

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

SPECIAL ACCOUNTS & CONTRIBS - 1010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	41,118,429	39,789,010	51,045,232	51,546,580	51,546,580
TOTAL REVENUES	<u>13,566,336</u>	<u>13,034,140</u>	<u>13,363,732</u>	<u>13,865,080</u>	<u>13,865,080</u>
NET COUNTY COST	27,552,093	26,754,870	37,681,500	37,681,500	37,681,500

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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	400	0	0	0
TOTAL FINES, FORFEITURES & PENALTY	400	0	0	0
RENTS AND CONCESSIONS 8931	572,658	665,080	697,629	697,629
TOTAL REV- USE OF MONEY & PROPERTY	572,658	665,080	697,629	697,629
STATE-MTR VEHICLE 17604 9032	17,261,456	14,088,897	19,482,981	19,482,981
ST MTR VEH MEN HLTH17604C 9034	150,019	150,019	150,019	150,019
ST MTR VEH 17604 MATCH CR(9036	(7,686,022)	(3,845,144)	(8,480,000)	(8,480,000)
STATE AID-OTHER 9247	0	11,138	0	0
STATE AID - PUBLIC SAFETY 9249	1,950,135	1,910,103	2,014,451	2,014,451
TOTAL INTERGOVERNMENTAL REVENUE	11,675,588	12,315,013	13,167,451	13,167,451
OTHER REVENUE - MISC 9772	0	894	0	0
OTHER GRANT REVENUE 9779	1,875	53,154	0	0
TOTAL MISCELLANEOUS REVENUES	1,875	54,048	0	0
TOTAL REVENUE	12,250,521	13,034,140	13,865,080	13,865,080
TERMINATIONS/BUYDOWNS 1107	0	0	12,000,000	12,000,000
RETIREE HLTH PYMT 1099 1128	0	0	1,050,000	1,050,000
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	0	13,050,000	13,050,000
VOICE/DATA - ISF 2033	1,644	2,901	12,620	12,620
RADIO COMMUNICATIONS - ISF 2034	0	294	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	236	771	0	0
GENERAL INSUR ALLOCATION - ISF 2071	23,006	19,028	21,280	21,280
BUILDING MAINTENANCE 2121	12,881	374	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	887,174	840,480	690,000	690,000
OTHER MAINTENANCE - ISF 2128	75,297	13,830	0	0
MEMBERSHIPS & DUES 2141	194,016	217,004	214,000	214,000
MAIL CENTER - ISF 2174	17	42	18	18
PURCHASING CHARGES - ISF 2176	2,187	2,566	2,005	2,005
GRAPHICS CHARGES - ISF 2177	1,237	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	102,171	134,422	297,000	297,000
PROF SERV-NONGOV'T AGENCY 2196	1,500	2,500	1,500	1,500
OTHER PROF & SPEC SERVICE 2199	406,845	433,500	448,425	448,425
SPECIAL SERVICES - ISF 2205	8,544	7,359	0	0
SPECIAL DEPT. EXP. - 02 2302	43,900	46,644	50,352	50,352
SPECIAL DEPT. EXP. - 03 2303	168,554	202,639	350,000	350,000
SPECIAL DEPT. EXP. - 04 2304	24,490	64,444	50,000	50,000
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 07 2307	0	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SPECIAL DEPT. EXP. - 10	2310	<u>8,014</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SERVICES AND SUPPLIES		1,961,713	1,988,799	2,187,200	2,187,200
CONTRIB TO OUTSIDE AGENC	3801	<u>902,826</u>	<u>1,102,066</u>	<u>388,000</u>	<u>388,000</u>
TOTAL OTHER CHARGES		902,826	1,102,066	388,000	388,000
CONTRIB VLF REALIGNMENT	5115	9,725,453	10,617,147	11,153,000	11,153,000
CONTRIB TO OTHER FUNDS	5118	<u>24,377,924</u>	<u>26,080,998</u>	<u>24,768,380</u>	<u>24,768,380</u>
TOTAL OTHER FINANCING USES		34,103,377	36,698,145	35,921,380	35,921,380
CONTRIB.-ISF	5512	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		36,967,916	39,789,010	51,546,580	51,546,580
NET COST		(24,717,395)	(26,754,870)	(37,681,500)	(37,681,500)



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

CEO-VARIOUS GRANTS - 1020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	3,348,541	2,014,427	1,353,470	1,353,470	1,353,470
TOTAL REVENUES	<u>3,023,738</u>	<u>1,671,002</u>	<u>1,353,470</u>	<u>1,353,470</u>	<u>1,353,470</u>
NET COUNTY COST	324,803	343,425	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID-OTHER 9247	60,000	(149,848)	80,000	80,000
FEDERAL AID FOR DISASTER 9301	0	0	0	0
FEDERAL AID - OTHER 9351	1,993,695	608,435	1,233,470	1,233,470
FEDERAL AID - HUD GRANT 9354	0	0	0	0
FEDERAL AID-ARRA 9357	0	932,807	0	0
OTHER GOV'T AGENCIES 9372	0	154,006	0	0
TOTAL INTERGOVERNMENTAL REVENUE	2,053,695	1,545,401	1,313,470	1,313,470
OTHER REVENUE - MISC 9772	12,246	18,275	40,000	40,000
OTHER GRANT REVENUE 9779	0	107,326	0	0
CONTRIBUTIONS-DONATIONS 9791	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	12,246	125,601	40,000	40,000
TOTAL REVENUE	2,065,941	1,671,002	1,353,470	1,353,470
MAIL CENTER - ISF 2174	12	0	0	0
PURCHASING CHARGES - ISF 2176	622	2,490	300	300
OTHER PROF & SPEC SERVICE 2199	600	3,246	2,000	2,000
SPECIAL SERVICES - ISF 2205	1,109	9,153	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	52,600	6,700	1,233,470	1,233,470
SPECIAL DEPT. EXP. - 04 2304	0	0	0	0
SPECIAL DEPT. EXP. - 09 2309	42,243	22,841	0	0
SPECIAL DEPT. EXP. - 12 2312	1,951,452	600,000	0	0
SPECIAL DEPT. EXP. - 14 2314	11,336	15,030	37,500	37,500
SPECIAL DEPT. EXP. - 15 2315	0	0	0	0
SPECIAL DEPT. EXP. - 20 2320	3,027	791,406	0	0
SPECIAL DEPT. EXP. - 21 2321	0	99,825	0	0
SPECIAL DEPT. EXP. - 22 2322	0	63,139	0	0
SPECIAL DEPT. EXP. - 23 2323	0	216,589	0	0
SPECIAL DEPT. EXP. - 24 2324	0	184,008	0	0
TOTAL SERVICES AND SUPPLIES	2,063,000	2,014,427	1,273,470	1,273,470
CONTRIB TO OTHER FUNDS 5118	0	0	0	0
LOANS ADVANCED 5311	60,000	0	80,000	80,000
TOTAL OTHER FINANCING USES	60,000	0	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,123,000	2,014,427	1,353,470	1,353,470
NET COST	(57,058)	(343,425)	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

COUNTY EXECUTIVE OFFICE - 1040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	15,736,351	13,056,206	14,041,784	14,041,784	14,041,784
TOTAL REVENUES	<u>6,914,392</u>	<u>5,602,608</u>	<u>6,161,784</u>	<u>6,161,784</u>	<u>6,161,784</u>
NET COUNTY COST	8,821,959	7,453,598	7,880,000	7,880,000	7,880,000
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 & 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.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS-INDIRECT REV 8915	0	17	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	17	0	0
STATE AID - SB 90 9246	2,189	0	0	0
STATE AID-OTHER 9247	13,675	87,859	423,000	423,000
FEDERAL AID-OTHER 9275	0	0	0	0
FEDERAL AID FOR DISASTER 9301	13,817	0	0	0
FEDERAL AID - OTHER 9351	2,426	0	0	0
FEDERAL AID - HUD GRANT 9354	415,134	357,303	305,000	305,000
FEDERAL AID-ARRA 9357	20,695	22,511	3,000	3,000
OTHER GOV'T AGENCIES 9372	118,414	72,047	0	0
TOTAL INTERGOVERNMENTAL REVENUE	586,351	539,720	731,000	731,000
OTHER INTERFUND CHARGES 9412	939,929	923,868	1,240,906	1,240,906
DIRECT CHARGE REVENUE 9413	3,626,373	3,539,873	3,445,779	3,445,779
PROP TAX ADM FEE(SB2557) 9423	64,658	62,340	62,000	62,000
PERSONNEL SERVICES 9471	243,742	251,569	317,399	317,399
CHGS FOR SVCS-OTHER 9718	455	3,570	10,700	10,700
FACILITIES PROJECTS - ISF 9719	0	0	0	0
TOTAL CHARGES FOR SERVICES	4,875,157	4,781,220	5,076,784	5,076,784
OTHER SALES 9761	37	27	1,000	1,000
OTHER REVENUE - MISC 9772	36,736	19,348	18,000	18,000
OTHER GRANT REVENUE 9779	3,762	262,276	335,000	335,000
TOTAL MISCELLANEOUS REVENUES	40,535	281,651	354,000	354,000
TOTAL REVENUE	5,502,042	5,602,608	6,161,784	6,161,784
REGULAR SALARIES 1101	5,565,104	5,634,794	6,087,395	6,087,395
EXTRA HELP 1102	104,136	23,859	0	0
OVERTIME 1105	18,054	12,490	5,000	5,000
SUPPLEMENTAL PAYMENTS 1106	213,267	218,081	230,156	230,156
TERMINATIONS/BUYDOWNS 1107	483,611	498,092	0	0
RETIREMENT CONTRIBUTION 1121	1,086,596	1,230,994	1,300,062	1,300,062
OASDI CONTRIBUTION 1122	324,298	324,485	343,862	343,862
FICA-MEDICARE 1123	91,443	91,470	91,254	91,254
SAFE HARBOR 1124	3,225	4,406	2,816	2,816
RETIREE HLTH PYMT 1099 1128	120,930	134,722	0	0
GROUP INSURANCE 1141	438,583	441,756	466,548	466,548
LIFE INS/DEPT HEADS & MGT 1142	6,107	2,992	3,192	3,192
STATE UNEMPLOYMENT INS 1143	18,881	11,445	9,519	9,519

