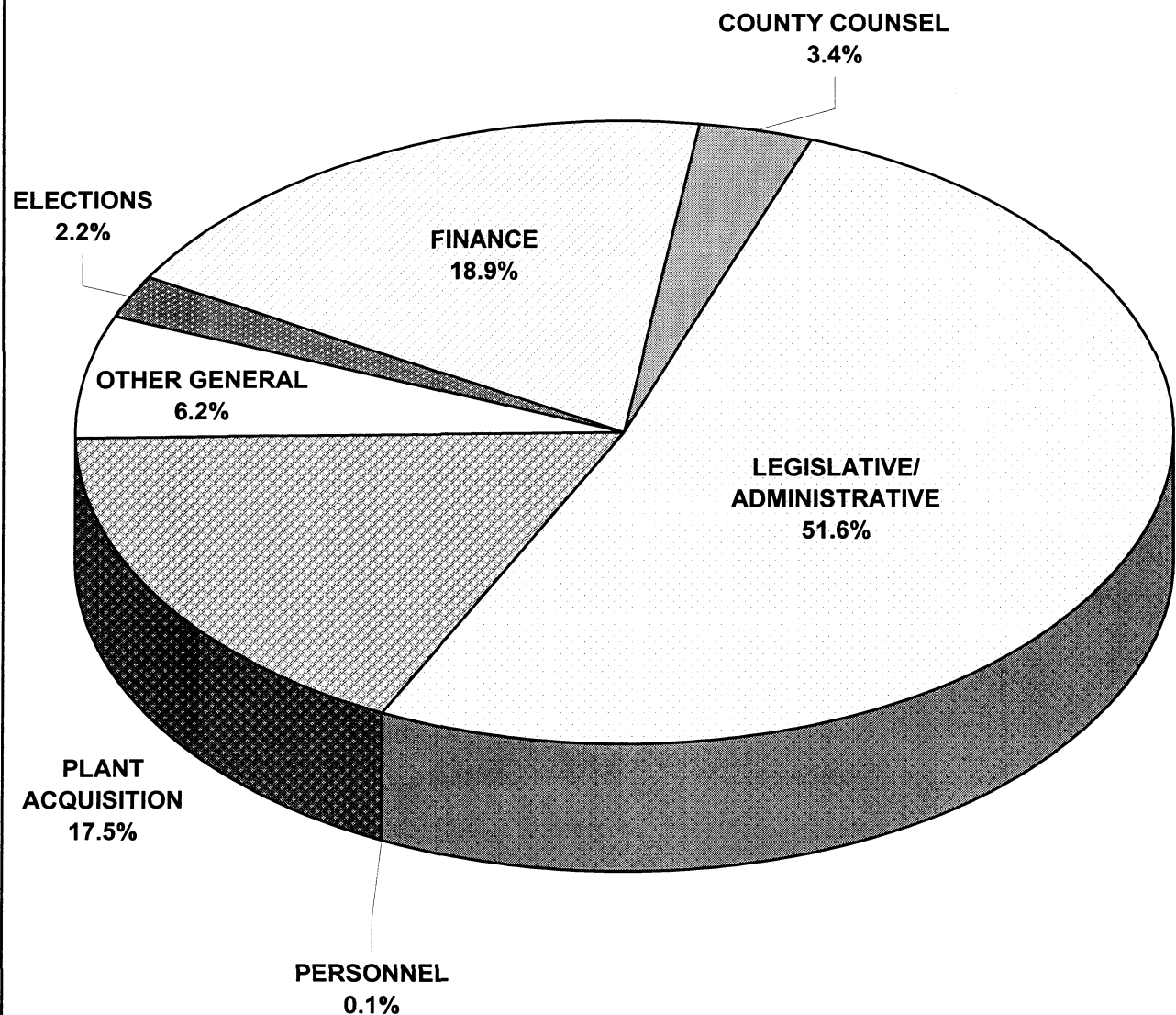


COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
FISCAL YEAR 2008-09

\$157,793,626



Includes governmental funds only

Source: Schedule 8A

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

SPECIAL ACCOUNTS & CONTRIBS - 1010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	58,582,211	50,017,390	57,073,742	57,241,242	58,031,279
TOTAL REVENUES	<u>12,638,385</u>	<u>13,006,004</u>	<u>14,168,385</u>	<u>14,335,885</u>	<u>15,090,922</u>
NET COUNTY COST	45,943,826	37,011,386	42,905,357	42,905,357	42,940,357

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit provides funding for specified County expenses not attributable to any particular operating budget, such as contributions to other funds and outside agencies. It also is the entity that budgets for the State VLF Realignment funding transfer.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
TERMINATIONS/BUYDOWNS	1107	0	743,176	0	13,200,000	13,200,000	13,200,000
RETIREE HLTH PYMT 1099	1128	0	958,153	0	1,200,000	1,200,000	1,200,000
SALARIES AND EMPLOYEE BENEFITS	10	0	1,701,329	0	14,400,000	14,400,000	14,400,000
VOICE/DATA - ISF	2033	9,700	9,700	9,700	1,470	1,470	1,470
RADIO COMMUNICATIONS - ISF	2034	0	500	0	525	525	525
HOUSEKPG/GRNDS-ISF CHARGS	2059	6,294	0	49,283	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	9,678	21,030	18,419	12,954	12,954	12,954
BUILDING MAINTENANCE	2121	517	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	380,244	387,882	479,689	719,400	719,400	719,400
OTHER MAINTENANCE - ISF	2128	241	0	45,415	0	0	0
MEMBERSHIPS & DUES	2141	187,615	201,800	196,139	212,357	212,357	212,357
PURCHASING CHARGES - ISF	2176	2,938	1,142	323	3,000	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	498,560	211,187	211,956	98,198	98,198	98,198
PROF SERV-NONGOV'T AGENCY	2196	0	150,000	150,000	0	0	35,000
OTHER PROF & SPEC SERVICE	2199	343,200	466,000	477,568	376,167	376,167	376,167
SPECIAL SERVICES - ISF	2205	790	0	8,841	0	0	0
SPECIAL DEPT. EXP. - 02	2302	34,000	33,000	33,000	27,000	27,000	27,000
SPECIAL DEPT. EXP. - 03	2303	218,061	458,085	197,939	435,357	435,357	435,357
SPECIAL DEPT. EXP. - 04	2304	48,335	96,659	72,817	80,000	80,000	80,000
SPECIAL DEPT. EXP. - 05	2305	0	5,900,300	0	6,000,000	6,000,000	6,000,000
SPECIAL DEPT. EXP. - 10	2310	0	100,000	0	100,000	100,000	100,000
SERVICES AND SUPPLIES	20	1,740,173	8,037,285	1,951,089	8,066,428	8,066,428	8,101,428
CONTRIB TO OUTSIDE AGENC	3801	427,706	389,755	378,152	394,500	394,500	394,500
OTHER CHARGES	30	427,706	389,755	378,152	394,500	394,500	394,500
CONTRIB VLF REALIGNMENT	5115	12,369,148	12,638,385	12,277,685	12,638,385	12,805,885	12,805,885
CONTRIB TO OTHER FUNDS	5118	20,453,700	35,615,428	35,210,435	20,962,800	20,962,800	21,717,837
OTHER FINANCING USES	50	32,822,848	48,253,813	47,488,120	33,601,185	33,768,685	34,523,722
CONTRIB.-ISF	5512	400,000	200,029	200,029	611,629	611,629	611,629
RESIDUAL EQUITY TRANSFERS	55	400,000	200,029	200,029	611,629	611,629	611,629

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY BUDGET FORM
SCHEDULE 9

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

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)	
TOTAL EXPENDITURES	TOTEXP	<u>35,390,727</u>	<u>58,582,211</u>	<u>50,017,390</u>	<u>57,073,742</u>	<u>57,241,242</u>	<u>58,031,279</u>
GENERAL FUND 0001							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

CEO-VARIOUS GRANTS - 1020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	2,436,301	1,702,233	1,545,802	1,545,802	1,545,802
TOTAL REVENUES	<u>2,436,301</u>	<u>1,854,978</u>	<u>1,545,802</u>	<u>1,545,802</u>	<u>1,545,802</u>
NET COUNTY COST	0	(152,746)	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. To date, these grants have been related to the Northridge Earthquake, economic recovery programs from defense downsizing, first-time home buyer assistance, historic preservation, the Kiddie Beach project and the development of local job creation strategies. The Kiddie Beach and Rancho Camulos Transportation Museum projects were completed in FY 2007-08. Phase I of the Heritage Valley Rail/Trail project, funded through Federal Highway Administration (TEA-21), was completed in FY 2006-07 and Phase II will be completed in FY 2008-09. Design of the entire Piru/Camulos Rail/Trail project is 90% complete. Other ongoing grant projects include the Mortgage Credit Certificate (MCC) Program and the CalHOME Mobilehome Rehabilitation and Replacement project. In FY 2008-09, grant funds from the Federal Highway Administration's Transportation Enhancement Activities (TEA) program and the CA State Department of Transportation Environmental Enhancement and Mitigation (EEM) program will be re-budgeted for these projects. The FY 2008-09 Preliminary Budget also includes California Department of Parks and Recreation Proposition 40 grant funds approved in February, 2006. The EDA Earthquake Revolving Loan Program is budgeted in a Non-General Fund budget unit.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER MAINTENANCE - ISF	2128	0	0	2,955	0	0	0
MAIL CENTER - ISF	2174	0	0	15	0	0	0
PURCHASING CHARGES - ISF	2176	923	100	586	300	300	300
GRAPHICS CHARGES - ISF	2177	165	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	148,361	50,000	85,399	51,500	51,500	51,500
SPECIAL SERVICES - ISF	2205	16	0	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	139	0	152	200	200	200
SPECIAL DEPT. EXP. - 01	2301	42,387	50,000	24,559	50,000	50,000	50,000
SPECIAL DEPT. EXP. - 02	2302	2,002,124	225,400	231,424	184,802	184,802	184,802
SPECIAL DEPT. EXP. - 03	2303	295,453	1,856,288	1,348,575	1,142,000	1,142,000	1,142,000
SPECIAL DEPT. EXP. - 04	2304	4,260	124,613	0	0	0	0
SPECIAL DEPT. EXP. - 07	2307	18,330	0	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	265	0	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	7,498	0	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	13,499	39,900	7,068	38,000	38,000	38,000
SERVICES AND SUPPLIES	20	<u>2,533,421</u>	<u>2,346,301</u>	<u>1,700,733</u>	<u>1,466,802</u>	<u>1,466,802</u>	<u>1,466,802</u>
CONTRIB TO OTHER FUNDS	5118	11,938	15,000	1,500	0	0	0
LOANS ADVANCED	5311	0	75,000	0	79,000	79,000	79,000
OTHER FINANCING USES	50	<u>11,938</u>	<u>90,000</u>	<u>1,500</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>2,545,359</u>	<u>2,436,301</u>	<u>1,702,233</u>	<u>1,545,802</u>	<u>1,545,802</u>	<u>1,545,802</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

