BOOKS & PUBLICATIONS	2172	370	2,874	2,000	2,000
OFFICE SUPPLIES	2173	19,395	25,316	18,367	18,367
MAIL CENTER - ISF	2174	3,265	3,364	5,969	5,969
PURCHASING CHARGES - ISF	2176	8,309	4,809	7,000	7,000
COPY MACHINE CHGS - ISF	2178	15,832	24,162	22,000	22,000
MISC. OFFICE EXPENSE	2179	146	52	0	0
STORES - ISF	2181	4,368	4,315	4,200	4,200
INFORMATION TECHNOLOGY- ISF	2192	4,760	8,015	1,680	1,680
COMPUTER SERVICES NON ISF	2195	2,292	0	5,502	5,502
OTHER PROF & SPEC SERVICE	2199	334,815	136,155	765,790	765,790
TEMPORARY HELP	2200	6,551	4,396	0	0
ATTORNEY SERVICES	2202	4,893	1,948	1,000	1,000
SPECIAL SERVICES - ISF	2205	379	293	120	120
BUILD LEASES & RENTALS	2281	83,413	103,915	109,200	109,200
STORAGE CHARGES	2283	4,660	5,116	4,505	4,505
SMALL TOOLS & INSTRUMENTS	2291	363	0	1,000	1,000
MINOR EQUIPMENT-OTHER	2292	3,378	1,751	2,087	2,087

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 2300 WORKFORCE DEVELOPMENT DIVISION

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COMPUTER EQUIP <5000	2293	147,657	5,072	40,000	40,000
FURNITURE/FIXTURES <5000	2294	4,612	17,980	6,000	6,000
SPECIAL DEPT. EXP. - 01	2301	1,606,310	4,000,262	2,683,000	2,683,000
SPECIAL DEPT. EXP. - 02	2302	2,940	3,080	5,000	5,000
SPECIAL DEPT. EXP. - 03	2303	18,942	81,899	20,000	20,000
SPECIAL DEPT. EXP. - 04	2304	524,490	1,094,160	1,300,000	1,300,000
SPECIAL DEPT. EXP. - 05	2305	95,386	234,331	450,251	450,251
SPECIAL DEPT. EXP. - 06	2306	21,579	111,916	20,000	20,000
SPECIAL DEPT. EXP. - 07	2307	4,142	5,719	5,000	5,000
SPECIAL DEPT. EXP. - 08	2308	26,738	31,658	25,000	25,000
SPECIAL DEPT. EXP. - 09	2309	47,925	30,565	5,000	5,000
SPECIAL DEPT. EXP. - 17	2317	0	0	0	0
TRANS. CHARGES - ISF	2521	150	336	0	0
PRIVATE VEHICLE MILEAGE	2522	27,719	32,156	32,775	32,775
CONF. & SEMINARS EXPENSE	2523	8,309	3,881	10,858	10,858
CONFER & SEMINAR EXPENSE ISF	2526	286	1,221	538	538
MISC. TRANS. & TRAVEL	2529	17,129	24,121	15,000	15,000
UTILITIES - OTHER	2541	4,606	0	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	0	500,000	500,000	500,000
TOTAL SERVICES AND SUPPLIES		3,592,165	6,896,396	6,384,463	6,384,463
TOTAL EXPENDITURES/APPROPRIATIONS		6,711,455	10,597,091	10,407,846	10,407,846
NET COST		143,181	(0)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

TRANSITIONAL LIVING CENTER - 4630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	2,092,384	1,870,994	2,125,000	2,125,000	2,125,000
TOTAL REVENUES	<u>500,000</u>	<u>499,065</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
NET COUNTY COST	1,592,384	1,371,929	1,625,000	1,625,000	1,625,000
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

The RAIN Transitional Living Center (RAIN TLC) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 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 a 24/7 facility which oversees the various needs of the target population. The ultimate goal is to provide the continuum of care necessary to successfully transition the clients from homelessness to independent living with minimum reliance on subsidies or assistance programs. Dependent upon needs and circumstances, clients on average spend 6-12 months within the RAIN TLC. Per HUD regulations, clients may stay a maximum of 24 months; however this length of stay is rare.

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

In addition to these programs, there are specific programs designed to support the children who reside at the RAIN TLC. These child-focused programs offer individual and group counseling, homework support and tutoring, structured activities such as art time, group play and group activities such as field trips to libraries, museums and the theater are also a key part of our children's programs. On average, 50% of the residents at the RAIN TLC are children. The children's programs are funded solely through grants.

Transportation is also a key barrier for the target population. At the RAIN TLC, transportation is provided to clients to assist with getting them to work, school, doctor's appointments or other critical appointments. As a client progresses through the program, they are provided assistance in either securing their own vehicle or learning how to use public transportation to prepare for self-sufficiency with regards to transportation after leaving the RAIN TLC.

