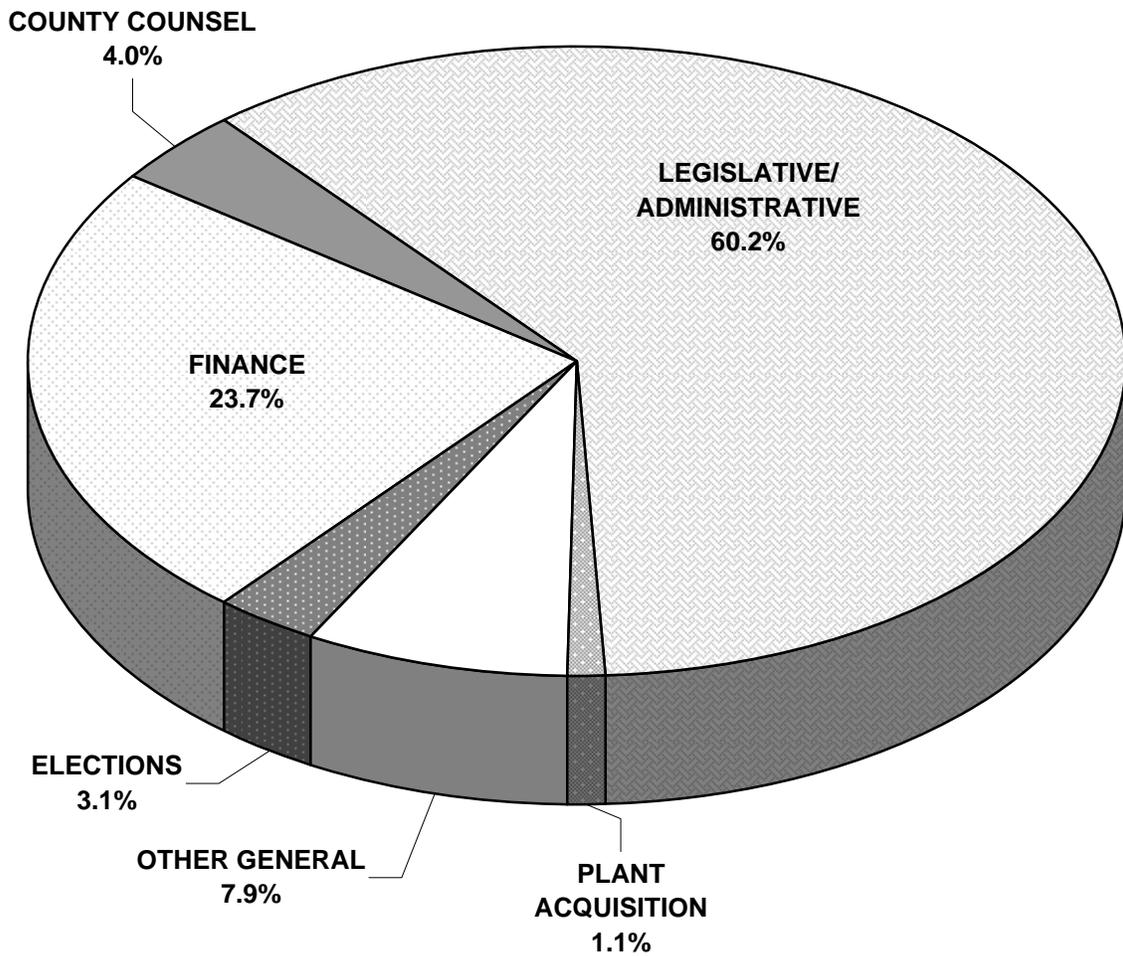


COUNTY UNIT EXPENDITURES DETAIL
County of Ventura – State of California

COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
FISCAL YEAR 2009-10

\$124,148,415



Includes governmental funds only

Source: Schedule 8A

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

SPECIAL ACCOUNTS & CONTRIBS - 1010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	48,204,076	39,856,242	57,338,816	51,685,123	51,685,123
TOTAL REVENUES	<u>15,090,922</u>	<u>13,362,108</u>	<u>15,027,932</u>	<u>14,090,000</u>	<u>14,090,000</u>
NET COUNTY COST	33,113,154	26,494,134	42,310,884	37,595,123	37,595,123

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Special Accounts and Contributions is a budget unit which provides funding for specified County expenses not attributable to any particular operating budget. Items such as Memberships & Dues, Legislative Advocacy, Feasibility Studies, Contributions to Outside Agencies and Contributions to Other Funds are included. Special Accounts and Contributions also contain the budget for the State VLF Realignment funding transfer.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
TERMINATIONS/BUYDOWNS	1107	0	303,638	0	13,200,000	13,200,000	13,200,000
RETIREE HLTH PYMT 1099	1128	0	371,803	0	900,000	900,000	900,000
SALARIES AND EMPLOYEE BENEFITS	10	0	675,441	0	14,100,000	14,100,000	14,100,000
VOICE/DATA - ISF	2033	9,700	1,470	4,737	0	0	0
RADIO COMMUNICATIONS - ISF	2034	0	525	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	49,283	0	1,468	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	18,419	12,954	12,954	17,205	17,205	17,205
FACIL/MATLS SQ FT ALLOC-ISF	2125	479,689	719,400	687,785	861,907	861,907	861,907
OTHER MAINTENANCE - ISF	2128	45,415	0	3,342	0	0	0
MEMBERSHIPS & DUES	2141	196,139	212,357	206,894	213,400	213,400	213,400
PURCHASING CHARGES - ISF	2176	323	3,000	1,756	354	354	354
INFORMATION TECHNOLOGY- ISF	2192	211,956	98,198	232,298	297,635	297,635	297,635
PROF SERV-NONGOV'T AGENCY	2196	150,000	35,000	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	477,568	376,167	370,000	428,500	428,500	428,500
SPECIAL SERVICES - ISF	2205	8,841	0	5,354	0	0	0
SPECIAL DEPT. EXP. - 02	2302	33,000	27,000	27,000	36,000	36,000	36,000
SPECIAL DEPT. EXP. - 03	2303	197,939	435,357	167,249	435,000	435,000	435,000
SPECIAL DEPT. EXP. - 04	2304	72,817	80,000	18,697	80,000	80,000	80,000
SPECIAL DEPT. EXP. - 05	2305	0	5,619,800	0	3,661,954	346,193	311,193
SPECIAL DEPT. EXP. - 10	2310	0	100,000	0	100,000	100,000	100,000
SERVICES AND SUPPLIES	20	1,951,089	7,721,228	1,739,533	6,131,955	2,816,194	2,781,194
CONTRIB TO OUTSIDE AGENC	3801	378,152	394,500	337,395	354,500	354,500	389,500
OTHER CHARGES	30	378,152	394,500	337,395	354,500	354,500	389,500
CONTRIB VLF REALIGNMENT	5115	12,277,685	12,805,885	11,212,332	11,911,315	11,050,000	11,050,000
CONTRIB TO OTHER FUNDS	5118	35,210,435	26,607,022	26,566,981	24,841,046	23,364,429	23,364,429
OTHER FINANCING USES	50	47,488,120	39,412,907	37,779,314	36,752,361	34,414,429	34,414,429
CONTRIB.-ISF	5512	200,029	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	200,029	0	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	50,017,390	48,204,076	39,856,242	57,338,816	51,685,123	51,685,123

GENERAL FUND 0001

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

CEO-VARIOUS GRANTS - 1020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,545,802	314,496	1,422,000	1,422,000	1,422,000
TOTAL REVENUES	<u>1,545,802</u>	<u>330,407</u>	<u>1,422,000</u>	<u>1,422,000</u>	<u>1,422,000</u>
NET COUNTY COST	0	(15,911)	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 Trail project, funded through Federal Highway Administration (TEA-21), was completed in FY 2006-07 and Phase II was completed in FY 2008-09. Other ongoing grant projects include the Mortgage Credit Certificate (MCC) Program and the CalHOME Mobilehome Rehabilitation and Replacement project. In FY 2009-10, Federal Economic Stimulus funds through Federal Highway Administration Transportation Enhancement Activities (TEA) program will be budgeted for the Phase III Trail project. The Phase III construction will be completed in FY 2009-10. 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 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER MAINTENANCE - ISF	2128	2,955	0	0	0	0	0
MAIL CENTER - ISF	2174	15	0	48	0	0	0
PURCHASING CHARGES - ISF	2176	586	300	300	300	300	300
OTHER PROF & SPEC SERVICE	2199	85,399	51,500	78,001	1,940	1,940	1,940
PUBLIC AND LEGAL NOTICES	2261	152	200	0	200	200	200
SPECIAL DEPT. EXP. - 01	2301	24,559	50,000	44,803	0	0	0
SPECIAL DEPT. EXP. - 02	2302	231,424	184,802	60,000	0	0	0
SPECIAL DEPT. EXP. - 03	2303	1,348,575	1,142,000	96,999	1,300,000	1,300,000	1,300,000
SPECIAL DEPT. EXP. - 04	2304	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	7,068	38,000	14,345	37,560	37,560	37,560
SERVICES AND SUPPLIES	20	<u>1,700,733</u>	<u>1,466,802</u>	<u>294,496</u>	<u>1,340,000</u>	<u>1,340,000</u>	<u>1,340,000</u>
CONTRIB TO OTHER FUNDS	5118	1,500	0	0	0	0	0
LOANS ADVANCED	5311	0	79,000	20,000	82,000	82,000	82,000
OTHER FINANCING USES	50	<u>1,500</u>	<u>79,000</u>	<u>20,000</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>1,702,233</u>	<u>1,545,802</u>	<u>314,496</u>	<u>1,422,000</u>	<u>1,422,000</u>	<u>1,422,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

COUNTY EXECUTIVE OFFICE - 1040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	14,842,501	13,727,573	13,920,220	13,678,981	13,678,981
TOTAL REVENUES	<u>5,243,372</u>	<u>5,146,151</u>	<u>5,455,720</u>	<u>5,455,720</u>	<u>5,455,720</u>
NET COUNTY COST	9,599,129	8,581,422	8,464,500	8,223,261	8,223,261
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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	5,120,727	5,778,666	5,496,623	5,720,048	5,720,048	5,720,048
EXTRA HELP	1102	69,323	40,000	70,540	55,000	0	0
OVERTIME	1105	11,903	7,727	14,516	20,000	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	183,801	184,342	196,563	250,386	250,386	250,386
TERMINATIONS/BUYDOWNS	1107	634,124	760,437	559,731	0	0	0
RETIREMENT CONTRIBUTION	1121	1,605,366	1,404,249	1,636,041	1,446,062	1,446,062	1,446,062
OASDI CONTRIBUTION	1122	302,239	308,995	318,395	322,319	322,319	322,319
FICA-MEDICARE	1123	86,677	81,209	91,218	82,659	82,659	82,659
SAFE HARBOR	1124	1,854	0	993	0	0	0
POB DEBT SERVICE	1126	318,506	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	67,386	88,168	88,164	0	0	0
GROUP INSURANCE	1141	389,058	425,799	435,260	447,174	447,174	447,174
LIFE INS/DEPT HEADS & MGT	1142	6,751	5,813	6,124	6,372	6,372	6,372
STATE UNEMPLOYMENT INS	1143	3	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	34,356	21,284	36,858	41,901	41,901	41,901
WORKERS' COMPENSATION INS	1165	109,890	76,221	80,180	82,483	82,483	82,483
401K PLAN	1171	165,419	143,360	168,279	151,183	151,183	151,183
S & EB CURR YEAR ADJ INCREASE	1991	28,556	22,866	22,866	23,136	23,136	23,136
S & EB CURR YEAR ADJ DECREASE	1992	(28,556)	(22,866)	(22,866)	(23,136)	(23,136)	(23,136)
SALARIES AND EMPLOYEE BENEFITS 10		9,107,383	9,326,270	9,199,484	8,625,587	8,555,587	8,555,587
MEDICAL REIMBURSEMENT	2026	32	0	51	0	0	0
TELEPHONE CHGS - NON ISF	2032	10,911	10,200	14,350	16,600	16,600	16,600
VOICE/DATA - ISF	2033	119,729	140,000	114,434	120,000	120,000	120,000
RADIO COMMUNICATIONS - ISF	2034	542	1,100	0	4,100	4,100	4,100
FOOD	2041	0	0	306	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	296,065	259,800	259,816	111,300	111,300	111,300
OFFICE EQUIP. MAINTENANCE	2102	634	9,000	2,132	4,800	4,800	4,800
MAINTENANCE CONTRACTS	2108	23,207	23,200	23,304	23,200	23,200	23,200
FACIL/MATLS SQ FT ALLOC-ISF	2125	323,473	341,800	346,644	351,500	351,500	351,500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER MAINTENANCE - ISF	2128	48,884	22,612	25,323	52,900	52,900	52,900
MEMBERSHIPS & DUES	2141	8,238	8,400	5,999	8,700	8,700	8,700
EDUCATION ALLOWANCE	2154	6,448	10,500	12,681	15,500	15,500	15,500
MISC. PAYMENTS	2159	5,469	6,700	1,159	4,800	4,800	4,800
PRINTING/BINDING-NOT ISF	2171	4,328	8,100	2,153	7,500	7,500	7,500
BOOKS & PUBLICATIONS	2172	5,665	8,500	10,885	9,800	9,800	9,800
OFFICE SUPPLIES	2173	37,906	39,700	39,524	40,000	40,000	40,000
MAIL CENTER - ISF	2174	27,772	30,600	22,544	31,000	31,000	31,000
PURCHASING CHARGES - ISF	2176	15,568	29,500	14,843	21,000	21,000	21,000
GRAPHICS CHARGES - ISF	2177	44,937	56,500	53,628	51,400	51,400	51,400
COPY MACHINE CHGS - ISF	2178	19,558	29,400	25,632	30,700	30,700	30,700
MISC. OFFICE EXPENSE	2179	3,974	6,900	5,422	6,900	6,900	6,900
STORES - ISF	2181	29,050	36,000	24,190	32,700	32,700	32,700
BOARD MEMBERS FEES	2191	13,400	16,100	15,800	15,300	15,300	15,300
INFORMATION TECHNOLOGY- ISF	2192	1,626,255	1,696,200	1,784,182	1,735,247	1,676,732	1,676,732
ENGR. & TECH. SURVEYS	2194	0	0	118	0	0	0
COMPUTER SERVICES NON ISF	2195	2,147	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	562,965	1,405,668	614,324	1,247,280	1,209,556	1,209,556
TEMPORARY HELP	2200	50,536	0	4,972	0	0	0
ATTORNEY SERVICES	2202	0	0	0	20,000	20,000	20,000
SPECIAL SERVICES - ISF	2205	12,623	10,100	22,260	18,500	18,500	18,500
EMPLOYEE HEALTH SERVICES	2211	1,454	2,800	0	1,500	1,500	1,500
BACKGROUND INVESTIGATION SVCS	2213	142,677	181,809	94,926	164,300	164,300	164,300
COUNTY GIS EXPENSE	2214	6,895	9,000	1,907	9,806	9,806	9,806
PUBLIC AND LEGAL NOTICES	2261	56,978	51,200	40,180	58,100	58,100	58,100
STORAGE CHARGES	2283	11,217	13,600	9,557	10,800	10,800	10,800
MINOR EQUIPMENT-OTHER	2292	30,234	30,105	21,480	30,000	30,000	30,000
COMPUTER EQUIP <5000	2293	72,817	90,500	120,790	90,000	90,000	90,000
FURNITURE/FIXTURES <5000	2294	47,961	45,942	35,706	40,000	40,000	40,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 01	2301	0	1,000	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	348,913	501,000	352,674	500,000	425,000	425,000
SPECIAL DEPT. EXP. - 03	2303	48,002	100,000	100,881	100,000	100,000	100,000
SPECIAL DEPT. EXP. - 07	2307	0	2,000	0	0	0	0
SPECIAL DEPT. EXP. - 10	2310	19,900	20,490	20,490	20,500	20,500	20,500
TRANS. CHARGES - ISF	2521	1,765	4,100	1,405	3,200	3,200	3,200
PRIVATE VEHICLE MILEAGE	2522	14,869	18,000	27,604	29,500	29,500	29,500
CONF. & SEMINARS EXPENSE	2523	70,886	80,200	92,692	90,400	90,400	90,400
GAS/DIESEL FUEL	2525	85	0	0	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	0	0	3,048	1,200	1,200	1,200
MISC. TRANS. & TRAVEL	2529	0	0	169	0	0	0
SERVICES AND SUPPLIES	20	<u>4,174,965</u>	<u>5,358,326</u>	<u>4,370,184</u>	<u>5,130,033</u>	<u>4,958,794</u>	<u>4,958,794</u>
INTERFUND EXP - ADMIN	3902	118,071	157,905	157,905	164,600	164,600	164,600
OTHER CHARGES	30	<u>118,071</u>	<u>157,905</u>	<u>157,905</u>	<u>164,600</u>	<u>164,600</u>	<u>164,600</u>
TOTAL EXPENDITURES	TOTEXP	<u>13,400,419</u>	<u>14,842,501</u>	<u>13,727,573</u>	<u>13,920,220</u>	<u>13,678,981</u>	<u>13,678,981</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

TOBACCO SETTLEMENT PROGRAM - 1080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,481,400	4,478,455	4,477,570	4,218,400	4,312,400
TOTAL REVENUES	<u>4,481,400</u>	<u>5,630,682</u>	<u>4,477,570</u>	<u>4,218,400</u>	<u>4,312,400</u>
NET COUNTY COST	0	(1,152,226)	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 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PURCHASING CHARGES - ISF	2176	859	4,700	1,756	870	4,700	4,700
OTHER PROF & SPEC SERVICE	2199	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0	0	50,000
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0	0	44,000
SPECIAL DEPT. EXP. - 07	2307	(63,000)	0	0	0	0	0
SPECIAL DEPT. EXP. - 08	2308	632,998	0	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	433,000	432,999	433,000	0	0
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0	195,000	195,000
SPECIAL DEPT. EXP. - 18	2318	184,894	0	0	0	0	0
SPECIAL DEPT. EXP. - 19	2319	0	25,000	25,000	25,000	0	0
SERVICES AND SUPPLIES	20	<u>755,751</u>	<u>462,700</u>	<u>459,755</u>	<u>458,870</u>	<u>199,700</u>	<u>293,700</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>4,774,451</u>	<u>4,481,400</u>	<u>4,478,455</u>	<u>4,477,570</u>	<u>4,218,400</u>	<u>4,312,400</u>

GENERAL FUND 0001

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS - 1410

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	3,964,143	3,439,602	3,712,500	3,606,695	3,606,695
TOTAL REVENUES	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	3,964,143	3,439,452	3,712,500	3,606,695	3,606,695
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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,739,591	2,118,465	1,827,466	2,097,335	2,097,335	2,097,335
EXTRA HELP	1102	54,173	0	52,429	0	0	0
SUPPLEMENTAL PAYMENTS	1106	24,801	18,775	30,342	116,215	116,215	116,215
TERMINATIONS/BUYDOWNS	1107	59,500	204,305	172,591	0	0	0
RETIREMENT CONTRIBUTION	1121	463,243	531,601	455,109	451,165	451,165	451,165
OASDI CONTRIBUTION	1122	108,037	127,125	116,630	128,980	128,980	128,980
FICA-MEDICARE	1123	28,236	31,045	31,078	30,410	30,410	30,410
SAFE HARBOR	1124	1,695	0	2,230	0	0	0
POB DEBT SERVICE	1126	74,955	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	6,218	9,838	9,834	0	0	0
GROUP INSURANCE	1141	157,852	173,250	167,631	177,450	177,450	177,450
LIFE INS/DEPT HEADS & MGT	1142	2,150	2,370	2,195	2,400	2,400	2,400
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	7,180	5,779	7,616	10,810	10,810	10,810
WORKERS' COMPENSATION INS	1165	35,172	27,360	24,570	21,725	21,725	21,725
401K PLAN	1171	63,877	64,230	61,519	63,510	63,510	63,510
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	(7,500)	(70,983)	(70,983)
SALARIES AND EMPLOYEE BENEFITS	10	<u>2,826,680</u>	<u>3,314,143</u>	<u>2,961,242</u>	<u>3,092,500</u>	<u>3,029,017</u>	<u>3,029,017</u>
TELEPHONE CHGS - NON ISF	2032	5,942	10,270	6,312	10,270	10,270	10,270
VOICE/DATA - ISF	2033	67,149	47,753	54,222	50,300	50,300	50,300
RADIO COMMUNICATIONS - ISF	2034	472	1,050	516	641	641	641
GENERAL INSUR ALLOCATION - ISF	2071	9,360	13,434	13,438	26,899	26,899	26,899
OFFICE EQUIP. MAINTENANCE	2102	0	2,000	0	2,000	2,000	2,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	58,918	60,700	50,760	55,140	71,140	71,140
OTHER MAINTENANCE - ISF	2128	1,805	0	2,038	0	0	0
MEMBERSHIPS & DUES	2141	912	1,700	1,400	2,000	2,000	2,000
EDUCATION ALLOWANCE	2154	0	2,000	0	2,000	2,000	2,000
MISC. PAYMENTS	2159	105	800	106	800	800	800

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PRINTING/BINDING-NOT ISF	2171	17,374	8,200	16,664	9,000	9,000	9,000
BOOKS & PUBLICATIONS	2172	1,471	1,800	1,920	2,400	2,400	2,400
OFFICE SUPPLIES	2173	9,756	13,000	12,871	13,964	13,964	13,964
MAIL CENTER - ISF	2174	11,949	12,880	11,945	13,000	13,000	13,000
PURCHASING CHARGES - ISF	2176	1,622	2,600	970	1,500	1,500	1,500
GRAPHICS CHARGES - ISF	2177	942	1,700	1,836	1,700	1,700	1,700
COPY MACHINE CHGS - ISF	2178	5,923	3,400	4,209	3,900	3,900	3,900
MISC. OFFICE EXPENSE	2179	1,704	3,100	3,949	2,200	2,200	2,200
STORES - ISF	2181	19,671	20,400	20,369	20,400	20,400	20,400
BOARD MEMBERS FEES	2191	1,400	0	1,321	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	17,218	30,668	15,828	31,850	31,850	31,850
COMPUTER SERVICES NON ISF	2195	0	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	17,001	134,915	5,161	96,569	26,067	26,067
TEMPORARY HELP	2200	0	3,000	0	5,000	5,000	5,000
SPECIAL SERVICES - ISF	2205	1,548	550	2,010	1,100	1,100	1,100
EMPLOYEE HEALTH SERVICES	2211	0	500	0	300	300	300
COUNTY GIS EXPENSE	2214	833	5,000	78	5,000	5,000	5,000
IBM PC LEASING-NON ISF	2273	193	0	0	0	0	0
BUILD LEASES & RENTALS	2281	132,764	112,480	123,492	115,267	127,447	127,447
MINOR EQUIPMENT-OTHER	2292	1,158	2,500	1,041	6,000	6,000	6,000
COMPUTER EQUIP <5000	2293	8,732	21,000	6,406	17,000	17,000	17,000
FURNITURE/FIXTURES <5000	2294	35,925	4,000	12,068	2,500	2,500	2,500
TRANS. CHARGES - ISF	2521	12,975	12,000	13,804	16,000	16,000	16,000
PRIVATE VEHICLE MILEAGE	2522	83,047	97,000	72,695	80,000	80,000	80,000
CONF. & SEMINARS EXPENSE	2523	22,644	17,000	17,116	22,000	22,000	22,000
GAS/DIESEL FUEL	2525	3,000	2,600	1,696	3,300	3,300	3,300
CONFER & SEMINAR EXPENSE ISF	2526	0	0	32	0	0	0
UTILITIES - OTHER	2541	1,393	0	2,087	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	554,905	650,000	478,361	620,000	577,678	577,678

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
TOTAL EXPENDITURES						
TOTEXP	3,381,586	3,964,143	3,439,602	3,712,500	3,606,695	3,606,695
GENERAL FUND 0001						

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: LEGISLATIVE/ADMINISTRATIVE

GENERAL FUND CONTINGENCY - 1500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,882,201	0	2,000,000	2,000,000	1,249,489
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	1,882,201	0	2,000,000	2,000,000	1,249,489

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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
CONTINGENCIES-INCREASE	6101	0	1,882,201	0	2,000,000	2,000,000	1,249,489
CONTINGENCIES	60	0	1,882,201	0	2,000,000	2,000,000	1,249,489
TOTAL EXPENDITURES	TOTEXP	0	1,882,201	0	2,000,000	2,000,000	1,249,489
GENERAL FUND 0001							

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

ASSESSOR - 1300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	14,094,461	13,846,572	13,491,500	13,272,834	13,272,834
TOTAL REVENUES	<u>5,907,900</u>	<u>5,085,673</u>	<u>5,819,000</u>	<u>5,819,000</u>	<u>5,819,000</u>
NET COUNTY COST	8,186,561	8,760,899	7,672,500	7,453,834	7,453,834
AUTH POSITIONS			137	136	137
FTE POSITIONS			137	136	137

BUDGET UNIT DESCRIPTION:

The mission of the Assessor's Office is to complete all mandated assessment requirements under the California Revenue and Taxation Code. Produce the Annual Assessment Roll and multiple Supplemental Assessment Rolls in a timely, 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 2009-10

UNIT TITLE: 1300 ASSESSOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	6,966,590	7,406,148	7,275,149	7,821,896	7,603,230	7,603,230
EXTRA HELP	1102	338,197	150,000	315,239	5,000	5,000	5,000
OVERTIME	1105	91,074	50,000	(10,707)	5,000	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	191,231	206,844	201,177	212,799	212,799	212,799
TERMINATIONS/BUYDOWNS	1107	139,504	230,785	187,801	0	0	0
RETIREMENT CONTRIBUTION	1121	1,550,298	1,558,576	1,514,249	1,526,884	1,526,884	1,526,884
OASDI CONTRIBUTION	1122	447,858	473,657	460,504	490,115	490,115	490,115
FICA-MEDICARE	1123	111,549	112,631	114,728	116,502	116,502	116,502
SAFE HARBOR	1124	6,199	0	4,485	0	0	0
POB DEBT SERVICE	1126	202,321	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	42,441	33,487	33,480	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	5,240	5,040	5,040	6,460	6,460	6,460
GROUP INSURANCE	1141	878,182	942,520	932,190	962,592	962,592	962,592
LIFE INS/DEPT HEADS & MGT	1142	1,144	1,248	1,003	1,056	1,056	1,056
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	7,398	4,524	7,002	7,585	7,585	7,585
WORKERS' COMPENSATION INS	1165	125,546	109,770	100,254	86,489	86,489	86,489
401K PLAN	1171	110,033	115,329	119,081	124,787	124,787	124,787
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		11,214,805	11,400,559	11,260,676	11,367,165	11,148,499	11,148,499
TELEPHONE CHGS - NON ISF	2032	975	616	1,036	616	616	616
VOICE/DATA - ISF	2033	130,119	182,687	183,424	127,327	127,327	127,327
RADIO COMMUNICATIONS - ISF	2034	126	0	0	171	171	171
GENERAL INSUR ALLOCATION - ISF	2071	68,342	62,521	62,522	109,214	109,214	109,214
OFFICE EQUIP. MAINTENANCE	2102	1,713	5,443	3,989	5,443	5,443	5,443
OTHER EQUIP. MAINTENANCE	2105	0	2,722	0	2,722	2,722	2,722
FACIL/MATLS SQ FT ALLOC-ISF	2125	372,000	389,891	389,892	395,375	395,375	395,375
OTHER MAINTENANCE - ISF	2128	33,950	350,927	352,485	3,256	3,256	3,256
MEMBERSHIPS & DUES	2141	3,517	4,000	3,340	4,000	4,000	4,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1300 ASSESSOR
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY FINANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
EDUCATION ALLOWANCE	2154	8,717	7,500	7,124	10,500	10,500	10,500
PRINTING/BINDING-NOT ISF	2171	7,144	7,702	3,051	7,702	7,702	7,702
BOOKS & PUBLICATIONS	2172	21,331	21,339	25,048	20,540	20,540	20,540
OFFICE SUPPLIES	2173	50,042	48,824	38,772	48,824	48,824	48,824
MAIL CENTER - ISF	2174	72,482	98,102	101,037	97,095	97,095	97,095
PURCHASING CHARGES - ISF	2176	4,482	2,170	2,118	4,758	4,758	4,758
GRAPHICS CHARGES - ISF	2177	21,246	40,721	35,401	40,721	40,721	40,721
COPY MACHINE CHGS - ISF	2178	11,428	15,266	21,876	11,293	11,293	11,293
MISC. OFFICE EXPENSE	2179	2,985	6,000	3,071	6,000	6,000	6,000
STORES - ISF	2181	7,850	6,000	5,605	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	664,922	773,398	753,927	758,726	758,726	758,726
OTHER PROF & SPEC SERVICE	2199	250,192	268,722	224,574	132,400	132,400	132,400
SPECIAL SERVICES - ISF	2205	1,869	0	4,191	0	0	0
EMPLOYEE HEALTH SERVICES	2211	6,743	7,907	3,567	6,500	6,500	6,500
COUNTY GIS EXPENSE	2214	252,730	150,146	150,146	145,329	145,329	145,329
PUBLIC AND LEGAL NOTICES	2261	0	514	0	0	0	0
STORAGE CHARGES	2283	4,857	11,734	10,911	4,857	4,857	4,857
MINOR EQUIPMENT-OTHER	2292	4,009	7,055	0	7,055	7,055	7,055
COMPUTER EQUIP <5000	2293	85,269	96,098	91,503	60,000	60,000	60,000
FURNITURE/FIXTURES <5000	2294	22,765	12,612	5,849	7,612	7,612	7,612
SPECIAL DEPT. EXP. - 01	2301	14,822	9,983	9,596	14,543	14,543	14,543
TRANS. CHARGES - ISF	2521	47,926	50,000	45,776	50,000	50,000	50,000
PRIVATE VEHICLE MILEAGE	2522	6,825	7,600	8,371	7,600	7,600	7,600
CONF. & SEMINARS EXPENSE	2523	24,547	45,702	36,940	30,000	30,000	30,000
CONFER & SEMINAR EXPENSE ISF	2526	0	0	645	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	110	0	0	0
SERVICES AND SUPPLIES	20	2,205,927	2,693,902	2,585,896	2,124,335	2,124,335	2,124,335
COMPUTER SOFTWARE	4863	69,250	0	0	0	0	0
FIXED ASSETS	40	69,250	0	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

AUDITOR-CONTROLLER - 1510

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	12,260,879	11,598,469	11,471,101	11,327,935	11,327,935
TOTAL REVENUES	<u>6,108,350</u>	<u>6,361,721</u>	<u>6,447,736</u>	<u>6,447,736</u>	<u>6,447,736</u>
NET COUNTY COST	6,152,529	5,236,748	5,023,365	4,880,199	4,880,199
AUTH POSITIONS			69	68	69
FTE POSITIONS			68	67	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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	3,998,495	4,347,741	4,138,563	4,484,449	4,341,283	4,341,283
EXTRA HELP	1102	29,700	12,934	31,513	12,934	12,934	12,934
OVERTIME	1105	9,358	3,216	3,277	3,216	3,216	3,216
SUPPLEMENTAL PAYMENTS	1106	123,496	145,036	125,045	142,328	142,328	142,328
TERMINATIONS/BUYDOWNS	1107	203,572	350,529	268,240	0	0	0
RETIREMENT CONTRIBUTION	1121	1,000,463	1,006,647	1,050,961	998,770	998,770	998,770
OASDI CONTRIBUTION	1122	255,592	269,181	259,466	278,011	278,011	278,011
FICA-MEDICARE	1123	63,313	65,255	66,202	67,175	67,175	67,175
SAFE HARBOR	1124	466	0	530	0	0	0
POB DEBT SERVICE	1126	130,007	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	19,681	16,116	16,113	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	35,440	33,140	33,140	37,410	37,410	37,410
GROUP INSURANCE	1141	417,747	444,852	434,247	470,100	470,100	470,100
LIFE INS/DEPT HEADS & MGT	1142	2,021	2,208	1,999	2,112	2,112	2,112
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	13,444	8,332	14,048	14,953	14,953	14,953
WORKERS' COMPENSATION INS	1165	84,441	43,394	39,733	45,148	45,148	45,148
401K PLAN	1171	82,416	86,786	84,098	82,313	82,313	82,313
SALARIES AND EMPLOYEE BENEFITS	10	6,469,653	6,835,367	6,567,175	6,638,919	6,495,753	6,495,753
UNIFORM ALLOWANCE	2022	875	0	0	0	0	0
MEDICAL REIMBURSEMENT	2026	0	0	1,184	6,000	6,000	6,000
TELEPHONE CHGS - NON ISF	2032	50	103	934	3,000	3,000	3,000
VOICE/DATA - ISF	2033	80,614	74,497	73,743	122,351	122,351	122,351
RADIO COMMUNICATIONS - ISF	2034	59	525	0	79	79	79
GENERAL INSUR ALLOCATION - ISF	2071	32,257	29,370	29,370	50,989	50,989	50,989
OFFICE EQUIP. MAINTENANCE	2102	786	5,648	8,370	7,000	7,000	7,000
BUILDING MAINTENANCE	2121	0	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	328,848	344,666	344,652	349,515	349,515	349,515
OFFICE CONSTRUCTION - ISF	2127	2,662	0	0	0	0	0
OTHER MAINTENANCE - ISF	2128	3,187	1,027	2,701	550	550	550

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MEMBERSHIPS & DUES	2141	9,395	9,000	9,532	8,500	8,500	8,500
EDUCATION ALLOWANCE	2154	6,391	7,000	10,088	13,300	13,300	13,300
MISC. PAYMENTS	2159	15,965	0	2,282	2,000	2,000	2,000
PRINTING/BINDING-NOT ISF	2171	44,377	55,000	48,543	55,000	55,000	55,000
BOOKS & PUBLICATIONS	2172	9,107	8,216	14,947	6,100	6,100	6,100
OFFICE SUPPLIES	2173	49,131	53,280	37,557	44,000	44,000	44,000
MAIL CENTER - ISF	2174	53,208	47,320	60,582	52,932	52,932	52,932
MICROFILM SUPPLIES	2175	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	12,092	11,566	7,113	10,046	10,046	10,046
GRAPHICS CHARGES - ISF	2177	25,088	30,810	27,174	25,000	25,000	25,000
COPY MACHINE CHGS - ISF	2178	6,584	7,038	5,380	2,584	2,584	2,584
SPECIAL OFFICE EXPENSE	2180	0	565	0	0	0	0
STORES - ISF	2181	6,363	4,156	7,133	4,956	4,956	4,956
INFORMATION TECHNOLOGY- ISF	2192	3,071,087	3,539,873	3,216,622	3,289,848	3,289,848	3,289,848
COMPUTER SERVICES NON ISF	2195	0	0	5,572	337,000	337,000	337,000
OTHER PROF & SPEC SERVICE	2199	803,091	1,042,764	937,663	306,665	306,665	306,665
TEMPORARY HELP	2200	1,411	12,581	8,665	5,000	5,000	5,000
SPECIAL SERVICES - ISF	2205	1,149	480	1,117	480	480	480
EMPLOYEE HEALTH SERVICES	2211	2,909	3,200	3,620	2,500	2,500	2,500
MARKETING AND ADVERTISING	2212	2,104	0	0	0	0	0
COUNTY GIS EXPENSE	2214	62	34	34	42	42	42
STORAGE CHARGES	2283	32,511	35,000	33,155	32,000	32,000	32,000
MINOR EQUIPMENT-OTHER	2292	702	1,027	0	1,000	1,000	1,000
COMPUTER EQUIP <5000	2293	77,447	25,675	27,261	25,000	25,000	25,000
FURNITURE/FIXTURES <5000	2294	0	0	785	0	0	0
SPECIAL DEPT. EXP. - 02	2302	60,000	0	32,495	0	0	0
TRANS. CHARGES - ISF	2521	166	0	277	0	0	0
PRIVATE VEHICLE MILEAGE	2522	8,863	8,500	8,016	8,500	8,500	8,500
CONF. & SEMINARS EXPENSE	2523	40,209	23,108	31,897	25,000	25,000	25,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
CONFER & SEMINAR EXPENSE ISF	2526	0	0	158	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	53	0	0	0
SERVICES AND SUPPLIES	20	<u>4,788,752</u>	<u>5,382,029</u>	<u>4,998,674</u>	<u>4,796,937</u>	<u>4,796,937</u>	<u>4,796,937</u>
OTHER LOAN PAYMENTS-PRINC	3312	24,103	31,845	25,207	33,085	33,085	33,085
INTEREST L/T TECP	3412	2,755	4,928	731	2,160	2,160	2,160
OTHER CHARGES	30	<u>26,858</u>	<u>36,773</u>	<u>25,939</u>	<u>35,245</u>	<u>35,245</u>	<u>35,245</u>
OFFICE MACHINES	4860	0	6,710	6,681	0	0	0
COMPUTER EQUIPMENT	4862	30,740	0	0	0	0	0
FIXED ASSETS	40	<u>30,740</u>	<u>6,710</u>	<u>6,681</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>11,316,003</u>	<u>12,260,879</u>	<u>11,598,469</u>	<u>11,471,101</u>	<u>11,327,935</u>	<u>11,327,935</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: FINANCE

TREASURER-TAX COLLECTOR - 1900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,820,257	4,789,908	4,576,000	4,550,606	4,800,606
TOTAL REVENUES	<u>3,815,000</u>	<u>3,743,133</u>	<u>3,685,000</u>	<u>3,685,000</u>	<u>3,935,000</u>
NET COUNTY COST	1,005,257	1,046,774	891,000	865,606	865,606
AUTH POSITIONS			32	36	36
FTE POSITIONS			32	36	36

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,707,989	1,865,497	1,853,836	1,660,273	1,634,879	1,884,879
EXTRA HELP	1102	5,095	8,000	10,167	8,000	8,000	8,000
OVERTIME	1105	2,166	5,000	1,585	5,000	5,000	5,000
SUPPLEMENTAL PAYMENTS	1106	42,919	45,765	50,177	53,221	53,221	53,221
TERMINATIONS/BUYDOWNS	1107	59,322	88,767	71,431	0	0	0
RETIREMENT CONTRIBUTION	1121	371,992	387,017	394,035	386,126	386,126	386,126
OASDI CONTRIBUTION	1122	104,425	112,820	112,602	119,508	119,508	119,508
FICA-MEDICARE	1123	26,286	27,699	28,664	29,231	29,231	29,231
POB DEBT SERVICE	1126	35,054	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	4,649	6,490	6,487	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	32,140	29,840	29,840	31,660	31,660	31,660
GROUP INSURANCE	1141	226,738	246,018	246,061	252,192	252,192	252,192
LIFE INS/DEPT HEADS & MGT	1142	639	672	723	768	768	768
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,724	2,185	4,368	4,795	4,795	4,795
WORKERS' COMPENSATION INS	1165	51,525	41,149	37,775	41,334	41,334	41,334
401K PLAN	1171	34,917	36,294	38,635	38,706	38,706	38,706
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	2,709,579	2,903,213	2,886,387	2,630,814	2,605,420	2,855,420
MEDICAL REIMBURSEMENT	2026	0	0	138	0	0	0
TELEPHONE CHGS - NON ISF	2032	2,940	2,054	3,141	2,054	2,054	2,054
VOICE/DATA - ISF	2033	52,915	50,014	44,527	47,489	47,489	47,489
RADIO COMMUNICATIONS - ISF	2034	21	0	35	28	28	28
GENERAL INSUR ALLOCATION - ISF	2071	21,026	28,984	28,984	62,610	62,610	62,610
OFFICE EQUIP. MAINTENANCE	2102	175	500	556	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	136,488	143,050	143,064	145,062	145,062	145,062
OTHER MAINTENANCE - ISF	2128	269	0	280	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MEMBERSHIPS & DUES	2141	2,640	1,400	1,395	1,400	1,400	1,400
CASH SHORTAGE	2151	39,207	500	266	500	500	500
EDUCATION ALLOWANCE	2154	2,408	5,000	6,091	5,000	5,000	5,000
PRINTING/BINDING-NOT ISF	2171	4,807	5,000	5,536	5,000	5,000	5,000
BOOKS & PUBLICATIONS	2172	989	1,540	465	1,540	1,540	1,540
OFFICE SUPPLIES	2173	14,020	23,801	22,550	23,801	23,801	23,801
MAIL CENTER - ISF	2174	125,853	150,000	141,862	150,000	150,000	150,000
PURCHASING CHARGES - ISF	2176	5,887	6,679	2,241	5,912	5,912	5,912
GRAPHICS CHARGES - ISF	2177	8,498	10,000	2,987	10,000	10,000	10,000
COPY MACHINE CHGS - ISF	2178	4,080	5,079	4,266	4,080	4,080	4,080
MISC. OFFICE EXPENSE	2179	753	0	747	0	0	0
STORES - ISF	2181	11,232	10,000	10,698	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	810,098	856,248	917,033	866,317	866,317	866,317
COMPUTER SERVICES NON ISF	2195	84,794	71,890	92,493	71,890	71,890	71,890
OTHER PROF & SPEC SERVICE	2199	328,415	466,344	419,141	456,344	456,344	456,344
TEMPORARY HELP	2200	12,198	10,000	5,450	10,000	10,000	10,000
SPECIAL SERVICES - ISF	2205	1,751	1,440	1,545	1,440	1,440	1,440
EMPLOYEE HEALTH SERVICES	2211	1,878	3,981	0	2,500	2,500	2,500
PUBLIC AND LEGAL NOTICES	2261	5,134	20,540	15,483	20,540	20,540	20,540
STORAGE CHARGES	2283	12,023	8,000	5,494	12,023	12,023	12,023
MINOR EQUIPMENT-OTHER	2292	7,106	0	669	0	0	0
COMPUTER EQUIP <5000	2293	5,076	10,000	7,992	10,000	10,000	10,000
FURNITURE/FIXTURES <5000	2294	4,335	5,000	6,503	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0	0	0
TRANS. CHARGES - ISF	2521	301	0	526	0	0	0
PRIVATE VEHICLE MILEAGE	2522	5,412	6,500	5,279	6,500	6,500	6,500
CONF. & SEMINARS EXPENSE	2523	5,656	8,500	5,803	8,500	8,500	8,500
CONFER & SEMINAR EXPENSE ISF	2526	0	0	267	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	13	0	0	0
SERVICES AND SUPPLIES	20	1,718,387	1,917,044	1,903,521	1,945,186	1,945,186	1,945,186

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COMPUTER EQUIPMENT	4862	(11,754)	0	0	0	0	0
FIXED ASSETS	40	(11,754)	0	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	4,416,212	4,820,257	4,789,908	4,576,000	4,550,606	4,800,606
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: COUNTY COUNSEL

COUNTY COUNSEL - 2000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	5,794,503	5,560,212	5,055,336	4,965,791	4,965,791
TOTAL REVENUES	<u>1,937,500</u>	<u>2,117,238</u>	<u>1,913,400</u>	<u>1,913,400</u>	<u>1,913,400</u>
NET COUNTY COST	3,857,003	3,442,974	3,141,936	3,052,391	3,052,391
AUTH POSITIONS			39	39	37
FTE POSITIONS			37	37	36

BUDGET UNIT DESCRIPTION:

The County Counsel is the chief legal advisor on civil matters to the Board of Supervisors and to all County agencies and departments. The County Counsel handles the defense and prosecution of all civil litigation in which the County, its officers or agencies are involved, except certain tort matters. The County Counsel is also the legal advisor to several County-related independent agencies, to all special districts of which the Board of Supervisors is the governing body, and to all other special districts to which the office is obligated to provide legal services. The County Counsel also represents Children and Family Services in juvenile dependency trials and appeals, and the Public Guardian in Lanterman-Petris-Short Act (LPS) conservatorship hearings and trials.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	3,946,625	4,268,398	4,107,126	4,274,782	4,210,737	4,210,737
EXTRA HELP	1102	0	5,000	0	5,000	5,000	5,000
OVERTIME	1105	0	0	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	41,627	43,624	43,482	44,820	44,820	44,820
TERMINATIONS/BUYDOWNS	1107	216,953	329,406	222,248	0	0	0
CALL BACK STAFFING	1108	14	0	0	0	0	0
RETIREMENT CONTRIBUTION	1121	1,031,284	987,911	1,121,092	998,919	998,919	998,919
OASDI CONTRIBUTION	1122	199,279	207,371	198,600	209,029	209,029	209,029
FICA-MEDICARE	1123	60,242	62,484	62,746	62,618	62,618	62,618
POB DEBT SERVICE	1126	156,897	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	36,766	24,280	24,274	0	0	0
GROUP INSURANCE	1141	246,112	260,790	256,438	261,768	261,768	261,768
LIFE INS/DEPT HEADS & MGT	1142	3,425	3,516	3,368	3,420	3,420	3,420
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	25,455	15,719	26,038	28,326	28,326	28,326
WORKERS' COMPENSATION INS	1165	51,780	36,032	34,201	33,041	33,041	33,041
401K PLAN	1171	110,109	112,058	118,249	113,605	113,605	113,605
S & EB CURR YEAR ADJ DECREASE	1992	(1,220,000)	(1,252,940)	(1,252,940)	(1,540,064)	(1,540,064)	(1,540,064)
SALARIES AND EMPLOYEE BENEFITS	10	4,906,570	5,103,649	4,964,922	4,495,264	4,431,219	4,431,219
TELEPHONE CHGS - NON ISF	2032	0	100	0	100	100	100
VOICE/DATA - ISF	2033	43,260	44,055	39,445	42,760	40,760	40,760
RADIO COMMUNICATIONS - ISF	2034	152	0	0	207	207	207
GENERAL INSUR ALLOCATION - ISF	2071	15,503	14,148	14,148	25,582	25,582	25,582
OFFICE EQUIP. MAINTENANCE	2102	322	100	0	100	100	100
FACIL/MATLS SQ FT ALLOC-ISF	2125	168,756	176,538	176,544	179,231	179,231	179,231
OTHER MAINTENANCE - ISF	2128	664	0	2,392	0	0	0
MEMBERSHIPS & DUES	2141	17,433	18,000	17,533	17,000	17,000	17,000
EDUCATION ALLOWANCE	2154	7,255	8,000	6,995	6,000	6,000	6,000
MISC. PAYMENTS	2159	0	0	2,961	0	0	0
PRINTING/BINDING-NOT ISF	2171	1,132	1,000	63	1,000	1,000	1,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
BOOKS & PUBLICATIONS	2172	53,854	70,000	54,972	60,000	50,000	50,000
OFFICE SUPPLIES	2173	8,342	20,940	13,906	15,000	14,000	14,000
MAIL CENTER - ISF	2174	6,121	10,000	7,490	9,140	9,140	9,140
MICROFILM SUPPLIES	2175	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	4,022	2,962	1,939	3,463	2,463	2,463
GRAPHICS CHARGES - ISF	2177	785	2,054	41	2,000	1,000	1,000
COPY MACHINE CHGS - ISF	2178	9,625	8,688	8,400	9,928	9,928	9,928
MISC. OFFICE EXPENSE	2179	0	0	197	0	0	0
STORES - ISF	2181	4,598	5,000	4,473	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	51,049	63,150	80,784	70,804	70,804	70,804
COMPUTER SERVICES NON ISF	2195	37,358	107,322	84,870	35,000	30,000	30,000
OTHER PROF & SPEC SERVICE	2199	4,733	39,014	5,272	26,000	26,000	26,000
SPECIAL SERVICES - ISF	2205	182	120	140	120	120	120
EMPLOYEE HEALTH SERVICES	2211	573	3,581	0	1,000	500	500
COUNTY GIS EXPENSE	2214	0	500	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	2,000	0	1,000	0	0
STORAGE CHARGES	2283	2,973	3,917	3,075	2,973	2,973	2,973
MINOR EQUIPMENT-OTHER	2292	1,407	2,000	1,749	2,000	2,000	2,000
COMPUTER EQUIP <5000	2293	7,001	20,000	17,977	12,500	12,500	12,500
FURNITURE/FIXTURES <5000	2294	131	0	4,601	0	0	0
SPECIAL DEPT. EXP. - 03	2303	32,792	41,565	26,564	15,000	15,000	15,000
TRANS. CHARGES - ISF	2521	492	1,000	875	1,000	1,000	1,000
PRIVATE VEHICLE MILEAGE	2522	8,488	10,000	7,227	7,000	3,000	3,000
CONF. & SEMINARS EXPENSE	2523	10,058	15,000	10,656	10,008	10,008	10,008
GAS/DIESEL FUEL	2525	0	100	0	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	499,062	690,854	595,290	560,072	534,572	534,572
COMPUTER SOFTWARE	4863	44,711	0	0	0	0	0
FIXED ASSETS	40	44,711	0	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
FUNCTION: GENERAL
ACTIVITY: PERSONNEL

CIVIL SERVICE COMMISSION - 2800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	112,156	104,377	108,900	105,796	105,796
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	112,156	104,377	108,900	105,796	105,796
AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

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

The Commission is an independent quasi-judicial body with both expressed and implied powers. Its duties and responsibilities are set forth in the County's Civil Service Ordinance and Ventura County Personnel Rules and Regulations. The Commission has the obligation and authority to:

- 1) Hold hearings on allegations of discrimination that are based on race, color, religion, national origin, sex, age, or functional limitation as defined by State or Federal law;
- 2) Consider amendments to the Personnel Rules and Regulations and make recommendations to the Board of Supervisors concerning any proposed changes;
- 3) Hear appeals of disciplinary actions resulting in termination, demotion, suspension, or reduction of pay as well as non-disciplinary actions involving voluntary terminations and involuntary resignations;
- 4) Review protests regarding bargaining unit determinations and decide whether the determination should be sustained, modified, reversed or returned to the Human Resources Director for appropriate action;
- 5) Conduct an investigation to determine whether a party has engaged in an unfair practice or has otherwise violated Article 20 or any rule or regulation issued pursuant to Article 20 when requested by the County, an employee organization, or an employee; and,
- 6) Conduct general investigations concerning the administration of the civil service system and review any aspect of the system.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	40,863	47,610	47,963	44,412	41,308	41,308
SUPPLEMENTAL PAYMENTS	1106	2,043	1,212	2,398	1,248	1,248	1,248
OASDI CONTRIBUTION	1122	0	2,748	0	2,832	2,832	2,832
FICA-MEDICARE	1123	639	642	724	663	663	663
SAFE HARBOR	1124	1,141	840	950	1,723	1,723	1,723
GROUP INSURANCE	1141	4,810	4,788	5,572	4,788	4,788	4,788
LIFE INS/DEPT HEADS & MGT	1142	59	36	73	36	36	36
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
WORKERS' COMPENSATION INS	1165	536	402	410	362	362	362
401K PLAN	1171	1,287	1,326	1,467	1,373	1,373	1,373
SALARIES AND EMPLOYEE BENEFITS	10	51,378	59,604	59,556	57,437	54,333	54,333
VOICE/DATA - ISF	2033	1,501	1,367	1,112	1,087	1,087	1,087
GENERAL INSUR ALLOCATION - ISF	2071	3,011	248	248	435	435	435
OFFICE EQUIP. MAINTENANCE	2102	0	371	0	71	71	71
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,960	4,154	4,152	4,212	4,212	4,212
OTHER MAINTENANCE - ISF	2128	216	0	0	0	0	0
MEMBERSHIPS & DUES	2141	0	0	0	0	0	0
OFFICE SUPPLIES	2173	0	539	830	839	839	839
MAIL CENTER - ISF	2174	1,130	1,088	1,038	1,119	1,119	1,119
PURCHASING CHARGES - ISF	2176	896	100	621	729	729	729
GRAPHICS CHARGES - ISF	2177	0	251	686	251	251	251
COPY MACHINE CHGS - ISF	2178	216	206	129	216	216	216
MISC. OFFICE EXPENSE	2179	38	248	379	248	248	248
STORES - ISF	2181	4,526	4,156	4,636	4,156	4,156	4,156
BOARD MEMBERS FEES	2191	9,100	8,895	9,000	8,726	8,726	8,726
INFORMATION TECHNOLOGY- ISF	2192	97	56	79	71	71	71
SPECIAL SERVICES - ISF	2205	0	0	3,968	0	0	0
STORAGE CHARGES	2283	169	0	169	169	169	169
MINOR EQUIPMENT-OTHER	2292	0	0	311	0	0	0
SPECIAL DEPT. EXP. - 01	2301	44,771	28,373	15,312	27,134	27,134	27,134

