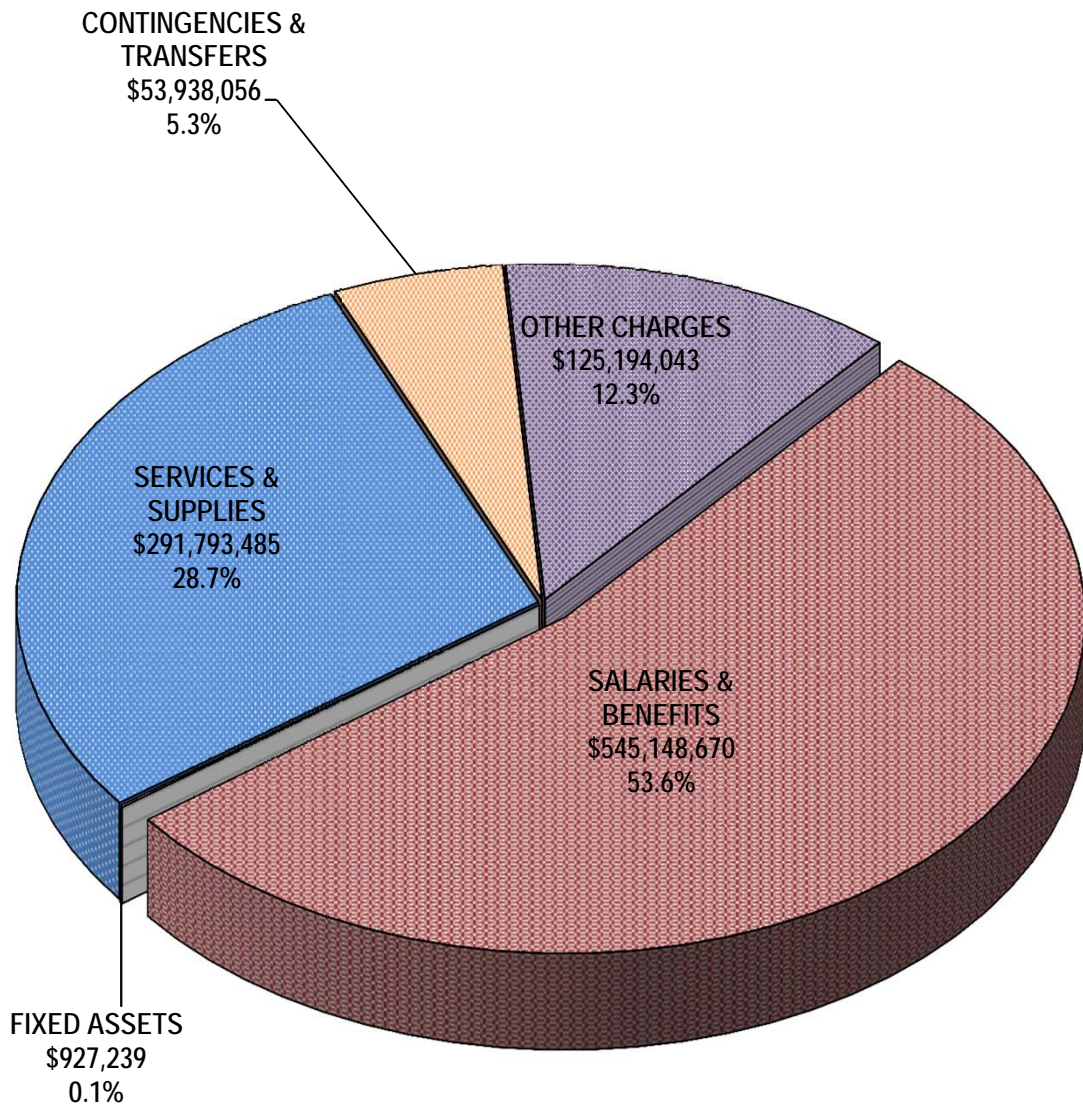


**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2011-12**

**\$1,017,001,493**



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-2012**

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

**SPECIAL ACCOUNTS & CONTRIBS - 1010**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	44,905,487	36,967,916	53,536,587	52,464,312	50,464,312
TOTAL REVENUES	<u>14,000,336</u>	<u>12,250,521</u>	<u>13,860,336</u>	<u>13,566,336</u>	<u>13,566,336</u>
NET COUNTY COST	30,905,151	24,717,395	39,676,251	38,897,976	36,897,976

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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	99,102	400	0	0
TOTAL FINES, FORFEITURES & PENALTY	99,102	400	0	0
RENTS AND CONCESSIONS 8931	1,093,408	572,658	900,233	900,233
TOTAL REV- USE OF MONEY & PROPERTY	1,093,408	572,658	900,233	900,233
STATE-MTR VEHICLE 17604 9032	18,146,341	17,261,456	19,085,981	19,085,981
ST MTR VEH MEN HLTH17604C 9034	150,019	150,019	150,019	150,019
ST MTR VEH 17604 MATCH CR( 9036	(8,132,758)	(7,686,022)	(8,480,000)	(8,480,000)
STATE AID - PUBLIC SAFETY 9249	1,684,141	1,950,135	1,910,103	1,910,103
TOTAL INTERGOVERNMENTAL REVENUE	11,847,743	11,675,588	12,666,103	12,666,103
OTHER REVENUE - MISC 9772	105	0	0	0
OTHER GRANT REVENUE 9779	0	1,875	0	0
TOTAL MISCELLANEOUS REVENUES	105	1,875	0	0
<b>TOTAL REVENUE</b>	<b>13,040,358</b>	<b>12,250,521</b>	<b>13,566,336</b>	<b>13,566,336</b>
TERMINATIONS/BUYDOWNS 1107	0	0	13,200,000	11,200,000
RETIREE HLTH PYMT 1099 1128	0	0	900,000	900,000
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	0	14,100,000	12,100,000
VOICE/DATA - ISF 2033	0	1,644	3,192	3,192
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	625	236	0	0
GENERAL INSUR ALLOCATION - ISF 2071	17,206	23,006	20,717	20,717
BUILDING MAINTENANCE 2121	0	12,881	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	855,179	887,174	891,612	891,612
OTHER MAINTENANCE - ISF 2128	10,558	75,297	0	0
MEMBERSHIPS & DUES 2141	204,264	194,016	214,000	214,000
MAIL CENTER - ISF 2174	0	17	0	0
PURCHASING CHARGES - ISF 2176	1,446	2,187	1,257	1,257
GRAPHICS CHARGES - ISF 2177	0	1,237	0	0
INFORMATION TECHNOLOGY- ISF 2192	113,120	102,171	296,617	296,617
PROF SERV-NONGOV'T AGENCY 2196	3,000	1,500	0	0
OTHER PROF & SPEC SERVICE 2199	400,000	406,845	448,425	448,425
SPECIAL SERVICES - ISF 2205	4,901	8,544	0	0
SPECIAL DEPT. EXP. - 02 2302	38,622	43,900	52,680	52,680
SPECIAL DEPT. EXP. - 03 2303	163,157	168,554	385,780	385,780

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 04	2304	0	24,490	80,000
SPECIAL DEPT. EXP. - 05	2305	0	0	0
SPECIAL DEPT. EXP. - 07	2307	0	0	0
SPECIAL DEPT. EXP. - 10	2310	5,823	8,014	100,000
SPECIAL DEPT. EXP. - 12	2312	<u>99,700</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	1,917,601	1,961,713	2,494,280	2,494,280
CONTRIB TO OUTSIDE AGENC	3801	<u>1,537,981</u>	<u>902,826</u>	<u>589,500</u>
TOTAL OTHER CHARGES	1,537,981	902,826	589,500	589,500
CONTRIB VLF REALIGNMENT	5115	10,286,429	9,725,453	10,756,000
CONTRIB TO OTHER FUNDS	5118	<u>23,737,206</u>	<u>24,377,924</u>	<u>24,524,532</u>
TOTAL OTHER FINANCING USES	34,023,635	34,103,377	35,280,532	35,280,532
CONTRIB.-ISF	5512	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>37,479,217</b>	<b>36,967,916</b>	<b>52,464,312</b>	<b>50,464,312</b>
<b>NET COST</b>	<b>(24,438,859)</b>	<b>(24,717,395)</b>	<b>(38,897,976)</b>	<b>(36,897,976)</b>



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-2012**

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

**CEO-VARIOUS GRANTS - 1020**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	5,923,514	2,123,000	1,994,156	1,994,156	1,994,156
TOTAL REVENUES	<u>5,694,716</u>	<u>2,065,941</u>	<u>1,994,156</u>	<u>1,994,156</u>	<u>1,994,156</u>
NET COUNTY COST	228,798	57,058	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The CEO-Variou s Grants budget was established in FY 1994-95 to provide separate accounting for various State and federal grants administered by the County Executive Office.

