



# COUNTY UNIT EXPENDITURES DETAIL

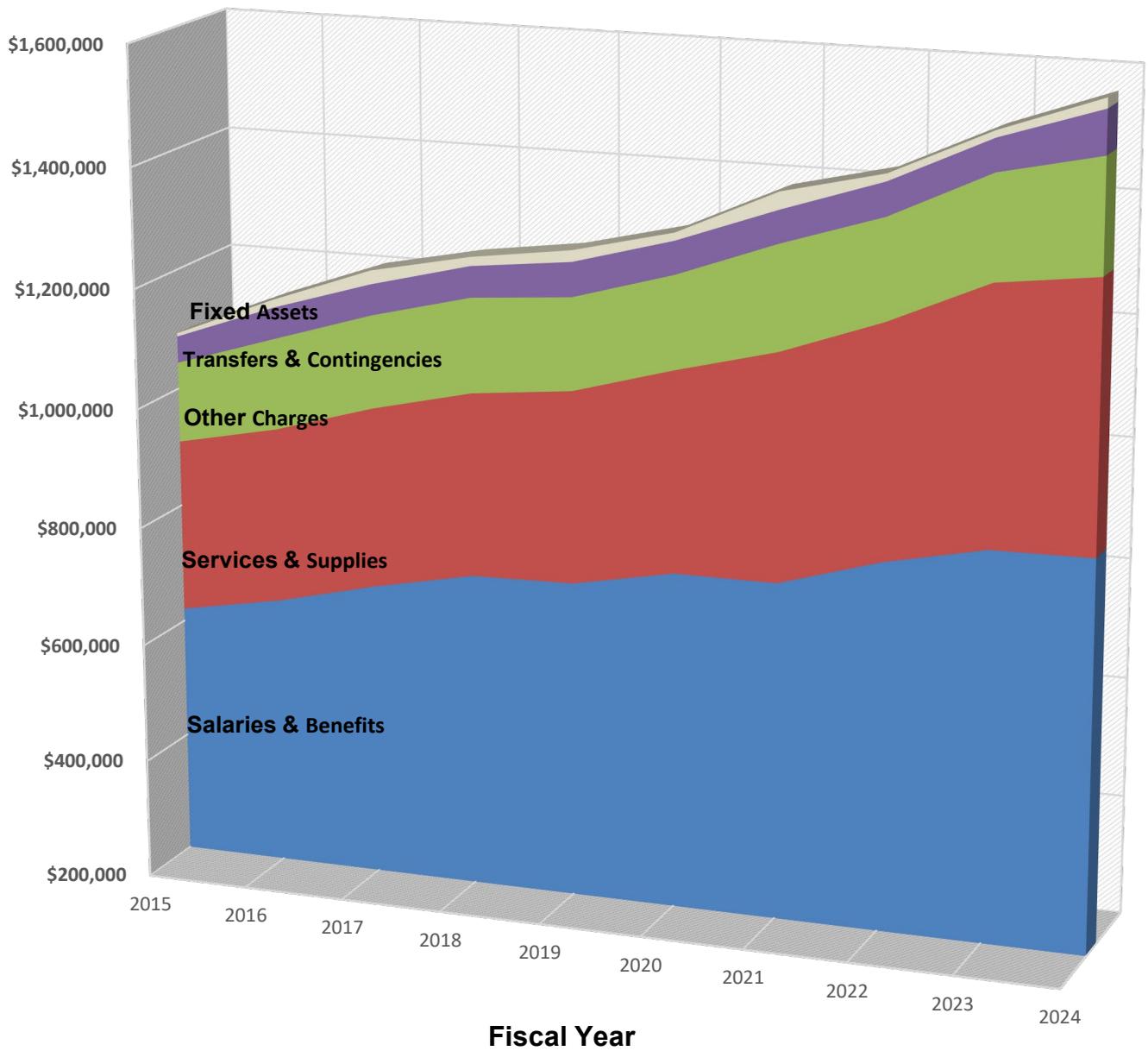
COUNTY OF VENTURA | CALIFORNIA





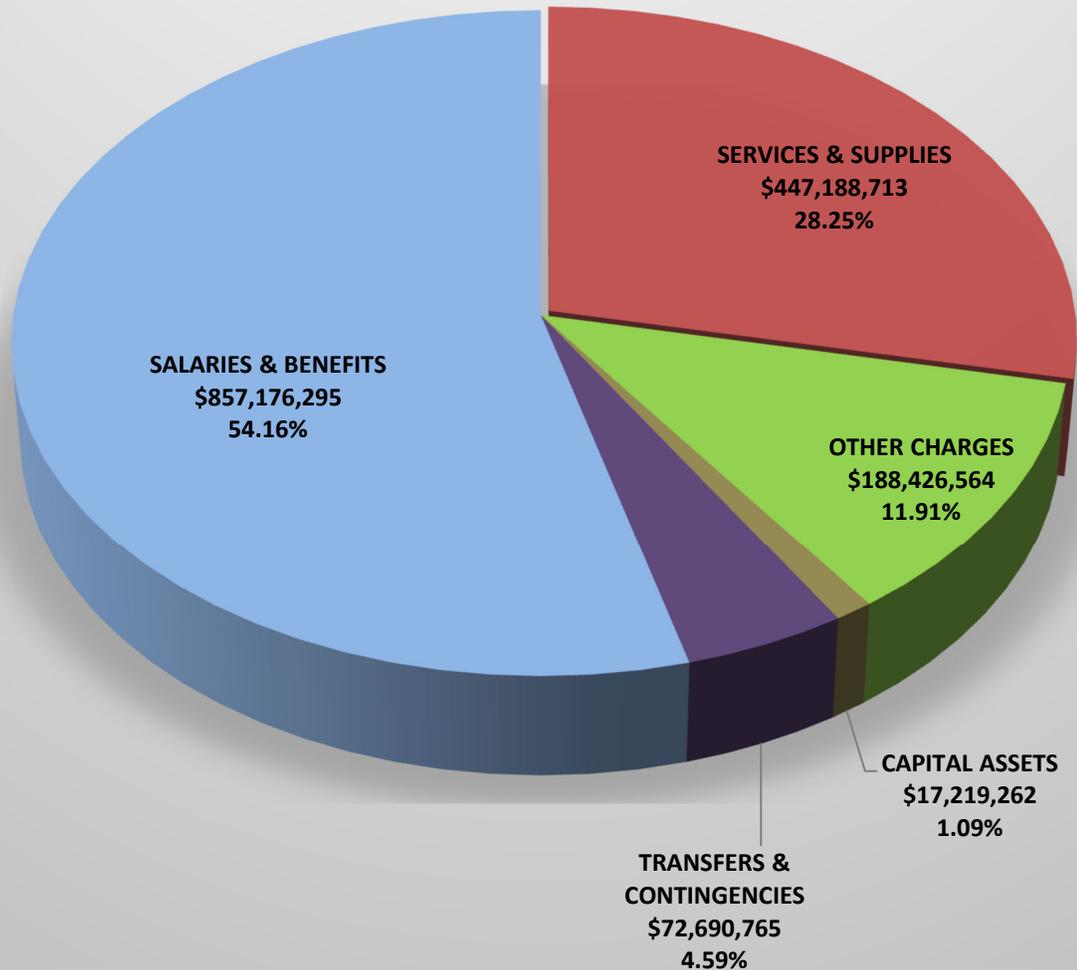
# COUNTY OF VENTURA

## COMPARISON OF ADOPTED BUDGET BY OBJECT GOVERNMENTAL FUNDS TEN FISCAL YEARS



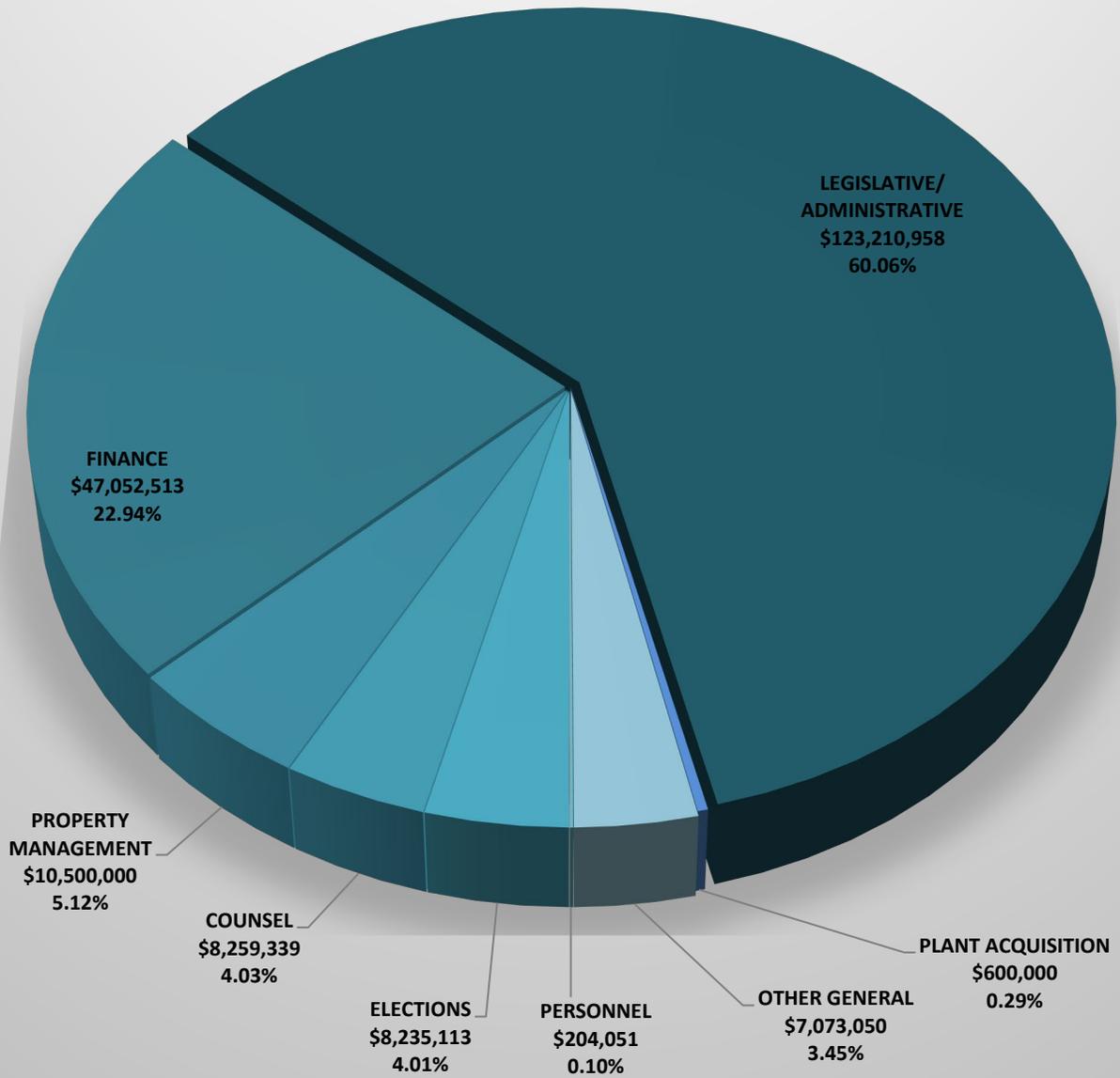
**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023-24**

**\$1,582,701,599**



**COUNTY OF VENTURA  
GENERAL FUNCTION BY ACTIVITY  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023-24**

**\$205,135,024**



Fund: G001 - General Fund  
 Function: General  
 Activity: Legislative/Administrative

**Board of Supervisors - 1000**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	5,300,000	5,330,640	5,650,000	5,650,000
Total Revenue	0	465	0	0
<b>Net County Cost</b>	<b>5,300,000</b>	<b>5,330,175</b>	<b>5,650,000</b>	<b>5,650,000</b>
Auth Positions	25		26	26
FTE Positions	25.0		25.0	25.0

**Budget Unit Description:**

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

Budget Unit 1000 Board of Supervisors  
 Function General  
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue 9790	350	465	0	0
<b>Total Miscellaneous Revenues</b>	<b>350</b>	<b>465</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>350</b>	<b>465</b>	<b>0</b>	<b>0</b>
Regular Salaries 1101	2,807,953	2,909,897	3,245,176	3,245,176
Extra Help 1102	69,966	52,397	20,000	20,000
Supplemental Payments 1106	58,195	81,751	70,437	70,437
Terminations 1107	83,251	330,941	0	0
Retirement Contribution 1121	411,044	401,307	467,318	467,318
OASDI Contribution 1122	183,174	202,274	195,550	195,550
FICA Medicare 1123	44,701	49,942	48,918	48,918
Safe Harbor 1124	0	2,239	3,269	3,269
Retiree Health Payment 1099 1128	47,006	65,908	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan 1129	4,548	0	0	0
457 Supplemental Retirement Plan 1130	139	1,835	3,983	3,983
Group Insurance 1141	338,116	373,551	362,434	362,434
Life Insurance For Department Heads And Management 1142	907	954	1,170	1,170
State Unemployment Insurance 1143	5,383	3,503	0	0
Management Disability Insurance 1144	14,955	16,889	17,929	17,929
Workers' Compensation Insurance 1165	24,106	28,392	29,436	29,436
401K Plan 1171	76,595	70,170	69,868	69,868
<b>Total Salaries and Employee Benefits</b>	<b>4,170,040</b>	<b>4,591,950</b>	<b>4,535,488</b>	<b>4,535,488</b>
Communications 2031	7,210	8,641	12,800	12,800
Voice Data ISF 2032	44,975	53,142	45,552	45,552
Radio Communications ISF 2033	15,120	14,280	4,995	4,995
Housekeeping Grounds ISF Charges 2058	0	985	200	200
General Insurance Allocation ISF 2071	13,612	77,275	181,754	181,754
Facilities And Materials Sq Ft Allocation ISF 2114	53,501	59,008	65,165	65,165
Facilities Projects ISF 2115	0	1,616	0	0
Other Maintenance ISF 2116	1,072	2,074	3,500	3,500
Memberships And Dues 2131	468	697	500	500
Miscellaneous Expense 2159	1,679	3,773	3,500	3,500
Office Supplies 2161	8,037	17,785	14,000	14,000
Printing And Binding Non ISF 2162	0	12,255	10,000	10,000

Budget Unit 1000 Board of Supervisors  
 Function General  
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Books And Publications	2163	2,629	3,157	5,800	5,800
Mail Center ISF	2164	32,736	31,239	33,859	33,859
Purchasing Charges ISF	2165	1,162	980	1,125	1,125
Graphics Charges ISF	2166	13,051	14,142	6,500	6,500
Copy Machine Chgs ISF	2167	5,428	10,015	2,200	2,200
Stores ISF	2168	674	2,317	200	200
Postage And Special Delivery	2169	0	45	0	0
Miscellaneous Office Expense	2179	1,718	3,878	1,500	1,500
Marketing And Advertising	2193	5,837	10,972	8,000	8,000
Software Maintenance Agreements	2194	2,298	6,192	0	0
Contributions And Grants To Non Governmental Agencies	2196	0	1,000	0	0
Other Professional And Specialized Services Non ISF	2199	3,840	10,264	336,254	336,254
Information Technology ISF	2202	65,644	63,467	68,572	68,572
County Geographical Information Systems Expense ISF	2203	10,793	11,705	21,182	21,182
Special Services ISF	2206	3,651	12,546	2,652	2,652
Building Leases And Rentals Noncounty Owned	2241	0	94,095	35,000	35,000
Long Term Lease Other Rent	2249	14,563	2,450	10,637	10,637
Computer Equipment <5000	2261	20,253	4,089	3,000	3,000
Furniture And Fixtures <5000	2262	0	0	1,000	1,000
Minor Equipment	2264	140	3,657	1,000	1,000
Education Conference And Seminars	2273	5,366	9,505	11,500	11,500
Private Vehicle Mileage	2291	63,563	83,439	106,500	106,500
Travel Expense	2292	2,726	10,777	11,835	11,835
Gas And Diesel Fuel Non ISF	2294	80	0	0	0
Motorpool ISF	2303	59	1,212	55	55
Utilities	2311	9,655	9,919	5,500	5,500
<b>Total Services and Supplies</b>	<b>411,539</b>	<b>652,594</b>	<b>1,015,837</b>	<b>1,015,837</b>	<b>1,015,837</b>
Lease Principal	3316	163,882	85,821	98,431	98,431
Interest On Lease	3456	448	275	244	244
<b>Total Other Charges</b>	<b>164,330</b>	<b>86,095</b>	<b>98,675</b>	<b>98,675</b>	<b>98,675</b>
<b>Total Expenditures and Appropriations</b>	<b>4,745,909</b>	<b>5,330,640</b>	<b>5,650,000</b>	<b>5,650,000</b>	<b>5,650,000</b>
<b>Net Cost</b>	<b>4,745,559</b>	<b>5,330,175</b>	<b>5,650,000</b>	<b>5,650,000</b>	<b>5,650,000</b>

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Fund: G001 - General Fund  
 Function: General  
 Activity: Legislative/Administrative

**County Executive Office - 1010**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	30,380,814	35,617,397	34,727,259	34,727,259
Total Revenue	14,755,016	11,358,157	18,560,539	18,560,539
<b>Net County Cost</b>	<b>15,625,798</b>	<b>24,259,240</b>	<b>16,166,720</b>	<b>16,166,720</b>
Auth Positions	156		167	167
FTE Positions	156.0		167.0	167.0

**Budget Unit Description:**

The County Executive's Office is responsible for the efficient day-to-day operations of the County of Ventura's government and carries out the vision and policies set by the Board of Supervisors. The office oversees an annual budget of more than \$2.7 billion and nearly 10,000 employees across more than 25 agencies and departments who provide vital safety, social and health care services to the public with a commitment to diversity, equity and inclusion.

Budget Unit 1010 County Executive Office  
 Function General  
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	1	2	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>
State Aid COVID-19 9258	15,538	1,673,373	0	0
Federal Aid COVID-19 9352	0	0	0	0
Other Governmental Agencies 9371	3,398,300	3,252,643	10,021,764	10,021,764
<b>Total Intergovernmental Revenues</b>	<b>3,413,838</b>	<b>4,926,016</b>	<b>10,021,764</b>	<b>10,021,764</b>
Property Tax Admin Fees SB2557 9413	104,768	95,579	60,000	60,000
Personnel Services 9471	156,993	128,547	152,400	152,400
Recording Fees 9561	3,200	5,000	1,000	1,000
Other Charges For Services 9708	211,154	171,219	160,000	160,000
Other Interfund Revenue 9729	1,085,209	1,130,418	1,521,688	1,521,688
Cost Allocation Plan Revenue 9731	4,094,089	4,248,134	5,296,700	5,296,700
<b>Total Charges for Services</b>	<b>5,655,412</b>	<b>5,778,897</b>	<b>7,191,788</b>	<b>7,191,788</b>
Miscellaneous Prior Year Revenue 9741	428	0	0	0
Other Sales 9751	32	0	0	0
Other Non-Governmental Grant Revenue 9780	375	1,000	0	0
Miscellaneous Revenue 9790	79,591	134,429	243,987	243,987
<b>Total Miscellaneous Revenues</b>	<b>80,426</b>	<b>135,429</b>	<b>243,987</b>	<b>243,987</b>
Transfers In From Other Funds 9831	820,638	517,814	1,103,000	1,103,000
<b>Total Other Financing Sources</b>	<b>820,638</b>	<b>517,814</b>	<b>1,103,000</b>	<b>1,103,000</b>
<b>Total Revenues</b>	<b>9,970,316</b>	<b>11,358,157</b>	<b>18,560,539</b>	<b>18,560,539</b>
Regular Salaries 1101	15,693,545	17,689,740	20,904,117	20,904,117
Extra Help 1102	104,747	303,826	82,876	82,876
Overtime 1105	46,490	30,137	16,120	16,120
Supplemental Payments 1106	628,946	888,022	821,966	821,966
Terminations 1107	1,205,402	978,249	0	0
Retirement Contribution 1121	2,535,840	2,703,136	3,361,607	3,361,607
OASDI Contribution 1122	943,601	1,088,233	1,255,917	1,255,917
FICA Medicare 1123	254,316	288,251	322,996	322,996
Safe Harbor 1124	1,323	3,731	5,128	5,128
Retiree Health Payment 1099 1128	141,182	135,049	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan 1129	0	4,253	0	0
457 Supplemental Retirement Plan 1130	2,768	6,261	0	0
Group Insurance 1141	2,040,535	2,377,356	2,521,066	2,521,066

Budget Unit 1010 County Executive Office  
 Function General  
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Life Insurance For Department Heads And Management	1142	6,222	6,784	7,334	7,334
State Unemployment Insurance	1143	40,592	27,471	0	0
Management Disability Insurance	1144	109,667	124,976	155,279	155,279
Workers' Compensation Insurance	1165	203,586	216,506	242,147	242,147
401K Plan	1171	423,003	479,951	557,182	557,182
Salary And Employee Benefits Current Year Adj Increase	1991	512,313	584,673	578,141	578,141
Salary And Employee Benefits Current Year Adj Decrease	1992	(8,825,857)	(10,790,966)	(12,049,171)	(12,049,171)
<b>Total Salaries and Employee Benefits</b>		<b>16,068,221</b>	<b>17,145,637</b>	<b>18,782,705</b>	<b>18,782,705</b>
Communications	2031	24,738	30,295	26,800	26,800
Voice Data ISF	2032	132,081	164,009	140,271	140,271
General Insurance Allocation ISF	2071	124,259	326,529	331,369	331,369
Facilities And Materials Sq Ft Allocation ISF	2114	570,156	606,456	673,842	673,842
Facilities Projects ISF	2115	16,841	51,266	15,000	15,000
Other Maintenance ISF	2116	14,985	12,480	15,600	15,600
Memberships And Dues	2131	33,115	45,672	127,338	127,338
Miscellaneous Expense	2159	42,292	54,893	65,200	65,200
Office Supplies	2161	36,757	37,209	62,000	62,000
Printing And Binding Non ISF	2162	0	0	4,400	4,400
Books And Publications	2163	18,599	19,374	30,325	30,325
Mail Center ISF	2164	65,146	64,697	70,720	70,720
Purchasing Charges ISF	2165	16,081	15,388	17,334	17,334
Graphics Charges ISF	2166	40,261	95,979	56,400	56,400
Copy Machine Chgs ISF	2167	39,925	41,553	37,381	37,381
Stores ISF	2168	6,312	11,260	10,400	10,400
Postage And Special Delivery	2169	1,333	1,378	1,470	1,470
Miscellaneous Office Expense	2179	23,242	22,427	23,600	23,600
Board And Commission Member Compensation 1099	2181	8,500	8,700	15,000	15,000
Attorney Services	2185	65,250	141,233	195,000	195,000
Temporary Help	2192	0	5,334	0	0
Marketing And Advertising	2193	152,290	221,449	460,900	460,900
Software Maintenance Agreements	2194	702,285	644,518	751,386	751,386

Budget Unit 1010 County Executive Office  
 Function General  
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Contributions And Grants To Non Governmental Agencies	2196	30,000	47,000	17,000	17,000
Other Professional And Specialized Services Non ISF	2199	3,761,322	4,592,912	10,669,850	10,669,850
Employee Health Services	2201	0	0	1,000	1,000
Information Technology ISF	2202	1,544,760	2,143,211	2,054,711	2,054,711
County Geographical Information Systems Expense ISF	2203	70,940	78,111	140,215	140,215
Special Services ISF	2206	32,255	52,353	15,911	15,911
Publications And Legal Notices	2221	59,400	51,851	65,000	65,000
Software Subscriptions Non ISF	2236	0	61,587	0	0
Building Leases And Rentals Noncounty Owned	2241	263	0	0	0
Storage Charges ISF	2244	26,203	26,933	28,575	28,575
Computer Equipment <5000	2261	156,091	84,445	102,400	102,400
Furniture And Fixtures <5000	2262	0	1,850	37,500	37,500
Minor Equipment	2264	13,860	8,756	25,000	25,000
Training ISF	2272	0	0	0	0
Education Conference And Seminars	2273	52,787	70,193	118,300	118,300
Private Vehicle Mileage	2291	47,200	40,609	55,550	55,550
Travel Expense	2292	47,975	81,270	133,200	133,200
Gas And Diesel Fuel Non ISF	2294	188	0	0	0
Transportation Expense	2299	0	0	100	100
Motorpool ISF	2303	2,530	5,887	3,084	3,084
Utilities	2311	9,000	17,325	10,000	10,000
Services And Supplies Current Year Adj Decrease	2992	(481,102)	(620,202)	(805,675)	(805,675)
<b>Total Services and Supplies</b>		<b>7,508,119</b>	<b>9,366,189</b>	<b>15,803,457</b>	<b>15,803,457</b>
Aid Payments Rent 1099	3113	8,222,560	8,883,938	0	0
Interfund Expense Administrative	3912	161,835	135,120	141,097	141,097
<b>Total Other Charges</b>		<b>8,384,395</b>	<b>9,019,058</b>	<b>141,097</b>	<b>141,097</b>
Computer Software	4701	39,950	45,943	0	0
Budget Management System	4719	497,395	40,570	0	0
<b>Total Capital Assets</b>		<b>537,345</b>	<b>86,513</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>32,498,080</b>	<b>35,617,397</b>	<b>34,727,259</b>	<b>34,727,259</b>
<b>Net Cost</b>		<b>22,527,765</b>	<b>24,259,240</b>	<b>16,166,720</b>	<b>16,166,720</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Legislative/Administrative

**CEO Various Grants - 1030**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	144,100	2,343,746	144,100	144,100
Total Revenue	144,100	856,647	144,100	144,100
<b>Net County Cost</b>	<b>0</b>	<b>1,487,099</b>	<b>0</b>	<b>0</b>

**Budget Unit Description:**

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

Budget Unit 1030 CEO Various Grants  
 Function General  
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	1,339,725	0	144,100	144,100
State Aid COVID-19 9258	848,068	(7,500)	0	0
Federal Other 9351	0	150,000	0	0
Federal Aid COVID-19 9352	1,180,122	714,147	0	0
<b>Total Intergovernmental Revenues</b>	<b>3,367,916</b>	<b>856,647</b>	<b>144,100</b>	<b>144,100</b>
<b>Total Revenues</b>	<b>3,367,916</b>	<b>856,647</b>	<b>144,100</b>	<b>144,100</b>
Purchasing Charges ISF 2165	0	0	0	0
Graphics Charges ISF 2166	2,339	0	0	0
Contributions And Grants To Non Governmental Agencies 2196	1,214,750	698,586	0	0
Other Professional And Specialized Services Non ISF 2199	1,867,453	1,645,160	0	0
<b>Total Services and Supplies</b>	<b>3,084,542</b>	<b>2,343,746</b>	<b>0</b>	<b>0</b>
Loans Advanced 5311	0	0	144,100	144,100
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>144,100</b>	<b>144,100</b>
<b>Total Expenditures and Appropriations</b>	<b>3,084,542</b>	<b>2,343,746</b>	<b>144,100</b>	<b>144,100</b>
<b>Net Cost</b>	<b>(283,374)</b>	<b>1,487,099</b>	<b>0</b>	<b>0</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Legislative/Administrative

**Special Accounts and Contributions - 1050**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	58,709,921	71,101,934	80,582,329	80,689,599
Total Revenue	7,335,000	5,156,412	5,954,000	5,954,000
<b>Net County Cost</b>	<b>51,374,921</b>	<b>65,945,522</b>	<b>74,628,329</b>	<b>74,735,599</b>

Budget Unit Description:

Special Accounts and Contributions

Budget Unit 1050 Special Accounts and Contributions  
 Function General  
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	1	0	0	0
Investment Income Indirect 8912	1,185,024	0	0	0
Lease Interest 8915	24,444	23,868	25,600	25,600
Rents And Concessions 8931	44,780	28,746	194,000	194,000
Lease Revenue 8935	150,922	125,361	148,000	148,000
Other Lease Revenue 8938	16,354	16,515	16,400	16,400
<b>Total Revenue from Use of Money and Property</b>	<b>1,421,526</b>	<b>194,490</b>	<b>384,000</b>	<b>384,000</b>
State Motor Vehicle 17604 9032	16,311,234	21,184,000	17,419,981	17,419,981
State Motor Vehicle Mental Health 17604D 9033	150,000	150,019	150,019	150,019
State Motor Vehicle 17604 Match Contra 9035	(14,051,658)	(18,764,019)	(15,000,000)	(15,000,000)
State Disaster Relief 9191	16,474	0	0	0
State Proposition 172 Public Safety Funds 9231	2,350,000	2,350,000	3,000,000	3,000,000
Federal Disaster Relief 9301	0	29,133	0	0
Federal Aid COVID-19 9352	18,766,152	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>23,542,202</b>	<b>4,949,133</b>	<b>5,570,000</b>	<b>5,570,000</b>
Miscellaneous Prior Year Revenue 9741	41,004	0	0	0
Miscellaneous Revenue 9790	35	12,790	0	0
<b>Total Miscellaneous Revenues</b>	<b>41,039</b>	<b>12,790</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>25,004,766</b>	<b>5,156,412</b>	<b>5,954,000</b>	<b>5,954,000</b>
Terminations 1107	0	0	17,700,000	17,700,000
Retiree Health Payment 1099 1128	0	0	1,300,000	1,300,000
<b>Total Salaries and Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>19,000,000</b>	<b>19,000,000</b>
Voice Data ISF 2032	18,656	18,545	19,110	19,110
Radio Communications ISF 2033	18,060	7,560	4,995	4,995
General Insurance Allocation ISF 2071	46,050	113,762	202,218	202,218
Facilities And Materials Sq Ft Allocation ISF 2114	1,054,424	1,270,768	892,703	892,703
Facilities Projects ISF 2115	2,987	111,365	100,000	100,000
Other Maintenance ISF 2116	67,539	146,600	70,000	70,000
Memberships And Dues 2131	385,148	368,315	400,000	400,000
Miscellaneous Expense 2159	25,444	24	10,000	10,000
Office Supplies 2161	1,708	(979)	1,000	1,000
Mail Center ISF 2164	2,278	0	2,853	2,853
Purchasing Charges ISF 2165	1,745	3,172	4,998	4,998
Graphics Charges ISF 2166	43,672	884	10,000	10,000

Budget Unit 1050 Special Accounts and Contributions  
 Function General  
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Miscellaneous Office Expense	2179	629	9,229	1,000	1,000
Attorney Services	2185	1,147,728	906,498	1,000,000	1,000,000
Marketing And Advertising	2193	472,472	64,786	0	0
Software Maintenance Agreements	2194	48,581	38,568	30,000	30,000
Contributions And Grants To Non Governmental Agencies	2196	38,481,050	4,524,588	1,070,000	1,120,000
Other Professional And Specialized Services Non ISF	2199	2,883,241	1,644,410	2,760,000	2,760,000
Information Technology ISF	2202	8,937	10,481	8,832	8,832
Public Works ISF Charges	2205	27,702	83,259	25,000	25,000
Special Services ISF	2206	5,229	15,851	6,098	6,098
Rent And Leases Equipment Noncounty Owned	2231	1,243	0	0	0
Building Leases And Rentals Noncounty Owned	2241	279,423	0	0	0
Long Term Lease Other Rent	2249	5,194	5,251	5,309	5,309
Computer Equipment <5000	2261	3,518	32,628	0	0
Minor Equipment	2264	5,636	17,091	0	0
Utilities	2311	211,610	246,564	250,000	250,000
<b>Total Services and Supplies</b>	<b>45,249,903</b>	<b>9,639,220</b>	<b>6,874,116</b>	<b>6,924,116</b>	<b>6,924,116</b>
Aid Payments Recipients 1099	3112	28,911	0	0	0
Lease Principal	3316	21,565	22,117	22,823	22,823
Interest On Lease	3456	1,423	1,378	1,190	1,190
Taxes And Assessments	3571	1,151	1,208	90,000	90,000
Contributions To Outside Agencies	3811	3,738,135	1,004,464	3,880,500	3,880,500
<b>Total Other Charges</b>	<b>3,791,184</b>	<b>1,029,167</b>	<b>3,994,513</b>	<b>3,994,513</b>	<b>3,994,513</b>
Transfers Out To Other Funds	5111	34,714,772	57,863,547	48,143,700	48,200,970
Transfers Out Vehicle License Fee Realignment	5112	2,409,576	2,570,000	2,570,000	2,570,000
<b>Total Other Financing Uses</b>	<b>37,124,348</b>	<b>60,433,547</b>	<b>50,713,700</b>	<b>50,770,970</b>	<b>50,770,970</b>
<b>Total Expenditures and Appropriations</b>	<b>86,165,435</b>	<b>71,101,934</b>	<b>80,582,329</b>	<b>80,689,599</b>	<b>80,689,599</b>
<b>Net Cost</b>	<b>61,160,669</b>	<b>65,945,522</b>	<b>74,628,329</b>	<b>74,735,599</b>	<b>74,735,599</b>

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Fund: G001 - General Fund  
 Function: General  
 Activity: Legislative/Administrative

**General Fund Contingency - 1100**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	2,000,000	0	2,000,000	2,000,000
Total Revenue	0	0	0	0
<b>Net County Cost</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

Budget Unit Description:

General Fund Contingency

Budget Unit 1100 General Fund Contingency  
 Function General  
 Activity Legislative/Administrative

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Contingencies 6101	0	0	2,000,000	2,000,000
Total Appropriations for Contingencies	0	0	2,000,000	2,000,000
<b>Total Expenditures and Appropriations</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Finance

**Auditor-Controller - 1500**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	16,277,839	16,583,879	18,277,561	18,277,561
Total Revenue	9,905,157	9,884,613	10,888,615	10,888,615
<b>Net County Cost</b>	<b>6,372,682</b>	<b>6,699,266</b>	<b>7,388,946</b>	<b>7,388,946</b>
Auth Positions	78		78	78
FTE Positions	77.5		77.5	77.5

Budget Unit Description:  
 Auditor-Controller

Budget Unit 1500 Auditor-Controller  
 Function General  
 Activity Finance

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
State SB90	9253	58,718	0	0	0
<b>Total Intergovernmental Revenues</b>		<b>58,718</b>	<b>0</b>	<b>0</b>	<b>0</b>
Assessment And Tax Collection Fees	9411	19,665	18,418	15,000	15,000
Property Tax Admin Fees SB2557	9413	441,155	346,093	350,000	350,000
Collection Fee	9414	971,545	1,026,469	1,035,000	1,035,000
Special Assess Correction Fee	9415	550	208	250	250
ABX1 26 Admin Cost Reimb	9416	140,220	158,665	150,000	150,000
Auditing And Accounting Fees	9431	193,262	213,783	189,500	189,500
Cost Allocation Plan Revenue	9731	8,056,736	8,113,019	9,048,865	9,048,865
<b>Total Charges for Services</b>		<b>9,823,134</b>	<b>9,876,654</b>	<b>10,788,615</b>	<b>10,788,615</b>
Miscellaneous Revenue	9790	1,230	7,958	100,000	100,000
<b>Total Miscellaneous Revenues</b>		<b>1,230</b>	<b>7,958</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Revenues</b>		<b>9,883,081</b>	<b>9,884,613</b>	<b>10,888,615</b>	<b>10,888,615</b>
Regular Salaries	1101	6,300,163	6,504,011	8,101,346	8,101,346
Extra Help	1102	53,688	81,831	54,340	54,340
Overtime	1105	187,705	73,845	162,240	162,240
Supplemental Payments	1106	244,601	312,574	289,496	289,496
Terminations	1107	495,606	470,292	0	0
Retirement Contribution	1121	1,230,581	1,231,222	1,245,379	1,245,379
OASDI Contribution	1122	414,509	431,305	484,631	484,631
FICA Medicare	1123	105,276	108,401	120,689	120,689
Safe Harbor	1124	574	488	2,858	2,858
Retiree Health Payment 1099	1128	31,784	49,820	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	56,605	37,574	0	0
457 Supplemental Retirement Plan	1130	1,064	1,332	0	0
Group Insurance	1141	974,936	1,022,058	1,075,607	1,075,607
Life Insurance For Department Heads And Management	1142	2,758	2,705	3,250	3,250
State Unemployment Insurance	1143	16,371	9,857	0	0
Management Disability Insurance	1144	28,074	27,852	35,305	35,305
Workers' Compensation Insurance	1165	136,008	169,120	174,942	174,942
401K Plan	1171	159,427	171,562	216,427	216,427
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	(1,152,576)	(1,152,576)
<b>Total Salaries and Employee Benefits</b>		<b>10,439,731</b>	<b>10,705,850</b>	<b>10,813,934</b>	<b>10,813,934</b>

Budget Unit 1500 Auditor-Controller  
 Function General  
 Activity Finance

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Voice Data ISF	2032	98,975	116,717	104,024	104,024
General Insurance Allocation ISF	2071	54,962	119,226	121,640	121,640
Equipment Maintenance Contracts	2102	3,400	3,566	5,000	5,000
Facilities And Materials Sq Ft Allocation ISF	2114	404,628	430,320	478,188	478,188
Facilities Projects ISF	2115	0	9,325	0	0
Other Maintenance ISF	2116	738	2,007	0	0
Memberships And Dues	2131	12,492	11,245	13,000	13,000
Miscellaneous Expense	2159	1,167	101,918	3,000	3,000
Office Supplies	2161	22,419	25,376	35,000	35,000
Printing And Binding Non ISF	2162	24,728	5,986	35,000	35,000
Books And Publications	2163	4,137	2,634	5,000	5,000
Mail Center ISF	2164	84,638	80,840	99,481	99,481
Purchasing Charges ISF	2165	8,893	7,777	7,784	7,784
Graphics Charges ISF	2166	21,094	30,510	30,800	30,800
Copy Machine Chgs ISF	2167	5,783	5,782	7,119	7,119
Stores ISF	2168	754	691	500	500
Postage And Special Delivery	2169	40	0	0	0
Attorney Services	2185	0	44,820	50,000	50,000
Marketing And Advertising	2193	1,275	859	0	0
Software Maintenance Agreements	2194	705,102	542,458	681,152	681,152
Other Professional And Specialized Services Non ISF	2199	533,080	503,065	587,300	587,300
Employee Health Services	2201	1,660	1,619	3,000	3,000
Information Technology ISF	2202	3,938,358	3,596,033	5,016,038	5,016,038
County Geographical Information Systems Expense ISF	2203	922	1,014	1,823	1,823
Special Services ISF	2206	8,542	3,971	3,091	3,091
Software Subscriptions Non ISF	2236	0	44,775	0	0
Storage Charges Non ISF	2245	40,675	38,081	66,000	66,000
Computer Equipment <5000	2261	10,642	54,123	25,000	25,000
Furniture And Fixtures <5000	2262	0	0	1,500	1,500
Education Conference And Seminars	2273	20,261	47,805	39,000	39,000
Private Vehicle Mileage	2291	14,468	14,816	16,950	16,950
Travel Expense	2292	(38)	2,634	27,000	27,000
Freight, Express, Other Delivery	2293	0	16	0	0

Budget Unit 1500 Auditor-Controller  
 Function General  
 Activity Finance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Motorpool ISF 2303	169	994	237	237
Total Services and Supplies	6,023,962	5,851,004	7,463,627	7,463,627
Computer Software 4701	0	27,025	0	0
Cash Projection System Project 4718	18,344	0	0	0
Total Capital Assets	18,344	27,025	0	0
<b>Total Expenditures and Appropriations</b>	<b>16,482,037</b>	<b>16,583,879</b>	<b>18,277,561</b>	<b>18,277,561</b>
<b>Net Cost</b>	<b>6,598,955</b>	<b>6,699,266</b>	<b>7,388,946</b>	<b>7,388,946</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Finance

**Property Tax Assessment and Collection System Operations - 1595**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	4,741,815	4,228,266	4,052,183	4,052,183
Total Revenue	0	0	0	0
<b>Net County Cost</b>	<b>4,741,815</b>	<b>4,228,266</b>	<b>4,052,183</b>	<b>4,052,183</b>

Budget Unit Description:

Property Tax Assessment and Collection System Operations

Budget Unit 1595 Property Tax Assessment and Collection Sy  
 Function General  
 Activity Finance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Voice Data ISF 2032	0	332	0	0
Purchasing Charges ISF 2165	0	9,839	0	0
Other Professional And Specialized Services Non ISF 2199	0	0	0	0
Information Technology ISF 2202	3,063,792	4,218,096	4,052,183	4,052,183
Total Services and Supplies	3,063,792	4,228,266	4,052,183	4,052,183
<b>Total Expenditures and Appropriations</b>	<b>3,063,792</b>	<b>4,228,266</b>	<b>4,052,183</b>	<b>4,052,183</b>
<b>Net Cost</b>	<b>3,063,792</b>	<b>4,228,266</b>	<b>4,052,183</b>	<b>4,052,183</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Finance

**Assessor - 1600**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	18,141,644	17,534,538	18,448,989	18,448,989
Total Revenue	6,175,369	5,796,622	6,329,369	6,329,369
<b>Net County Cost</b>	<b>11,966,275</b>	<b>11,737,916</b>	<b>12,119,620</b>	<b>12,119,620</b>
Auth Positions	132		130	130
FTE Positions	132.0		130.0	130.0

**Budget Unit Description:**

The Assessor's mission is "Honorable public service through efficient administration of property tax assessment law with integrity and professionalism." The Assessor's Office must complete all mandated assessment requirements under the California Constitution and Revenue and Taxation Code; produce the Annual Assessment Roll and multiple Supplemental Assessment Rolls that are accurate, timely, fair, consistent, and cost-effective. The Assessor accomplishes this mission through the administration of a myriad of programs and functions mentioned below. The Assessor's Office is comprised of two divisions under the direction of the elected Assessor: Administration and Valuation.

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
		2	3	4	5
Assessment And Tax Collection Fees	9411	1,461,868	1,717,468	2,198,234	2,198,234
Property Tax Admin Fees SB2557	9413	3,821,513	4,040,189	4,107,635	4,107,635
Other Charges For Services	9708	10,199	4,535	10,000	10,000
<b>Total Charges for Services</b>		<b>5,293,580</b>	<b>5,762,191</b>	<b>6,315,869</b>	<b>6,315,869</b>
Other Sales	9751	12,500	12,500	12,500	12,500
Miscellaneous Revenue	9790	525	21,931	1,000	1,000
<b>Total Miscellaneous Revenues</b>		<b>13,025</b>	<b>34,431</b>	<b>13,500</b>	<b>13,500</b>
<b>Total Revenues</b>		<b>5,306,605</b>	<b>5,796,622</b>	<b>6,329,369</b>	<b>6,329,369</b>
Regular Salaries	1101	9,343,644	9,638,621	10,964,626	10,964,626
Extra Help	1102	62,510	52,505	49,920	49,920
Overtime	1105	145,626	182,359	74,880	74,880
Supplemental Payments	1106	372,756	499,718	402,802	402,802
Terminations	1107	177,696	235,566	0	0
Retirement Contribution	1121	1,756,230	1,758,445	1,707,290	1,707,290
OASDI Contribution	1122	618,693	656,151	678,278	678,278
FICA Medicare	1123	148,007	156,998	162,338	162,338
Safe Harbor	1124	1,142	126	2,626	2,626
Retiree Health Payment 1099	1128	0	8,044	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	(12,097)	(48,959)	0	0
457 Supplemental Retirement Plan	1130	1,797	642	0	0
Group Insurance	1141	1,779,175	1,871,249	1,748,528	1,748,528
Life Insurance For Department Heads And Management	1142	4,872	4,807	4,836	4,836
State Unemployment Insurance	1143	24,651	15,250	0	0
Management Disability Insurance	1144	19,292	19,679	33,509	33,509
Workers' Compensation Insurance	1165	90,125	100,459	116,766	116,766
401K Plan	1171	187,972	218,378	252,146	252,146
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0
<b>Total Salaries and Employee Benefits</b>		<b>14,722,091</b>	<b>15,370,036</b>	<b>16,198,545</b>	<b>16,198,545</b>
Clothing And Personal Supplies	2021	1,729	1,901	4,500	4,500
Voice Data ISF	2032	133,584	161,272	141,946	141,946
General Insurance Allocation ISF	2071	84,237	184,605	179,155	179,155
Facilities And Materials Sq Ft Allocation ISF	2114	455,448	484,416	538,284	538,284

Budget Unit 1600 Assessor  
 Function General  
 Activity Finance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Facilities Projects ISF 2115	6,112	9,303	0	0
Other Maintenance ISF 2116	1,046	2,857	5,000	5,000
Memberships And Dues 2131	4,885	4,475	4,020	4,020
Office Supplies 2161	5,333	5,078	10,285	10,285
Printing And Binding Non ISF 2162	288	3,863	4,975	4,975
Books And Publications 2163	9,839	9,691	9,900	9,900
Mail Center ISF 2164	105,693	68,657	112,893	112,893
Purchasing Charges ISF 2165	4,572	4,202	3,911	3,911
Graphics Charges ISF 2166	78,556	68,852	63,000	63,000
Copy Machine Chgs ISF 2167	26,984	31,118	28,557	28,557
Stores ISF 2168	5,268	6,193	3,000	3,000
Postage And Special Delivery 2169	0	197,225	92,392	92,392
Miscellaneous Office Expense 2179	8,851	10,853	8,600	8,600
Software Maintenance Agreements 2194	245,388	294,407	376,043	376,043
Other Professional And Specialized Services Non ISF 2199	117,184	122,587	193,701	193,701
Employee Health Services 2201	1,530	1,713	5,000	5,000
Information Technology ISF 2202	334,564	365,319	238,008	238,008
County Geographical Information Systems Expense ISF 2203	60,299	66,329	119,183	119,183
Special Services ISF 2206	3,262	3,861	2,833	2,833
Storage Charges ISF 2244	1,267	1,374	1,382	1,382
Computer Equipment <5000 2261	18,515	3,084	15,000	15,000
Furniture And Fixtures <5000 2262	0	0	8,000	8,000
Training ISF 2272	0	0	200	200
Education Conference And Seminars 2273	5,413	9,844	16,855	16,855
Private Vehicle Mileage 2291	9,448	9,951	10,835	10,835
Travel Expense 2292	5,409	9,880	20,000	20,000
Transportation Expense 2299	0	13	0	0
Gas And Diesel Fuel ISF 2301	2,131	1,486	2,541	2,541
Transportation Charges ISF 2302	8,846	7,442	13,187	13,187
Motorpool ISF 2303	11,502	12,654	16,388	16,388
Transportation Charges ISF Non Uniform Guidance 2305	0	0	870	870
<b>Total Services and Supplies</b>	<b>1,757,183</b>	<b>2,164,502</b>	<b>2,250,444</b>	<b>2,250,444</b>
<b>Total Expenditures and Appropriations</b>	<b>16,479,274</b>	<b>17,534,538</b>	<b>18,448,989</b>	<b>18,448,989</b>

Budget Unit 1600 Assessor  
 Function General  
 Activity Finance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Net Cost</b>	<b>11,172,669</b>	<b>11,737,916</b>	<b>12,119,620</b>	<b>12,119,620</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Finance

**Treasurer Tax Collector - 1700**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	5,626,696	5,233,767	6,273,780	6,273,780
Total Revenue	4,225,934	4,225,429	4,667,944	4,667,944
<b>Net County Cost</b>	<b>1,400,762</b>	<b>1,008,338</b>	<b>1,605,836</b>	<b>1,605,836</b>
Auth Positions	43		43	43
FTE Positions	43.0		43.0	43.0

**Budget Unit Description:**

The Treasurer-Tax Collector's Office is responsible for the administration and management of three functions: tax collection of assorted county and local taxes, management of the County Treasury, and investment of the County's investment pool. The Tax Collection Division is responsible for the billing, collection, and accounting for all personal and real property taxes levied in the county. Further, it collects taxes on mobile homes, business license fees in the unincorporated area, franchise tax, transient occupancy tax, racehorse tax, and various other taxes and special assessments. The Tax Collector is responsible for conducting public auctions and sealed bid sales on tax-defaulted properties. The Tax Collector's programs are all mandated by the Revenue and Taxation Code, Government Code, and County Ordinance. The Treasury Management Division is the depository for County, school district, and special district funds. The Treasury is equivalent to a small business bank processing over \$12.0 billion annually in receipts and disbursements. The Treasury handles the processing of deposits, wires, payment of County checks, and the investment of funds. The Treasury approves payment methods, participates in bond issuances by the County and school districts, provides a cash window for public needs, and manages the vault spaces used by other County agencies/departments. The Treasurer-Tax Collector manages a \$3.0 billion local agency investment fund portfolio. Funds are managed and invested in providing maximum safety and liquidity while achieving the highest possible rate of return. The Investment Pool continues to maintain the highest rating given by Standard & Poor's, AAf /S1+. The Treasurer works with other County officials in the implementation and administration of various financing programs.

