

**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
<b>TOTAL REVENUE</b>	<b>13,362,108</b>	<b>13,040,358</b>	<b>14,000,336</b>	<b>14,000,336</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>39,856,242</b>	<b>37,479,217</b>	<b>54,276,336</b>	<b>56,612,275</b>
<b>NET COST</b>		<b>(26,494,134)</b>	<b>(24,438,859)</b>	<b>(40,276,000)</b>	<b>(42,611,939)</b>



**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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>312,828</b>	<b>67,802</b>	<b>4,524,994</b>	<b>4,524,994</b>
OTHER REVENUE - MISC 9772	17,581	22,549	40,000	40,000
CONTRIBUTIONS-DONATIONS 9791	(3)	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>17,579</b>	<b>22,549</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL REVENUE</b>	<b>330,407</b>	<b>90,351</b>	<b>4,564,994</b>	<b>4,564,994</b>
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
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>294,496</b>	<b>124,287</b>	<b>4,482,994</b>	<b>4,482,994</b>
CONTRIB TO OTHER FUNDS 5118	0	0	0	0
LOANS ADVANCED 5311	20,000	0	82,000	82,000
<b>TOTAL OTHER FINANCING USES</b>	<b>20,000</b>	<b>0</b>	<b>82,000</b>	<b>82,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>314,496</b>	<b>124,287</b>	<b>4,564,994</b>	<b>4,564,994</b>
<b>NET COST</b>	<b>15,911</b>	<b>(33,936)</b>	<b>0</b>	<b>0</b>

**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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>590,233</b>	<b>565,246</b>	<b>691,730</b>	<b>691,730</b>
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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,533,525</b>	<b>4,732,256</b>	<b>4,903,397</b>	<b>4,903,397</b>
OTHER SALES 9761	44	1,706	2,000	2,000
OTHER REVENUE - MISC 9772	22,349	79,166	20,500	20,500
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>22,394</b>	<b>80,872</b>	<b>22,500</b>	<b>22,500</b>
<b>TOTAL REVENUE</b>	<b>5,146,151</b>	<b>5,378,375</b>	<b>5,617,627</b>	<b>5,617,627</b>
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  
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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  
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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
SPECIAL DEPT. EXP. - 10	2310	20,490	21,105	22,105
TRANS. CHARGES - ISF	2521	1,405	2,087	3,500
PRIVATE VEHICLE MILEAGE	2522	27,604	28,841	29,036
CONF. & SEMINARS EXPENSE	2523	92,692	60,759	89,200
GAS/DIESEL FUEL	2525	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	3,048	10,769	12,288
MISC. TRANS. & TRAVEL	2529	169	230	0
UTILITIES - OTHER	2541	0	0	260
TOTAL SERVICES AND SUPPLIES		4,370,184	3,835,702	5,042,735
INTERFUND EXP - ADMIN	3902	157,905	82,468	110,816
TOTAL OTHER CHARGES		157,905	82,468	110,816
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>13,727,573</b>	<b>12,990,311</b>	<b>13,492,627</b>
<b>NET COST</b>		<b>(8,581,422)</b>	<b>(7,611,936)</b>	<b>(7,975,800)</b>



**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
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>384,850</b>	<b>254,600</b>	<b>316,000</b>	<b>316,000</b>
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)
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>5,245,832</b>	<b>3,725,651</b>	<b>3,996,400</b>	<b>3,996,400</b>
<b>TOTAL REVENUE</b>	<b>5,630,682</b>	<b>3,980,251</b>	<b>4,312,400</b>	<b>4,312,400</b>
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
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>459,755</b>	<b>288,999</b>	<b>293,700</b>	<b>343,700</b>
TRANS OUT-TOBACCO SETTLEMENT 5117	4,018,700	4,018,700	4,018,700	4,018,700
<b>TOTAL OTHER FINANCING USES</b>	<b>4,018,700</b>	<b>4,018,700</b>	<b>4,018,700</b>	<b>4,018,700</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,478,455</b>	<b>4,307,699</b>	<b>4,312,400</b>	<b>4,362,400</b>
<b>NET COST</b>	<b>1,152,226</b>	<b>(327,448)</b>	<b>0</b>	<b>(50,000)</b>