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID-OTHER 9247	0	60,000	80,000	80,000
FEDERAL AID FOR DISASTER 9301	0	0	0	0
FEDERAL AID - OTHER 9351	67,802	1,993,695	1,874,156	1,874,156
FEDERAL AID - HUD GRANT 9354	0	0	0	0
FEDERAL AID-ARRA 9357	0	0	0	0
OTHER GOV'T AGENCIES 9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>67,802</b>	<b>2,053,695</b>	<b>1,954,156</b>	<b>1,954,156</b>
OTHER REVENUE - MISC 9772	22,549	12,246	40,000	40,000
OTHER GRANT REVENUE 9779	0	0	0	0
CONTRIBUTIONS-DONATIONS 9791	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>22,549</b>	<b>12,246</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL REVENUE</b>	<b>90,351</b>	<b>2,065,941</b>	<b>1,994,156</b>	<b>1,994,156</b>
MAIL CENTER - ISF 2174	15	12	0	0
PURCHASING CHARGES - ISF 2176	0	622	300	300
OTHER PROF & SPEC SERVICE 2199	35,840	600	2,000	2,000
SPECIAL SERVICES - ISF 2205	0	1,109	0	0
PUBLIC AND LEGAL NOTICES 2261	0	0	200	200
SPECIAL DEPT. EXP. - 01 2301	0	0	0	0
SPECIAL DEPT. EXP. - 02 2302	0	0	0	0
SPECIAL DEPT. EXP. - 03 2303	0	52,600	1,233,470	1,233,470
SPECIAL DEPT. EXP. - 04 2304	0	0	0	0
SPECIAL DEPT. EXP. - 09 2309	67,802	42,243	40,686	40,686
SPECIAL DEPT. EXP. - 12 2312	0	1,951,452	600,000	600,000
SPECIAL DEPT. EXP. - 14 2314	20,630	11,336	37,500	37,500
SPECIAL DEPT. EXP. - 15 2315	0	0	0	0
SPECIAL DEPT. EXP. - 20 2320	0	3,027	0	0
SPECIAL DEPT. EXP. - 21 2321	0	0	0	0
SPECIAL DEPT. EXP. - 22 2322	0	0	0	0
SPECIAL DEPT. EXP. - 23 2323	0	0	0	0
SPECIAL DEPT. EXP. - 24 2324	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>124,287</b>	<b>2,063,000</b>	<b>1,914,156</b>	<b>1,914,156</b>
CONTRIB TO OTHER FUNDS 5118	0	0	0	0

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual ● Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
LOANS ADVANCED 5311	0	60,000	80,000	80,000
TOTAL OTHER FINANCING USES	0	60,000	80,000	80,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	124,287	2,123,000	1,994,156	1,994,156
<b>NET COST</b>	<b>(33,936)</b>	<b>(57,058)</b>	<b>0</b>	<b>0</b>





**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-2012**

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

**COUNTY EXECUTIVE OFFICE - 1040**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	14,707,635	12,604,759	13,889,728	13,835,112	13,835,112
TOTAL REVENUES	<u>5,867,627</u>	<u>5,502,042</u>	<u>5,913,928</u>	<u>5,913,928</u>	<u>5,913,928</u>
NET COUNTY COST	8,840,008	7,102,717	7,975,800	7,921,184	7,921,184
AUTH POSITIONS			67	67	67
FTE POSITIONS			67	67	67

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 and Budget, Fiscal and Administrative Services, Government Services, Human Resources, and Industrial Relations,

The CEO is the administrative officer of the Board of Supervisors and exercises administrative supervision and control of the affairs of the County and those districts under jurisdiction of the Board of Supervisors. Also, the CEO as Ex-Officio Clerk of the Board of Supervisors performs those duties prescribed by law and such additional duties as the Board of Supervisors shall prescribe by ordinance.

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID - SB 90	9246	0	2,189	0
STATE AID-OTHER	9247	0	13,675	0
FEDERAL AID-OTHER	9275	0	0	0
FEDERAL AID FOR DISASTER	9301	18,889	13,817	0
FEDERAL AID - OTHER	9351	31,656	2,426	0
FEDERAL AID - HUD GRANT	9354	329,094	415,134	400,000
FEDERAL AID-ARRA	9357	18,835	20,695	36,500
OTHER GOV'T AGENCIES	9372	<u>166,773</u>	<u>118,414</u>	<u>170,000</u>
TOTAL INTERGOVERNMENTAL REVENUE		565,246	586,351	606,500
OTHER INTERFUND CHARGES	9412	929,263	939,929	943,969
DIRECT CHARGE REVENUE	9413	3,359,503	3,626,373	3,539,873
PROP TAX ADM FEE(SB2557)	9423	59,042	64,658	70,000
PERSONNEL SERVICES	9471	383,019	243,742	351,886
CHGS FOR SVCS-OTHER	9718	1,430	455	1,700
FACILITIES PROJECTS - ISF	9719	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES		4,732,256	4,875,157	4,907,428
OTHER SALES	9761	1,706	37	2,000
OTHER REVENUE - MISC	9772	79,166	36,736	398,000
OTHER GRANT REVENUE	9779	<u>0</u>	<u>3,762</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		80,872	40,535	400,000
<b>TOTAL REVENUE</b>		<b>5,378,375</b>	<b>5,502,042</b>	<b>5,913,928</b>
REGULAR SALARIES	1101	5,433,866	5,565,104	5,967,948
EXTRA HELP	1102	94,356	104,136	0
OVERTIME	1105	6,247	18,054	5,000
SUPPLEMENTAL PAYMENTS	1106	200,673	213,267	224,828
TERMINATIONS/BUYDOWNS	1107	622,266	483,611	0
RETIREMENT CONTRIBUTION	1121	1,466,928	1,086,596	1,178,769
OASDI CONTRIBUTION	1122	329,798	324,298	335,383
FICA-MEDICARE	1123	91,443	91,443	88,506
SAFE HARBOR	1124	1,794	3,225	0
RETIREE HLTH PYMT 1099	1128	110,529	120,930	0
GROUP INSURANCE	1141	435,072	438,583	461,760
LIFE INS/DEPT HEADS & MGT	1142	6,307	6,107	6,124

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE UNEMPLOYMENT INS 1143	0	18,881	12,166	12,166
MANAGEMENT DISABILITY INS 1144	36,975	37,815	43,329	43,329
WORKERS' COMPENSATION INS 1165	71,929	58,132	51,992	51,992
401K PLAN 1171	163,957	158,475	150,542	150,542
S & EB CURR YEAR ADJ INCREASE 1991	23,136	24,055	23,717	23,717
S & EB CURR YEAR ADJ DECREASE 1992	<u>(23,136)</u>	<u>(24,055)</u>	<u>(23,717)</u>	<u>(23,717)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	9,072,141	8,728,657	8,526,347	8,526,347
MEDICAL REIMBURSEMENT 2026	1,953	1,531	200	200
RADIO EXPENSE - NON ISF 2031	0	0	0	0
TELEPHONE CHGS - NON ISF 2032	14,041	15,931	18,900	18,900
VOICE/DATA - ISF 2033	106,040	108,888	113,863	113,863
RADIO COMMUNICATIONS - ISF 2034	1,376	4,432	1,400	1,400
GENERAL INSUR ALLOCATION - ISF 2071	111,266	108,896	95,966	95,966
OFFICE EQUIP. MAINTENANCE 2102	654	844	3,454	3,454
OTHER EQUIP. MAINTENANCE 2105	417	417	0	0
MAINTENANCE CONTRACTS 2108	23,304	32,547	24,297	24,297
BUILDING MAINTENANCE 2121	0	4,511	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	349,241	358,444	337,255	337,255
OTHER MAINTENANCE - ISF 2128	33,048	11,654	55,118	55,118
MEMBERSHIPS & DUES 2141	9,136	8,999	9,537	9,537
EDUCATION ALLOWANCE 2154	7,095	16,163	16,500	16,500
MISC. PAYMENTS 2159	1,648	1,254	5,016	5,016
PRINTING/BINDING-NOT ISF 2171	1,719	3,963	7,191	7,191
BOOKS & PUBLICATIONS 2172	7,628	11,263	10,300	10,300
OFFICE SUPPLIES 2173	40,853	46,002	48,205	48,205
MAIL CENTER - ISF 2174	18,968	39,231	38,082	38,082
PURCHASING CHARGES - ISF 2176	10,810	10,696	16,769	16,769
GRAPHICS CHARGES - ISF 2177	35,896	44,240	62,566	62,566
COPY MACHINE CHGS - ISF 2178	23,582	27,861	30,100	30,100
MISC. OFFICE EXPENSE 2179	4,739	4,515	7,100	7,100
STORES - ISF 2181	24,537	3,244	29,300	29,300
BOARD MEMBERS FEES 2191	23,100	22,200	26,640	26,640
INFORMATION TECHNOLOGY- ISF 2192	1,454,132	1,565,120	1,711,062	1,711,062

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COMPUTER SERVICES NON ISF	2195	196	588	1,907	1,907
OTHER PROF & SPEC SERVICE	2199	600,136	394,055	953,736	953,736
ATTORNEY SERVICES	2202	0	0	10,000	10,000
SPECIAL SERVICES - ISF	2205	18,319	13,671	23,237	23,237
EMPLOYEE HEALTH SERVICES	2211	2,447	648	1,500	1,500
BACKGROUND INVESTIGATION SVCS	2213	118,515	102,863	163,471	163,471
COUNTY GIS EXPENSE	2214	7,535	4,463	4,190	4,190
PUBLIC AND LEGAL NOTICES	2261	20,257	26,161	48,000	48,000
BUILD LEASES & RENTALS	2281	0	454	0	0
STORAGE CHARGES	2283	8,825	9,476	10,820	10,820
MINOR EQUIPMENT-OTHER	2292	7,231	1,446	34,585	34,585
COMPUTER EQUIP <5000	2293	68,726	99,332	93,542	93,542
FURNITURE/FIXTURES <5000	2294	31,426	30,000	43,086	43,086
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	1,266	0	0
SPECIAL DEPT. EXP. - 02	2302	422,963	274,649	425,000	425,000
SPECIAL DEPT. EXP. - 03	2303	100,153	101,630	100,000	100,000
SPECIAL DEPT. EXP. - 07	2307	0	1,875	335,000	335,000
SPECIAL DEPT. EXP. - 10	2310	21,105	21,738	23,000	23,000
TRANS. CHARGES - ISF	2521	2,087	2,661	3,477	3,477
PRIVATE VEHICLE MILEAGE	2522	28,841	27,215	29,836	29,836
CONF. & SEMINARS EXPENSE	2523	60,759	106,709	89,800	89,800
GAS/DIESEL FUEL	2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	10,769	7,942	12,152	12,152
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	230	153	260	260
UTILITIES - OTHER	2541	0	0	0	0
TOTAL SERVICES AND SUPPLIES		3,835,702	3,681,838	5,075,420	5,075,420
INTERFUND EXP - ADMIN	3902	82,468	144,396	233,345	233,345
TOTAL OTHER CHARGES		82,468	144,396	233,345	233,345

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual ● Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SOFTWARE 4863	0	49,869	0	0
TOTAL FIXED ASSETS	0	49,869	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	12,990,311	12,604,759	13,835,112	13,835,112
<b>NET COST</b>	<b>(7,611,936)</b>	<b>(7,102,717)</b>	<b>(7,921,184)</b>	<b>(7,921,184)</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2011-2012

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

**TOBACCO SETTLEMENT PROGRAM - 1080**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	4,362,400	4,307,865	4,312,400	4,312,400	4,312,400
TOTAL REVENUES	<u>3,443,747</u>	<u>3,402,647</u>	<u>4,312,400</u>	<u>4,312,400</u>	<u>4,312,400</u>
NET COUNTY COST	918,653	905,218	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Board of Supervisors adopted Ordinance Number 4428 on April 26, 2011. It establishes the County of Ventura's Tobacco Settlement Program. The purpose of the Program is to enhance the quality, quantity and availability of all forms of health care services to the residents of Ventura County. On an annual basis, the County Executive Office will report on funds received through the Master Settlement Agreement to programs, activities, services and organizations in the vital areas of health care needs.

