

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

**BOARD OF SUPERVISORS - 1000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	3,823,229	3,464,842	3,977,500	4,007,500	4,007,500
TOTAL REVENUES	0	0	0	30,000	30,000
NET COUNTY COST	(3,823,229)	(3,464,842)	(3,977,500)	(3,977,500)	(3,977,500)
AUTH POSITIONS	0	0	32	32	32
FTE POSITIONS	0	0	25.01	25.01	25.01

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.

BUDGET UNIT: 1000 BOARD OF SUPERVISORS  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIBUTIONS AND DONATIONS	9770	10,500	0	30,000
CONTRIBUTIONS/DONATIONS-INKIND	9796H	163	0	0
TOTAL MISCELLANEOUS REVENUES		10,663	0	30,000
<b>TOTAL REVENUE</b>		<b>10,663</b>	<b>0</b>	<b>30,000</b>
REGULAR SALARIES	1101	1,823,320	1,980,825	2,188,742
EXTRA HELP	1102	23,826	29,611	27,435
SUPPLEMENTAL PAYMENTS	1106	38,464	78,000	98,932
TERMINATIONS	1107	83,053	88,015	0
RETIREMENT CONTRIBUTION	1121	458,495	382,307	449,138
OASDI CONTRIBUTION	1122	119,520	126,880	136,688
FICA MEDICARE	1123	29,006	31,841	32,942
SAFE HARBOR	1124	2,111	15,258	2,337
POB DEBT SERVICE	1126H	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	17,832	15,633	0
GROUP INSURANCE	1141	177,477	183,466	193,200
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,111	1,101	2,700
STATE UNEMPLOYMENT INSURANCE	1143	1,474	1,653	2,684
MANAGEMENT DISABILITY INSURANCE	1144	2,929	7,927	12,579
WORKERS' COMPENSATION INSURANCE	1165	13,905	18,661	20,009
401K PLAN	1171	55,396	60,414	63,399
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,847,919	3,021,594	3,230,785
MEDICAL REIMBURSEMENT	2026H	295	0	0
COMMUNICATIONS	2031	0	0	2,000
VOICE DATA ISF	2032	48,238	35,888	38,456
TELEPHONE CHGS - NON ISF	2032H	1,921	1,040	0
RADIO COMMUNICATIONS ISF	2033	0	3,500	6,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	30	0
GENERAL INSURANCE ALLOCATION ISF	2071	19,012	7,344	14,396
OFFICE EQUIP. MAINTENANCE	2102H	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	61,584	61,752	63,998
OTHER MAINTENANCE ISF	2116	671	4,177	2,520
GROUNDS-MAINTENANCE	2124H	0	0	0
MEMBERSHIPS AND DUES	2131	629	364	2,500
MISCELLANEOUS EXPENSE	2159	309	685	2,500
OFFICE SUPPLIES	2161	4,736	5,958	16,501
PRINTING AND BINDING NON ISF	2162	11,844	5,070	14,000
BOOKS AND PUBLICATIONS	2163	2,192	2,172	2,500
MAIL CENTER ISF	2164	26,908	27,245	30,003
PURCHASING CHARGES ISF	2165	922	912	1,143
GRAPHICS CHARGES ISF	2166	2,548	1,966	2,100

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1000 BOARD OF SUPERVISORS  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COPY MACHINE CHGS ISF 2167	2,010	4,008	2,385	2,385
STORES ISF 2168	9	41	500	500
MISCELLANEOUS OFFICE EXPENSE 2179	2,516	3,261	2,500	2,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	1,967	8,807	256,490	256,490
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	0	0
INFORMATION TECHNOLOGY ISF 2202	28,677	31,548	35,550	35,550
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	500	699	500	500
SPECIAL SERVICES ISF 2206	2,281	2,298	2,368	2,368
BUILDING LEASES AND RENTALS NONCOUNT 2241	123,326	122,477	132,727	132,727
COMPUTER EQUIPMENT <5000 2261	2,231	15,733	9,500	9,500
FURNITURE AND FIXTURES <5000 2262	0	1,509	8,000	8,000
MINOR EQUIPMENT 2264	203	0	6,000	6,000
TRAINING ISF 2272	60	80	0	0
EDUCATION TRAINING CONFERENCE AND SEM 2273	0	0	2,000	2,000
PRIVATE VEHICLE MILEAGE 2291	70,418	62,970	68,400	68,400
TRAVEL EXPENSE 2292	24,696	18,553	35,500	35,500
TRANSPORTATION EXPENSE 2299	0	29	0	0
GAS AND DIESEL FUEL ISF 2301	979	410	1,008	1,008
SPECIAL DEPT. EXP. - 01 2301H	11,516	0	0	0
TRANSPORTATION CHARGES ISF 2302	5,921	3,002	6,001	6,001
MOTORPOOL ISF 2303	464	344	419	419
UTILITIES 2311	7,981	9,373	8,250	8,250
TOTAL SERVICES AND SUPPLIES	467,562	443,248	776,715	776,715
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,315,481</b>	<b>3,464,842</b>	<b>4,007,500</b>	<b>4,007,500</b>
<b>NET COST</b>	<b>3,304,819</b>	<b>3,464,842</b>	<b>3,977,500</b>	<b>3,977,500</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

**COUNTY EXECUTIVE OFFICE - 1010**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	16,672,347	13,811,746	15,021,439	15,021,439	15,241,043
TOTAL REVENUES	7,129,708	6,412,042	6,021,439	6,021,439	6,241,043
NET COUNTY COST	(9,542,639)	(7,399,703)	(9,000,000)	(9,000,000)	(9,000,000)
AUTH POSITIONS	0	0	72	72	72
FTE POSITIONS	0	0	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.

BUDGET UNIT: 1010 COUNTY EXECUTIVE OFFICE  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	13	1,640	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	13	1,640	0	0
STATE OTHER 9252	95,556	26,275	0	0
STATE SB90 9253	0	31,542	0	0
FEDERAL AID - HUD GRANT 9354H	320,531	0	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	416,087	57,816	0	0
CHARGES FOR SERVICES PRIOR YEAR REVEN 9401	0	10,715	0	0
PROPERTY TAX ADMIN FEES SB2557 9413	76,552	68,548	60,000	60,000
PERSONNEL SERVICES 9471	392,316	312,888	297,592	373,604
RECORDING FEES 9561	0	0	900	900
FILING FEES 9562H	6,650	1,200	0	0
OTHER CHARGES FOR SERVICES 9708	164,881	256,895	139,388	139,388
OTHER INTERFUND REVENUE 9729	1,203,075	1,242,705	1,346,432	1,483,432
COST ALLOCATION PLAN REVENUE 9731	3,584,575	3,805,732	3,713,923	3,713,923
TOTAL CHARGES FOR SERVICES	5,428,049	5,698,683	5,558,235	5,771,247
OTHER SALES 9751	9	1,752	200	200
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	42,939	0	0	0
MISCELLANEOUS REVENUE 9790	36,750	152,084	110,000	110,000
TOTAL MISCELLANEOUS REVENUES	79,698	153,836	110,200	110,200
TRANSFERS IN FROM OTHER FUNDS 9831	0	470,067	353,004	359,596
CONTRIB FROM OTHER AGENC 9832H	30,000	30,000	0	0
PREMIUM AND ACCRUED INTEREST BOND 9842	0	0	0	0
TOTAL OTHER FINANCING SOURCES	30,000	500,067	353,004	359,596
<b>TOTAL REVENUE</b>	<b>5,953,848</b>	<b>6,412,042</b>	<b>6,021,439</b>	<b>6,241,043</b>
REGULAR SALARIES 1101	5,995,867	6,855,039	8,370,120	8,517,495
EXTRA HELP 1102	29,980	54,005	33,661	33,661
OVERTIME 1105	11,240	14,139	13,000	13,000
SUPPLEMENTAL PAYMENTS 1106	231,134	287,088	316,441	323,088
TERMINATIONS 1107	577,204	551,554	0	0
RETIREMENT CONTRIBUTION 1121	1,591,147	1,493,038	1,691,236	1,722,160
OASDI CONTRIBUTION 1122	356,870	402,040	479,220	488,340
FICA MEDICARE 1123	97,374	110,486	127,008	129,256
SAFE HARBOR 1124	5,954	7,543	9,675	9,675
POB DEBT SERVICE 1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	90,490	69,665	0	0
GROUP INSURANCE 1141	466,945	542,209	662,062	677,518
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	3,522	3,857	9,672	9,780
STATE UNEMPLOYMENT INSURANCE 1143	7,303	8,453	10,347	10,531
MANAGEMENT DISABILITY INSURANCE 1144	13,787	38,464	68,115	69,312
WORKERS' COMPENSATION INSURANCE 1165	88,469	99,811	98,447	100,284
401K PLAN 1171	166,467	182,488	236,729	241,237

