

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

SPECIAL ACCOUNTS & CONTRIBS - 1010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	42,069,320	37,857,455	51,105,109	41,240,109	41,240,109
TOTAL REVENUES	<u>16,790,270</u>	<u>17,176,972</u>	<u>13,173,512</u>	<u>3,448,512</u>	<u>3,448,512</u>
NET COUNTY COST	25,279,050	20,680,483	37,931,597	37,791,597	37,791,597

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 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	16,000	0	0	0
TOTAL FINES, FORFEITURES & PENALTY	16,000	0	0	0
RENTS AND CONCESSIONS 8931	704,547	857,933	350,000	350,000
TOTAL REV- USE OF MONEY & PROPERTY	704,547	857,933	350,000	350,000
STATE-MTR VEHICLE 17604 9032	18,449,357	18,945,975	10,280,000	10,280,000
ST MTR VEH MEN HLTH17604C 9034	150,019	150,019	150,000	150,000
ST MTR VEH 17604 MATCH CR(9036	(8,211,100)	(9,473,916)	(9,625,000)	(9,625,000)
STATE AID-OTHER 9247	3,881	0	12,000	12,000
STATE AID - PUBLIC SAFETY 9249	2,014,451	6,693,082	2,281,512	2,281,512
TOTAL INTERGOVERNMENTAL REVENUE	12,406,608	16,315,160	3,098,512	3,098,512
OTHER REVENUE - MISC 9772	219,337	0	0	0
OTHER GRANT REVENUE 9779	82,989	3,878	0	0
TOTAL MISCELLANEOUS REVENUES	302,327	3,878	0	0
TOTAL REVENUE	13,429,482	17,176,972	3,448,512	3,448,512
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	14,003	10,414	22,980	22,980
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	271	0	300	300
GENERAL INSUR ALLOCATION - ISF 2071	17,818	21,028	21,000	21,000
BUILDING MAINTENANCE 2121	640	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	562,595	557,835	551,500	551,500
OTHER MAINTENANCE - ISF 2128	11,548	3,893	2,600	2,600
MEMBERSHIPS & DUES 2141	210,902	249,527	255,300	255,300
EDUCATION ALLOWANCE 2154	8,854	0	0	0
MAIL CENTER - ISF 2174	0	0	100	100
PURCHASING CHARGES - ISF 2176	4,290	1,160	4,900	4,900
GRAPHICS CHARGES - ISF 2177	624	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	96,406	60,162	195,400	195,400
PROF SERV-NONGOV'T AGENCY 2196	54,000	380,400	417,000	417,000
OTHER PROF & SPEC SERVICE 2199	540,013	438,844	510,200	510,200
SPECIAL SERVICES - ISF 2205	8,462	6,584	10,300	10,300
BUILD LEASES & RENTALS 2281	0	31,281	0	0
COMPUTER EQUIP <5000 2293	0	0	31,500	31,500
SPECIAL DEPT. EXP. - 02 2302	50,352	58,189	62,000	62,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SPECIAL DEPT. EXP. - 03	2303	90,434	93,911	278,500	278,500
SPECIAL DEPT. EXP. - 04	2304	50,286	21,341	80,000	80,000
SPECIAL DEPT. EXP. - 05	2305	0	(25,176)	0	0
SPECIAL DEPT. EXP. - 07	2307	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	<u>49,919</u>	<u>1,058</u>	<u>100,000</u>	<u>100,000</u>
TOTAL SERVICES AND SUPPLIES		1,771,418	1,910,451	2,543,580	2,543,580
CONTRIB TO OUTSIDE AGENC	3801	<u>605,945</u>	<u>529,212</u>	0	0
TOTAL OTHER CHARGES		605,945	529,212	0	0
CONTRIB TO OTHER AGENCIES	5111	30,000	30,000	0	0
CONTRIB VLF REALIGNMENT	5115	10,445,906	9,672,736	805,000	805,000
CONTRIB TO OTHER FUNDS	5118	<u>25,138,306</u>	<u>25,715,057</u>	<u>24,841,529</u>	<u>24,841,529</u>
TOTAL OTHER FINANCING USES		35,614,212	35,417,793	25,646,529	25,646,529
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		37,991,576	37,857,455	41,240,109	41,240,109
NET COST		(24,562,094)	(20,680,483)	(37,791,597)	(37,791,597)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

CEO-VARIOUS GRANTS - 1020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	648,617	39,871	120,000	120,000	120,000
TOTAL REVENUES	<u>648,617</u>	<u>39,871</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
NET COUNTY COST	0	0	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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID-OTHER 9247	0	16,434	80,000	80,000
FEDERAL AID FOR DISASTER 9301	0	0	0	0
FEDERAL AID - OTHER 9351	0	0	0	0
FEDERAL AID - HUD GRANT 9354	0	0	0	0
FEDERAL AID-ARRA 9357	0	0	0	0
OTHER GOV'T AGENCIES 9372	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	0	16,434	80,000	80,000
OTHER REVENUE - MISC 9772	11,133	23,437	40,000	40,000
OTHER GRANT REVENUE 9779	11,475	0	0	0
CONTRIBUTIONS-DONATIONS 9791	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	22,608	23,437	40,000	40,000
TOTAL REVENUE	22,608	39,871	120,000	120,000
MAIL CENTER - ISF 2174	0	0	0	0
PURCHASING CHARGES - ISF 2176	286	286	300	300
OTHER PROF & SPEC SERVICE 2199	0	1,934	2,000	2,000
PUBLIC AND LEGAL NOTICES 2261	0	0	200	200
SPECIAL DEPT. EXP. - 01 2301	0	3,418	0	0
SPECIAL DEPT. EXP. - 02 2302	0	2,973	0	0
SPECIAL DEPT. EXP. - 03 2303	0	9,746	0	0
SPECIAL DEPT. EXP. - 04 2304	0	297	0	0
SPECIAL DEPT. EXP. - 09 2309	0	0	0	0
SPECIAL DEPT. EXP. - 12 2312	0	0	0	0
SPECIAL DEPT. EXP. - 14 2314	10,847	21,217	37,500	37,500
SPECIAL DEPT. EXP. - 15 2315	0	0	0	0
SPECIAL DEPT. EXP. - 20 2320	0	0	0	0
SPECIAL DEPT. EXP. - 21 2321	8,228	0	0	0
SPECIAL DEPT. EXP. - 22 2322	20,508	0	0	0
SPECIAL DEPT. EXP. - 23 2323	3,958	0	0	0
SPECIAL DEPT. EXP. - 24 2324	<u>9,241</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	53,068	39,871	40,000	40,000
CONTRIB TO OTHER FUNDS 5118	0	0	0	0
LOANS ADVANCED 5311	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
TOTAL OTHER FINANCING USES	0	0	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	53,068	39,871	120,000	120,000
NET COST	(30,459)	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

COUNTY EXECUTIVE OFFICE - 1040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	15,410,473	13,714,782	14,706,631	14,706,631	14,706,631
TOTAL REVENUES	<u>6,002,263</u>	<u>5,953,848</u>	<u>6,311,631</u>	<u>6,311,631</u>	<u>6,311,631</u>
NET COUNTY COST	9,408,210	7,760,934	8,395,000	8,395,000	8,395,000
AUTH POSITIONS			72	72	72
FTE POSITIONS			72	72	72

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	7,553	13	50	50
INTEREST EARNINGS-INDIRECT REV	8915	(0)	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY		7,553	13	50	50
STATE AID-OTHER	9247	64,074	95,556	33,000	33,000
FEDERAL AID-OTHER	9275	0	0	0	0
FEDERAL AID FOR DISASTER	9301	0	0	0	0
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	354,964	320,531	404,500	404,500
FEDERAL AID-ARRA	9357	1,551	0	0	0
OTHER GOV'T AGENCIES	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		420,590	416,087	437,500	437,500
OTHER INTERFUND CHARGES	9412	1,219,599	1,203,075	1,228,519	1,228,519
DIRECT CHARGE REVENUE	9413	3,445,779	3,584,575	3,750,762	3,750,762
PROP TAX ADM FEE(SB2557)	9423	59,066	76,552	60,000	60,000
PERSONNEL SERVICES	9471	224,093	392,316	332,500	332,500
FILING FEES	9562	32,787	6,650	2,100	2,100
CHGS FOR SVCS-OTHER	9718	143,733	164,881	240,000	240,000
FACILITIES PROJECTS - ISF	9719	0	0	0	0
TOTAL CHARGES FOR SERVICES		5,125,058	5,428,049	5,613,881	5,613,881
OTHER SALES	9761	130	9	200	200
OTHER REVENUE - MISC	9772	20,289	36,750	55,000	55,000
OTHER GRANT REVENUE	9779	570,718	42,939	0	0
TOTAL MISCELLANEOUS REVENUES		591,137	79,698	55,200	55,200
CONTRIB FROM OTHER FUNDS	9831	0	0	175,000	175,000
CONTRIB FROM OTHER AGENC	9832	30,000	30,000	30,000	30,000
TOTAL OTHER FINANCING SOURCES		30,000	30,000	205,000	205,000
TOTAL REVENUE		6,174,337	5,953,848	6,311,631	6,311,631
REGULAR SALARIES	1101	5,685,613	5,995,867	7,014,769	7,014,769
EXTRA HELP	1102	21,067	29,980	14,000	14,000
OVERTIME	1105	12,286	11,240	13,300	13,300
SUPPLEMENTAL PAYMENTS	1106	220,117	231,134	276,937	276,937
TERMINATIONS/BUYDOWNS	1107	550,872	577,204	0	0
RETIREMENT CONTRIBUTION	1121	1,329,107	1,591,147	1,370,000	1,370,000
OASDI CONTRIBUTION	1122	336,529	356,870	406,016	406,016
FICA-MEDICARE	1123	92,279	97,374	105,744	105,744