Budget Unit 1700 Treasurer Tax Collector  
 Function General  
 Activity Finance

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Business Licenses 8721	162,357	167,807	165,000	165,000
Total Licenses Permits and Franchises	162,357	167,807	165,000	165,000
Forfeitures And Penalties 8831	287,001	494,635	350,000	350,000
Penalties And Costs On Delinquent Taxes 8841	442,750	516,070	425,000	425,000
Total Fines Forfeitures and Penalties	729,751	1,010,705	775,000	775,000
Investment Income 8911	0	0	0	0
Total Revenue from Use of Money and Property	0	0	0	0
State Other 9252	0	3,000	0	0
Total Intergovernmental Revenues	0	3,000	0	0
Assessment And Tax Collection Fees 9411	30,822	31,749	30,000	30,000
Property Tax Admin Fees SB2557 9413	839,114	780,027	840,000	840,000
Special Assessment Line Fee 9417	269,477	255,197	255,000	255,000
Administrative Services Fees 9705	1,637,901	1,634,555	2,281,294	2,281,294
Other Charges For Services 9708	273,665	339,122	280,000	280,000
Total Charges for Services	3,050,978	3,040,650	3,686,294	3,686,294
Cash Overage 9789	1,501	1,761	1,000	1,000
Miscellaneous Revenue 9790	34,564	1,506	40,650	40,650
Total Miscellaneous Revenues	36,065	3,267	41,650	41,650
<b>Total Revenues</b>	<b>3,979,152</b>	<b>4,225,429</b>	<b>4,667,944</b>	<b>4,667,944</b>
Regular Salaries 1101	2,489,816	2,557,109	2,868,520	2,868,520
Extra Help 1102	0	5,640	7,624	7,624
Overtime 1105	9,096	9,940	10,188	10,188
Supplemental Payments 1106	84,466	121,004	131,562	131,562
Terminations 1107	34,801	80,959	0	0
Call Back Staffing 1108	212	1,258	0	0
Retirement Contribution 1121	498,105	495,714	551,608	551,608
OASDI Contribution 1122	157,527	166,663	188,193	188,193
FICA Medicare 1123	38,466	41,031	45,823	45,823
Safe Harbor 1124	0	135	261	261
Retiree Health Payment 1099 1128	0	8,044	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan 1129	42,762	23,052	28,806	28,806
457 Supplemental Retirement Plan 1130	0	169	234	234
Group Insurance 1141	493,329	504,214	561,824	561,824
Life Insurance For Department Heads And Management 1142	1,424	1,389	1,492	1,492

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
State Unemployment Insurance	1143	5,969	3,735	4,880	4,880
Management Disability Insurance	1144	6,815	8,896	6,174	6,174
Workers' Compensation Insurance	1165	32,759	28,865	31,954	31,954
401K Plan	1171	47,242	55,097	60,189	60,189
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0
<b>Total Salaries and Employee Benefits</b>		<b>3,942,790</b>	<b>4,112,915</b>	<b>4,499,332</b>	<b>4,499,332</b>
Communications	2031	423	0	0	0
Voice Data ISF	2032	49,634	59,261	50,860	50,860
Housekeeping Grounds ISF Charges	2058	0	0	0	0
General Insurance Allocation ISF	2071	26,917	59,390	117,321	117,321
Facilities And Materials Sq Ft Allocation ISF	2114	174,192	185,280	205,871	205,871
Facilities Projects ISF	2115	31,839	29,677	8,504	8,504
Other Maintenance ISF	2116	903	1,403	2,280	2,280
Memberships And Dues	2131	3,340	2,914	4,000	4,000
Cash Shortage	2156	690	804	1,000	1,000
Office Supplies	2161	17,484	15,949	20,762	20,762
Books And Publications	2163	1,755	1,232	2,100	2,100
Mail Center ISF	2164	167,620	187,468	190,208	190,208
Purchasing Charges ISF	2165	3,326	2,919	2,995	2,995
Graphics Charges ISF	2166	120,593	140,915	155,385	155,385
Copy Machine Chgs ISF	2167	431	750	533	533
Stores ISF	2168	24,840	23,485	37,200	37,200
Postage And Special Delivery	2169	7,946	7,046	10,150	10,150
Miscellaneous Office Expense	2179	3,822	4,774	4,700	4,700
Collection And Billing Services	2191	100,350	93,121	130,000	130,000
Temporary Help	2192	2,389	0	0	0
Marketing And Advertising	2193	0	500	500	500
Software Maintenance Agreements	2194	0	0	0	0
Other Professional And Specialized Services Non ISF	2199	46,340	66,104	560,090	560,090
Employee Health Services	2201	0	811	1,900	1,900
Information Technology ISF	2202	138,871	126,130	148,460	148,460
County Geographical Information Systems Expense ISF	2203	922	1,014	1,823	1,823

Budget Unit 1700 Treasurer Tax Collector  
 Function General  
 Activity Finance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Special Services ISF 2206	12,012	12,871	14,701	14,701
Publications And Legal Notices 2221	28,710	24,545	36,000	36,000
Software Subscriptions Non ISF 2236	0	7,500	0	0
Storage Charges ISF 2244	960	661	905	905
Computer Equipment <5000 2261	44,081	20,804	23,500	23,500
Furniture And Fixtures <5000 2262	7,160	2,085	1,600	1,600
Minor Equipment 2264	8,195	11,216	7,500	7,500
Education Conference And Seminars 2273	9,430	9,343	15,000	15,000
Private Vehicle Mileage 2291	8,753	9,422	9,500	9,500
Travel Expense 2292	4,947	11,403	9,000	9,000
Motorpool ISF 2303	52	56	100	100
Total Services and Supplies	1,048,928	1,120,852	1,774,448	1,774,448
<b>Total Expenditures and Appropriations</b>	<b>4,991,718</b>	<b>5,233,767</b>	<b>6,273,780</b>	<b>6,273,780</b>
<b>Net Cost</b>	<b>1,012,566</b>	<b>1,008,338</b>	<b>1,605,836</b>	<b>1,605,836</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Counsel

**County Counsel - 1800**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	7,601,904	8,253,613	8,259,339	8,259,339
Total Revenue	2,633,501	2,817,987	2,768,075	2,768,075
<b>Net County Cost</b>	<b>4,968,403</b>	<b>5,435,626</b>	<b>5,491,264</b>	<b>5,491,264</b>
Auth Positions	38		38	38
FTE Positions	38.0		38.0	38.0

**Budget Unit Description:**

The Office of County Counsel is a full-service law office that handles civil matters for the County of Ventura. The County Counsel is the chief legal advisor on civil matters to the Board of Supervisors and to all County agencies and departments. The Office provides advisory, transaction and litigation support on issues of vital concern to the County and its residents such as health care, public safety, adult and child welfare, land development, environmental protection, real estate, contracts, public finance, taxation, public works and elections. The Office is staffed by experienced attorneys who have dedicated their careers to public service. The Office's primary clients are the Board of Supervisors and County agencies, departments, commissions and officers. Legal services are also provided to other public entities within the County, including special districts to which the Office is obligated to provide legal services.

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
		2			
State SB90	9253	7,440	0	0	0
<b>Total Intergovernmental Revenues</b>		<b>7,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
Property Tax Admin Fees SB2557	9413	7,171	13,285	7,171	7,171
Legal Services	9461	2,791,202	2,780,899	2,721,411	2,721,411
Other Charges For Services	9708	10,620	23,803	18,000	18,000
Cost Allocation Plan Revenue	9731	0	0	21,493	21,493
<b>Total Charges for Services</b>		<b>2,808,994</b>	<b>2,817,987</b>	<b>2,768,075</b>	<b>2,768,075</b>
Cash Overage	9789	0	0	0	0
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>2,816,434</b>	<b>2,817,987</b>	<b>2,768,075</b>	<b>2,768,075</b>
Regular Salaries	1101	5,859,631	6,182,363	6,724,675	6,724,675
Extra Help	1102	78,253	32,173	70,980	70,980
Overtime	1105	89	106	0	0
Supplemental Payments	1106	98,607	134,768	100,510	100,510
Terminations	1107	278,500	292,243	0	0
Retirement Contribution	1121	913,676	911,072	1,044,813	1,044,813
OASDI Contribution	1122	301,846	314,748	329,467	329,467
FICA Medicare	1123	90,607	95,425	99,036	99,036
Safe Harbor	1124	0	0	3,734	3,734
Retiree Health Payment 1099	1128	57,146	40,548	0	0
Group Insurance	1141	572,735	634,548	664,248	664,248
Life Insurance For Department Heads And Management	1142	1,494	1,508	1,676	1,676
State Unemployment Insurance	1143	14,856	9,151	0	0
Management Disability Insurance	1144	34,154	35,373	49,337	49,337
Workers' Compensation Insurance	1165	46,596	57,749	70,030	70,030
401K Plan	1171	170,987	181,028	196,228	196,228
Salary And Employee Benefits Current Year Adj Decrease	1992	(1,973,098)	(2,022,683)	(2,137,096)	(2,137,096)
<b>Total Salaries and Employee Benefits</b>		<b>6,546,078</b>	<b>6,900,120</b>	<b>7,217,638</b>	<b>7,217,638</b>
Voice Data ISF	2032	39,018	51,778	40,853	40,853
Housekeeping Grounds ISF Charges	2058	316	0	0	0
General Insurance Allocation ISF	2071	37,671	120,176	223,491	223,491
Equipment Maintenance Contracts	2102	0	0	100	100
Facilities And Materials Sq Ft Allocation ISF	2114	205,560	215,672	241,221	241,221

Budget Unit 1800 County Counsel  
 Function General  
 Activity Counsel

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Facilities Projects ISF 2115	17,400	22,098	0	0
Other Maintenance ISF 2116	184	3,516	2,000	2,000
Memberships And Dues 2131	28,028	29,258	35,000	35,000
Cost Allocation Plan Charges 2158	98,487	92,284	0	0
Miscellaneous Expense 2159	943	1,051	1,000	1,000
Office Supplies 2161	16,660	6,412	10,000	10,000
Printing And Binding Non ISF 2162	18	36	500	500
Books And Publications 2163	75,604	68,333	80,000	80,000
Mail Center ISF 2164	9,426	9,055	9,462	9,462
Purchasing Charges ISF 2165	2,106	2,223	2,440	2,440
Graphics Charges ISF 2166	860	1,278	500	500
Copy Machine Chgs ISF 2167	6,734	4,409	10,172	10,172
Stores ISF 2168	855	519	600	600
Postage And Special Delivery 2169	1,779	792	1,000	1,000
Miscellaneous Office Expense 2179	1,000	1,031	2,000	2,000
Attorney Services 2185	6,109	352,656	10,000	10,000
Software Maintenance Agreements 2194	11,686	11,686	14,000	14,000
Other Professional And Specialized Services Non ISF 2199	68,196	69,317	90,000	90,000
Employee Health Services 2201	630	101	1,000	1,000
Information Technology ISF 2202	112,365	107,357	128,717	128,717
County Geographical Information Systems Expense ISF 2203	922	1,014	1,823	1,823
Special Services ISF 2206	9,518	2,706	972	972
Storage Charges ISF 2244	2,426	2,681	2,663	2,663
Computer Equipment <5000 2261	14,244	21,762	58,000	58,000
Furniture And Fixtures <5000 2262	2,298	12,413	12,000	12,000
Education Conference And Seminars 2273	26,007	19,405	50,000	50,000
Private Vehicle Mileage 2291	9,042	7,930	10,900	10,900
Travel Expense 2292	386	7	1,000	1,000
Motorpool ISF 2303	227	547	287	287
<b>Total Services and Supplies</b>	<b>806,706</b>	<b>1,239,501</b>	<b>1,041,701</b>	<b>1,041,701</b>
Buildings And Improvements 4111	97,821	113,992	0	0
<b>Total Capital Assets</b>	<b>97,821</b>	<b>113,992</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>7,450,605</b>	<b>8,253,613</b>	<b>8,259,339</b>	<b>8,259,339</b>

Budget Unit 1800 County Counsel  
 Function General  
 Activity Counsel

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Net Cost</b>	<b>4,634,171</b>	<b>5,435,626</b>	<b>5,491,264</b>	<b>5,491,264</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Personnel

**Civil Service Commission - 1850**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	210,580	129,132	204,051	204,051
Total Revenue	70,580	60,577	84,051	84,051
<b>Net County Cost</b>	<b>140,000</b>	<b>68,555</b>	<b>120,000</b>	<b>120,000</b>
Auth Positions	1		1	1
FTE Positions	0.6		0.6	0.6

Budget Unit Description:

Civil Service Commission

Budget Unit 1850 Civil Service Commission  
 Function General  
 Activity Personnel

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Cost Allocation Plan Revenue	9731	62,094	60,577	74,051	74,051
<b>Total Charges for Services</b>		<b>62,094</b>	<b>60,577</b>	<b>74,051</b>	<b>74,051</b>
Miscellaneous Revenue	9790	3,005	0	10,000	10,000
<b>Total Miscellaneous Revenues</b>		<b>3,005</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Revenues</b>		<b>65,099</b>	<b>60,577</b>	<b>84,051</b>	<b>84,051</b>
Regular Salaries	1101	61,606	63,963	69,000	69,000
Supplemental Payments	1106	3,080	3,698	3,500	3,500
FICA Medicare	1123	944	989	1,100	1,100
Safe Harbor	1124	1,466	871	0	0
457 Supplemental Retirement Plan	1130	2,390	3,022	3,300	3,300
Group Insurance	1141	8,862	9,073	9,100	9,100
Life Insurance For Department Heads And Management	1142	40	40	100	100
State Unemployment Insurance	1143	162	99	200	200
Management Disability Insurance	1144	456	474	600	600
Workers' Compensation Insurance	1165	716	488	500	500
401K Plan	1171	1,941	2,030	2,200	2,200
Salary And Employee Benefits Current Year Adj Increase	1991	14,495	14,137	15,000	15,000
<b>Total Salaries and Employee Benefits</b>		<b>96,160</b>	<b>98,885</b>	<b>104,600</b>	<b>104,600</b>
Voice Data ISF	2032	739	874	761	761
General Insurance Allocation ISF	2071	617	986	975	975
Facilities And Materials Sq Ft Allocation ISF	2114	5,112	5,448	6,063	6,063
Facilities Projects ISF	2115	6,610	0	0	0
Miscellaneous Expense	2159	0	300	700	700
Office Supplies	2161	229	237	500	500
Printing And Binding Non ISF	2162	0	0	200	200
Mail Center ISF	2164	4,864	4,842	4,918	4,918
Purchasing Charges ISF	2165	554	462	484	484
Graphics Charges ISF	2166	150	161	600	600
Stores ISF	2168	6	13	0	0
Miscellaneous Office Expense	2179	98	0	500	500
Board And Commission Member Compensation 1099	2181	6,100	3,100	12,000	12,000
Attorney Services	2185	11,677	2,965	43,000	43,000

Budget Unit 1850 Civil Service Commission  
 Function General  
 Activity Personnel

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Software Maintenance Agreements	2194	791	946	800
Other Professional And Specialized Services Non ISF	2199	1,797	0	10,539
Information Technology ISF	2202	3,567	7,714	3,516
Special Services ISF	2206	2,540	1,698	7,895
Computer Equipment <5000	2261	2,421	0	3,000
Private Vehicle Mileage	2291	971	504	3,000
Total Services and Supplies	48,841	30,248	99,451	99,451
<b>Total Expenditures and Appropriations</b>	<b>145,000</b>	<b>129,132</b>	<b>204,051</b>	<b>204,051</b>
<b>Net Cost</b>	<b>79,902</b>	<b>68,555</b>	<b>120,000</b>	<b>120,000</b>

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Fund: G001 - General Fund  
 Function: General  
 Activity: Elections

**Elections Division - 1920**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	5,913,980	7,639,460	8,235,113	8,235,113
Total Revenue	1,530,000	2,240,984	230,000	230,000
<b>Net County Cost</b>	<b>4,383,980</b>	<b>5,398,476</b>	<b>8,005,113</b>	<b>8,005,113</b>
Auth Positions	20		20	20
FTE Positions	20.0		20.0	20.0

**Budget Unit Description:**

The Elections Division of the County Clerk and Recorder's Office conducts elections as required by law. The Elections Division conducts all federal, State, County, school and special district elections in the county, as well as general municipal elections for all 10 Ventura County cities. It administers voter registration and outreach programs; maintains the voter registrations, offices and incumbents, and countywide street index databases; performs petition signature verifications; processes Vote By Mail ballot requests and voted ballots; oversees the filing of legal documents by candidates seeking public office; performs the layout and proofing of all county Voter Information Guides, official ballots, and voter information materials; establishes precinct boundaries and polling place locations; recruits and trains thousands of poll workers; maintains, tests, and distributes voting equipment to all polling places; tabulates all voted ballots; and conducts the official election canvass.

		Budget Unit	1920 Elections Division		
		Function	General		
		Activity	Elections		
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
State Other	9252	15,469	182,000	0	0
State SB90	9253	0	0	0	0
Federal Aid COVID-19	9352	0	467,857	0	0
Total Intergovernmental Revenues		15,469	649,857	0	0
Election Services	9451	4,690,979	1,549,514	200,000	200,000
Total Charges for Services		4,690,979	1,549,514	200,000	200,000
Other Sales	9751	55,282	41,614	30,000	30,000
Total Miscellaneous Revenues		55,282	41,614	30,000	30,000
<b>Total Revenues</b>		<b>4,761,729</b>	<b>2,240,984</b>	<b>230,000</b>	<b>230,000</b>
Regular Salaries	1101	1,061,807	1,173,276	1,320,178	1,320,178
Extra Help	1102	1,152,714	643,115	399,880	399,880
Overtime	1105	125,646	47,490	119,080	119,080
Supplemental Payments	1106	28,030	48,101	31,956	31,956
Terminations	1107	112,332	33,811	0	0
Retirement Contribution	1121	225,325	257,240	206,574	206,574
OASDI Contribution	1122	75,525	81,641	83,830	83,830
FICA Medicare	1123	35,562	28,683	27,131	27,131
Safe Harbor	1124	2,161	927	21,034	21,034
Retiree Health Payment 1099	1128	7,706	15,750	0	0
457 Supplemental Retirement Plan	1130	33,571	18,855	0	0
Group Insurance	1141	238,074	276,640	257,875	257,875
Life Insurance For Department Heads And Management	1142	704	778	780	780
State Unemployment Insurance	1143	5,715	2,723	0	0
Management Disability Insurance	1144	1,705	1,714	1,871	1,871
Workers' Compensation Insurance	1165	48,164	26,771	52,048	52,048
401K Plan	1171	16,029	18,408	21,988	21,988
Salary And Employee Benefits Current Year Adj Increase	1991	0	132,078	0	0
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0
Total Salaries and Employee Benefits		3,170,769	2,808,001	2,544,225	2,544,225
Clothing And Personal Supplies	2021	199	782	500	500
Communications	2031	36,768	33,039	30,000	30,000
Voice Data ISF	2032	77,013	86,485	81,567	81,567
Radio Communications ISF	2033	5,040	5,040	1,665	1,665

Budget Unit 1920 Elections Division  
 Function General  
 Activity Elections

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Housekeeping Grounds ISF Charges 2058	0	2,711	150	150
General Insurance Allocation ISF 2071	26,661	55,832	51,168	51,168
Equipment Maintenance 2101	0	1,288	3,000	3,000
Equipment Maintenance Contracts 2102	634,496	486,251	939,000	939,000
Facilities And Materials Sq Ft Allocation ISF 2114	288,216	310,788	345,772	345,772
Facilities Projects ISF 2115	11,988	15,196	10,000	10,000
Other Maintenance ISF 2116	865	3,565	1,700	1,700
Memberships And Dues 2131	0	100	1,000	1,000
Office Supplies 2161	9,319	12,038	10,000	10,000
Printing And Binding Non ISF 2162	2,261,641	1,583,572	1,590,000	1,590,000
Books And Publications 2163	1,521	1,891	1,950	1,950
Mail Center ISF 2164	204,432	134,708	253,317	253,317
Purchasing Charges ISF 2165	6,354	5,765	6,069	6,069
Graphics Charges ISF 2166	7,036	7,657	15,500	15,500
Copy Machine Chgs ISF 2167	22,173	18,613	22,301	22,301
Stores ISF 2168	3,714	1,839	10,338	10,338
Postage And Special Delivery 2169	803,392	571,099	690,950	690,950
Miscellaneous Office Expense 2179	59,957	42,659	43,846	43,846
Temporary Help 2192	110,431	43,720	70,000	70,000
Other Professional And Specialized Services Non ISF 2199	355,041	242,243	217,900	217,900
Employee Health Services 2201	1,352	592	1,000	1,000
Information Technology ISF 2202	1,017,771	624,553	1,030,645	1,030,645
County Geographical Information Systems Expense ISF 2203	15,749	20,074	31,128	31,128
Special Services ISF 2206	8,123	5,203	6,098	6,098
Publications And Legal Notices 2221	13,532	32,146	31,000	31,000
Rent And Leases Equipment Noncounty Owned 2231	0	2,060	20,000	20,000
Software Subscriptions Non ISF 2236	0	167,004	0	0
Building Leases And Rentals Noncounty Owned 2241	32,969	16,376	16,000	16,000
Storage Charges Non ISF 2245	76,209	69,132	60,000	60,000
Computer Equipment <5000 2261	43,001	143,499	15,600	15,600
Furniture And Fixtures <5000 2262	0	0	1,500	1,500
Minor Equipment 2264	8,268	23,166	5,000	5,000

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
	1	2	3	4	
Training ISF	2272	0	0	200	200
Education Conference And Seminars	2273	3,590	4,850	2,000	2,000
Private Vehicle Mileage	2291	301	11,704	1,500	1,500
Travel Expense	2292	7,316	8,604	10,000	10,000
Transportation Expense	2299	19,200	10,625	15,000	15,000
Gas And Diesel Fuel ISF	2301	1,078	1,224	1,219	1,219
Transportation Charges ISF	2302	5,610	5,694	3,326	3,326
Motorpool ISF	2303	31,986	17,850	41,670	41,670
Transportation Work Order	2304	0	221	0	0
Transportation Charges ISF Non Uniform Guidance	2305	0	0	309	309
Utilities	2311	(77)	0	0	0
Services And Supplies Current Year Adj Decrease	2992	0	0	0	0
<b>Total Services and Supplies</b>		<b>6,212,235</b>	<b>4,831,459</b>	<b>5,690,888</b>	<b>5,690,888</b>
Voting Equipment	4615	165,636	0	0	0
<b>Total Capital Assets</b>		<b>165,636</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>9,548,639</b>	<b>7,639,460</b>	<b>8,235,113</b>	<b>8,235,113</b>
<b>Net Cost</b>		<b>4,786,910</b>	<b>5,398,476</b>	<b>8,005,113</b>	<b>8,005,113</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Plant Acquisition

**Capital Projects - 1060**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	747,725	4,633,963	600,000	600,000
Total Revenue	0	535,383	0	0
<b>Net County Cost</b>	<b>747,725</b>	<b>4,098,580</b>	<b>600,000</b>	<b>600,000</b>

Budget Unit Description:  
 Capital Projects

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	Budget Unit		
			1060 Capital Projects		
			Function		
			General	Plant Acquisition	
1	2	3	4	5	
Miscellaneous Revenue	9790	0	535,284	0	0
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>535,284</b>	<b>0</b>	<b>0</b>
Longterm Debt Proceeds	9841	29,770	99	0	0
<b>Total Other Financing Sources</b>		<b>29,770</b>	<b>99</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>29,770</b>	<b>535,383</b>	<b>0</b>	<b>0</b>	<b>0</b>
Voice Data ISF	2032	767	862	777	777
Housekeeping Grounds ISF Charges	2058	948	13,739	0	0
Facilities Projects ISF	2115	578,125	266,747	0	0
Other Maintenance ISF	2116	0	173	0	0
Mail Center ISF	2164	10	0	13	13
Purchasing Charges ISF	2165	8	11	58	58
Other Professional And Specialized Services Non ISF	2199	6,123	134,329	91,975	91,975
Public Works ISF Charges	2205	39,521	30,725	0	0
Special Services ISF	2206	21,791	0	0	0
Utilities	2311	0	535,284	0	0
<b>Total Services and Supplies</b>		<b>647,293</b>	<b>981,871</b>	<b>92,823</b>	<b>92,823</b>
Buildings And Improvements	4111	1,111,479	221,508	507,177	507,177
Government Center Fuel Station Project	4243	0	3,127,302	0	0
Lewis Road Campus Development	4246	0	692	0	0
Nyeland Acres Community Center And Saticoy Park Imp	4249	0	1,264	0	0
Equipment	4601	0	80,988	0	0
<b>Total Capital Assets</b>		<b>1,111,479</b>	<b>3,431,754</b>	<b>507,177</b>	<b>507,177</b>
Transfers Out To Other Funds	5111	0	220,338	0	0
<b>Total Other Financing Uses</b>		<b>0</b>	<b>220,338</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>1,758,772</b>	<b>4,633,963</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Net Cost</b>	<b>1,729,002</b>	<b>4,098,580</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Property Management

**Capital Renewal - 4500**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	9,500,000	10,533,303	10,500,000	10,500,000
Total Revenue	0	1,437,954	0	0
<b>Net County Cost</b>	<b>9,500,000</b>	<b>9,095,349</b>	<b>10,500,000</b>	<b>10,500,000</b>

Budget Unit Description:  
 Capital Renewal

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	Budget Unit 4500 Capital Renewal	
			Function General	
			Activity Property Management	
			2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue 9790	391,845	1,383,770	0	0
<b>Total Miscellaneous Revenues</b>	<b>391,845</b>	<b>1,383,770</b>	<b>0</b>	<b>0</b>
Insurance Recoveries 9851	1,000,000	54,183	0	0
<b>Total Other Financing Sources</b>	<b>1,000,000</b>	<b>54,183</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,391,845</b>	<b>1,437,954</b>	<b>0</b>	<b>0</b>
Voice Data ISF 2032	0	0	0	0
Housekeeping Grounds ISF Charges 2058	3,079	1,009	9,387	9,387
Building And Improvements Supplies And Parts 2111	0	1,359	0	0
Buildings And Improvements Maintenance 2112	50,000	0	0	0
Facilities Projects ISF 2115	15,717,045	10,213,927	10,221,203	10,221,203
Other Maintenance ISF 2116	12,659	6,829	15,060	15,060
Mail Center ISF 2164	17	0	0	0
Purchasing Charges ISF 2165	2,978	2,421	2,484	2,484
Graphics Charges ISF 2166	608	281	643	643
Other Professional And Specialized Services Non ISF 2199	248,090	178,582	118,418	118,418
Special Services ISF 2206	104,590	96,166	97,384	97,384
<b>Total Services and Supplies</b>	<b>16,139,066</b>	<b>10,500,575</b>	<b>10,464,579</b>	<b>10,464,579</b>
Interfund Expense Administrative 3912	35,077	32,728	35,421	35,421
<b>Total Other Charges</b>	<b>35,077</b>	<b>32,728</b>	<b>35,421</b>	<b>35,421</b>
<b>Total Expenditures and Appropriations</b>	<b>16,174,143</b>	<b>10,533,303</b>	<b>10,500,000</b>	<b>10,500,000</b>
<b>Net Cost</b>	<b>14,782,299</b>	<b>9,095,349</b>	<b>10,500,000</b>	<b>10,500,000</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Other General

**General Purpose (Indirect) Rev - 1070**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	0	0	0	0
Total Revenue	484,157,679	518,346,897	523,477,649	523,644,169
<b>Net County Cost</b>	<b>(484,157,679)</b>	<b>(518,346,897)</b>	<b>(523,477,649)</b>	<b>(523,644,169)</b>

Budget Unit Description:

General Purpose (Indirect) Rev

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
Property Taxes Current Secured	8511	240,562,857	258,361,927	265,100,000	265,100,000
Property Taxes Current Unsecured	8521	6,687,791	7,228,545	6,200,000	6,200,000
Property Taxes Prior Secured	8531	238	7,359	0	0
Property Taxes Prior Unsecured	8541	370,039	285,492	250,000	250,000
Supplemental Property Taxes Current	8551	5,538,117	5,751,665	4,000,000	4,000,000
Supplemental Property Taxes Prior	8561	210,801	390,607	100,000	100,000
Residual Property Taxes	8571	15,715,843	17,949,532	15,607,020	15,607,020
Passthrough Property Taxes	8581	22,739,410	23,991,920	23,800,000	23,800,000
Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	128,269,252	137,473,933	141,600,000	141,600,000
Sales And Use Taxes	8601	12,583,921	13,195,105	14,300,000	14,300,000
Contra Retail Sales And Use Tax	8603	(12,412)	(30,691)	(35,000)	(35,000)
Property Transfer Tax	8671	8,837,683	5,620,248	6,000,000	6,000,000
Bed Tax Transient Occupancy Tax	8672	1,484,267	1,566,091	850,000	850,000
Other Taxes	8673	787	672	0	0
<b>Total Taxes</b>		<b>442,988,595</b>	<b>471,792,404</b>	<b>477,772,020</b>	<b>477,772,020</b>
Business Licenses	8721	1,397,021	1,411,944	1,400,000	1,400,000
Franchises	8761	4,946,834	5,303,683	4,700,000	4,700,000
<b>Total Licenses Permits and Franchises</b>		<b>6,343,855</b>	<b>6,715,627</b>	<b>6,100,000</b>	<b>6,100,000</b>
Forfeitures And Penalties	8831	243,047	204,415	120,000	120,000
Penalties And Costs On Delinquent Taxes	8841	7,256,620	8,639,049	8,250,000	8,250,000
<b>Total Fines Forfeitures and Penalties</b>		<b>7,499,667</b>	<b>8,843,464</b>	<b>8,370,000</b>	<b>8,370,000</b>
Investment Income	8911	41,740	448,167	0	0
Investment Income Indirect	8912	1,293,623	10,326,262	6,750,000	6,916,520
<b>Total Revenue from Use of Money and Property</b>		<b>1,335,364</b>	<b>10,774,429</b>	<b>6,750,000</b>	<b>6,916,520</b>
Intergovernmental Prior Year Revenue	9001	808,010	722,950	500,000	500,000
State Homeowners Property Tax Relief	9211	1,566,380	1,640,385	1,600,000	1,600,000
Federal In-Lieu Taxes	9341	1,669,674	1,789,738	1,600,000	1,600,000
Federal Aid COVID-19	9352	0	0	0	0
Other In-Lieu Revenues	9361	22,996	26,098	20,000	20,000
<b>Total Intergovernmental Revenues</b>		<b>4,067,060</b>	<b>4,179,171</b>	<b>3,720,000</b>	<b>3,720,000</b>
Change Of Ownership Penalty	9412	11,465	88,985	0	0
Contract Revenue	9703	8,572,509	8,776,238	7,700,000	7,700,000
Cost Allocation Plan Revenue	9731	1,272,098	1,377,723	5,966,309	5,966,309
<b>Total Charges for Services</b>		<b>9,856,072</b>	<b>10,242,947</b>	<b>13,666,309</b>	<b>13,666,309</b>

Budget Unit 1070 General Purpose (Indirect) Rev  
 Function General  
 Activity Other General

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue 9790	492	131,706	1,149,320	1,149,320
Total Miscellaneous Revenues	492	131,706	1,149,320	1,149,320
Premium On Investments 9843	6,165,803	5,667,150	5,950,000	5,950,000
Total Other Financing Sources	6,165,803	5,667,150	5,950,000	5,950,000
<b>Total Revenues</b>	<b>478,256,907</b>	<b>518,346,897</b>	<b>523,477,649</b>	<b>523,644,169</b>
<b>Net Cost</b>	<b>(478,256,907)</b>	<b>(518,346,897)</b>	<b>(523,477,649)</b>	<b>(523,644,169)</b>

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Fund: G001 - General Fund  
 Function: General  
 Activity: Other General

**Cannabis Business License Program - 1085**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	200,000	11,550	200,000	200,000
Total Revenue	200,000	1,922,156	2,000,000	2,000,000
<b>Net County Cost</b>	<b>0</b>	<b>(1,910,606)</b>	<b>(1,800,000)</b>	<b>(1,800,000)</b>

Budget Unit Description:

Cannabis Business License Program

Budget Unit 1085 Cannabis Business License Program  
 Function General  
 Activity Other General

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Other Taxes 8673	0	1,835,570	1,913,000	1,913,000
<b>Total Taxes</b>	<b>0</b>	<b>1,835,570</b>	<b>1,913,000</b>	<b>1,913,000</b>
Business Licenses 8721	213,172	86,586	87,000	87,000
<b>Total Licenses Permits and Franchises</b>	<b>213,172</b>	<b>86,586</b>	<b>87,000</b>	<b>87,000</b>
Miscellaneous Revenue 9790	0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>213,172</b>	<b>1,922,156</b>	<b>2,000,000</b>	<b>2,000,000</b>
Other Professional And Specialized Services Non ISF 2199	0	11,550	200,000	200,000
<b>Total Services and Supplies</b>	<b>0</b>	<b>11,550</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Expenditures and Appropriations</b>	<b>0</b>	<b>11,550</b>	<b>200,000</b>	<b>200,000</b>
<b>Net Cost</b>	<b>(213,172)</b>	<b>(1,910,606)</b>	<b>(1,800,000)</b>	<b>(1,800,000)</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Other General

**Tobacco Settlement Program - 1090**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	3,697,700	3,697,700	3,758,700	3,758,700
Total Revenue	3,697,700	4,878,507	3,758,700	3,758,700
<b>Net County Cost</b>	<b>0</b>	<b>(1,180,807)</b>	<b>0</b>	<b>0</b>

Budget Unit Description:

Tobacco Settlement Program

Budget Unit 1090 Tobacco Settlement Program  
 Function General  
 Activity Other General

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Tobacco Settlement 9761	9,073,726	8,232,107	7,112,300	7,112,300
Contra Tobacco Settlement 9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
Total Miscellaneous Revenues	5,720,126	4,878,507	3,758,700	3,758,700
<b>Total Revenues</b>	<b>5,720,126</b>	<b>4,878,507</b>	<b>3,758,700</b>	<b>3,758,700</b>
Other Professional And Specialized Services Non ISF 2199	289,000	289,000	350,000	350,000
Total Services and Supplies	289,000	289,000	350,000	350,000
Transfers Out Tobacco Settlement 5113	3,408,700	3,408,700	3,408,700	3,408,700
Total Other Financing Uses	3,408,700	3,408,700	3,408,700	3,408,700
<b>Total Expenditures and Appropriations</b>	<b>3,697,700</b>	<b>3,697,700</b>	<b>3,758,700</b>	<b>3,758,700</b>
<b>Net Cost</b>	<b>(2,022,426)</b>	<b>(1,180,807)</b>	<b>0</b>	<b>0</b>

Fund: G001 - General Fund  
 Function: General  
 Activity: Other General

**Public Works Services General Fund - 4000**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	2,941,850	2,696,175	3,114,350	3,114,350
Total Revenue	1,554,700	1,376,763	1,561,200	1,561,200
<b>Net County Cost</b>	<b>1,387,150</b>	<b>1,319,412</b>	<b>1,553,150</b>	<b>1,553,150</b>

Budget Unit Description:

Public Works Services General Fund

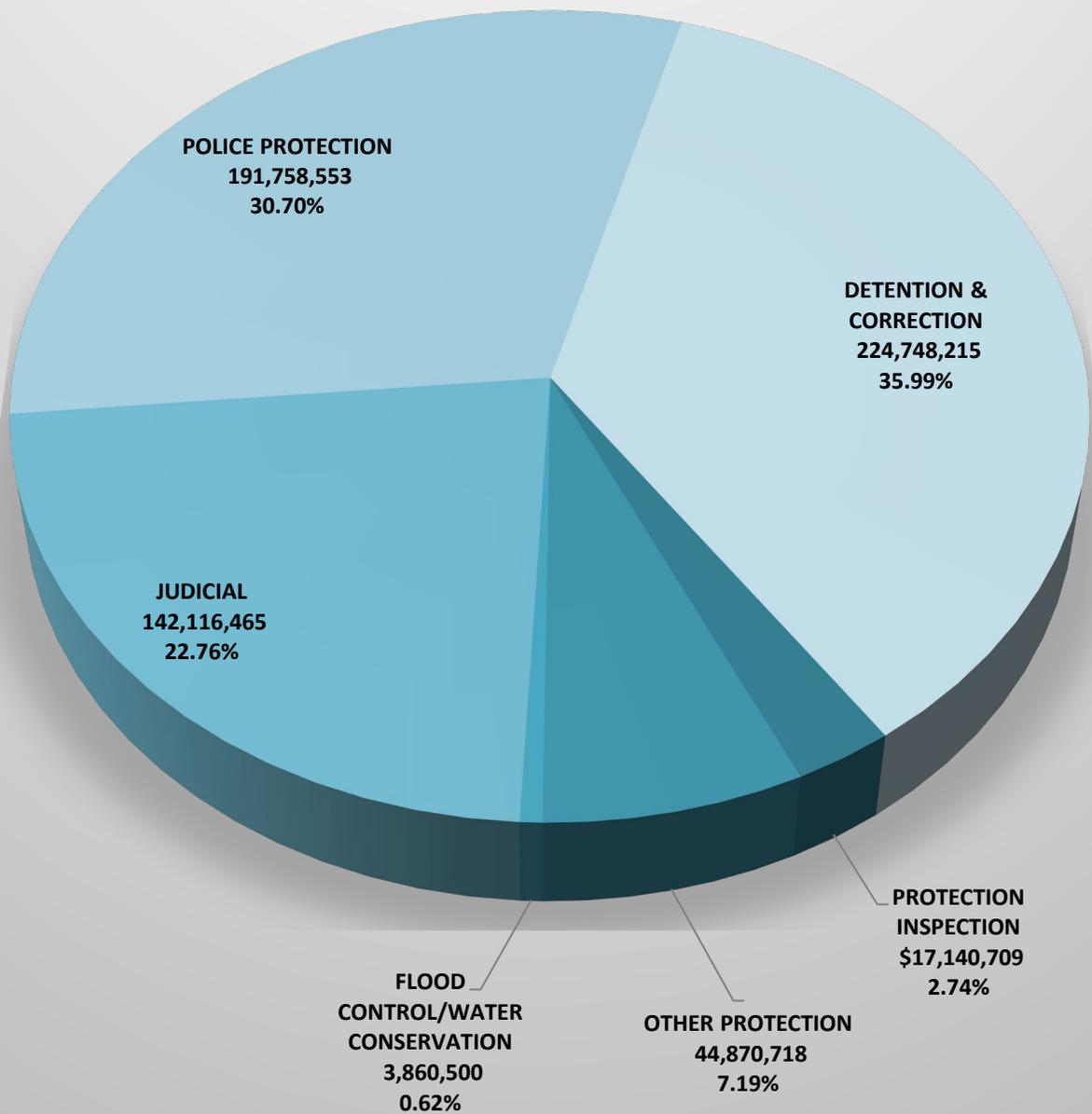
Budget Unit 4000 Public Works Services General Fund  
 Function General  
 Activity Other General

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	0	0	3,400	3,400
Lease Interest 8915	59,653	69,453	0	0
Rents And Concessions 8931	17,814	58,607	190,700	190,700
Lease Revenue 8935	101,088	72,873	0	0
Other Lease Revenue 8938	0	(373)	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>178,555</b>	<b>200,559</b>	<b>194,100</b>	<b>194,100</b>
Planning And Engineering Services 9481	1,202,877	1,176,204	1,367,100	1,367,100
<b>Total Charges for Services</b>	<b>1,202,877</b>	<b>1,176,204</b>	<b>1,367,100</b>	<b>1,367,100</b>
Miscellaneous Revenue 9790	15	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,381,448</b>	<b>1,376,763</b>	<b>1,561,200</b>	<b>1,561,200</b>
Other Maintenance ISF 2116	0	305	0	0
Miscellaneous Expense 2159	6,345	0	0	0
Mail Center ISF 2164	625	300	2,000	2,000
Purchasing Charges ISF 2165	27	32	110	110
Graphics Charges ISF 2166	7,433	79,810	9,000	9,000
Stores ISF 2168	2,070	6,727	0	0
Engineering And Technical Surveys 2183	33,730	48,700	40,000	40,000
Attorney Services 2185	74,492	62,250	50,500	50,500
Management And Admin Survey ISF 2204	81,300	75,400	167,400	167,400
Public Works ISF Charges 2205	2,353,106	2,398,010	2,815,040	2,815,040
Utilities 2311	18,790	24,643	30,300	30,300
<b>Total Services and Supplies</b>	<b>2,577,917</b>	<b>2,696,175</b>	<b>3,114,350</b>	<b>3,114,350</b>
<b>Total Expenditures and Appropriations</b>	<b>2,577,917</b>	<b>2,696,175</b>	<b>3,114,350</b>	<b>3,114,350</b>
<b>Net Cost</b>	<b>1,196,469</b>	<b>1,319,412</b>	<b>1,553,150</b>	<b>1,553,150</b>

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**COUNTY OF VENTURA**  
**PUBLIC PROTECTION FUNCTION BY ACTIVITY**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023-24**

**\$624,495,160**



Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Judicial

**Trial Court Funding - 1110**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	22,442,321	19,256,775	22,448,922	22,448,922
Total Revenue	13,542,321	10,968,087	13,548,922	13,548,922
<b>Net County Cost</b>	<b>8,900,000</b>	<b>8,288,688</b>	<b>8,900,000</b>	<b>8,900,000</b>

**Budget Unit Description:**

The Lockyer-Isenberg 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 Alternative Dispute Resolution.

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
					1
Vehicle Code Fines	8811	4,936	0	30,000	30,000
SUS DUI Revenue	8812	580,697	571,087	700,000	700,000
Other Court Fines	8821	831,093	867,777	1,150,000	1,150,000
Forfeitures And Penalties	8831	1,074,130	1,061,644	1,368,180	1,368,180
<b>Total Fines Forfeitures and Penalties</b>		<b>2,490,856</b>	<b>2,500,509</b>	<b>3,248,180</b>	<b>3,248,180</b>
State Backfill AB177	9247	0	1,724,176	0	0
<b>Total Intergovernmental Revenues</b>		<b>0</b>	<b>1,724,176</b>	<b>0</b>	<b>0</b>
Court Services	9521	4,824,869	3,315,978	6,285,742	6,285,742
Other Charges For Services	9708	117,294	833,667	0	0
<b>Total Charges for Services</b>		<b>4,942,163</b>	<b>4,149,644</b>	<b>6,285,742</b>	<b>6,285,742</b>
Miscellaneous Revenue	9790	2,895,599	2,593,758	4,015,000	4,015,000
<b>Total Miscellaneous Revenues</b>		<b>2,895,599</b>	<b>2,593,758</b>	<b>4,015,000</b>	<b>4,015,000</b>
<b>Total Revenues</b>		<b>10,328,618</b>	<b>10,968,087</b>	<b>13,548,922</b>	<b>13,548,922</b>
General Insurance Allocation ISF	2071	214,828	437,570	444,171	444,171
Facilities And Materials Sq Ft Allocation ISF	2114	0	693,008	0	0
Miscellaneous Expense	2159	410,928	442,852	440,000	440,000
Court Reporter	2186	0	0	34,730	34,730
Other Professional And Specialized Services Non ISF	2199	4,441,104	3,635,641	6,700,000	6,700,000
<b>Total Services and Supplies</b>		<b>5,066,860</b>	<b>5,209,070</b>	<b>7,618,901</b>	<b>7,618,901</b>
Contributions To Outside Agencies	3811	14,218,540	14,047,705	14,830,021	14,830,021
<b>Total Other Charges</b>		<b>14,218,540</b>	<b>14,047,705</b>	<b>14,830,021</b>	<b>14,830,021</b>
<b>Total Expenditures and Appropriations</b>		<b>19,285,400</b>	<b>19,256,775</b>	<b>22,448,922</b>	<b>22,448,922</b>
<b>Net Cost</b>		<b>8,956,782</b>	<b>8,288,688</b>	<b>8,900,000</b>	<b>8,900,000</b>

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Judicial

**Grand Jury - 2000**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	400,000	317,402	400,000	400,000
Total Revenue	0	0	0	0
<b>Net County Cost</b>	<b>400,000</b>	<b>317,402</b>	<b>400,000</b>	<b>400,000</b>

**Budget Unit Description:**

The Grand Jury is a statutorily required and empowered representative body consisting 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.

Detail by Revenue Category and Expenditure Object	Budget Unit Function Activity	2021-22	2022-23	2023-24	2023-24	
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
		1	2	3	4	5
Salary And Employee Benefits Current Year Adj Increase	1991	15,403	20,459	22,259	22,259	
<b>Total Salaries and Employee Benefits</b>		<b>15,403</b>	<b>20,459</b>	<b>22,259</b>	<b>22,259</b>	
Voice Data ISF	2032	17,074	19,875	17,302	17,302	
General Insurance Allocation ISF	2071	4,746	8,151	7,114	7,114	
Facilities And Materials Sq Ft Allocation ISF	2114	93,516	97,920	110,691	110,691	
Facilities Projects ISF	2115	861	0	0	0	
Other Maintenance ISF	2116	649	0	0	0	
Miscellaneous Expense	2159	252	57	1,500	1,500	
Office Supplies	2161	624	1,313	2,000	2,000	
Printing And Binding Non ISF	2162	0	0	1,000	1,000	
Books And Publications	2163	386	383	500	500	
Mail Center ISF	2164	4,983	4,872	5,088	5,088	
Purchasing Charges ISF	2165	198	189	215	215	
Graphics Charges ISF	2166	2,009	3,246	3,500	3,500	
Copy Machine Chgs ISF	2167	2,075	2,271	1,871	1,871	
Stores ISF	2168	2	0	0	0	
Miscellaneous Office Expense	2179	662	1,391	1,000	1,000	
Grand Jury Payments	2182	75,450	83,975	110,000	110,000	
Software Maintenance Agreements	2194	0	0	400	400	
Other Professional And Specialized Services Non ISF	2199	470	33	2,073	2,073	
Information Technology ISF	2202	5,623	7,077	9,936	9,936	
Special Services ISF	2206	3,427	3,633	3,625	3,625	
Publications And Legal Notices	2221	0	0	500	500	
Computer Equipment <5000	2261	17,556	0	5,000	5,000	
Education Conference And Seminars	2273	1,200	1,400	2,000	2,000	
Private Vehicle Mileage	2291	42,181	61,158	90,426	90,426	
Travel Expense	2292	0	0	2,000	2,000	
<b>Total Services and Supplies</b>		<b>273,944</b>	<b>296,943</b>	<b>377,741</b>	<b>377,741</b>	
<b>Total Expenditures and Appropriations</b>		<b>289,347</b>	<b>317,402</b>	<b>400,000</b>	<b>400,000</b>	
<b>Net Cost</b>		<b>289,347</b>	<b>317,402</b>	<b>400,000</b>	<b>400,000</b>	

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Judicial

**District Attorney - 2100**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	65,108,730	66,424,860	66,310,800	66,310,800
Total Revenue	21,598,405	63,911,784	21,613,045	21,613,045
<b>Net County Cost</b>	<b>43,510,325</b>	<b>2,513,076</b>	<b>44,697,755</b>	<b>44,697,755</b>
Auth Positions	300		309	309
FTE Positions	296.0		305.0	306.0

**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; welfare fraud investigation and prosecution; child abduction and recovery; and advice and assistance to the Grand Jury in a variety of investigations.