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MANAGEMENT DISABILITY INS 1144	37,815	12,873	15,481	15,481
WORKERS' COMPENSATION INS 1165	58,132	50,996	64,849	64,849
401K PLAN 1171	158,475	157,210	152,117	152,117
S & EB CURR YEAR ADJ INCREASE 1991	24,055	23,717	75,035	75,035
S & EB CURR YEAR ADJ DECREASE 1992	<u>(24,055)</u>	<u>(23,717)</u>	<u>(75,035)</u>	<u>(75,035)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	8,728,657	8,850,664	8,772,251	8,772,251
MEDICAL REIMBURSEMENT 2026	1,531	0	200	200
RADIO EXPENSE - NON ISF 2031	0	0	0	0
TELEPHONE CHGS - NON ISF 2032	15,931	12,024	18,900	18,900
VOICE/DATA - ISF 2033	108,888	90,631	117,480	117,480
RADIO COMMUNICATIONS - ISF 2034	4,432	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	108,896	88,140	81,651	81,651
INSURANCE PREMIUMS 2072	0	151	0	0
OFFICE EQUIP. MAINTENANCE 2102	844	1,118	3,454	3,454
OTHER EQUIP. MAINTENANCE 2105	417	0	0	0
MAINTENANCE CONTRACTS 2108	32,547	34,119	24,297	24,297
BUILDING MAINTENANCE 2121	4,511	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	358,444	336,857	350,489	350,489
OTHER MAINTENANCE - ISF 2128	11,654	6,599	55,118	55,118
MEMBERSHIPS & DUES 2141	8,999	9,273	11,687	11,687
EDUCATION ALLOWANCE 2154	16,163	14,106	17,000	17,000
MISC. PAYMENTS 2159	1,254	1,225	5,016	5,016
PRINTING/BINDING-NOT ISF 2171	3,963	2,678	6,191	6,191
BOOKS & PUBLICATIONS 2172	11,263	7,949	10,300	10,300
OFFICE SUPPLIES 2173	46,002	49,076	47,205	47,205
MAIL CENTER - ISF 2174	39,231	41,300	41,992	41,992
PURCHASING CHARGES - ISF 2176	10,696	8,762	10,059	10,059
GRAPHICS CHARGES - ISF 2177	44,240	31,331	62,602	62,602
COPY MACHINE CHGS - ISF 2178	27,861	26,801	27,941	27,941
MISC. OFFICE EXPENSE 2179	4,515	3,386	7,100	7,100
STORES - ISF 2181	3,244	3,744	3,500	3,500
BOARD MEMBERS FEES 2191	22,200	18,000	26,640	26,640
INFORMATION TECHNOLOGY- ISF 2192	1,565,120	1,649,017	1,881,351	1,881,351
COMPUTER SERVICES NON ISF 2195	588	588	1,907	1,907
OTHER PROF & SPEC SERVICE 2199	394,055	410,884	936,481	936,481
TEMPORARY HELP 2200	0	6,720	0	0
ATTORNEY SERVICES 2202	0	1,678	10,000	10,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL SERVICES - ISF 2205	13,671	10,246	1,482	1,482
EMPLOYEE HEALTH SERVICES 2211	648	2,904	0	0
BACKGROUND INVESTIGATION SVCS 2213	102,863	82,975	120,000	120,000
COUNTY GIS EXPENSE 2214	4,463	7,829	12,389	12,389
PUBLIC AND LEGAL NOTICES 2261	26,161	15,296	48,000	48,000
BUILD LEASES & RENTALS 2281	454	0	0	0
STORAGE CHARGES 2283	9,476	10,996	8,198	8,198
MINOR EQUIPMENT-OTHER 2292	1,446	462	30,200	30,200
COMPUTER EQUIP <5000 2293	99,332	104,988	93,413	93,413
FURNITURE/FIXTURES <5000 2294	30,000	10,066	41,197	41,197
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	1,266	1,069	0	0
SPECIAL DEPT. EXP. - 02 2302	274,649	391,320	325,000	325,000
SPECIAL DEPT. EXP. - 03 2303	101,630	100,000	100,000	100,000
SPECIAL DEPT. EXP. - 07 2307	1,875	249,283	335,000	335,000
SPECIAL DEPT. EXP. - 10 2310	21,738	18,131	18,000	18,000
TRANS. CHARGES - ISF 2521	2,661	0	1,192	1,192
PRIVATE VEHICLE MILEAGE 2522	27,215	29,154	29,966	29,966
CONF. & SEMINARS EXPENSE 2523	106,709	62,895	89,100	89,100
GAS/DIESEL FUEL 2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF 2526	7,942	7,421	13,524	13,524
MOTORPOOL-ISF 2528	0	4,215	1,359	1,359
MISC. TRANS. & TRAVEL 2529	153	121	260	260
UTILITIES - OTHER 2541	0	0	0	0
TOTAL SERVICES AND SUPPLIES	3,681,838	3,965,527	5,026,841	5,026,841
INTERFUND EXP - ADMIN 3902	144,396	233,345	242,692	242,692
TOTAL OTHER CHARGES	144,396	233,345	242,692	242,692
COMPUTER SOFTWARE 4863	49,869	6,670	0	0
TOTAL FIXED ASSETS	49,869	6,670	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	12,604,759	13,056,206	14,041,784	14,041,784
NET COST	(7,102,717)	(7,453,598)	(7,880,000)	(7,880,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

TOBACCO SETTLEMENT PROGRAM - 1080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,312,700	4,312,686	4,312,400	4,312,400	4,312,400
TOTAL REVENUES	<u>3,543,495</u>	<u>3,486,785</u>	<u>4,312,400</u>	<u>4,312,400</u>	<u>4,312,400</u>
NET COUNTY COST	769,205	825,901	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 OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	130,900	73,290	316,000	316,000
TOTAL REV- USE OF MONEY & PROPERTY	130,900	73,290	316,000	316,000
OTHER REVENUE - MISC 9772	0	0	0	0
TOBACCO SETTLEMENT 9781	7,175,347	7,317,095	7,900,000	7,900,000
CONTRA TOBACCO SETTLEMENT 9782	(3,903,600)	(3,903,600)	(3,903,600)	(3,903,600)
TOTAL MISCELLANEOUS REVENUES	3,271,747	3,413,495	3,996,400	3,996,400
TOTAL REVENUE	3,402,647	3,486,785	4,312,400	4,312,400
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	165	0	0	0
SPECIAL DEPT. EXP. - 01 2301	50,000	50,000	50,000	50,000
SPECIAL DEPT. EXP. - 02 2302	44,000	44,000	89,000	89,000
SPECIAL DEPT. EXP. - 03 2303	45,000	0	0	0
SPECIAL DEPT. EXP. - 04 2304	150,000	149,999	150,000	150,000
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 06 2306	0	49,987	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	0	0	0	0
SPECIAL DEPT. EXP. - 10 2310	0	0	0	0
SPECIAL DEPT. EXP. - 18 2318	0	0	0	0
SPECIAL DEPT. EXP. - 19 2319	0	0	0	0
TOTAL SERVICES AND SUPPLIES	289,165	293,986	293,700	293,700
TRANS OUT-TOBACCO SETTLEMENT 5117	4,018,700	4,018,700	4,018,700	4,018,700
TOTAL OTHER FINANCING USES	4,018,700	4,018,700	4,018,700	4,018,700
TOTAL EXPENDITURES/APPROPRIATIONS	4,307,865	4,312,686	4,312,400	4,312,400
NET COST	(905,218)	(825,901)	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