Upon exiting the RAIN TLC, clients would have completed their case plan and provided assistance in securing stable housing. Case management is provided for an additional 6 months to ensure that the individual/family is stable and housed.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4630 TRANSITIONAL LIVING CENTER

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	456	0	1,000	1,000
TOTAL REV-USE OF MONEY & PROPERTY		456	0	1,000	1,000
STATE AID - OTHER	9074	34,575	35,051	0	0
FEDERAL AID - HUD GRANT	9354	538,290	452,615	480,000	480,000
TOTAL INTERGOVERNMENTAL REVENUE		572,865	487,666	480,000	480,000
HEALTH CARE	9653	7,722	4,536	5,000	5,000
TOTAL CHARGES FOR SERVICES		7,722	4,536	5,000	5,000
OTHER REVENUE - MISC	9772	0	6,844	10,000	10,000
CONTRIBUTIONS-DONATIONS	9791	0	0	4,000	4,000
CASH OVERAGE	9797	0	19	0	0
TOTAL MISCELLANEOUS REVENUES		0	6,863	14,000	14,000
TOTAL REVENUE		581,043	499,065	500,000	500,000
REGULAR SALARIES	1101	769,830	750,566	725,123	725,123
EXTRA HELP	1102	37,737	9,095	20,000	20,000
OVERTIME	1105	58,297	44,447	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	27,683	27,469	26,700	26,700
TERMINATIONS/BUYDOWNS	1107	26,246	1,181	0	0
RETIREMENT CONTRIBUTION	1121	134,088	118,964	123,689	123,689
OASDI CONTRIBUTION	1122	53,306	50,221	47,078	47,078
FICA-MEDICARE	1123	13,344	11,883	11,025	11,025
SAFE HARBOR	1124	629	185	447	447
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	140,002	139,268	127,872	127,872
LIFE INS/DEPT HEADS & MGT	1142	242	267	288	288
STATE UNEMPLOYMENT INS	1143	0	0	2,373	2,373
MANAGEMENT DISABILITY INS	1144	1,452	1,590	1,662	1,662
WORKERS' COMPENSATION INS	1165	17,600	21,548	24,468	24,468

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4630 TRANSITIONAL LIVING CENTER

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	10,696	9,584	9,305	9,305
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,291,153	1,186,270	1,160,030	1,160,030
TELEPHONE CHGS - NON ISF	2032	311	788	3,500	3,500
VOICE/DATA - ISF	2033	14,825	12,621	14,228	14,228
RADIO COMMUNICATIONS - ISF	2034	0	104	0	0
FOOD	2041	90,174	77,503	86,000	86,000
KITCHEN SUPPLIES	2052	4,960	5,383	4,300	4,300
JANITORIAL SUPPLIES	2053	0	0	0	0
REFUSE DISPOSAL	2056	14,172	1,078	4,300	4,300
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	1,478	0	0
GENERAL INSUR ALLOCATION - ISF	2071	7,172	14,288	14,659	14,659
BUILDING MAINTENANCE	2121	117	632	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	76,560	81,252	82,028	82,028
OTHER MAINTENANCE - ISF	2128	20,862	15,539	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0
MEDICAL CLAIMS ISF	2136	50	50	100	100
LAB SERVICES	2139	1,030	1,175	878	878
MEMBERSHIPS & DUES	2141	150	150	0	0
EDUCATION ALLOWANCE	2154	0	205	0	0
MISC. PAYMENTS	2159	1,830	789	4,200	4,200
PRINTING/BINDING-NOT ISF	2171	0	0	0	0
BOOKS & PUBLICATIONS	2172	67	0	0	0
OFFICE SUPPLIES	2173	4,312	5,585	4,000	4,000
MAIL CENTER - ISF	2174	1,063	1,053	3,717	3,717
PURCHASING CHARGES - ISF	2176	1,474	2,186	1,658	1,658
GRAPHICS CHARGES - ISF	2177	0	0	0	0
COPY MACHINE CHGS - ISF	2178	1,546	909	1,546	1,546

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4630 TRANSITIONAL LIVING CENTER

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISC. OFFICE EXPENSE	2179	0	244	0	0
STORES - ISF	2181	2,556	2,619	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,068	0	1,025	1,025
COMPUTER SERVICES NON ISF	2195	561	0	0	0
OTHER PROF & SPEC SERVICE	2199	1,799	123	1,000	1,000
TEMPORARY HELP	2200	23,537	31,881	0	0
SPECIAL SERVICES - ISF	2205	105	202	0	0
MINOR EQUIPMENT-OTHER	2292	1,958	1,881	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301	2,700	7,645	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306	0	0	500	500
TRANS. CHARGES - ISF	2521	60,049	64,549	61,862	61,862
PRIVATE VEHICLE MILEAGE	2522	90	778	0	0
CONF. & SEMINARS EXPENSE	2523	274	0	1,000	1,000
GAS/DIESEL FUEL	2525	27,507	23,621	31,958	31,958
CONFER & SEMINAR EXPENSE ISF	2526	0	36	0	0
MISC. TRANS. & TRAVEL	2529	0	30	0	0
UTILITIES - OTHER	2541	27,430	28,348	30,000	30,000
SERV & SUPP CURR YR ADJ INCREA	2991	0	300,000	600,511	600,511
TOTAL SERVICES AND SUPPLIES		390,306	684,724	964,970	964,970
TOTAL EXPENDITURES/APPROPRIATIONS		1,681,459	1,870,994	2,125,000	2,125,000
NET COST		(1,100,416)	(1,371,929)	(1,625,000)	(1,625,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	287,148	228,576	157,000	157,000	157,000
TOTAL REVENUES	<u>255,962</u>	<u>167,817</u>	<u>157,000</u>	<u>157,000</u>	<u>157,000</u>
NET COUNTY COST	31,186	60,759	0	0	0

AUTH POSITIONS

FTE POSITIONS

BUDGET UNIT DESCRIPTION:

State legislation, enacted in 1980 and revised in 1993, requires counties to collect a \$22.08 fee on each marriage license to provide funding for Domestic Violence Programs for victims and their children. The County contracts with Interface and the Coalition to End Domestic and Sexual Violence for shelter care and related support services. Services include: a 24 hours a day / 7 days a week switchboard to receive crisis calls; a drop in center for victims to receive information and referral services; psychological support and peer counseling; 24 hours 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5570 DOMESTIC VIOLENCE