Budget Unit 2100 District Attorney  
 Function Public Protection  
 Activity Judicial

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Other Licenses And Permits	8799	620,265	645,175	670,000	670,000
<b>Total Licenses Permits and Franchises</b>		<b>620,265</b>	<b>645,175</b>	<b>670,000</b>	<b>670,000</b>
Forfeitures And Penalties	8831	1,476,683	1,855,508	1,850,000	1,850,000
<b>Total Fines Forfeitures and Penalties</b>		<b>1,476,683</b>	<b>1,855,508</b>	<b>1,850,000</b>	<b>1,850,000</b>
Investment Income	8911	25,988	186,240	6,114	6,114
<b>Total Revenue from Use of Money and Property</b>		<b>25,988</b>	<b>186,240</b>	<b>6,114</b>	<b>6,114</b>
State Social Services Public Assistance 17602	9073	786,000	922,750	922,750	922,750
State Proposition 172 Public Safety Funds	9231	7,583,900	8,661,600	8,965,250	8,965,250
State Citizens Option For Public Safety (COPS)	9241	242,541	242,541	242,541	242,541
2011 Realignment Community Corrections	9249	0	494,250	494,250	494,250
State Other	9252	5,337,137	4,413,044	5,479,125	5,479,125
State SB90	9253	1,137,337	0	0	0
State AB1913 Juvenile Programs	9254	227,000	324,549	324,549	324,549
2011 Realignment Sales Tax Public Safety	9255	775,700	475,000	475,000	475,000
Federal Other	9351	295,315	491,909	50,000	50,000
Federal Aid COVID-19	9352	0	43,424,465	0	0
Other Governmental Agencies	9371	1,694,642	1,284,449	1,403,166	1,403,166
<b>Total Intergovernmental Revenues</b>		<b>18,079,572</b>	<b>60,734,557</b>	<b>18,356,631</b>	<b>18,356,631</b>
Court Services	9521	8,368	9,869	22,000	22,000
Recording Fees	9561	727,000	353,211	600,000	600,000
<b>Total Charges for Services</b>		<b>735,368</b>	<b>363,080</b>	<b>622,000</b>	<b>622,000</b>
Contributions And Donations	9770	15,000	0	0	0
Miscellaneous Revenue	9790	105,490	127,223	103,500	103,500
<b>Total Miscellaneous Revenues</b>		<b>120,490</b>	<b>127,223</b>	<b>103,500</b>	<b>103,500</b>
Transfers In From Other Funds	9831	3,732	0	4,800	4,800
<b>Total Other Financing Sources</b>		<b>3,732</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
<b>Total Revenues</b>		<b>21,062,099</b>	<b>63,911,784</b>	<b>21,613,045</b>	<b>21,613,045</b>
Regular Salaries	1101	32,920,487	33,818,445	38,294,699	38,294,699
Extra Help	1102	299,760	315,533	320,060	320,060
Overtime	1105	215,882	453,899	232,440	232,440
Supplemental Payments	1106	1,186,699	1,354,524	1,187,056	1,187,056
Terminations	1107	1,402,802	1,797,254	0	0
Call Back Staffing	1108	48,343	93,229	41,080	41,080
Retirement Contribution	1121	7,820,017	7,374,699	7,228,633	7,228,633

Budget Unit 2100 District Attorney  
 Function Public Protection  
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
OASDI Contribution	1122	1,452,313	1,522,901	1,664,893	1,664,893
FICA Medicare	1123	522,559	549,481	574,986	574,986
Safe Harbor	1124	17,141	20,014	21,138	21,138
In-Lieu Contributions	1125	143,588	147,448	146,900	146,900
Retiree Health Payment 1099	1128	63,541	76,014	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	(14,137)	58,301	43,113	43,113
457 Supplemental Retirement Plan	1130	6,270	4,852	0	0
Group Insurance	1141	4,037,704	4,311,224	3,989,579	3,989,579
Life Insurance For Department Heads And Management	1142	9,358	9,570	10,238	10,238
State Unemployment Insurance	1143	85,569	52,078	0	0
Management Disability Insurance	1144	141,000	147,164	170,228	170,228
Workers' Compensation Insurance	1165	702,267	857,341	1,065,997	1,065,997
401K Plan	1171	820,137	859,193	946,809	946,809
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0
<b>Total Salaries and Employee Benefits</b>		<b>51,881,300</b>	<b>53,823,166</b>	<b>55,937,849</b>	<b>55,937,849</b>
Clothing And Personal Supplies	2021	19,959	14,822	42,706	42,706
Uniform Allowance	2022	55,300	53,088	55,579	55,579
Communications	2031	53,804	63,805	93,917	93,917
Voice Data ISF	2032	459,949	543,011	469,383	469,383
Radio Communications ISF	2033	18,172	19,179	15,247	15,247
Housekeeping Grounds ISF Charges	2058	3,718	0	0	0
General Insurance Allocation ISF	2071	1,611,726	4,669,867	3,313,556	3,313,556
Income Protection Plan Payments	2080	36,533	0	0	0
Witness And Interpreter Expense	2091	34,185	149,530	464,953	464,953
Equipment Maintenance	2101	1,946	537	5,941	5,941
Buildings And Improvements Maintenance	2112	27,469	0	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	990,336	1,131,708	1,163,865	1,163,865
Facilities Projects ISF	2115	138,456	217,902	30,297	30,297
Other Maintenance ISF	2116	28,284	56,190	9,511	9,511
Memberships And Dues	2131	116,243	110,420	81,371	81,371
Miscellaneous Expense	2159	42,614	71,162	25,791	25,791
Office Supplies	2161	135,892	183,070	288,505	288,505

Budget Unit 2100 District Attorney  
 Function Public Protection  
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Printing And Binding Non ISF	2162	4,043	2,720	1,742	1,742
Books And Publications	2163	38,434	36,189	37,069	37,069
Mail Center ISF	2164	87,698	97,464	97,385	97,385
Purchasing Charges ISF	2165	21,198	19,732	21,550	21,550
Graphics Charges ISF	2166	12,976	25,852	10,864	10,864
Copy Machine Chgs ISF	2167	105,871	120,508	126,428	126,428
Stores ISF	2168	6,920	6,263	5,544	5,544
Miscellaneous Office Expense	2179	0	2,254	0	0
Court Reporter	2186	16,545	11,858	15,723	15,723
Marketing And Advertising	2193	1,679	4,883	238	238
Software Maintenance Agreements	2194	129,643	354,940	78,461	78,461
Other Medical Services	2195	6,822	4,682	0	0
Professional Medical Services	2197	2,859	2,806	0	0
Other Professional And Specialized Services Non ISF	2199	1,067,460	1,435,542	1,279,597	1,279,597
Employee Health Services	2201	42,260	24,054	12,000	12,000
Information Technology ISF	2202	778,238	812,776	802,410	802,410
County Geographical Information Systems Expense ISF	2203	922	1,014	1,823	1,823
Special Services ISF	2206	26,443	69,165	31,560	31,560
Publications And Legal Notices	2221	6,868	5,719	3,945	3,945
Rent And Leases Equipment Noncounty Owned	2231	0	0	4,755	4,755
Software Subscriptions Non ISF	2236	0	10,552	0	0
Building Leases And Rentals Noncounty Owned	2241	291,192	9,001	1	1
Building Leases And Rentals County Owned	2242	85,680	85,680	90,900	90,900
Storage Charges ISF	2244	57,095	60,919	63,351	63,351
Storage Charges Non ISF	2245	22,080	26,115	35,592	35,592
Computer Equipment <5000	2261	241,692	221,626	250,126	250,126
Furniture And Fixtures <5000	2262	55,184	192,012	17,213	17,213
Minor Equipment	2264	30,339	25,808	11,881	11,881
Training ISF	2272	0	0	336	336
Education Conference And Seminars	2273	195,278	198,365	142,019	142,019
Private Vehicle Mileage	2291	24,953	32,695	21,228	21,228
Travel Expense	2292	106,087	136,018	164,690	164,690

Budget Unit 2100 District Attorney  
 Function Public Protection  
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Expense 2299	46	126	722	722
Gas And Diesel Fuel ISF 2301	94,726	103,428	106,569	106,569
Transportation Charges ISF 2302	357,558	391,328	436,095	436,095
Motorpool ISF 2303	1,279	1,472	1,482	1,482
Transportation Work Order 2304	5,837	6,927	10,233	10,233
Transportation Charges ISF Non Uniform Guidance 2305	0	0	19,839	19,839
Utilities 2311	84,027	83,548	36,792	36,792
<b>Total Services and Supplies</b>	<b>7,784,519</b>	<b>11,908,330</b>	<b>10,000,785</b>	<b>10,000,785</b>
Lease Principal 3316	57,747	356,731	368,585	368,585
Interest On Lease 3456	862	4,594	3,581	3,581
<b>Total Other Charges</b>	<b>58,609</b>	<b>361,325</b>	<b>372,166</b>	<b>372,166</b>
Buildings And Improvements 4111	28,215	54,654	0	0
Equipment 4601	88,261	277,384	0	0
<b>Total Capital Assets</b>	<b>116,477</b>	<b>332,039</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>59,840,904</b>	<b>66,424,860</b>	<b>66,310,800</b>	<b>66,310,800</b>
<b>Net Cost</b>	<b>38,778,806</b>	<b>2,513,076</b>	<b>44,697,755</b>	<b>44,697,755</b>

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Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Judicial

**Public Defender Office - 2200**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	24,167,694	24,797,309	27,141,458	27,141,458
Total Revenue	5,576,101	23,040,694	6,496,731	6,496,731
<b>Net County Cost</b>	<b>18,591,593</b>	<b>1,756,615</b>	<b>20,644,727</b>	<b>20,644,727</b>
Auth Positions	127		131	131
FTE Positions	126.0		131.0	131.0

**Budget Unit Description:**

The Public Defender's Office provides legal services to indigent adults and juveniles in criminal and quasi-criminal cases. Our mission is to ensure equal justice for our clients by providing exceptional legal representation. Our work for the community is mandated by statute, or by the State or Federal Constitutions. We regularly collaborate with other county agencies and community-based organizations to achieve the best possible outcomes for our clients.

Budget Unit 2200 Public Defender Office  
 Function Public Protection  
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
State Social Services Public Assistance 17602	9073	337,000	395,500	395,500
State Proposition 172 Public Safety Funds	9231	3,513,100	3,706,000	3,586,000
State Backfill AB143	9248	300,000	95,320	95,320
2011 Realignment Community Corrections	9249	0	819,000	819,000
State Other	9252	134,126	1,138,527	1,055,630
State SB90	9253	107,764	0	0
State AB1913 Juvenile Programs	9254	30,000	30,000	30,000
2011 Realignment Sales Tax Public Safety	9255	1,065,100	475,000	475,000
Federal Aid COVID-19	9352	0	16,335,747	0
<b>Total Intergovernmental Revenues</b>		<b>5,487,090</b>	<b>22,995,094</b>	<b>6,456,450</b>
Legal Services	9461	44,758	44,908	40,281
Court Services	9521	(155)	692	0
<b>Total Charges for Services</b>		<b>44,602</b>	<b>45,600</b>	<b>40,281</b>
<b>Total Revenues</b>		<b>5,531,692</b>	<b>23,040,694</b>	<b>6,496,731</b>
Regular Salaries	1101	13,307,079	14,760,040	17,340,061
Extra Help	1102	89,506	70,197	61,309
Overtime	1105	316	1,204	6,000
Supplemental Payments	1106	338,912	457,439	433,607
Terminations	1107	641,575	685,030	0
Call Back Staffing	1108	2,182	650	3,000
Retirement Contribution	1121	2,280,404	2,485,248	2,551,728
OASDI Contribution	1122	759,343	843,259	953,493
FICA Medicare	1123	208,330	232,150	257,133
Safe Harbor	1124	11,263	14,183	3,782
Retiree Health Payment 1099	1128	45,749	17,035	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	27,413	13,940	0
457 Supplemental Retirement Plan	1130	315	195	0
Group Insurance	1141	1,640,760	1,848,703	1,869,638
Life Insurance For Department Heads And Management	1142	4,465	4,868	5,524
State Unemployment Insurance	1143	34,154	22,326	0
Management Disability Insurance	1144	64,115	71,652	93,517
Workers' Compensation Insurance	1165	220,723	261,468	322,500
401K Plan	1171	335,166	374,892	430,689

Budget Unit 2200 Public Defender Office  
 Function Public Protection  
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	20,011,772	22,164,481	24,331,981	24,331,981
Clothing And Personal Supplies 2021	81	0	300	300
Communications 2031	11,916	12,993	16,040	16,040
Voice Data ISF 2032	127,825	151,923	132,700	132,700
Radio Communications ISF 2033	10,584	10,377	8,380	8,380
Food 2041	468	0	100	100
General Insurance Allocation ISF 2071	87,520	96,514	197,941	197,941
Witness And Interpreter Expense 2091	214	2,637	7,000	7,000
Facilities And Materials Sq Ft Allocation ISF 2114	287,124	302,748	328,639	328,639
Facilities Projects ISF 2115	57,884	0	0	0
Other Maintenance ISF 2116	1,136	1,900	0	0
Memberships And Dues 2131	39,709	39,458	40,120	40,120
Miscellaneous Expense 2159	7,909	10,874	6,200	6,200
Office Supplies 2161	26,034	26,041	50,000	50,000
Printing And Binding Non ISF 2162	17,831	26,996	18,750	18,750
Books And Publications 2163	86,766	97,974	94,382	94,382
Mail Center ISF 2164	22,637	24,621	23,639	23,639
Purchasing Charges ISF 2165	4,322	3,800	4,297	4,297
Graphics Charges ISF 2166	2,086	3,312	6,500	6,500
Copy Machine Chgs ISF 2167	23,022	25,440	27,298	27,298
Stores ISF 2168	1,470	2,162	3,000	3,000
Court Reporter 2186	1,728	9,917	4,000	4,000
Software Maintenance Agreements 2194	1,200	77,389	38,200	38,200
Other Professional And Specialized Services Non ISF 2199	593,889	493,204	507,693	507,693
Employee Health Services 2201	5,121	4,041	6,500	6,500
Information Technology ISF 2202	555,901	664,823	738,985	738,985
County Geographical Information Systems Expense ISF 2203	922	1,014	1,823	1,823
Special Services ISF 2206	2,740	2,101	2,128	2,128
Building Leases And Rentals Noncounty Owned 2241	14,539	0	0	0
Storage Charges ISF 2244	69,607	67,257	73,929	73,929
Long Term Lease Other Rent 2249	29,911	32,631	32,631	32,631
Computer Equipment <5000 2261	69,513	133,714	43,400	43,400

Budget Unit 2200 Public Defender Office  
 Function Public Protection  
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Furniture And Fixtures <5000	2262	10,175	7,764	40,000	40,000
Minor Equipment	2264	1,620	2,223	35,100	35,100
Training ISF	2272	0	0	250	250
Education Conference And Seminars	2273	38,608	63,281	78,000	78,000
Private Vehicle Mileage	2291	7,825	6,350	7,100	7,100
Travel Expense	2292	1,278	2,366	6,000	6,000
Gas And Diesel Fuel Non ISF	2294	20	0	100	100
Transportation Expense	2299	17	77	1,200	1,200
Gas And Diesel Fuel ISF	2301	7,730	9,671	8,528	8,528
Transportation Charges ISF	2302	57,638	63,024	63,380	63,380
Motorpool ISF	2303	85	0	117	117
Transportation Work Order	2304	170	0	0	0
Transportation Charges ISF Non Uniform Guidance	2305	0	0	2,913	2,913
<b>Total Services and Supplies</b>		<b>2,286,774</b>	<b>2,480,615</b>	<b>2,657,263</b>	<b>2,657,263</b>
Lease Principal	3316	139,255	152,003	152,133	152,133
Interest On Lease	3456	274	210	81	81
<b>Total Other Charges</b>		<b>139,529</b>	<b>152,213</b>	<b>152,214</b>	<b>152,214</b>
<b>Total Expenditures and Appropriations</b>		<b>22,438,074</b>	<b>24,797,309</b>	<b>27,141,458</b>	<b>27,141,458</b>
<b>Net Cost</b>		<b>16,906,382</b>	<b>1,756,615</b>	<b>20,644,727</b>	<b>20,644,727</b>

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Judicial

**Indigent Legal Service - 2220**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	2,392,750	2,268,987	2,392,750	2,392,750
Total Revenue	67,750	51,587	67,750	67,750
<b>Net County Cost</b>	<b>2,325,000</b>	<b>2,217,401</b>	<b>2,325,000</b>	<b>2,325,000</b>

Budget Unit Description:

Indigent Legal Service

Budget Unit 2220 Indigent Legal Service  
 Function Public Protection  
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
State Social Services Public Assistance 17602	9073	44,000	51,750	51,750
Total Intergovernmental Revenues		44,000	51,750	51,750
Legal Services	9461	9	(163)	16,000
Total Charges for Services		9	(163)	16,000
<b>Total Revenues</b>		<b>44,009</b>	<b>51,587</b>	<b>67,750</b>
Witness And Interpreter Expense	2091	0	0	35,000
Miscellaneous Office Expense	2179	1,640	2,384	4,000
Attorney Services	2185	2,127,439	2,217,751	2,232,750
Court Reporter	2186	0	8,853	5,000
Psychiatric Fees	2189	1,000	5,475	25,000
Other Professional And Specialized Services Non ISF	2199	38,600	34,525	91,000
Total Services and Supplies		2,168,679	2,268,987	2,392,750
<b>Total Expenditures and Appropriations</b>		<b>2,168,679</b>	<b>2,268,987</b>	<b>2,392,750</b>
<b>Net Cost</b>		<b>2,124,670</b>	<b>2,217,401</b>	<b>2,325,000</b>

Fund: S050 - VC Dept Child Support Services  
 Function: Public Protection  
 Activity: Judicial

**VC Dept Child Support Services - 2250**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	23,112,429	22,027,338	23,422,535	23,422,535
Total Revenue	23,112,429	22,026,528	23,422,535	23,422,535
<b>Net County Cost</b>	<b>0</b>	<b>810</b>	<b>0</b>	<b>0</b>
Auth Positions	197		184	184
FTE Positions	197.0		184.0	184.0

**Budget Unit Description:**

The mission of the Ventura County Department of Child Support Services (DCSS) is to promote the well-being of children and families by working to ensure that children receive consistent and reliable support from both of their parents. Our core purpose is to help families thrive. As an agency we accomplish this by transforming lives through the true power of child support. Child support drives powerful outcomes by uniting families in separate households, providing stability for children and allowing parents to focus on dreams, hopes and the well-being of their children. VDCDCSS provides a full range of child support services for County residents and responds to intergovernmental requests from other states, tribal authorities and other countries for assistance. The department serves both TANF/welfare and non-welfare families. Services include locate, establishment and enforcement of orders for child and medical support, paternity determination, and communication with customers via the statewide telephone system, Enterprise Customer Service Solution (ECSS) for VDCDCSS and 20 other counties and the State's Interactive Voice Response for Not-Recognized calls. Our services are provided to our County families virtually free of fees and court costs. Our team treats our community and fellow employees with respect, compassion, dignity, and acts with integrity.

The FY2023-24 Preliminary Budget reflects a revenue increase from the prior year Adopted Budget. Overall revenue adjustments from the prior year Adopted Budget include an increase of \$8,500 in interest earnings and an increase of \$301,606 in Federal and State Revenue. The increase in Federal and State Revenue is due to additional funding for FY2023-24.

Budget Unit 2250 VC Dept Child Support Services  
 Function Public Protection  
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	2,443	25,468	10,000	10,000
Total Revenue from Use of Money and Property	2,443	25,468	10,000	10,000
State Other 9252	7,293,107	7,512,342	7,955,162	7,955,162
Federal Public Assistance Administration 9261	14,157,203	14,480,966	15,442,373	15,442,373
Federal Aid COVID-19 9352	(1,911)	0	0	0
Total Intergovernmental Revenues	21,448,399	21,993,308	23,397,535	23,397,535
Miscellaneous Revenue 9790	0	156	0	0
Total Miscellaneous Revenues	0	156	0	0
Transfers In From Other Funds 9831	119,436	7,597	15,000	15,000
Total Other Financing Sources	119,436	7,597	15,000	15,000
<b>Total Revenues</b>	<b>21,570,277</b>	<b>22,026,528</b>	<b>23,422,535</b>	<b>23,422,535</b>
Regular Salaries 1101	11,606,522	11,596,789	12,628,719	12,628,719
Extra Help 1102	48,665	0	0	0
Overtime 1105	1,796	20,559	0	0
Supplemental Payments 1106	373,370	534,372	578,859	578,859
Terminations 1107	336,031	274,999	330,000	330,000
Retirement Contribution 1121	2,571,092	2,552,186	2,415,461	2,415,461
OASDI Contribution 1122	728,953	738,750	814,637	814,637
FICA Medicare 1123	177,023	179,326	196,357	196,357
Safe Harbor 1124	0	0	0	0
Retiree Health Payment 1099 1128	50,832	53,617	60,000	60,000
457 Supplemental Retirement Plan 1130	1,460	0	0	0
Group Insurance 1141	2,437,302	2,516,865	2,676,171	2,676,171
Life Insurance For Department Heads And Management 1142	6,449	6,535	6,369	6,369
State Unemployment Insurance 1143	29,860	17,663	0	0
Management Disability Insurance 1144	13,914	14,573	15,019	15,019
Workers' Compensation Insurance 1165	582,380	549,032	602,656	602,656
401K Plan 1171	236,665	251,877	279,042	279,042
Total Salaries and Employee Benefits	19,202,314	19,307,142	20,603,290	20,603,290
Communications 2031	2,766	2,192	3,200	3,200
Voice Data ISF 2032	249,998	306,208	271,004	271,004
Radio Communications ISF 2033	10,584	10,377	8,380	8,380
Janitorial Services Non ISF 2055	105,617	109,006	113,500	113,500
Housekeeping Grounds ISF Charges 2058	0	0	100	100

Budget Unit 2250 VC Dept Child Support Services  
 Function Public Protection  
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
General Insurance Allocation ISF	2071	102,115	222,270	218,781	218,781
Equipment Maintenance	2101	346	202	1,000	1,000
Facilities And Materials Sq Ft Allocation ISF	2114	104,424	110,928	134,432	134,432
Facilities Projects ISF	2115	339	0	0	0
Other Maintenance ISF	2116	1,746	860	4,000	4,000
Memberships And Dues	2131	20,725	20,991	22,000	22,000
Cost Allocation Plan Charges	2158	409,101	380,809	373,829	373,829
Miscellaneous Expense	2159	4,797	32,039	36,605	36,605
Office Supplies	2161	25,763	32,202	31,500	31,500
Printing And Binding Non ISF	2162	3,929	14,321	12,000	12,000
Books And Publications	2163	11,522	3,587	9,000	9,000
Mail Center ISF	2164	54,687	61,228	66,150	66,150
Purchasing Charges ISF	2165	6,313	5,466	5,445	5,445
Graphics Charges ISF	2166	10,854	12,885	10,000	10,000
Copy Machine Chgs ISF	2167	12,796	14,178	15,675	15,675
Stores ISF	2168	731	1,751	2,300	2,300
Miscellaneous Office Expense	2179	43	2,237	4,500	4,500
Attorney Services	2185	0	0	2,000	2,000
Software Maintenance Agreements	2194	15,270	6,631	17,500	17,500
Other Professional And Specialized Services Non ISF	2199	114,846	98,286	83,725	83,725
Employee Health Services	2201	390	1,324	2,750	2,750
Information Technology ISF	2202	30,411	35,205	34,620	34,620
County Geographical Information Systems Expense ISF	2203	922	1,014	1,825	1,825
Special Services ISF	2206	6,074	13,472	9,740	9,740
Publications And Legal Notices	2221	3,000	3,000	3,780	3,780
Software Subscriptions Non ISF	2236	0	6,751	0	0
Building Leases And Rentals Noncounty Owned	2241	652	1,434	1,000	1,000
Long Term Lease Other Rent	2249	98,558	103,020	106,112	106,112
Computer Equipment <5000	2261	394	4,606	1,000	1,000
Furniture And Fixtures <5000	2262	5,743	3,970	10,000	10,000
Minor Equipment	2264	10,057	7,207	1,000	1,000
Education Conference And Seminars	2273	21,643	45,011	36,350	36,350

Budget Unit 2250 VC Dept Child Support Services  
 Function Public Protection  
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Private Vehicle Mileage	2291	8,033	7,956	10,710	10,710
Travel Expense	2292	20,790	40,715	66,235	66,235
Transportation Expense	2299	0	64	1,000	1,000
Gas And Diesel Fuel ISF	2301	171	894	2,000	2,000
Transportation Charges ISF	2302	1,752	3,074	5,000	5,000
Transportation Work Order	2304	0	81	500	500
Transportation Charges ISF Non Uniform Guidance	2305	0	0	0	0
<b>Total Services and Supplies</b>		<b>1,477,901</b>	<b>1,727,450</b>	<b>1,740,248</b>	<b>1,740,248</b>
Lease Principal	3316	833,647	875,805	911,086	911,086
Interest On Lease	3456	53,372	51,375	43,911	43,911
<b>Total Other Charges</b>		<b>887,018</b>	<b>927,180</b>	<b>954,997</b>	<b>954,997</b>
Computer Software	4701	6,127	0	10,000	10,000
<b>Total Capital Assets</b>		<b>6,127</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
Transfers Out To Other Funds	5111	0	65,566	114,000	114,000
<b>Total Other Financing Uses</b>		<b>0</b>	<b>65,566</b>	<b>114,000</b>	<b>114,000</b>
<b>Total Expenditures and Appropriations</b>		<b>21,573,361</b>	<b>22,027,338</b>	<b>23,422,535</b>	<b>23,422,535</b>
<b>Net Cost</b>		<b>3,083</b>	<b>810</b>	<b>0</b>	<b>0</b>

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Police Protection

**Sheriff Police Services - 2500**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	183,337,190	205,387,508	191,758,553	191,758,553
Total Revenue	98,945,341	166,778,804	100,572,176	100,572,176
<b>Net County Cost</b>	<b>84,391,849</b>	<b>38,608,704</b>	<b>91,186,377</b>	<b>91,186,377</b>
Auth Positions	752		760	761
FTE Positions	741.5		749.5	750.5

Budget Unit Description:  
 Sheriff Police Services

Budget Unit 2500 Sheriff Police Services  
 Function Public Protection  
 Activity Police Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Other Licenses And Permits 8799	182,482	94,569	115,000	115,000
<b>Total Licenses Permits and Franchises</b>	<b>182,482</b>	<b>94,569</b>	<b>115,000</b>	<b>115,000</b>
Vehicle Code Fines 8811	139,513	216,250	130,000	130,000
Other Court Fines 8821	248,135	245,187	235,000	235,000
Forfeitures And Penalties 8831	902,987	959,250	1,034,251	1,034,251
<b>Total Fines Forfeitures and Penalties</b>	<b>1,290,635</b>	<b>1,420,687</b>	<b>1,399,251</b>	<b>1,399,251</b>
Investment Income 8911	0	0	0	0
Other Lease Revenue 8938	7,200	7,200	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>7,200</b>	<b>7,200</b>	<b>0</b>	<b>0</b>
2011 Realignment Vehicle License Fee 9036	262,244	262,244	262,244	262,244
State Disaster Relief 9191	39,486	1,663	0	0
State Proposition 172 Public Safety Funds 9231	29,712,205	33,832,595	32,315,250	32,315,250
State Citizens Option For Public Safety (COPS) 9241	155,972	155,000	155,000	155,000
State Other 9252	3,300,908	3,055,995	896,781	896,781
State SB90 9253	1,047,635	0	49,875	49,875
Federal Public Assistance Programs 9273	(479)	0	0	0
Federal Disaster Relief 9301	60,028,929	32,613,036	0	0
Federal Other 9351	4,219,793	4,447,907	869,610	869,610
Federal Aid COVID-19 9352	1,214,026	26,287,037	0	0
Other Governmental Agencies 9371	4,596	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>99,985,315</b>	<b>100,655,477</b>	<b>34,548,760</b>	<b>34,548,760</b>
Auditing And Accounting Fees 9431	22,430	22,365	22,000	22,000
Law Enforcement Services 9551	1,610,219	1,043,336	888,647	888,647
Educational Services 9671	179,355	225,569	135,000	135,000
Contract Revenue 9703	58,647,790	62,735,072	62,889,189	62,889,189
NSF Check Charge 9707	30	0	0	0
Other Charges For Services 9708	24,500	53,854	302,129	302,129
Other Interfund Revenue 9729	32,681	0	0	0
<b>Total Charges for Services</b>	<b>60,517,004</b>	<b>64,080,196</b>	<b>64,236,965</b>	<b>64,236,965</b>
Other Sales 9751	191,556	204,497	184,300	184,300
Contributions And Donations 9770	92,518	105,935	37,000	37,000
Class Action Lawsuit Settlement 9787	1,795,452	0	0	0
Cash Overage 9789	5	28	0	0
Miscellaneous Revenue 9790	293,486	74,717	50,900	50,900

Budget Unit 2500 Sheriff Police Services  
 Function Public Protection  
 Activity Police Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Total Miscellaneous Revenues	2,373,018	385,177	272,200	272,200
Capital Assets Gain Revenue 9821	1,337,642	0	0	0
Transfers In From Other Funds 9831	42,590	59,725	0	0
Insurance Recoveries 9851	155,337	75,772	0	0
Total Other Financing Sources	1,535,569	135,497	0	0
<b>Total Revenues</b>	<b>165,891,223</b>	<b>166,778,804</b>	<b>100,572,176</b>	<b>100,572,176</b>
Regular Salaries 1101	71,010,341	74,111,862	83,216,651	83,216,651
Extra Help 1102	1,156,035	1,363,502	1,173,380	1,173,380
Overtime 1105	14,174,796	15,997,180	13,797,680	13,797,680
Supplemental Payments 1106	4,755,994	5,208,366	4,145,952	4,145,952
Terminations 1107	2,298,449	2,692,821	0	0
Call Back Staffing 1108	2,406,303	2,209,925	2,250,340	2,250,340
Retirement Contribution 1121	27,381,839	25,885,894	22,885,480	22,885,480
OASDI Contribution 1122	1,468,715	1,608,308	1,645,162	1,645,162
FICA Medicare 1123	1,409,575	1,506,394	1,520,743	1,520,743
Safe Harbor 1124	18,844	21,657	61,722	61,722
In-Lieu Contributions 1125	2,164,671	2,273,321	2,300,000	2,300,000
Retiree Health Payment 1099 1128	167,530	126,002	0	0
457 Supplemental Retirement Plan 1130	19,172	21,224	2,150	2,150
Group Insurance 1141	9,367,911	10,470,897	10,373,173	10,373,173
Life Insurance For Department Heads And Management 1142	10,692	10,952	11,362	11,362
State Unemployment Insurance 1143	234,885	146,240	831	831
Management Disability Insurance 1144	220,320	226,118	275,861	275,861
Workers' Compensation Insurance 1165	8,149,475	10,138,226	10,590,135	10,590,135
401K Plan 1171	1,699,068	1,822,662	2,047,633	2,047,633
Salary And Employee Benefits Current Year Adj Increase 1991	115,786	23,836	0	0
Salary And Employee Benefits Current Year Adj Decrease 1992	(742,094)	(1,098,569)	(1,586,522)	(1,586,522)
Total Salaries and Employee Benefits	147,488,306	154,766,820	154,711,733	154,711,733
Clothing And Personal Supplies 2021	64,968	158,357	88,968	88,968
Uniform Allowance 2022	561,032	566,258	549,790	549,790
Communications 2031	600,157	480,079	454,848	454,848
Voice Data ISF 2032	1,474,422	1,589,020	1,461,387	1,461,387
Radio Communications ISF 2033	2,056,329	1,969,481	2,940,828	2,940,828

Budget Unit 2500 Sheriff Police Services  
 Function Public Protection  
 Activity Police Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Food	2041	98,914	12,857	15,000	15,000
Janitorial Supplies	2054	18,457	28,696	23,853	23,853
Janitorial Services Non ISF	2055	26,987	33,377	25,680	25,680
Other Household Expense	2056	0	4,495	2,000	2,000
Hazardous Material Disposal	2057	14,832	22,393	35,915	35,915
Housekeeping Grounds ISF Charges	2058	21,481	7,466	0	0
General Insurance Allocation ISF	2071	2,826,260	5,636,337	6,380,501	6,380,501
Insurance	2072	0	68,214	694	694
Income Protection Plan Payments	2080	0	0	0	0
Equipment Maintenance	2101	917,065	655,769	301,484	301,484
Equipment Maintenance Contracts	2102	279,064	190,001	345,000	345,000
Maintenance Supplies And Parts	2104	397,976	206,865	518,282	518,282
Road Supplies	2105	0	4,380	0	0
Building And Improvements Supplies And Parts	2111	0	4,603	0	0
Buildings And Improvements Maintenance	2112	4,497	1,911	7,934	7,934
Facilities And Materials Sq Ft Allocation ISF	2114	2,456,126	2,802,675	2,999,148	2,999,148
Facilities Projects ISF	2115	124,389	210,543	0	0
Other Maintenance ISF	2116	23,554	81,453	0	0
Medical And Laboratory Supplies	2121	5,203,482	1,019,352	553,653	553,653
Medical Claims ISF	2122	538	466	630	630
Memberships And Dues	2131	44,682	50,028	41,065	41,065
Cash Shortage	2156	1	6	0	0
Miscellaneous Expense	2159	29,569	73,673	29,332	29,332
Office Supplies	2161	186,866	211,452	234,289	234,289
Printing And Binding Non ISF	2162	27,862	31,555	33,260	33,260
Books And Publications	2163	13,879	18,351	25,280	25,280
Mail Center ISF	2164	224,001	66,850	60,781	60,781
Purchasing Charges ISF	2165	144,862	110,560	127,286	127,286
Graphics Charges ISF	2166	33,103	51,511	35,760	35,760
Copy Machine Chgs ISF	2167	82,312	93,467	84,909	84,909
Stores ISF	2168	26,843	28,907	0	0
Postage And Special Delivery	2169	0	7,081	0	0
Miscellaneous Office Expense	2179	60,064	158,387	60,529	60,529
Attorney Services	2185	87,925	7,300	0	0

Budget Unit 2500 Sheriff Police Services  
 Function Public Protection  
 Activity Police Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Court Reporter	2186	4,382	1,000	0	0
Credit Card Fees	2190	0	0	0	0
Marketing And Advertising	2193	32,176	29,510	0	0
Software Maintenance Agreements	2194	673,086	708,840	539,130	539,130
Other Medical Services	2195	0	1,744,238	0	0
Contributions And Grants To Non Governmental Agencies	2196	862,130	492,224	0	0
Professional Medical Services	2197	89,144	103,364	42,000	42,000
Other Professional And Specialized Services Non ISF	2199	2,159,769	1,625,653	2,060,988	2,060,988
Employee Health Services	2201	152,725	125,953	160,000	160,000
Information Technology ISF	2202	2,640,199	2,984,142	3,074,484	3,074,484
County Geographical Information Systems Expense ISF	2203	35,470	39,017	70,109	70,109
Public Works ISF Charges	2205	100,966	7,417	0	0
Special Services ISF	2206	59,753	64,332	87,147	87,147
Publications And Legal Notices	2221	223	230	694	694
Rent And Leases Equipment Noncounty Owned	2231	78,002	45,731	12,224	12,224
Software Subscriptions Non ISF	2236	329,365	614,336	750,404	750,404
Building Leases And Rentals Noncounty Owned	2241	18,500	17,100	9,620	9,620
Building Leases And Rentals County Owned	2242	546,827	845,791	922,151	922,151
Ground Facility Lease And Rent	2243	0	0	680	680
Storage Charges ISF	2244	20,756	21,631	23,032	23,032
Building Lease And Rent Contra	2247	0	37,101	0	0
Long Term Lease Other Rent	2249	0	12,296	12,296	12,296
Computer Equipment <5000	2261	373,057	438,024	139,295	139,295
Furniture And Fixtures <5000	2262	271,595	51,111	33,170	33,170
Minor Equipment	2264	1,901,328	1,752,078	2,118,219	2,118,219
Training ISF	2272	200	15	0	0
Education Conference And Seminars	2273	476,413	355,471	392,576	392,576
Private Vehicle Mileage	2291	8,636	9,574	17,270	17,270
Travel Expense	2292	170,933	469,324	320,010	320,010
Freight, Express, Other Delivery	2293	0	50	0	0
Gas And Diesel Fuel Non ISF	2294	269,064	115,793	269,505	269,505

Budget Unit 2500 Sheriff Police Services  
 Function Public Protection  
 Activity Police Protection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transportation Expense	2299	11,273	15,626	51,712	51,712
Gas And Diesel Fuel ISF	2301	1,930,869	2,032,688	2,166,023	2,166,023
Transportation Charges ISF	2302	3,941,132	4,497,825	5,219,886	5,219,886
Motorpool ISF	2303	2,631	3,750	3,729	3,729
Transportation Work Order	2304	277,230	374,965	200,000	200,000
Transportation Charges ISF Non Uniform Guidance	2305	7,809	1,893	220,039	220,039
Utilities	2311	95,313	59,236	60,158	60,158
Services And Supplies Current Year Adj Decrease	2992	(59,452)	(238,614)	(211,390)	(211,390)
<b>Total Services and Supplies</b>		<b>35,614,001</b>	<b>36,122,894</b>	<b>36,203,247</b>	<b>36,203,247</b>
Aid Payments Recipients 1099	3112	1,532,449	(1,417)	0	0
Lease Principal	3316	648,464	394,155	369,285	369,285
Interest On Lease	3456	3,080	12,550	11,987	11,987
Contributions To Outside Agencies	3811	483,999	284,129	462,301	462,301
Prior Year Grant Revenue Repayment	3920	1,776,601	0	0	0
<b>Total Other Charges</b>		<b>4,444,593</b>	<b>689,416</b>	<b>843,573</b>	<b>843,573</b>
Land	4011	0	15,845	0	0
Construction By Contractor 1099	4117	11,660	0	0	0
3760 Calle Tecate Camarillo	4240	1,233,220	8,333	0	0
Equipment	4601	1,600,051	1,179,243	0	0
Bell 412EPX Helicopter	4616	2,916,438	11,485,657	0	0
Computer Software	4701	302,400	512,339	0	0
<b>Total Capital Assets</b>		<b>6,063,769</b>	<b>13,201,417</b>	<b>0</b>	<b>0</b>
Transfers Out To Other Funds	5111	877,283	606,962	0	0
<b>Total Other Financing Uses</b>		<b>877,283</b>	<b>606,962</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>194,487,951</b>	<b>205,387,508</b>	<b>191,758,553</b>	<b>191,758,553</b>
<b>Net Cost</b>		<b>28,596,728</b>	<b>38,608,704</b>	<b>91,186,377</b>	<b>91,186,377</b>

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Detention & Correction

**Sheriff Detention Service - 2550**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	126,097,955	128,289,528	135,613,272	135,613,272
Total Revenue	59,498,174	119,261,458	61,934,849	61,934,849
<b>Net County Cost</b>	<b>66,599,781</b>	<b>9,028,070</b>	<b>73,678,423</b>	<b>73,678,423</b>
Auth Positions	538		541	541
FTE Positions	536.8		539.8	539.8

Budget Unit Description:

Sheriff Detention Service

Budget Unit 2550 Sheriff Detention Service  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Vehicle Code Fines 8811	164,184	165,901	165,000	165,000
Forfeitures And Penalties 8831	0	12,000	0	0
<b>Total Fines Forfeitures and Penalties</b>	<b>164,184</b>	<b>177,901</b>	<b>165,000</b>	<b>165,000</b>
Investment Income 8911	17,233	20,856	30,000	30,000
Lease Revenue 8935	0	0	36,000	36,000
<b>Total Revenue from Use of Money and Property</b>	<b>17,233</b>	<b>20,856</b>	<b>66,000</b>	<b>66,000</b>
State Corrections 9171	213,075	229,452	232,260	232,260
State Proposition 172 Public Safety Funds 9231	27,586,976	33,732,200	34,922,000	34,922,000
State Backfill AB143 9248	0	425,450	425,450	425,450
2011 Realignment Community Corrections 9249	0	11,043,500	12,245,564	12,245,564
State Other 9252	1,471,660	1,688,464	308,148	308,148
2011 Realignment Sales Tax Public Safety 9255	20,851,111	12,763,765	12,750,000	12,750,000
Federal Other 9351	0	71,926	0	0
Federal Aid COVID-19 9352	323,991	57,552,383	0	0
Other Governmental Agencies 9371	60,000	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>50,506,813</b>	<b>117,507,140</b>	<b>60,883,422</b>	<b>60,883,422</b>
Civil Process Services 9511	242,618	248,134	240,000	240,000
Booking Fees SB2557 9527	427	4,041	0	0
Law Enforcement Services 9551	960	85,229	0	0
Institutional Care And Services 9633	772,500	1,152,827	515,193	515,193
<b>Total Charges for Services</b>	<b>1,016,505</b>	<b>1,490,232</b>	<b>755,193</b>	<b>755,193</b>
Miscellaneous Revenue 9790	146,529	65,329	65,234	65,234
<b>Total Miscellaneous Revenues</b>	<b>146,529</b>	<b>65,329</b>	<b>65,234</b>	<b>65,234</b>
<b>Total Revenues</b>	<b>51,851,265</b>	<b>119,261,458</b>	<b>61,934,849</b>	<b>61,934,849</b>
Regular Salaries 1101	40,774,886	43,163,743	50,614,158	50,614,158
Extra Help 1102	106,202	322,616	145,340	145,340
Overtime 1105	8,907,721	10,068,462	9,273,840	9,273,840
Supplemental Payments 1106	1,898,563	2,088,664	1,677,283	1,677,283
Terminations 1107	1,096,747	1,079,313	0	0
Call Back Staffing 1108	1,773,309	1,899,470	1,803,360	1,803,360
Retirement Contribution 1121	15,281,260	14,785,736	13,977,445	13,977,445
OASDI Contribution 1122	932,990	983,628	959,859	959,859
FICA Medicare 1123	810,840	875,409	920,814	920,814
Safe Harbor 1124	849	4,733	7,644	7,644
Retiree Health Payment 1099 1128	59,714	40,548	0	0

Budget Unit 2550 Sheriff Detention Service  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
457 Supplemental Retirement Plan	1130	1,601	6,133	0	0
Group Insurance	1141	6,240,348	6,963,133	7,064,424	7,064,424
Life Insurance For Department Heads And Management	1142	4,334	4,437	4,348	4,348
State Unemployment Insurance	1143	135,692	85,659	2,319	2,319
Management Disability Insurance	1144	135,950	145,705	171,462	171,462
Workers' Compensation Insurance	1165	5,310,661	6,264,514	6,913,040	6,913,040
401K Plan	1171	931,533	953,081	1,089,487	1,089,487
Salary And Employee Benefits Current Year Adj Increase	1991	247,208	0	118,869	118,869
Salary And Employee Benefits Current Year Adj Decrease	1992	(173,227)	(364,041)	0	0
<b>Total Salaries and Employee Benefits</b>		<b>84,477,183</b>	<b>89,370,943</b>	<b>94,743,692</b>	<b>94,743,692</b>
Agricultural	2011	18,405	48,691	74,380	74,380
Clothing And Personal Supplies	2021	143,950	146,849	133,974	133,974
Uniform Allowance	2022	440,164	448,170	443,323	443,323
Communications	2031	46,133	47,808	27,834	27,834
Voice Data ISF	2032	329,500	421,778	385,245	385,245
Radio Communications ISF	2033	246,869	183,601	57,948	57,948
Food	2041	3,044,042	3,647,636	3,599,949	3,599,949
Kitchen Supplies	2051	474,211	630,859	360,912	360,912
Bedding And Linens Supplies	2052	70,357	64,417	270,223	270,223
Laundry Supplies	2053	43,310	27,169	43,285	43,285
Janitorial Supplies	2054	205,789	300,223	390,235	390,235
Other Household Expense	2056	978	0	0	0
Hazardous Material Disposal	2057	17,546	19,504	12,171	12,171
Housekeeping Grounds ISF Charges	2058	6,114	985	0	0
General Insurance Allocation ISF	2071	1,240,119	3,672,698	3,698,120	3,698,120
Income Protection Plan Payments	2080	0	0	0	0
Equipment Maintenance	2101	1,761	560	565	565
Maintenance Supplies And Parts	2104	5,841	4,442	51,679	51,679
Building And Improvements Supplies And Parts	2111	530	6,014	36,000	36,000
Buildings And Improvements Maintenance	2112	15,604	19,171	22,087	22,087
Facilities And Materials Sq Ft Allocation ISF	2114	7,734,000	8,263,192	9,093,585	9,093,585
Facilities Projects ISF	2115	236,936	18,343	0	0

Budget Unit 2550 Sheriff Detention Service  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Maintenance ISF	2116	8,435	3,413	0	0
Medical And Laboratory Supplies	2121	141,838	670	2,716	2,716
Medical Claims ISF	2122	750	733	770	770
Memberships And Dues	2131	869	1,858	9,797	9,797
Cash Shortage	2156	206	228	0	0
Miscellaneous Expense	2159	8,383	14,166	97,893	97,893
Office Supplies	2161	102,130	97,795	143,010	143,010
Printing And Binding Non ISF	2162	1,103	576	20,124	20,124
Books And Publications	2163	28,050	15,339	18,823	18,823
Mail Center ISF	2164	38,941	51,643	42,687	42,687
Purchasing Charges ISF	2165	48,105	41,598	43,000	43,000
Graphics Charges ISF	2166	52,722	47,033	8,791	8,791
Copy Machine Chgs ISF	2167	75,374	90,428	87,713	87,713
Stores ISF	2168	13,131	13,770	0	0
Postage And Special Delivery	2169	0	1,773	0	0
Miscellaneous Office Expense	2179	32,017	28,605	18,122	18,122
Marketing And Advertising	2193	0	1,776	0	0
Software Maintenance Agreements	2194	39,059	64,899	0	0
Professional Medical Services	2197	14,846,060	16,773,011	19,300,000	19,300,000
Other Professional And Specialized Services Non ISF	2199	627,425	1,620,945	115,601	115,601
Information Technology ISF	2202	29,848	26,239	21,676	21,676
Public Works ISF Charges	2205	0	0	300,000	300,000
Special Services ISF	2206	24,620	30,157	32,806	32,806
Rent And Leases Equipment Noncounty Owned	2231	173,762	7,985	53,625	53,625
Software Subscriptions Non ISF	2236	21,788	23,503	96,444	96,444
Computer Equipment <5000	2261	71,185	65,006	148,784	148,784
Furniture And Fixtures <5000	2262	84,187	20,079	69,028	69,028
Minor Equipment	2264	534,149	351,474	387,680	387,680
Library Books And Publications	2271	278	0	0	0
Training ISF	2272	0	2,597	0	0
Education Conference And Seminars	2273	37,654	45,054	159,345	159,345
Private Vehicle Mileage	2291	502	1,279	3,850	3,850
Travel Expense	2292	75,326	133,838	35,229	35,229
Freight, Express, Other Delivery	2293	131	347	0	0

Budget Unit 2550 Sheriff Detention Service  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Gas And Diesel Fuel Non ISF	2294	53	0	0
Transportation Expense	2299	1,831	622	47,289
Gas And Diesel Fuel ISF	2301	163,805	188,576	189,164
Transportation Charges ISF	2302	487,495	568,831	664,631
Motorpool ISF	2303	2,481	2,781	2,720
Transportation Work Order	2304	14,177	11,607	0
Transportation Charges ISF Non Uniform Guidance	2305	1,789	1,063	24,120
Utilities	2311	11,136	19,286	22,627
Services And Supplies Current Year Adj Decrease	2992	0	0	0
<b>Total Services and Supplies</b>	<b>32,122,954</b>	<b>38,342,694</b>	<b>40,869,580</b>	<b>40,869,580</b>
Buildings And Improvements	4111	0	342,619	0
Construction By Contractor 1099	4117	52,924	0	0
Equipment	4601	1,012,257	233,273	0
Computer Software	4701	141,465	0	0
<b>Total Capital Assets</b>	<b>1,206,647</b>	<b>575,891</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>117,806,784</b>	<b>128,289,528</b>	<b>135,613,272</b>	<b>135,613,272</b>
<b>Net Cost</b>	<b>65,955,519</b>	<b>9,028,070</b>	<b>73,678,423</b>	<b>73,678,423</b>

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Fund: S040 - Sheriff Inmate Welfare Fund  
 Function: Public Protection  
 Activity: Detention & Correction

**Sheriff Inmate Welfare - 2570**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	1,126,692	1,035,516	1,316,974	1,316,974
Total Revenue	497,828	475,629	487,666	487,666
<b>Net County Cost</b>	<b>628,864</b>	<b>559,888</b>	<b>829,308</b>	<b>829,308</b>
Auth Positions	8		8	8
FTE Positions	8.0		8.0	8.0

Budget Unit Description:  
 Sheriff Inmate Welfare

Budget Unit 2570 Sheriff Inmate Welfare  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue 9790	983,740	475,629	487,666	487,666
<b>Total Miscellaneous Revenues</b>	<b>983,740</b>	<b>475,629</b>	<b>487,666</b>	<b>487,666</b>
<b>Total Revenues</b>	<b>983,740</b>	<b>475,629</b>	<b>487,666</b>	<b>487,666</b>
Regular Salaries 1101	504,382	497,672	645,965	645,965
Overtime 1105	209	390	0	0
Supplemental Payments 1106	13,787	19,978	25,209	25,209
Terminations 1107	16,268	17,437	25,000	25,000
Call Back Staffing 1108	0	1,464	0	0
Retirement Contribution 1121	102,986	102,191	115,476	115,476
OASDI Contribution 1122	31,557	32,173	40,223	40,223
FICA Medicare 1123	7,398	7,560	9,419	9,419
Group Insurance 1141	100,965	99,619	139,505	139,505
Life Insurance For Department Heads And Management 1142	252	241	330	330
State Unemployment Insurance 1143	1,254	742	146	146
Management Disability Insurance 1144	1,772	1,821	1,922	1,922
Workers' Compensation Insurance 1165	14,179	11,942	13,509	13,509
401K Plan 1171	3,507	4,449	5,173	5,173
Salary And Employee Benefits Current Year Adj Increase 1991	0	0	0	0
<b>Total Salaries and Employee Benefits</b>	<b>798,515</b>	<b>797,679</b>	<b>1,021,877</b>	<b>1,021,877</b>
Communications 2031	2	0	0	0
Voice Data ISF 2032	7,706	9,379	7,986	7,986
Food 2041	0	37	0	0
Other Household Expense 2056	7,786	13,053	28,033	28,033
General Insurance Allocation ISF 2071	3,839	8,639	8,527	8,527
Other Maintenance ISF 2116	0	307	0	0
Pharmaceuticals 2123	16,659	779	0	0
Memberships And Dues 2131	590	390	650	650
Cost Allocation Plan Charges 2158	16,210	18,913	14,684	14,684
Office Supplies 2161	1,899	2,568	7,070	7,070
Printing And Binding Non ISF 2162	0	1,493	1,500	1,500
Books And Publications 2163	9,211	13,041	15,000	15,000
Mail Center ISF 2164	1,391	2,652	1,743	1,743
Purchasing Charges ISF 2165	5,741	4,884	4,696	4,696
Graphics Charges ISF 2166	2,428	2,785	0	0

Budget Unit 2570 Sheriff Inmate Welfare  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Copy Machine Chgs ISF	2167	1,979	2,457	2,078
Miscellaneous Office Expense	2179	670	125	300
Other Professional And Specialized Services Non ISF	2199	227,137	133,924	166,000
Software Subscriptions Non ISF	2236	97	0	0
Computer Equipment <5000	2261	2,240	1,096	3,000
Furniture And Fixtures <5000	2262	0	6,732	14,546
Minor Equipment	2264	1,167	950	5,000
Training ISF	2272	0	0	300
Education Conference And Seminars	2273	2,357	0	1,824
Travel Expense	2292	553	2,277	3,332
Gas And Diesel Fuel ISF	2301	762	640	835
Transportation Charges ISF	2302	6,917	7,377	7,607
Transportation Charges ISF Non Uniform Guidance	2305	0	0	386
Utilities	2311	0	3,341	0
Total Services and Supplies	317,342	237,837	295,097	295,097
<b>Total Expenditures and Appropriations</b>	<b>1,115,857</b>	<b>1,035,516</b>	<b>1,316,974</b>	<b>1,316,974</b>
<b>Net Cost</b>	<b>132,117</b>	<b>559,888</b>	<b>829,308</b>	<b>829,308</b>

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Fund: S040 - Sheriff Inmate Welfare Fund  
 Function: Public Protection  
 Activity: Detention & Correction

**Sheriff Inmate Commissary - 2580**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	1,726,752	1,662,232	1,870,330	1,870,330
Total Revenue	1,726,752	1,904,591	2,018,875	2,018,875
<b>Net County Cost</b>	<b>0</b>	<b>(242,358)</b>	<b>(148,545)</b>	<b>(148,545)</b>
Auth Positions	11		11	11
FTE Positions	7.0		7.0	7.0

Budget Unit Description:

Sheriff Inmate Commissary

Budget Unit 2580 Sheriff Inmate Commissary  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	14,110	97,527	51,187	51,187
Total Revenue from Use of Money and Property	14,110	97,527	51,187	51,187
Other Sales 9751	1,752,695	1,807,064	1,967,688	1,967,688
Total Miscellaneous Revenues	1,752,695	1,807,064	1,967,688	1,967,688
Insurance Recoveries 9851	1,489	0	0	0
Total Other Financing Sources	1,489	0	0	0
<b>Total Revenues</b>	<b>1,768,294</b>	<b>1,904,591</b>	<b>2,018,875</b>	<b>2,018,875</b>
Regular Salaries 1101	277,963	326,397	374,944	374,944
Extra Help 1102	27,716	11,024	22,420	22,420
Overtime 1105	62	1,349	0	0
Supplemental Payments 1106	9,115	15,629	17,182	17,182
Terminations 1107	190	8,220	14,000	14,000
Retirement Contribution 1121	51,483	66,448	62,815	62,815
OASDI Contribution 1122	16,369	22,209	23,834	23,834
FICA Medicare 1123	4,715	5,510	5,884	5,884
Safe Harbor 1124	262	361	2,016	2,016
Retiree Health Payment 1099 1128	15,250	15,750	16,388	16,388
457 Supplemental Retirement Plan 1130	1,979	635	641	641
Group Insurance 1141	76,005	91,712	72,910	72,910
Life Insurance For Department Heads And Management 1142	272	281	285	285
State Unemployment Insurance 1143	819	541	147	147
Management Disability Insurance 1144	572	631	689	689
Workers' Compensation Insurance 1165	7,733	8,635	9,198	9,198
401K Plan 1171	5,895	7,745	8,693	8,693
Total Salaries and Employee Benefits	496,401	583,078	632,046	632,046
Clothing And Personal Supplies 2021	1,926	2,361	3,000	3,000
Communications 2031	1,276	1,284	1,350	1,350
Voice Data ISF 2032	3,317	4,039	3,444	3,444
Janitorial Supplies 2054	0	131	1,100	1,100
Other Household Expense 2056	839,401	964,470	1,116,830	1,116,830
General Insurance Allocation ISF 2071	3,359	7,559	7,461	7,461
Other Maintenance ISF 2116	0	2,515	0	0
Memberships And Dues 2131	0	0	100	100
Cost Allocation Plan Charges 2158	23,029	26,244	21,976	21,976

Budget Unit 2580 Sheriff Inmate Commissary  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Office Supplies 2161	7,232	4,128	8,000	8,000
Printing And Binding Non ISF 2162	10,886	15,505	15,000	15,000
Mail Center ISF 2164	5,885	5,428	7,371	7,371
Purchasing Charges ISF 2165	7,200	6,725	6,624	6,624
Graphics Charges ISF 2166	5,029	6,767	5,000	5,000
Postage And Special Delivery 2169	0	0	0	0
Miscellaneous Office Expense 2179	0	1,339	1,200	1,200
Other Professional And Specialized Services Non ISF 2199	14,623	14,578	20,000	20,000
Information Technology ISF 2202	0	463	0	0
Computer Equipment <5000 2261	0	2,067	5,000	5,000
Furniture And Fixtures <5000 2262	0	2,853	3,000	3,000
Minor Equipment 2264	0	1,455	1,247	1,247
Education Conference And Seminars 2273	0	0	500	500
Travel Expense 2292	0	0	1,500	1,500
Gas And Diesel Fuel ISF 2301	1,464	1,788	1,852	1,852
Transportation Charges ISF 2302	1,334	2,128	1,729	1,729
Transportation Work Order 2304	3,192	5,328	5,000	5,000
<b>Total Services and Supplies</b>	<b>929,154</b>	<b>1,079,154</b>	<b>1,238,284</b>	<b>1,238,284</b>
<b>Total Expenditures and Appropriations</b>	<b>1,425,554</b>	<b>1,662,232</b>	<b>1,870,330</b>	<b>1,870,330</b>
<b>Net Cost</b>	<b>(342,740)</b>	<b>(242,358)</b>	<b>(148,545)</b>	<b>(148,545)</b>

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Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Detention & Correction

**Ventura County Probation Agency - 2600**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	83,166,556	79,190,373	85,947,639	85,947,639
Total Revenue	43,933,756	56,132,328	47,726,992	47,726,992
<b>Net County Cost</b>	<b>39,232,800</b>	<b>23,058,044</b>	<b>38,220,647</b>	<b>38,220,647</b>
Auth Positions	440		439	439
FTE Positions	440.0		439.0	439.0

**Budget Unit Description:**

The Probation Agency's mission is to promote effective interventions, individual accountability, and community well-being. A risk and needs assessment is conducted to accurately determine 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 countywide services to offenders and victims referred by community-based organizations, schools, law enforcement, and the courts. These public safety services are delivered through the Agency's Probation Services, Juvenile Institution Services, and Alternative Custody Programs, and in conjunction with our community, criminal justice, and social services partners.