**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
CONTRIBUTIONS-DONATIONS	9791	0	5,000	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>150</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>150</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
REGULAR SALARIES	1101	1,827,466	1,854,285	2,098,005
EXTRA HELP	1102	52,429	37,455	0
SUPPLEMENTAL PAYMENTS	1106	30,342	35,181	83,440
TERMINATIONS/BUYDOWNS	1107	172,591	101,621	0
RETIREMENT CONTRIBUTION	1121	455,109	410,974	400,616
OASDI CONTRIBUTION	1122	116,630	123,254	127,970
FICA-MEDICARE	1123	31,078	30,364	30,840
SAFE HARBOR	1124	2,230	4,069	0
POB DEBT SERVICE	1126	0	0	0
RETIREE HLTH PYMT 1099	1128	9,834	13,665	0
GROUP INSURANCE	1141	167,631	174,692	177,600
LIFE INS/DEPT HEADS & MGT	1142	2,195	2,278	2,370
STATE UNEMPLOYMENT INS	1143	0	0	6,630
MANAGEMENT DISABILITY INS	1144	7,616	7,912	10,755
WORKERS' COMPENSATION INS	1165	24,570	20,406	20,190
401K PLAN	1171	61,519	53,671	63,544
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(20,000)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>2,961,242</b>	<b>2,869,826</b>	<b>3,001,960</b>	<b>3,001,960</b>
MEDICAL REIMBURSEMENT	2026	0	295	0
TELEPHONE CHGS - NON ISF	2032	6,312	7,559	11,100
VOICE/DATA - ISF	2033	54,222	50,084	57,200
RADIO COMMUNICATIONS - ISF	2034	516	181	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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,439,602</b>	<b>3,341,308</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>NET COST</b>	<b>(3,439,452)</b>	<b>(3,336,308)</b>	<b>(3,650,000)</b>	<b>(3,650,000)</b>

**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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>2,000,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>(1,650,000)</b>	<b>(2,000,000)</b>

**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
<b>TOTAL REVENUE</b>	<b>5,085,673</b>	<b>4,575,301</b>	<b>5,818,200</b>	<b>5,818,200</b>
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 BENEFIT:		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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,846,572</b>	<b>13,493,594</b>	<b>13,668,200</b>	<b>13,668,200</b>
<b>NET COST</b>	<b>(8,760,899)</b>	<b>(8,918,293)</b>	<b>(7,850,000)</b>	<b>(7,850,000)</b>