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	102,782	98,035	85,000	85,000
TOTAL LICENSES, PERMITS & FRANCHISES	102,782	98,035	85,000	85,000
OTHER COURT FINES 8821	85,963	66,981	70,000	70,000
TOTAL FINES, FORFEITURES & PENALTY	85,963	66,981	70,000	70,000
INTEREST EARNINGS 8911	6,392	2,801	2,000	2,000
TOTAL REV-USE OF MONEY & PROPERTY	6,392	2,801	2,000	2,000
TOTAL REVENUE	195,138	167,817	157,000	157,000
INDIRECT COST RECOVERY 2158	5,667	5,962	5,517	5,517
OTHER PROF & SPEC SERVICE 2199	221,897	222,614	151,483	151,483
TOTAL SERVICES AND SUPPLIES	227,564	228,576	157,000	157,000
TOTAL EXPENDITURES/APPROPRIATIONS	227,564	228,576	157,000	157,000
NET COST	(32,427)	(60,759)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

IHSS PUBLIC AUTHORITY - 5580

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	10,523,799	9,460,930	9,426,892	9,426,892	9,426,892
TOTAL REVENUES	<u>10,523,346</u>	<u>9,460,930</u>	<u>9,426,892</u>	<u>9,426,892</u>	<u>9,426,892</u>
NET COUNTY COST	453	0	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 services that are designed to improve the availability and quality of services to IHSS recipients. Included in the major functions are 1) administering a registry of IHSS providers; 2) recruiting and screening new providers; 3) providing access to training for providers; and 4) improving the quality of care by evaluating the work of providers and assisting consumers to solve problems.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	18,710	13,699	0	0
TOTAL REV-USE OF MONEY & PROPERTY		18,710	13,699	0	0
STATE AID - OTHER	9074	933,136	687,024	798,346	798,346
ST AID-PUBLIC ASST 17602	9078	2,473,954	2,504,659	2,540,000	2,540,000
FEDERAL AID-OTHER	9275	2,286,274	2,459,499	2,778,313	2,778,313
FEDERAL AID-ARRA	9357	0	404,004	0	0
TOTAL INTERGOVERNMENTAL REVENUE		5,693,364	6,055,186	6,116,659	6,116,659
OTHER REVENUE - MISC	9772	12,000	(2,812)	0	0
TOTAL MISCELLANEOUS REVENUES		12,000	(2,812)	0	0
CONTRIB FROM OTHER FUNDS	9831	2,250,000	2,600,000	2,500,233	2,500,233
CONTRIB VLF REALIGNMENT	9833	884,409	794,857	810,000	810,000
TOTAL OTHER FINANCING SOURCES		3,134,409	3,394,857	3,310,233	3,310,233
TOTAL REVENUE		8,858,483	9,460,930	9,426,892	9,426,892
REGULAR SALARIES	1101	397,171	393,404	445,120	445,120
EXTRA HELP	1102	(13)	0	0	0
OVERTIME	1105	387	(84)	0	0
SUPPLEMENTAL PAYMENTS	1106	16,779	17,392	17,888	17,888
TERMINATIONS/BUYDOWNS	1107	9,084	9,174	14,000	14,000
RETIREMENT CONTRIBUTION	1121	67,108	62,295	69,913	69,913
OASDI CONTRIBUTION	1122	25,991	25,137	28,694	28,694
FICA-MEDICARE	1123	6,078	5,879	6,728	6,728
SAFE HARBOR	1124	(1)	0	1,644	1,644
GROUP INSURANCE	1141	69,083	69,034	71,040	71,040
LIFE INS/DEPT HEADS & MGT	1142	90	90	96	96
STATE UNEMPLOYMENT INS	1143	0	0	1,445	1,445
MANAGEMENT DISABILITY INS	1144	539	557	630	630
WORKERS' COMPENSATION INS	1165	14,501	13,376	14,766	14,766

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5580 IHSS PUBLIC AUTHORITY

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	2,462	2,801	3,181	3,181
TOTAL SALARIES AND EMPLOYEE BENEFIT:		609,260	599,056	675,145	675,145
TELEPHONE CHGS - NON ISF	2032	804	243	0	0
VOICE/DATA - ISF	2033	2,079	4,871	3,000	3,000
RADIO COMMUNICATIONS - ISF	2034	0	1,141	0	0
GENERAL INSUR ALLOCATION - ISF	2071	2,686	5,562	5,389	5,389
MEMBERSHIPS & DUES	2141	7,115	7,115	7,200	7,200
INDIRECT COST RECOVERY	2158	158,198	40,661	36,758	36,758
MISC. PAYMENTS	2159	543	0	3,000	3,000
BOOKS & PUBLICATIONS	2172	2,179	221	1,000	1,000
OFFICE SUPPLIES	2173	16,530	8,512	7,000	7,000
MAIL CENTER - ISF	2174	16	693	0	0
PURCHASING CHARGES - ISF	2176	1,108	881	1,200	1,200
GRAPHICS CHARGES - ISF	2177	540	1,401	800	800
MISC. OFFICE EXPENSE	2179	592	22	1,000	1,000
STORES - ISF	2181	159	256	0	0
COMPUTER SERVICES NON ISF	2195	9,270	6,000	8,400	8,400
OTHER PROF & SPEC SERVICE	2199	747	1,993	3,000	3,000
SPECIAL SERVICES - ISF	2205	100	100	0	0
BUILD LEASES & RENTALS	2281	400	(13)	0	0
MINOR EQUIPMENT-OTHER	2292	1,378	0	1,500	1,500
FURNITURE/FIXTURES <5000	2294	2,966	710	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	3,512	2,146	6,000	6,000
SPECIAL DEPT. EXP. - 05	2305	0	2,000	0	0
SPECIAL DEPT. EXP. - 06	2306	1,152	433	0	0
SPECIAL DEPT. EXP. - 09	2309	3,860	900	1,000	1,000
TRANS. CHARGES - ISF	2521	0	42	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5580 IHSS PUBLIC AUTHORITY

