

Fund: G001 - General Fund
 Function: Health & Sanitation
 Activity: Health

RMA Environmental Health Dept - 2930

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	12,162,394	11,529,475	12,729,941	12,729,941
Total Revenue	9,368,951	8,840,885	12,802,774	12,802,774
Net County Costs	2,793,443	2,688,589	(72,833)	(72,833)
Auth Positions	81		81	81
FTE Positions	80.8		80.8	80.8

Budget Unit Description:

RMA Environmental Health Dept

The Environmental Health Division (Division) performs mandated activities with respect to enforcing orders and ordinances of the Board of Supervisors and State statutes and regulations 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; water system backflow prevention; hazardous materials emergency response; underground fuel storage tanks; ocean water testing; small water systems; medical waste; and body art practitioners and facilities.

Budget Unit 2930 RMA Environmental Health Dept
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Business Licenses 8721	3,909,672	2,164,868	4,777,582	4,777,582
Hazard Material Permit 8722	2,527,403	2,462,599	3,267,515	3,267,515
Construction Permits 8731	142,798	201,083	211,000	211,000
Zoning Permits Administration 8751	39,005	13,328	34,100	34,100
Special Use Permit 8772	2,392,824	2,010,872	1,920,000	1,920,000
Other Licenses And Permits 8799	6,131	1,192	310,000	310,000
Total Licenses Permits and Franchises	9,017,835	6,853,943	10,520,197	10,520,197
Penalties And Costs On Delinquent Taxes 8841	3,519	3,970	6,000	6,000
Total Fines Forfeitures and Penalties	3,519	3,970	6,000	6,000
Investment Income 8911	1,540	193	1,000	1,000
Total Revenue from Use of Money and Property	1,540	193	1,000	1,000
State Motor Vehicle Match 9034	47,573	48,425	80,000	80,000
State Other 9252	212,818	212,687	212,687	212,687
Realignment Backfill 9257	27,427	0	0	0
Federal Aid COVID-19 9352	1,127,391	0	0	0
Total Intergovernmental Revenues	1,415,209	261,112	292,687	292,687
Special Assessments 9421	1,327,713	1,382,042	1,492,634	1,492,634
Planning And Engineering Services 9481	283,381	304,416	275,256	275,256
Total Charges for Services	1,611,094	1,686,458	1,767,890	1,767,890
Other Sales 9751	0	0	80,000	80,000
Cash Overage 9789	23	5	0	0
Miscellaneous Revenue 9790	44,773	25,118	135,000	135,000
Total Miscellaneous Revenues	44,796	25,123	215,000	215,000
Insurance Recoveries 9851	0	10,087	0	0
Total Other Financing Sources	0	10,087	0	0
Total Revenues	12,093,992	8,840,885	12,802,774	12,802,774
Regular Salaries 1101	6,110,598	6,243,009	6,886,987	6,886,987
Extra Help 1102	192,092	145,762	235,000	235,000
Overtime 1105	739	161	0	0
Supplemental Payments 1106	377,992	380,092	399,324	399,324
Terminations 1107	95,456	151,703	0	0
Retirement Contribution 1121	1,442,878	1,407,630	1,359,432	1,359,432
OASDI Contribution 1122	403,879	417,181	450,210	450,210
FICA Medicare 1123	97,955	100,597	108,877	108,877
Safe Harbor 1124	23,659	5,400	21,113	21,113

Budget Unit 2930 RMA Environmental Health Dept
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Retiree Health Payment 1099	1128	27,313	30,499	0	0
457 Supplemental Retirement Plan	1130	0	3,526	0	0
Group Insurance	1141	942,155	1,016,289	1,106,975	1,106,975
Life Insurance For Department Heads And Management	1142	2,907	2,902	3,008	3,008
State Unemployment Insurance	1143	3,346	17,037	11,263	11,263
Management Disability Insurance	1144	4,762	4,972	5,663	5,663
Workers' Compensation Insurance	1165	215,306	158,648	194,385	194,385
401K Plan	1171	112,351	130,112	152,074	152,074
Total Salaries and Employee Benefits		10,053,389	10,215,522	10,934,311	10,934,311
Agricultural	2011	57,770	52,176	75,000	75,000
Clothing And Personal Supplies	2021	9,510	19,579	17,343	17,343
Uniform Allowance	2022	488	601	1,300	1,300
Communications	2031	33,703	25,794	39,532	39,532
Voice Data ISF	2032	50,313	50,579	60,806	60,806
Hazardous Material Disposal	2057	0	0	3,000	3,000
Housekeeping Grounds ISF Charges	2058	0	0	70	70
General Insurance Allocation ISF	2071	202,267	128,593	259,660	259,660
Equipment Maintenance	2101	0	0	7,748	7,748
Facilities And Materials Sq Ft Allocation ISF	2114	230,592	228,444	240,726	240,726
Facilities Projects ISF	2115	30,408	0	0	0
Other Maintenance ISF	2116	383	455	6,812	6,812
Medical And Laboratory Supplies	2121	42,051	39,068	51,373	51,373
Memberships And Dues	2131	20,965	20,588	19,211	19,211
Cash Shortage	2156	25	11	0	0
Miscellaneous Expense	2159	0	375	0	0
Office Supplies	2161	13,613	10,626	29,580	29,580
Printing And Binding Non ISF	2162	10,300	0	25,000	25,000
Books And Publications	2163	7,956	2,006	5,684	5,684
Mail Center ISF	2164	16,170	25,219	17,708	17,708
Purchasing Charges ISF	2165	6,043	5,931	5,089	5,089
Graphics Charges ISF	2166	22,440	20,532	35,395	35,395
Copy Machine Chgs ISF	2167	15,003	14,895	18,650	18,650
Stores ISF	2168	5,923	6,268	2,883	2,883
Miscellaneous Office Expense	2179	2,634	1,948	0	0

Budget Unit 2930 RMA Environmental Health Dept
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Marketing And Advertising	2193	0	2,510	0
Software Maintenance Agreements	2194	171,645	169,663	172,400
Other Professional And Specialized Services Non ISF	2199	106,014	102,462	116,462
Employee Health Services	2201	16,692	5,567	23,425
Information Technology ISF	2202	23,788	25,740	29,786
Special Services ISF	2206	6,601	5,289	3,649
Publications And Legal Notices	2221	50	50	0
Rent And Leases Equipment Noncounty Owned	2231	0	0	0
Storage Charges ISF	2244	349	279	448
Storage Charges Non ISF	2245	21,055	0	0
Computer Equipment <5000	2261	98,547	10,182	20,000
Furniture And Fixtures <5000	2262	3,284	4,635	4,000
Minor Equipment	2264	2,473	3,328	27,178
Education Conference And Seminars	2273	27,191	19,457	33,128
Private Vehicle Mileage	2291	0	1,197	2,250
Travel Expense	2292	6,657	9,989	58,245
Freight, Express, Other Delivery	2293	123	69	0
Transportation Expense	2299	0	0	200
Gas And Diesel Fuel ISF	2301	43,918	60,807	63,973
Transportation Charges ISF	2302	279,901	230,352	317,916
Transportation Work Order	2304	6,546	8,689	0
Total Services and Supplies	1,593,392	1,313,953	1,795,630	1,795,630
Total Expenditures and Appropriations	11,646,781	11,529,475	12,729,941	12,729,941
Net Costs	(447,211)	2,688,589	(72,833)	(72,833)

Fund: G001 - General Fund
 Function: Health & Sanitation
 Activity: Health

HCA Emergency Medical Services - 3090

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	5,865,705	5,247,480	5,791,983	5,791,983
Total Revenue	5,123,989	4,218,806	4,859,228	4,859,228
Net County Costs	741,716	1,028,675	932,755	932,755
Auth Positions	21		19	19
FTE Positions	21.0		19.0	19.0

Budget Unit Description:

HCA Emergency Medical Services

Emergency Medical Services (EMS) consolidates various medical support functions and responsibilities. Consolidated financial functions include: administering County funding provided for ambulance subventions 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: manpower and training, communications, transportation, facilities assessment, system and management, data collection, public information, and education and disaster response.