BUDGET UNIT: 1010 COUNTY EXECUTIVE OFFICE  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	83,984	77,609	150,055	150,055
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(83,984)	(945,657)	(2,172,088)	(2,172,088)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>9,733,755</b>	<b>9,851,831</b>	<b>10,103,700</b>	<b>10,323,304</b>
MEDICAL REIMBURSEMENT 2026H	0	1,423	0	0
COMMUNICATIONS 2031	0	0	16,800	16,800
VOICE DATA ISF 2032	87,299	89,587	117,200	117,200
TELEPHONE CHGS - NON ISF 2032H	9,464	8,440	0	0
RADIO COMMUNICATIONS ISF 2033	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	295	250	250
GENERAL INSURANCE ALLOCATION ISF 2071	74,380	45,116	136,896	136,896
INSURANCE 2072	215	98	250	250
EQUIPMENT MAINTENANCE CONTRACTS 2102	34,962	34,653	38,200	38,200
OFFICE EQUIP. MAINTENANCE 2102H	941	140	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	352,728	350,328	368,162	368,162
OTHER MAINTENANCE ISF 2116	7,057	4,407	39,250	39,250
MEMBERSHIPS AND DUES 2131	13,737	14,474	28,000	28,000
MISCELLANEOUS EXPENSE 2159	1,374	1,752	5,100	5,100
OFFICE SUPPLIES 2161	33,477	41,270	42,950	42,950
PRINTING AND BINDING NON ISF 2162	541	2,189	14,550	14,550
BOOKS AND PUBLICATIONS 2163	8,427	11,989	11,500	11,500
MAIL CENTER ISF 2164	41,943	43,299	48,069	48,069
PURCHASING CHARGES ISF 2165	13,343	14,069	16,167	16,167
GRAPHICS CHARGES ISF 2166	19,174	28,186	53,309	53,309
COPY MACHINE CHGS ISF 2167	25,847	42,151	27,107	27,107
STORES ISF 2168	5,870	6,022	6,350	6,350
MISCELLANEOUS OFFICE EXPENSE 2179	5,919	6,816	9,100	9,100
BOARD AND COMMISSION MEMBER COMPENSAT 2181	10,600	9,200	20,000	20,000
ATTORNEY SERVICES 2185	0	0	10,000	10,000
TEMPORARY HELP 2192	0	0	0	0
COMPUTER SERVICES NON ISF 2195H	4,636	3,263	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE 2196	0	0	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	705,649	697,579	1,907,284	1,907,284
EMPLOYEE HEALTH SERVICES HCA 2201	2,148	0	3,000	3,000
INFORMATION TECHNOLOGY ISF 2202	1,615,733	1,661,760	1,819,629	1,819,629
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	9,710	9,198	9,104	9,104
ACCOUNTING & AUDIT SERVICES 2203H	0	0	0	0
SPECIAL SERVICES ISF 2206	10,882	10,900	9,196	9,196
BACKGROUND INVESTIGATION SERVS 2213H	29,910	57,304	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	39,883	21,831	36,000	36,000
STORAGE CHARGES ISF 2244	11,727	12,779	14,742	14,742
COMPUTER EQUIPMENT <5000 2261	51,837	71,314	100,200	100,200
FURNITURE AND FIXTURES <5000 2262	12,126	6,266	45,000	45,000

BUDGET UNIT: 1010 COUNTY EXECUTIVE OFFICE  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MINOR EQUIPMENT 2264	1,486	13,661	31,000	31,000
TRAINING ISF 2272	500	340	0	0
EDUCATION TRAINING CONFERENCE AND SEM 2273	12,866	11,526	16,800	16,800
PRIVATE VEHICLE MILEAGE 2291	28,850	30,463	38,800	38,800
TRAVEL EXPENSE 2292	75,282	89,787	111,400	111,400
TRANSPORTATION EXPENSE 2299	2,458	803	3,000	3,000
GAS AND DIESEL FUEL ISF 2301	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301H	1,196	2,121	0	0
TRANSPORTATION CHARGES ISF 2302	0	0	0	0
SPECIAL DEPT. EXP. - 02 2302H	419,090	405,979	0	0
MOTORPOOL ISF 2303	6,800	5,174	9,170	9,170
SPECIAL DEPT. EXP. - 03 2303H	1,000	0	0	0
SPECIAL DEPT. EXP. - 07 2307H	47,796	(0)	0	0
SPECIAL DEPT. EXP. - 10 2310H	18,131	20,121	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	(57,212)	(347,038)	(347,038)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,856,995</b>	<b>3,830,863</b>	<b>4,836,497</b>	<b>4,836,497</b>
INTERFUND EXPENSE ADMINISTRATIVE 3912	124,032	129,051	81,242	81,242
<b>TOTAL OTHER CHARGES</b>	<b>124,032</b>	<b>129,051</b>	<b>81,242</b>	<b>81,242</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,714,782</b>	<b>13,811,746</b>	<b>15,021,439</b>	<b>15,241,043</b>
<b>NET COST</b>	<b>7,760,934</b>	<b>7,399,703</b>	<b>9,000,000</b>	<b>9,000,000</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

**CEO VARIOUS GRANTS - 1030**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	846,492	265,294	80,000	80,000	80,000
TOTAL REVENUES	846,492	265,294	80,000	80,000	80,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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



BUDGET UNIT: 1030 CEO VARIOUS GRANTS  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	16,434	265,294	80,000	80,000
OTHER GOV-ARRA FED PASSTHROUGH 9375H	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>16,434</b>	<b>265,294</b>	<b>80,000</b>	<b>80,000</b>
MISCELLANEOUS REVENUE 9790	23,437	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>23,437</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>39,871</b>	<b>265,294</b>	<b>80,000</b>	<b>80,000</b>
MAIL CENTER ISF 2164	0	0	0	0
PURCHASING CHARGES ISF 2165	286	0	0	0
GRAPHICS CHARGES ISF 2166	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	1,934	0	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301H	3,418	19,809	0	0
SPECIAL DEPT. EXP. - 02 2302H	2,973	11,872	0	0
MOTORPOOL ISF 2303	0	0	0	0
SPECIAL DEPT. EXP. - 03 2303H	9,746	231,601	0	0
SPECIAL DEPT. EXP. - 04 2304H	297	2,012	0	0
SPECIAL DEPT. EXP. - 10 2310H	0	0	0	0
SPECIAL DEPT. EXP. - 11 2311H	0	0	0	0
SPECIAL DEPT. EXP. - 14 2314H	21,217	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>39,871</b>	<b>265,294</b>	<b>0</b>	<b>0</b>
LOANS ADVANCED 5311	0	0	80,000	80,000
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>39,871</b>	<b>265,294</b>	<b>80,000</b>	<b>80,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
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 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

**SPECIAL ACCOUNTS AND CONTRIBUTIONS - 1050**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	36,458,281	34,622,968	42,487,500	42,937,500	49,182,500
TOTAL REVENUES	10,390,846	10,570,024	3,700,000	3,700,000	8,895,000
NET COUNTY COST	(26,067,435)	(24,052,944)	(38,787,500)	(39,237,500)	(40,287,500)

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.

BUDGET UNIT: 1050 SPECIAL ACCOUNTS AND CONTRIBUTIONS  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	857,933	541,178	522,000	522,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	857,933	541,178	522,000	522,000
STATE MOTOR VEHICLE 17604 9032	18,945,975	21,948,577	10,280,000	15,475,000
STATE MOTOR VEHICLE MENTAL HEALTH 176 9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE MATCH 9034	0	0	0	0
STATE MOTOR VEHICLE 17604 MATCH CONTR 9035	(9,473,916)	(15,851,262)	(9,625,000)	(9,625,000)
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	6,693,082	3,781,512	2,373,000	2,373,000
STATE OTHER 9252	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	16,315,160	10,028,845	3,178,000	8,373,000
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	3,878	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,878	0	0	0
<b>TOTAL REVENUE</b>	<b>17,176,972</b>	<b>10,570,024</b>	<b>3,700,000</b>	<b>8,895,000</b>
TERMINATIONS 1107	0	0	12,500,000	12,500,000
RETIREE HEALTH PAYMENT 1099 1128	0	0	1,000,000	1,000,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	0	0	13,500,000	13,500,000
VOICE DATA ISF 2032	10,414	9,062	14,000	14,000
RADIO COMMUNICATIONS ISF 2033	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	5,884	5,900	5,900
GENERAL INSURANCE ALLOCATION ISF 2071	21,028	10,488	17,593	17,593
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	557,835	489,363	453,000	453,000
OTHER MAINTENANCE ISF 2116	3,893	16,166	3,900	3,900
MEMBERSHIPS AND DUES 2131	249,527	244,540	256,000	256,000
MAIL CENTER ISF 2164	0	0	0	0
PURCHASING CHARGES ISF 2165	1,160	2,184	4,900	4,900
CONTRIBUTIONS TO NON GOVERNMENTAL AGE 2196	380,400	314,134	664,000	1,714,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	438,844	971,888	897,077	897,077
INFORMATION TECHNOLOGY ISF 2202	60,162	46,365	195,400	195,400
SPECIAL SERVICES ISF 2206	6,584	4,142	90,300	90,300
BUILDING LEASES AND RENTALS NONCOUNT 2241	31,281	71,791	0	0
COMPUTER EQUIPMENT <5000 2261	0	30,000	30,000	30,000
SPECIAL DEPT. EXP. - 02 2302H	58,189	62,786	0	0
SPECIAL DEPT. EXP. - 03 2303H	93,911	60,270	0	0
SPECIAL DEPT. EXP. - 04 2304H	21,341	0	0	0
SPECIAL DEPT. EXP. - 05 2305H	(25,176)	0	0	0
SPECIAL DEPT. EXP. - 07 2307H	0	0	0	0
SPECIAL DEPT. EXP. - 10 2310H	1,058	0	0	0
TOTAL SERVICES AND SUPPLIES	1,910,451	2,339,062	2,632,070	3,682,070
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	529,212	1,711,083	253,000	253,000
TOTAL OTHER CHARGES	529,212	1,711,083	253,000	253,000
TRANSFERS OUT TO OTHER FUNDS 5111	25,715,057	24,325,490	25,747,430	25,747,430
CONTRIB TO OTHER AGENCIES 5111H	30,000	0	0	0
TRANSFERS OUT VEHICLE LICENSE FEE REA 5112	9,672,736	6,247,333	805,000	6,000,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1050 SPECIAL ACCOUNTS AND CONTRIBUTIONS  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL OTHER FINANCING USES	35,417,793	30,572,823	26,552,430	31,747,430
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>37,857,456</b>	<b>34,622,968</b>	<b>42,937,500</b>	<b>49,182,500</b>
<b>NET COST</b>	<b>20,680,484</b>	<b>24,052,944</b>	<b>39,237,500</b>	<b>40,287,500</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