**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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>24,816</b>	<b>0</b>	<b>0</b>
DIRECT CHARGE REVENUE	9413	5,084,665	5,352,736	5,503,115
ASSESSMENT&TAX COLL FEES	9421	51,750	28,790	50,000
PROP TAX ADM FEE(SB2557)	9423	322,356	329,808	330,000
COLLECTION FEE	9425	642,811	639,037	520,000
SPECIAL ASSESS CORRECTION FEE	9426	0	670	0
AUDITING/ACCOUNTING FEES	9431	191,949	182,039	190,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>6,293,530</b>	<b>6,533,080</b>	<b>6,593,115</b>
OTHER REVENUE - MISC	9772	43,375	22,757	5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>43,375</b>	<b>22,757</b>	<b>5,000</b>
<b>TOTAL REVENUE</b>		<b>6,361,721</b>	<b>6,555,837</b>	<b>6,598,115</b>
REGULAR SALARIES	1101	4,138,563	4,189,016	4,647,467
EXTRA HELP	1102	31,513	15,763	12,934
OVERTIME	1105	3,277	384	3,216
SUPPLEMENTAL PAYMENTS	1106	125,045	128,156	141,720
TERMINATIONS/BUYDOWNS	1107	268,240	302,132	0
RETIREMENT CONTRIBUTION	1121	1,050,961	1,002,967	838,965
OASDI CONTRIBUTION	1122	259,466	268,699	287,348
FICA-MEDICARE	1123	66,202	66,990	69,412
SAFE HARBOR	1124	530	(44)	0
POB DEBT SERVICE	1126	0	0	0
RETIREE HLTH PYMT 1099	1128	16,113	13,665	0
EDH SUPPLEMENTAL RETIREMENT	1129	33,140	37,410	37,410
GROUP INSURANCE	1141	434,247	449,532	473,652
LIFE INS/DEPT HEADS & MGT	1142	1,999	1,863	2,184
STATE UNEMPLOYMENT INS	1143	0	0	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
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>6,567,175</b>	<b>6,611,167</b>	<b>6,681,765</b>	<b>6,681,765</b>
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
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>4,998,674</b>	<b>4,531,250</b>	<b>4,615,202</b>	<b>4,615,202</b>
OTHER LOAN PAYMENTS-PRINC	3312	25,207	25,535	25,761	25,761
INTEREST L/T TECP	3412	731	142	387	387
<b>TOTAL OTHER CHARGES</b>		<b>25,939</b>	<b>25,677</b>	<b>26,148</b>	<b>26,148</b>
OFFICE MACHINES	4860	6,681	5,131	0	0
<b>TOTAL FIXED ASSETS</b>		<b>6,681</b>	<b>5,131</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>11,598,469</b>	<b>11,173,224</b>	<b>11,323,115</b>	<b>11,323,115</b>
<b>NET COST</b>		<b>(5,236,748)</b>	<b>(4,617,388)</b>	<b>(4,725,000)</b>	<b>(4,725,000)</b>

**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
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>646,500</b>	<b>690,720</b>	<b>660,000</b>	<b>660,000</b>
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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,568,344</b>	<b>3,096,115</b>	<b>2,975,000</b>	<b>2,975,000</b>
OTHER REVENUE - MISC 9772	528,290	231,456	300,000	300,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>528,290</b>	<b>231,456</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL REVENUE</b>	<b>3,743,133</b>	<b>4,018,291</b>	<b>3,935,000</b>	<b>3,935,000</b>
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
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>2,886,387</b>	<b>2,852,917</b>	<b>2,896,433</b>	<b>2,896,433</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,789,908</b>	<b>4,866,232</b>	<b>4,885,000</b>	<b>4,885,000</b>
<b>NET COST</b>		<b>(1,046,774)</b>	<b>(847,942)</b>	<b>(950,000)</b>	<b>(950,000)</b>



**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
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,117,238</b>	<b>2,111,028</b>	<b>1,955,692</b>	<b>1,955,692</b>
OTHER REVENUE - MISC	9772	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>2,117,238</b>	<b>2,111,028</b>	<b>1,955,692</b>	<b>1,955,692</b>	
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)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>4,964,922</b>	<b>4,582,048</b>	<b>4,222,956</b>	<b>4,222,956</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,560,212</b>	<b>5,147,789</b>	<b>4,755,692</b>	<b>4,755,692</b>
<b>NET COST</b>	<b>(3,442,974)</b>	<b>(3,036,762)</b>	<b>(2,800,000)</b>	<b>(2,800,000)</b>

**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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
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
BOARD MEMBERS FEES	2191	9,000	10,700	12,600
INFORMATION TECHNOLOGY- ISF	2192	79	24	2,000
OTHER PROF & SPEC SERVICE	2199	0	405	20,552
SPECIAL SERVICES - ISF	2205	3,968	3,620	4,500
STORAGE CHARGES	2283	169	236	0
MINOR EQUIPMENT-OTHER	2292	311	0	0
COMPUTER EQUIP <5000	2293	0	0	725
FURNITURE/FIXTURES <5000	2294	0	725	0
SPECIAL DEPT. EXP. - 01	2301	15,312	33,136	56,500
PRIVATE VEHICLE MILEAGE	2522	2,151	2,312	2,700
TOTAL SERVICES AND SUPPLIES		44,821	62,972	112,912
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		104,377	135,648	165,000
<b>NET COST</b>		<b>(104,377)</b>	<b>(135,648)</b>	<b>(145,000)</b>