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRIVATE VEHICLE MILEAGE	2522	2,044	2,444	2,500	2,500
CONF. & SEMINARS EXPENSE	2523	535	295	0	0
CONFER & SEMINAR EXPENSE ISF	2526	784	0	0	0
MISC. TRANS. & TRAVEL	2529	2,500	2,770	2,000	2,000
SERV & SUPP CURR YR ADJ INCREA	2991	0	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES		221,796	151,398	151,747	151,747
AID PYMTS-HOMEMAKERS SERV	3116	8,445,887	8,710,476	8,600,000	8,600,000
TOTAL OTHER CHARGES		8,445,887	8,710,476	8,600,000	8,600,000
TOTAL EXPENDITURES/APPROPRIATIONS		9,276,942	9,460,930	9,426,892	9,426,892
NET COST		(418,460)	(0)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

AREA AGENCY ON AGING - 5700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,753,022	4,465,618	4,108,965	4,108,965	4,108,965
TOTAL REVENUES	<u>4,379,988</u>	<u>4,086,119</u>	<u>3,898,965</u>	<u>3,898,965</u>	<u>3,898,965</u>
NET COUNTY COST	373,034	379,499	210,000	210,000	210,000
 AUTH POSITIONS			20	20	20
FTE POSITIONS			20	20	20

BUDGET UNIT DESCRIPTION:

The Ventura County Area Agency on Aging (VC AAA) 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.

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 VCAAA 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5700 AREA AGENCY ON AGING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID FOR AGED	9071	472,088	405,333	436,701	436,701
STATE AID-OTHER	9247	326,140	80,634	0	0
FEDERAL AID-AGED	9271	2,701,029	3,051,944	3,462,264	3,462,264
FEDERAL AID-OTHER	9275	0	0	0	0
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID-ARRA	9357	0	85,831	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,499,257	3,623,742	3,898,965	3,898,965
OTHER REVENUE - MISC	9772	28,661	35,624	0	0
PRIOR YR REVENUE	9799	538,233	426,754	0	0
TOTAL MISCELLANEOUS REVENUES		566,894	462,377	0	0
TOTAL REVENUE		4,066,150	4,086,119	3,898,965	3,898,965
REGULAR SALARIES	1101	1,135,044	1,032,703	1,060,034	1,060,034
EXTRA HELP	1102	6,361	39,016	5,465	5,465
OVERTIME	1105	6,397	2,594	2,692	2,692
SUPPLEMENTAL PAYMENTS	1106	47,900	36,692	47,774	47,774
TERMINATIONS/BUYDOWNS	1107	26,982	21,260	0	0
RETIREMENT CONTRIBUTION	1121	222,834	156,652	174,217	174,217
OASDI CONTRIBUTION	1122	72,522	65,107	67,330	67,330
FICA-MEDICARE	1123	17,375	16,054	15,963	15,963
SAFE HARBOR	1124	69	95	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	144,677	130,693	129,108	129,108
LIFE INS/DEPT HEADS & MGT	1142	157	148	168	168
STATE UNEMPLOYMENT INS	1143	0	0	3,411	3,411
MANAGEMENT DISABILITY INS	1144	1,289	1,255	1,332	1,332
WORKERS' COMPENSATION INS	1165	20,143	16,504	14,289	14,289