COUNTY EXECUTIVE OFFICE - 1040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	14,780,256	13,400,419	13,763,372	13,763,372	13,763,372
TOTAL REVENUES	<u>4,899,596</u>	<u>4,832,167</u>	<u>5,213,372</u>	<u>5,213,372</u>	<u>5,213,372</u>
NET COUNTY COST	9,880,660	8,568,252	8,550,000	8,550,000	8,550,000
 AUTH POSITIONS			65	65	65
FTE POSITIONS			65	65	65

BUDGET UNIT DESCRIPTION:

The County Executive Office's (CEO's) General Fund budget unit includes staffing for the CEO, Clerk of the Board of Supervisors, Community Development, Finance & Budget, Fiscal & Administrative Services, Government Services, Human Resources, and Industrial Relations,

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

The CEO is responsible and accountable for the proper and efficient administration of all governmental affairs of the County, which legally may be placed in his/her charge or control. The various divisions of the CEO's office and the numerous program areas within the divisions represent the administrative structure by which the CEO exercises such control and administrative oversight.

The CEO prepares matters for consideration by the Board, advises and makes recommendations to the Board, and supervises and directs the enforcement and execution of orders and directives received from the Board. The CEO directs the County's legislative advocacy program and is the County's official spokesperson relative to the County's position on legislation; manages the Community and Economic Development Programs and pursues grants and other funding for special projects.

The CEO, on behalf of the County, conducts and engages in all negotiations and consultations with recognized bargaining units and certified employee organizations in accordance with directions and instructions from the Board, manages the County's Risk Management Program, supervises and directs the preparation of the Annual County Budget and determines the necessity for debt financing. The CEO also prepares multi-year forecasts of revenue and expenditures and develops long-range fiscal strategies.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	4,858,995	5,396,291	5,120,727	5,578,666	5,578,666	5,578,666
EXTRA HELP	1102	57,099	40,000	69,323	40,000	40,000	40,000
OVERTIME	1105	7,727	0	11,903	7,727	7,727	7,727
SUPPLEMENTAL PAYMENTS	1106	171,617	180,766	183,801	184,342	184,342	184,342
TERMINATIONS/BUYDOWNS	1107	435,069	869,629	634,124	0	0	0
RETIREMENT CONTRIBUTION	1121	1,277,127	1,394,316	1,605,366	1,404,249	1,404,249	1,404,249
OASDI CONTRIBUTION	1122	290,453	295,436	302,239	308,995	308,995	308,995
FICA-MEDICARE	1123	79,525	79,184	86,677	81,209	81,209	81,209
SAFE HARBOR	1124	730	1,460	1,854	0	0	0
POB DEBT SERVICE	1126	592,317	273,681	318,506	0	0	0
RETIREE HLTH PYMT 1099	1128	66,593	67,391	67,386	0	0	0
GROUP INSURANCE	1141	380,881	386,640	389,058	425,799	425,799	425,799
LIFE INS/DEPT HEADS & MGT	1142	7,412	5,664	6,751	5,813	5,813	5,813
STATE UNEMPLOYMENT INS	1143	3,809	0	3	0	0	0
MANAGEMENT DISABILITY INS	1144	33,567	38,775	34,356	21,284	21,284	21,284
WORKERS' COMPENSATION INS	1165	106,459	107,789	109,890	76,221	76,221	76,221
401K PLAN	1171	156,665	145,600	165,419	143,360	143,360	143,360
S & EB CURR YEAR ADJ INCREASE	1991	0	28,566	28,556	22,866	22,866	22,866
S & EB CURR YEAR ADJ DECREASE	1992	(16,874)	(28,566)	(28,556)	(22,866)	(22,866)	(22,866)
CAPITALIZED LABOR INCREASE	1993	16,874	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		8,526,044	9,282,622	9,107,383	8,277,665	8,277,665	8,277,665
MEDICAL REIMBURSEMENT	2026	0	0	32	0	0	0
TELEPHONE CHGS - NON ISF	2032	9,753	5,145	10,911	10,200	10,200	10,200
VOICE/DATA - ISF	2033	111,330	140,000	119,729	140,000	140,000	140,000
RADIO COMMUNICATIONS - ISF	2034	768	500	542	1,100	1,100	1,100
GENERAL INSUR ALLOCATION - ISF	2071	321,444	337,910	296,065	259,800	259,800	259,800
OFFICE EQUIP. MAINTENANCE	2102	7,963	19,909	634	9,000	9,000	9,000
MAINTENANCE CONTRACTS	2108	22,752	23,000	23,207	23,200	23,200	23,200
FACIL/MATLS SQ FT ALLOC-ISF	2125	316,116	324,400	323,473	341,800	341,800	341,800

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER MAINTENANCE - ISF	2128	11,076	1,160	48,884	8,500	8,500	8,500
MEMBERSHIPS & DUES	2141	4,708	7,242	8,238	8,400	8,400	8,400
EDUCATION ALLOWANCE	2154	7,270	7,696	6,448	10,500	10,500	10,500
MISC. PAYMENTS	2159	2,373	9,055	5,469	6,700	6,700	6,700
PRINTING/BINDING-NOT ISF	2171	3,351	15,191	4,328	8,100	8,100	8,100
BOOKS & PUBLICATIONS	2172	6,250	12,644	5,665	8,500	8,500	8,500
OFFICE SUPPLIES	2173	38,253	48,593	37,906	39,700	39,700	39,700
MAIL CENTER - ISF	2174	22,080	45,640	27,772	30,600	30,600	30,600
PURCHASING CHARGES - ISF	2176	19,518	21,536	15,568	29,500	29,500	29,500
GRAPHICS CHARGES - ISF	2177	47,927	51,599	44,937	56,500	56,500	56,500
COPY MACHINE CHGS - ISF	2178	27,840	33,693	19,558	29,400	29,400	29,400
MISC. OFFICE EXPENSE	2179	3,363	2,888	3,974	6,900	6,900	6,900
STORES - ISF	2181	29,039	26,612	29,050	36,000	36,000	36,000
BOARD MEMBERS FEES	2191	16,100	20,992	13,400	16,100	16,100	16,100
INFORMATION TECHNOLOGY- ISF	2192	1,336,858	1,814,947	1,626,255	1,696,200	1,696,200	1,696,200
COMPUTER SERVICES NON ISF	2195	0	0	2,147	0	0	0
OTHER PROF & SPEC SERVICE	2199	475,594	1,219,534	562,965	1,413,312	1,413,312	1,413,312
TEMPORARY HELP	2200	17,278	0	50,536	0	0	0
ACCOUNTING & AUDIT SERVICES	2203	3,000	0	0	0	0	0
SPECIAL SERVICES - ISF	2205	8,306	7,104	12,623	10,100	10,100	10,100
EMPLOYEE HEALTH SERVICES	2211	1,709	2,104	1,454	2,800	2,800	2,800
BACKGROUND INVESTIGATION SVCS	2213	153,323	219,289	142,677	164,300	164,300	164,300
COUNTY GIS EXPENSE	2214	4,954	4,672	6,895	9,000	9,000	9,000
PUBLIC AND LEGAL NOTICES	2261	43,759	55,022	56,978	51,200	51,200	51,200
STORAGE CHARGES	2283	11,095	10,810	11,217	13,600	13,600	13,600
MINOR EQUIPMENT-OTHER	2292	28,154	32,542	30,234	30,000	30,000	30,000
COMPUTER EQUIP <5000	2293	35,676	94,667	72,817	90,000	90,000	90,000
FURNITURE/FIXTURES <5000	2294	79,206	31,530	47,961	40,000	40,000	40,000
SPECIAL DEPT. EXP. - 01	2301	357	2,109	0	1,000	1,000	1,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 02	2302	330,427	556,462	348,913	501,000	501,000	501,000
SPECIAL DEPT. EXP. - 03	2303	41,564	51,450	48,002	100,000	100,000	100,000
SPECIAL DEPT. EXP. - 07	2307	0	4,800	0	2,000	2,000	2,000
SPECIAL DEPT. EXP. - 10	2310	19,000	19,000	19,900	20,490	20,490	20,490
TRANS. CHARGES - ISF	2521	2,652	9,403	1,765	4,100	4,100	4,100
PRIVATE VEHICLE MILEAGE	2522	14,014	6,899	14,869	18,000	18,000	18,000
CONF. & SEMINARS EXPENSE	2523	64,703	74,853	70,886	80,200	80,200	80,200
GAS/DIESEL FUEL	2525	236	1,132	85	0	0	0
SERVICES AND SUPPLIES	20	3,701,136	5,373,734	4,174,965	5,327,802	5,327,802	5,327,802
INTERFUND EXP - ADMIN	3902	66,815	122,900	118,071	157,905	157,905	157,905
OTHER CHARGES	30	66,815	122,900	118,071	157,905	157,905	157,905
COMPUTER SOFTWARE	4863	22,345	1,000	0	0	0	0
FIXED ASSETS	40	22,345	1,000	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	12,316,340	14,780,256	13,400,419	13,763,372	13,763,372	13,763,372
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