The Probation Agency is comprised of 15 separate units. Eight units are devoted to providing services to juvenile clients, four units are devoted to adult clients, one unit conducts training and professional standards for the agency, one unit encompasses support staff for the agency, and one unit encompasses administrative services, including management, fiscal, and IT services. For FY 2023-24, agency appropriations are funded approximately 56% from revenues and 44% from Net County Cost (NCC). Roughly 50% of FY 2023-24 budgeted appropriations are dedicated to juvenile services, 32% to adult services, and 18% to training, management, and administrative services.

**Division Program Discussion**

Overall, Probation's FY 2023-24 Preliminary Budget includes a NCC of \$38.2 million, which represents a decrease of \$1 million compared to the current FY 2022-23 Adopted NCC of \$39.2 million. The decrease results from the net impact related to the following:

- \$528,000 decrease in salaries and benefits, mainly related to a decreased allocation received for Behavioral Health costs in the juvenile facilities as well as reduced retirement contributions required by the County in FY24 and reduced insurance costs. These reductions of almost \$2 million are offset by standard merit increases and salary increases negotiated in the various labor MOAs.
- \$3.3 million increase in services and supplies. The increase is primarily due to increased programming and services for at-risk youth or youth in the juvenile justice system (funded by JJCPA allocations) and for realigned DJJ youth (funded by SB823 allocations). Additional factors driving the increase are rising costs in general insurance, facility and information technology service charges allocated to VCPA, and increased medical costs at the juvenile facilities with increased population resulting from DJJ realigned youth.
- \$3.8 million increase in revenues. The increase is due to an additional \$2.2 million in JJCPA and SB823 funding for additional programming and services for youth, \$2.3 million increase in JPCF and YOBG funding related to additional programming and services for youth in the juvenile facilities, increased medical costs, and increased allocation of staff costs. These increases are offset by a reduction of \$574,000 in Prop 172 funding allocated to VCPA and a \$100,000 reduction of Work Release crew fees as we transition to a direct reporting model for that program.

Our authorized (ATH) and full-time equivalent (FTE) positions for FY 2023-24 of 439 decreased by one (1) position compared to the 440 FTE positions we had in FY 2022-23. The decrease was a result of the Agency transferring a Labor position to the office of the CEO.

Budget Unit 2600 Ventura County Probation Agency  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
2011 Realignment Vehicle License Fee	9036	3,875,500	4,228,977	6,242,937	6,242,937
State Public Assistance Programs	9071	238,818	218,040	211,224	211,224
2011 Realignment Sales Tax Social Services	9072	34,040	35,000	35,000	35,000
State Social Services Public Assistance 17602	9073	712,000	835,500	835,500	835,500
State Corrections	9171	791,866	746,106	935,177	935,177
State SB823	9172	6,604	1,583,455	3,180,322	3,180,322
State Proposition 172 Public Safety Funds	9231	10,252,100	10,435,800	9,861,500	9,861,500
State Backfill AB143	9248	1,194,115	973,345	973,345	973,345
2011 Realignment Community Corrections	9249	0	10,363,196	10,598,450	10,598,450
State Other	9252	2,308,367	2,845,390	1,876,550	1,876,550
State AB1913 Juvenile Programs	9254	2,450,144	2,735,742	4,906,644	4,906,644
2011 Realignment Sales Tax Public Safety	9255	8,805,836	142,261	395,000	395,000
2011 Realignment Sales Tax Juvenile Justice	9256	3,993,771	3,960,158	6,118,839	6,118,839
Federal Children	9272	1,001,138	566,821	1,196,504	1,196,504
Federal Public Assistance Programs	9273	102,049	135,832	120,000	120,000
Federal Aid COVID-19	9352	0	15,758,198	0	0
<b>Total Intergovernmental Revenues</b>		<b>35,766,347</b>	<b>55,563,822</b>	<b>47,486,992</b>	<b>47,486,992</b>
Institutional Care And Services	9633	43	900	0	0
Contract Revenue	9703	209,703	148,998	150,000	150,000
PC1203.1B Probation Supv	9704	(2,775)	5,956	0	0
Other Interfund Revenue	9729	(6,946)	3,506	0	0
<b>Total Charges for Services</b>		<b>200,026</b>	<b>159,359</b>	<b>150,000</b>	<b>150,000</b>
Other Sales	9751	46,008	86,258	90,000	90,000
Contributions And Donations	9770	720	4,362	0	0
Other Non-Governmental Grant Revenue	9780	0	2,059	0	0
Miscellaneous Revenue	9790	0	316,469	0	0
<b>Total Miscellaneous Revenues</b>		<b>46,728</b>	<b>409,148</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Revenues</b>		<b>36,013,101</b>	<b>56,132,328</b>	<b>47,726,992</b>	<b>47,726,992</b>
Regular Salaries	1101	28,545,542	29,505,192	33,754,633	33,754,633
Extra Help	1102	247,910	277,136	272,119	272,119
Overtime	1105	1,452,972	2,462,242	1,809,308	1,809,308
Supplemental Payments	1106	1,656,582	1,895,519	1,807,908	1,807,908
Terminations	1107	1,184,754	1,277,901	0	0

Budget Unit 2600 Ventura County Probation Agency  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Call Back Staffing	1108	306,087	536,371	373,600	373,600
Retirement Contribution	1121	11,680,053	11,068,842	10,728,587	10,728,587
OASDI Contribution	1122	347,391	361,877	414,631	414,631
FICA Medicare	1123	484,496	528,576	547,993	547,993
Safe Harbor	1124	1,294	3,005	12,390	12,390
Retiree Health Payment 1099	1128	105,464	138,012	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	5,891	3,441	0	0
457 Supplemental Retirement Plan	1130	3,484	4,430	0	0
Group Insurance	1141	5,171,252	5,557,842	5,670,149	5,670,149
Life Insurance For Department Heads And Management	1142	16,608	15,871	14,558	14,558
State Unemployment Insurance	1143	79,921	51,136	14,326	14,326
Management Disability Insurance	1144	42,430	42,643	52,139	52,139
Workers' Compensation Insurance	1165	2,649,436	3,002,097	3,072,820	3,072,820
401K Plan	1171	662,652	694,649	806,497	806,497
Salary And Employee Benefits Current Year Adj Increase	1991	2,657,603	2,629,220	2,825,300	2,825,300
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0
<b>Total Salaries and Employee Benefits</b>		<b>57,301,820</b>	<b>60,056,001</b>	<b>62,176,958</b>	<b>62,176,958</b>
Clothing And Personal Supplies	2021	140,387	233,841	135,800	135,800
Uniform Allowance	2022	241,950	251,636	247,126	247,126
Communications	2031	115,345	131,456	151,311	151,311
Voice Data ISF	2032	630,743	716,487	660,623	660,623
Radio Communications ISF	2033	64,431	53,888	52,470	52,470
Food	2041	323,970	418,365	400,100	400,100
Kitchen Supplies	2051	27,844	36,247	35,000	35,000
Bedding And Linens Supplies	2052	0	7,010	5,500	5,500
Laundry Supplies	2053	1,545	3,802	10,000	10,000
Janitorial Supplies	2054	105,562	87,953	88,000	88,000
Janitorial Services Non ISF	2055	1,656	2,006	2,000	2,000
Hazardous Material Disposal	2057	934	1,146	1,500	1,500
Housekeeping Grounds ISF Charges	2058	24,964	44,359	18,400	18,400
General Insurance Allocation ISF	2071	430,903	961,034	1,074,271	1,074,271
Income Protection Plan Payments	2080	0	34,914	0	0

Budget Unit 2600 Ventura County Probation Agency  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Witness And Interpreter Expense	2091	16,096	19,344	15,500	15,500
Equipment Maintenance	2101	7,810	19,378	10,000	10,000
Equipment Maintenance Contracts	2102	0	3,302	0	0
Maintenance Supplies And Parts	2104	0	446	0	0
Building And Improvements Supplies And Parts	2111	3,657	6,818	7,300	7,300
Buildings And Improvements Maintenance	2112	563	2,106	1,000	1,000
Facilities And Materials Sq Ft Allocation ISF	2114	4,099,867	4,374,594	4,799,881	4,799,881
Facilities Projects ISF	2115	184,754	64,085	2,000	2,000
Other Maintenance ISF	2116	31,005	109,622	18,184	18,184
Medical And Laboratory Supplies	2121	38,029	48,736	49,600	49,600
Memberships And Dues	2131	43,128	47,855	43,579	43,579
Miscellaneous Expense	2159	9,591	22,055	23,367	23,367
Office Supplies	2161	76,052	95,672	93,000	93,000
Printing And Binding Non ISF	2162	1,487	1,408	3,175	3,175
Books And Publications	2163	13,843	45,031	13,100	13,100
Mail Center ISF	2164	50,311	68,654	54,766	54,766
Purchasing Charges ISF	2165	43,440	38,049	34,253	34,253
Graphics Charges ISF	2166	25,379	20,186	27,000	27,000
Copy Machine Chgs ISF	2167	45,470	47,462	52,182	52,182
Stores ISF	2168	7,712	3,716	4,150	4,150
Postage And Special Delivery	2169	878	1,727	1,100	1,100
Miscellaneous Office Expense	2179	51,155	48,432	58,500	58,500
Board And Commission Member Compensation 1099	2181	2,100	3,990	2,000	2,000
Lab Services - Non Medical	2188	31,809	0	6,000	6,000
Marketing And Advertising	2193	869	2,635	10,000	10,000
Software Maintenance Agreements	2194	161,474	263,573	177,973	177,973
Other Medical Services	2195	16,417	70,460	59,500	59,500
Professional Medical Services	2197	802,185	791,012	1,442,000	1,442,000
Other Professional And Specialized Services Non ISF	2199	4,179,538	4,784,978	9,062,227	9,062,227
Employee Health Services	2201	91,235	80,172	100,000	100,000
Information Technology ISF	2202	973,034	989,196	1,270,450	1,270,450
Special Services ISF	2206	36,170	37,085	47,458	47,458

Budget Unit 2600 Ventura County Probation Agency  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Publications And Legal Notices 2221	229	758	450	450
Rent And Leases Equipment Noncounty Owned 2231	265,912	236,327	279,500	279,500
Building Leases And Rentals Noncounty Owned 2241	0	2,709	0	0
Building Leases And Rentals County Owned 2242	316,941	301,564	505,065	505,065
Storage Charges ISF 2244	243	15	116	116
Building Lease Non Uniform Guidance 2246	200,075	230,105	261,391	261,391
Long Term Lease Other Rent 2249	52,562	53,386	54,226	54,226
Computer Equipment <5000 2261	130,778	404,102	133,500	133,500
Furniture And Fixtures <5000 2262	23,290	26,705	21,500	21,500
Minor Equipment 2264	244,276	142,686	144,880	144,880
Training ISF 2272	0	100	0	0
Education Conference And Seminars 2273	114,855	133,695	134,500	134,500
Private Vehicle Mileage 2291	10,854	11,319	10,500	10,500
Travel Expense 2292	207,277	322,255	230,500	230,500
Freight, Express, Other Delivery 2293	738	0	700	700
Gas And Diesel Fuel Non ISF 2294	301	0	500	500
Transportation Expense 2299	5,192	9,416	151,000	151,000
Gas And Diesel Fuel ISF 2301	72,063	69,387	81,858	81,858
Transportation Charges ISF 2302	332,466	352,776	408,640	408,640
Transportation Work Order 2304	12,409	11,446	7,000	7,000
Transportation Charges ISF Non Uniform Guidance 2305	2,202	874	19,137	19,137
Services And Supplies Current Year Adj Increase 2991	481,396	737,548	610,300	610,300
Services And Supplies Current Year Adj Decrease 2992	(563)	(891)	0	0
<b>Total Services and Supplies</b>	<b>15,628,787</b>	<b>18,142,205</b>	<b>23,426,609</b>	<b>23,426,609</b>
Lease Principal 3316	327,406	335,144	342,779	342,779
Interest On Lease 3456	1,599	1,277	1,293	1,293
<b>Total Other Charges</b>	<b>329,005</b>	<b>336,421</b>	<b>344,072</b>	<b>344,072</b>
Buildings And Improvements 4111	11,088	501,684	0	0
Equipment 4601	0	154,062	0	0
<b>Total Capital Assets</b>	<b>11,088</b>	<b>655,746</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>73,270,700</b>	<b>79,190,373</b>	<b>85,947,639</b>	<b>85,947,639</b>

Budget Unit 2600 Ventura County Probation Agency  
 Function Public Protection  
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Net Cost</b>	<b>37,257,599</b>	<b>23,058,044</b>	<b>38,220,647</b>	<b>38,220,647</b>

Fund: S130 - Stormwater Unincorporated  
 Function: Public Protection  
 Activity: Flood Control & Soil & Water Conservation

**Stormwater Unincorporated - 4090**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	3,533,624	2,731,976	3,860,500	3,860,500
Total Revenue	2,771,700	3,389,567	3,041,400	3,041,400
<b>Net County Cost</b>	<b>761,924</b>	<b>(657,590)</b>	<b>819,100</b>	<b>819,100</b>

Budget Unit Description:

Stormwater Unincorporated

Budget Unit 4090 Stormwater Unincorporated  
 Function Public Protection  
 Activity Flood Control & Soil & Water Conservation

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	212	215	0	0
Total Fines Forfeitures and Penalties	212	215	0	0
Investment Income 8911	6,874	51,419	60,500	60,500
Total Revenue from Use of Money and Property	6,874	51,419	60,500	60,500
State Other 9252	180,643	262,343	0	0
Total Intergovernmental Revenues	180,643	262,343	0	0
Special Assessments 9421	53,506	53,094	56,400	56,400
Contract Revenue 9703	381,404	461,748	694,500	694,500
Other Charges For Services 9708	57,039	4,135	0	0
Total Charges for Services	491,949	518,977	750,900	750,900
Class Action Lawsuit Settlement 9787	0	431,613	0	0
Total Miscellaneous Revenues	0	431,613	0	0
Transfers In From Other Funds 9831	1,625,000	2,125,000	2,230,000	2,230,000
Total Other Financing Sources	1,625,000	2,125,000	2,230,000	2,230,000
<b>Total Revenues</b>	<b>2,304,678</b>	<b>3,389,567</b>	<b>3,041,400</b>	<b>3,041,400</b>
Equipment Maintenance 2101	4,913	4,128	3,500	3,500
Equipment Maintenance Contracts 2102	840	0	2,000	2,000
Maintenance Supplies And Parts 2104	4,367	2,714	3,000	3,000
Facilities And Materials Sq Ft Allocation ISF 2114	25,896	0	0	0
Cost Allocation Plan Charges 2158	11,511	12,174	14,900	14,900
Miscellaneous Expense 2159	42,785	35,333	41,000	41,000
Books And Publications 2163	0	900	0	0
Purchasing Charges ISF 2165	2,794	2,274	2,400	2,400
Graphics Charges ISF 2166	0	206	0	0
Engineering And Technical Surveys 2183	707,298	1,066,803	1,576,400	1,576,400
Roads Wpd Ws Construction And Maintenance Noncapitalizable 2184	90,766	147,035	367,900	367,900
Attorney Services 2185	21,962	8,892	26,300	26,300
Contributions And Grants To Non Governmental Agencies 2196	1,015	1,015	1,000	1,000
Other Professional And Specialized Services Non ISF 2199	385,454	537,553	629,900	629,900
Management And Admin Survey ISF 2204	105,500	119,200	167,900	167,900
Public Works ISF Charges 2205	703,159	754,068	1,019,300	1,019,300
Heavy Equipment ISF 2233	192	0	0	0

Budget Unit 4090 Stormwater Unincorporated  
 Function Public Protection  
 Activity Flood Control & Soil & Water Conservation

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Minor Equipment 2264	6,718	0	5,000	5,000
Total Services and Supplies	2,115,169	2,692,294	3,860,500	3,860,500
Equipment 4601	0	39,683	0	0
Infrastructure PWA Road And Watershed Networks 4901	1,646	0	0	0
Total Capital Assets	1,646	39,683	0	0
<b>Total Expenditures and Appropriations</b>	<b>2,116,814</b>	<b>2,731,976</b>	<b>3,860,500</b>	<b>3,860,500</b>
<b>Net Cost</b>	<b>(187,864)</b>	<b>(657,590)</b>	<b>819,100</b>	<b>819,100</b>

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Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Protection Inspection

**Agriculture Commissioner - 2800**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	9,240,030	9,181,047	9,728,597	9,728,597
Total Revenue	6,218,010	6,374,641	6,218,010	6,218,010
<b>Net County Cost</b>	<b>3,022,020</b>	<b>2,806,406</b>	<b>3,510,587</b>	<b>3,510,587</b>
Auth Positions	65		65	65
FTE Positions	65.0		65.0	65.0

**Budget Unit Description:**

The Ventura County Agricultural Commissioner/Sealer of Weights & Measures serves as the primary local enforcement agent for State agricultural and Weights & Measures laws and regulations. Agricultural Commissioners and Sealers have a unique and important role in the protection and promotion of agriculture, farmworker health and safety, the protection of the environmental resources, and the assurance of a fair marketplace for both businesses and consumers.

Budget Unit 2800 Agriculture Commissioner  
 Function Public Protection  
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Business Licenses 8721	25,580	26,125	24,600	24,600
Commercial Activity Permit 8771	473,113	463,982	507,000	507,000
Special Use Permit 8772	283,856	257,540	297,892	297,892
Other Licenses And Permits 8799	25,276	17,752	29,500	29,500
<b>Total Licenses Permits and Franchises</b>	<b>807,825</b>	<b>765,399</b>	<b>858,992</b>	<b>858,992</b>
Forfeitures And Penalties 8831	85,387	81,930	58,311	58,311
<b>Total Fines Forfeitures and Penalties</b>	<b>85,387</b>	<b>81,930</b>	<b>58,311</b>	<b>58,311</b>
State Agriculture 9141	6,600	6,600	0	0
State Other 9252	4,225,365	4,489,739	4,188,207	4,188,207
<b>Total Intergovernmental Revenues</b>	<b>4,231,965</b>	<b>4,496,339</b>	<b>4,188,207</b>	<b>4,188,207</b>
Agricultural Services 9501	898,928	1,002,615	1,102,300	1,102,300
<b>Total Charges for Services</b>	<b>898,928</b>	<b>1,002,615</b>	<b>1,102,300</b>	<b>1,102,300</b>
Cash Overage 9789	2	3	0	0
Miscellaneous Revenue 9790	11,256	28,355	10,200	10,200
<b>Total Miscellaneous Revenues</b>	<b>11,258</b>	<b>28,358</b>	<b>10,200</b>	<b>10,200</b>
<b>Total Revenues</b>	<b>6,035,363</b>	<b>6,374,641</b>	<b>6,218,010</b>	<b>6,218,010</b>
Regular Salaries 1101	3,981,107	4,338,851	5,028,487	5,028,487
Extra Help 1102	221,937	305,617	221,260	221,260
Overtime 1105	69,581	143,348	71,500	71,500
Supplemental Payments 1106	209,188	290,449	253,172	253,172
Terminations 1107	121,528	21,542	0	0
Call Back Staffing 1108	9,982	1,797	0	0
Retirement Contribution 1121	821,690	889,891	754,947	754,947
OASDI Contribution 1122	264,189	292,315	307,228	307,228
FICA Medicare 1123	67,089	74,860	78,221	78,221
Safe Harbor 1124	4,978	6,630	11,638	11,638
457 Supplemental Retirement Plan 1130	8,090	11,557	1,416	1,416
Group Insurance 1141	780,755	860,496	882,260	882,260
Life Insurance For Department Heads And Management 1142	2,298	2,457	2,410	2,410
State Unemployment Insurance 1143	11,236	7,475	0	0
Management Disability Insurance 1144	6,501	6,428	7,587	7,587
Workers' Compensation Insurance 1165	133,682	182,303	144,250	144,250
401K Plan 1171	74,984	90,399	105,611	105,611
<b>Total Salaries and Employee Benefits</b>	<b>6,788,816</b>	<b>7,526,414</b>	<b>7,869,987</b>	<b>7,869,987</b>

Budget Unit 2800 Agriculture Commissioner  
 Function Public Protection  
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Clothing And Personal Supplies 2021	7,786	9,412	4,495	4,495
Communications 2031	30,026	38,142	31,960	31,960
Voice Data ISF 2032	50,940	59,714	52,537	52,537
Radio Communications ISF 2033	10,584	10,377	8,380	8,380
Hazardous Material Disposal 2057	0	0	3,604	3,604
Housekeeping Grounds ISF Charges 2058	1,337	20,987	0	0
General Insurance Allocation ISF 2071	47,891	100,882	89,079	89,079
Equipment Maintenance 2101	0	0	1,706	1,706
Facilities And Materials Sq Ft Allocation ISF 2114	108,816	126,480	103,250	103,250
Facilities Projects ISF 2115	79,501	58,890	11,199	11,199
Other Maintenance ISF 2116	13,877	12,837	1,992	1,992
Medical And Laboratory Supplies 2121	2,167	8,941	2,302	2,302
Medical Claims ISF 2122	0	0	230	230
Memberships And Dues 2131	7,023	6,308	7,310	7,310
Miscellaneous Expense 2159	2,566	1,070	0	0
Office Supplies 2161	12,145	15,456	36,313	36,313
Printing And Binding Non ISF 2162	0	0	661	661
Books And Publications 2163	904	4,288	1,612	1,612
Mail Center ISF 2164	20,486	22,085	21,607	21,607
Purchasing Charges ISF 2165	1,717	1,572	1,511	1,511
Graphics Charges ISF 2166	15,331	16,649	1,275	1,275
Copy Machine Chgs ISF 2167	17,744	19,443	15,394	15,394
Stores ISF 2168	914	72	283	283
Postage And Special Delivery 2169	286	225	0	0
Miscellaneous Office Expense 2179	6,529	9,479	27,836	27,836
Marketing And Advertising 2193	5,000	7,084	0	0
Software Maintenance Agreements 2194	6,500	12,400	11,900	11,900
Other Professional And Specialized Services Non ISF 2199	270,747	260,489	456,771	456,771
Employee Health Services 2201	7,801	6,922	7,600	7,600
Information Technology ISF 2202	96,838	120,235	144,086	144,086
County Geographical Information Systems Expense ISF 2203	922	1,014	1,823	1,823
Special Services ISF 2206	1,101	1,125	0	0

Budget Unit 2800 Agriculture Commissioner  
 Function Public Protection  
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Rent And Leases Equipment Noncounty Owned	2231	3,932	1,326	0	0
Software Subscriptions Non ISF	2236	908	993	0	0
Building Leases And Rentals Noncounty Owned	2241	5,267	(750)	0	0
Building Leases And Rentals County Owned	2242	111,024	133,687	128,695	128,695
Ground Facility Lease And Rent	2243	222	2,173	0	0
Computer Equipment <5000	2261	3,360	33,428	21,917	21,917
Furniture And Fixtures <5000	2262	184	4,541	0	0
Minor Equipment	2264	1,934	35,374	28,486	28,486
Education Conference And Seminars	2273	9,915	15,960	5,000	5,000
Private Vehicle Mileage	2291	9,129	8,749	8,979	8,979
Travel Expense	2292	11,425	14,486	15,916	15,916
Freight, Express, Other Delivery	2293	657	1,048	0	0
Transportation Expense	2299	76	389	7,948	7,948
Gas And Diesel Fuel ISF	2301	84,304	84,976	96,257	96,257
Transportation Charges ISF	2302	275,948	281,523	326,623	326,623
Transportation Work Order	2304	12,278	14,150	0	0
Transportation Charges ISF Non Uniform Guidance	2305	0	0	12,073	12,073
<b>Total Services and Supplies</b>		<b>1,358,044</b>	<b>1,584,632</b>	<b>1,698,610</b>	<b>1,698,610</b>
Equipment	4601	0	0	90,000	90,000
<b>Total Capital Assets</b>		<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
Transfers Out To Other Funds	5111	33,932	70,000	70,000	70,000
<b>Total Other Financing Uses</b>		<b>33,932</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Expenditures and Appropriations</b>		<b>8,180,791</b>	<b>9,181,047</b>	<b>9,728,597</b>	<b>9,728,597</b>
<b>Net Cost</b>		<b>2,145,428</b>	<b>2,806,406</b>	<b>3,510,587</b>	<b>3,510,587</b>

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Protection Inspection

**RMA Building and Safety - 2920**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	4,565,735	4,457,205	4,863,093	4,863,093
Total Revenue	4,716,860	4,575,406	4,734,945	4,734,945
<b>Net County Cost</b>	<b>(151,125)</b>	<b>(118,201)</b>	<b>128,148</b>	<b>128,148</b>
Auth Positions	28		28	28
FTE Positions	28.0		28.0	28.0

**Budget Unit Description:**

The main function of Building and Safety (B&S) is to protect the public by ensuring that new buildings and structures are designed and constructed so that they are safe to occupy. This is done by enforcing State and local construction regulations through the Building Permit process, which follows the provisions of the California Code of Regulations (Title 24) and Ventura County Building Code.

B&S engineers review construction drawings and engineering calculations to ensure buildings are designed in accordance with accepted architectural and engineering design standards for earthquake safety and fire safety. B&S inspectors verify compliance with these standards by inspecting projects during construction. All structural, electrical, plumbing, and mechanical systems and components of a building are reviewed and inspected as required by law.

B&S engineers and inspectors also verify that buildings are designed and constructed so that they are energy-efficient and efficient with the use of water and other resources.

The Division also ensures that non-residential buildings are designed and built to be accessible for disabled persons, consistent with the Americans with Disabilities Act (ADA).

Building and Safety coordinates with other Departments and Agencies to ensure that all applicable project requirements and conditions are followed and verified prior to issuance of a building permit. The Division certifies buildings upon completion and approves them for connection to utilities and occupancy when all requirements are met.

The Division also performs post-disaster building damage and safety assessments to determine the extent of building damage and safe re-occupancy following an earthquake or fire.

Building and Safety activities are funded by fee revenue collected for plan check, permit issuance, and inspection services. Revenue is dependent on local construction activity. Demand for Building and Safety services fluctuates with the economy.

The new State Building Codes mandated for adoption in all California cities and counties became effective January 01, 2023. The proposed budget reflects the costs for training and purchasing of new Building Codes for B&S staff involved in the enforcement of these codes. Additional local provisions in the

Building Code were adopted by the Board of Supervisors. These provisions are intended for "hardening," and other protections for buildings constructed in High Fire Hazard Zones, and for requiring new buildings to have all-electric appliances in lieu of gas appliances for reduction of greenhouse gases.

The Division experienced significant levels of employee attrition due to retirements, relocations, and promotions by competing jurisdictions, particularly for supervisory and management level positions. Building and Safety lost four important positions during the six months covering Oct 2022 through March 2023, including three managers, one supervisor, and one building inspector. These positions are expected to be backfilled during 2023.

Budget Unit 2920 RMA Building and Safety  
 Function Public Protection  
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Construction Permits 8731	2,074,523	2,123,696	2,221,839	2,221,839
Other Licenses And Permits Indirect Revenue 8798	286,106	335,614	365,602	365,602
<b>Total Licenses Permits and Franchises</b>	<b>2,360,629</b>	<b>2,459,310</b>	<b>2,587,441</b>	<b>2,587,441</b>
State Other 9252	0	0	60,000	60,000
Federal Aid COVID-19 9352	0	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
Planning And Engineering Services 9481	1,863,296	1,867,641	1,893,296	1,893,296
<b>Total Charges for Services</b>	<b>1,863,296</b>	<b>1,867,641</b>	<b>1,893,296</b>	<b>1,893,296</b>
Cash Overage 9789	0	7	0	0
Miscellaneous Revenue 9790	222,077	248,449	194,208	194,208
<b>Total Miscellaneous Revenues</b>	<b>222,077</b>	<b>248,456</b>	<b>194,208</b>	<b>194,208</b>
<b>Total Revenues</b>	<b>4,446,001</b>	<b>4,575,406</b>	<b>4,734,945</b>	<b>4,734,945</b>
Regular Salaries 1101	2,335,412	2,232,932	2,734,842	2,734,842
Extra Help 1102	12,542	13,201	21,678	21,678
Overtime 1105	17,454	11,927	0	0
Supplemental Payments 1106	86,985	118,410	106,671	106,671
Terminations 1107	53,194	211,687	0	0
Call Back Staffing 1108	65	0	0	0
Retirement Contribution 1121	436,856	417,074	401,944	401,944
OASDI Contribution 1122	149,427	153,633	167,928	167,928
FICA Medicare 1123	35,975	37,753	40,382	40,382
Safe Harbor 1124	4	23	1,012	1,012
457 Supplemental Retirement Plan 1130	406	396	0	0
Group Insurance 1141	390,642	384,219	343,970	343,970
Life Insurance For Department Heads And Management 1142	1,068	988	1,076	1,076
State Unemployment Insurance 1143	6,119	3,478	0	0
Management Disability Insurance 1144	7,090	6,425	8,013	8,013
Workers' Compensation Insurance 1165	65,289	58,872	65,338	65,338
401K Plan 1171	46,116	47,118	58,200	58,200
<b>Total Salaries and Employee Benefits</b>	<b>3,644,643</b>	<b>3,698,134</b>	<b>3,951,054</b>	<b>3,951,054</b>
Clothing And Personal Supplies 2021	2,577	9,865	6,500	6,500
Communications 2031	11,188	11,572	14,486	14,486
Voice Data ISF 2032	21,389	25,888	21,951	21,951
Radio Communications ISF 2033	12,495	12,765	25,343	25,343

Budget Unit 2920 RMA Building and Safety  
 Function Public Protection  
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
General Insurance Allocation ISF	2071	123,118	51,848	54,880	54,880
Facilities And Materials Sq Ft Allocation ISF	2114	103,248	114,216	140,695	140,695
Facilities Projects ISF	2115	0	67,116	0	0
Other Maintenance ISF	2116	175	269	150,000	150,000
Memberships And Dues	2131	3,251	3,751	10,001	10,001
Cash Shortage	2156	0	15	0	0
Miscellaneous Expense	2159	0	0	5,000	5,000
Office Supplies	2161	2,845	3,720	6,000	6,000
Printing And Binding Non ISF	2162	0	0	1,000	1,000
Books And Publications	2163	2,413	38,935	5,200	5,200
Mail Center ISF	2164	197	178	243	243
Purchasing Charges ISF	2165	2,546	2,113	2,054	2,054
Graphics Charges ISF	2166	3,648	73,616	27,970	27,970
Copy Machine Chgs ISF	2167	2,770	2,692	3,961	3,961
Stores ISF	2168	29,646	36,220	2,621	2,621
Miscellaneous Office Expense	2179	484	1,791	20,000	20,000
Marketing And Advertising	2193	688	1,707	20,000	20,000
Software Maintenance Agreements	2194	12,520	35,990	62,500	62,500
Other Professional And Specialized Services Non ISF	2199	8,758	108,549	110,000	110,000
Employee Health Services	2201	1,606	414	3,000	3,000
Information Technology ISF	2202	8,692	9,865	14,686	14,686
Special Services ISF	2206	1,017	3,051	2,112	2,112
Publications And Legal Notices	2221	0	50	2,000	2,000
Storage Charges ISF	2244	12,598	11,339	14,812	14,812
Storage Charges Non ISF	2245	0	0	0	0
Computer Equipment <5000	2261	2,688	4,799	5,000	5,000
Furniture And Fixtures <5000	2262	1,195	3,922	5,000	5,000
Minor Equipment	2264	0	0	10,001	10,001
Education Conference And Seminars	2273	8,959	5,613	15,000	15,000
Private Vehicle Mileage	2291	1,152	1,856	1,200	1,200
Travel Expense	2292	5,574	1,341	15,000	15,000
Gas And Diesel Fuel ISF	2301	26,946	25,527	30,432	30,432
Transportation Charges ISF	2302	74,160	84,417	100,616	100,616
Transportation Work Order	2304	1,908	4,061	0	0

Budget Unit 2920 RMA Building and Safety  
 Function Public Protection  
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Charges ISF Non Uniform Guidance 2305	0	0	2,775	2,775
Total Services and Supplies	490,450	759,071	912,039	912,039
<b>Total Expenditures and Appropriations</b>	<b>4,135,093</b>	<b>4,457,205</b>	<b>4,863,093</b>	<b>4,863,093</b>
<b>Net Cost</b>	<b>(310,908)</b>	<b>(118,201)</b>	<b>128,148</b>	<b>128,148</b>

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Protection Inspection

**RMA Code Compliance - 2950**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	2,630,748	2,501,557	2,549,019	2,549,019
Total Revenue	774,710	506,100	872,843	872,843
<b>Net County Cost</b>	<b>1,856,038</b>	<b>1,995,457</b>	<b>1,676,176</b>	<b>1,676,176</b>
Auth Positions	16		16	16
FTE Positions	16.0		16.0	16.0

**Budget Unit Description:**

The Code Compliance Division comprises of Building & Zoning Enforcement.

Budget Unit 2950 RMA Code Compliance  
 Function Public Protection  
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Commercial Activity Permit 8771	0	0	0	0
Special Use Permit 8772	0	0	0	0
Other Licenses And Permits Indirect Revenue 8798	18,083	14,169	27,950	27,950
Other Licenses And Permits 8799	49,235	36,826	40,000	40,000
<b>Total Licenses Permits and Franchises</b>	<b>67,318</b>	<b>50,995</b>	<b>67,950</b>	<b>67,950</b>
Forfeitures And Penalties 8831	0	8,750	20,000	20,000
<b>Total Fines Forfeitures and Penalties</b>	<b>0</b>	<b>8,750</b>	<b>20,000</b>	<b>20,000</b>
State Other 9252	0	0	0	0
Federal Aid COVID-19 9352	0	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Planning And Engineering Services 9481	309,715	274,616	338,525	338,525
Other Charges For Services 9708	226,685	171,179	345,268	345,268
<b>Total Charges for Services</b>	<b>536,400</b>	<b>445,795</b>	<b>683,793</b>	<b>683,793</b>
Cash Overage 9789	4	11	0	0
Miscellaneous Revenue 9790	550	550	101,100	101,100
<b>Total Miscellaneous Revenues</b>	<b>554</b>	<b>561</b>	<b>101,100</b>	<b>101,100</b>
<b>Total Revenues</b>	<b>604,272</b>	<b>506,100</b>	<b>872,843</b>	<b>872,843</b>
Regular Salaries 1101	1,285,419	1,461,545	1,533,244	1,533,244
Extra Help 1102	(368)	15,728	37,500	37,500
Overtime 1105	924	18,682	0	0
Supplemental Payments 1106	48,211	57,155	45,421	45,421
Terminations 1107	31,787	9,370	0	0
Call Back Staffing 1108	168	358	0	0
Retirement Contribution 1121	269,712	298,036	250,370	250,370
OASDI Contribution 1122	81,420	93,274	98,477	98,477
FICA Medicare 1123	19,542	22,561	23,652	23,652
Safe Harbor 1124	0	389	0	0
457 Supplemental Retirement Plan 1130	0	472	0	0
Group Insurance 1141	207,613	235,852	228,834	228,834
Life Insurance For Department Heads And Management 1142	543	589	590	590
State Unemployment Insurance 1143	3,286	2,277	0	0
Management Disability Insurance 1144	1,253	2,009	2,496	2,496
Workers' Compensation Insurance 1165	32,559	37,086	39,996	39,996
401K Plan 1171	18,510	26,539	30,425	30,425

Budget Unit 2950 RMA Code Compliance  
 Function Public Protection  
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	2,000,579	2,281,923	2,291,005	2,291,005
Clothing And Personal Supplies 2021	3,749	4,354	4,000	4,000
Communications 2031	3,163	4,879	2,975	2,975
Voice Data ISF 2032	5,703	9,477	8,404	8,404
General Insurance Allocation ISF 2071	7,417	16,559	18,480	18,480
Equipment Maintenance 2101	0	0	1,200	1,200
Facilities And Materials Sq Ft Allocation ISF 2114	23,652	20,580	22,897	22,897
Facilities Projects ISF 2115	20,533	0	0	0
Other Maintenance ISF 2116	256	373	900	900
Medical And Laboratory Supplies 2121	0	0	0	0
Medical Claims ISF 2122	0	0	0	0
Memberships And Dues 2131	2,909	2,480	2,800	2,800
Cash Shortage 2156	6	0	0	0
Miscellaneous Expense 2159	0	0	0	0
Office Supplies 2161	4,314	7,242	4,000	4,000
Printing And Binding Non ISF 2162	0	0	0	0
Books And Publications 2163	1,901	400	500	500
Mail Center ISF 2164	14,041	19,044	16,840	16,840
Purchasing Charges ISF 2165	439	413	522	522
Graphics Charges ISF 2166	5,289	4,305	1,425	1,425
Copy Machine Chgs ISF 2167	0	0	0	0
Stores ISF 2168	270	263	317	317
Miscellaneous Office Expense 2179	795	78	500	500
Software Maintenance Agreements 2194	0	2,578	0	0
Other Professional And Specialized Services Non ISF 2199	86,356	76,883	75,000	75,000
Employee Health Services 2201	98	1,529	0	0
Information Technology ISF 2202	4,662	6,456	8,307	8,307
Special Services ISF 2206	795	448	0	0
Publications And Legal Notices 2221	0	1,105	0	0
Rent And Leases Equipment Noncounty Owned 2231	0	0	0	0
Computer Equipment <5000 2261	1,983	3,983	15,000	15,000
Furniture And Fixtures <5000 2262	8,204	2,428	0	0
Minor Equipment 2264	0	306	528	528

Budget Unit 2950 RMA Code Compliance  
 Function Public Protection  
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Education Conference And Seminars 2273	9,511	7,194	20,000	20,000
Private Vehicle Mileage 2291	1,609	130	792	792
Travel Expense 2292	2,655	3,782	18,000	18,000
Gas And Diesel Fuel ISF 2301	4,262	3,459	4,820	4,820
Transportation Charges ISF 2302	18,381	18,229	28,029	28,029
Motorpool ISF 2303	0	422	0	0
Transportation Work Order 2304	553	254	0	0
Transportation Charges ISF Non Uniform Guidance 2305	0	0	1,778	1,778
Total Services and Supplies	233,506	219,634	258,014	258,014
<b>Total Expenditures and Appropriations</b>	<b>2,234,085</b>	<b>2,501,557</b>	<b>2,549,019</b>	<b>2,549,019</b>
<b>Net Cost</b>	<b>1,629,814</b>	<b>1,995,457</b>	<b>1,676,176</b>	<b>1,676,176</b>

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Other Protection

**County Clerk and Recorder - 1900**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	6,537,680	5,506,814	5,874,787	5,874,787
Total Revenue	5,783,000	4,128,414	5,783,000	5,783,000
<b>Net County Cost</b>	<b>754,680</b>	<b>1,378,400</b>	<b>91,787</b>	<b>91,787</b>
Auth Positions	44		44	44
FTE Positions	44.0		44.0	44.0

**Budget Unit Description:**

The County Clerk and Recorder's Office is responsible for recording and maintaining legal documents which determine ownership of real property, as well as birth, death and marriage records for Ventura County. The office also issues marriage licenses, performs civil marriage ceremonies, processes fictitious business name filings, and provides for the qualification and registration of notaries and miscellaneous statutory oaths and filings. Documents on file are of vital interest to the public, as well as to the real estate, legal and banking communities. All functions of the office are conducted under provisions of the California State Constitution or various State and County codes.

Budget Unit 1900 County Clerk and Recorder  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Other Licenses And Permits	8799	282,385	419,411	465,000	465,000
<b>Total Licenses Permits and Franchises</b>		<b>282,385</b>	<b>419,411</b>	<b>465,000</b>	<b>465,000</b>
Investment Income	8911	3	20	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>3</b>	<b>20</b>	<b>0</b>	<b>0</b>
Recording Fees	9561	5,325,288	3,669,779	5,283,000	5,283,000
NSF Check Charge	9707	300	1,050	0	0
<b>Total Charges for Services</b>		<b>5,325,588</b>	<b>3,670,829</b>	<b>5,283,000</b>	<b>5,283,000</b>
Other Sales	9751	39,187	36,217	35,000	35,000
Cash Overage	9789	8	0	0	0
Miscellaneous Revenue	9790	1,699	1,937	0	0
<b>Total Miscellaneous Revenues</b>		<b>40,894</b>	<b>38,154</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Revenues</b>		<b>5,648,870</b>	<b>4,128,414</b>	<b>5,783,000</b>	<b>5,783,000</b>
Regular Salaries	1101	2,652,273	2,483,568	2,804,574	2,804,574
Extra Help	1102	3,798	6,247	0	0
Overtime	1105	66,718	10,973	60,840	60,840
Supplemental Payments	1106	58,358	95,606	61,168	61,168
Terminations	1107	55,300	92,046	0	0
Retirement Contribution	1121	571,381	536,975	447,189	447,189
OASDI Contribution	1122	173,584	161,509	172,544	172,544
FICA Medicare	1123	41,988	39,434	42,435	42,435
Safe Harbor	1124	0	237	0	0
Retiree Health Payment 1099	1128	15,250	15,750	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	54,082	36,506	46,996	46,996
457 Supplemental Retirement Plan	1130	114	187	0	0
Group Insurance	1141	590,328	592,140	583,320	583,320
Life Insurance For Department Heads And Management	1142	1,681	1,563	1,505	1,505
State Unemployment Insurance	1143	6,496	3,532	0	0
Management Disability Insurance	1144	3,539	3,123	3,885	3,885
Workers' Compensation Insurance	1165	52,170	36,544	54,298	54,298
401K Plan	1171	51,703	50,160	54,922	54,922
<b>Total Salaries and Employee Benefits</b>		<b>4,398,761</b>	<b>4,166,102</b>	<b>4,333,676</b>	<b>4,333,676</b>
Voice Data ISF	2032	73,174	85,352	75,983	75,983
Radio Communications ISF	2033	5,040	6,204	1,665	1,665
General Insurance Allocation ISF	2071	31,840	70,996	71,668	71,668

Budget Unit 1900 County Clerk and Recorder  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Equipment Maintenance Contracts	2102	248,113	92,508	112,506	112,506
Maintenance Supplies And Parts	2104	51,784	23,141	172,199	172,199
Facilities And Materials Sq Ft Allocation ISF	2114	156,792	167,112	185,702	185,702
Facilities Projects ISF	2115	27,906	18,571	34,906	34,906
Other Maintenance ISF	2116	2,196	5,764	10,500	10,500
Memberships And Dues	2131	2,595	4,140	5,438	5,438
Cash Shortage	2156	10	156	0	0
Office Supplies	2161	8,764	7,625	27,323	27,323
Printing And Binding Non ISF	2162	3,401	19,163	24,203	24,203
Books And Publications	2163	3,180	1,295	3,675	3,675
Mail Center ISF	2164	53,702	48,841	59,731	59,731
Purchasing Charges ISF	2165	5,448	5,301	5,687	5,687
Graphics Charges ISF	2166	10,751	9,469	22,050	22,050
Copy Machine Chgs ISF	2167	10,178	7,507	13,688	13,688
Stores ISF	2168	9,123	6,019	10,500	10,500
Miscellaneous Office Expense	2179	35,653	71,819	76,000	76,000
Temporary Help	2192	0	7,529	0	0
Software Maintenance Agreements	2194	181,310	180,760	190,000	190,000
Other Professional And Specialized Services Non ISF	2199	8,167	26,983	11,048	11,048
Employee Health Services	2201	585	616	1,260	1,260
Information Technology ISF	2202	254,465	242,067	229,037	229,037
County Geographical Information Systems Expense ISF	2203	5,533	6,087	10,937	10,937
Special Services ISF	2206	5,624	6,416	5,293	5,293
Building Leases And Rentals Noncounty Owned	2241	34,580	37,349	39,200	39,200
Storage Charges Non ISF	2245	43,209	49,525	50,000	50,000
Computer Equipment <5000	2261	49,454	15,533	60,000	60,000
Furniture And Fixtures <5000	2262	940	29,872	0	0
Minor Equipment	2264	0	307	0	0
Library Books And Publications	2271	0	24,991	0	0
Education Conference And Seminars	2273	7,732	4,642	5,000	5,000
Private Vehicle Mileage	2291	8,109	7,364	8,000	8,000
Travel Expense	2292	12,715	10,922	17,000	17,000

Budget Unit 1900 County Clerk and Recorder  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Expense 2299	0	148	0	0
Motorpool ISF 2303	408	376	912	912
<b>Total Services and Supplies</b>	<b>1,352,480</b>	<b>1,302,471</b>	<b>1,541,111</b>	<b>1,541,111</b>
Equipment 4601	6,924	38,242	0	0
Land Information System 4720	461,519	0	0	0
<b>Total Capital Assets</b>	<b>468,443</b>	<b>38,242</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>6,219,684</b>	<b>5,506,814</b>	<b>5,874,787</b>	<b>5,874,787</b>
<b>Net Cost</b>	<b>570,814</b>	<b>1,378,400</b>	<b>91,787</b>	<b>91,787</b>

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Other Protection

**Animal Services - 2860**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	10,555,641	10,973,324	11,787,451	11,787,451
Total Revenue	7,150,862	7,130,328	7,722,000	7,722,000
<b>Net County Cost</b>	<b>3,404,779</b>	<b>3,842,997</b>	<b>4,065,451</b>	<b>4,065,451</b>
Auth Positions	79		79	79
FTE Positions	79.0		79.0	79.0

**Budget Unit Description:**

"The mission of Animal Services is to improve the lives of the animals under our care, to be timely and compassionate in our response to customer issues, to educate through community outreach and public awareness, and to provide for the health and safety of the citizens and animals of Ventura County.

Animal Services is responsible for the care and housing of sick, injured, abandoned/stray animals and for the enforcement of state and local laws affecting animals. Services are divided into five divisions: (1) Shelter Operations provides sheltering for impounded animals and operates public counters to provide lost and found, adoption, reclaim and relinquishment services for pets and livestock, runs a diversion Pet Retention Program to educate the community on services related to keeping pets with their families, provides Community Outreach for volunteers, rescues and fosters through the Main Animal Shelter in Camarillo and the Satellite Animal Shelter in Simi Valley; (2) Field Services enforces the state mandated rabies suppression program for Ventura County, pickups and disposes of dead animals, investigates citizen complaints and are the first responders in animal evacuation and emergency situations involving natural disasters. Field Services also provides enforcement of Ventura County Ordinance in the unincorporated areas and other services as specified in various city contracts including leash law; (3) Licensing provides for over-the-counter licensing, online license services, and a computerized licensing system for the state mandated program; (4) Veterinary Services provides medical treatment and care of shelter animals, including spaying and neutering, emergency medicine, vaccination and disinfection protocol to maintain shelter herd health; (5) Administration provides for department management and strives to either set or keep abreast of current industry standards, developments and best practices."

Animal Services has five (5) budget units to appropriately allocate programmatic expenses and manage effectively. Beginning January 2014, Animal Services reached its life-saving goal by achieving positive outcomes for at least 90% of all animals in the shelter's care and has maintained that status by creating proactive and innovative programs and connecting with the community to help bring awareness to the plight of homeless animals in Ventura County.