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5700 AREA AGENCY ON AGING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
401K PLAN	1171	14,433	14,593	15,566	15,566
S & EB CURR YEAR ADJ INCREASE	1991	0	0	864,391	864,391
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(864,392)	(864,392)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,716,182	1,533,368	1,537,348	1,537,348
TELEPHONE CHGS - NON ISF	2032	14,987	15,101	3,553	3,553
VOICE/DATA - ISF	2033	31,401	34,911	32,550	32,550
RADIO COMMUNICATIONS - ISF	2034	0	115	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	594	0	0
GENERAL INSUR ALLOCATION - ISF	2071	9,836	17,406	16,989	16,989
FACIL/MATLS SQ FT ALLOC-ISF	2125	100,296	103,689	112,439	112,439
OTHER MAINTENANCE - ISF	2128	20,246	50,011	492	492
MEMBERSHIPS & DUES	2141	9,640	9,424	7,810	7,810
EDUCATION ALLOWANCE	2154	518	458	1,500	1,500
PRINTING/BINDING-NOT ISF	2171	14,953	(4,069)	514	514
BOOKS & PUBLICATIONS	2172	1,163	6,941	512	512
OFFICE SUPPLIES	2173	42,413	24,539	8,254	8,254
MAIL CENTER - ISF	2174	5,076	4,336	9,786	9,786
PURCHASING CHARGES - ISF	2176	9,611	11,785	27,910	27,910
GRAPHICS CHARGES - ISF	2177	12,919	4,360	8,730	8,730
COPY MACHINE CHGS - ISF	2178	11,054	9,993	11,036	11,036
STORES - ISF	2181	4,311	4,394	0	0
INFORMATION TECHNOLOGY- ISF	2192	44,516	45,169	38,614	38,614
COMPUTER SERVICES NON ISF	2195	17,940	17,782	14,507	14,507
OTHER PROF & SPEC SERVICE	2199	13,668	38,883	0	0
TEMPORARY HELP	2200	22,834	0	19,230	19,230
SPECIAL SERVICES - ISF	2205	889	1,045	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	2,000	2,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5700 AREA AGENCY ON AGING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MARKETING AND ADVERTISING	2212	40,778	11,705	12,851	12,851
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	2,023	9,495	2,568	2,568
STORAGE CHARGES	2283	717	835	802	802
MINOR EQUIPMENT-OTHER	2292	6,375	10,289	623	623
COMPUTER EQUIP <5000	2293	5,858	24	3,261	3,261
FURNITURE/FIXTURES <5000	2294	2,496	1,412	2,465	2,465
SPECIAL DEPT. EXP. - 01	2301	211	137	2,054	2,054
SPECIAL DEPT. EXP. - 02	2302	115,208	130,058	116,619	116,619
SPECIAL DEPT. EXP. - 03	2303	15,335	3,195	41,460	41,460
SPECIAL DEPT. EXP. - 04	2304	3,450	13,360	6,162	6,162
SPECIAL DEPT. EXP. - 06	2306	415,139	367,264	370,534	370,534
SPECIAL DEPT. EXP. - 07	2307	1,570	0	12,106	12,106
SPECIAL DEPT. EXP. - 08	2308	20,661	5,165	0	0
SPECIAL DEPT. EXP. - 09	2309	116,627	134,370	87,628	87,628
SPECIAL DEPT. EXP. - 10	2310	68,484	16,469	0	0
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	27,157	2,040	0	0
SPECIAL DEPT. EXP. - 13	2313	6,544	4,158	0	0
SPECIAL DEPT. EXP. - 16	2316	1,419	4,524	0	0
SPECIAL DEPT. EXP. - 17	2317	153,287	177,957	159,739	159,739
SPECIAL DEPT. EXP. - 18	2318	615,990	774,434	670,063	670,063
SPECIAL DEPT. EXP. - 19	2319	629,335	618,441	394,557	394,557
SPECIAL DEPT. EXP. - 20	2320	37,397	47,707	155,398	155,398
SPECIAL DEPT. EXP. - 21	2321	158,403	153,767	182,184	182,184
TRANS. CHARGES - ISF	2521	3,103	6,449	2,706	2,706

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5700 AREA AGENCY ON AGING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRIVATE VEHICLE MILEAGE	2522	33,478	23,535	17,875	17,875
CONF. & SEMINARS EXPENSE	2523	15,824	17,199	12,981	12,981
GAS/DIESEL FUEL	2525	475	421	555	555
CONFER & SEMINAR EXPENSE ISF	2526	89	963	0	0
MISC. TRANS. & TRAVEL	2529	16	11	0	0
TOTAL SERVICES AND SUPPLIES		2,885,722	2,932,251	2,571,617	2,571,617
TOTAL EXPENDITURES/APPROPRIATIONS		4,601,904	4,465,618	4,108,965	4,108,965
NET COST		(535,753)	(379,499)	(210,000)	(210,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

VENTURA COUNTY LIBRARY ADMIN - 5800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	220,000	208,778	225,000	225,000	225,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	220,000	208,778	225,000	225,000	225,000
 AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5800 VENTURA COUNTY LIBRARY ADMIN

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	152,728	153,801	151,848	151,848
RETIREMENT CONTRIBUTION	1121	24,083	22,816	24,462	24,462
OASDI CONTRIBUTION	1122	6,084	6,647	6,622	6,622
FICA-MEDICARE	1123	2,291	2,313	2,232	2,232
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	6,963	7,120	7,104	7,104
LIFE INS/DEPT HEADS & MGT	1142	90	90	96	96
STATE UNEMPLOYMENT INS	1143	0	0	480	480
MANAGEMENT DISABILITY INS	1144	1,006	1,025	1,092	1,092
WORKERS' COMPENSATION INS	1165	1,448	2,474	2,736	2,736
TOTAL SALARIES AND EMPLOYEE BENEFIT:		194,694	196,285	196,672	196,672
VOICE/DATA - ISF	2033	0	713	391	391
GENERAL INSUR ALLOCATION - ISF	2071	268	0	539	539
MEMBERSHIPS & DUES	2141	1,073	1,445	2,175	2,175
MAIL CENTER - ISF	2174	163	1,147	1,154	1,154
INFORMATION TECHNOLOGY- ISF	2192	0	0	9,748	9,748
TRANS. CHARGES - ISF	2521	0	210	6,131	6,131
PRIVATE VEHICLE MILEAGE	2522	6,966	6,743	2,294	2,294
CONF. & SEMINARS EXPENSE	2523	3,383	2,236	2,000	2,000
GAS/DIESEL FUEL	2525	0	0	1,331	1,331
MISC. TRANS. & TRAVEL	2529	0	0	2,565	2,565
TOTAL SERVICES AND SUPPLIES		11,853	12,493	28,328	28,328
TOTAL EXPENDITURES/APPROPRIATIONS		206,547	208,778	225,000	225,000
NET COST		(206,547)	(208,778)	(225,000)	(225,000)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

VENTURA COUNTY LIBRARY - 5810

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	12,574,095	10,446,998	10,728,547	10,728,547	10,728,547
TOTAL REVENUES	<u>10,790,882</u>	<u>10,605,631</u>	<u>10,728,547</u>	<u>10,728,547</u>	<u>10,728,547</u>
NET COUNTY COST	1,783,213	(158,633)	0	0	0
 AUTH POSITIONS			142	142	142
FTE POSITIONS			106	106	106

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 and Foster).