**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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>530,761</b>	<b>580,905</b>	<b>410,800</b>	<b>410,800</b>
PRIOR YEAR REVENUE	9409	0	0	0	0
ELECTION SERVICES	9451	2,281,578	574,283	500,000	500,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>2,281,578</b>	<b>574,283</b>	<b>500,000</b>	<b>500,000</b>
OTHER SALES	9761	56,154	32,194	30,000	30,000
CASH OVERAGE	9797	5	1	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>56,159</b>	<b>32,195</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL REVENUE</b>		<b>2,868,498</b>	<b>1,187,383</b>	<b>940,800</b>	<b>940,800</b>
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
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,431,546</b>	<b>2,110,833</b>	<b>2,236,745</b>	<b>2,236,745</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,834,531</b>	<b>3,509,279</b>	<b>3,760,800</b>	<b>3,760,800</b>
<b>NET COST</b>	<b>(1,966,033)</b>	<b>(2,321,896)</b>	<b>(2,820,000)</b>	<b>(2,820,000)</b>

**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
<b>TOTAL REVENUE</b>	<b>466,464</b>	<b>86,160</b>	<b>690,000</b>	<b>690,000</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>548,513</b>	<b>92,155</b>	<b>690,000</b>	<b>690,000</b>
<b>NET COST</b>	<b>(82,049)</b>	<b>(5,996)</b>	<b>0</b>	<b>0</b>

**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
<b>TOTAL REVENUE</b>	<b>40,773</b>	<b>237,690</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>40,773</b>	<b>237,690</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>



**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
<b>TOTAL REVENUE</b>	<b>396</b>	<b>60,670</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>396</b>	<b>60,670</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

FUND: 4333 - SANTA ROSA RD ASSESSMEN  
 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
<b>TOTAL REVENUE</b>	<b>781,280</b>	<b>16,716</b>	<b>16,800</b>	<b>16,800</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,344,664</b>	<b>31,766</b>	<b>33,800</b>	<b>33,800</b>
<b>NET COST</b>	<b>(563,383)</b>	<b>(15,050)</b>	<b>(17,000)</b>	<b>(17,000)</b>

**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
<b>TOTAL TAXES</b>		<b>279,343,265</b>	<b>271,362,445</b>	<b>268,050,000</b>	<b>270,550,000</b>
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
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>5,549,942</b>	<b>5,094,209</b>	<b>5,800,000</b>	<b>5,800,000</b>
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
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>1,194,016</b>	<b>6,114,963</b>	<b>7,100,000</b>	<b>7,100,000</b>
INTEREST EARNINGS	8911	0	0	0	0
INTEREST EARNINGS-INDIRECT REV	8915	4,750,054	2,914,189	4,000,000	4,000,000
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>		<b>4,750,054</b>	<b>2,914,189</b>	<b>4,000,000</b>	<b>4,000,000</b>
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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>23,813,779</b>	<b>18,351,498</b>	<b>18,525,000</b>	<b>18,525,000</b>
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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,459,668</b>	<b>5,221,604</b>	<b>4,840,000</b>	<b>4,840,000</b>
OTHER REVENUE - MISC 9772	7,968	12,851	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>7,968</b>	<b>12,851</b>	<b>0</b>	<b>0</b>
PREMIUM ON INVESTMENTS 9812	5,205,408	5,105,304	5,000,000	5,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>5,205,408</b>	<b>5,105,304</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>TOTAL REVENUE</b>	<b>324,324,102</b>	<b>314,177,063</b>	<b>313,315,000</b>	<b>315,815,000</b>
<b>NET COST</b>	<b>324,324,102</b>	<b>314,177,063</b>	<b>313,315,000</b>	<b>315,815,000</b>





**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
<b>TOTAL REVENUE</b>	<b>1,808,088</b>	<b>1,014,784</b>	<b>1,536,500</b>	<b>1,536,500</b>
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**  
**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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		7,117,654	6,585,517	7,500,000
<b>NET COST</b>		<b>(7,117,654)</b>	<b>(6,547,517)</b>	<b>(7,500,000)</b>