TOBACCO SETTLEMENT PROGRAM - 1080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,842,700	4,774,451	4,481,400	4,481,400	4,481,400
TOTAL REVENUES	<u>4,842,700</u>	<u>4,994,628</u>	<u>4,481,400</u>	<u>4,481,400</u>	<u>4,481,400</u>
NET COUNTY COST	0	(220,177)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Major responsibilities of this program include the implementation of Ordinance No. 4336, re-enacted on December 13, 2005, which establishes the County of Ventura's Strategic Tobacco Settlement Allocation Plan. The purpose of the Plan is to enhance the quality, quantity and availability of all forms of health care to the residents of Ventura County. To ensure that the Plan's objectives are met, the Ordinance mandates the establishment of two committees staffed by the County Executive Office. They are the Tobacco Settlement Finance Committee and the Tobacco Settlement Allocation Committee. On an annual basis, these committees will collectively recommend program and service priorities in accordance with the objectives and goals of the Strategic Tobacco Settlement Allocation Plan and recommend changes through submission of the Annual Plan update to the Board of Supervisors.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PURCHASING CHARGES - ISF	2176	1,734	5,000	859	4,700	4,700	4,700
OTHER PROF & SPEC SERVICE	2199	43,324	0	0	0	0	0
SPECIAL DEPT. EXP. - 05	2305	122,864	0	0	0	0	0
SPECIAL DEPT. EXP. - 06	2306	140,748	0	0	0	0	0
SPECIAL DEPT. EXP. - 07	2307	319,999	0	(63,000)	0	0	0
SPECIAL DEPT. EXP. - 08	2308	0	633,000	632,998	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	0	0	433,000	433,000	433,000
SPECIAL DEPT. EXP. - 18	2318	0	186,000	184,894	0	0	0
SPECIAL DEPT. EXP. - 19	2319	0	0	0	25,000	25,000	25,000
SERVICES AND SUPPLIES	20	<u>628,668</u>	<u>824,000</u>	<u>755,751</u>	<u>462,700</u>	<u>462,700</u>	<u>462,700</u>
TRANS OUT-TOBACCO SETTLEMENT	5117	4,018,700	4,018,700	4,018,700	4,018,700	4,018,700	4,018,700
OTHER FINANCING USES	50	<u>4,018,700</u>	<u>4,018,700</u>	<u>4,018,700</u>	<u>4,018,700</u>	<u>4,018,700</u>	<u>4,018,700</u>
TOTAL EXPENDITURES	TOTEXP	<u>4,647,368</u>	<u>4,842,700</u>	<u>4,774,451</u>	<u>4,481,400</u>	<u>4,481,400</u>	<u>4,481,400</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	3,722,312	3,381,586	3,750,000	3,750,000	3,750,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,722,312	3,381,586	3,750,000	3,750,000	3,750,000
 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
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	1,582,649	2,018,815	1,739,591	2,118,465	2,118,465	2,118,465
EXTRA HELP	1102	32,592	3,000	54,173	0	0	0
SUPPLEMENTAL PAYMENTS	1106	20,840	19,800	24,801	18,775	18,775	18,775
TERMINATIONS/BUYDOWNS	1107	77,571	74,184	59,500	0	0	0
RETIREMENT CONTRIBUTION	1121	377,873	504,072	463,243	531,601	531,601	531,601
OASDI CONTRIBUTION	1122	98,349	122,675	108,037	127,125	127,125	127,125
FICA-MEDICARE	1123	25,737	29,825	28,236	31,045	31,045	31,045
SAFE HARBOR	1124	1,178	0	1,695	0	0	0
POB DEBT SERVICE	1126	169,710	79,563	74,955	0	0	0
RETIREE HLTH PYMT 1099	1128	3,079	6,228	6,218	0	0	0
GROUP INSURANCE	1141	148,375	161,100	157,852	173,250	173,250	173,250
LIFE INS/DEPT HEADS & MGT	1142	2,184	2,400	2,150	2,370	2,370	2,370
STATE UNEMPLOYMENT INS	1143	755	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	6,260	10,430	7,180	5,779	5,779	5,779
WORKERS' COMPENSATION INS	1165	16,866	41,610	35,172	27,360	27,360	27,360
401K PLAN	1171	51,206	61,710	63,877	64,230	64,230	64,230
SALARIES AND EMPLOYEE BENEFITS 10		<u>2,615,222</u>	<u>3,135,412</u>	<u>2,826,680</u>	<u>3,100,000</u>	<u>3,100,000</u>	<u>3,100,000</u>
MEDICAL REIMBURSEMENT	2026	895	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	6,547	10,000	5,942	10,270	10,270	10,270
VOICE/DATA - ISF	2033	39,558	55,000	67,149	47,753	47,753	47,753
RADIO COMMUNICATIONS - ISF	2034	939	1,000	472	1,050	1,050	1,050
HOUSEKPG/GRNDS-ISF CHARGS	2059	787	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	10,786	10,682	9,360	13,434	13,434	13,434
INSURANCE PREMIUMS	2072	355	0	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	0	2,500	0	2,000	2,000	2,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	64,429	64,500	58,918	60,700	60,700	60,700
OTHER MAINTENANCE - ISF	2128	708	0	1,805	0	0	0
MEMBERSHIPS & DUES	2141	1,247	2,000	912	1,700	1,700	1,700
EDUCATION ALLOWANCE	2154	1,780	2,500	0	2,000	2,000	2,000
MISC. PAYMENTS	2159	114	1,000	105	800	800	800

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PRINTING/BINDING-NOT ISF	2171	9,658	5,000	17,374	8,200	8,200	8,200
BOOKS & PUBLICATIONS	2172	1,456	2,500	1,471	1,800	1,800	1,800
OFFICE SUPPLIES	2173	15,167	12,500	9,756	13,000	13,000	13,000
MAIL CENTER - ISF	2174	15,306	15,000	11,949	12,880	12,880	12,880
PURCHASING CHARGES - ISF	2176	2,325	1,000	1,622	2,600	2,600	2,600
GRAPHICS CHARGES - ISF	2177	1,038	2,500	942	1,700	1,700	1,700
COPY MACHINE CHGS - ISF	2178	2,895	4,000	5,923	3,400	3,400	3,400
MISC. OFFICE EXPENSE	2179	7,342	2,500	1,704	3,100	3,100	3,100
STORES - ISF	2181	16,003	2,500	19,671	20,400	20,400	20,400
BOARD MEMBERS FEES	2191	0	0	1,400	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	13,081	27,000	17,218	30,668	30,668	30,668
COMPUTER SERVICES NON ISF	2195	0	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	6,393	68,101	17,001	134,915	134,915	134,915
TEMPORARY HELP	2200	1,951	0	0	3,000	3,000	3,000
SPECIAL SERVICES - ISF	2205	955	500	1,548	550	550	550
EMPLOYEE HEALTH SERVICES	2211	0	500	0	500	500	500
COUNTY GIS EXPENSE	2214	3,723	5,000	833	5,000	5,000	5,000
RENT/LEASES EQUIP-NOT ISF	2271	1,224	0	0	0	0	0
IBM PC LEASING-NON ISF	2273	1,236	2,500	193	0	0	0
BUILD LEASES & RENTALS	2281	41,301	96,078	132,764	112,480	112,480	112,480
MINOR EQUIPMENT-OTHER	2292	7,259	1,000	1,158	2,500	2,500	2,500
COMPUTER EQUIP <5000	2293	17,235	18,500	8,732	21,000	21,000	21,000
FURNITURE/FIXTURES <5000	2294	3,758	36,039	35,925	4,000	4,000	4,000
TRANS. CHARGES - ISF	2521	12,929	10,000	12,975	12,000	12,000	12,000
PRIVATE VEHICLE MILEAGE	2522	76,576	100,000	83,047	97,000	97,000	97,000
CONF. & SEMINARS EXPENSE	2523	17,685	25,000	22,644	17,000	17,000	17,000
GAS/DIESEL FUEL	2525	1,991	0	3,000	2,600	2,600	2,600
UTILITIES - OTHER	2541	0	0	1,393	0	0	0
SERVICES AND SUPPLIES	20	406,632	586,900	554,905	650,000	650,000	650,000

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY BUDGET FORM
SCHEDULE 9

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

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
TOTAL EXPENDITURES	TOTEXP	<u>3,021,855</u>	<u>3,722,312</u>	<u>3,381,586</u>	<u>3,750,000</u>	<u>3,750,000</u>
GENERAL FUND 0001						

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

GENERAL FUND CONTINGENCY - 1500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	138,303	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	138,303	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. The State Government Code specifies that total Contingency appropriations cannot exceed 15% of the General Fund's total appropriations, exclusive of all appropriations for bonded debt service and the Contingency itself.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1500 GENERAL FUND CONTINGENCY
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY LEGISLATIVE/ADMINISTRATIVE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
CONTINGENCIES-INCREASE	6101	0	138,303	0	2,000,000	2,000,000	2,000,000
CONTINGENCIES	60	<u>0</u>	<u>138,303</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>0</u>	<u>138,303</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

ASSESSOR - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	13,871,597	13,489,982	13,657,900	13,657,900	13,657,900
TOTAL REVENUES	<u>6,579,000</u>	<u>5,645,906</u>	<u>5,907,900</u>	<u>5,907,900</u>	<u>5,907,900</u>
NET COUNTY COST	7,292,597	7,844,076	7,750,000	7,750,000	7,750,000
 AUTH POSITIONS			137	137	137
FTE POSITIONS			137	137	137

BUDGET UNIT DESCRIPTION:

The mission of the Assessor's Office is to equalize assessment practices under the Revenue and Taxation Code, produce the Annual Assessment Roll, and create multiple Supplemental Assessment Rolls in a fair, consistent and cost-effective manner. This mission is accomplished through the administration of a myriad of valuations, assessments, mapping, exemptions, audits and appeals programs. The Assessor's Office is comprised of three divisions under the direction of the elected Assessor: Residential & Services, Business Valuation, and Administration.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 1300 ASSESSOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	6,523,588	7,261,629	6,966,590	7,556,148	7,556,148	7,556,148
EXTRA HELP	1102	316,488	22,930	338,197	150,000	150,000	150,000
OVERTIME	1105	73,720	0	91,074	50,000	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	178,348	183,680	191,231	206,844	206,844	206,844
TERMINATIONS/BUYDOWNS	1107	279,960	184,268	139,504	0	0	0
RETIREMENT CONTRIBUTION	1121	1,321,662	1,740,089	1,550,298	1,638,576	1,638,576	1,638,576
OASDI CONTRIBUTION	1122	424,830	446,840	447,858	473,657	473,657	473,657
FICA-MEDICARE	1123	106,664	106,138	111,549	112,631	112,631	112,631
SAFE HARBOR	1124	2,751	13,292	6,199	0	0	0
POB DEBT SERVICE	1126	485,905	273,429	202,321	0	0	0
RETIREE HLTH PYMT 1099	1128	38,657	42,444	42,441	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	6,400	6,400	5,240	5,040	5,040	5,040
GROUP INSURANCE	1141	824,452	835,956	878,182	942,520	942,520	942,520
LIFE INS/DEPT HEADS & MGT	1142	1,112	1,080	1,144	1,248	1,248	1,248
STATE UNEMPLOYMENT INS	1143	5,159	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	6,888	6,840	7,398	4,524	4,524	4,524
WORKERS' COMPENSATION INS	1165	267,307	132,584	125,546	109,770	109,770	109,770
401K PLAN	1171	101,928	106,608	110,033	115,329	115,329	115,329
SALARIES AND EMPLOYEE BENEFITS 10		<u>10,965,819</u>	<u>11,364,207</u>	<u>11,214,805</u>	<u>11,366,287</u>	<u>11,366,287</u>	<u>11,366,287</u>
MEDICAL REIMBURSEMENT	2026	4,686	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	445	600	975	616	616	616
VOICE/DATA - ISF	2033	128,630	128,426	130,119	116,194	116,194	116,194
RADIO COMMUNICATIONS - ISF	2034	877	0	126	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	65,772	78,001	68,342	62,521	62,521	62,521
OFFICE EQUIP. MAINTENANCE	2102	2,430	5,300	1,713	5,443	5,443	5,443
OTHER EQUIP. MAINTENANCE	2105	3,281	2,650	0	2,722	2,722	2,722
BUILDING MAINTENANCE	2121	1,338	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	362,472	371,946	372,000	389,891	389,891	389,891
OTHER MAINTENANCE - ISF	2128	2,154	45,170	33,950	3,256	3,256	3,256

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1300 ASSESSOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MEMBERSHIPS & DUES	2141	3,654	3,100	3,517	4,000	4,000	4,000
EDUCATION ALLOWANCE	2154	6,649	6,580	8,717	7,500	7,500	7,500
PRINTING/BINDING-NOT ISF	2171	4,623	7,500	7,144	7,702	7,702	7,702
BOOKS & PUBLICATIONS	2172	6,587	20,000	21,331	20,540	20,540	20,540
OFFICE SUPPLIES	2173	47,792	65,660	50,042	48,824	48,824	48,824
MAIL CENTER - ISF	2174	74,547	81,798	72,482	87,932	87,932	87,932
PURCHASING CHARGES - ISF	2176	1,944	2,716	4,482	2,170	2,170	2,170
GRAPHICS CHARGES - ISF	2177	31,519	43,630	21,246	40,721	40,721	40,721
COPY MACHINE CHGS - ISF	2178	15,266	10,563	11,428	15,266	15,266	15,266
MISC. OFFICE EXPENSE	2179	6,276	3,170	2,985	6,000	6,000	6,000
STORES - ISF	2181	5,953	4,030	7,850	6,000	6,000	6,000
INFORMATION TECHNOLOGY- ISF	2192	746,073	648,138	664,922	923,398	923,398	923,398
OTHER PROF & SPEC SERVICE	2199	52,045	391,815	250,192	132,400	132,400	132,400
SPECIAL SERVICES - ISF	2205	1,661	1,000	1,869	0	0	0
EMPLOYEE HEALTH SERVICES	2211	7,189	4,500	6,743	7,907	7,907	7,907
COUNTY GIS EXPENSE	2214	145,167	252,991	252,730	150,146	150,146	150,146
PUBLIC AND LEGAL NOTICES	2261	1,480	500	0	514	514	514
STORAGE CHARGES	2283	1,243	10,832	4,857	7,458	7,458	7,458
MINOR EQUIPMENT-OTHER	2292	13,323	6,870	4,009	7,055	7,055	7,055
COMPUTER EQUIP <5000	2293	68,682	101,156	85,269	96,980	96,980	96,980
FURNITURE/FIXTURES <5000	2294	34,272	23,448	22,765	12,612	12,612	12,612
SPECIAL DEPT. EXP. - 01	2301	9,619	21,950	14,822	22,543	22,543	22,543
TRANS. CHARGES - ISF	2521	63,443	60,000	47,926	50,000	50,000	50,000
PRIVATE VEHICLE MILEAGE	2522	7,858	7,600	6,825	7,600	7,600	7,600
CONF. & SEMINARS EXPENSE	2523	28,199	26,500	24,547	45,702	45,702	45,702
GAS/DIESEL FUEL	2525	24	0	0	0	0	0
SERVICES AND SUPPLIES	20	1,957,173	2,438,140	2,205,927	2,291,613	2,291,613	2,291,613
COMPUTER EQUIPMENT	4862	6,178	0	0	0	0	0
COMPUTER SOFTWARE	4863	128,282	69,250	69,250	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1300 ASSESSOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
FIXED ASSETS	40	<u>134,460</u>	<u>69,250</u>	<u>69,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>13,057,452</u>	<u>13,871,597</u>	<u>13,489,982</u>	<u>13,657,900</u>	<u>13,657,900</u>	<u>13,657,900</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

AUDITOR-CONTROLLER - 1510

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	11,977,957	11,316,003	11,543,850	11,508,350	11,508,350
TOTAL REVENUES	<u>5,601,547</u>	<u>5,905,619</u>	<u>6,108,350</u>	<u>6,108,350</u>	<u>6,108,350</u>
NET COUNTY COST	6,376,410	5,410,384	5,435,500	5,400,000	5,400,000
 AUTH POSITIONS			69	69	69
FTE POSITIONS			68	68	68

BUDGET UNIT DESCRIPTION:

The Auditor-Controller is the County's Chief Accounting Officer and maintains all basic financial information, analyzes accounting reports, and makes appropriate recommendations relating to the County's financial condition. The Auditor-Controller exercises general supervision over accounting forms and methods of organization under the control of the Board of Supervisors and districts whose funds are maintained in the County Treasury. Other responsibilities include receipt and disbursement of all County funds in the County Treasury, cash management, debt administration for County borrowing programs, compilation and publication of the County's proposed and adopted annual budgets, cost allocation plan and financial statements, rate review, budgetary control, maintenance of tax rolls, tax rate calculations, apportionment and distribution, financial compliance and operational audits of County organizations, payroll preparation, disbursement and record maintenance, and approval and payment of all claims against the County.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1510 AUDITOR-CONTROLLER
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	3,695,872	4,156,017	3,998,495	4,354,451	4,354,451	4,354,451
EXTRA HELP	1102	12,934	12,000	29,700	12,934	12,934	12,934
OVERTIME	1105	3,216	28,000	9,358	3,216	3,216	3,216
SUPPLEMENTAL PAYMENTS	1106	111,565	101,463	123,496	145,036	145,036	145,036
TERMINATIONS/BUYDOWNS	1107	171,449	306,961	203,572	0	0	0
RETIREMENT CONTRIBUTION	1121	780,680	975,621	1,000,463	1,006,647	1,006,647	1,006,647
OASDI CONTRIBUTION	1122	232,884	256,128	255,592	269,181	269,181	269,181
FICA-MEDICARE	1123	57,838	60,776	63,313	65,255	65,255	65,255
SAFE HARBOR	1124	49	880	466	0	0	0
POB DEBT SERVICE	1126	257,310	140,839	130,007	0	0	0
RETIREE HLTH PYMT 1099	1128	28,102	19,686	19,681	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	34,000	35,440	35,440	33,140	33,140	33,140
GROUP INSURANCE	1141	395,181	409,696	417,747	444,852	444,852	444,852
LIFE INS/DEPT HEADS & MGT	1142	1,899	1,968	2,021	2,208	2,208	2,208
STATE UNEMPLOYMENT INS	1143	2,861	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	12,120	13,185	13,444	8,332	8,332	8,332
WORKERS' COMPENSATION INS	1165	110,879	90,699	84,441	43,394	43,394	43,394
401K PLAN	1171	75,018	79,298	82,416	86,786	86,786	86,786
SALARIES AND EMPLOYEE BENEFITS	10	5,983,857	6,688,657	6,469,653	6,475,432	6,475,432	6,475,432
UNIFORM ALLOWANCE	2022	675	0	875	0	0	0
MEDICAL REIMBURSEMENT	2026	786	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	55	100	50	103	103	103
VOICE/DATA - ISF	2033	79,166	78,394	80,614	74,497	74,497	74,497
RADIO COMMUNICATIONS - ISF	2034	305	500	59	525	525	525
GENERAL INSUR ALLOCATION - ISF	2071	28,016	36,815	32,257	29,370	29,370	29,370
INSURANCE PREMIUMS	2072	3,106	0	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	4,894	5,500	786	5,648	5,648	5,648
BUILDING MAINTENANCE	2121	0	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	320,436	328,803	328,848	344,666	344,666	344,666
OFFICE CONSTRUCTION - ISF	2127	7,948	2,388	2,662	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 1510 AUDITOR-CONTROLLER
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER MAINTENANCE - ISF	2128	1,452	1,000	3,187	1,027	1,027	1,027
MEMBERSHIPS & DUES	2141	9,295	9,000	9,395	9,000	9,000	9,000
EDUCATION ALLOWANCE	2154	9,489	7,000	6,391	7,000	7,000	7,000
MISC. PAYMENTS	2159	1,683	0	15,965	0	0	0
PRINTING/BINDING-NOT ISF	2171	37,308	67,505	44,377	55,000	55,000	55,000
BOOKS & PUBLICATIONS	2172	8,865	8,000	9,107	8,216	8,216	8,216
OFFICE SUPPLIES	2173	33,584	51,682	49,131	51,950	51,950	51,950
MAIL CENTER - ISF	2174	48,114	54,246	53,208	47,320	47,320	47,320
MICROFILM SUPPLIES	2175	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	11,057	7,680	12,092	11,566	11,566	11,566
GRAPHICS CHARGES - ISF	2177	33,694	30,000	25,088	30,810	30,810	30,810
COPY MACHINE CHGS - ISF	2178	7,038	7,000	6,584	7,038	7,038	7,038
SPECIAL OFFICE EXPENSE	2180	214	550	0	565	565	565
STORES - ISF	2181	6,328	4,030	6,363	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	3,259,102	3,273,846	3,071,087	3,539,873	3,539,873	3,539,873
OTHER PROF & SPEC SERVICE	2199	653,583	1,037,875	803,091	658,410	658,210	658,210
TEMPORARY HELP	2200	8,832	12,250	1,411	12,581	12,581	12,581
SPECIAL SERVICES - ISF	2205	916	432	1,149	480	480	480
EMPLOYEE HEALTH SERVICES	2211	2,887	3,000	2,909	3,200	3,200	3,200
MARKETING AND ADVERTISING	2212	0	0	2,104	0	0	0
COUNTY GIS EXPENSE	2214	277	62	62	34	34	34
STORAGE CHARGES	2283	30,011	30,000	32,511	35,000	35,000	35,000
MINOR EQUIPMENT-OTHER	2292	2,283	1,000	702	1,027	1,027	1,027
COMPUTER EQUIP <5000	2293	75,340	76,862	77,447	25,675	25,675	25,675
FURNITURE/FIXTURES <5000	2294	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	57,982	0	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	0	0	60,000	0	0	0
TRANS. CHARGES - ISF	2521	74	200	166	0	0	0
PRIVATE VEHICLE MILEAGE	2522	6,826	8,500	8,863	8,500	8,500	8,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1510 AUDITOR-CONTROLLER
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
CONF. & SEMINARS EXPENSE	2523	25,979	24,600	40,209	23,108	23,108	23,108
SERVICES AND SUPPLIES	20	<u>4,777,602</u>	<u>5,168,820</u>	<u>4,788,752</u>	<u>4,996,345</u>	<u>4,996,145</u>	<u>4,996,145</u>
OTHER LOAN PAYMENTS-PRINC	3312	32,719	23,100	24,103	31,845	31,845	31,845
INTEREST L/T TECP	3412	4,700	3,800	2,755	4,928	4,928	4,928
OTHER CHARGES	30	<u>37,419</u>	<u>26,900</u>	<u>26,858</u>	<u>36,773</u>	<u>36,773</u>	<u>36,773</u>
OFFICE MACHINES	4860	0	1,085	0	0	0	0
COMPUTER EQUIPMENT	4862	0	92,495	30,740	35,300	0	0
FIXED ASSETS	40	<u>0</u>	<u>93,580</u>	<u>30,740</u>	<u>35,300</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>10,798,878</u>	<u>11,977,957</u>	<u>11,316,003</u>	<u>11,543,850</u>	<u>11,508,350</u>	<u>11,508,350</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: FINANCE