BOARD OF SUPERVISORS - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	3,796,692	3,145,284	3,473,132	3,473,132	3,473,132
TOTAL REVENUES	<u>30,000</u>	<u>20,040</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,766,692	3,125,244	3,473,132	3,473,132	3,473,132
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 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIBUTIONS-DONATIONS	9791	0	15,800	0
CONTRIBUTIONS/DONATIONS-IN	9796	0	4,240	0
TOTAL MISCELLANEOUS REVENUES	0	20,040	0	0
TOTAL REVENUE	0	20,040	0	0
REGULAR SALARIES	1101	1,777,754	1,745,024	2,131,679
EXTRA HELP	1102	65,127	55,162	0
SUPPLEMENTAL PAYMENTS	1106	34,628	36,200	57,690
TERMINATIONS/BUYDOWNS	1107	74,190	67,037	0
RETIREMENT CONTRIBUTION	1121	318,228	347,947	437,550
OASDI CONTRIBUTION	1122	111,748	109,486	128,510
FICA-MEDICARE	1123	28,733	28,006	31,440
SAFE HARBOR	1124	5,948	6,907	0
RETIREE HLTH PYMT 1099	1128	24,441	36,405	0
GROUP INSURANCE	1141	170,775	166,616	177,600
LIFE INS/DEPT HEADS & MGT	1142	2,209	1,058	1,920
STATE UNEMPLOYMENT INS	1143	4,034	2,351	4,185
MANAGEMENT DISABILITY INS	1144	8,127	2,642	7,200
WORKERS' COMPENSATION INS	1165	16,841	12,401	14,400
401K PLAN	1171	48,915	51,180	56,760
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(162,667)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	2,691,698	2,668,425	2,886,267	2,886,267
TELEPHONE CHGS - NON ISF	2032	6,953	2,883	9,500
VOICE/DATA - ISF	2033	53,380	53,334	46,595
RADIO COMMUNICATIONS - ISF	2034	1,351	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	1,126	0
GENERAL INSUR ALLOCATION - ISF	2071	24,994	23,288	24,406
OFFICE EQUIP. MAINTENANCE	2102	237	0	2,000
GROUNDS-MAINTENANCE	2124	0	746	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	58,705	59,713	62,473
OTHER MAINTENANCE - ISF	2128	5,929	2,351	0
MEMBERSHIPS & DUES	2141	624	1,076	1,600
EDUCATION ALLOWANCE	2154	0	0	2,000
MISC. PAYMENTS	2159	483	392	800
PRINTING/BINDING-NOT ISF	2171	10,836	5,945	7,700
BOOKS & PUBLICATIONS	2172	1,748	2,089	1,900
OFFICE SUPPLIES	2173	10,175	7,906	15,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER - ISF 2174	28,693	26,498	28,225	28,225
PURCHASING CHARGES - ISF 2176	1,254	819	1,154	1,154
GRAPHICS CHARGES - ISF 2177	1,506	2,618	1,700	1,700
COPY MACHINE CHGS - ISF 2178	3,890	1,491	2,164	2,164
MISC. OFFICE EXPENSE 2179	4,029	3,103	2,200	2,200
STORES - ISF 2181	35	28	0	0
BOARD MEMBERS FEES 2191	1,000	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	22,594	17,661	29,279	29,279
COMPUTER SERVICES NON ISF 2195	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	4,188	2,337	71,184	71,184
TEMPORARY HELP 2200	0	0	0	0
SPECIAL SERVICES - ISF 2205	2,462	2,435	2,572	2,572
EMPLOYEE HEALTH SERVICES 2211	0	0	0	0
COUNTY GIS EXPENSE 2214	308	485	0	0
RENT/LEASES EQUIP-NOT ISF 2271	0	0	0	0
IBM PC LEASING-NON ISF 2273	0	0	0	0
BUILD LEASES & RENTALS 2281	120,947	125,168	126,612	126,612
MINOR EQUIPMENT-OTHER 2292	0	628	4,100	4,100
COMPUTER EQUIP <5000 2293	1,628	9,544	11,000	11,000
FURNITURE/FIXTURES <5000 2294	1,879	1,756	3,500	3,500
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	234	21,155	0	0
TRANS. CHARGES - ISF 2521	9,935	5,662	15,266	15,266
PRIVATE VEHICLE MILEAGE 2522	53,297	64,655	72,192	72,192
CONF. & SEMINARS EXPENSE 2523	17,321	21,491	29,800	29,800
GAS/DIESEL FUEL 2525	1,673	627	2,323	2,323
CONFER & SEMINAR EXPENSE ISF 2526	516	1,052	3,472	3,472
MOTORPOOL-ISF 2528	0	306	103	103
MISC. TRANS. & TRAVEL 2529	0	21	0	0
UTILITIES - OTHER 2541	2,174	6,470	6,045	6,045
UTILITIES - POWER PUMPING 2542	0	0	0	0
TOTAL SERVICES AND SUPPLIES	454,977	476,859	586,865	586,865
TOTAL EXPENDITURES/APPROPRIATIONS	3,146,675	3,145,284	3,473,132	3,473,132
NET COST	(3,146,675)	(3,125,244)	(3,473,132)	(3,473,132)



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

GENERAL FUND CONTINGENCY - 1500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	87,829	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	87,829	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 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
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	2,000,000	2,000,000
NET COST	0	0	(2,000,000)	(2,000,000)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

FUND: 1100 - REDEV OBLIG RETIRE FD ABX1
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

REDEV OBLIG RETIRE FD ABX126 - 1700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	0	146,686	802,773	802,773	0
TOTAL REVENUES	<u>0</u>	<u>370,888</u>	<u>802,773</u>	<u>802,773</u>	<u>0</u>
NET COUNTY COST	0	(224,202)	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In February, 2012, Successor Agency fund 1100 was established as a special revenue fund in accordance with known policies and procedures associated with the dissolution of the Piru Redevelopment Agency (RDA). In May 2012, the California Committee of Municipal Accounting (CCMA) and the State Controller's Office issued the "Accounting and Financial Reporting for Dissolution of California Redevelopment Agencies" publication, which determined the Successor Agency fund should be classified as a private purpose trust fund.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 1700 REDEV OBLIG RETIRE FD ABX126
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8673	0	116,806	0	0
TOTAL TAXES	0	116,806	0	0
INTEREST EARNINGS 8911	0	1,277	4,300	0
RENTS AND CONCESSIONS 8931	0	2,250	5,725	0
TOTAL REV- USE OF MONEY & PROPERTY	0	3,527	10,025	0
FEDERAL AID - HUD GRANT 9354	0	11,925	489,757	0
TOTAL INTERGOVERNMENTAL REVENUE	0	11,925	489,757	0
OTHER REVENUE - MISC 9772	0	238,630	0	0
TOTAL MISCELLANEOUS REVENUES	0	238,630	0	0
CONTRIB FROM OTHER FUNDS 9831	0	0	302,991	0
CONTRIB FROM OTHER AGENC 9832	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	302,991	0
TOTAL REVENUE	0	370,888	802,773	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	326	75,000	0
GROUNDS-MAINTENANCE 2124	0	3,727	12,360	0
OTHER MAINTENANCE - ISF 2128	0	8,821	0	0
PURCHASING CHARGES - ISF 2176	0	0	1,000	0
OTHER PROF & SPEC SERVICE 2199	0	23,875	60,000	0
ACCOUNTING & AUDIT SERVICES 2203	0	0	30,000	0
SPECIAL DEPT. EXP. - 06 2306	0	11,925	489,757	0
CONF. & SEMINARS EXPENSE 2523	0	0	10,000	0
TOTAL SERVICES AND SUPPLIES	0	48,674	678,117	0
CONTRIB TO OTHER FUNDS 5118	0	98,013	124,656	0
TOTAL OTHER FINANCING USES	0	98,013	124,656	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	146,686	802,773	0
NET COST	0	224,202	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

FUND: 1105 - CO SUCCESSOR HOUSING AGY
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

CO SUCCESSOR HOUSING AGY ABX126 - 1705

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	0	0	1,060,000	1,060,000	351,678
TOTAL REVENUES	<u>0</u>	<u>251,678</u>	<u>800,000</u>	<u>800,000</u>	<u>100,000</u>
NET COUNTY COST	0	(251,678)	260,000	260,000	251,678

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In June 2011, Assembly Bill x1 26 (AB x1 26) was enacted by the State Legislature. This bill dissolved all California Redevelopment Agencies (RDA's) effective January 31, 2012 (as extended by California Supreme Court ruling California Redevelopment Assn. v. Matosantos (S194861) (2011)). The County had one RDA, consisting of the Piru Area Redevelopment Project Plan, originally created in May 1995 in response to the damage caused by the 1994 Northridge Earthquake. Included within the RDA was the Low and Moderate Income Housing Fund, from which the Piru Housing Conservation Program was administered. This Program aims at increasing and improving the supply of affordable housing while preserving the character of the community.

On January 24, 2012, the County elected to retain the housing assets, functions, and powers previously performed by the Piru RDA pursuant to Health and Safety Code Section 34176(a). As allowed for by the Code, the Piru Housing Conservation Program will continue to be operated within this budget unit.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 1705 CO SUCCESSOR HOUSING AGY ABX126
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	1,327	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	1,327	0	0
OTHER REVENUE - MISC 9772	0	0	800,000	100,000
TOTAL MISCELLANEOUS REVENUES	0	0	800,000	100,000
CONTRIB FROM OTHER AGENC 9832	0	250,350	0	0
TOTAL OTHER FINANCING SOURCES	0	250,350	0	0
TOTAL REVENUE	0	251,678	800,000	100,000
SPECIAL DEPT. EXP. - 01 2301	0	0	800,000	100,000
TOTAL SERVICES AND SUPPLIES	0	0	800,000	100,000
CONTRIB TO OTHER FUNDS 5118	0	0	260,000	251,678
TOTAL OTHER FINANCING USES	0	0	260,000	251,678
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	1,060,000	351,678
NET COST	0	251,678	(260,000)	(251,678)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

HR/PAYROLL SYSTEM PROJ - 1210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,102,784	1,275,372	115,321	115,321	115,321
TOTAL REVENUES	<u>1,896,643</u>	<u>1,191,947</u>	<u>115,321</u>	<u>115,321</u>	<u>115,321</u>
NET COUNTY COST	206,141	83,425	0	0	0
AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

This budget unit records the activity related to implementation of the e-Performance module to the new Human Resources/Payroll System (VCHRP) funded through Tax-Exempt Commercial Paper. This includes costs for technical support as well as limited support to functional departments while working on the implementation.