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PRIVATE VEHICLE MILEAGE	2522	1,515	2,500	2,151	2,000	2,000	2,000
SERVICES AND SUPPLIES	20	<u>71,145</u>	<u>52,552</u>	<u>44,821</u>	<u>51,463</u>	<u>51,463</u>	<u>51,463</u>
TOTAL EXPENDITURES	TOTEXP	<u>122,523</u>	<u>112,156</u>	<u>104,377</u>	<u>108,900</u>	<u>105,796</u>	<u>105,796</u>

GENERAL FUND 0001



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: ELECTIONS

ELECTIONS DIVISION - 3010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	5,142,822	4,834,531	3,999,833	3,800,217	3,800,217
TOTAL REVENUES	<u>2,446,745</u>	<u>2,868,498</u>	<u>1,086,300</u>	<u>1,086,300</u>	<u>1,086,300</u>
NET COUNTY COST	2,696,077	1,966,033	2,913,533	2,713,917	2,713,917
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, 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; performs election night ballot counting, official canvass and reporting.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 3010 ELECTIONS DIVISION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	646,417	713,487	691,806	696,615	696,615	696,615
EXTRA HELP	1102	230,350	222,000	220,666	0	0	0
OVERTIME	1105	72,233	70,000	69,030	25,000	25,000	25,000
SUPPLEMENTAL PAYMENTS	1106	22,666	23,829	24,688	25,325	25,325	25,325
TERMINATIONS/BUYDOWNS	1107	63,641	41,309	32,769	0	0	0
RETIREMENT CONTRIBUTION	1121	129,127	138,417	136,538	130,110	130,110	130,110
OASDI CONTRIBUTION	1122	46,151	45,720	48,891	44,758	44,758	44,758
FICA-MEDICARE	1123	15,058	10,675	15,060	10,467	10,467	10,467
SAFE HARBOR	1124	5,659	0	3,862	0	0	0
POB DEBT SERVICE	1126	10,501	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	10,374	6,490	6,487	0	0	0
GROUP INSURANCE	1141	92,735	100,488	97,976	97,680	97,680	97,680
LIFE INS/DEPT HEADS & MGT	1142	165	192	180	192	192	192
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,031	662	1,185	1,310	1,310	1,310
WORKERS' COMPENSATION INS	1165	41,429	44,014	45,474	25,316	25,316	25,316
401K PLAN	1171	9,611	10,092	8,375	8,411	8,411	8,411
SALARIES AND EMPLOYEE BENEFITS	10	1,397,148	1,427,375	1,402,985	1,065,184	1,065,184	1,065,184
SAFETY CLOTH & SUPPLIES	2023	0	0	283	0	0	0
TELEPHONE CHGS - NON ISF	2032	2,751	2,054	2,208	2,054	2,054	2,054
VOICE/DATA - ISF	2033	48,616	43,461	50,428	48,495	48,495	48,495
RADIO COMMUNICATIONS - ISF	2034	7	0	0	9	9	9
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	767	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	13,036	11,489	11,488	22,288	22,288	22,288
OTHER EQUIP. MAINTENANCE	2105	2,078	514	3,412	514	514	514
IMPROVEMENTS-MAINTENANCE	2123	920	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	230,172	240,472	240,468	242,306	242,306	242,306
OTHER MAINTENANCE - ISF	2128	575	0	844	0	0	0
MEMBERSHIPS & DUES	2141	250	0	120	0	0	0
EDUCATION ALLOWANCE	2154	0	0	241	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 3010 ELECTIONS DIVISION
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PRINTING/BINDING-NOT ISF	2171	94,422	90,000	107,473	50,000	50,000	50,000
BOOKS & PUBLICATIONS	2172	2,299	3,000	3,390	3,000	3,000	3,000
OFFICE SUPPLIES	2173	16,713	7,953	12,779	7,953	7,953	7,953
MAIL CENTER - ISF	2174	388,225	370,000	461,564	300,000	300,000	300,000
PURCHASING CHARGES - ISF	2176	7,373	6,808	7,354	7,372	7,372	7,372
GRAPHICS CHARGES - ISF	2177	24,162	12,221	26,042	12,221	12,221	12,221
COPY MACHINE CHGS - ISF	2178	7,452	6,856	9,091	7,201	7,201	7,201
MISC. OFFICE EXPENSE	2179	50,895	42,529	46,684	12,529	12,529	12,529
STORES - ISF	2181	5,412	4,156	5,687	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	3,968	4,056	21,802	4,663	4,663	4,663
COMPUTER SERVICES NON ISF	2195	159,518	169,455	171,556	169,455	169,455	169,455
PUBLIC WORKS - CHARGES	2197	0	3,081	59	3,081	3,081	3,081
OTHER PROF & SPEC SERVICE	2199	377,000	336,000	300,997	220,000	220,000	220,000
TEMPORARY HELP	2200	321,190	475,000	362,964	220,000	220,000	220,000
SPECIAL SERVICES - ISF	2205	4,506	2,292	6,316	2,292	2,292	2,292
EMPLOYEE HEALTH SERVICES	2211	485	395	1,802	1,000	1,000	1,000
COUNTY GIS EXPENSE	2214	3,357	2,590	7,061	4,332	4,332	4,332
PUBLIC AND LEGAL NOTICES	2261	31,110	25,000	43,949	25,000	25,000	25,000
RENT/LEASES EQUIP-NOT ISF	2271	12,697	10,000	12,941	10,000	10,000	10,000
BUILD LEASES & RENTALS	2281	22,906	15,000	18,258	11,000	11,000	11,000
STORAGE CHARGES	2283	29,627	45,000	41,341	30,000	30,000	30,000
MINOR EQUIPMENT-OTHER	2292	31,710	0	0	0	0	0
COMPUTER EQUIP <5000	2293	27,337	20,000	4,472	20,000	20,000	20,000
FURNITURE/FIXTURES <5000	2294	10,989	0	5,775	0	0	0
SPECIAL DEPT. EXP. - 02	2302	902,327	890,000	582,995	900,000	820,384	820,384
SPECIAL DEPT. EXP. - 03	2303	338,596	830,000	774,477	200,000	200,000	200,000
SPECIAL DEPT. EXP. - 04	2304	62,923	27,529	54,903	32,000	32,000	32,000
SPECIAL DEPT. EXP. - 05	2305	3,436	0	5,923	218,500	218,500	218,500
TRANS. CHARGES - ISF	2521	8,289	5,056	10,490	8,377	8,377	8,377

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 3010 ELECTIONS DIVISION
 CLASSIFICATION
 FUNCTION GENERAL
 ACTIVITY ELECTIONS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PRIVATE VEHICLE MILEAGE	2522	1,091	1,000	724	1,000	1,000	1,000
CONF. & SEMINARS EXPENSE	2523	7,828	10,000	9,514	10,000	10,000	10,000
GAS/DIESEL FUEL	2525	3,786	2,480	2,907	3,851	3,851	3,851
SERVICES AND SUPPLIES	20	<u>3,260,032</u>	<u>3,715,447</u>	<u>3,431,546</u>	<u>2,814,649</u>	<u>2,735,033</u>	<u>2,735,033</u>
OFFICE MACHINES	4860	0	0	0	120,000	0	0
FIXED ASSETS	40	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>4,657,181</u>	<u>5,142,822</u>	<u>4,834,531</u>	<u>3,999,833</u>	<u>3,800,217</u>	<u>3,800,217</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

CAPITAL PROJECTS - 1050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	24,803,070	548,513	690,000	690,000	690,000
TOTAL REVENUES	<u>24,420,000</u>	<u>466,464</u>	<u>690,000</u>	<u>690,000</u>	<u>690,000</u>
NET COUNTY COST	383,070	82,049	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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
LAND IMPROVEMENTS	4016	20,210	1,300,776	34,079	690,000	690,000	690,000
BUILDING PURCHASED	4031	10,797,913	0	0	0	0	0
ALTERATION & IMPROVEMENT 1099	4033	29,212	23,000,000	82,049	0	0	0
SHERIFF CRIME LAB REMODEL	4702	235,680	502,294	432,384	0	0	0
FIXED ASSETS	40	<u>11,083,015</u>	<u>24,803,070</u>	<u>548,513</u>	<u>690,000</u>	<u>690,000</u>	<u>690,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>11,083,015</u>	<u>24,803,070</u>	<u>548,513</u>	<u>690,000</u>	<u>690,000</u>	<u>690,000</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

4330 JUVENILE JUSTICE COMPLEX
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

JUVENILE JUSTICE COMPLEX - 6860

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	503,500	40,773	373,500	373,500	373,500
TOTAL REVENUES	<u>503,500</u>	<u>40,773</u>	<u>373,500</u>	<u>373,500</u>	<u>373,500</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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0	0	0
MAIL CENTER - ISF	2174	0	0	0	0	0	0
PUBLIC WORKS - CHARGES	2197	18,967	50,000	30,426	70,000	70,000	70,000
OTHER PROF & SPEC SERVICE	2199	0	3,500	263	3,500	3,500	3,500
SERVICES AND SUPPLIES	20	<u>18,967</u>	<u>53,500</u>	<u>30,690</u>	<u>73,500</u>	<u>73,500</u>	<u>73,500</u>
ALTERATION & IMPROVEMENT 1099	4033	10,416	450,000	10,084	300,000	300,000	300,000
FIXED ASSETS	40	<u>10,416</u>	<u>450,000</u>	<u>10,084</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>29,383</u>	<u>503,500</u>	<u>40,773</u>	<u>373,500</u>	<u>373,500</u>	<u>373,500</u>
JUVENILE JUSTICE COMPLEX	4330						

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

4332 COURTS JUV JUSTICE
 FUNCTION: GENERAL
 ACTIVITY: PLANT ACQUISITION

COURTS JUV JUSTICE - 6862

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	186,500	396	255,500	255,500	255,500
TOTAL REVENUES	<u>186,500</u>	<u>396</u>	<u>255,500</u>	<u>255,500</u>	<u>255,500</u>
NET COUNTY COST	0	0	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 constructed a 56,200 square foot facility, transfer corridor and parking area. The project was 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 2009-10

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PUBLIC WORKS - CHARGES	2197	3,768	5,000	(1,969)	5,000	5,000	5,000
OTHER PROF & SPEC SERVICE	2199	48,185	43,500	2,365	43,500	43,500	43,500
SERVICES AND SUPPLIES	20	51,953	48,500	396	48,500	48,500	48,500
ALTERATION & IMPROVEMENT 1099	4033	0	138,000	0	207,000	207,000	207,000
CONSTRUCT BY CONTRACTOR 1099	4044	0	0	0	0	0	0
FIXED ASSETS	40	0	138,000	0	207,000	207,000	207,000
TOTAL EXPENDITURES	TOTEXP	51,953	186,500	396	255,500	255,500	255,500
COURTS JUV JUSTICE 4332							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

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

SANTA ROSA ROAD ASSESSMENT DIST - 6863

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	2,582,472	1,344,664	73,600	73,600	73,600
TOTAL REVENUES	<u>2,378,300</u>	<u>781,280</u>	<u>73,600</u>	<u>73,600</u>	<u>73,600</u>
NET COUNTY COST	204,172	563,383	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 design and construction of the Santa Rosa Road Traffic Signal Synchronization Project. Revenue is derived from a special assessment levied on SRRAD property owners.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
INDIRECT COST RECOVERY	2158	98	400	436	1,700	1,700	1,700
PRINTING/BINDING-NOT ISF	2171	0	0	1,552	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	5,900	4,300	4,300	5,300	5,300	5,300
ENGR. & TECH. SURVEYS	2194	92,219	247,227	19,226	0	0	0
PUBLIC WORKS - CHARGES	2197	17,820	12,300	57,990	6,600	6,600	6,600
ROADS-FLOOD CONTROL CONST	2198	0	2,300,000	1,252,341	0	0	0
OTHER PROF & SPEC SERVICE	2199	10,460	17,200	6,885	10,000	10,000	10,000
GROUND FACILITY LEASE&RNT	2282	0	0	69	0	0	0
SPECIAL DEPT. EXP. - 02	2302	0	0	819	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	0	0	25,000	25,000	25,000
UTILITIES - OTHER	2541	2,364	0	1,047	25,000	25,000	25,000
SERVICES AND SUPPLIES	20	128,861	2,581,427	1,344,664	73,600	73,600	73,600
CONTINGENCIES-INCREASE	6101	0	1,045	0	0	0	0
CONTINGENCIES	60	0	1,045	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	128,861	2,582,472	1,344,664	73,600	73,600	73,600

SANTA ROSA RD ASSESSMENT DIST 4333

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

GENERAL PURPOSE (INDIRECT) REV - 1070

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>320,920,000</u>	<u>324,324,102</u>	<u>318,000,000</u>	<u>311,500,000</u>	<u>311,500,000</u>
NET COUNTY COST	(320,920,000)	(324,324,102)	(318,000,000)	(311,500,000)	(311,500,000)

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.

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**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

0003 POB DEBT SERVICE
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

POB DEBT SERVICE - 1630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	0	0	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 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER LOAN PAYMENTS-PRINC	3312	12,310,000	0	0	0	0	0
INTEREST ON BONDS	3411	408,077	0	0	0	0	0
OTHER CHARGES	30	12,718,077	0	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	12,718,077	0	0	0	0	0

POB DEBT SERVICE 0003

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

PWA-GENERAL FUND SERVICES - 6100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	2,371,888	2,087,437	2,292,250	2,277,437	2,277,437
TOTAL REVENUES	<u>1,787,300</u>	<u>1,808,088</u>	<u>1,772,500</u>	<u>1,772,500</u>	<u>1,772,500</u>
NET COUNTY COST	584,588	279,350	519,750	504,937	504,937

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. 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. Special projects include the administration of the design, construction and environmental mitigation requirements of storm water facilities at Lang Creek.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
VOICE/DATA - ISF	2033	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	293	0	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	0	0	0	0	0	0
ENGR. & TECH. SURVEYS	2194	104,851	191,834	118,896	85,000	85,000	85,000
PUBLIC WORKS - CHARGES	2197	1,783,976	1,993,000	1,829,499	2,088,750	2,073,937	2,073,937
ROADS-FLOOD CONTROL CONST	2198	7,106	54,000	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	11,363	15,954	85,701	0	0	0
COLLECTION & BILLING SVCS	2201	2,749	5,200	2,710	4,600	4,600	4,600
EMPLOYEE HEALTH SERVICES	2211	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	220,471	0	52,668	0	0	0
SPECIAL DEPT. EXP. - 14	2314	117,900	107,700	107,700	110,600	110,600	110,600
SPECIAL DEPT. EXP. - 30	2330	65,454	4,200	(109,737)	3,300	3,300	3,300
CONF. & SEMINARS EXPENSE	2523	0	0	0	0	0	0
UTILITIES - OTHER	2541	(113)	0	0	0	0	0
SERVICES AND SUPPLIES	20	<u>2,314,049</u>	<u>2,371,888</u>	<u>2,087,437</u>	<u>2,292,250</u>	<u>2,277,437</u>	<u>2,277,437</u>
TOTAL EXPENDITURES	TOTEXP	<u>2,314,049</u>	<u>2,371,888</u>	<u>2,087,437</u>	<u>2,292,250</u>	<u>2,277,437</u>	<u>2,277,437</u>

GENERAL FUND 0001

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: GENERAL
 ACTIVITY: OTHER GENERAL

REQUIRED MAINTENANCE - 6900

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	8,815,467	7,117,654	7,500,000	7,500,000	7,500,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	8,815,467	7,117,654	7,500,000	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 2009-10

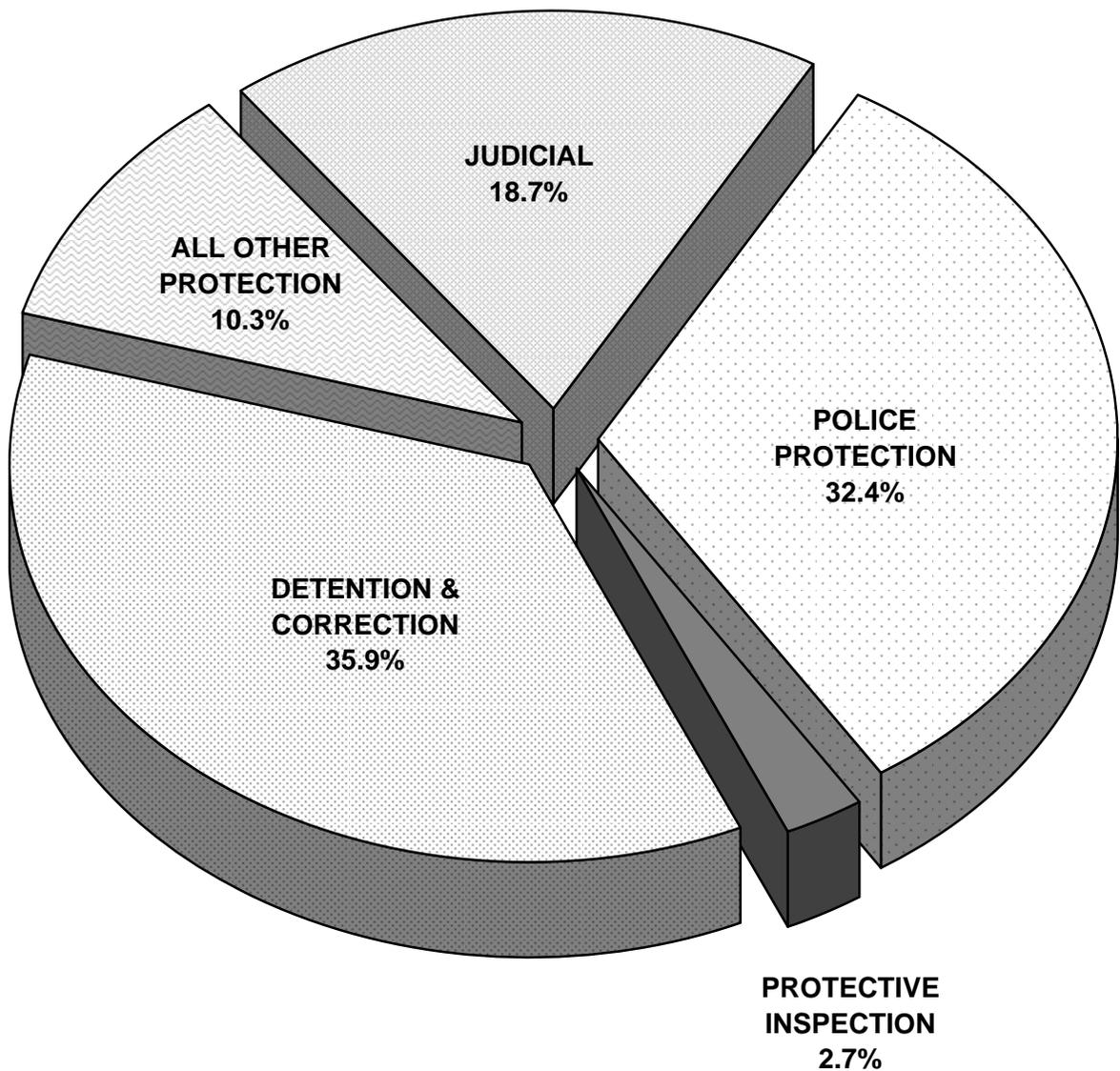
UNIT TITLE: 6900 REQUIRED MAINTENANCE
CLASSIFICATION
FUNCTION GENERAL
ACTIVITY OTHER GENERAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	0	5,770	0	6,400	6,400	6,400
GRAPHICS CHARGES - ISF	2177	0	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	0	0	24,478	0	0	0
SPECIAL SERVICES - ISF	2205	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304	6,456	70,000	0	0	0	0
SPECIAL DEPT. EXP. - 05	2305	0	300,000	762,593	0	0	0
SPECIAL DEPT. EXP. - 06	2306	73,560	425,000	100,908	75,000	75,000	75,000
SPECIAL DEPT. EXP. - 07	2307	0	0	25,657	0	0	0
SPECIAL DEPT. EXP. - 09	2309	10,971	0	11,380	0	0	0
SPECIAL DEPT. EXP. - 10	2310	37,435	272,675	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	622,264	647,812	356,803	600,000	600,000	600,000
SPECIAL DEPT. EXP. - 15	2315	0	175,000	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	0	311	0	0	0
SPECIAL DEPT. EXP. - 17	2317	483,156	600,000	312,745	150,000	150,000	150,000
SPECIAL DEPT. EXP. - 18	2318	96,860	0	123,388	0	0	0
SPECIAL DEPT. EXP. - 19	2319	90,263	590,302	1,275,632	650,000	650,000	650,000
SPECIAL DEPT. EXP. - 20	2320	43,205	450,000	341,905	0	0	0
SPECIAL DEPT. EXP. - 21	2321	2,760,405	2,293,905	1,723,481	4,160,000	4,160,000	4,160,000
SPECIAL DEPT. EXP. - 22	2322	566,885	200,000	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	1,200,000	28,754	800,000	800,000	800,000
SPECIAL DEPT. EXP. - 25	2325	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 27	2327	0	0	98,941	0	0	0
SPECIAL DEPT. EXP. - 29	2329	2,082,888	1,561,552	1,907,228	1,034,452	1,034,452	1,034,452
SERVICES AND SUPPLIES	20	6,874,347	8,792,016	7,094,203	7,475,852	7,475,852	7,475,852
INTERFUND EXP - ADMIN	3902	23,014	23,451	23,451	24,148	24,148	24,148
OTHER CHARGES	30	23,014	23,451	23,451	24,148	24,148	24,148
TOTAL EXPENDITURES	TOTEXP	6,897,361	8,815,467	7,117,654	7,500,000	7,500,000	7,500,000
GENERAL FUND 0001							



COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
FISCAL YEAR 2009-10

\$409,204,357



Includes governmental funds only

Source: Schedule 8A

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

DISTRICT ATTORNEY - 3400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	38,490,604	37,338,968	33,390,015	36,130,114	36,130,114
TOTAL REVENUES	<u>15,423,850</u>	<u>13,973,443</u>	<u>14,876,262</u>	<u>14,613,309</u>	<u>14,613,309</u>
NET COUNTY COST	23,066,754	23,365,525	18,513,753	21,516,805	21,516,805
AUTH POSITIONS			261	261	261
FTE POSITIONS			258	258	258

BUDGET UNIT DESCRIPTION:

The District Attorney's Office provides County residents with the following services: prosecution of all State crimes, both felonies and misdemeanors; 24-hour on-call search warrant and legal assistance to all Ventura County law enforcement agencies; 24-hour on-call response teams of attorneys and investigators for homicides, police shootings and major offenses; narcotic asset forfeiture actions; consumer and environmental protection; civil and criminal enforcement of the hazardous waste disposal law; assistance to crime victims; coordination of witness appearances; prosecution of juvenile crimes; representation of the State in State habeas corpus proceedings; prosecution of writs and appeals; special investigations into public corruption and organized crime; Non-Sufficient Fund Restitution/Prosecution services; Welfare Fraud Investigation and Prosecution; Child Recovery; and advice and assistance to the Grand Jury in a variety of investigations.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 3400 DISTRICT ATTORNEY
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	19,813,847	21,297,282	20,933,243	21,817,995	21,600,654	21,600,654
EXTRA HELP	1102	570,271	586,800	332,388	250,000	250,000	250,000
OVERTIME	1105	82,293	70,576	93,501	70,576	70,576	70,576
SUPPLEMENTAL PAYMENTS	1106	432,599	526,389	478,853	550,771	550,771	550,771
TERMINATIONS/BUYDOWNS	1107	1,075,664	1,295,378	1,016,836	0	0	0
CALL BACK STAFFING	1108	12,302	31,359	9,928	31,359	31,359	31,359
RETIREMENT CONTRIBUTION	1121	5,656,704	5,520,085	5,692,687	5,406,273	5,406,273	5,406,273
OASDI CONTRIBUTION	1122	846,928	910,583	867,009	966,479	966,479	966,479
FICA-MEDICARE	1123	312,265	304,765	325,790	319,126	319,126	319,126
SAFE HARBOR	1124	11,639	13,200	4,306	13,200	13,200	13,200
IN-LIEU CONTRIBUTIONS	1125	60,381	57,000	102,102	78,406	78,406	78,406
POB DEBT SERVICE	1126	460,223	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	23,273	23,927	23,923	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	28,240	31,900	25,440	27,610	27,610	27,610
GROUP INSURANCE	1141	1,575,892	1,641,900	1,687,955	1,739,712	1,739,712	1,739,712
LIFE INS/DEPT HEADS & MGT	1142	9,198	9,264	9,372	9,612	9,612	9,612
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	85,998	55,747	90,130	95,875	95,875	95,875
WORKERS' COMPENSATION INS	1165	780,378	735,699	731,183	702,910	702,910	702,910
401K PLAN	1171	423,949	438,441	451,558	473,637	473,637	473,637
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	(4,219,486)	(1,262,046)	(1,262,046)
SALARIES AND EMPLOYEE BENEFITS	10	32,262,043	33,550,295	32,876,205	28,334,055	31,074,154	31,074,154
UNIFORM ALLOWANCE	2022	32,375	33,625	35,000	33,625	33,625	33,625
SAFETY CLOTH & SUPPLIES	2023	36,752	17,813	5,798	17,000	17,000	17,000
MEDICAL REIMBURSEMENT	2026	132	4,227	1,200	4,227	4,227	4,227
TELEPHONE CHGS - NON ISF	2032	49,282	39,101	53,532	39,101	39,101	39,101
VOICE/DATA - ISF	2033	349,984	358,006	359,327	371,758	371,758	371,758
RADIO COMMUNICATIONS - ISF	2034	33,221	44,158	21,981	51,699	51,699	51,699
GENERAL INSUR ALLOCATION - ISF	2071	177,315	161,610	161,610	291,571	291,571	291,571

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 3400 DISTRICT ATTORNEY
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PYMTS-INCOME PROTECT PLAN	2080	0	0	0	0	0	0
WITNESS & INTERPRETER EXP	2092	115,061	105,678	130,216	105,678	105,678	105,678
WITNESS EXPENSE-OTHER	2093	0	0	9,526	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	5,484	7,080	3,496	7,080	7,080	7,080
BUILDING MAINTENANCE	2121	0	1,087	1,625	1,087	1,087	1,087
FACIL/MATLS SQ FT ALLOC-ISF	2125	833,575	770,173	770,172	792,168	792,168	792,168
OTHER MAINTENANCE - ISF	2128	17,630	9,511	12,828	9,511	9,511	9,511
MEMBERSHIPS & DUES	2141	65,016	65,000	71,226	65,000	65,000	65,000
EDUCATION ALLOWANCE	2154	19,900	12,000	34,288	12,000	12,000	12,000
MISC. PAYMENTS	2159	1,536	4,345	2,061	4,345	4,345	4,345
PRINTING/BINDING-NOT ISF	2171	29,370	47,087	25,473	42,271	42,271	42,271
BOOKS & PUBLICATIONS	2172	35,421	78,404	40,302	68,691	68,691	68,691
OFFICE SUPPLIES	2173	149,414	179,938	136,853	179,938	179,938	179,938
MAIL CENTER - ISF	2174	42,212	36,163	55,170	42,150	42,150	42,150
PURCHASING CHARGES - ISF	2176	14,761	16,321	14,896	13,779	13,779	13,779
GRAPHICS CHARGES - ISF	2177	13,600	10,864	13,954	10,864	10,864	10,864
COPY MACHINE CHGS - ISF	2178	94,262	112,586	102,898	96,300	96,300	96,300
SPECIAL OFFICE EXPENSE	2180	0	652	1,060	652	652	652
STORES - ISF	2181	23,474	25,136	25,889	20,135	20,135	20,135
INFORMATION TECHNOLOGY- ISF	2192	507,276	542,675	562,036	584,067	584,067	584,067
COMPUTER SERVICES NON ISF	2195	162,760	137,177	123,645	126,814	126,814	126,814
OTHER PROF & SPEC SERVICE	2199	165,096	493,936	165,521	479,867	479,867	479,867
TEMPORARY HELP	2200	0	3,170	0	3,170	3,170	3,170
SPECIAL SERVICES - ISF	2205	14,658	9,696	13,711	11,520	11,520	11,520
COURT REPORTER-TRANSCRIPT	2207	7,241	15,852	7,552	15,852	15,852	15,852
EMPLOYEE HEALTH SERVICES	2211	33,981	36,876	30,684	42,000	42,000	42,000
COUNTY GIS EXPENSE	2214	2,107	2,590	2,649	2,853	2,853	2,853
PUBLIC AND LEGAL NOTICES	2261	4,944	8,454	4,456	8,454	8,454	8,454
LEGAL DOCUMENTS/CERT	2262	4,088	3,170	2,237	3,170	3,170	3,170

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 3400 DISTRICT ATTORNEY
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
RENT/LEASES EQUIP-NOT ISF	2271	5,138	4,755	4,574	4,755	4,755	4,755
BUILD LEASES & RENTALS	2281	382,846	410,888	384,318	413,505	413,505	413,505
STORAGE CHARGES	2283	0	0	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	3,410	68,888	27,510	58,013	58,013	58,013
COMPUTER EQUIP <5000	2293	75,612	100,394	15,605	80,394	80,394	80,394
FURNITURE/FIXTURES <5000	2294	62,430	53,538	15,352	52,839	52,839	52,839
SPECIAL DEPT. EXP. - 01	2301	0	12,944	5,062	12,944	12,944	12,944
SPECIAL DEPT. EXP. - 02	2302	5,042	26,420	7,311	26,420	26,420	26,420
SPECIAL DEPT. EXP. - 03	2303	11,559	22,192	33,156	22,192	22,192	22,192
SPECIAL DEPT. EXP. - 04	2304	16,868	15,852	8,725	15,852	15,852	15,852
SPECIAL DEPT. EXP. - 05	2305	71,159	54,319	0	54,319	54,319	54,319
SPECIAL DEPT. EXP. - 06	2306	90,136	52,839	233,199	52,839	52,839	52,839
TRANS. CHARGES - ISF	2521	290,305	309,291	320,037	335,733	335,733	335,733
PRIVATE VEHICLE MILEAGE	2522	19,525	20,000	16,670	20,000	20,000	20,000
CONF. & SEMINARS EXPENSE	2523	144,110	84,543	87,778	64,543	64,543	64,543
GAS/DIESEL FUEL	2525	93,605	88,727	84,699	95,019	95,019	95,019
CONFER & SEMINAR EXPENSE ISF	2526	0	0	3,272	0	0	0
MISC. TRANS. & TRAVEL	2529	5	0	345	0	0	0
SERVICES AND SUPPLIES	20	4,313,675	4,719,751	4,250,485	4,867,764	4,867,764	4,867,764
OTHER LOAN PAYMENTS-PRINC	3312	175,201	179,828	181,606	184,506	184,506	184,506
INTEREST L/T TECP	3412	14,816	13,554	3,496	3,690	3,690	3,690
OTHER CHARGES	30	190,018	193,382	185,102	188,196	188,196	188,196
COMPUTER EQUIPMENT	4862	37,330	0	0	0	0	0
OTHER EQUIPMENT	4889	3,125	27,176	27,175	0	0	0
FIXED ASSETS	40	40,455	27,176	27,175	0	0	0
TOTAL EXPENDITURES	TOTEXP	36,806,191	38,490,604	37,338,968	33,390,015	36,130,114	36,130,114
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

PUBLIC DEFENDER - 3600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	14,928,461	14,672,726	14,125,194	13,727,815	13,727,815
TOTAL REVENUES	<u>3,199,545</u>	<u>2,779,424</u>	<u>2,882,775</u>	<u>2,759,500</u>	<u>2,759,500</u>
NET COUNTY COST	11,728,916	11,893,302	11,242,419	10,968,315	10,968,315
AUTH POSITIONS			87	87	87
FTE POSITIONS			87	87	87

BUDGET UNIT DESCRIPTION:

The Public Defender's Office provides mandated, quality legal representation to indigent defendants and juveniles in all court proceedings at the least possible expense to the County. The office functions in collaboration with participants of the criminal justice system to insure its efficient operation while protecting the constitutionally guaranteed rights of accused persons. The Office also represents persons alleged to be mentally ill, developmentally disabled or in need of conservatorship, and closely monitors annual accounting and investigates placement facilities in Probate and LPS conservatorship cases. Every activity is mandated by statute, or the State or Federal Constitution.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 3600 PUBLIC DEFENDER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	8,156,850	8,646,687	8,547,764	9,244,126	9,003,168	9,003,168
EXTRA HELP	1102	173,305	118,327	185,009	127,153	118,327	118,327
OVERTIME	1105	1,020	1,090	1,065	1,090	1,090	1,090
SUPPLEMENTAL PAYMENTS	1106	115,867	131,778	112,784	121,938	118,824	118,824
TERMINATIONS/BUYDOWNS	1107	538,018	633,997	504,775	0	0	0
CALL BACK STAFFING	1108	27,606	19,596	24,604	19,596	19,596	19,596
RETIREMENT CONTRIBUTION	1121	1,876,815	1,853,472	1,875,138	1,759,211	1,744,229	1,744,229
OASDI CONTRIBUTION	1122	442,514	465,477	454,619	491,192	483,122	483,122
FICA-MEDICARE	1123	129,473	130,654	134,394	135,760	133,873	133,873
SAFE HARBOR	1124	3,649	0	2,638	0	0	0
POB DEBT SERVICE	1126	225,893	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	15,033	19,464	19,460	0	0	0
GROUP INSURANCE	1141	560,372	582,658	583,445	611,910	600,288	600,288
LIFE INS/DEPT HEADS & MGT	1142	5,154	5,328	5,072	5,571	5,424	5,424
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	44,504	27,487	45,705	52,613	51,702	51,702
WORKERS' COMPENSATION INS	1165	194,001	174,012	169,458	187,381	184,869	184,869
401K PLAN	1171	197,797	197,913	190,680	189,059	188,237	188,237
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	(629,765)	(655,237)	(655,237)
SALARIES AND EMPLOYEE BENEFITS	10	12,707,871	13,007,940	12,856,609	12,316,835	11,997,512	11,997,512
TELEPHONE CHGS - NON ISF	2032	8,262	10,839	9,106	10,839	10,839	10,839
VOICE/DATA - ISF	2033	87,167	85,554	87,075	90,668	90,668	90,668
RADIO COMMUNICATIONS - ISF	2034	6,926	8,308	7,790	8,318	8,318	8,318
GENERAL INSUR ALLOCATION - ISF	2071	140,526	124,728	124,728	166,629	166,629	166,629
WITNESS & INTERPRETER EXP	2092	7,444	6,729	7,755	6,729	6,729	6,729
FACIL/MATLS SQ FT ALLOC-ISF	2125	251,412	228,370	228,372	234,531	234,531	234,531
OTHER MAINTENANCE - ISF	2128	49,094	2,413	6,395	0	0	0
MEMBERSHIPS & DUES	2141	35,409	36,321	32,839	36,321	36,321	36,321
EDUCATION ALLOWANCE	2154	45,394	38,353	58,424	38,353	38,353	38,353

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 3600 PUBLIC DEFENDER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

ADOPTED BY
THE BOARD OF
SUPERVISORS
2009-10
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PRINTING/BINDING-NOT ISF	2171	413	1,524	0	1,524	1,524	1,524
BOOKS & PUBLICATIONS	2172	39,258	60,473	74,420	60,473	60,473	60,473
OFFICE SUPPLIES	2173	42,828	34,724	43,203	34,724	34,724	34,724
MAIL CENTER - ISF	2174	7,511	5,755	7,336	6,353	6,353	6,353
PURCHASING CHARGES - ISF	2176	10,516	2,167	7,626	10,747	10,747	10,747
GRAPHICS CHARGES - ISF	2177	14,058	7,500	11,491	7,500	7,500	7,500
COPY MACHINE CHGS - ISF	2178	33,252	21,602	32,804	20,291	20,291	20,291
STORES - ISF	2181	9,465	6,712	10,429	6,712	6,712	6,712
INFORMATION TECHNOLOGY- ISF	2192	227,520	349,735	398,252	465,603	387,547	387,547
OTHER PROF & SPEC SERVICE	2199	465,368	277,419	315,275	277,419	277,419	277,419
SPECIAL SERVICES - ISF	2205	1,528	240	2,307	240	240	240
EMPLOYEE HEALTH SERVICES	2211	3,084	5,919	1,744	4,500	4,500	4,500
STORAGE CHARGES	2283	32,175	31,324	30,710	32,175	32,175	32,175
MINOR EQUIPMENT-OTHER	2292	6,293	10,864	5,246	10,864	10,864	10,864
COMPUTER EQUIP <5000	2293	20,335	41,117	9,674	41,117	41,117	41,117
FURNITURE/FIXTURES <5000	2294	4,041	5,502	2,162	5,502	5,502	5,502
SPECIAL DEPT. EXP. - 04	2304	215,123	133,865	207,666	131,615	131,615	131,615
SPECIAL DEPT. EXP. - 11	2311	416	0	0	0	0	0
TRANS. CHARGES - ISF	2521	48,132	64,878	57,793	62,924	62,924	62,924
PRIVATE VEHICLE MILEAGE	2522	11,448	10,427	5,622	10,427	10,427	10,427
CONF. & SEMINARS EXPENSE	2523	16,454	12,420	18,665	12,420	12,420	12,420
GAS/DIESEL FUEL	2525	12,636	14,739	9,326	12,841	12,841	12,841
CONFER & SEMINAR EXPENSE ISF	2526	0	0	1,841	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	41	0	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	0	280,000	0	0	0	0
SERVICES AND SUPPLIES	20	1,853,488	1,920,521	1,816,117	1,808,359	1,730,303	1,730,303
CONTRIB.-ISF	5512	48,589	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	48,589	0	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	14,609,948	14,928,461	14,672,726	14,125,194	13,727,815	13,727,815
GENERAL FUND 0001							



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

TRIAL COURT FUNDING - 3700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	23,554,300	22,958,935	24,000,000	24,000,000	24,000,000
TOTAL REVENUES	<u>16,054,300</u>	<u>15,936,473</u>	<u>16,700,000</u>	<u>16,700,000</u>	<u>16,700,000</u>
NET COUNTY COST	7,500,000	7,022,462	7,300,000	7,300,000	7,300,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Trial Court Funding Act of 1997 (Assembly Bill 233) Chapter 850, Statutes of 1997 made the State responsible for funding court operations effective January 1, 1998. The County is responsible for Maintenance of Effort payments to the State based largely on the County's FY 1994-95 level of funding for the Courts. The State will be required to fund all future growth in court operations costs. The County is also responsible for directly funding court facilities, collections and certain judicial benefits. AB 233 also made the County responsible for the coordination, budgets and administrative support/services of the Grand Jury, Indigent Defense, and Alternate Dispute Resolution.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 3700 TRIAL COURT FUNDING
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
GENERAL INSUR ALLOCATION - ISF	2071	80,146	33,000	32,703	25,000	25,000	25,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,710,564	726,000	755,416	0	0	0
COURT REPORTER PER DIEM	2206	11,426	20,000	14,243	20,000	20,000	20,000
COURT REPORTER-TRANSCRIPT	2207	8,879	20,000	14,861	20,000	20,000	20,000
SPECIAL DEPT. EXP. - 04	2304	71,250	71,300	71,250	75,000	75,000	75,000
SPECIAL DEPT. EXP. - 05	2305	293,711	350,000	302,299	360,000	360,000	360,000
SPECIAL DEPT. EXP. - 29	2329	6,638,708	6,558,400	6,367,857	7,000,000	7,000,000	7,000,000
SERVICES AND SUPPLIES	20	<u>8,814,684</u>	<u>7,778,700</u>	<u>7,558,629</u>	<u>7,500,000</u>	<u>7,500,000</u>	<u>7,500,000</u>
CONTRIB TO OUTSIDE AGENC	3801	13,931,502	15,775,600	15,400,306	16,500,000	16,500,000	16,500,000
OTHER CHARGES	30	<u>13,931,502</u>	<u>15,775,600</u>	<u>15,400,306</u>	<u>16,500,000</u>	<u>16,500,000</u>	<u>16,500,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>22,746,186</u>	<u>23,554,300</u>	<u>22,958,935</u>	<u>24,000,000</u>	<u>24,000,000</u>	<u>24,000,000</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

INDIGENT LEGAL SERVICES - 3800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	2,550,568	2,239,831	2,515,568	2,486,568	2,486,568
TOTAL REVENUES	<u>150,568</u>	<u>140,739</u>	<u>139,568</u>	<u>110,568</u>	<u>110,568</u>
NET COUNTY COST	2,400,000	2,099,093	2,376,000	2,376,000	2,376,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Indigent Legal Services funds legal services to adult indigents in cases in which the Public Defender has a conflict of interest or is unable to act. This includes costs for the indigent defense contract as well as ancillary costs for criminal appeals, investigations and other indigent services. The State Penal Code authorizes the Court to contract with attorneys for such representation, but the amount of compensation and expenses is subject to funding approval by the Board of Supervisors. As a result of Trial Court Funding legislation, the County is also responsible for contract administration. Costs for attorney appointments that are not part of the indigent defense contract (civil paternity and family support, etc.) are also included.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 3800 INDIGENT LEGAL SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
WITNESS EXPENSE-OTHER	2093	42,093	63,681	59,874	63,681	63,681	63,681
GRAPHICS CHARGES - ISF	2177	0	0	0	0	0	0
COPY MACHINE CHGS - ISF	2178	6,064	6,500	3,539	7,500	7,500	7,500
OTHER PROF & SPEC SERVICE	2199	2,066,050	2,290,076	2,067,928	2,290,076	2,261,076	2,261,076
PSYCHIATRIC FEES	2208	15,304	73,759	23,625	35,429	35,429	35,429
SPECIAL DEPT. EXP. - 02	2302	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	1,771	11,092	3,899	11,092	11,092	11,092
SPECIAL DEPT. EXP. - 30	2330	111,206	105,460	80,967	107,790	107,790	107,790
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	<u>2,242,488</u>	<u>2,550,568</u>	<u>2,239,831</u>	<u>2,515,568</u>	<u>2,486,568</u>	<u>2,486,568</u>
TOTAL EXPENDITURES	TOTEXP	<u>2,242,488</u>	<u>2,550,568</u>	<u>2,239,831</u>	<u>2,515,568</u>	<u>2,486,568</u>	<u>2,486,568</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL

GRAND JURY - 3820

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	371,507	375,013	367,063	367,063	367,063
TOTAL REVENUES	<u>31,507</u>	<u>31,506</u>	<u>30,463</u>	<u>30,463</u>	<u>30,463</u>
NET COUNTY COST	340,000	343,507	336,600	336,600	336,600

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Grand Jury is a statutorily required and empowered representative body of 19 citizens selected annually by the Superior Court to serve during the County's fiscal year. Historically, the Grand Jury has provided the dual functions of: 1) Hearing criminal matters presented and returning indictments thereon, thus requiring defendants to answer to criminal charges in the Superior Court; and 2) Investigating and reporting as to the fiscal condition, management and operations of County departments and other agencies of local government. In FY 2002-03, separate Grand Juries were appointed to review criminal matters and return indictments on an as-needed basis. In FY 2003-04, separate budget units were established for the Civil (Org 3821) and Criminal (Org 3822) Grand Juries. In FY 2009-10 and in future years, separate Grand Juries will continue to be impaneled on an as-needed basis for criminal matters.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 3820 GRAND JURY
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
VOICE/DATA - ISF	2033	11,972	12,439	14,488	17,500	17,500	17,500
GENERAL INSUR ALLOCATION - ISF	2071	2,252	1,950	1,950	2,472	2,472	2,472
BUILDING MAINTENANCE	2121	0	106	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	71,568	73,590	73,572	76,010	76,010	76,010
PRINTING/BINDING-NOT ISF	2171	151	250	0	50	50	50
BOOKS & PUBLICATIONS	2172	130	200	142	200	200	200
OFFICE SUPPLIES	2173	1,971	1,000	601	800	800	800
MAIL CENTER - ISF	2174	1,004	1,062	999	1,088	1,088	1,088
PURCHASING CHARGES - ISF	2176	35	112	82	34	34	34
GRAPHICS CHARGES - ISF	2177	6,322	5,432	8,003	4,432	4,432	4,432
COPY MACHINE CHGS - ISF	2178	0	0	2,427	200	200	200
MISC. OFFICE EXPENSE	2179	622	200	579	0	0	0
STORES - ISF	2181	2,480	2,556	2,556	2,556	2,556	2,556
INFORMATION TECHNOLOGY- ISF	2192	2,401	7,500	5,092	7,500	7,500	7,500
OTHER PROF & SPEC SERVICE	2199	1,216	10,000	2,215	3,131	3,131	3,131
SPECIAL SERVICES - ISF	2205	1,872	1,944	2,037	2,040	2,040	2,040
GRAND JURY PAYMENTS	2215	110,300	122,126	122,225	122,126	122,126	122,126
PUBLIC AND LEGAL NOTICES	2261	0	0	182	200	200	200
MINOR EQUIPMENT-OTHER	2292	287	2,500	0	0	0	0
COMPUTER EQUIP <5000	2293	0	2,200	0	0	0	0
TRANS. CHARGES - ISF	2521	0	0	71	106	106	106
PRIVATE VEHICLE MILEAGE	2522	95,690	93,633	105,349	95,555	95,555	95,555
CONF. & SEMINARS EXPENSE	2523	423	1,200	935	600	600	600
SERVICES AND SUPPLIES	20	310,696	340,000	343,507	336,600	336,600	336,600
LEASE PURCHASE PYMT-PRINC	3311	25,000	25,000	25,000	25,000	25,000	25,000
INT ON LEASE PURCHASE PAY	3453	7,531	6,507	6,506	5,463	5,463	5,463
OTHER CHARGES	30	32,531	31,507	31,506	30,463	30,463	30,463
TOTAL EXPENDITURES	TOTEXP	343,227	371,507	375,013	367,063	367,063	367,063

GENERAL FUND 0001

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION

SHERIFF-POLICE SERVICES - 4000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	143,813,149	140,320,689	133,257,373	132,357,698	132,655,655
TOTAL REVENUES	<u>81,196,773</u>	<u>74,654,141</u>	<u>73,705,586</u>	<u>72,787,620</u>	<u>73,085,577</u>
NET COUNTY COST	62,616,376	65,666,549	59,551,787	59,570,078	59,570,078
AUTH POSITIONS			753	750	744
FTE POSITIONS			736	734	728

BUDGET UNIT DESCRIPTION:

The Police Services budget unit consists of three operational groups; Administration, Patrol Services, and Special Services. Administration establishes department policy and provides general administration. Support Services augments Administration by overseeing recruitment, training, personnel, and accounting and budgeting. Patrol Services provides police services for the unincorporated area, as well as for the contract cities of Thousand Oaks, Moorpark, Camarillo, Fillmore, and Ojai. Special Services administers detectives, narcotics, search and rescue, forensic laboratory, air unit, photography lab, and the information services bureau.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4000 SHERIFF-POLICE SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	51,843,531	56,217,668	54,078,058	56,944,904	56,212,922	56,343,186
EXTRA HELP	1102	471,515	270,143	467,460	228,100	228,100	228,100
OVERTIME	1105	10,311,065	1,156,032	10,083,605	1,168,965	1,168,965	1,168,965
SUPPLEMENTAL PAYMENTS	1106	3,877,717	4,096,056	4,119,520	4,257,089	4,250,436	4,257,089
TERMINATIONS/BUYDOWNS	1107	1,716,380	3,162,223	2,268,077	0	0	0
CALL BACK STAFFING	1108	1,963,861	10,772,863	2,032,704	10,518,811	10,494,811	10,518,811
RETIREMENT CONTRIBUTION	1121	27,775,626	27,407,412	28,339,741	27,929,888	27,863,834	27,929,888
OASDI CONTRIBUTION	1122	996,019	1,070,832	1,031,223	1,110,658	1,109,645	1,110,658
FICA-MEDICARE	1123	951,102	987,743	995,341	1,030,827	1,028,494	1,030,827
SAFE HARBOR	1124	13,862	8,093	8,906	14,112	14,112	14,112
IN-LIEU CONTRIBUTIONS	1125	1,160,139	1,278,656	1,776,258	1,872,730	1,871,867	1,875,103
POB DEBT SERVICE	1126	2,408,766	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	66,883	76,851	76,829	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	0	0	0	0	0	0
GROUP INSURANCE	1141	4,555,353	4,790,502	4,714,555	5,016,062	5,003,516	5,016,062
LIFE INS/DEPT HEADS & MGT	1142	5,756	5,756	5,631	5,824	5,824	5,824
STATE UNEMPLOYMENT INS	1143	(2)	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	173,209	184,304	172,865	181,422	181,003	181,422
WORKERS' COMPENSATION INS	1165	5,722,901	4,383,488	4,413,010	4,273,011	4,262,931	4,273,011
401K PLAN	1171	962,936	1,080,709	1,047,450	1,221,693	1,218,596	1,221,693
S & EB CURR YEAR ADJ DECREASE	1992	0	(19,600)	0	(7,693,746)	(7,696,119)	(7,696,119)
SALARIES AND EMPLOYEE BENEFITS	10	114,976,618	116,929,731	115,631,232	108,080,350	107,218,937	107,478,632
MISC. CLOTH & PERSONAL SU	2021	3,875	2,684	5,090	2,584	2,484	2,584
UNIFORM ALLOWANCE	2022	466,916	483,360	458,873	488,610	486,860	488,610
SAFETY CLOTH & SUPPLIES	2023	17,981	8,827	18,986	8,827	8,827	8,827
MEDICAL REIMBURSEMENT	2026	0	0	356	0	0	0
TELEPHONE CHGS - NON ISF	2032	233,541	142,911	240,018	137,986	137,611	137,986
VOICE/DATA - ISF	2033	1,316,846	1,258,976	1,410,025	1,375,882	1,374,377	1,375,882
RADIO COMMUNICATIONS - ISF	2034	885,576	1,466,322	1,044,393	2,378,005	2,376,505	2,378,005