COUNTY EXECUTIVE OFFICE'S COMMENTS:

The former Oversight/Advisory Committees thoroughly discussed and recommended dissolution of the Committees in April 2011. In the beginning of the program inception, the creation of the Oversight/Advisory Committees was established to gather public input to ensure that the Master Settlement Agreement (MSA) funds received be devoted to enhancing and supporting the quality, quantity, and availability of all forms of health care services for the County's residents. Program priorities have been continuously allocated to the same service providers. Ordinance Number 4428 was adopted by the Board of Supervisors on April 26, 2011. It defines the program such that it will report on funds received through the MSA to programs, activities, services and organizations in the vital areas of the health care needs. It mandates the County Executive Office to provide oversight program management and administration for the program. Revenue trends and program effectiveness will be formally reviewed and evaluated every three fiscal years.



COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	254,600	130,900	316,000	316,000
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>254,600</b>	<b>130,900</b>	<b>316,000</b>	<b>316,000</b>
OTHER REVENUE - MISC 9772	0	0	0	0
TOBACCO SETTLEMENT 9781	7,629,250	7,175,347	7,900,000	7,900,000
CONTRA TOBACCO SETTLEMENT 9782	(3,903,599)	(3,903,600)	(3,903,600)	(3,903,600)
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,725,651</b>	<b>3,271,747</b>	<b>3,996,400</b>	<b>3,996,400</b>
<b>TOTAL REVENUE</b>	<b>3,980,251</b>	<b>3,402,647</b>	<b>4,312,400</b>	<b>4,312,400</b>
OFFICE SUPPLIES 2173	0	0	0	0
PURCHASING CHARGES - ISF 2176	0	0	0	0
MISC. OFFICE EXPENSE 2179	0	0	4,700	4,700
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
SPECIAL SERVICES - ISF 2205	0	165	0	0
SPECIAL DEPT. EXP. - 01 2301	50,000	50,000	50,000	50,000
SPECIAL DEPT. EXP. - 02 2302	44,000	44,000	44,000	44,000
SPECIAL DEPT. EXP. - 03 2303	0	45,000	45,000	45,000
SPECIAL DEPT. EXP. - 04 2304	0	150,000	150,000	150,000
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 07 2307	0	0	0	0
SPECIAL DEPT. EXP. - 08 2308	0	0	0	0
SPECIAL DEPT. EXP. - 09 2309	(1)	0	0	0
SPECIAL DEPT. EXP. - 10 2310	195,000	0	0	0
SPECIAL DEPT. EXP. - 18 2318	0	0	0	0
SPECIAL DEPT. EXP. - 19 2319	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>288,999</b>	<b>289,165</b>	<b>293,700</b>	<b>293,700</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>4,307,699</b>	<b>4,307,865</b>	<b>4,312,400</b>	<b>4,312,400</b>
<b>NET COST</b>	<b>(327,448)</b>	<b>(905,218)</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2011-2012

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

**BOARD OF SUPERVISORS - 1410**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	3,767,869	3,146,675	3,650,000	3,646,126	3,646,126
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,767,869	3,146,675	3,650,000	3,646,126	3,646,126
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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIBUTIONS-DONATIONS 9791	5,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,000	0	0	0
<b>TOTAL REVENUE</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
REGULAR SALARIES 1101	1,854,285	1,777,754	2,129,385	2,129,385
EXTRA HELP 1102	37,455	65,127	0	0
SUPPLEMENTAL PAYMENTS 1106	35,181	34,628	49,900	49,900
TERMINATIONS/BUYDOWNS 1107	101,621	74,190	0	0
RETIREMENT CONTRIBUTION 1121	410,974	318,228	424,525	424,525
OASDI CONTRIBUTION 1122	123,254	111,748	129,545	129,545
FICA-MEDICARE 1123	30,364	28,733	31,485	31,485
SAFE HARBOR 1124	4,069	5,948	0	0
RETIREE HLTH PYMT 1099 1128	13,665	24,441	0	0
GROUP INSURANCE 1141	174,692	170,775	177,600	177,600
LIFE INS/DEPT HEADS & MGT 1142	2,278	2,209	2,370	2,370
STATE UNEMPLOYMENT INS 1143	0	4,034	4,185	4,185
MANAGEMENT DISABILITY INS 1144	7,912	8,127	10,920	10,920
WORKERS' COMPENSATION INS 1165	20,406	16,841	15,060	15,060
401K PLAN 1171	53,671	48,915	65,025	65,025
S & EB CURR YEAR ADJ INCREASE 1991	0	0	0	0
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	2,869,826	2,691,698	3,040,000	3,040,000
MEDICAL REIMBURSEMENT 2026	295	0	0	0
TELEPHONE CHGS - NON ISF 2032	7,559	6,953	9,500	9,500
VOICE/DATA - ISF 2033	50,084	53,380	55,324	55,324
RADIO COMMUNICATIONS - ISF 2034	181	1,351	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	50	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	26,896	24,994	25,356	25,356
OFFICE EQUIP. MAINTENANCE 2102	0	237	2,000	2,000
FACIL/MATLS SQ FT ALLOC-ISF 2125	57,386	58,705	55,265	55,265
OTHER MAINTENANCE - ISF 2128	852	5,929	0	0
MEMBERSHIPS & DUES 2141	550	624	1,600	1,600
EDUCATION ALLOWANCE 2154	0	0	2,000	2,000
MISC. PAYMENTS 2159	947	483	800	800

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PRINTING/BINDING-NOT ISF 2171	4,146	10,836	7,700	7,700
BOOKS & PUBLICATIONS 2172	2,188	1,748	1,900	1,900
OFFICE SUPPLIES 2173	9,649	10,175	15,000	15,000
MAIL CENTER - ISF 2174	14,130	28,693	42,334	42,334
PURCHASING CHARGES - ISF 2176	412	1,254	950	950
GRAPHICS CHARGES - ISF 2177	1,791	1,506	1,700	1,700
COPY MACHINE CHGS - ISF 2178	5,721	3,890	5,970	5,970
MISC. OFFICE EXPENSE 2179	1,672	4,029	2,200	2,200
STORES - ISF 2181	18,126	35	0	0
BOARD MEMBERS FEES 2191	1,879	1,000	0	0
INFORMATION TECHNOLOGY- ISF 2192	21,975	22,594	49,648	49,648
COMPUTER SERVICES NON ISF 2195	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	2,443	4,188	49,000	49,000
TEMPORARY HELP 2200	0	0	0	0
SPECIAL SERVICES - ISF 2205	1,861	2,462	900	900
EMPLOYEE HEALTH SERVICES 2211	0	0	300	300
COUNTY GIS EXPENSE 2214	0	308	0	0
IBM PC LEASING-NON ISF 2273	0	0	0	0
BUILD LEASES & RENTALS 2281	124,716	120,947	136,923	136,923
MINOR EQUIPMENT-OTHER 2292	289	0	4,100	4,100
COMPUTER EQUIP <5000 2293	7,193	1,628	11,000	11,000
FURNITURE/FIXTURES <5000 2294	2,016	1,879	3,500	3,500
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	6,528	234	0	0
TRANS. CHARGES - ISF 2521	9,238	9,935	14,568	14,568
PRIVATE VEHICLE MILEAGE 2522	72,750	53,297	78,000	78,000
CONF. & SEMINARS EXPENSE 2523	14,540	17,321	24,000	24,000
GAS/DIESEL FUEL 2525	953	1,673	1,588	1,588
CONFER & SEMINAR EXPENSE ISF 2526	454	516	1,000	1,000
MOTORPOOL-ISF 2528	0	0	0	0
UTILITIES - OTHER 2541	2,014	2,174	2,000	2,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual ● Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
UTILITIES - POWER PUMPING 2542	0	0	0	0
TOTAL SERVICES AND SUPPLIES	471,482	454,977	606,126	606,126
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,341,308</b>	<b>3,146,675</b>	<b>3,646,126</b>	<b>3,646,126</b>
<b>NET COST</b>	<b>(3,336,308)</b>	<b>(3,146,675)</b>	<b>(3,646,126)</b>	<b>(3,646,126)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2011-2012

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

**GENERAL FUND CONTINGENCY - 1500**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,130,071	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	2,130,071	0	2,000,000	2,000,000	2,000,000

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual ● Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES-INCREASE 6101	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
TOTAL CONTINGENCIES	0	0	2,000,000	2,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2011-2012

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

**HR/PAYROLL SYSTEM PROJ - 1210**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,051,693	1,625,188	1,648,670	1,648,670	1,648,670
TOTAL REVENUES	<u>2,044,930</u>	<u>1,301,536</u>	<u>1,648,670</u>	<u>1,648,670</u>	<u>1,648,670</u>
NET COUNTY COST	6,763	323,652	0	0	0
AUTH POSITIONS			4	3	7
FTE POSITIONS			4	3	7

BUDGET UNIT DESCRIPTION:

This budget unit records the activity related to Phase 1A and 1B upgrades to the Human Resources/Payroll System (VCHRP). The upgrade is a 12-15 month project designed to enhance system performance and to implement the e-Performance module in support of strategic workforce planning.



COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	0	1,301,536	1,648,670	1,648,670
TOTAL OTHER FINANCING SOURCES	0	1,301,536	1,648,670	1,648,670
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,301,536</b>	<b>1,648,670</b>	<b>1,648,670</b>
REGULAR SALARIES 1101	0	305,163	372,141	372,141
OVERTIME 1105	0	7,356	0	0
SUPPLEMENTAL PAYMENTS 1106	0	10,079	12,500	12,500
TERMINATIONS/BUYDOWNS 1107	0	8,913	0	0
RETIREMENT CONTRIBUTION 1121	0	51,639	58,124	58,124
OASDI CONTRIBUTION 1122	0	20,454	22,522	22,522
FICA-MEDICARE 1123	0	4,784	5,267	5,267
GROUP INSURANCE 1141	0	25,531	29,280	29,280
LIFE INS/DEPT HEADS & MGT 1142	0	184	191	191
STATE UNEMPLOYMENT INS 1143	0	994	1,133	1,133
MANAGEMENT DISABILITY INS 1144	0	1,254	1,294	1,294
WORKERS' COMPENSATION INS 1165	0	3,010	3,358	3,358
401K PLAN 1171	0	6,547	7,545	7,545
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	445,908	513,355	513,355
VOICE/DATA - ISF 2033	0	11,540	20,651	20,651
OFFICE EQUIP. MAINTENANCE 2102	0	0	1,960	1,960
OFFICE SUPPLIES 2173	0	6,105	12,600	12,600
PURCHASING CHARGES - ISF 2176	0	3,269	0	0
COPY MACHINE CHGS - ISF 2178	0	0	8,400	8,400
MISC. OFFICE EXPENSE 2179	0	174	7,431	7,431
INFORMATION TECHNOLOGY- ISF 2192	0	51,364	65,383	65,383
OTHER PROF & SPEC SERVICE 2199	0	723,730	553,390	553,390
SPECIAL SERVICES - ISF 2205	0	170	0	0
COMPUTER EQUIP <5000 2293	0	44,251	0	0
FURNITURE/FIXTURES <5000 2294	0	(14,361)	0	0
SPECIAL DEPT. EXP. - 01 2301	0	0	461,500	461,500
CONF. & SEMINARS EXPENSE 2523	0	0	4,000	4,000
TOTAL SERVICES AND SUPPLIES	0	826,242	1,135,315	1,135,315

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual ● Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SOFTWARE 4863	0	353,037	0	0
TOTAL FIXED ASSETS	0	353,037	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	0	1,625,188	1,648,670	1,648,670
<b>NET COST</b>	0	<b>(323,652)</b>	0	0



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-2012**

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

**ASSESSOR - 1300**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	14,089,217	13,429,756	13,168,200	13,438,848	13,438,848
TOTAL REVENUES	<u>5,818,200</u>	<u>4,278,457</u>	<u>5,318,200</u>	<u>5,618,200</u>	<u>5,618,200</u>
NET COUNTY COST	8,271,017	9,151,299	7,850,000	7,820,648	7,820,648
AUTH POSITIONS			138	137	137
FTE POSITIONS			138	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 programs and functions mentioned below. The Assessor's Office is comprised of two divisions under the direction of the elected Assessor: Valuation and Administration.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1300 ASSESSOR  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 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	816,564	625,961	1,700,000	1,700,000
PROP TAX ADM FEE(SB2557) 9423	3,609,895	3,637,013	3,700,000	3,700,000
CONTRACT REVENUE 9714	132,000	0	151,700	151,700
CHGS FOR SVCS-OTHER 9718	14,244	12,933	65,000	65,000
TOTAL CHARGES FOR SERVICES	4,572,704	4,275,907	5,616,700	5,616,700
OTHER SALES 9761	1,486	749	1,200	1,200
OTHER REVENUE - MISC 9772	1,111	1,801	300	300
TOTAL MISCELLANEOUS REVENUES	2,597	2,550	1,500	1,500
<b>TOTAL REVENUE</b>	<b>4,575,301</b>	<b>4,278,457</b>	<b>5,618,200</b>	<b>5,618,200</b>
REGULAR SALARIES 1101	7,608,756	7,279,798	7,529,934	7,529,934
EXTRA HELP 1102	74,544	65,563	29,588	29,588
OVERTIME 1105	9,991	24,031	5,000	5,000
SUPPLEMENTAL PAYMENTS 1106	218,718	201,717	222,517	222,517
TERMINATIONS/BUYDOWNS 1107	265,760	287,089	0	0
RETIREMENT CONTRIBUTION 1121	1,427,735	1,255,425	1,400,561	1,400,561
OASDI CONTRIBUTION 1122	482,422	467,043	483,113	483,113
FICA-MEDICARE 1123	116,701	112,102	114,633	114,633
SAFE HARBOR 1124	1,374	2,163	0	0
RETIREE HLTH PYMT 1099 1128	32,420	34,365	0	0
SRP PART D & REPLACE BEN PLAN 1129	6,460	23,037	6,460	6,460
GROUP INSURANCE 1141	948,761	909,309	927,072	927,072
LIFE INS/DEPT HEADS & MGT 1142	1,266	1,106	1,248	1,248
STATE UNEMPLOYMENT INS 1143	0	23,900	15,813	15,813
MANAGEMENT DISABILITY INS 1144	8,709	7,572	8,507	8,507
WORKERS' COMPENSATION INS 1165	78,480	72,294	76,642	76,642
401K PLAN 1171	130,836	123,338	131,932	131,932
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	11,412,932	10,889,852	10,953,020	10,953,020
TELEPHONE CHGS - NON ISF 2032	1,026	1,012	616	616
VOICE/DATA - ISF 2033	118,371	123,222	116,071	116,071

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1300 ASSESSOR  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RADIO COMMUNICATIONS - ISF 2034	0	2,587	0	0
GENERAL INSUR ALLOCATION - ISF 2071	109,214	99,303	103,650	103,650
OFFICE EQUIP. MAINTENANCE 2102	4,338	340	5,443	5,443
OTHER EQUIP. MAINTENANCE 2105	0	0	2,722	2,722
FACIL/MATLS SQ FT ALLOC-ISF 2125	395,563	391,816	370,184	370,184
OTHER MAINTENANCE - ISF 2128	2,411	4,023	3,256	3,256
MEMBERSHIPS & DUES 2141	3,390	3,330	4,000	4,000
EDUCATION ALLOWANCE 2154	8,320	5,993	10,500	10,500
PRINTING/BINDING-NOT ISF 2171	4,539	3,715	7,702	7,702
BOOKS & PUBLICATIONS 2172	21,671	26,059	20,540	20,540
OFFICE SUPPLIES 2173	40,810	20,209	38,824	38,824
MAIL CENTER - ISF 2174	114,432	165,902	141,284	141,284
PURCHASING CHARGES - ISF 2176	3,229	2,646	3,490	3,490
GRAPHICS CHARGES - ISF 2177	56,591	63,349	120,000	120,000
COPY MACHINE CHGS - ISF 2178	27,807	33,916	28,005	28,005
MISC. OFFICE EXPENSE 2179	3,093	5,593	6,000	6,000
STORES - ISF 2181	5,936	963	0	0
INFORMATION TECHNOLOGY- ISF 2192	783,128	1,099,243	1,104,815	1,104,815
OTHER PROF & SPEC SERVICE 2199	120,825	145,984	132,400	132,400
SPECIAL SERVICES - ISF 2205	994	1,851	0	0
EMPLOYEE HEALTH SERVICES 2211	1,601	4,815	7,000	7,000
COUNTY GIS EXPENSE 2214	145,224	125,358	100,323	100,323
PUBLIC AND LEGAL NOTICES 2261	0	0	0	0
STORAGE CHARGES 2283	7,722	9,287	8,840	8,840
MINOR EQUIPMENT-OTHER 2292	157	595	7,055	7,055
COMPUTER EQUIP <5000 2293	29,478	128,627	50,000	50,000
FURNITURE/FIXTURES <5000 2294	574	1,547	7,612	7,612
SPECIAL DEPT. EXP. - 01 2301	9,575	7,244	14,543	14,543
TRANS. CHARGES - ISF 2521	29,921	27,482	0	0
PRIVATE VEHICLE MILEAGE 2522	8,012	7,232	7,600	7,600
CONF. & SEMINARS EXPENSE 2523	19,523	20,510	20,000	20,000
CONFER & SEMINAR EXPENSE ISF 2526	3,141	6,122	0	0
MOTORPOOL-ISF 2528	0	0	43,353	43,353

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

BUDGET UNIT: 1300 ASSESSOR  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual ● Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	45	31	0	0
TOTAL SERVICES AND SUPPLIES	2,080,662	2,539,903	2,485,828	2,485,828
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	13,493,594	13,429,756	13,438,848	13,438,848
<b>NET COST</b>	<b>(8,918,293)</b>	<b>(9,151,299)</b>	<b>(7,820,648)</b>	<b>(7,820,648)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-2012**

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

**AUDITOR-CONTROLLER - 1510**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	11,894,512	10,895,776	11,455,700	11,384,846	11,384,846
TOTAL REVENUES	<u>6,598,115</u>	<u>6,779,692</u>	<u>6,730,700</u>	<u>6,730,700</u>	<u>6,730,700</u>
NET COUNTY COST	5,296,397	4,116,084	4,725,000	4,654,146	4,654,146
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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE AID - SB 90	9246	0	41,861	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		0	41,861	0	0
DIRECT CHARGE REVENUE	9413	5,352,736	5,503,115	5,635,700	5,635,700
ASSESSMENT&TAX COLL FEES	9421	28,790	23,804	50,000	50,000
PROP TAX ADM FEE(SB2557)	9423	329,808	274,182	330,000	330,000
COLLECTION FEE	9425	639,037	635,419	520,000	520,000
SPECIAL ASSESS CORRECTION FEE	9426	670	8,010	0	0
AUDITING/ACCOUNTING FEES	9431	182,039	193,265	190,000	190,000
<b>TOTAL CHARGES FOR SERVICES</b>		6,533,080	6,637,793	6,725,700	6,725,700
OTHER REVENUE - MISC	9772	22,757	100,038	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		22,757	100,038	5,000	5,000
<b>TOTAL REVENUE</b>		6,555,837	6,779,692	6,730,700	6,730,700
REGULAR SALARIES	1101	4,189,016	4,153,341	4,624,864	4,624,864
EXTRA HELP	1102	15,763	35,758	30,000	30,000
OVERTIME	1105	384	1,549	3,500	3,500
SUPPLEMENTAL PAYMENTS	1106	128,156	130,923	144,519	144,519
TERMINATIONS/BUYDOWNS	1107	302,132	234,727	0	0
RETIREMENT CONTRIBUTION	1121	1,002,967	768,751	870,990	870,990
OASDI CONTRIBUTION	1122	268,699	261,130	282,414	282,414
FICA-MEDICARE	1123	66,990	65,407	68,425	68,425
SAFE HARBOR	1124	(44)	230	0	0
RETIREE HLTH PYMT 1099	1128	13,665	21,345	0	0
SRP PART D & REPLACE BEN PLAN	1129	37,410	44,529	37,410	37,410
GROUP INSURANCE	1141	449,532	455,151	487,860	487,860
LIFE INS/DEPT HEADS & MGT	1142	1,863	1,810	2,208	2,208
STATE UNEMPLOYMENT INS	1143	0	13,407	9,517	9,517
MANAGEMENT DISABILITY INS	1144	13,712	12,992	15,464	15,464
WORKERS' COMPENSATION INS	1165	41,128	44,967	53,202	53,202
401K PLAN	1171	79,793	72,265	79,690	79,690
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		6,611,167	6,318,280	6,710,063	6,710,063
MEDICAL REIMBURSEMENT	2026	0	0	2,000	2,000
TELEPHONE CHGS - NON ISF	2032	0	227	100	100
VOICE/DATA - ISF	2033	76,285	78,457	69,567	69,567