**TOBACCO SETTLEMENT PROGRAM - 1090**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,312,400	4,307,700	4,312,400	4,312,400	4,312,400
TOTAL REVENUES	4,312,400	3,299,678	4,312,400	4,312,400	4,312,400
NET COUNTY COST	0	(1,008,022)	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.

BUDGET UNIT: 1090 TOBACCO SETTLEMENT PROGRAM  
FUNCTION: GENERAL  
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	38,219	26,258	300,000	300,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	38,219	26,258	300,000	300,000
TOBACCO SETTLEMENT 9761	7,249,805	7,177,019	7,641,000	7,641,000
CONTRA TOBACCO SETTLEMENT 9762	(3,903,600)	(3,903,600)	(3,628,600)	(3,628,600)
MISCELLANEOUS REVENUE 9790	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,346,205	3,273,419	4,012,400	4,012,400
<b>TOTAL REVENUE</b>	<b>3,384,424</b>	<b>3,299,678</b>	<b>4,312,400</b>	<b>4,312,400</b>
OFFICE SUPPLIES 2161	0	0	0	0
PURCHASING CHARGES ISF 2165	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	0	0	4,700	4,700
CONTRIBUTIONS TO NON GOVERNMENTAL AGE 2196	0	0	0	289,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301H	65,000	65,000	65,000	0
SPECIAL DEPT. EXP. - 02 2302H	59,000	59,000	59,000	0
SPECIAL DEPT. EXP. - 03 2303H	0	0	0	0
SPECIAL DEPT. EXP. - 04 2304H	165,000	165,000	165,000	0
SPECIAL DEPT. EXP. - 05 2305H	0	0	0	0
SPECIAL DEPT. EXP. - 08 2308H	0	0	0	0
SPECIAL DEPT. EXP. - 09 2309H	0	0	0	0
SPECIAL DEPT. EXP. - 10 2310H	0	0	0	0
TOTAL SERVICES AND SUPPLIES	289,000	289,000	293,700	293,700
TRANSFERS OUT TOBACCO SETTLEMENT 5113	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
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,307,700</b>	<b>4,307,700</b>	<b>4,312,400</b>	<b>4,312,400</b>
<b>NET COST</b>	<b>923,276</b>	<b>1,008,022</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

**GENERAL FUND CONTINGENCY - 1100**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	30,838	0	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	(30,838)	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.

BUDGET UNIT: 1100 GENERAL FUND CONTINGENCY  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES 6101	0	0	2,000,000	2,000,000
TOTAL CONTINGENCIES	0	0	2,000,000	2,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>



FUND: S070 - CO SUCCESSOR HOUSING AGENCY AB  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

**CO SUCCESSOR HOUSING AG - 1170**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	15,000	13,606	25,500	25,500	25,500
TOTAL REVENUES	1,403	19	25,500	25,500	25,500
NET COUNTY COST	(13,597)	(13,588)	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

BUDGET UNIT: 1170 CO SUCCESSOR HOUSING AG  
 FUNCTION: GENERAL  
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	47	19	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY	47	19	500	500
MISCELLANEOUS REVENUE 9790	0	0	25,000	25,000
TOTAL MISCELLANEOUS REVENUES	0	0	25,000	25,000
<b>TOTAL REVENUE</b>	<b>47</b>	<b>19</b>	<b>25,500</b>	<b>25,500</b>
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	13,606	25,500	25,500
TOTAL OTHER CHARGES	0	13,606	25,500	25,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>13,606</b>	<b>25,500</b>	<b>25,500</b>
<b>NET COST</b>	<b>(47)</b>	<b>13,588</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

**AUDITOR-CONTROLLER - 1500**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	12,307,075	11,652,181	14,116,401	14,116,401	14,116,401
TOTAL REVENUES	6,184,118	6,461,345	6,831,401	6,831,401	6,831,401
NET COUNTY COST	(6,122,957)	(5,190,837)	(7,285,000)	(7,285,000)	(7,285,000)
AUTH POSITIONS	0	0	72	72	72
FTE POSITIONS	0	0	71.5	71.5	71.5

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.

BUDGET UNIT: 1500 AUDITOR-CONTROLLER  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	1,148	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,148	0	0	0
STATE SB90 9253	36,290	295,739	0	0
TOTAL INTERGOVERNMENTAL REVENUE	36,290	295,739	0	0
ASSESSMENT AND TAX COLLECTION FEES 9411	23,075	35,303	25,000	25,000
PROPERTY TAX ADMIN FEES SB2557 9413	285,599	292,515	300,000	300,000
COLLECTION FEE 9414	665,399	676,883	700,000	700,000
SPECIAL ASSESS CORRECTION FEE 9415	350	810	0	0
ABX1 26 ADMIN COST REIMB 9416	199,225	129,619	230,000	230,000
AUDITING AND ACCOUNTING FEES 9431	135,463	143,081	190,000	190,000
COST ALLOCATION PLAN REVENUE 9731	4,913,788	4,674,118	4,586,401	4,586,401
TOTAL CHARGES FOR SERVICES	6,222,898	5,952,328	6,031,401	6,031,401
MISCELLANEOUS REVENUE 9790	12,889	213,278	800,000	800,000
TOTAL MISCELLANEOUS REVENUES	12,889	213,278	800,000	800,000
<b>TOTAL REVENUE</b>	<b>6,273,226</b>	<b>6,461,345</b>	<b>6,831,401</b>	<b>6,831,401</b>
REGULAR SALARIES 1101	4,101,939	4,359,936	4,962,175	4,962,175
EXTRA HELP 1102	73,669	87,589	65,563	65,563
OVERTIME 1105	1,747	20,999	7,900	7,900
SUPPLEMENTAL PAYMENTS 1106	146,859	159,419	202,443	202,443
TERMINATIONS 1107	225,851	343,310	0	0
RETIREMENT CONTRIBUTION 1121	926,217	923,824	1,016,317	1,016,317
OASDI CONTRIBUTION 1122	252,322	278,340	306,137	306,137
FICA MEDICARE 1123	62,842	70,696	74,474	74,474
SAFE HARBOR 1124	1,803	3,097	2,500	2,500
POB DEBT SERVICE 1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	40,504	49,070	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	56,272	53,005	50,770	50,770
GROUP INSURANCE 1141	443,187	466,112	517,901	517,901
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	847	1,022	1,201	1,201
STATE UNEMPLOYMENT INSURANCE 1143	4,917	5,227	6,104	6,104
MANAGEMENT DISABILITY INSURANCE 1144	4,458	12,813	20,756	20,756
WORKERS' COMPENSATION INSURANCE 1165	34,415	54,290	68,864	68,864
401K PLAN 1171	71,000	82,937	91,384	91,384
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	151,811	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	(616,131)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	6,448,848	6,507,364	7,394,489	7,394,489
MEDICAL REIMBURSEMENT 2026H	0	0	0	0
VOICE DATA ISF 2032	73,372	79,088	92,013	92,013
TELEPHONE CHGS - NON ISF 2032H	25	0	0	0
RADIO COMMUNICATIONS ISF 2033	0	330	330	330
GENERAL INSURANCE ALLOCATION ISF 2071	45,306	24,697	45,902	45,902
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	3,000	3,000