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SAFE HARBOR	1124	4,562	5,954	5,460
POB DEBT SERVICE	1126	0	0	0
RETIREE HLTH PYMT 1099	1128	110,412	90,490	0
GROUP INSURANCE	1141	444,177	466,945	526,536
LIFE INS/DEPT HEADS & MGT	1142	3,261	3,522	7,668
STATE UNEMPLOYMENT INS	1143	8,652	7,303	8,715
MANAGEMENT DISABILITY INS	1144	13,333	13,787	17,834
WORKERS' COMPENSATION INS	1165	62,680	88,469	100,886
401K PLAN	1171	155,647	166,467	188,547
S & EB CURR YEAR ADJ INCREASE	1991	75,035	83,984	77,609
S & EB CURR YEAR ADJ DECREASE	1992	<u>(76,628)</u>	<u>(83,984)</u>	<u>(77,609)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	9,049,000	9,733,755	10,056,412	10,056,412
MEDICAL REIMBURSEMENT	2026	0	0	0
RADIO EXPENSE - NON ISF	2031	0	0	0
TELEPHONE CHGS - NON ISF	2032	10,704	9,464	15,300
VOICE/DATA - ISF	2033	87,413	87,299	117,190
RADIO COMMUNICATIONS - ISF	2034	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	69,224	74,380	90,232
INSURANCE PREMIUMS	2072	0	215	250
OFFICE EQUIP. MAINTENANCE	2102	1,264	941	2,000
MAINTENANCE CONTRACTS	2108	34,797	34,962	36,500
FACIL/MATLS SQ FT ALLOC-ISF	2125	357,456	352,728	349,705
OTHER MAINTENANCE - ISF	2128	5,370	7,057	38,500
MEMBERSHIPS & DUES	2141	10,030	13,737	11,800
EDUCATION ALLOWANCE	2154	16,002	12,866	19,000
MISC. PAYMENTS	2159	1,007	1,374	2,200
PRINTING/BINDING-NOT ISF	2171	1,641	541	7,550
BOOKS & PUBLICATIONS	2172	7,950	8,427	10,500
OFFICE SUPPLIES	2173	36,510	33,477	46,750
MAIL CENTER - ISF	2174	43,319	41,943	45,543
PURCHASING CHARGES - ISF	2176	11,195	13,343	11,036
GRAPHICS CHARGES - ISF	2177	26,135	19,174	54,300
COPY MACHINE CHGS - ISF	2178	23,653	25,847	23,653
MISC. OFFICE EXPENSE	2179	4,751	5,919	6,900
STORES - ISF	2181	5,622	5,870	5,550
BOARD MEMBERS FEES	2191	16,517	10,600	24,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INFORMATION TECHNOLOGY- ISF	2192	1,691,242	1,615,733	1,819,628
COMPUTER SERVICES NON ISF	2195	779	4,636	5,000
OTHER PROF & SPEC SERVICE	2199	640,281	705,649	870,536
ATTORNEY SERVICES	2202	0	0	10,000
ACCOUNTING & AUDIT SERVICES	2203	0	0	0
SPECIAL SERVICES - ISF	2205	11,298	10,882	10,988
EMPLOYEE HEALTH SERVICES	2211	0	2,148	4,500
BACKGROUND INVESTIGATION SVCS	2213	89,798	29,910	105,000
COUNTY GIS EXPENSE	2214	12,823	9,710	9,104
PUBLIC AND LEGAL NOTICES	2261	27,068	39,883	49,500
BUILD LEASES & RENTALS	2281	0	0	0
STORAGE CHARGES	2283	11,359	11,727	13,330
MINOR EQUIPMENT-OTHER	2292	498	1,486	26,000
COMPUTER EQUIP <5000	2293	62,514	51,837	90,000
FURNITURE/FIXTURES <5000	2294	2,574	12,126	40,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0
SPECIAL DEPT. EXP. - 01	2301	1,116	1,196	2,000
SPECIAL DEPT. EXP. - 02	2302	552,505	419,089	400,000
SPECIAL DEPT. EXP. - 03	2303	100,000	1,000	0
SPECIAL DEPT. EXP. - 07	2307	468,261	47,796	0
SPECIAL DEPT. EXP. - 10	2310	18,131	18,131	20,000
TRANS. CHARGES - ISF	2521	0	0	0
PRIVATE VEHICLE MILEAGE	2522	29,120	28,850	36,500
CONF. & SEMINARS EXPENSE	2523	63,812	75,282	84,000
GAS/DIESEL FUEL	2525	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	7,581	500	0
MOTORPOOL-ISF	2528	5,651	6,800	6,123
MISC. TRANS. & TRAVEL	2529	171	2,458	500
UTILITIES - OTHER	2541	0	0	0
TOTAL SERVICES AND SUPPLIES	4,567,144	3,856,995	4,521,168	4,521,168
INTERFUND EXP - ADMIN	3902	242,691	124,032	129,051
TOTAL OTHER CHARGES	242,691	124,032	129,051	129,051
TOTAL EXPENDITURES/APPROPRIATIONS	13,858,836	13,714,782	14,706,631	14,706,631
NET COST	(7,684,499)	(7,760,934)	(8,395,000)	(8,395,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

TOBACCO SETTLEMENT PROGRAM - 1080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,312,400	4,307,700	4,312,400	4,312,400	4,312,400
TOTAL REVENUES	<u>4,312,400</u>	<u>3,384,424</u>	<u>4,312,400</u>	<u>4,312,400</u>	<u>4,312,400</u>
NET COUNTY COST	0	923,276	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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	66,200	38,219	316,000	316,000
TOTAL REV- USE OF MONEY & PROPERTY	66,200	38,219	316,000	316,000
OTHER REVENUE - MISC 9772	0	0	0	0
TOBACCO SETTLEMENT 9781	11,027,771	7,249,805	7,900,000	7,900,000
CONTRA TOBACCO SETTLEMENT 9782	<u>(3,903,600)</u>	<u>(3,903,600)</u>	<u>(3,903,600)</u>	<u>(3,903,600)</u>
TOTAL MISCELLANEOUS REVENUES	7,124,171	3,346,205	3,996,400	3,996,400
TOTAL REVENUE	7,190,371	3,384,424	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 DEPT. EXP. - 01 2301	65,000	65,000	65,000	65,000
SPECIAL DEPT. EXP. - 02 2302	59,000	59,000	59,000	59,000
SPECIAL DEPT. EXP. - 03 2303	0	0	0	0
SPECIAL DEPT. EXP. - 04 2304	165,000	165,000	165,000	165,000
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	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	289,000	289,000	293,700	293,700
TRANS OUT-TOBACCO SETTLEMENT 5117	<u>6,018,700</u>	<u>4,018,700</u>	<u>4,018,700</u>	<u>4,018,700</u>
TOTAL OTHER FINANCING USES	6,018,700	4,018,700	4,018,700	4,018,700
TOTAL EXPENDITURES/APPROPRIATIONS	6,307,700	4,307,700	4,312,400	4,312,400
NET COST	882,671	(923,276)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

BOARD OF SUPERVISORS - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	3,679,490	3,315,481	3,625,000	3,700,000	3,700,000
TOTAL REVENUES	<u>30,000</u>	<u>10,663</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,649,490	3,304,819	3,625,000	3,700,000	3,700,000
AUTH POSITIONS			32	32	32
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIBUTIONS-DONATIONS	9791	0	10,500	0
CONTRIBUTIONS/DONATIONS-IN	9796	0	163	0
TOTAL MISCELLANEOUS REVENUES	0	10,663	0	0
TOTAL REVENUE	0	10,663	0	0
REGULAR SALARIES	1101	1,804,007	1,823,320	2,086,607
EXTRA HELP	1102	29,607	23,826	20,000
SUPPLEMENTAL PAYMENTS	1106	37,852	38,464	43,569
TERMINATIONS/BUYDOWNS	1107	76,120	83,053	0
RETIREMENT CONTRIBUTION	1121	387,943	458,495	394,441
OASDI CONTRIBUTION	1122	115,320	119,520	126,474
FICA-MEDICARE	1123	28,771	29,006	30,857
SAFE HARBOR	1124	4,422	2,111	0
POB DEBT SERVICE	1126	0	0	0
RETIREE HLTH PYMT 1099	1128	30,280	17,832	0
GROUP INSURANCE	1141	171,272	177,477	222,480
LIFE INS/DEPT HEADS & MGT	1142	1,103	1,111	2,432
STATE UNEMPLOYMENT INS	1143	1,827	1,474	2,551
MANAGEMENT DISABILITY INS	1144	2,869	2,929	3,140
WORKERS' COMPENSATION INS	1165	11,666	13,905	19,518
401K PLAN	1171	54,258	55,396	64,707
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	2,757,318	2,847,919	3,016,776	3,016,776
MEDICAL REIMBURSEMENT	2026	0	295	0
TELEPHONE CHGS - NON ISF	2032	2,448	1,921	5,000
VOICE/DATA - ISF	2033	49,768	48,238	47,617
RADIO COMMUNICATIONS - ISF	2034	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	20,425	19,012	14,688
OFFICE EQUIP. MAINTENANCE	2102	0	0	1,000
IMPROVEMENTS-MAINTENANCE	2123	12	0	0
GROUNDS-MAINTENANCE	2124	596	0	500
FACIL/MATLS SQ FT ALLOC-ISF	2125	62,868	61,584	61,735
OTHER MAINTENANCE - ISF	2128	2,462	671	600
MEMBERSHIPS & DUES	2141	(468)	629	2,400
EDUCATION ALLOWANCE	2154	0	0	1,500
MISC. PAYMENTS	2159	1,138	309	1,700