Fiscal Year (FY) 2012-13: In accordance with the Resolution Adopting the Final Budget for FY 2011-12, project funds unspent at the close of fiscal year 2011-12 will be re-established in FY 2012-13.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	1,301,536	1,191,947	115,321	115,321
TOTAL OTHER FINANCING SOURCES	1,301,536	1,191,947	115,321	115,321
TOTAL REVENUE	1,301,536	1,191,947	115,321	115,321
REGULAR SALARIES 1101	305,163	392,376	27,562	27,562
OVERTIME 1105	7,356	14,199	0	0
SUPPLEMENTAL PAYMENTS 1106	10,079	14,024	990	990
TERMINATIONS/BUYDOWNS 1107	8,913	29,697	0	0
RETIREMENT CONTRIBUTION 1121	51,639	76,696	5,690	5,690
OASDI CONTRIBUTION 1122	20,454	26,654	1,995	1,995
FICA-MEDICARE 1123	4,784	6,500	506	506
GROUP INSURANCE 1141	25,531	33,028	3,138	3,138
LIFE INS/DEPT HEADS & MGT 1142	184	131	20	20
STATE UNEMPLOYMENT INS 1143	994	827	70	70
MANAGEMENT DISABILITY INS 1144	1,254	588	82	82
WORKERS' COMPENSATION INS 1165	3,010	3,385	268	268
401K PLAN 1171	6,547	7,391	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	445,908	605,495	40,321	40,321
VOICE/DATA - ISF 2033	11,540	7,519	0	0
GENERAL INSUR ALLOCATION - ISF 2071	0	0	0	0
OFFICE EQUIP. MAINTENANCE 2102	0	0	0	0
OTHER MAINTENANCE - ISF 2128	0	252	0	0
OFFICE SUPPLIES 2173	6,105	8	0	0
PURCHASING CHARGES - ISF 2176	3,269	78	0	0
COPY MACHINE CHGS - ISF 2178	0	0	0	0
MISC. OFFICE EXPENSE 2179	174	502	0	0
INFORMATION TECHNOLOGY- ISF 2192	51,364	31,708	0	0
OTHER PROF & SPEC SERVICE 2199	723,730	629,600	55,000	55,000
SPECIAL SERVICES - ISF 2205	170	21	0	0
COMPUTER EQUIP <5000 2293	44,251	0	0	0
FURNITURE/FIXTURES <5000 2294	(14,361)	0	0	0
SPECIAL DEPT. EXP. - 01 2301	0	0	20,000	20,000
CONF. & SEMINARS EXPENSE 2523	0	0	0	0
CONFER & SEMINAR EXPENSE ISF 2526	0	189	0	0
TOTAL SERVICES AND SUPPLIES	826,242	669,877	75,000	75,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMPUTER SOFTWARE 4863	353,037	0	0	0
TOTAL FIXED ASSETS	353,037	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,625,188	1,275,372	115,321	115,321
NET COST	(323,652)	(83,425)	0	0



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

ASSESSOR - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	13,731,769	13,038,648	12,298,200	12,498,200	12,780,800
TOTAL REVENUES	<u>5,693,200</u>	<u>4,163,799</u>	<u>4,318,200</u>	<u>4,518,200</u>	<u>4,800,800</u>
NET COUNTY COST	8,038,569	8,874,849	7,980,000	7,980,000	7,980,000
AUTH POSITIONS			136	136	134
FTE POSITIONS			136	136	134

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 2012-13**

BUDGET UNIT: 1300 ASSESSOR
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 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	625,961	465,642	600,000	882,600
PROP TAX ADM FEE(SB2557)	9423	3,637,013	3,609,292	3,700,000	3,700,000
CONTRACT REVENUE	9714	0	0	151,700	151,700
CHGS FOR SVCS-OTHER	9718	12,933	86,943	65,000	65,000
TOTAL CHARGES FOR SERVICES		4,275,907	4,163,877	4,516,700	4,799,300
OTHER SALES	9761	749	657	1,200	1,200
OTHER REVENUE - MISC	9772	1,801	1,265	300	300
TOTAL MISCELLANEOUS REVENUES		2,550	1,922	1,500	1,500
TOTAL REVENUE		4,278,457	4,163,799	4,518,200	4,800,800
REGULAR SALARIES	1101	7,279,798	7,015,286	6,818,257	7,218,257
EXTRA HELP	1102	65,563	91,584	29,588	29,588
OVERTIME	1105	24,031	(1,518)	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	201,717	197,857	228,938	228,938
TERMINATIONS/BUYDOWNS	1107	287,089	136,647	0	0
RETIREMENT CONTRIBUTION	1121	1,255,425	1,300,356	1,435,872	1,435,872
OASDI CONTRIBUTION	1122	467,043	441,988	457,504	457,504
FICA-MEDICARE	1123	112,102	105,895	108,630	108,630
SAFE HARBOR	1124	2,163	6,099	0	0
RETIREE HLTH PYMT 1099	1128	34,365	35,019	0	0
SRP PART D & REPLACE BEN PLAN	1129	23,037	22,981	6,460	6,460
GROUP INSURANCE	1141	909,309	874,340	885,648	885,648
LIFE INS/DEPT HEADS & MGT	1142	1,106	447	480	480
STATE UNEMPLOYMENT INS	1143	23,900	13,985	11,163	11,163
MANAGEMENT DISABILITY INS	1144	7,572	2,067	2,188	2,188
WORKERS' COMPENSATION INS	1165	72,294	64,549	110,493	110,493
401K PLAN	1171	123,338	116,517	122,274	122,274
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT!		10,889,852	10,424,099	10,222,495	10,622,495
TELEPHONE CHGS - NON ISF	2032	1,012	20	616	616
VOICE/DATA - ISF	2033	123,222	103,972	118,457	118,457
RADIO COMMUNICATIONS - ISF	2034	2,587	4	0	0
GENERAL INSUR ALLOCATION - ISF	2071	99,303	95,197	101,931	101,931
OFFICE EQUIP. MAINTENANCE	2102	340	2,950	5,443	5,443
OTHER EQUIP. MAINTENANCE	2105	0	0	2,722	2,722

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13**

BUDGET UNIT: 1300 ASSESSOR
FUNCTION: GENERAL
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FACIL/MATLS SQ FT ALLOC-ISF 2125	391,816	370,808	385,997	385,997
OTHER MAINTENANCE - ISF 2128	4,023	4,474	3,256	3,256
MEMBERSHIPS & DUES 2141	3,330	5,196	4,000	4,000
EDUCATION ALLOWANCE 2154	5,993	3,854	10,500	10,500
PRINTING/BINDING-NOT ISF 2171	3,715	2,911	7,702	7,702
BOOKS & PUBLICATIONS 2172	26,059	37,283	20,540	20,540
OFFICE SUPPLIES 2173	20,209	15,675	38,824	38,824
MAIL CENTER - ISF 2174	165,902	289,606	183,534	183,534
PURCHASING CHARGES - ISF 2176	2,646	39,894	2,639	2,639
GRAPHICS CHARGES - ISF 2177	63,349	77,595	120,000	120,000
COPY MACHINE CHGS - ISF 2178	33,916	38,628	33,638	33,638
MISC. OFFICE EXPENSE 2179	5,593	4,145	6,000	6,000
STORES - ISF 2181	963	1,588	0	0
INFORMATION TECHNOLOGY- ISF 2192	1,099,243	1,065,398	853,013	853,013
OTHER PROF & SPEC SERVICE 2199	145,984	257,245	132,400	15,000
SPECIAL SERVICES - ISF 2205	1,851	1,465	0	0
EMPLOYEE HEALTH SERVICES 2211	4,815	5,095	5,000	5,000
COUNTY GIS EXPENSE 2214	125,358	74,226	83,054	83,054
PUBLIC AND LEGAL NOTICES 2261	0	0	0	0
STORAGE CHARGES 2283	9,287	10,758	8,420	8,420
MINOR EQUIPMENT-OTHER 2292	595	797	7,055	7,055
COMPUTER EQUIP <5000 2293	128,627	26,245	50,000	50,000
FURNITURE/FIXTURES <5000 2294	1,547	1,033	7,612	7,612
SPECIAL DEPT. EXP. - 01 2301	7,244	5,380	14,543	14,543
TRANS. CHARGES - ISF 2521	27,482	0	0	0
PRIVATE VEHICLE MILEAGE 2522	7,232	8,651	7,600	7,600
CONF. & SEMINARS EXPENSE 2523	20,510	24,024	20,000	20,000
CONFER & SEMINAR EXPENSE ISF 2526	6,122	6,283	0	0
MOTORPOOL-ISF 2528	0	33,627	41,209	41,209
MISC. TRANS. & TRAVEL 2529	31	520	0	0
TOTAL SERVICES AND SUPPLIES	2,539,903	2,614,548	2,275,705	2,158,305
TOTAL EXPENDITURES/APPROPRIATIONS	13,429,756	13,038,648	12,498,200	12,780,800
NET COST	(9,151,299)	(8,874,849)	(7,980,000)	(7,980,000)



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

AUDITOR-CONTROLLER - 1510

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	11,885,424	10,819,234	11,210,765	11,210,765	11,210,765
TOTAL REVENUES	<u>6,730,700</u>	<u>6,979,722</u>	<u>6,485,765</u>	<u>6,485,765</u>	<u>6,485,765</u>
NET COUNTY COST	5,154,724	3,839,511	4,725,000	4,725,000	4,725,000
AUTH POSITIONS			68	70	70
FTE POSITIONS			67	69	69