TREASURER-TAX COLLECTOR - 1900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,578,997	4,416,212	4,865,000	4,715,000	4,715,000
TOTAL REVENUES	<u>3,700,000</u>	<u>3,410,281</u>	<u>3,815,000</u>	<u>3,815,000</u>	<u>3,815,000</u>
NET COUNTY COST	878,997	1,005,931	1,050,000	900,000	900,000
 AUTH POSITIONS			37	37	37
FTE POSITIONS			37	37	37

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1900 TREASURER-TAX COLLECTOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	1,539,873	1,706,043	1,707,989	1,865,497	1,865,497	1,865,497
EXTRA HELP	1102	8,013	36,634	5,095	8,000	8,000	8,000
OVERTIME	1105	5,100	7,518	2,166	5,000	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	33,833	35,321	42,919	45,765	45,765	45,765
TERMINATIONS/BUYDOWNS	1107	53,947	74,430	59,322	0	0	0
RETIREMENT CONTRIBUTION	1121	300,403	353,459	371,992	387,017	387,017	387,017
OASDI CONTRIBUTION	1122	94,189	100,494	104,425	112,820	112,820	112,820
FICA-MEDICARE	1123	23,726	24,847	26,286	27,699	27,699	27,699
SAFE HARBOR	1124	37	1,554	0	0	0	0
POB DEBT SERVICE	1126	77,169	37,661	35,054	0	0	0
RETIREE HLTH PYMT 1099	1128	6,741	4,656	4,649	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	33,800	32,140	32,140	29,840	29,840	29,840
GROUP INSURANCE	1141	210,356	208,980	226,738	246,018	246,018	246,018
LIFE INS/DEPT HEADS & MGT	1142	653	672	639	672	672	672
STATE UNEMPLOYMENT INS	1143	1,098	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,570	3,968	3,724	2,185	2,185	2,185
WORKERS' COMPENSATION INS	1165	52,993	54,674	51,525	41,149	41,149	41,149
401K PLAN	1171	30,537	32,034	34,917	36,294	36,294	36,294
SALARIES AND EMPLOYEE BENEFITS 10		2,476,038	2,715,085	2,709,579	2,807,956	2,807,956	2,807,956
TELEPHONE CHGS - NON ISF	2032	1,331	2,000	2,940	2,054	2,054	2,054
VOICE/DATA - ISF	2033	55,371	56,676	52,915	50,014	50,014	50,014
RADIO COMMUNICATIONS - ISF	2034	0	0	21	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	243	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	39,268	23,997	21,026	28,984	28,984	28,984
INSURANCE PREMIUMS	2072	14,200	0	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	548	1,200	175	500	500	500
OTHER EQUIP. MAINTENANCE	2105	0	5,000	0	5,000	5,000	5,000
BUILDING MAINTENANCE	2121	0	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	132,996	136,465	136,488	143,050	143,050	143,050
OTHER MAINTENANCE - ISF	2128	1,044	0	269	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 1900 TREASURER-TAX COLLECTOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MEMBERSHIPS & DUES	2141	615	1,400	2,640	1,400	1,400	1,400
CASH SHORTAGE	2151	591	500	39,207	500	500	500
EDUCATION ALLOWANCE	2154	2,553	8,000	2,408	5,000	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	5,272	10,000	4,807	5,000	5,000	5,000
BOOKS & PUBLICATIONS	2172	765	1,500	989	1,540	1,540	1,540
OFFICE SUPPLIES	2173	19,343	23,528	14,020	23,801	23,801	23,801
MAIL CENTER - ISF	2174	113,858	150,043	125,853	150,000	150,000	150,000
PURCHASING CHARGES - ISF	2176	6,278	6,755	5,887	6,679	6,679	6,679
GRAPHICS CHARGES - ISF	2177	6,281	25,000	8,498	10,000	10,000	10,000
COPY MACHINE CHGS - ISF	2178	4,571	4,429	4,080	5,079	5,079	5,079
MISC. OFFICE EXPENSE	2179	0	0	753	0	0	0
STORES - ISF	2181	13,257	7,810	11,232	10,000	10,000	10,000
INFORMATION TECHNOLOGY- ISF	2192	1,100,402	776,745	810,098	856,248	856,248	856,248
COMPUTER SERVICES NON ISF	2195	74,012	70,000	84,794	71,890	71,890	71,890
OTHER PROF & SPEC SERVICE	2199	462,839	450,751	328,415	456,344	456,344	456,344
TEMPORARY HELP	2200	35,702	25,000	12,198	10,000	10,000	10,000
SPECIAL SERVICES - ISF	2205	1,354	1,296	1,751	1,440	1,440	1,440
EMPLOYEE HEALTH SERVICES	2211	3,619	2,800	1,878	3,981	3,981	3,981
COUNTY GIS EXPENSE	2214	70	0	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	10,618	20,000	5,134	20,540	20,540	20,540
STORAGE CHARGES	2283	7,781	8,428	12,023	8,000	8,000	8,000
MINOR EQUIPMENT-OTHER	2292	0	0	7,106	0	0	0
COMPUTER EQUIP <5000	2293	12,696	13,688	5,076	10,000	10,000	10,000
FURNITURE/FIXTURES <5000	2294	2,904	7,000	4,335	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0	0	0
TRANS. CHARGES - ISF	2521	437	0	301	0	0	0
PRIVATE VEHICLE MILEAGE	2522	5,273	6,500	5,412	6,500	6,500	6,500
CONF. & SEMINARS EXPENSE	2523	8,445	10,000	5,656	8,500	8,500	8,500
SERVICES AND SUPPLIES	20	2,144,537	1,856,511	1,718,387	1,907,044	1,907,044	1,907,044
OFFICE MACHINES	4860	8,066	0	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 1900 TREASURER-TAX COLLECTOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
COMPUTER EQUIPMENT	4862	350,955	7,401	(11,754)	0	0	0
COMPUTER SOFTWARE	4863	0	0	0	150,000	0	0
FIXED ASSETS	40	<u>359,021</u>	<u>7,401</u>	<u>(11,754)</u>	<u>150,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>4,979,596</u>	<u>4,578,997</u>	<u>4,416,212</u>	<u>4,865,000</u>	<u>4,715,000</u>	<u>4,715,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: COUNTY COUNSEL