BUDGET UNIT: 1500 AUDITOR-CONTROLLER  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OFFICE EQUIP. MAINTENANCE 2102H	2,170	1,420	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	323,316	321,708	332,047	332,047
OTHER MAINTENANCE ISF 2116	8,022	40,289	5,000	5,000
MEMBERSHIPS AND DUES 2131	5,001	8,634	9,500	9,500
CASH SHORTAGE 2156	0	26,148	0	0
MISCELLANEOUS EXPENSE 2159	1,674	1,996	3,000	3,000
OFFICE SUPPLIES 2161	46,648	45,741	40,000	40,000
PRINTING AND BINDING NON ISF 2162	13,056	26,434	25,000	25,000
BOOKS AND PUBLICATIONS 2163	12,112	16,509	15,000	15,000
MAIL CENTER ISF 2164	82,054	84,012	95,409	95,409
PURCHASING CHARGES ISF 2165	6,361	6,451	6,769	6,769
GRAPHICS CHARGES ISF 2166	21,027	24,933	25,889	25,889
COPY MACHINE CHGS ISF 2167	2,504	2,285	2,504	2,504
STORES ISF 2168	1,989	938	1,767	1,767
MISCELLANEOUS OFFICE EXPENSE 2179	0	0	0	0
TEMPORARY HELP 2192	0	0	0	0
COMPUTER SERVICES NON ISF 2195H	295,407	471,204	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	271,822	622,158	260,480	260,480
EMPLOYEE HEALTH SERVICES HCA 2201	3,908	0	3,204	3,204
INFORMATION TECHNOLOGY ISF 2202	3,007,207	3,178,216	5,306,293	5,306,293
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	500	500	500	500
SPECIAL SERVICES ISF 2206	1,586	2,488	1,522	1,522
SOFTWARE RENTAL NON ISF 2236	0	0	296,644	296,644
STORAGE CHARGES ISF 2244	54,073	45,813	65,618	65,618
COMPUTER EQUIPMENT <5000 2261	57,574	57,189	25,000	25,000
FURNITURE AND FIXTURES <5000 2262	1,382	2,202	1,604	1,604
MINOR EQUIPMENT 2264	1,090	0	1,045	1,045
TRAINING ISF 2272	3,370	300	0	0
EDUCATION TRAINING CONFERENCE AND SEM 2273	6,198	5,243	8,000	8,000
PRIVATE VEHICLE MILEAGE 2291	5,853	6,845	8,142	8,142
TRAVEL EXPENSE 2292	31,380	40,100	40,000	40,000
TRANSPORTATION EXPENSE 2299	42	0	0	0
MOTORPOOL ISF 2303	678	948	730	730
TOTAL SERVICES AND SUPPLIES	4,386,707	5,144,817	6,721,912	6,721,912
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,835,555</b>	<b>11,652,181</b>	<b>14,116,401</b>	<b>14,116,401</b>
<b>NET COST</b>	<b>4,562,329</b>	<b>5,190,837</b>	<b>7,285,000</b>	<b>7,285,000</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

**VCFMS UPGRADE - 1580**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	8,447,199	7,698,834	1,662,345	1,662,345	1,662,345
TOTAL REVENUES	8,584,936	7,698,834	1,662,345	1,662,345	1,662,345
NET COUNTY COST	137,737	0	0	0	0
AUTH POSITIONS	0	0	3	3	3
FTE POSITIONS	0	0	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). The upgraded VCFMS application will include:

- Advantage Financial (VCFMS)
- Performance Budgeting (BRASS)
- info-Advantage 3x (Data Warehouse)
- e-Procurement Vendor Self Service (VSS)

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.

BUDGET UNIT: 1580 VCFMS UPGRADE  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
LONGTERM DEBT PROCEEDS	9841	2,412,636	7,698,834	1,662,345	1,662,345
TOTAL OTHER FINANCING SOURCES		2,412,636	7,698,834	1,662,345	1,662,345
<b>TOTAL REVENUE</b>		<b>2,412,636</b>	<b>7,698,834</b>	<b>1,662,345</b>	<b>1,662,345</b>
REGULAR SALARIES	1101	108,430	247,061	277,366	277,366
OVERTIME	1105	249	543	0	0
SUPPLEMENTAL PAYMENTS	1106	6,413	7,700	2,742	2,742
TERMINATIONS	1107	6,563	764	0	0
RETIREMENT CONTRIBUTION	1121	49,513	48,455	22,524	22,524
OASDI CONTRIBUTION	1122	14,458	15,201	7,584	7,584
FICA MEDICARE	1123	3,381	3,645	1,794	1,794
GROUP INSURANCE	1141	21,593	24,232	5,460	5,460
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	45	54	54
STATE UNEMPLOYMENT INSURANCE	1143	271	301	126	126
MANAGEMENT DISABILITY INSURANCE	1144	250	637	426	426
WORKERS' COMPENSATION INSURANCE	1165	1,862	2,947	1,446	1,446
401K PLAN	1171	647	2,901	2,028	2,028
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	616,131	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	(151,811)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		213,676	818,754	321,550	321,550
VOICE DATA ISF	2032	11,291	7,011	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	10,244	0	0	0
OFFICE SUPPLIES	2161	282	0	0	0
PURCHASING CHARGES ISF	2165	72	945	0	0
GRAPHICS CHARGES ISF	2166	0	2,339	0	0
COPY MACHINE CHGS ISF	2167	106	44	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	74	0	0	0
INFORMATION TECHNOLOGY ISF	2202	0	212,712	105,201	105,201
SPECIAL SERVICES ISF	2206	108	44	0	0
COMPUTER EQUIPMENT <5000	2261	0	3,422	0	0
TOTAL SERVICES AND SUPPLIES		22,177	226,516	105,201	105,201
VCFMS UPGRADE	4712	2,814,399	6,653,564	1,235,594	1,235,594
TOTAL FIXED ASSETS		2,814,399	6,653,564	1,235,594	1,235,594
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,050,252</b>	<b>7,698,834</b>	<b>1,662,345</b>	<b>1,662,345</b>
<b>NET COST</b>		<b>637,616</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

**ASSESSOR - 1600**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	13,166,379	13,268,464	14,092,600	14,092,600	14,092,600
TOTAL REVENUES	3,917,500	4,035,512	4,617,600	4,617,600	4,617,600
NET COUNTY COST	(9,248,879)	(9,232,951)	(9,475,000)	(9,475,000)	(9,475,000)
AUTH POSITIONS	0	0	137	137	137
FTE POSITIONS	0	0	137	137	137

BUDGET UNIT DESCRIPTION:

The Assessor's mission is "Honorable public service through efficient administration of property tax assessment law with integrity and professionalism." The Assessor's Office must complete all mandated assessment requirements under the California Constitution and Revenue and Taxation Code; produce the Annual Assessment Roll and multiple Supplemental Assessment Rolls 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.



BUDGET UNIT: 1600 ASSESSOR  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	163,152	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	163,152	0	0	0
ASSESSMENT AND TAX COLLECTION FEES 9411	547,837	835,430	1,100,000	1,100,000
PROPERTY TAX ADMIN FEES SB2557 9413	3,364,808	3,169,926	3,488,100	3,488,100
CONTRACT REVENUE 9703	32,073	0	0	0
OTHER CHARGES FOR SERVICES 9708	16,953	16,639	16,000	16,000
TOTAL CHARGES FOR SERVICES	3,961,670	4,021,995	4,604,100	4,604,100
OTHER SALES 9751	13,473	12,600	12,500	12,500
MISCELLANEOUS REVENUE 9790	9,647	917	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	23,120	13,517	13,500	13,500
<b>TOTAL REVENUE</b>	<b>4,147,942</b>	<b>4,035,512</b>	<b>4,617,600</b>	<b>4,617,600</b>
REGULAR SALARIES 1101	6,698,791	7,408,023	7,947,965	7,947,965
EXTRA HELP 1102	27,756	(655)	0	0
OVERTIME 1105	3,924	8,747	0	0
SUPPLEMENTAL PAYMENTS 1106	196,014	285,289	351,511	351,511
TERMINATIONS 1107	172,025	168,903	0	0
RETIREMENT CONTRIBUTION 1121	1,547,520	1,594,447	1,683,759	1,683,759
OASDI CONTRIBUTION 1122	431,352	471,061	505,179	505,179
FICA MEDICARE 1123	102,845	112,123	120,340	120,340
SAFE HARBOR 1124	2,497	(58)	0	0
POB DEBT SERVICE 1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	32,961	29,148	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	23,915	23,747	21,258	21,258
GROUP INSURANCE 1141	846,348	896,634	917,250	917,250
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	455	455	480	480
STATE UNEMPLOYMENT INSURANCE 1143	8,098	8,861	9,851	9,851
MANAGEMENT DISABILITY INSURANCE 1144	3,608	14,793	26,903	26,903
WORKERS' COMPENSATION INSURANCE 1165	105,644	120,824	112,424	112,424
401K PLAN 1171	117,212	132,069	147,535	147,535
TOTAL SALARIES AND EMPLOYEE BENEFITS	10,320,966	11,274,411	11,844,455	11,844,455
VOICE DATA ISF 2032	120,395	116,161	114,640	114,640
TELEPHONE CHGS - NON ISF 2032H	0	443	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	84,084	44,215	85,299	85,299
OFFICE EQUIP. MAINTENANCE 2102H	2,351	4,231	0	0
OTHER EQUIP. MAINTENANCE 2105H	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	378,408	375,747	388,625	388,625
OTHER MAINTENANCE ISF 2116	4,218	3,604	15,000	15,000
MEMBERSHIPS AND DUES 2131	12,741	4,243	3,510	3,510
OFFICE SUPPLIES 2161	13,275	10,354	10,000	10,000
PRINTING AND BINDING NON ISF 2162	113,816	164,789	82,211	82,211
BOOKS AND PUBLICATIONS 2163	37,157	53,076	12,596	12,596
MAIL CENTER ISF 2164	86,580	66,592	124,414	124,414