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 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	543	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	543	0	0
STATE AID - SB 90 9246	41,861	38,417	0	0
TOTAL INTERGOVERNMENTAL REVENUE	41,861	38,417	0	0
DIRECT CHARGE REVENUE 9413	5,503,115	5,635,661	5,275,765	5,275,765
ASSESSMENT&TAX COLL FEES 9421	23,804	19,096	20,000	20,000
PROP TAX ADM FEE(SB2557) 9423	274,182	285,807	275,000	275,000
COLLECTION FEE 9425	635,419	718,028	720,000	720,000
SPECIAL ASSESS CORRECTION FEE 9426	8,010	600	0	0
ABX1 26 ADMIN COST REIMB 9427	0	76,591	0	0
AUDITING/ACCOUNTING FEES 9431	193,265	190,572	190,000	190,000
TOTAL CHARGES FOR SERVICES	6,637,793	6,926,354	6,480,765	6,480,765
OTHER REVENUE - MISC 9772	100,038	14,409	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	100,038	14,409	5,000	5,000
TOTAL REVENUE	6,779,692	6,979,722	6,485,765	6,485,765
REGULAR SALARIES 1101	4,153,341	4,264,958	4,512,213	4,512,213
EXTRA HELP 1102	35,758	4,365	5,293	5,293
OVERTIME 1105	1,549	1,917	3,500	3,500
SUPPLEMENTAL PAYMENTS 1106	130,923	138,840	142,823	142,823
TERMINATIONS/BUYDOWNS 1107	234,727	220,979	0	0
RETIREMENT CONTRIBUTION 1121	768,751	873,848	929,125	929,125
OASDI CONTRIBUTION 1122	261,130	265,333	278,075	278,075
FICA-MEDICARE 1123	65,407	66,393	67,337	67,337
SAFE HARBOR 1124	230	370	0	0
RETIREE HLTH PYMT 1099 1128	21,345	21,271	0	0
SRP PART D & REPLACE BEN PLAN 1129	44,529	45,567	37,410	37,410
GROUP INSURANCE 1141	455,151	462,706	471,876	471,876
LIFE INS/DEPT HEADS & MGT 1142	1,810	921	1,308	1,308
STATE UNEMPLOYMENT INS 1143	13,407	8,290	6,968	6,968
MANAGEMENT DISABILITY INS 1144	12,992	4,559	4,842	4,842
WORKERS' COMPENSATION INS 1165	44,967	47,960	47,294	47,294
401K PLAN 1171	72,265	71,642	73,554	73,554
TOTAL SALARIES AND EMPLOYEE BENEFIT:	6,318,280	6,499,919	6,581,618	6,581,618
MEDICAL REIMBURSEMENT 2026	0	0	2,000	2,000
TELEPHONE CHGS - NON ISF 2032	227	300	275	275
VOICE/DATA - ISF 2033	78,457	67,595	66,298	66,298

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RADIO COMMUNICATIONS - ISF 2034	30	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	46,017	41,567	44,094	44,094
OFFICE EQUIP. MAINTENANCE 2102	1,713	1,080	1,500	1,500
BUILDING MAINTENANCE 2121	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	337,574	318,176	331,211	331,211
OTHER MAINTENANCE - ISF 2128	4,136	3,938	1,350	1,350
MEMBERSHIPS & DUES 2141	8,535	9,495	9,500	9,500
EDUCATION ALLOWANCE 2154	6,607	8,403	12,000	12,000
MISC. PAYMENTS 2159	2,753	1,980	3,000	3,000
PRINTING/BINDING-NOT ISF 2171	48,099	26,244	25,000	25,000
BOOKS & PUBLICATIONS 2172	9,453	14,667	15,000	15,000
OFFICE SUPPLIES 2173	40,461	37,056	41,100	41,100
MAIL CENTER - ISF 2174	70,232	75,166	75,101	75,101
MICROFILM SUPPLIES 2175	0	0	0	0
PURCHASING CHARGES - ISF 2176	7,539	7,555	8,000	8,000
GRAPHICS CHARGES - ISF 2177	17,482	18,886	17,000	17,000
COPY MACHINE CHGS - ISF 2178	4,699	4,749	5,000	5,000
SPECIAL OFFICE EXPENSE 2180	0	320	0	0
STORES - ISF 2181	2,179	2,294	2,500	2,500
INFORMATION TECHNOLOGY- ISF 2192	3,061,010	3,069,613	3,006,408	3,006,408
COMPUTER SERVICES NON ISF 2195	363,616	283,658	293,200	293,200
OTHER PROF & SPEC SERVICE 2199	299,933	226,489	547,825	547,825
TEMPORARY HELP 2200	15,884	0	5,000	5,000
ATTORNEY SERVICES 2202	0	1,504	0	0
SPECIAL SERVICES - ISF 2205	1,315	1,261	972	972
EMPLOYEE HEALTH SERVICES 2211	748	2,858	4,000	4,000
COUNTY GIS EXPENSE 2214	117	639	1,000	1,000
STORAGE CHARGES 2283	28,848	39,804	45,000	45,000
MINOR EQUIPMENT-OTHER 2292	0	0	1,000	1,000
COMPUTER EQUIP <5000 2293	5,564	(2,405)	25,000	25,000
FURNITURE/FIXTURES <5000 2294	19,968	11,080	0	0
SPECIAL DEPT. EXP. - 02 2302	16,875	0	0	0
TRANS. CHARGES - ISF 2521	312	0	100	100
PRIVATE VEHICLE MILEAGE 2522	6,571	6,684	8,500	8,500
CONF. & SEMINARS EXPENSE 2523	23,077	21,163	30,000	30,000
CONFER & SEMINAR EXPENSE ISF 2526	1,409	992	0	0
MOTORPOOL-ISF 2528	0	532	1,213	1,213

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. TRANS. & TRAVEL 2529	193	0	0	0
TOTAL SERVICES AND SUPPLIES	4,531,634	4,303,342	4,629,147	4,629,147
OTHER LOAN PAYMENTS-PRINC 3312	25,606	0	0	0
INTEREST L/T TECP 3412	78	0	0	0
TOTAL OTHER CHARGES	25,683	0	0	0
OFFICE MACHINES 4860	6,438	0	0	0
COMPUTER EQUIPMENT 4862	0	7,787	0	0
COMPUTER SOFTWARE 4863	13,740	8,186	0	0
TOTAL FIXED ASSETS	20,178	15,973	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	10,895,776	10,819,234	11,210,765	11,210,765
NET COST	(4,116,084)	(3,839,511)	(4,725,000)	(4,725,000)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

TREASURER-TAX COLLECTOR - 1900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,962,245	4,732,519	4,815,000	4,815,000	4,815,000
TOTAL REVENUES	<u>3,935,000</u>	<u>3,882,588</u>	<u>3,865,000</u>	<u>3,865,000</u>	<u>3,865,000</u>
NET COUNTY COST	1,027,245	849,931	950,000	950,000	950,000
AUTH POSITIONS			37	37	37
FTE POSITIONS			37	37	37

BUDGET UNIT DESCRIPTION:

The County Treasury is the depository for County, school district and special district funds. All banking functions, including processing of deposits, payment of County checks and investment of funds are handled by the Treasury. Funds are invested to provide maximum safety while achieving the highest possible rate of return. The Treasurer works with other County officials in the implementation and administration of various financing programs. The Tax Collector is responsible for the billing, collection and accounting for all personal and real property taxes levied in the County. Further, the Tax Collector collects taxes on mobile homes, business license fees in the unincorporated area, franchise tax, transient occupancy tax, racehorse tax, and various other taxes and special assessments. The Tax Collector is responsible for conducting public auctions and sealed bid sales on tax-defaulted properties. The Tax Collector's programs are all mandated by the Revenue and Taxation Code, Government Code and County Ordinance. 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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	519,000	486,590	520,000	520,000
TOTAL FINES, FORFEITURES & PENALTY	519,000	486,590	520,000	520,000
STATE AID - SB 90 9246	59	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	59	0	0	0
DIRECT CHARGE REVENUE 9413	135,781	151,978	150,000	150,000
ASSESSMENT&TAX COLL FEES 9421	91,608	73,256	125,000	125,000
PROP TAX ADM FEE(SB2557) 9423	984,854	991,310	925,000	925,000
SPECIAL ASSESSMENTS 9424	0	0	250,000	250,000
SPECIAL ASSESSMENT LINE FEE 9429	288,806	235,576	0	0
ADMINISTRATIVE SVCS FEES 9717	1,461,817	1,418,364	1,500,000	1,500,000
TOTAL CHARGES FOR SERVICES	2,962,865	2,870,484	2,950,000	2,950,000
OTHER REVENUE - MISC 9772	391,043	519,234	395,000	395,000
CASH OVRAGE 9797	0	6,280	0	0
TOTAL MISCELLANEOUS REVENUES	391,043	525,515	395,000	395,000
TOTAL REVENUE	3,872,967	3,882,588	3,865,000	3,865,000
REGULAR SALARIES 1101	1,804,558	1,933,334	1,953,309	1,953,309
EXTRA HELP 1102	992	2,298	8,000	8,000
OVERTIME 1105	1,718	322	5,000	5,000
SUPPLEMENTAL PAYMENTS 1106	53,585	56,561	60,924	60,924
TERMINATIONS/BUYDOWNS 1107	57,128	52,947	0	0
RETIREMENT CONTRIBUTION 1121	296,591	375,344	403,653	403,653
OASDI CONTRIBUTION 1122	112,341	117,510	121,531	121,531
FICA-MEDICARE 1123	27,402	29,172	29,866	29,866
RETIREE HLTH PYMT 1099 1128	27,879	30,092	0	0
SRP PART D & REPLACE BEN PLAN 1129	39,843	32,637	31,660	31,660
GROUP INSURANCE 1141	248,646	254,904	255,744	255,744
LIFE INS/DEPT HEADS & MGT 1142	592	312	336	336
STATE UNEMPLOYMENT INS 1143	5,684	3,604	3,123	3,123
MANAGEMENT DISABILITY INS 1144	3,937	1,340	1,415	1,415
WORKERS' COMPENSATION INS 1165	13,360	12,491	14,678	14,678
401K PLAN 1171	32,436	33,885	34,753	34,753
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	2,726,692	2,936,754	2,923,992	2,923,992
TELEPHONE CHGS - NON ISF 2032	4,241	4,358	2,054	2,054
VOICE/DATA - ISF 2033	46,296	51,958	42,283	42,283
RADIO COMMUNICATIONS - ISF 2034	278	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GENERAL INSUR ALLOCATION - ISF 2071	77,814	68,718	69,543	69,543
OFFICE EQUIP. MAINTENANCE 2102	0	11	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	149,709	141,112	146,882	146,882
OTHER MAINTENANCE - ISF 2128	4,208	383	0	0
MEMBERSHIPS & DUES 2141	550	1,065	1,400	1,400
CASH SHORTAGE 2151	393	4,795	500	500
EDUCATION ALLOWANCE 2154	3,814	4,638	5,000	5,000
PRINTING/BINDING-NOT ISF 2171	12,408	8,222	5,000	5,000
BOOKS & PUBLICATIONS 2172	785	1,017	1,540	1,540
OFFICE SUPPLIES 2173	20,368	22,420	30,801	30,801
MAIL CENTER - ISF 2174	158,107	155,577	160,021	160,021
PURCHASING CHARGES - ISF 2176	5,455	6,086	5,003	5,003
GRAPHICS CHARGES - ISF 2177	5,476	9,411	10,000	10,000
COPY MACHINE CHGS - ISF 2178	2,780	3,706	3,772	3,772
MISC. OFFICE EXPENSE 2179	1,839	17	0	0
STORES - ISF 2181	8,951	6,385	10,000	10,000
INFORMATION TECHNOLOGY- ISF 2192	895,817	863,889	788,979	788,979
COMPUTER SERVICES NON ISF 2195	68,734	57,397	71,890	71,890
OTHER PROF & SPEC SERVICE 2199	457,082	304,108	456,344	456,344
TEMPORARY HELP 2200	4,915	1,369	10,000	10,000
SPECIAL SERVICES - ISF 2205	1,550	1,696	1,584	1,584
EMPLOYEE HEALTH SERVICES 2211	0	0	1,500	1,500
PUBLIC AND LEGAL NOTICES 2261	5,878	46,517	20,540	20,540
STORAGE CHARGES 2283	4,881	4,846	7,872	7,872
MINOR EQUIPMENT-OTHER 2292	4,201	5,041	3,000	3,000
COMPUTER EQUIP <5000 2293	33,914	8,462	10,000	10,000
FURNITURE/FIXTURES <5000 2294	2,250	1,913	5,000	5,000
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 30 2330	0	0	0	0
PRIVATE VEHICLE MILEAGE 2522	2,740	2,055	6,500	6,500
CONF. & SEMINARS EXPENSE 2523	3,671	8,258	8,500	8,500
CONFER & SEMINAR EXPENSE ISF 2526	4,630	277	0	0
MOTORPOOL-ISF 2528	0	58	0	0
MISC. TRANS. & TRAVEL 2529	18	0	0	0
TOTAL SERVICES AND SUPPLIES	1,993,753	1,795,765	1,891,008	1,891,008