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RADIO COMMUNICATIONS - ISF 2034	0	30	0	0
GENERAL INSUR ALLOCATION - ISF 2071	50,990	46,017	45,258	45,258
OFFICE EQUIP. MAINTENANCE 2102	3,902	1,713	5,000	5,000
BUILDING MAINTENANCE 2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	344,517	337,574	317,643	317,643
OTHER MAINTENANCE - ISF 2128	3,365	4,136	1,350	1,350
MEMBERSHIPS & DUES 2141	9,375	8,535	9,500	9,500
EDUCATION ALLOWANCE 2154	10,173	6,607	11,000	11,000
MISC. PAYMENTS 2159	5,684	2,753	5,500	5,500
PRINTING/BINDING-NOT ISF 2171	38,434	48,099	50,000	50,000
BOOKS & PUBLICATIONS 2172	11,167	9,453	12,000	12,000
OFFICE SUPPLIES 2173	34,817	40,461	41,100	41,100
MAIL CENTER - ISF 2174	66,676	70,232	78,019	78,019
MICROFILM SUPPLIES 2175	0	0	0	0
PURCHASING CHARGES - ISF 2176	12,523	7,539	13,070	13,070
GRAPHICS CHARGES - ISF 2177	19,603	17,482	19,000	19,000
COPY MACHINE CHGS - ISF 2178	4,596	4,699	6,000	6,000
SPECIAL OFFICE EXPENSE 2180	0	0	0	0
STORES - ISF 2181	6,032	2,179	5,000	5,000
INFORMATION TECHNOLOGY- ISF 2192	3,048,029	3,061,010	3,101,747	3,101,747
COMPUTER SERVICES NON ISF 2195	287,446	363,616	316,900	316,900
OTHER PROF & SPEC SERVICE 2199	365,296	299,933	421,030	421,030
TEMPORARY HELP 2200	0	15,884	5,000	5,000
SPECIAL SERVICES - ISF 2205	1,085	1,315	396	396
EMPLOYEE HEALTH SERVICES 2211	4,520	748	3,000	3,000
MARKETING AND ADVERTISING 2212	633	0	0	0
COUNTY GIS EXPENSE 2214	48	117	863	863
STORAGE CHARGES 2283	37,791	28,848	55,000	55,000
MINOR EQUIPMENT-OTHER 2292	0	0	1,000	1,000
COMPUTER EQUIP <5000 2293	(2,184)	5,564	25,000	25,000
FURNITURE/FIXTURES <5000 2294	1,431	19,968	0	0
SPECIAL DEPT. EXP. - 02 2302	57,370	16,875	15,000	15,000
TRANS. CHARGES - ISF 2521	133	312	0	0

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PRIVATE VEHICLE MILEAGE 2522	6,949	6,571	8,500	8,500
CONF. & SEMINARS EXPENSE 2523	23,075	23,077	30,000	30,000
CONFER & SEMINAR EXPENSE ISF 2526	1,246	1,409	0	0
MOTORPOOL-ISF 2528	0	0	240	240
MISC. TRANS. & TRAVEL 2529	<u>243</u>	<u>193</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	4,531,250	4,531,634	4,674,783	4,674,783
OTHER LOAN PAYMENTS-PRINC 3312	25,535	25,606	0	0
INTEREST L/T TECP 3412	<u>142</u>	<u>78</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES	25,677	25,683	0	0
OFFICE MACHINES 4860	5,131	6,438	0	0
COMPUTER SOFTWARE 4863	<u>0</u>	<u>13,740</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	5,131	20,178	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,173,224</b>	<b>10,895,776</b>	<b>11,384,846</b>	<b>11,384,846</b>
<b>NET COST</b>	<b>(4,617,388)</b>	<b>(4,116,084)</b>	<b>(4,654,146)</b>	<b>(4,654,146)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-2012**

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

**TREASURER-TAX COLLECTOR - 1900**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	5,043,989	4,746,410	4,885,000	4,865,302	4,865,302
TOTAL REVENUES	<u>3,935,000</u>	<u>3,872,967</u>	<u>3,935,000</u>	<u>3,935,000</u>	<u>3,935,000</u>
NET COUNTY COST	1,108,989	873,443	950,000	930,302	930,302
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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	690,720	519,000	660,000	660,000
TOTAL FINES, FORFEITURES & PENALTY	690,720	519,000	660,000	660,000
STATE AID - SB 90 9246	0	59	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	59	0	0
DIRECT CHARGE REVENUE 9413	147,976	135,781	150,000	150,000
ASSESSMENT&TAX COLL FEES 9421	109,544	91,608	125,000	125,000
PROP TAX ADM FEE(SB2557) 9423	948,552	984,854	925,000	925,000
SPECIAL ASSESSMENTS 9424	0	0	250,000	250,000
SPECIAL ASSESSMENT LINE FEE 9429	219,695	288,806	0	0
ADMINISTRATIVE SVCS FEES 9717	1,670,348	1,461,817	1,500,000	1,500,000
TOTAL CHARGES FOR SERVICES	3,096,115	2,962,865	2,950,000	2,950,000
OTHER REVENUE - MISC 9772	231,456	391,043	325,000	325,000
TOTAL MISCELLANEOUS REVENUES	231,456	391,043	325,000	325,000
<b>TOTAL REVENUE</b>	<b>4,018,291</b>	<b>3,872,967</b>	<b>3,935,000</b>	<b>3,935,000</b>
REGULAR SALARIES 1101	1,828,460	1,804,558	1,931,800	1,931,800
EXTRA HELP 1102	3,261	992	8,000	8,000
OVERTIME 1105	1,076	1,718	5,000	5,000
SUPPLEMENTAL PAYMENTS 1106	48,505	53,585	69,932	69,932
TERMINATIONS/BUYDOWNS 1107	94,798	57,128	0	0
RETIREMENT CONTRIBUTION 1121	368,445	296,591	366,538	366,538
OASDI CONTRIBUTION 1122	113,645	112,341	118,871	118,871
FICA-MEDICARE 1123	28,365	27,402	29,269	29,269
RETIREE HLTH PYMT 1099 1128	12,061	27,879	0	0
SRP PART D & REPLACE BEN PLAN 1129	31,660	39,843	31,660	31,660
GROUP INSURANCE 1141	243,928	248,646	255,744	255,744
LIFE INS/DEPT HEADS & MGT 1142	691	592	672	672
STATE UNEMPLOYMENT INS 1143	0	5,684	4,046	4,046
MANAGEMENT DISABILITY INS 1144	4,337	3,937	4,153	4,153
WORKERS' COMPENSATION INS 1165	35,996	13,360	13,127	13,127
401K PLAN 1171	37,689	32,436	30,736	30,736
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	2,852,917	2,726,692	2,869,548	2,869,548

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
TELEPHONE CHGS - NON ISF	2032	3,590	4,241	2,054	2,054
VOICE/DATA - ISF	2033	48,463	46,296	43,297	43,297
RADIO COMMUNICATIONS - ISF	2034	557	278	0	0
GENERAL INSUR ALLOCATION - ISF	2071	62,610	77,814	74,820	74,820
OFFICE EQUIP. MAINTENANCE	2102	0	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	147,526	149,709	140,864	140,864
OTHER MAINTENANCE - ISF	2128	0	4,208	0	0
MEMBERSHIPS & DUES	2141	1,525	550	1,400	1,400
CASH SHORTAGE	2151	307	393	500	500
EDUCATION ALLOWANCE	2154	5,036	3,814	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	3,227	12,408	5,000	5,000
BOOKS & PUBLICATIONS	2172	802	785	1,540	1,540
OFFICE SUPPLIES	2173	20,076	20,368	25,801	25,801
MAIL CENTER - ISF	2174	143,779	158,107	156,097	156,097
PURCHASING CHARGES - ISF	2176	4,166	5,455	4,277	4,277
GRAPHICS CHARGES - ISF	2177	2,923	5,476	10,000	10,000
COPY MACHINE CHGS - ISF	2178	3,546	2,780	3,546	3,546
MISC. OFFICE EXPENSE	2179	2,142	1,839	0	0
STORES - ISF	2181	10,994	8,951	5,000	5,000
INFORMATION TECHNOLOGY- ISF	2192	865,914	895,817	914,235	914,235
COMPUTER SERVICES NON ISF	2195	76,510	68,734	71,890	71,890
OTHER PROF & SPEC SERVICE	2199	470,961	457,082	456,344	456,344
TEMPORARY HELP	2200	8,724	4,915	10,000	10,000
SPECIAL SERVICES - ISF	2205	1,332	1,550	1,188	1,188
EMPLOYEE HEALTH SERVICES	2211	1,808	0	2,500	2,500
PUBLIC AND LEGAL NOTICES	2261	7,176	5,878	20,540	20,540
STORAGE CHARGES	2283	4,401	4,881	4,234	4,234
MINOR EQUIPMENT-OTHER	2292	19,100	4,201	3,000	3,000
COMPUTER EQUIP <5000	2293	3,871	33,914	5,000	5,000
FURNITURE/FIXTURES <5000	2294	9,128	2,250	5,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	1,869	1,869