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PRINTING/BINDING-NOT ISF	2171	18,432	11,844	17,500
BOOKS & PUBLICATIONS	2172	1,990	2,192	2,750
OFFICE SUPPLIES	2173	7,532	4,736	14,500
MAIL CENTER - ISF	2174	26,551	26,908	27,506
PURCHASING CHARGES - ISF	2176	774	922	688
GRAPHICS CHARGES - ISF	2177	961	2,548	2,100
COPY MACHINE CHGS - ISF	2178	811	2,010	1,480
MISC. OFFICE EXPENSE	2179	2,797	2,516	3,000
STORES - ISF	2181	18	9	400
INFORMATION TECHNOLOGY- ISF	2192	22,870	28,677	10,714
COMPUTER SERVICES NON ISF	2195	0	0	0
OTHER PROF & SPEC SERVICE	2199	2,193	1,967	181,447
TEMPORARY HELP	2200	0	0	0
SPECIAL SERVICES - ISF	2205	2,189	2,281	2,382
EMPLOYEE HEALTH SERVICES	2211	0	0	0
COUNTY GIS EXPENSE	2214	0	500	500
IBM PC LEASING-NON ISF	2273	0	0	0
BUILD LEASES & RENTALS	2281	120,212	123,326	127,823
MINOR EQUIPMENT-OTHER	2292	0	203	5,250
COMPUTER EQUIP <5000	2293	14,584	2,231	13,500
FURNITURE/FIXTURES <5000	2294	4,208	0	6,350
INSTALLS-ELEC EQUIP ISF	2295	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	11,516	0
TRANS. CHARGES - ISF	2521	5,514	5,921	5,493
PRIVATE VEHICLE MILEAGE	2522	65,815	70,418	78,000
CONF. & SEMINARS EXPENSE	2523	17,633	24,696	35,500
GAS/DIESEL FUEL	2525	616	979	993
CONFER & SEMINAR EXPENSE ISF	2526	92	60	0
MOTORPOOL-ISF	2528	340	464	358
MISC. TRANS. & TRAVEL	2529	31	0	0
UTILITIES - OTHER	2541	7,051	7,981	8,250
UTILITIES - POWER PUMPING	2542	0	0	0
TOTAL SERVICES AND SUPPLIES	462,460	467,562	683,224	683,224
TOTAL EXPENDITURES/APPROPRIATIONS	3,219,778	3,315,481	3,700,000	3,700,000
NET COST	(3,219,778)	(3,304,819)	(3,700,000)	(3,700,000)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

GENERAL FUND CONTINGENCY - 1500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,257,844	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	1,257,844	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 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES-INCREASE 6101	0	0	2,000,000	2,000,000
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 2014-2015

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

CO SUCCESSOR HOUSING AGY ABX126 - 1705

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	100,000	0	0	0	0
TOTAL REVENUES	<u>100,000</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	(47)	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In June 2011, Assembly Bill x1 26 (AB x126) was enacted by the State Legislature. This bill dissolved all California Redevelopment Agencies (RDAs) 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	496	47	0	0
TOTAL REV- USE OF MONEY & PROPERTY	496	47	0	0
LOAN REPAYMENT REVENUE 9793	13,053	0	0	0
TOTAL MISCELLANEOUS REVENUES	13,053	0	0	0
TOTAL REVENUE	13,549	47	0	0
NET COST	13,549	47	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

HR/PAYROLL SYSTEM PROJ - 1210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	115,321	534	0	0	0
TOTAL REVENUES	<u>115,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	534	0	0	0

AUTH POSITIONS
 FTE POSITIONS

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.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT	9843	<u>82,069</u>	0	0
TOTAL OTHER FINANCING SOURCES		82,069	0	0
TOTAL REVENUE		82,069	0	0
REGULAR SALARIES	1101	19,171	0	0
SUPPLEMENTAL PAYMENTS	1106	671	0	0
RETIREMENT CONTRIBUTION	1121	3,613	0	0
OASDI CONTRIBUTION	1122	1,245	0	0
FICA-MEDICARE	1123	291	0	0
GROUP INSURANCE	1141	1,775	0	0
LIFE INS/DEPT HEADS & MGT	1142	11	0	0
STATE UNEMPLOYMENT INS	1143	29	0	0
MANAGEMENT DISABILITY INS	1144	47	0	0
WORKERS' COMPENSATION INS	1165	<u>185</u>	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		27,038	0	0
VOICE/DATA - ISF	2033	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	0	534	0
OFFICE EQUIP. MAINTENANCE	2102	0	0	0
OFFICE SUPPLIES	2173	0	0	0
PURCHASING CHARGES - ISF	2176	0	0	0
COPY MACHINE CHGS - ISF	2178	0	0	0
MISC. OFFICE EXPENSE	2179	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0
OTHER PROF & SPEC SERVICE	2199	54,405	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	0
CONF. & SEMINARS EXPENSE	2523	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	<u>626</u>	0	0
TOTAL SERVICES AND SUPPLIES		55,031	534	0
TOTAL EXPENDITURES/APPROPRIATIONS		82,069	534	0
NET COST		0	(534)	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

VCFMS UPGRADE - 1250

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	5,871,492	3,050,252	5,428,740	5,428,740	5,428,740
TOTAL REVENUES	<u>5,862,991</u>	<u>2,412,636</u>	<u>5,428,740</u>	<u>5,428,740</u>	<u>5,428,740</u>
NET COUNTY COST	8,501	637,616	0	0	0
AUTH POSITIONS			3	3	3
FTE POSITIONS			3	3	3

BUDGET UNIT DESCRIPTION:

This budget unit records the activity related to implementation of the upgrade to our current Ventura County Financial Management System (VCFMS). This upgrade project is scheduled for completion in Fiscal Year 2015-16, with a Board approved cost to implement of \$14,991,654, funded through the use of Tax-Exempt Commercial Paper. Costs identified within this budget unit include vendor, information technology, and staff expenditures.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 1250 VCFMS UPGRADE
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	1,667,689	2,412,636	5,428,740	5,428,740
TOTAL OTHER FINANCING SOURCES	1,667,689	2,412,636	5,428,740	5,428,740
TOTAL REVENUE	1,667,689	2,412,636	5,428,740	5,428,740
REGULAR SALARIES 1101	97,364	108,430	354,557	354,557
OVERTIME 1105	0	249	0	0
SUPPLEMENTAL PAYMENTS 1106	2,670	6,413	12,415	12,415
TERMINATIONS/BUYDOWNS 1107	0	6,563	0	0
RETIREMENT CONTRIBUTION 1121	19,528	49,513	71,473	71,473
OASDI CONTRIBUTION 1122	6,119	14,458	21,772	21,772
FICA-MEDICARE 1123	1,431	3,381	5,983	5,983
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	9,476	21,593	36,284	36,284
LIFE INS/DEPT HEADS & MGT 1142	20	45	108	108
STATE UNEMPLOYMENT INS 1143	148	271	240	240
MANAGEMENT DISABILITY INS 1144	111	250	276	276
WORKERS' COMPENSATION INS 1165	837	1,862	4,594	4,594
401K PLAN 1171	286	647	4,048	4,048
TOTAL SALARIES AND EMPLOYEE BENEFIT:	137,990	213,676	511,750	511,750
VOICE/DATA - ISF 2033	5,749	11,291	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	13,518	10,244	29,997	29,997
OTHER MAINTENANCE - ISF 2128	504	0	0	0
OFFICE SUPPLIES 2173	0	282	0	0
PURCHASING CHARGES - ISF 2176	1,153	72	0	0
GRAPHICS CHARGES - ISF 2177	2,829	0	0	0
COPY MACHINE CHGS - ISF 2178	23	106	0	0
MISC. OFFICE EXPENSE 2179	65	74	0	0
INFORMATION TECHNOLOGY- ISF 2192	158	0	0	0
SPECIAL SERVICES - ISF 2205	32	108	0	0
COMPUTER EQUIP <5000 2293	417	0	0	0
TOTAL SERVICES AND SUPPLIES	24,447	22,177	29,997	29,997
VCFMS UPGRADE 4725	1,505,252	2,814,399	4,886,993	4,886,993
TOTAL FIXED ASSETS	1,505,252	2,814,399	4,886,993	4,886,993
TOTAL EXPENDITURES/APPROPRIATIONS	1,667,689	3,050,252	5,428,740	5,428,740
NET COST	0	(637,616)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

PTACS PROP TAX ASMT & COLL SYS - 1260

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	3,624,813	(539,069)	0	0	0
TOTAL REVENUES	<u>3,624,813</u>	<u>(1,314,187)</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	775,118	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