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	7,814,045	7,592,244	7,462,412	7,462,412
PROPERTY TAXES-CURR UNSEC	8621	227,432	267,077	227,399	227,399
PROPERTY TAX-CURR SUPPL	8627	185,156	95,113	185,159	185,159
PROPERTY TAXES-PRIOR UNSE	8641	7,816	10,158	0	0
PROPERTY TAX-PRIOR SUPPL	8647	49,875	26,063	0	0
TOTAL TAXES		8,284,324	7,990,655	7,874,970	7,874,970
PENALTIES/COSTS-DEL TAXES	8841	6,336	11,624	0	0
TOTAL FINES, FORFEITURES & PENALTY		6,336	11,624	0	0
INTEREST EARNINGS	8911	99,875	76,097	35,756	35,756
RENTS AND CONCESSIONS	8931	76,469	76,463	76,502	76,502
TOTAL REV-USE OF MONEY & PROPERTY		176,343	152,560	112,258	112,258
H/O PROP TAX RELIEF	9211	80,039	79,397	80,000	80,000
STATE AID-OTHER	9247	262,809	267,154	256,000	256,000
FEDERAL IN-LIEU TAXES	9341	0	44	0	0
FEDERAL AID - HUD GRANT	9354	90,000	90,000	90,000	90,000
OTHER IN-LIEU TAXES	9363	6,040	605	0	0
OTHER GOV'T AGENCIES	9372	579,816	684,639	924,407	924,407
RDA PASS THROUGH	9373	81,329	103,006	81,000	81,000
TOTAL INTERGOVERNMENTAL REVENUE		1,100,034	1,224,845	1,431,407	1,431,407
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
SPECIAL ASSESSMENTS	9424	35,384	34,819	35,000	35,000
LIBRARY SERVICES	9681	280,841	272,183	280,720	280,720
TOTAL CHARGES FOR SERVICES		316,224	307,003	315,720	315,720
OTHER REVENUE - MISC	9772	12,832	0	0	0
CONTRIBUTIONS-DONATIONS	9791	344,987	311,903	379,912	379,912
TOTAL MISCELLANEOUS REVENUES		357,820	311,903	379,912	379,912

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIB FROM OTHER FUNDS	9831	633,434	607,041	614,280	614,280
TOTAL OTHER FINANCING SOURCES		633,434	607,041	614,280	614,280
TOTAL REVENUE		10,874,515	10,605,631	10,728,547	10,728,547
REGULAR SALARIES	1101	4,478,136	4,206,893	4,495,908	4,495,908
EXTRA HELP	1102	373,992	383,502	163,920	163,920
OVERTIME	1105	475	364	0	0
SUPPLEMENTAL PAYMENTS	1106	176,072	157,136	153,277	153,277
TERMINATIONS/BUYDOWNS	1107	71,200	48,873	65,000	65,000
RETIREMENT CONTRIBUTION	1121	769,298	625,291	673,084	673,084
OASDI CONTRIBUTION	1122	259,352	238,608	256,209	256,209
FICA-MEDICARE	1123	72,913	67,938	67,413	67,413
SAFE HARBOR	1124	15,470	31,689	33,642	33,642
RETIREE HLTH PYMT 1099	1128	14,647	20,498	20,160	20,160
GROUP INSURANCE	1141	685,315	667,076	710,525	710,525
LIFE INS/DEPT HEADS & MGT	1142	1,156	1,052	1,092	1,092
STATE UNEMPLOYMENT INS	1143	0	0	14,413	14,413
MANAGEMENT DISABILITY INS	1144	6,551	6,087	6,357	6,357
WORKERS' COMPENSATION INS	1165	59,852	84,141	87,861	87,861
401K PLAN	1171	53,773	54,265	58,016	58,016
S & EB CURR YEAR ADJ INCREASE	1991	0	90,374	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	(90,374)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		7,038,201	6,593,412	6,806,877	6,806,877
TELEPHONE CHGS - NON ISF	2032	5,869	4,539	7,500	7,500
VOICE/DATA - ISF	2033	221,871	156,701	170,271	170,271
RADIO COMMUNICATIONS - ISF	2034	0	1,107	0	0
JANITORIAL SUPPLIES	2053	0	0	1,000	1,000
JANITORIAL SERVICES-NON ISF	2055	147,862	139,321	137,300	137,300