Budget Unit 2860 Animal Services  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Animal Licenses	8711	1,630,471	1,507,099	1,714,877	1,714,877
<b>Total Licenses Permits and Franchises</b>		<b>1,630,471</b>	<b>1,507,099</b>	<b>1,714,877</b>	<b>1,714,877</b>
Forfeitures And Penalties	8831	116,781	87,683	85,000	85,000
<b>Total Fines Forfeitures and Penalties</b>		<b>116,781</b>	<b>87,683</b>	<b>85,000</b>	<b>85,000</b>
Federal Disaster Relief	9301	18,305	0	0	0
Federal Other	9351	6,500	5,996	0	0
Other Governmental Agencies	9371	14,729	11,869	0	0
<b>Total Intergovernmental Revenues</b>		<b>39,533</b>	<b>17,865</b>	<b>0</b>	<b>0</b>
Humane Services	9541	169,022	137,800	160,000	160,000
Contract Revenue	9703	4,462,491	4,967,896	5,115,123	5,115,123
NSF Check Charge	9707	315	385	0	0
<b>Total Charges for Services</b>		<b>4,631,828</b>	<b>5,106,081</b>	<b>5,275,123</b>	<b>5,275,123</b>
Other Sales	9751	187,888	204,631	265,000	265,000
Contributions And Donations	9770	0	33,000	33,000	33,000
Other Non-Governmental Grant Revenue	9780	255,675	116,814	0	0
Cash Overage	9789	21	40	0	0
Miscellaneous Revenue	9790	50,130	57,115	349,000	349,000
<b>Total Miscellaneous Revenues</b>		<b>493,714</b>	<b>411,600</b>	<b>647,000</b>	<b>647,000</b>
<b>Total Revenues</b>		<b>6,912,327</b>	<b>7,130,328</b>	<b>7,722,000</b>	<b>7,722,000</b>
Regular Salaries	1101	3,679,828	4,338,667	5,349,906	5,349,906
Extra Help	1102	12,503	106,344	49,660	49,660
Overtime	1105	203,587	199,952	191,360	191,360
Supplemental Payments	1106	132,975	221,757	103,690	103,690
Terminations	1107	102,956	101,433	0	0
Retirement Contribution	1121	756,928	869,714	792,262	792,262
OASDI Contribution	1122	252,250	301,026	315,688	315,688
FICA Medicare	1123	60,357	73,575	78,892	78,892
Safe Harbor	1124	(14)	2,083	2,612	2,612
457 Supplemental Retirement Plan	1130	394	3,234	0	0
Group Insurance	1141	893,001	1,031,096	1,022,136	1,022,136
Life Insurance For Department Heads And Management	1142	2,558	2,915	2,980	2,980
State Unemployment Insurance	1143	10,071	7,243	0	0
Management Disability Insurance	1144	7,102	8,835	10,227	10,227
Workers' Compensation Insurance	1165	564,907	509,801	385,700	385,700

Budget Unit 2860 Animal Services  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
401K Plan	1171	60,176	73,153	86,414	86,414
Salary And Employee Benefits Current Year Adj Increase	1991	103,994	105,166	104,000	104,000
<b>Total Salaries and Employee Benefits</b>		<b>6,843,574</b>	<b>7,955,994</b>	<b>8,495,527</b>	<b>8,495,527</b>
Uniform Allowance	2022	18,750	15,750	18,000	18,000
Communications	2031	23,273	22,765	21,500	21,500
Voice Data ISF	2032	89,803	108,574	94,802	94,802
Radio Communications ISF	2033	10,903	11,713	23,960	23,960
Food	2041	70,734	75,535	70,000	70,000
Janitorial Supplies	2054	13,059	13,461	11,989	11,989
Other Household Expense	2056	2,349	2,609	4,000	4,000
Housekeeping Grounds ISF Charges	2058	1,000	0	0	0
General Insurance Allocation ISF	2071	393,748	784,383	950,802	950,802
Maintenance Supplies And Parts	2104	60,248	32,983	20,516	20,516
Facilities And Materials Sq Ft Allocation ISF	2114	477,658	524,185	556,836	556,836
Facilities Projects ISF	2115	50,290	688	0	0
Other Maintenance ISF	2116	14,780	12,039	2,500	2,500
Medical And Laboratory Supplies	2121	44,450	36,557	30,000	30,000
Pharmaceuticals	2123	280,249	250,893	250,000	250,000
Memberships And Dues	2131	1,730	3,284	3,500	3,500
Cash Shortage	2156	10	91	0	0
Miscellaneous Expense	2159	35,437	69,311	15,000	15,000
Office Supplies	2161	20,936	13,834	18,000	18,000
Books And Publications	2163	1,976	1,082	2,000	2,000
Mail Center ISF	2164	67,410	53,167	71,393	71,393
Purchasing Charges ISF	2165	13,342	9,938	12,658	12,658
Graphics Charges ISF	2166	32,597	41,516	27,000	27,000
Copy Machine Chgs ISF	2167	33,156	42,919	28,491	28,491
Stores ISF	2168	3,001	2,275	1,300	1,300
Board And Commission Member Compensation 1099	2181	0	0	500	500
Credit Card Fees	2190	5,845	8,306	6,000	6,000
Software Maintenance Agreements	2194	53,853	52,940	67,560	67,560
Professional Medical Services	2197	84,542	23,500	70,000	70,000

Budget Unit 2860 Animal Services  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Professional And Specialized Services Non ISF	2199	35,619	45,279	58,236	58,236
Employee Health Services	2201	10,146	30,648	20,000	20,000
Information Technology ISF	2202	132,809	148,010	174,090	174,090
County Geographical Information Systems Expense ISF	2203	922	1,014	1,823	1,823
Special Services ISF	2206	1,322	2,086	0	0
Building Leases And Rentals Noncounty Owned	2241	240	240	0	0
Building Leases And Rentals County Owned	2242	178,644	178,644	178,645	178,645
Computer Equipment <5000	2261	93,277	2,273	10,000	10,000
Furniture And Fixtures <5000	2262	49,678	20,614	4,500	4,500
Minor Equipment	2264	50,885	38,440	40,000	40,000
Education Conference And Seminars	2273	4,016	12,586	10,000	10,000
Private Vehicle Mileage	2291	8,079	7,670	8,500	8,500
Travel Expense	2292	159	5,769	10,000	10,000
Gas And Diesel Fuel ISF	2301	63,170	58,792	75,948	75,948
Transportation Charges ISF	2302	169,021	118,499	294,064	294,064
Transportation Work Order	2304	7,629	30,281	1,500	1,500
Transportation Charges ISF Non Uniform Guidance	2305	0	0	10,211	10,211
Utilities	2311	10,848	23,978	6,000	6,000
Services And Supplies Current Year Adj Increase	2991	10,028	11,142	10,100	10,100
<b>Total Services and Supplies</b>		<b>2,731,620</b>	<b>2,950,265</b>	<b>3,291,924</b>	<b>3,291,924</b>
Buildings And Improvements	4111	13,730	0	0	0
Equipment	4601	78,737	57,066	0	0
<b>Total Capital Assets</b>		<b>92,467</b>	<b>57,066</b>	<b>0</b>	<b>0</b>
Transfers Out To Other Funds	5111	331,485	10,000	0	0
<b>Total Other Financing Uses</b>		<b>331,485</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>9,999,146</b>	<b>10,973,324</b>	<b>11,787,451</b>	<b>11,787,451</b>
<b>Net Cost</b>		<b>3,086,818</b>	<b>3,842,997</b>	<b>4,065,451</b>	<b>4,065,451</b>

Fund: S100 - Spay And Neuter Program  
 Function: Public Protection  
 Activity: Other Protection

**Spay and Neuter Program - 2870**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	40,000	22,536	40,000	40,000
Total Revenue	40,000	22,536	40,000	40,000
<b>Net County Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Unit Description:

Spay and Neuter Program

Budget Unit 2870 Spay and Neuter Program  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	35	268	0	0
Total Revenue from Use of Money and Property	35	268	0	0
Cost Allocation Plan Revenue 9731	0	37	0	0
Total Charges for Services	0	37	0	0
Miscellaneous Revenue 9790	20,803	22,231	40,000	40,000
Total Miscellaneous Revenues	20,803	22,231	40,000	40,000
<b>Total Revenues</b>	<b>20,838</b>	<b>22,536</b>	<b>40,000</b>	<b>40,000</b>
Spay And Neuter Subvention 2142	20,930	22,530	39,769	39,769
Cost Allocation Plan Charges 2158	18	0	169	169
Purchasing Charges ISF 2165	10	6	62	62
Total Services and Supplies	20,958	22,536	40,000	40,000
<b>Total Expenditures and Appropriations</b>	<b>20,958</b>	<b>22,536</b>	<b>40,000</b>	<b>40,000</b>
<b>Net Cost</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Other Protection

**Medical Examiners Office - 2880**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	4,303,151	4,288,498	4,410,674	4,410,674
Total Revenue	175,000	172,336	231,361	231,361
<b>Net County Cost</b>	<b>4,128,151</b>	<b>4,116,162</b>	<b>4,179,313</b>	<b>4,179,313</b>
Auth Positions	15		15	15
FTE Positions	15.0		15.0	15.0

Budget Unit Description:

Medical Examiners Office

Budget Unit 2880 Medical Examiners Office  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Rents And Concessions	8931	11,106	894	10,000	10,000
Total Revenue from Use of Money and Property		11,106	894	10,000	10,000
State Aid COVID-19 Federal Pass Through	9259	0	24,957	0	0
Federal Other	9351	35,697	57,622	56,361	56,361
Other Governmental Agencies	9371	0	29,675	125,000	125,000
Total Intergovernmental Revenues		35,697	112,254	181,361	181,361
Other Sales	9751	23,573	46,289	40,000	40,000
Miscellaneous Revenue	9790	10,132	12,899	0	0
Total Miscellaneous Revenues		33,706	59,188	40,000	40,000
<b>Total Revenues</b>		<b>80,509</b>	<b>172,336</b>	<b>231,361</b>	<b>231,361</b>
Regular Salaries	1101	1,922,158	2,105,489	2,352,781	2,352,781
Extra Help	1102	6,803	69,943	56,361	56,361
Overtime	1105	95,069	122,548	110,500	110,500
Supplemental Payments	1106	124,610	140,756	54,981	54,981
Terminations	1107	48,567	59,655	0	0
Call Back Staffing	1108	22,948	31,016	18,720	18,720
Retirement Contribution	1121	263,167	264,626	346,418	346,418
OASDI Contribution	1122	103,443	114,923	112,031	112,031
FICA Medicare	1123	31,276	35,957	37,743	37,743
Safe Harbor	1124	859	1,981	1,203	1,203
457 Supplemental Retirement Plan	1130	0	2,137	0	0
Group Insurance	1141	188,744	210,444	238,765	238,765
Life Insurance For Department Heads And Management	1142	571	568	620	620
State Unemployment Insurance	1143	5,277	3,530	0	0
Management Disability Insurance	1144	3,471	4,362	9,415	9,415
Workers' Compensation Insurance	1165	34,512	26,045	31,212	31,212
401K Plan	1171	42,938	43,716	46,861	46,861
Salary And Employee Benefits Current Year Adj Increase	1991	125,193	130,722	125,200	125,200
Total Salaries and Employee Benefits		3,019,606	3,368,420	3,542,811	3,542,811
Clothing And Personal Supplies	2021	0	225	0	0
Uniform Allowance	2022	2,543	2,674	2,000	2,000
Communications	2031	12,487	12,737	14,500	14,500
Voice Data ISF	2032	19,427	24,502	20,091	20,091

Budget Unit 2880 Medical Examiners Office  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Radio Communications ISF 2033	0	0	0	0
Janitorial Supplies 2054	4,831	6,476	6,000	6,000
Janitorial Services Non ISF 2055	11,364	11,203	12,000	12,000
Other Household Expense 2056	4,099	4,097	4,200	4,200
Hazardous Material Disposal 2057	783	267	800	800
Housekeeping Grounds ISF Charges 2058	0	756	0	0
General Insurance Allocation ISF 2071	31,318	80,146	105,827	105,827
Equipment Maintenance 2101	1,208	1,274	2,000	2,000
Maintenance Supplies And Parts 2104	0	0	2,000	2,000
Buildings And Improvements Maintenance 2112	11,487	7,652	15,000	15,000
Facilities And Materials Sq Ft Allocation ISF 2114	50,268	69,720	77,156	77,156
Other Maintenance ISF 2116	1,215	1,907	0	0
Medical And Laboratory Supplies 2121	43,019	51,608	50,000	50,000
Memberships And Dues 2131	3,716	4,429	5,000	5,000
Miscellaneous Expense 2159	0	1,334	2,000	2,000
Office Supplies 2161	5,885	5,061	6,000	6,000
Printing And Binding Non ISF 2162	0	0	300	300
Books And Publications 2163	188	330	500	500
Mail Center ISF 2164	115	117	115	115
Purchasing Charges ISF 2165	4,021	2,989	3,495	3,495
Graphics Charges ISF 2166	525	2,307	2,000	2,000
Copy Machine Chgs ISF 2167	5,069	5,276	5,612	5,612
Postage And Special Delivery 2169	1,746	1,115	600	600
Miscellaneous Office Expense 2179	1,535	2,046	2,000	2,000
Temporary Help 2192	0	0	5,000	5,000
Software Maintenance Agreements 2194	24,584	30,029	25,000	25,000
Other Medical Services 2195	0	136,485	130,000	130,000
Other Professional And Specialized Services Non ISF 2199	321,691	251,138	205,082	205,082
Employee Health Services 2201	327	922	4,500	4,500
Information Technology ISF 2202	35,251	31,771	36,456	36,456
Special Services ISF 2206	53	156	0	0
Publications And Legal Notices 2221	0	0	500	500
Rent And Leases Equipment Noncounty Owned 2231	1,747	2,379	0	0

Budget Unit 2880 Medical Examiners Office  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Storage Charges Non ISF	2245	1,978	1,591	5,000	5,000
Computer Equipment <5000	2261	15,932	13,511	3,000	3,000
Furniture And Fixtures <5000	2262	590	30,305	1,000	1,000
Minor Equipment	2264	9,550	31,369	3,000	3,000
Training ISF	2272	0	0	100	100
Education Conference And Seminars	2273	2,388	3,875	5,000	5,000
Private Vehicle Mileage	2291	8,098	6,717	10,000	10,000
Travel Expense	2292	1,217	5,399	5,000	5,000
Freight, Express, Other Delivery	2293	151	0	500	500
Gas And Diesel Fuel Non ISF	2294	694	367	0	0
Gas And Diesel Fuel ISF	2301	17,712	17,101	20,408	20,408
Transportation Charges ISF	2302	34,226	28,624	41,277	41,277
Motorpool ISF	2303	200	1,325	259	259
Transportation Work Order	2304	8,676	4,770	4,500	4,500
Transportation Charges ISF Non Uniform Guidance	2305	0	0	1,375	1,375
Utilities	2311	16,541	19,769	19,200	19,200
Services And Supplies Current Year Adj Increase	2991	1,857	2,228	2,510	2,510
<b>Total Services and Supplies</b>	<b>720,311</b>	<b>920,078</b>	<b>867,863</b>	<b>867,863</b>	<b>867,863</b>
Equipment	4601	12,388	0	0	0
<b>Total Capital Assets</b>	<b>12,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>3,752,305</b>	<b>4,288,498</b>	<b>4,410,674</b>	<b>4,410,674</b>	<b>4,410,674</b>
<b>Net Cost</b>	<b>3,671,797</b>	<b>4,116,162</b>	<b>4,179,313</b>	<b>4,179,313</b>	<b>4,179,313</b>

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Other Protection

**RMA Operations - 2900**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	4,965,377	4,558,601	5,079,163	5,079,163
Total Revenue	342,354	59,710	320,710	320,710
<b>Net County Cost</b>	<b>4,623,023</b>	<b>4,498,890</b>	<b>4,758,453</b>	<b>4,758,453</b>
Auth Positions	25		25	25
FTE Positions	25.0		25.0	25.0

**Budget Unit Description:**

RMA-Operations provides general administration for the Resource Management Agency (RMA) and is responsible for central services that include accounting and fiscal activities, personnel services, facility support, Information Technology (IT) support, and Geographic Information Systems (GIS) services. Net cost is allocated to line divisions and is a component of Agency user fees.

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
		2	3	4	5
		Budget Unit 2900 RMA Operations Function Public Protection Activity Other Protection			
Planning And Engineering Services	9481	53,340	37,169	300,000	300,000
Other Charges For Services	9708	13,203	15,714	15,001	15,001
Other Interfund Revenue	9729	0	0	0	0
<b>Total Charges for Services</b>		<b>66,543</b>	<b>52,883</b>	<b>315,001</b>	<b>315,001</b>
Other Sales	9751	13,182	6,476	4,709	4,709
Cash Overage	9789	1	7	0	0
Miscellaneous Revenue	9790	3,491	345	1,000	1,000
<b>Total Miscellaneous Revenues</b>		<b>16,674</b>	<b>6,827</b>	<b>5,709</b>	<b>5,709</b>
<b>Total Revenues</b>		<b>83,217</b>	<b>59,710</b>	<b>320,710</b>	<b>320,710</b>
Regular Salaries	1101	2,294,629	2,351,256	2,566,494	2,566,494
Extra Help	1102	8,139	23,172	50,000	50,000
Overtime	1105	127	267	0	0
Supplemental Payments	1106	81,805	110,694	86,846	86,846
Terminations	1107	125,421	124,340	0	0
Retirement Contribution	1121	450,550	462,614	421,159	421,159
OASDI Contribution	1122	140,880	148,365	159,427	159,427
FICA Medicare	1123	35,874	37,864	39,653	39,653
Safe Harbor	1124	0	235	739	739
Retiree Health Payment 1099	1128	8,828	0	0	0
457 Supplemental Retirement Plan	1130	0	385	0	0
Group Insurance	1141	352,858	379,926	381,067	381,067
Life Insurance For Department Heads And Management	1142	962	952	1,045	1,045
State Unemployment Insurance	1143	5,853	3,624	0	0
Management Disability Insurance	1144	7,157	9,121	9,069	9,069
Workers' Compensation Insurance	1165	74,494	54,505	54,721	54,721
401K Plan	1171	51,382	50,892	59,740	59,740
Salary And Employee Benefits Current Year Adj Decrease	1992	(84,630)	(84,361)	0	0
<b>Total Salaries and Employee Benefits</b>		<b>3,554,329</b>	<b>3,673,850</b>	<b>3,829,960</b>	<b>3,829,960</b>
Clothing And Personal Supplies	2021	1,743	1,703	1,500	1,500
Communications	2031	10,146	11,362	10,000	10,000
Voice Data ISF	2032	35,685	45,638	40,603	40,603
Housekeeping Grounds ISF Charges	2058	0	0	1,000	1,000
General Insurance Allocation ISF	2071	21,054	43,465	37,430	37,430

Budget Unit 2900 RMA Operations  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	87,804	93,372	103,735	103,735
Facilities Projects ISF	2115	1,200	216	1,000	1,000
Other Maintenance ISF	2116	4,560	13,478	5,000	5,000
Memberships And Dues	2131	1,426	1,900	2,000	2,000
Cash Shortage	2156	0	0	0	0
Miscellaneous Expense	2159	57	556	100	100
Office Supplies	2161	7,953	7,734	10,000	10,000
Books And Publications	2163	4,454	3,622	5,000	5,000
Mail Center ISF	2164	20,525	21,660	21,271	21,271
Purchasing Charges ISF	2165	3,132	2,705	3,158	3,158
Graphics Charges ISF	2166	91	830	1,000	1,000
Copy Machine Chgs ISF	2167	20,797	22,069	19,371	19,371
Stores ISF	2168	2,548	3,129	5,000	5,000
Miscellaneous Office Expense	2179	1,221	1,260	1,000	1,000
Engineering And Technical Surveys	2183	50,638	37,169	300,000	300,000
Software Maintenance Agreements	2194	221,275	239,017	219,599	219,599
Other Professional And Specialized Services Non ISF	2199	28,643	33,086	233,248	233,248
Employee Health Services	2201	980	1,241	2,000	2,000
Information Technology ISF	2202	49,699	55,965	55,418	55,418
County Geographical Information Systems Expense ISF	2203	28,232	30,360	42,065	42,065
Special Services ISF	2206	3,170	3,920	0	0
Storage Charges ISF	2244	2,234	905	1,804	1,804
Computer Equipment <5000	2261	199,445	188,305	100,501	100,501
Furniture And Fixtures <5000	2262	5,976	3,044	9,000	9,000
Minor Equipment	2264	0	0	500	500
Education Conference And Seminars	2273	4,921	2,282	6,000	6,000
Private Vehicle Mileage	2291	7,475	6,368	6,900	6,900
Travel Expense	2292	664	8,315	4,000	4,000
Gas And Diesel Fuel ISF	2301	0	75	0	0
Total Services and Supplies		827,748	884,750	1,249,203	1,249,203
<b>Total Expenditures and Appropriations</b>		<b>4,382,077</b>	<b>4,558,601</b>	<b>5,079,163</b>	<b>5,079,163</b>
<b>Net Cost</b>		<b>4,298,860</b>	<b>4,498,890</b>	<b>4,758,453</b>	<b>4,758,453</b>

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Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Other Protection

**RMA Planning Department - 2910**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	10,382,005	8,207,651	10,415,656	10,415,656
Total Revenue	5,195,406	3,089,509	4,371,381	4,371,381
<b>Net County Cost</b>	<b>5,186,599</b>	<b>5,118,142</b>	<b>6,044,275</b>	<b>6,044,275</b>
Auth Positions	48		48	48
FTE Positions	48.0		48.0	48.0

**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, permitting and permit conditions, Board of Supervisors' 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.

Budget Unit 2910 RMA Planning Department  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Zoning Permits Administration	8751	419,253	378,019	318,525	318,525
Other Licenses And Permits Indirect Revenue	8798	809,745	827,296	1,064,056	1,064,056
Other Licenses And Permits	8799	9,695	18,444	20,000	20,000
<b>Total Licenses Permits and Franchises</b>		<b>1,238,694</b>	<b>1,223,759</b>	<b>1,402,581</b>	<b>1,402,581</b>
State Other	9252	291,929	246,177	20,000	20,000
<b>Total Intergovernmental Revenues</b>		<b>291,929</b>	<b>246,177</b>	<b>20,000</b>	<b>20,000</b>
Planning And Engineering Services	9481	1,674,347	1,356,369	1,535,503	1,535,503
Other Charges For Services	9708	15,196	30,049	84,336	84,336
<b>Total Charges for Services</b>		<b>1,689,543</b>	<b>1,386,418</b>	<b>1,619,839</b>	<b>1,619,839</b>
Cash Overage	9789	63	7	0	0
Miscellaneous Revenue	9790	91,047	233,148	1,328,961	1,328,961
<b>Total Miscellaneous Revenues</b>		<b>91,110</b>	<b>233,155</b>	<b>1,328,961</b>	<b>1,328,961</b>
<b>Total Revenues</b>		<b>3,311,275</b>	<b>3,089,509</b>	<b>4,371,381</b>	<b>4,371,381</b>
Regular Salaries	1101	3,646,167	4,018,997	4,427,183	4,427,183
Extra Help	1102	83,136	57,555	25,000	25,000
Overtime	1105	661	678	0	0
Supplemental Payments	1106	166,187	219,518	199,357	199,357
Terminations	1107	36,455	52,409	0	0
Retirement Contribution	1121	731,879	789,137	713,960	713,960
OASDI Contribution	1122	235,587	259,767	288,636	288,636
FICA Medicare	1123	57,728	63,716	70,538	70,538
Safe Harbor	1124	0	0	3,460	3,460
457 Supplemental Retirement Plan	1130	917	(12)	0	0
Group Insurance	1141	521,992	554,693	547,138	547,138
Life Insurance For Department Heads And Management	1142	1,485	1,538	1,639	1,639
State Unemployment Insurance	1143	9,787	6,317	0	0
Management Disability Insurance	1144	8,456	9,549	11,215	11,215
Workers' Compensation Insurance	1165	124,209	88,937	104,715	104,715
401K Plan	1171	80,538	99,507	116,322	116,322
Salary And Employee Benefits Current Year Adj Increase	1991	15,478	0	0	0
<b>Total Salaries and Employee Benefits</b>		<b>5,720,662</b>	<b>6,222,306</b>	<b>6,509,163</b>	<b>6,509,163</b>
Clothing And Personal Supplies	2021	957	2,981	2,500	2,500
Communications	2031	1,856	2,278	700	700

Budget Unit 2910 RMA Planning Department  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Voice Data ISF	2032	30,851	32,417	30,798	30,798
Housekeeping Grounds ISF Charges	2058	57	0	0	0
General Insurance Allocation ISF	2071	232,386	703,471	1,217,743	1,217,743
Facilities And Materials Sq Ft Allocation ISF	2114	176,412	187,608	208,491	208,491
Facilities Projects ISF	2115	34,868	0	20,000	20,000
Other Maintenance ISF	2116	6,030	2,319	3,000	3,000
Memberships And Dues	2131	2,251	844	4,000	4,000
Cash Shortage	2156	275	427	0	0
Miscellaneous Expense	2159	0	7,549	0	0
Office Supplies	2161	2,022	4,680	12,637	12,637
Printing And Binding Non ISF	2162	46	0	5,000	5,000
Books And Publications	2163	3,714	4,058	1,499	1,499
Mail Center ISF	2164	5,040	7,213	6,399	6,399
Purchasing Charges ISF	2165	2,926	2,751	3,183	3,183
Graphics Charges ISF	2166	949	374	5,000	5,000
Copy Machine Chgs ISF	2167	5,132	5,844	5,497	5,497
Stores ISF	2168	544	417	533	533
Miscellaneous Office Expense	2179	626	401	500	500
Board And Commission Member Compensation 1099	2181	7,050	15,150	11,250	11,250
Marketing And Advertising	2193	1,320	275	0	0
Software Maintenance Agreements	2194	3,739	6,270	0	0
Other Professional And Specialized Services Non ISF	2199	724,221	857,364	1,473,271	1,473,271
Employee Health Services	2201	3,638	1,410	6,400	6,400
Information Technology ISF	2202	13,534	18,539	24,031	24,031
Public Works ISF Charges	2205	1,101	0	560,000	560,000
Special Services ISF	2206	2,072	5,278	0	0
Publications And Legal Notices	2221	105,279	83,026	219,750	219,750
Storage Charges ISF	2244	13,223	11,637	13,468	13,468
Computer Equipment <5000	2261	3,299	773	0	0
Furniture And Fixtures <5000	2262	6,015	3,920	20,000	20,000
Minor Equipment	2264	0	0	3,000	3,000
Education Conference And Seminars	2273	10,520	8,559	20,135	20,135
Private Vehicle Mileage	2291	0	1,065	1,638	1,638

Budget Unit 2910 RMA Planning Department  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Travel Expense 2292	0	3,386	22,882	22,882
Motorpool ISF 2303	2,227	3,061	3,188	3,188
Total Services and Supplies	1,404,179	1,985,345	3,906,493	3,906,493
<b>Total Expenditures and Appropriations</b>	<b>7,124,840</b>	<b>8,207,651</b>	<b>10,415,656</b>	<b>10,415,656</b>
<b>Net Cost</b>	<b>3,813,565</b>	<b>5,118,142</b>	<b>6,044,275</b>	<b>6,044,275</b>

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Other Protection

**Public Administrator / Public Guardian - 3440**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	3,018,172	2,825,889	3,232,795	3,232,795
Total Revenue	535,700	731,945	535,700	535,700
<b>Net County Cost</b>	<b>2,482,472</b>	<b>2,093,944</b>	<b>2,697,095</b>	<b>2,697,095</b>
Auth Positions	24		28	28
FTE Positions	24.0		28.0	28.0

**Budget Unit Description:**

The Public Administrator Public Guardian PA/PG provides estate administration and financial management services to the most vulnerable residents in our community, or those deceased, when no one else is willing or able to act on their behalf.

Budget Unit 3440 Public Administrator / Public Guardian  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Other Licenses And Permits	8799	16,340	16,542	10,000	10,000
Total Licenses Permits and Franchises		16,340	16,542	10,000	10,000
Investment Income	8911	13,966	74,034	40,000	40,000
Total Revenue from Use of Money and Property		13,966	74,034	40,000	40,000
State Mental Health	9111	320,700	320,700	320,700	320,700
Total Intergovernmental Revenues		320,700	320,700	320,700	320,700
Estate Fees	9531	138,498	138,130	40,000	40,000
Total Charges for Services		138,498	138,130	40,000	40,000
Miscellaneous Revenue	9790	188,272	182,540	125,000	125,000
Total Miscellaneous Revenues		188,272	182,540	125,000	125,000
<b>Total Revenues</b>		<b>677,776</b>	<b>731,945</b>	<b>535,700</b>	<b>535,700</b>
Regular Salaries	1101	1,274,987	1,506,694	1,900,142	1,900,142
Extra Help	1102	69,450	1,256	0	0
Overtime	1105	3,675	15,220	0	0
Supplemental Payments	1106	56,035	88,944	57,155	57,155
Terminations	1107	23,961	37,479	0	0
Call Back Staffing	1108	2,030	266	0	0
Retirement Contribution	1121	291,387	339,643	296,309	296,309
OASDI Contribution	1122	83,672	102,640	121,351	121,351
FICA Medicare	1123	20,583	24,023	28,380	28,380
Safe Harbor	1124	0	0	0	0
457 Supplemental Retirement Plan	1130	1,442	(9)	0	0
Group Insurance	1141	316,512	381,426	377,882	377,882
Life Insurance For Department Heads And Management	1142	847	1,013	1,075	1,075
State Unemployment Insurance	1143	3,464	2,383	0	0
Management Disability Insurance	1144	918	1,804	2,355	2,355
Workers' Compensation Insurance	1165	43,415	48,745	55,319	55,319
401K Plan	1171	22,448	30,850	37,956	37,956
Salary And Employee Benefits Current Year Adj Increase	1991	0	0	0	0
Total Salaries and Employee Benefits		2,214,827	2,582,378	2,877,924	2,877,924
Communications	2031	6,933	7,132	0	0
Voice Data ISF	2032	11,122	14,102	11,860	11,860
General Insurance Allocation ISF	2071	10,466	30,193	60,315	60,315
Witness And Interpreter Expense	2091	1,397	1,126	2,000	2,000

Budget Unit 3440 Public Administrator / Public Guardian  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Facilities And Materials Sq Ft Allocation ISF 2114	3,468	3,720	4,041	4,041
Other Maintenance ISF 2116	3,957	0	0	0
Memberships And Dues 2131	5,955	6,115	6,000	6,000
Miscellaneous Expense 2159	9,261	11,290	0	0
Office Supplies 2161	3,077	3,753	2,000	2,000
Books And Publications 2163	0	0	1,540	1,540
Mail Center ISF 2164	6,302	6,571	7,960	7,960
Purchasing Charges ISF 2165	945	867	887	887
Graphics Charges ISF 2166	993	169	0	0
Copy Machine Chgs ISF 2167	6,422	6,487	8,018	8,018
Stores ISF 2168	132	5,027	0	0
Miscellaneous Office Expense 2179	802	4,895	0	0
Software Maintenance Agreements 2194	33,000	37,800	0	0
Other Professional And Specialized Services Non ISF 2199	4,566	532	30,000	30,000
Information Technology ISF 2202	5,677	7,457	9,175	9,175
Special Services ISF 2206	965	1,126	1,056	1,056
Building Leases And Rentals Noncounty Owned 2241	0	0	0	0
Storage Charges ISF 2244	3,116	3,223	3,481	3,481
Internal Lease Recovery Expense - Non Uniform Guidance 2248	0	0	114,444	114,444
Computer Equipment <5000 2261	0	0	3,000	3,000
Minor Equipment 2264	0	0	1,000	1,000
Library Books And Publications 2271	2,414	2,697	0	0
Training ISF 2272	0	0	1,800	1,800
Education Conference And Seminars 2273	3,930	3,375	800	800
Private Vehicle Mileage 2291	64	676	2,000	2,000
Travel Expense 2292	11,498	9,844	5,000	5,000
Transportation Expense 2299	1,197	1,827	10,000	10,000
Gas And Diesel Fuel ISF 2301	6,896	7,980	7,957	7,957
Transportation Charges ISF 2302	28,691	24,690	29,034	29,034
Motorpool ISF 2303	2,278	4,941	3,111	3,111
Transportation Charges ISF Non Uniform Guidance 2305	0	0	1,392	1,392
<b>Total Services and Supplies</b>	<b>175,523</b>	<b>207,616</b>	<b>327,871</b>	<b>327,871</b>

Budget Unit 3440 Public Administrator / Public Guardian  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Aid Payments Recipients 3111	(6,756)	0	27,000	27,000
Aid Payments Recipients 1099 3112	44,377	35,895	0	0
Judgments 3511	189,842	0	0	0
Total Other Charges	227,463	35,895	27,000	27,000
<b>Total Expenditures and Appropriations</b>	<b>2,617,813</b>	<b>2,825,889</b>	<b>3,232,795</b>	<b>3,232,795</b>
<b>Net Cost</b>	<b>1,940,037</b>	<b>2,093,944</b>	<b>2,697,095</b>	<b>2,697,095</b>

Fund: G001 - General Fund  
 Function: Public Protection  
 Activity: Other Protection

**Public Works Integrated Waste Management Division - 4040**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	3,540,148	2,642,677	4,013,142	4,013,142
Total Revenue	3,540,148	2,536,560	4,013,142	4,013,142
<b>Net County Cost</b>	<b>0</b>	<b>106,117</b>	<b>0</b>	<b>0</b>
Auth Positions	9		9	9
FTE Positions	8.8		8.8	8.8

Budget Unit Description:

Public Works Integrated Waste Management Division

Budget Unit 4040 Public Works Integrated Waste Manager  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Rents And Concessions 8931	3,938	1,500	1,500	1,500
Total Revenue from Use of Money and Property	3,938	1,500	1,500	1,500
State Other 9252	35,945	108,973	176,034	176,034
Other Governmental Agencies 9371	31,807	48,227	27,000	27,000
Total Intergovernmental Revenues	67,752	157,200	203,034	203,034
Planning And Engineering Services 9481	1,969,804	2,275,000	3,729,108	3,729,108
Other Charges For Services 9708	85,000	99,748	75,000	75,000
Public Works Services 9716	39,629	2,115	4,000	4,000
Total Charges for Services	2,094,434	2,376,864	3,808,108	3,808,108
Miscellaneous Revenue 9790	8,530	996	500	500
Total Miscellaneous Revenues	8,530	996	500	500
<b>Total Revenues</b>	<b>2,174,653</b>	<b>2,536,560</b>	<b>4,013,142</b>	<b>4,013,142</b>
Regular Salaries 1101	704,874	634,187	942,609	942,609
Extra Help 1102	0	1,150	14,560	14,560
Overtime 1105	1,577	94	0	0
Supplemental Payments 1106	26,884	31,632	38,044	38,044
Terminations 1107	26,360	50,476	0	0
Retirement Contribution 1121	153,144	136,008	156,024	156,024
OASDI Contribution 1122	44,836	42,717	59,710	59,710
FICA Medicare 1123	11,010	10,548	14,431	14,431
Safe Harbor 1124	0	0	1,290	1,290
457 Supplemental Retirement Plan 1130	0	35	0	0
Group Insurance 1141	99,709	84,322	102,773	102,773
Life Insurance For Department Heads And Management 1142	287	242	365	365
State Unemployment Insurance 1143	1,833	997	16	16
Management Disability Insurance 1144	1,070	1,070	3,845	3,845
Workers' Compensation Insurance 1165	16,857	14,269	26,842	26,842
401K Plan 1171	16,384	15,694	21,448	21,448
Total Salaries and Employee Benefits	1,104,824	1,023,440	1,381,957	1,381,957
Clothing And Personal Supplies 2021	154	1,104	8,500	8,500
Communications 2031	11	10	100	100
Voice Data ISF 2032	11,593	12,844	11,060	11,060
Food 2041	0	0	500	500
General Insurance Allocation ISF 2071	5,283	11,688	11,817	11,817

Budget Unit 4040 Public Works Integrated Waste Manager  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Equipment Maintenance 2101	0	275	1,100	1,100
Equipment Maintenance Contracts 2102	405	0	0	0
Maintenance Supplies And Parts 2104	2,034	29,617	5,700	5,700
Buildings And Improvements Maintenance 2112	0	0	0	0
Facilities And Materials Sq Ft Allocation ISF 2114	38,784	41,028	45,066	45,066
Facilities Projects ISF 2115	0	73,333	73,333	73,333
Other Maintenance ISF 2116	539	4,120	0	0
Memberships And Dues 2131	653	1,275	1,000	1,000
Miscellaneous Expense 2159	40,752	5,739	32,500	32,500
Office Supplies 2161	453	1,909	1,900	1,900
Printing And Binding Non ISF 2162	0	650	0	0
Books And Publications 2163	0	0	200	200
Mail Center ISF 2164	19,836	7,716	24,894	24,894
Purchasing Charges ISF 2165	1,734	1,556	1,609	1,609
Graphics Charges ISF 2166	34,872	30,340	0	0
Stores ISF 2168	0	0	0	0
Miscellaneous Office Expense 2179	594	485	500	500
Roads Wpd Ws Construction And Maintenance Noncapitalizable 2184	11,957	18,239	15,000	15,000
Marketing And Advertising 2193	11,031	590	21,000	21,000
Software Maintenance Agreements 2194	8,074	8,026	6,776	6,776
Other Professional And Specialized Services Non ISF 2199	406,189	733,794	1,763,000	1,763,000
Employee Health Services 2201	0	397	600	600
Information Technology ISF 2202	10,458	12,445	14,893	14,893
County Geographical Information Systems Expense ISF 2203	5,321	5,853	10,516	10,516
Management And Admin Survey ISF 2204	293,319	314,607	393,100	393,100
Public Works ISF Charges 2205	176,237	239,421	150,000	150,000
Special Services ISF 2206	0	194	500	500
Rent And Leases Equipment Noncounty Owned 2231	0	2,663	0	0
Heavy Equipment ISF 2233	0	37,186	0	0
Computer Equipment <5000 2261	0	2,415	5,000	5,000
Furniture And Fixtures <5000 2262	0	2,965	0	0
Minor Equipment 2264	0	0	5,500	5,500

Budget Unit 4040 Public Works Integrated Waste Managemer  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Education Conference And Seminars 2273	700	3,803	4,600	4,600
Private Vehicle Mileage 2291	17	244	1,300	1,300
Travel Expense 2292	0	1,674	7,000	7,000
Gas And Diesel Fuel Non ISF 2294	14	0	0	0
Gas And Diesel Fuel ISF 2301	496	506	536	536
Transportation Charges ISF 2302	2,190	2,567	4,170	4,170
Motorpool ISF 2303	94	235	150	150
Transportation Work Order 2304	2,763	538	0	0
Transportation Charges ISF Non Uniform Guidance 2305	0	0	265	265
Utilities 2311	6,947	7,185	7,500	7,500
Total Services and Supplies	1,093,504	1,619,236	2,631,185	2,631,185
<b>Total Expenditures and Appropriations</b>	<b>2,198,328</b>	<b>2,642,677</b>	<b>4,013,142</b>	<b>4,013,142</b>
<b>Net Cost</b>	<b>23,675</b>	<b>106,117</b>	<b>0</b>	<b>0</b>

Fund: S080 - Fish And Wildlife  
 Function: Public Protection  
 Activity: Other Protection

**Fish and Wildlife - 5160**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	7,010	3,010	17,050	17,050
Total Revenue	7,010	26,476	17,050	17,050
<b>Net County Cost</b>	<b>0</b>	<b>(23,466)</b>	<b>0</b>	<b>0</b>

Budget Unit Description:  
 Fish and Wildlife

Budget Unit 5160 Fish and Wildlife  
 Function Public Protection  
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Other Court Fines 8821	3,086	22,575	12,000	12,000
Total Fines Forfeitures and Penalties	3,086	22,575	12,000	12,000
Investment Income 8911	8	313	50	50
Total Revenue from Use of Money and Property	8	313	50	50
Court Services 9521	3,674	3,588	5,000	5,000
Total Charges for Services	3,674	3,588	5,000	5,000
<b>Total Revenues</b>	<b>6,769</b>	<b>26,476</b>	<b>17,050</b>	<b>17,050</b>
Cost Allocation Plan Charges 2158	12	10	16	16
Mail Center ISF 2164	0	0	0	0
Total Services and Supplies	12	10	16	16
Interfund Expense Administrative 3912	3,000	3,000	3,000	3,000
Total Other Charges	3,000	3,000	3,000	3,000
Transfers Out To Other Funds 5111	3,732	0	14,034	14,034
Total Other Financing Uses	3,732	0	14,034	14,034
<b>Total Expenditures and Appropriations</b>	<b>6,744</b>	<b>3,010</b>	<b>17,050</b>	<b>17,050</b>
<b>Net Cost</b>	<b>(24)</b>	<b>(23,466)</b>	<b>0</b>	<b>0</b>

Fund: S010 - Road Fund  
 Function: Public Ways & Facilities  
 Activity: Public Ways

**Public Works Road Fund - 4080**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	53,207,100	51,562,637	62,797,016	62,797,016
Total Revenue	53,780,600	43,562,859	57,984,900	57,984,900
<b>Net County Cost</b>	<b>(573,500)</b>	<b>7,999,778</b>	<b>4,812,116</b>	<b>4,812,116</b>

**Budget Unit Description:**

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 542.65 centerline miles of road network in the unincorporated area and for coordinating other County transportation needs, including public transit planning and coordination, , project planning, design, construction, maintenance, traffic safety and operations and maintenance. 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.

Budget Unit 4080 Public Works Road Fund  
 Function Public Ways & Facilities  
 Activity Public Ways

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Sales And Use Taxes 8601	16,186	121,268	282,800	282,800
Total Taxes	16,186	121,268	282,800	282,800
Road Priveleges And Permits 8741	885,383	1,011,604	900,000	900,000
Total Licenses Permits and Franchises	885,383	1,011,604	900,000	900,000
Vehicle Code Fines 8811	138,983	138,120	140,000	140,000
Total Fines Forfeitures and Penalties	138,983	138,120	140,000	140,000
Investment Income 8911	102,138	641,206	751,700	751,700
Total Revenue from Use of Money and Property	102,138	641,206	751,700	751,700
State Highways Users Tax 2103 Streets And Highways Code 9021	4,786,205	5,264,788	6,400,000	6,400,000
State Highways Users Tax 2104 A Streets And Highways Code 9022	18,337	20,004	24,000	24,000
State Highways Users Tax 2104 C Streets And Highways Code 9023	39,155	42,715	42,700	42,700
State Highways Users Tax 2104 D E F Streets And Highways CD 9024	7,292,958	8,185,005	9,461,300	9,461,300
State Highways Users Tax 2105 Streets And Highways Code 9025	3,487,814	3,896,188	4,499,000	4,499,000
State Highways Users Tax 2106 Streets And Highways Code 9026	490,918	550,653	678,000	678,000
Road Maintenance And Rehabilitation Program 9028	12,927,873	14,268,182	15,965,000	15,965,000
State Construction 9161	0	0	0	0
State Construction Capital 9162	8,170,312	5,373,701	960,000	960,000
State Disaster Relief 9191	121,215	94,327	0	0
State Other 9252	1,169,418	3,154,975	6,270,300	6,270,300
Federal Construction 9291	649,231	0	330,000	330,000
Federal Construction Capital 9292	139,664	571,778	8,150,000	8,150,000
Federal Forest Reserve Revenue 9311	44,718	44,039	44,000	44,000
Total Intergovernmental Revenues	39,337,819	41,466,354	52,824,300	52,824,300
Special Assessments 9421	0	0	102,700	102,700
Other Charges For Services 9708	115,303	112,445	435,200	435,200
Cost Allocation Plan Revenue 9731	0	28	0	0
Total Charges for Services	115,303	112,473	537,900	537,900
Developer Contributions 9774	960,357	54,428	240,000	240,000
Class Action Lawsuit Settlement 9787	674,207	0	0	0
Miscellaneous Revenue 9790	21,610	17,406	20,000	20,000
Total Miscellaneous Revenues	1,656,174	71,834	260,000	260,000

Budget Unit 4080 Public Works Road Fund  
 Function Public Ways & Facilities  
 Activity Public Ways

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transfers In From Other Funds	9831	0	0	2,288,200	2,288,200
Total Other Financing Sources		0	0	2,288,200	2,288,200
<b>Total Revenues</b>	<b>42,251,986</b>	<b>43,562,859</b>	<b>57,984,900</b>	<b>57,984,900</b>	
General Insurance Allocation ISF	2071	399,437	913,412	1,095,900	1,095,900
Equipment Maintenance	2101	1,113	1,502	3,000	3,000
Equipment Maintenance Contracts	2102	172,537	410,756	296,500	296,500
Maintenance Supplies And Parts	2104	68,516	92,470	125,000	125,000
Road Supplies	2105	336,317	652,811	1,063,000	1,063,000
Other Maintenance ISF	2116	0	102	0	0
Cost Allocation Plan Charges	2158	171,488	132,471	132,200	132,200
Miscellaneous Expense	2159	5,523	17,556	8,000	8,000
Printing And Binding Non ISF	2162	1,949	1,123	2,000	2,000
Purchasing Charges ISF	2165	29,499	24,595	23,889	23,889
Engineering And Technical Surveys	2183	447,375	994,026	1,925,000	1,925,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	5,857,814	19,649,606	19,901,000	19,901,000
Attorney Services	2185	38,357	35,383	45,000	45,000
Software Maintenance Agreements	2194	8,674	27,327	20,500	20,500
Other Professional And Specialized Services Non ISF	2199	170,133	88,588	2,430,000	2,430,000
Management And Admin Survey ISF	2204	1,006,800	1,089,100	1,313,500	1,313,500
Public Works ISF Charges	2205	13,115,507	16,032,236	16,624,200	16,624,200
Publications And Legal Notices	2221	1,101	711	9,700	9,700
Rent And Leases Equipment Noncounty Owned	2231	230,552	670,617	455,000	455,000
Heavy Equipment ISF	2233	2,311,660	2,735,295	2,700,000	2,700,000
Minor Equipment	2264	75,607	3,056	23,000	23,000
Gas And Diesel Fuel ISF	2301	382,402	521,004	445,027	445,027
Transportation Charges ISF	2302	46,415	42,553	40,000	40,000
Transportation Work Order	2304	75,693	22,820	45,000	45,000
Utilities	2311	102,222	149,068	120,000	120,000
Total Services and Supplies		25,056,691	44,308,188	48,846,416	48,846,416
Rights Of Way Easements Purchase	3552	0	1,000	250,000	250,000
Rights Of Way Easements Temporary	3553	0	0	0	0
Prior Year Grant Revenue Repayment	3920	563,102	0	0	0
Total Other Charges		563,102	1,000	250,000	250,000

Budget Unit 4080 Public Works Road Fund  
 Function Public Ways & Facilities  
 Activity Public Ways

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Equipment 4601	0	0	50,000	50,000
Computer Software 4701	0	9,450	0	0
Infrastructure PWA Road And Watershed Networks 4901	10,873,685	6,410,602	12,150,600	12,150,600
<b>Total Capital Assets</b>	<b>10,873,685</b>	<b>6,420,052</b>	<b>12,200,600</b>	<b>12,200,600</b>
Transfers Out To Other Funds 5111	1,250,028	833,396	1,500,000	1,500,000
<b>Total Other Financing Uses</b>	<b>1,250,028</b>	<b>833,396</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Total Expenditures and Appropriations</b>	<b>37,743,505</b>	<b>51,562,637</b>	<b>62,797,016</b>	<b>62,797,016</b>
<b>Net Cost</b>	<b>(4,508,482)</b>	<b>7,999,778</b>	<b>4,812,116</b>	<b>4,812,116</b>

**Detail of Requirements**

Fiscal Year 2023-2024

<b>Division Unit:</b>	4080 PW Road Fund-General
<b>Function:</b>	Public Ways & Facilities
<b>Activity:</b>	Public Ways

Objects	<u>Amount</u>
<b>2000</b> Services & Supplies	\$ 48,846,416
<b>3000</b> Rights of Way	250,000
<b>4000</b> Fixed Assets	12,200,600
<b>5500</b> Residual Equity Transfer	<u>1,500,000</u>
<b>Total</b>	<b><u>\$ 62,797,016</u></b>

**Proposed Work Program**

<b>Administration</b>	\$ 8,774,295
<b>Construction:</b>	
Roads:	
50562 Bridge Road Bridge	\$ 22,980
50613 Santa Rosa Rd Signal Upgrade	118,001
50614 Loop Drive East - Storm Drain Repair	1,321,336
50615 Lewis Road Slope Protection	264,267
50616 El Rio Pedestrian Improvements	6,491,784
50617 Systemic Countywide Signalized Int Imp	5,744,941
50622 Santa Rosa Rd Bike Lanes	1,386,715
50630 Norway Track Sidewalks	114,899
50632 Ojai Area Paving	2,114,138
50633 Moorpark Area Paving	1,930,300
50634 Oxnard West Oxnard Plain Paving	2,906,940
50637 Santa Rosa Valley Paving	2,642,673
50644 Guardrail Upgrades	1,263,887
TBD Various Pavement Resurfacing	1,784,187
TBD Bike Lanes, Torrey Rd and Potrero Rd V	2,188,090
TBD Rectangular Rapid Flashing Beacons	279,899
TBD Culvert and Storm Drain Replacement P	1,922,949
TBD Sign Replacement	22,061
TBD Traffic Signal System Communication U	<u>86,174</u>
Total Roads	32,606,221
Rights of Way	
Various Construction Projects	<u>250,000</u>
<b>Total Construction</b>	32,856,221
<b>Maintenance</b>	19,616,500
<b>Acquisition of Other Fixed Assets</b>	50,000
<b>Acquisition of Equipment</b>	<u>1,500,000</u>
<b>Total Requirements</b>	<b><u>\$ 62,797,016</u></b>

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Fund: C010 - Santa Rosa Road Assessment District  
 Function: Public Ways & Facilities  
 Activity: Public Ways

**Santa Rosa Road Assessment District - 4460**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	102,700	291	106,100	106,100
Total Revenue	600	2,663	3,001	3,001
<b>Net County Cost</b>	<b>102,100</b>	<b>(2,372)</b>	<b>103,099</b>	<b>103,099</b>

Budget Unit Description:

Santa Rosa Road Assessment District

Budget Unit 4460 Santa Rosa Road Assessment District  
 Function Public Ways & Facilities  
 Activity Public Ways