It is the goal of the Property Tax Assessment and Collection System ("PTACS") project to replace all of the existing County property tax systems with a new, current state of technology, Property Tax System. The new system will be comprehensive, integrated and provide the means for the Assessor, Auditor Controller, and Treasurer -Tax Collector, to more efficiently administer their statutory mandates and meet the increasing needs and expectations of their stakeholders and the public.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 1260 PTACS PROP TAX ASMT & COLL SYS
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROCEEDS OF LT DEBT 9843	1,314,187	(1,314,187)	0	0
TOTAL OTHER FINANCING SOURCES	1,314,187	(1,314,187)	0	0
TOTAL REVENUE	1,314,187	(1,314,187)	0	0
REGULAR SALARIES 1101	0	518,180	0	0
SUPPLEMENTAL PAYMENTS 1106	0	9,541	0	0
RETIREMENT CONTRIBUTION 1121	0	79,615	0	0
OASDI CONTRIBUTION 1122	0	23,250	0	0
FICA-MEDICARE 1123	0	5,437	0	0
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	0	34,814	0	0
LIFE INS/DEPT HEADS & MGT 1142	0	70	0	0
STATE UNEMPLOYMENT INS 1143	0	450	0	0
MANAGEMENT DISABILITY INS 1144	0	358	0	0
WORKERS' COMPENSATION INS 1165	0	3,075	0	0
401K PLAN 1171	0	8,377	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	683,167	0	0
OTHER MAINTENANCE - ISF 2128	0	14,988	0	0
PURCHASING CHARGES - ISF 2176	0	1,129	0	0
OTHER PROF & SPEC SERVICE 2199	7,858	72,134	0	0
TOTAL SERVICES AND SUPPLIES	7,858	88,251	0	0
PTACS PROP TAX ASMT & COLL SYS 4719	1,314,187	(1,310,487)	0	0
TOTAL FIXED ASSETS	1,314,187	(1,310,487)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,322,045	(539,069)	0	0
NET COST	(7,858)	(775,118)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

ASSESSOR - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	12,746,170	12,614,418	12,817,500	12,817,500	12,817,500
TOTAL REVENUES	<u>3,921,352</u>	<u>4,147,942</u>	<u>3,917,500</u>	<u>3,917,500</u>	<u>3,917,500</u>
NET COUNTY COST	8,824,818	8,466,476	8,900,000	8,900,000	8,900,000
AUTH POSITIONS			134	128	134
FTE POSITIONS			134	128	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 that are accurate, timely, fair, consistent, and cost-effective. 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: Administration and Valuation.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 1300 ASSESSOR
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	163,152	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	163,152	0	0
ASSESSMENT&TAX COLL FEES 9421	468,784	547,837	600,000	600,000
PROP TAX ADM FEE(SB2557) 9423	3,338,190	3,364,808	3,300,000	3,300,000
CONTRACT REVENUE 9714	0	32,073	0	0
CHGS FOR SVCS-OTHER 9718	9,985	16,953	16,000	16,000
TOTAL CHARGES FOR SERVICES	3,816,959	3,961,670	3,916,000	3,916,000
OTHER SALES 9761	533	13,473	1,200	1,200
OTHER REVENUE - MISC 9772	14,070	9,647	300	300
TOTAL MISCELLANEOUS REVENUES	14,603	23,120	1,500	1,500
TOTAL REVENUE	3,831,562	4,147,942	3,917,500	3,917,500
REGULAR SALARIES 1101	7,231,871	6,698,790	7,397,323	7,397,323
EXTRA HELP 1102	83,550	27,756	0	0
OVERTIME 1105	196	3,924	0	0
SUPPLEMENTAL PAYMENTS 1106	206,553	196,014	235,222	235,222
TERMINATIONS/BUYDOWNS 1107	137,030	172,025	0	0
RETIREMENT CONTRIBUTION 1121	1,442,732	1,547,520	1,536,701	1,536,701
OASDI CONTRIBUTION 1122	454,564	431,352	456,892	456,892
FICA-MEDICARE 1123	109,009	102,845	108,909	108,909
SAFE HARBOR 1124	6,492	2,497	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	31,793	32,961	0	0
SRP PART D & REPLACE BEN PLAN 1129	22,014	23,915	23,747	23,747
GROUP INSURANCE 1141	894,586	846,348	918,390	918,390
LIFE INS/DEPT HEADS & MGT 1142	451	455	924	924
STATE UNEMPLOYMENT INS 1143	10,815	8,098	9,047	9,047
MANAGEMENT DISABILITY INS 1144	2,128	3,608	2,129	2,129
WORKERS' COMPENSATION INS 1165	102,130	105,644	116,465	116,465
401K PLAN 1171	123,399	117,212	128,678	128,678
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	10,859,313	10,320,966	10,934,427	10,934,427
TELEPHONE CHGS - NON ISF 2032	0	0	0	0
VOICE/DATA - ISF 2033	121,285	120,395	155,012	155,012
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	67	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	85,314	84,084	84,000	84,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-15

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OFFICE EQUIP. MAINTENANCE 2102	2,867	2,351	2,000	2,000
OTHER EQUIP. MAINTENANCE 2105	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	405,860	378,408	376,297	376,297
OTHER MAINTENANCE - ISF 2128	20,937	4,218	11,000	11,000
MEMBERSHIPS & DUES 2141	3,460	12,741	7,000	7,000
EDUCATION ALLOWANCE 2154	6,071	4,300	6,000	6,000
PRINTING/BINDING-NOT ISF 2171	2,035	113,816	120,000	120,000
BOOKS & PUBLICATIONS 2172	38,006	37,157	56,000	56,000
OFFICE SUPPLIES 2173	17,722	13,275	15,824	15,824
MAIL CENTER - ISF 2174	86,708	86,580	62,044	62,044
PURCHASING CHARGES - ISF 2176	3,924	4,721	5,000	5,000
GRAPHICS CHARGES - ISF 2177	56,363	53,758	15,000	15,000
COPY MACHINE CHGS - ISF 2178	36,271	38,189	28,000	28,000
MISC. OFFICE EXPENSE 2179	4,034	6,227	6,000	6,000
STORES - ISF 2181	1,247	1,679	0	0
INFORMATION TECHNOLOGY- ISF 2192	904,111	848,988	608,647	608,647
OTHER PROF & SPEC SERVICE 2199	333,802	117,747	150,000	150,000
SPECIAL SERVICES - ISF 2205	3,469	3,032	3,000	3,000
EMPLOYEE HEALTH SERVICES 2211	8,919	5,319	2,000	2,000
COUNTY GIS EXPENSE 2214	83,413	57,614	57,564	57,564
PUBLIC AND LEGAL NOTICES 2261	0	0	0	0
STORAGE CHARGES 2283	9,251	8,435	10,000	10,000
MINOR EQUIPMENT-OTHER 2292	0	0	0	0
COMPUTER EQUIP <5000 2293	42,377	164,656	30,000	30,000
FURNITURE/FIXTURES <5000 2294	5,800	28,743	8,000	8,000
SPECIAL DEPT. EXP. - 01 2301	7,906	0	0	0
TRANS. CHARGES - ISF 2521	0	0	0	0
PRIVATE VEHICLE MILEAGE 2522	8,809	7,809	7,500	7,500
CONF. & SEMINARS EXPENSE 2523	23,452	32,950	20,000	20,000
CONFER & SEMINAR EXPENSE ISF 2526	9,203	260	0	0
MOTORPOOL-ISF 2528	33,478	36,097	37,185	37,185
MISC. TRANS. & TRAVEL 2529	111	100	0	0
TOTAL SERVICES AND SUPPLIES	2,366,272	2,273,649	1,883,073	1,883,073

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

BUDGET UNIT: 1300 ASSESSOR

FUNCTION: GENERAL

ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OFFICE MACHINES 4860	0	19,803	0	0
TOTAL FIXED ASSETS	0	19,803	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,225,586	12,614,418	12,817,500	12,817,500
NET COST	(9,394,024)	(8,466,476)	(8,900,000)	(8,900,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

AUDITOR-CONTROLLER - 1510

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	11,894,337	10,835,555	11,416,309	11,416,309	11,416,309
TOTAL REVENUES	<u>6,323,788</u>	<u>6,273,226</u>	<u>6,216,309</u>	<u>6,216,309</u>	<u>6,216,309</u>
NET COUNTY COST	5,570,549	4,562,330	5,200,000	5,200,000	5,200,000
AUTH POSITIONS			75	72	72
FTE POSITIONS			75	72	72

