

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	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
457 Supplemental Retirement Plan	1130	3,526	5,150	0	0
Group Insurance	1141	1,016,289	1,007,937	979,854	979,854
Life Insurance For Department Heads And Management	1142	2,902	2,691	2,715	2,715
State Unemployment Insurance	1143	17,037	9,869	0	0
Management Disability Insurance	1144	4,972	4,860	5,953	5,953
Workers' Compensation Insurance	1165	158,648	169,284	195,676	195,676
401K Plan	1171	130,112	139,649	161,175	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	75,000
Clothing And Personal Supplies	2021	19,579	14,334	17,343	17,343
Uniform Allowance	2022	601	556	2,500	2,500
Communications	2031	25,794	30,139	39,532	39,532
Voice Data ISF	2032	50,579	61,071	52,592	52,592
Hazardous Material Disposal	2057	0	0	3,000	3,000
Housekeeping Grounds ISF Charges	2058	0	0	70	70
General Insurance Allocation ISF	2071	128,593	259,660	337,725	337,725
Equipment Maintenance	2101	0	533	7,748	7,748
Facilities And Materials Sq Ft Allocation ISF	2114	228,444	245,472	285,619	285,619
Other Maintenance ISF	2116	455	4,459	6,812	6,812
Medical And Laboratory Supplies	2121	39,068	39,737	45,388	45,388
Memberships And Dues	2131	20,588	19,986	19,211	19,211
Cash Shortage	2156	11	14	0	0
Miscellaneous Expense	2159	375	404	0	0
Office Supplies	2161	10,626	16,432	29,580	29,580
Printing And Binding Non ISF	2162	0	0	36,500	36,500
Books And Publications	2163	2,006	5,910	5,684	5,684
Mail Center ISF	2164	25,219	33,566	34,939	34,939
Purchasing Charges ISF	2165	5,931	5,088	4,950	4,950
Graphics Charges ISF	2166	20,532	58,209	35,395	35,395
Copy Machine Chgs ISF	2167	14,895	13,295	13,764	13,764
Stores ISF	2168	6,268	6,272	2,883	2,883
Miscellaneous Office Expense	2179	1,948	3,581	0	0
Marketing And Advertising	2193	2,510	390	0	0
Software Maintenance Agreements	2194	169,663	173,583	187,700	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 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	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>	<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>	<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>	<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>0</b>
<b>Total Expenditures and Appropriations</b>	<b>37,293,009</b>	<b>41,841,940</b>	<b>41,790,369</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>	<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	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	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>	<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>	<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>	<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>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>	<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 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 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 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	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>