Budget Unit 3090 HCA Emergency Medical Services
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Maddy Emergency Medical Services Fund Revenue	8822	1,456,813	2,076,871	2,935,268	2,935,268
Forfeitures And Penalties	8831	232,242	359,683	262,246	262,246
Total Fines Forfeitures and Penalties		1,689,055	2,436,554	3,197,514	3,197,514
Other State Health	9131	87,711	98,357	87,500	87,500
State Aid COVID-19 Federal Pass Through	9259	427,908	0	0	0
Federal Other	9351	929,838	939,527	834,350	834,350
Federal Aid COVID-19	9352	715,321	0	0	0
Total Intergovernmental Revenues		2,160,779	1,037,885	921,850	921,850
Administrative Services Fees	9705	475,269	495,757	505,000	505,000
Other Charges For Services	9708	243,270	222,961	234,864	234,864
Total Charges for Services		718,539	718,718	739,864	739,864
Miscellaneous Revenue	9790	138	25,649	0	0
Total Miscellaneous Revenues		138	25,649	0	0
Total Revenues		4,568,511	4,218,806	4,859,228	4,859,228
Regular Salaries	1101	1,387,229	1,272,968	1,414,217	1,414,217
Extra Help	1102	120,442	76,500	0	0
Overtime	1105	188,881	120,141	143,239	143,239
Supplemental Payments	1106	50,114	51,397	48,163	48,163
Terminations	1107	36,257	39,340	0	0
Retirement Contribution	1121	266,133	238,421	246,388	246,388
OASDI Contribution	1122	98,360	91,308	89,215	89,215
FICA Medicare	1123	25,857	22,768	22,860	22,860
Safe Harbor	1124	17,176	2,807	0	0
Retiree Health Payment 1099	1128	0	15,250	0	0
457 Supplemental Retirement Plan	1130	0	2,270	0	0
Group Insurance	1141	213,037	203,835	203,065	203,065
Life Insurance For Department Heads And Management	1142	607	515	504	504
State Unemployment Insurance	1143	887	3,836	4,001	4,001
Management Disability Insurance	1144	6,641	6,357	6,436	6,436
Workers' Compensation Insurance	1165	45,915	44,920	45,788	45,788
401K Plan	1171	23,923	22,073	23,139	23,139
Salary And Employee Benefits Current Year Adj Increase	1991	587,948	662,848	693,957	693,957

Budget Unit 3090 HCA Emergency Medical Services
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0
Total Salaries and Employee Benefits		3,069,406	2,877,552	2,940,972	2,940,972
Clothing And Personal Supplies	2021	5,038	2,961	6,000	6,000
Communications	2031	12,944	11,814	12,096	12,096
Voice Data ISF	2032	43,052	42,514	31,113	31,113
Food	2041	26,023	434	2,400	2,400
Kitchen Supplies	2051	102	229	200	200
Other Household Expense	2056	1,686	1,752	1,620	1,620
Housekeeping Grounds ISF Charges	2058	1,312	0	0	0
General Insurance Allocation ISF	2071	577	930	806	806
Insurance	2072	817	825	593	593
Equipment Maintenance	2101	3,844	0	4,250	4,250
Maintenance Supplies And Parts	2104	5,712	5,933	1,450	1,450
Buildings And Improvements Maintenance	2112	544	662	1,181	1,181
Facilities And Materials Sq Ft Allocation ISF	2114	116,393	117,217	135,508	135,508
Facilities Projects ISF	2115	11,242	0	0	0
Other Maintenance ISF	2116	2,236	0	0	0
Medical And Laboratory Supplies	2121	172,009	9,867	19,706	19,706
Memberships And Dues	2131	1,875	544	3,050	3,050
Miscellaneous Expense	2159	563	100	1,000	1,000
Office Supplies	2161	10,800	10,892	9,904	9,904
Books And Publications	2163	0	0	100	100
Mail Center ISF	2164	300	115	119	119
Purchasing Charges ISF	2165	7,911	7,571	8,179	8,179
Graphics Charges ISF	2166	723	363	1,750	1,750
Copy Machine Chgs ISF	2167	5,655	6,099	6,529	6,529
Stores ISF	2168	312	0	0	0
Miscellaneous Office Expense	2179	350	81	0	0
Attorney Services	2185	352,353	185,935	100,000	100,000
Credit Card Fees	2190	1,853	1,693	2,016	2,016
Software Maintenance Agreements	2194	68,292	77,248	66,500	66,500
Professional Medical Services	2197	139,440	139,440	140,440	140,440
Other Professional And Specialized Services Non ISF	2199	192,830	169,546	252,500	252,500

Budget Unit 3090 HCA Emergency Medical Services
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Employee Health Services 2201	4,344	1,176	1,800	1,800
Information Technology ISF 2202	12,950	17,912	7,043	7,043
County Geographical Information Systems Expense ISF 2203	0	0	350	350
Special Services ISF 2206	243	77	0	0
Rent And Leases Equipment Noncounty Owned 2231	0	0	2,146	2,146
Building Leases And Rentals County Owned 2242	27,800	27,808	27,799	27,799
Storage Charges Non ISF 2245	471	673	600	600
Computer Equipment <5000 2261	9,416	15,097	4,512	4,512
Furniture And Fixtures <5000 2262	0	0	1,200	1,200
Minor Equipment 2264	33,538	18,730	13,200	13,200
Training ISF 2272	0	0	100	100
Education Conference And Seminars 2273	2,715	4,702	6,875	6,875
Private Vehicle Mileage 2291	110	829	2,668	2,668
Travel Expense 2292	0	7,699	19,800	19,800
Freight, Express, Other Delivery 2293	78	60	0	0
Gas And Diesel Fuel ISF 2301	14,925	18,691	12,754	12,754
Transportation Charges ISF 2302	72,240	68,533	67,400	67,400
Motorpool ISF 2303	0	0	100	100
Transportation Work Order 2304	41,905	20,833	27,563	27,563
Services And Supplies Current Year Adj Increase 2991	96,030	116,385	97,827	97,827
Total Services and Supplies	1,503,551	1,113,970	1,102,747	1,102,747
Aid Payments Recipients 3111	111,344	112,574	160,000	160,000
Aid Payments Recipients 1099 3112	1,049,726	1,056,048	1,428,264	1,428,264
Total Other Charges	1,161,071	1,168,622	1,588,264	1,588,264
Equipment 4601	34,782	47,671	100,000	100,000
Total Capital Assets	34,782	47,671	100,000	100,000
Transfers Out To Other Funds 5111	39,730	39,665	60,000	60,000
Total Other Financing Uses	39,730	39,665	60,000	60,000
Total Expenditures and Appropriations	5,808,540	5,247,480	5,791,983	5,791,983
Net Costs	1,240,029	1,028,675	932,755	932,755

Fund: G001 - General Fund
 Function: Health & Sanitation
 Activity: Health

HCA Public Health - 3100

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	56,759,345	37,293,009	51,808,618	51,808,618
Total Revenue	55,363,886	33,503,815	48,683,771	48,683,771
Net County Costs	1,395,459	3,789,195	3,124,847	3,124,847
Auth Positions	246		275	275
FTE Positions	246.0		275.0	275.0

Budget Unit Description:

HCA Public Health

The Public Health Department is responsible for the protection, maintenance, and improvement of public health through collaborative planning and development of effective community health services 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), health surveillance and assessment, Communicable Disease Control and Prevention, Public Health Laboratory, Emergency Medical Services, Maternal Child Health, California Children's Services, and Chronic Disease Control. Various other population-based preventive health programs include the Immunization Program, HIV/AIDS Program, Children's Health Promotion and Oral Health.

Budget Unit 3100 HCA Public Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Court Fines 8821	19,941	36,876	31,320	31,320
Total Fines Forfeitures and Penalties	19,941	36,876	31,320	31,320
State Motor Vehicle Match 9034	2,156,765	3,853,233	4,534,000	4,534,000
Other State Health 9131	1,947,900	3,103,726	3,598,734	3,598,734
State Other 9252	122,069	67,412	79,455	79,455
Realignment Backfill 9257	1,243,234	0	0	0
State Aid COVID-19 Federal Pass Through 9259	562,119	11,645,045	21,976,468	21,976,468
Federal Disaster Relief 9301	1,838,934	0	0	0
Federal Other 9351	8,592,489	10,877,468	14,448,710	14,448,710
Federal Aid COVID-19 9352	10,223,936	195,294	0	0
Other Governmental Agencies 9371	63,519	0	0	0
Total Intergovernmental Revenues	26,750,964	29,742,177	44,637,367	44,637,367
Recording Fees 9561	622,141	732,504	906,569	906,569
Health Fees 9581	1,592,295	1,756,908	1,796,415	1,796,415
Total Charges for Services	2,214,436	2,489,412	2,702,984	2,702,984
Tobacco Settlement 9761	1,086,000	1,086,000	1,086,000	1,086,000
Other Non-Governmental Grant Revenue 9780	20,880	27,039	0	0
Miscellaneous Revenue 9790	97,138	116,393	226,100	226,100
Total Miscellaneous Revenues	1,204,018	1,229,432	1,312,100	1,312,100
Insurance Recoveries 9851	285	5,918	0	0
Total Other Financing Sources	285	5,918	0	0
Total Revenues	30,189,644	33,503,815	48,683,771	48,683,771
Regular Salaries 1101	12,313,830	15,018,523	22,862,962	22,862,962
Extra Help 1102	2,470,332	1,839,648	255,392	255,392
Overtime 1105	919,087	363,821	359,479	359,479
Supplemental Payments 1106	1,102,653	1,275,724	1,592,399	1,592,399
Terminations 1107	181,977	326,037	3,822	3,822
Call Back Staffing 1108	(123)	189	0	0
Retirement Contribution 1121	2,542,638	2,876,033	4,034,855	4,034,855
OASDI Contribution 1122	855,294	1,020,548	1,316,059	1,316,059
FICA Medicare 1123	244,253	270,137	346,305	346,305
Safe Harbor 1124	355,878	61,224	21,075	21,075
Retiree Health Payment 1099 1128	9,183	0	0	0
457 Supplemental Retirement Plan 1130	890	54,186	9,036	9,036