COUNTY COUNSEL - 2000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	5,717,494	5,450,342	5,337,500	5,337,500	5,337,500
TOTAL REVENUES	<u>1,952,359</u>	<u>1,924,219</u>	<u>1,937,500</u>	<u>1,937,500</u>	<u>1,937,500</u>
NET COUNTY COST	3,765,135	3,526,123	3,400,000	3,400,000	3,400,000
 AUTH POSITIONS			39	39	39
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 hearings and trials.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 2000 COUNTY COUNSEL
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY COUNTY COUNSEL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	3,544,861	4,035,001	3,946,625	4,268,398	4,268,398	4,268,398
EXTRA HELP	1102	12,460	0	0	5,000	5,000	5,000
OVERTIME	1105	55	0	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	37,215	42,851	41,627	43,624	43,624	43,624
TERMINATIONS/BUYDOWNS	1107	152,878	306,706	216,953	0	0	0
CALL BACK STAFFING	1108	0	0	14	0	0	0
RETIREMENT CONTRIBUTION	1121	788,972	913,590	1,031,284	987,911	987,911	987,911
OASDI CONTRIBUTION	1122	184,442	197,095	199,279	207,371	207,371	207,371
FICA-MEDICARE	1123	53,625	58,497	60,242	62,484	62,484	62,484
SAFE HARBOR	1124	43	0	0	0	0	0
POB DEBT SERVICE	1126	281,978	147,711	156,897	0	0	0
RETIREE HLTH PYMT 1099	1128	53,533	36,771	36,766	0	0	0
GROUP INSURANCE	1141	231,042	235,152	246,112	260,790	260,790	260,790
LIFE INS/DEPT HEADS & MGT	1142	3,363	3,576	3,425	3,516	3,516	3,516
STATE UNEMPLOYMENT INS	1143	2,628	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	24,019	27,665	25,455	15,719	15,719	15,719
WORKERS' COMPENSATION INS	1165	51,385	51,441	51,780	36,032	36,032	36,032
401K PLAN	1171	95,221	96,951	110,109	112,058	112,058	112,058
S & EB CURR YEAR ADJ DECREASE	1992	(912,197)	(1,220,000)	(1,220,000)	(1,252,940)	(1,252,940)	(1,252,940)
SALARIES AND EMPLOYEE BENEFITS 10		<u>4,605,522</u>	<u>4,933,007</u>	<u>4,906,570</u>	<u>4,749,963</u>	<u>4,749,963</u>	<u>4,749,963</u>
TELEPHONE CHGS - NON ISF	2032	0	100	0	100	100	100
VOICE/DATA - ISF	2033	41,555	41,719	43,260	44,055	44,055	44,055
RADIO COMMUNICATIONS - ISF	2034	0	0	152	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	14,938	17,694	15,503	14,148	14,148	14,148
OFFICE EQUIP. MAINTENANCE	2102	0	100	322	100	100	100
BUILDING MAINTENANCE	2121	433	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	164,940	168,731	168,756	176,538	176,538	176,538
OTHER MAINTENANCE - ISF	2128	3,158	0	664	0	0	0
MEMBERSHIPS & DUES	2141	16,633	18,000	17,433	18,000	18,000	18,000
EDUCATION ALLOWANCE	2154	6,450	8,000	7,255	8,000	8,000	8,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 2000 COUNTY COUNSEL
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY COUNTY COUNSEL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PRINTING/BINDING-NOT ISF	2171	314	1,000	1,132	1,000	1,000	1,000
BOOKS & PUBLICATIONS	2172	46,157	70,000	53,854	70,000	70,000	70,000
OFFICE SUPPLIES	2173	9,918	15,000	8,342	14,940	14,940	14,940
MAIL CENTER - ISF	2174	5,615	8,000	6,121	10,000	10,000	10,000
MICROFILM SUPPLIES	2175	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	2,585	2,677	4,022	2,962	2,962	2,962
GRAPHICS CHARGES - ISF	2177	(2,669)	2,000	785	2,054	2,054	2,054
COPY MACHINE CHGS - ISF	2178	8,688	7,093	9,625	8,688	8,688	8,688
MISC. OFFICE EXPENSE	2179	0	0	0	0	0	0
STORES - ISF	2181	6,346	4,030	4,598	5,000	5,000	5,000
INFORMATION TECHNOLOGY- ISF	2192	46,427	51,261	51,049	63,150	63,150	63,150
COMPUTER SERVICES NON ISF	2195	23,737	52,730	37,358	50,000	50,000	50,000
OTHER PROF & SPEC SERVICE	2199	4,660	25,000	4,733	25,584	25,584	25,584
SPECIAL SERVICES - ISF	2205	390	108	182	120	120	120
EMPLOYEE HEALTH SERVICES	2211	3,255	1,500	573	3,581	3,581	3,581
COUNTY GIS EXPENSE	2214	392	0	0	500	500	500
PUBLIC AND LEGAL NOTICES	2261	2,079	1,500	0	2,000	2,000	2,000
STORAGE CHARGES	2283	5,025	3,916	2,973	3,917	3,917	3,917
MINOR EQUIPMENT-OTHER	2292	1,269	3,000	1,407	2,000	2,000	2,000
COMPUTER EQUIP <5000	2293	17,317	30,000	7,001	20,000	20,000	20,000
FURNITURE/FIXTURES <5000	2294	6,803	0	131	0	0	0
SPECIAL DEPT. EXP. - 03	2303	123,391	133,156	32,792	15,000	15,000	15,000
TRANS. CHARGES - ISF	2521	659	0	492	1,000	1,000	1,000
PRIVATE VEHICLE MILEAGE	2522	7,882	12,500	8,488	10,000	10,000	10,000
CONF. & SEMINARS EXPENSE	2523	9,903	20,000	10,058	15,000	15,000	15,000
GAS/DIESEL FUEL	2525	24	0	0	100	100	100
SERVICES AND SUPPLIES	20	578,273	698,815	499,062	587,537	587,537	587,537
COMPUTER SOFTWARE	4863	0	85,672	44,711	0	0	0
FIXED ASSETS	40	0	85,672	44,711	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 2000 COUNTY COUNSEL
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY COUNTY COUNSEL

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	
TOTAL EXPENDITURES	TOTEXP	<u>5,183,795</u>	<u>5,717,494</u>	<u>5,450,342</u>	<u>5,337,500</u>	<u>5,337,500</u>	<u>5,337,500</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: PERSONNEL

CIVIL SERVICE COMMISSION - 2800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	133,255	122,523	110,000	110,000	110,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	133,255	122,523	110,000	110,000	110,000
 AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

The mission of the Civil Service Commission is to protect the rights of civil service employees and to maintain the integrity of the Civil Service System by serving as an independent and impartial ruling body charged with conducting disciplinary appeal hearings and ruling on matters relating to unfair labor practices, discrimination complaints, examination appeals, and employee representation issues.

The five-member Civil Service Commission is an independent and impartial ruling body appointed by the Board of Supervisors for terms of four years. The Commission hears disciplinary appeals arising from termination, suspension, demotion or reduction in pay, brought by the Criminal Justice Attorneys Association of Ventura County, Ventura County Deputy Sheriffs Association, Ventura County Professional Firefighters Association, and Management, Confidential Clerical and Other Unrepresented Employees. Additionally, the Commission rules on all matters relating to involuntary resignations, voluntary resignations, voluntary terminations, examination appeals, unit determinations, unfair labor practices, discrimination complaints, medical examination appeals, rule change recommendations, and employee representation issues. The Commission may authorize internal investigations into the administration of the County's Civil Service System and has other such powers and duties as delegated to it from time to time by the Board of Supervisors. There is one regular part time employee providing staff support to the Commission at this time. The Commission also retains one contractor who provides legal counsel to the Commission when staffing or conflict issues prevent County Counsel from providing a legal advisor.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 2800 CIVIL SERVICE COMMISSION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	38,956	39,488	40,863	43,110	43,110	43,110
SUPPLEMENTAL PAYMENTS	1106	1,948	1,195	2,043	1,212	1,212	1,212
OASDI CONTRIBUTION	1122	0	2,708	0	2,748	2,748	2,748
FICA-MEDICARE	1123	609	633	639	642	642	642
SAFE HARBOR	1124	516	1,160	1,141	840	840	840
GROUP INSURANCE	1141	4,797	4,788	4,810	4,788	4,788	4,788
LIFE INS/DEPT HEADS & MGT	1142	77	0	59	36	36	36
STATE UNEMPLOYMENT INS	1143	30	0	0	0	0	0
WORKERS' COMPENSATION INS	1165	411	610	536	402	402	402
401K PLAN	1171	1,227	1,309	1,287	1,326	1,326	1,326
SALARIES AND EMPLOYEE BENEFITS 10		48,571	51,891	51,378	55,104	55,104	55,104
VOICE/DATA - ISF	2033	1,502	1,884	1,501	1,367	1,367	1,367
GENERAL INSUR ALLOCATION - ISF	2071	3,144	3,436	3,011	248	248	248
OFFICE EQUIP. MAINTENANCE	2102	0	361	0	371	371	371
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,864	3,962	3,960	4,154	4,154	4,154
OTHER MAINTENANCE - ISF	2128	46	0	216	0	0	0
MEMBERSHIPS & DUES	2141	0	163	0	0	0	0
OFFICE SUPPLIES	2173	444	819	0	539	539	539
MAIL CENTER - ISF	2174	1,177	1,086	1,130	1,088	1,088	1,088
PURCHASING CHARGES - ISF	2176	76	51	896	100	100	100
GRAPHICS CHARGES - ISF	2177	22	244	0	251	251	251
COPY MACHINE CHGS - ISF	2178	206	231	216	206	206	206
MISC. OFFICE EXPENSE	2179	23	241	38	248	248	248
STORES - ISF	2181	4,513	4,030	4,526	4,156	4,156	4,156
BOARD MEMBERS FEES	2191	7,400	31,425	9,100	8,895	8,895	8,895
INFORMATION TECHNOLOGY- ISF	2192	241	30	97	56	56	56
TEMPORARY HELP	2200	4,259	0	0	0	0	0
STORAGE CHARGES	2283	169	0	169	0	0	0
SPECIAL DEPT. EXP. - 01	2301	5,180	30,901	44,771	30,717	30,717	30,717

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 2800 CIVIL SERVICE COMMISSION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY PERSONNEL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
PRIVATE VEHICLE MILEAGE	2522	1,285	2,500	1,515	2,500	2,500	2,500
SERVICES AND SUPPLIES	20	<u>33,552</u>	<u>81,364</u>	<u>71,145</u>	<u>54,896</u>	<u>54,896</u>	<u>54,896</u>
TOTAL EXPENDITURES	TOTEXP	<u>82,123</u>	<u>133,255</u>	<u>122,523</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
GENERAL FUND 0001							



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: ELECTIONS

ELECTIONS DIVISION - 3010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,693,097	4,657,181	3,439,023	3,439,023	3,439,023
TOTAL REVENUES	<u>1,898,000</u>	<u>2,387,198</u>	<u>1,246,745</u>	<u>1,246,745</u>	<u>1,246,745</u>
NET COUNTY COST	2,795,097	2,269,982	2,192,278	2,192,278	2,192,278
 AUTH POSITIONS			16	16	16
FTE POSITIONS			16	16	16