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4000 SHERIFF-POLICE SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
JANITORIAL SUPPLIES	2053	15,727	4,959	13,431	4,832	4,832	4,832
REFUSE DISPOSAL	2056	0	2,000	0	2,000	2,000	2,000
HAZ MAT DISPOSAL - ISF	2058	16,395	25,441	18,956	35,915	35,915	35,915
HOUSEKPG/GRNDS-ISF CHARGS	2059	2,279	0	767	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	2,668,086	2,334,657	2,301,780	3,218,178	3,218,178	3,218,178
SURETY BONDS	2075	0	694	0	694	694	694
PYMTS-INCOME PROTECT PLAN	2080	35,354	0	0	0	0	0
GEN LIAB ULT LOSS EXP	2083	0	0	0	0	0	0
AUTOMOTIVE EQUIP. MAINTEN	2101	3,923	14,142	1,625	14,142	14,142	14,142
OFFICE EQUIP. MAINTENANCE	2102	2,806	8,238	776	8,238	8,238	8,238
AIRCRAFT MAINTENANCE	2104	82,841	205,444	128,271	293,019	293,019	293,019
OTHER EQUIP. MAINTENANCE	2105	158,099	142,993	180,481	60,654	60,654	60,654
BUILDING MAINTENANCE	2121	0	7,001	0	7,001	7,001	7,001
FACIL/MATLS SQ FT ALLOC-ISF	2125	1,929,063	2,035,673	2,042,817	2,077,938	2,077,938	2,077,938
OTHER MAINTENANCE - ISF	2128	101,390	84,985	47,715	0	0	0
LAB SUPPLIES & EXPENSE	2134	201,213	245,681	214,627	245,681	245,681	245,681
MEDICAL CLAIMS ISF	2136	750	634	850	800	800	800
MEMBERSHIPS & DUES	2141	25,317	29,174	30,302	29,014	28,914	29,014
CASH SHORTAGE	2151	1,000	0	0	0	0	0
EDUCATION ALLOWANCE	2154	123,948	94,998	198,427	190,000	190,000	190,000
MISC. PAYMENTS	2159	2,066	0	2,611	0	0	0
PRINTING/BINDING-NOT ISF	2171	37,388	64,123	47,037	59,858	59,858	59,858
BOOKS & PUBLICATIONS	2172	57,415	31,532	33,449	31,532	31,532	31,532
OFFICE SUPPLIES	2173	240,830	195,227	261,408	195,068	193,836	195,068
MAIL CENTER - ISF	2174	56,326	47,487	57,409	57,132	57,132	57,132
MICROFILM SUPPLIES	2175	0	2,316	0	2,316	2,316	2,316
PURCHASING CHARGES - ISF	2176	93,874	83,547	85,629	90,038	90,038	90,038
GRAPHICS CHARGES - ISF	2177	20,941	30,760	19,082	30,760	30,760	30,760
COPY MACHINE CHGS - ISF	2178	73,721	89,091	71,232	75,742	75,742	75,742
MISC. OFFICE EXPENSE	2179	20,098	17,673	26,650	17,673	17,673	17,673

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4000 SHERIFF-POLICE SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
STORES - ISF	2181	28,882	9,268	26,306	9,268	9,268	9,268
INFORMATION TECHNOLOGY- ISF	2192	1,960,136	2,200,252	2,234,856	2,140,400	2,140,400	2,140,400
COMPUTER SERVICES NON ISF	2195	297,292	343,256	351,344	325,996	325,996	325,996
OTHER PROF & SPEC SERVICE	2199	526,466	272,431	491,935	211,985	211,985	211,985
SPECIAL SERVICES - ISF	2205	27,193	26,004	28,792	27,420	27,420	27,420
EMPLOYEE HEALTH SERVICES	2211	30,681	49,500	33,206	45,000	45,000	45,000
MARKETING AND ADVERTISING	2212	27,231	2,434	26,312	0	0	0
BACKGROUND INVESTIGATION SVCS	2213	45,079	0	36,175	0	0	0
COUNTY GIS EXPENSE	2214	64,464	61,589	66,682	76,278	76,278	76,278
PUBLIC AND LEGAL NOTICES	2261	0	694	0	694	694	694
RENT/LEASES EQUIP-NOT ISF	2271	6,048	5,531	7,852	5,531	5,531	5,531
BUILD LEASES & RENTALS	2281	800,419	855,284	792,235	892,984	892,984	892,984
GROUND FACILITY LEASE&RNT	2282	605	0	623	0	0	0
STORAGE CHARGES	2283	11,953	8,298	11,404	10,272	10,272	10,272
SMALL TOOLS & INSTRUMENTS	2291	923	6,945	8,859	6,945	6,945	6,945
MINOR EQUIPMENT-OTHER	2292	714,876	729,286	794,681	555,805	553,955	555,805
COMPUTER EQUIP <5000	2293	288,449	415,894	318,923	297,970	297,970	297,970
FURNITURE/FIXTURES <5000	2294	12,043	61,240	24,181	39,863	39,863	39,863
SPECIAL DEPT. EXP. - 01	2301	91,728	130,812	69,069	130,812	130,812	130,812
SPECIAL DEPT. EXP. - 02	2302	106,328	249,681	100,784	248,901	248,901	248,901
SPECIAL DEPT. EXP. - 03	2303	104,118	67,969	39,912	117,969	117,969	117,969
SPECIAL DEPT. EXP. - 04	2304	20,179	65,885	28,511	65,885	65,885	65,885
SPECIAL DEPT. EXP. - 05	2305	1,248	35,763	0	35,763	35,763	35,763
SPECIAL DEPT. EXP. - 06	2306	162,254	149,826	200,181	149,826	149,826	149,826
SPECIAL DEPT. EXP. - 08	2308	200,118	195,505	250,677	195,505	195,505	195,505
SPECIAL DEPT. EXP. - 09	2309	92,325	67,360	84,075	67,360	67,360	67,360
SPECIAL DEPT. EXP. - 10	2310	0	29,332	36,000	29,332	29,332	29,332
SPECIAL DEPT. EXP. - 11	2311	6,926	27,777	8,155	27,777	27,777	27,777
SPECIAL DEPT. EXP. - 12	2312	721,971	660,272	593,908	695,257	695,257	695,257

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4000 SHERIFF-POLICE SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 13	2313	175,580	148,004	152,420	128,373	128,373	128,373
SPECIAL DEPT. EXP. - 14	2314	62,858	77,999	107,035	77,999	77,999	77,999
SPECIAL DEPT. EXP. - 15	2315	31,553	22,295	30,770	35,403	35,403	35,403
SPECIAL DEPT. EXP. - 16	2316	58,529	36,964	37,119	36,964	36,964	36,964
SPECIAL DEPT. EXP. - 17	2317	0	7,116	7,186	0	0	0
SPECIAL DEPT. EXP. - 18	2318	57	1,057	300	1,057	1,057	1,057
SPECIAL DEPT. EXP. - 19	2319	12,428	27,850	16,153	22,184	22,184	22,184
SPECIAL DEPT. EXP. - 20	2320	139,468	78,247	37,164	78,247	78,247	78,247
SPECIAL DEPT. EXP. - 21	2321	4,545	12,935	460	12,935	12,935	12,935
SPECIAL DEPT. EXP. - 22	2322	24,003	21,725	24,932	21,725	21,725	21,725
SPECIAL DEPT. EXP. - 23	2323	50,352	62,847	4,940	62,847	62,847	62,847
SPECIAL DEPT. EXP. - 24	2324	1,166	0	630	0	0	0
SPECIAL DEPT. EXP. - 25	2325	158,913	166,511	137,481	166,511	166,511	166,511
SPECIAL DEPT. EXP. - 26	2326	2,724	0	5,910	0	0	0
SPECIAL DEPT. EXP. - 27	2327	283,433	345,719	96,371	0	0	0
SPECIAL DEPT. EXP. - 28	2328	108,722	111,414	118,766	0	0	0
SPECIAL DEPT. EXP. - 30	2330	66,104	49,631	31,482	0	0	0
TRANS. CHARGES - ISF	2521	3,298,265	3,363,703	3,505,205	3,459,999	3,447,499	3,459,999
PRIVATE VEHICLE MILEAGE	2522	4,287	13,932	8,222	13,932	13,932	13,932
CONF. & SEMINARS EXPENSE	2523	239,886	216,331	180,322	143,844	142,844	143,844
GAS/DIESEL FUEL	2525	1,519,921	1,459,659	1,312,928	1,548,144	1,540,394	1,548,144
CONFER & SEMINAR EXPENSE ISF	2526	0	0	1,864	0	0	0
MISC. TRANS. & TRAVEL	2529	53,704	80,983	50,935	63,694	63,694	63,694
UTILITIES - OTHER	2541	1,615	0	2,342	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	(240,545)	(240,545)	(240,545)
SERVICES AND SUPPLIES	20	21,543,632	22,194,560	21,499,643	23,184,230	23,154,568	23,184,230
LEASE PURCHASE PYMT-PRINC	3311	760,000	790,000	790,000	825,000	825,000	825,000
OTHER LOAN PAYMENTS-PRINC	3312	643,314	812,517	760,403	802,913	802,913	802,913
INTEREST L/T TECP	3412	96,156	143,738	32,842	54,760	54,760	54,760
INT ON LEASE PURCHASE PAY	3453	148,763	113,888	113,888	76,520	76,520	76,520

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4000 SHERIFF-POLICE SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
CONTRIB TO OUTSIDE AGENC	3801	537,397	983,488	235,244	0	0	0
OTHER CHARGES	30	2,185,630	2,843,631	1,932,376	1,759,193	1,759,193	1,759,193
SHERIFF LAB INFO MGMT SYS	4769	0	5,546	0	0	0	0
SHERIFF RECORDS MGMT SYS	4770	0	13,813	0	0	0	0
LAB. EQUIPMENT	4840	284,550	238,116	239,355	250,000	250,000	225,000
COMPUTER EQUIPMENT	4862	0	0	11,233	0	0	0
OTHER EQUIPMENT	4889	439,487	1,411,752	894,537	8,600	0	8,600
EQUIPMENT CONTRA ACCT.	4993	0	0	0	(25,000)	(25,000)	0
FIXED ASSETS	40	724,037	1,669,227	1,145,125	233,600	225,000	233,600
CONTRIB.-ISF	5512	255,052	176,000	112,312	0	0	0
RESIDUAL EQUITY TRANSFERS	55	255,052	176,000	112,312	0	0	0
TOTAL EXPENDITURES	TOTEXP	139,684,968	143,813,149	140,320,689	133,257,373	132,357,698	132,655,655
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

SHERIFF-DETENTION SERVICE - 4050

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	88,976,326	87,818,229	83,859,361	83,366,217	83,366,217
TOTAL REVENUES	<u>38,456,830</u>	<u>34,273,852</u>	<u>35,208,831</u>	<u>34,544,988</u>	<u>34,544,988</u>
NET COUNTY COST	50,519,496	53,544,377	48,650,530	48,821,229	48,821,229
AUTH POSITIONS			508	508	504
FTE POSITIONS			506	506	502

BUDGET UNIT DESCRIPTION:

The Sheriff is required by law to provide for the detention of persons committed to the County jail system. Detention Services currently consists of four divisions. Administration oversees the jail system by providing support to all facilities including food and medical services. The Pre-Trial Detention Facility is the principal detention facility for unsentenced males and females, maximum security male inmates, and sentenced female inmates; in addition, it operates all booking and release locations. The Todd Road Jail houses minimum and medium security sentenced male inmates. Court Services is responsible for court security, criminal and civil process orders, Own Recognizance release program, and inmate transportation and movement.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4050 SHERIFF-DETENTION SERVICE
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2009-10
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	29,978,884	32,528,879	30,771,079	33,015,200	32,522,056	32,522,056
EXTRA HELP	1102	16,029	45,000	56,907	45,000	45,000	45,000
OVERTIME	1105	5,628,765	913,510	6,048,044	890,685	890,685	890,685
SUPPLEMENTAL PAYMENTS	1106	1,235,663	1,359,887	1,350,993	1,396,268	1,396,268	1,396,268
TERMINATIONS/BUYDOWNS	1107	772,667	1,046,239	758,617	0	0	0
CALL BACK STAFFING	1108	1,504,948	5,750,548	1,526,731	5,850,838	5,850,838	5,850,838
RETIREMENT CONTRIBUTION	1121	15,720,803	15,757,924	15,959,994	16,230,398	16,230,398	16,230,398
OASDI CONTRIBUTION	1122	666,421	640,605	698,403	699,245	699,245	699,245
FICA-MEDICARE	1123	547,182	577,119	564,109	593,933	593,933	593,933
SAFE HARBOR	1124	364	850	1,037	1,696	1,696	1,696
IN-LIEU CONTRIBUTIONS	1125	0	0	0	2,373	2,373	2,373
POB DEBT SERVICE	1126	1,389,896	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	47,654	43,189	42,618	0	0	0
GROUP INSURANCE	1141	3,079,926	3,208,620	3,194,714	3,436,857	3,436,857	3,436,857
LIFE INS/DEPT HEADS & MGT	1142	1,095	1,092	1,135	1,092	1,092	1,092
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	109,682	116,699	110,268	115,500	115,500	115,500
WORKERS' COMPENSATION INS	1165	3,316,505	2,597,151	2,577,068	2,573,237	2,573,237	2,573,237
401K PLAN	1171	525,701	596,540	567,574	676,777	676,777	676,777
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	(4,364,514)	(4,364,514)	(4,364,514)
SALARIES AND EMPLOYEE BENEFITS	10	64,542,187	65,183,852	64,229,291	61,164,585	60,671,441	60,671,441
FARM SUPPLIES	2011	72,166	169,380	115,293	169,380	169,380	169,380
MISC. CLOTH & PERSONAL SU	2021	118,647	113,590	80,836	113,590	113,590	113,590
UNIFORM ALLOWANCE	2022	343,797	352,080	339,901	352,080	352,080	352,080
SAFETY CLOTH & SUPPLIES	2023	726	0	637	0	0	0
TELEPHONE CHGS - NON ISF	2032	31,898	22,773	30,586	22,773	22,773	22,773
VOICE/DATA - ISF	2033	278,502	321,024	278,970	286,991	286,991	286,991
RADIO COMMUNICATIONS - ISF	2034	211,504	377,113	211,176	235,528	235,528	235,528
FOOD	2041	2,467,130	2,503,662	2,826,290	2,503,662	2,503,662	2,503,662

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4050 SHERIFF-DETENTION SERVICE
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
BEDDING & LINENS	2051	31,880	41,873	30,066	41,873	41,873	41,873
KITCHEN SUPPLIES	2052	375,034	322,912	397,045	325,912	325,912	325,912
JANITORIAL SUPPLIES	2053	329,767	403,148	422,966	394,571	394,571	394,571
LAUNDRY SUPPLIES	2054	28,233	28,285	23,630	28,285	28,285	28,285
HAZ MAT DISPOSAL - ISF	2058	13,965	7,171	13,462	7,171	7,171	7,171
GENERAL INSUR ALLOCATION - ISF	2071	1,216,424	1,306,538	1,306,538	1,514,538	1,514,538	1,514,538
PYMTS-INCOME PROTECT PLAN	2080	9,504	0	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	104	226	0	226	226	226
OTHER EQUIP. MAINTENANCE	2105	7,602	31,679	6,141	31,679	31,679	31,679
BUILDING MAINTENANCE	2121	716	22,087	400	22,087	22,087	22,087
BUILDING EQUIP. MAINTENAN	2122	0	339	0	339	339	339
FACIL/MATLS SQ FT ALLOC-ISF	2125	6,816,542	6,809,757	6,819,612	6,903,562	6,903,562	6,903,562
OTHER MAINTENANCE - ISF	2128	10,377	165,650	43,028	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	1,233	2,716	2,092	2,716	2,716	2,716
MEDICAL CLAIMS ISF	2136	747	476	599	500	500	500
MEMBERSHIPS & DUES	2141	438	7,658	468	7,658	7,658	7,658
PRINTING/BINDING-NOT ISF	2171	23,315	32,974	20,533	32,974	32,974	32,974
BOOKS & PUBLICATIONS	2172	3,845	22,886	8,762	19,323	19,323	19,323
OFFICE SUPPLIES	2173	142,240	142,710	141,407	142,710	142,710	142,710
MAIL CENTER - ISF	2174	1,552	1,040	1,043	1,060	1,060	1,060
PURCHASING CHARGES - ISF	2176	36,207	44,435	47,503	37,372	37,372	37,372
GRAPHICS CHARGES - ISF	2177	968	8,791	632	8,791	8,791	8,791
COPY MACHINE CHGS - ISF	2178	21,694	17,399	10,943	19,315	19,315	19,315
MISC. OFFICE EXPENSE	2179	7,762	18,122	7,208	18,122	18,122	18,122
STORES - ISF	2181	10,944	9,268	10,728	9,268	9,268	9,268
INFORMATION TECHNOLOGY- ISF	2192	4,652	25,194	35,492	5,530	5,530	5,530
COMPUTER SERVICES NON ISF	2195	34,612	5,760	31,067	5,760	5,760	5,760
OTHER PROF & SPEC SERVICE	2199	212,295	365,052	272,968	328,565	328,565	328,565
SPECIAL SERVICES - ISF	2205	8,791	8,412	8,131	8,412	8,412	8,412

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4050 SHERIFF-DETENTION SERVICE
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2009-10
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
RENT/LEASES EQUIP-NOT ISF	2271	44,615	53,625	49,311	53,625	53,625	53,625
SMALL TOOLS & INSTRUMENTS	2291	214	18,658	158	18,658	18,658	18,658
MINOR EQUIPMENT-OTHER	2292	149,535	185,640	135,686	174,631	174,631	174,631
COMPUTER EQUIP <5000	2293	75,590	148,900	54,641	148,784	148,784	148,784
FURNITURE/FIXTURES <5000	2294	10,461	83,304	27,674	54,870	54,870	54,870
SPECIAL DEPT. EXP. - 01	2301	7,133,916	7,375,431	7,398,076	7,590,987	7,590,987	7,590,987
SPECIAL DEPT. EXP. - 02	2302	177,302	100,154	72,874	100,154	100,154	100,154
SPECIAL DEPT. EXP. - 03	2303	45,096	75,306	43,534	75,306	75,306	75,306
SPECIAL DEPT. EXP. - 06	2306	86,888	0	147,778	0	0	0
SPECIAL DEPT. EXP. - 07	2307	47,097	52,508	52,555	52,508	52,508	52,508
SPECIAL DEPT. EXP. - 08	2308	26,226	23,418	35,802	41,750	41,750	41,750
SPECIAL DEPT. EXP. - 16	2316	2,281	0	3,394	0	0	0
SPECIAL DEPT. EXP. - 31	2331	235,714	265,400	264,291	0	0	0
SPECIAL DEPT. EXP. - 35	2335	0	0	1,974	0	0	0
TRANS. CHARGES - ISF	2521	522,431	498,576	574,029	622,408	622,408	622,408
PRIVATE VEHICLE MILEAGE	2522	201	3,850	0	3,850	3,850	3,850
CONF. & SEMINARS EXPENSE	2523	94,546	64,262	93,514	64,262	64,262	64,262
GAS/DIESEL FUEL	2525	182,280	165,637	159,396	185,424	185,424	185,424
CONFER & SEMINAR EXPENSE ISF	2526	0	0	225	0	0	0
MISC. TRANS. & TRAVEL	2529	3,654	47,289	11,510	47,289	47,289	47,289
UTILITIES - OTHER	2541	19,249	22,627	22,213	22,627	22,627	22,627
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	(239,680)	(239,680)	(239,680)
SERVICES AND SUPPLIES	20	21,733,107	22,896,765	22,694,787	22,619,776	22,619,776	22,619,776
FOOD SERV EQUIP	4881	90,802	201,430	199,873	100,000	100,000	75,000
OTHER EQUIPMENT	4889	1	18,207	18,206	0	0	0
EQUIPMENT CONTRA ACCT.	4993	0	0	0	(25,000)	(25,000)	0
FIXED ASSETS	40	90,803	219,637	218,080	75,000	75,000	75,000
CONTRIB.-ISF	5512	0	676,072	676,072	0	0	0
RESIDUAL EQUITY TRANSFERS	55	0	676,072	676,072	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4050 SHERIFF-DETENTION SERVICE
 CLASSIFICATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION

ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 2009-10
 (7)

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)				
TOTAL EXPENDITURES			TOTEXP	86,366,097	88,976,326	87,818,229	83,859,361	83,366,217	83,366,217
GENERAL FUND 0001									



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1050 SHERIFF INMATE SPEC REV
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

SHERIFF-INMATE WELFARE - 4080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,316,837	1,021,228	1,116,527	1,116,527	1,184,627
TOTAL REVENUES	<u>766,000</u>	<u>814,396</u>	<u>766,000</u>	<u>766,000</u>	<u>766,000</u>
NET COUNTY COST	550,837	206,832	350,527	350,527	418,627
AUTH POSITIONS			8	8	8
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

Inmate Welfare Fund is established per Section 4025 of the California Penal Code. Its purpose is primarily for the benefit, education, and welfare of inmates confined in the County jail (including vocational, recreational, and religious services). Inmate Welfare is funded by profits from vocational programs, telephone commissions and the commissary.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4080 SHERIFF-INMATE WELFARE
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2009-10
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	428,970	457,777	430,508	476,825	476,825	476,825
EXTRA HELP	1102	1,275	3,000	6,019	5,000	5,000	5,000
OVERTIME	1105	120	3,000	0	3,000	3,000	3,000
SUPPLEMENTAL PAYMENTS	1106	7,969	9,650	7,772	8,886	8,886	8,886
TERMINATIONS/BUYDOWNS	1107	12,768	14,000	18,125	16,000	16,000	16,000
RETIREMENT CONTRIBUTION	1121	73,499	79,968	71,316	74,302	74,302	74,302
OASDI CONTRIBUTION	1122	27,605	30,530	27,630	30,114	30,114	30,114
FICA-MEDICARE	1123	6,475	7,140	6,549	7,043	7,043	7,043
SAFE HARBOR	1124	34	150	113	250	250	250
POB DEBT SERVICE	1126	1,124	0	0	0	0	0
GROUP INSURANCE	1141	48,303	54,229	48,741	56,940	56,940	56,940
LIFE INS/DEPT HEADS & MGT	1142	182	182	180	192	192	192
MANAGEMENT DISABILITY INS	1144	1,062	2,360	1,086	2,330	2,330	2,330
WORKERS' COMPENSATION INS	1165	18,052	12,903	11,904	11,577	11,577	11,577
401K PLAN	1171	6,777	10,004	5,819	7,609	7,609	7,609
SALARIES AND EMPLOYEE BENEFITS	10	634,214	684,893	635,763	700,068	700,068	700,068
TELEPHONE CHGS - NON ISF	2032	422	600	567	600	600	600
VOICE/DATA - ISF	2033	6,415	6,391	6,233	6,774	6,774	6,774
RADIO COMMUNICATIONS - ISF	2034	0	2,000	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	0	2,000	0	2,000	2,000	2,000
GENERAL INSUR ALLOCATION - ISF	2071	2,537	2,896	2,466	5,646	5,646	5,646
MEMBERSHIPS & DUES	2141	594	500	191	650	650	650
EDUCATION ALLOWANCE	2154	0	500	0	500	500	500
INDIRECT COST RECOVERY	2158	26,048	26,048	26,744	23,168	23,168	23,168
BOOKS & PUBLICATIONS	2172	0	500	0	500	500	500
OFFICE SUPPLIES	2173	9,125	12,000	11,692	11,500	11,500	11,500
MAIL CENTER - ISF	2174	2,103	2,400	2,300	2,468	2,468	2,468
PURCHASING CHARGES - ISF	2176	5,970	7,200	8,679	5,927	5,927	5,927
COPY MACHINE CHGS - ISF	2178	9,293	11,500	10,003	9,293	9,293	9,293

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4080 SHERIFF-INMATE WELFARE
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2009-10
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MISC. OFFICE EXPENSE	2179	74	300	0	300	300	300
INFORMATION TECHNOLOGY- ISF	2192	0	0	732	360	360	360
OTHER PROF & SPEC SERVICE	2199	10,246	48,000	0	20,000	20,000	20,000
MINOR EQUIPMENT-OTHER	2292	0	2,000	15,551	2,000	2,000	2,000
COMPUTER EQUIP <5000	2293	32,634	0	5,415	0	0	0
FURNITURE/FIXTURES <5000	2294	0	1,000	0	1,000	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	41,826	60,343	31,358	55,000	55,000	55,000
SPECIAL DEPT. EXP. - 02	2302	48,515	70,000	69,985	65,000	65,000	65,000
SPECIAL DEPT. EXP. - 03	2303	41,736	51,000	40,428	50,000	50,000	50,000
SPECIAL DEPT. EXP. - 04	2304	101,672	98,000	110,690	110,000	110,000	110,000
SPECIAL DEPT. EXP. - 05	2305	29,771	29,000	29,931	29,000	29,000	29,000
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0	0	0
TRANS. CHARGES - ISF	2521	6,275	2,000	8,058	7,984	7,984	7,984
CONF. & SEMINARS EXPENSE	2523	5,190	3,500	2,428	4,000	4,000	4,000
GAS/DIESEL FUEL	2525	1,759	300	1,906	1,789	1,789	1,789
CONFER & SEMINAR EXPENSE ISF	2526	0	0	107	0	0	0
MISC. TRANS. & TRAVEL	2529	46	2,000	0	1,000	1,000	1,000
SERVICES AND SUPPLIES	20	382,250	441,978	385,465	416,459	416,459	416,459
CONTINGENCIES-INCREASE	6101	0	189,966	0	0	0	68,100
CONTINGENCIES	60	0	189,966	0	0	0	68,100
TOTAL EXPENDITURES	TOTEXP	1,016,463	1,316,837	1,021,228	1,116,527	1,116,527	1,184,627

SHERIFF INMATE SPEC REV 1050



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

1050 SHERIFF INMATE SPEC REV
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

SHERIFF-INMATE COMMISSARY - 4090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,323,933	1,127,634	1,367,796	1,367,796	1,367,796
TOTAL REVENUES	<u>1,435,000</u>	<u>1,443,498</u>	<u>1,435,000</u>	<u>1,435,000</u>	<u>1,435,000</u>
NET COUNTY COST	(111,067)	(315,863)	(67,204)	(67,204)	(67,204)
AUTH POSITIONS			12	12	12
FTE POSITIONS			8	8	8

BUDGET UNIT DESCRIPTION:

The Jail Commissary is established per Section 4025 of the California Penal Code. Inmates can purchase writing materials, postage stamps, candy, and personal articles. Profits from the Commissary operation are transferred to the Inmate Welfare Fund in accordance with the California Penal Code.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4090 SHERIFF-INMATE COMMISSARY
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2009-10
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	257,877	308,883	271,527	326,397	326,397	326,397
EXTRA HELP	1102	3,891	6,000	0	6,000	6,000	6,000
OVERTIME	1105	693	2,000	394	2,000	2,000	2,000
SUPPLEMENTAL PAYMENTS	1106	3,282	3,490	2,113	3,020	3,020	3,020
TERMINATIONS/BUYDOWNS	1107	12,534	12,000	11,920	14,000	14,000	14,000
RETIREMENT CONTRIBUTION	1121	42,947	51,226	43,071	49,971	49,971	49,971
OASDI CONTRIBUTION	1122	16,019	18,551	16,541	19,342	19,342	19,342
FICA-MEDICARE	1123	4,041	4,529	4,133	4,777	4,777	4,777
SAFE HARBOR	1124	542	300	343	500	500	500
POB DEBT SERVICE	1126	642	0	0	0	0	0
GROUP INSURANCE	1141	38,318	57,018	41,814	54,606	54,606	54,606
LIFE INS/DEPT HEADS & MGT	1142	91	91	90	96	96	96
MANAGEMENT DISABILITY INS	1144	518	1,430	530	1,493	1,493	1,493
WORKERS' COMPENSATION INS	1165	11,072	8,185	7,329	7,368	7,368	7,368
401K PLAN	1171	4,299	4,717	5,069	4,913	4,913	4,913
SALARIES AND EMPLOYEE BENEFITS	10	396,766	478,420	404,875	494,483	494,483	494,483
MISC. CLOTH & PERSONAL SU	2021	586	500	0	0	0	0
VOICE/DATA - ISF	2033	10,862	2,537	3,985	12,969	12,969	12,969
GENERAL INSUR ALLOCATION - ISF	2071	2,432	2,776	2,148	4,450	4,450	4,450
MEMBERSHIPS & DUES	2141	0	100	0	100	100	100
EDUCATION ALLOWANCE	2154	0	500	0	500	500	500
INDIRECT COST RECOVERY	2158	27,040	27,040	27,853	26,289	26,289	26,289
PRINTING/BINDING-NOT ISF	2171	9,375	3,000	13,975	3,000	3,000	3,000
OFFICE SUPPLIES	2173	7,102	8,000	4,031	8,000	8,000	8,000
MAIL CENTER - ISF	2174	5	0	29	0	0	0
PURCHASING CHARGES - ISF	2176	8,507	12,100	9,819	8,529	8,529	8,529
STORES - ISF	2181	11	0	0	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	373	373	373
OTHER PROF & SPEC SERVICE	2199	12,893	13,200	1,435	13,200	13,200	13,200

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4090 SHERIFF-INMATE COMMISSARY
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MINOR EQUIPMENT-OTHER	2292	1,294	7,260	4,573	7,260	7,260	7,260
COMPUTER EQUIP <5000	2293	201	0	1,302	0	0	0
FURNITURE/FIXTURES <5000	2294	148	0	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304	681,677	760,000	652,939	780,000	780,000	780,000
SPECIAL DEPT. EXP. - 30	2330	(6,061)	0	(5,177)	0	0	0
TRANS. CHARGES - ISF	2521	2,798	5,000	4,229	5,000	5,000	5,000
CONF. & SEMINARS EXPENSE	2523	0	1,500	0	1,500	1,500	1,500
GAS/DIESEL FUEL	2525	2,106	2,000	1,618	2,143	2,143	2,143
SERVICES AND SUPPLIES	20	760,978	845,513	722,759	873,313	873,313	873,313
TOTAL EXPENDITURES	TOTEXP	1,157,744	1,323,933	1,127,634	1,367,796	1,367,796	1,367,796

SHERIFF INMATE SPEC REV 1050



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION

VENTURA COUNTY PROBATION AGENCY - 4200

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	65,245,734	62,274,809	61,319,841	60,964,626	60,964,626
TOTAL REVENUES	<u>30,602,759</u>	<u>27,211,706</u>	<u>29,202,325</u>	<u>28,916,865</u>	<u>28,916,865</u>
NET COUNTY COST	34,642,975	35,063,103	32,117,516	32,047,761	32,047,761
AUTH POSITIONS			514	514	514
FTE POSITIONS			510	510	510

BUDGET UNIT DESCRIPTION:

The Probation Agency's mission is to promote community safety through a system of graduated sanctions that balance services to the victim, offender and community. Through an accurate assessment of risk and need, Probation determines the extent of intervention necessary to effect positive change in youth, adults and families under the Agency's jurisdiction.

As such, the Probation Agency coordinates and provides mandated county-wide services to clients and victims referred by citizens, schools, law enforcement, and the Courts. These public safety services are delivered through the Probation Services, Juvenile Institutional Services and Work Furlough/Work Release Divisions, and in conjunction with our criminal justice and social services partners.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4200 VENTURA COUNTY PROBATION AGEN
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2009-10
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	24,404,759	27,583,125	25,384,550	27,529,835	27,174,620	27,174,620
EXTRA HELP	1102	695,130	661,922	822,262	550,924	550,924	550,924
OVERTIME	1105	715,232	444,000	652,421	444,001	444,001	444,001
SUPPLEMENTAL PAYMENTS	1106	1,105,485	1,159,544	1,149,904	1,191,326	1,191,326	1,191,326
TERMINATIONS/BUYDOWNS	1107	794,142	1,215,659	865,864	0	0	0
CALL BACK STAFFING	1108	1,601,392	929,100	1,969,321	850,843	850,843	850,843
RETIREMENT CONTRIBUTION	1121	10,062,515	10,037,652	10,337,594	9,755,538	9,755,538	9,755,538
OASDI CONTRIBUTION	1122	291,779	572,143	310,480	571,823	571,823	571,823
FICA-MEDICARE	1123	424,876	394,239	446,542	398,274	398,274	398,274
SAFE HARBOR	1124	11,954	305	9,794	328	328	328
POB DEBT SERVICE	1126	1,026,885	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	59,044	62,689	62,671	0	0	0
GROUP INSURANCE	1141	2,852,772	3,022,446	3,005,927	3,140,271	3,140,271	3,140,271
LIFE INS/DEPT HEADS & MGT	1142	4,383	4,704	4,417	4,682	4,682	4,682
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	29,789	18,403	30,992	34,030	34,030	34,030
WORKERS' COMPENSATION INS	1165	1,491,581	1,397,521	1,495,016	1,449,848	1,449,848	1,449,848
401K PLAN	1171	485,038	545,789	488,094	512,491	512,491	512,491
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	46,056,757	48,049,241	47,035,848	46,434,214	46,078,999	46,078,999
DISINFECT/EXTERMINATE S	2013	11,099	0	10,323	11,720	11,720	11,720
MISC. CLOTH & PERSONAL SU	2021	72,606	108,400	66,472	58,752	69,700	69,700
UNIFORM ALLOWANCE	2022	875	0	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	19,504	40,100	19,307	18,100	18,100	18,100
TELEPHONE CHGS - NON ISF	2032	93,912	112,000	80,757	120,247	120,247	120,247
VOICE/DATA - ISF	2033	623,903	672,704	614,376	606,530	606,530	606,530
RADIO COMMUNICATIONS - ISF	2034	87,975	82,574	61,868	98,047	98,047	98,047
FOOD	2041	609,071	633,710	602,156	624,010	624,010	624,010
BEDDING & LINENS	2051	(105)	1,500	(15)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4200 VENTURA COUNTY PROBATION AGEN
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
KITCHEN SUPPLIES	2052	41,739	70,000	43,747	63,500	63,500	63,500
JANITORIAL SUPPLIES	2053	99,081	113,400	118,037	100,401	100,401	100,401
LAUNDRY SUPPLIES	2054	14,797	30,000	22,221	15,000	15,000	15,000
HAZ MAT DISPOSAL - ISF	2058	4,797	2,500	5,360	9,500	9,500	9,500
HOUSEKPG/GRNDS-ISF CHARGS	2059	6,342	0	12,751	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	419,541	292,939	292,942	504,758	504,758	504,758
PYMTS-INCOME PROTECT PLAN	2080	0	0	5,444	0	0	0
WITNESS & INTERPRETER EXP	2092	3,092	4,000	1,329	4,000	4,000	4,000
OFFICE EQUIP. MAINTENANCE	2102	0	2,600	0	1,500	1,500	1,500
OTHER EQUIP. MAINTENANCE	2105	0	23,300	0	3,300	3,300	3,300
BUILDING SUPPLIES	2120	4,204	6,000	3,703	5,000	5,000	5,000
BUILDING MAINTENANCE	2121	2,881	3,800	0	3,000	3,000	3,000
GROUNDS-MAINTENANCE	2124	429	6,000	354	3,000	3,000	3,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	3,302,427	3,468,725	3,384,161	3,429,830	3,429,830	3,429,830
OTHER MAINTENANCE - ISF	2128	303,210	31,903	136,870	2,579	2,579	2,579
MEDICAL SUPPLIES & EXPENS	2132	1,836	400	2,090	1,400	1,400	1,400
LAB SUPPLIES & EXPENSE	2134	58,638	80,200	58,273	65,854	65,854	65,854
MEDICAL CLAIMS ISF	2136	0	200	1,113	0	0	0
LAB SERVICES	2139	68,944	74,100	54,995	34,000	34,000	34,000
MEMBERSHIPS & DUES	2141	22,235	10,400	27,435	10,400	10,400	10,400
CASH SHORTAGE	2151	188	0	100	0	0	0
EDUCATIONAL MATERIALS	2152	11,421	19,300	5,347	5,597	6,336	6,336
EDUCATION ALLOWANCE	2154	21,446	20,400	28,508	21,139	21,139	21,139
MISC. PAYMENTS	2159	202	0	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	3,384	5,300	4,112	5,300	5,300	5,300
BOOKS & PUBLICATIONS	2172	26,988	38,100	16,583	14,100	14,100	14,100
OFFICE SUPPLIES	2173	177,888	279,600	164,560	178,740	178,740	178,740
MAIL CENTER - ISF	2174	50,261	44,600	45,937	51,371	51,371	51,371
PURCHASING CHARGES - ISF	2176	54,311	51,200	38,071	49,016	49,016	49,016
GRAPHICS CHARGES - ISF	2177	39,863	900	30,948	14,100	14,100	14,100

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4200 VENTURA COUNTY PROBATION AGEN
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COPY MACHINE CHGS - ISF	2178	70,569	79,000	68,417	69,567	69,567	69,567
MISC. OFFICE EXPENSE	2179	2,414	7,000	568	1,999	1,999	1,999
STORES - ISF	2181	19,947	17,100	18,439	16,936	16,936	16,936
BOARD MEMBERS FEES	2191	2,040	2,600	2,280	2,600	2,600	2,600
INFORMATION TECHNOLOGY- ISF	2192	934,738	1,258,611	1,175,346	1,106,834	1,106,834	1,106,834
OTHER PROF & SPEC SERVICE	2199	704,214	985,872	948,059	361,400	361,400	361,400
COLLECTION & BILLING SVCS	2201	9,748	0	4,730	0	0	0
PROFESSIONAL MEDICAL SERV	2204	19,110	0	2,539	0	0	0
SPECIAL SERVICES - ISF	2205	7,602	2,200	9,557	2,628	2,628	2,628
EMPLOYEE HEALTH SERVICES	2211	107,743	37,500	74,158	78,820	78,820	78,820
BACKGROUND INVESTIGATION SVCS	2213	955	0	1,009	0	0	0
COUNTY GIS EXPENSE	2214	2,058	0	0	2,253	2,253	2,253
PUBLIC AND LEGAL NOTICES	2261	(72)	0	0	0	0	0
LEGAL DOCUMENTS/CERT	2262	253	0	715	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	131,329	163,462	175,007	172,900	172,900	172,900
BUILD LEASES & RENTALS	2281	789,254	853,180	798,857	927,614	927,614	927,614
STORAGE CHARGES	2283	1,872	1,500	1,886	1,872	1,872	1,872
SMALL TOOLS & INSTRUMENTS	2291	0	800	0	300	300	300
MINOR EQUIPMENT-OTHER	2292	74,801	152,198	119,672	108,248	108,248	108,248
COMPUTER EQUIP <5000	2293	100,021	291,698	265,408	79,521	79,521	79,521
FURNITURE/FIXTURES <5000	2294	35,869	32,470	32,669	26,085	26,085	26,085
SPECIAL DEPT. EXP. - 01	2301	1,220,580	1,525,000	1,454,669	1,225,000	1,225,000	1,225,000
SPECIAL DEPT. EXP. - 02	2302	46,812	87,000	31,712	80,000	80,000	80,000
SPECIAL DEPT. EXP. - 03	2303	0	0	400	37,000	37,000	37,000
SPECIAL DEPT. EXP. - 04	2304	69,470	133,608	11,853	47,900	47,900	47,900
SPECIAL DEPT. EXP. - 05	2305	155,667	77,500	144,723	77,500	77,500	77,500
SPECIAL DEPT. EXP. - 06	2306	1,102,977	1,350,000	1,221,907	1,350,000	1,350,000	1,350,000
SPECIAL DEPT. EXP. - 07	2307	0	0	3,462	303,000	303,000	303,000
SPECIAL DEPT. EXP. - 08	2308	52,060	79,000	49,451	60,000	60,000	60,000
SPECIAL DEPT. EXP. - 09	2309	0	43,000	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4200 VENTURA COUNTY PROBATION AGEN
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2009-10
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 10	2310	0	0	0	15,000	15,000	15,000
SPECIAL DEPT. EXP. - 11	2311	1,541,637	1,328,982	1,360,126	1,373,308	1,373,308	1,373,308
SPECIAL DEPT. EXP. - 12	2312	41,493	290,500	77,593	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	60,000	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	476,339	721,414	445,766	404,956	404,956	404,956
SPECIAL DEPT. EXP. - 16	2316	0	220,000	0	0	0	0
TRANS. CHARGES - ISF	2521	357,154	361,000	359,388	342,836	342,836	342,836
PRIVATE VEHICLE MILEAGE	2522	5,339	6,800	5,066	6,800	6,800	6,800
CONF. & SEMINARS EXPENSE	2523	77,805	61,500	44,604	58,861	58,861	58,861
FREIGHT & EXPENSE	2524	587	0	615	0	0	0
GAS/DIESEL FUEL	2525	78,808	78,900	67,854	80,365	80,365	80,365
CONFER & SEMINAR EXPENSE ISF	2526	0	0	2,140	0	0	0
MISC. TRANS. & TRAVEL	2529	9,889	28,500	8,503	10,933	10,933	10,933
WATER PURCHASE	2546	7,718	7,000	7,983	7,000	7,000	7,000
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	(11,687)	(11,687)
SERVICES AND SUPPLIES	20	<u>14,517,780</u>	<u>16,675,750</u>	<u>14,957,367</u>	<u>14,573,827</u>	<u>14,573,827</u>	<u>14,573,827</u>
AID PYMTS. - OTHER	3112	365,434	380,000	155,090	180,000	180,000	180,000
OTHER LOAN PAYMENTS-PRINC	3312	109,407	109,657	118,483	117,337	117,337	117,337
INTEREST L/T TECP	3412	25,965	31,086	8,020	14,463	14,463	14,463
OTHER CHARGES	30	<u>500,805</u>	<u>520,743</u>	<u>281,594</u>	<u>311,800</u>	<u>311,800</u>	<u>311,800</u>
CONTRIB TO OTHER FUNDS	5118	0	0	0	0	0	0
OTHER FINANCING USES	50	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>61,075,341</u>	<u>65,245,734</u>	<u>62,274,809</u>	<u>61,319,841</u>	<u>60,964,626</u>	<u>60,964,626</u>

GENERAL FUND 0001



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1475 STORMWATER UNINCORPORATI
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FLOOD CONTROL & WTR CONSV

STORMWATER-UNINCORPORATED - 6180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,613,144	944,396	2,088,300	2,088,300	2,192,475
TOTAL REVENUES	<u>1,222,000</u>	<u>1,234,092</u>	<u>1,713,900</u>	<u>1,713,900</u>	<u>1,713,900</u>
NET COUNTY COST	391,144	(289,696)	374,400	374,400	478,575

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The California Regional Water Quality Control Board, Los Angeles Region (RWQCB), issued a National Pollutant Discharge Elimination System Permit (Permit) to the Ventura County Watershed Protection District (District), the County of Ventura (County), and the ten cities for discharges of stormwater and urban runoff from municipal storm sewer systems (MS4s) into the receiving waters of the Santa Clara River, Ventura River, Calleguas Creek, Malibu Creek and other coastal watersheds within Ventura County.

As required under the Permit, the County implements various activities relating to the control of stormwater pollution in accordance with the Ventura Countywide Stormwater Quality Management Plan. These activities include inspecting business facilities, investigating reports of illicit connections and discharges, evaluating public infrastructure operations and maintenance procedures, conditioning proposed land development activity with water quality concerns, implementing construction site controls, and performing public outreach activities in the unincorporated areas of Ventura County.

Currently, the County finances these activities using funds obtained from the Watershed Protection District's Benefit Assessment program and contributions from the County's General Fund.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 6180 STORMWATER-UNINCORPORATED
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY FLOOD CONTROL & WTR CONSV

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
LAB SERVICES	2139	8,241	95,000	5,535	10,000	10,000	10,000
INDIRECT COST RECOVERY	2158	0	0	0	2,200	2,200	2,200
PURCHASING CHARGES - ISF	2176	1,034	0	0	900	900	900
MANAGEMENT & ADMIN SURVEY	2193	0	12,800	12,800	13,400	13,400	13,400
ENGR. & TECH. SURVEYS	2194	79,203	703,000	198,981	785,000	785,000	785,000
PUBLIC WORKS - CHARGES	2197	469,587	620,500	340,750	828,200	828,200	828,200
OTHER PROF & SPEC SERVICE	2199	99,041	43,000	366,241	240,000	240,000	240,000
ATTORNEY SERVICES	2202	315	0	2,090	600	600	600
PUBLIC AND LEGAL NOTICES	2261	0	200	0	300	300	300
SPECIAL DEPT. EXP. - 01	2301	14,813	15,000	17,999	18,000	18,000	18,000
SPECIAL DEPT. EXP. - 09	2309	0	0	0	7,900	7,900	7,900
SERVICES AND SUPPLIES	20	672,233	1,489,500	944,396	1,906,500	1,906,500	1,906,500
CONTINGENCIES-INCREASE	6101	0	123,644	0	181,800	181,800	285,975
CONTINGENCIES	60	0	123,644	0	181,800	181,800	285,975
TOTAL EXPENDITURES	TOTEXP	672,233	1,613,144	944,396	2,088,300	2,088,300	2,192,475

STORMWATER UNINCORPORATED 1475

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTIVE INSPECTION

AGRICULTURAL COMMISSIONER - 4500

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,474,439	3,616,096	4,217,090	4,191,696	4,191,696
TOTAL REVENUES	<u>3,515,949</u>	<u>2,699,852</u>	<u>3,326,090</u>	<u>3,326,090</u>	<u>3,326,090</u>
NET COUNTY COST	958,490	916,244	891,000	865,606	865,606
AUTH POSITIONS			39	39	39
FTE POSITIONS			39	39	39

BUDGET UNIT DESCRIPTION:

The Agricultural Commissioner promotes the agricultural industry of Ventura County, protects it from pests and diseases, provides policy on critical issues facing the industry, and provides for the safety and wholesomeness of food and other agricultural products for the consumer by enforcing mandated provisions of the California Agricultural Code, the California Code of Regulations, and local ordinances enacted by the Board of Supervisors. Regulatory programs include: pesticide use enforcement (including worker and food safety); environmental monitoring and protection; structural pest control enforcement; pest detection, management, and exclusion; nursery inspection; crop statistics; fruit and vegetable quality control; organic grower registration; and the certified producer program. The department also reviews environmental impact reports regarding issues affecting agriculture, such as land use, water quality and availability, air quality, and mitigation of potential problems arising from agriculture/urban interfaces. The office is staff to the Ventura County Agricultural Policy Advisory Committee (APAC).