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	11	0	0	0
Total Fines Forfeitures and Penalties	11	0	0	0
Investment Income 8911	375	2,663	3,000	3,000
Total Revenue from Use of Money and Property	375	2,663	3,000	3,000
Special Assessments 9421	13	0	0	0
Cost Allocation Plan Revenue 9731	3	0	1	1
Total Charges for Services	16	0	1	1
<b>Total Revenues</b>	<b>402</b>	<b>2,663</b>	<b>3,001</b>	<b>3,001</b>
Cost Allocation Plan Charges 2158	0	282	0	0
Mail Center ISF 2164	0	9	0	0
Other Professional And Specialized Services Non ISF 2199	0	0	106,100	106,100
Total Services and Supplies	0	291	106,100	106,100
<b>Total Expenditures and Appropriations</b>	<b>0</b>	<b>291</b>	<b>106,100</b>	<b>106,100</b>
<b>Net Cost</b>	<b>(402)</b>	<b>(2,372)</b>	<b>103,099</b>	<b>103,099</b>

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

**RMA Environmental Health Dept - 2930**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	12,729,941	11,748,496	12,650,305	12,650,305
Total Revenue	12,802,774	12,635,519	13,289,570	13,289,570
<b>Net County Cost</b>	<b>(72,833)</b>	<b>(887,023)</b>	<b>(639,265)</b>	<b>(639,265)</b>
Auth Positions	81		81	81
FTE Positions	80.8		80.8	80.8

**Budget Unit Description:**

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	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Business Licenses 8721	2,164,868	4,831,310	5,134,826	5,134,826
Hazard Material Permit 8722	2,462,599	3,241,820	3,288,724	3,288,724
Construction Permits 8731	201,083	191,757	203,000	203,000
Zoning Permits Administration 8751	13,328	25,041	64,000	64,000
Special Use Permit 8772	2,010,872	2,131,534	2,035,800	2,035,800
Other Licenses And Permits 8799	1,192	163,621	200,000	200,000
<b>Total Licenses Permits and Franchises</b>	<b>6,853,943</b>	<b>10,585,082</b>	<b>10,926,350</b>	<b>10,926,350</b>
Penalties And Costs On Delinquent Taxes 8841	3,970	3,318	6,000	6,000
<b>Total Fines Forfeitures and Penalties</b>	<b>3,970</b>	<b>3,318</b>	<b>6,000</b>	<b>6,000</b>
Investment Income 8911	193	1,985	1,000	1,000
<b>Total Revenue from Use of Money and Property</b>	<b>193</b>	<b>1,985</b>	<b>1,000</b>	<b>1,000</b>
State Motor Vehicle Match 9034	48,425	80,000	80,000	80,000
State Other 9252	212,687	198,339	212,687	212,687
<b>Total Intergovernmental Revenues</b>	<b>261,112</b>	<b>278,339</b>	<b>292,687</b>	<b>292,687</b>
Special Assessments 9421	1,382,042	1,437,536	1,538,288	1,538,288
Planning And Engineering Services 9481	304,416	320,882	280,245	280,245
Other Charges For Services 9708	0	0	40,000	40,000
<b>Total Charges for Services</b>	<b>1,686,458</b>	<b>1,758,419</b>	<b>1,858,533</b>	<b>1,858,533</b>
Other Sales 9751	0	0	70,000	70,000
Cash Overage 9789	5	79	0	0
Miscellaneous Revenue 9790	25,118	8,298	135,000	135,000
<b>Total Miscellaneous Revenues</b>	<b>25,123</b>	<b>8,377</b>	<b>205,000</b>	<b>205,000</b>
Insurance Recoveries 9851	10,087	0	0	0
<b>Total Other Financing Sources</b>	<b>10,087</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>8,840,885</b>	<b>12,635,519</b>	<b>13,289,570</b>	<b>13,289,570</b>
Regular Salaries 1101	6,243,009	6,067,280	7,070,795	7,070,795
Extra Help 1102	145,762	178,648	235,000	235,000
Overtime 1105	161	929	0	0
Supplemental Payments 1106	380,092	442,613	381,648	381,648
Terminations 1107	151,703	216,481	0	0
Retirement Contribution 1121	1,407,630	1,376,872	1,095,261	1,095,261
OASDI Contribution 1122	417,181	415,344	442,923	442,923
FICA Medicare 1123	100,597	100,959	106,794	106,794
Safe Harbor 1124	5,400	4,954	9,040	9,040
Retiree Health Payment 1099 1128	30,499	36,863	0	0

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
457 Supplemental Retirement Plan	1130	3,526	5,150	0
Group Insurance	1141	1,016,289	1,007,937	979,854
Life Insurance For Department Heads And Management	1142	2,902	2,691	2,715
State Unemployment Insurance	1143	17,037	9,869	0
Management Disability Insurance	1144	4,972	4,860	5,953
Workers' Compensation Insurance	1165	158,648	169,284	195,676
401K Plan	1171	130,112	139,649	161,175
<b>Total Salaries and Employee Benefits</b>	<b>10,215,522</b>	<b>10,180,382</b>	<b>10,686,834</b>	<b>10,686,834</b>
Agricultural	2011	52,176	41,547	75,000
Clothing And Personal Supplies	2021	19,579	14,334	17,343
Uniform Allowance	2022	601	556	2,500
Communications	2031	25,794	30,139	39,532
Voice Data ISF	2032	50,579	61,071	52,592
Hazardous Material Disposal	2057	0	0	3,000
Housekeeping Grounds ISF Charges	2058	0	0	70
General Insurance Allocation ISF	2071	128,593	259,660	337,725
Equipment Maintenance	2101	0	533	7,748
Facilities And Materials Sq Ft Allocation ISF	2114	228,444	245,472	285,619
Other Maintenance ISF	2116	455	4,459	6,812
Medical And Laboratory Supplies	2121	39,068	39,737	45,388
Memberships And Dues	2131	20,588	19,986	19,211
Cash Shortage	2156	11	14	0
Miscellaneous Expense	2159	375	404	0
Office Supplies	2161	10,626	16,432	29,580
Printing And Binding Non ISF	2162	0	0	36,500
Books And Publications	2163	2,006	5,910	5,684
Mail Center ISF	2164	25,219	33,566	34,939
Purchasing Charges ISF	2165	5,931	5,088	4,950
Graphics Charges ISF	2166	20,532	58,209	35,395
Copy Machine Chgs ISF	2167	14,895	13,295	13,764
Stores ISF	2168	6,268	6,272	2,883
Miscellaneous Office Expense	2179	1,948	3,581	0
Marketing And Advertising	2193	2,510	390	0
Software Maintenance Agreements	2194	169,663	173,583	187,700

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Other Medical Services	2195	0	1,740	0
Other Professional And Specialized Services Non ISF	2199	102,462	104,204	118,962
Employee Health Services	2201	5,567	8,984	23,425
Information Technology ISF	2202	25,740	26,472	38,393
Special Services ISF	2206	5,289	5,584	5,222
Publications And Legal Notices	2221	50	346	0
Rent And Leases Equipment Noncounty Owned	2231	0	0	0
Storage Charges ISF	2244	279	558	303
Computer Equipment <5000	2261	10,182	19,383	20,000
Furniture And Fixtures <5000	2262	4,635	3,521	4,000
Minor Equipment	2264	3,328	2,592	27,178
Education Conference And Seminars	2273	19,457	17,399	33,128
Private Vehicle Mileage	2291	1,197	2,938	2,250
Travel Expense	2292	9,989	29,510	58,245
Freight, Express, Other Delivery	2293	69	84	0
Gas And Diesel Fuel Non ISF	2294	0	54	0
Transportation Expense	2299	0	0	200
Gas And Diesel Fuel ISF	2301	60,807	59,731	68,599
Transportation Charges ISF	2302	230,352	241,433	307,179
Transportation Work Order	2304	8,689	9,344	0
Transportation Charges ISF Non Uniform Guidance	2305	0	0	12,452
Total Services and Supplies	1,313,953	1,568,114	1,963,471	1,963,471
<b>Total Expenditures and Appropriations</b>	<b>11,529,475</b>	<b>11,748,496</b>	<b>12,650,305</b>	<b>12,650,305</b>
<b>Net Cost</b>	<b>2,688,589</b>	<b>(887,023)</b>	<b>(639,265)</b>	<b>(639,265)</b>

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

**HCA Emergency Medical Services - 3090**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	5,791,983	5,010,945	5,952,292	5,952,292
Total Revenue	4,859,228	4,283,004	4,859,228	4,859,228
<b>Net County Cost</b>	<b>932,755</b>	<b>727,940</b>	<b>1,093,064</b>	<b>1,093,064</b>
Auth Positions	19		19	19
FTE Positions	19.0		19.0	19.0

**Budget Unit Description:**

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: manpower and training, communications, transportation, facilities assessment, system organization 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		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Maddy Emergency Medical Services Fund Revenue	8822	2,076,871	1,843,735	2,824,311	2,824,311
Forfeitures And Penalties	8831	359,683	442,012	328,496	328,496
<b>Total Fines Forfeitures and Penalties</b>		<b>2,436,554</b>	<b>2,285,747</b>	<b>3,152,807</b>	<b>3,152,807</b>
Other State Health	9131	98,357	181,628	87,500	87,500
State Other	9252	0	24,000	0	0
Federal Other	9351	939,527	963,610	834,350	834,350
Federal Aid COVID-19	9352	0	46,549	44,707	44,707
<b>Total Intergovernmental Revenues</b>		<b>1,037,885</b>	<b>1,215,787</b>	<b>966,557</b>	<b>966,557</b>
Administrative Services Fees	9705	495,757	532,338	505,000	505,000
Other Charges For Services	9708	222,961	247,096	234,864	234,864
<b>Total Charges for Services</b>		<b>718,718</b>	<b>779,434</b>	<b>739,864</b>	<b>739,864</b>
Miscellaneous Revenue	9790	25,649	1,000	0	0
<b>Total Miscellaneous Revenues</b>		<b>25,649</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
Insurance Recoveries	9851	0	1,036	0	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>1,036</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>4,218,806</b>	<b>4,283,004</b>	<b>4,859,228</b>	<b>4,859,228</b>
Regular Salaries	1101	1,272,968	1,069,460	1,396,419	1,396,419
Extra Help	1102	76,500	78,141	0	0
Overtime	1105	120,141	1,353	77,150	77,150
Supplemental Payments	1106	51,397	63,467	51,286	51,286
Terminations	1107	39,340	46,206	0	0
Retirement Contribution	1121	238,421	207,524	246,388	246,388
OASDI Contribution	1122	91,308	76,144	89,215	89,215
FICA Medicare	1123	22,768	18,219	22,860	22,860
Safe Harbor	1124	2,807	1,138	0	0
Retiree Health Payment 1099	1128	15,250	15,750	0	0
457 Supplemental Retirement Plan	1130	2,270	3,068	0	0
Group Insurance	1141	203,835	180,049	203,065	203,065
Life Insurance For Department Heads And Management	1142	515	477	504	504
State Unemployment Insurance	1143	3,836	1,791	4,001	4,001
Management Disability Insurance	1144	6,357	5,634	6,436	6,436
Workers' Compensation Insurance	1165	44,920	29,427	45,788	45,788
401K Plan	1171	22,073	18,194	23,139	23,139

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

Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Salary And Employee Benefits Current Year Adj Increase	1991	662,848	706,348	668,748	668,748
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0
<b>Total Salaries and Employee Benefits</b>		<b>2,877,552</b>	<b>2,522,391</b>	<b>2,834,999</b>	<b>2,834,999</b>
Clothing And Personal Supplies	2021	2,961	38,772	6,000	6,000
Communications	2031	11,814	12,918	12,096	12,096
Voice Data ISF	2032	42,514	46,004	29,726	29,726
Food	2041	434	2,363	2,400	2,400
Kitchen Supplies	2051	229	0	200	200
Other Household Expense	2056	1,752	1,753	1,620	1,620
General Insurance Allocation ISF	2071	930	805	806	806
Insurance	2072	825	875	593	593
Equipment Maintenance	2101	0	7,015	12,950	12,950
Maintenance Supplies And Parts	2104	5,933	4,019	1,450	1,450
Buildings And Improvements Maintenance	2112	662	692	206	206
Facilities And Materials Sq Ft Allocation ISF	2114	117,217	123,186	131,071	131,071
Other Maintenance ISF	2116	0	2,186	0	0
Medical And Laboratory Supplies	2121	9,867	40,636	19,706	19,706
Memberships And Dues	2131	544	1,650	3,050	3,050
Miscellaneous Expense	2159	100	502	1,000	1,000
Office Supplies	2161	10,892	14,993	15,410	15,410
Books And Publications	2163	0	279	100	100
Mail Center ISF	2164	115	117	115	115
Purchasing Charges ISF	2165	7,571	7,486	7,128	7,128
Graphics Charges ISF	2166	363	2,279	1,750	1,750
Copy Machine Chgs ISF	2167	6,099	6,543	1,867	1,867
Miscellaneous Office Expense	2179	81	350	0	0
Attorney Services	2185	185,935	0	50,000	50,000
Credit Card Fees	2190	1,693	2,792	2,016	2,016
Software Maintenance Agreements	2194	77,248	69,238	66,500	66,500
Professional Medical Services	2197	139,440	146,412	140,440	140,440
Other Professional And Specialized Services Non ISF	2199	169,546	199,410	390,246	390,246
Employee Health Services	2201	1,176	1,010	1,800	1,800

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Information Technology ISF 2202	17,912	25,992	12,726	12,726
County Geographical Information Systems Expense ISF 2203	0	0	60	60
Special Services ISF 2206	77	165	0	0
Rent And Leases Equipment Noncounty Owned 2231	0	0	2,146	2,146
Software Subscriptions Non ISF 2236	0	15,890	0	0
Building Leases And Rentals County Owned 2242	27,808	27,836	27,799	27,799
Storage Charges Non ISF 2245	673	872	600	600
Computer Equipment <5000 2261	15,097	0	7,265	7,265
Furniture And Fixtures <5000 2262	0	1,025	1,200	1,200
Minor Equipment 2264	18,730	1,917	13,200	13,200
Training ISF 2272	0	0	100	100
Education Conference And Seminars 2273	4,702	4,584	6,875	6,875
Private Vehicle Mileage 2291	829	889	2,668	2,668
Travel Expense 2292	7,699	12,001	19,860	19,860
Freight, Express, Other Delivery 2293	60	233	0	0
Transportation Expense 2299	0	134	0	0
Gas And Diesel Fuel ISF 2301	18,691	19,449	22,521	22,521
Transportation Charges ISF 2302	68,533	69,470	91,376	91,376
Motorpool ISF 2303	0	0	100	100
Transportation Work Order 2304	20,833	50,537	27,562	27,562
Transportation Charges ISF Non Uniform Guidance 2305	0	0	0	0
Services And Supplies Current Year Adj Increase 2991	116,385	77,545	132,725	132,725
<b>Total Services and Supplies</b>	<b>1,113,970</b>	<b>1,042,824</b>	<b>1,269,029</b>	<b>1,269,029</b>
Aid Payments Recipients 3111	112,574	209,287	160,000	160,000
Aid Payments Recipients 1099 3112	1,056,048	1,130,708	1,428,264	1,428,264
<b>Total Other Charges</b>	<b>1,168,622</b>	<b>1,339,995</b>	<b>1,588,264</b>	<b>1,588,264</b>
Equipment 4601	47,671	105,735	200,000	200,000
<b>Total Capital Assets</b>	<b>47,671</b>	<b>105,735</b>	<b>200,000</b>	<b>200,000</b>
Transfers Out To Other Funds 5111	39,665	0	60,000	60,000
<b>Total Other Financing Uses</b>	<b>39,665</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Expenditures and Appropriations</b>	<b>5,247,480</b>	<b>5,010,945</b>	<b>5,952,292</b>	<b>5,952,292</b>

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Net Cost</b>	<b>1,028,675</b>	<b>727,940</b>	<b>1,093,064</b>	<b>1,093,064</b>

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

**HCA Public Health - 3100**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	51,808,618	41,841,940	41,790,369	41,790,369
Total Revenue	48,683,771	40,348,524	38,078,241	38,078,241
<b>Net County Cost</b>	<b>3,124,847</b>	<b>1,493,416</b>	<b>3,712,128</b>	<b>3,712,128</b>
Auth Positions	275		279	279
FTE Positions	275.0		279.0	279.0

**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 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	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Other Court Fines 8821	36,876	35,238	31,320	31,320
<b>Total Fines Forfeitures and Penalties</b>	<b>36,876</b>	<b>35,238</b>	<b>31,320</b>	<b>31,320</b>
State Motor Vehicle Match 9034	3,853,233	4,534,000	4,534,000	4,534,000
Other State Health 9131	3,103,726	7,824,783	7,053,824	7,053,824
State Other 9252	67,412	325,876	158,368	158,368
State Aid COVID-19 Federal Pass Through 9259	11,645,045	13,729,581	10,451,041	10,451,041
Federal Disaster Relief 9301	0	0	0	0
Federal Other 9351	10,877,468	10,051,652	12,006,604	12,006,604
Federal Aid COVID-19 9352	195,294	28,801	0	0
<b>Total Intergovernmental Revenues</b>	<b>29,742,177</b>	<b>36,494,693</b>	<b>34,203,837</b>	<b>34,203,837</b>
Recording Fees 9561	732,504	766,948	932,914	932,914
Health Fees 9581	1,756,908	1,725,234	1,709,070	1,709,070
DSH Supplemental 9632	0	50,000	0	0
<b>Total Charges for Services</b>	<b>2,489,412</b>	<b>2,542,182</b>	<b>2,641,984</b>	<b>2,641,984</b>
Tobacco Settlement 9761	1,086,000	1,086,000	1,086,000	1,086,000
Other Non-Governmental Grant Revenue 9780	27,039	43,318	0	0
Miscellaneous Revenue 9790	116,393	137,432	115,100	115,100
<b>Total Miscellaneous Revenues</b>	<b>1,229,432</b>	<b>1,266,750</b>	<b>1,201,100</b>	<b>1,201,100</b>
Insurance Recoveries 9851	5,918	9,662	0	0
<b>Total Other Financing Sources</b>	<b>5,918</b>	<b>9,662</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>33,503,815</b>	<b>40,348,524</b>	<b>38,078,241</b>	<b>38,078,241</b>
Regular Salaries 1101	15,018,523	17,024,166	16,630,983	16,630,983
Extra Help 1102	1,839,648	1,385,114	1,632,749	1,632,749
Overtime 1105	363,821	183,665	33,273	33,273
Supplemental Payments 1106	1,275,724	1,815,263	1,681,220	1,681,220
Terminations 1107	326,037	258,058	0	0
Call Back Staffing 1108	189	0	0	0
Retirement Contribution 1121	2,876,033	3,138,610	3,730,482	3,730,482
OASDI Contribution 1122	1,020,548	1,171,991	1,301,663	1,301,663
FICA Medicare 1123	270,137	301,966	326,665	326,665
Safe Harbor 1124	61,224	25,317	17,352	17,352
457 Supplemental Retirement Plan 1130	54,186	48,432	4,910	4,910
Group Insurance 1141	2,806,180	3,209,160	3,568,244	3,568,244
Life Insurance For Department Heads And Management 1142	5,016	5,776	6,725	6,725

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

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
State Unemployment Insurance	1143	45,993	30,045	43,717	43,717
Management Disability Insurance	1144	31,397	35,727	53,221	53,221
Workers' Compensation Insurance	1165	572,001	506,525	704,566	704,566
401K Plan	1171	264,296	316,282	351,448	351,448
Salary And Employee Benefits Current Year Adj Increase	1991	1,508,810	1,946,093	1,643,613	1,643,613
Salary And Employee Benefits Current Year Adj Decrease	1992	(2,979,237)	(3,214,989)	(3,837,714)	(3,837,714)
<b>Total Salaries and Employee Benefits</b>		<b>25,360,526</b>	<b>28,187,201</b>	<b>27,893,117</b>	<b>27,893,117</b>
Clothing And Personal Supplies	2021	7,338	9,003	0	0
Communications	2031	156,751	142,624	174,996	174,996
Voice Data ISF	2032	324,874	380,774	326,179	326,179
Radio Communications ISF	2033	10,490	10,500	13,708	13,708
Food	2041	16,669	13,241	8,028	8,028
Kitchen Supplies	2051	928	1,843	2,700	2,700
Janitorial Supplies	2054	21,654	9,570	18,685	18,685
Janitorial Services Non ISF	2055	135,304	41,812	76,475	76,475
Other Household Expense	2056	1,497	13,282	200	200
Hazardous Material Disposal	2057	23,691	24,551	22,796	22,796
Housekeeping Grounds ISF Charges	2058	3,142	1,968	740	740
General Insurance Allocation ISF	2071	119,013	149,619	145,730	145,730
Insurance	2072	17,064	20,553	17,661	17,661
General Liability Ultimate Loss Expense	2075	0	90,000	90,000	90,000
Equipment Maintenance	2101	30,698	25,219	16,500	16,500
Equipment Maintenance Contracts	2102	96,379	73,216	35,800	35,800
Maintenance Supplies And Parts	2104	6,654	357	3,000	3,000
Building And Improvements Supplies And Parts	2111	0	4,775	0	0
Buildings And Improvements Maintenance	2112	233,299	257,042	148,587	148,587
Facilities And Materials Sq Ft Allocation ISF	2114	390,332	720,788	526,265	526,265
Facilities Projects ISF	2115	311,789	1,629,536	53,116	53,116
Other Maintenance ISF	2116	151,175	70,355	8,475	8,475
Medical And Laboratory Supplies	2121	1,251,003	988,110	1,210,055	1,210,055
Pharmaceuticals	2123	80,514	98,384	232,400	232,400
Memberships And Dues	2131	130,764	200,002	121,619	121,619

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

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Miscellaneous Expense	2159	61,836	159,229	49,386	49,386
Office Supplies	2161	95,577	136,502	202,981	202,981
Printing And Binding Non ISF	2162	16,460	16,551	25,262	25,262
Books And Publications	2163	7,933	6,882	15,007	15,007
Mail Center ISF	2164	15,741	27,443	20,162	20,162
Purchasing Charges ISF	2165	41,666	46,565	69,954	69,954
Graphics Charges ISF	2166	34,537	42,262	29,288	29,288
Copy Machine Chgs ISF	2167	68,719	73,794	58,577	58,577
Stores ISF	2168	539	4,036	3,141	3,141
Postage And Special Delivery	2169	1,031	690	3,500	3,500
Miscellaneous Office Expense	2179	2,721	1,482	19,076	19,076
Attorney Services	2185	94	0	75,000	75,000
Court Reporter	2186	0	270	0	0
Credit Card Fees	2190	4,157	5,124	5,900	5,900
Temporary Help	2192	1,884,801	562,053	0	0
Marketing And Advertising	2193	5,298	6,461	14,073	14,073
Software Maintenance Agreements	2194	43,960	55,560	65,869	65,869
Other Medical Services	2195	0	40,421	37,971	37,971
Professional Medical Services	2197	476,098	489,984	732,578	732,578
Other Professional And Specialized Services Non ISF	2199	1,621,751	3,782,064	2,616,112	2,616,112
Employee Health Services	2201	24,384	16,403	17,711	17,711
Information Technology ISF	2202	195,017	195,499	105,383	105,383
County Geographical Information Systems Expense ISF	2203	85,128	93,641	0	0
Special Services ISF	2206	5,817	4,243	1,563	1,563
Rent And Leases Equipment Noncounty Owned	2231	182,622	52,600	68,278	68,278
Software Subscriptions Non ISF	2236	0	2,196	0	0
Building Leases And Rentals Noncounty Owned	2241	42,611	52,836	30,784	30,784
Building Leases And Rentals County Owned	2242	40,732	40,704	70,381	70,381
Storage Charges ISF	2244	4,043	5,459	3,322	3,322
Storage Charges Non ISF	2245	9,004	9,678	13,247	13,247
Internal Lease Recovery Expense - Non Uniform Guidance	2248	34,343	0	0	0

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Lease Other Rent	2249	12,302	49,759	46,923
Computer Equipment <5000	2261	263,608	233,364	130,971
Furniture And Fixtures <5000	2262	34,603	221,091	332,027
Installations Electrical Equipment ISF	2263	0	0	0
Minor Equipment	2264	52,303	60,660	116,800
Training ISF	2272	283	0	7,000
Education Conference And Seminars	2273	69,193	133,477	656,428
Private Vehicle Mileage	2291	2,599	2,383	11,389
Travel Expense	2292	6,959	39,976	80,103
Freight, Express, Other Delivery	2293	99,271	50,134	40,600
Gas And Diesel Fuel Non ISF	2294	40	0	0
Gas And Diesel Fuel ISF	2301	35,435	34,551	30,847
Transportation Charges ISF	2302	132,681	160,600	135,098
Motorpool ISF	2303	99,556	46,215	124,849
Transportation Work Order	2304	64,533	19,341	29,160
Transportation Charges ISF Non Uniform Guidance	2305	0	0	269
Utilities	2311	141,060	65,386	110,565
Services And Supplies Current Year Adj Increase	2991	193,697	213,719	66,604
Services And Supplies Current Year Adj Decrease	2992	(596,335)	(250,630)	(502,026)
<b>Total Services and Supplies</b>		<b>9,139,431</b>	<b>11,987,780</b>	<b>9,025,828</b>
Aid Payments Recipients	3111	376,285	44,581	35,501
Aid Payments Recipients 1099	3112	313	0	2,248
Aid Payments Rent 1099	3113	341,214	513,538	542,472
Lease Principal	3316	339,499	269,264	542,662
Interest On Lease	3456	2,037	8,314	8,541
<b>Total Other Charges</b>		<b>1,059,349</b>	<b>835,697</b>	<b>1,131,424</b>
Equipment	4601	911,241	345,979	1,290,000
Computer Software	4701	657,596	485,283	2,450,000
<b>Total Capital Assets</b>		<b>1,568,836</b>	<b>831,262</b>	<b>3,740,000</b>
Transfers Out To Other Funds	5111	164,867	0	0
<b>Total Other Financing Uses</b>		<b>164,867</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>37,293,009</b>	<b>41,841,940</b>	<b>41,790,369</b>
<b>Net Cost</b>		<b>3,789,195</b>	<b>1,493,416</b>	<b>3,712,128</b>

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

**HCA Women Infants and Children - 3120**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	5,177,141	5,217,243	5,106,544	5,106,544
Total Revenue	4,849,974	4,859,855	4,501,829	4,501,829
<b>Net County Cost</b>	<b>327,167</b>	<b>357,388</b>	<b>604,715</b>	<b>604,715</b>
Auth Positions	45		44	44
FTE Positions	45.0		44.0	44.0

**Budget Unit Description:**

The purpose of the Women, Infants and Children Supplemental Food Program (WIC) is to provide infants, children up to 5 years old, and pregnant and postpartum women with health and nutrition counseling and education, breastfeeding support, and nutritious foods for optimal growth and development.

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	0	49,250	0	0
Federal Other 9351	4,483,069	4,759,647	4,452,609	4,452,609
Federal Aid COVID-19 9352	0	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>4,483,069</b>	<b>4,808,897</b>	<b>4,452,609</b>	<b>4,452,609</b>
Internal Lease Recovery Revenue 9732	50,089	50,959	49,220	49,220
<b>Total Charges for Services</b>	<b>50,089</b>	<b>50,959</b>	<b>49,220</b>	<b>49,220</b>
<b>Total Revenues</b>	<b>4,533,158</b>	<b>4,859,855</b>	<b>4,501,829</b>	<b>4,501,829</b>
Regular Salaries 1101	2,197,292	2,319,086	2,524,920	2,524,920
Overtime 1105	233	112	250	250
Supplemental Payments 1106	87,046	170,939	120,466	120,466
Terminations 1107	56,213	15,842	0	0
Call Back Staffing 1108	104	(6)	0	0
Retirement Contribution 1121	559,931	593,946	591,150	591,150
OASDI Contribution 1122	143,088	155,286	141,851	141,851
FICA Medicare 1123	33,464	36,317	33,157	33,157
Retiree Health Payment 1099 1128	15,250	15,750	0	0
Group Insurance 1141	601,832	667,434	617,506	617,506
Life Insurance For Department Heads And Management 1142	1,607	1,660	1,697	1,697
State Unemployment Insurance 1143	5,624	3,624	6,030	6,030
Management Disability Insurance 1144	1,439	894	1,587	1,587
Workers' Compensation Insurance 1165	53,797	67,429	60,032	60,032
401K Plan 1171	31,904	36,648	31,777	31,777
Salary And Employee Benefits Current Year Adj Increase 1991	224,645	228,172	210,347	210,347
<b>Total Salaries and Employee Benefits</b>	<b>4,013,468</b>	<b>4,313,135</b>	<b>4,340,770</b>	<b>4,340,770</b>
Communications 2031	7,789	4,240	4,300	4,300
Voice Data ISF 2032	49,170	84,387	56,500	56,500
Radio Communications ISF 2033	5,040	5,040	5,040	5,040
Janitorial Supplies 2054	7,658	11,485	7,500	7,500
Janitorial Services Non ISF 2055	40,647	40,757	37,500	37,500
Other Household Expense 2056	2,096	2,139	2,171	2,171
Housekeeping Grounds ISF Charges 2058	142	1,304	112	112
General Insurance Allocation ISF 2071	508	908	888	888
Equipment Maintenance 2101	840	1,423	1,800	1,800
Equipment Maintenance Contracts 2102	2,811	500	3,504	3,504

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

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Maintenance Supplies And Parts 2104	0	0	500	500
Buildings And Improvements Maintenance 2112	95,916	90,819	80,458	80,458
Facilities And Materials Sq Ft Allocation ISF 2114	90,054	117,800	98,743	98,743
Facilities Projects ISF 2115	3,955	0	100	100
Other Maintenance ISF 2116	23,887	31,814	5,700	5,700
Medical And Laboratory Supplies 2121	2,376	9,079	9,700	9,700
Memberships And Dues 2131	2,552	2,420	3,000	3,000
Miscellaneous Expense 2159	0	0	1,000	1,000
Office Supplies 2161	16,401	22,223	11,000	11,000
Printing And Binding Non ISF 2162	10,663	0	100	100
Books And Publications 2163	0	0	100	100
Mail Center ISF 2164	7,653	6,720	5,700	5,700
Purchasing Charges ISF 2165	2,554	2,721	1,800	1,800
Graphics Charges ISF 2166	343	2,601	100	100
Copy Machine Chgs ISF 2167	790	903	1,150	1,150
Stores ISF 2168	19,441	19,859	22,139	22,139
Postage And Special Delivery 2169	1,414	1,138	1,000	1,000
Miscellaneous Office Expense 2179	806	135	2,100	2,100
Temporary Help 2192	0	6,458	0	0
Other Professional And Specialized Services Non ISF 2199	73,792	43,525	35,000	35,000
Employee Health Services 2201	1,065	1,683	716	716
Information Technology ISF 2202	3,160	12,875	3,039	3,039
Special Services ISF 2206	4	0	0	0
Building Leases And Rentals Noncounty Owned 2241	0	33,502	0	0
Building Leases And Rentals County Owned 2242	14,383	14,063	14,700	14,700
Storage Charges Non ISF 2245	1,544	441	3,100	3,100
Internal Lease Recovery Expense - Non Uniform Guidance 2248	59,034	60,805	57,267	57,267
Computer Equipment <5000 2261	0	0	2,100	2,100
Furniture And Fixtures <5000 2262	10,706	7,946	2,200	2,200
Training ISF 2272	0	0	160	160
Education Conference And Seminars 2273	3,765	5,909	1,300	1,300
Private Vehicle Mileage 2291	0	18	100	100

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Travel Expense	2292	0	0	500	500
Freight, Express, Other Delivery	2293	0	27	100	100
Gas And Diesel Fuel ISF	2301	52	128	594	594
Transportation Charges ISF	2302	293	365	287	287
Motorpool ISF	2303	266	29	376	376
Transportation Work Order	2304	1,963	2,036	500	500
Utilities	2311	6,479	7,122	6,400	6,400
Services And Supplies Current Year Adj Increase	2991	16,224	11,805	9,138	9,138
<b>Total Services and Supplies</b>		<b>588,235</b>	<b>669,150</b>	<b>501,282</b>	<b>501,282</b>
Lease Principal	3316	261,222	233,917	253,436	253,436
Interest On Lease	3456	1,329	1,042	11,056	11,056
<b>Total Other Charges</b>		<b>262,552</b>	<b>234,959</b>	<b>264,492</b>	<b>264,492</b>
<b>Total Expenditures and Appropriations</b>		<b>4,864,255</b>	<b>5,217,243</b>	<b>5,106,544</b>	<b>5,106,544</b>
<b>Net Cost</b>		<b>331,096</b>	<b>357,388</b>	<b>604,715</b>	<b>604,715</b>

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

**HCA Childrens Medical Services - 3140**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	15,567,256	12,085,671	14,562,755	14,562,755
Total Revenue	12,701,955	10,799,854	12,701,955	12,701,955
<b>Net County Cost</b>	<b>2,865,301</b>	<b>1,285,818</b>	<b>1,860,800</b>	<b>1,860,800</b>
Auth Positions	81		81	81
FTE Positions	81.0		81.0	81.0

**Budget Unit Description:**

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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Forfeitures And Penalties 8831	842,175	670,297	1,475,957	1,475,957
<b>Total Fines Forfeitures and Penalties</b>	<b>842,175</b>	<b>670,297</b>	<b>1,475,957</b>	<b>1,475,957</b>
State Social Services Public Assistance 17602 9073	1,193,000	1,400,500	1,400,500	1,400,500
State California Childrens Services 9091	4,333,180	4,146,314	4,544,491	4,544,491
Other State Health 9131	731,961	576,223	764,634	764,634
State Other 9252	0	84,250	0	0
Federal Other 9351	3,868,823	3,655,104	4,111,373	4,111,373
Federal Aid COVID-19 9352	0	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>10,126,964</b>	<b>9,862,391</b>	<b>10,820,998</b>	<b>10,820,998</b>
Health Fees 9581	175,172	42,735	175,000	175,000
California Children'S Services 9601	8,105	1,673	8,000	8,000
<b>Total Charges for Services</b>	<b>183,277</b>	<b>44,408</b>	<b>183,000</b>	<b>183,000</b>
Tobacco Settlement 9761	222,000	222,000	222,000	222,000
Miscellaneous Revenue 9790	0	757	0	0
<b>Total Miscellaneous Revenues</b>	<b>222,000</b>	<b>222,757</b>	<b>222,000</b>	<b>222,000</b>
<b>Total Revenues</b>	<b>11,374,417</b>	<b>10,799,854</b>	<b>12,701,955</b>	<b>12,701,955</b>
Regular Salaries 1101	5,488,436	5,752,524	7,203,780	7,203,780
Extra Help 1102	58,939	30,472	35,602	35,602
Overtime 1105	15,727	28,253	140	140
Supplemental Payments 1106	380,230	514,392	456,763	456,763
Terminations 1107	91,234	40,211	157,861	157,861
Retirement Contribution 1121	1,095,248	1,148,466	1,323,072	1,323,072
OASDI Contribution 1122	359,026	385,886	427,895	427,895
FICA Medicare 1123	86,629	92,331	102,664	102,664
Safe Harbor 1124	9,487	8,818	12,766	12,766
Retiree Health Payment 1099 1128	15,250	7,706	17,994	17,994
457 Supplemental Retirement Plan 1130	3,989	1,808	3,033	3,033
Group Insurance 1141	996,814	1,055,435	1,133,667	1,133,667
Life Insurance For Department Heads And Management 1142	1,984	2,276	2,458	2,458
State Unemployment Insurance 1143	14,733	9,189	17,557	17,557
Management Disability Insurance 1144	6,224	7,046	6,985	6,985
Workers' Compensation Insurance 1165	191,322	157,160	227,650	227,650
401K Plan 1171	99,898	106,732	116,785	116,785

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

Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Salary And Employee Benefits Current Year Adj Increase	1991	839,636	877,063	803,773	803,773
<b>Total Salaries and Employee Benefits</b>		<b>9,754,807</b>	<b>10,225,768</b>	<b>12,050,445</b>	<b>12,050,445</b>
Clothing And Personal Supplies	2021	107	236	250	250
Communications	2031	7,978	8,717	9,050	9,050
Voice Data ISF	2032	88,116	104,828	103,445	103,445
Radio Communications ISF	2033	25,200	25,200	25,200	25,200
Food	2041	0	0	2,001	2,001
General Insurance Allocation ISF	2071	3,853	1,884	4,008	4,008
Insurance	2072	12,820	14,321	14,000	14,000
Equipment Maintenance	2101	0	2,696	11,500	11,500
Equipment Maintenance Contracts	2102	0	0	100	100
Maintenance Supplies And Parts	2104	0	0	0	0
Buildings And Improvements Maintenance	2112	95,401	107,229	92,824	92,824
Facilities And Materials Sq Ft Allocation ISF	2114	72,663	104,620	77,088	77,088
Facilities Projects ISF	2115	0	895	0	0
Other Maintenance ISF	2116	3,526	11,689	3,982	3,982
Medical And Laboratory Supplies	2121	8,054	9,941	12,900	12,900
Memberships And Dues	2131	4,724	4,830	9,520	9,520
Miscellaneous Expense	2159	250	400	3,550	3,550
Office Supplies	2161	16,424	28,365	39,200	39,200
Printing And Binding Non ISF	2162	0	0	500	500
Books And Publications	2163	0	0	11,000	11,000
Mail Center ISF	2164	28,532	20,789	34,700	34,700
Purchasing Charges ISF	2165	3,489	3,901	5,350	5,350
Graphics Charges ISF	2166	4,120	5,875	10,900	10,900
Copy Machine Chgs ISF	2167	21,775	23,687	31,635	31,635
Stores ISF	2168	7,403	7,339	1,750	1,750
Postage And Special Delivery	2169	756	410	1,400	1,400
Miscellaneous Office Expense	2179	889	1,040	1,100	1,100
Temporary Help	2192	213,563	297,517	0	0
Marketing And Advertising	2193	0	6,312	500	500
Professional Medical Services	2197	697,481	595,452	777,786	777,786
Other Professional And Specialized Services Non ISF	2199	477,083	159,619	742,656	742,656

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Employee Health Services 2201	5,236	2,121	8,770	8,770
Information Technology ISF 2202	140,096	138,188	157,572	157,572
Special Services ISF 2206	164	0	100	100
Building Leases And Rentals County Owned 2242	19,387	19,387	22,247	22,247
Storage Charges ISF 2244	19	19	20	20
Computer Equipment <5000 2261	5,715	2,565	33,250	33,250
Furniture And Fixtures <5000 2262	8,780	31,047	26,500	26,500
Minor Equipment 2264	0	0	700	700
Training ISF 2272	0	0	4,100	4,100
Education Conference And Seminars 2273	17,703	10,758	41,400	41,400
Private Vehicle Mileage 2291	959	2,575	11,550	11,550
Travel Expense 2292	0	6,098	21,050	21,050
Freight, Express, Other Delivery 2293	20	16	300	300
Transportation Expense 2299	0	0	100	100
Gas And Diesel Fuel ISF 2301	705	611	2,748	2,748
Transportation Charges ISF 2302	3,665	4,227	3,771	3,771
Motorpool ISF 2303	1,032	2,188	4,300	4,300
Transportation Charges ISF Non Uniform Guidance 2305	0	0	0	0
Services And Supplies Current Year Adj Increase 2991	131,722	90,437	135,937	135,937
<b>Total Services and Supplies</b>	<b>2,129,411</b>	<b>1,858,030</b>	<b>2,502,310</b>	<b>2,502,310</b>
Aid Payments Recipients 3111	688	1,339	5,000	5,000
Aid Payments Recipients 1099 3112	1,150	534	5,000	5,000
<b>Total Other Charges</b>	<b>1,838</b>	<b>1,873</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenditures and Appropriations</b>	<b>11,886,055</b>	<b>12,085,671</b>	<b>14,562,755</b>	<b>14,562,755</b>
<b>Net Cost</b>	<b>511,639</b>	<b>1,285,818</b>	<b>1,860,800</b>	<b>1,860,800</b>

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

**Mental Health - 3200**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	114,769,855	104,982,207	113,055,300	113,055,300
Total Revenue	96,345,676	88,801,809	95,467,723	95,467,723
<b>Net County Cost</b>	<b>18,424,179</b>	<b>16,180,398</b>	<b>17,587,577</b>	<b>17,587,577</b>
Auth Positions	325		322	322
FTE Positions	322.5		319.5	319.5

Budget Unit Description:  
 Mental Health

Budget Unit 3200 Mental Health  
 Function Health & Sanitation  
 Activity Health

Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Investment Income	8911	10,212	54,110	10,212	10,212
<b>Total Revenue from Use of Money and Property</b>		<b>10,212</b>	<b>54,110</b>	<b>10,212</b>	<b>10,212</b>
State Motor Vehicle Match	9034	150,000	150,019	150,019	150,019
State Mental Health	9111	665,505	414,011	455,695	455,695
State Mental Health Public Assistance 17601	9112	17,865,822	18,354,675	18,354,675	18,354,675
2011 Realignment Sales Tax Mental Health	9113	20,908,859	25,708,185	26,189,185	26,189,185
2011 Realignment Community Corrections	9249	0	565,000	565,000	565,000
State Other	9252	1,037,717	1,451,801	1,316,562	1,316,562
2011 Realignment Sales Tax Public Safety	9255	561,519	0	0	0
Federal Other	9351	742,841	801,583	868,843	868,843
Federal Aid COVID-19	9352	0	0	0	0
Other Governmental Agencies	9371	896,594	1,773,290	2,436,556	2,436,556
<b>Total Intergovernmental Revenues</b>		<b>42,828,857</b>	<b>49,218,565</b>	<b>50,336,535</b>	<b>50,336,535</b>
Charges For Services Prior Year Revenue	9401	614,990	1,157,083	1,500,000	1,500,000
Health Fees	9581	45,473	70,284	65,354	65,354
Mental Health Services	9591	23,421,778	22,180,501	27,088,742	27,088,742
Other Charges For Services	9708	3,688,284	7,668,331	8,273,082	8,273,082
Other Interfund Revenue	9729	4,824,569	5,849,694	6,018,814	6,018,814
Internal Lease Recovery Revenue	9732	110,094	113,397	116,800	116,800
<b>Total Charges for Services</b>		<b>32,705,188</b>	<b>37,039,290</b>	<b>43,062,792</b>	<b>43,062,792</b>
Tobacco Settlement	9761	2,045,600	2,045,600	2,045,600	2,045,600
Miscellaneous Revenue	9790	1,062,235	444,244	12,584	12,584
<b>Total Miscellaneous Revenues</b>		<b>3,107,835</b>	<b>2,489,844</b>	<b>2,058,184</b>	<b>2,058,184</b>
<b>Total Revenues</b>		<b>78,652,091</b>	<b>88,801,809</b>	<b>95,467,723</b>	<b>95,467,723</b>
Regular Salaries	1101	20,532,499	21,788,995	26,531,509	26,531,509
Extra Help	1102	383,207	376,694	329,940	329,940
Overtime	1105	2,728	(4,769)	0	0
Supplemental Payments	1106	642,225	1,175,851	720,086	720,086
Terminations	1107	657,799	559,995	0	0
Call Back Staffing	1108	14,328	17,427	13,520	13,520
Retirement Contribution	1121	4,107,165	4,239,643	3,826,445	3,826,445
OASDI Contribution	1122	1,324,142	1,444,971	1,596,971	1,596,971
FICA Medicare	1123	319,956	346,016	384,715	384,715
Safe Harbor	1124	4,172	7,625	17,354	17,354

Budget Unit 3200 Mental Health  
 Function Health & Sanitation  
 Activity Health

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Retiree Health Payment 1099	1128	60,999	41,888	0	0
457 Supplemental Retirement Plan	1130	8,666	11,120	0	0
Group Insurance	1141	3,782,275	4,063,512	3,926,389	3,926,389
Life Insurance For Department Heads And Management	1142	10,161	10,549	10,521	10,521
State Unemployment Insurance	1143	53,539	34,066	0	0
Management Disability Insurance	1144	51,042	56,054	67,979	67,979
Workers' Compensation Insurance	1165	517,279	613,777	761,968	761,968
401K Plan	1171	395,867	432,986	484,235	484,235
Salary And Employee Benefits Current Year Adj Increase	1991	1,587,875	2,278,661	771,234	771,234
Salary And Employee Benefits Current Year Adj Decrease	1992	(2,993,940)	(3,042,498)	(1,789,733)	(1,789,733)
<b>Total Salaries and Employee Benefits</b>		<b>31,461,984</b>	<b>34,452,564</b>	<b>37,653,133</b>	<b>37,653,133</b>
Communications	2031	148,110	147,831	152,742	152,742
Voice Data ISF	2032	428,641	518,187	519,427	519,427
Radio Communications ISF	2033	24,324	20,861	26,024	26,024
Food	2041	516	2,671	7,339	7,339
Janitorial Supplies	2054	7,238	7,473	7,614	7,614
Janitorial Services Non ISF	2055	35,100	38,204	37,662	37,662
Other Household Expense	2056	14,492	15,810	15,183	15,183
Housekeeping Grounds ISF Charges	2058	1,240	7,565	2,801	2,801
General Insurance Allocation ISF	2071	214,523	350,290	390,387	390,387
Insurance	2072	253,099	245,244	279,503	279,503
Equipment Maintenance	2101	567	285	776	776
Maintenance Supplies And Parts	2104	0	0	1,000	1,000
Buildings And Improvements Maintenance	2112	2,348	18,275	11,078	11,078
Facilities And Materials Sq Ft Allocation ISF	2114	1,406,164	1,546,815	1,729,386	1,729,386
Facilities Projects ISF	2115	477	7,775	11,636	11,636
Other Maintenance ISF	2116	109,063	154,386	114,516	114,516
Medical And Laboratory Supplies	2121	4,515	0	4,648	4,648
Medical Claims ISF	2122	36	0	70	70
Pharmaceuticals	2123	62,630	83,682	107,897	107,897
Memberships And Dues	2131	60,995	53,032	133,546	133,546
Miscellaneous Expense	2159	22,919	26,593	38,049	38,049

Budget Unit 3200 Mental Health  
 Function Health & Sanitation  
 Activity Health

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Office Supplies	2161	61,358	78,301	96,018	96,018
Printing And Binding Non ISF	2162	3,317	5,864	4,909	4,909
Books And Publications	2163	1,467	8,481	5,112	5,112
Mail Center ISF	2164	77,931	100,621	83,720	83,720
Purchasing Charges ISF	2165	55,338	62,404	66,789	66,789
Graphics Charges ISF	2166	3,162	3,119	9,785	9,785
Copy Machine Chgs ISF	2167	43,882	58,489	50,686	50,686
Stores ISF	2168	2,434	3,515	2,734	2,734
Postage And Special Delivery	2169	411	178	1,150	1,150
Miscellaneous Office Expense	2179	6,195	4,542	7,535	7,535
Attorney Services	2185	71,746	0	25,000	25,000
Lab Services - Non Medical	2188	45,305	(10,725)	100,000	100,000
Temporary Help	2192	401,901	919,266	790,000	790,000
Marketing And Advertising	2193	725	8,701	4,725	4,725
Software Maintenance Agreements	2194	820,783	735,018	1,646,930	1,646,930
Other Medical Services	2195	25,496	70,771	25,496	25,496
Professional Medical Services	2197	5,286,898	7,355,666	7,942,125	7,942,125
Other Professional And Specialized Services Non ISF	2199	34,996,215	36,910,437	41,088,980	41,088,980
Employee Health Services	2201	26,624	17,322	37,123	37,123
Information Technology ISF	2202	110,369	111,370	118,070	118,070
County Geographical Information Systems Expense ISF	2203	7,094	7,803	8,440	8,440
Special Services ISF	2206	14,124	16,363	17,266	17,266
Software Subscriptions Non ISF	2236	0	103,378	0	0
Building Leases And Rentals Noncounty Owned	2241	118,489	43,352	18,306	18,306
Building Leases And Rentals County Owned	2242	531,543	489,880	452,014	452,014
Storage Charges ISF	2244	2,794	2,794	3,048	3,048
Storage Charges Non ISF	2245	17,370	6,858	17,371	17,371
Building Lease Non Uniform Guidance	2246	645,694	727,843	792,192	792,192
Internal Lease Recovery Expense - Non Uniform Guidance	2248	395,584	484,252	511,716	511,716
Long Term Lease Other Rent	2249	52,266	53,149	55,521	55,521
Computer Equipment <5000	2261	219,875	338,086	217,917	217,917
Furniture And Fixtures <5000	2262	45,557	51,886	74,894	74,894

Budget Unit 3200 Mental Health  
 Function Health & Sanitation  
 Activity Health

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Minor Equipment 2264	0	0	3,878	3,878
Training ISF 2272	0	0	1,506	1,506
Education Conference And Seminars 2273	17,796	37,502	53,840	53,840
Private Vehicle Mileage 2291	36,271	44,694	84,092	84,092
Travel Expense 2292	145	9,382	21,000	21,000
Transportation Expense 2299	75	450	4,356	4,356
Gas And Diesel Fuel ISF 2301	11,669	12,566	13,241	13,241
Transportation Charges ISF 2302	47,145	57,828	76,709	76,709
Motorpool ISF 2303	513	1,335	2,311	2,311
Transportation Work Order 2304	8,801	7,576	18,040	18,040
Transportation Charges ISF Non Uniform Guidance 2305	0	0	0	0
Utilities 2311	134,159	156,128	159,048	159,048
Services And Supplies Current Year Adj Increase 2991	174,126	147,065	52,698	52,698
Services And Supplies Current Year Adj Decrease 2992	(366,257)	(590,201)	(571,772)	(571,772)
<b>Total Services and Supplies</b>	<b>46,953,389</b>	<b>51,898,287</b>	<b>57,785,803</b>	<b>57,785,803</b>
Aid Payments Recipients 3111	12,936	15,482	6,100	6,100
Aid Payments Rent 1099 3113	317,163	524,658	368,404	368,404
Managed Care Offset 3119	680,207	1,177,939	1,036,665	1,036,665
Other Loan Payments Principal 3312	143,714	126,605	142,538	142,538
Lease Principal 3316	559,273	578,232	606,175	606,175
Interest Long Term Revolving Credit Agreement 3412	10,852	53,352	17,136	17,136
Interest On Lease 3456	28,650	28,013	25,365	25,365
Interfund Expense Administrative 3912	1,960,084	2,087,741	1,723,981	1,723,981
Prior Year Grant Revenue Repayment 3920	0	349,335	0	0
<b>Total Other Charges</b>	<b>3,712,878</b>	<b>4,941,357</b>	<b>3,926,364</b>	<b>3,926,364</b>
Buildings And Improvements 4111	0	0	0	0
1911 Williams Drive Oxnard 4224	0	0	0	0
Computer Software 4701	0	0	0	0
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers Out In Patient Unit 5114	13,690,000	13,690,000	13,690,000	13,690,000
<b>Total Other Financing Uses</b>	<b>13,690,000</b>	<b>13,690,000</b>	<b>13,690,000</b>	<b>13,690,000</b>
<b>Total Expenditures and Appropriations</b>	<b>95,818,251</b>	<b>104,982,207</b>	<b>113,055,300</b>	<b>113,055,300</b>