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 3010 ELECTIONS DIVISION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	597,553	662,223	646,417	713,487	713,487	713,487
EXTRA HELP	1102	155,090	235,000	230,350	150,000	150,000	150,000
OVERTIME	1105	37,152	70,000	72,233	50,000	50,000	50,000
SUPPLEMENTAL PAYMENTS	1106	18,837	18,293	22,666	23,829	23,829	23,829
TERMINATIONS/BUYDOWNS	1107	17,732	71,653	63,641	0	0	0
RETIREMENT CONTRIBUTION	1121	104,528	132,596	129,127	138,417	138,417	138,417
OASDI CONTRIBUTION	1122	40,775	43,362	46,151	45,720	45,720	45,720
FICA-MEDICARE	1123	12,084	10,149	15,058	10,675	10,675	10,675
SAFE HARBOR	1124	1,993	3,022	5,659	0	0	0
POB DEBT SERVICE	1126	20,453	11,700	10,501	0	0	0
RETIREE HLTH PYMT 1099	1128	5,826	10,382	10,374	0	0	0
GROUP INSURANCE	1141	86,439	90,216	92,735	100,488	100,488	100,488
LIFE INS/DEPT HEADS & MGT	1142	187	192	165	192	192	192
STATE UNEMPLOYMENT INS	1143	682	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,189	1,300	1,031	662	662	662
WORKERS' COMPENSATION INS	1165	40,830	32,605	41,429	36,014	36,014	36,014
401K PLAN	1171	9,943	11,077	9,611	10,092	10,092	10,092
SALARIES AND EMPLOYEE BENEFITS 10		1,151,292	1,403,770	1,397,148	1,279,576	1,279,576	1,279,576
TELEPHONE CHGS - NON ISF	2032	3,881	2,000	2,751	2,054	2,054	2,054
VOICE/DATA - ISF	2033	48,260	48,909	48,616	43,461	43,461	43,461
RADIO COMMUNICATIONS - ISF	2034	152	0	7	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	9,458	14,878	13,036	11,489	11,489	11,489
OTHER EQUIP. MAINTENANCE	2105	270	500	2,078	514	514	514
IMPROVEMENTS-MAINTENANCE	2123	271,301	0	920	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	224,328	230,132	230,172	240,472	240,472	240,472
OTHER MAINTENANCE - ISF	2128	13,624	0	575	0	0	0
MEMBERSHIPS & DUES	2141	0	0	250	0	0	0
CASH SHORTAGE	2151	2	0	0	0	0	0
EDUCATION ALLOWANCE	2154	271	0	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	48,638	52,000	94,422	50,000	50,000	50,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 3010 ELECTIONS DIVISION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
BOOKS & PUBLICATIONS	2172	2,884	3,200	2,299	3,000	3,000	3,000
OFFICE SUPPLIES	2173	8,355	8,599	16,713	7,953	7,953	7,953
MAIL CENTER - ISF	2174	199,542	345,000	388,225	200,000	200,000	200,000
PURCHASING CHARGES - ISF	2176	5,811	5,693	7,373	6,808	6,808	6,808
GRAPHICS CHARGES - ISF	2177	16,650	11,900	24,162	12,221	12,221	12,221
COPY MACHINE CHGS - ISF	2178	6,856	8,200	7,452	6,856	6,856	6,856
MISC. OFFICE EXPENSE	2179	73,140	12,200	50,895	12,529	12,529	12,529
STORES - ISF	2181	14,732	16,000	5,412	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	604	420	3,968	4,056	4,056	4,056
COMPUTER SERVICES NON ISF	2195	252,331	165,000	159,518	169,455	169,455	169,455
PUBLIC WORKS - CHARGES	2197	0	3,000	0	3,081	3,081	3,081
OTHER PROF & SPEC SERVICE	2199	169,719	557,000	377,000	180,000	180,000	180,000
TEMPORARY HELP	2200	164,645	455,000	321,190	150,000	150,000	150,000
SPECIAL SERVICES - ISF	2205	3,405	2,112	4,506	2,292	2,292	2,292
EMPLOYEE HEALTH SERVICES	2211	359	1,200	485	395	395	395
COUNTY GIS EXPENSE	2214	4,790	2,112	3,357	2,590	2,590	2,590
PUBLIC AND LEGAL NOTICES	2261	23,988	15,800	31,110	25,000	25,000	25,000
RENT/LEASES EQUIP-NOT ISF	2271	10,205	4,200	12,697	10,000	10,000	10,000
BUILD LEASES & RENTALS	2281	9,376	0	22,906	15,000	15,000	15,000
STORAGE CHARGES	2283	43,134	0	29,627	30,000	30,000	30,000
MINOR EQUIPMENT-OTHER	2292	957	0	31,710	0	0	0
COMPUTER EQUIP <5000	2293	20,718	0	27,337	20,000	20,000	20,000
FURNITURE/FIXTURES <5000	2294	5,223	0	10,989	0	0	0
SPECIAL DEPT. EXP. - 02	2302	474,390	930,000	902,327	500,000	500,000	500,000
SPECIAL DEPT. EXP. - 03	2303	378,744	350,000	338,596	400,000	400,000	400,000
SPECIAL DEPT. EXP. - 04	2304	24,001	30,700	62,923	27,529	27,529	27,529
SPECIAL DEPT. EXP. - 05	2305	15,180	0	3,436	0	0	0
TRANS. CHARGES - ISF	2521	7,575	5,366	8,289	5,056	5,056	5,056
PRIVATE VEHICLE MILEAGE	2522	2,324	1,000	1,091	1,000	1,000	1,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 3010 ELECTIONS DIVISION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
CONF. & SEMINARS EXPENSE	2523	13,221	5,000	7,828	10,000	10,000	10,000
GAS/DIESEL FUEL	2525	2,067	2,206	3,786	2,480	2,480	2,480
SERVICES AND SUPPLIES	20	<u>2,575,110</u>	<u>3,289,327</u>	<u>3,260,032</u>	<u>2,159,447</u>	<u>2,159,447</u>	<u>2,159,447</u>
TOTAL EXPENDITURES	TOTEXP	<u>3,726,402</u>	<u>4,693,097</u>	<u>4,657,181</u>	<u>3,439,023</u>	<u>3,439,023</u>	<u>3,439,023</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

CAPITAL PROJECTS - 1050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	25,257,395	11,083,015	0	24,420,000	24,420,000
TOTAL REVENUES	<u>14,461,795</u>	<u>206,599</u>	<u>0</u>	<u>24,420,000</u>	<u>24,420,000</u>
NET COUNTY COST	10,795,600	10,876,416	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 in coordination with those departments/ agencies recommended for project funding.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1050 CAPITAL PROJECTS
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
LAND IMPROVEMENTS	4016	0	1,408,200	20,210	0	1,300,000	1,300,000
BUILDING PURCHASED	4031	12,128,541	10,800,000	10,797,913	0	0	0
ALTERATION & IMPROVEMENT 1099	4033	0	12,420,000	29,212	0	23,000,000	23,000,000
SEWER SYSTEM IMPROVEMENT	4036	0	0	0	0	0	0
SHERIFF CRIME LAB REMODEL	4702	21,200	629,195	235,680	0	120,000	120,000
SATICOY MAINTENANCE YARD	4707	2,115,166	0	0	0	0	0
FIXED ASSETS	40	<u>14,264,907</u>	<u>25,257,395</u>	<u>11,083,015</u>	<u>0</u>	<u>24,420,000</u>	<u>24,420,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>14,264,907</u>	<u>25,257,395</u>	<u>11,083,015</u>	<u>0</u>	<u>24,420,000</u>	<u>24,420,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

4330 JUVENILE JUSTICE COMPLEX
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

JUVENILE JUSTICE COMPLEX - 6860

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	507,300	29,383	503,500	503,500	503,500
TOTAL REVENUES	<u>507,300</u>	<u>29,383</u>	<u>503,500</u>	<u>503,500</u>	<u>503,500</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Juvenile Justice Complex budget unit was established in FY1999-00 to manage the design, construction, and transition to the new Juvenile Detention Facility. In May 1999, the Board of Corrections awarded Ventura County \$40.5 million in Juvenile Detention Facility Construction Grant Funds. The total project budget is \$64,939,545. The County has constructed a 420-bed facility, which will meet projected needs to the year 2010 with the infrastructure sized to allow expansion into the year 2025. Major construction of the detention facility was completed on July 28, 2003. Several follow-on construction projects have been initiated and are complete.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 6860 JUVENILE JUSTICE COMPLEX
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	0	0	0	0	0	0
PUBLIC WORKS - CHARGES	2197	46,221	50,000	18,967	50,000	50,000	50,000
OTHER PROF & SPEC SERVICE	2199	12,722	7,300	0	3,500	3,500	3,500
SERVICES AND SUPPLIES	20	<u>58,943</u>	<u>57,300</u>	<u>18,967</u>	<u>53,500</u>	<u>53,500</u>	<u>53,500</u>
ALTERATION & IMPROVEMENT 1099	4033	315,070	450,000	10,416	450,000	450,000	450,000
FIXED ASSETS	40	<u>315,070</u>	<u>450,000</u>	<u>10,416</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>374,012</u>	<u>507,300</u>	<u>29,383</u>	<u>503,500</u>	<u>503,500</u>	<u>503,500</u>
JUVENILE JUSTICE COMPLEX 4330							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

4332 COURTS JUV JUSTICE
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

COURTS JUV JUSTICE - 6862

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	265,300	51,953	186,500	186,500	186,500
TOTAL REVENUES	<u>265,300</u>	<u>56,281</u>	<u>186,500</u>	<u>186,500</u>	<u>186,500</u>
NET COUNTY COST	0	(4,328)	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Juvenile Justice Complex Court Facility budget unit was established in FY 2002-03 to manage the design and construction of the new Juvenile Court Facility. In December 2002, the Board of Supervisors authorized the construction of the Court Facility at the Juvenile Justice Complex. The total project budget is \$16,072,731. The County will construct a 56,200 square foot facility, transfer corridor and parking area. The project is being funded with 2003 Certificates of Participation (Public Financing Authority II) and the Court Construction Fund will reimburse the debt service. Construction began in March 2003, and was completed on February 4, 2005.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 6862 COURTS JUV JUSTICE
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
VOICE/DATA - ISF	2033	0	0	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	181	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	869	0	0	0	0	0
STORES - ISF	2181	11	0	0	0	0	0
PUBLIC WORKS - CHARGES	2197	16,234	20,000	3,768	5,000	5,000	5,000
OTHER PROF & SPEC SERVICE	2199	67,932	107,300	48,185	43,500	43,500	43,500
SERVICES AND SUPPLIES	20	85,228	127,300	51,953	48,500	48,500	48,500
ALTERATION & IMPROVEMENT 1099	4033	2,555	138,000	0	138,000	138,000	138,000
CONSTRUCT BY CONTRACTOR 1099	4044	0	0	0	0	0	0
FIXED ASSETS	40	2,555	138,000	0	138,000	138,000	138,000
TOTAL EXPENDITURES	TOTEXP	87,783	265,300	51,953	186,500	186,500	186,500
COURTS JUV JUSTICE 4332							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