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	1,148	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	1,148	0	0
STATE AID - SB 90 9246	40,630	36,290	0	0
TOTAL INTERGOVERNMENTAL REVENUE	40,630	36,290	0	0
DIRECT CHARGE REVENUE 9413	5,275,765	4,913,788	4,706,309	4,706,309
ASSESSMENT&TAX COLL FEES 9421	15,864	23,075	20,000	20,000
PROP TAX ADM FEE(SB2557) 9423	322,558	285,599	325,000	325,000
COLLECTION FEE 9425	653,868	665,399	720,000	720,000
SPECIAL ASSESS CORRECTION FEE 9426	3,100	350	0	0
ABX1 26 ADMIN COST REIMB 9427	333,555	199,225	250,000	250,000
AUDITING/ACCOUNTING FEES 9431	162,122	135,463	190,000	190,000
TOTAL CHARGES FOR SERVICES	6,766,832	6,222,898	6,211,309	6,211,309
OTHER REVENUE - MISC 9772	9,109	12,889	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	9,109	12,889	5,000	5,000
TOTAL REVENUE	6,816,571	6,273,226	6,216,309	6,216,309
REGULAR SALARIES 1101	4,176,346	4,101,939	4,821,115	4,821,115
EXTRA HELP 1102	12,266	73,669	0	0
OVERTIME 1105	1,993	1,747	0	0
SUPPLEMENTAL PAYMENTS 1106	142,366	146,859	170,124	170,124
TERMINATIONS/BUYDOWNS 1107	276,189	225,851	0	0
RETIREMENT CONTRIBUTION 1121	904,992	926,217	973,568	973,568
OASDI CONTRIBUTION 1122	261,429	252,322	297,609	297,609
FICA-MEDICARE 1123	65,688	62,842	72,047	72,047
SAFE HARBOR 1124	972	1,803	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	31,252	40,504	0	0
SRP PART D & REPLACE BEN PLAN 1129	64,847	56,272	53,005	53,005
GROUP INSURANCE 1141	445,292	443,187	515,412	515,412
LIFE INS/DEPT HEADS & MGT 1142	944	847	2,430	2,430
STATE UNEMPLOYMENT INS 1143	6,148	4,917	5,947	5,947
MANAGEMENT DISABILITY INS 1144	4,813	4,458	6,278	6,278
WORKERS' COMPENSATION INS 1165	43,086	34,415	56,207	56,207
401K PLAN 1171	71,498	71,000	82,929	82,929
TOTAL SALARIES AND EMPLOYEE BENEFIT:	6,510,118	6,448,848	7,056,671	7,056,671
MEDICAL REIMBURSEMENT 2026	921	0	2,000	2,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TELEPHONE CHGS - NON ISF	2032	325	25	275
VOICE/DATA - ISF	2033	70,570	73,372	70,879
RADIO COMMUNICATIONS - ISF	2034	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	37,789	45,306	49,393
OFFICE EQUIP. MAINTENANCE	2102	1,949	2,170	1,500
BUILDING MAINTENANCE	2121	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	328,632	323,316	321,514
OTHER MAINTENANCE - ISF	2128	2,890	8,022	1,350
MEMBERSHIPS & DUES	2141	13,672	5,001	9,500
EDUCATION ALLOWANCE	2154	10,943	6,198	8,000
MISC. PAYMENTS	2159	3,273	1,674	3,000
PRINTING/BINDING-NOT ISF	2171	19,861	13,056	25,000
BOOKS & PUBLICATIONS	2172	14,151	12,112	15,000
OFFICE SUPPLIES	2173	43,771	46,648	41,100
MAIL CENTER - ISF	2174	73,736	82,054	80,379
MICROFILM SUPPLIES	2175	0	0	0
PURCHASING CHARGES - ISF	2176	6,029	6,361	6,087
GRAPHICS CHARGES - ISF	2177	30,750	21,027	17,800
COPY MACHINE CHGS - ISF	2178	3,415	2,504	3,421
SPECIAL OFFICE EXPENSE	2180	346	0	0
STORES - ISF	2181	1,544	1,989	2,500
INFORMATION TECHNOLOGY- ISF	2192	3,058,365	3,007,207	2,741,299
COMPUTER SERVICES NON ISF	2195	287,503	295,407	296,400
OTHER PROF & SPEC SERVICE	2199	300,056	271,822	499,825
TEMPORARY HELP	2200	2,105	0	5,000
ATTORNEY SERVICES	2202	6,451	0	0
SPECIAL SERVICES - ISF	2205	1,984	1,586	528
EMPLOYEE HEALTH SERVICES	2211	699	3,908	2,500
MARKETING AND ADVERTISING	2212	1,580	0	0
COUNTY GIS EXPENSE	2214	0	500	500
STORAGE CHARGES	2283	31,936	54,073	50,000
MINOR EQUIPMENT-OTHER	2292	0	1,090	1,000
COMPUTER EQUIP <5000	2293	28,326	57,574	25,000
FURNITURE/FIXTURES <5000	2294	3,746	1,382	0
SPECIAL DEPT. EXP. - 02	2302	0	0	0
TRANS. CHARGES - ISF	2521	0	0	0
PRIVATE VEHICLE MILEAGE	2522	9,570	5,853	8,500

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONF. & SEMINARS EXPENSE 2523	36,208	31,380	70,000	70,000
CONFER & SEMINAR EXPENSE ISF 2526	3,849	3,370	0	0
MOTORPOOL-ISF 2528	225	678	388	388
MISC. TRANS. & TRAVEL 2529	<u>0</u>	<u>42</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	4,437,170	4,386,707	4,359,638	4,359,638
TOTAL EXPENDITURES/APPROPRIATIONS	10,947,288	10,835,555	11,416,309	11,416,309
NET COST	(4,130,716)	(4,562,330)	(5,200,000)	(5,200,000)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

TREASURER-TAX COLLECTOR - 1900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,731,156	4,308,673	4,837,500	4,837,500	4,837,500
TOTAL REVENUES	<u>3,625,000</u>	<u>3,498,816</u>	<u>3,787,500</u>	<u>3,787,500</u>	<u>3,787,500</u>
NET COUNTY COST	1,106,156	809,856	1,050,000	1,050,000	1,050,000
AUTH POSITIONS			43	39	39
FTE POSITIONS			43	39	39

BUDGET UNIT DESCRIPTION:

The Treasurer-Tax Collector's Office is responsible for the administration and management of three functions: tax collections of assorted county and local taxes, management of the County treasury, and investment of the local agency investment pool.

The Tax Collections Division is responsible for the billing, collection and accounting for all personal and real property taxes levied in the County. Further, it 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.

The Treasury Management Division is the depository for County, school district and special district funds. All banking functions are handled in Treasury, which is in all respects the equivalent of a small business bank processing over \$4.0 Billion annually. All banking functions, including processing of deposits, payment of County checks and investment of funds are handled by the Treasury Management Division. The Division monitors balances, deposits, and transfers. It approves payment methods, participates in bond issuances by the County and school districts, provides a cash window for public needs, and manages the vault spaces used by other County agencies/departments.

The Treasurer-Tax Collector manages a \$2.0 Billion local agency investment fund portfolio. 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.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	145,292	270,217	0	0
PENALTIES/COSTS-DEL TAXES	8841	<u>484,750</u>	<u>388,810</u>	<u>520,000</u>	<u>520,000</u>
TOTAL FINES, FORFEITURES & PENALTY		630,042	659,027	520,000	520,000
DIRECT CHARGE REVENUE	9413	184,017	169,342	150,000	150,000
ASSESSMENT&TAX COLL FEES	9421	80,506	68,809	75,000	75,000
PROP TAX ADM FEE(SB2557)	9423	851,403	778,547	800,000	800,000
SPECIAL ASSESSMENTS	9424	0	0	0	0
SPECIAL ASSESSMENT LINE FEE	9429	276,266	254,079	250,000	250,000
ADMINISTRATIVE SVCS FEES	9717	1,532,061	1,477,236	1,520,000	1,520,000
CHGS FOR SVCS-OTHER	9718	<u>73,447</u>	<u>90,120</u>	<u>77,500</u>	<u>77,500</u>
TOTAL CHARGES FOR SERVICES		2,997,699	2,838,133	2,872,500	2,872,500
OTHER REVENUE - MISC	9772	74,075	1,320	395,000	395,000
CASH OVERAGE	9797	<u>3,678</u>	<u>337</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		77,753	1,657	395,000	395,000
TOTAL REVENUE		3,705,494	3,498,816	3,787,500	3,787,500
REGULAR SALARIES	1101	1,746,788	1,609,808	2,010,472	2,010,472
EXTRA HELP	1102	1,795	4,114	8,000	8,000
OVERTIME	1105	733	84	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	45,330	43,841	48,682	48,682
TERMINATIONS/BUYDOWNS	1107	184,509	29,909	0	0
RETIREMENT CONTRIBUTION	1121	362,673	359,738	370,621	370,621
OASDI CONTRIBUTION	1122	106,765	99,577	110,765	110,765
FICA-MEDICARE	1123	28,268	23,922	26,744	26,744
SAFE HARBOR	1124	0	111	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	30,549	29,473	0	0
SRP PART D & REPLACE BEN PLAN	1129	31,905	37,732	39,598	39,598
GROUP INSURANCE	1141	243,055	225,126	251,964	251,964
LIFE INS/DEPT HEADS & MGT	1142	262	239	588	588
STATE UNEMPLOYMENT INS	1143	2,415	1,764	2,191	2,191
MANAGEMENT DISABILITY INS	1144	1,010	937	1,043	1,043
WORKERS' COMPENSATION INS	1165	12,612	11,146	15,701	15,701
401K PLAN	1171	28,649	23,133	26,004	26,004
S & EB CURR YEAR ADJ DECREASE	1992	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		2,827,318	2,500,656	2,917,373	2,917,373
MEDICAL REIMBURSEMENT	2026	300	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TELEPHONE CHGS - NON ISF	2032	4,169	3,830	2,054
VOICE/DATA - ISF	2033	53,049	55,431	51,335
RADIO COMMUNICATIONS - ISF	2034	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	58,206	52,010	38,722
OFFICE EQUIP. MAINTENANCE	2102	0	0	500
OTHER EQUIP. MAINTENANCE	2105	0	69	5,000
BUILDING MAINTENANCE	2121	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	143,700	139,196	140,578
OTHER MAINTENANCE - ISF	2128	1,373	2,219	0
MEMBERSHIPS & DUES	2141	1,951	2,135	1,400
CASH SHORTAGE	2151	1,849	677	500
EDUCATION ALLOWANCE	2154	4,716	3,128	5,000
PRINTING/BINDING-NOT ISF	2171	3,359	6,585	5,000
BOOKS & PUBLICATIONS	2172	1,360	1,628	1,540
OFFICE SUPPLIES	2173	34,914	39,961	30,801
MAIL CENTER - ISF	2174	192,448	118,368	48,839
PURCHASING CHARGES - ISF	2176	4,493	3,042	4,797
GRAPHICS CHARGES - ISF	2177	3,345	5,115	10,000
COPY MACHINE CHGS - ISF	2178	2,859	3,112	2,859
MISC. OFFICE EXPENSE	2179	441	0	0
STORES - ISF	2181	8,553	8,259	10,000
INFORMATION TECHNOLOGY- ISF	2192	823,613	860,866	811,689
COMPUTER SERVICES NON ISF	2195	67,196	59,722	71,890
OTHER PROF & SPEC SERVICE	2199	328,931	318,224	606,344
TEMPORARY HELP	2200	1,442	6,937	10,000
SPECIAL SERVICES - ISF	2205	1,788	3,940	2,184
EMPLOYEE HEALTH SERVICES	2211	0	3,760	2,500
COUNTY GIS EXPENSE	2214	0	500	500
PUBLIC AND LEGAL NOTICES	2261	16,479	14,546	20,540
STORAGE CHARGES	2283	1,972	2,002	2,453
MINOR EQUIPMENT-OTHER	2292	19,670	9,222	3,000
COMPUTER EQUIP <5000	2293	4,894	1,796	10,000
FURNITURE/FIXTURES <5000	2294	5,054	33,077	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	23,608	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0
PRIVATE VEHICLE MILEAGE	2522	1,013	2,091	6,500