Budget Unit 3100 HCA Public Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Group Insurance	1141	2,202,550	2,806,180	3,437,678	3,437,678
Life Insurance For Department Heads And Management	1142	4,220	5,016	6,933	6,933
State Unemployment Insurance	1143	8,347	45,993	56,348	56,348
Management Disability Insurance	1144	24,171	31,397	49,646	49,646
Workers' Compensation Insurance	1165	418,648	572,001	705,325	705,325
401K Plan	1171	208,731	264,296	334,939	334,939
Salary And Employee Benefits Current Year Adj Increase	1991	1,361,053	1,508,810	1,594,248	1,594,248
Salary And Employee Benefits Current Year Adj Decrease	1992	(2,761,894)	(2,979,237)	(3,038,635)	(3,038,635)
Total Salaries and Employee Benefits		22,461,717	25,360,526	33,947,866	33,947,866
Clothing And Personal Supplies	2021	11,102	7,338	0	0
Communications	2031	147,554	156,751	170,706	170,706
Voice Data ISF	2032	253,713	324,874	312,504	312,504
Radio Communications ISF	2033	8,654	10,490	15,417	15,417
Food	2041	123,157	16,669	7,728	7,728
Kitchen Supplies	2051	6,515	928	3,000	3,000
Janitorial Supplies	2054	30,006	21,654	18,823	18,823
Janitorial Services Non ISF	2055	180,828	135,304	76,319	76,319
Other Household Expense	2056	1,497	1,497	915	915
Hazardous Material Disposal	2057	31,646	23,691	15,796	15,796
Housekeeping Grounds ISF Charges	2058	3,979	3,142	1,127	1,127
General Insurance Allocation ISF	2071	93,791	119,013	142,493	142,493
Insurance	2072	11,446	17,064	17,661	17,661
Equipment Maintenance	2101	25,923	30,698	16,500	16,500
Equipment Maintenance Contracts	2102	4,943	96,379	35,800	35,800
Maintenance Supplies And Parts	2104	78,957	6,654	2,073	2,073
Building And Improvements Supplies And Parts	2111	8,517	0	0	0
Buildings And Improvements Maintenance	2112	204,517	233,299	222,957	222,957
Facilities And Materials Sq Ft Allocation ISF	2114	350,887	390,332	413,265	413,265
Facilities Projects ISF	2115	23,792	311,789	80,723	80,723
Other Maintenance ISF	2116	287,957	151,175	9,997	9,997
Medical And Laboratory Supplies	2121	2,084,175	1,251,003	1,276,790	1,276,790
Pharmaceuticals	2123	69,863	80,514	232,400	232,400

Budget Unit 3100 HCA Public Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Memberships And Dues	2131	114,973	130,764	121,799	121,799
Miscellaneous Expense	2159	53,124	61,836	67,230	67,230
Office Supplies	2161	112,155	95,577	145,630	145,630
Printing And Binding Non ISF	2162	17,758	16,460	130,630	130,630
Books And Publications	2163	4,316	7,933	18,747	18,747
Mail Center ISF	2164	17,717	15,741	16,040	16,040
Purchasing Charges ISF	2165	41,352	41,666	54,487	54,487
Graphics Charges ISF	2166	75,442	34,537	30,441	30,441
Copy Machine Chgs ISF	2167	69,377	68,719	41,946	41,946
Stores ISF	2168	3,710	539	1,412	1,412
Postage And Special Delivery	2169	570	1,031	500	500
Miscellaneous Office Expense	2179	1,670	2,721	2,662	2,662
Attorney Services	2185	8,355	94	50,000	50,000
Court Reporter	2186	1,820	0	0	0
Credit Card Fees	2190	1,691	4,157	5,900	5,900
Temporary Help	2192	712,967	1,884,801	0	0
Marketing And Advertising	2193	0	5,298	10,573	10,573
Software Maintenance Agreements	2194	55,466	43,960	540,365	540,365
Professional Medical Services	2197	472,428	476,098	646,540	646,540
Other Professional And Specialized Services Non ISF	2199	1,792,244	1,621,751	6,714,915	6,714,915
Employee Health Services	2201	48,127	24,384	16,101	16,101
Information Technology ISF	2202	96,314	195,017	97,126	97,126
County Geographical Information Systems Expense ISF	2203	10,112	85,128	10,112	10,112
Special Services ISF	2206	2,631	5,817	665	665
Rent And Leases Equipment Noncounty Owned	2231	473,184	182,622	37,342	37,342
Heavy Equipment ISF	2233	1,370	0	0	0
Building Leases And Rentals Noncounty Owned	2241	295,073	42,611	657,721	657,721
Building Leases And Rentals County Owned	2242	40,849	40,732	45,641	45,641
Storage Charges ISF	2244	4,064	4,043	3,322	3,322
Storage Charges Non ISF	2245	9,893	9,004	11,278	11,278
Internal Lease Recovery Expense - Non Uniform Guidance	2248	0	34,343	0	0

Budget Unit 3100 HCA Public Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Lease Other Rent	2249	0	12,302	0
Computer Equipment <5000	2261	539,675	263,608	66,658
Furniture And Fixtures <5000	2262	37,034	34,603	106,027
Installations Electrical Equipment ISF	2263	0	0	0
Minor Equipment	2264	65,738	52,303	100,000
Training ISF	2272	0	283	3,000
Education Conference And Seminars	2273	40,670	69,193	79,426
Private Vehicle Mileage	2291	2,112	2,599	6,983
Travel Expense	2292	1,414	6,959	40,338
Freight, Express, Other Delivery	2293	211,973	99,271	40,600
Gas And Diesel Fuel Non ISF	2294	0	40	0
Transportation Expense	2299	11	0	0
Gas And Diesel Fuel ISF	2301	21,782	35,435	25,951
Transportation Charges ISF	2302	130,728	132,681	108,727
Motorpool ISF	2303	47,337	99,556	69,472
Transportation Work Order	2304	16,970	64,533	24,963
Utilities	2311	148,801	141,060	100,363
Services And Supplies Current Year Adj Increase	2991	234,354	193,697	201,311
Services And Supplies Current Year Adj Decrease	2992	(497,003)	(596,335)	(469,653)
Total Services and Supplies		9,583,764	9,139,431	13,056,285
Aid Payments Recipients	3111	139,715	376,285	23,500
Aid Payments Recipients 1099	3112	629	313	2,248
Aid Payments Rent 1099	3113	372,778	341,214	379,471
Lease Principal	3316	0	339,499	314,836
Interest On Lease	3456	0	2,037	2,705
Total Other Charges		513,123	1,059,349	722,760
Equipment	4601	470,846	911,241	4,081,707
Computer Software	4701	528,024	657,596	0
Total Capital Assets		998,870	1,568,836	4,081,707
Transfers Out To Other Funds	5111	217,396	164,867	0
Total Other Financing Uses		217,396	164,867	0
Total Expenditures and Appropriations		33,774,869	37,293,009	51,808,618
Net Costs		3,585,226	3,789,195	3,124,847

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Fund: G001 - General Fund
 Function: Health & Sanitation
 Activity: Health

HCA Women Infants and Children - 3120

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	5,099,436	4,864,255	5,177,141	5,177,141
Total Revenue	4,855,713	4,533,158	4,849,974	4,849,974
Net County Costs	243,723	331,096	327,167	327,167
Auth Positions	46		45	45
FTE Positions	46.0		45.0	45.0

Budget Unit Description:

HCA Women Infants And Children

The purpose of the Women, Infants and Children Supplemental Food Program (WIC) is to provide infants, preschool children, and pregnant and postpartum women with health and nutrition counseling and education, and nutritious foods for optimal growth and development. WIC helps families by providing checks to buy healthy supplemental foods from WIC authorized vendors.

Budget Unit 3120 HCA Women Infants and Children
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Federal Other 9351	4,537,757	4,483,069	4,800,754	4,800,754
Federal Aid COVID-19 9352	87,938	0	0	0
Total Intergovernmental Revenues	4,625,695	4,483,069	4,800,754	4,800,754
Internal Lease Recovery Revenue 9732	0	50,089	49,220	49,220
Total Charges for Services	0	50,089	49,220	49,220
Total Revenues	4,625,695	4,533,158	4,849,974	4,849,974
Regular Salaries 1101	2,200,527	2,197,292	2,585,356	2,585,356
Overtime 1105	22,338	233	0	0
Supplemental Payments 1106	88,943	87,046	91,901	91,901
Terminations 1107	20,494	56,213	0	0
Call Back Staffing 1108	0	104	0	0
Retirement Contribution 1121	591,150	559,931	591,150	591,150
OASDI Contribution 1122	141,751	143,088	141,751	141,751
FICA Medicare 1123	33,157	33,464	33,157	33,157
Retiree Health Payment 1099 1128	14,212	15,250	0	0
Group Insurance 1141	566,077	601,832	577,596	577,596
Life Insurance For Department Heads And Management 1142	1,697	1,607	1,697	1,697
State Unemployment Insurance 1143	1,131	5,624	6,030	6,030
Management Disability Insurance 1144	1,450	1,439	1,587	1,587
Workers' Compensation Insurance 1165	55,620	53,797	60,032	60,032
401K Plan 1171	28,245	31,904	31,777	31,777
Salary And Employee Benefits Current Year Adj Increase 1991	221,207	224,645	235,845	235,845
Total Salaries and Employee Benefits	3,987,999	4,013,468	4,357,879	4,357,879
Communications 2031	11,276	7,789	4,300	4,300
Voice Data ISF 2032	56,456	49,170	56,500	56,500
Radio Communications ISF 2033	5,040	5,040	5,040	5,040
Janitorial Supplies 2054	7,313	7,658	7,500	7,500
Janitorial Services Non ISF 2055	37,401	40,647	37,500	37,500
Other Household Expense 2056	2,171	2,096	2,171	2,171
Housekeeping Grounds ISF Charges 2058	0	142	112	112
General Insurance Allocation ISF 2071	563	508	908	908
Equipment Maintenance 2101	870	840	1,800	1,800
Equipment Maintenance Contracts 2102	2,719	2,811	3,504	3,504
Maintenance Supplies And Parts 2104	0	0	500	500