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

COUNTY COUNSEL - 2000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	5,126,036	5,006,251	4,905,001	4,905,001	4,905,001
TOTAL REVENUES	<u>1,970,135</u>	<u>2,321,197</u>	<u>2,030,001</u>	<u>2,030,001</u>	<u>2,030,001</u>
NET COUNTY COST	3,155,901	2,685,054	2,875,000	2,875,000	2,875,000
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.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - OTHER 9351	0	14,792	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	14,792	0	0
DIRECT CHARGE REVENUE 9413	125,656	65,134	0	0
PROP TAX ADM FEE(SB2557) 9423	34,374	41,881	30,001	30,001
LEGAL SERVICES 9461	2,061,300	2,199,390	2,000,000	2,000,000
TOTAL CHARGES FOR SERVICES	2,221,330	2,306,405	2,030,001	2,030,001
OTHER REVENUE - MISC 9772	646	0	0	0
TOTAL MISCELLANEOUS REVENUES	646	0	0	0
TOTAL REVENUE	2,221,976	2,321,197	2,030,001	2,030,001
REGULAR SALARIES 1101	3,760,659	3,952,447	3,992,140	3,992,140
EXTRA HELP 1102	47,094	0	5,000	5,000
OVERTIME 1105	401	135	0	0
SUPPLEMENTAL PAYMENTS 1106	43,771	48,173	48,822	48,822
TERMINATIONS/BUYDOWNS 1107	292,436	242,861	0	0
RETIREMENT CONTRIBUTION 1121	670,454	799,557	794,589	794,589
OASDI CONTRIBUTION 1122	193,261	202,036	205,925	205,925
FICA-MEDICARE 1123	59,091	60,294	59,359	59,359
SAFE HARBOR 1124	2,733	0	0	0
RETIREE HLTH PYMT 1099 1128	47,990	45,138	0	0
GROUP INSURANCE 1141	243,855	256,767	256,231	256,231
LIFE INS/DEPT HEADS & MGT 1142	3,103	1,605	1,825	1,825
STATE UNEMPLOYMENT INS 1143	12,281	7,755	7,798	7,798
MANAGEMENT DISABILITY INS 1144	25,660	9,003	9,374	9,374
WORKERS' COMPENSATION INS 1165	27,889	38,667	37,245	37,245
401K PLAN 1171	97,888	104,485	103,515	103,515
S & EB CURR YEAR ADJ DECREASE 1992	(1,540,064)	(1,316,000)	(1,323,896)	(1,323,896)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	3,988,502	4,452,924	4,197,927	4,197,927
TELEPHONE CHGS - NON ISF 2032	0	0	0	0
VOICE/DATA - ISF 2033	39,551	33,588	31,247	31,247
RADIO COMMUNICATIONS - ISF 2034	801	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	22,442	25,900	31,124	31,124
OFFICE EQUIP. MAINTENANCE 2102	0	0	100	100
FACIL/MATLS SQ FT ALLOC-ISF 2125	171,914	161,298	168,263	168,263
OFFICE CONSTRUCTION - ISF 2127	0	46,310	0	0
OTHER MAINTENANCE - ISF 2128	10,072	919	2,000	2,000
MEMBERSHIPS & DUES 2141	17,399	17,102	17,000	17,000
EDUCATION ALLOWANCE 2154	3,697	4,823	5,000	5,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INDIRECT COST RECOVERY	2158	0	0	142,416	142,416
MISC. PAYMENTS	2159	1,360	1,119	250	250
PRINTING/BINDING-NOT ISF	2171	699	27	250	250
BOOKS & PUBLICATIONS	2172	59,009	54,826	70,000	70,000
OFFICE SUPPLIES	2173	32,322	12,379	20,000	20,000
MAIL CENTER - ISF	2174	5,719	5,618	5,980	5,980
MICROFILM SUPPLIES	2175	0	0	0	0
PURCHASING CHARGES - ISF	2176	2,468	1,399	2,233	2,233
GRAPHICS CHARGES - ISF	2177	537	0	500	500
COPY MACHINE CHGS - ISF	2178	3,725	8,249	6,140	6,140
MISC. OFFICE EXPENSE	2179	2,388	1,684	2,500	2,500
STORES - ISF	2181	148	155	568	568
INFORMATION TECHNOLOGY- ISF	2192	84,198	83,448	69,528	69,528
COMPUTER SERVICES NON ISF	2195	31,597	41,847	53,650	53,650
OTHER PROF & SPEC SERVICE	2199	3,979	8,835	10,000	10,000
SPECIAL SERVICES - ISF	2205	963	410	132	132
EMPLOYEE HEALTH SERVICES	2211	648	0	1,000	1,000
COUNTY GIS EXPENSE	2214	0	0	692	692
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0
STORAGE CHARGES	2283	3,001	4,368	3,558	3,558
MINOR EQUIPMENT-OTHER	2292	0	295	0	0
COMPUTER EQUIP <5000	2293	28,351	3,562	15,000	15,000
FURNITURE/FIXTURES <5000	2294	6,459	14,886	12,000	12,000
SPECIAL DEPT. EXP. - 03	2303	0	0	10,000	10,000
TRANS. CHARGES - ISF	2521	656	0	0	0
PRIVATE VEHICLE MILEAGE	2522	6,211	6,440	5,700	5,700
CONF. & SEMINARS EXPENSE	2523	12,712	11,485	15,000	15,000
GAS/DIESEL FUEL	2525	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	58	1,193	4,000	4,000
MOTORPOOL-ISF	2528	0	827	743	743
MISC. TRANS. & TRAVEL	2529	25	335	500	500
TOTAL SERVICES AND SUPPLIES	553,108	553,327	707,074	707,074	707,074
TOTAL EXPENDITURES/APPROPRIATIONS	4,541,610	5,006,251	4,905,001	4,905,001	4,905,001
NET COST	(2,319,634)	(2,685,054)	(2,875,000)	(2,875,000)	(2,875,000)