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REFUSE DISPOSAL	2056	16,274	17,844	17,894	17,894
GENERAL INSUR ALLOCATION - ISF	2071	51,394	88,802	104,206	104,206
OFFICE EQUIP. MAINTENANCE	2102	28,865	20,571	28,500	28,500
BUILDING MAINTENANCE	2121	108,345	109,954	133,991	133,991
BUILDING EQUIP. MAINTENAN	2122	4,190	4,695	3,200	3,200
GROUNDS-MAINTENANCE	2124	43,593	41,923	55,925	55,925
FACIL/MATLS SQ FT ALLOC-ISF	2125	28,716	28,926	31,740	31,740
OTHER MAINTENANCE - ISF	2128	22,798	76,196	46,765	46,765
MEMBERSHIPS & DUES	2141	1,295	2,303	4,815	4,815
EDUCATION ALLOWANCE	2154	3,746	1,918	3,000	3,000
INDIRECT COST RECOVERY	2158	588,177	612,364	515,995	515,995
MISC. PAYMENTS	2159	91	0	0	0
PRINTING/BINDING-NOT ISF	2171	9,733	2,629	23,119	23,119
BOOKS & PUBLICATIONS	2172	4,569	9,730	0	0
OFFICE SUPPLIES	2173	82,460	88,623	112,350	112,350
MAIL CENTER - ISF	2174	53,627	56,544	67,550	67,550
PURCHASING CHARGES - ISF	2176	40,557	27,082	19,870	19,870
GRAPHICS CHARGES - ISF	2177	9,059	8,629	11,000	11,000
COPY MACHINE CHGS - ISF	2178	10,757	8,348	11,125	11,125
MISC. OFFICE EXPENSE	2179	1,352	4,728	1,200	1,200
STORES - ISF	2181	5,153	5,305	5,200	5,200
INFORMATION TECHNOLOGY- ISF	2192	71,015	67,333	83,567	83,567
COMPUTER SERVICES NON ISF	2195	29,067	56,641	94,325	94,325
OTHER PROF & SPEC SERVICE	2199	143,258	143,578	151,700	151,700
SPECIAL SERVICES - ISF	2205	18,216	24,580	28,000	28,000
EMPLOYEE HEALTH SERVICES	2211	3,000	3,186	4,000	4,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
COUNTY GIS EXPENSE	2214	157	160	1,000	1,000
BUILD LEASES & RENTALS	2281	197,488	207,154	214,169	214,169
MINOR EQUIPMENT-OTHER	2292	2,590	10,350	5,655	5,655
COMPUTER EQUIP <5000	2293	102,222	113,493	88,700	88,700
FURNITURE/FIXTURES <5000	2294	(43,723)	20,656	0	0
SPECIAL DEPT. EXP. - 01	2301	622	4,723	0	0
SPECIAL DEPT. EXP. - 02	2302	360,312	423,620	370,070	370,070
SPECIAL DEPT. EXP. - 06	2306	363,396	326,647	349,869	349,869
SPECIAL DEPT. EXP. - 08	2308	63,014	79,183	0	0
SPECIAL DEPT. EXP. - 09	2309	713	0	0	0
SPECIAL DEPT. EXP. - 10	2310	20,082	17,139	0	0
SPECIAL DEPT. EXP. - 11	2311	174,411	136,564	150,000	150,000
SPECIAL DEPT. EXP. - 12	2312	709	486	0	0
SPECIAL DEPT. EXP. - 20	2320	0	0	10,500	10,500
SPECIAL DEPT. EXP. - 22	2322	283,647	358,591	340,000	340,000
SPECIAL DEPT. EXP. - 23	2323	94,442	46,511	0	0
SPECIAL DEPT. EXP. - 25	2325	6,064	3,067	5,000	5,000
SPECIAL DEPT. EXP. - 30	2330	233,723	0	0	0
TRANS. CHARGES - ISF	2521	30,368	32,171	37,000	37,000
PRIVATE VEHICLE MILEAGE	2522	18,927	17,831	18,200	18,200
CONF. & SEMINARS EXPENSE	2523	11,150	13,132	33,600	33,600
GAS/DIESEL FUEL	2525	10,601	10,796	19,000	19,000
CONFER & SEMINAR EXPENSE ISF	2526	0	20	0	0
UTILITIES - OTHER	2541	219,162	217,194	262,600	262,600
TOTAL SERVICES AND SUPPLIES		3,904,986	3,853,586	3,780,471	3,780,471
CONTRIB TO OUTSIDE AGENC	3801	186,740	0	0	0
TOTAL OTHER CHARGES		186,740	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ALTERATION & IMPROVEMENT 1099	4033	0	0	66,199	66,199
TOTAL FIXED ASSETS		0	0	66,199	66,199
CONTINGENCIES-INCREASE	6101	0	0	75,000	75,000
TOTAL CONTINGENCIES		0	0	75,000	75,000
TOTAL EXPENDITURES/APPROPRIATIONS		11,129,928	10,446,998	10,728,547	10,728,547
NET COST		(255,413)	158,633	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

GEORGE D. LYON BOOK FUND - 5895

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	17,110	7,041	14,280	14,280	14,280
TOTAL REVENUES	<u>17,110</u>	<u>21,025</u>	<u>14,280</u>	<u>14,280</u>	<u>14,280</u>
NET COUNTY COST	0	(13,984)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In January 2003, the Ventura County Library received \$1,122,089 from the estate of Joyce R. Lyon to establish an endowment fund in honor of her late husband George D. Lyon. The will stipulates that the original gift not be expended and that interest earnings be used for book purchases at the 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5895 GEORGE D. LYON BOOK FUND

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	33,434	21,025	14,280	14,280
TOTAL REV-USE OF MONEY & PROPERTY	33,434	21,025	14,280	14,280
TOTAL REVENUE	33,434	21,025	14,280	14,280
CONTRIB TO OTHER FUNDS 5118	33,434	7,041	14,280	14,280
TOTAL OTHER FINANCING USES	33,434	7,041	14,280	14,280
TOTAL EXPENDITURES/APPROPRIATIONS	33,434	7,041	14,280	14,280
NET COST	0	13,984	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