Budget Unit 3120 HCA Women Infants and Children
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Buildings And Improvements Maintenance 2112	81,556	95,916	80,458	80,458
Facilities And Materials Sq Ft Allocation ISF 2114	86,404	90,054	98,743	98,743
Facilities Projects ISF 2115	187	3,955	100	100
Other Maintenance ISF 2116	5,571	23,887	5,700	5,700
Medical And Laboratory Supplies 2121	5,970	2,376	9,700	9,700
Memberships And Dues 2131	2,490	2,552	3,000	3,000
Miscellaneous Expense 2159	8,303	0	1,000	1,000
Office Supplies 2161	41,077	16,401	33,385	33,385
Printing And Binding Non ISF 2162	0	10,663	100	100
Books And Publications 2163	410	0	100	100
Mail Center ISF 2164	5,539	7,653	5,700	5,700
Purchasing Charges ISF 2165	2,053	2,554	1,800	1,800
Graphics Charges ISF 2166	39	343	100	100
Copy Machine Chgs ISF 2167	889	790	1,150	1,150
Stores ISF 2168	19,821	19,441	22,139	22,139
Postage And Special Delivery 2169	10,569	1,414	1,000	1,000
Miscellaneous Office Expense 2179	2,128	806	2,100	2,100
Other Professional And Specialized Services Non ISF 2199	60,259	73,792	40,399	40,399
Employee Health Services 2201	680	1,065	716	716
Information Technology ISF 2202	3,016	3,160	3,039	3,039
Special Services ISF 2206	21	4	0	0
Building Leases And Rentals Noncounty Owned 2241	264,526	0	0	0
Building Leases And Rentals County Owned 2242	14,688	14,383	14,700	14,700
Storage Charges Non ISF 2245	2,609	1,544	3,100	3,100
Internal Lease Recovery Expense - Non Uniform Guidance 2248	0	59,034	57,267	57,267
Computer Equipment <5000 2261	61,421	0	2,100	2,100
Furniture And Fixtures <5000 2262	59,301	10,706	2,200	2,200
Training ISF 2272	0	0	160	160
Education Conference And Seminars 2273	1,605	3,765	1,300	1,300
Private Vehicle Mileage 2291	86	0	100	100
Travel Expense 2292	0	0	500	500
Freight, Express, Other Delivery 2293	95	0	100	100

Budget Unit 3120 HCA Women Infants and Children
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Gas And Diesel Fuel ISF 2301	128	52	594	594
Transportation Charges ISF 2302	347	293	287	287
Motorpool ISF 2303	55	266	356	356
Transportation Work Order 2304	1,275	1,963	500	500
Utilities 2311	6,364	6,479	6,400	6,400
Services And Supplies Current Year Adj Increase 2991	14,618	16,224	34,842	34,842
Total Services and Supplies	887,905	588,235	554,770	554,770
Lease Principal 3316	0	261,222	253,436	253,436
Interest On Lease 3456	0	1,329	11,056	11,056
Total Other Charges	0	262,552	264,492	264,492
Total Expenditures and Appropriations	4,875,904	4,864,255	5,177,141	5,177,141
Net Costs	250,209	331,096	327,167	327,167

Fund: G001 - General Fund
 Function: Health & Sanitation
 Activity: Health

HCA Childrens Medical Services - 3140

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	15,359,129	11,886,055	15,567,256	15,567,256
Total Revenue	11,982,743	11,374,417	12,701,955	12,701,955
Net County Costs	3,376,386	511,639	2,865,301	2,865,301
Auth Positions	80		81	81
FTE Positions	80.0		81.0	81.0

Budget Unit Description:

HCA Children's Medical Services

Children's Medical Services (CMS) provides a comprehensive system of health care for children through preventive screening, diagnostic, treatment, rehabilitation, and follow-up services. CMS carries out this mission through a variety of programs meeting specific health care needs of targeted populations. These programs include California Children Services (CCS), the CCS Medical Therapy Program (MTP), the Child Health and Disability Prevention Program (CHDP), Childhood Lead Poisoning Prevention Program (CLPPP) and Healthy Homes Ventura County (HHVC).

Budget Unit 3140 HCA Childrens Medical Services
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Forfeitures And Penalties 8831	660,128	842,175	1,604,791	1,604,791
Total Fines Forfeitures and Penalties	660,128	842,175	1,604,791	1,604,791
State Social Services Public Assistance 17602 9073	973,749	1,193,000	1,400,500	1,400,500
State California Childrens Services 9091	3,811,619	4,333,180	4,537,042	4,537,042
Other State Health 9131	552,916	731,961	692,021	692,021
Realignment Backfill 9257	114,912	0	0	0
Federal Other 9351	3,544,047	3,868,823	4,159,601	4,159,601
Federal Aid COVID-19 9352	617,550	0	0	0
Total Intergovernmental Revenues	9,614,793	10,126,964	10,789,164	10,789,164
Health Fees 9581	132,928	175,172	85,000	85,000
California Children'S Services 9601	2,005	8,105	1,000	1,000
Total Charges for Services	134,933	183,277	86,000	86,000
Tobacco Settlement 9761	222,000	222,000	222,000	222,000
Total Miscellaneous Revenues	222,000	222,000	222,000	222,000
Total Revenues	10,631,854	11,374,417	12,701,955	12,701,955
Regular Salaries 1101	5,518,488	5,488,436	6,965,727	6,965,727
Extra Help 1102	5,576	58,939	36,008	36,008
Overtime 1105	46,119	15,727	1,755	1,755
Supplemental Payments 1106	375,039	380,230	444,273	444,273
Terminations 1107	52,204	91,234	157,385	157,385
Retirement Contribution 1121	1,157,340	1,095,248	1,278,331	1,278,331
OASDI Contribution 1122	356,321	359,026	414,281	414,281
FICA Medicare 1123	84,975	86,629	99,397	99,397
Safe Harbor 1124	17,030	9,487	12,198	12,198
Retiree Health Payment 1099 1128	14,212	15,250	17,193	17,193
457 Supplemental Retirement Plan 1130	0	3,989	2,968	2,968
Group Insurance 1141	927,652	996,814	1,096,652	1,096,652
Life Insurance For Department Heads And Management 1142	2,193	1,984	2,369	2,369
State Unemployment Insurance 1143	2,926	14,733	16,981	16,981
Management Disability Insurance 1144	6,579	6,224	6,804	6,804
Workers' Compensation Insurance 1165	159,980	191,322	220,189	220,189
401K Plan 1171	93,564	99,898	113,134	113,134
Salary And Employee Benefits Current Year Adj Increase 1991	793,981	839,636	803,774	803,774

Budget Unit 3140 HCA Childrens Medical Services
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	9,614,178	9,754,807	11,689,419	11,689,419
Clothing And Personal Supplies 2021	0	107	0	0
Communications 2031	7,216	7,978	7,550	7,550
Voice Data ISF 2032	81,310	88,116	103,363	103,363
Radio Communications ISF 2033	25,200	25,200	25,200	25,200
General Insurance Allocation ISF 2071	3,947	3,853	1,934	1,934
Insurance 2072	11,525	12,820	0	0
Equipment Maintenance 2101	760	0	1,000	1,000
Maintenance Supplies And Parts 2104	0	0	0	0
Buildings And Improvements Maintenance 2112	73,645	95,401	84,575	84,575
Facilities And Materials Sq Ft Allocation ISF 2114	64,951	72,663	76,152	76,152
Other Maintenance ISF 2116	6,297	3,526	440	440
Medical And Laboratory Supplies 2121	12,726	8,054	11,300	11,300
Memberships And Dues 2131	5,066	4,724	7,720	7,720
Miscellaneous Expense 2159	800	250	3,100	3,100
Office Supplies 2161	13,480	16,424	39,800	39,800
Printing And Binding Non ISF 2162	0	0	500	500
Books And Publications 2163	133	0	2,000	2,000
Mail Center ISF 2164	33,165	28,532	34,350	34,350
Purchasing Charges ISF 2165	3,414	3,489	5,200	5,200
Graphics Charges ISF 2166	4,412	4,120	10,900	10,900
Copy Machine Chgs ISF 2167	20,523	21,775	31,285	31,285
Stores ISF 2168	3,634	7,403	1,250	1,250
Postage And Special Delivery 2169	322	756	1,700	1,700
Miscellaneous Office Expense 2179	1,940	889	800	800
Temporary Help 2192	21,895	213,563	0	0
Professional Medical Services 2197	1,681,103	697,481	2,162,413	2,162,413
Other Professional And Specialized Services Non ISF 2199	298,870	477,083	796,800	796,800
Employee Health Services 2201	2,304	5,236	8,500	8,500
Information Technology ISF 2202	148,582	140,096	156,084	156,084
Special Services ISF 2206	0	164	0	0
Building Leases And Rentals County Owned 2242	19,387	19,387	19,474	19,474
Storage Charges ISF 2244	19	19	20	20