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

CIVIL SERVICE COMMISSION - 2800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	164,844	85,667	160,000	160,000	160,000
TOTAL REVENUES	<u>20,000</u>	<u>1,236</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
NET COUNTY COST	144,844	84,431	140,000	140,000	140,000
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-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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER REVENUE - MISC 9772	11,363	1,236	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	11,363	1,236	20,000	20,000
TOTAL REVENUE	11,363	1,236	20,000	20,000
REGULAR SALARIES 1101	38,407	40,081	41,714	41,714
SUPPLEMENTAL PAYMENTS 1106	1,920	2,004	2,086	2,086
OASDI CONTRIBUTION 1122	0	0	0	0
FICA-MEDICARE 1123	587	610	700	700
SAFE HARBOR 1124	2,638	3,639	3,700	3,700
GROUP INSURANCE 1141	4,797	4,810	4,797	4,797
LIFE INS/DEPT HEADS & MGT 1142	90	45	48	48
STATE UNEMPLOYMENT INS 1143	132	84	89	89
MANAGEMENT DISABILITY INS 1144	276	95	287	287
WORKERS' COMPENSATION INS 1165	270	225	270	270
401K PLAN 1171	1,210	1,263	1,314	1,314
TOTAL SALARIES AND EMPLOYEE BENEFIT:	50,326	52,855	55,005	55,005
VOICE/DATA - ISF 2033	1,222	753	1,600	1,600
GENERAL INSUR ALLOCATION - ISF 2071	389	357	390	390
OFFICE EQUIP. MAINTENANCE 2102	0	0	100	100
FACIL/MATLS SQ FT ALLOC-ISF 2125	4,062	3,839	3,991	3,991
MEMBERSHIPS & DUES 2141	0	0	0	0
PRINTING/BINDING-NOT ISF 2171	0	0	450	450
OFFICE SUPPLIES 2173	466	157	957	957
MAIL CENTER - ISF 2174	3,687	3,656	3,836	3,836
PURCHASING CHARGES - ISF 2176	1,135	343	1,043	1,043
GRAPHICS CHARGES - ISF 2177	280	0	750	750
COPY MACHINE CHGS - ISF 2178	19	0	59	59
MISC. OFFICE EXPENSE 2179	0	0	250	250
STORES - ISF 2181	14	0	0	0
BOARD MEMBERS FEES 2191	7,300	5,100	12,600	12,600
INFORMATION TECHNOLOGY- ISF 2192	546	493	2,142	2,142
OTHER PROF & SPEC SERVICE 2199	10,708	1,037	20,102	20,102
SPECIAL SERVICES - ISF 2205	1,556	2,217	4,500	4,500
STORAGE CHARGES 2283	0	0	0	0
COMPUTER EQUIP <5000 2293	0	264	725	725
SPECIAL DEPT. EXP. - 01 2301	6,656	13,248	48,800	48,800



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

ELECTIONS DIVISION - 3010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,784,569	3,782,934	4,110,000	4,110,000	4,110,000
TOTAL REVENUES	<u>940,800</u>	<u>421,289</u>	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>
NET COUNTY COST	3,843,769	3,361,645	3,580,000	3,580,000	3,580,000
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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	21,895	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	21,895	0	0
STATE AID - SB 90 9246	638,058	0	0	0
STATE AID-OTHER 9247	0	0	0	0
FEDERAL AID - OTHER 9351	4,961	115,872	0	0
TOTAL INTERGOVERNMENTAL REVENUE	643,019	115,872	0	0
ELECTION SERVICES 9451	1,767,436	257,257	500,000	500,000
TOTAL CHARGES FOR SERVICES	1,767,436	257,257	500,000	500,000
OTHER SALES 9761	42,099	26,064	30,000	30,000
OTHER REVENUE - MISC 9772	0	200	0	0
CASH OVERAGE 9797	2	1	0	0
TOTAL MISCELLANEOUS REVENUES	42,101	26,265	30,000	30,000
TOTAL REVENUE	2,452,556	421,289	530,000	530,000
REGULAR SALARIES 1101	734,695	760,510	772,635	772,635
EXTRA HELP 1102	245,966	184,396	314,000	314,000
OVERTIME 1105	100,830	51,732	99,000	99,000
SUPPLEMENTAL PAYMENTS 1106	27,132	26,434	27,529	27,529
TERMINATIONS/BUYDOWNS 1107	23,915	27,242	0	0
RETIREMENT CONTRIBUTION 1121	120,775	145,753	158,052	158,052
OASDI CONTRIBUTION 1122	50,436	51,237	51,063	51,063
FICA-MEDICARE 1123	16,294	14,996	16,950	16,950
SAFE HARBOR 1124	16,166	14,511	0	0
RETIREE HLTH PYMT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	106,757	105,269	99,456	99,456
LIFE INS/DEPT HEADS & MGT 1142	180	89	96	96
STATE UNEMPLOYMENT INS 1143	3,649	2,017	1,221	1,221
MANAGEMENT DISABILITY INS 1144	1,283	438	456	456
WORKERS' COMPENSATION INS 1165	34,220	25,933	33,990	33,990
401K PLAN 1171	7,926	8,488	9,027	9,027
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,490,222	1,419,045	1,583,475	1,583,475
SAFETY CLOTH & SUPPLIES 2023	330	330	3,000	3,000
TELEPHONE CHGS - NON ISF 2032	3,539	5,350	2,054	2,054
VOICE/DATA - ISF 2033	52,158	45,137	38,700	38,700
RADIO COMMUNICATIONS - ISF 2034	744	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	160	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	28,269	24,906	25,408	25,408
OTHER EQUIP. MAINTENANCE 2105	308	282	1,014	1,014

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
IMPROVEMENTS-MAINTENANCE	2123	2,311	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	262,928	245,281	256,288	256,288
OTHER MAINTENANCE - ISF	2128	185,008	9,232	600	600
MEMBERSHIPS & DUES	2141	135	240	300	300
PRINTING/BINDING-NOT ISF	2171	69,170	74,416	85,000	85,000
BOOKS & PUBLICATIONS	2172	1,887	1,893	3,000	3,000
OFFICE SUPPLIES	2173	8,091	7,027	7,953	7,953
MAIL CENTER - ISF	2174	295,486	268,321	300,000	300,000
PURCHASING CHARGES - ISF	2176	4,953	5,353	4,542	4,542
GRAPHICS CHARGES - ISF	2177	30,504	23,382	12,221	12,221
COPY MACHINE CHGS - ISF	2178	7,059	4,121	7,059	7,059
MISC. OFFICE EXPENSE	2179	23,228	51,653	21,000	21,000
STORES - ISF	2181	973	460	5,000	5,000
INFORMATION TECHNOLOGY- ISF	2192	281,466	253,089	276,109	276,109
COMPUTER SERVICES NON ISF	2195	234,658	244,435	278,000	278,000
PUBLIC WORKS - CHARGES	2197	0	0	3,081	3,081
OTHER PROF & SPEC SERVICE	2199	192,556	193,128	216,000	216,000
TEMPORARY HELP	2200	17,539	1,939	30,000	30,000
SPECIAL SERVICES - ISF	2205	12,686	5,757	4,122	4,122
EMPLOYEE HEALTH SERVICES	2211	0	562	0	0
COUNTY GIS EXPENSE	2214	5,993	13,954	13,000	13,000
PUBLIC AND LEGAL NOTICES	2261	20,232	16,693	30,000	30,000
RENT/LEASES EQUIP-NOT ISF	2271	6,598	7,036	7,500	7,500
BUILD LEASES & RENTALS	2281	11,315	16,612	11,000	11,000
STORAGE CHARGES	2283	15,730	17,355	15,000	15,000
MINOR EQUIPMENT-OTHER	2292	0	11,403	0	0
COMPUTER EQUIP <5000	2293	21,503	26,495	15,000	15,000
FURNITURE/FIXTURES <5000	2294	729	1,363	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	1,000	1,000
SPECIAL DEPT. EXP. - 02	2302	355,538	406,339	390,000	390,000
SPECIAL DEPT. EXP. - 03	2303	286,134	198,937	408,000	408,000
SPECIAL DEPT. EXP. - 04	2304	30,567	32,050	35,000	35,000
SPECIAL DEPT. EXP. - 05	2305	2,180	128,027	0	0
TRANS. CHARGES - ISF	2521	5,727	3,362	4,511	4,511
PRIVATE VEHICLE MILEAGE	2522	1,193	868	1,000	1,000
CONF. & SEMINARS EXPENSE	2523	16,743	11,136	10,000	10,000
GAS/DIESEL FUEL	2525	2,222	2,154	2,563	2,563

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONFER & SEMINAR EXPENSE ISF 2526	423	1,374	0	0
MOTORPOOL-ISF 2528	<u>0</u>	<u>2,434</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SERVICES AND SUPPLIES	2,498,973	2,363,889	2,526,525	2,526,525
OFFICE MACHINES 4860	<u>670,205</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	670,205	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,659,400	3,782,934	4,110,000	4,110,000
NET COST	(2,206,844)	(3,361,645)	(3,580,000)	(3,580,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

CAPITAL PROJECTS - 1050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	6,720,311	4,640,423	0	0	0
TOTAL REVENUES	<u>20,000</u>	<u>(509,751)</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	6,700,311	5,150,174	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	0	0	0
TOTAL FINES, FORFEITURES & PENALTY	0	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	111,350	(127,438)	0	0
STATE AID-OTHER 9247	118,298	0	0	0
STATE AID - PUBLIC SAFETY 9249	0	0	0	0
FEDERAL AID FOR DISASTER 9301	334,049	(382,314)	0	0
TOTAL INTERGOVERNMENTAL REVENUE	563,696	(509,751)	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
TOTAL REVENUE	563,696	(509,751)	0	0
LAND IMPROVEMENTS 4016	1,400,132	68,985	0	0
CONEJO CLINIC TENANT IMPROVE 4715	0	4,571,438	0	0
TOTAL FIXED ASSETS	1,400,132	4,640,423	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,400,132	4,640,423	0	0
NET COST	(836,436)	(5,150,174)	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