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 01	2301	71,832	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0
TRANS. CHARGES - ISF	2521	164	0	0
PRIVATE VEHICLE MILEAGE	2522	5,491	2,740	6,500
CONF. & SEMINARS EXPENSE	2523	4,528	3,671	8,500
CONFER & SEMINAR EXPENSE ISF	2526	1,107	4,630	0
MOTORPOOL-ISF	2528	0	0	258
MISC. TRANS. & TRAVEL	2529	0	18	0
TOTAL SERVICES AND SUPPLIES		2,013,315	1,993,753	1,995,754
OFFICE MACHINES	4860	0	25,966	0
TOTAL FIXED ASSETS		0	25,966	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		4,866,232	4,746,410	4,865,302
<b>NET COST</b>		<b>(847,942)</b>	<b>(873,443)</b>	<b>(930,302)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2011-2012

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

**COUNTY COUNSEL - 2000**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	5,174,963	4,541,610	4,695,136	4,688,480	4,688,480
TOTAL REVENUES	<u>1,955,692</u>	<u>2,221,976</u>	<u>1,895,135</u>	<u>1,895,135</u>	<u>1,895,135</u>
NET COUNTY COST	3,219,271	2,319,634	2,800,001	2,793,345	2,793,345
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.



COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
DIRECT CHARGE REVENUE	9413	83,364	125,656	65,134	65,134
PROP TAX ADM FEE(SB2557)	9423	19,763	34,374	30,001	30,001
LEGAL SERVICES	9461	2,007,901	2,061,300	1,800,000	1,800,000
TOTAL CHARGES FOR SERVICES		2,111,028	2,221,330	1,895,135	1,895,135
OTHER REVENUE - MISC	9772	0	646	0	0
TOTAL MISCELLANEOUS REVENUES		0	646	0	0
<b>TOTAL REVENUE</b>		2,111,028	2,221,976	1,895,135	1,895,135
REGULAR SALARIES	1101	3,932,508	3,760,659	4,157,329	4,157,329
EXTRA HELP	1102	23,537	47,094	10,000	10,000
OVERTIME	1105	151	401	0	0
SUPPLEMENTAL PAYMENTS	1106	41,422	43,771	49,410	49,410
TERMINATIONS/BUYDOWNS	1107	412,334	292,436	0	0
RETIREMENT CONTRIBUTION	1121	991,285	670,454	737,956	737,956
OASDI CONTRIBUTION	1122	202,877	193,261	196,429	196,429
FICA-MEDICARE	1123	63,118	59,091	57,578	57,578
SAFE HARBOR	1124	155	2,733	0	0
RETIREE HLTH PYMT 1099	1128	32,605	47,990	0	0
GROUP INSURANCE	1141	251,143	243,855	257,985	257,985
LIFE INS/DEPT HEADS & MGT	1142	3,181	3,103	3,244	3,244
STATE UNEMPLOYMENT INS	1143	0	12,281	12,154	12,154
MANAGEMENT DISABILITY INS	1144	25,697	25,660	27,876	27,876
WORKERS' COMPENSATION INS	1165	31,793	27,889	38,580	38,580
401K PLAN	1171	110,304	97,888	101,780	101,780
S & EB CURR YEAR ADJ DECREASE	1992	(1,540,064)	(1,540,064)	(1,540,064)	(1,540,064)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		4,582,048	3,988,502	4,110,257	4,110,257
TELEPHONE CHGS - NON ISF	2032	0	0	0	0
VOICE/DATA - ISF	2033	41,347	39,551	35,557	35,557
RADIO COMMUNICATIONS - ISF	2034	0	801	0	0
GENERAL INSUR ALLOCATION - ISF	2071	25,582	22,442	28,201	28,201
OFFICE EQUIP. MAINTENANCE	2102	0	0	100	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	176,111	171,914	161,043	161,043
OTHER MAINTENANCE - ISF	2128	8,128	10,072	2,000	2,000
MEMBERSHIPS & DUES	2141	17,159	17,399	17,000	17,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
EDUCATION ALLOWANCE	2154	6,328	3,697	7,000	7,000
MISC. PAYMENTS	2159	2,136	1,360	250	250
PRINTING/BINDING-NOT ISF	2171	801	699	1,000	1,000
BOOKS & PUBLICATIONS	2172	64,959	59,009	65,000	65,000
OFFICE SUPPLIES	2173	11,336	32,322	15,000	15,000
MAIL CENTER - ISF	2174	2,488	5,719	6,000	6,000
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	2,095	2,468	2,000	2,000
GRAPHICS CHARGES - ISF	2177	375	537	1,000	1,000
COPY MACHINE CHGS - ISF	2178	12,123	3,725	13,796	13,796
MISC. OFFICE EXPENSE	2179	1,649	2,388	3,500	3,500
STORES - ISF	2181	4,381	148	200	200
INFORMATION TECHNOLOGY- ISF	2192	78,053	84,198	83,376	83,376
COMPUTER SERVICES NON ISF	2195	43,021	31,597	40,000	40,000
OTHER PROF & SPEC SERVICE	2199	6,481	3,979	26,000	26,000
SPECIAL SERVICES - ISF	2205	614	963	1,000	1,000
EMPLOYEE HEALTH SERVICES	2211	2,585	648	3,000	3,000
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	2,857	3,001	3,500	3,500
MINOR EQUIPMENT-OTHER	2292	1,091	0	2,000	2,000
COMPUTER EQUIP <5000	2293	39,894	28,351	15,000	15,000
FURNITURE/FIXTURES <5000	2294	45	6,459	5,000	5,000
SPECIAL DEPT. EXP. - 03	2303	0	0	15,000	15,000
TRANS. CHARGES - ISF	2521	1,217	656	0	0
PRIVATE VEHICLE MILEAGE	2522	6,293	6,211	5,700	5,700
CONF. & SEMINARS EXPENSE	2523	5,968	12,712	15,000	15,000
GAS/DIESEL FUEL	2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	616	58	2,000	2,000
MOTORPOOL-ISF	2528	0	0	3,000	3,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual ● Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	8	25	0	0
TOTAL SERVICES AND SUPPLIES	565,742	553,108	578,223	578,223
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	5,147,789	4,541,610	4,688,480	4,688,480
<b>NET COST</b>	<b>(3,036,762)</b>	<b>(2,319,634)</b>	<b>(2,793,345)</b>	<b>(2,793,345)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2011-2012

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

**CIVIL SERVICE COMMISSION - 2800**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	165,000	89,889	165,000	164,844	164,844
TOTAL REVENUES	<u>20,000</u>	<u>11,363</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
NET COUNTY COST	145,000	78,526	145,000	144,844	144,844
AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

The Civil Service Commission Board of Review and Appeals is composed of five County residents appointed by the Board of Supervisors. The term of office is four years. Commissioners may be re-appointed for additional terms. One regular part-time employee provides staff support to the Commission. The Commission also uses two contractors to furnish legal services when a conflict prevents the County Counsel from providing 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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER REVENUE - MISC 9772	0	11,363	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	0	11,363	20,000	20,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>11,363</b>	<b>20,000</b>	<b>20,000</b>
REGULAR SALARIES 1101	39,797	38,407	39,837	39,837
SUPPLEMENTAL PAYMENTS 1106	1,990	1,920	1,992	1,992
TERMINATIONS/BUYDOWNS 1107	21,628	0	0	0
OASDI CONTRIBUTION 1122	0	0	0	0
FICA-MEDICARE 1123	926	587	598	598
SAFE HARBOR 1124	1,588	2,638	3,549	3,549
GROUP INSURANCE 1141	4,944	4,797	4,796	4,796
LIFE INS/DEPT HEADS & MGT 1142	92	90	90	90
STATE UNEMPLOYMENT INS 1143	0	132	84	84
MANAGEMENT DISABILITY INS 1144	0	276	287	287
WORKERS' COMPENSATION INS 1165	457	270	270	270
401K PLAN 1171	1,254	1,210	1,231	1,231
TOTAL SALARIES AND EMPLOYEE BENEFIT:	72,676	50,326	52,734	52,734
VOICE/DATA - ISF 2033	1,104	1,222	1,557	1,557
GENERAL INSUR ALLOCATION - ISF 2071	434	389	388	388
OFFICE EQUIP. MAINTENANCE 2102	0	0	100	100
FACIL/MATLS SQ FT ALLOC-ISF 2125	4,155	4,062	3,828	3,828
MEMBERSHIPS & DUES 2141	0	0	0	0
PRINTING/BINDING-NOT ISF 2171	71	0	0	0
OFFICE SUPPLIES 2173	876	466	957	957
MAIL CENTER - ISF 2174	1,201	3,687	3,650	3,650
PURCHASING CHARGES - ISF 2176	1,044	1,135	944	944
GRAPHICS CHARGES - ISF 2177	52	280	750	750
COPY MACHINE CHGS - ISF 2178	119	19	119	119
MISC. OFFICE EXPENSE 2179	98	0	250	250
STORES - ISF 2181	2,659	14	0	0
BOARD MEMBERS FEES 2191	10,700	7,300	12,600	12,600
INFORMATION TECHNOLOGY- ISF 2192	24	546	1,990	1,990
OTHER PROF & SPEC SERVICE 2199	405	10,708	20,552	20,552
SPECIAL SERVICES - ISF 2205	3,620	1,556	4,500	4,500

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual ● Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORAGE CHARGES	2283	236	0	0
COMPUTER EQUIP <5000	2293	0	0	725
FURNITURE/FIXTURES <5000	2294	725	0	0
SPECIAL DEPT. EXP. - 01	2301	33,136	6,656	56,500
PRIVATE VEHICLE MILEAGE	2522	<u>2,312</u>	<u>1,523</u>	<u>2,700</u>
TOTAL SERVICES AND SUPPLIES		62,972	39,563	112,110
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		135,648	89,889	164,844
<b>NET COST</b>		<b>(135,648)</b>	<b>(78,526)</b>	<b>(144,844)</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2011-2012