Budget Unit 3140 HCA Childrens Medical Services
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Computer Equipment <5000	2261	64,740	5,715	36,250	36,250
Furniture And Fixtures <5000	2262	15,378	8,780	14,000	14,000
Minor Equipment	2264	0	0	700	700
Training ISF	2272	0	0	4,100	4,100
Education Conference And Seminars	2273	17,659	17,703	40,795	40,795
Private Vehicle Mileage	2291	1,297	959	11,450	11,450
Travel Expense	2292	0	0	18,975	18,975
Freight, Express, Other Delivery	2293	166	20	300	300
Transportation Expense	2299	0	0	100	100
Gas And Diesel Fuel ISF	2301	309	705	2,748	2,748
Transportation Charges ISF	2302	2,321	3,665	3,771	3,771
Motorpool ISF	2303	673	1,032	5,300	5,300
Services And Supplies Current Year Adj Increase	2991	111,376	131,722	135,938	135,938
Total Services and Supplies		2,760,546	2,129,411	3,867,837	3,867,837
Aid Payments Recipients	3111	1,822	688	5,000	5,000
Aid Payments Recipients 1099	3112	1,135	1,150	5,000	5,000
Total Other Charges		2,956	1,838	10,000	10,000
Total Expenditures and Appropriations		12,377,681	11,886,055	15,567,256	15,567,256
Net Costs		1,745,826	511,639	2,865,301	2,865,301

Fund: G001 - General Fund
 Function: Health & Sanitation
 Activity: Health

Mental Health - 3200

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	103,858,422	95,818,251	114,769,855	114,769,855
Total Revenue	85,857,066	78,652,091	96,345,676	96,345,676
Net County Costs	18,001,356	17,166,160	18,424,179	18,424,179
Auth Positions	315		325	325
FTE Positions	311.5		322.5	322.5

Budget Unit Description:
 Mental Health

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Investment Income	8911	50,320	10,212	50,320	50,320
Rents And Concessions	8931	(1,556)	0	0	0
Total Revenue from Use of Money and Property		48,764	10,212	50,320	50,320
State Motor Vehicle Match	9034	1,877,650	150,000	150,019	150,019
State Mental Health	9111	656,836	665,505	623,832	623,832
State Mental Health Public Assistance 17601	9112	13,372,387	17,865,822	18,354,675	18,354,675
2011 Realignment Sales Tax Mental Health	9113	13,092,182	20,908,859	26,189,185	26,189,185
2011 Realignment Community Corrections	9249	0	0	565,000	565,000
State Other	9252	1,058,627	1,037,717	1,080,749	1,080,749
2011 Realignment Sales Tax Public Safety	9255	459,799	561,519	0	0
Realignment Backfill	9257	2,341,327	0	0	0
Federal Other	9351	686,287	742,841	804,384	804,384
Federal Aid COVID-19	9352	716,113	0	0	0
Other Governmental Agencies	9371	597,079	896,594	1,686,593	1,686,593
Total Intergovernmental Revenues		34,858,286	42,828,857	49,454,437	49,454,437
Charges For Services Prior Year Revenue	9401	482,305	614,990	1,500,000	1,500,000
Health Fees	9581	120,124	45,473	109,508	109,508
Mental Health Services	9591	26,664,340	23,421,778	28,383,994	28,383,994
Other Charges For Services	9708	5,244,463	3,688,284	7,525,653	7,525,653
Other Interfund Revenue	9729	3,616,772	4,824,569	7,154,462	7,154,462
Internal Lease Recovery Revenue	9732	0	110,094	106,856	106,856
Total Charges for Services		36,128,004	32,705,188	44,780,473	44,780,473
Tobacco Settlement	9761	2,045,600	2,045,600	2,045,600	2,045,600
Miscellaneous Revenue	9790	1,546,981	1,062,235	14,846	14,846
Total Miscellaneous Revenues		3,592,581	3,107,835	2,060,446	2,060,446
Transfers In From Other Funds	9831	54,210	0	0	0
Total Other Financing Sources		54,210	0	0	0
Total Revenues		74,681,845	78,652,091	96,345,676	96,345,676
Regular Salaries	1101	20,700,289	20,532,499	27,985,883	27,985,883
Extra Help	1102	153,810	383,207	0	0
Overtime	1105	15,198	2,728	0	0
Supplemental Payments	1106	607,441	642,225	654,937	654,937
Terminations	1107	583,538	657,799	0	0
Call Back Staffing	1108	10,978	14,328	0	0

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Retirement Contribution	1121	4,400,222	4,107,165	4,938,685	4,938,685
OASDI Contribution	1122	1,305,634	1,324,142	1,701,677	1,701,677
FICA Medicare	1123	316,282	319,956	403,862	403,862
Safe Harbor	1124	18,028	4,172	0	0
Retiree Health Payment 1099	1128	50,180	60,999	0	0
457 Supplemental Retirement Plan	1130	0	8,666	0	0
Group Insurance	1141	3,599,384	3,782,275	4,744,314	4,744,314
Life Insurance For Department Heads And Management	1142	10,417	10,161	12,715	12,715
State Unemployment Insurance	1143	10,624	53,539	41,640	41,640
Management Disability Insurance	1144	46,155	51,042	68,735	68,735
Workers' Compensation Insurance	1165	478,549	517,279	949,575	949,575
401K Plan	1171	361,574	395,867	475,097	475,097
Salary And Employee Benefits Current Year Adj Increase	1991	1,420,118	1,587,875	1,303,435	1,303,435
Salary And Employee Benefits Current Year Adj Decrease	1992	(2,516,902)	(2,993,940)	(3,413,273)	(3,413,273)
Total Salaries and Employee Benefits		31,571,520	31,461,984	39,867,282	39,867,282
Communications	2031	141,615	148,110	150,711	150,711
Voice Data ISF	2032	422,833	428,641	471,963	471,963
Radio Communications ISF	2033	20,892	24,324	17,200	17,200
Food	2041	52	516	6,936	6,936
Janitorial Supplies	2054	6,361	7,238	7,252	7,252
Janitorial Services Non ISF	2055	20,250	35,100	35,869	35,869
Other Household Expense	2056	11,463	14,492	14,141	14,141
Housekeeping Grounds ISF Charges	2058	905	1,240	1,867	1,867
General Insurance Allocation ISF	2071	228,947	214,523	296,041	296,041
Insurance	2072	238,389	253,099	266,193	266,193
Equipment Maintenance	2101	0	567	776	776
Maintenance Supplies And Parts	2104	0	0	1,000	1,000
Buildings And Improvements Maintenance	2112	1,908	2,348	10,803	10,803
Facilities And Materials Sq Ft Allocation ISF	2114	1,377,155	1,406,164	1,523,127	1,523,127
Facilities Projects ISF	2115	6,941	477	6,386	6,386
Other Maintenance ISF	2116	100,660	109,063	82,156	82,156
Medical And Laboratory Supplies	2121	0	4,515	4,426	4,426

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Medical Claims ISF	2122	72	36	70	70
Pharmaceuticals	2123	95,046	62,630	130,900	130,900
Memberships And Dues	2131	46,176	60,995	61,879	61,879
Miscellaneous Expense	2159	28,991	22,919	48,409	48,409
Office Supplies	2161	70,966	61,358	97,542	97,542
Printing And Binding Non ISF	2162	2,540	3,317	3,847	3,847
Books And Publications	2163	1,273	1,467	2,144	2,144
Mail Center ISF	2164	71,619	77,931	107,750	107,750
Purchasing Charges ISF	2165	51,428	55,338	62,815	62,815
Graphics Charges ISF	2166	4,069	3,162	9,319	9,319
Copy Machine Chgs ISF	2167	29,452	43,882	42,328	42,328
Stores ISF	2168	2,413	2,434	2,604	2,604
Postage And Special Delivery	2169	595	411	1,095	1,095
Miscellaneous Office Expense	2179	5,400	6,195	7,465	7,465
Attorney Services	2185	287	71,746	75,000	75,000
Lab Services - Non Medical	2188	92,430	45,305	134,525	134,525
Temporary Help	2192	87,229	401,901	450,433	450,433
Marketing And Advertising	2193	2,526	725	4,500	4,500
Software Maintenance Agreements	2194	504,058	820,783	724,796	724,796
Other Medical Services	2195	0	25,496	469	469
Professional Medical Services	2197	5,049,612	5,286,898	5,456,001	5,456,001
Other Professional And Specialized Services Non ISF	2199	32,574,299	34,996,215	44,472,588	44,472,588
Employee Health Services	2201	17,651	26,624	29,423	29,423
Information Technology ISF	2202	115,526	110,369	123,330	123,330
County Geographical Information Systems Expense ISF	2203	856	7,094	8,038	8,038
Special Services ISF	2206	13,839	14,124	17,265	17,265
Building Leases And Rentals Noncounty Owned	2241	833,029	118,489	118,487	118,487
Building Leases And Rentals County Owned	2242	572,771	531,543	486,883	486,883
Storage Charges ISF	2244	2,816	2,794	2,971	2,971
Storage Charges Non ISF	2245	10,093	17,370	11,072	11,072
Building Lease Non Uniform Guidance	2246	570,339	645,694	722,008	722,008
Internal Lease Recovery Expense - Non Uniform Guidance	2248	0	395,584	406,029	406,029