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONF. & SEMINARS EXPENSE 2523	4,990	22,103	8,500	8,500
CONFER & SEMINAR EXPENSE ISF 2526	3,589	40	0	0
MOTORPOOL-ISF 2528	182	742	102	102
MISC. TRANS. & TRAVEL 2529	<u>127</u>	<u>76</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	1,802,026	1,808,017	1,920,127	1,920,127
TOTAL EXPENDITURES/APPROPRIATIONS	4,629,344	4,308,673	4,837,500	4,837,500
NET COST	(923,850)	(809,856)	(1,050,000)	(1,050,000)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

COUNTY COUNSEL - 2000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	5,434,479	5,373,265	5,441,120	5,441,120	5,441,120
TOTAL REVENUES	<u>2,030,001</u>	<u>2,236,528</u>	<u>2,241,120</u>	<u>2,241,120</u>	<u>2,241,120</u>
NET COUNTY COST	3,404,478	3,136,737	3,200,000	3,200,000	3,200,000
AUTH POSITIONS			37	37	37
FTE POSITIONS			37	37	37

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 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID - SB 90	9246	0	21,596	0
TOTAL INTERGOVERNMENTAL REVENUE	0	21,596	0	0
DIRECT CHARGE REVENUE	9413	0	0	0
PROP TAX ADM FEE(SB2557)	9423	28,123	27,035	30,001
LEGAL SERVICES	9461	2,212,486	2,187,896	2,211,119
TOTAL CHARGES FOR SERVICES	2,240,609	2,214,932	2,241,120	2,241,120
TOTAL REVENUE	2,240,609	2,236,528	2,241,120	2,241,120
REGULAR SALARIES	1101	3,909,141	4,081,734	4,454,906
EXTRA HELP	1102	39,116	67,127	72,800
OVERTIME	1105	0	0	0
SUPPLEMENTAL PAYMENTS	1106	51,221	52,792	54,212
TERMINATIONS/BUYDOWNS	1107	233,582	194,800	0
RETIREMENT CONTRIBUTION	1121	844,096	953,762	843,264
OASDI CONTRIBUTION	1122	200,050	209,642	223,158
FICA-MEDICARE	1123	60,045	62,245	61,354
POB DEBT SERVICE	1126	0	0	0
RETIREE HLTH PYMT 1099	1128	47,690	45,256	0
GROUP INSURANCE	1141	249,372	259,645	265,524
LIFE INS/DEPT HEADS & MGT	1142	1,588	1,608	1,864
STATE UNEMPLOYMENT INS	1143	5,816	4,890	7,817
MANAGEMENT DISABILITY INS	1144	9,143	9,486	9,743
WORKERS' COMPENSATION INS	1165	40,655	48,493	75,488
401K PLAN	1171	102,937	112,055	115,405
S & EB CURR YEAR ADJ DECREASE	1992	(1,323,896)	(1,355,670)	(1,422,097)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	4,470,554	4,747,865	4,763,438	4,763,438
TELEPHONE CHGS - NON ISF	2032	0	0	0
VOICE/DATA - ISF	2033	32,797	35,394	32,638
RADIO COMMUNICATIONS - ISF	2034	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	26,050	35,954	36,639
OFFICE EQUIP. MAINTENANCE	2102	23	25	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	167,199	163,704	162,146
OTHER MAINTENANCE - ISF	2128	4,792	35,047	2,000
MEMBERSHIPS & DUES	2141	18,116	17,536	17,000
EDUCATION ALLOWANCE	2154	866	1,093	5,000
INDIRECT COST RECOVERY	2158	142,416	66,851	65,289
MISC. PAYMENTS	2159	677	349	250

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PRINTING/BINDING-NOT ISF	2171	339	119	250
BOOKS & PUBLICATIONS	2172	50,090	47,019	70,000
OFFICE SUPPLIES	2173	12,357	10,232	20,000
MAIL CENTER - ISF	2174	7,231	7,668	7,537
MICROFILM SUPPLIES	2175	0	0	0
PURCHASING CHARGES - ISF	2176	1,396	1,585	1,478
GRAPHICS CHARGES - ISF	2177	80	114	500
COPY MACHINE CHGS - ISF	2178	5,804	6,477	9,240
MISC. OFFICE EXPENSE	2179	360	909	1,500
STORES - ISF	2181	204	167	568
INFORMATION TECHNOLOGY- ISF	2192	63,289	62,713	70,128
COMPUTER SERVICES NON ISF	2195	32,065	43,040	53,650
OTHER PROF & SPEC SERVICE	2199	(3,431)	2,953	10,000
SPECIAL SERVICES - ISF	2205	456	628	132
EMPLOYEE HEALTH SERVICES	2211	0	1,046	2,000
COUNTY GIS EXPENSE	2214	696	500	500
PUBLIC AND LEGAL NOTICES	2261	0	0	0
STORAGE CHARGES	2283	2,578	2,396	2,836
MINOR EQUIPMENT-OTHER	2292	0	2,127	0
COMPUTER EQUIP <5000	2293	2,787	38,545	58,165
FURNITURE/FIXTURES <5000	2294	13,768	18,566	12,000
SPECIAL DEPT. EXP. - 03	2303	1,950	0	10,000
TRANS. CHARGES - ISF	2521	0	0	0
PRIVATE VEHICLE MILEAGE	2522	5,867	6,356	5,700
CONF. & SEMINARS EXPENSE	2523	8,825	15,104	15,000
GAS/DIESEL FUEL	2525	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	745	0	4,000
MOTORPOOL-ISF	2528	512	1,145	936
MISC. TRANS. & TRAVEL	2529	79	38	500
TOTAL SERVICES AND SUPPLIES	600,983	625,400	677,682	677,682
TOTAL EXPENDITURES/APPROPRIATIONS	5,071,536	5,373,265	5,441,120	5,441,120
NET COST	(2,830,928)	(3,136,737)	(3,200,000)	(3,200,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

CIVIL SERVICE COMMISSION - 2800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	160,000	85,958	160,000	160,000	160,000
TOTAL REVENUES	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
NET COUNTY COST	140,000	85,958	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-appointment for additional terms. One regular part-time employee provides staff support to the Commission. The Commission also uses two contractors to furnish legal services when a conflict prevents the County Counsel from providing as 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 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER REVENUE - MISC 9772	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	0	0	20,000	20,000
TOTAL REVENUE	0	0	20,000	20,000
REGULAR SALARIES 1101	40,646	44,381	46,310	46,310
SUPPLEMENTAL PAYMENTS 1106	2,032	2,189	2,316	2,316
OASDI CONTRIBUTION 1122	0	0	0	0
FICA-MEDICARE 1123	619	675	705	705
SAFE HARBOR 1124	3,784	4,127	4,309	4,309
GROUP INSURANCE 1141	4,797	4,973	5,292	5,292
LIFE INS/DEPT HEADS & MGT 1142	45	45	47	47
STATE UNEMPLOYMENT INS 1143	64	56	58	58
MANAGEMENT DISABILITY INS 1144	100	107	113	113
WORKERS' COMPENSATION INS 1165	247	385	405	405
401K PLAN 1171	1,280	1,397	1,459	1,459
TOTAL SALARIES AND EMPLOYEE BENEFIT:	53,614	58,336	61,014	61,014
VOICE/DATA - ISF 2033	674	663	646	646
GENERAL INSUR ALLOCATION - ISF 2071	326	402	394	394
OFFICE EQUIP. MAINTENANCE 2102	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	4,164	4,104	4,076	4,076
MEMBERSHIPS & DUES 2141	0	0	0	0
PRINTING/BINDING-NOT ISF 2171	18	0	150	150
OFFICE SUPPLIES 2173	145	0	500	500
MAIL CENTER - ISF 2174	3,756	3,765	3,872	3,872
PURCHASING CHARGES - ISF 2176	696	664	704	704
GRAPHICS CHARGES - ISF 2177	560	0	650	650
COPY MACHINE CHGS - ISF 2178	0	0	0	0
MISC. OFFICE EXPENSE 2179	42	0	200	200
STORES - ISF 2181	4	0	0	0
BOARD MEMBERS FEES 2191	6,000	7,200	12,000	12,000
INFORMATION TECHNOLOGY- ISF 2192	1,125	840	1,056	1,056
OTHER PROF & SPEC SERVICE 2199	0	31	20,150	20,150
SPECIAL SERVICES - ISF 2205	2,357	2,181	3,000	3,000
PUBLIC AND LEGAL NOTICES 2261	646	0	0	0
STORAGE CHARGES 2283	0	0	0	0
COMPUTER EQUIP <5000 2293	0	152	688	688
SPECIAL DEPT. EXP. - 01 2301	14,152	6,149	48,000	48,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PRIVATE VEHICLE MILEAGE 2522	<u>1,646</u>	<u>1,472</u>	<u>2,900</u>	<u>2,900</u>
TOTAL SERVICES AND SUPPLIES	36,309	27,623	98,986	98,986
TOTAL EXPENDITURES/APPROPRIATIONS	89,923	85,958	160,000	160,000
NET COST	(89,923)	(85,958)	(140,000)	(140,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