FARM ADVISOR - 6000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	469,123	448,044	470,600	470,600	470,600
TOTAL REVENUES	<u>10,600</u>	<u>15,427</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
NET COUNTY COST	458,523	432,617	460,000	460,000	460,000
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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GRAPHICS SERVICES - ISF	9702	3,499	2,199	0	0
TRANSPORTATION DIVISION	9709	4,131	6,007	0	0
TOTAL CHARGES FOR SERVICES		7,629	8,206	0	0
OTHER REVENUE - MISC	9772	7,818	7,221	10,600	10,600
TOTAL MISCELLANEOUS REVENUES		7,818	7,221	10,600	10,600
TOTAL REVENUE		15,447	15,427	10,600	10,600
REGULAR SALARIES	1101	201,747	196,980	204,004	204,004
EXTRA HELP	1102	(187)	0	0	0
OVERTIME	1105	384	10	0	0
SUPPLEMENTAL PAYMENTS	1106	3,594	3,433	3,546	3,546
TERMINATIONS/BUYDOWNS	1107	705	1,546	0	0
RETIREMENT CONTRIBUTION	1121	32,100	29,168	32,157	32,157
OASDI CONTRIBUTION	1122	12,525	12,078	12,708	12,708
FICA-MEDICARE	1123	2,927	2,825	2,976	2,976
SAFE HARBOR	1124	(5)	0	0	0
POB DEBT SERVICE	1126	0	0	0	0
GROUP INSURANCE	1141	30,441	28,479	30,192	30,192
STATE UNEMPLOYMENT INS	1143	0	0	636	636
WORKERS' COMPENSATION INS	1165	1,672	9,735	9,042	9,042
401K PLAN	1171	1,898	2,615	2,874	2,874
S & EB CURR YEAR ADJ INCREASE	1991	0	0	2,022	2,022
TOTAL SALARIES AND EMPLOYEE BENEFITS		287,801	286,869	300,157	300,157
VOICE/DATA - ISF	2033	17,282	14,429	15,158	15,158
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	5,282	8,262	8,189	8,189
FACIL/MATLS SQ FT ALLOC-ISF	2125	90,285	78,081	84,568	84,568
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER MAINTENANCE - ISF	2128	0	218	0	0
BOOKS & PUBLICATIONS	2172	325	126	0	0
OFFICE SUPPLIES	2173	10,692	6,086	6,030	6,030
MAIL CENTER - ISF	2174	2,959	4,156	4,167	4,167
PURCHASING CHARGES - ISF	2176	132	50	403	403
GRAPHICS CHARGES - ISF	2177	6,843	6,242	6,963	6,963
COPY MACHINE CHGS - ISF	2178	4,139	3,176	4,378	4,378
STORES - ISF	2181	2,556	2,619	0	0
INFORMATION TECHNOLOGY- ISF	2192	447	304	445	445
OTHER PROF & SPEC SERVICE	2199	140	0	0	0
SPECIAL SERVICES - ISF	2205	44	1,745	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	600	600
SPECIAL DEPT. EXP. - 01	2301	239	137	655	655
TRANS. CHARGES - ISF	2521	32,733	29,224	29,260	29,260
PRIVATE VEHICLE MILEAGE	2522	2,590	2,262	2,500	2,500
GAS/DIESEL FUEL	2525	7,021	4,024	7,127	7,127
CONFER & SEMINAR EXPENSE ISF	2526	0	36	0	0
TOTAL SERVICES AND SUPPLIES		183,709	161,175	170,443	170,443
TOTAL EXPENDITURES/APPROPRIATIONS		471,510	448,044	470,600	470,600
NET COST		(456,063)	(432,617)	(460,000)	(460,000)



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2010-2011**

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

DEBT SERVICE - 1075

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	18,585,936	10,300,639	15,127,181	15,127,181	12,898,242
TOTAL REVENUES	<u>6,502,697</u>	<u>6,585,434</u>	<u>5,602,181</u>	<u>5,602,181</u>	<u>5,602,181</u>
NET COUNTY COST	12,083,239	3,715,205	9,525,000	9,525,000	7,296,061

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1075 DEBT SERVICE

FUNCTION: DEBT SERVICE

ACTIVITY: BOND INTEREST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	3,130,661	3,026,068	2,927,207	2,927,207
TOTAL FINES, FORFEITURES & PENALTY		3,130,661	3,026,068	2,927,207	2,927,207
RENTS AND CONCESSIONS	8931	0	0	0	0
TOTAL REV-USE OF MONEY & PROPERTY		0	0	0	0
OTH GOVT AGENCIES-INDIRECT REV	9374	950,508	482,467	674,974	674,974
TOTAL INTERGOVERNMENTAL REVENUE		950,508	482,467	674,974	674,974
PREMIUM&ACCRUED INT-BOND	9811	2,898,500	3,076,900	2,000,000	2,000,000
TOTAL OTHER FINANCING SOURCES		2,898,500	3,076,900	2,000,000	2,000,000
TOTAL REVENUE		6,979,669	6,585,434	5,602,181	5,602,181
BUILDING LEASE & RENT CONTRA	2289	(600,012)	(584,089)	(651,297)	(651,297)
TOTAL SERVICES AND SUPPLIES		(600,012)	(584,089)	(651,297)	(651,297)
LEASE PURCHASE PYMT-PRINC	3311	5,479,478	3,750,000	3,735,906	3,735,906
OTHER LOAN PAYMENTS-PRINC	3312	1,928,840	1,594,917	5,160,914	2,931,975
INTEREST L/T TECP	3412	1,379,662	(53,049)	196,690	196,690
INT ON LEASE PURCHASE PAY	3453	2,003,547	1,903,074	1,684,968	1,684,968
INT ON OTHER LONG-TERM DT	3455	161,777	64,786	0	0
INT ON OTHER SHORT-TRM DT	3473	5,524,561	3,625,000	5,000,000	5,000,000
TOTAL OTHER CHARGES		16,477,865	10,884,728	15,778,478	13,549,539
TOTAL EXPENDITURES/APPROPRIATIONS		15,877,854	10,300,639	15,127,181	12,898,242
NET COST		(8,898,184)	(3,715,205)	(9,525,000)	(7,296,061)