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4500 AGRICULTURAL COMMISSIONER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,589,916	1,916,934	1,850,825	2,098,618	2,073,224	2,073,224
EXTRA HELP	1102	46,569	19,337	61,990	82,337	82,337	82,337
OVERTIME	1105	38,181	38,522	33,586	38,522	38,522	38,522
SUPPLEMENTAL PAYMENTS	1106	56,536	67,326	63,831	82,685	82,685	82,685
TERMINATIONS/BUYDOWNS	1107	109,567	39,026	32,140	0	0	0
CALL BACK STAFFING	1108	11,299	7,899	49,421	7,899	7,899	7,899
RETIREMENT CONTRIBUTION	1121	317,693	353,999	304,688	314,218	314,218	314,218
OASDI CONTRIBUTION	1122	109,565	113,637	126,825	125,148	125,148	125,148
FICA-MEDICARE	1123	27,043	27,173	30,625	29,721	29,721	29,721
SAFE HARBOR	1124	392	0	1,058	0	0	0
POB DEBT SERVICE	1126	33,564	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	7,788	19,464	19,460	0	0	0
GROUP INSURANCE	1141	222,959	237,360	246,248	253,968	253,968	253,968
LIFE INS/DEPT HEADS & MGT	1142	446	504	537	576	576	576
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	2,805	1,842	3,487	3,921	3,921	3,921
WORKERS' COMPENSATION INS	1165	65,884	81,420	79,855	72,261	72,261	72,261
401K PLAN	1171	27,314	30,843	26,105	26,892	26,892	26,892
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	2,667,520	2,955,286	2,930,679	3,136,766	3,111,372	3,111,372
RADIO EXPENSE - NON ISF	2031	0	494	0	494	494	494
TELEPHONE CHGS - NON ISF	2032	5,884	7,905	10,896	7,905	7,905	7,905
VOICE/DATA - ISF	2033	24,742	20,810	29,123	27,961	27,961	27,961
RADIO COMMUNICATIONS - ISF	2034	3,993	1,533	3,343	5,162	5,162	5,162
HAZ MAT DISPOSAL - ISF	2058	0	5,400	0	5,400	5,400	5,400
HOUSEKPG/GRNDS-ISF CHARGS	2059	147	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	29,926	25,397	25,398	46,697	46,697	46,697
OFFICE EQUIP. MAINTENANCE	2102	636	724	611	724	724	724

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4500 AGRICULTURAL COMMISSIONER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER EQUIP. MAINTENANCE	2105	1,164	1,568	1,259	1,568	1,568	1,568
FACIL/MATLS SQ FT ALLOC-ISF	2125	49,980	52,165	52,152	53,670	53,670	53,670
OFFICE CONSTRUCTION - ISF	2127	0	18,383	0	18,383	18,383	18,383
OTHER MAINTENANCE - ISF	2128	123	0	27,234	0	0	0
LAB SUPPLIES & EXPENSE	2134	1,145	1,000	1,535	1,000	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	279	0	541	0	0	0
BOOKS & PUBLICATIONS	2172	174	400	988	400	400	400
OFFICE SUPPLIES	2173	8,190	7,959	9,412	7,959	7,959	7,959
MAIL CENTER - ISF	2174	2,471	950	4,002	950	950	950
PURCHASING CHARGES - ISF	2176	329	404	1,769	328	328	328
GRAPHICS CHARGES - ISF	2177	375	0	2,271	0	0	0
COPY MACHINE CHGS - ISF	2178	5,469	5,140	6,053	5,469	5,469	5,469
SPECIAL OFFICE EXPENSE	2180	0	44,080	3,988	44,080	44,080	44,080
STORES - ISF	2181	2,921	2,556	3,493	2,556	2,556	2,556
INFORMATION TECHNOLOGY- ISF	2192	7,688	8,013	14,458	10,620	10,620	10,620
COMPUTER SERVICES NON ISF	2195	0	1,000	0	1,000	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	10,733	8,686	9,650	8,686	8,686	8,686
SPECIAL SERVICES - ISF	2205	135	0	481	0	0	0
EMPLOYEE HEALTH SERVICES	2211	573	1,697	3,818	7,500	7,500	7,500
COUNTY GIS EXPENSE	2214	0	7,770	7,770	8,559	8,559	8,559
BUILD LEASES & RENTALS	2281	6,132	6,132	6,958	7,420	7,420	7,420
MINOR EQUIPMENT-OTHER	2292	0	1,000	732	1,000	1,000	1,000
COMPUTER EQUIP <5000	2293	5,646	24,917	10,139	24,917	24,917	24,917
SPECIAL DEPT. EXP. - 01	2301	1,600	496,200	16,663	0	0	0
SPECIAL DEPT. EXP. - 02	2302	242,509	544,000	210,777	544,000	544,000	544,000
TRANS. CHARGES - ISF	2521	126,844	125,069	139,275	140,611	140,611	140,611
PRIVATE VEHICLE MILEAGE	2522	6,328	9,329	12,190	9,329	9,329	9,329
CONF. & SEMINARS EXPENSE	2523	13,708	5,916	5,810	5,916	5,916	5,916
GAS/DIESEL FUEL	2525	67,940	71,608	56,732	69,112	69,112	69,112
CONFER & SEMINAR EXPENSE ISF	2526	0	0	578	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

UNIT TITLE: 4500 AGRICULTURAL COMMISSIONER
 CLASSIFICATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MISC. TRANS. & TRAVEL	2529	11,051	10,948	5,317	10,948	10,948	10,948
SERVICES AND SUPPLIES	20	<u>638,834</u>	<u>1,519,153</u>	<u>685,417</u>	<u>1,080,324</u>	<u>1,080,324</u>	<u>1,080,324</u>
CONTRIB.-ISF	5512	0	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>3,306,354</u>	<u>4,474,439</u>	<u>3,616,096</u>	<u>4,217,090</u>	<u>4,191,696</u>	<u>4,191,696</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTIVE INSPECTION

RMA-BUILDING & SAFETY - 4710

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	3,418,870	3,234,156	2,715,769	2,715,769	2,715,769
TOTAL REVENUES	<u>3,322,000</u>	<u>2,852,603</u>	<u>3,033,893</u>	<u>3,033,893</u>	<u>3,033,893</u>
NET COUNTY COST	96,870	381,553	(318,124)	(318,124)	(318,124)
AUTH POSITIONS			24	24	24
FTE POSITIONS			24	24	24

BUDGET UNIT DESCRIPTION:

Building and Safety functions to protect the public against hazards associated with the construction, use, and occupancy of buildings and structures. It reviews life-safety plans; engineering plans; verifies engineering calculations; issues building permits; inspects structures to enforce State and local building codes regulating design and construction of buildings, electrical wiring, plumbing, and mechanical systems; mitigates conditions of substandard housing and dangerous buildings; and assists with complaint, violation, and enforcement cases. Under State mandate, the Division enforces Disabled Accessibility Standards, Energy Conservation Standards, and Green Building Standards in compliance with Title 24 of the California Code of Regulations (CCR) and Seismic Hazard Mitigation programs in compliance with Seismic Safety Commission standards; and all other pertinent requirements of Title 24 and Title 25 of the CCR.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4710 RMA-BUILDING & SAFETY
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,744,993	1,932,675	1,863,020	1,671,182	1,671,182	1,671,182
EXTRA HELP	1102	23,107	24,252	13,243	0	0	0
OVERTIME	1105	3,640	0	(655)	0	0	0
SUPPLEMENTAL PAYMENTS	1106	57,863	63,985	63,366	63,687	63,687	63,687
TERMINATIONS/BUYDOWNS	1107	54,878	61,890	45,361	0	0	0
CALL BACK STAFFING	1108	1,041	1,247	0	0	0	0
RETIREMENT CONTRIBUTION	1121	367,084	392,020	381,210	332,886	332,886	332,886
OASDI CONTRIBUTION	1122	111,036	120,368	114,750	104,150	104,150	104,150
FICA-MEDICARE	1123	27,017	28,962	28,318	25,166	25,166	25,166
SAFE HARBOR	1124	627	0	248	0	0	0
POB DEBT SERVICE	1126	42,028	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	12,437	10,745	10,742	0	0	0
GROUP INSURANCE	1141	173,875	194,046	185,485	159,840	159,840	159,840
LIFE INS/DEPT HEADS & MGT	1142	337	384	328	360	360	360
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,106	2,827	4,776	5,450	5,450	5,450
WORKERS' COMPENSATION INS	1165	30,864	24,827	22,321	17,126	17,126	17,126
401K PLAN	1171	27,740	29,199	30,611	28,839	28,839	28,839
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	63,865	63,865	63,865
S & EB CURR YEAR ADJ DECREASE	1992	0	(52,260)	0	(226,605)	(226,605)	(226,605)
SALARIES AND EMPLOYEE BENEFITS	10	2,681,672	2,835,167	2,763,126	2,245,946	2,245,946	2,245,946
SAFETY CLOTH & SUPPLIES	2023	6,955	4,284	1,879	3,641	3,641	3,641
TELEPHONE CHGS - NON ISF	2032	17,647	29,000	14,329	24,650	24,650	24,650
VOICE/DATA - ISF	2033	29,898	33,416	32,961	32,643	32,643	32,643
RADIO COMMUNICATIONS - ISF	2034	16,283	6,279	13,033	16,506	16,506	16,506
GENERAL INSUR ALLOCATION - ISF	2071	21,673	17,974	17,974	26,134	26,134	26,134
OFFICE EQUIP. MAINTENANCE	2102	0	400	65	340	340	340
FACIL/MATLS SQ FT ALLOC-ISF	2125	99,180	107,700	103,767	103,662	103,662	103,662
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4710 RMA-BUILDING & SAFETY
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER MAINTENANCE - ISF	2128	554	197	380	167	167	167
LAB SUPPLIES & EXPENSE	2134	186	0	1,274	0	0	0
MEMBERSHIPS & DUES	2141	2,446	1,500	1,952	1,275	1,275	1,275
CASH SHORTAGE	2151	3	0	20	0	0	0
EDUCATION ALLOWANCE	2154	676	1,225	1,270	1,041	1,041	1,041
MISC. PAYMENTS	2159	83	0	575	0	0	0
PRINTING/BINDING-NOT ISF	2171	203	1,100	235	935	935	935
BOOKS & PUBLICATIONS	2172	19,709	2,500	3,433	2,125	2,125	2,125
OFFICE SUPPLIES	2173	19,962	20,000	14,298	17,000	17,000	17,000
MAIL CENTER - ISF	2174	5,776	2,800	4,424	3,077	3,077	3,077
MICROFILM SUPPLIES	2175	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	2,357	5,400	2,452	2,643	2,643	2,643
GRAPHICS CHARGES - ISF	2177	4,664	5,000	3,522	4,250	4,250	4,250
COPY MACHINE CHGS - ISF	2178	1,974	2,300	1,778	1,993	1,993	1,993
STORES - ISF	2181	2,491	2,600	2,556	2,542	2,542	2,542
INFORMATION TECHNOLOGY- ISF	2192	126	1,541	1,605	7,697	7,697	7,697
COMPUTER SERVICES NON ISF	2195	0	0	26,658	0	0	0
OTHER PROF & SPEC SERVICE	2199	49,835	78,966	38,772	10,000	10,000	10,000
TEMPORARY HELP	2200	0	0	0	0	0	0
SPECIAL SERVICES - ISF	2205	166	37	57	31	31	31
EMPLOYEE HEALTH SERVICES	2211	0	565	0	582	582	582
COUNTY GIS EXPENSE	2214	1,298	2,300	166	1,501	1,501	1,501
IBM PC LEASING-NON ISF	2273	19,250	24,798	14,084	21,078	21,078	21,078
STORAGE CHARGES	2283	10,782	0	11,956	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	1,442	0	1,226	1,226	1,226
MINOR EQUIPMENT-OTHER	2292	396	1,200	3,710	1,020	1,020	1,020
COMPUTER EQUIP <5000	2293	6,403	18,658	11,962	6,424	6,424	6,424
FURNITURE/FIXTURES <5000	2294	0	0	445	0	0	0
SPECIAL DEPT. EXP. - 01	2301	40,432	56,800	4,200	62,631	62,631	62,631
SPECIAL DEPT. EXP. - 02	2302	0	1,500	0	1,500	1,500	1,500

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4710 RMA-BUILDING & SAFETY
 CLASSIFICATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
TRANS. CHARGES - ISF	2521	95,480	97,600	98,618	79,674	79,674	79,674
PRIVATE VEHICLE MILEAGE	2522	0	0	0	0	0	0
CONF. & SEMINARS EXPENSE	2523	15,215	16,921	8,853	7,383	7,383	7,383
GAS/DIESEL FUEL	2525	33,153	37,700	24,714	24,452	24,452	24,452
CONFER & SEMINAR EXPENSE ISF	2526	0	0	3,054	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	525,257	583,703	471,030	469,823	469,823	469,823
CONTRIB.-ISF	5512	0	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	0	0	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	3,206,929	3,418,870	3,234,156	2,715,769	2,715,769	2,715,769
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTIVE INSPECTION

RMA-WEIGHTS & MEASURES - 4720

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	880,831	862,232	0	0	0
TOTAL REVENUES	<u>757,000</u>	<u>871,914</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	123,831	(9,682)	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Effective FY 2009-10, activity for this function is reported in Budget Unit 4760, RMA Enforcement.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4720 RMA-WEIGHTS & MEASURES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2009-10
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	387,332	432,643	418,409	0	0	0
EXTRA HELP	1102	3,651	0	9,048	0	0	0
OVERTIME	1105	243	0	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	12,821	14,018	13,894	0	0	0
TERMINATIONS/BUYDOWNS	1107	16,360	28,578	21,477	0	0	0
RETIREMENT CONTRIBUTION	1121	67,203	70,117	103,867	0	0	0
OASDI CONTRIBUTION	1122	24,026	27,217	25,954	0	0	0
FICA-MEDICARE	1123	6,022	6,474	6,612	0	0	0
SAFE HARBOR	1124	97	0	171	0	0	0
POB DEBT SERVICE	1126	927	0	0	0	0	0
GROUP INSURANCE	1141	42,811	41,580	48,741	0	0	0
LIFE INS/DEPT HEADS & MGT	1142	91	96	90	0	0	0
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	724	426	757	0	0	0
WORKERS' COMPENSATION INS	1165	6,578	5,296	5,069	0	0	0
401K PLAN	1171	7,432	7,754	7,830	0	0	0
S & EB CURR YEAR ADJ INCREASE	1991	0	30,000	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	576,319	664,199	661,921	0	0	0
UNIFORM ALLOWANCE	2022	0	110	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	654	800	800	0	0	0
TELEPHONE CHGS - NON ISF	2032	1,610	650	1,391	0	0	0
VOICE/DATA - ISF	2033	1,785	6,299	1,536	0	0	0
RADIO COMMUNICATIONS - ISF	2034	0	0	149	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	3,858	3,444	3,444	0	0	0
OTHER EQUIP. MAINTENANCE	2105	2,822	2,305	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	39,792	40,900	40,896	0	0	0
OTHER MAINTENANCE - ISF	2128	19,287	30,133	27,796	0	0	0
LAB SUPPLIES & EXPENSE	2134	0	241	1,286	0	0	0
MEDICAL CLAIMS ISF	2136	100	103	100	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4720 RMA-WEIGHTS & MEASURES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MEMBERSHIPS & DUES	2141	1,077	1,000	1,712	0	0	0
EDUCATION ALLOWANCE	2154	0	0	264	0	0	0
MISC. PAYMENTS	2159	79	9,809	31	0	0	0
PRINTING/BINDING-NOT ISF	2171	111	1,128	1,838	0	0	0
BOOKS & PUBLICATIONS	2172	94	119	118	0	0	0
OFFICE SUPPLIES	2173	2,457	2,000	3,875	0	0	0
MAIL CENTER - ISF	2174	2,504	2,100	3,749	0	0	0
PURCHASING CHARGES - ISF	2176	848	500	473	0	0	0
GRAPHICS CHARGES - ISF	2177	622	608	545	0	0	0
COPY MACHINE CHGS - ISF	2178	57	200	18	0	0	0
STORES - ISF	2181	75	25	52	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	74	446	450	0	0	0
COMPUTER SERVICES NON ISF	2195	10,945	9,170	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	0	300	325	0	0	0
SPECIAL SERVICES - ISF	2205	228	50	40	0	0	0
EMPLOYEE HEALTH SERVICES	2211	764	600	711	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	834	15,481	7,241	0	0	0
MINOR EQUIPMENT-OTHER	2292	285	21,581	22,045	0	0	0
COMPUTER EQUIP <5000	2293	533	2,820	2,422	0	0	0
SPECIAL DEPT. EXP. - 01	2301	1,002	338	0	0	0	0
SPECIAL DEPT. EXP. - 02	2302	604	789	934	0	0	0
TRANS. CHARGES - ISF	2521	41,773	36,400	54,505	0	0	0
PRIVATE VEHICLE MILEAGE	2522	684	1,100	737	0	0	0
CONF. & SEMINARS EXPENSE	2523	9,272	9,683	6,462	0	0	0
GAS/DIESEL FUEL	2525	15,246	15,400	14,365	0	0	0
SERVICES AND SUPPLIES	20	160,075	216,632	200,312	0	0	0
TOTAL EXPENDITURES	TOTEXP	736,394	880,831	862,232	0	0	0
GENERAL FUND 0001							



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTIVE INSPECTION

RMA-ENFORCEMENT - 4760

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	0	0	1,973,366	1,973,366	2,073,366
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,249,289</u>	<u>1,249,289</u>	<u>1,349,289</u>
NET COUNTY COST	0	0	724,077	724,077	724,077
AUTH POSITIONS			18	18	18
FTE POSITIONS			18	18	18

BUDGET UNIT DESCRIPTION:

The Code Compliance Division comprises two distinct enforcement activities: Building & Land Use Compliance and Weights and Measures.

The purpose of the Building & Land Use section is to protect the health, safety, and welfare of the general public through the enforcement of County Zoning and Building and Safety ordinances. The Code Compliance Section accomplishes its mission by investigating citizen complaints, performing inspections and taking legal actions. This section has jurisdiction in all unincorporated areas of the County.

The purpose of the Weights and Measures section is to protect consumers through the enforcement of state Weights and Measures laws. Weights and Measures programs are State-mandated to ensure equity for buyer and seller in commercial transactions and to protect the rights of both. This mandate is accomplished by enforcement of State and Federal laws throughout the County. Programs are designed to provide continuous and systematic inspections and testing for accuracy of weighing and measuring devices; inspection of commodities sold by weight, measure, or count; inspection of labeling and packaging to ensure accuracy; inspection and monitoring of petroleum product specifications and labeling; verification of accuracy of scanner systems at retail stores; inspection of signage, labeling, and fuel quality at service stations; coordination of Agency enforcement activities including training, citations, hearings, and formal complaints. Weights and Measures has jurisdiction over both the incorporated cities and the unincorporated areas of the county.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4760 RMA-ENFORCEMENT
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	0	0	0	1,014,702	1,014,702	1,014,702
EXTRA HELP	1102	0	0	0	10,400	10,400	10,400
SUPPLEMENTAL PAYMENTS	1106	0	0	0	29,116	29,116	29,116
RETIREMENT CONTRIBUTION	1121	0	0	0	183,916	183,916	183,916
OASDI CONTRIBUTION	1122	0	0	0	64,461	64,461	64,461
FICA-MEDICARE	1123	0	0	0	15,144	15,144	15,144
GROUP INSURANCE	1141	0	0	0	117,216	117,216	117,216
LIFE INS/DEPT HEADS & MGT	1142	0	0	0	108	108	108
MANAGEMENT DISABILITY INS	1144	0	0	0	858	858	858
WORKERS' COMPENSATION INS	1165	0	0	0	10,407	10,407	10,407
401K PLAN	1171	0	0	0	15,187	15,187	15,187
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	189,454	189,454	289,454
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	(75,565)	(75,565)	(75,565)
SALARIES AND EMPLOYEE BENEFITS	10	0	0	0	1,575,404	1,575,404	1,675,404
SAFETY CLOTH & SUPPLIES	2023	0	0	0	2,334	2,334	2,334
MEDICAL REIMBURSEMENT	2026	0	0	0	11	11	11
TELEPHONE CHGS - NON ISF	2032	0	0	0	5,803	5,803	5,803
VOICE/DATA - ISF	2033	0	0	0	16,408	16,408	16,408
RADIO COMMUNICATIONS - ISF	2034	0	0	0	2,913	2,913	2,913
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0	20,973	20,973	20,973
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	170	170	170
OTHER EQUIP. MAINTENANCE	2105	0	0	0	2,300	2,300	2,300
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	0	77,461	77,461	77,461
OTHER MAINTENANCE - ISF	2128	0	0	0	251	251	251
MEDICAL CLAIMS ISF	2136	0	0	0	103	103	103
MEMBERSHIPS & DUES	2141	0	0	0	1,390	1,390	1,390
EDUCATION ALLOWANCE	2154	0	0	0	349	349	349
MISC. PAYMENTS	2159	0	0	0	111	111	111
PRINTING/BINDING-NOT ISF	2171	0	0	0	965	965	965
BOOKS & PUBLICATIONS	2172	0	0	0	706	706	706
OFFICE SUPPLIES	2173	0	0	0	8,377	8,377	8,377
MAIL CENTER - ISF	2174	0	0	0	4,122	4,122	4,122

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4760 RMA-ENFORCEMENT
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

ADOPTED BY
THE BOARD OF
SUPERVISORS
2009-10
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PURCHASING CHARGES - ISF	2176	0	0	0	2,190	2,190	2,190
GRAPHICS CHARGES - ISF	2177	0	0	0	2,678	2,678	2,678
COPY MACHINE CHGS - ISF	2178	0	0	0	1,530	1,530	1,530
STORES - ISF	2181	0	0	0	540	540	540
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	1,799	1,799	1,799
COMPUTER SERVICES NON ISF	2195	0	0	0	10,628	10,628	10,628
OTHER PROF & SPEC SERVICE	2199	0	0	0	82,000	82,000	82,000
SPECIAL SERVICES - ISF	2205	0	0	0	276	276	276
EMPLOYEE HEALTH SERVICES	2211	0	0	0	1,319	1,319	1,319
COUNTY GIS EXPENSE	2214	0	0	0	784	784	784
PUBLIC AND LEGAL NOTICES	2261	0	0	0	3,850	3,850	3,850
IBM PC LEASING-NON ISF	2273	0	0	0	7,020	7,020	7,020
STORAGE CHARGES	2283	0	0	0	880	880	880
SMALL TOOLS & INSTRUMENTS	2291	0	0	0	9,216	9,216	9,216
MINOR EQUIPMENT-OTHER	2292	0	0	0	1,373	1,373	1,373
COMPUTER EQUIP <5000	2293	0	0	0	2,541	2,541	2,541
SPECIAL DEPT. EXP. - 01	2301	0	0	0	1,000	1,000	1,000
SPECIAL DEPT. EXP. - 02	2302	0	0	0	800	800	800
TRANS. CHARGES - ISF	2521	0	0	0	77,666	77,666	77,666
PRIVATE VEHICLE MILEAGE	2522	0	0	0	1,231	1,231	1,231
CONF. & SEMINARS EXPENSE	2523	0	0	0	13,491	13,491	13,491
GAS/DIESEL FUEL	2525	0	0	0	30,403	30,403	30,403
SERVICES AND SUPPLIES	20	0	0	0	397,962	397,962	397,962
TOTAL EXPENDITURES	TOTEXP	0	0	0	1,973,366	1,973,366	2,073,366

GENERAL FUND 0001



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECTIVE INSPECTION

INTEGRATED WASTE MANAGEMENT DIVISION - 6170

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	2,390,144	1,814,559	2,100,151	2,100,151	2,100,151
TOTAL REVENUES	<u>1,874,238</u>	<u>1,434,559</u>	<u>1,920,151</u>	<u>1,925,281</u>	<u>1,925,281</u>
NET COUNTY COST	515,906	380,000	180,000	174,870	174,870
AUTH POSITIONS			11	11	11
FTE POSITIONS			11	11	11

BUDGET UNIT DESCRIPTION:

Integrated Waste Management Division (IWMD) plans and implements Board of Supervisors' policies relating to recycling and solid waste programs; regulation of solid waste and recyclables collectors and facility operators in the unincorporated area; monitoring and remediation of the County's closed disposal sites; the development and implementation of State-required waste management plans and programs; and administration of the Ventura County Recycling Market Development Zone.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 6170 INTEGRATED WASTE MANAGEMENT C
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	806,459	862,539	806,945	905,720	905,720	905,720
EXTRA HELP	1102	8,969	10,742	7,463	10,140	10,140	10,140
SUPPLEMENTAL PAYMENTS	1106	29,437	36,122	29,368	33,660	33,660	33,660
TERMINATIONS/BUYDOWNS	1107	18,720	19,524	16,362	0	0	0
RETIREMENT CONTRIBUTION	1121	134,833	140,015	128,948	137,678	137,678	137,678
OASDI CONTRIBUTION	1122	50,832	54,329	49,236	57,171	57,171	57,171
FICA-MEDICARE	1123	12,341	13,027	12,361	13,816	13,816	13,816
SAFE HARBOR	1124	238	0	140	382	382	382
POB DEBT SERVICE	1126	1,973	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	3,602	0	0	0	0	0
GROUP INSURANCE	1141	71,380	76,230	71,325	78,144	78,144	78,144
LIFE INS/DEPT HEADS & MGT	1142	161	192	111	192	192	192
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,281	850	1,007	1,559	1,559	1,559
WORKERS' COMPENSATION INS	1165	39,973	24,623	21,545	18,964	18,964	18,964
401K PLAN	1171	14,542	15,881	14,007	16,661	16,661	16,661
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	1,194,740	1,254,074	1,158,816	1,274,087	1,274,087	1,274,087
SAFETY CLOTH & SUPPLIES	2023	989	2,550	996	1,240	1,240	1,240
TELEPHONE CHGS - NON ISF	2032	2,144	1,643	1,816	1,770	1,770	1,770
VOICE/DATA - ISF	2033	17,234	19,860	16,751	17,780	17,780	17,780
FOOD	2041	23	514	0	0	0	0
REFUSE DISPOSAL	2056	26,190	52,695	19,441	10,600	10,600	10,600
GENERAL INSUR ALLOCATION - ISF	2071	4,603	3,948	3,948	6,951	6,951	6,951
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0	0	0
OTHER EQUIP. MAINTENANCE	2105	709	0	977	400	400	400
MAINTENANCE SUPPLIES	2107	3,074	7,189	2,059	1,380	1,380	1,380
MAINTENANCE CONTRACTS	2108	8,100	6,901	8,627	7,750	7,750	7,750
BUILDING MAINTENANCE	2121	0	0	4,084	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 6170 INTEGRATED WASTE MANAGEMENT C
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
FACIL/MATLS SQ FT ALLOC-ISF	2125	51,180	54,224	50,352	58,200	58,200	58,200
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0	0	0
OTHER MAINTENANCE - ISF	2128	2,889	0	2,686	0	0	0
MEMBERSHIPS & DUES	2141	568	2,980	425	800	800	800
EDUCATION ALLOWANCE	2154	444	1,000	0	0	0	0
MISC. PAYMENTS	2159	1,038	1,027	636	1,500	1,500	1,500
PRINTING/BINDING-NOT ISF	2171	455	36,017	312	1,600	1,600	1,600
BOOKS & PUBLICATIONS	2172	64	1,232	422	500	500	500
OFFICE SUPPLIES	2173	2,118	10,640	1,993	2,500	2,500	2,500
MAIL CENTER - ISF	2174	5,024	6,046	2,534	7,400	7,400	7,400
PURCHASING CHARGES - ISF	2176	3,231	0	1,706	3,500	3,500	3,500
GRAPHICS CHARGES - ISF	2177	3,301	1,458	1,986	1,000	1,000	1,000
COPY MACHINE CHGS - ISF	2178	1,377	1,523	1,094	1,400	1,400	1,400
SPECIAL OFFICE EXPENSE	2180	284	92	647	100	100	100
STORES - ISF	2181	37	0	38	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	17,462	14,159	16,468	23,993	23,993	23,993
MANAGEMENT & ADMIN SURVEY	2193	244,397	232,580	218,916	218,500	218,500	218,500
ENGR. & TECH. SURVEYS	2194	0	0	0	0	0	0
COMPUTER SERVICES NON ISF	2195	3,147	6,768	1,427	2,200	2,200	2,200
OTHER PROF & SPEC SERVICE	2199	251,564	483,391	218,110	297,000	297,000	297,000
ACCOUNTING & AUDIT SERVICES	2203	0	53,802	0	50,000	50,000	50,000
SPECIAL SERVICES - ISF	2205	109	0	107	100	100	100
EMPLOYEE HEALTH SERVICES	2211	0	1,000	0	1,000	1,000	1,000
MARKETING AND ADVERTISING	2212	8,910	60,080	16,662	23,300	23,300	23,300
COUNTY GIS EXPENSE	2214	13,974	5,180	5,180	5,700	5,700	5,700
PUBLIC AND LEGAL NOTICES	2261	1,098	5,536	0	1,000	1,000	1,000
BUILD LEASES & RENTALS	2281	0	0	0	0	0	0
STORAGE CHARGES	2283	0	0	0	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	0	0	1,000	1,000	1,000
MINOR EQUIPMENT-OTHER	2292	0	0	4,717	7,000	7,000	7,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 6170 INTEGRATED WASTE MANAGEMENT D
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COMPUTER EQUIP <5000	2293	5,638	4,796	3,818	1,000	1,000	1,000
FURNITURE/FIXTURES <5000	2294	1,047	3,924	666	0	0	0
SPECIAL DEPT. EXP. - 01	2301	1,225	0	1,307	0	0	0
SPECIAL DEPT. EXP. - 03	2303	20,123	13,875	17,557	12,800	12,800	12,800
SPECIAL DEPT. EXP. - 04	2304	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 05	2305	0	0	0	25,000	25,000	25,000
SPECIAL DEPT. EXP. - 07	2307	0	4,827	304	2,000	2,000	2,000
SPECIAL DEPT. EXP. - 09	2309	8,000	6,600	6,600	4,200	4,200	4,200
TRANS. CHARGES - ISF	2521	10,256	6,008	9,021	10,600	10,600	10,600
PRIVATE VEHICLE MILEAGE	2522	477	1,050	453	700	700	700
CONF. & SEMINARS EXPENSE	2523	2,922	12,447	3,132	3,000	3,000	3,000
GAS/DIESEL FUEL	2525	4,182	2,089	2,379	4,000	4,000	4,000
CONFER & SEMINAR EXPENSE ISF	2526	0	0	0	0	0	0
UTILITIES - OTHER	2541	4,327	6,419	5,386	5,600	5,600	5,600
SERVICES AND SUPPLIES	20	<u>733,935</u>	<u>1,136,070</u>	<u>655,742</u>	<u>826,064</u>	<u>826,064</u>	<u>826,064</u>
TOTAL EXPENDITURES	TOTEXP	<u>1,928,675</u>	<u>2,390,144</u>	<u>1,814,559</u>	<u>2,100,151</u>	<u>2,100,151</u>	<u>2,100,151</u>

GENERAL FUND 0001

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

PUBLIC ADMINIS/PUBLIC GUARDIAN - 1930

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,163,439	1,072,176	1,353,763	1,045,700	1,045,700
TOTAL REVENUES	<u>420,806</u>	<u>464,105</u>	<u>400,700</u>	<u>400,700</u>	<u>400,700</u>
NET COUNTY COST	742,633	608,071	953,063	645,000	645,000
AUTH POSITIONS			14	14	14
FTE POSITIONS			13	13	13

BUDGET UNIT DESCRIPTION:

The PA/PG programs continue to maintain gains made in the previous fiscal year and making program improvement in all areas. Focus during the year was on establishment of a new accounting and case management software system in order to increase fiscal controls and accountability. The PA/PG worked closely with Human Services Agency (HSA) staff in order to plan the transfer of the unit from the Treasurer-Tax Collector to HSA.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 1930 PUBLIC ADMINIS/PUBLIC GUARDIAN
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	512,114	566,610	551,127	649,993	549,993	549,993
EXTRA HELP	1102	0	0	2,559	0	0	0
OVERTIME	1105	6,559	4,116	6,789	4,116	4,116	4,116
SUPPLEMENTAL PAYMENTS	1106	15,871	14,497	16,526	14,903	14,903	14,903
TERMINATIONS/BUYDOWNS	1107	22,686	10,179	9,068	0	0	0
RETIREMENT CONTRIBUTION	1121	83,931	92,477	88,875	83,697	83,697	83,697
OASDI CONTRIBUTION	1122	33,411	36,381	35,332	35,034	35,034	35,034
FICA-MEDICARE	1123	7,953	8,346	8,312	8,185	8,185	8,185
SAFE HARBOR	1124	334	336	106	680	680	680
POB DEBT SERVICE	1126	1,273	0	0	0	0	0
GROUP INSURANCE	1141	73,670	82,898	86,579	81,156	81,156	81,156
LIFE INS/DEPT HEADS & MGT	1142	102	96	90	96	96	96
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	641	340	596	669	669	669
WORKERS' COMPENSATION INS	1165	15,794	10,826	11,094	11,766	11,766	11,766
401K PLAN	1171	5,382	5,686	6,509	6,751	6,751	6,751
SALARIES AND EMPLOYEE BENEFITS	10	779,721	832,788	823,564	897,046	797,046	797,046
SAFETY CLOTH & SUPPLIES	2023	370	750	252	750	750	750
VOICE/DATA - ISF	2033	14,015	10,203	12,585	10,469	10,469	10,469
RADIO COMMUNICATIONS - ISF	2034	1,203	0	0	1,634	1,634	1,634
GENERAL INSUR ALLOCATION - ISF	2071	28,940	29,477	29,476	67,758	67,758	67,758
FACIL/MATLS SQ FT ALLOC-ISF	2125	30,024	31,406	31,380	31,743	31,743	31,743
OTHER MAINTENANCE - ISF	2128	274	0	0	0	0	0
MEMBERSHIPS & DUES	2141	2,690	2,000	1,000	2,000	2,000	2,000
EDUCATION ALLOWANCE	2154	900	500	2,475	500	500	500
INDIRECT COST RECOVERY	2158	0	0	0	100,000	0	0
PRINTING/BINDING-NOT ISF	2171	0	0	1,005	0	0	0
BOOKS & PUBLICATIONS	2172	621	1,540	444	1,540	1,540	1,540
OFFICE SUPPLIES	2173	4,500	5,289	3,813	5,289	5,289	5,289

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1930 PUBLIC ADMINIS/PUBLIC GUARDIAN
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MAIL CENTER - ISF	2174	10,373	8,500	9,036	9,323	9,323	9,323
PURCHASING CHARGES - ISF	2176	1,056	300	1,426	1,381	1,381	1,381
GRAPHICS CHARGES - ISF	2177	0	1,489	0	1,489	1,489	1,489
COPY MACHINE CHGS - ISF	2178	3,072	3,625	3,910	3,072	3,072	3,072
STORES - ISF	2181	4,516	7,800	4,221	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	32,777	13,459	13,037	16,000	16,000	16,000
COMPUTER SERVICES NON ISF	2195	4,500	35,240	10,853	35,240	35,240	35,240
OTHER PROF & SPEC SERVICE	2199	11,512	110,540	88,836	50,540	50,540	50,540
TEMPORARY HELP	2200	44,631	30,000	0	30,000	30,000	30,000
SPECIAL SERVICES - ISF	2205	247	120	550	120	120	120
BUILD LEASES & RENTALS	2281	0	0	0	0	0	0
STORAGE CHARGES	2283	0	0	1,359	0	0	0
MINOR EQUIPMENT-OTHER	2292	970	1,078	3,285	1,078	1,078	1,078
COMPUTER EQUIP <5000	2293	0	5,227	2,346	2,773	2,773	2,773
TRANS. CHARGES - ISF	2521	13,654	12,615	16,393	20,383	20,383	20,383
CONF. & SEMINARS EXPENSE	2523	11,574	13,146	4,485	13,146	13,146	13,146
GAS/DIESEL FUEL	2525	6,067	6,347	6,442	6,133	6,133	6,133
MISC. TRANS. & TRAVEL	2529	0	0	5	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	40,200	(67,863)	(67,863)
SERVICES AND SUPPLIES	20	228,487	330,651	248,612	456,717	248,654	248,654
TOTAL EXPENDITURES	TOTEXP	1,008,208	1,163,439	1,072,176	1,353,763	1,045,700	1,045,700

GENERAL FUND 0001



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

COUNTY CLERK AND RECORDER - 3040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	5,558,357	5,024,578	4,299,503	4,299,503	4,299,503
TOTAL REVENUES	<u>5,540,635</u>	<u>5,015,281</u>	<u>4,299,503</u>	<u>4,299,503</u>	<u>4,299,503</u>
NET COUNTY COST	17,722	9,296	0	0	0
AUTH POSITIONS			43	43	43
FTE POSITIONS			43	43	43

BUDGET UNIT DESCRIPTION:

The County Clerk and Recorder's office maintains land ownership and vital records, which includes the recording of deeds, trust deeds, maps, leases, decrees affecting real property titles, birth, death, marriage records, financing statements and related instruments. The recording process involves receiving and reviewing documents for statutory compliance, labeling/barcoding, indexing, scanning, and reproduction of documents as required by law.

Additionally, the County Clerk and Recorder's Office issues marriage licenses; performs marriage ceremonies; reviews, processes and files confidential marriage certificates, fictitious business name filings, notary public oaths/bonds, power of attorney filings, process server registrations/bonds, professional photocopier registrations/bonds, unlawful detainer assistant registrations/bonds, legal document assistant registrations/bonds, humane officer appointments/oaths, deputy county officer appointments/oaths, public official bonds/oaths of office, and environmental review documents; maintains the Roster of Public Agencies; trains and monitors city clerks in the issuance of marriage licenses; maintains indexes and microfilmed or scanned image records of all filings and confidential vital statistic records; and prepares and issues certified copies and Clerk's certificates.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 3040 COUNTY CLERK AND RECORDER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,951,261	2,072,775	1,978,415	2,064,107	2,064,107	2,064,107
EXTRA HELP	1102	24,900	35,000	8,158	0	0	0
OVERTIME	1105	27,887	25,000	15,881	0	0	0
SUPPLEMENTAL PAYMENTS	1106	36,846	50,688	42,484	44,276	44,276	44,276
TERMINATIONS/BUYDOWNS	1107	54,761	28,588	21,890	0	0	0
RETIREMENT CONTRIBUTION	1121	476,523	484,919	438,301	390,017	390,017	390,017
OASDI CONTRIBUTION	1122	122,881	127,650	122,059	129,309	129,309	129,309
FICA-MEDICARE	1123	30,134	30,768	29,723	30,547	30,547	30,547
SAFE HARBOR	1124	664	0	156	0	0	0
POB DEBT SERVICE	1126	66,662	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	16,039	10,362	10,357	0	0	0
EDH SUPPLEMENTAL RETIREMENT	1129	32,940	30,540	30,540	33,500	33,500	33,500
GROUP INSURANCE	1141	282,511	292,794	290,781	293,040	293,040	293,040
LIFE INS/DEPT HEADS & MGT	1142	547	576	498	492	492	492
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	2,955	1,713	3,134	3,342	3,342	3,342
WORKERS' COMPENSATION INS	1165	84,763	102,779	87,691	70,046	70,046	70,046
401K PLAN	1171	33,598	34,024	32,443	30,486	30,486	30,486
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	3,245,871	3,328,176	3,112,509	3,089,162	3,089,162	3,089,162
VOICE/DATA - ISF	2033	62,357	60,039	65,078	62,989	62,989	62,989
RADIO COMMUNICATIONS - ISF	2034	0	0	0	15	15	15
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	18,222	15,468	15,468	28,207	28,207	28,207
OFFICE EQUIP. MAINTENANCE	2102	0	0	0	0	0	0
COMM. EQUIP. MAINTENANCE	2103	0	0	0	0	0	0
MAINTENANCE CONTRACTS	2108	9,443	16,000	8,651	16,000	16,000	16,000
BUILDING MAINTENANCE	2121	0	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	131,436	137,757	137,772	139,664	139,664	139,664
OTHER MAINTENANCE - ISF	2128	28,588	0	7,782	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 3040 COUNTY CLERK AND RECORDER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MEMBERSHIPS & DUES	2141	1,906	3,868	2,925	3,868	3,868	3,868
CASH SHORTAGE	2151	53	0	70	0	0	0
EDUCATION ALLOWANCE	2154	525	1,353	0	1,353	1,353	1,353
PRINTING/BINDING-NOT ISF	2171	0	2,000	0	2,000	2,000	2,000
BOOKS & PUBLICATIONS	2172	6,341	6,000	1,788	6,000	6,000	6,000
OFFICE SUPPLIES	2173	18,451	16,000	19,098	23,000	23,000	23,000
MAIL CENTER - ISF	2174	104,862	124,762	84,503	152,267	152,267	152,267
MICROFILM SUPPLIES	2175	14,929	30,000	28,091	32,000	32,000	32,000
PURCHASING CHARGES - ISF	2176	7,453	12,048	5,068	7,955	7,955	7,955
GRAPHICS CHARGES - ISF	2177	14,335	8,884	7,891	8,884	8,884	8,884
COPY MACHINE CHGS - ISF	2178	8,710	7,627	8,811	8,710	8,710	8,710
MISC. OFFICE EXPENSE	2179	140,161	110,000	66,353	110,000	110,000	110,000
SPECIAL OFFICE EXPENSE	2180	0	0	0	0	0	0
STORES - ISF	2181	11,409	10,265	5,624	10,265	10,265	10,265
INFORMATION TECHNOLOGY- ISF	2192	3,239	4,251	16,105	4,833	4,833	4,833
COMPUTER SERVICES NON ISF	2195	127,544	1,330,106	1,341,270	260,000	260,000	260,000
OTHER PROF & SPEC SERVICE	2199	4,500	22,000	1,997	22,000	22,000	22,000
SPECIAL SERVICES - ISF	2205	2,964	1,968	2,801	1,968	1,968	1,968
EMPLOYEE HEALTH SERVICES	2211	1,834	3,922	0	2,500	2,500	2,500
COUNTY GIS EXPENSE	2214	0	0	62	0	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	0	0	0	0
STORAGE CHARGES	2283	38,136	50,000	47,358	50,000	50,000	50,000
MINOR EQUIPMENT-OTHER	2292	0	0	0	0	0	0
COMPUTER EQUIP <5000	2293	24,700	15,000	11,820	15,000	15,000	15,000
SPECIAL DEPT. EXP. - 01	2301	39,534	44,161	0	44,161	44,161	44,161
TRANS. CHARGES - ISF	2521	281	0	469	0	0	0
PRIVATE VEHICLE MILEAGE	2522	9,070	10,000	4,287	10,000	10,000	10,000
CONF. & SEMINARS EXPENSE	2523	30,086	26,702	15,496	26,702	26,702	26,702
CONFER & SEMINAR EXPENSE ISF	2526	0	0	422	0	0	0
MISC. TRANS. & TRAVEL	2529	14,129	10,000	5,007	10,000	10,000	10,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 3040 COUNTY CLERK AND RECORDER
 CLASSIFICATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SERVICES AND SUPPLIES	20	<u>875,198</u>	<u>2,080,181</u>	<u>1,912,069</u>	<u>1,060,341</u>	<u>1,060,341</u>	<u>1,060,341</u>
COMPUTER EQUIPMENT	4862	7,479	0	0	0	0	0
COMPUTER SOFTWARE	4863	71,894	150,000	0	150,000	150,000	150,000
REPLACE OFFICE MACHINES	4869	22,675	0	0	0	0	0
FIXED ASSETS	40	<u>102,047</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>4,223,116</u>	<u>5,558,357</u>	<u>5,024,578</u>	<u>4,299,503</u>	<u>4,299,503</u>	<u>4,299,503</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

ANIMAL REGULATION - 4600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,905,215	4,853,373	4,731,288	4,692,633	4,692,633
TOTAL REVENUES	<u>3,264,711</u>	<u>3,221,176</u>	<u>3,374,988</u>	<u>3,374,988</u>	<u>3,374,988</u>
NET COUNTY COST	1,640,504	1,632,197	1,356,300	1,317,645	1,317,645
AUTH POSITIONS			47	47	47
FTE POSITIONS			47	47	47

BUDGET UNIT DESCRIPTION:

Animal Regulation is responsible for the board and care of sick, injured, abandoned and stray animals, and for the enforcement of state and local laws affecting animals. Services are provided by three divisions: (1) Administration/Licensing provides for department management, door to door license canvassing and a computerized dog licensing system; (2) Shelter Operations provides veterinary services and operates public counters to reclaim and relinquish pets and livestock through the Main Animal Shelter in Camarillo and the Animal Holding Facility in Simi Valley; (3) Field Services provides rabies suppression, pickup and disposal of dead animals, citizen complaint investigations, and care for misplaced, sick, or injured wildlife. Field Services also provides leash law enforcement and other services as specified in various city contracts.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4600 ANIMAL REGULATION
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,871,436	2,027,717	1,967,369	2,126,483	2,087,828	2,087,828
EXTRA HELP	1102	58,573	56,157	87,413	56,157	56,157	56,157
OVERTIME	1105	97,117	62,789	108,855	62,789	62,789	62,789
SUPPLEMENTAL PAYMENTS	1106	29,839	31,125	31,296	29,234	29,234	29,234
TERMINATIONS/BUYDOWNS	1107	104,060	121,493	95,612	0	0	0
RETIREMENT CONTRIBUTION	1121	412,387	391,297	378,105	392,866	392,866	392,866
OASDI CONTRIBUTION	1122	125,718	121,690	129,525	133,949	133,949	133,949
FICA-MEDICARE	1123	31,204	28,845	32,580	30,231	30,231	30,231
SAFE HARBOR	1124	1,182	0	1,235	2,117	2,117	2,117
POB DEBT SERVICE	1126	33,706	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	5,705	7,606	7,602	0	0	0
GROUP INSURANCE	1141	297,299	297,996	310,378	316,128	316,128	316,128
LIFE INS/DEPT HEADS & MGT	1142	281	312	291	300	300	300
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	2,002	1,188	2,120	2,184	2,184	2,184
WORKERS' COMPENSATION INS	1165	126,189	102,579	97,965	106,822	106,822	106,822
401K PLAN	1171	21,210	22,567	21,890	23,513	23,513	23,513
SALARIES AND EMPLOYEE BENEFITS	10	3,217,908	3,273,361	3,272,238	3,282,773	3,244,118	3,244,118
ANIMAL MEDICINES/SERUMS	2014	46,224	90,052	70,624	67,968	67,968	67,968
PEST ABATEMENT SUPPLIES	2016	1,679	1,853	1,022	1,853	1,853	1,853
UNIFORM ALLOWANCE	2022	16,100	16,560	16,877	16,560	16,560	16,560
TELEPHONE CHGS - NON ISF	2032	11,758	9,819	13,668	9,819	9,819	9,819
VOICE/DATA - ISF	2033	35,521	35,739	35,182	38,537	38,537	38,537
RADIO COMMUNICATIONS - ISF	2034	18,145	11,424	16,009	23,666	23,666	23,666
REFUSE DISPOSAL	2056	27,825	26,414	28,923	26,414	26,414	26,414
HAZ MAT DISPOSAL - ISF	2058	2,915	1,582	3,349	1,582	1,582	1,582
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,573	0	1,679	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	348,221	257,787	257,790	57,779	57,779	57,779
FACIL/MATLS SQ FT ALLOC-ISF	2125	263,979	241,784	241,788	260,241	260,241	260,241

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4600 ANIMAL REGULATION
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER MAINTENANCE - ISF	2128	1,830	0	3,583	0	0	0
DRUG SUPPLIES	2131	0	2,469	842	2,469	2,469	2,469
MEMBERSHIPS & DUES	2141	1,734	908	1,168	908	908	908
CASH SHORTAGE	2151	270	122	370	122	122	122
EDUCATION ALLOWANCE	2154	440	533	96	533	533	533
MISC. PAYMENTS	2159	0	482	18	482	482	482
PRINTING/BINDING-NOT ISF	2171	922	14,554	4,442	14,554	14,554	14,554
BOOKS & PUBLICATIONS	2172	2,811	1,850	2,948	1,850	1,850	1,850
OFFICE SUPPLIES	2173	15,556	9,850	11,813	9,850	9,850	9,850
MAIL CENTER - ISF	2174	50,903	25,675	46,081	24,850	24,850	24,850
PURCHASING CHARGES - ISF	2176	6,775	5,195	6,931	7,041	7,041	7,041
GRAPHICS CHARGES - ISF	2177	19,184	9,374	15,828	9,374	9,374	9,374
COPY MACHINE CHGS - ISF	2178	3,764	4,560	3,667	3,764	3,764	3,764
STORES - ISF	2181	4,121	2,556	4,475	2,556	2,556	2,556
BOARD MEMBERS FEES	2191	450	2,221	150	2,221	2,221	2,221
INFORMATION TECHNOLOGY- ISF	2192	1,096	3,272	3,380	6,112	6,112	6,112
COMPUTER SERVICES NON ISF	2195	18,533	21,199	18,603	21,199	21,199	21,199
OTHER PROF & SPEC SERVICE	2199	170,103	258,561	220,380	193,356	193,356	193,356
TEMPORARY HELP	2200	0	0	5,568	0	0	0
SPECIAL SERVICES - ISF	2205	886	0	2,558	0	0	0
EMPLOYEE HEALTH SERVICES	2211	10,217	13,576	1,874	5,500	5,500	5,500
BUILD LEASES & RENTALS	2281	134,988	134,988	134,988	139,068	139,068	139,068
SMALL TOOLS & INSTRUMENTS	2291	18,219	20,189	18,677	20,189	20,189	20,189
MINOR EQUIPMENT-OTHER	2292	19,744	27,700	11,379	27,700	27,700	27,700
COMPUTER EQUIP <5000	2293	16,498	17,894	14,279	17,894	17,894	17,894
SPECIAL DEPT. EXP. - 01	2301	29,891	32,213	27,363	32,213	32,213	32,213
SPECIAL DEPT. EXP. - 02	2302	33,541	40,360	55,153	65,911	65,911	65,911
SPECIAL DEPT. EXP. - 03	2303	4,217	6,293	4,470	6,293	6,293	6,293
SPECIAL DEPT. EXP. - 04	2304	687	3,086	554	3,086	3,086	3,086

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4600 ANIMAL REGULATION
 CLASSIFICATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 05	2305	14,549	5,000	6,003	5,000	5,000	5,000
TRANS. CHARGES - ISF	2521	179,465	166,752	163,512	206,593	206,593	206,593
PRIVATE VEHICLE MILEAGE	2522	1,396	2,272	2,108	2,272	2,272	2,272
CONF. & SEMINARS EXPENSE	2523	6,842	4,789	3,936	4,789	4,789	4,789
GAS/DIESEL FUEL	2525	96,078	91,707	89,283	97,707	97,707	97,707
MISC. TRANS. & TRAVEL	2529	1,233	0	508	0	0	0
UTILITIES - OTHER	2541	7,596	8,640	7,237	8,640	8,640	8,640
SERVICES AND SUPPLIES	20	<u>1,648,479</u>	<u>1,631,854</u>	<u>1,581,134</u>	<u>1,448,515</u>	<u>1,448,515</u>	<u>1,448,515</u>
TOTAL EXPENDITURES	TOTEXP	<u>4,866,386</u>	<u>4,905,215</u>	<u>4,853,373</u>	<u>4,731,288</u>	<u>4,692,633</u>	<u>4,692,633</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1350 SPAY/NEUTER PROGRAM
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

SPAY/NEUTER PROGRAM - 4620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	58,029	13,884	94,920	94,920	94,921
TOTAL REVENUES	<u>32,500</u>	<u>38,867</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</u>
NET COUNTY COST	25,529	(24,983)	62,170	62,170	62,171

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Spay/Neuter Program offers financial aid to the animal owners of Ventura County through a voucher system for assistance in altering their pets. The subvented amount offered to dog owners shall not exceed \$60, providing the dog is currently licensed within the Department. Assistance for altering cats will remain at \$20. Vouchers are issued at the Camarillo Shelter and Simi Valley Holding Facility.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

UNIT TITLE: 4620 SPAY/NEUTER PROGRAM
 CLASSIFICATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
INDIRECT COST RECOVERY	2158	611	0	1,084	0	0	0
SPAY/NEUTER SUBVENT-DOGS	2160	9,820	20,100	7,760	52,020	52,020	52,020
SPAY/NEUTER SUBVENT-CATS	2161	2,140	30,360	1,740	30,520	30,520	30,520
OTHER PROF & SPEC SERVICE	2199	0	0	3,300	0	0	0
SERVICES AND SUPPLIES	20	12,571	50,460	13,884	82,540	82,540	82,540
CONTINGENCIES-INCREASE	6101	0	7,569	0	12,380	12,380	12,381
CONTINGENCIES	60	0	7,569	0	12,380	12,380	12,381
TOTAL EXPENDITURES	TOTEXP	12,571	58,029	13,884	94,920	94,920	94,921

SPAY/NEUTER PROGRAM 1350

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

RMA-PLANNING DEPARTMENT - 4700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	5,486,264	5,046,597	4,447,432	4,384,381	4,471,330
TOTAL REVENUES	<u>3,917,000</u>	<u>3,393,606</u>	<u>3,392,550</u>	<u>3,392,550</u>	<u>3,392,550</u>
NET COUNTY COST	1,569,264	1,652,991	1,054,882	991,831	1,078,780
AUTH POSITIONS			38	38	38
FTE POSITIONS			38	38	38

BUDGET UNIT DESCRIPTION:

The purpose of the Planning Division is to protect the health, safety, and welfare of the general public through the administration and enforcement of the County General Plan, ordinances, permits and permit conditions, Board policy, and State and Federal laws regarding land development and environmental regulation. The Planning Division performs land use planning and implementation for the unincorporated areas of the County, as well as regional planning and coordination with the 10 cities and other entities.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4700 RMA-PLANNING DEPARTMENT
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	2,572,908	2,903,087	2,744,634	2,758,956	2,695,905	2,632,854
EXTRA HELP	1102	24,598	0	20,256	10,400	10,400	10,400
SUPPLEMENTAL PAYMENTS	1106	103,768	111,466	111,382	109,011	109,011	109,011
TERMINATIONS/BUYDOWNS	1107	45,087	103,085	80,716	0	0	0
RETIREMENT CONTRIBUTION	1121	652,896	702,810	697,152	651,632	651,632	651,632
OASDI CONTRIBUTION	1122	163,823	182,453	173,229	174,514	174,514	174,514
FICA-MEDICARE	1123	39,535	43,695	42,302	41,620	41,620	41,620
SAFE HARBOR	1124	654	0	382	0	0	0
POB DEBT SERVICE	1126	112,430	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	8,835	15,209	15,205	0	0	0
GROUP INSURANCE	1141	231,678	258,150	253,059	248,640	248,640	248,640
LIFE INS/DEPT HEADS & MGT	1142	589	672	553	672	672	672
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	4,634	3,011	4,486	5,488	5,488	5,488
WORKERS' COMPENSATION INS	1165	52,580	41,289	36,954	29,332	29,332	29,332
401K PLAN	1171	45,831	49,716	43,059	41,790	41,790	41,790
S & EB CURR YEAR ADJ INCREASE	1991	0	74,000	0	79,245	79,245	229,245
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	(232,388)	(232,388)	(232,388)
SALARIES AND EMPLOYEE BENEFITS	10	4,059,847	4,488,643	4,223,368	3,918,912	3,855,861	3,942,810
UNIFORM ALLOWANCE	2022	0	0	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	545	1,300	1,279	1,157	1,157	1,157
MEDICAL REIMBURSEMENT	2026	0	100	0	89	89	89
TELEPHONE CHGS - NON ISF	2032	2,218	2,300	944	2,047	2,047	2,047
VOICE/DATA - ISF	2033	44,714	48,705	61,143	41,641	41,641	41,641
RADIO COMMUNICATIONS - ISF	2034	219	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	98,118	86,357	86,358	89,420	89,420	89,420
OFFICE EQUIP. MAINTENANCE	2102	65	1,000	0	890	890	890
FACIL/MATLS SQ FT ALLOC-ISF	2125	145,552	166,400	166,428	150,232	150,232	150,232
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0	0	0
OTHER MAINTENANCE - ISF	2128	765	57,301	61,851	983	983	983