ELECTIONS DIVISION - 3010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,947,399	3,560,847	4,374,700	4,294,700	4,294,700
TOTAL REVENUES	<u>424,700</u>	<u>439,239</u>	<u>674,700</u>	<u>674,700</u>	<u>674,700</u>
NET COUNTY COST	4,522,699	3,121,608	3,700,000	3,620,000	3,620,000
AUTH POSITIONS			15	14	14
FTE POSITIONS			15	14	14

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	277	941	0	0
TOTAL REV- USE OF MONEY & PROPERTY	277	941	0	0
STATE AID - SB 90 9246	0	14,539	0	0
STATE AID-OTHER 9247	0	0	0	0
FEDERAL AID - OTHER 9351	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	14,539	0	0
ELECTION SERVICES 9451	1,267,313	394,700	644,700	644,700
TOTAL CHARGES FOR SERVICES	1,267,313	394,700	644,700	644,700
OTHER SALES 9761	55,362	29,054	30,000	30,000
CASH OVERAGE 9797	6	5	0	0
TOTAL MISCELLANEOUS REVENUES	55,368	29,059	30,000	30,000
TOTAL REVENUE	1,322,957	439,239	674,700	674,700
REGULAR SALARIES 1101	778,301	812,811	878,789	878,789
EXTRA HELP 1102	278,039	198,827	381,540	381,540
OVERTIME 1105	93,470	32,769	66,003	66,003
SUPPLEMENTAL PAYMENTS 1106	27,792	29,219	30,756	30,756
TERMINATIONS/BUYDOWNS 1107	24,575	12,135	0	0
RETIREMENT CONTRIBUTION 1121	160,569	186,324	176,622	176,622
OASDI CONTRIBUTION 1122	53,683	53,809	55,038	55,038
FICA-MEDICARE 1123	17,199	14,971	12,902	12,902
SAFE HARBOR 1124	23,898	12,653	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	105,255	108,924	111,240	111,240
LIFE INS/DEPT HEADS & MGT 1142	90	90	216	216
STATE UNEMPLOYMENT INS 1143	1,736	1,220	1,044	1,044
MANAGEMENT DISABILITY INS 1144	448	448	492	492
WORKERS' COMPENSATION INS 1165	31,602	19,082	18,004	18,004
401K PLAN 1171	9,022	9,846	10,450	10,450
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,605,679	1,493,130	1,743,096	1,743,096
SAFETY CLOTH & SUPPLIES 2023	329	330	500	500
TELEPHONE CHGS - NON ISF 2032	2,452	3,242	2,900	2,900
VOICE/DATA - ISF 2033	40,809	40,186	37,863	37,863
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	21,266	24,496	21,555	21,555
OTHER EQUIP. MAINTENANCE 2105	208	1,294	1,000	1,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
IMPROVEMENTS-MAINTENANCE	2123	685	8,647	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	257,688	258,348	255,689	255,689
OTHER MAINTENANCE - ISF	2128	3,650	1,747	0	0
MEMBERSHIPS & DUES	2141	175	100	300	300
PRINTING/BINDING-NOT ISF	2171	81,277	91,642	75,044	75,044
BOOKS & PUBLICATIONS	2172	1,821	1,189	3,297	3,297
OFFICE SUPPLIES	2173	8,799	4,901	8,000	8,000
MAIL CENTER - ISF	2174	352,169	240,978	383,018	383,018
PURCHASING CHARGES - ISF	2176	5,161	6,331	5,504	5,504
GRAPHICS CHARGES - ISF	2177	23,722	14,056	19,225	19,225
COPY MACHINE CHGS - ISF	2178	6,948	3,608	6,948	6,948
MISC. OFFICE EXPENSE	2179	28,296	38,982	18,785	18,785
STORES - ISF	2181	1,831	490	3,704	3,704
INFORMATION TECHNOLOGY- ISF	2192	249,718	193,999	193,539	193,539
COMPUTER SERVICES NON ISF	2195	279,573	367,301	309,000	309,000
PUBLIC WORKS - CHARGES	2197	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	212,738	187,042	186,945	186,945
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	4,806	4,590	3,984	3,984
EMPLOYEE HEALTH SERVICES	2211	0	0	1,000	1,000
COUNTY GIS EXPENSE	2214	8,066	5,384	1,965	1,965
PUBLIC AND LEGAL NOTICES	2261	30,004	12,646	18,000	18,000
RENT/LEASES EQUIP-NOT ISF	2271	6,644	5,985	8,000	8,000
BUILD LEASES & RENTALS	2281	12,547	17,035	12,000	12,000
STORAGE CHARGES	2283	20,969	22,403	22,000	22,000
COMPUTER EQUIP <5000	2293	14,726	14,572	15,000	15,000
FURNITURE/FIXTURES <5000	2294	9,269	17,903	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	418,049	208,928	366,686	366,686
SPECIAL DEPT. EXP. - 03	2303	378,867	152,628	354,635	354,635
SPECIAL DEPT. EXP. - 04	2304	36,580	36,580	40,375	40,375
SPECIAL DEPT. EXP. - 05	2305	41,585	62,280	154,300	154,300
TRANS. CHARGES - ISF	2521	1,445	2,064	4,987	4,987
PRIVATE VEHICLE MILEAGE	2522	521	338	1,000	1,000
CONF. & SEMINARS EXPENSE	2523	7,536	9,737	10,000	10,000
GAS/DIESEL FUEL	2525	2,362	2,026	2,349	2,349

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONFER & SEMINAR EXPENSE ISF 2526	984	60	0	0
MOTORPOOL-ISF 2528	2,021	3,649	2,507	2,507
MISC. TRANS. & TRAVEL 2529	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	2,576,312	2,067,717	2,551,604	2,551,604
OFFICE MACHINES 4860	<u>6,345</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	6,345	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,188,336	3,560,847	4,294,700	4,294,700
NET COST	(2,865,379)	(3,121,608)	(3,620,000)	(3,620,000)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

CAPITAL PROJECTS - 1050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	31,732,923	27,180,045	0	0	0
TOTAL REVENUES	<u>29,733,542</u>	<u>26,068,216</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	1,999,381	1,111,828	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. While there are no new projects expected, several on-going projects will carry-over into FY 14-15. These projects include the Tenant Improvements at 1911 Williams Drive, the Ventura County Financial Management System upgrade and the three Fire Station construction projects in Fillmore, Ojai and Newbury Park.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 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	0	0	0	0
STATE AID-OTHER 9247	(9,030)	0	0	0
STATE AID - PUBLIC SAFETY 9249	0	0	0	0
FEDERAL AID FOR DISASTER 9301	0	0	0	0
FEDERAL AID CAPITAL 9356	63,363	(52,779)	0	0
TOTAL INTERGOVERNMENTAL REVENUE	54,333	(52,779)	0	0
CONTRIB FROM DEVELOPERS 9771	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
CONTRIB FROM OTHER FUNDS 9831	709,002	642,592	0	0
PROCEEDS OF LT DEBT 9843	0	25,478,404	0	0
TOTAL OTHER FINANCING SOURCES	709,002	26,120,995	0	0
TOTAL REVENUE	763,335	26,068,216	0	0
LAND IMPROVEMENTS 4016	90,459	53,714	0	0
PIRU BIKE PATH PHASE III 4701	107,618	118,622	0	0
CONEJO CLINIC TENANT IMPROVE 4715	1,863,214	0	0	0
CENTERPOINT MALL TENANT IMPROV 4726	86,842	878,504	0	0
FIRE STATION 27 - FILMORE 4794	700,793	0	0	0
FIRE STATION 35 - NEWBURY PARK 4795	0	650,801	0	0
1911 WILLIAMS DR - OXNARD 4796	0	25,478,404	0	0
TOTAL FIXED ASSETS	2,848,925	27,180,045	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,848,925	27,180,045	0	0
NET COST	(2,085,590)	(1,111,828)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