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1600 ASSESSOR  
FUNCTION: GENERAL  
ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	4,721	3,507	5,070	5,070
GRAPHICS CHARGES ISF 2166	53,758	48,968	59,801	59,801
COPY MACHINE CHGS ISF 2167	38,189	38,516	38,189	38,189
STORES ISF 2168	1,679	528	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	6,227	5,629	7,000	7,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	117,747	62,776	173,501	173,501
EMPLOYEE HEALTH SERVICES HCA 2201	5,319	0	8,000	8,000
INFORMATION TECHNOLOGY ISF 2202	848,988	802,356	846,096	846,096
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	57,614	57,564	93,895	93,895
SPECIAL SERVICES ISF 2206	3,032	2,496	1,272	1,272
STORAGE CHARGES ISF 2244	8,435	8,968	10,230	10,230
COMPUTER EQUIPMENT <5000 2261	164,656	15,938	54,193	54,193
FURNITURE AND FIXTURES <5000 2262	28,743	7,754	3,000	3,000
MINOR EQUIPMENT 2264	0	0	0	0
TRAINING ISF 2272	260	1,707	0	0
EDUCATION TRAINING CONFERENCE AND SEM 2273	4,300	8,101	8,000	8,000
PRIVATE VEHICLE MILEAGE 2291	7,809	9,159	8,500	8,500
TRAVEL EXPENSE 2292	32,950	36,611	44,000	44,000
TRANSPORTATION EXPENSE 2299	100	609	0	0
SPECIAL DEPT. EXP. - 01 2301H	0	0	0	0
MOTORPOOL ISF 2303	36,097	39,413	51,103	51,103
TOTAL SERVICES AND SUPPLIES	2,273,649	1,994,053	2,248,145	2,248,145
OFFICE MACHINES 4860H	19,803	0	0	0
TOTAL FIXED ASSETS	19,803	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,614,419</b>	<b>13,268,464</b>	<b>14,092,600</b>	<b>14,092,600</b>
<b>NET COST</b>	<b>8,466,477</b>	<b>9,232,951</b>	<b>9,475,000</b>	<b>9,475,000</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

**TREASURER TAX COLLECTOR - 1700**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,992,314	4,586,517	4,962,500	4,962,500	4,962,500
TOTAL REVENUES	3,787,500	3,651,626	3,787,500	3,787,500	3,787,500
NET COUNTY COST	(1,204,814)	(934,891)	(1,175,000)	(1,175,000)	(1,175,000)
AUTH POSITIONS	0	0	39	39	39
FTE POSITIONS	0	0	39	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.

BUDGET UNIT: 1700 TREASURER TAX COLLECTOR  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	270,217	311,304	0	0
PENALTIES AND COSTS ON DELINQUENT TAX 8841	388,810	419,471	520,000	520,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>659,027</b>	<b>730,776</b>	<b>520,000</b>	<b>520,000</b>
STATE SB90 9253	0	67,029	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>67,029</b>	<b>0</b>	<b>0</b>
ASSESSMENT AND TAX COLLECTION FEES 9411	68,809	81,883	75,000	75,000
PROPERTY TAX ADMIN FEES SB2557 9413	778,547	829,452	800,000	800,000
SPECIAL ASSESSMENT LINE FEE 9417	254,079	240,572	250,000	250,000
SPECIAL ASSESSMENTS 9421	0	0	0	0
ADMINISTRATIVE SERVICES FEES 9705	1,477,236	1,245,716	1,520,000	1,520,000
OTHER CHARGES FOR SERVICES 9708	90,120	210,475	77,500	77,500
COST ALLOCATION PLAN REVENUE 9731	169,342	176,652	150,000	150,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,838,133</b>	<b>2,784,750</b>	<b>2,872,500</b>	<b>2,872,500</b>
CASH OVERAGE 9789	337	342	0	0
MISCELLANEOUS REVENUE 9790	1,320	68,730	395,000	395,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,657</b>	<b>69,071</b>	<b>395,000</b>	<b>395,000</b>
<b>TOTAL REVENUE</b>	<b>3,498,816</b>	<b>3,651,626</b>	<b>3,787,500</b>	<b>3,787,500</b>
REGULAR SALARIES 1101	1,609,808	1,837,491	1,813,640	1,813,640
EXTRA HELP 1102	4,114	13,272	8,000	8,000
OVERTIME 1105	84	0	5,000	5,000
SUPPLEMENTAL PAYMENTS 1106	43,841	51,369	65,924	65,924
TERMINATIONS 1107	29,909	27,105	0	0
RETIREMENT CONTRIBUTION 1121	359,738	384,457	420,344	420,344
OASDI CONTRIBUTION 1122	99,577	112,290	121,592	121,592
FICA MEDICARE 1123	23,922	27,480	29,662	29,662
SAFE HARBOR 1124	111	863	0	0
POB DEBT SERVICE 1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	29,473	22,687	0	0
SUPP RETIREMENT PLAN PART D AND REPLA 1129	37,732	39,598	39,598	39,598
GROUP INSURANCE 1141	225,126	248,422	256,944	256,944
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	239	220	240	240
STATE UNEMPLOYMENT INSURANCE 1143	1,764	2,031	2,458	2,458
MANAGEMENT DISABILITY INSURANCE 1144	937	2,408	3,645	3,645
WORKERS' COMPENSATION INSURANCE 1165	11,146	14,611	20,311	20,311
401K PLAN 1171	23,133	27,988	29,174	29,174
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,500,656</b>	<b>2,812,294</b>	<b>2,816,532</b>	<b>2,816,532</b>
VOICE DATA ISF 2032	55,431	55,416	50,621	50,621
TELEPHONE CHGS - NON ISF 2032H	3,830	2,230	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	228	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	52,010	19,361	23,535	23,535
OFFICE EQUIP. MAINTENANCE 2102H	0	0	0	0
OTHER EQUIP. MAINTENANCE 2105H	69	0	0	0

BUDGET UNIT: 1700 TREASURER TAX COLLECTOR  
 FUNCTION: GENERAL  
 ACTIVITY: FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	139,196	138,492	142,947	142,947
OTHER MAINTENANCE ISF	2116	2,219	6,741	0	0
MEMBERSHIPS AND DUES	2131	2,135	1,511	1,400	1,400
CASH SHORTAGE	2156	677	561	500	500
MISCELLANEOUS EXPENSE	2159	0	0	0	0
OFFICE SUPPLIES	2161	39,961	36,987	30,801	30,801
PRINTING AND BINDING NON ISF	2162	6,585	13,884	5,000	5,000
BOOKS AND PUBLICATIONS	2163	1,628	933	1,540	1,540
MAIL CENTER ISF	2164	118,368	45,052	43,055	43,055
PURCHASING CHARGES ISF	2165	3,042	4,289	3,239	3,239
GRAPHICS CHARGES ISF	2166	5,115	3,510	10,000	10,000
COPY MACHINE CHGS ISF	2167	3,112	2,555	2,778	2,778
STORES ISF	2168	8,259	5,562	10,000	10,000
MISCELLANEOUS OFFICE EXPENSE	2179	0	0	79,444	79,444
TEMPORARY HELP	2192	6,937	9,375	10,000	10,000
COMPUTER SERVICES NON ISF	2195H	59,722	15,783	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	318,224	415,986	631,344	631,344
EMPLOYEE HEALTH SERVICES HCA	2201	3,760	0	4,000	4,000
INFORMATION TECHNOLOGY ISF	2202	860,866	841,311	1,031,249	1,031,249
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	500	500	500
SPECIAL SERVICES ISF	2206	3,940	3,148	2,220	2,220
PUBLICATIONS AND LEGAL NOTICES	2221	14,546	14,757	20,540	20,540
STORAGE CHARGES ISF	2244	2,002	2,533	2,578	2,578
COMPUTER EQUIPMENT <5000	2261	1,796	46,989	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	33,077	3,925	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	9,222	3,918	3,000	3,000
TRAINING ISF	2272	40	100	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	3,128	11,657	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	2,091	4,736	6,500	6,500
TRAVEL EXPENSE	2292	22,103	24,999	8,500	8,500
TRANSPORTATION EXPENSE	2299	76	13	0	0
SPECIAL DEPT. EXP. - 01	2301H	23,608	35,501	0	0
MOTORPOOL ISF	2303	742	1,682	677	677
TOTAL SERVICES AND SUPPLIES		1,808,017	1,774,223	2,145,968	2,145,968
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,308,673</b>	<b>4,586,517</b>	<b>4,962,500</b>	<b>4,962,500</b>
<b>NET COST</b>		<b>809,857</b>	<b>934,891</b>	<b>1,175,000</b>	<b>1,175,000</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: COUNTY COUNSEL

**COUNTY COUNSEL - 1800**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	5,741,372	5,464,186	5,415,001	5,415,000	5,415,000
TOTAL REVENUES	2,241,953	2,361,926	1,940,000	1,940,000	1,940,000
NET COUNTY COST	(3,499,419)	(3,102,260)	(3,475,001)	(3,475,000)	(3,475,000)
AUTH POSITIONS	0	0	37	37	37
FTE POSITIONS	0	0	36.5	36.5	36.5

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.