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4700 RMA-PLANNING DEPARTMENT
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MEMBERSHIPS & DUES	2141	2,045	1,500	1,121	1,335	1,335	1,335
CASH SHORTAGE	2151	22	0	28	0	0	0
EDUCATION ALLOWANCE	2154	403	1,500	700	1,335	1,335	1,335
MISC. PAYMENTS	2159	150	100	50	89	89	89
PRINTING/BINDING-NOT ISF	2171	3,379	5,000	2,332	4,450	4,450	4,450
BOOKS & PUBLICATIONS	2172	2,228	2,100	2,262	1,869	1,869	1,869
OFFICE SUPPLIES	2173	18,126	30,700	25,064	27,323	27,323	27,323
MAIL CENTER - ISF	2174	9,542	7,300	10,492	7,921	7,921	7,921
PURCHASING CHARGES - ISF	2176	7,036	8,900	5,278	7,476	7,476	7,476
GRAPHICS CHARGES - ISF	2177	6,604	12,000	5,765	10,680	10,680	10,680
COPY MACHINE CHGS - ISF	2178	7,874	11,300	9,990	8,722	8,722	8,722
STORES - ISF	2181	461	600	640	534	534	534
BOARD MEMBERS FEES	2191	2,600	3,000	2,100	3,000	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	312	1,863	1,986	1,658	1,658	1,658
COMPUTER SERVICES NON ISF	2195	5,906	14,800	6,497	13,172	13,172	13,172
PUBLIC WORKS - CHARGES	2197	0	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	50,667	382,693	106,934	50,000	50,000	50,000
TEMPORARY HELP	2200	125,587	18,861	133,237	0	0	0
SPECIAL SERVICES - ISF	2205	2,421	2,000	5,363	1,780	1,780	1,780
EMPLOYEE HEALTH SERVICES	2211	5,367	1,511	1,850	4,984	4,984	4,984
COUNTY GIS EXPENSE	2214	4,306	15,000	12,679	4,196	4,196	4,196
PUBLIC AND LEGAL NOTICES	2261	46,006	35,000	59,959	31,150	31,150	31,150
IBM PC LEASING-NON ISF	2273	18,194	30,000	13,685	26,700	26,700	26,700
STORAGE CHARGES	2283	7,842	8,000	8,695	7,120	7,120	7,120
MINOR EQUIPMENT-OTHER	2292	4,846	6,300	603	5,607	5,607	5,607
COMPUTER EQUIP <5000	2293	7,584	6,280	1,621	3,293	3,293	3,293
FURNITURE/FIXTURES <5000	2294	0	0	239	0	0	0
SPECIAL DEPT. EXP. - 02	2302	0	0	7,866	0	0	0
TRANS. CHARGES - ISF	2521	7,572	8,000	5,853	8,000	8,000	8,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4700 RMA-PLANNING DEPARTMENT
 CLASSIFICATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
PRIVATE VEHICLE MILEAGE	2522	1,887	2,100	961	1,869	1,869	1,869
CONF. & SEMINARS EXPENSE	2523	11,793	17,750	10,869	7,798	7,798	7,798
CONFER & SEMINAR EXPENSE ISF	2526	0	0	509	0	0	0
SERVICES AND SUPPLIES	20	652,956	997,621	823,229	528,520	528,520	528,520
TOTAL EXPENDITURES	TOTEXP	4,712,803	5,486,264	5,046,597	4,447,432	4,384,381	4,471,330
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

RMA-OPERATIONS - 4730

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,196,068	3,367,125	2,930,676	2,867,625	2,930,676
TOTAL REVENUES	<u>466,685</u>	<u>562,094</u>	<u>285,000</u>	<u>285,000</u>	<u>285,000</u>
NET COUNTY COST	3,729,383	2,805,031	2,645,676	2,582,625	2,645,676
AUTH POSITIONS			27	27	27
FTE POSITIONS			27	27	27

BUDGET UNIT DESCRIPTION:

RMA-Operations provides general administration for the Resource Management Agency and is responsible for central services that include accounting and fiscal support, personnel services, graphics services, IT support, GIS services, and agency clerical staffing.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4730 RMA-OPERATIONS
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,999,253	1,807,127	1,606,809	1,552,257	1,489,206	1,552,257
EXTRA HELP	1102	7,752	0	23	0	0	0
OVERTIME	1105	972	0	(156)	0	0	0
SUPPLEMENTAL PAYMENTS	1106	54,759	48,543	45,223	41,584	41,584	41,584
TERMINATIONS/BUYDOWNS	1107	40,985	85,345	59,912	0	0	0
RETIREMENT CONTRIBUTION	1121	445,091	412,400	372,687	330,501	330,501	330,501
OASDI CONTRIBUTION	1122	122,769	108,718	98,406	93,723	93,723	93,723
FICA-MEDICARE	1123	30,251	26,903	24,560	23,093	23,093	23,093
SAFE HARBOR	1124	210	0	1	0	0	0
POB DEBT SERVICE	1126	54,306	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	44,575	45,408	45,407	0	0	0
GROUP INSURANCE	1141	220,396	187,116	178,664	170,496	170,496	170,496
LIFE INS/DEPT HEADS & MGT	1142	537	504	480	492	492	492
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	4,075	2,343	3,677	4,003	4,003	4,003
WORKERS' COMPENSATION INS	1165	39,014	24,985	20,822	16,344	16,344	16,344
401K PLAN	1171	35,891	32,635	30,484	28,587	28,587	28,587
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	87,074	87,074	87,074
S & EB CURR YEAR ADJ DECREASE	1992	0	(147,124)	0	(27,024)	(27,024)	(27,024)
SALARIES AND EMPLOYEE BENEFITS 10		<u>3,100,837</u>	<u>2,634,903</u>	<u>2,487,000</u>	<u>2,321,130</u>	<u>2,258,079</u>	<u>2,321,130</u>
SAFETY CLOTH & SUPPLIES	2023	1,141	0	1,127	1,000	1,000	1,000
MEDICAL REIMBURSEMENT	2026	0	500	0	500	500	500
TELEPHONE CHGS - NON ISF	2032	1,577	1,500	3,145	1,500	1,500	1,500
VOICE/DATA - ISF	2033	47,584	49,734	56,775	48,667	48,667	48,667
RADIO COMMUNICATIONS - ISF	2034	10	0	0	14	14	14
GENERAL INSUR ALLOCATION - ISF	2071	56,487	44,125	44,126	43,770	43,770	43,770
OFFICE EQUIP. MAINTENANCE	2102	5,463	5,463	224	1,000	1,000	1,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	100,164	105,000	104,988	106,500	106,500	106,500
OFFICE CONSTRUCTION - ISF	2127	0	0	0	0	0	0
OTHER MAINTENANCE - ISF	2128	2,301	6,330	9,988	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4730 RMA-OPERATIONS
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MEMBERSHIPS & DUES	2141	110	456	434	500	500	500
EDUCATION ALLOWANCE	2154	0	0	594	0	0	0
MISC. PAYMENTS	2159	0	100	39	100	100	100
PRINTING/BINDING-NOT ISF	2171	1,009	5,000	251	3,000	3,000	3,000
BOOKS & PUBLICATIONS	2172	4,102	3,500	2,708	4,000	4,000	4,000
OFFICE SUPPLIES	2173	28,505	18,862	32,574	19,000	19,000	19,000
MAIL CENTER - ISF	2174	6,794	6,100	11,630	6,700	6,700	6,700
PURCHASING CHARGES - ISF	2176	3,913	4,225	3,111	3,900	3,900	3,900
GRAPHICS CHARGES - ISF	2177	772	1,217	1,231	1,217	1,217	1,217
COPY MACHINE CHGS - ISF	2178	9,235	8,700	8,019	8,700	8,700	8,700
MISC. OFFICE EXPENSE	2179	0	0	267	0	0	0
STORES - ISF	2181	5,216	4,200	5,425	4,200	4,200	4,200
INFORMATION TECHNOLOGY- ISF	2192	6,346	7,543	7,886	8,538	8,538	8,538
COMPUTER SERVICES NON ISF	2195	0	0	7,150	0	0	0
OTHER PROF & SPEC SERVICE	2199	13,213	19,827	23,066	15,005	15,005	15,005
TEMPORARY HELP	2200	4,481	0	0	0	0	0
SPECIAL SERVICES - ISF	2205	576	200	501	200	200	200
EMPLOYEE HEALTH SERVICES	2211	1,089	1,121	0	1,000	1,000	1,000
COUNTY GIS EXPENSE	2214	105,071	117,677	117,914	121,136	121,136	121,136
IBM PC LEASING-NON ISF	2273	9,232	15,000	16,985	17,000	17,000	17,000
STORAGE CHARGES	2283	3,805	9,000	5,345	500	500	500
MINOR EQUIPMENT-OTHER	2292	15,083	17,000	2,111	8,899	8,899	8,899
COMPUTER EQUIP <5000	2293	34,034	22,131	73,889	15,000	15,000	15,000
FURNITURE/FIXTURES <5000	2294	0	0	1,572	0	0	0
SPECIAL DEPT. EXP. - 01	2301	93,917	862,532	290,039	100,000	100,000	100,000
SPECIAL DEPT. EXP. - 02	2302	99,996	54,200	17,739	40,000	40,000	40,000
SPECIAL DEPT. EXP. - 03	2303	3,881	14,280	4,429	15,000	15,000	15,000
TRANS. CHARGES - ISF	2521	688	500	660	500	500	500
PRIVATE VEHICLE MILEAGE	2522	4,906	4,500	5,293	4,500	4,500	4,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

UNIT TITLE: 4730 RMA-OPERATIONS
 CLASSIFICATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
CONF. & SEMINARS EXPENSE	2523	13,472	20,642	17,816	7,000	7,000	7,000
CONFER & SEMINAR EXPENSE ISF	2526	0	0	1,057	1,000	1,000	1,000
MISC. TRANS. & TRAVEL	2529	0	0	16	0	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	0	130,000	0	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	<u>684,174</u>	<u>1,561,165</u>	<u>880,125</u>	<u>609,546</u>	<u>609,546</u>	<u>609,546</u>
TOTAL EXPENDITURES	TOTEXP	<u>3,785,010</u>	<u>4,196,068</u>	<u>3,367,125</u>	<u>2,930,676</u>	<u>2,867,625</u>	<u>2,930,676</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

HCA-MEDICAL EXAMINER - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,891,826	1,861,099	1,820,000	1,768,700	1,768,700
TOTAL REVENUES	<u>21,136</u>	<u>12,800</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
NET COUNTY COST	1,870,690	1,848,299	1,800,000	1,748,700	1,748,700
AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

The Medical Examiner is mandated to investigate and determine the cause, manner and circumstances of death in those cases reportable to the coroner in accordance with California statutes. These include: homicides, suicides, accidents and unexpected natural deaths. This is accomplished by: investigation into the circumstances of death at the death scene; the background of the individual, medical history, etc., as performed by the investigative staff; cause of death as determined by autopsy and laboratory tests, and manner of death as determined by a combination of autopsy and investigative findings. Consultation on cause of death and medical/legal criminal and civil issues can involve the District Attorney, Public Defender, Sheriff's Department, local police, and other public agencies, the medical and public health communities, families of deceased persons, and insurers.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5000 HCA-MEDICAL EXAMINER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	764,712	853,394	818,383	839,506	788,206	788,206
OVERTIME	1105	26,538	26,333	19,842	26,333	26,333	26,333
SUPPLEMENTAL PAYMENTS	1106	87,396	86,500	88,079	85,847	85,847	85,847
TERMINATIONS/BUYDOWNS	1107	36,055	90,522	62,114	0	0	0
CALL BACK STAFFING	1108	61,526	57,782	55,552	54,536	54,536	54,536
RETIREMENT CONTRIBUTION	1121	242,758	222,789	269,036	229,360	229,360	229,360
OASDI CONTRIBUTION	1122	45,128	39,281	45,559	39,039	39,039	39,039
FICA-MEDICARE	1123	14,161	12,110	15,130	12,258	12,258	12,258
POB DEBT SERVICE	1126	56,021	0	0	0	0	0
GROUP INSURANCE	1141	57,196	62,382	59,941	63,936	63,936	63,936
LIFE INS/DEPT HEADS & MGT	1142	182	192	180	192	192	192
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	2,014	1,560	2,013	3,060	3,060	3,060
WORKERS' COMPENSATION INS	1165	25,006	16,385	20,397	17,802	17,802	17,802
401K PLAN	1171	19,120	19,756	20,987	21,340	21,340	21,340
S & EB CURR YEAR ADJ INCREASE	1991	33,077	36,021	47,794	27,345	27,345	27,345
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	1,470,890	1,525,007	1,525,007	1,420,554	1,369,254	1,369,254
MISC. CLOTH & PERSONAL SU	2021	0	598	0	598	598	598
TELEPHONE CHGS - NON ISF	2032	3,359	3,552	2,513	3,552	3,552	3,552
VOICE/DATA - ISF	2033	8,273	12,067	8,402	11,301	11,301	11,301
RADIO COMMUNICATIONS - ISF	2034	1,080	210	4,958	1,467	1,467	1,467
BEDDING & LINENS	2051	374	978	222	978	978	978
JANITORIAL SUPPLIES	2053	1,307	434	840	900	900	900
JANITORIAL SERVICES-NON ISF	2055	6,069	5,803	6,496	5,803	5,803	5,803
REFUSE DISPOSAL	2056	4,789	4,789	5,305	4,789	4,789	4,789
HAZ MAT DISPOSAL - ISF	2058	1,110	919	1,059	919	919	919
GENERAL INSUR ALLOCATION - ISF	2071	21,260	11,651	11,652	12,605	12,605	12,605
MALPRACTICE	2076	8,447	8,446	7,010	7,010	7,010	7,010

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5000 HCA-MEDICAL EXAMINER
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER EQUIP. MAINTENANCE	2105	668	13,204	3,090	13,204	13,204	13,204
BUILDING MAINTENANCE	2121	15,060	13,798	0	13,798	13,798	13,798
GROUNDS-MAINTENANCE	2124	5,860	9,535	4,571	9,535	9,535	9,535
MEDICAL SUPPLIES & EXPENS	2132	9,205	10,271	14,304	11,600	11,600	11,600
MEMBERSHIPS & DUES	2141	300	222	300	300	300	300
EDUCATION ALLOWANCE	2154	634	531	400	700	700	700
MISC. PAYMENTS	2159	6,213	5,380	9,920	5,380	5,380	5,380
PRINTING/BINDING-NOT ISF	2171	330	978	659	978	978	978
BOOKS & PUBLICATIONS	2172	441	1,316	810	800	800	800
OFFICE SUPPLIES	2173	4,019	6,726	3,321	3,900	3,900	3,900
MAIL CENTER - ISF	2174	301	348	331	400	400	400
PURCHASING CHARGES - ISF	2176	4,265	2,380	1,871	5,300	5,300	5,300
GRAPHICS CHARGES - ISF	2177	292	1,215	30	1,215	1,215	1,215
COPY MACHINE CHGS - ISF	2178	3,875	4,189	4,370	3,000	3,000	3,000
MISC. OFFICE EXPENSE	2179	174	1,521	492	1,521	1,521	1,521
STORES - ISF	2181	99	0	97	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	4,375	411	7,908	7,908	7,908	7,908
OTHER PROF & SPEC SERVICE	2199	180,984	155,697	155,233	162,343	162,343	162,343
SPECIAL SERVICES - ISF	2205	30	0	25	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	300	0	0	0	0
STORAGE CHARGES	2283	2,958	3,500	3,184	3,500	3,500	3,500
MINOR EQUIPMENT-OTHER	2292	908	2,959	6,542	1,100	1,100	1,100
TRANS. CHARGES - ISF	2521	25,218	25,139	25,732	43,000	43,000	43,000
PRIVATE VEHICLE MILEAGE	2522	1,519	1,652	1,626	1,652	1,652	1,652
CONF. & SEMINARS EXPENSE	2523	1,932	3,312	2,209	2,100	2,100	2,100
GAS/DIESEL FUEL	2525	12,408	12,344	9,476	12,600	12,600	12,600
UTILITIES - OTHER	2541	15,803	19,230	13,195	19,518	19,518	19,518
SERV & SUPP CURR YR ADJ INCREA	2991	8,367	21,214	17,227	20,000	24,172	24,172
SERV & SUPP CURR YR ADJ DECREA	2992	1,078	0	711	4,172	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

UNIT TITLE: 5000 HCA-MEDICAL EXAMINER
 CLASSIFICATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SERVICES AND SUPPLIES	20	<u>363,386</u>	<u>366,819</u>	<u>336,092</u>	<u>399,446</u>	<u>399,446</u>	<u>399,446</u>
TOTAL EXPENDITURES	TOTEXP	<u>1,834,277</u>	<u>1,891,826</u>	<u>1,861,099</u>	<u>1,820,000</u>	<u>1,768,700</u>	<u>1,768,700</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1060 VC DEPT CHILD SUPPORT SVCS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

VC DEPT CHILD SUPPORT SERVICES - 5720

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	20,252,579	19,760,392	20,665,412	20,665,412	20,665,412
TOTAL REVENUES	<u>20,252,579</u>	<u>19,760,392</u>	<u>20,665,412</u>	<u>20,665,412</u>	<u>20,665,412</u>
NET COUNTY COST	0	0	0	0	0
AUTH POSITIONS			248	248	248
FTE POSITIONS			248	248	248

BUDGET UNIT DESCRIPTION:

The mission of the Ventura County Department of Child Support Services (VDCSS) is to promote the best interests of children and families by working to ensure that children receive adequate and appropriate support from both custodial and noncustodial parents. VDCSS provides a full range of child support services for County residents and responds to interstate requests for assistance. The department serves both TANF/welfare and non-welfare families. Services include location of absent parents, establishment and enforcement of orders for child and medical support, and paternity determination. While the efforts of this program are limited by available state funding, VDCSS is making efforts to continually improve its cost effectiveness ratio.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5720 VC DEPT CHILD SUPPORT SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	11,456,428	11,698,630	11,500,379	12,281,207	12,281,207	12,281,207
EXTRA HELP	1102	47,994	0	48,273	0	0	0
OVERTIME	1105	571,310	0	49,044	0	0	0
SUPPLEMENTAL PAYMENTS	1106	266,074	284,002	268,953	302,875	302,875	302,875
TERMINATIONS/BUYDOWNS	1107	496,958	430,000	393,761	430,000	430,000	430,000
CALL BACK STAFFING	1108	16,768	0	1,264	0	0	0
RETIREMENT CONTRIBUTION	1121	2,335,664	2,263,285	2,249,538	2,212,054	2,212,054	2,212,054
OASDI CONTRIBUTION	1122	739,459	714,375	692,792	744,475	744,475	744,475
FICA-MEDICARE	1123	184,651	175,910	175,370	182,418	182,418	182,418
SAFE HARBOR	1124	1,277	0	915	0	0	0
POB DEBT SERVICE	1126	213,705	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	10,283	14,500	3,870	14,500	14,500	14,500
GROUP INSURANCE	1141	1,364,297	1,387,576	1,383,848	1,437,285	1,437,285	1,437,285
LIFE INS/DEPT HEADS & MGT	1142	2,277	2,304	2,159	2,304	2,304	2,304
MANAGEMENT DISABILITY INS	1144	19,461	19,311	19,291	21,282	21,282	21,282
WORKERS' COMPENSATION INS	1165	363,705	308,249	285,261	312,408	312,408	312,408
401K PLAN	1171	195,421	202,003	186,513	195,277	195,277	195,277
SALARIES AND EMPLOYEE BENEFITS	10	<u>18,285,730</u>	<u>17,500,145</u>	<u>17,261,232</u>	<u>18,136,085</u>	<u>18,136,085</u>	<u>18,136,085</u>
TELEPHONE CHGS - NON ISF	2032	5,640	11,200	5,991	8,600	8,600	8,600
VOICE/DATA - ISF	2033	252,689	260,462	246,274	258,534	258,534	258,534
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	6,140	6,000	6,420	6,420	6,420	6,420
GENERAL INSUR ALLOCATION - ISF	2071	107,768	80,526	80,526	132,939	132,939	132,939
WITNESS & INTERPRETER EXP	2092	28,103	35,000	29,904	31,000	31,000	31,000
OFFICE EQUIP. MAINTENANCE	2102	10,274	19,265	7,090	15,600	15,600	15,600
FACIL/MATLS SQ FT ALLOC-ISF	2125	442,752	445,900	445,956	462,300	462,300	462,300
OTHER MAINTENANCE - ISF	2128	6,537	5,000	32,653	3,000	3,000	3,000
MEMBERSHIPS & DUES	2141	22,565	37,000	21,744	24,000	24,000	24,000
CASH SHORTAGE	2151	200	1,000	(0)	1,000	1,000	1,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5720 VC DEPT CHILD SUPPORT SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
EDUCATION ALLOWANCE	2154	5,326	10,000	7,178	7,000	7,000	7,000
INDIRECT COST RECOVERY	2158	546,582	514,722	514,722	528,125	528,125	528,125
MISC. PAYMENTS	2159	0	1,000	0	1,000	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	4,655	16,000	8,754	7,100	7,100	7,100
BOOKS & PUBLICATIONS	2172	16,766	8,635	9,452	8,500	8,500	8,500
OFFICE SUPPLIES	2173	77,054	106,950	80,818	82,450	82,450	82,450
MAIL CENTER - ISF	2174	132,076	160,300	76,174	126,300	126,300	126,300
PURCHASING CHARGES - ISF	2176	7,853	13,800	5,621	5,200	5,200	5,200
GRAPHICS CHARGES - ISF	2177	10,458	7,000	4,497	7,000	7,000	7,000
COPY MACHINE CHGS - ISF	2178	26,781	25,600	29,033	26,800	26,800	26,800
STORES - ISF	2181	7,003	7,700	4,574	4,750	4,750	4,750
INFORMATION TECHNOLOGY- ISF	2192	6,340	26,635	8,592	21,216	21,216	21,216
COMPUTER SERVICES NON ISF	2195	35,190	63,567	53,044	44,570	44,570	44,570
OTHER PROF & SPEC SERVICE	2199	210,424	219,023	227,229	220,725	220,725	220,725
SPECIAL SERVICES - ISF	2205	3,393	3,500	4,128	4,300	4,300	4,300
COURT REPORTER-TRANSCRIPT	2207	55	500	163	500	500	500
EMPLOYEE HEALTH SERVICES	2211	4,805	2,500	4,554	7,300	7,300	7,300
PUBLIC AND LEGAL NOTICES	2261	4,013	24,200	3,226	4,400	4,400	4,400
LEGAL DOCUMENTS/CERT	2262	779	1,000	454	800	800	800
RENT/LEASES EQUIP-NOT ISF	2271	5,341	1,000	962	1,000	1,000	1,000
BUILD LEASES & RENTALS	2281	71,546	68,131	65,723	69,478	69,478	69,478
STORAGE CHARGES	2283	4,126	16,048	13,647	15,000	15,000	15,000
MINOR EQUIPMENT-OTHER	2292	11,911	14,500	20,510	8,500	8,500	8,500
COMPUTER EQUIP <5000	2293	1,467	75,000	108,858	6,500	6,500	6,500
FURNITURE/FIXTURES <5000	2294	3,138	38,000	23,903	8,000	8,000	8,000
SPECIAL DEPT. EXP. - 01	2301	15,124	20,000	15,504	20,000	20,000	20,000
SPECIAL DEPT. EXP. - 03	2303	35,250	31,000	31,860	33,500	33,500	33,500
SPECIAL DEPT. EXP. - 04	2304	93,900	141,000	143,984	175,000	175,000	175,000
SPECIAL DEPT. EXP. - 05	2305	6,597	7,000	8,246	10,310	10,310	10,310

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5720 VC DEPT CHILD SUPPORT SERVICES
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
TRANS. CHARGES - ISF	2521	8,541	16,900	5,698	6,800	6,800	6,800
PRIVATE VEHICLE MILEAGE	2522	15,733	21,500	13,227	11,700	11,700	11,700
CONF. & SEMINARS EXPENSE	2523	71,094	93,370	62,908	57,500	57,500	57,500
GAS/DIESEL FUEL	2525	2,246	5,000	858	2,300	2,300	2,300
CONFER & SEMINAR EXPENSE ISF	2526	0	0	13,865	15,000	15,000	15,000
MISC. TRANS. & TRAVEL	2529	117,678	60,000	28,426	37,310	37,310	37,310
SERVICES AND SUPPLIES	20	<u>2,445,912</u>	<u>2,722,434</u>	<u>2,476,948</u>	<u>2,529,327</u>	<u>2,529,327</u>	<u>2,529,327</u>
COMPUTER EQUIPMENT	4862	0	5,000	0	0	0	0
COMPUTER SOFTWARE	4863	0	25,000	22,213	0	0	0
FIXED ASSETS	40	<u>0</u>	<u>30,000</u>	<u>22,213</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>20,731,643</u>	<u>20,252,579</u>	<u>19,760,392</u>	<u>20,665,412</u>	<u>20,665,412</u>	<u>20,665,412</u>

VC DEPT CHILD SUPPORT SVCS 1060

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1300 FISH & GAME
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION

FISH & GAME - 7400

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	97,700	85,729	78,000	78,000	78,000
TOTAL REVENUES	<u>78,000</u>	<u>62,556</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
NET COUNTY COST	19,700	23,173	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit is currently staffed by the Harbor Department for County-wide programs. Its purpose is to enhance the propagation, protection, and utilization of wildlife within Ventura County through projects financed by fines collected from violators of Fish and Wildlife regulations. Projects that can be funded are restricted by State regulation. Only \$3,000 is allowed for administrative costs for this fund, including County processing charges and direct costs incurred by Commission members. Recommendations regarding the use of revenue collected are made by the Board-appointed Fish and Game Commission. Ventura County remains one of a few California counties with funds available in the Propagation Fund.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 7400 FISH & GAME
CLASSIFICATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
INDIRECT COST RECOVERY	2158	754	800	526	800	800	800
MAIL CENTER - ISF	2174	5	0	3	0	0	0
PROF SERV-NONGOV'T AGENCY	2196	0	3,000	8,000	0	0	0
OTHER PROF & SPEC SERVICE	2199	5,100	5,000	0	0	0	0
SERVICES AND SUPPLIES	20	5,859	8,800	8,529	800	800	800
INTERFUND EXP - ADMIN	3902	0	2,200	2,200	2,200	2,200	2,200
OTHER CHARGES	30	0	2,200	2,200	2,200	2,200	2,200
CONTRIB TO OTHER FUNDS	5118	75,000	75,000	75,000	75,000	75,000	75,000
OTHER FINANCING USES	50	75,000	75,000	75,000	75,000	75,000	75,000
CONTINGENCIES-INCREASE	6101	0	11,700	0	0	0	0
CONTINGENCIES	60	0	11,700	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	80,859	97,700	85,729	78,000	78,000	78,000

FISH & GAME 1300

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1000 ROAD FUND
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: PUBLIC WAYS

PW ROAD FUND-GENERAL - 6150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	70,702,563	32,382,724	47,114,200	47,114,200	52,993,100
TOTAL REVENUES	<u>46,683,700</u>	<u>37,844,251</u>	<u>33,000,100</u>	<u>33,000,100</u>	<u>39,993,400</u>
NET COUNTY COST	24,018,863	(5,461,526)	14,114,100	14,114,100	12,999,700

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 544.31 mile road network in the unincorporated area and for coordinating other County transportation needs, including public transit, project planning, design, construction, maintenance, traffic operations, and public transportation planning and coordination. Revenue is derived from State gas tax subventions, Transportation Development Act (TDA), vehicle code fines, road permits, Federal & State construction aid and contributions from developers. Planned construction and improvements include: Bridge Repairs and Scour Protection, Pavement Rehab and Roadside/Sidewalk Improvements, Bike Lane and Intersection Improvements and Lewis Road Widening (State Segment), Old Creek Rd Bridge Crossing and Donlon Road Realignment. These projects may change based on higher priority needs (e.g. storm damage) or unanticipated loss of offsetting revenues.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 6150 PW ROAD FUND-GENERAL
CLASSIFICATION
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
WEED CONTROL SUPPLIES	2012	56,395	60,000	43,399	60,000	60,000	60,000
RADIO COMMUNICATIONS - ISF	2034	0	0	0	0	0	0
REFUSE DISPOSAL	2056	131,423	218,000	104,359	234,000	234,000	234,000
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	847,718	690,900	690,922	985,500	985,500	985,500
OTHER EQUIP. MAINTENANCE	2105	1,871	5,000	819	10,000	10,000	10,000
MAINTENANCE SUPPLIES	2107	1,843,700	2,030,000	1,611,925	1,900,000	1,900,000	1,900,000
MAINTENANCE CONTRACTS	2108	788,302	1,020,000	826,713	1,300,000	1,300,000	1,300,000
TRAFFIC SAFETY SUPPLIES	2109	101,474	120,000	77,911	350,000	350,000	350,000
INDIRECT COST RECOVERY	2158	55,805	64,900	64,901	124,000	124,000	124,000
MISC. PAYMENTS	2159	0	0	31	0	0	0
PRINTING/BINDING-NOT ISF	2171	14,922	17,000	34,493	20,000	20,000	20,000
OFFICE SUPPLIES	2173	0	0	0	0	0	0
MAIL CENTER - ISF	2174	678	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	63,663	51,900	60,621	68,100	68,100	68,100
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	0	0	0
MANAGEMENT & ADMIN SURVEY	2193	469,100	457,000	457,000	467,100	467,100	467,100
ENGR. & TECH. SURVEYS	2194	1,263,907	6,060,329	1,130,752	3,362,900	3,362,900	3,576,000
COMPUTER SERVICES NON ISF	2195	0	27,787	1,208	5,000	5,000	5,000
PUBLIC WORKS - CHARGES	2197	12,023,192	11,921,600	12,308,473	12,611,500	12,611,500	12,611,500
ROADS-FLOOD CONTROL CONST	2198	13,351,188	41,682,138	9,607,310	20,212,600	20,212,600	25,977,600
OTHER PROF & SPEC SERVICE	2199	182,766	94,568	1,014,058	115,000	115,000	115,000
ATTORNEY SERVICES	2202	73,125	94,500	40,146	81,100	81,100	81,100
PUBLIC AND LEGAL NOTICES	2261	185	1,000	0	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	844,015	850,000	584,544	1,200,000	1,200,000	1,200,000
HEAVY EQUIPMENT - ISF	2274	1,821,499	1,600,000	2,091,119	1,708,100	1,708,100	1,708,100
GROUND FACILITY LEASE&RNT	2282	17,850	20,000	83,367	40,000	40,000	50,000
SMALL TOOLS & INSTRUMENTS	2291	0	500	0	400	400	400
MINOR EQUIPMENT-OTHER	2292	11,570	5,000	320	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 01	2301	11,052	10,000	14,035	20,000	20,000	20,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 6150 PW ROAD FUND-GENERAL
CLASSIFICATION
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 02	2302	2,458	5,000	3,259	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 09	2309	273,500	224,000	224,000	224,700	224,700	224,700
SPECIAL DEPT. EXP. - 11	2311	206,629	0	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	265,402	383,341	219,607	320,000	320,000	320,000
UTILITIES - OTHER	2541	41,577	50,000	46,732	50,000	50,000	50,000
SERVICES AND SUPPLIES	20	<u>34,764,965</u>	<u>67,764,463</u>	<u>31,342,023</u>	<u>45,481,000</u>	<u>45,481,000</u>	<u>51,469,100</u>
RIGHTS OF WAY	3551	281,150	260,000	128,680	500,000	500,000	650,000
OTHER CHARGES	30	<u>281,150</u>	<u>260,000</u>	<u>128,680</u>	<u>500,000</u>	<u>500,000</u>	<u>650,000</u>
CONTRIB TO OTHER FUNDS	5118	12,562	1,788,400	700,000	0	0	0
LOANS ADVANCED	5311	0	514,700	0	0	0	0
OTHER FINANCING USES	50	<u>12,562</u>	<u>2,303,100</u>	<u>700,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRIB.-ISF	5512	171,380	375,000	212,022	763,900	763,900	874,000
RESIDUAL EQUITY TRANSFERS	55	<u>171,380</u>	<u>375,000</u>	<u>212,022</u>	<u>763,900</u>	<u>763,900</u>	<u>874,000</u>
CONTINGENCIES-INCREASE	6101	0	0	0	369,300	369,300	0
CONTINGENCIES	60	<u>0</u>	<u>0</u>	<u>0</u>	<u>369,300</u>	<u>369,300</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>35,230,057</u>	<u>70,702,563</u>	<u>32,382,724</u>	<u>47,114,200</u>	<u>47,114,200</u>	<u>52,993,100</u>
ROAD FUND 1000							



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

ENVIRONMENTAL HEALTH DEPT - 4750

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	9,015,417	8,876,939	9,325,668	9,315,668	9,457,724
TOTAL REVENUES	<u>9,804,500</u>	<u>9,084,270</u>	<u>10,052,886</u>	<u>10,042,886</u>	<u>10,184,942</u>
NET COUNTY COST	(789,083)	(207,331)	(727,218)	(727,218)	(727,218)
AUTH POSITIONS			80	80	80
FTE POSITIONS			77	77	78

BUDGET UNIT DESCRIPTION:

The Environmental Health Division performs mandated activities with respect to enforcing orders and ordinances of the Board of Supervisors and State statutes related to environmental health in the incorporated cities and in the unincorporated areas of Ventura County. The Division's activities include monitoring, inspecting, and enforcing regulations pertaining to: solid waste; hazardous materials; consumer food protection; liquid waste disposal; recreational facilities; land use; vector control; institutions; disaster and emergency sanitation; public health complaints; cross-connection control; hazardous materials emergency response; underground storage tanks; ocean water testing; small water systems; and medical waste.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4750 ENVIRONMENTAL HEALTH DEPT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	4,451,851	5,180,931	5,100,946	5,443,334	5,433,334	5,433,334
EXTRA HELP	1102	96,698	115,000	123,297	107,000	107,000	107,000
OVERTIME	1105	305	0	952	0	0	0
SUPPLEMENTAL PAYMENTS	1106	334,530	358,184	347,706	377,580	377,580	377,580
TERMINATIONS/BUYDOWNS	1107	67,694	123,971	92,302	0	0	0
CALL BACK STAFFING	1108	0	82	116	0	0	0
RETIREMENT CONTRIBUTION	1121	886,130	992,021	972,356	973,141	973,141	973,141
OASDI CONTRIBUTION	1122	292,869	339,406	332,214	357,235	357,235	357,235
FICA-MEDICARE	1123	71,663	80,480	81,734	84,429	84,429	84,429
SAFE HARBOR	1124	2,845	480	2,667	958	958	958
POB DEBT SERVICE	1126	65,778	0	0	0	0	0
GROUP INSURANCE	1141	423,618	504,168	511,226	529,248	529,248	529,248
LIFE INS/DEPT HEADS & MGT	1142	456	480	450	480	480	480
STATE UNEMPLOYMENT INS	1143	(0)	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,809	2,256	3,915	4,224	4,224	4,224
WORKERS' COMPENSATION INS	1165	74,886	65,313	61,222	55,968	55,968	55,968
401K PLAN	1171	66,671	77,224	70,273	76,152	76,152	76,152
S & EB CURR YEAR ADJ INCREASE	1991	0	24,559	0	122,337	122,337	152,820
S & EB CURR YEAR ADJ DECREASE	1992	0	(154,300)	0	(8,244)	(8,244)	(8,244)
SALARIES AND EMPLOYEE BENEFITS	10	6,839,802	7,710,255	7,701,375	8,123,842	8,113,842	8,144,325
INSECTICIDES	2015	87,971	75,000	77,197	78,750	78,750	78,750
UNIFORM ALLOWANCE	2022	0	1,100	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	32,588	12,100	16,208	31,700	31,700	31,700
MEDICAL REIMBURSEMENT	2026	30	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	8,688	24,180	5,959	30,200	30,200	30,200
VOICE/DATA - ISF	2033	65,862	65,564	73,321	66,516	66,516	66,516
RADIO COMMUNICATIONS - ISF	2034	287	0	0	390	390	390
HAZ MAT DISPOSAL - ISF	2058	1,516	1,900	0	1,900	1,900	1,900
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	0	152	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	38,969	38,374	38,374	75,951	75,951	75,951

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4750 ENVIRONMENTAL HEALTH DEPT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OFFICE EQUIP. MAINTENANCE	2102	0	400	0	400	400	400
OTHER EQUIP. MAINTENANCE	2105	0	2,700	0	3,000	3,000	3,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	143,708	136,700	138,920	139,800	139,800	139,800
OFFICE CONSTRUCTION - ISF	2127	36,587	10,000	419	0	0	0
OTHER MAINTENANCE - ISF	2128	17,824	215,630	80,793	3,000	3,000	3,000
LAB SUPPLIES & EXPENSE	2134	3,717	16,000	20,644	16,000	16,000	16,000
MEMBERSHIPS & DUES	2141	2,183	3,300	2,246	8,200	8,200	8,200
CASH SHORTAGE	2151	31	0	113	0	0	0
EDUCATION ALLOWANCE	2154	78	5,800	2,422	6,000	6,000	6,000
PRINTING/BINDING-NOT ISF	2171	30,369	22,600	35,344	22,600	22,600	22,600
BOOKS & PUBLICATIONS	2172	9,758	3,150	6,344	3,150	3,150	3,150
OFFICE SUPPLIES	2173	37,739	25,400	44,118	25,400	25,400	25,400
MAIL CENTER - ISF	2174	19,573	19,200	15,929	23,500	23,500	23,500
MICROFILM SUPPLIES	2175	0	1,600	0	0	0	0
PURCHASING CHARGES - ISF	2176	8,335	7,800	5,663	8,700	8,700	8,700
GRAPHICS CHARGES - ISF	2177	13,509	15,000	11,891	15,000	15,000	15,000
COPY MACHINE CHGS - ISF	2178	14,171	13,500	10,834	9,300	9,300	9,300
MISC. OFFICE EXPENSE	2179	0	400	4	0	0	0
STORES - ISF	2181	2,515	321	2,234	3,000	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	0	3,518	3,547	3,799	3,799	3,799
COMPUTER SERVICES NON ISF	2195	103,468	109,401	8,328	110,150	110,150	110,150
OTHER PROF & SPEC SERVICE	2199	60,302	53,640	135,650	80,220	80,220	176,928
TEMPORARY HELP	2200	76,989	40,000	4,792	0	0	0
SPECIAL SERVICES - ISF	2205	2,082	0	3,938	0	0	0
EMPLOYEE HEALTH SERVICES	2211	14,805	18,108	16,733	16,000	16,000	16,000
PUBLIC AND LEGAL NOTICES	2261	371	800	84	1,000	1,000	1,000
IBM PC LEASING-NON ISF	2273	62,569	45,000	40,214	42,000	42,000	42,000
STORAGE CHARGES	2283	10,782	0	10,987	11,000	11,000	11,000
SMALL TOOLS & INSTRUMENTS	2291	0	2,000	0	2,000	2,000	2,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4750 ENVIRONMENTAL HEALTH DEPT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MINOR EQUIPMENT-OTHER	2292	17,578	10,281	5,322	9,000	9,000	9,000
COMPUTER EQUIP <5000	2293	31,506	8,395	18,340	16,000	16,000	16,000
FURNITURE/FIXTURES <5000	2294	0	0	284	0	0	0
TRANS. CHARGES - ISF	2521	201,312	238,700	239,942	236,500	236,500	236,500
PRIVATE VEHICLE MILEAGE	2522	2,723	1,500	939	2,500	2,500	2,500
CONF. & SEMINARS EXPENSE	2523	46,232	30,000	30,203	31,000	31,000	31,000
GAS/DIESEL FUEL	2525	67,094	68,100	64,657	68,200	68,200	68,200
CONFER & SEMINAR EXPENSE ISF	2526	0	0	2,401	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	75	0	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	0	0	0	0	0	14,865
SERV & SUPP CURR YR ADJ DECREA	2992	0	(42,000)	0	0	0	0
SERVICES AND SUPPLIES	20	<u>1,273,822</u>	<u>1,305,162</u>	<u>1,175,564</u>	<u>1,201,826</u>	<u>1,201,826</u>	<u>1,313,399</u>
CONTRIB.-ISF	5512	0	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>8,113,624</u>	<u>9,015,417</u>	<u>8,876,939</u>	<u>9,325,668</u>	<u>9,315,668</u>	<u>9,457,724</u>

GENERAL FUND 0001

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-ADMIN & SUPPORT SERVICES - 5010

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	13,103,778	12,655,079	13,928,790	13,376,277	13,376,277
TOTAL REVENUES	<u>10,077,492</u>	<u>9,790,683</u>	<u>11,384,490</u>	<u>10,904,490</u>	<u>10,904,490</u>
NET COUNTY COST	3,026,286	2,864,396	2,544,300	2,471,787	2,471,787
AUTH POSITIONS			215	215	216
FTE POSITIONS			209	208	209

BUDGET UNIT DESCRIPTION:

The HCA-Administration and Support Services Division develops Agency-wide program planning and set the priorities to develop a cost-effective health care delivery system. The services contained in this budget unit support various Agency budget units including Medical Examiner, Emergency Medical Services, Public Health, Behavioral Health, VCHCP and VCMC. It also provides all HCA budget units with financial, Human Resources, Information Systems, and Patient Accounting support. All the cost related to the Compliance Program is also contained in this budget unit.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5010 HCA-ADMIN & SUPPORT SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	8,678,383	10,185,117	9,382,964	11,871,707	11,319,194	11,319,194
EXTRA HELP	1102	250,996	20,000	215,006	20,000	20,000	20,000
OVERTIME	1105	440,517	22,000	218,300	40,000	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	235,636	234,319	245,458	247,241	247,241	247,241
TERMINATIONS/BUYDOWNS	1107	273,913	391,487	289,079	0	0	0
CALL BACK STAFFING	1108	4,653	0	1,677	0	0	0
RETIREMENT CONTRIBUTION	1121	1,848,445	1,926,423	1,868,963	1,782,878	1,782,878	1,782,878
OASDI CONTRIBUTION	1122	557,090	580,307	584,388	598,534	598,534	598,534
FICA-MEDICARE	1123	142,407	141,984	148,791	144,881	144,881	144,881
SAFE HARBOR	1124	6,655	0	4,044	0	0	0
POB DEBT SERVICE	1126	159,823	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	7,245	6,490	6,487	0	0	0
GROUP INSURANCE	1141	1,138,639	1,269,642	1,268,845	1,298,412	1,298,412	1,298,412
LIFE INS/DEPT HEADS & MGT	1142	2,043	2,208	2,238	2,352	2,352	2,352
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	15,912	10,647	17,714	20,525	20,525	20,525
WORKERS' COMPENSATION INS	1165	322,344	222,575	233,852	233,673	233,673	233,673
401K PLAN	1171	129,899	140,759	133,243	137,039	137,039	137,039
S & EB CURR YEAR ADJ INCREASE	1991	55,561	0	216,361	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(3,649,632)	(4,025,257)	(3,923,766)	(4,345,579)	(4,345,579)	(4,345,579)
SALARIES AND EMPLOYEE BENEFITS 10		10,620,526	11,128,701	10,913,644	12,051,663	11,499,150	11,499,150
TELEPHONE CHGS - NON ISF	2032	14,580	26,739	14,006	24,903	24,903	24,903
VOICE/DATA - ISF	2033	315,563	349,506	483,595	336,354	336,354	336,354
RADIO COMMUNICATIONS - ISF	2034	351	536	370	476	476	476
FOOD	2041	20	0	187	0	0	0
JANITORIAL SUPPLIES	2053	16,276	19,354	15,964	20,862	20,862	20,862
JANITORIAL SERVICES-NON ISF	2055	82,599	83,175	80,614	84,429	84,429	84,429
REFUSE DISPOSAL	2056	4,829	7,521	7,122	77	77	77
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5010 HCA-ADMIN & SUPPORT SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
GENERAL INSUR ALLOCATION - ISF	2071	10,398	12,187	4,816	9,830	9,830	9,830
OFFICE EQUIP. MAINTENANCE	2102	1,045	2,206	1,735	2,965	2,965	2,965
OTHER EQUIP. MAINTENANCE	2105	0	0	6,371	5,249	5,249	5,249
MAINTENANCE SUPPLIES	2107	32,668	0	615	1,502	1,502	1,502
BUILDING MAINTENANCE	2121	36,182	101,460	28,894	98,102	98,102	98,102
BUILDING EQUIP. MAINTENAN	2122	10,535	345	153	49	49	49
GROUNDS-MAINTENANCE	2124	16,686	21,380	16,358	16,888	16,888	16,888
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	10,516	0	0	0
DRUG SUPPLIES	2131	0	0	0	0	0	0
MEMBERSHIPS & DUES	2141	3,307	7,335	1,704	1,443	1,443	1,443
CASH SHORTAGE	2151	153	0	0	0	0	0
EDUCATION ALLOWANCE	2154	5,891	5,000	7,760	8,806	8,806	8,806
PRINTING/BINDING-NOT ISF	2171	26,251	38,956	3,123	33,575	33,575	33,575
BOOKS & PUBLICATIONS	2172	15,929	8,749	11,225	18,960	18,960	18,960
OFFICE SUPPLIES	2173	87,378	86,104	73,597	83,832	83,832	83,832
MAIL CENTER - ISF	2174	24,789	40,500	10,260	12,000	12,000	12,000
PURCHASING CHARGES - ISF	2176	16,548	16,849	12,832	17,100	17,100	17,100
GRAPHICS CHARGES - ISF	2177	24,285	14,891	15,020	6,730	6,730	6,730
COPY MACHINE CHGS - ISF	2178	24,371	23,885	31,197	25,800	25,800	25,800
MISC. OFFICE EXPENSE	2179	47,156	37,828	27,713	22,348	22,348	22,348
STORES - ISF	2181	2,185	2,921	3,266	889	889	889
INFORMATION TECHNOLOGY- ISF	2192	14,042	13,889	138,565	35,344	35,344	35,344
OTHER PROF & SPEC SERVICE	2199	344,201	383,702	462,858	464,700	464,700	464,700
TEMPORARY HELP	2200	256,411	217,034	88,787	72,227	72,227	72,227
ATTORNEY SERVICES	2202	96,909	148,509	15,109	116,772	116,772	116,772
SPECIAL SERVICES - ISF	2205	145	357	88	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	2,650	0	5,500	5,500	5,500
COUNTY GIS EXPENSE	2214	4,827	5,990	3,594	5,789	5,789	5,789
BUILD LEASES & RENTALS	2281	1,328	1,674	1,325	16,638	16,638	16,638

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5010 HCA-ADMIN & SUPPORT SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
STORAGE CHARGES	2283	4,157	4,962	5,650	5,437	5,437	5,437
MINOR EQUIPMENT-OTHER	2292	10,063	32,634	960	33,273	33,273	33,273
COMPUTER EQUIP <5000	2293	32,962	24,756	39,467	25,018	25,018	25,018
FURNITURE/FIXTURES <5000	2294	16,575	12,310	3,432	12,284	12,284	12,284
SPECIAL DEPT. EXP. - 24	2324	3,242	0	(656)	0	0	0
TRANS. CHARGES - ISF	2521	9,948	5,736	7,092	13,000	13,000	13,000
PRIVATE VEHICLE MILEAGE	2522	13,111	14,573	17,137	17,400	17,400	17,400
CONF. & SEMINARS EXPENSE	2523	15,016	16,648	6,636	12,548	12,548	12,548
GAS/DIESEL FUEL	2525	5,873	4,172	3,657	5,900	5,900	5,900
CONFER & SEMINAR EXPENSE ISF	2526	0	0	3,481	3,127	3,127	3,127
MISC. TRANS. & TRAVEL	2529	0	0	334	0	0	0
UTILITIES - OTHER	2541	146,169	175,583	142,339	175,843	175,843	175,843
SERV & SUPP CURR YR ADJ INCREA	2991	(5,395)	0	(1,815)	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	(289,572)	(252,662)	(320,751)	(233,412)	(233,412)	(233,412)
SERVICES AND SUPPLIES	20	<u>1,499,987</u>	<u>1,719,944</u>	<u>1,486,303</u>	<u>1,620,557</u>	<u>1,620,557</u>	<u>1,620,557</u>
LEASE PURCHASE PYMT-PRINC	3311	195,000	200,000	200,000	210,000	210,000	210,000
INT ON LEASE PURCHASE PAY	3453	63,230	55,133	55,133	46,570	46,570	46,570
INTERFUND EXP - ADMIN	3902	174,931	0	0	0	0	0
OTHER CHARGES	30	<u>433,161</u>	<u>255,133</u>	<u>255,133</u>	<u>256,570</u>	<u>256,570</u>	<u>256,570</u>
TOTAL EXPENDITURES	TOTEXP	<u>12,553,675</u>	<u>13,103,778</u>	<u>12,655,079</u>	<u>13,928,790</u>	<u>13,376,277</u>	<u>13,376,277</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-AB75 ADMIN/CLEARING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	561,372	323,301	316,857	316,857	316,857
TOTAL REVENUES	<u>561,372</u>	<u>323,098</u>	<u>316,857</u>	<u>316,857</u>	<u>316,857</u>
NET COUNTY COST	0	203	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Assembly Bill 75 established the California Healthcare for Indigents Program (CHIP), which allocates Cigarette and Tobacco Products Surtax fund (CTPSF) to participating counties. These funds reimburse providers for uncompensated services for individuals who cannot afford care and for whom no other source of payment is available. AB442 appropriates part of the CTPSF through CHIP accounts referred to as the Emergency Medical Services Appropriation (EMSA). This budget unit is responsible for administering CHIP and EMSA funds. The funds are used for indigent care and other health services within the following areas: County Hospital Services, Non County Hospital Services, Other County Health Services, Emergency Services, and Administration. Providers are reimbursed for emergency, obstetric, and pediatric services to indigent patients. Public health programs and independent clinics may also be funded. Both CHIP and EMSA require regular statistical reporting to the State Department of Health Services.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5060 HCA-AB75 ADMIN/CLEARING
 CLASSIFICATION
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MAIL CENTER - ISF	2174	0	0	0	0	0	0
OTHER PROF & SPEC SERVICE	2199	187,645	230,680	0	0	0	0
PROFESSIONAL MEDICAL SERV	2204	324,053	330,692	323,301	316,857	316,857	316,857
SERVICES AND SUPPLIES	20	<u>511,698</u>	<u>561,372</u>	<u>323,301</u>	<u>316,857</u>	<u>316,857</u>	<u>316,857</u>
TOTAL EXPENDITURES	TOTEXP	<u>511,698</u>	<u>561,372</u>	<u>323,301</u>	<u>316,857</u>	<u>316,857</u>	<u>316,857</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
FUNCTION: HEALTH & SANITATION
ACTIVITY: HEALTH