SANTA ROSA ROAD ASSESSMENT DIST - 6863

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	20,800	20,686	21,400	21,400	21,400
TOTAL REVENUES	<u>20,800</u>	<u>20,173</u>	<u>21,400</u>	<u>21,400</u>	<u>21,400</u>
NET COUNTY COST	0	513	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 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES/COSTS-DEL TAXES 8841	892	267	0	0
TOTAL FINES, FORFEITURES & PENALTY	892	267	0	0
INTEREST EARNINGS 8911	157	121	100	100
TOTAL REV- USE OF MONEY & PROPERTY	157	121	100	100
INDIRECT COST RECOVERY 9411	42	0	0	0
SPECIAL ASSESSMENTS 9424	20,379	19,785	21,300	21,300
TOTAL CHARGES FOR SERVICES	20,421	19,785	21,300	21,300
TOTAL REVENUE	21,470	20,173	21,400	21,400
INDIRECT COST RECOVERY 2158	0	0	0	0
MANAGEMENT & ADMIN SURVEY 2193	0	0	0	0
SPECIAL DEPT. EXP. - 16 2316	15,823	16,612	16,000	16,000
UTILITIES - OTHER 2541	3,894	4,074	5,400	5,400
TOTAL SERVICES AND SUPPLIES	19,717	20,686	21,400	21,400
TOTAL EXPENDITURES/APPROPRIATIONS	19,717	20,686	21,400	21,400
NET COST	1,753	(513)	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>325,485,000</u>	<u>333,862,717</u>	<u>346,000,000</u>	<u>346,000,000</u>	<u>346,000,000</u>
NET COUNTY COST	(325,485,000)	(333,862,717)	(346,000,000)	(346,000,000)	(346,000,000)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit was established 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PRIOR YEAR REVENUE	8609	0	874,566	0	0
PROPERTY TAXES-CURR SECUR	8611	165,236,820	171,058,767	179,700,000	179,700,000
PROPERTY TAXES-CURR UNSEC	8621	5,047,113	5,575,202	5,500,000	5,500,000
PROPERTY TAX-CURR SUPPL	8627	1,360,176	2,238,674	3,000,000	3,000,000
PROPERTY TAXES-PRIOR SECU	8631	52	11,976	0	0
PROPERTY TAXES-PRIOR UNSE	8641	250,064	228,924	250,000	250,000
PROPERTY TAX-PRIOR SUPPL	8647	162,410	107,309	250,000	250,000
PROPERTY TAX IN-LIEU OF VLF	8649	88,092,184	90,992,308	94,912,290	94,912,290
RETAIL SALES AND USE TAX	8661	6,340,092	7,133,008	6,850,000	6,850,000
CONTRA RETAIL SALES/USE TAX	8664	(42,362)	(31,004)	0	0
IN-LIEU LOCAL SALES & USE TAX	8665	2,125,643	2,317,774	2,400,000	2,400,000
PROPERTY TRANSFER TAX	8671	3,961,516	4,251,159	4,500,000	4,500,000
BED TAX (TRANS OCCY TAX)	8672	317,167	387,199	350,000	350,000
OTHER	8673	<u>935</u>	<u>824</u>	<u>0</u>	<u>0</u>
TOTAL TAXES		272,851,810	285,146,686	297,712,290	297,712,290
BUSINESS CERTIFICATES	8724	1,652,951	1,522,938	1,600,000	1,600,000
FRANCHISES	8761	<u>3,793,915</u>	<u>3,988,239</u>	<u>4,000,000</u>	<u>4,000,000</u>
TOTAL LICENSES, PERMITS & FRANCHISES		5,446,866	5,511,176	5,600,000	5,600,000
FORFEITURES AND PENALTIES	8831	252,530	75,712	250,000	250,000
PENALTIES/COSTS-DEL TAXES	8841	0	0	0	0
PENALTIES/COSTS-DEL TAX-IND REV	8842	<u>9,109,865</u>	<u>8,652,124</u>	<u>9,100,000</u>	<u>9,100,000</u>
TOTAL FINES, FORFEITURES & PENALTY		9,362,395	8,727,836	9,350,000	9,350,000
PRIOR YEAR REVENUE	8909	0	4,743	0	0
INTEREST EARNINGS	8911	0	0	0	0
INTEREST EARNINGS-LOAN	8914	0	0	0	0
INTEREST EARNINGS-INDIRECT REV	8915	<u>682,914</u>	<u>572,281</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL REV- USE OF MONEY & PROPERTY		682,914	577,023	1,000,000	1,000,000
STATE-MTR VEH IN-LIEU TX	9031	0	0	0	0
H/O PROP TAX RELIEF	9211	1,662,391	1,626,187	1,650,000	1,650,000
OPEN SPACE ALLOCATION	9242	0	0	0	0
IN-LIEU TAXES - OTHER	9243	139	68	0	0
FEDERAL IN-LIEU TAXES	9341	1,374,880	1,473,085	1,400,000	1,400,000
OTHER IN-LIEU TAXES	9363	13,179	15,215	0	0
RDA PASS THROUGH	9373	<u>28,917,955</u>	<u>22,126,231</u>	<u>19,500,000</u>	<u>19,500,000</u>
TOTAL INTERGOVERNMENTAL REVENUE		31,968,545	25,240,785	22,550,000	22,550,000
INDIRECT COST RECOVERY	9411	(274,383)	(903,990)	882,710	882,710

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ASSESSMENT&TAX COLL FEES 9421	0	0	0	0
CHNG*OF*OWNERSHIP*PENALTY 9422	7,418	265,093	5,000	5,000
COLLECTION FEE 9425	0	(6,239)	0	0
CONTRACT REVENUE 9714	<u>2,711,688</u>	<u>2,911,388</u>	<u>3,000,000</u>	<u>3,000,000</u>
TOTAL CHARGES FOR SERVICES	2,444,723	2,266,253	3,887,710	3,887,710
OTHER REVENUE - MISC 9772	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
PREMIUM ON INVESTMENTS 9812	<u>6,006,240</u>	<u>6,392,957</u>	<u>5,900,000</u>	<u>5,900,000</u>
TOTAL OTHER FINANCING SOURCES	6,006,240	6,392,957	5,900,000	5,900,000
TOTAL REVENUE	328,763,493	333,862,717	346,000,000	346,000,000
NET COST	328,763,493	333,862,717	346,000,000	346,000,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

PWA-GENERAL FUND SERVICES - 6100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	2,091,961	1,655,107	2,222,411	2,222,411	2,222,411
TOTAL REVENUES	<u>1,515,411</u>	<u>986,003</u>	<u>1,582,411</u>	<u>1,582,411</u>	<u>1,582,411</u>
NET COUNTY COST	576,550	669,104	640,000	640,000	640,000

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, oil and natural gas pipelines. Services include negotiating, administering, and enforcing the terms of these franchises. Development 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	6,004	1,079	0	0
TOTAL REV- USE OF MONEY & PROPERTY	6,004	1,079	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	977,464	984,924	1,582,411	1,582,411
PLANNING/ENG SERV - CONT 9482	0	0	0	0
TOTAL CHARGES FOR SERVICES	977,464	984,924	1,582,411	1,582,411
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	983,468	986,003	1,582,411	1,582,411
PRINTING/BINDING-NOT ISF 2171	3,983	0	0	0
MAIL CENTER - ISF 2174	17	232	0	0
PURCHASING CHARGES - ISF 2176	31	0	0	0
GRAPHICS CHARGES - ISF 2177	0	2,252	0	0
STORES - ISF 2181	0	21	0	0
MANAGEMENT & ADMIN SURVEY 2193	0	0	0	0
ENGR. & TECH. SURVEYS 2194	71,875	79,175	75,000	75,000
PUBLIC WORKS - CHARGES 2197	1,488,370	1,459,551	2,032,511	2,032,511
ROADS-FLOOD CONTROL CONST 2198	0	0	0	0
COLLECTION & BILLING SVCS 2201	0	0	4,600	4,600
ATTORNEY SERVICES 2202	0	1,656	0	0
EMPLOYEE HEALTH SERVICES 2211	0	0	0	0
SPECIAL DEPT. EXP. - 14 2314	91,800	97,700	107,000	107,000
SPECIAL DEPT. EXP. - 30 2330	970	14,521	3,300	3,300
CONF. & SEMINARS EXPENSE 2523	0	0	0	0
TOTAL SERVICES AND SUPPLIES	1,657,047	1,655,107	2,222,411	2,222,411
TOTAL EXPENDITURES/APPROPRIATIONS	1,657,047	1,655,107	2,222,411	2,222,411
NET COST	(673,579)	(669,104)	(640,000)	(640,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

REQUIRED MAINTENANCE - 6900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	8,561,097	7,212,810	7,616,125	7,616,125	7,616,125
TOTAL REVENUES	<u>0</u>	<u>116,002</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	8,561,097	7,096,808	7,616,125	7,616,125	7,616,125

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID-DISASTERS 9191	0	6,058	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	6,058	0	0
OTHER REVENUE - MISC 9772	462,621	109,944	0	0
TOTAL MISCELLANEOUS REVENUES	462,621	109,944	0	0
TOTAL REVENUE		462,621	116,002	0
VOICE/DATA - ISF 2033	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	167	0	0	0
BUILDING EQUIP. MAINTENAN 2122	0	0	0	0
OTHER MAINTENANCE - ISF 2128	460	190	0	0
PURCHASING CHARGES - ISF 2176	2,047	4,044	2,184	2,184
GRAPHICS CHARGES - ISF 2177	905	501	0	0
SPECIAL SERVICES - ISF 2205	6,307	6,708	0	0
SPECIAL DEPT. EXP. - 01 2301	0	0	0	0
SPECIAL DEPT. EXP. - 04 2304	0	7,850	0	0
SPECIAL DEPT. EXP. - 05 2305	0	0	0	0
SPECIAL DEPT. EXP. - 06 2306	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. - 14 2314	74,972	148,419	600,000	600,000
SPECIAL DEPT. EXP. - 15 2315	0	39,403	500,000	500,000
SPECIAL DEPT. EXP. - 17 2317	603,115	602,712	0	0
SPECIAL DEPT. EXP. - 18 2318	502,068	90,689	1,200,000	1,200,000
SPECIAL DEPT. EXP. - 19 2319	850,452	2,015,613	300,000	300,000
SPECIAL DEPT. EXP. - 20 2320	79,786	7,835	0	0
SPECIAL DEPT. EXP. - 21 2321	1,522,725	2,350,090	2,485,000	2,485,000
SPECIAL DEPT. EXP. - 22 2322	0	0	0	0
SPECIAL DEPT. EXP. - 24 2324	276,560	6,947	0	0
SPECIAL DEPT. EXP. - 25 2325	0	0	0	0
SPECIAL DEPT. EXP. - 29 2329	2,280,497	1,906,861	2,503,233	2,503,233
TOTAL SERVICES AND SUPPLIES	6,200,060	7,187,864	7,590,417	7,590,417
INTERFUND EXP - ADMIN 3902	24,823	24,946	25,708	25,708
TOTAL OTHER CHARGES	24,823	24,946	25,708	25,708
TOTAL EXPENDITURES/APPROPRIATIONS		6,224,883	7,212,810	7,616,125
NET COST		(5,762,262)	(7,096,808)	(7,616,125)