SANTA ROSA ROAD ASSESSMENT DIST - 6863

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	23,900	17,625	20,300	20,300	20,300
TOTAL REVENUES	<u>19,000</u>	<u>15,461</u>	<u>20,300</u>	<u>20,300</u>	<u>20,300</u>
NET COUNTY COST	4,900	2,164	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Public Works Agency's Santa Rosa Road Assessment District (SRRAD) Fund is responsible for the 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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	285	392	0	0
TOTAL FINES, FORFEITURES & PENALTY	285	392	0	0
INTEREST EARNINGS 8911	535	151	200	200
TOTAL REV- USE OF MONEY & PROPERTY	535	151	200	200
SPECIAL ASSESSMENTS 9424	14,639	14,917	20,100	20,100
TOTAL CHARGES FOR SERVICES	14,639	14,917	20,100	20,100
TOTAL REVENUE	15,459	15,461	20,300	20,300
INDIRECT COST RECOVERY 2158	2,584	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	6,874	0	4,700	4,700
SPECIAL DEPT. EXP. - 16 2316	13,447	13,859	12,000	12,000
UTILITIES - OTHER 2541	4,003	3,766	3,600	3,600
TOTAL SERVICES AND SUPPLIES	26,908	17,625	20,300	20,300
TOTAL EXPENDITURES/APPROPRIATIONS	26,908	17,625	20,300	20,300
NET COST	(11,449)	(2,164)	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>314,832,500</u>	<u>314,194,494</u>	<u>316,720,000</u>	<u>318,220,000</u>	<u>318,220,000</u>
NET COUNTY COST	(314,832,500)	(314,194,494)	(316,720,000)	(318,220,000)	(318,220,000)

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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	164,463,357	164,886,577	166,950,000	166,950,000
PROPERTY TAXES-CURR UNSEC	8621	5,722,583	5,884,452	6,000,000	6,000,000
PROPERTY TAX-CURR SUPPL	8627	1,504,853	1,398,206	2,500,000	2,500,000
PROPERTY TAXES-PRIOR SECU	8631	55,772	14,855	0	0
PROPERTY TAXES-PRIOR UNSE	8641	124,523	222,542	200,000	200,000
PROPERTY TAX-PRIOR SUPPL	8647	336,790	220,045	500,000	500,000
PROPERTY TAX IN-LIEU OF VLF	8649	87,544,619	87,543,035	88,900,000	88,900,000
RETAIL SALES AND USE TAX	8661	5,447,938	6,133,750	5,900,000	5,900,000
CONTRA RETAIL SALES/USE TAX	8664	(25,789)	(42,644)	0	0
IN-LIEU LOCAL SALES & USE TAX	8665	1,866,760	1,794,355	2,000,000	2,000,000
PROPERTY TRANSFER TAX	8671	3,089,861	3,146,798	3,250,000	3,250,000
BED TAX (TRANS OCCY TAX)	8672	229,891	251,151	250,000	250,000
OTHER	8673	0	2,981	0	0
TOTAL TAXES	270,361,156	271,456,103	276,450,000	276,450,000	
BUSINESS CERTIFICATES	8724	1,315,933	1,426,812	1,500,000	1,500,000
FRANCHISES	8761	3,681,000	3,768,250	4,000,000	4,000,000
TOTAL LICENSES, PERMITS & FRANCHISES	4,996,933	5,195,062	5,500,000	5,500,000	
FORFEITURES AND PENALTIES	8831	229,603	295,115	250,000	250,000
PENALTIES/COSTS-DEL TAXES	8841	0	0	0	0
PENALTIES/COSTS-DEL TAX-IND REV	8842	6,742,155	7,703,369	9,000,000	9,000,000
TOTAL FINES, FORFEITURES & PENALTY	6,971,757	7,998,484	9,250,000	9,250,000	
INTEREST EARNINGS	8911	(18,129)	0	0	0
INTEREST EARNINGS-INDIRECT REV	8915	1,164,770	1,154,122	1,100,000	1,100,000
TOTAL REV- USE OF MONEY & PROPERTY	1,146,641	1,154,122	1,100,000	1,100,000	
PRIOR YEAR REVENUE	9009	1,457,399	0	0	0
STATE-MTR VEH IN-LIEU TX	9031	0	348,078	0	0
H/O PROP TAX RELIEF	9211	1,707,022	1,683,523	1,700,000	1,700,000
OPEN SPACE ALLOCATION	9242	0	0	0	0
IN-LIEU TAXES - OTHER	9243	97	1,228	0	0
FEDERAL IN-LIEU TAXES	9341	1,371,495	1,403,027	1,300,000	1,300,000
OTHER IN-LIEU TAXES	9363	80,444	33,817	0	0
RDA PASS THROUGH	9373	11,713,676	15,093,647	13,200,000	13,200,000
TOTAL INTERGOVERNMENTAL REVENUE	16,330,132	18,563,321	16,200,000	16,200,000	
INDIRECT COST RECOVERY	9411	2,299,326	1,607,470	0	0
ASSESSMENT&TAX COLL FEES	9421	0	0	0	0
CHNG*OF*OWNERSHIP*PENALTY	9422	13,288	10,958	20,000	20,000
COLLECTION FEE	9425	48,171	(48,152)	0	0



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

PWA-GENERAL FUND SERVICES - 6100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,015,036	1,799,870	2,010,411	2,010,411	2,010,411
TOTAL REVENUES	<u>1,479,911</u>	<u>1,099,997</u>	<u>1,485,411</u>	<u>1,485,411</u>	<u>1,485,411</u>
NET COUNTY COST	535,125	699,873	525,000	525,000	525,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Public Works Agency provides various ongoing engineering and development services, and special projects to the General Fund. Franchise Administration provides management for the approximately 30 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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	8,508	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	8,508	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	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0
PLANNING/ENG SERV - FEES 9481	1,081,380	1,091,489	1,485,411	1,485,411
PLANNING/ENG SERV - CONT 9482	0	0	0	0
SEWER CONNECTION FEES 9611	(36,945)	0	0	0
TOTAL CHARGES FOR SERVICES	1,044,435	1,091,489	1,485,411	1,485,411
OTHER REVENUE - MISC 9772	305	0	0	0
TOTAL MISCELLANEOUS REVENUES	305	0	0	0
CONTRIB FROM OTHER FUNDS 9831	0	0	0	0
PROCEEDS OF LT DEBT 9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	1,044,740	1,099,997	1,485,411	1,485,411
VOICE/DATA - ISF 2033	390	35	0	0
PRINTING/BINDING-NOT ISF 2171	81	1,666	0	0
MAIL CENTER - ISF 2174	0	67	0	0
PURCHASING CHARGES - ISF 2176	0	0	0	0
STORES - ISF 2181	106	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	0	0	0	0
ENGR. & TECH. SURVEYS 2194	90,150	77,675	75,000	75,000
PUBLIC WORKS - CHARGES 2197	1,858,211	1,618,127	1,835,711	1,835,711
ROADS-FLOOD CONTROL CONST 2198	0	0	0	0
OTHER PROF & SPEC SERVICE 2199	212	0	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	86,800	102,300	91,800	91,800
SPECIAL DEPT. EXP. - 30 2330	0	0	3,300	3,300
CONF. & SEMINARS EXPENSE 2523	0	0	0	0
TOTAL SERVICES AND SUPPLIES	2,035,950	1,799,870	2,010,411	2,010,411
TOTAL EXPENDITURES/APPROPRIATIONS	2,035,950	1,799,870	2,010,411	2,010,411
NET COST	(991,210)	(699,873)	(525,000)	(525,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

REQUIRED MAINTENANCE - 6900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	9,320,308	7,447,486	6,500,000	6,500,000	6,500,000
TOTAL REVENUES	<u>0</u>	<u>1,796,688</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	9,320,308	5,650,798	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID FOR DISASTER 9301	18,091	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	18,091	0	0	0
OTHER REVENUE - MISC 9772	0	1,796,688	0	0
TOTAL MISCELLANEOUS REVENUES	0	1,796,688	0	0
TOTAL REVENUE	18,091	1,796,688	0	0
VOICE/DATA - ISF 2033	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	0	0	0
BUILDING EQUIP. MAINTENAN 2122	0	0	0	0
OTHER MAINTENANCE - ISF 2128	3,611	1,756	0	0
PURCHASING CHARGES - ISF 2176	3,505	3,825	3,208	3,208
GRAPHICS CHARGES - ISF 2177	1,894	724	0	0
SPECIAL SERVICES - ISF 2205	456	982	0	0
SPECIAL DEPT. EXP. - 01 2301	548	0	0	0
SPECIAL DEPT. EXP. - 04 2304	67,234	0	0	0
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 06 2306	10,718	30,463	0	0
SPECIAL DEPT. EXP. - 07 2307	4,272	0	0	0
SPECIAL DEPT. EXP. - 09 2309	3,111	0	0	0
SPECIAL DEPT. EXP. - 10 2310	18,321	0	0	0
SPECIAL DEPT. EXP. - 14 2314	128,013	213,765	600,000	600,000
SPECIAL DEPT. EXP. - 15 2315	394,761	13,944	536,562	536,562
SPECIAL DEPT. EXP. - 17 2317	551,264	247,788	0	0
SPECIAL DEPT. EXP. - 18 2318	143,454	126,298	250,000	250,000
SPECIAL DEPT. EXP. - 19 2319	694,513	997,639	1,100,000	1,100,000
SPECIAL DEPT. EXP. - 20 2320	267,366	0	175,000	175,000
SPECIAL DEPT. EXP. - 21 2321	2,242,269	3,406,768	3,120,000	3,120,000
SPECIAL DEPT. EXP. - 22 2322	0	16,931	0	0
SPECIAL DEPT. EXP. - 24 2324	379,302	761,929	25,000	25,000
SPECIAL DEPT. EXP. - 25 2325	0	0	0	0
SPECIAL DEPT. EXP. - 27 2327	699,931	50,235	0	0
SPECIAL DEPT. EXP. - 29 2329	1,215,927	1,550,088	665,407	665,407
TOTAL SERVICES AND SUPPLIES	6,830,470	7,423,135	6,475,177	6,475,177
INTERFUND EXP - ADMIN 3902	24,482	24,351	24,823	24,823
TOTAL OTHER CHARGES	24,482	24,351	24,823	24,823
TOTAL EXPENDITURES/APPROPRIATIONS	6,854,952	7,447,486	6,500,000	6,500,000
NET COST	(6,836,861)	(5,650,798)	(6,500,000)	(6,500,000)