HCA-HLTH CARE COVERAGE INITIATIVE - 5080

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,350,613	1,350,053	1,497,127	1,497,127	1,497,127
TOTAL REVENUES	<u>1,331,521</u>	<u>1,350,612</u>	<u>1,497,127</u>	<u>1,497,127</u>	<u>1,497,127</u>
NET COUNTY COST	19,092	(559)	0	0	0
AUTH POSITIONS			25	25	25
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

The federal Centers for Medicare and Medicaid Services (CMS) approved California's five-year Medi-Cal Hospital/Uninsured Care Demonstration in the Fall of 2005 that made available \$180 million of federal funds each year for years 3, 4 and 5 of the Demonstration for a Coverage Initiative to provide health access for low-income uninsured residents. Senate Bill 1448 authorized the statutory framework for the development and implementation of the Health Care Coverage Initiative (HCCI). Ventura County was one of ten counties in the State to be awarded a HCCI contract after a competitive Request for Application process conducted by the California Department of Health Care Services (DHCS). Ventura County's HCCI Program is known as the Access Coverage and Enrollment Program (ACE) and provides up to \$10 million in federal funds per contract year for three years beginning Sept. 1, 2007. The ACE program is a "Health Access Program" that offers eligible low-income, uninsured individuals, that reside or work in the County of Ventura, access to comprehensive outpatient and inpatient health care services, including specialty care, through the Ventura County Health Care System and participating community health clinics. The individuals that enroll in this program, will have an established medical home and have established co-payments to limit out of pocket expenses for services, thus reducing, if not eliminating barriers to accessing preventative and necessary health care services on a regular basis. The HCCI program is a cost based reimbursement program where 50% of the costs incurred are paid by the federal government and 50% is paid by the County. The HCCI administrative costs are also reimbursable at 50% and is in addition to the contract amount awarded.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5080 HCA-HLTH CARE COVERAGE INITIATIV
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	0	773,168	785,579	887,635	887,635	887,635
EXTRA HELP	1102	0	0	(3,532)	0	0	0
OVERTIME	1105	0	0	7,044	9,587	9,587	9,587
SUPPLEMENTAL PAYMENTS	1106	0	41,925	45,357	52,390	52,390	52,390
TERMINATIONS/BUYDOWNS	1107	0	19,092	15,436	0	0	0
RETIREMENT CONTRIBUTION	1121	0	121,379	111,066	138,356	138,356	138,356
OASDI CONTRIBUTION	1122	0	45,383	46,959	58,201	58,201	58,201
FICA-MEDICARE	1123	0	10,632	12,060	13,592	13,592	13,592
SAFE HARBOR	1124	0	0	295	0	0	0
POB DEBT SERVICE	1126	0	0	0	0	0	0
GROUP INSURANCE	1141	0	95,310	93,547	124,320	124,320	124,320
LIFE INS/DEPT HEADS & MGT	1142	0	120	72	108	108	108
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	0	1,431	1,129	1,938	1,938	1,938
WORKERS' COMPENSATION INS	1165	0	17,136	21,341	21,955	21,955	21,955
401K PLAN	1171	0	11,032	8,413	11,520	11,520	11,520
S & EB CURR YEAR ADJ INCREASE	1991	0	0	20,110	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	(28,268)	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	0	1,136,608	1,136,607	1,319,602	1,319,602	1,319,602
VOICE/DATA - ISF	2033	0	5,000	0	5,000	5,000	5,000
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0	387	387	387
MAINTENANCE SUPPLIES	2107	0	0	0	4,000	4,000	4,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	26,084	0	0	0
OTHER MAINTENANCE - ISF	2128	0	0	0	26,000	26,000	26,000
MEMBERSHIPS & DUES	2141	0	5,000	88	500	500	500
EDUCATION ALLOWANCE	2154	0	0	1,104	0	0	0
PRINTING/BINDING-NOT ISF	2171	0	20,000	3,404	20,000	20,000	20,000
OFFICE SUPPLIES	2173	0	2,000	8,616	8,608	8,608	8,608
MAIL CENTER - ISF	2174	0	0	23,072	17,628	17,628	17,628
PURCHASING CHARGES - ISF	2176	0	0	1,454	709	709	709
GRAPHICS CHARGES - ISF	2177	0	1,000	25,358	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5080 HCA-HLTH CARE COVERAGE INITIATIV
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COPY MACHINE CHGS - ISF	2178	0	0	1,562	1,000	1,000	1,000
MISC. OFFICE EXPENSE	2179	0	6,000	2,282	0	0	0
OTHER PROF & SPEC SERVICE	2199	0	123,605	45,423	41,149	41,149	41,149
TEMPORARY HELP	2200	0	50,000	52,936	37,435	37,435	37,435
SPECIAL SERVICES - ISF	2205	0	0	8,042	0	0	0
MINOR EQUIPMENT-OTHER	2292	0	0	0	5,587	5,587	5,587
COMPUTER EQUIP <5000	2293	0	0	1,271	1,547	1,547	1,547
FURNITURE/FIXTURES <5000	2294	0	0	3,724	3,398	3,398	3,398
SPECIAL DEPT. EXP. - 24	2324	0	0	0	1,137	1,137	1,137
PRIVATE VEHICLE MILEAGE	2522	0	500	6,142	1,278	1,278	1,278
CONF. & SEMINARS EXPENSE	2523	0	900	1,967	1,137	1,137	1,137
CONFER & SEMINAR EXPENSE ISF	2526	0	0	918	1,025	1,025	1,025
SERVICES AND SUPPLIES	20	0	214,005	213,446	177,525	177,525	177,525
TOTAL EXPENDITURES	TOTEXP	0	1,350,613	1,350,053	1,497,127	1,497,127	1,497,127

GENERAL FUND 0001



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-EMERGENCY MEDICAL SERVICES - 5090

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	2,740,855	2,552,040	2,697,224	2,680,295	2,680,295
TOTAL REVENUES	<u>2,135,893</u>	<u>1,946,046</u>	<u>2,103,224</u>	<u>2,103,224</u>	<u>2,103,224</u>
NET COUNTY COST	604,962	605,994	594,000	577,071	577,071
AUTH POSITIONS			6	6	6
FTE POSITIONS			6	6	6

BUDGET UNIT DESCRIPTION:

HCA- Emergency Medical Services (EMS) consolidates various medical support functions and responsibilities. Consolidated financial functions include: administering County funding provided for ambulance subventions and prisoner transport by ambulance, and distributing local emergency medical funding pursuant to the Health and Safety Code. The funding provides reimbursement to physicians and hospitals for uncompensated care due to emergency treatment and provides funding for emergency medical service projects. EMS is required to perform administrative functions which include planning, implementing and evaluating the following components, as defined by the Health and Safety Code: manpower and training, communications, transportation, facilities assessment, system organization and management, data collection, public information, and education and disaster response.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5090 HCA-EMERGENCY MEDICAL SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	295,032	398,880	240,927	244,365	227,436	227,436
EXTRA HELP	1102	27,082	36,000	23,841	75,575	75,575	75,575
OVERTIME	1105	250	0	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	5,884	6,012	1,325	0	0	0
TERMINATIONS/BUYDOWNS	1107	11,284	4,177	3,467	0	0	0
RETIREMENT CONTRIBUTION	1121	51,815	63,230	39,268	38,001	38,001	38,001
OASDI CONTRIBUTION	1122	17,524	23,731	15,098	15,150	15,150	15,150
FICA-MEDICARE	1123	4,847	5,868	3,877	3,544	3,544	3,544
SAFE HARBOR	1124	699	0	(370)	0	0	0
POB DEBT SERVICE	1126	737	0	0	0	0	0
GROUP INSURANCE	1141	26,610	30,342	28,112	31,968	31,968	31,968
LIFE INS/DEPT HEADS & MGT	1142	182	264	110	120	120	120
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,353	1,191	748	666	666	666
WORKERS' COMPENSATION INS	1165	10,207	6,626	6,005	5,729	5,729	5,729
401K PLAN	1171	5,604	7,427	4,011	3,746	3,746	3,746
S & EB CURR YEAR ADJ INCREASE	1991	94,492	71,174	135,717	103,770	103,770	103,770
S & EB CURR YEAR ADJ DECREASE	1992	(80,649)	0	(8,875)	(7,000)	(7,000)	(7,000)
SALARIES AND EMPLOYEE BENEFITS	10	472,953	654,922	493,261	515,634	498,705	498,705
SAFETY CLOTH & SUPPLIES	2023	(100)	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	7,706	19,109	5,417	19,109	19,109	19,109
VOICE/DATA - ISF	2033	43,093	28,067	31,080	43,220	43,220	43,220
RADIO COMMUNICATIONS - ISF	2034	47,123	47,456	48,110	44,978	44,978	44,978
FOOD	2041	605	0	822	0	0	0
JANITORIAL SUPPLIES	2053	171	103	119	103	103	103
JANITORIAL SERVICES-NON ISF	2055	847	370	645	370	370	370
HAZ MAT DISPOSAL - ISF	2058	47	0	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	446	0	173	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	43	21	20	93	93	93
OFFICE EQUIP. MAINTENANCE	2102	240	36,735	37,221	36,705	36,705	36,705

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5090 HCA-EMERGENCY MEDICAL SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
BUILDING MAINTENANCE	2121	1,240	3,167	169	3,167	3,167	3,167
IMPROVEMENTS-MAINTENANCE	2123	1	1	4	7	7	7
GROUNDS-MAINTENANCE	2124	108	58	101	68	68	68
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	32,938	25,044	26,976	26,976	26,976
OTHER MAINTENANCE - ISF	2128	0	0	5,968	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	754	733	264	733	733	733
MEMBERSHIPS & DUES	2141	386	2,167	1,966	2,167	2,167	2,167
EDUCATIONAL MATERIALS	2152	871	4,221	0	4,221	4,221	4,221
EDUCATION ALLOWANCE	2154	(27)	0	(3,374)	1,084	1,084	1,084
MISC. PAYMENTS	2159	22	0	3	0	0	0
PRINTING/BINDING-NOT ISF	2171	5,177	7,703	1,700	7,703	7,703	7,703
BOOKS & PUBLICATIONS	2172	0	514	268	514	514	514
OFFICE SUPPLIES	2173	9,777	10,130	7,135	10,130	10,130	10,130
MAIL CENTER - ISF	2174	1,644	3,800	1,651	4,600	4,600	4,600
PURCHASING CHARGES - ISF	2176	4,456	5,600	4,320	4,600	4,600	4,600
GRAPHICS CHARGES - ISF	2177	0	0	890	775	775	775
COPY MACHINE CHGS - ISF	2178	3,913	6,800	2,389	3,600	3,600	3,600
MISC. OFFICE EXPENSE	2179	455	1,540	578	1,540	1,540	1,540
STORES - ISF	2181	29	0	60	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	10,818	27,743	27,771	26,583	26,583	26,583
COMPUTER SERVICES NON ISF	2195	0	26,700	23,469	26,719	26,719	26,719
OTHER PROF & SPEC SERVICE	2199	188,059	166,719	183,715	169,202	169,202	169,202
TEMPORARY HELP	2200	0	0	30	0	0	0
PROFESSIONAL MEDICAL SERV	2204	108,000	110,916	108,000	110,916	110,916	110,916
SPECIAL SERVICES - ISF	2205	0	0	272	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	500	0	500	500	500
COUNTY GIS EXPENSE	2214	1,274	0	0	1,395	1,395	1,395
RENT/LEASES EQUIP-NOT ISF	2271	114	189	211	189	189	189
BUILD LEASES & RENTALS	2281	83,762	0	2,999	3,057	3,057	3,057
SMALL TOOLS & INSTRUMENTS	2291	970	2,989	614	2,989	2,989	2,989

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5090 HCA-EMERGENCY MEDICAL SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MINOR EQUIPMENT-OTHER	2292	7,577	7,189	15,289	10,977	10,977	10,977
COMPUTER EQUIP <5000	2293	21,644	8,804	11,664	8,804	8,804	8,804
FURNITURE/FIXTURES <5000	2294	0	6,027	1,968	6,027	6,027	6,027
SPECIAL DEPT. EXP. - 01	2301	0	0	(99)	0	0	0
TRANS. CHARGES - ISF	2521	8,772	6,800	6,114	8,800	8,800	8,800
PRIVATE VEHICLE MILEAGE	2522	581	152	384	152	152	152
CONF. & SEMINARS EXPENSE	2523	3,119	4,057	3,361	4,057	4,057	4,057
GAS/DIESEL FUEL	2525	4,487	2,800	3,391	4,600	4,600	4,600
CONFER & SEMINAR EXPENSE ISF	2526	0	0	192	0	0	0
MISC. TRANS. & TRAVEL	2529	2,111	2,481	0	2,481	2,481	2,481
UTILITIES - OTHER	2541	1,138	807	787	807	807	807
SERV & SUPP CURR YR ADJ INCREA	2991	1,993	6,050	2,568	8,095	8,095	8,095
SERVICES AND SUPPLIES	20	573,449	592,156	565,443	612,813	612,813	612,813
AID PYMTS. - RECIPIENTS	3111	927,716	1,000,000	1,044,371	1,000,000	1,000,000	1,000,000
AID PYMTS. - OTHER	3112	379,304	425,000	380,629	500,000	500,000	500,000
AID PYMTS-EMERG SHELTER	3117	48,075	49,500	48,075	49,500	49,500	49,500
CARE/TRANS PRIS GOVT AGEN	3122	23,258	19,277	20,261	19,277	19,277	19,277
OTHER CHARGES	30	1,378,353	1,493,777	1,493,336	1,568,777	1,568,777	1,568,777
TOTAL EXPENDITURES	TOTEXP	2,424,754	2,740,855	2,552,040	2,697,224	2,680,295	2,680,295
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-PUBLIC HEALTH - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	24,462,278	22,305,478	22,810,690	22,325,630	22,421,349
TOTAL REVENUES	<u>22,901,311</u>	<u>20,759,524</u>	<u>21,397,089</u>	<u>21,171,488</u>	<u>21,316,165</u>
NET COUNTY COST	1,560,967	1,545,954	1,413,601	1,154,142	1,105,184
AUTH POSITIONS			212	212	207
FTE POSITIONS			206	206	201

BUDGET UNIT DESCRIPTION:

The Public Health Department is responsible for the protection, maintenance, and improvement of public health through collaborative planning and development of effective community service programs. Public Health programs are not only direct service oriented but many provide oversight and enforcement of public health standards according to State laws and regulations. Public Health duties and responsibilities include: registration of Vital Records (Birth, Death, Disease), population-based health surveillance and assessment, Communicable Disease Control and Prevention, Public Health Laboratory, Maternal Child Health, Health Promotion and Chronic Disease Control, and various population-based Preventive Health Programs. Various Public Health Programs are being sustained through Tobacco Settlement funding.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	9,578,971	11,056,488	10,072,720	10,768,206	10,424,647	10,490,098
EXTRA HELP	1102	215,715	239,623	133,860	147,860	147,860	147,860
OVERTIME	1105	21,798	0	32,366	15,899	15,899	15,899
SUPPLEMENTAL PAYMENTS	1106	601,875	561,747	697,278	580,312	580,312	580,312
TERMINATIONS/BUYDOWNS	1107	147,375	169,611	143,774	119,242	0	0
RETIREMENT CONTRIBUTION	1121	1,829,471	2,026,101	1,797,477	1,912,646	1,912,646	1,912,646
OASDI CONTRIBUTION	1122	627,422	681,990	667,425	693,195	693,195	693,195
FICA-MEDICARE	1123	152,273	161,245	159,576	166,939	166,939	166,939
SAFE HARBOR	1124	2,867	0	2,513	1,590	0	0
POB DEBT SERVICE	1126	128,532	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	24,360	22,254	22,250	20,669	0	0
GROUP INSURANCE	1141	1,167,663	1,225,845	1,244,928	1,281,457	1,281,457	1,281,457
LIFE INS/DEPT HEADS & MGT	1142	1,502	1,584	1,632	1,590	1,590	1,590
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	18,692	24,052	19,388	20,669	20,669	20,669
WORKERS' COMPENSATION INS	1165	321,242	256,900	255,429	267,103	267,103	267,103
401K PLAN	1171	116,300	132,375	120,212	127,192	127,192	127,192
S & EB CURR YEAR ADJ INCREASE	1991	1,366,676	1,167,322	1,469,464	1,488,306	1,488,306	1,488,306
S & EB CURR YEAR ADJ DECREASE	1992	(177,633)	(129,293)	(182,748)	(108,269)	(108,269)	(108,269)
SALARIES AND EMPLOYEE BENEFITS	10	16,145,100	17,597,844	16,657,545	17,504,606	17,019,546	17,084,997
TELEPHONE CHGS - NON ISF	2032	50,360	98,404	44,040	48,400	48,400	48,400
VOICE/DATA - ISF	2033	373,391	372,923	338,656	330,807	330,807	330,807
RADIO COMMUNICATIONS - ISF	2034	46,891	17,850	18,419	3,924	3,924	3,924
FOOD	2041	24,395	23,612	9,564	24,073	24,073	24,073
KITCHEN SUPPLIES	2052	41	0	0	0	0	0
JANITORIAL SUPPLIES	2053	15,175	19,937	16,242	16,071	16,071	16,071
JANITORIAL SERVICES-NON ISF	2055	110,444	118,472	129,376	123,168	123,168	123,168
REFUSE DISPOSAL	2056	8,025	9,852	9,748	7,230	7,230	7,230
HAZ MAT DISPOSAL - ISF	2058	16,626	15,371	15,758	13,211	13,211	13,211

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	15,897	447	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	16,060	13,940	13,940	23,316	23,316	23,316
INSURANCE PREMIUMS	2072	(862)	0	(52)	0	0	0
MALPRACTICE	2076	46,550	100,194	40,417	50,000	50,000	50,000
OFFICE EQUIP. MAINTENANCE	2102	2,697	2,523	4,589	3,208	3,208	3,208
COMM. EQUIP. MAINTENANCE	2103	3,363	3,751	2,580	2,500	2,500	2,500
OTHER EQUIP. MAINTENANCE	2105	15,448	18,916	19,666	16,946	16,946	16,946
MAINTENANCE SUPPLIES	2107	0	0	0	1,500	1,500	1,500
BUILDING MAINTENANCE	2121	(14,432)	2,164	(10,132)	0	0	0
BUILDING EQUIP. MAINTENAN	2122	15,030	27,285	13,005	8,746	8,746	8,746
IMPROVEMENTS-MAINTENANCE	2123	33,315	20,859	3,879	0	0	0
GROUNDS-MAINTENANCE	2124	13,279	20,674	15,504	15,951	15,951	15,951
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	34,718	0	0	0	0
OTHER MAINTENANCE - ISF	2128	0	0	49,138	0	0	0
DRUG SUPPLIES	2131	399,404	390,260	389,115	424,135	424,135	424,135
MEDICAL SUPPLIES & EXPENS	2132	496,133	565,533	231,979	171,594	171,594	201,862
LAB SUPPLIES & EXPENSE	2134	393,290	483,903	497,528	305,000	305,000	305,000
MEMBERSHIPS & DUES	2141	37,923	31,837	30,545	20,338	20,338	20,338
CASH SHORTAGE	2151	0	0	21	0	0	0
EDUCATIONAL MATERIALS	2152	120,702	90,248	86,329	70,200	70,200	70,200
EDUCATION ALLOWANCE	2154	23,245	62,040	22,097	37,880	37,880	37,880
MISC. PAYMENTS	2159	13,201	20,477	14,178	11,742	11,742	11,742
PRINTING/BINDING-NOT ISF	2171	32,850	44,129	22,234	41,846	41,846	41,846
BOOKS & PUBLICATIONS	2172	8,445	5,395	4,545	7,556	7,556	7,556
OFFICE SUPPLIES	2173	140,257	191,686	110,882	86,469	86,469	86,469
MAIL CENTER - ISF	2174	14,484	8,100	15,188	15,283	15,283	15,283
PURCHASING CHARGES - ISF	2176	73,644	56,600	36,051	44,197	44,197	44,197
GRAPHICS CHARGES - ISF	2177	31,123	20,000	19,812	14,983	14,983	14,983
COPY MACHINE CHGS - ISF	2178	52,701	48,966	46,888	57,790	57,790	57,790

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MISC. OFFICE EXPENSE	2179	27,917	26,152	14,181	5,869	5,869	5,869
STORES - ISF	2181	1,965	2,000	1,893	1,013	1,013	1,013
INFORMATION TECHNOLOGY- ISF	2192	101,777	135,105	108,936	106,894	106,894	106,894
COMPUTER SERVICES NON ISF	2195	460	119,000	154,032	132,203	132,203	132,203
OTHER PROF & SPEC SERVICE	2199	908,006	1,133,798	801,251	737,368	737,368	737,368
TEMPORARY HELP	2200	54,980	83,034	106,350	43,632	43,632	43,632
PROFESSIONAL MEDICAL SERV	2204	407,384	411,982	448,853	658,186	658,186	658,186
SPECIAL SERVICES - ISF	2205	2,424	0	3,956	0	0	0
EMPLOYEE HEALTH SERVICES	2211	454	4,500	0	0	0	0
COUNTY GIS EXPENSE	2214	(98)	0	1,797	0	0	0
PUBLIC AND LEGAL NOTICES	2261	13,826	17,322	2,563	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	7,168	8,436	5,243	4,202	4,202	4,202
BUILD LEASES & RENTALS	2281	839,881	842,630	883,629	700,682	700,682	700,682
STORAGE CHARGES	2283	13,278	20,000	6,475	4,735	4,735	4,735
SMALL TOOLS & INSTRUMENTS	2291	7,525	17,159	18,678	0	0	0
MINOR EQUIPMENT-OTHER	2292	179,394	159,846	50,816	28,656	28,656	28,656
COMPUTER EQUIP <5000	2293	105,375	121,053	52,837	31,472	31,472	31,472
FURNITURE/FIXTURES <5000	2294	26,024	47,430	39,907	9,067	9,067	9,067
SPECIAL DEPT. EXP. - 01	2301	128	9,299	0	6,060	6,060	6,060
SPECIAL DEPT. EXP. - 02	2302	0	0	0	8,500	8,500	8,500
SPECIAL DEPT. EXP. - 03	2303	0	0	0	99,552	99,552	99,552
SPECIAL DEPT. EXP. - 04	2304	0	0	0	3,000	3,000	3,000
TRANS. CHARGES - ISF	2521	112,275	112,100	140,334	128,054	128,054	128,054
PRIVATE VEHICLE MILEAGE	2522	60,940	58,337	54,130	73,784	73,784	73,784
CONF. & SEMINARS EXPENSE	2523	105,586	108,436	97,365	123,652	123,652	123,652
GAS/DIESEL FUEL	2525	35,866	38,600	34,889	47,539	47,539	47,539
CONFER & SEMINAR EXPENSE ISF	2526	0	0	6,952	1,690	1,690	1,690
MISC. TRANS. & TRAVEL	2529	20,572	20,383	4,285	0	0	0
UTILITIES - OTHER	2541	148,550	159,112	115,142	124,546	124,546	124,546

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5100 HCA-PUBLIC HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SERV & SUPP CURR YR ADJ INCREA	2991	77,929	91,095	116,083	85,401	85,401	85,401
SERV & SUPP CURR YR ADJ DECREA	2992	(5,517)	0	(9,790)	(1,737)	(1,737)	(1,737)
SERVICES AND SUPPLIES	20	<u>5,867,268</u>	<u>6,703,325</u>	<u>5,522,962</u>	<u>5,162,084</u>	<u>5,162,084</u>	<u>5,192,352</u>
LAB. EQUIPMENT	4840	9,397	0	0	0	0	0
OTHER EQUIPMENT	4889	284,993	111,109	87,633	144,000	144,000	144,000
FIXED ASSETS	40	<u>294,391</u>	<u>111,109</u>	<u>87,633</u>	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>
CONTRIB.-ENTERPRISE FUNDS	5511	38,288	0	0	0	0	0
CONTRIB.-ISF	5512	0	50,000	37,337	0	0	0
RESIDUAL EQUITY TRANSFERS	55	<u>38,288</u>	<u>50,000</u>	<u>37,337</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>22,345,047</u>	<u>24,462,278</u>	<u>22,305,478</u>	<u>22,810,690</u>	<u>22,325,630</u>	<u>22,421,349</u>
GENERAL FUND 0001							



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-WOMEN/INFANT/CHILDREN - 5110

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,071,507	3,706,526	4,527,550	4,522,753	4,571,711
TOTAL REVENUES	<u>3,869,000</u>	<u>3,513,112</u>	<u>4,359,250</u>	<u>4,359,250</u>	<u>4,359,250</u>
NET COUNTY COST	202,507	193,414	168,300	163,503	212,461
AUTH POSITIONS			56	56	57
FTE POSITIONS			54	54	55

BUDGET UNIT DESCRIPTION:

The purpose of the Women, Infants, and Children Supplemental Food Program (WIC) is to provide low-income, high health risk infants, preschool children, and pregnant and nursing women with health and nutrition counseling and education, and nutritious foods for mental and physical development. The program is administered under the Public Health Department.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5110 HCA-WOMEN/INFANT/CHILDREN
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,645,175	2,231,495	1,895,734	2,765,989	2,761,192	2,810,150
EXTRA HELP	1102	13,775	15,787	15,318	11,176	11,176	11,176
OVERTIME	1105	0	0	12,799	0	0	0
SUPPLEMENTAL PAYMENTS	1106	82,493	88,307	94,093	90,329	90,329	90,329
TERMINATIONS/BUYDOWNS	1107	21,659	26,017	21,991	0	0	0
RETIREMENT CONTRIBUTION	1121	282,983	346,900	314,954	338,442	338,442	338,442
OASDI CONTRIBUTION	1122	107,472	131,945	124,492	133,609	133,609	133,609
FICA-MEDICARE	1123	25,397	30,845	29,430	31,235	31,235	31,235
SAFE HARBOR	1124	366	306	290	0	0	0
POB DEBT SERVICE	1126	4,382	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	6,218	6,490	6,487	0	0	0
GROUP INSURANCE	1141	270,448	315,043	320,442	345,240	345,240	345,240
LIFE INS/DEPT HEADS & MGT	1142	224	293	215	204	204	204
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,073	914	1,199	1,316	1,316	1,316
WORKERS' COMPENSATION INS	1165	55,761	54,159	50,329	52,177	52,177	52,177
401K PLAN	1171	11,433	14,858	14,423	15,740	15,740	15,740
S & EB CURR YEAR ADJ INCREASE	1991	150,112	120,401	152,574	195,324	195,324	195,324
S & EB CURR YEAR ADJ DECREASE	1992	(45,128)	(21,756)	(10,194)	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		2,633,845	3,362,004	3,044,575	3,980,781	3,975,984	4,024,942
TELEPHONE CHGS - NON ISF	2032	235	0	314	321	321	321
VOICE/DATA - ISF	2033	22,103	30,000	36,741	20,878	20,878	20,878
RADIO COMMUNICATIONS - ISF	2034	4	0	7	0	0	0
FOOD	2041	0	0	0	0	0	0
JANITORIAL SUPPLIES	2053	7,490	9,923	6,428	5,073	5,073	5,073
JANITORIAL SERVICES-NON ISF	2055	34,031	30,734	33,273	30,734	30,734	30,734
REFUSE DISPOSAL	2056	2,008	2,000	2,177	2,850	2,850	2,850
HAZ MAT DISPOSAL - ISF	2058	0	2,114	0	2,114	2,114	2,114
GENERAL INSUR ALLOCATION - ISF	2071	503	386	386	785	785	785

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5110 HCA-WOMEN/INFANT/CHILDREN
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OFFICE EQUIP. MAINTENANCE	2102	103	2,905	50	2,850	2,850	2,850
OTHER EQUIP. MAINTENANCE	2105	570	396	2,883	396	396	396
BUILDING MAINTENANCE	2121	8,590	25,033	656	25,033	25,033	25,033
BUILDING EQUIP. MAINTENAN	2122	2,622	2,882	2,077	4,282	4,282	4,282
IMPROVEMENTS-MAINTENANCE	2123	4	0	356	0	0	0
GROUNDS-MAINTENANCE	2124	5,473	4,216	5,242	5,091	5,091	5,091
MEDICAL SUPPLIES & EXPENS	2132	761	1,500	985	1,500	1,500	1,500
MEMBERSHIPS & DUES	2141	2,980	3,600	2,522	3,600	3,600	3,600
EDUCATIONAL MATERIALS	2152	1,003	20,000	47,045	20,000	20,000	20,000
EDUCATION ALLOWANCE	2154	0	2,309	0	2,309	2,309	2,309
PRINTING/BINDING-NOT ISF	2171	0	5,000	371	5,000	5,000	5,000
BOOKS & PUBLICATIONS	2172	1,493	7,160	5,500	4,000	4,000	4,000
OFFICE SUPPLIES	2173	6,617	30,684	26,107	20,302	20,302	20,302
MAIL CENTER - ISF	2174	2,154	3,000	2,067	2,200	2,200	2,200
PURCHASING CHARGES - ISF	2176	1,487	4,681	2,868	500	500	500
GRAPHICS CHARGES - ISF	2177	6,549	4,094	4,840	4,094	4,094	4,094
COPY MACHINE CHGS - ISF	2178	2,419	5,874	4,214	1,000	1,000	1,000
MISC. OFFICE EXPENSE	2179	3,060	2,764	2,983	2,926	2,926	2,926
STORES - ISF	2181	335	0	269	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	16,183	10,907	2,362	2,362	2,362
COMPUTER SERVICES NON ISF	2195	0	2,641	714	2,641	2,641	2,641
OTHER PROF & SPEC SERVICE	2199	10,100	17,659	18,315	13,834	13,834	13,834
TEMPORARY HELP	2200	0	0	674	0	0	0
SPECIAL SERVICES - ISF	2205	15	0	0	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	1,100	0	1,100	1,100	1,100
RENT/LEASES EQUIP-NOT ISF	2271	950	2,528	1,443	528	528	528
BUILD LEASES & RENTALS	2281	265,411	295,745	263,560	271,575	271,575	271,575
STORAGE CHARGES	2283	2,090	3,818	755	2,000	2,000	2,000
SMALL TOOLS & INSTRUMENTS	2291	0	0	36	0	0	0
MINOR EQUIPMENT-OTHER	2292	3,381	0	1,141	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5110 HCA-WOMEN/INFANT/CHILDREN
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COMPUTER EQUIP <5000	2293	14,484	24,537	33,810	14,537	14,537	14,537
FURNITURE/FIXTURES <5000	2294	11,603	46,000	46,218	11,000	11,000	11,000
TRANS. CHARGES - ISF	2521	153	605	209	0	0	0
PRIVATE VEHICLE MILEAGE	2522	4,440	6,430	7,078	10,705	10,705	10,705
CONF. & SEMINARS EXPENSE	2523	17,139	15,000	13,216	18,450	18,450	18,450
GAS/DIESEL FUEL	2525	0	150	66	0	0	0
CONFER & SEMINAR EXPENSE ISF	2526	0	0	160	0	0	0
MISC. TRANS. & TRAVEL	2529	505	3,632	2,270	5,972	5,972	5,972
UTILITIES - OTHER	2541	34,092	34,192	31,483	17,308	17,308	17,308
SERV & SUPP CURR YR ADJ INCREA	2991	10,360	9,528	12,807	6,919	6,919	6,919
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	487,315	681,003	635,226	546,769	546,769	546,769
CONTR-GRANTS FIXED ASSETS	5513	0	28,500	26,725	0	0	0
RESIDUAL EQUITY TRANSFERS	55	0	28,500	26,725	0	0	0
TOTAL EXPENDITURES	TOTEXP	3,121,160	4,071,507	3,706,526	4,527,550	4,522,753	4,571,711
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-CHILDREN'S MEDICAL SERVICES - 5120

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	8,395,622	8,133,416	8,562,462	8,504,075	8,504,075
TOTAL REVENUES	<u>7,212,098</u>	<u>6,936,975</u>	<u>7,493,262</u>	<u>7,465,347</u>	<u>7,465,347</u>
NET COUNTY COST	1,183,524	1,196,441	1,069,200	1,038,728	1,038,728
AUTH POSITIONS			87	86	86
FTE POSITIONS			75	75	75

BUDGET UNIT DESCRIPTION:

Children's Medical Services (CMS) manages infant, children and teen health care services through the Child Health and Disability Prevention (CHDP) Program for low income children; the Early, Periodic Screening, Diagnosis and Treatment (EPSDT) Program for Medi-Cal children; and the California Children's Services (CCS) program for eligible children. The CCS program also provides: specialty level medical care, high risk infant follow-up care, services for children at risk for HIV, and a medical therapy program for children with disabling neuromuscular and orthopedic conditions. CMS promotes interagency collaboration for coordination of available children's services and participates in local groups for utilization of such services. Interagency agreements exist with the Special Education Local Plan Area, Tri-Counties Regional Center, Human Services Agency and Mental Health. CMS participates in the Early Start Program as a service provider for children up to three years of age as well as in an advisory capacity.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5120 HCA-CHILDREN'S MEDICAL SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	4,009,426	4,224,649	4,337,807	4,416,811	4,323,696	4,323,696
EXTRA HELP	1102	194,299	196,438	182,426	195,448	247,901	247,901
OVERTIME	1105	3,494	0	7,700	0	0	0
SUPPLEMENTAL PAYMENTS	1106	141,087	125,157	196,654	122,013	121,268	121,268
TERMINATIONS/BUYDOWNS	1107	43,510	35,893	28,169	0	0	0
CALL BACK STAFFING	1108	0	0	1,293	0	0	0
RETIREMENT CONTRIBUTION	1121	749,870	772,863	754,032	750,402	744,667	744,667
OASDI CONTRIBUTION	1122	253,690	266,198	270,352	279,433	277,236	277,236
FICA-MEDICARE	1123	62,883	62,528	68,002	65,812	65,295	65,295
SAFE HARBOR	1124	7,839	1,648	5,900	5,525	5,525	5,525
POB DEBT SERVICE	1126	59,386	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	5,705	524	523	0	0	0
GROUP INSURANCE	1141	452,237	485,232	480,168	499,908	492,804	492,804
LIFE INS/DEPT HEADS & MGT	1142	196	192	180	192	192	192
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	3,409	4,526	3,356	5,311	5,311	5,311
WORKERS' COMPENSATION INS	1165	138,039	106,750	117,231	105,250	104,353	104,353
401K PLAN	1171	47,296	52,520	49,204	52,228	51,698	51,698
S & EB CURR YEAR ADJ INCREASE	1991	216,882	265,859	203,335	222,977	222,977	222,977
S & EB CURR YEAR ADJ DECREASE	1992	(48,292)	0	(110,698)	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	6,340,957	6,600,977	6,595,633	6,721,310	6,662,923	6,662,923
RADIO EXPENSE - NON ISF	2031	0	0	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	2,010	16,061	3,829	4,415	4,415	4,415
VOICE/DATA - ISF	2033	55,134	53,572	60,734	76,724	76,724	76,724
RADIO COMMUNICATIONS - ISF	2034	117	0	47	0	0	0
FOOD	2041	384	268	0	268	268	268
JANITORIAL SUPPLIES	2053	528	0	0	0	0	0
JANITORIAL SERVICES-NON ISF	2055	150	0	1,194	384	384	384
GENERAL INSUR ALLOCATION - ISF	2071	(437)	410	410	1,220	1,220	1,220
INSURANCE PREMIUMS	2072	0	0	(62)	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5120 HCA-CHILDREN'S MEDICAL SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MALPRACTICE	2076	6,462	10,432	5,611	10,432	10,432	10,432
OFFICE EQUIP. MAINTENANCE	2102	2,415	2,752	1,837	3,200	3,200	3,200
BUILDING MAINTENANCE	2121	66,904	71,591	68,423	73,000	73,000	73,000
BUILDING EQUIP. MAINTENAN	2122	99	0	142	340	340	340
MEDICAL SUPPLIES & EXPENS	2132	12,099	9,212	5,760	10,000	10,000	10,000
MEMBERSHIPS & DUES	2141	745	411	4,523	2,150	2,150	2,150
EDUCATIONAL MATERIALS	2152	(603)	873	157	2,855	2,855	2,855
EDUCATION ALLOWANCE	2154	8,804	7,569	6,593	8,500	8,500	8,500
PRINTING/BINDING-NOT ISF	2171	2,555	2,031	2,535	2,700	2,700	2,700
BOOKS & PUBLICATIONS	2172	329	1,536	760	2,800	2,800	2,800
OFFICE SUPPLIES	2173	45,395	56,767	39,358	43,459	43,459	43,459
MAIL CENTER - ISF	2174	28,281	29,213	27,474	29,200	29,200	29,200
PURCHASING CHARGES - ISF	2176	1,376	4,934	1,413	2,600	2,600	2,600
GRAPHICS CHARGES - ISF	2177	1,007	1,695	1,162	0	0	0
COPY MACHINE CHGS - ISF	2178	6,624	7,201	3,626	6,000	6,000	6,000
STORES - ISF	2181	960	0	0	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	450	3,728	7,625	9,695	9,695	9,695
COMPUTER SERVICES NON ISF	2195	2,789	3,674	0	7,100	7,100	7,100
OTHER PROF & SPEC SERVICE	2199	15,109	86,831	73,826	74,465	74,465	74,465
TEMPORARY HELP	2200	20,044	15,405	0	0	0	0
PROFESSIONAL MEDICAL SERV	2204	1,272,817	1,170,367	1,024,697	1,259,052	1,259,052	1,259,052
EMPLOYEE HEALTH SERVICES	2211	0	600	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	308	0	0	0	0
BUILD LEASES & RENTALS	2281	108,986	106,356	106,356	106,430	106,430	106,430
STORAGE CHARGES	2283	12	8	12	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	0	33	0	0	0
MINOR EQUIPMENT-OTHER	2292	4,543	2,984	4,286	0	0	0
COMPUTER EQUIP <5000	2293	23,881	42,382	15,965	7,500	7,500	7,500
FURNITURE/FIXTURES <5000	2294	11,738	16,213	2,721	590	590	590

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5120 HCA-CHILDREN'S MEDICAL SERVICES
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 01	2301	10,575	12,974	18,156	30,000	30,000	30,000
TRANS. CHARGES - ISF	2521	3,053	3,292	3,206	5,163	5,163	5,163
PRIVATE VEHICLE MILEAGE	2522	15,851	14,504	13,609	19,500	19,500	19,500
CONF. & SEMINARS EXPENSE	2523	9,974	22,921	14,135	24,223	24,223	24,223
GAS/DIESEL FUEL	2525	820	818	721	1,585	1,585	1,585
CONFER & SEMINAR EXPENSE ISF	2526	0	0	2,011	1,910	1,910	1,910
MISC. TRANS. & TRAVEL	2529	714	1,030	639	0	0	0
UTILITIES - OTHER	2541	48	0	0	0	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	12,042	13,722	14,261	13,692	13,692	13,692
SERV & SUPP CURR YR ADJ DECREA	2992	291	0	0	0	0	0
SERVICES AND SUPPLIES	20	<u>1,755,074</u>	<u>1,794,645</u>	<u>1,537,783</u>	<u>1,841,152</u>	<u>1,841,152</u>	<u>1,841,152</u>
AID PYMTS. - RECIPIENTS	3111	0	0	0	0	0	0
AID PYMTS. - OTHER	3112	0	0	0	0	0	0
OTHER CHARGES	30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>8,096,031</u>	<u>8,395,622</u>	<u>8,133,416</u>	<u>8,562,462</u>	<u>8,504,075</u>	<u>8,504,075</u>

GENERAL FUND 0001

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-MENTAL HEALTH - 5130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	71,262,209	67,026,594	69,589,784	67,826,725	64,477,401
TOTAL REVENUES	<u>56,486,468</u>	<u>56,399,228</u>	<u>57,222,000</u>	<u>56,506,516</u>	<u>53,157,192</u>
NET COUNTY COST	14,775,741	10,627,366	12,367,784	11,320,209	11,320,209
AUTH POSITIONS			284	285	249
FTE POSITIONS			280	281	245

BUDGET UNIT DESCRIPTION:

The Mental Health System is a service delivery system that integrates medical services, psychological services, social services, peer-based counseling, and other service delivery partners for the benefit of persons who suffer mental illness. These services are community-based and delivered in the least restrictive and most appropriate setting. The Mental Health System is responsible for the treatment of seriously emotionally disturbed children and youth, and seriously mentally ill/high-risk adults and older adults. The two major goals of an integrated service delivery system are: (1) to provide qualitative care that averts disability, and (2) to optimize the quality of life and capabilities for the people served. Quality of life goals include maximizing potential for independent living, achieving stability in an appropriate residential environment, and maintaining meaningful socialization activities and vocational rehabilitation. For children and youth, the quality of life goals include maintaining family unity and parental responsibility for the child, achieving stable placement in a foster care home where appropriate, and insuring attendance and progress in the local school, while developing age-appropriate pro-social behavior.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	13,718,694	14,992,037	15,031,928	17,187,868	15,424,809	13,614,400
EXTRA HELP	1102	260,493	100,000	272,088	200,000	200,000	200,000
OVERTIME	1105	103,027	50,000	85,215	70,000	70,000	70,000
SUPPLEMENTAL PAYMENTS	1106	465,671	478,489	485,795	680,089	680,089	680,089
TERMINATIONS/BUYDOWNS	1107	295,651	326,574	249,902	0	0	0
RETIREMENT CONTRIBUTION	1121	2,479,343	2,780,650	2,583,001	2,654,996	2,654,996	2,654,996
OASDI CONTRIBUTION	1122	874,308	1,010,027	964,453	1,033,982	1,033,982	1,033,982
FICA-MEDICARE	1123	213,512	238,127	231,796	243,402	243,402	243,402
SAFE HARBOR	1124	10,355	4,101	6,824	8,669	8,669	8,669
POB DEBT SERVICE	1126	127,708	0	0	0	0	0
POB SAVINGS	1127	(36)	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	67,810	56,994	50,013	0	0	0
GROUP INSURANCE	1141	1,629,033	1,791,520	1,764,126	1,834,367	1,834,367	1,834,367
LIFE INS/DEPT HEADS & MGT	1142	3,230	3,639	3,280	3,841	3,841	3,841
STATE UNEMPLOYMENT INS	1143	(1)	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	23,638	18,311	24,893	31,026	31,026	31,026
WORKERS' COMPENSATION INS	1165	402,743	331,277	329,769	365,942	365,942	365,942
401K PLAN	1171	177,917	207,853	181,998	186,911	186,911	186,911
S & EB CURR YEAR ADJ INCREASE	1991	1,952,104	1,825,701	1,917,207	1,704,512	1,704,512	1,704,512
S & EB CURR YEAR ADJ DECREASE	1992	(1,359,595)	(1,347,275)	(1,537,763)	(1,998,054)	(1,998,054)	(1,998,054)
SALARIES AND EMPLOYEE BENEFITS	10	<u>21,445,606</u>	<u>22,868,025</u>	<u>22,644,526</u>	<u>24,207,551</u>	<u>22,444,492</u>	<u>20,634,083</u>
TELEPHONE CHGS - NON ISF	2032	87,911	74,155	100,156	92,580	92,580	92,580
VOICE/DATA - ISF	2033	587,289	596,676	608,511	465,391	465,391	465,391
RADIO COMMUNICATIONS - ISF	2034	15,902	13,350	9,258	5,779	5,779	5,779
FOOD	2041	11,282	9,576	9,069	10,324	10,324	10,324
BEDDING & LINENS	2051	0	1,057	0	1,089	1,089	1,089
JANITORIAL SUPPLIES	2053	0	261	0	269	269	269
JANITORIAL SERVICES-NON ISF	2055	28,239	21,783	34,974	48,297	48,297	48,297
REFUSE DISPOSAL	2056	4,653	4,778	9,666	9,956	9,956	9,956

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
HAZ MAT DISPOSAL - ISF	2058	10,524	16,929	9,936	10,430	10,430	10,430
HOUSEKPG/GRNDS-ISF CHARGS	2059	576	218	154	225	225	225
GENERAL INSUR ALLOCATION - ISF	2071	142,079	110,374	127,239	95,222	95,222	95,222
INSURANCE PREMIUMS	2072	0	0	0	0	0	0
MALPRACTICE	2076	279,662	265,710	232,101	273,681	273,681	273,681
OFFICE EQUIP. MAINTENANCE	2102	3,064	5,972	3,095	6,151	6,151	6,151
OTHER EQUIP. MAINTENANCE	2105	206	980	0	1,009	1,009	1,009
MAINTENANCE SUPPLIES	2107	6,697	1,555	38	1,602	1,602	1,602
BUILDING MAINTENANCE	2121	11,469	49,105	25,720	17,920	17,920	17,920
BUILDING EQUIP. MAINTENAN	2122	6,174	20,100	2,235	6,949	6,949	6,949
IMPROVEMENTS-MAINTENANCE	2123	25	0	7,688	0	0	0
GROUNDS-MAINTENANCE	2124	10,467	14,561	7,554	14,998	14,998	14,998
FACIL/MATLS SQ FT ALLOC-ISF	2125	142,247	138,758	138,758	142,921	142,921	142,921
OTHER MAINTENANCE - ISF	2128	2,241	12,604	25,975	43,912	43,912	43,912
DRUG SUPPLIES	2131	835,040	1,025,361	727,210	657,438	657,438	657,438
MEDICAL SUPPLIES & EXPENS	2132	15,735	26,545	19,056	27,341	27,341	27,341
MEDICAL CLAIMS ISF	2136	0	0	0	0	0	0
IMPROVEMENTS-MAINT SUPPLIES	2137	17,969	0	0	0	0	0
MEMBERSHIPS & DUES	2141	28,189	13,851	32,559	34,412	34,412	34,412
CASH SHORTAGE	2151	40	0	0	0	0	0
EDUCATION ALLOWANCE	2154	27,108	22,152	35,320	32,309	32,309	32,309
MISC. PAYMENTS	2159	11,638	14,762	8,120	12,051	12,051	12,051
PRINTING/BINDING-NOT ISF	2171	12,031	12,960	12,438	16,906	16,906	16,906
BOOKS & PUBLICATIONS	2172	3,795	19,586	22,166	30,155	30,155	30,155
OFFICE SUPPLIES	2173	124,869	122,780	158,596	126,463	126,463	126,463
MAIL CENTER - ISF	2174	54,902	60,859	57,228	42,024	42,024	42,024
PURCHASING CHARGES - ISF	2176	47,498	69,570	48,861	49,161	49,161	49,161
GRAPHICS CHARGES - ISF	2177	16,869	16,295	6,986	16,469	16,469	16,469
COPY MACHINE CHGS - ISF	2178	77,206	91,376	82,595	80,340	80,340	80,340

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5130 HCA-MENTAL HEALTH
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MISC. OFFICE EXPENSE	2179	12,978	21,748	5,021	13,390	13,390	13,390
STORES - ISF	2181	41,288	48,008	41,597	43,190	43,190	43,190
INFORMATION TECHNOLOGY- ISF	2192	138,863	175,522	186,402	198,334	198,334	198,334
COMPUTER SERVICES NON ISF	2195	(35,738)	102,620	0	105,699	105,699	105,699
OTHER PROF & SPEC SERVICE	2199	19,595,916	22,900,792	20,095,366	20,735,915	20,735,915	20,735,915
TEMPORARY HELP	2200	459,169	316,826	368,967	303,955	303,955	303,955
ATTORNEY SERVICES	2202	1,963	51,350	0	52,891	52,891	52,891
PROFESSIONAL MEDICAL SERV	2204	4,637,541	5,516,447	5,012,967	5,400,000	5,400,000	5,400,000
SPECIAL SERVICES - ISF	2205	15	0	265	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	27,476	0	28,300	28,300	28,300
COUNTY GIS EXPENSE	2214	0	29	0	0	0	0
BUILD LEASES & RENTALS	2281	2,037,353	2,391,401	2,217,329	2,419,294	2,419,294	2,419,294
STORAGE CHARGES	2283	20,086	19,811	13,950	20,405	20,405	20,405
MINOR EQUIPMENT-OTHER	2292	4,248	2,460	8,893	10,567	10,567	10,567
COMPUTER EQUIP <5000	2293	211,299	114,867	127,302	132,774	132,774	132,774
FURNITURE/FIXTURES <5000	2294	178,442	125,051	79,579	75,000	75,000	75,000
SPECIAL DEPT. EXP. - 01	2301	454,985	365,829	514,912	412,892	412,892	412,892
SPECIAL DEPT. EXP. - 02	2302	24,896	11,500	11,500	11,845	11,845	11,845
TRANS. CHARGES - ISF	2521	198,078	195,279	181,503	201,137	201,137	201,137
PRIVATE VEHICLE MILEAGE	2522	95,073	79,394	106,602	98,080	98,080	98,080
CONF. & SEMINARS EXPENSE	2523	25,023	60,320	39,707	31,583	31,583	31,583
GAS/DIESEL FUEL	2525	71,103	66,894	54,554	68,901	68,901	68,901
CONFER & SEMINAR EXPENSE ISF	2526	0	0	7,493	3,031	3,031	3,031
MISC. TRANS. & TRAVEL	2529	38,043	45,305	30,976	43,633	43,633	43,633
UTILITIES - OTHER	2541	71,608	80,946	48,543	83,374	83,374	83,374
SERV & SUPP CURR YR ADJ INCREA	2991	132,736	103,684	149,021	76,546	76,546	76,546
SERV & SUPP CURR YR ADJ DECREA	2992	(267,248)	(243,694)	(216,947)	(251,456)	(251,456)	(1,790,371)
SERVICES AND SUPPLIES	20	30,771,316	35,434,464	31,648,764	32,693,054	32,693,054	31,154,139
STATE HOSPITAL USAGE	3124	151,037	175,000	178,512	175,000	175,000	175,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

UNIT TITLE: 5130 HCA-MENTAL HEALTH
 CLASSIFICATION
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MANAGED CARE OFFSET	3126	684,734	714,396	585,015	714,396	714,396	714,396
OTHER LOAN PAYMENTS-PRINC	3312	4,686	4,650	5,272	5,107	5,107	5,107
INTEREST L/T TECP	3412	1,798	1,500	583	1,119	1,119	1,119
INTERFUND EXP - ADMIN	3902	0	281,719	283,721	294,313	294,313	294,313
OTHER CHARGES	30	842,254	1,177,265	1,053,103	1,189,935	1,189,935	1,189,935
COMPUTER SOFTWARE	4863	0	102,239	0	0	0	0
FIXED ASSETS	40	0	102,239	0	0	0	0
CONTRIB TO OTHER FUNDS	5118	7,806,106	0	0	0	0	0
CONTRIB OUT-IPU	5119	11,680,200	11,680,216	11,680,200	11,499,244	11,499,244	11,499,244
OTHER FINANCING USES	50	19,486,306	11,680,216	11,680,200	11,499,244	11,499,244	11,499,244
TOTAL EXPENDITURES	TOTEXP	72,545,483	71,262,209	67,026,594	69,589,784	67,826,725	64,477,401
GENERAL FUND 0001							



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-ALCOHOL/DRUG PROGRAMS - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	11,919,800	10,286,440	10,723,980	10,713,823	10,713,823
TOTAL REVENUES	<u>10,499,275</u>	<u>9,835,613</u>	<u>10,367,580</u>	<u>10,367,580</u>	<u>10,367,580</u>
NET COUNTY COST	1,420,525	450,827	356,400	346,243	346,243
AUTH POSITIONS			62	62	66
FTE POSITIONS			62	62	66