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Long Term Lease Other Rent	2249	0	52,266	54,382	54,382
Computer Equipment <5000	2261	345,067	219,875	253,234	253,234
Furniture And Fixtures <5000	2262	9,921	45,557	85,743	85,743
Minor Equipment	2264	323	0	3,878	3,878
Training ISF	2272	0	0	1,506	1,506
Education Conference And Seminars	2273	18,571	17,796	48,942	48,942
Private Vehicle Mileage	2291	7,721	36,271	99,241	99,241
Travel Expense	2292	0	145	20,000	20,000
Transportation Expense	2299	(1,275)	75	4,149	4,149
Gas And Diesel Fuel ISF	2301	4,348	11,669	10,317	10,317
Transportation Charges ISF	2302	51,613	47,145	74,518	74,518
Motorpool ISF	2303	19	513	2,201	2,201
Transportation Work Order	2304	10,720	8,801	17,182	17,182
Utilities	2311	102,720	134,159	124,855	124,855
Services And Supplies Current Year Adj Increase	2991	165,735	174,126	149,212	149,212
Services And Supplies Current Year Adj Decrease	2992	(444,326)	(366,257)	(537,942)	(537,942)
Total Services and Supplies	43,706,929	46,953,389	57,130,250	57,130,250	57,130,250
Aid Payments Recipients	3111	7,742	12,936	6,100	6,100
Aid Payments Rent 1099	3113	370,924	317,163	368,404	368,404
Managed Care Offset	3119	1,042,083	680,207	1,036,665	1,036,665
Other Loan Payments Principal	3312	144,375	143,714	140,872	140,872
Lease Principal	3316	0	559,273	578,234	578,234
Interest Long Term Revolving Credit Agreement	3412	8,503	10,852	18,634	18,634
Interest On Lease	3456	0	28,650	28,014	28,014
Interfund Expense Administrative	3912	1,930,167	1,960,084	1,730,400	1,730,400
Total Other Charges	3,503,793	3,712,878	3,907,323	3,907,323	3,907,323
Buildings And Improvements	4111	0	0	25,000	25,000
1911 Williams Drive Oxnard	4224	0	0	50,000	50,000
Computer Software	4701	0	0	100,000	100,000
Total Capital Assets	0	0	175,000	175,000	175,000
Transfers Out In Patient Unit	5114	11,500,000	13,690,000	13,690,000	13,690,000
Total Other Financing Uses	11,500,000	13,690,000	13,690,000	13,690,000	13,690,000
Total Expenditures and Appropriations	90,282,241	95,818,251	114,769,855	114,769,855	114,769,855

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Costs	15,600,397	17,166,160	18,424,179	18,424,179

Fund: G001 - General Fund
 Function: Health & Sanitation
 Activity: Health

Substance Use Services - 3220

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	27,871,539	27,151,395	33,187,756	33,187,756
Total Revenue	26,757,331	25,495,732	32,517,839	32,517,839
Net County Costs	1,114,208	1,655,662	669,917	669,917
Auth Positions	78		83	89
FTE Positions	77.7		82.7	88.7

Budget Unit Description:

Substance Use Services DUI Programs

Budget Unit 3220 Substance Use Services
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Vehicle Code Fines 8811	175,893	436,957	361,149	361,149
Other Court Fines 8821	48,146	123,026	271,262	271,262
Total Fines Forfeitures and Penalties	224,039	559,983	632,411	632,411
State Mental Health 9111	618,560	1,167,428	1,200,203	1,200,203
2011 Realignment Sales Tax Mental Health 9113	4,508,290	6,173,526	7,099,728	7,099,728
2011 Realignment Community Corrections 9249	0	0	824,915	824,915
State Other 9252	13,938	137,226	108,501	108,501
2011 Realignment Sales Tax Public Safety 9255	1,068,742	616,011	0	0
Realignment Backfill 9257	343,752	0	0	0
Federal Public Assistance Programs 9273	638,523	4,491	0	0
Federal Health Administration 9281	4,305,681	4,844,001	6,661,548	6,661,548
Federal Other 9351	0	97,042	0	0
Federal Aid COVID-19 9352	295,767	0	0	0
Other Governmental Agencies 9371	36,250	434,885	443,881	443,881
Total Intergovernmental Revenues	11,829,503	13,474,610	16,338,776	16,338,776
Charges For Services Prior Year Revenue 9401	371,676	1,731,653	0	0
Health Fees 9581	3,672	4,309	46,051	46,051
Mental Health Services 9591	10,918,054	9,721,777	15,500,601	15,500,601
Other Interfund Revenue 9729	0	0	0	0
Total Charges for Services	11,293,402	11,457,740	15,546,652	15,546,652
Miscellaneous Revenue 9790	17,033	3,400	0	0
Total Miscellaneous Revenues	17,033	3,400	0	0
Total Revenues	23,363,978	25,495,732	32,517,839	32,517,839
Regular Salaries 1101	4,286,935	4,516,832	5,965,492	5,965,492
Extra Help 1102	31,980	45,969	0	0
Overtime 1105	25,627	23,846	0	0
Supplemental Payments 1106	132,530	130,399	153,698	153,698
Terminations 1107	223,888	167,488	0	0
Call Back Staffing 1108	332	1,183	0	0
Retirement Contribution 1121	915,013	917,634	1,049,606	1,049,606
OASDI Contribution 1122	282,052	291,123	348,686	348,686
FICA Medicare 1123	67,392	70,130	82,190	82,190
Safe Harbor 1124	3,812	633	0	0
Retiree Health Payment 1099 1128	10,878	15,250	0	0

Budget Unit 3220 Substance Use Services
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
457 Supplemental Retirement Plan	1130	167	1,631	0	0
Group Insurance	1141	797,326	902,174	1,089,309	1,089,309
Life Insurance For Department Heads And Management	1142	2,329	1,696	2,863	2,863
State Unemployment Insurance	1143	2,213	11,705	8,363	8,363
Management Disability Insurance	1144	10,830	11,109	12,038	12,038
Workers' Compensation Insurance	1165	100,411	103,085	165,934	165,934
401K Plan	1171	70,371	80,458	100,322	100,322
Salary And Employee Benefits Current Year Adj Increase	1991	1,601,651	1,935,683	2,163,379	2,163,379
Salary And Employee Benefits Current Year Adj Decrease	1992	(719,921)	(717,321)	(526,506)	(526,506)
Total Salaries and Employee Benefits		7,845,815	8,510,706	10,615,374	10,615,374
Communications	2031	32,613	39,242	22,106	22,106
Voice Data ISF	2032	98,731	112,117	138,622	138,622
Radio Communications ISF	2033	3,727	4,231	5,052	5,052
Food	2041	22	0	103	103
Janitorial Supplies	2054	949	994	1,067	1,067
Janitorial Services Non ISF	2055	4,639	5,042	5,528	5,528
Other Household Expense	2056	4,588	6,191	4,867	4,867
Housekeeping Grounds ISF Charges	2058	919	167	586	586
General Insurance Allocation ISF	2071	23,266	4,701	335	335
Insurance	2072	2,032	20,494	2,093	2,093
Buildings And Improvements Maintenance	2112	0	1,480	2,242	2,242
Facilities And Materials Sq Ft Allocation ISF	2114	262,116	260,970	278,110	278,110
Facilities Projects ISF	2115	1,067	133	137	137
Other Maintenance ISF	2116	1,271	3,591	1,542	1,542
Medical And Laboratory Supplies	2121	6,921	15,447	30,974	30,974
Pharmaceuticals	2123	4,136	9,480	7,210	7,210
Memberships And Dues	2131	13,193	25,316	15,066	15,066
Miscellaneous Expense	2159	18,282	27,893	19,266	19,266
Office Supplies	2161	7,978	11,534	9,484	9,484
Printing And Binding Non ISF	2162	14,583	27,790	20,489	20,489
Books And Publications	2163	0	0	103	103
Mail Center ISF	2164	14,172	14,172	14,597	14,597