BUDGET UNIT: 1800 COUNTY COUNSEL  
 FUNCTION: GENERAL  
 ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE SB90	9253	21,596	20,309	0
TOTAL INTERGOVERNMENTAL REVENUE		21,596	20,309	0
PROPERTY TAX ADMIN FEES SB2557	9413	27,035	14,642	30,001
LEGAL SERVICES	9461	2,187,896	2,326,975	1,887,119
COST ALLOCATION PLAN REVENUE	9731	0	0	22,880
TOTAL CHARGES FOR SERVICES		2,214,931	2,341,617	1,940,000
<b>TOTAL REVENUE</b>		<b>2,236,527</b>	<b>2,361,926</b>	<b>1,940,000</b>
REGULAR SALARIES	1101	4,081,734	4,305,466	4,579,395
EXTRA HELP	1102	67,127	76,003	87,000
OVERTIME	1105	0	0	0
SUPPLEMENTAL PAYMENTS	1106	52,792	63,853	70,201
TERMINATIONS	1107	194,800	218,707	0
RETIREMENT CONTRIBUTION	1121	953,762	871,920	865,961
OASDI CONTRIBUTION	1122	209,642	221,615	214,201
FICA MEDICARE	1123	62,245	66,377	64,883
SAFE HARBOR	1124	0	1,059	0
POB DEBT SERVICE	1126H	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	45,256	30,491	0
GROUP INSURANCE	1141	259,645	265,352	263,372
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,608	1,575	1,836
STATE UNEMPLOYMENT INSURANCE	1143	4,890	5,225	5,384
MANAGEMENT DISABILITY INSURANCE	1144	9,486	22,727	33,881
WORKERS' COMPENSATION INSURANCE	1165	48,493	74,978	68,181
401K PLAN	1171	112,055	119,341	123,872
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(1,355,670)	(1,422,097)	(1,590,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,747,864	4,922,593	4,788,167
VOICE DATA ISF	2032	35,394	32,332	33,004
TELEPHONE CHGS - NON ISF	2032H	0	0	0
RADIO COMMUNICATIONS ISF	2033	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	35,954	18,320	37,645
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	100
OFFICE EQUIP. MAINTENANCE	2102H	25	31	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	163,704	162,228	167,608
OTHER MAINTENANCE ISF	2116	35,047	971	2,000
MEMBERSHIPS AND DUES	2131	17,536	16,996	17,000
COST ALLOCATION PLAN CHARGES	2158	66,851	64,456	0
MISCELLANEOUS EXPENSE	2159	349	1,287	750
OFFICE SUPPLIES	2161	10,232	8,636	20,000
PRINTING AND BINDING NON ISF	2162	119	276	500
BOOKS AND PUBLICATIONS	2163	47,019	53,437	70,000
MAIL CENTER ISF	2164	7,668	7,618	9,074
PURCHASING CHARGES ISF	2165	1,585	1,610	1,693

BUDGET UNIT: 1800 COUNTY COUNSEL  
 FUNCTION: GENERAL  
 ACTIVITY: COUNTY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
GRAPHICS CHARGES ISF	2166	114	316	500	500
COPY MACHINE CHGS ISF	2167	6,477	7,351	11,005	11,005
STORES ISF	2168	167	229	600	600
MICROFILM SUPPLIES	2175H	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	909	514	1,500	1,500
ATTORNEY SERVICES	2185	0	0	10,000	10,000
COMPUTER SERVICES NON ISF	2195H	43,040	35,064	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,953	4,477	44,370	44,370
EMPLOYEE HEALTH SERVICES HCA	2201	1,046	842	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	62,713	75,452	72,477	72,477
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	559	500	500
SPECIAL SERVICES ISF	2206	628	385	132	132
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
STORAGE CHARGES ISF	2244	2,396	2,666	2,575	2,575
COMPUTER EQUIPMENT <5000	2261	38,545	11,217	58,000	58,000
FURNITURE AND FIXTURES <5000	2262	18,566	13,533	12,000	12,000
MINOR EQUIPMENT	2264	2,127	0	0	0
TRAINING ISF	2272	0	40	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	1,093	174	29,000	29,000
PRIVATE VEHICLE MILEAGE	2291	6,356	6,328	5,700	5,700
TRAVEL EXPENSE	2292	15,104	13,428	15,000	15,000
TRANSPORTATION EXPENSE	2299	38	186	500	500
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	0	0
MOTORPOOL ISF	2303	1,145	634	1,600	1,600
SPECIAL DEPT. EXP. - 03	2303H	0	0	0	0
TOTAL SERVICES AND SUPPLIES	625,400	541,593	626,833	626,833	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,373,264</b>	<b>5,464,186</b>	<b>5,415,000</b>	<b>5,415,000</b>	
<b>NET COST</b>	<b>3,136,737</b>	<b>3,102,260</b>	<b>3,475,000</b>	<b>3,475,000</b>	



FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: PERSONNEL

**CIVIL SERVICE COMMISSION - 1850**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	160,000	98,905	204,000	204,000	204,000
TOTAL REVENUES	20,000	0	64,000	64,000	64,000
NET COUNTY COST	(140,000)	(98,905)	(140,000)	(140,000)	(140,000)
AUTH POSITIONS	0	0	1	1	1
FTE POSITIONS	0	0	0.56	0.56	0.56

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.

BUDGET UNIT: 1850 CIVIL SERVICE COMMISSION  
FUNCTION: GENERAL  
ACTIVITY: PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COST ALLOCATION PLAN REVENUE 9731	0	0	44,000	44,000
TOTAL CHARGES FOR SERVICES	0	0	44,000	44,000
MISCELLANEOUS REVENUE 9790	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	0	0	20,000	20,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>
REGULAR SALARIES 1101	44,381	48,539	54,783	54,783
SUPPLEMENTAL PAYMENTS 1106	2,189	2,427	2,739	2,739
OASDI CONTRIBUTION 1122	0	0	0	0
FICA MEDICARE 1123	675	740	835	835
SAFE HARBOR 1124	4,127	4,338	4,901	4,901
GROUP INSURANCE 1141	4,973	5,286	5,408	5,408
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	45	45	45	45
STATE UNEMPLOYMENT INSURANCE 1143	56	61	65	65
MANAGEMENT DISABILITY INSURANCE 1144	107	283	361	361
WORKERS' COMPENSATION INSURANCE 1165	385	513	520	520
401K PLAN 1171	1,397	1,529	1,726	1,726
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	9,138	9,138
TOTAL SALARIES AND EMPLOYEE BENEFITS	58,336	63,762	80,521	80,521
MEDICAL REIMBURSEMENT 2026H	0	406	0	0
VOICE DATA ISF 2032	663	645	1,500	1,500
GENERAL INSURANCE ALLOCATION ISF 2071	402	197	381	381
EQUIPMENT MAINTENANCE 2101	0	0	0	0
OFFICE EQUIP. MAINTENANCE 2102H	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	4,104	4,080	4,210	4,210
MEMBERSHIPS AND DUES 2131	0	0	0	0
OFFICE SUPPLIES 2161	0	523	750	750
PRINTING AND BINDING NON ISF 2162	0	0	150	150
MAIL CENTER ISF 2164	3,765	3,839	4,174	4,174
PURCHASING CHARGES ISF 2165	664	752	709	709
GRAPHICS CHARGES ISF 2166	0	0	650	650
COPY MACHINE CHGS ISF 2167	0	0	0	0
STORES ISF 2168	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	0	0	200	200
BOARD AND COMMISSION MEMBER COMPENSAT 2181	7,200	5,800	12,000	12,000
ATTORNEY SERVICES 2185	0	0	68,000	68,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	31	13	22,755	22,755
INFORMATION TECHNOLOGY ISF 2202	840	849	1,300	1,300
SPECIAL SERVICES ISF 2206	2,181	2,463	3,000	3,000
STORAGE CHARGES ISF 2244	0	0	0	0
COMPUTER EQUIPMENT <5000 2261	152	7,519	800	800
MINOR EQUIPMENT 2264	0	142	0	0
PRIVATE VEHICLE MILEAGE 2291	1,472	1,341	2,900	2,900



FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: ELECTIONS

**ELECTIONS DIVISION - 1920**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	4,523,285	4,113,314	3,845,000	3,845,000	3,845,000
TOTAL REVENUES	874,700	1,585,872	95,000	95,000	95,000
NET COUNTY COST	(3,648,585)	(2,527,442)	(3,750,000)	(3,750,000)	(3,750,000)
AUTH POSITIONS	0	0	14	14	14
FTE POSITIONS	0	0	14	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.