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

**ELECTIONS DIVISION - 3010**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	4,736,139	4,659,400	4,760,800	4,750,044	4,750,044
TOTAL REVENUES	<u>2,174,937</u>	<u>2,452,556</u>	<u>940,800</u>	<u>940,800</u>	<u>940,800</u>
NET COUNTY COST	2,561,202	2,206,844	3,820,000	3,809,244	3,809,244
AUTH POSITIONS			15	15	15
FTE POSITIONS			15	15	15

**BUDGET UNIT DESCRIPTION:**

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



COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE AID - SB 90	9246	79,728	638,058	410,800	410,800
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID - OTHER	9351	501,177	4,961	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>580,905</b>	<b>643,019</b>	<b>410,800</b>	<b>410,800</b>
ELECTION SERVICES	9451	574,283	1,767,436	500,000	500,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>574,283</b>	<b>1,767,436</b>	<b>500,000</b>	<b>500,000</b>
OTHER SALES	9761	32,194	42,099	30,000	30,000
CASH OVERAGE	9797	1	2	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>32,195</b>	<b>42,101</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL REVENUE</b>		<b>1,187,383</b>	<b>2,452,556</b>	<b>940,800</b>	<b>940,800</b>
REGULAR SALARIES	1101	749,068	734,695	771,547	771,547
EXTRA HELP	1102	180,046	245,966	286,000	286,000
OVERTIME	1105	43,281	100,830	65,000	65,000
SUPPLEMENTAL PAYMENTS	1106	26,157	27,132	27,472	27,472
TERMINATIONS/BUYDOWNS	1107	37,539	23,915	0	0
RETIREMENT CONTRIBUTION	1121	139,328	120,775	144,398	144,398
OASDI CONTRIBUTION	1122	52,090	50,436	50,046	50,046
FICA-MEDICARE	1123	15,025	16,294	11,698	11,698
SAFE HARBOR	1124	6,705	16,166	0	0
RETIREE HLTH PYMT 1099	1128	1,674	0	0	0
GROUP INSURANCE	1141	106,252	106,757	106,560	106,560
LIFE INS/DEPT HEADS & MGT	1142	180	180	192	192
STATE UNEMPLOYMENT INS	1143	0	3,649	1,627	1,627
MANAGEMENT DISABILITY INS	1144	1,258	1,283	1,344	1,344
WORKERS' COMPENSATION INS	1165	31,035	34,220	23,357	23,357
401K PLAN	1171	8,808	7,926	8,186	8,186
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>1,398,446</b>	<b>1,490,222</b>	<b>1,497,427</b>	<b>1,497,427</b>
SAFETY CLOTH & SUPPLIES	2023	330	330	3,000	3,000
TELEPHONE CHGS - NON ISF	2032	1,669	3,539	2,054	2,054
VOICE/DATA - ISF	2033	50,968	52,158	49,417	49,417
RADIO COMMUNICATIONS - ISF	2034	393	744	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	160	0	0

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL INSUR ALLOCATION - ISF	2071	22,288	28,269	27,117	27,117
OTHER EQUIP. MAINTENANCE	2105	918	308	1,014	1,014
IMPROVEMENTS-MAINTENANCE	2123	2,396	2,311	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	243,730	262,928	244,850	244,850
OTHER MAINTENANCE - ISF	2128	66,117	185,008	600	600
MEMBERSHIPS & DUES	2141	200	135	300	300
PRINTING/BINDING-NOT ISF	2171	62,740	69,170	110,000	110,000
BOOKS & PUBLICATIONS	2172	3,954	1,887	3,000	3,000
OFFICE SUPPLIES	2173	6,296	8,091	7,953	7,953
MAIL CENTER - ISF	2174	303,554	295,486	399,249	399,249
PURCHASING CHARGES - ISF	2176	4,309	4,953	4,721	4,721
GRAPHICS CHARGES - ISF	2177	37,914	30,504	12,221	12,221
COPY MACHINE CHGS - ISF	2178	4,351	7,059	4,351	4,351
MISC. OFFICE EXPENSE	2179	991	23,228	12,529	12,529
STORES - ISF	2181	5,158	973	5,000	5,000
INFORMATION TECHNOLOGY- ISF	2192	75,237	281,466	272,092	272,092
COMPUTER SERVICES NON ISF	2195	173,363	234,658	237,455	237,455
PUBLIC WORKS - CHARGES	2197	0	0	3,081	3,081
OTHER PROF & SPEC SERVICE	2199	202,031	192,556	260,000	260,000
TEMPORARY HELP	2200	15,060	17,539	30,000	30,000
SPECIAL SERVICES - ISF	2205	3,640	12,686	4,086	4,086
EMPLOYEE HEALTH SERVICES	2211	1,223	0	1,500	1,500
COUNTY GIS EXPENSE	2214	21,040	5,993	3,380	3,380
PUBLIC AND LEGAL NOTICES	2261	18,385	20,232	25,000	25,000
RENT/LEASES EQUIP-NOT ISF	2271	7,407	6,598	10,000	10,000
BUILD LEASES & RENTALS	2281	13,740	11,315	13,000	13,000
STORAGE CHARGES	2283	24,293	15,730	22,000	22,000
MINOR EQUIPMENT-OTHER	2292	22,455	0	0	0
COMPUTER EQUIP <5000	2293	12,739	21,503	20,000	20,000
FURNITURE/FIXTURES <5000	2294	53	729	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	1,022	1,022
SPECIAL DEPT. EXP. - 02	2302	437,287	355,538	600,384	600,384
SPECIAL DEPT. EXP. - 03	2303	178,776	286,134	805,000	805,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SPECIAL DEPT. EXP. - 04	2304	32,787	30,567	37,000	37,000
SPECIAL DEPT. EXP. - 05	2305	35,806	2,180	0	0
TRANS. CHARGES - ISF	2521	5,503	5,727	4,423	4,423
PRIVATE VEHICLE MILEAGE	2522	539	1,193	1,000	1,000
CONF. & SEMINARS EXPENSE	2523	6,768	16,743	10,000	10,000
GAS/DIESEL FUEL	2525	1,689	2,222	2,103	2,103
CONFER & SEMINAR EXPENSE ISF	2526	2,649	423	0	0
MOTORPOOL-ISF	2528	0	0	2,715	2,715
MISC. TRANS. & TRAVEL	2529	88	0	0	0
TOTAL SERVICES AND SUPPLIES		2,110,833	2,498,973	3,252,617	3,252,617
OFFICE MACHINES	4860	0	670,205	0	0
TOTAL FIXED ASSETS		0	670,205	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		3,509,279	4,659,400	4,750,044	4,750,044
<b>NET COST</b>		<b>(2,321,896)</b>	<b>(2,206,844)</b>	<b>(3,809,244)</b>	<b>(3,809,244)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-2012**

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

**CAPITAL PROJECTS - 1050**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	7,386,975	1,400,132	0	0	0
TOTAL REVENUES	<u>6,675,200</u>	<u>563,696</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	711,775	836,436	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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	4,106	0	0	0
TOTAL FINES, FORFEITURES & PENALTY	4,106	0	0	0
RENTS AND CONCESSIONS 8931	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	0	0	0
STATE AID-DISASTERS 9191	29,033	111,350	0	0
STATE AID-OTHER 9247	0	118,298	0	0
STATE AID - PUBLIC SAFETY 9249	0	0	0	0
FEDERAL AID FOR DISASTER 9301	53,021	334,049	0	0
TOTAL INTERGOVERNMENTAL REVENUE	82,054	563,696	0	0
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>86,160</b>	<b>563,696</b>	<b>0</b>	<b>0</b>
LAND IMPROVEMENTS 4016	90,750	1,400,132	0	0
ALTERATION & IMPROVEMENT 1099 4033	(2,700)	0	0	0
SHERIFF CRIME LAB REMODEL 4702	4,106	0	0	0
TOTAL FIXED ASSETS	92,155	1,400,132	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>92,155</b>	<b>1,400,132</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>(5,996)</b>	<b>(836,436)</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2011-2012

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

**SANTA ROSA ROAD ASSESSMENT DIST - 6863**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	33,800	26,908	23,900	23,900	23,900
TOTAL REVENUES	<u>16,800</u>	<u>15,459</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
NET COUNTY COST	17,000	11,449	4,900	4,900	4,900

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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	453	285	0	0
TOTAL FINES, FORFEITURES & PENALTY	453	285	0	0
INTEREST EARNINGS 8911	2,395	535	300	300
TOTAL REV- USE OF MONEY & PROPERTY	2,395	535	300	300
SPECIAL ASSESSMENTS 9424	13,868	14,639	18,700	18,700
TOTAL CHARGES FOR SERVICES	13,868	14,639	18,700	18,700
<b>TOTAL REVENUE</b>	<b>16,716</b>	<b>15,459</b>	<b>19,000</b>	<b>19,000</b>
INDIRECT COST RECOVERY 2158	1,702	2,584	0	0
MANAGEMENT & ADMIN SURVEY 2193	5,300	0	0	0
PUBLIC WORKS - CHARGES 2197	166	0	0	0
OTHER PROF & SPEC SERVICE 2199	6,712	6,874	8,300	8,300
SPECIAL DEPT. EXP. - 16 2316	14,382	13,447	12,000	12,000
UTILITIES - OTHER 2541	3,504	4,003	3,600	3,600
TOTAL SERVICES AND SUPPLIES	31,766	26,908	23,900	23,900
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>31,766</b>	<b>26,908</b>	<b>23,900</b>	<b>23,900</b>
<b>NET COST</b>	<b>(15,050)</b>	<b>(11,449)</b>	<b>(4,900)</b>	<b>(4,900)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-2012**

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

**GENERAL PURPOSE (INDIRECT) REV - 1070**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>315,815,000</u>	<u>309,711,354</u>	<u>316,832,500</u>	<u>317,832,500</u>	<u>314,832,500</u>
NET COUNTY COST	(315,815,000)	(309,711,354)	(316,832,500)	(317,832,500)	(314,832,500)