4333 SANTA ROSA RD ASSESSMENT I
FUNCTION: GENERAL
ACTIVITY: PLANT ACQUISITION

SANTA ROSA ROAD ASSESSMENT DIST - 6863

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	1,047,861	128,861	2,531,700	2,531,700	2,532,745
TOTAL REVENUES	<u>791,600</u>	<u>76,772</u>	<u>2,378,300</u>	<u>2,378,300</u>	<u>2,378,300</u>
NET COUNTY COST	256,261	52,088	153,400	153,400	154,445
AUTH POSITIONS					
FTE POSITIONS					

BUDGET UNIT DESCRIPTION:

Public Works Agency's Santa Rosa Road Assessment District (SRRAD) Fund is responsible for the design and construction of the Santa Rosa Road Traffic Signal Synchronization Project. Revenue is derived from a special assessment levied on SRRAD property owners and a contribution and loan from the County's Road Fund as needed to complete the project.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 6863 SANTA ROSA ROAD ASSESSMENT DIS
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY PLANT ACQUISITION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
INDIRECT COST RECOVERY	2158	0	100	98	400	400	400
MANAGEMENT & ADMIN SURVEY	2193	2,100	5,900	5,900	4,300	4,300	4,300
ENGR. & TECH. SURVEYS	2194	58,005	134,446	92,219	205,000	205,000	205,000
PUBLIC WORKS - CHARGES	2197	0	10,000	17,820	12,300	12,300	12,300
ROADS-FLOOD CONTROL CONST	2198	0	888,265	0	2,300,000	2,300,000	2,300,000
OTHER PROF & SPEC SERVICE	2199	15,130	9,150	10,460	9,700	9,700	9,700
UTILITIES - OTHER	2541	0	0	2,364	0	0	0
SERVICES AND SUPPLIES	20	75,235	1,047,861	128,861	2,531,700	2,531,700	2,531,700
CONTINGENCIES-INCREASE	6101	0	0	0	0	0	1,045
CONTINGENCIES	60	0	0	0	0	0	1,045
TOTAL EXPENDITURES	TOTEXP	75,235	1,047,861	128,861	2,531,700	2,531,700	2,532,745
SANTA ROSA RD ASSESSMENT DIST 4333							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>316,650,000</u>	<u>313,170,997</u>	<u>320,950,000</u>	<u>320,950,000</u>	<u>320,950,000</u>
NET COUNTY COST	(316,650,000)	(313,170,997)	(320,950,000)	(320,950,000)	(320,950,000)
AUTH POSITIONS					
FTE POSITIONS					

BUDGET UNIT DESCRIPTION:

This budget unit was established in FY 2002-03 to facilitate separate accounting of unrestricted revenue sources which comprise the funding basis for the departmental net cost for all General Fund budget units.



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0003 POB DEBT SERVICE
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

POB DEBT SERVICE - 1630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	12,718,077	12,718,077	0	0	0
TOTAL REVENUES	<u>12,492,947</u>	<u>12,492,225</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	225,130	225,852	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This debt service budget unit records all transactions involving the County's 1995 Pension Obligation Bonds (POBs). The POBs were issued to retire the pension system's unfunded liability. Debt service payments will be made directly from this budget and will continue through November 1, 2007.

The pension obligation bonds were paid off in FY 2007-08.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1630 POB DEBT SERVICE
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER LOAN PAYMENTS-PRINC	3312	22,875,000	12,310,000	12,310,000	0	0	0
INTEREST ON BONDS	3411	1,568,741	408,077	408,077	0	0	0
OTHER CHARGES	30	<u>24,443,741</u>	<u>12,718,077</u>	<u>12,718,077</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>24,443,741</u>	<u>12,718,077</u>	<u>12,718,077</u>	<u>0</u>	<u>0</u>	<u>0</u>
POB DEBT SERVICE 0003							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

PWA-GENERAL FUND SERVICES - 6100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	2,457,796	2,314,049	2,311,179	2,312,300	2,312,300
TOTAL REVENUES	<u>1,871,200</u>	<u>1,528,150</u>	<u>1,787,300</u>	<u>1,787,300</u>	<u>1,787,300</u>
NET COUNTY COST	586,596	785,899	523,879	525,000	525,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Public Works Agency provides various ongoing engineering and development services, and special projects to the General Fund. Franchise Administration provides management for the approximately 58 franchises that include water pipeline, wastewater lines, cable television, electricity, and oil and natural gas pipelines. Services include negotiating, administering and enforcing the terms of these franchises. Development and Inspection Services provides developmental review, plan check and inspection services for all land development activities for the County; issues grading permits, and reviews unauthorized grading and drainage complaints; and 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. Special projects include the administration of the design and construction of storm water facilities at Lang Creek.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 6100 PWA-GENERAL FUND SERVICES
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
VOICE/DATA - ISF	2033	0	0	0	0	0	0
MAINTENANCE SUPPLIES	2107	529	0	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	1,699	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	0	52	293	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	1,685	0	0	0	0	0
ENGR. & TECH. SURVEYS	2194	339,345	255,489	104,851	148,200	148,200	148,200
PUBLIC WORKS - CHARGES	2197	2,463,816	1,858,247	1,783,976	1,991,879	1,993,000	1,993,000
ROADS-FLOOD CONTROL CONST	2198	5,077,100	222,107	7,106	54,000	54,000	54,000
OTHER PROF & SPEC SERVICE	2199	1,694	0	11,363	0	0	0
COLLECTION & BILLING SVCS	2201	5,401	2,000	2,749	5,200	5,200	5,200
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	501	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	284	0	220,471	0	0	0
SPECIAL DEPT. EXP. - 02	2302	2,694	0	0	0	0	0
SPECIAL DEPT. EXP. - 06	2306	5,867	0	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	110,100	117,800	117,900	107,700	107,700	107,700
SPECIAL DEPT. EXP. - 30	2330	5,506	2,101	65,454	4,200	4,200	4,200
CONF. & SEMINARS EXPENSE	2523	0	0	0	0	0	0
UTILITIES - OTHER	2541	244	0	(113)	0	0	0
SERVICES AND SUPPLIES	20	8,016,466	2,457,796	2,314,049	2,311,179	2,312,300	2,312,300
TOTAL EXPENDITURES	TOTEXP	8,016,466	2,457,796	2,314,049	2,311,179	2,312,300	2,312,300
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: OTHER GENERAL

REQUIRED MAINTENANCE - 6900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	8,246,683	6,897,361	7,529,221	7,500,000	7,500,000
TOTAL REVENUES	<u>0</u>	<u>4,381</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	8,246,683	6,892,980	7,529,221	7,500,000	7,500,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Required Maintenance Budget is a General Fund operation administered by General Services Agency's Facilities and Materials Department in coordination with the County Executive Office. The purpose of this budget unit is to provide funding for ongoing planned maintenance activities required to preserve existing infrastructure/facilities and reflects projects such as painting, roofing, carpet replacement, equipment maintenance, renovations, and security improvements. Unanticipated maintenance costs are also funded from this budget to cover repairs due to disasters, accidents, and other extraordinary expenses. The General Services Agency maintains day-to-day management and accounting responsibility with CEO oversight.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 6900 REQUIRED MAINTENANCE
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	0	0	0	0
OTHER MAINTENANCE - ISF	2128	322	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	1,224	7,587	0	5,770	5,770	5,770
GRAPHICS CHARGES - ISF	2177	14	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	763	0	0	0	0	0
SPECIAL SERVICES - ISF	2205	31,403	0	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304	0	0	6,456	70,000	70,000	70,000
SPECIAL DEPT. EXP. - 05	2305	0	0	0	300,000	300,000	300,000
SPECIAL DEPT. EXP. - 06	2306	466,389	0	73,560	425,000	425,000	425,000
SPECIAL DEPT. EXP. - 07	2307	22,413	0	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	12,272	20,000	10,971	0	0	0
SPECIAL DEPT. EXP. - 10	2310	7,807	623,000	37,435	0	0	0
SPECIAL DEPT. EXP. - 14	2314	927,432	622,826	622,264	600,000	600,000	600,000
SPECIAL DEPT. EXP. - 15	2315	127,536	150,000	0	175,000	175,000	175,000
SPECIAL DEPT. EXP. - 16	2316	21,190	0	0	0	0	0
SPECIAL DEPT. EXP. - 17	2317	563,050	350,000	483,156	600,000	600,000	600,000
SPECIAL DEPT. EXP. - 18	2318	236,391	0	96,860	0	0	0
SPECIAL DEPT. EXP. - 19	2319	28,899	525,000	90,263	450,000	450,000	450,000
SPECIAL DEPT. EXP. - 20	2320	295,424	0	43,205	450,000	450,000	450,000
SPECIAL DEPT. EXP. - 21	2321	1,400,954	2,375,251	2,760,405	2,000,000	2,000,000	2,000,000
SPECIAL DEPT. EXP. - 22	2322	162,961	0	566,885	200,000	200,000	200,000
SPECIAL DEPT. EXP. - 24	2324	26,971	355,000	0	1,200,000	1,200,000	1,200,000
SPECIAL DEPT. EXP. - 25	2325	50,906	95,000	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	3,088,572	3,100,005	2,082,888	1,030,000	1,000,779	1,000,779
SERVICES AND SUPPLIES	20	<u>7,472,892</u>	<u>8,223,669</u>	<u>6,874,347</u>	<u>7,505,770</u>	<u>7,476,549</u>	<u>7,476,549</u>
INTERFUND EXP - ADMIN	3902	0	23,014	23,014	23,451	23,451	23,451
OTHER CHARGES	30	<u>0</u>	<u>23,014</u>	<u>23,014</u>	<u>23,451</u>	<u>23,451</u>	<u>23,451</u>
TOTAL EXPENDITURES	TOTEXP	<u>7,472,892</u>	<u>8,246,683</u>	<u>6,897,361</u>	<u>7,529,221</u>	<u>7,500,000</u>	<u>7,500,000</u>
GENERAL FUND 0001							