Budget Unit 3220 Substance Use Services
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Purchasing Charges ISF	2165	17,276	17,961	19,885	19,885
Graphics Charges ISF	2166	5,534	5,498	4,000	4,000
Copy Machine Chgs ISF	2167	4,009	7,506	15,295	15,295
Postage And Special Delivery	2169	116	93	580	580
Miscellaneous Office Expense	2179	2,323	1,568	2,523	2,523
Lab Services - Non Medical	2188	539	0	15,000	15,000
Temporary Help	2192	72,617	(10,396)	93,675	93,675
Marketing And Advertising	2193	0	256	0	0
Software Maintenance Agreements	2194	262,324	265,206	272,094	272,094
Other Medical Services	2195	0	529	0	0
Professional Medical Services	2197	136,484	536,469	343,542	343,542
Other Professional And Specialized Services Non ISF	2199	16,058,263	16,615,277	20,532,876	20,532,876
Employee Health Services	2201	4,686	4,825	6,055	6,055
Information Technology ISF	2202	26,350	29,332	36,224	36,224
Special Services ISF	2206	484	679	921	921
Building Leases And Rentals Noncounty Owned	2241	105,192	0	2,435	2,435
Building Leases And Rentals County Owned	2242	188,973	177,774	165,871	165,871
Storage Charges ISF	2244	393	393	393	393
Storage Charges Non ISF	2245	28,599	5,576	7,434	7,434
Building Lease Non Uniform Guidance	2246	145,377	165,627	187,017	187,017
Internal Lease Recovery Expense - Non Uniform Guidance	2248	0	21,203	21,837	21,837
Long Term Lease Other Rent	2249	0	8,714	8,976	8,976
Computer Equipment <5000	2261	31,161	28,310	43,924	43,924
Furniture And Fixtures <5000	2262	2,690	2,008	3,113	3,113
Training ISF	2272	0	0	575	575
Education Conference And Seminars	2273	8,350	2,509	34,000	34,000
Private Vehicle Mileage	2291	3,155	8,443	7,234	7,234
Travel Expense	2292	0	37	5,000	5,000
Transportation Expense	2299	0	300	10,000	10,000
Gas And Diesel Fuel ISF	2301	18	356	1,000	1,000
Transportation Charges ISF	2302	8,559	6,383	9,954	9,954
Motorpool ISF	2303	0	116	0	0

Budget Unit 3220 Substance Use Services
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Work Order 2304	60	231	0	0
Utilities 2311	16,328	17,756	22,897	22,897
Services And Supplies Current Year Adj Increase 2991	43,081	50,733	37,689	37,689
Total Services and Supplies	17,688,145	18,562,259	22,491,598	22,491,598
Lease Principal 3316	0	75,827	78,346	78,346
Interest On Lease 3456	0	2,603	2,438	2,438
Total Other Charges	0	78,430	80,784	80,784
Total Expenditures and Appropriations	25,533,960	27,151,395	33,187,756	33,187,756
Net Costs	2,169,982	1,655,662	669,917	669,917

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Fund: G001 - General Fund
 Function: Health & Sanitation
 Activity: Health

Substance Use Services DUI Programs - 3240

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	4,824,478	4,039,643	5,102,839	5,102,839
Total Revenue	4,814,478	3,974,575	5,089,827	5,089,827
Net County Costs	10,000	65,068	13,012	13,012
Auth Positions	38		38	38
FTE Positions	38.0		38.0	38.0

Budget Unit Description:

Driving Under The Influence Programs

Budget Unit 3240 Substance Use Services DUI Programs
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
2011 Realignment Sales Tax Mental Health	9113	0	0	0
State Other	9252	19,254	16,854	11,500
Federal Health Administration	9281	439,199	334,157	0
Federal Aid COVID-19	9352	30,501	0	0
Total Intergovernmental Revenues		488,955	351,011	11,500
Health Fees	9581	3,414,742	3,623,564	5,078,327
Total Charges for Services		3,414,742	3,623,564	5,078,327
Miscellaneous Revenue	9790	2,419	0	0
Total Miscellaneous Revenues		2,419	0	0
Total Revenues		3,906,116	3,974,575	5,089,827
Regular Salaries	1101	1,986,773	1,930,899	2,741,787
Extra Help	1102	84,543	60,209	0
Overtime	1105	7,412	21,301	0
Supplemental Payments	1106	58,006	57,228	73,402
Terminations	1107	53,514	50,518	0
Retirement Contribution	1121	452,260	413,891	497,950
OASDI Contribution	1122	128,885	126,537	167,421
FICA Medicare	1123	31,567	30,543	39,147
Safe Harbor	1124	12,286	1,762	0
457 Supplemental Retirement Plan	1130	0	1,659	0
Group Insurance	1141	427,371	450,617	577,904
Life Insurance For Department Heads And Management	1142	1,297	1,187	1,549
State Unemployment Insurance	1143	1,052	5,148	4,043
Management Disability Insurance	1144	4,801	4,509	5,409
Workers' Compensation Insurance	1165	46,484	44,222	81,011
401K Plan	1171	23,842	24,922	33,049
Salary And Employee Benefits Current Year Adj Increase	1991	264,649	336,663	382,827
Salary And Employee Benefits Current Year Adj Decrease	1992	(320,192)	(340,754)	(441,709)
Total Salaries and Employee Benefits		3,264,550	3,221,062	4,163,790
Communications	2031	10,974	12,167	12,544
Voice Data ISF	2032	53,536	51,884	54,608
Radio Communications ISF	2033	2,030	1,957	2,267

Budget Unit 3240 Substance Use Services DUI Programs
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Food	2041	0	0	103	103
Janitorial Supplies	2054	4,332	4,536	4,956	4,956
Janitorial Services Non ISF	2055	20,200	21,956	14,095	14,095
Housekeeping Grounds ISF Charges	2058	0	141	219	219
General Insurance Allocation ISF	2071	275	21,758	28,911	28,911
Equipment Maintenance	2101	0	0	275	275
Buildings And Improvements Maintenance	2112	0	356	1,467	1,467
Facilities And Materials Sq Ft Allocation ISF	2114	168,408	171,288	170,995	170,995
Facilities Projects ISF	2115	901	0	0	0
Other Maintenance ISF	2116	2,405	6,152	3,864	3,864
Medical And Laboratory Supplies	2121	0	0	154	154
Memberships And Dues	2131	740	1,205	1,813	1,813
Miscellaneous Expense	2159	18,111	25,194	32,151	32,151
Office Supplies	2161	10,123	12,304	17,001	17,001
Printing And Binding Non ISF	2162	961	1,080	2,464	2,464
Books And Publications	2163	30,574	38,456	30,900	30,900
Mail Center ISF	2164	9,295	9,295	11,489	11,489
Purchasing Charges ISF	2165	1,911	1,637	2,226	2,226
Graphics Charges ISF	2166	5,344	4,983	14,648	14,648
Copy Machine Chgs ISF	2167	8,671	10,680	10,838	10,838
Postage And Special Delivery	2169	0	0	108	108
Miscellaneous Office Expense	2179	844	560	1,094	1,094
Temporary Help	2192	0	0	0	0
Software Maintenance Agreements	2194	0	230	2,000	2,000
Professional Medical Services	2197	0	10	0	0
Other Professional And Specialized Services Non ISF	2199	27,645	35,891	108,012	108,012
Employee Health Services	2201	627	1,448	1,697	1,697
Information Technology ISF	2202	14,339	13,320	17,375	17,375
Special Services ISF	2206	164	216	1,026	1,026
Building Leases And Rentals Noncounty Owned	2241	232,454	86,514	84,079	84,079
Building Leases And Rentals County Owned	2242	82,718	78,358	74,376	74,376
Storage Charges ISF	2244	139	139	180	180

Budget Unit 3240 Substance Use Services DUI Programs
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Storage Charges Non ISF	2245	5,230	9,686	11,285
Building Lease Non Uniform Guidance	2246	41,858	47,688	53,847
Internal Lease Recovery Expense - Non Uniform Guidance	2248	0	150,318	154,877
Computer Equipment <5000	2261	10,066	6,021	4,848
Furniture And Fixtures <5000	2262	1,287	1,153	100
Training ISF	2272	0	0	159
Education Conference And Seminars	2273	80	0	1,135
Private Vehicle Mileage	2291	815	1,322	1,254
Travel Expense	2292	0	0	530
Utilities	2311	22,556	23,913	35,386
Services And Supplies Current Year Adj Increase	2991	5,145	5,046	3,382
Services And Supplies Current Year Adj Decrease	2992	(32,790)	(40,282)	(35,689)
Total Services and Supplies		761,967	818,580	939,049
Lease Principal	3316	0	0	0
Total Other Charges		0	0	0
Total Expenditures and Appropriations		4,026,517	4,039,643	5,102,839
Net Costs		120,401	65,068	13,012

Fund: S120 - Mental Health Services Act
 Function: Health & Sanitation
 Activity: Health

Mental Health Services Act - 3260

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	84,270,195	70,079,742	101,055,316	101,055,316
Total Revenue	76,372,205	85,827,778	95,655,072	95,655,072
Net County Costs	7,897,990	(15,748,036)	5,400,244	5,400,244
Auth Positions	289		363	364
FTE Positions	285.5		360.4	361.4

Budget Unit Description:

Mental Health Services Act

Budget Unit 3260 Mental Health Services Act
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Investment Income	8911	364,083	363,926	225,120	225,120
Rents And Concessions	8931	91,381	(7,636)	0	0
Total Revenue from Use of Money and Property		455,464	356,290	225,120	225,120
State Mental Health	9111	1,179,361	1,307,220	1,272,360	1,272,360
State Other	9252	58,979,151	56,276,842	57,000,000	57,000,000
Federal Other	9351	504,450	285,895	1,272,946	1,272,946
Federal Aid COVID-19	9352	326,507	0	0	0
Other Governmental Agencies	9371	1,588,332	1,840,500	3,339,315	3,339,315
Total Intergovernmental Revenues		62,577,801	59,710,456	62,884,621	62,884,621
Charges For Services Prior Year Revenue	9401	(20,950)	83,597	0	0
Health Fees	9581	35,011	48,812	62,094	62,094
Mental Health Services	9591	23,722,681	22,717,249	30,267,018	30,267,018
Other Interfund Revenue	9729	2,120,650	2,293,150	2,060,911	2,060,911
Cost Allocation Plan Revenue	9731	16,894	15,412	61,436	61,436
Internal Lease Recovery Revenue	9732	0	85,881	88,872	88,872
Total Charges for Services		25,874,286	25,244,101	32,540,331	32,540,331
Miscellaneous Revenue	9790	476,857	509,117	5,000	5,000
Total Miscellaneous Revenues		476,857	509,117	5,000	5,000
Transfers In From Other Funds	9831	0	7,814	0	0
Insurance Recoveries	9851	5,119	0	0	0
Total Other Financing Sources		5,119	7,814	0	0
Total Revenues		89,389,528	85,827,778	95,655,072	95,655,072
Regular Salaries	1101	17,209,944	16,838,793	27,295,039	27,295,039
Extra Help	1102	9,229	89,564	0	0
Overtime	1105	260,628	224,371	0	0
Supplemental Payments	1106	823,910	826,541	712,712	712,712
Terminations	1107	212,886	288,776	321,854	321,854
Retirement Contribution	1121	3,671,947	3,442,489	5,033,852	5,033,852
OASDI Contribution	1122	1,115,751	1,106,550	1,764,952	1,764,952
FICA Medicare	1123	265,228	264,489	413,694	413,694
Safe Harbor	1124	13,011	2,283	0	0
Retiree Health Payment 1099	1128	3,334	0	28,544	28,544
457 Supplemental Retirement Plan	1130	0	1,207	0	0
Group Insurance	1141	3,304,188	3,498,843	5,395,233	5,395,233

Budget Unit 3260 Mental Health Services Act
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Life Insurance For Department Heads And Management	1142	8,641	8,653	13,188	13,188
State Unemployment Insurance	1143	9,033	44,704	41,156	41,156
Management Disability Insurance	1144	27,561	30,008	43,129	43,129
Workers' Compensation Insurance	1165	432,767	466,751	1,012,901	1,012,901
401K Plan	1171	273,277	290,213	427,828	427,828
Salary And Employee Benefits Current Year Adj Increase	1991	10,701	8,835	9,203	9,203
Salary And Employee Benefits Current Year Adj Decrease	1992	(10,701)	(8,835)	(9,203)	(9,203)
Total Salaries and Employee Benefits		27,641,336	27,424,235	42,504,082	42,504,082
Communications	2031	105,007	113,000	157,342	157,342
Voice Data ISF	2032	451,912	444,878	527,962	527,962
Radio Communications ISF	2033	14,884	15,220	19,762	19,762
Food	2041	1,501	1,567	1,820	1,820
Janitorial Supplies	2054	22,697	23,777	38,813	38,813
Janitorial Services Non ISF	2055	99,417	106,585	111,542	111,542
Other Household Expense	2056	0	0	566	566
Housekeeping Grounds ISF Charges	2058	885	1,202	962	962
General Insurance Allocation ISF	2071	149,074	197,732	176,157	176,157
Insurance	2072	403,568	429,736	415,676	415,676
Equipment Maintenance	2101	0	120	3,200	3,200
Equipment Maintenance Contracts	2102	618	637	928	928
Maintenance Supplies And Parts	2104	0	0	100	100
Buildings And Improvements Maintenance	2112	40,402	12,795	16,737	16,737
Facilities And Materials Sq Ft Allocation ISF	2114	673,832	703,216	789,720	789,720
Facilities Projects ISF	2115	1,675	4,576	0	0
Other Maintenance ISF	2116	41,617	34,158	9,042	9,042
Medical And Laboratory Supplies	2121	2,557	5,024	10,000	10,000
Pharmaceuticals	2123	84,272	37,071	89,373	89,373
Memberships And Dues	2131	38,441	48,463	53,447	53,447
Cost Allocation Plan Charges	2158	1,149,993	1,302,980	1,783,007	1,783,007
Miscellaneous Expense	2159	8,808	11,481	27,904	27,904
Office Supplies	2161	29,216	38,523	91,664	91,664
Printing And Binding Non ISF	2162	3,157	7,455	21,500	21,500

Budget Unit 3260 Mental Health Services Act
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Books And Publications	2163	621	533	4,186	4,186
Mail Center ISF	2164	32,480	30,375	44,583	44,583
Purchasing Charges ISF	2165	41,369	38,366	41,154	41,154
Graphics Charges ISF	2166	5,069	7,871	13,442	13,442
Copy Machine Chgs ISF	2167	33,150	66,600	58,376	58,376
Postage And Special Delivery	2169	370	429	1,369	1,369
Miscellaneous Office Expense	2179	3,846	3,634	19,999	19,999
Attorney Services	2185	57,604	52,750	134,284	134,284
Lab Services - Non Medical	2188	25,487	11,201	50,000	50,000
Temporary Help	2192	289,884	730,770	924,561	924,561
Marketing And Advertising	2193	454	0	10,500	10,500
Software Maintenance Agreements	2194	776,002	759,006	1,027,529	1,027,529
Other Medical Services	2195	0	17,394	0	0
Professional Medical Services	2197	8,447,343	8,302,824	9,892,000	9,892,000
Other Professional And Specialized Services Non ISF	2199	16,923,890	19,986,153	30,059,603	30,059,603
Employee Health Services	2201	23,687	32,744	36,228	36,228
Information Technology ISF	2202	172,782	121,660	141,697	141,697
County Geographical Information Systems Expense ISF	2203	75	421	0	0
Special Services ISF	2206	9,992	10,740	11,460	11,460
Building Leases And Rentals Noncounty Owned	2241	1,264,055	266,268	272,385	272,385
Building Leases And Rentals County Owned	2242	265,350	246,106	230,504	230,504
Storage Charges Non ISF	2245	10,235	17,216	15,000	15,000
Building Lease Non Uniform Guidance	2246	268,662	310,171	357,312	357,312
Internal Lease Recovery Expense - Non Uniform Guidance	2248	0	565,308	573,126	573,126
Long Term Lease Other Rent	2249	0	16,769	16,140	16,140
Computer Equipment <5000	2261	114,022	54,202	406,936	406,936
Furniture And Fixtures <5000	2262	19,732	20,126	41,906	41,906
Minor Equipment	2264	0	0	2,400	2,400
Training ISF	2272	0	0	1,474	1,474
Education Conference And Seminars	2273	10,791	14,827	120,737	120,737
Private Vehicle Mileage	2291	282	8,385	34,999	34,999
Travel Expense	2292	154	901	26,361	26,361

Budget Unit 3260 Mental Health Services Act
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transportation Expense	2299	444	1,593	16,700	16,700
Gas And Diesel Fuel ISF	2301	21,714	49,980	50,638	50,638
Transportation Charges ISF	2302	208,434	197,337	243,932	243,932
Motorpool ISF	2303	96	3,910	3,506	3,506
Transportation Work Order	2304	48,415	44,038	44,102	44,102
Utilities	2311	72,396	89,890	163,969	163,969
Services And Supplies Current Year Adj Increase	2991	41,138	40,133	1,677	1,677
Services And Supplies Current Year Adj Decrease	2992	6,891	(2,078)	(1,677)	(1,677)
Total Services and Supplies	32,520,450	35,658,748	49,440,322	49,440,322	
Aid Payments Recipients	3111	1,050	4,004	0	0
Aid Payments Rent 1099	3113	148,157	116,599	211,949	211,949
Lease Principal	3316	0	620,274	641,934	641,934
Interest On Lease	3456	0	462	937	937
Interfund Expense Administrative	3912	4,271,264	5,598,455	7,991,703	7,991,703
Total Other Charges	4,420,471	6,339,793	8,846,523	8,846,523	
Buildings And Improvements	4111	0	0	50,000	50,000
Equipment	4601	5,834	0	0	0
Computer Software	4701	0	84,860	49,985	49,985
Total Capital Assets	5,834	84,860	99,985	99,985	
Transfers Out To Other Funds	5111	0	572,106	164,404	164,404
Total Other Financing Uses	0	572,106	164,404	164,404	
Total Expenditures and Appropriations	64,588,090	70,079,742	101,055,316	101,055,316	
Net Costs	(24,801,438)	(15,748,036)	5,400,244	5,400,244	