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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	164,414,494	164,463,357	166,400,000	163,400,000
PROPERTY TAXES-CURR UNSEC	8621	6,326,453	5,722,583	6,000,000	6,000,000
PROPERTY TAX-CURR SUPPL	8627	2,108,201	1,504,853	2,500,000	2,500,000
PROPERTY TAXES-PRIOR SECU	8631	(0)	55,772	0	0
PROPERTY TAXES-PRIOR UNSE	8641	224,474	124,523	200,000	200,000
PROPERTY TAX-PRIOR SUPPL	8647	609,379	336,790	500,000	500,000
PROPERTY TAX IN-LIEU OF VLF	8649	87,775,273	87,544,619	88,900,000	88,900,000
RETAIL SALES AND USE TAX	8661	5,149,802	5,447,938	5,325,000	5,325,000
CONTRA RETAIL SALES/USE TAX	8664	(30,181)	(25,789)	0	0
IN-LIEU LOCAL SALES & USE TAX	8665	1,451,024	1,866,760	2,000,000	2,000,000
PROPERTY TRANSFER TAX	8671	3,141,574	3,089,861	3,000,000	3,000,000
BED TAX (TRANS OCCY TAX)	8672	190,623	229,891	250,000	250,000
OTHER	8673	1,329	0	0	0
<b>TOTAL TAXES</b>		<u>271,362,445</u>	<u>270,361,156</u>	<u>275,075,000</u>	<u>272,075,000</u>
BUSINESS CERTIFICATES	8724	1,449,603	1,315,933	1,500,000	1,500,000
FRANCHISES	8761	3,644,607	3,681,000	4,200,000	4,200,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<u>5,094,209</u>	<u>4,996,933</u>	<u>5,700,000</u>	<u>5,700,000</u>
FORFEITURES AND PENALTIES	8831	117,778	229,603	0	0
PENALTIES/COSTS-DEL TAXES	8841	0	0	0	0
PENALTIES/COSTS-DEL TAX-IND REV	8842	5,997,185	6,742,155	8,200,000	8,200,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<u>6,114,963</u>	<u>6,971,757</u>	<u>8,200,000</u>	<u>8,200,000</u>
INTEREST EARNINGS	8911	0	(18,129)	0	0
INTEREST EARNINGS-INDIRECT REV	8915	2,914,189	1,164,770	2,500,000	2,500,000
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<u>2,914,189</u>	<u>1,146,641</u>	<u>2,500,000</u>	<u>2,500,000</u>
PRIOR YEAR REVENUE	9009	0	1,457,399	0	0
H/O PROP TAX RELIEF	9211	1,716,122	1,707,022	1,725,000	1,725,000
OPEN SPACE ALLOCATION	9242	9	0	0	0
IN-LIEU TAXES - OTHER	9243	0	97	0	0
FEDERAL IN-LIEU TAXES	9341	1,356,723	1,371,495	1,300,000	1,300,000
OTHER IN-LIEU TAXES	9363	18,774	80,444	0	0
RDA PASS THROUGH	9373	15,259,871	11,713,676	14,000,000	14,000,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<u>18,351,498</u>	<u>16,330,132</u>	<u>17,025,000</u>	<u>17,025,000</u>
INDIRECT COST RECOVERY	9411	2,446,025	2,299,326	1,607,500	1,607,500

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ASSESSMENT&TAX COLL FEES 9421	241,309	0	0	0
CHNG*OF*OWNERSHIP*PENALTY 9422	24,416	13,288	25,000	25,000
COLLECTION FEE 9425	74,147	48,171	0	0
CONTRACT REVENUE 9714	<u>2,435,707</u>	<u>2,538,749</u>	<u>2,500,000</u>	<u>2,500,000</u>
TOTAL CHARGES FOR SERVICES	5,221,604	4,899,534	4,132,500	4,132,500
OTHER REVENUE - MISC 9772	<u>12,851</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	12,851	0	0	0
PREMIUM ON INVESTMENTS 9812	<u>5,105,304</u>	<u>5,005,200</u>	<u>5,200,000</u>	<u>5,200,000</u>
TOTAL OTHER FINANCING SOURCES	5,105,304	5,005,200	5,200,000	5,200,000
<b>TOTAL REVENUE</b>	<b>314,177,063</b>	<b>309,711,354</b>	<b>317,832,500</b>	<b>314,832,500</b>
<b>NET COST</b>	<b>314,177,063</b>	<b>309,711,354</b>	<b>317,832,500</b>	<b>314,832,500</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2011-2012

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

**PWA-GENERAL FUND SERVICES - 6100**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,188,200	2,035,950	1,979,911	1,979,911	1,979,911
TOTAL REVENUES	<u>1,536,500</u>	<u>1,044,740</u>	<u>1,479,911</u>	<u>1,479,911</u>	<u>1,479,911</u>
NET COUNTY COST	651,700	991,210	500,000	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. Land Development 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 flood control programs assists the County with administering the 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, 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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 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
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	78	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	78	0	0	0
PLANNING/ENG SERV - FEES 9481	1,012,473	1,081,380	1,479,911	1,479,911
PLANNING/ENG SERV - CONT 9482	0	0	0	0
SEWER CONNECTION FEES 9611	0	(36,945)	0	0
TOTAL CHARGES FOR SERVICES	1,012,473	1,044,435	1,479,911	1,479,911
OTHER REVENUE - MISC 9772	2,233	305	0	0
TOTAL MISCELLANEOUS REVENUES	2,233	305	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>1,014,784</b>	<b>1,044,740</b>	<b>1,479,911</b>	<b>1,479,911</b>
VOICE/DATA - ISF 2033	0	390	0	0
PRINTING/BINDING-NOT ISF 2171	18	81	0	0
PURCHASING CHARGES - ISF 2176	0	0	0	0
STORES - ISF 2181	25	106	0	0
MANAGEMENT & ADMIN SURVEY 2193	0	0	0	0
ENGR. & TECH. SURVEYS 2194	76,470	90,150	75,000	75,000
PUBLIC WORKS - CHARGES 2197	1,676,049	1,858,211	1,794,611	1,794,611
ROADS-FLOOD CONTROL CONST 2198	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	0	212	0	0
COLLECTION & BILLING SVCS 2201	0	0	4,600	4,600
EMPLOYEE HEALTH SERVICES 2211	0	0	0	0
SPECIAL DEPT. EXP. - 14 2314	110,604	86,800	102,400	102,400
SPECIAL DEPT. EXP. - 30 2330	(16,952)	0	3,300	3,300
CONF. & SEMINARS EXPENSE 2523	0	0	0	0
TOTAL SERVICES AND SUPPLIES	1,846,214	2,035,950	1,979,911	1,979,911
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,846,214</b>	<b>2,035,950</b>	<b>1,979,911</b>	<b>1,979,911</b>
<b>NET COST</b>	<b>(831,430)</b>	<b>(991,210)</b>	<b>(500,000)</b>	<b>(500,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2011-2012

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

**REQUIRED MAINTENANCE - 6900**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	9,755,313	6,854,952	6,500,000	6,500,000	6,500,000
TOTAL REVENUES	<u>0</u>	<u>18,091</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	9,755,313	6,836,861	6,500,000	6,500,000	6,500,000

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

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

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID FOR DISASTER 9301	0	18,091	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	18,091	0	0
OTHER REVENUE - MISC 9772	38,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	38,000	0	0	0
<b>TOTAL REVENUE</b>	<b>38,000</b>	<b>18,091</b>	<b>0</b>	<b>0</b>
VOICE/DATA - ISF 2033	8,173	0	0	0
OTHER MAINTENANCE - ISF 2128	991	3,611	0	0
PURCHASING CHARGES - ISF 2176	3,812	3,505	3,643	3,643
GRAPHICS CHARGES - ISF 2177	3,892	1,894	0	0
SPECIAL SERVICES - ISF 2205	0	456	0	0
FURNITURE/FIXTURES <5000 2294	1,020	0	0	0
SPECIAL DEPT. EXP. - 01 2301	0	548	0	0
SPECIAL DEPT. EXP. - 04 2304	76,389	67,234	125,000	125,000
SPECIAL DEPT. EXP. - 05 2305	112,833	0	0	0
SPECIAL DEPT. EXP. - 06 2306	384,311	10,718	0	0
SPECIAL DEPT. EXP. - 07 2307	0	4,272	0	0
SPECIAL DEPT. EXP. - 09 2309	552	3,111	0	0
SPECIAL DEPT. EXP. - 10 2310	196,436	18,321	0	0
SPECIAL DEPT. EXP. - 14 2314	535,788	128,013	600,000	600,000
SPECIAL DEPT. EXP. - 15 2315	83,206	394,761	250,000	250,000
SPECIAL DEPT. EXP. - 17 2317	210,431	551,264	0	0
SPECIAL DEPT. EXP. - 18 2318	138,897	143,454	0	0
SPECIAL DEPT. EXP. - 19 2319	125,911	694,513	1,050,000	1,050,000
SPECIAL DEPT. EXP. - 20 2320	324,732	267,366	50,000	50,000
SPECIAL DEPT. EXP. - 21 2321	2,501,108	2,242,269	3,540,000	3,540,000
SPECIAL DEPT. EXP. - 22 2322	0	0	0	0
SPECIAL DEPT. EXP. - 24 2324	258,904	379,302	140,000	140,000
SPECIAL DEPT. EXP. - 25 2325	0	0	0	0
SPECIAL DEPT. EXP. - 27 2327	471,776	699,931	0	0
SPECIAL DEPT. EXP. - 29 2329	1,122,207	1,215,927	717,006	717,006
TOTAL SERVICES AND SUPPLIES	6,561,369	6,830,470	6,475,649	6,475,649

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual ● Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTERFUND EXP - ADMIN 3902	24,148	24,482	24,351	24,351
TOTAL OTHER CHARGES	24,148	24,482	24,351	24,351
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	6,585,517	6,854,952	6,500,000	6,500,000
<b>NET COST</b>	<b>(6,547,517)</b>	<b>(6,836,861)</b>	<b>(6,500,000)</b>	<b>(6,500,000)</b>