Budget Unit 3200 Mental Health  
 Function Health & Sanitation  
 Activity Health

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Net Cost</b>	<b>17,166,160</b>	<b>16,180,398</b>	<b>17,587,577</b>	<b>17,587,577</b>

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

**Substance Use Services - 3220**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	33,187,756	29,508,535	32,562,193	32,562,193
Total Revenue	32,517,839	28,459,397	31,853,989	31,853,989
<b>Net County Cost</b>	<b>669,917</b>	<b>1,049,138</b>	<b>708,204</b>	<b>708,204</b>
Auth Positions	89		92	92
FTE Positions	88.7		91.7	91.7

Budget Unit Description:

Substance Use Services

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

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Vehicle Code Fines 8811	436,957	562,254	361,149	361,149
Other Court Fines 8821	123,026	271,262	271,262	271,262
<b>Total Fines Forfeitures and Penalties</b>	<b>559,983</b>	<b>833,516</b>	<b>632,411</b>	<b>632,411</b>
Investment Income 8911	0	56,815	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>0</b>	<b>56,815</b>	<b>0</b>	<b>0</b>
State Mental Health 9111	1,167,428	1,000,412	1,200,203	1,200,203
2011 Realignment Sales Tax Mental Health 9113	6,173,526	7,627,332	7,099,728	7,099,728
2011 Realignment Community Corrections 9249	0	445,979	824,915	824,915
State Other 9252	137,226	80,435	25,371	25,371
2011 Realignment Sales Tax Public Safety 9255	616,011	0	0	0
Federal Public Assistance Programs 9273	4,491	0	0	0
Federal Health Administration 9281	4,844,001	5,533,852	5,000,658	5,000,658
Federal Other 9351	97,042	0	0	0
Federal Aid COVID-19 9352	0	0	0	0
Other Governmental Agencies 9371	434,885	47,536	315,897	315,897
<b>Total Intergovernmental Revenues</b>	<b>13,474,610</b>	<b>14,735,546</b>	<b>14,466,772</b>	<b>14,466,772</b>
Charges For Services Prior Year Revenue 9401	1,731,653	488,660	0	0
Health Fees 9581	4,309	1,950	20,000	20,000
Mental Health Services 9591	9,721,777	12,340,483	16,734,806	16,734,806
Other Interfund Revenue 9729	0	0	0	0
<b>Total Charges for Services</b>	<b>11,457,740</b>	<b>12,831,092</b>	<b>16,754,806</b>	<b>16,754,806</b>
Miscellaneous Revenue 9790	3,400	2,428	0	0
<b>Total Miscellaneous Revenues</b>	<b>3,400</b>	<b>2,428</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>25,495,732</b>	<b>28,459,397</b>	<b>31,853,989</b>	<b>31,853,989</b>
Regular Salaries 1101	4,516,832	4,792,404	5,866,776	5,866,776
Extra Help 1102	45,969	45,643	30,420	30,420
Overtime 1105	23,846	12,150	0	0
Supplemental Payments 1106	130,399	244,972	168,393	168,393
Terminations 1107	167,488	128,291	0	0
Call Back Staffing 1108	1,183	0	0	0
Retirement Contribution 1121	917,634	963,893	951,587	951,587
OASDI Contribution 1122	291,123	317,777	384,024	384,024
FICA Medicare 1123	70,130	75,941	90,998	90,998
Safe Harbor 1124	633	698	1,600	1,600

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

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Retiree Health Payment 1099	1128	15,250	15,750	0	0
457 Supplemental Retirement Plan	1130	1,631	1,881	0	0
Group Insurance	1141	902,174	951,431	1,035,961	1,035,961
Life Insurance For Department Heads And Management	1142	1,696	2,461	2,788	2,788
State Unemployment Insurance	1143	11,705	7,469	0	0
Management Disability Insurance	1144	11,109	11,376	15,299	15,299
Workers' Compensation Insurance	1165	103,085	139,149	185,840	185,840
401K Plan	1171	80,458	87,358	108,703	108,703
Salary And Employee Benefits Current Year Adj Increase	1991	1,935,683	1,983,765	1,643,104	1,643,104
Salary And Employee Benefits Current Year Adj Decrease	1992	(717,321)	(681,628)	(463,071)	(463,071)
<b>Total Salaries and Employee Benefits</b>		<b>8,510,706</b>	<b>9,100,783</b>	<b>10,022,422</b>	<b>10,022,422</b>
Communications	2031	39,242	39,862	40,522	40,522
Voice Data ISF	2032	112,117	127,355	140,613	140,613
Radio Communications ISF	2033	4,231	4,077	4,683	4,683
Food	2041	0	353	55	55
Janitorial Supplies	2054	994	1,026	1,224	1,224
Janitorial Services Non ISF	2055	5,042	5,503	6,308	6,308
Other Household Expense	2056	6,191	6,189	7,798	7,798
Housekeeping Grounds ISF Charges	2058	167	721	615	615
General Insurance Allocation ISF	2071	4,701	4,711	3,291	3,291
Insurance	2072	20,494	19,786	2,198	2,198
Other Medical Premium Subsidy	2082	0	24	0	0
Buildings And Improvements Maintenance	2112	1,480	34,712	2,343	2,343
Facilities And Materials Sq Ft Allocation ISF	2114	260,970	276,144	281,036	281,036
Facilities Projects ISF	2115	133	3,493	8,802	8,802
Other Maintenance ISF	2116	3,591	5,950	2,909	2,909
Medical And Laboratory Supplies	2121	15,447	31,153	34,172	34,172
Pharmaceuticals	2123	9,480	58,344	124	124
Memberships And Dues	2131	25,316	13,648	35,319	35,319
Miscellaneous Expense	2159	27,893	18,342	19,196	19,196
Office Supplies	2161	11,534	33,517	11,184	11,184
Printing And Binding Non ISF	2162	27,790	28,644	19,248	19,248

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

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Books And Publications	2163	0	1,002	108	108
Mail Center ISF	2164	14,172	14,634	16,260	16,260
Purchasing Charges ISF	2165	17,961	15,166	14,992	14,992
Graphics Charges ISF	2166	5,498	4,211	4,000	4,000
Copy Machine Chgs ISF	2167	7,506	8,565	9,756	9,756
Postage And Special Delivery	2169	93	175	68	68
Miscellaneous Office Expense	2179	1,568	1,151	1,817	1,817
Lab Services - Non Medical	2188	0	0	15,750	15,750
Temporary Help	2192	(10,396)	38,460	50,000	50,000
Marketing And Advertising	2193	256	138	0	0
Software Maintenance Agreements	2194	265,206	219,243	355,517	355,517
Other Medical Services	2195	529	2,060	4,753	4,753
Professional Medical Services	2197	536,469	527,180	380,887	380,887
Other Professional And Specialized Services Non ISF	2199	16,615,277	18,027,734	20,303,380	20,303,380
Employee Health Services	2201	4,825	4,818	7,211	7,211
Information Technology ISF	2202	29,332	27,140	31,088	31,088
Special Services ISF	2206	679	1,252	1,085	1,085
Building Leases And Rentals Noncounty Owned	2241	0	0	2,435	2,435
Building Leases And Rentals County Owned	2242	177,774	165,548	159,618	159,618
Storage Charges ISF	2244	393	393	429	429
Storage Charges Non ISF	2245	5,576	3,468	3,411	3,411
Building Lease Non Uniform Guidance	2246	165,627	186,698	222,460	222,460
Internal Lease Recovery Expense - Non Uniform Guidance	2248	21,203	21,839	30,246	30,246
Long Term Lease Other Rent	2249	8,714	8,976	9,246	9,246
Computer Equipment <5000	2261	28,310	49,388	69,316	69,316
Furniture And Fixtures <5000	2262	2,008	31,019	4,723	4,723
Training ISF	2272	0	0	604	604
Education Conference And Seminars	2273	2,509	3,795	5,776	5,776
Private Vehicle Mileage	2291	8,443	13,747	9,008	9,008
Travel Expense	2292	37	8,191	5,000	5,000
Transportation Expense	2299	300	3,594	5,758	5,758
Gas And Diesel Fuel ISF	2301	356	2,133	1,952	1,952

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transportation Charges ISF	2302	6,383	7,032	8,512	8,512
Motorpool ISF	2303	116	1,422	843	843
Transportation Work Order	2304	231	0	0	0
Transportation Charges ISF Non Uniform Guidance	2305	0	0	503	503
Utilities	2311	17,756	27,462	29,470	29,470
Services And Supplies Current Year Adj Increase	2991	50,733	90,957	68,942	68,942
<b>Total Services and Supplies</b>		<b>18,562,259</b>	<b>20,232,147</b>	<b>22,456,564</b>	<b>22,456,564</b>
Lease Principal	3316	75,827	78,345	81,203	81,203
Interest On Lease	3456	2,603	2,438	2,004	2,004
<b>Total Other Charges</b>		<b>78,430</b>	<b>80,783</b>	<b>83,207</b>	<b>83,207</b>
Transfers Out To Other Funds	5111	0	94,822	0	0
<b>Total Other Financing Uses</b>		<b>0</b>	<b>94,822</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>27,151,395</b>	<b>29,508,535</b>	<b>32,562,193</b>	<b>32,562,193</b>
<b>Net Cost</b>		<b>1,655,662</b>	<b>1,049,138</b>	<b>708,204</b>	<b>708,204</b>

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

**Substance Use Services DUI Programs - 3240**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	5,102,839	4,166,296	4,127,939	4,127,939
Total Revenue	5,089,827	4,086,276	4,081,947	4,081,947
<b>Net County Cost</b>	<b>13,012</b>	<b>80,021</b>	<b>45,992</b>	<b>45,992</b>
Auth Positions	38		36	36
FTE Positions	38.0		36.0	36.0

Budget Unit Description:

Substance Use Services DUI Programs

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
2011 Realignment Sales Tax Mental Health	9113	0	0	0
State Other	9252	16,854	68,463	18,878
Federal Health Administration	9281	334,157	385,000	350,000
<b>Total Intergovernmental Revenues</b>		<b>351,011</b>	<b>453,463</b>	<b>368,878</b>
Health Fees	9581	3,623,564	3,630,651	3,713,069
<b>Total Charges for Services</b>		<b>3,623,564</b>	<b>3,630,651</b>	<b>3,713,069</b>
Miscellaneous Revenue	9790	0	2,162	0
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>2,162</b>	<b>0</b>
<b>Total Revenues</b>		<b>3,974,575</b>	<b>4,086,276</b>	<b>4,081,947</b>
Regular Salaries	1101	1,930,899	1,867,109	2,073,747
Extra Help	1102	60,209	56,793	133,120
Overtime	1105	21,301	45,453	0
Supplemental Payments	1106	57,228	113,699	57,478
Terminations	1107	50,518	54,046	0
Retirement Contribution	1121	413,891	390,141	314,533
OASDI Contribution	1122	126,537	129,220	132,136
FICA Medicare	1123	30,543	31,170	32,829
Safe Harbor	1124	1,762	783	7,002
457 Supplemental Retirement Plan	1130	1,659	1,704	0
Group Insurance	1141	450,617	432,636	426,669
Life Insurance For Department Heads And Management	1142	1,187	1,197	1,141
State Unemployment Insurance	1143	5,148	3,047	0
Management Disability Insurance	1144	4,509	4,832	4,194
Workers' Compensation Insurance	1165	44,222	56,666	70,533
401K Plan	1171	24,922	24,310	28,921
Salary And Employee Benefits Current Year Adj Increase	1991	336,663	352,120	217,211
Salary And Employee Benefits Current Year Adj Decrease	1992	(340,754)	(321,077)	(274,691)
<b>Total Salaries and Employee Benefits</b>		<b>3,221,062</b>	<b>3,243,848</b>	<b>3,224,823</b>
Communications	2031	12,167	11,547	11,584
Voice Data ISF	2032	51,884	55,038	80,950
Radio Communications ISF	2033	1,957	1,757	1,858
Food	2041	0	0	103

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

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Janitorial Supplies 2054	4,536	4,682	4,682	4,682
Janitorial Services Non ISF 2055	21,956	23,978	23,227	23,227
Housekeeping Grounds ISF Charges 2058	141	3,553	219	219
General Insurance Allocation ISF 2071	21,758	28,911	28,911	28,911
Other Medical Premium Subsidy 2082	0	(24)	0	0
Equipment Maintenance 2101	0	0	275	275
Buildings And Improvements Maintenance 2112	356	11,528	1,235	1,235
Facilities And Materials Sq Ft Allocation ISF 2114	171,288	158,628	153,295	153,295
Other Maintenance ISF 2116	6,152	10,832	3,864	3,864
Medical And Laboratory Supplies 2121	0	0	153	153
Pharmaceuticals 2123	0	58	0	0
Memberships And Dues 2131	1,205	250	1,813	1,813
Miscellaneous Expense 2159	25,194	34,561	40,000	40,000
Office Supplies 2161	12,304	16,118	17,648	17,648
Printing And Binding Non ISF 2162	1,080	936	2,464	2,464
Books And Publications 2163	38,456	54,748	60,000	60,000
Mail Center ISF 2164	9,295	9,600	11,489	11,489
Purchasing Charges ISF 2165	1,637	1,110	3,152	3,152
Graphics Charges ISF 2166	4,983	5,775	9,822	9,822
Copy Machine Chgs ISF 2167	10,680	13,746	10,838	10,838
Postage And Special Delivery 2169	0	40	107	107
Miscellaneous Office Expense 2179	560	258	1,211	1,211
Temporary Help 2192	0	31,216	0	0
Software Maintenance Agreements 2194	230	0	2,000	2,000
Professional Medical Services 2197	10	0	0	0
Other Professional And Specialized Services Non ISF 2199	35,891	55,513	48,942	48,942
Employee Health Services 2201	1,448	1,994	4,585	4,585
Information Technology ISF 2202	13,320	11,648	18,188	18,188
Special Services ISF 2206	216	178	226	226
Building Leases And Rentals Noncounty Owned 2241	86,514	14,419	86,514	86,514
Building Leases And Rentals County Owned 2242	78,358	74,290	69,751	69,751
Storage Charges ISF 2244	139	139	152	152

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Storage Charges Non ISF	2245	9,686	6,030	11,285	11,285
Building Lease Non Uniform Guidance	2246	47,688	53,755	60,070	60,070
Internal Lease Recovery Expense - Non Uniform Guidance	2248	150,318	154,828	151,777	151,777
Long Term Lease Other Rent	2249	0	7,570	0	0
Computer Equipment <5000	2261	6,021	144	4,697	4,697
Furniture And Fixtures <5000	2262	1,153	2,004	1,211	1,211
Training ISF	2272	0	0	159	159
Education Conference And Seminars	2273	0	329	698	698
Private Vehicle Mileage	2291	1,322	2,505	1,689	1,689
Travel Expense	2292	0	0	266	266
Utilities	2311	23,913	33,097	36,663	36,663
Services And Supplies Current Year Adj Increase	2991	5,046	14,151	0	0
Services And Supplies Current Year Adj Decrease	2992	(40,282)	(57,118)	(64,657)	(64,657)
<b>Total Services and Supplies</b>		<b>818,580</b>	<b>854,319</b>	<b>903,116</b>	<b>903,116</b>
Lease Principal	3316	0	62,367	0	0
Interest On Lease	3456	0	5,763	0	0
<b>Total Other Charges</b>		<b>0</b>	<b>68,130</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>4,039,643</b>	<b>4,166,296</b>	<b>4,127,939</b>	<b>4,127,939</b>
<b>Net Cost</b>		<b>65,068</b>	<b>80,021</b>	<b>45,992</b>	<b>45,992</b>

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

**Mental Health Services Act - 3260**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	101,055,316	83,845,386	90,051,311	90,051,311
Total Revenue	95,655,072	75,512,956	86,774,914	86,774,914
<b>Net County Cost</b>	<b>5,400,244</b>	<b>8,332,431</b>	<b>3,276,397</b>	<b>3,276,397</b>
Auth Positions	364		354	354
FTE Positions	361.4		352.4	352.4

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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Investment Income	8911	363,926	2,791,902	1,687,671	1,687,671
Rents And Concessions	8931	(7,636)	0	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>356,290</b>	<b>2,791,902</b>	<b>1,687,671</b>	<b>1,687,671</b>
State Mental Health	9111	1,307,220	1,324,334	1,334,658	1,334,658
State Other	9252	56,276,842	39,857,252	49,700,000	49,700,000
Federal Other	9351	285,895	934,931	905,260	905,260
Other Governmental Agencies	9371	1,840,500	2,780,481	2,901,121	2,901,121
<b>Total Intergovernmental Revenues</b>		<b>59,710,456</b>	<b>44,896,998</b>	<b>54,841,039</b>	<b>54,841,039</b>
Charges For Services Prior Year Revenue	9401	83,597	(492,013)	0	0
Health Fees	9581	48,812	34,593	38,337	38,337
Mental Health Services	9591	22,717,249	25,562,810	27,849,563	27,849,563
Other Interfund Revenue	9729	2,293,150	2,481,211	2,171,260	2,171,260
Cost Allocation Plan Revenue	9731	15,412	61,734	0	0
Internal Lease Recovery Revenue	9732	85,881	167,155	187,044	187,044
<b>Total Charges for Services</b>		<b>25,244,101</b>	<b>27,815,490</b>	<b>30,246,204</b>	<b>30,246,204</b>
Miscellaneous Revenue	9790	509,117	(5,409)	0	0
<b>Total Miscellaneous Revenues</b>		<b>509,117</b>	<b>(5,409)</b>	<b>0</b>	<b>0</b>
Transfers In From Other Funds	9831	7,814	7,555	0	0
Insurance Recoveries	9851	0	6,420	0	0
<b>Total Other Financing Sources</b>		<b>7,814</b>	<b>13,974</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>85,827,778</b>	<b>75,512,956</b>	<b>86,774,914</b>	<b>86,774,914</b>
Regular Salaries	1101	16,838,793	19,162,943	21,393,233	21,393,233
Extra Help	1102	89,564	67,353	0	0
Overtime	1105	224,371	247,288	257,920	257,920
Supplemental Payments	1106	826,541	1,443,688	743,461	743,461
Terminations	1107	288,776	203,931	337,946	337,946
Retirement Contribution	1121	3,442,489	3,824,706	3,436,691	3,436,691
OASDI Contribution	1122	1,106,550	1,304,485	1,464,197	1,464,197
FICA Medicare	1123	264,489	311,206	347,256	347,256
Safe Harbor	1124	2,283	562	0	0
Retiree Health Payment 1099	1128	0	0	29,971	29,971
457 Supplemental Retirement Plan	1130	1,207	836	0	0
Group Insurance	1141	3,498,843	3,921,271	3,993,594	3,993,594
Life Insurance For Department Heads And Management	1142	8,653	9,443	9,951	9,951

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

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
State Unemployment Insurance	1143	44,704	30,866	43,214	43,214
Management Disability Insurance	1144	30,008	30,916	41,529	41,529
Workers' Compensation Insurance	1165	466,751	546,154	699,362	699,362
401K Plan	1171	290,213	339,901	393,564	393,564
Salary And Employee Benefits Current Year Adj Increase	1991	8,835	8,046	9,203	9,203
Salary And Employee Benefits Current Year Adj Decrease	1992	(8,835)	(8,046)	(9,203)	(9,203)
<b>Total Salaries and Employee Benefits</b>		<b>27,424,235</b>	<b>31,445,548</b>	<b>33,191,889</b>	<b>33,191,889</b>
Communications	2031	113,000	131,770	144,392	144,392
Voice Data ISF	2032	444,878	494,036	493,792	493,792
Radio Communications ISF	2033	15,220	15,811	17,011	17,011
Food	2041	1,567	975	2,014	2,014
Janitorial Supplies	2054	23,777	24,540	28,400	28,400
Janitorial Services Non ISF	2055	106,585	116,693	117,114	117,114
Other Household Expense	2056	0	0	422	422
Housekeeping Grounds ISF Charges	2058	1,202	4,691	1,741	1,741
General Insurance Allocation ISF	2071	197,732	268,682	207,618	207,618
Insurance	2072	429,736	418,283	464,115	464,115
Equipment Maintenance	2101	120	0	1,350	1,350
Equipment Maintenance Contracts	2102	637	114	928	928
Maintenance Supplies And Parts	2104	0	0	100	100
Buildings And Improvements Maintenance	2112	12,795	51,111	21,741	21,741
Facilities And Materials Sq Ft Allocation ISF	2114	703,216	764,215	861,260	861,260
Facilities Projects ISF	2115	4,576	8,862	0	0
Other Maintenance ISF	2116	34,158	45,033	36,730	36,730
Medical And Laboratory Supplies	2121	5,024	3,540	10,000	10,000
Pharmaceuticals	2123	37,071	35,636	89,099	89,099
Memberships And Dues	2131	48,463	53,722	58,881	58,881
Cost Allocation Plan Charges	2158	1,302,980	1,778,208	2,545,067	2,545,067
Miscellaneous Expense	2159	11,481	6,833	34,474	34,474
Office Supplies	2161	38,523	42,378	64,335	64,335
Printing And Binding Non ISF	2162	7,455	31,142	32,357	32,357
Books And Publications	2163	533	1,002	1,619	1,619
Mail Center ISF	2164	30,375	31,345	42,481	42,481

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

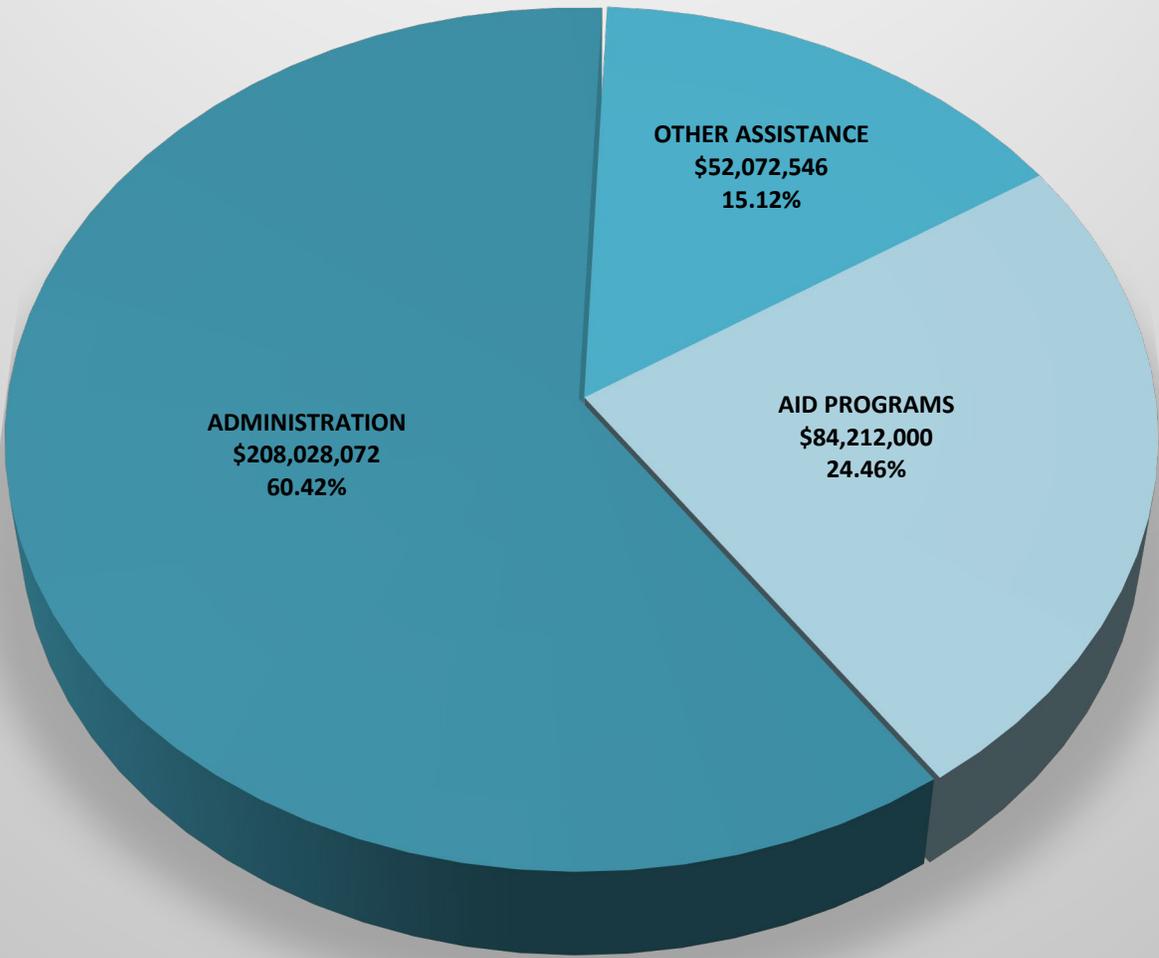
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Purchasing Charges ISF	2165	38,366	30,173	41,130	41,130
Graphics Charges ISF	2166	7,871	5,419	15,875	15,875
Copy Machine Chgs ISF	2167	66,600	71,636	71,927	71,927
Postage And Special Delivery	2169	429	0	858	858
Miscellaneous Office Expense	2179	3,634	6,869	11,984	11,984
Attorney Services	2185	52,750	45,314	69,793	69,793
Lab Services - Non Medical	2188	11,201	(2,803)	30,500	30,500
Temporary Help	2192	730,770	1,010,826	775,000	775,000
Marketing And Advertising	2193	0	265	10,500	10,500
Software Maintenance Agreements	2194	759,006	531,429	840,588	840,588
Other Medical Services	2195	17,394	23,647	0	0
Professional Medical Services	2197	8,302,824	9,068,269	10,076,484	10,076,484
Other Professional And Specialized Services Non ISF	2199	19,986,153	26,636,146	28,089,150	28,089,150
Employee Health Services	2201	32,744	27,741	44,679	44,679
Information Technology ISF	2202	121,660	105,120	123,632	123,632
County Geographical Information Systems Expense ISF	2203	421	0	0	0
Special Services ISF	2206	10,740	11,665	13,163	13,163
Software Subscriptions Non ISF	2236	0	550	0	0
Building Leases And Rentals Noncounty Owned	2241	266,268	210,936	266,273	266,273
Building Leases And Rentals County Owned	2242	246,106	225,667	206,096	206,096
Storage Charges Non ISF	2245	17,216	7,681	15,000	15,000
Building Lease Non Uniform Guidance	2246	310,171	349,632	398,031	398,031
Internal Lease Recovery Expense - Non Uniform Guidance	2248	565,308	579,771	594,429	594,429
Long Term Lease Other Rent	2249	16,769	57,806	66,841	66,841
Computer Equipment <5000	2261	54,202	281,199	259,300	259,300
Furniture And Fixtures <5000	2262	20,126	235,997	77,722	77,722
Minor Equipment	2264	0	43,281	2,400	2,400
Training ISF	2272	0	0	1,474	1,474
Education Conference And Seminars	2273	14,827	49,255	60,999	60,999
Private Vehicle Mileage	2291	8,385	11,918	29,999	29,999
Travel Expense	2292	901	2,539	26,361	26,361
Transportation Expense	2299	1,593	6,358	100,000	100,000

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Gas And Diesel Fuel ISF 2301	49,980	59,742	64,381	64,381
Transportation Charges ISF 2302	197,337	225,468	313,645	313,645
Motorpool ISF 2303	3,910	5,092	5,574	5,574
Transportation Work Order 2304	44,038	65,884	65,325	65,325
Transportation Charges ISF Non Uniform Guidance 2305	0	0	0	0
Utilities 2311	89,890	126,927	161,864	161,864
Services And Supplies Current Year Adj Increase 2991	40,133	140,504	1,677	1,677
Services And Supplies Current Year Adj Decrease 2992	(2,078)	(2,395)	(1,677)	(1,677)
<b>Total Services and Supplies</b>	<b>35,658,748</b>	<b>44,584,147</b>	<b>48,208,018</b>	<b>48,208,018</b>
Aid Payments Recipients 3111	4,004	3,354	1,000	1,000
Aid Payments Rent 1099 3113	116,599	296,571	378,842	378,842
Lease Principal 3316	620,274	683,688	801,527	801,527
Interest On Lease 3456	462	46,746	60,018	60,018
Interfund Expense Administrative 3912	5,598,455	6,652,673	7,019,128	7,019,128
Prior Year Grant Revenue Repayment 3920	0	(16,879)	0	0
<b>Total Other Charges</b>	<b>6,339,793</b>	<b>7,666,154</b>	<b>8,260,515</b>	<b>8,260,515</b>
Buildings And Improvements 4111	0	0	0	0
Computer Software 4701	84,860	149,537	51,485	51,485
<b>Total Capital Assets</b>	<b>84,860</b>	<b>149,537</b>	<b>51,485</b>	<b>51,485</b>
Transfers Out To Other Funds 5111	572,106	0	339,404	339,404
<b>Total Other Financing Uses</b>	<b>572,106</b>	<b>0</b>	<b>339,404</b>	<b>339,404</b>
<b>Total Expenditures and Appropriations</b>	<b>70,079,742</b>	<b>83,845,386</b>	<b>90,051,311</b>	<b>90,051,311</b>
<b>Net Cost</b>	<b>(15,748,036)</b>	<b>8,332,431</b>	<b>3,276,397</b>	<b>3,276,397</b>

**COUNTY OF VENTURA**  
**PUBLIC ASSISTANCE FUNCTION BY ACTIVITY**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023-24**

**\$344,312,618**



Fund: G001 - General Fund  
 Function: Public Assistance  
 Activity: Administration

**Program Operations Division - 3410**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	206,984,752	187,675,659	205,531,529	205,531,529
Total Revenue	178,000,155	176,516,072	181,427,098	181,427,098
<b>Net County Cost</b>	<b>28,984,597</b>	<b>11,159,587</b>	<b>24,104,431</b>	<b>24,104,431</b>
Auth Positions	1,436		1,434	1,434
FTE Positions	1,436.0		1,434.0	1,434.0

**Budget Unit Description:**

The Human Services Agency's mission is working together in every community to offer support, hope and opportunity for improved well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated federal, state, and county programs in accordance with all applicable regulations. This is done with a Diversity, Equity and Inclusion lens to ensure clients are served in a culturally and linguistically considerate manner with equal access to services, equitable outcomes, and in an environment where every individual feels like they belong.

The Program Operation Division includes budget units of 3411 Administration, 3412 Adult and Family Services, 3413 Children and Family Services, 3414 Community Services, 3415 Employment and Support Services, and 3416 Homeless Services.

Budget Unit 3410 Program Operations Division  
 Function Public Assistance  
 Activity Administration

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Rents And Concessions	8931	354,829	315,892	315,890	315,890
<b>Total Revenue from Use of Money and Property</b>		<b>354,829</b>	<b>315,892</b>	<b>315,890</b>	<b>315,890</b>
State Public Assistance Administration	9061	40,182,694	26,163,151	29,150,000	29,150,000
State Public Assistance Programs	9071	1,973,945	1,858,360	2,500,000	2,500,000
2011 Realignment Sales Tax Social Services	9072	16,026,000	17,000,000	17,000,000	17,000,000
State Social Services Public Assistance 17602	9073	6,030,000	10,478,340	10,560,750	10,560,750
State Health Administration	9081	16,528,705	22,282,300	22,850,000	22,850,000
State Veterans Affairs	9201	298,292	347,863	100,000	100,000
State Other	9252	1,049,505	501,162	0	0
Federal Public Assistance Administration	9261	57,465,487	58,739,371	60,577,527	60,577,527
Federal Public Assistance Programs	9273	571,601	206,419	0	0
Federal Health Administration	9281	22,600,307	35,815,254	35,243,000	35,243,000
Federal Other	9351	754,142	897,696	1,150,000	1,150,000
Federal Aid COVID-19	9352	523,198	0	0	0
<b>Total Intergovernmental Revenues</b>		<b>164,003,875</b>	<b>174,289,915</b>	<b>179,131,277</b>	<b>179,131,277</b>
Adoption Fees	9621	15,518	28,710	50,000	50,000
Internal Lease Recovery Revenue	9732	0	0	114,444	114,444
<b>Total Charges for Services</b>		<b>15,518</b>	<b>28,710</b>	<b>164,444</b>	<b>164,444</b>
Miscellaneous Revenue	9790	1,205,007	1,150,586	1,765,487	1,765,487
<b>Total Miscellaneous Revenues</b>		<b>1,205,007</b>	<b>1,150,586</b>	<b>1,765,487</b>	<b>1,765,487</b>
Transfers In From Other Funds	9831	205,199	413,852	50,000	50,000
Insurance Recoveries	9851	0	317,117	0	0
<b>Total Other Financing Sources</b>		<b>205,199</b>	<b>730,969</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Revenues</b>		<b>165,784,429</b>	<b>176,516,072</b>	<b>181,427,098</b>	<b>181,427,098</b>
Regular Salaries	1101	77,135,599	80,299,715	95,826,152	95,826,152
Extra Help	1102	332,723	539,258	274,820	274,820
Overtime	1105	2,067,611	2,355,207	1,970,280	1,970,280
Supplemental Payments	1106	3,656,375	5,052,570	3,552,356	3,552,356
Terminations	1107	1,993,583	1,713,861	0	0
Call Back Staffing	1108	322,541	317,305	313,820	313,820
Retirement Contribution	1121	16,977,561	17,368,654	14,835,207	14,835,207
OASDI Contribution	1122	5,190,230	5,532,272	6,070,002	6,070,002
FICA Medicare	1123	1,230,375	1,312,356	1,463,673	1,463,673
Safe Harbor	1124	1,472	5,001	14,455	14,455

Budget Unit 3410 Program Operations Division  
 Function Public Assistance  
 Activity Administration

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Retiree Health Payment 1099	1128	302,779	363,879	0	0
457 Supplemental Retirement Plan	1130	8,193	6,823	0	0
Group Insurance	1141	17,342,853	18,431,233	18,895,191	18,895,191
Life Insurance For Department Heads And Management	1142	47,567	49,352	51,227	51,227
State Unemployment Insurance	1143	207,244	129,544	0	0
Management Disability Insurance	1144	104,236	131,584	156,138	156,138
Workers' Compensation Insurance	1165	2,590,822	2,622,520	3,070,289	3,070,289
401K Plan	1171	1,395,461	1,545,029	1,810,106	1,810,106
Salary And Employee Benefits Current Year Adj Increase	1991	3,538,785	4,753,171	4,964,000	4,964,000
Salary And Employee Benefits Current Year Adj Decrease	1992	(486,377)	(341,432)	(486,400)	(486,400)
<b>Total Salaries and Employee Benefits</b>		<b>133,959,633</b>	<b>142,187,902</b>	<b>152,781,316</b>	<b>152,781,316</b>
Communications	2031	767,022	824,345	410,000	410,000
Voice Data ISF	2032	2,106,380	2,280,346	1,999,067	1,999,067
Radio Communications ISF	2033	90,331	88,053	68,703	68,703
Food	2041	952	2,414	3,060	3,060
Janitorial Supplies	2054	3,196	3,266	0	0
Janitorial Services Non ISF	2055	9,079	10,636	0	0
Housekeeping Grounds ISF Charges	2058	4,239	11,309	4,080	4,080
General Insurance Allocation ISF	2071	1,075,931	2,187,735	2,109,402	2,109,402
General Liability Attorney Client 1099	2076	6,210	0	0	0
Witness And Interpreter Expense	2091	262,550	285,344	201,000	201,000
Equipment Maintenance	2101	5,164	7,210	10,200	10,200
Buildings And Improvements Maintenance	2112	2,754	414	10,200	10,200
Facilities And Materials Sq Ft Allocation ISF	2114	3,043,160	2,855,874	3,387,935	3,387,935
Facilities Projects ISF	2115	500,503	735,618	1,500,000	1,500,000
Other Maintenance ISF	2116	105,004	144,913	204,000	204,000
Memberships And Dues	2131	106,281	114,704	121,000	121,000
Miscellaneous Expense	2159	47,292	26,043	2,000	2,000
Office Supplies	2161	228,372	239,369	516,000	516,000
Printing And Binding Non ISF	2162	801,092	908,272	634,912	634,912
Books And Publications	2163	8,797	8,128	26,520	26,520
Mail Center ISF	2164	892,738	911,953	1,032,304	1,032,304

Budget Unit 3410 Program Operations Division  
 Function Public Assistance  
 Activity Administration

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Purchasing Charges ISF	2165	72,297	111,534	58,161	58,161
Graphics Charges ISF	2166	1,004,438	1,029,310	1,315,800	1,315,800
Copy Machine Chgs ISF	2167	207,287	221,508	265,107	265,107
Stores ISF	2168	146,728	149,628	156,060	156,060
Miscellaneous Office Expense	2179	73,990	73,094	50,000	50,000
Court Reporter	2186	2,876	495	0	0
Temporary Help	2192	78,395	227,040	120,000	120,000
Marketing And Advertising	2193	119,365	81,134	0	0
Software Maintenance Agreements	2194	1,303,085	686,208	900,000	900,000
Professional Medical Services	2197	(3,000)	0	0	0
Other Professional And Specialized Services Non ISF	2199	910,957	1,294,488	2,397,500	2,397,500
Employee Health Services	2201	35,232	46,814	70,000	70,000
Information Technology ISF	2202	4,448,410	4,267,797	6,424,051	6,424,051
County Geographical Information Systems Expense ISF	2203	46,111	50,722	91,140	91,140
Special Services ISF	2206	266,416	287,163	220,628	220,628
Publications And Legal Notices	2221	0	0	120	120
Rent And Leases Equipment Noncounty Owned	2231	4,155	4,140	0	0
Software Subscriptions Non ISF	2236	62,633	36,767	0	0
Building Leases And Rentals Noncounty Owned	2241	397,051	168,812	0	0
Building Leases And Rentals County Owned	2242	44,447	38,728	33,541	33,541
Storage Charges ISF	2244	239,634	307,370	242,229	242,229
Storage Charges Non ISF	2245	5,045	5,324	0	0
Long Term Lease Other Rent	2249	561,459	628,700	643,360	643,360
Computer Equipment <5000	2261	352,212	253,152	800,000	800,000
Furniture And Fixtures <5000	2262	0	0	20,000	20,000
Minor Equipment	2264	171,789	220,446	10,200	10,200
Library Books And Publications	2271	1,424	0	0	0
Training ISF	2272	0	0	1,020	1,020
Education Conference And Seminars	2273	1,246,843	921,720	813,840	813,840
Private Vehicle Mileage	2291	190,437	191,622	417,860	417,860
Travel Expense	2292	150,731	241,770	558,000	558,000
Transportation Expense	2299	1,133	1,028	6,020	6,020

Budget Unit 3410 Program Operations Division  
 Function Public Assistance  
 Activity Administration

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Gas And Diesel Fuel ISF 2301	72,680	77,557	82,565	82,565
Transportation Charges ISF 2302	327,060	362,844	482,191	482,191
Motorpool ISF 2303	91,457	171,353	125,125	125,125
Transportation Work Order 2304	4,236	34,253	0	0
Transportation Charges ISF Non Uniform Guidance 2305	0	0	16,578	16,578
Utilities 2311	71,788	87,251	102,000	102,000
Services And Supplies Current Year Adj Increase 2991	4,042	14,505,781	29,100,000	29,100,000
Services And Supplies Current Year Adj Decrease 2992	(746,839)	(15,062,555)	(29,846,900)	(29,846,900)
<b>Total Services and Supplies</b>	<b>22,033,048</b>	<b>23,368,943</b>	<b>27,916,579</b>	<b>27,916,579</b>
Aid Payments Recipients 3111	3,714,931	4,293,686	8,150,000	8,150,000
Aid Payments Recipients 1099 3112	12,377,439	13,320,812	12,063,200	12,063,200
Aid Payments Rent 1099 3113	9,815	694,350	120,000	120,000
Aid Payments Medical 1099 3114	32,794	53,135	0	0
Lease Principal 3316	3,430,472	3,680,697	4,074,814	4,074,814
Interest On Lease 3456	27,452	33,092	25,620	25,620
<b>Total Other Charges</b>	<b>19,592,903</b>	<b>22,075,772</b>	<b>24,433,634</b>	<b>24,433,634</b>
Equipment 4601	2,091,912	43,043	400,000	400,000
<b>Total Capital Assets</b>	<b>2,091,912</b>	<b>43,043</b>	<b>400,000</b>	<b>400,000</b>
<b>Total Expenditures and Appropriations</b>	<b>177,677,496</b>	<b>187,675,659</b>	<b>205,531,529</b>	<b>205,531,529</b>
<b>Net Cost</b>	<b>11,893,068</b>	<b>11,159,587</b>	<b>24,104,431</b>	<b>24,104,431</b>

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Fund: G001 - General Fund  
 Function: Public Assistance  
 Activity: Aid Programs

**Direct Recipient Aid - 3420**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	77,912,000	81,922,205	84,212,000	84,212,000
Total Revenue	70,996,000	74,781,234	77,621,000	77,621,000
<b>Net County Cost</b>	<b>6,916,000</b>	<b>7,140,972</b>	<b>6,591,000</b>	<b>6,591,000</b>

**Budget Unit Description:**

This budget division reflects direct aid payments to clients for all mandated and non-mandated programs administered by the Human Services Agency. The programs include California Work Opportunity and Responsibility to Kids (CalWORKs), Foster Care, Kinship Guardianship Assistance Payment Program (Kin-GAP), Adoption Assistance, General Relief, Cash Assistance for Immigrants (CAPI), Pandemic Rental Assistance, Refugee Assistance Program, and other miscellaneous payments. For mandated programs, the amount of monthly aid payments to eligible clients are set by the State. There are different ratios of federal and State funding depending on the programs. No positions nor operating costs are budgeted in this division.

Budget Unit 3420 Direct Recipient Aid  
 Function Public Assistance  
 Activity Aid Programs

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
State Motor Vehicle Match 9034	10,000,000	14,000,000	11,500,000	11,500,000
State Public Assistance Programs 9071	(4,905,460)	2,080,452	3,930,000	3,930,000
2011 Realignment Sales Tax Social Services 9072	10,422,000	12,050,000	12,400,000	12,400,000
State Social Services Public Assistance 17602 9073	19,040,000	18,644,000	21,744,000	21,744,000
State Aid COVID-19 Federal Pass Through 9259	1,495,522	0	0	0
Federal Public Assistance Programs 9273	23,577,286	27,852,404	27,617,000	27,617,000
Federal Aid COVID-19 9352	(214,000)	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>59,415,348</b>	<b>74,626,856</b>	<b>77,191,000</b>	<b>77,191,000</b>
Public Assistance Repayments 9781	0	0	190,000	190,000
Miscellaneous Revenue 9790	233,415	154,377	240,000	240,000
<b>Total Miscellaneous Revenues</b>	<b>233,415</b>	<b>154,377</b>	<b>430,000</b>	<b>430,000</b>
<b>Total Revenues</b>	<b>59,648,763</b>	<b>74,781,234</b>	<b>77,621,000</b>	<b>77,621,000</b>
Other Maintenance ISF 2116	0	583	0	0
<b>Total Services and Supplies</b>	<b>0</b>	<b>583</b>	<b>0</b>	<b>0</b>
Aid Payments Recipients 3111	71,713,559	80,915,092	84,012,000	84,012,000
Aid Payments Recipients 1099 3112	1,659,403	1,003,131	200,000	200,000
Aid Payments Rent 1099 3113	0	3,400	0	0
<b>Total Other Charges</b>	<b>73,372,962</b>	<b>81,921,622</b>	<b>84,212,000</b>	<b>84,212,000</b>
<b>Total Expenditures and Appropriations</b>	<b>73,372,962</b>	<b>81,922,205</b>	<b>84,212,000</b>	<b>84,212,000</b>
<b>Net Cost</b>	<b>13,724,199</b>	<b>7,140,972</b>	<b>6,591,000</b>	<b>6,591,000</b>

Fund: G001 - General Fund  
 Function: Public Assistance  
 Activity: Administration

**Transitional Living Center - 3430**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	2,426,713	2,184,984	2,496,543	2,496,543
Total Revenue	210,000	183,104	210,000	210,000
<b>Net County Cost</b>	<b>2,216,713</b>	<b>2,001,880</b>	<b>2,286,543</b>	<b>2,286,543</b>
Auth Positions	19		20	20
FTE Positions	19.0		20.0	20.0

**Budget Unit Description:**

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

The RAIN Transitional Living Center (RAIN TLC) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 118 plus homeless individuals and families throughout the County are provided housing, meals, alcohol and drug treatment referral, mental health services, medical care, job club/job training, CalWORKS linkage, transportation, tutoring, and case management. Currently during the Coronavirus pandemic, services continue to be provided but utilizing a non-congregate setting for the protection of clients and staff.

Budget Unit 3430 Transitional Living Center  
 Function Public Assistance  
 Activity Administration

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Federal Other	9351	251,918	178,285	160,000	160,000
Other Governmental Agencies	9371	0	0	30,000	30,000
<b>Total Intergovernmental Revenues</b>		<b>251,918</b>	<b>178,285</b>	<b>190,000</b>	<b>190,000</b>
Recording Fees	9561	0	0	5,000	5,000
<b>Total Charges for Services</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
Contributions And Donations	9770	0	0	10,000	10,000
Miscellaneous Revenue	9790	1,082	4,819	5,000	5,000
<b>Total Miscellaneous Revenues</b>		<b>1,082</b>	<b>4,819</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenues</b>		<b>253,000</b>	<b>183,104</b>	<b>210,000</b>	<b>210,000</b>
Regular Salaries	1101	785,537	924,347	1,229,993	1,229,993
Extra Help	1102	21,017	16,873	0	0
Overtime	1105	23,892	45,482	30,680	30,680
Supplemental Payments	1106	39,728	64,131	35,652	35,652
Terminations	1107	26,286	37,238	0	0
Retirement Contribution	1121	173,795	201,703	178,722	178,722
OASDI Contribution	1122	53,744	66,857	78,470	78,470
FICA Medicare	1123	12,938	15,926	18,799	18,799
Safe Harbor	1124	0	250	0	0
457 Supplemental Retirement Plan	1130	663	526	0	0
Group Insurance	1141	187,539	224,347	267,428	267,428
Life Insurance For Department Heads And Management	1142	593	651	755	755
State Unemployment Insurance	1143	2,158	1,554	0	0
Management Disability Insurance	1144	2,291	2,167	2,520	2,520
Workers' Compensation Insurance	1165	25,923	28,411	34,025	34,025
401K Plan	1171	10,094	13,627	17,875	17,875
Salary And Employee Benefits Current Year Adj Increase	1991	0	0	0	0
<b>Total Salaries and Employee Benefits</b>		<b>1,366,199</b>	<b>1,644,090</b>	<b>1,894,919</b>	<b>1,894,919</b>
Communications	2031	2,433	2,441	500	500
Voice Data ISF	2032	20,462	22,268	19,731	19,731
Radio Communications ISF	2033	5,040	5,040	1,665	1,665
Food	2041	52,509	73,037	3,897	3,897
Kitchen Supplies	2051	142	2,502	5,000	5,000
Laundry Supplies	2053	2,945	3,239	0	0
Other Household Expense	2056	849	2,118	4,000	4,000

Budget Unit 3430 Transitional Living Center  
 Function Public Assistance  
 Activity Administration

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Housekeeping Grounds ISF Charges 2058	354	6,770	0	0
General Insurance Allocation ISF 2071	13,552	28,153	26,687	26,687
Buildings And Improvements Maintenance 2112	1,114	1,205	5,000	5,000
Facilities And Materials Sq Ft Allocation ISF 2114	193,086	218,532	224,649	224,649
Miscellaneous Expense 2159	(46)	0	2,000	2,000
Office Supplies 2161	2,573	3,666	6,637	6,637
Mail Center ISF 2164	1	1	1	1
Purchasing Charges ISF 2165	2,360	1,931	1,874	1,874
Graphics Charges ISF 2166	57	57	0	0
Miscellaneous Office Expense 2179	0	1,780	0	0
Lab Services - Non Medical 2188	3,167	492	4,000	4,000
Temporary Help 2192	0	0	760	760
Other Medical Services 2195	0	2,960	0	0
Other Professional And Specialized Services Non ISF 2199	88	597	0	0
Information Technology ISF 2202	4,178	4,840	5,726	5,726
Special Services ISF 2206	111	9,104	0	0
Rent And Leases Equipment County Owned 2232	0	973	0	0
Minor Equipment 2264	0	430	2,000	2,000
Training ISF 2272	0	0	1,500	1,500
Education Conference And Seminars 2273	325	3,198	0	0
Private Vehicle Mileage 2291	0	228	500	500
Travel Expense 2292	0	2,649	1,000	1,000
Transportation Expense 2299	0	0	200	200
Gas And Diesel Fuel ISF 2301	5,610	6,122	6,678	6,678
Transportation Charges ISF 2302	22,139	25,711	32,619	32,619
Transportation Charges ISF Non Uniform Guidance 2305	0	0	1,500	1,500
Utilities 2311	38,491	49,744	43,500	43,500
<b>Total Services and Supplies</b>	<b>371,543</b>	<b>479,788</b>	<b>401,624</b>	<b>401,624</b>
Aid Payments Recipients 3111	152,899	58,913	200,000	200,000
Aid Payments Recipients 1099 3112	167	91	0	0
Aid Payments Medical 1099 3114	0	2,102	0	0
<b>Total Other Charges</b>	<b>153,066</b>	<b>61,105</b>	<b>200,000</b>	<b>200,000</b>

Budget Unit 3430 Transitional Living Center  
 Function Public Assistance  
 Activity Administration

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Expenditures and Appropriations</b>	<b>1,890,808</b>	<b>2,184,984</b>	<b>2,496,543</b>	<b>2,496,543</b>
<b>Net Cost</b>	<b>1,637,808</b>	<b>2,001,880</b>	<b>2,286,543</b>	<b>2,286,543</b>

Fund: S070 - Co Successor Housing Agency AB X12  
 Function: Public Assistance  
 Activity: Other Assistance

**CO Successor Housing Ag ABX126 - 1170**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	310,000	0	250,000	250,000
Total Revenue	310,000	14	250,000	250,000
<b>Net County Cost</b>	<b>0</b>	<b>(14)</b>	<b>0</b>	<b>0</b>

Budget Unit Description:

Co Successor Housing Ag ABX126

Budget Unit 1170 CO Successor Housing Ag ABX126  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	2	14	245,700	245,700
Total Revenue from Use of Money and Property	2	14	245,700	245,700
Miscellaneous Revenue 9790	0	0	4,300	4,300
Total Miscellaneous Revenues	0	0	4,300	4,300
<b>Total Revenues</b>	<b>2</b>	<b>14</b>	<b>250,000</b>	<b>250,000</b>
Contributions To Outside Agencies 3811	0	0	250,000	250,000
Total Other Charges	0	0	250,000	250,000
<b>Total Expenditures and Appropriations</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>
<b>Net Cost</b>	<b>(2)</b>	<b>(14)</b>	<b>0</b>	<b>0</b>

Fund: S020 - Home Grant  
 Function: Public Assistance  
 Activity: Other Assistance

**HUD Home Grant Program - 1210**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	3,168,456	1,982,352	3,503,886	3,503,886
Total Revenue	3,168,456	2,893,301	3,503,886	3,503,886
<b>Net County Cost</b>	<b>0</b>	<b>(910,950)</b>	<b>0</b>	<b>0</b>

**Budget Unit Description:**

This division accounts for the Ventura County HOME Investment Partnership Act (HOME) Program and the Permanent Local Housing Allocation program administered by the County Executive Office. The HOME program operates as a Participating Jurisdiction and a HOME Consortium, including the County (unincorporated area); the five Urban County cities of Fillmore, Moorpark, Ojai, Port Hueneme and Santa Paula; and the three Consortium Member cities of Camarillo, Simi Valley and Thousand Oaks. Project funds – block granted to the County from the US Department of Housing and Urban Development - 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. The program has been in existence since 1992. The primary goal of the PLHA program, established by the passage of CA SB2 in 2017, is to create a permanent source of funding available to local governments for housing-related projects and programs to address unmet housing needs in local communities. These funds are awarded annually to Community Development Block grant recipients (the Unincorporated Area and Urban County cities as beneficiary) on a formula basis. In June 2020, the County entered into a cooperating agreement with the City of Thousand Oaks administer their funds on the City's behalf. Staff assigned to this budget unit also work on non-HUD funded housing programs and activities, to ensure consistency and collaboration across all housing for persons of low-income.