BUDGET UNIT DESCRIPTION:

Alcohol and Drug Programs provide drug and alcohol prevention, education, intervention and treatment services. Prevention and education services are directed at the entire County population; intervention and treatment services are directed at the drug and alcohol abusing and dependent population. Services are provided through a plan of systematic coordination and collaboration with other community agencies and organizations. A service delivery model that incorporates both a public sector and private non-profit community based organizations is used.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5150 HCA-ALCOHOL/DRUG PROGRAMS
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	3,055,557	3,580,618	2,966,027	3,177,337	3,167,180	3,167,180
EXTRA HELP	1102	10,260	10,300	0	0	0	0
OVERTIME	1105	14,707	12,500	9,958	0	0	0
SUPPLEMENTAL PAYMENTS	1106	67,109	70,452	83,851	82,848	82,848	82,848
TERMINATIONS/BUYDOWNS	1107	88,414	102,456	85,641	0	0	0
RETIREMENT CONTRIBUTION	1121	549,530	444,863	491,068	500,979	500,979	500,979
OASDI CONTRIBUTION	1122	197,164	220,525	192,429	201,088	201,088	201,088
FICA-MEDICARE	1123	46,659	51,591	45,249	47,083	47,083	47,083
SAFE HARBOR	1124	271	0	0	0	0	0
POB DEBT SERVICE	1126	21,534	0	0	0	0	0
POB SAVINGS	1127	(21)	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	6,218	2,232	5,371	0	0	0
GROUP INSURANCE	1141	403,302	439,656	412,441	431,655	431,655	431,655
LIFE INS/DEPT HEADS & MGT	1142	972	1,056	876	865	865	865
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	5,771	3,589	5,372	5,197	5,197	5,197
WORKERS' COMPENSATION INS	1165	87,083	70,788	61,516	71,090	71,090	71,090
401K PLAN	1171	36,614	39,783	33,725	37,375	37,375	37,375
S & EB CURR YEAR ADJ INCREASE	1991	690,388	759,391	799,785	895,640	895,640	895,640
S & EB CURR YEAR ADJ DECREASE	1992	(1,249,617)	(1,511,785)	(1,276,911)	(1,125,159)	(1,125,159)	(1,125,159)
SALARIES AND EMPLOYEE BENEFITS 10		<u>4,031,917</u>	<u>4,298,015</u>	<u>3,916,398</u>	<u>4,325,998</u>	<u>4,315,841</u>	<u>4,315,841</u>
TELEPHONE CHGS - NON ISF	2032	6,840	14,257	7,662	14,685	14,685	14,685
VOICE/DATA - ISF	2033	71,708	69,488	73,464	102,386	102,386	102,386
RADIO COMMUNICATIONS - ISF	2034	4,165	2,465	4,797	5,928	5,928	5,928
FOOD	2041	3,122	5,006	2,083	5,156	5,156	5,156
JANITORIAL SERVICES-NON ISF	2055	1,374	442	108	1,335	1,335	1,335
REFUSE DISPOSAL	2056	3,192	4,079	5,687	5,859	5,859	5,859
HAZ MAT DISPOSAL - ISF	2058	0	600	0	618	618	618
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	100	0	103	103	103

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5150 HCA-ALCOHOL/DRUG PROGRAMS
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
GENERAL INSUR ALLOCATION - ISF	2071	10,886	59,566	27,946	61,353	61,353	61,353
GEN LIAB ULT LOSS EXP 1099	2073	0	0	0	0	0	0
MALPRACTICE	2076	35,355	44,674	29,342	46,014	46,014	46,014
JURY EXPENSE	2091	0	100	0	103	103	103
OFFICE EQUIP. MAINTENANCE	2102	252	500	1,037	838	838	838
OTHER EQUIP. MAINTENANCE	2105	0	120	0	124	124	124
BUILDING MAINTENANCE	2121	891	750	4,961	4,151	4,151	4,151
BUILDING EQUIP. MAINTENAN	2122	0	100	297	365	365	365
IMPROVEMENTS-MAINTENANCE	2123	57,366	1	1	0	0	0
GROUNDS-MAINTENANCE	2124	0	0	1,232	960	960	960
FACIL/MATLS SQ FT ALLOC-ISF	2125	23,177	28,439	26,563	27,360	27,360	27,360
OTHER MAINTENANCE - ISF	2128	1,079	10,380	7,198	10,691	10,691	10,691
DRUG SUPPLIES	2131	0	3,000	0	3,090	3,090	3,090
MEDICAL SUPPLIES & EXPENS	2132	8,082	14,000	12,328	15,540	15,540	15,540
LAB SUPPLIES & EXPENSE	2134	0	0	0	0	0	0
MEMBERSHIPS & DUES	2141	8,515	9,597	7,960	9,888	9,888	9,888
EDUCATION ALLOWANCE	2154	2,660	3,146	4,989	5,242	5,242	5,242
MISC. PAYMENTS	2159	12,185	17,721	7,733	18,253	18,253	18,253
PRINTING/BINDING-NOT ISF	2171	38,558	12,000	20,381	16,180	16,180	16,180
BOOKS & PUBLICATIONS	2172	3,067	3,500	7,223	7,818	7,818	7,818
OFFICE SUPPLIES	2173	24,229	40,173	16,656	41,686	41,686	41,686
MAIL CENTER - ISF	2174	11,854	12,216	10,616	11,818	11,818	11,818
PURCHASING CHARGES - ISF	2176	15,060	13,400	13,884	14,500	14,500	14,500
GRAPHICS CHARGES - ISF	2177	3,303	10,034	1,245	8,879	8,879	8,879
COPY MACHINE CHGS - ISF	2178	16,950	17,501	17,109	18,894	18,894	18,894
MISC. OFFICE EXPENSE	2179	793	8,896	1,500	9,163	9,163	9,163
STORES - ISF	2181	15,662	11,250	14,258	14,507	14,507	14,507
BOARD MEMBERS FEES	2191	0	356	0	357	357	357
INFORMATION TECHNOLOGY- ISF	2192	1,137	5,657	6,346	6,336	6,336	6,336

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5150 HCA-ALCOHOL/DRUG PROGRAMS
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COMPUTER SERVICES NON ISF	2195	0	200,000	71,937	296,069	296,069	296,069
OTHER PROF & SPEC SERVICE	2199	4,744,730	6,260,731	5,202,158	4,795,158	4,795,158	4,795,158
TEMPORARY HELP	2200	73,501	34,133	110,571	74,000	74,000	74,000
PROFESSIONAL MEDICAL SERV	2204	22,045	25,245	17,133	31,589	31,589	31,589
SPECIAL SERVICES - ISF	2205	30	6	0	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	1,173	0	3,500	3,500	3,500
PUBLIC AND LEGAL NOTICES	2261	0	119	0	123	123	123
BUILD LEASES & RENTALS	2281	535,780	503,371	509,494	516,973	516,973	516,973
STORAGE CHARGES	2283	3,953	3,006	4,107	4,773	4,773	4,773
MINOR EQUIPMENT-OTHER	2292	3,263	6,332	4,159	4,635	4,635	4,635
COMPUTER EQUIP <5000	2293	12,483	25,068	4,278	36,120	36,120	36,120
FURNITURE/FIXTURES <5000	2294	2,923	47,107	33,890	48,520	48,520	48,520
TRANS. CHARGES - ISF	2521	22,329	21,000	13,870	21,608	21,608	21,608
PRIVATE VEHICLE MILEAGE	2522	14,924	13,242	23,949	18,643	18,643	18,643
CONF. & SEMINARS EXPENSE	2523	47,453	15,026	17,053	17,937	17,937	17,937
GAS/DIESEL FUEL	2525	6,817	5,200	3,516	6,900	6,900	6,900
CONFER & SEMINAR EXPENSE ISF	2526	0	0	3,489	3,637	3,637	3,637
MISC. TRANS. & TRAVEL	2529	916	19,160	1,773	20,058	20,058	20,058
UTILITIES - OTHER	2541	14,450	17,329	13,300	26,207	26,207	26,207
SERV & SUPP CURR YR ADJ INCREA	2991	48,929	36,540	36,366	26,082	26,082	26,082
SERV & SUPP CURR YR ADJ DECREA	2992	(26,384)	(35,517)	(35,605)	(44,730)	(44,730)	(44,730)
SERVICES AND SUPPLIES	20	5,909,606	7,621,785	6,370,042	6,397,982	6,397,982	6,397,982
TOTAL EXPENDITURES	TOTEXP	9,941,522	11,919,800	10,286,440	10,723,980	10,713,823	10,713,823

GENERAL FUND 0001

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

HCA-DRINKING DRIVER PROGRAM - 5160

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,001,648	3,934,604	4,238,166	4,238,166	4,238,166
TOTAL REVENUES	<u>3,910,918</u>	<u>3,843,299</u>	<u>4,238,166</u>	<u>4,238,166</u>	<u>4,238,166</u>
NET COUNTY COST	90,730	91,305	0	0	0
AUTH POSITIONS			45	46	46
FTE POSITIONS			45	46	46

BUDGET UNIT DESCRIPTION:

The Drinking Driver Program (DDP) is a division under Behavioral Health Alcohol and Drug Programs and includes education and treatment services for first time and subsequent offenders convicted of driving under-the-influence (DUI). First Conviction Program (FCP) and Multiple Conviction Program (MCP) are administered by the regulatory requirements of Title 9, California Code of Regulations and authorized under the specified statutes of the Health and Safety Code. Each prescribes the scope of program activities, duration of programs, and reporting requirements. Program activities, such as individual and group counseling and case management and substance abuse education, are the primary intervention strategies utilized under the program. The goal of the DDP is to reduce future DUI incidents.

DDP continues to work closely with the Courts, Probation Agency, District Attorney, and Parole regarding this high risk population.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5160 HCA-DRINKING DRIVER PROGRAM
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,527,439	1,777,536	1,783,936	2,049,478	2,049,478	2,049,478
EXTRA HELP	1102	43,908	0	32,765	0	0	0
OVERTIME	1105	23,989	0	27,241	0	0	0
SUPPLEMENTAL PAYMENTS	1106	42,012	57,637	47,514	55,419	55,419	55,419
TERMINATIONS/BUYDOWNS	1107	35,678	54,690	44,978	0	0	0
RETIREMENT CONTRIBUTION	1121	262,849	240,631	297,108	318,818	318,818	318,818
OASDI CONTRIBUTION	1122	99,162	119,161	114,837	130,290	130,290	130,290
FICA-MEDICARE	1123	23,926	27,910	27,750	30,539	30,539	30,539
SAFE HARBOR	1124	1,168	187	685	0	0	0
POB DEBT SERVICE	1126	3,717	0	0	0	0	0
POB SAVINGS	1127	0	0	0	0	0	0
GROUP INSURANCE	1141	246,002	278,942	286,803	298,368	298,368	298,368
LIFE INS/DEPT HEADS & MGT	1142	355	456	405	576	576	576
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	2,012	1,569	2,602	3,750	3,750	3,750
WORKERS' COMPENSATION INS	1165	46,819	38,264	36,909	46,738	46,738	46,738
401K PLAN	1171	14,521	18,239	15,893	17,834	17,834	17,834
S & EB CURR YEAR ADJ INCREASE	1991	607,385	572,297	651,252	604,809	604,809	604,809
S & EB CURR YEAR ADJ DECREASE	1992	(244,930)	(199,754)	(385,560)	(170,601)	(170,601)	(170,601)
SALARIES AND EMPLOYEE BENEFITS 10		<u>2,736,012</u>	<u>2,987,765</u>	<u>2,985,120</u>	<u>3,386,018</u>	<u>3,386,018</u>	<u>3,386,018</u>
TELEPHONE CHGS - NON ISF	2032	2,295	1,544	3,042	1,544	1,544	1,544
VOICE/DATA - ISF	2033	50,406	55,324	64,408	71,480	71,480	71,480
RADIO COMMUNICATIONS - ISF	2034	2,046	2,208	1,748	500	500	500
FOOD	2041	0	269	371	518	518	518
JANITORIAL SUPPLIES	2053	282	810	347	508	508	508
JANITORIAL SERVICES-NON ISF	2055	3,624	5,000	2,110	4,701	4,701	4,701
REFUSE DISPOSAL	2056	0	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	36,723	4,681	28,542	684	684	684
OFFICE EQUIP. MAINTENANCE	2102	97	979	841	1,008	1,008	1,008

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5160 HCA-DRINKING DRIVER PROGRAM
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER EQUIP. MAINTENANCE	2105	0	1,125	0	515	515	515
BUILDING MAINTENANCE	2121	9,142	8,879	6,018	9,145	9,145	9,145
BUILDING EQUIP. MAINTENAN	2122	0	810	0	834	834	834
IMPROVEMENTS-MAINTENANCE	2123	33,471	1	1	5	5	5
FACIL/MATLS SQ FT ALLOC-ISF	2125	26,252	29,646	11,136	24,992	24,992	24,992
OTHER MAINTENANCE - ISF	2128	2,650	9,661	5,916	3,771	3,771	3,771
MEDICAL SUPPLIES & EXPENS	2132	1,083	1,602	1,360	1,972	1,972	1,972
MEMBERSHIPS & DUES	2141	230	300	1,500	1,545	1,545	1,545
EDUCATION ALLOWANCE	2154	1,549	1,541	2,259	1,591	1,591	1,591
MISC. PAYMENTS	2159	1,801	739	897	761	761	761
PRINTING/BINDING-NOT ISF	2171	527	1,743	2,541	2,593	2,593	2,593
BOOKS & PUBLICATIONS	2172	0	951	18,515	980	980	980
OFFICE SUPPLIES	2173	18,807	17,500	42,888	16,300	16,300	16,300
MAIL CENTER - ISF	2174	1,816	1,426	3,312	2,060	2,060	2,060
PURCHASING CHARGES - ISF	2176	4,553	2,599	3,294	4,600	4,600	4,600
GRAPHICS CHARGES - ISF	2177	15,298	7,572	5,637	7,799	7,799	7,799
COPY MACHINE CHGS - ISF	2178	11,380	13,080	11,496	15,804	15,804	15,804
MISC. OFFICE EXPENSE	2179	167	368	2,271	379	379	379
STORES - ISF	2181	6,712	5,197	8,961	8,004	8,004	8,004
INFORMATION TECHNOLOGY- ISF	2192	24,545	5,585	17,600	2,828	2,828	2,828
COMPUTER SERVICES NON ISF	2195	0	20,000	2,055	20,000	20,000	20,000
OTHER PROF & SPEC SERVICE	2199	92,221	183,853	49,979	54,057	54,057	54,057
TEMPORARY HELP	2200	114,040	98,102	78,741	53,435	53,435	53,435
EMPLOYEE HEALTH SERVICES	2211	0	1,004	0	1,000	1,000	1,000
BUILD LEASES & RENTALS	2281	389,090	427,785	401,166	435,850	435,850	435,850
STORAGE CHARGES	2283	4,872	4,050	4,309	3,973	3,973	3,973
MINOR EQUIPMENT-OTHER	2292	1,736	5,517	8,808	5,683	5,683	5,683
COMPUTER EQUIP <5000	2293	654	36,057	60,862	26,926	26,926	26,926
FURNITURE/FIXTURES <5000	2294	35,695	18,468	59,980	19,022	19,022	19,022

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5160 HCA-DRINKING DRIVER PROGRAM
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
TRANS. CHARGES - ISF	2521	0	0	175	1,087	1,087	1,087
PRIVATE VEHICLE MILEAGE	2522	4,973	5,413	6,707	7,350	7,350	7,350
CONF. & SEMINARS EXPENSE	2523	2,119	2,600	4,212	2,678	2,678	2,678
GAS/DIESEL FUEL	2525	0	0	18	111	111	111
CONFER & SEMINAR EXPENSE ISF	2526	0	0	2,234	678	678	678
MISC. TRANS. & TRAVEL	2529	0	0	28	0	0	0
UTILITIES - OTHER	2541	9,782	19,924	11,670	20,295	20,295	20,295
SERV & SUPP CURR YR ADJ INCREA	2991	15,191	9,970	11,593	12,582	12,582	12,582
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	(65)	0	0	0
SERVICES AND SUPPLIES	20	925,829	1,013,883	949,483	852,148	852,148	852,148
TOTAL EXPENDITURES	TOTEXP	3,661,841	4,001,648	3,934,604	4,238,166	4,238,166	4,238,166
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1450 MENTAL HEALTH SERVICES ACT
 FUNCTION: HEALTH & SANITATION
 ACTIVITY: HEALTH

MENTAL HEALTH SERVICES ACT - 5180

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	16,998,826	13,698,176	19,056,398	19,056,398	24,161,591
TOTAL REVENUES	<u>13,622,578</u>	<u>19,918,887</u>	<u>24,419,205</u>	<u>24,419,205</u>	<u>27,768,529</u>
NET COUNTY COST	3,376,248	(6,220,711)	(5,362,807)	(5,362,807)	(3,606,938)
AUTH POSITIONS			96	96	132
FTE POSITIONS			95	95	131

BUDGET UNIT DESCRIPTION:

MHSA PROGRAMS: The following listing reflects the current programs which have been approved by community stakeholders, Mental Health Board, Board of Supervisors and State Department of Mental Health (DMH) for implementation. Additionally, included are three new programs are part of an addendum to our MHSA Community Services and Supports plan which will be sent to State DMH for approval, following expected approval by the Mental Health Board (March 16, 2009) and the Board of Supervisors (March 17, 2009).

All current and new programs are designed to address the priority mental health community issues which developed from an extensive community-wide stakeholder assessment process. The first 14 programs outlined in this document were approved for implementation in the 2006-07 or 2007-08 fiscal years. The next sections outline the two programs approved for implementation by State DMH in 2008-09 and the three programs for which we expect local and state approval before the end of the 2008-09 fiscal year. For all programs, a summary is provided with their status as of March 2009.

Program expansions in 2008-09 were made possible by an initial addition in 2008-09 of \$2,038,000 in annual MHSA revenue, with a subsequent \$1,946,600 addition in 2008-09 MHSA funds.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5180 MENTAL HEALTH SERVICES ACT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,089,511	2,760,675	2,892,608	5,556,397	5,556,397	8,414,381
EXTRA HELP	1102	0	0	30,183	0	0	0
OVERTIME	1105	59,405	0	103,382	0	0	0
SUPPLEMENTAL PAYMENTS	1106	93,356	192,939	166,480	325,203	325,203	325,203
TERMINATIONS/BUYDOWNS	1107	1,617	0	26,023	0	0	0
RETIREMENT CONTRIBUTION	1121	185,710	582,130	497,095	1,026,274	1,026,274	1,026,274
OASDI CONTRIBUTION	1122	75,244	249,862	193,238	363,314	363,314	363,314
FICA-MEDICARE	1123	18,050	58,491	46,395	84,696	84,696	84,696
POB DEBT SERVICE	1126	2,295	0	0	0	0	0
GROUP INSURANCE	1141	132,033	459,963	348,787	683,760	683,760	683,760
LIFE INS/DEPT HEADS & MGT	1142	224	606	820	1,090	1,090	1,090
MANAGEMENT DISABILITY INS	1144	1,906	5,632	6,099	10,430	10,430	10,430
WORKERS' COMPENSATION INS	1165	38,036	92,973	66,460	136,958	136,958	136,958
401K PLAN	1171	9,826	35,086	29,439	68,566	68,566	68,566
S & EB CURR YEAR ADJ INCREASE	1991	103,060	0	26,845	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	<u>1,810,272</u>	<u>4,438,357</u>	<u>4,433,856</u>	<u>8,256,688</u>	<u>8,256,688</u>	<u>11,114,672</u>
TELEPHONE CHGS - NON ISF	2032	6,733	9,786	14,517	9,800	9,800	9,800
VOICE/DATA - ISF	2033	13,763	41,213	9,852	160,000	160,000	160,000
JANITORIAL SERVICES-NON ISF	2055	0	0	134	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	0	8,243	8,244	34,300	34,300	34,300
MAINTENANCE SUPPLIES	2107	640	0	0	0	0	0
BUILDING MAINTENANCE	2121	0	0	9,577	7,900	7,900	7,900
OTHER MAINTENANCE - ISF	2128	0	17,612	3,399	0	0	0
DRUG SUPPLIES	2131	0	0	12	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	2,661	174,618	2,101	174,600	174,600	174,600
MEMBERSHIPS & DUES	2141	0	0	2,025	1,300	1,300	1,300
EDUCATION ALLOWANCE	2154	0	0	8,448	700	700	700
INDIRECT COST RECOVERY	2158	0	0	0	68,500	68,500	68,500
MISC. PAYMENTS	2159	65,610	48,221	19,423	48,200	48,200	48,200
PRINTING/BINDING-NOT ISF	2171	0	0	1,461	5,000	5,000	5,000
BOOKS & PUBLICATIONS	2172	0	0	128	800	800	800

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5180 MENTAL HEALTH SERVICES ACT
CLASSIFICATION
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OFFICE SUPPLIES	2173	25,095	13,068	24,138	47,000	47,000	47,000
MAIL CENTER - ISF	2174	853	0	1,965	2,400	2,400	2,400
PURCHASING CHARGES - ISF	2176	16,012	0	14,306	16,300	16,300	16,300
GRAPHICS CHARGES - ISF	2177	4,742	0	11,667	18,050	18,050	18,050
COPY MACHINE CHGS - ISF	2178	0	0	4,902	8,700	8,700	8,700
MISC. OFFICE EXPENSE	2179	0	0	9,695	2,560	2,560	2,560
STORES - ISF	2181	0	0	2,538	6,000	6,000	6,000
INFORMATION TECHNOLOGY- ISF	2192	0	1,198	836	1,200	1,200	1,200
COMPUTER SERVICES NON ISF	2195	0	0	0	1,048,058	1,048,058	1,048,058
OTHER PROF & SPEC SERVICE	2199	4,595,088	9,392,129	6,874,643	6,286,601	6,286,601	6,286,601
TEMPORARY HELP	2200	6,666	0	19,793	21,000	21,000	21,000
PROFESSIONAL MEDICAL SERV	2204	105,470	264,972	288,755	625,000	625,000	625,000
SPECIAL SERVICES - ISF	2205	30	0	120	0	0	0
BUILD LEASES & RENTALS	2281	159,448	380,758	336,438	380,000	380,000	380,000
MINOR EQUIPMENT-OTHER	2292	8,170	0	2,593	2,000	2,000	2,000
COMPUTER EQUIP <5000	2293	105,242	0	33,632	53,000	53,000	53,000
FURNITURE/FIXTURES <5000	2294	187,827	2,263	84,603	94,000	94,000	94,000
SPECIAL DEPT. EXP. - 02	2302	305	30,587	1,918	30,600	30,600	30,600
SPECIAL DEPT. EXP. - 03	2303	59,570	64,917	268,868	65,000	65,000	65,000
TRANS. CHARGES - ISF	2521	834	0	19,661	2,300	2,300	2,300
PRIVATE VEHICLE MILEAGE	2522	2,699	35,722	12,443	35,700	35,700	35,700
CONF. & SEMINARS EXPENSE	2523	54,951	63,000	64,448	63,000	63,000	63,000
GAS/DIESEL FUEL	2525	66	0	8,643	2,200	2,200	2,200
CONFER & SEMINAR EXPENSE ISF	2526	0	0	1,168	3,000	3,000	3,000
MISC. TRANS. & TRAVEL	2529	22,390	34,025	11,262	34,050	34,050	34,050
SERV & SUPP CURR YR ADJ INCREA	2991	0	0	0	0	0	1,538,915
SERVICES AND SUPPLIES	20	5,444,863	10,582,332	8,178,361	9,358,819	9,358,819	10,897,734
INTERFUND EXP - ADMIN	3902	278,000	1,086,910	1,085,960	1,440,891	1,440,891	1,440,891
OTHER CHARGES	30	278,000	1,086,910	1,085,960	1,440,891	1,440,891	1,440,891
COMPUTER EQUIPMENT	4862	0	6,500	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

UNIT TITLE: 5180 MENTAL HEALTH SERVICES ACT
 CLASSIFICATION
 FUNCTION HEALTH & SANITATION
 ACTIVITY HEALTH

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COMPUTER SOFTWARE	4863	0	10,400	0	0	0	0
FIXED ASSETS	40	0	16,900	0	0	0	0
CONTRIB.-ISF	5512	250,849	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	250,849	0	0	0	0	0
CONTINGENCIES-INCREASE	6101	0	2,014,327	0	0	0	708,294
CONTINGENCIES- DECREASE	6102	0	(1,140,000)	0	0	0	0
CONTINGENCIES	60	0	874,327	0	0	0	708,294
TOTAL EXPENDITURES	TOTEXP	7,783,983	16,998,826	13,698,176	19,056,398	19,056,398	24,161,591

MENTAL HEALTH SERVICES ACT 1450

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

HSA-PROGRAM OPERATIONS - 5300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	109,870,001	106,825,641	109,848,000	109,625,101	109,625,101
TOTAL REVENUES	<u>99,423,378</u>	<u>107,238,094</u>	<u>102,027,000</u>	<u>102,027,000</u>	<u>102,027,000</u>
NET COUNTY COST	10,446,623	(412,453)	7,821,000	7,598,101	7,598,101
AUTH POSITIONS			992	992	992
FTE POSITIONS			979	979	975

BUDGET UNIT DESCRIPTION:

The Human Services Agency budget is the consolidation of programs and activities for the purpose of providing necessary social and employment services and assistance to those in need. Overall the responsibility of HSA is to administer a wide range of mandated Federal, State, and County programs in accordance with Federal and State regulations. Descriptions of HSA Departments, programs, and services are listed below:

TRANSITIONAL ASSISTANCE: Administers and operates the Medi-Cal and Food Stamps programs. Clients receive eligibility determinations and case management services for Medi-Cal and Food Stamps, plus CalWORKs initial eligibility determinations at four Intake and Eligibility Centers located in Ventura, Oxnard, Santa Paula, and Simi Valley.

ADMINISTRATION: Provides administrative support to the eligibility, social services, and employment services divisions of the agency and coordinates to maximize Federal, State, and County resources. Includes general administration, fiscal services, human resources, information technology, strategy management, contract and facility management, staff development and fair hearings.

ADULT AND FAMILY SERVICES: Provides advocacy, outreach and services in collaboration with internal and external partners that assist adults and elderly, disabled children, Veterans and homeless. Mandated services include In-Home Supportive Services, Long Term Care Medi-Cal, Cash Assistance Program for Immigrants, Adult Protective Services, Public Authority and the Public Administrator/Public Guardian. Homeless Services and the RAIN Transitional Living Center, although not mandated, are a vital part of the County's Ten-Year Strategy to End Homelessness and work to restore individuals and families to their highest level of functioning.

BUSINESS AND EMPLOYMENT SERVICES: Provides individualized, comprehensive work readiness services and case management for CalWORKs families, WIA enrollees and the general public in five Job and Career Centers located in Oxnard, Ventura, Santa Paula, and Simi Valley, with a satellite offices in Fillmore and Thousand Oaks. Onsite partners include staff from Behavioral Health and contracted services for Stage One Child Care.

CHILDREN AND FAMILY SERVICES: Provides protective services to abused and neglected children, licensing of foster homes, and adoption services. Services include emergency response investigations, time-limited family maintenance services, time-limited family reunification services to children in out-of-home care, and permanent placement and adoption services for children in long-term care. Independent Living services are offered to youth ages 16-21 who are in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5300 HSA-PROGRAM OPERATIONS
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	45,715,878	46,646,998	47,076,046	50,000,364	49,777,465	49,777,465
EXTRA HELP	1102	221,763	200,000	63,977	200,000	200,000	200,000
OVERTIME	1105	251,373	300,000	201,241	300,000	300,000	300,000
SUPPLEMENTAL PAYMENTS	1106	1,771,424	1,828,678	1,825,831	1,833,453	1,833,453	1,833,453
TERMINATIONS/BUYDOWNS	1107	1,338,186	1,628,364	1,272,555	0	0	0
CALL BACK STAFFING	1108	319	0	0	0	0	0
RETIREMENT CONTRIBUTION	1121	9,063,036	8,567,608	8,835,143	8,817,389	8,817,389	8,817,389
OASDI CONTRIBUTION	1122	2,972,052	3,180,408	3,055,662	3,192,980	3,192,980	3,192,980
FICA-MEDICARE	1123	707,760	748,352	725,134	751,630	751,630	751,630
SAFE HARBOR	1124	4,227	0	941	1,746	1,746	1,746
POB DEBT SERVICE	1126	657,041	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	221,461	213,430	213,402	0	0	0
GROUP INSURANCE	1141	6,174,356	6,537,228	6,447,021	6,554,292	6,554,292	6,554,292
LIFE INS/DEPT HEADS & MGT	1142	11,464	12,192	11,114	11,784	11,784	11,784
STATE UNEMPLOYMENT INS	1143	(6)	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	69,803	42,213	70,533	77,511	77,511	77,511
MEDICAL INS SURCHARGE	1146	(139)	0	0	0	0	0
WORKERS' COMPENSATION INS	1165	1,900,777	1,759,384	1,687,340	1,811,547	1,811,547	1,811,547
401K PLAN	1171	643,013	687,409	651,929	679,909	679,909	679,909
S & EB CURR YEAR ADJ INCREASE	1991	381	0	0	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	<u>71,724,170</u>	<u>72,352,264</u>	<u>72,137,869</u>	<u>74,232,605</u>	<u>74,009,706</u>	<u>74,009,706</u>
TELEPHONE CHGS - NON ISF	2032	99,753	100,000	35,795	100,000	100,000	100,000
VOICE/DATA - ISF	2033	1,581,936	1,422,499	1,551,218	1,605,077	1,605,077	1,605,077
RADIO COMMUNICATIONS - ISF	2034	19,377	16,800	16,800	13,100	13,100	13,100
FOOD	2041	24,262	25,000	5,179	25,000	25,000	25,000
JANITORIAL SERVICES-NON ISF	2055	39,831	0	78,319	0	0	0
REFUSE DISPOSAL	2056	32,262	40,000	5,687	40,000	40,000	40,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	9,262	0	3,411	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5300 HSA-PROGRAM OPERATIONS
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
GENERAL INSUR ALLOCATION - ISF	2071	460,247	424,608	435,450	807,738	807,738	807,738
WITNESS & INTERPRETER EXP	2092	28,015	12,000	26,154	17,000	17,000	17,000
OFFICE EQUIP. MAINTENANCE	2102	10,246	15,000	3,646	15,000	15,000	15,000
OTHER EQUIP. MAINTENANCE	2105	114	0	0	0	0	0
BUILDING MAINTENANCE	2121	254	0	458	0	0	0
BUILDING EQUIP. MAINTENAN	2122	380	0	0	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	476,088	348,540	109,419	348,540	348,540	348,540
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,450,080	2,595,000	2,439,141	2,650,000	2,650,000	2,650,000
OTHER MAINTENANCE - ISF	2128	1,272,184	2,180,000	682,208	300,000	300,000	300,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0	0	0
MEMBERSHIPS & DUES	2141	120,018	76,350	78,125	76,350	76,350	76,350
EDUCATION ALLOWANCE	2154	66,968	45,000	49,800	45,000	45,000	45,000
INDIRECT COST RECOVERY	2158	(200,000)	0	(320,000)	(320,000)	0	0
MISC. PAYMENTS	2159	27,138	30,000	10,949	30,000	30,000	30,000
PRINTING/BINDING-NOT ISF	2171	388,816	240,893	276,943	238,000	238,000	238,000
BOOKS & PUBLICATIONS	2172	30,590	24,458	22,030	24,400	24,400	24,400
OFFICE SUPPLIES	2173	1,075,718	424,504	750,331	397,323	397,323	397,323
MAIL CENTER - ISF	2174	417,332	614,677	498,257	650,000	650,000	650,000
PURCHASING CHARGES - ISF	2176	50,999	54,600	65,993	55,000	55,000	55,000
GRAPHICS CHARGES - ISF	2177	417,740	300,000	284,898	300,000	300,000	300,000
COPY MACHINE CHGS - ISF	2178	310,502	251,900	320,666	315,000	315,000	315,000
MISC. OFFICE EXPENSE	2179	25,143	35,035	18,922	35,000	35,000	35,000
STORES - ISF	2181	186,410	100,300	189,901	120,000	120,000	120,000
BOARD MEMBERS FEES	2191	54,384	0	150	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,625,886	1,999,507	1,523,832	1,434,867	1,434,867	1,434,867
COMPUTER SERVICES NON ISF	2195	2,300,556	50,000	1,029,324	50,000	50,000	50,000
OTHER PROF & SPEC SERVICE	2199	546,923	468,172	595,891	201,000	201,000	201,000
TEMPORARY HELP	2200	726,981	0	129,345	0	0	0
ATTORNEY SERVICES	2202	1,220,000	1,220,000	1,252,985	1,220,000	1,220,000	1,220,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5300 HSA-PROGRAM OPERATIONS
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL SERVICES - ISF	2205	77,400	42,300	42,367	45,000	45,000	45,000
EMPLOYEE HEALTH SERVICES	2211	0	79,200	0	26,700	26,700	26,700
MARKETING AND ADVERTISING	2212	0	0	596	0	0	0
COUNTY GIS EXPENSE	2214	9,054	27,590	14,359	11,075	11,075	11,075
PUBLIC AND LEGAL NOTICES	2261	400	1,000	0	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	5,069	7,500	3,200	7,500	7,500	7,500
BUILD LEASES & RENTALS	2281	2,285,813	2,212,241	2,523,745	2,626,000	2,626,000	2,626,000
STORAGE CHARGES	2283	455,319	294,500	408,622	457,000	457,000	457,000
SMALL TOOLS & INSTRUMENTS	2291	340	0	(17)	0	0	0
MINOR EQUIPMENT-OTHER	2292	55,235	76,476	84,003	75,001	75,001	75,001
COMPUTER EQUIP <5000	2293	191,856	89,129	778,609	550,000	550,000	550,000
FURNITURE/FIXTURES <5000	2294	264,204	202,002	202,472	221,497	221,497	221,497
SPECIAL DEPT. EXP. - 01	2301	3,135,096	3,535,803	4,175,243	5,940,000	5,940,000	5,940,000
SPECIAL DEPT. EXP. - 02	2302	10,325,426	11,400,006	11,049,925	11,500,000	11,500,000	11,500,000
SPECIAL DEPT. EXP. - 03	2303	628,403	600,511	732,206	600,000	600,000	600,000
SPECIAL DEPT. EXP. - 04	2304	409,134	400,000	444,165	400,000	400,000	400,000
SPECIAL DEPT. EXP. - 05	2305	44,035	10,000	0	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306	312,629	3,045,865	275,913	435,000	435,000	435,000
SPECIAL DEPT. EXP. - 07	2307	3,616	10,000	150	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 08	2308	18,641	34,194	11,703	36,100	36,100	36,100
SPECIAL DEPT. EXP. - 09	2309	122,785	195,235	119,335	60,010	60,010	60,010
SPECIAL DEPT. EXP. - 10	2310	2,761	0	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	1,076	0	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	(10)	0	(40)	0	0	0
SPECIAL DEPT. EXP. - 17	2317	10,654	0	0	0	0	0
SPECIAL DEPT. EXP. - 18	2318	0	0	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5300 HSA-PROGRAM OPERATIONS
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 19	2319	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 21	2321	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 23	2323	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 25	2325	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 28	2328	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0	0	0	0
TRANS. CHARGES - ISF	2521	168,279	155,400	208,367	218,000	218,000	218,000
PRIVATE VEHICLE MILEAGE	2522	332,703	369,867	259,592	269,867	269,867	269,867
CONF. & SEMINARS EXPENSE	2523	680,008	732,973	402,310	670,750	670,750	670,750
GAS/DIESEL FUEL	2525	67,306	61,000	62,320	70,000	70,000	70,000
CONFER & SEMINAR EXPENSE ISF	2526	0	0	8,464	11,500	11,500	11,500
MISC. TRANS. & TRAVEL	2529	357,429	239,889	194,038	220,000	220,000	220,000
UTILITIES - OTHER	2541	145,527	150,000	126,947	150,000	150,000	150,000
SERV & SUPP CURR YR ADJ INCREA	2991	129	0	0	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	(22,994)	0	0	0	(320,000)	(320,000)
SERVICES AND SUPPLIES	20	35,983,716	37,087,524	34,299,825	35,415,395	35,415,395	35,415,395
COMPUTER EQUIPMENT	4862	88,829	393,213	351,065	200,000	200,000	200,000
COMMUNICATION EQUIPMENT	4870	12,766	0	0	0	0	0
FIXED ASSETS	40	101,594	393,213	351,065	200,000	200,000	200,000
CONTRIB.-ISF	5512	0	37,000	36,882	0	0	0
RESIDUAL EQUITY TRANSFERS	55	0	37,000	36,882	0	0	0
TOTAL EXPENDITURES	TOTEXP	107,809,480	109,870,001	106,825,641	109,848,000	109,625,101	109,625,101
GENERAL FUND 0001							



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

HSA-DIRECT RECIPIENT AID - 5360

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	72,518,322	72,518,258	0	0	0
TOTAL REVENUES	<u>69,936,357</u>	<u>69,748,876</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	2,581,965	2,769,381	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: CalWORKS, Foster Care, Adoptions, SED and General Relief. Effective FY 2009-10, activity for this function is reported in Budget Unit 5600, Direct Recipient Aid.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5360 HSA-DIRECT RECIPIENT AID
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
VOICE/DATA - ISF	2033	0	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0	0	0	0
MAIL CENTER - ISF	2174	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	0	0	0	0	0	0
GRAPHICS CHARGES - ISF	2177	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	0	0	0	0	0	0
AID PYMTS. - RECIPIENTS	3111	67,454,930	72,330,000	72,329,928	0	0	0
AID PYMTS. - OTHER	3112	161,679	188,322	188,330	0	0	0
OTHER CHARGES	30	67,616,608	72,518,322	72,518,258	0	0	0
TOTAL EXPENDITURES	TOTEXP	67,616,608	72,518,322	72,518,258	0	0	0
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

DIRECT RECIPIENT AID - 5600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	0	0	76,800,000	76,800,000	76,800,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>73,640,000</u>	<u>73,510,000</u>	<u>73,510,000</u>
NET COUNTY COST	0	0	3,160,000	3,290,000	3,290,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: CalWORKs, Foster Care, Adoptions, SED (seriously and emotionally disturbed) and General Relief. It should be noted that the numbering for this budget unit has been changed from 5360 to 5600 in order to improve the organizational structure of the budget unit.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

UNIT TITLE: 5600 DIRECT RECIPIENT AID
 CLASSIFICATION
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
AID PYMTS. - RECIPIENTS	3111	0	0	0	76,620,000	76,620,000	76,620,000
AID PYMTS. - OTHER	3112	0	0	0	180,000	180,000	180,000
OTHER CHARGES	30	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,800,000</u>	<u>76,800,000</u>	<u>76,800,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,800,000</u>	<u>76,800,000</u>	<u>76,800,000</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1025 DEPARTMENT OF HUD
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

COMMUNITY DEV BLOCK GRANT - 1560

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	5,064,145	1,443,240	2,009,800	2,009,800	2,009,800
TOTAL REVENUES	<u>5,064,145</u>	<u>1,443,240</u>	<u>2,009,800</u>	<u>2,009,800</u>	<u>2,009,800</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Urban County Community Development Block Grant (CDBG) entitlement program administered by the County Executive Office. The program supports projects in five cities: Fillmore, Moorpark, Ojai, Port Hueneme, Santa Paula, and the unincorporated area. Projects in these areas include mobilehome rehabilitation, affordable housing development, public facility improvement or construction, economic development, fair housing counseling services, public service activities, and efforts to assist the homeless. The cities of Thousand Oaks, Simi Valley, Camarillo, Oxnard and San Buenaventura each receive CDBG funds directly from the U.S. Department of Housing and Urban Development (HUD) to address the needs within their jurisdictions. Yearly, the Entitlement Area's federal grant is divided among the member jurisdictions based on a formula contained in the cooperating agreements negotiated between the parties. This is Ventura County's twenty-third year as an entitlement county.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1560 COMMUNITY DEV BLOCK GRANT
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 01	2301	0	0	0	2,009,800	2,009,800	2,009,800
SPECIAL DEPT. EXP. - 02	2302	125,940	358,404	106,380	0	0	0
SPECIAL DEPT. EXP. - 03	2303	214,952	384,949	165,719	0	0	0
SPECIAL DEPT. EXP. - 04	2304	19,269	161,374	89,303	0	0	0
SPECIAL DEPT. EXP. - 05	2305	251,200	441,828	91,671	0	0	0
SPECIAL DEPT. EXP. - 06	2306	295,217	818,115	266,839	0	0	0
SPECIAL DEPT. EXP. - 07	2307	1,585,392	2,359,188	723,328	0	0	0
SPECIAL DEPT. EXP. - 08	2308	0	540,287	0	0	0	0
SERVICES AND SUPPLIES	20	<u>2,491,970</u>	<u>5,064,145</u>	<u>1,443,240</u>	<u>2,009,800</u>	<u>2,009,800</u>	<u>2,009,800</u>
TOTAL EXPENDITURES	TOTEXP	<u>2,491,970</u>	<u>5,064,145</u>	<u>1,443,240</u>	<u>2,009,800</u>	<u>2,009,800</u>	<u>2,009,800</u>

DEPARTMENT OF HUD 1025

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1025 DEPARTMENT OF HUD
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

EMERGENCY SHELTER GRANT - 1590

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	925,036	98,708	88,560	88,560	88,560
TOTAL REVENUES	<u>925,036</u>	<u>98,708</u>	<u>88,560</u>	<u>88,560</u>	<u>88,560</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County Emergency Shelter Grant Program (ESG). This grant is designed to assist homeless people and to prevent homelessness. The County Executive Office administers this formula-allocated grant from the U. S. Department of Housing and Urban Development (HUD). The approved ESG recipients for FY 2009-10 are Project Understanding, the St. Vincent de Paul - Emergency Winter Warming Shelter and Turning Point - Our Place Shelter.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1590 EMERGENCY SHELTER GRANT
 CLASSIFICATION
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 10	2310	0	0	0	9,936	9,936	9,936
SPECIAL DEPT. EXP. - 11	2311	382	0	0	24,515	24,515	24,515
SPECIAL DEPT. EXP. - 12	2312	5,430	0	0	29,809	29,809	29,809
SPECIAL DEPT. EXP. - 13	2313	0	0	0	19,872	19,872	19,872
SPECIAL DEPT. EXP. - 14	2314	0	0	0	4,428	4,428	4,428
SPECIAL DEPT. EXP. - 15	2315	0	784,789	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	41,305	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	9,959	41	41	0	0	0
SPECIAL DEPT. EXP. - 21	2321	23,690	1,310	1,310	0	0	0
SPECIAL DEPT. EXP. - 22	2322	21,807	8,462	8,462	0	0	0
SPECIAL DEPT. EXP. - 23	2323	20,000	0	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	4,487	0	0	0	0	0
SPECIAL DEPT. EXP. - 25	2325	0	10,000	9,793	0	0	0
SPECIAL DEPT. EXP. - 26	2326	0	24,673	24,673	0	0	0
SPECIAL DEPT. EXP. - 27	2327	0	30,000	29,974	0	0	0
SPECIAL DEPT. EXP. - 28	2328	0	20,000	20,000	0	0	0
SPECIAL DEPT. EXP. - 29	2329	0	4,456	4,456	0	0	0
SERVICES AND SUPPLIES	20	85,756	925,036	98,708	88,560	88,560	88,560
TOTAL EXPENDITURES	TOTEXP	85,756	925,036	98,708	88,560	88,560	88,560

DEPARTMENT OF HUD 1025

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1030 HOME GRANT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

HOME GRANT PROGRAM - 1615

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,621,704	632,541	898,207	898,207	898,207
TOTAL REVENUES	<u>1,621,704</u>	<u>632,541</u>	<u>898,207</u>	<u>898,207</u>	<u>898,207</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County HOME Investment Partnership Act (HOME) Program administered by the County Executive Office. The program operates as a Participating Jurisdiction, including the County (unincorporated area) and the five cities of Fillmore, Moorpark, Ojai, Port Hueneme and Santa Paula. Project funds are used for the acquisition, rehabilitation, and construction of low income and special needs housing by government and private for-profit and non-profit organizations, as well as down payment assistance for first-time home buyers. This is the seventeenth year of the Program's existence.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1615 HOME GRANT PROGRAM
 CLASSIFICATION
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 13	2313	49,356	0	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	117,752	0	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	705,991	8,032	8,032	0	0	0
SPECIAL DEPT. EXP. - 16	2316	464,905	601,083	362,458	0	0	0
SPECIAL DEPT. EXP. - 17	2317	0	1,012,589	262,051	0	0	0
SPECIAL DEPT. EXP. - 18	2318	0	0	0	898,207	898,207	898,207
SERVICES AND SUPPLIES	20	<u>1,338,004</u>	<u>1,621,704</u>	<u>632,541</u>	<u>898,207</u>	<u>898,207</u>	<u>898,207</u>
TOTAL EXPENDITURES	TOTEXP	<u>1,338,004</u>	<u>1,621,704</u>	<u>632,541</u>	<u>898,207</u>	<u>898,207</u>	<u>898,207</u>

HOME GRANT 1030

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1200 REVOLVING LOAN FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

REVOLVING LOAN PROGRAM - 1620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,448,811	324,696	1,253,188	1,253,188	1,266,191
TOTAL REVENUES	<u>463,000</u>	<u>97,251</u>	<u>507,825</u>	<u>507,825</u>	<u>507,825</u>
NET COUNTY COST	985,811	227,445	745,363	745,363	758,366

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Ventura County Revolving Loan Program was established in May 1995 with federal Department of Commerce, Economic Development Administration (EDA) funds to provide loans to businesses impacted by the January 1994 Northridge Earthquake. Eligible businesses were those that had been declined and/or did not receive sufficient funding by the Small Business Administration and loans were restricted to businesses located in the areas of Fillmore, Piru and Simi Valley. Lending criteria was later expanded to include businesses affected by other Presidential-declared disasters as well as disaster mitigation related activities. Loans are reviewed and approved by a Revolving Loan Fund Board. The Revolving Loan Fund Program is coordinated by the County Executive Office through a contract administrator.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1620 REVOLVING LOAN PROGRAM
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MEMBERSHIPS & DUES	2141	80	100	80	100	100	100
PURCHASING CHARGES - ISF	2176	1,708	900	878	900	900	900
MISC. OFFICE EXPENSE	2179	0	200	0	200	200	200
OTHER PROF & SPEC SERVICE	2199	45,681	73,000	72,080	73,000	73,000	73,000
CONF. & SEMINARS EXPENSE	2523	245	700	1,658	700	700	700
MISC. TRANS. & TRAVEL	2529	0	800	0	800	800	800
SERVICES AND SUPPLIES	20	47,715	75,700	74,696	75,700	75,700	75,700
CONTRIB TO OTHER FUNDS	5118	0	0	0	0	0	0
LOANS ADVANCED	5311	0	1,199,618	250,000	1,028,001	1,028,001	1,028,001
OTHER FINANCING USES	50	0	1,199,618	250,000	1,028,001	1,028,001	1,028,001
CONTINGENCIES-INCREASE	6101	0	173,493	0	149,487	149,487	162,490
CONTINGENCIES	60	0	173,493	0	149,487	149,487	162,490
TOTAL EXPENDITURES	TOTEXP	47,715	1,448,811	324,696	1,253,188	1,253,188	1,266,191
REVOLVING LOAN FUND 1200							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010**

1222 EDA/CDBG REVOLVING LOAN FL
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

CDBG-LOAN - 1626

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	161,475	6,477	165,983	165,983	165,983
TOTAL REVENUES	<u>10,985</u>	<u>10,985</u>	<u>10,985</u>	<u>10,985</u>	<u>10,985</u>
NET COUNTY COST	150,490	(4,508)	154,998	154,998	154,998

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit was established during FY 1998-99 to track the Community Development Block Grant (CDBG) funded loans of the Ventura County Revolving Loan Fund (RLF) program. The County Executive Office administers this CDBG Loan program which is part of the \$2 million RLF program established after the Northridge earthquake with a grant from the federal Economic Development Administration (EDA). The County and cities of Fillmore and Simi Valley, using CDBG funds, provided the initial local match for the RLF. Phase I of the program provided loan funds to earthquake impacted businesses. The program was expanded to include other Presidentially-declared, disaster-related loans. Separate and distinct record keeping and fiscal accounting requirements for the CDBG-funded portion of the loan program made it necessary to track this source of funding separately from the EDA grant.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1626 CDBG-LOAN
 CLASSIFICATION
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY OTHER ASSISTANCE

ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 2009-10
 (7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
OTHER PROF & SPEC SERVICE	2199	6,420	6,477	6,477	6,187	6,187	6,187
SERVICES AND SUPPLIES	20	<u>6,420</u>	<u>6,477</u>	<u>6,477</u>	<u>6,187</u>	<u>6,187</u>	<u>6,187</u>
LOANS ADVANCED	5311	0	134,301	0	139,100	139,100	139,100
OTHER FINANCING USES	50	<u>0</u>	<u>134,301</u>	<u>0</u>	<u>139,100</u>	<u>139,100</u>	<u>139,100</u>
CONTINGENCIES-INCREASE	6101	0	20,697	0	20,696	20,696	20,696
CONTINGENCIES	60	<u>0</u>	<u>20,697</u>	<u>0</u>	<u>20,696</u>	<u>20,696</u>	<u>20,696</u>
TOTAL EXPENDITURES	TOTEXP	<u>6,420</u>	<u>161,475</u>	<u>6,477</u>	<u>165,983</u>	<u>165,983</u>	<u>165,983</u>
EDA/CDBG REVOLVING LOAN FUND 1222							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010**

1380 WORKFORCE DEVELOPMENT
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

WORKFORCE DEVELOPMENT DIVISION - 2300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	9,071,598	6,711,455	6,902,074	6,902,074	6,902,074
TOTAL REVENUES	<u>8,482,447</u>	<u>6,854,636</u>	<u>6,902,074</u>	<u>6,902,074</u>	<u>6,902,074</u>
NET COUNTY COST	589,151	(143,181)	0	0	0
AUTH POSITIONS			36	36	36
FTE POSITIONS			36	36	36

BUDGET UNIT DESCRIPTION:

On July 1, 2000, the Workforce Investment Act (WIA) of 1998 was implemented to reform and redefine federal job training programs, adult education, literacy, and vocational rehabilitation. The legislation allows local Workforce Investment Boards the authority and flexibility to establish policies and determine budgets that will assist employers in training and developing the local workforce through the mandated One-Stop system.

In Ventura County, the Ventura County Board of Supervisors is the fiscal agent, and the Workforce Investment Board of Ventura County (WIB) is the grant recipient responsible for the local administration of WIA. In accordance with WIA requirements, the Board of Supervisors appoints 33-45 community leaders to the WIB to provide oversight of revenues and service delivery. By law, the WIB consists of a majority of business sector representatives, plus members from organized labor, economic development, education, government agencies, community-based organizations, and other mandated One-Stop system partners.

Under the Memorandum of Understanding between the WIB and the Board of Supervisors, the WIB directs the activities of the WIB Executive Director in carrying out the policies and priorities of the WIB. The WIB Executive Director and WIB Administration staff work closely with One-Stop system program operators and other providers to provide programs and services that are in alignment with workforce development needs in Ventura County.