BUDGET UNIT: 1920 ELECTIONS DIVISION  
 FUNCTION: GENERAL  
 ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	941	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	941	0	0	0
STATE OTHER 9252	0	0	0	0
STATE SB90 9253	14,539	755,576	0	0
FEDERAL OTHER 9351	0	30,000	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUE	14,539	785,576	30,000	30,000
ELECTION SERVICES 9451	394,700	762,864	35,000	35,000
TOTAL CHARGES FOR SERVICES	394,700	762,864	35,000	35,000
OTHER SALES 9751	29,054	37,153	30,000	30,000
CONTRIBUTIONS AND DONATIONS 9770	0	275	0	0
CASH OVERAGE 9789	5	3	0	0
TOTAL MISCELLANEOUS REVENUES	29,059	37,431	30,000	30,000
<b>TOTAL REVENUE</b>	<b>439,239</b>	<b>1,585,872</b>	<b>95,000</b>	<b>95,000</b>
REGULAR SALARIES 1101	812,811	840,115	935,776	935,776
EXTRA HELP 1102	198,827	249,365	100,000	100,000
OVERTIME 1105	32,769	80,719	95,000	95,000
SUPPLEMENTAL PAYMENTS 1106	29,219	31,421	44,705	44,705
TERMINATIONS 1107	12,135	22,570	0	0
RETIREMENT CONTRIBUTION 1121	186,324	183,199	198,134	198,134
OASDI CONTRIBUTION 1122	53,809	57,727	60,370	60,370
FICA MEDICARE 1123	14,971	17,648	15,608	15,608
SAFE HARBOR 1124	12,653	19,494	0	0
POB DEBT SERVICE 1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	108,924	114,098	129,576	129,576
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE 1143	1,220	1,439	1,175	1,175
MANAGEMENT DISABILITY INSURANCE 1144	448	1,169	1,708	1,708
WORKERS' COMPENSATION INSURANCE 1165	19,082	20,252	19,452	19,452
401K PLAN 1171	9,846	12,437	14,326	14,326
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,493,130	1,651,743	1,615,926	1,615,926
UNIFORM ALLOWANCE 2022	0	0	500	500
SAFETY CLOTH & SUPPLIES 2023H	330	325	0	0
COMMUNICATIONS 2031	0	0	2,900	2,900
VOICE DATA ISF 2032	40,186	38,803	38,415	38,415
TELEPHONE CHGS - NON ISF 2032H	3,242	3,740	0	0
RADIO COMMUNICATIONS ISF 2033	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	285	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	24,496	10,777	14,382	14,382
EQUIPMENT MAINTENANCE 2101	0	0	155,300	155,300
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	345,000	345,000
OTHER EQUIP. MAINTENANCE 2105H	1,294	324	0	0

BUDGET UNIT: 1920 ELECTIONS DIVISION  
 FUNCTION: GENERAL  
 ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	258,348	255,840	263,406	263,406
OTHER MAINTENANCE ISF	2116	1,747	32,610	0	0
IMPROVEMENTS-MAINTENANCE	2123H	8,647	0	0	0
MEMBERSHIPS AND DUES	2131	100	200	300	300
OFFICE SUPPLIES	2161	4,901	7,265	8,000	8,000
PRINTING AND BINDING NON ISF	2162	91,642	85,092	696,365	696,365
BOOKS AND PUBLICATIONS	2163	1,189	1,854	3,297	3,297
MAIL CENTER ISF	2164	240,978	360,092	49,736	49,736
PURCHASING CHARGES ISF	2165	6,331	6,541	6,724	6,724
GRAPHICS CHARGES ISF	2166	14,056	3,901	15,500	15,500
COPY MACHINE CHGS ISF	2167	3,608	5,423	5,000	5,000
STORES ISF	2168	490	1,700	3,704	3,704
MISCELLANEOUS OFFICE EXPENSE	2179	38,982	18,098	26,785	26,785
TEMPORARY HELP	2192	0	0	5,000	5,000
COMPUTER SERVICES NON ISF	2195H	367,301	340,151	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	187,042	204,783	190,280	190,280
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	193,999	238,776	206,589	206,589
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	5,384	7,009	4,200	4,200
PUBLIC WORKS ISF CHARGES	2205	0	0	0	0
SPECIAL SERVICES ISF	2206	4,590	4,864	5,500	5,500
PUBLICATIONS AND LEGAL NOTICES	2221	12,646	29,819	18,000	18,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	5,985	8,029	8,000	8,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	17,035	16,089	12,900	12,900
STORAGE CHARGES ISF	2244	22,403	29,067	25,100	25,100
COMPUTER EQUIPMENT <5000	2261	14,572	4,565	15,000	15,000
FURNITURE AND FIXTURES <5000	2262	17,903	0	4,625	4,625
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	0	26,000	26,000
TRAINING ISF	2272	60	120	0	0
PRIVATE VEHICLE MILEAGE	2291	338	949	1,000	1,000
TRAVEL EXPENSE	2292	9,737	18,954	20,000	20,000
TRANSPORTATION EXPENSE	2299	0	0	40,375	40,375
GAS AND DIESEL FUEL ISF	2301	2,026	2,258	2,300	2,300
TRANSPORTATION CHARGES ISF	2302	2,064	4,976	4,444	4,444
SPECIAL DEPT. EXP. - 02	2302H	208,928	305,306	0	0
MOTORPOOL ISF	2303	3,649	2,231	3,447	3,447
SPECIAL DEPT. EXP. - 03	2303H	152,628	283,718	0	0
TRANSPORTATION WORK ORDER	2304	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	36,580	39,530	0	0
SPECIAL DEPT. EXP. - 05	2305H	62,280	87,506	0	0
TOTAL SERVICES AND SUPPLIES		2,067,716	2,461,571	2,229,074	2,229,074

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1920 ELECTIONS DIVISION  
 FUNCTION: GENERAL  
 ACTIVITY: ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,560,847</b>	<b>4,113,314</b>	<b>3,845,000</b>	<b>3,845,000</b>
<b>NET COST</b>	<b>3,121,608</b>	<b>2,527,442</b>	<b>3,750,000</b>	<b>3,750,000</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: PLANT ACQUISITION

**CAPITAL PROJECTS - 1060**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	2,309,324	1,422,951	2,500,000	1,650,000	550,000
TOTAL REVENUES	1,271,599	530,614	0	0	0
NET COUNTY COST	(1,037,725)	(892,338)	(2,500,000)	(1,650,000)	(550,000)

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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.



BUDGET UNIT: 1060 CAPITAL PROJECTS  
 FUNCTION: GENERAL  
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES	0	0	0	0
RENTS AND CONCESSIONS 8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	0	0	0
STATE DISASTER RELIEF 9191	0	0	0	0
STATE PROPOSITION 172 PUBLIC SAFETY F 9231	0	0	0	0
STATE OTHER 9252	0	0	0	0
FEDERAL CONSTRUCTION CAPITAL 9292	(52,779)	0	0	0
FEDERAL DISASTER RELIEF 9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	(52,779)	0	0	0
DEVELOPER CONTRIBUTIONS 9774	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	642,592	0	0	0
LONGTERM DEBT PROCEEDS 9841	25,478,404	530,614	0	0
TOTAL OTHER FINANCING SOURCES	26,120,996	530,614	0	0
<b>TOTAL REVENUE</b>	<b>26,068,217</b>	<b>530,614</b>	<b>0</b>	<b>0</b>
LAND IMPROVEMENTS 4012	53,714	0	0	0
BUILDINGS AND IMPROVEMENTS 4111	0	0	1,650,000	550,000
CENTERPOINT MALL TENANT IMPROVEMENTS 4215	878,504	892,338	0	0
FIRE STATION 35 NEWBURY PARK 4223	650,801	0	0	0
1911 WILLIAMS DRIVE OXNARD 4224	25,478,404	530,614	0	0
OX OFF BLDG-OBSOLETE 4701H	118,622	0	0	0
TOTAL FIXED ASSETS	27,180,045	1,422,951	1,650,000	550,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>27,180,045</b>	<b>1,422,951</b>	<b>1,650,000</b>	<b>550,000</b>
<b>NET COST</b>	<b>1,111,828</b>	<b>892,338</b>	<b>1,650,000</b>	<b>550,000</b>

FUND: C010 - SANTA ROSA ROAD ASSESSMENT DIS  
 FUNCTION: GENERAL  
 ACTIVITY: PLANT ACQUISITION

**SANTA ROSA ROAD ASSESSMENT DISTRICT - 4460**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	21,400	17,633	21,400	21,400	21,400
TOTAL REVENUES	21,400	20,019	21,400	21,400	21,400
NET COUNTY COST	0	2,386	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.

BUDGET UNIT: 4460 SANTA ROSA ROAD ASSESSMENT DISTRICT  
 FUNCTION: GENERAL  
 ACTIVITY: PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PENALTIES AND COSTS ON DELINQUENT TAX 8841	267	91	0	0
TOTAL FINES FORFEITURES AND PENALTIES	267	91	0	0
INVESTMENT INCOME 8911	121	122	100	100
TOTAL REVENUE USE OF MONEY AND PROPERTY	121	122	100	100
SPECIAL ASSESSMENTS 9421	19,785	19,806	21,300	21,300
TOTAL CHARGES FOR SERVICES	19,785	19,806	21,300	21,300
<b>TOTAL REVENUE</b>	<b>20,173</b>	<b>20,019</b>	<b>21,400</b>	<b>21,400</b>
EQUIPMENT MAINTENANCE CONTRACTS 2102	0	0	16,000	16,000
COST ALLOCATION PLAN CHARGES 2158	0	0	0	0
UTILITIES 2311	4,074	4,178	5,400	5,400
SPECIAL DEPT. EXP. - 16 2316H	16,612	13,455	0	0
TOTAL SERVICES AND SUPPLIES	20,686	17,633	21,400	21,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,686</b>	<b>17,633</b>	<b>21,400</b>	<b>21,400</b>
<b>NET COST</b>	<b>513</b>	<b>(2,386)</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