Budget Unit 1210 HUD Home Grant Program  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	295	9,271	5,000	5,000
Total Revenue from Use of Money and Property	295	9,271	5,000	5,000
State Other 9252	40,457	1,654,271	1,976,943	1,976,943
Federal Other 9351	616,693	1,229,759	1,521,943	1,521,943
Total Intergovernmental Revenues	657,150	2,884,031	3,498,886	3,498,886
<b>Total Revenues</b>	<b>657,445</b>	<b>2,893,301</b>	<b>3,503,886</b>	<b>3,503,886</b>
Miscellaneous Expense 2159	295	8,976	5,000	5,000
Contributions And Grants To Non Governmental Agencies 2196	490,062	1,876,188	3,257,847	3,257,847
Total Services and Supplies	490,357	1,885,164	3,262,847	3,262,847
Transfers Out To Other Funds 5111	167,088	97,187	241,039	241,039
Total Other Financing Uses	167,088	97,187	241,039	241,039
<b>Total Expenditures and Appropriations</b>	<b>657,445</b>	<b>1,982,352</b>	<b>3,503,886</b>	<b>3,503,886</b>
<b>Net Cost</b>	<b>0</b>	<b>(910,950)</b>	<b>0</b>	<b>0</b>

Fund: S030 - Department Of HUD  
 Function: Public Assistance  
 Activity: Other Assistance

**HUD Community Development Block Grant - 1220**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	1,584,800	4,769,920	1,491,790	1,491,790
Total Revenue	1,584,800	4,772,039	1,491,790	1,491,790
<b>Net County Cost</b>	<b>0</b>	<b>(2,119)</b>	<b>0</b>	<b>0</b>

Budget Unit Description:

HUD Community Development Block Grant

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	Budget Unit		
			1220 HUD Community Development Block Grant		
			Function		
			Public Assistance	Other Assistance	
Activity	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	4	5	
Investment Income	8911	2,119	4,544	3,000	3,000
<b>Total Revenue from Use of Money and Property</b>		<b>2,119</b>	<b>4,544</b>	<b>3,000</b>	<b>3,000</b>
State Aid COVID-19 Federal Pass Through	9259	0	637,000	0	0
Federal Disaster Relief	9301	34,038	1,395,830	0	0
Federal Other	9351	912,000	2,270,173	1,488,790	1,488,790
Federal Aid COVID-19	9352	343,185	464,492	0	0
<b>Total Intergovernmental Revenues</b>		<b>1,289,223</b>	<b>4,767,495</b>	<b>1,488,790</b>	<b>1,488,790</b>
<b>Total Revenues</b>		<b>1,291,342</b>	<b>4,772,039</b>	<b>1,491,790</b>	<b>1,491,790</b>
Miscellaneous Expense	2159	2,119	2,425	3,000	3,000
Contributions And Grants To Non Governmental Agencies	2196	839,620	3,673,288	1,211,032	1,211,032
Other Professional And Specialized Services Non ISF	2199	22,293	22,293	22,293	22,293
<b>Total Services and Supplies</b>		<b>864,032</b>	<b>3,698,007</b>	<b>1,236,325</b>	<b>1,236,325</b>
Contributions To Outside Agencies	3811	84,017	23,572	0	0
<b>Total Other Charges</b>		<b>84,017</b>	<b>23,572</b>	<b>0</b>	<b>0</b>
Transfers Out To Other Funds	5111	343,293	1,048,341	255,465	255,465
<b>Total Other Financing Uses</b>		<b>343,293</b>	<b>1,048,341</b>	<b>255,465</b>	<b>255,465</b>
<b>Total Expenditures and Appropriations</b>		<b>1,291,342</b>	<b>4,769,920</b>	<b>1,491,790</b>	<b>1,491,790</b>
<b>Net Cost</b>		<b>0</b>	<b>(2,119)</b>	<b>0</b>	<b>0</b>

Fund: S030 - Department Of HUD  
 Function: Public Assistance  
 Activity: Other Assistance

**HUD Emergency Shelter Grant - 1230**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	350,000	813,695	146,400	146,400
Total Revenue	350,000	813,695	146,400	146,400
<b>Net County Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Unit Description:

HUD Emergency Shelter Grant

Budget Unit 1230 HUD Emergency Shelter Grant  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	100,580	35,200	146,400	146,400
State Aid COVID-19 Federal Pass Through 9259	694,447	495,432	0	0
Federal Other 9351	133,066	283,063	0	0
<b>Total Intergovernmental Revenues</b>	<b>928,093</b>	<b>813,695</b>	<b>146,400</b>	<b>146,400</b>
<b>Total Revenues</b>	<b>928,093</b>	<b>813,695</b>	<b>146,400</b>	<b>146,400</b>
Contributions And Grants To Non Governmental Agencies 2196	768,849	749,772	142,000	142,000
<b>Total Services and Supplies</b>	<b>768,849</b>	<b>749,772</b>	<b>142,000</b>	<b>142,000</b>
Transfers Out To Other Funds 5111	159,244	63,923	4,400	4,400
<b>Total Other Financing Uses</b>	<b>159,244</b>	<b>63,923</b>	<b>4,400</b>	<b>4,400</b>
<b>Total Expenditures and Appropriations</b>	<b>928,093</b>	<b>813,695</b>	<b>146,400</b>	<b>146,400</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: S030 - Department Of HUD  
 Function: Public Assistance  
 Activity: Other Assistance

**HUD Continuum of Care - 1240**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	400,000	413,863	400,000	400,000
Total Revenue	400,000	413,863	400,000	400,000
<b>Net County Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Unit Description:

HUD Continuum of Care

Budget Unit 1240 HUD Continuum of Care  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	16,786	0	0	0
Federal Other 9351	327,923	413,863	400,000	400,000
<b>Total Intergovernmental Revenues</b>	<b>344,709</b>	<b>413,863</b>	<b>400,000</b>	<b>400,000</b>
<b>Total Revenues</b>	<b>344,709</b>	<b>413,863</b>	<b>400,000</b>	<b>400,000</b>
Contributions And Grants To Non Governmental Agencies 2196	213,654	358,436	290,000	290,000
Other Professional And Specialized Services Non ISF 2199	30,000	40,000	40,000	40,000
<b>Total Services and Supplies</b>	<b>243,654</b>	<b>398,436</b>	<b>330,000</b>	<b>330,000</b>
Transfers Out To Other Funds 5111	101,054	15,426	70,000	70,000
<b>Total Other Financing Uses</b>	<b>101,054</b>	<b>15,426</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Expenditures and Appropriations</b>	<b>344,709</b>	<b>413,863</b>	<b>400,000</b>	<b>400,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: S110 - Workforce Development Division  
 Function: Public Assistance  
 Activity: Other Assistance

**Workforce Development Division - 3450**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	9,520,311	7,248,058	10,047,682	10,047,682
Total Revenue	9,520,311	7,248,058	10,047,682	10,047,682
<b>Net County Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Auth Positions	32		28	28
FTE Positions	32.0		28.0	28.0

**Budget Unit Description:**

In July 2014, the Workforce Innovation and Opportunity Act (WIOA) replaced the Workforce Investment Act of 1998. It reformed and redefined federal job training programs, adult education, literacy, and vocational rehabilitation. This legislation allows local Workforce Development 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 delivery system.

In Ventura County, the Ventura County Board of Supervisors is the fiscal agent and grant recipient and as such delegated the fiscal responsibilities to the Human Services Agency. The Workforce Development Board of Ventura County (WDB) is responsible for the local administration of WIOA. Per WIOA requirements, the Board of Supervisors (BOS) appoints 19-45 community leaders to the WDB to provide oversight of revenues and service delivery. By law, the WDB consists of a majority of business sector representatives, plus mandated members representing organized labor, economic development, education, government, and community development.

Under the Memorandum of Understanding between the WDB and the BOS, the WDB directs the activities of the WDB Executive Director in carrying out the policies and priorities of the WDB. The WDB Administration staff work closely with One-Stop system partners to provide programs and services that align with workforce development needs in Ventura County.

The One-Stop system in Ventura County facilitates integrated partnerships that incorporate services for common customers served by American Job and Career Center (AJCC) partners and other program and service providers engaged in WIOA business. The WIOA Adult and Dislocated Worker programs at the Oxnard AJCC and Simi Valley AJCC locations are provided by the Ventura County Human Services Agency – Adult and Family Services-WIOA Department.

Budget Unit 3450 Workforce Development Division  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	771	5,132	0	0
Total Revenue from Use of Money and Property	771	5,132	0	0
State Other 9252	0	1,500	0	0
Federal Other 9351	5,773,737	7,041,426	10,047,682	10,047,682
Total Intergovernmental Revenues	5,773,737	7,042,926	10,047,682	10,047,682
Transfers In From Other Funds 9831	0	200,000	0	0
Total Other Financing Sources	0	200,000	0	0
<b>Total Revenues</b>	<b>5,774,507</b>	<b>7,248,058</b>	<b>10,047,682</b>	<b>10,047,682</b>
Regular Salaries 1101	1,749,222	1,997,856	2,386,540	2,386,540
Extra Help 1102	35,800	4,688	0	0
Overtime 1105	10,096	3,930	0	0
Supplemental Payments 1106	83,749	134,833	103,093	103,093
Terminations 1107	53,604	33,918	0	0
Retirement Contribution 1121	349,350	395,389	358,280	358,280
OASDI Contribution 1122	114,367	133,306	140,636	140,636
FICA Medicare 1123	27,537	31,526	33,200	33,200
Safe Harbor 1124	13	0	0	0
Retiree Health Payment 1099 1128	15,250	15,750	0	0
457 Supplemental Retirement Plan 1130	809	141	0	0
Group Insurance 1141	325,668	387,811	368,253	368,253
Life Insurance For Department Heads And Management 1142	885	1,016	1,011	1,011
State Unemployment Insurance 1143	4,648	3,138	0	0
Management Disability Insurance 1144	6,204	6,584	7,175	7,175
Workers' Compensation Insurance 1165	54,891	66,596	65,480	65,480
401K Plan 1171	41,062	49,152	54,855	54,855
Salary And Employee Benefits Current Year Adj Increase 1991	135,160	0	0	0
Salary And Employee Benefits Current Year Adj Decrease 1992	(53,656)	0	0	0
Total Salaries and Employee Benefits	2,954,656	3,265,634	3,518,523	3,518,523
Communications 2031	8,538	8,196	0	0
Voice Data ISF 2032	67,461	75,525	62,506	62,506
General Insurance Allocation ISF 2071	13,916	34,554	34,107	34,107
Witness And Interpreter Expense 2091	182	0	0	0

Budget Unit 3450 Workforce Development Division  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	59,167	60,330	0	0
Facilities Projects ISF	2115	7,515	15,340	0	0
Memberships And Dues	2131	11,375	14,938	0	0
Cost Allocation Plan Charges	2158	53,804	42,341	78,122	78,122
Miscellaneous Expense	2159	400	827	0	0
Office Supplies	2161	3,577	2,963	0	0
Books And Publications	2163	100	0	0	0
Mail Center ISF	2164	4,338	3,086	4,717	4,717
Purchasing Charges ISF	2165	3,115	2,916	3,334	3,334
Graphics Charges ISF	2166	5,925	6,320	0	0
Copy Machine Chgs ISF	2167	19,648	15,673	22,634	22,634
Stores ISF	2168	98	0	0	0
Miscellaneous Office Expense	2179	110	1,794	0	0
Attorney Services	2185	3,630	371	0	0
Marketing And Advertising	2193	35,700	147,164	0	0
Software Maintenance Agreements	2194	28,896	48,000	0	0
Other Professional And Specialized Services Non ISF	2199	526,892	562,630	2,500,000	2,500,000
Information Technology ISF	2202	9,200	93,780	12,521	12,521
Special Services ISF	2206	1,061	1,828	0	0
Building Leases And Rentals Noncounty Owned	2241	7,218	3,271	0	0
Building Leases And Rentals County Owned	2242	870	844	0	0
Storage Charges ISF	2244	10,283	10,370	11,218	11,218
Minor Equipment	2264	5,078	14,162	0	0
Education Conference And Seminars	2273	8,402	12,578	0	0
Private Vehicle Mileage	2291	2,682	8,092	0	0
Travel Expense	2292	5,852	20,045	0	0
Services And Supplies Current Year Adj Increase	2991	618,009	441,350	0	0
<b>Total Services and Supplies</b>		<b>1,523,043</b>	<b>1,649,288</b>	<b>2,729,159</b>	<b>2,729,159</b>
Aid Payments Recipients	3111	230,069	385,029	3,800,000	3,800,000
Aid Payments Recipients 1099	3112	1,796,352	1,863,595	0	0
Aid Payments Rent 1099	3113	3,000	4,697	0	0
Lease Principal	3316	0	79,102	0	0

Budget Unit 3450 Workforce Development Division  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Interest On Lease 3456	0	714	0	0
Total Other Charges	2,029,421	2,333,136	3,800,000	3,800,000
<b>Total Expenditures and Appropriations</b>	<b>6,507,120</b>	<b>7,248,058</b>	<b>10,047,682</b>	<b>10,047,682</b>
<b>Net Cost</b>	<b>732,612</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: S800 - IHSS Public Authority  
 Function: Public Assistance  
 Activity: Other Assistance

**IHSS Public Authority - 3460**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	22,541,177	22,115,231	23,550,000	23,550,000
Total Revenue	22,541,177	22,250,711	23,550,000	23,550,000
<b>Net County Cost</b>	<b>0</b>	<b>(135,481)</b>	<b>0</b>	<b>0</b>
Auth Positions	14		14	14
FTE Positions	14.0		14.0	14.0

**Budget Unit Description:**

The In-Home Supportive Services (IHSS) program provides in-home assistance to eligible aged, blind and disabled individuals as an alternative to out-of-home care and enables recipients to remain safely in their own homes. The goal of IHSS Public Authority (IHSS-PA) is to connect individuals approved for IHSS Services with in-home caregivers.

Budget Unit 3460 IHSS Public Authority  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Investment Income	8911	5,081	73,899	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>5,081</b>	<b>73,899</b>	<b>0</b>	<b>0</b>
State Public Assistance Programs	9071	451,873	653,710	650,000	650,000
State Social Services Public Assistance 17602	9073	8,400,000	10,745,000	11,485,000	11,485,000
Federal Public Assistance Programs	9273	691,856	738,103	1,000,000	1,000,000
<b>Total Intergovernmental Revenues</b>		<b>9,543,729</b>	<b>12,136,813</b>	<b>13,135,000</b>	<b>13,135,000</b>
Miscellaneous Revenue	9790	45	0	0	0
<b>Total Miscellaneous Revenues</b>		<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers In From Other Funds	9831	9,718,000	7,470,000	7,845,000	7,845,000
Transfers In Vehicle License Fee Realignment	9832	2,409,576	2,570,000	2,570,000	2,570,000
<b>Total Other Financing Sources</b>		<b>12,127,576</b>	<b>10,040,000</b>	<b>10,415,000</b>	<b>10,415,000</b>
<b>Total Revenues</b>		<b>21,676,431</b>	<b>22,250,711</b>	<b>23,550,000</b>	<b>23,550,000</b>
Regular Salaries	1101	722,861	761,241	938,264	938,264
Extra Help	1102	(92)	0	0	0
Overtime	1105	6,002	13,266	15,000	15,000
Supplemental Payments	1106	29,026	47,445	37,083	37,083
Terminations	1107	0	15,824	0	0
Retirement Contribution	1121	159,997	167,511	141,578	141,578
OASDI Contribution	1122	47,865	53,096	60,470	60,470
FICA Medicare	1123	11,244	12,418	14,142	14,142
Safe Harbor	1124	(13)	0	0	0
Retiree Health Payment 1099	1128	15,250	15,750	0	0
Group Insurance	1141	170,257	173,961	202,583	202,583
Life Insurance For Department Heads And Management	1142	485	501	535	535
State Unemployment Insurance	1143	1,932	1,228	0	0
Management Disability Insurance	1144	939	975	1,019	1,019
Workers' Compensation Insurance	1165	26,485	22,918	25,108	25,108
401K Plan	1171	12,409	15,251	19,334	19,334
<b>Total Salaries and Employee Benefits</b>		<b>1,204,647</b>	<b>1,301,385</b>	<b>1,455,116</b>	<b>1,455,116</b>
Communications	2031	2,381	3,335	0	0
Voice Data ISF	2032	13,240	13,628	11,943	11,943
Witness And Interpreter Expense	2091	1,160	2,650	0	0

Budget Unit 3460 IHSS Public Authority  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	11,988	9,876	10,369	10,369
Memberships And Dues	2131	10,000	10,107	0	0
Cost Allocation Plan Charges	2158	130,342	115,137	153,128	153,128
Office Supplies	2161	3,982	5,361	10,000	10,000
Mail Center ISF	2164	0	5,931	0	0
Purchasing Charges ISF	2165	527	436	459	459
Graphics Charges ISF	2166	2,070	7,928	0	0
Stores ISF	2168	0	60	0	0
Miscellaneous Office Expense	2179	3,182	1,132	0	0
Marketing And Advertising	2193	0	323	0	0
Other Professional And Specialized Services Non ISF	2199	561	1,306	10,000	10,000
Information Technology ISF	2202	1,879	2,641	2,828	2,828
Special Services ISF	2206	47	102	0	0
Education Conference And Seminars	2273	0	1,976	10,000	10,000
Private Vehicle Mileage	2291	349	377	10,000	10,000
Motorpool ISF	2303	971	163	6,157	6,157
Services And Supplies Current Year Adj Increase	2991	0	0	0	0
<b>Total Services and Supplies</b>		<b>182,678</b>	<b>182,470</b>	<b>224,884</b>	<b>224,884</b>
Aid Payments Recipients	3111	18,181,301	20,625,044	21,850,000	21,850,000
Aid Payments Recipients 1099	3112	1,721,500	6,332	20,000	20,000
<b>Total Other Charges</b>		<b>19,902,801</b>	<b>20,631,376</b>	<b>21,870,000</b>	<b>21,870,000</b>
<b>Total Expenditures and Appropriations</b>		<b>21,290,126</b>	<b>22,115,231</b>	<b>23,550,000</b>	<b>23,550,000</b>
<b>Net Cost</b>		<b>(386,306)</b>	<b>(135,481)</b>	<b>0</b>	<b>0</b>

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Fund: S090 - Domestic Violence Program  
 Function: Public Assistance  
 Activity: Other Assistance

**Domestic Violence - 3470**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	201,754	207,750	201,993	201,993
Total Revenue	161,000	187,897	160,000	160,000
<b>Net County Cost</b>	<b>40,754</b>	<b>19,853</b>	<b>41,993</b>	<b>41,993</b>

**Budget Unit Description:**

Domestic Violence

State legislation enacted in 1980 and revised in 1993 requires counties to collect a portion of marriage license fees, and court fines for domestic violence to provide funding for Domestic Violence Programs for victims and their children.

Budget Unit 3470 Domestic Violence  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Other Licenses And Permits 8799	72,069	100,354	80,000	80,000
<b>Total Licenses Permits and Franchises</b>	<b>72,069</b>	<b>100,354</b>	<b>80,000</b>	<b>80,000</b>
Other Court Fines 8821	81,289	84,142	80,000	80,000
<b>Total Fines Forfeitures and Penalties</b>	<b>81,289</b>	<b>84,142</b>	<b>80,000</b>	<b>80,000</b>
Investment Income 8911	601	3,402	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>601</b>	<b>3,402</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>153,958</b>	<b>187,897</b>	<b>160,000</b>	<b>160,000</b>
Cost Allocation Plan Charges 2158	848	1,085	1,334	1,334
Purchasing Charges ISF 2165	562	657	659	659
Other Professional And Specialized Services Non ISF 2199	212,271	206,008	200,000	200,000
<b>Total Services and Supplies</b>	<b>213,681</b>	<b>207,750</b>	<b>201,993</b>	<b>201,993</b>
<b>Total Expenditures and Appropriations</b>	<b>213,681</b>	<b>207,750</b>	<b>201,993</b>	<b>201,993</b>
<b>Net Cost</b>	<b>59,723</b>	<b>19,853</b>	<b>41,993</b>	<b>41,993</b>

Fund: G001 - General Fund  
 Function: Public Assistance  
 Activity: Other Assistance

**Area Agency on Aging - 3500**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	9,213,370	15,168,666	12,480,795	12,480,795
Total Revenue	7,859,923	10,528,479	11,068,330	11,068,330
<b>Net County Cost</b>	<b>1,353,447</b>	<b>4,640,187</b>	<b>1,412,465</b>	<b>1,412,465</b>
Auth Positions	47		59	64
FTE Positions	45.0		56.0	61.0

**Budget Unit Description:**

The Ventura County Area Agency on Aging is organized into budget units based on program structure as mandated by the Older Americans Act and Older Californians Act to provide a comprehensive set of support services for older adults, adults with disabilities and their caregivers. A new budget unit was added in FY2022-23 to separately house the Cal Aim program.

Budget Unit 3500 Area Agency on Aging  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
State Public Assistance Programs	9071	2,616,578	2,742,278	1,438,549	1,438,549
State Mental Health	9111	495,346	0	770,000	770,000
State Other	9252	0	4,250	0	0
Federal Aged	9271	4,133,199	4,311,255	7,195,751	7,195,751
Federal Public Assistance Programs	9273	405,401	552,589	464,030	464,030
Federal Disaster Relief	9301	16,514,057	230,890	0	0
Federal Other	9351	1,221,937	2,307,387	1,171,000	1,171,000
Federal Aid COVID-19	9352	2,258,287	(883,911)	0	0
Other Governmental Agencies	9371	173,545	168,859	0	0
<b>Total Intergovernmental Revenues</b>		<b>27,818,350</b>	<b>9,433,596</b>	<b>11,039,330</b>	<b>11,039,330</b>
Other Interfund Revenue	9729	0	1,061,890	0	0
<b>Total Charges for Services</b>		<b>0</b>	<b>1,061,890</b>	<b>0</b>	<b>0</b>
Contributions And Donations	9770	(425,665)	25,987	29,000	29,000
Miscellaneous Revenue	9790	11,880	7,007	0	0
<b>Total Miscellaneous Revenues</b>		<b>(413,784)</b>	<b>32,994</b>	<b>29,000</b>	<b>29,000</b>
<b>Total Revenues</b>		<b>27,404,565</b>	<b>10,528,479</b>	<b>11,068,330</b>	<b>11,068,330</b>
Regular Salaries	1101	2,686,497	3,226,306	3,665,124	3,665,124
Extra Help	1102	456,581	331,671	453,180	453,180
Overtime	1105	94,910	40,658	79,820	79,820
Supplemental Payments	1106	151,704	207,295	147,714	147,714
Terminations	1107	79,834	102,698	0	0
Call Back Staffing	1108	0	152	0	0
Retirement Contribution	1121	513,335	593,668	537,007	537,007
OASDI Contribution	1122	180,845	209,862	227,450	227,450
FICA Medicare	1123	50,407	56,786	63,014	63,014
Safe Harbor	1124	14,377	10,739	25,677	25,677
457 Supplemental Retirement Plan	1130	15,868	15,112	1,469	1,469
Group Insurance	1141	556,201	697,044	740,377	740,377
Life Insurance For Department Heads And Management	1142	1,533	1,816	1,878	1,878
State Unemployment Insurance	1143	8,440	5,573	0	0
Management Disability Insurance	1144	8,713	10,033	11,699	11,699
Workers' Compensation Insurance	1165	55,153	50,270	83,681	83,681
401K Plan	1171	54,824	65,852	71,410	71,410
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0

Budget Unit 3500 Area Agency on Aging  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	4,929,221	5,625,534	6,109,500	6,109,500
Communications 2031	186,806	211,480	13,960	13,960
Voice Data ISF 2032	94,762	50,006	60,589	60,589
Food 2041	8,824	8,944	5,000	5,000
General Insurance Allocation ISF 2071	28,848	69,824	67,954	67,954
Facilities And Materials Sq Ft Allocation ISF 2114	180,449	184,446	207,836	207,836
Facilities Projects ISF 2115	8,404	0	0	0
Other Maintenance ISF 2116	2,904	455	0	0
Memberships And Dues 2131	24,829	24,100	14,000	14,000
Miscellaneous Expense 2159	0	0	5,000	5,000
Office Supplies 2161	13,106	9,873	11,000	11,000
Printing And Binding Non ISF 2162	0	0	36,483	36,483
Mail Center ISF 2164	14,352	15,727	16,277	16,277
Purchasing Charges ISF 2165	13,453	17,193	23,479	23,479
Graphics Charges ISF 2166	62,897	60,783	50,000	50,000
Copy Machine Chgs ISF 2167	6,912	6,119	9,884	9,884
Stores ISF 2168	3,192	1,761	2,500	2,500
Miscellaneous Office Expense 2179	17,539	4,799	3,000	3,000
Temporary Help 2192	4,089	0	0	0
Marketing And Advertising 2193	18,877	4,337	10,000	10,000
Contributions And Grants To Non Governmental Agencies 2196	0	5,000	0	0
Other Professional And Specialized Services Non ISF 2199	14,392,763	8,255,195	5,429,994	5,429,994
Employee Health Services 2201	2,896	1,728	10,142	10,142
Information Technology ISF 2202	199,941	148,095	188,333	188,333
County Geographical Information Systems Expense ISF 2203	(47,589)	1,014	1,823	1,823
Special Services ISF 2206	24,942	4,235	2,833	2,833
Publications And Legal Notices 2221	0	0	5,200	5,200
Rent And Leases Equipment Noncounty Owned 2231	0	0	5,000	5,000
Software Subscriptions Non ISF 2236	179,595	230,283	56,811	56,811
Storage Charges ISF 2244	1,280	1,280	1,396	1,396
Computer Equipment <5000 2261	6,480	71,550	19,000	19,000
Furniture And Fixtures <5000 2262	13,312	2,913	7,500	7,500

Budget Unit 3500 Area Agency on Aging  
 Function Public Assistance  
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Minor Equipment 2264	51,676	47,666	0	0
Education Conference And Seminars 2273	18,030	18,795	14,500	14,500
Private Vehicle Mileage 2291	11,362	13,244	23,000	23,000
Travel Expense 2292	3,555	14,957	6,000	6,000
Transportation Expense 2299	0	74	0	0
Gas And Diesel Fuel ISF 2301	5,053	4,242	5,948	5,948
Transportation Charges ISF 2302	13,258	9,575	14,537	14,537
Motorpool ISF 2303	32,926	42,675	41,830	41,830
Transportation Work Order 2304	2,483	762	0	0
Transportation Charges ISF Non Uniform Guidance 2305	0	0	486	486
<b>Total Services and Supplies</b>	<b>15,602,205</b>	<b>9,543,132</b>	<b>6,371,295</b>	<b>6,371,295</b>
<b>Total Expenditures and Appropriations</b>	<b>20,531,426</b>	<b>15,168,666</b>	<b>12,480,795</b>	<b>12,480,795</b>
<b>Net Cost</b>	<b>(6,873,139)</b>	<b>4,640,187</b>	<b>1,412,465</b>	<b>1,412,465</b>

Fund: G001 - General Fund  
 Function: Education  
 Activity: Library Services

**Ventura County Library Administration - 3600**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	317,500	309,282	320,000	320,000
Total Revenue	0	103	0	0
<b>Net County Cost</b>	<b>317,500</b>	<b>309,179</b>	<b>320,000</b>	<b>320,000</b>
Auth Positions	1		1	1
FTE Positions	1.0		1.0	1.0

Budget Unit Description:

Ventura County Library Administration

Budget Unit 3600 Ventura County Library Administration  
 Function Education  
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Contributions And Donations 9770	50	103	0	0
Total Miscellaneous Revenues	50	103	0	0
<b>Total Revenues</b>	<b>50</b>	<b>103</b>	<b>0</b>	<b>0</b>
Regular Salaries 1101	196,108	203,611	216,963	216,963
Supplemental Payments 1106	9,805	11,181	10,951	10,951
Terminations 1107	9,307	9,493	0	0
Retirement Contribution 1121	44,741	34,648	35,304	35,304
OASDI Contribution 1122	9,100	9,557	9,932	9,932
FICA Medicare 1123	3,261	3,389	3,335	3,335
Group Insurance 1141	12,665	12,958	12,995	12,995
Life Insurance For Department Heads And Management 1142	40	40	45	45
State Unemployment Insurance 1143	519	317	400	400
Management Disability Insurance 1144	1,070	1,070	1,223	1,223
Workers' Compensation Insurance 1165	2,139	5,829	5,648	5,648
401K Plan 1171	3,201	3,317	3,450	3,450
Total Salaries and Employee Benefits	291,955	295,409	300,246	300,246
Communications 2031	532	1,183	550	550
Voice Data ISF 2032	365	452	382	382
General Insurance Allocation ISF 2071	480	540	1,066	1,066
Other Maintenance ISF 2116	161	0	0	0
Memberships And Dues 2131	315	355	1,500	1,500
Mail Center ISF 2164	15	0	19	19
Purchasing Charges ISF 2165	11	16	14	14
County Geographical Information Systems Expense ISF 2203	922	1,014	1,823	1,823
Computer Equipment <5000 2261	0	0	2,500	2,500
Private Vehicle Mileage 2291	7,475	6,325	6,900	6,900
Travel Expense 2292	1,722	3,988	5,000	5,000
Gas And Diesel Fuel ISF 2301	0	0	0	0
Total Services and Supplies	11,998	13,873	19,754	19,754
<b>Total Expenditures and Appropriations</b>	<b>303,953</b>	<b>309,282</b>	<b>320,000</b>	<b>320,000</b>
<b>Net Cost</b>	<b>303,903</b>	<b>309,179</b>	<b>320,000</b>	<b>320,000</b>

Fund: S060 - Ventura County Library  
 Function: Education  
 Activity: Library Services

**Ventura County Library - 3610**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	9,252,937	11,304,085	12,359,158	12,359,158
Total Revenue	9,252,937	11,918,647	11,559,158	11,559,158
<b>Net County Cost</b>	<b>0</b>	<b>(614,562)</b>	<b>800,000</b>	<b>800,000</b>
Auth Positions	82		82	82
FTE Positions	62.1		62.1	62.1

Budget Unit Description:

Ventura County Library

Budget Unit 3610 Ventura County Library  
 Function Education  
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes Current Secured 8511	6,864,690	7,395,632	7,361,661	7,361,661
Property Taxes Current Unsecured 8521	196,454	206,762	213,999	213,999
Property Taxes Prior Secured 8531	6	198	198	198
Property Taxes Prior Unsecured 8541	9,598	7,578	7,578	7,578
Supplemental Property Taxes Current 8551	131,142	136,459	130,000	130,000
Supplemental Property Taxes Prior 8561	5,546	10,004	0	0
Residual Property Taxes 8571	237,535	260,706	247,512	247,512
Passthrough Property Taxes 8581	118,248	139,393	129,159	129,159
<b>Total Taxes</b>	<b>7,563,219</b>	<b>8,156,730</b>	<b>8,090,107</b>	<b>8,090,107</b>
Penalties And Costs On Delinquent Taxes 8841	1,653	2,180	1,600	1,600
<b>Total Fines Forfeitures and Penalties</b>	<b>1,653</b>	<b>2,180</b>	<b>1,600</b>	<b>1,600</b>
Investment Income 8911	28,500	192,673	24,000	24,000
Lease Interest 8915	24,739	47,654	47,654	47,654
Rents And Concessions 8931	41,725	147,990	154,361	154,361
Lease Revenue 8935	44,715	21,801	21,801	21,801
<b>Total Revenue from Use of Money and Property</b>	<b>139,679</b>	<b>410,117</b>	<b>247,816</b>	<b>247,816</b>
State Homeowners Property Tax Relief 9211	42,175	44,495	43,335	43,335
State Other 9252	1,786,342	727,693	1,477,948	1,477,948
Federal Other 9351	235,000	5,472	20,528	20,528
Other In-Lieu Revenues 9361	439	486	0	0
Other Governmental Agencies 9371	260,113	437,037	514,544	514,544
<b>Total Intergovernmental Revenues</b>	<b>2,324,069</b>	<b>1,215,183</b>	<b>2,056,355</b>	<b>2,056,355</b>
Special Assessments 9421	33,201	33,577	33,777	33,777
Library Services 9681	20,784	25,102	22,392	22,392
Cost Allocation Plan Revenue 9731	92	75	26	26
<b>Total Charges for Services</b>	<b>54,077</b>	<b>58,754</b>	<b>56,195</b>	<b>56,195</b>
Contributions And Donations 9770	138,147	402,943	146,085	146,085
<b>Total Miscellaneous Revenues</b>	<b>138,147</b>	<b>402,943</b>	<b>146,085</b>	<b>146,085</b>
Transfers In From Other Funds 9831	911,000	1,566,598	961,000	961,000
Insurance Recoveries 9851	0	106,142	0	0
<b>Total Other Financing Sources</b>	<b>911,000</b>	<b>1,672,740</b>	<b>961,000</b>	<b>961,000</b>
<b>Total Revenues</b>	<b>11,131,844</b>	<b>11,918,647</b>	<b>11,559,158</b>	<b>11,559,158</b>
Regular Salaries 1101	3,442,673	3,411,729	3,980,011	3,980,011
Extra Help 1102	259,538	294,282	293,116	293,116
Overtime 1105	5,345	2,357	0	0

Budget Unit 3610 Ventura County Library  
 Function Education  
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Supplemental Payments	1106	124,500	184,290	151,911	151,911
Terminations	1107	177,934	72,415	49,000	49,000
Retirement Contribution	1121	661,328	636,012	542,327	542,327
OASDI Contribution	1122	210,866	206,354	220,325	220,325
FICA Medicare	1123	58,022	58,147	61,424	61,424
Safe Harbor	1124	29,806	26,876	20,722	20,722
Retiree Health Payment 1099	1128	7,706	34,069	0	0
457 Supplemental Retirement Plan	1130	15,139	20,479	12,114	12,114
Group Insurance	1141	728,512	760,330	745,783	745,783
Life Insurance For Department Heads And Management	1142	2,220	2,248	2,737	2,737
State Unemployment Insurance	1143	9,518	5,739	0	0
Management Disability Insurance	1144	6,223	5,388	5,248	5,248
Workers' Compensation Insurance	1165	58,062	77,044	98,994	98,994
401K Plan	1171	50,165	54,405	59,519	59,519
<b>Total Salaries and Employee Benefits</b>		<b>5,847,556</b>	<b>5,852,164</b>	<b>6,243,231</b>	<b>6,243,231</b>
Communications	2031	151,139	188,302	237,657	237,657
Voice Data ISF	2032	118,451	112,828	121,838	121,838
Janitorial Services Non ISF	2055	199,905	166,452	201,688	201,688
Other Household Expense	2056	11,243	11,940	13,134	13,134
Housekeeping Grounds ISF Charges	2058	0	173	0	0
General Insurance Allocation ISF	2071	38,900	137,300	141,672	141,672
Equipment Maintenance Contracts	2102	22,716	16,860	16,860	16,860
Building And Improvements Supplies And Parts	2111	751	15,728	24,017	24,017
Buildings And Improvements Maintenance	2112	65,102	92,426	158,119	158,119
Facilities And Materials Sq Ft Allocation ISF	2114	118,305	218,041	165,448	165,448
Facilities Projects ISF	2115	22,809	135,906	0	0
Other Maintenance ISF	2116	72,890	55,051	50,000	50,000
Memberships And Dues	2131	9,735	12,168	11,535	11,535
Cost Allocation Plan Charges	2158	217,839	184,393	191,285	191,285
Office Supplies	2161	95,909	89,103	87,231	87,231
Books And Publications	2163	14,495	9,009	5,579	5,579
Mail Center ISF	2164	21,339	84,769	84,076	84,076
Purchasing Charges ISF	2165	18,057	16,166	17,267	17,267

Budget Unit 3610 Ventura County Library  
 Function Education  
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Graphics Charges ISF	2166	3,516	6,378	5,450	5,450
Copy Machine Chgs ISF	2167	3,759	6,456	20,011	20,011
Stores ISF	2168	85	2,978	4,500	4,500
Postage And Special Delivery	2169	758	1,126	487	487
Attorney Services	2185	14,399	25,626	30,000	30,000
Temporary Help	2192	12,128	217	0	0
Marketing And Advertising	2193	2,085	680	0	0
Software Maintenance Agreements	2194	0	2,315	0	0
Other Professional And Specialized Services Non ISF	2199	284,812	246,200	534,023	534,023
Employee Health Services	2201	3,191	5,065	5,000	5,000
Information Technology ISF	2202	55,044	61,358	65,957	65,957
Public Works ISF Charges	2205	707	5,305	104,796	104,796
Special Services ISF	2206	3,989	6,633	4,176	4,176
Rent And Leases Equipment Noncounty Owned	2231	2,292	1,701	2,411	2,411
Software Subscriptions Non ISF	2236	0	125	0	0
Building Leases And Rentals Noncounty Owned	2241	4,305	5,008	0	0
Building Leases And Rentals County Owned	2242	34,609	34,609	35,189	35,189
Long Term Lease Other Rent	2249	12,593	12,971	13,130	13,130
Computer Equipment <5000	2261	160,181	172,962	335,250	335,250
Furniture And Fixtures <5000	2262	6,036	1,891	187,839	187,839
Installations Electrical Equipment ISF	2263	27,183	0	0	0
Minor Equipment	2264	2,715	71,593	0	0
Library Books And Publications	2271	493,448	1,125,424	1,098,138	1,098,138
Training ISF	2272	0	0	0	0
Education Conference And Seminars	2273	6,291	1,500	3,500	3,500
Private Vehicle Mileage	2291	2,409	5,771	8,876	8,876
Travel Expense	2292	5,017	17,682	12,300	12,300
Gas And Diesel Fuel ISF	2301	7,902	6,183	9,079	9,079
Transportation Charges ISF	2302	22,385	16,757	63,829	63,829
Transportation Work Order	2304	1,119	3,246	0	0
Transportation Charges ISF Non Uniform Guidance	2305	0	0	589	589
Utilities	2311	186,703	215,247	207,106	207,106

Budget Unit 3610 Ventura County Library  
 Function Education  
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	2,559,243	3,609,622	4,279,042	4,279,042
Lease Principal 3316	277,877	286,924	300,760	300,760
Interest On Lease 3456	5,399	4,851	4,964	4,964
Contributions To Outside Agencies 3811	0	0	1,531,161	1,531,161
Total Other Charges	283,276	291,774	1,836,885	1,836,885
Buildings And Improvements 4111	0	213,851	0	0
Leasehold Improvements 4115	0	0	0	0
Fillmore Library Community Rm 4225	1,864,199	1,036,673	0	0
Total Capital Assets	1,864,199	1,250,524	0	0
Transfers Out To Other Funds 5111	0	300,000	0	0
Total Other Financing Uses	0	300,000	0	0
<b>Total Expenditures and Appropriations</b>	<b>10,554,274</b>	<b>11,304,085</b>	<b>12,359,158</b>	<b>12,359,158</b>
<b>Net Cost</b>	<b>(577,570)</b>	<b>(614,562)</b>	<b>800,000</b>	<b>800,000</b>

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Fund: P100 - George D Lyon Book Fund  
 Function: Education  
 Activity: Library Services

**George D Lyon Book Fund - 3650**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	4,000	4,000	8,653	8,653
Total Revenue	4,000	30,427	8,653	8,653
<b>Net County Cost</b>	<b>0</b>	<b>(26,427)</b>	<b>0</b>	<b>0</b>

Budget Unit Description:

George D Lyon Book Fund

Budget Unit 3650 George D Lyon Book Fund  
 Function Education  
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	4,285	30,427	8,653	8,653
Total Revenue from Use of Money and Property	4,285	30,427	8,653	8,653
<b>Total Revenues</b>	<b>4,285</b>	<b>30,427</b>	<b>8,653</b>	<b>8,653</b>
Transfers Out To Other Funds 5111	0	4,000	8,653	8,653
Total Other Financing Uses	0	4,000	8,653	8,653
<b>Total Expenditures and Appropriations</b>	<b>0</b>	<b>4,000</b>	<b>8,653</b>	<b>8,653</b>
<b>Net Cost</b>	<b>(4,285)</b>	<b>(26,427)</b>	<b>0</b>	<b>0</b>

Fund: G001 - General Fund  
 Function: Education  
 Activity: Agricultural Education

**Farm Advisor - 3700**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	779,500	380,000	779,500	779,500
Total Revenue	0	0	0	0
<b>Net County Cost</b>	<b>779,500</b>	<b>380,000</b>	<b>779,500</b>	<b>779,500</b>

Budget Unit Description:

Farm Advisor

Budget Unit 3700 Farm Advisor  
 Function Education  
 Activity Agricultural Education

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Salary And Employee Benefits Current Year Adj Increase	1991	7,300	13,759	13,796	13,796
<b>Total Salaries and Employee Benefits</b>		<b>7,300</b>	<b>13,759</b>	<b>13,796</b>	<b>13,796</b>
Voice Data ISF	2032	14,351	17,848	16,000	16,000
General Insurance Allocation ISF	2071	7,623	13,749	12,000	12,000
Facilities And Materials Sq Ft Allocation ISF	2114	83,472	86,412	94,000	94,000
Other Maintenance ISF	2116	291	0	0	0
Mail Center ISF	2164	6,872	5,611	8,000	8,000
Purchasing Charges ISF	2165	0	0	100	100
Graphics Charges ISF	2166	3,687	7,258	15,000	15,000
Copy Machine Chgs ISF	2167	452	412	1,000	1,000
Stores ISF	2168	0	0	0	0
Contributions And Grants To Non Governmental Agencies	2196	25,435	10,042	0	0
Other Professional And Specialized Services Non ISF	2199	18	87	403,180	403,180
Information Technology ISF	2202	0	0	1,000	1,000
Special Services ISF	2206	243	350	1,000	1,000
Gas And Diesel Fuel ISF	2301	6,344	8,556	8,000	8,000
Transportation Charges ISF	2302	28,674	37,350	40,000	40,000
Transportation Work Order	2304	(161)	124	1,000	1,000
Transportation Charges ISF Non Uniform Guidance	2305	0	0	1,600	1,600
<b>Total Services and Supplies</b>		<b>177,300</b>	<b>187,800</b>	<b>601,880</b>	<b>601,880</b>
Contributions To Outside Agencies	3811	195,400	178,441	163,824	163,824
<b>Total Other Charges</b>		<b>195,400</b>	<b>178,441</b>	<b>163,824</b>	<b>163,824</b>
<b>Total Expenditures and Appropriations</b>		<b>380,000</b>	<b>380,000</b>	<b>779,500</b>	<b>779,500</b>
<b>Net Cost</b>		<b>380,000</b>	<b>380,000</b>	<b>779,500</b>	<b>779,500</b>

Fund: S400 - Nyeland Acres Community Center CFD  
 Function: Recreation & Cultural Services  
 Activity: Recreation Facilities

**Nyeland Acres Community Center CFD - 4780**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	75,869	53,206	77,975	77,975
Total Revenue	55,868	57,180	57,975	57,975
<b>Net County Cost</b>	<b>20,001</b>	<b>(3,974)</b>	<b>20,000</b>	<b>20,000</b>

Budget Unit Description:

The Nyeland Acres Community Center CFD

Budget Unit 4780 Nyeland Acres Community Center CFD  
 Function Recreation & Cultural Services  
 Activity Recreation Facilities

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	1,323	390	0	0
<b>Total Fines Forfeitures and Penalties</b>	<b>1,323</b>	<b>390</b>	<b>0</b>	<b>0</b>
Investment Income 8911	200	1,493	708	708
Rents And Concessions 8931	1	1	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>201</b>	<b>1,494</b>	<b>708</b>	<b>708</b>
Special Assessments 9421	54,542	55,296	57,267	57,267
<b>Total Charges for Services</b>	<b>54,542</b>	<b>55,296</b>	<b>57,267</b>	<b>57,267</b>
<b>Total Revenues</b>	<b>56,065</b>	<b>57,180</b>	<b>57,975</b>	<b>57,975</b>
Housekeeping Grounds ISF Charges 2058	8,755	265	1,000	1,000
Maintenance Supplies And Parts 2104	0	166	500	500
Facilities And Materials Sq Ft Allocation ISF 2114	18,120	17,328	19,032	19,032
Other Maintenance ISF 2116	4,204	4,142	9,628	9,628
Cost Allocation Plan Charges 2158	140	709	413	413
Purchasing Charges ISF 2165	26	30	32	32
Graphics Charges ISF 2166	0	223	0	0
Attorney Services 2185	998	3,335	1,009	1,009
Other Professional And Specialized Services Non ISF 2199	3,400	5,690	3,650	3,650
Utilities 2311	13,092	13,653	14,402	14,402
Sewage Treatment Costs 2314	623	623	651	651
<b>Total Services and Supplies</b>	<b>49,359</b>	<b>46,164</b>	<b>50,317</b>	<b>50,317</b>
Interfund Expense Administrative 3912	8,202	7,042	7,658	7,658
<b>Total Other Charges</b>	<b>8,202</b>	<b>7,042</b>	<b>7,658</b>	<b>7,658</b>
Equipment 4601	0	0	20,000	20,000
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Expenditures and Appropriations</b>	<b>57,561</b>	<b>53,206</b>	<b>77,975</b>	<b>77,975</b>
<b>Net Cost</b>	<b>1,496</b>	<b>(3,974)</b>	<b>20,000</b>	<b>20,000</b>

Fund: G001 - General Fund  
 Function: Debt Service  
 Activity: Interest On Long Term Debt

**Debt Service - 1080**

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	9,421,117	8,976,955	12,342,137	12,451,387
Total Revenue	1,283,036	1,313,792	1,307,017	1,307,017
<b>Net County Cost</b>	<b>8,138,081</b>	<b>7,663,162</b>	<b>11,035,120</b>	<b>11,144,370</b>

Budget Unit Description:

Debt Service

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
					Budget Unit	
					Function	
					Activity	
			1080 Debt Service	Debt Service	Interest On Long Term Debt	
1	2	3	4	5		
Investment Income	8911	10,684	63,643	33,000	33,000	
Rents And Concessions	8931	1,226,062	1,250,149	1,274,017	1,274,017	
<b>Total Revenue from Use of Money and Property</b>		<b>1,236,746</b>	<b>1,313,792</b>	<b>1,307,017</b>	<b>1,307,017</b>	
Premium And Accrued Interest Bond	9842	130,900	0	0	0	
<b>Total Other Financing Sources</b>		<b>130,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenues</b>	<b>1,367,646</b>	<b>1,313,792</b>	<b>1,307,017</b>	<b>1,307,017</b>	<b>1,307,017</b>	
Miscellaneous Expense	2159	0	106,140	0	0	
Building Leases And Rentals County Owned	2242	0	0	9,839	9,839	
Building Lease And Rent Contra	2247	(1,800,045)	(1,853,398)	(1,900,000)	(1,900,000)	
<b>Total Services and Supplies</b>		<b>(1,800,045)</b>	<b>(1,747,258)</b>	<b>(1,890,161)</b>	<b>(1,890,161)</b>	
Lease Purchase Pymt Principal	3311	2,796,539	2,920,800	3,045,062	3,045,062	
Other Loan Payments Principal	3312	4,117,116	3,404,023	3,934,505	3,934,505	
Interest Long Term Revolving Credit Agreement	3412	136,847	659,247	1,001,845	1,001,845	
Interest On Lease Purchase Payments	3451	805,353	680,545	650,886	650,886	
Interest On Short Term Debt	3471	340,452	3,059,597	5,600,000	5,709,250	
<b>Total Other Charges</b>		<b>8,196,307</b>	<b>10,724,213</b>	<b>14,232,298</b>	<b>14,341,548</b>	
<b>Total Expenditures and Appropriations</b>	<b>6,396,262</b>	<b>8,976,955</b>	<b>12,342,137</b>	<b>12,451,387</b>	<b>12,451,387</b>	
<b>Net Cost</b>	<b>5,028,617</b>	<b>7,663,162</b>	<b>11,035,120</b>	<b>11,144,370</b>	<b>11,144,370</b>	

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