The One-Stop system in Ventura County is comprised of the collective activities of the Job & Career Centers and other contracted program and service providers engaged in WIA business. The One-Stop consortium is part of the system and includes the Ventura County Human Services Agency - Business and Employment Services Department (BESD), the Ventura County Superintendent of Schools Office, and the Employment Development Department - Job Services Division.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 2300 WORKFORCE DEVELOPMENT DIVISION
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,834,563	2,232,383	2,050,272	2,096,065	2,096,065	2,096,065
EXTRA HELP	1102	36,535	0	41,200	0	0	0
SUPPLEMENTAL PAYMENTS	1106	88,727	82,641	84,762	86,457	86,457	86,457
TERMINATIONS/BUYDOWNS	1107	102,743	0	83,558	86,648	86,648	86,648
RETIREMENT CONTRIBUTION	1121	416,372	367,892	345,312	334,104	334,104	334,104
OASDI CONTRIBUTION	1122	135,600	120,211	132,598	133,383	133,383	133,383
FICA-MEDICARE	1123	32,801	28,505	32,119	31,732	31,732	31,732
SAFE HARBOR	1124	873	0	664	0	0	0
POB DEBT SERVICE	1126	34,776	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	1,570	0	6,487	6,405	6,405	6,405
GROUP INSURANCE	1141	225,103	194,791	225,016	229,069	229,069	229,069
LIFE INS/DEPT HEADS & MGT	1142	821	872	809	842	842	842
MANAGEMENT DISABILITY INS	1144	5,501	3,305	5,694	5,888	5,888	5,888
WORKERS' COMPENSATION INS	1165	82,454	65,073	76,658	75,291	75,291	75,291
401K PLAN	1171	36,567	36,427	34,140	34,102	34,102	34,102
S & EB CURR YEAR ADJ INCREASE	1991	108,528	0	58,109	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(108,910)	0	(58,109)	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	<u>3,034,623</u>	<u>3,132,100</u>	<u>3,119,290</u>	<u>3,119,986</u>	<u>3,119,986</u>	<u>3,119,986</u>
TELEPHONE CHGS - NON ISF	2032	6,875	0	3,423	2,215	2,215	2,215
VOICE/DATA - ISF	2033	70,487	78,786	80,545	93,196	93,196	93,196
JANITORIAL SERVICES-NON ISF	2055	40,987	0	3,089	3,875	3,875	3,875
GENERAL INSUR ALLOCATION - ISF	2071	13,144	10,998	10,996	20,683	20,683	20,683
FACIL/MATLS SQ FT ALLOC-ISF	2125	11,438	10,400	81,526	80,591	80,591	80,591
OTHER MAINTENANCE - ISF	2128	188	0	43	104	104	104
MEMBERSHIPS & DUES	2141	12,360	10,000	14,680	15,000	15,000	15,000
EDUCATION ALLOWANCE	2154	5,098	0	3,456	6,444	6,444	6,444
INDIRECT COST RECOVERY	2158	247,969	123,078	323,078	314,945	314,945	314,945
PRINTING/BINDING-NOT ISF	2171	0	0	15,219	4,556	4,556	4,556
BOOKS & PUBLICATIONS	2172	2,878	5,000	370	2,000	2,000	2,000
OFFICE SUPPLIES	2173	31,123	29,999	19,395	18,372	18,372	18,372

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 2300 WORKFORCE DEVELOPMENT DIVISION
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MAIL CENTER - ISF	2174	3,661	3,300	3,265	3,300	3,300	3,300
PURCHASING CHARGES - ISF	2176	6,618	4,400	8,309	6,688	6,688	6,688
GRAPHICS CHARGES - ISF	2177	44	0	0	0	0	0
COPY MACHINE CHGS - ISF	2178	29,224	26,000	15,832	29,200	29,200	29,200
MISC. OFFICE EXPENSE	2179	349	0	146	18	18	18
STORES - ISF	2181	4,500	2,600	4,368	2,600	2,600	2,600
INFORMATION TECHNOLOGY- ISF	2192	1,005	4,880	4,760	5,754	5,754	5,754
COMPUTER SERVICES NON ISF	2195	0	0	2,292	5,502	5,502	5,502
OTHER PROF & SPEC SERVICE	2199	129,693	164,005	334,815	0	0	0
TEMPORARY HELP	2200	10,531	20,000	6,551	0	0	0
ATTORNEY SERVICES	2202	2,835	10,000	4,893	228	228	228
SPECIAL SERVICES - ISF	2205	337	0	379	257	257	257
MARKETING AND ADVERTISING	2212	45,392	0	0	0	0	0
BUILD LEASES & RENTALS	2281	91,811	191,603	83,413	84,453	84,453	84,453
STORAGE CHARGES	2283	4,618	4,300	4,660	5,500	5,500	5,500
SMALL TOOLS & INSTRUMENTS	2291	0	0	363	871	871	871
MINOR EQUIPMENT-OTHER	2292	31	0	3,378	2,118	2,118	2,118
COMPUTER EQUIP <5000	2293	44,829	164,985	147,657	100,000	100,000	100,000
FURNITURE/FIXTURES <5000	2294	0	299	4,612	6,051	6,051	6,051
SPECIAL DEPT. EXP. - 01	2301	1,421,963	3,938,397	1,606,310	2,293,000	2,293,000	2,293,000
SPECIAL DEPT. EXP. - 02	2302	3,330	12,640	2,940	6,336	6,336	6,336
SPECIAL DEPT. EXP. - 03	2303	7,346	20,000	18,942	20,000	20,000	20,000
SPECIAL DEPT. EXP. - 04	2304	466,369	536,937	524,490	350,000	350,000	350,000
SPECIAL DEPT. EXP. - 05	2305	67,427	384,060	95,386	184,060	184,060	184,060
SPECIAL DEPT. EXP. - 06	2306	17,273	16,650	21,579	20,000	20,000	20,000
SPECIAL DEPT. EXP. - 07	2307	2,413	10,000	4,142	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 08	2308	82,432	50,966	26,738	25,000	25,000	25,000
SPECIAL DEPT. EXP. - 09	2309	20,358	50,213	47,925	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 26	2326	27,000	0	0	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 2300 WORKFORCE DEVELOPMENT DIVISIO
 CLASSIFICATION
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
TRANS. CHARGES - ISF	2521	332	0	150	0	0	0
PRIVATE VEHICLE MILEAGE	2522	25,353	15,001	27,719	32,775	32,775	32,775
CONF. & SEMINARS EXPENSE	2523	13,649	20,000	8,309	10,858	10,858	10,858
CONFER & SEMINAR EXPENSE ISF	2526	0	0	286	538	538	538
MISC. TRANS. & TRAVEL	2529	21,755	20,000	17,129	15,000	15,000	15,000
UTILITIES - OTHER	2541	19,583	1	4,606	0	0	0
SERVICES AND SUPPLIES	20	<u>3,014,609</u>	<u>5,939,498</u>	<u>3,592,165</u>	<u>3,782,088</u>	<u>3,782,088</u>	<u>3,782,088</u>
TOTAL EXPENDITURES	TOTEXP	<u>6,049,232</u>	<u>9,071,598</u>	<u>6,711,455</u>	<u>6,902,074</u>	<u>6,902,074</u>	<u>6,902,074</u>

WORKFORCE DEVELOPMENT 1380

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

TRANSITIONAL LIVING CENTER - 4630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	1,795,195	1,681,459	2,120,140	1,490,570	2,091,081
TOTAL REVENUES	<u>500,000</u>	<u>581,043</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
NET COUNTY COST	1,295,195	1,100,416	1,620,140	990,570	1,591,081
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

The RAIN Project Transitional Living Center (RAIN) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 120 homeless individuals, couples and families throughout the County are provided housing, meals, alcohol and drug treatment, mental health services, counseling, medical care, job club/job training, CalWORKs linkage, transportation, tutoring, and case management.

This is a 24/7 facility which oversees the various needs of the target population. The ultimate goal is to provide the continuum of care necessary to successfully transition the clients from homelessness to independent living with minimum reliance on subsidies or assistance programs. Dependent upon needs and circumstances, clients may spend up to 12 months in the program.

The RAIN Project addresses the basic needs (shelter, food, personal care supplies, etc and safe environment) of individuals and families who are homeless. In addition, intensive case management is provided for each resident at RAIN, along with a case plan developed in cooperation with the client's case manager. Various support services are provided to address the challenges and issues that typically accompany the state of being homeless. Services such as individual and group counseling, credit counseling, budget and finance management, parenting skills, job readiness programs as well as self-sufficiency courses are provided on site.

In addition to these programs, there are specific programs designed to support the children who reside at RAIN. These child-focused programs offer individual and group counseling, homework support and tutoring, structured activities such as art and group play as well as activities such as field trips to libraries, museums and the theater. The children's programs are funded solely through grants.

Transportation is also a key barrier for the target population. At the RAIN Project, transportation is provided to clients to assist with getting them to work, school, doctor's appointments or other critical appointments.

Upon exiting the RAIN Program, case management is provided for an additional 6 months to ensure that the individual/family is stable.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4630 TRANSITIONAL LIVING CENTER
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	622,857	813,780	769,830	914,737	825,678	825,678
EXTRA HELP	1102	16,286	70,000	37,737	20,000	20,000	20,000
OVERTIME	1105	57,548	90,000	58,297	71,000	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	23,979	20,738	27,683	31,241	31,241	31,241
TERMINATIONS/BUYDOWNS	1107	20,142	32,195	26,246	0	0	0
RETIREMENT CONTRIBUTION	1121	113,378	131,372	134,088	140,495	140,495	140,495
OASDI CONTRIBUTION	1122	44,370	48,326	53,306	54,920	54,920	54,920
FICA-MEDICARE	1123	10,943	11,322	13,344	12,844	12,844	12,844
SAFE HARBOR	1124	290	0	629	0	0	0
POB DEBT SERVICE	1126	1,678	0	0	0	0	0
GROUP INSURANCE	1141	112,772	131,676	140,002	143,856	143,856	143,856
LIFE INS/DEPT HEADS & MGT	1142	182	708	242	288	288	288
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,153	192	1,452	1,800	1,800	1,800
WORKERS' COMPENSATION INS	1165	14,376	17,405	17,600	27,286	27,286	27,286
401K PLAN	1171	7,345	7,753	10,696	11,644	11,644	11,644
SALARIES AND EMPLOYEE BENEFITS	10	1,047,299	1,375,467	1,291,153	1,430,111	1,310,052	1,310,052
TELEPHONE CHGS - NON ISF	2032	2,429	3,500	311	3,500	3,500	3,500
VOICE/DATA - ISF	2033	12,547	14,306	14,825	15,000	15,000	15,000
RADIO COMMUNICATIONS - ISF	2034	0	1,092	0	0	0	0
FOOD	2041	79,889	85,000	90,174	96,000	86,000	86,000
KITCHEN SUPPLIES	2052	4,105	5,000	4,960	4,300	4,300	4,300
JANITORIAL SUPPLIES	2053	573	0	0	0	0	0
REFUSE DISPOSAL	2056	9,390	15,000	14,172	4,300	4,300	4,300
GENERAL INSUR ALLOCATION - ISF	2071	7,210	7,171	7,172	14,288	14,288	14,288
BUILDING MAINTENANCE	2121	828	5,000	117	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	80,399	80,400	76,560	80,400	80,400	80,400
OTHER MAINTENANCE - ISF	2128	5,781	30,000	20,862	30,000	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4630 TRANSITIONAL LIVING CENTER
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MEDICAL CLAIMS ISF 2136	50	0	50	100	100	100
LAB SERVICES 2139	1,393	0	1,030	878	878	878
MEMBERSHIPS & DUES 2141	0	0	150	0	0	0
INDIRECT COST RECOVERY 2158	0	0	0	200,000	0	0
MISC. PAYMENTS 2159	0	0	1,830	4,200	4,200	4,200
PRINTING/BINDING-NOT ISF 2171	0	0	0	0	0	0
BOOKS & PUBLICATIONS 2172	0	0	67	0	0	0
OFFICE SUPPLIES 2173	3,099	4,000	4,312	4,000	4,000	4,000
MAIL CENTER - ISF 2174	1,136	1,100	1,063	1,130	1,130	1,130
PURCHASING CHARGES - ISF 2176	3,680	6,000	1,474	2,570	2,570	2,570
GRAPHICS CHARGES - ISF 2177	10	0	0	0	0	0
COPY MACHINE CHGS - ISF 2178	959	1,400	1,546	2,000	2,000	2,000
MISC. OFFICE EXPENSE 2179	19	0	0	0	0	0
STORES - ISF 2181	2,510	2,600	2,556	2,600	2,600	2,600
INFORMATION TECHNOLOGY- ISF 2192	180	1,065	1,068	1,282	1,282	1,282
COMPUTER SERVICES NON ISF 2195	0	0	561	0	0	0
OTHER PROF & SPEC SERVICE 2199	949	3,094	1,799	1,000	1,000	1,000
TEMPORARY HELP 2200	111,173	30,000	23,537	0	0	0
SPECIAL SERVICES - ISF 2205	278	0	105	180	180	180
RENT/LEASES EQUIP-NOT ISF 2271	412	0	0	0	0	0
MINOR EQUIPMENT-OTHER 2292	5,121	0	1,958	2,000	2,000	2,000
SPECIAL DEPT. EXP. - 01 2301	4,616	10,000	2,700	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 06 2306	0	500	0	500	500	500
TRANS. CHARGES - ISF 2521	50,368	53,200	60,049	33,000	33,000	33,000
PRIVATE VEHICLE MILEAGE 2522	267	0	90	0	0	0
CONF. & SEMINARS EXPENSE 2523	844	1,000	274	1,000	1,000	1,000
GAS/DIESEL FUEL 2525	28,976	28,300	27,507	30,000	30,000	30,000
MISC. TRANS. & TRAVEL 2529	14	1,000	0	0	0	0
UTILITIES - OTHER 2541	29,687	30,000	27,430	30,000	30,000	30,000
SERV & SUPP CURR YR ADJ INCREA 2991	0	0	0	0	0	600,511
SERV & SUPP CURR YR ADJ DECREA 2992	0	0	0	115,801	(153,710)	(153,710)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10

UNIT TITLE: 4630 TRANSITIONAL LIVING CENTER
 CLASSIFICATION
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY OTHER ASSISTANCE

ADOPTED BY
 THE BOARD OF
 SUPERVISORS
 2009-10
 (7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	
SERVICES AND SUPPLIES	20	<u>448,891</u>	<u>419,728</u>	<u>390,306</u>	<u>690,029</u>	<u>180,518</u>	<u>781,029</u>
TOTAL EXPENDITURES	TOTEXP	<u>1,496,190</u>	<u>1,795,195</u>	<u>1,681,459</u>	<u>2,120,140</u>	<u>1,490,570</u>	<u>2,091,081</u>
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1325 DOMESTIC VIOLENCE PROGRAM
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	330,841	227,564	255,962	255,962	255,962
TOTAL REVENUES	<u>305,667</u>	<u>195,138</u>	<u>255,962</u>	<u>255,962</u>	<u>255,962</u>
NET COUNTY COST	25,174	32,427	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

State legislation, enacted in 1980 and revised in 1993, requires counties to collect a \$22.08 fee on each marriage license to provide funding for Domestic Violence Programs for victims and their children. The County contracts with Interface and the Coalition to End Domestic and Sexual Violence for shelter care and related support services. Services include: a 24 hours a day / 7 days a week switchboard to receive crisis calls; a drop in center for victims to receive information and referral services; psychological support and peer counseling; 24 hours a day emergency transportation to transport victims to appropriate services; and two methods of shelter care - either shelter at an anonymous location or utilization of local hotels/motels as a back-up resource.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5570 DOMESTIC VIOLENCE
 CLASSIFICATION
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
INDIRECT COST RECOVERY	2158	4,568	5,667	5,667	5,962	5,962	5,962
OTHER PROF & SPEC SERVICE	2199	312,502	300,005	221,897	250,000	250,000	250,000
SERVICES AND SUPPLIES	20	317,070	305,672	227,564	255,962	255,962	255,962
CONTINGENCIES-INCREASE	6101	0	25,169	0	0	0	0
CONTINGENCIES	60	0	25,169	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	317,070	330,841	227,564	255,962	255,962	255,962

DOMESTIC VIOLENCE PROGRAM 1325

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1690 IHSS PUBLIC AUTHORITY
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

IHSS PUBLIC AUTHORITY - 5580

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	9,281,451	9,276,942	10,548,068	10,523,346	10,523,346
TOTAL REVENUES	<u>9,281,451</u>	<u>8,858,483</u>	<u>10,548,068</u>	<u>10,523,346</u>	<u>10,523,346</u>
NET COUNTY COST	0	418,460	0	0	0
AUTH POSITIONS			10	10	10
FTE POSITIONS			10	10	10

BUDGET UNIT DESCRIPTION:

The In-Home Supportive Services Public Authority, under the aegis of AB 1682, administers a number of programs that are designed to improve the availability and quality of services to IHSS consumers. Included in the major functions are 1) administering a registry of IHSS providers; 2) recruiting and screening new providers; 3) providing training for providers; and 4) improving the quality of care by evaluating the work of providers and assisting consumers to solve problems.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5580 IHSS PUBLIC AUTHORITY
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	368,112	401,503	397,171	398,774	398,774	398,774
EXTRA HELP	1102	14,823	10,000	(13)	0	0	0
OVERTIME	1105	0	0	387	500	500	500
SUPPLEMENTAL PAYMENTS	1106	15,081	15,658	16,779	18,000	18,000	18,000
TERMINATIONS/BUYDOWNS	1107	2,046	0	9,084	14,000	14,000	14,000
RETIREMENT CONTRIBUTION	1121	63,831	68,490	67,108	68,490	68,490	68,490
OASDI CONTRIBUTION	1122	23,942	25,598	25,991	30,000	30,000	30,000
FICA-MEDICARE	1123	5,814	5,974	6,078	6,034	6,034	6,034
SAFE HARBOR	1124	395	0	(1)	0	0	0
POB DEBT SERVICE	1126	1,015	0	0	0	0	0
GROUP INSURANCE	1141	63,546	64,104	69,083	65,712	65,712	65,712
LIFE INS/DEPT HEADS & MGT	1142	91	96	90	96	96	96
MANAGEMENT DISABILITY INS	1144	502	304	539	606	606	606
WORKERS' COMPENSATION INS	1165	16,222	14,811	14,501	16,000	16,000	16,000
401K PLAN	1171	2,073	2,722	2,462	2,800	2,800	2,800
SALARIES AND EMPLOYEE BENEFITS	10	577,492	609,260	609,260	621,012	621,012	621,012
TELEPHONE CHGS - NON ISF	2032	601	0	804	0	0	0
VOICE/DATA - ISF	2033	2,271	2,286	2,079	2,577	2,577	2,577
FOOD	2041	145	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	3,040	0	2,686	5,562	5,562	5,562
MEMBERSHIPS & DUES	2141	7,183	0	7,115	8,000	7,200	7,200
INDIRECT COST RECOVERY	2158	27,361	133,418	158,198	160,661	148,739	148,739
MISC. PAYMENTS	2159	468	0	543	500	500	500
BOOKS & PUBLICATIONS	2172	660	10,000	2,179	1,000	1,000	1,000
OFFICE SUPPLIES	2173	12,723	15,000	16,530	15,000	7,000	7,000
MAIL CENTER - ISF	2174	16	0	16	0	0	0
PURCHASING CHARGES - ISF	2176	1,389	600	1,108	1,200	1,200	1,200
GRAPHICS CHARGES - ISF	2177	1,616	0	540	756	756	756
MISC. OFFICE EXPENSE	2179	0	0	592	200	200	200
STORES - ISF	2181	0	0	159	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5580 IHSS PUBLIC AUTHORITY
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
COMPUTER SERVICES NON ISF	2195	7,000	0	9,270	8,400	8,400	8,400
OTHER PROF & SPEC SERVICE	2199	0	0	747	0	0	0
SPECIAL SERVICES - ISF	2205	90	0	100	0	0	0
MARKETING AND ADVERTISING	2212	0	0	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	3,187	0	0	0	0	0
BUILD LEASES & RENTALS	2281	0	0	400	0	0	0
MINOR EQUIPMENT-OTHER	2292	165	0	1,378	1,500	1,500	1,500
FURNITURE/FIXTURES <5000	2294	1,348	0	2,966	1,000	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	11,307	20,750	3,512	22,000	22,000	22,000
SPECIAL DEPT. EXP. - 02	2302	0	3,000	0	0	0	0
SPECIAL DEPT. EXP. - 06	2306	1,386	0	1,152	0	0	0
SPECIAL DEPT. EXP. - 08	2308	851	250	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	6,000	3,860	1,000	1,000	1,000
PRIVATE VEHICLE MILEAGE	2522	913	10,000	2,044	3,000	1,700	1,700
CONF. & SEMINARS EXPENSE	2523	0	20,000	535	1,700	0	0
CONFER & SEMINAR EXPENSE ISF	2526	0	0	784	0	0	0
MISC. TRANS. & TRAVEL	2529	3,803	5,000	2,500	3,000	2,000	2,000
SERVICES AND SUPPLIES	20	<u>87,524</u>	<u>226,304</u>	<u>221,796</u>	<u>237,056</u>	<u>212,334</u>	<u>212,334</u>
AID PYMTS-HOMEMAKERS SERV	3116	8,701,819	8,445,887	8,445,887	9,690,000	9,690,000	9,690,000
OTHER CHARGES	30	<u>8,701,819</u>	<u>8,445,887</u>	<u>8,445,887</u>	<u>9,690,000</u>	<u>9,690,000</u>	<u>9,690,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>9,366,835</u>	<u>9,281,451</u>	<u>9,276,942</u>	<u>10,548,068</u>	<u>10,523,346</u>	<u>10,523,346</u>

IHSS PUBLIC AUTHORITY 1690



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

AREA AGENCY ON AGING - 5700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	4,685,274	4,601,904	4,364,632	4,354,475	4,354,475
TOTAL REVENUES	<u>4,285,691</u>	<u>4,066,150</u>	<u>4,008,232</u>	<u>4,008,232</u>	<u>4,008,232</u>
NET COUNTY COST	399,583	535,753	356,400	346,243	346,243
AUTH POSITIONS			23	23	23
FTE POSITIONS			22	22	23

BUDGET UNIT DESCRIPTION:

The Ventura County Area Agency on Aging is organized into budget units based on program structure as described below:

Federal Titles III and VII are the operational organization units for defined services under the Older Americans Act (OAA). Funding received for these programs provides a wide range of supportive services for Ventura County senior citizens.

The Multipurpose Senior Services Program (MSSP) is a federally funded program designed to keep Medi-Cal eligible senior citizens, who have been certified for nursing home placement, in their own homes.

Community Based Service Programs (CBSPs) are state funded programs that address a number of needs. The Linkages Program provides case management assistance to adults, ages 18 and older, living with disabilities. The AAA contracts with community based organizations for the Alzheimer Day Care Resource Center (ADCRC) and the Brown Bag program.

The Senior Nutrition program is funded under the Older Americans Act through the California Department of Aging. This program provides both congregate and home delivered meals to seniors throughout Ventura County.

Other AAA programs include: The Health Insurance Counseling Advocacy Program (HICAP), a state and federally funded program, which provides assistance with Medicare and other health insurance related issues; Title V Senior Employment Services, funded by the Older Americans Act (OAA), is dedicated to providing training and employment opportunities for qualifying adults age 55 and over.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5700 AREA AGENCY ON AGING
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	1,078,884	1,172,792	1,135,044	1,211,912	1,201,755	1,201,755
EXTRA HELP	1102	738	5,465	6,361	5,465	5,465	5,465
OVERTIME	1105	5,074	2,692	6,397	2,692	2,692	2,692
SUPPLEMENTAL PAYMENTS	1106	46,198	53,599	47,900	54,779	54,779	54,779
TERMINATIONS/BUYDOWNS	1107	8,580	33,806	26,982	0	0	0
RETIREMENT CONTRIBUTION	1121	221,383	223,112	222,834	213,091	213,091	213,091
OASDI CONTRIBUTION	1122	68,463	75,529	72,522	77,876	77,876	77,876
FICA-MEDICARE	1123	16,199	17,855	17,375	18,371	18,371	18,371
SAFE HARBOR	1124	20	0	69	0	0	0
POB DEBT SERVICE	1126	20,824	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	5,695	0	0	0	0	0
GROUP INSURANCE	1141	134,653	148,590	144,677	155,748	155,748	155,748
LIFE INS/DEPT HEADS & MGT	1142	182	192	157	96	96	96
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,274	868	1,289	1,461	1,461	1,461
WORKERS' COMPENSATION INS	1165	20,391	22,704	20,143	20,730	20,730	20,730
401K PLAN	1171	13,284	14,728	14,433	15,445	15,445	15,445
S & EB CURR YEAR ADJ INCREASE	1991	0	864,391	0	864,391	864,391	864,391
S & EB CURR YEAR ADJ DECREASE	1992	0	(864,392)	0	(864,392)	(864,392)	(864,392)
SALARIES AND EMPLOYEE BENEFITS	10	1,641,843	1,771,931	1,716,182	1,777,665	1,767,508	1,767,508
TELEPHONE CHGS - NON ISF	2032	8,551	3,687	14,987	3,687	3,687	3,687
VOICE/DATA - ISF	2033	31,555	31,840	31,401	36,095	36,095	36,095
GENERAL INSUR ALLOCATION - ISF	2071	10,098	9,836	9,836	17,406	17,406	17,406
BUILDING MAINTENANCE	2121	3,178	0	0	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	97,536	100,284	100,296	103,583	103,583	103,583
OTHER MAINTENANCE - ISF	2128	11,547	492	20,246	492	492	492
MEMBERSHIPS & DUES	2141	10,602	7,810	9,640	7,810	7,810	7,810
EDUCATION ALLOWANCE	2154	755	1,500	518	1,500	1,500	1,500
PRINTING/BINDING-NOT ISF	2171	17,119	514	14,953	514	514	514

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5700 AREA AGENCY ON AGING
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
BOOKS & PUBLICATIONS	2172	367	512	1,163	512	512	512
OFFICE SUPPLIES	2173	21,579	11,254	42,413	8,254	8,254	8,254
MAIL CENTER - ISF	2174	7,163	4,083	5,076	8,044	8,044	8,044
PURCHASING CHARGES - ISF	2176	28,521	7,924	9,611	36,244	36,244	36,244
GRAPHICS CHARGES - ISF	2177	21,394	8,730	12,919	8,730	8,730	8,730
COPY MACHINE CHGS - ISF	2178	10,029	7,013	11,054	10,028	10,028	10,028
STORES - ISF	2181	4,348	4,156	4,311	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	26,558	21,165	44,516	46,750	46,750	46,750
COMPUTER SERVICES NON ISF	2195	28,310	14,507	17,940	14,507	14,507	14,507
OTHER PROF & SPEC SERVICE	2199	5,923	0	13,668	0	0	0
TEMPORARY HELP	2200	36,128	26,000	22,834	19,230	19,230	19,230
SPECIAL SERVICES - ISF	2205	30	0	889	0	0	0
EMPLOYEE HEALTH SERVICES	2211	0	2,000	0	4,000	4,000	4,000
MARKETING AND ADVERTISING	2212	44,265	18,622	40,778	12,851	12,851	12,851
COUNTY GIS EXPENSE	2214	0	0	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	1,604	2,568	2,023	2,568	2,568	2,568
STORAGE CHARGES	2283	1,245	282	717	1,245	1,245	1,245
MINOR EQUIPMENT-OTHER	2292	898	848	6,375	623	623	623
COMPUTER EQUIP <5000	2293	31,233	3,642	5,858	3,261	3,261	3,261
FURNITURE/FIXTURES <5000	2294	2,814	3,403	2,496	2,465	2,465	2,465
SPECIAL DEPT. EXP. - 01	2301	2,762	2,054	211	2,054	2,054	2,054
SPECIAL DEPT. EXP. - 02	2302	118,787	89,321	115,208	116,619	116,619	116,619
SPECIAL DEPT. EXP. - 03	2303	21,557	42,650	15,335	41,460	41,460	41,460
SPECIAL DEPT. EXP. - 04	2304	5,177	118,540	3,450	6,162	6,162	6,162
SPECIAL DEPT. EXP. - 06	2306	380,360	391,349	415,139	370,534	370,534	370,534
SPECIAL DEPT. EXP. - 07	2307	15,000	13,420	1,570	12,106	12,106	12,106
SPECIAL DEPT. EXP. - 08	2308	47,942	21,281	20,661	21,281	21,281	21,281
SPECIAL DEPT. EXP. - 09	2309	136,975	83,793	116,627	87,628	87,628	87,628
SPECIAL DEPT. EXP. - 10	2310	76,006	70,537	68,484	70,537	70,537	70,537

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5700 AREA AGENCY ON AGING
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	27,324	9,153	27,157	9,153	9,153	9,153
SPECIAL DEPT. EXP. - 13	2313	0	8,296	6,544	8,296	8,296	8,296
SPECIAL DEPT. EXP. - 16	2316	224	0	1,419	0	0	0
SPECIAL DEPT. EXP. - 17	2317	218,895	159,739	153,287	159,739	159,739	159,739
SPECIAL DEPT. EXP. - 18	2318	496,597	670,138	615,990	670,063	670,063	670,063
SPECIAL DEPT. EXP. - 19	2319	504,191	519,886	629,335	394,557	394,557	394,557
SPECIAL DEPT. EXP. - 20	2320	31,834	155,398	37,397	155,398	155,398	155,398
SPECIAL DEPT. EXP. - 21	2321	224,050	229,750	158,403	182,184	182,184	182,184
TRANS. CHARGES - ISF	2521	3,779	2,916	3,103	4,833	4,833	4,833
PRIVATE VEHICLE MILEAGE	2522	24,393	19,075	33,478	17,875	17,875	17,875
CONF. & SEMINARS EXPENSE	2523	7,109	12,981	15,824	12,981	12,981	12,981
GAS/DIESEL FUEL	2525	520	394	475	529	529	529
CONFER & SEMINAR EXPENSE ISF	2526	0	0	89	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	16	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	(111,577)	(111,577)	(111,577)
SERVICES AND SUPPLIES	20	2,806,833	2,913,343	2,885,722	2,586,967	2,586,967	2,586,967
TOTAL EXPENDITURES	TOTEXP	4,448,677	4,685,274	4,601,904	4,364,632	4,354,475	4,354,475
GENERAL FUND 0001							

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

VENTURA COUNTY LIBRARY ADMIN - 5800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	210,000	206,547	220,000	220,000	220,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	210,000	206,547	220,000	220,000	220,000
AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

The Ventura County Library Director's salary and employee benefits are appropriated in this General Fund budget unit to comply with Section 19147 of the Education Code, which requires the Director to be paid from the same fund as other County officials.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5800 VENTURA COUNTY LIBRARY ADMIN
CLASSIFICATION
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	149,602	154,602	152,728	154,908	154,908	154,908
RETIREMENT CONTRIBUTION	1121	24,740	23,559	24,083	22,857	22,857	22,857
OASDI CONTRIBUTION	1122	6,287	6,492	6,084	6,694	6,694	6,694
FICA-MEDICARE	1123	2,207	2,244	2,291	2,250	2,250	2,250
POB DEBT SERVICE	1126	342	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0	0	0
GROUP INSURANCE	1141	6,652	6,930	6,963	7,104	7,104	7,104
LIFE INS/DEPT HEADS & MGT	1142	91	96	90	96	96	96
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,007	588	1,006	1,098	1,098	1,098
WORKERS' COMPENSATION INS	1165	1,662	1,530	1,448	2,598	2,598	2,598
401K PLAN	1171	2,525	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS	10	195,115	196,041	194,694	197,605	197,605	197,605
VOICE/DATA - ISF	2033	0	0	0	412	412	412
GENERAL INSUR ALLOCATION - ISF	2071	305	269	268	0	0	0
MEMBERSHIPS & DUES	2141	2,117	2,175	1,073	2,175	2,175	2,175
MAIL CENTER - ISF	2174	922	950	163	950	950	950
INFORMATION TECHNOLOGY- ISF	2192	0	0	0	8,130	8,130	8,130
TRANS. CHARGES - ISF	2521	0	0	0	2,906	2,906	2,906
PRIVATE VEHICLE MILEAGE	2522	4,803	5,000	6,966	2,294	2,294	2,294
CONF. & SEMINARS EXPENSE	2523	2,703	3,000	3,383	2,000	2,000	2,000
GAS/DIESEL FUEL	2525	0	0	0	963	963	963
MISC. TRANS. & TRAVEL	2529	0	2,565	0	2,565	2,565	2,565
SERV & SUPP CURR YR ADJ DECREA	2992	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	10,849	13,959	11,853	22,395	22,395	22,395
TOTAL EXPENDITURES	TOTEXP	205,964	210,000	206,547	220,000	220,000	220,000

GENERAL FUND 0001

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1075 VENTURA COUNTY LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

VENTURA COUNTY LIBRARY - 5810

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	13,215,062	11,129,928	10,971,752	10,620,752	10,620,752
TOTAL REVENUES	<u>10,809,402</u>	<u>10,874,515</u>	<u>10,971,752</u>	<u>10,620,752</u>	<u>10,620,752</u>
NET COUNTY COST	2,405,660	255,413	0	0	0
AUTH POSITIONS			144	144	142
FTE POSITIONS			108	108	106

BUDGET UNIT DESCRIPTION:

The Ventura County Library provides public library service to all of Ventura County except Oxnard, Santa Paula and Thousand Oaks. The agency mission is to be the community's information center, where people can connect and explore a universe of knowledge and ideas offering diverse viewpoints. Library facilities are currently located in Camarillo, El Rio, Fillmore, Meiners Oaks, Oak Park, Oak View, Ojai, Piru, Port Hueneme, Saticoy, Simi Valley, and Ventura (Avenue, Foster, and Wright).

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5810 VENTURA COUNTY LIBRARY
CLASSIFICATION
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	4,253,783	4,643,138	4,478,136	4,545,799	4,545,799	4,545,799
EXTRA HELP	1102	418,690	233,563	373,992	170,920	170,920	170,920
OVERTIME	1105	9,986	0	475	0	0	0
SUPPLEMENTAL PAYMENTS	1106	170,976	167,475	176,072	155,070	155,070	155,070
TERMINATIONS/BUYDOWNS	1107	112,681	62,500	71,200	65,000	65,000	65,000
RETIREMENT CONTRIBUTION	1121	830,904	751,752	769,298	696,201	696,201	696,201
OASDI CONTRIBUTION	1122	251,916	262,952	259,352	259,854	259,854	259,854
FICA-MEDICARE	1123	71,151	69,670	72,913	68,165	68,165	68,165
SAFE HARBOR	1124	21,119	10,657	15,470	19,216	19,216	19,216
POB DEBT SERVICE	1126	93,559	0	0	0	0	0
RETIREE HLTH PYMT 1099	1128	3,140	0	14,647	20,160	20,160	20,160
GROUP INSURANCE	1141	643,215	742,297	685,315	703,249	703,249	703,249
LIFE INS/DEPT HEADS & MGT	1142	965	1,183	1,156	1,183	1,183	1,183
MANAGEMENT DISABILITY INS	1144	5,736	6,817	6,551	6,646	6,646	6,646
WORKERS' COMPENSATION INS	1165	74,779	117,391	59,852	99,062	99,062	99,062
401K PLAN	1171	51,213	57,673	53,773	63,325	63,325	63,325
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0	0	(195,000)
SALARIES AND EMPLOYEE BENEFITS	10	7,013,814	7,127,068	7,038,201	6,873,850	6,873,850	6,678,850
TELEPHONE CHGS - NON ISF	2032	5,637	7,500	5,869	7,500	7,500	7,500
VOICE/DATA - ISF	2033	136,011	153,186	221,871	161,073	161,073	161,073
RADIO COMMUNICATIONS - ISF	2034	9	5,500	0	0	0	0
JANITORIAL SUPPLIES	2053	0	2,100	0	1,880	1,880	1,880
JANITORIAL SERVICES-NON ISF	2055	145,554	169,100	147,862	152,078	152,078	152,078
REFUSE DISPOSAL	2056	15,893	14,792	16,274	16,634	16,634	16,634
GENERAL INSUR ALLOCATION - ISF	2071	64,574	51,386	51,394	88,793	88,793	88,793
OFFICE EQUIP. MAINTENANCE	2102	21,245	19,450	28,865	27,583	27,583	27,583
BUILDING MAINTENANCE	2121	260,422	141,369	108,345	127,499	127,499	127,499
BUILDING EQUIP. MAINTENAN	2122	4,006	4,400	4,190	3,200	3,200	3,200
GROUNDS-MAINTENANCE	2124	31,498	41,020	43,593	35,925	35,925	35,925
FACIL/MATLS SQ FT ALLOC-ISF	2125	27,604	28,300	28,716	29,200	29,200	29,200
OTHER MAINTENANCE - ISF	2128	47,246	55,650	22,798	49,220	49,220	49,220

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5810 VENTURA COUNTY LIBRARY
CLASSIFICATION
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
MEMBERSHIPS & DUES	2141	4,538	4,615	1,295	4,615	4,615	4,615
EDUCATION ALLOWANCE	2154	1,500	2,000	3,746	6,000	6,000	6,000
INDIRECT COST RECOVERY	2158	513,427	588,177	588,177	612,364	612,364	612,364
MISC. PAYMENTS	2159	(11,064)	0	91	0	0	0
PRINTING/BINDING-NOT ISF	2171	10,686	25,120	9,733	23,120	23,120	23,120
BOOKS & PUBLICATIONS	2172	11,342	0	4,569	0	0	0
OFFICE SUPPLIES	2173	94,271	90,805	82,460	105,336	105,336	105,336
MAIL CENTER - ISF	2174	57,505	37,250	53,627	39,766	39,766	39,766
PURCHASING CHARGES - ISF	2176	35,044	25,600	40,557	33,854	33,854	33,854
GRAPHICS CHARGES - ISF	2177	9,830	11,220	9,059	9,047	9,047	9,047
COPY MACHINE CHGS - ISF	2178	12,209	12,700	10,757	12,350	12,350	12,350
MISC. OFFICE EXPENSE	2179	1,119	1,200	1,352	1,200	1,200	1,200
SPECIAL OFFICE EXPENSE	2180	750	0	0	0	0	0
STORES - ISF	2181	4,977	5,200	5,153	5,200	5,200	5,200
INFORMATION TECHNOLOGY- ISF	2192	54,832	74,695	71,015	67,268	67,268	67,268
COMPUTER SERVICES NON ISF	2195	42,068	110,300	29,067	111,400	111,400	111,400
OTHER PROF & SPEC SERVICE	2199	231,233	158,310	143,258	160,200	160,200	160,200
SPECIAL SERVICES - ISF	2205	16,878	9,200	18,216	14,200	14,200	14,200
EMPLOYEE HEALTH SERVICES	2211	6,610	7,900	3,000	4,947	4,947	4,947
COUNTY GIS EXPENSE	2214	588	2,000	157	1,000	1,000	1,000
PUBLIC AND LEGAL NOTICES	2261	605	0	0	0	0	0
BUILD LEASES & RENTALS	2281	192,378	197,924	197,488	203,497	203,497	203,497
MINOR EQUIPMENT-OTHER	2292	5,451	13,105	2,590	5,830	5,830	5,830
COMPUTER EQUIP <5000	2293	345,638	135,829	102,222	123,000	123,000	123,000
FURNITURE/FIXTURES <5000	2294	53,817	20,748	(43,723)	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	10,704	622	0	0	0
SPECIAL DEPT. EXP. - 02	2302	467,180	479,764	360,312	370,070	370,070	370,070
SPECIAL DEPT. EXP. - 06	2306	187,668	1,025,903	363,396	253,080	253,080	253,080
SPECIAL DEPT. EXP. - 07	2307	0	178	0	0	0	0
SPECIAL DEPT. EXP. - 08	2308	186,988	334,210	63,014	0	0	0
SPECIAL DEPT. EXP. - 09	2309	0	0	713	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5810 VENTURA COUNTY LIBRARY
CLASSIFICATION
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL DEPT. EXP. - 10	2310	5,819	74,582	20,082	0	0	0
SPECIAL DEPT. EXP. - 11	2311	172,458	395,872	174,411	150,000	150,000	150,000
SPECIAL DEPT. EXP. - 12	2312	13,367	3,193	709	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	45,090	0	19,300	19,300	19,300
SPECIAL DEPT. EXP. - 22	2322	209,138	328,512	283,647	339,439	339,439	339,439
SPECIAL DEPT. EXP. - 23	2323	0	523,318	94,442	0	0	0
SPECIAL DEPT. EXP. - 25	2325	4,181	9,363	6,064	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 30	2330	0	0	233,723	0	0	0
TRANS. CHARGES - ISF	2521	33,526	37,000	30,368	37,000	37,000	37,000
PRIVATE VEHICLE MILEAGE	2522	22,399	15,000	18,927	19,695	19,695	19,695
CONF. & SEMINARS EXPENSE	2523	49,210	42,000	11,150	33,600	33,600	33,600
GAS/DIESEL FUEL	2525	13,622	20,500	10,601	16,200	16,200	16,200
CONFER & SEMINAR EXPENSE ISF	2526	0	0	0	0	0	0
UTILITIES - OTHER	2541	230,180	288,200	219,162	279,174	279,174	279,174
SERV & SUPP CURR YR ADJ DECREA	2992	0	(34,100)	0	0	(175,500)	0
SERVICES AND SUPPLIES	20	4,051,664	5,826,940	3,904,986	3,767,337	3,591,837	3,767,337
CONTRIB TO OUTSIDE AGENC	3801	238,623	187,106	186,740	0	0	0
OTHER CHARGES	30	238,623	187,106	186,740	0	0	0
ALTERATION & IMPROVEMENT 1099	4033	0	0	0	255,565	80,065	80,065
COMPUTER EQUIPMENT	4862	55,834	0	0	0	0	0
FIXED ASSETS	40	55,834	0	0	255,565	80,065	80,065
CONTINGENCIES-INCREASE	6101	0	73,948	0	75,000	75,000	94,500
CONTINGENCIES	60	0	73,948	0	75,000	75,000	94,500
TOTAL EXPENDITURES	TOTEXP	11,359,934	13,215,062	11,129,928	10,971,752	10,620,752	10,620,752

VENTURA COUNTY LIBRARY 1075

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010

1980 GEORGE D. LYON BOOK FUND
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

GEORGE D. LYON BOOK FUND - 5895

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	35,765	33,434	17,110	17,110	17,110
TOTAL REVENUES	<u>31,100</u>	<u>33,434</u>	<u>17,110</u>	<u>17,110</u>	<u>17,110</u>
NET COUNTY COST	4,665	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In January 2003, the Ventura County Library received \$1,122,089 from the estate of Joyce R. Lyon to establish an endowment fund in honor of her late husband George D. Lyon. The will stipulates that the original gift not be expended and that interest earnings be used for book purchases at the Foster Library. Interest revenue earned will be transferred to the Library's Operating fund 1075 for book purchases at Foster Library in Ventura.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5895 GEORGE D. LYON BOOK FUND
 CLASSIFICATION
 FUNCTION EDUCATION
 ACTIVITY LIBRARY SERVICES

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
CONTRIB TO OTHER FUNDS	5118	50,000	31,100	33,434	17,110	17,110	17,110
OTHER FINANCING USES	50	<u>50,000</u>	<u>31,100</u>	<u>33,434</u>	<u>17,110</u>	<u>17,110</u>	<u>17,110</u>
CONTINGENCIES-INCREASE	6101	0	4,665	0	0	0	0
CONTINGENCIES	60	<u>0</u>	<u>4,665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	TOTEXP	<u>50,000</u>	<u>35,765</u>	<u>33,434</u>	<u>17,110</u>	<u>17,110</u>	<u>17,110</u>

GEORGE D. LYON BOOK FUND 1980

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010**

0001 GENERAL FUND
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

FARM ADVISOR - 6000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	507,947	471,510	480,600	467,205	467,205
TOTAL REVENUES	<u>22,459</u>	<u>15,447</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
NET COUNTY COST	485,488	456,063	470,000	456,605	456,605
AUTH POSITIONS			5	5	5
FTE POSITIONS			5	5	5

BUDGET UNIT DESCRIPTION:

The University of California Cooperative Extension (UCCE, also known as the "Farm Advisor") is the local public service and research arm of the University of California (UC) and the U.S. Department of Agriculture. The mission of UCCE is to extend research-based knowledge to the community and conduct applied research in the areas of: agricultural and natural resources; nutrition, family and consumer sciences; and youth development (4-H). The UCCE office also administers the UC Hansen Trust, an endowment created for the benefit and sustainability of agriculture in Ventura County. In accordance with a MOU between the University of California and the County of Ventura, UC provides professional and para-professional program staff. Ventura County provides office space, clerical and support staff, and an operating budget for program services. UC typically contributes 80-85% of total budget.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UNIT TITLE: 6000 FARM ADVISOR
CLASSIFICATION
FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
REGULAR SALARIES	1101	200,893	213,468	201,747	227,184	187,289	187,289
EXTRA HELP	1102	8,695	0	(187)	0	0	0
OVERTIME	1105	179	0	384	0	0	0
SUPPLEMENTAL PAYMENTS	1106	2,072	2,042	3,594	3,993	3,465	3,465
TERMINATIONS/BUYDOWNS	1107	7,359	765	705	0	0	0
RETIREMENT CONTRIBUTION	1121	33,379	38,600	32,100	33,291	31,632	31,632
OASDI CONTRIBUTION	1122	12,893	14,596	12,525	13,485	12,661	12,661
FICA-MEDICARE	1123	3,141	3,410	2,927	3,155	2,964	2,964
SAFE HARBOR	1124	215	0	(5)	0	0	0
POB DEBT SERVICE	1126	434	0	0	0	0	0
GROUP INSURANCE	1141	30,546	34,650	30,441	33,200	30,192	30,192
STATE UNEMPLOYMENT INS	1143	0	0	0	0	0	0
WORKERS' COMPENSATION INS	1165	2,527	2,211	1,672	11,900	11,220	11,220
401K PLAN	1171	2,700	2,939	1,898	2,825	1,827	1,827
S & EB CURR YEAR ADJ INCREASE	1991	0	0	0	0	2,022	2,022
SALARIES AND EMPLOYEE BENEFITS	10	305,034	312,681	287,801	329,033	283,272	283,272
VOICE/DATA - ISF	2033	17,527	17,196	17,282	9,638	16,138	16,138
RADIO COMMUNICATIONS - ISF	2034	56	0	0	0	75	75
GENERAL INSUR ALLOCATION - ISF	2071	5,755	5,282	5,282	8,261	8,261	8,261
FACIL/MATLS SQ FT ALLOC-ISF	2125	88,521	90,996	90,285	82,228	82,228	82,228
OFFICE CONSTRUCTION - ISF	2127	800	0	0	0	0	0
OTHER MAINTENANCE - ISF	2128	3,707	0	0	0	0	0
BOOKS & PUBLICATIONS	2172	0	0	325	0	0	0
OFFICE SUPPLIES	2173	13,331	6,030	10,692	4,000	6,030	6,030
MAIL CENTER - ISF	2174	2,360	11,966	2,959	4,400	970	970
PURCHASING CHARGES - ISF	2176	78	96	132	86	86	86
GRAPHICS CHARGES - ISF	2177	5,758	6,963	6,843	4,400	6,963	6,963
COPY MACHINE CHGS - ISF	2178	4,268	6,005	4,139	2,000	4,282	4,282
STORES - ISF	2181	2,553	2,356	2,556	2,000	2,556	2,556
INFORMATION TECHNOLOGY- ISF	2192	38	279	447	300	494	494
OTHER PROF & SPEC SERVICE	2199	0	0	140	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 6000 FARM ADVISOR
 CLASSIFICATION
 FUNCTION EDUCATION
 ACTIVITY AGRICULTURAL EDUCATION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
SPECIAL SERVICES - ISF	2205	57	0	44	0	0	0
EMPLOYEE HEALTH SERVICES	2211	19	500	0	200	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	439	655	239	300	655	655
TRANS. CHARGES - ISF	2521	28,598	34,903	32,733	23,679	42,679	42,679
PRIVATE VEHICLE MILEAGE	2522	2,355	2,500	2,590	2,500	2,500	2,500
CONF. & SEMINARS EXPENSE	2523	37	0	0	0	0	0
GAS/DIESEL FUEL	2525	8,958	9,539	7,021	7,575	9,016	9,016
SERVICES AND SUPPLIES	20	<u>185,215</u>	<u>195,266</u>	<u>183,709</u>	<u>151,567</u>	<u>183,933</u>	<u>183,933</u>
TOTAL EXPENDITURES	TOTEXP	<u>490,249</u>	<u>507,947</u>	<u>471,510</u>	<u>480,600</u>	<u>467,205</u>	<u>467,205</u>
GENERAL FUND 0001							



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2009-2010**

0001 GENERAL FUND
 FUNCTION: DEBT SERVICE
 ACTIVITY: BOND INTEREST

DEBT SERVICE - 1075

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	20,799,866	15,877,854	18,585,936	18,585,936	18,585,936
TOTAL REVENUES	<u>6,944,866</u>	<u>6,979,669</u>	<u>6,502,697</u>	<u>6,502,697</u>	<u>6,502,697</u>
NET COUNTY COST	13,855,000	8,898,184	12,083,239	12,083,239	12,083,239

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The purpose of this budget unit is to facilitate separate accounting of certain debt service payments and associated offsetting revenues.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1075 DEBT SERVICE
CLASSIFICATION
FUNCTION DEBT SERVICE
ACTIVITY BOND INTEREST

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
BUILDING LEASE & RENT CONTRA	2289	(650,832)	(633,630)	(600,012)	(633,630)	(633,630)	(633,630)
SERVICES AND SUPPLIES	20	<u>(650,832)</u>	<u>(633,630)</u>	<u>(600,012)</u>	<u>(633,630)</u>	<u>(633,630)</u>	<u>(633,630)</u>
LEASE PURCHASE PYMT-PRINC	3311	5,274,035	5,479,481	5,479,478	3,750,000	3,750,000	3,750,000
OTHER LOAN PAYMENTS-PRINC	3312	2,109,896	2,122,510	1,928,840	7,529,239	7,529,239	7,529,239
INTEREST L/T TECP	3412	251,307	563,321	1,379,662	299,126	299,126	299,126
INT ON LEASE PURCHASE PAY	3453	2,210,398	2,003,578	2,003,547	1,821,201	1,821,201	1,821,201
INT ON OTHER LONG-TERM DT	3455	274,852	5,439,606	161,777	0	0	0
INT ON OTHER SHORT-TRM DT	3473	7,342,055	5,825,000	5,524,561	5,820,000	5,820,000	5,820,000
OTHER CHARGES	30	<u>17,462,543</u>	<u>21,433,496</u>	<u>16,477,865</u>	<u>19,219,566</u>	<u>19,219,566</u>	<u>19,219,566</u>
TOTAL EXPENDITURES	TOTEXP	<u>16,811,711</u>	<u>20,799,866</u>	<u>15,877,854</u>	<u>18,585,936</u>	<u>18,585,936</u>	<u>18,585,936</u>
GENERAL FUND 0001							