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

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	346,002,359	357,915,690	365,850,000	365,850,000	365,850,000
NET COUNTY COST	346,002,359	357,915,690	365,850,000	365,850,000	365,850,000

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.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TAXES PRIOR YEAR REVENUE	8509	874,566	0	0
PROPERTY TAXES CURRENT SECURED	8511	171,058,767	180,737,920	189,100,000
PROPERTY TAXES CURRENT UNSECURED	8521	5,575,202	5,437,241	5,500,000
PROPERTY TAXES PRIOR SECURED	8531	11,976	(23,549)	0
PROPERTY TAXES PRIOR UNSECURED	8541	228,924	209,907	250,000
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	2,238,674	3,673,088	3,000,000
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	107,309	119,350	250,000
PROPERTY TAXES IN LIEU OF VEHICLE LIC	8591	90,992,308	96,054,191	99,900,000
SALES AND USE TAXES	8601	7,133,008	7,179,127	7,700,000
IN-LIEU LOCAL SALES AND USE TAX	8602	2,317,774	4,038,069	2,500,000
CONTRA RETAIL SALES AND USE TAX	8603	(31,004)	(34,863)	0
PROPERTY TRANSFER TAX	8671	4,251,159	5,034,271	4,600,000
BED TAX TRANSIENT OCCUPANCY TAX	8672	387,199	459,460	400,000
OTHER TAXES	8673	824	1,578	0
<b>TOTAL TAXES</b>		<b>285,146,686</b>	<b>302,885,788</b>	<b>313,200,000</b>
BUSINESS LICENSES	8721	0	0	1,600,000
BUSINESS CERTIFICATES	8724H	1,522,938	1,588,078	0
FRANCHISES	8761	3,988,239	4,824,681	4,500,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>5,511,177</b>	<b>6,412,758</b>	<b>6,100,000</b>
FORFEITURES AND PENALTIES	8831	75,712	306,391	250,000
PENALTIES AND COSTS ON DELINQUENT TAX	8841	0	0	9,100,000
PENALTIES/COSTS-DEL TAXES-IND	8842H	8,652,124	8,964,807	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>8,727,836</b>	<b>9,271,198</b>	<b>9,350,000</b>
USE OF MONEY AND PROPERTY PRIOR YEAR	8901	4,743	0	0
INVESTMENT INCOME	8911	0	0	0
INVESTMENT INCOME INDIRECT	8912	572,281	3,864,404	1,000,000
INTEREST EARNINGS-LOAN	8914H	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>577,024</b>	<b>3,864,404</b>	<b>1,000,000</b>
INTERGOVERNMENTAL PRIOR YEAR REVENUE	9001	0	0	0
STATE MOTOR VEHICLE IN-LIEU TAX	9031	0	0	0
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	1,626,187	1,645,674	1,650,000
OPEN SPACE ALLOCATION	9242H	0	0	0
IN-LIEU TAXES OTHER	9251	68	0	0
FEDERAL IN-LIEU TAXES	9341	1,473,085	1,341,505	1,450,000
OTHER IN-LIEU REVENUES	9361	15,215	14,881	0
RDA PASS THROUGH	9372	22,126,231	21,602,450	22,000,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>25,240,786</b>	<b>24,604,510</b>	<b>25,100,000</b>
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0
CHANGE OF OWNERSHIP PENALTY	9412	265,093	101,146	200,000
COLLECTION FEE	9414	(6,239)	6,239	0
CONTRACT REVENUE	9703	2,911,388	3,685,348	3,400,000
COST ALLOCATION PLAN REVENUE	9731	(903,990)	885,068	1,500,000

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015-16

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
TOTAL CHARGES FOR SERVICES	2,266,253	4,677,800	5,100,000	5,100,000
PREMIUM ON INVESTMENTS                     9843	6,392,957	6,199,231	6,000,000	6,000,000
TOTAL OTHER FINANCING SOURCES	6,392,957	6,199,231	6,000,000	6,000,000
<b>TOTAL REVENUE</b>	<b>333,862,718</b>	<b>357,915,690</b>	<b>365,850,000</b>	<b>365,850,000</b>
<b>NET COST</b>	<b>(333,862,718)</b>	<b>(357,915,690)</b>	<b>(365,850,000)</b>	<b>(365,850,000)</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

**PUBLIC WORKS SERVICES GENERAL FUND - 4000**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	2,254,536	1,843,650	2,190,800	2,165,800	2,165,800
TOTAL REVENUES	1,582,411	995,683	1,515,800	1,515,800	1,515,800
NET COUNTY COST	(672,125)	(847,967)	(675,000)	(650,000)	(650,000)

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.

BUDGET UNIT: 4000 PUBLIC WORKS SERVICES GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	1,079	1,171	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,079	1,171	0	0
PLANNING AND ENGINEERING SERVICES 9481	984,924	994,512	1,515,800	1,515,800
PLANNING/ENG SERV - CONT 9482H	0	0	0	0
TOTAL CHARGES FOR SERVICES	984,924	994,512	1,515,800	1,515,800
TRANSFERS IN FROM OTHER FUNDS 9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<b>TOTAL REVENUE</b>	<b>986,003</b>	<b>995,683</b>	<b>1,515,800</b>	<b>1,515,800</b>
VOICE DATA ISF 2032	0	0	0	0
MAIL CENTER ISF 2164	232	1,411	0	0
GRAPHICS CHARGES ISF 2166	2,252	3,290	0	0
STORES ISF 2168	21	0	0	0
ENGINEERING AND TECHNICAL SURVEYS 2183	79,175	107,250	75,000	75,000
ATTORNEY SERVICES 2185	1,656	1,433	0	0
COLLECTION AND BILLING SERVICES 2191	0	0	4,600	4,600
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	10,975	3,300	3,300
MANAGEMENT AND ADMIN SURVEY ISF 2204	0	0	113,900	113,900
PUBLIC WORKS ISF CHARGES 2205	1,459,551	1,613,188	1,969,000	1,969,000
TRAVEL EXPENSE 2292	0	0	0	0
SPECIAL DEPT. EXP. - 14 2314H	97,700	106,104	0	0
SPECIAL DEPT. EXP. - 30 2330H	14,521	0	0	0
TOTAL SERVICES AND SUPPLIES	1,655,107	1,843,650	2,165,800	2,165,800
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,655,107</b>	<b>1,843,650</b>	<b>2,165,800</b>	<b>2,165,800</b>
<b>NET COST</b>	<b>669,104</b>	<b>847,967</b>	<b>650,000</b>	<b>650,000</b>



FUND: G001 - GENERAL FUND  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

**GSA REQUIRED MAINTENANCE - 4500**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	8,854,486	6,037,270	8,000,000	8,000,000	8,000,000
TOTAL REVENUES	0	(60,046)	0	0	0
NET COUNTY COST	(8,854,486)	(6,097,316)	(8,000,000)	(8,000,000)	(8,000,000)

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.

BUDGET UNIT: 4500 GSA REQUIRED MAINTENANCE  
 FUNCTION: GENERAL  
 ACTIVITY: OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE DISASTER RELIEF 9191	6,058	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	6,058	0	0	0
MISCELLANEOUS REVENUE 9790	109,944	(60,046)	0	0
TOTAL MISCELLANEOUS REVENUES	109,944	(60,046)	0	0
<b>TOTAL REVENUE</b>	<b>116,002</b>	<b>(60,046)</b>	<b>0</b>	<b>0</b>
VOICE DATA ISF 2032	0	1,723	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	3,416	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	0	0	7,971,275	7,971,275
OTHER MAINTENANCE ISF 2116	190	153	0	0
PURCHASING CHARGES ISF 2165	4,044	3,725	4,282	4,282
GRAPHICS CHARGES ISF 2166	501	2,807	0	0
SPECIAL SERVICES ISF 2206	6,708	139	0	0
SPECIAL DEPT. EXP. - 01 2301H	0	0	0	0
SPECIAL DEPT. EXP. - 04 2304H	7,850	0	0	0
SPECIAL DEPT. EXP. - 06 2306H	0	5,589	0	0
SPECIAL DEPT. EXP. - 14 2314H	148,419	356,898	0	0
SPECIAL DEPT. EXP. - 15 2315H	39,403	208,860	0	0
SPECIAL DEPT. EXP. - 17 2317H	602,712	598,455	0	0
SPECIAL DEPT. EXP. - 18 2318H	90,689	400,348	0	0
SPECIAL DEPT. EXP. - 19 2319H	2,015,613	526,048	0	0
SPECIAL DEPT. EXP. - 20 2320H	7,835	0	0	0
SPECIAL DEPT. EXP. - 21 2321H	2,350,090	1,062,317	0	0
SPECIAL DEPT. EXP. - 24 2324H	6,947	0	0	0
SPECIAL DEPT. EXP. - 29 2329H	1,906,861	2,841,086	0	0
TOTAL SERVICES AND SUPPLIES	7,187,863	6,011,562	7,975,557	7,975,557
INTERFUND EXPENSE ADMINISTRATIVE 3912	24,946	25,708	24,443	24,443
TOTAL OTHER CHARGES	24,946	25,708	24,443	24,443
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,212,809</b>	<b>6,037,270</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>NET COST</b>	<b>7,096,808</b>	<b>6,097,316</b>	<b>8,000,000</b>	<b>8,000,000</b>