

Fund: G001 - General Fund

Function: Health & Sanitation

Activity: Health

RMA Environmental Health Dept - 2930

| | Final Budget FY 2024-25 | Actual Prior Year FY 2024-25 | Recommended Budget FY 2025-26 | Adopted Budget FY 2025-26 |
|------------------------|-------------------------------|------------------------------------|-------------------------------------|---------------------------------|
| Total Appropriations | 13,251,064 | 12,241,194 | 12,977,601 | 12,977,601 |
| Total Revenue | 14,155,348 | 14,552,563 | 14,172,318 | 14,172,318 |
| Net County Cost | (904,284) | (2,311,369) | (1,194,717) | (1,194,717) |
| 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; 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 | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Business Licenses | 8721 | 5,222,301 | 5,594,908 | 5,502,729 | 5,502,729 |
| Hazard Material Permit | 8722 | 3,652,982 | 3,959,587 | 3,935,631 | 3,935,631 |
| Construction Permits | 8731 | 150,591 | 199,873 | 167,568 | 167,568 |
| Zoning Permits Administration | 8751 | 75,803 | 47,567 | 44,125 | 44,125 |
| Special Use Permit | 8772 | 2,220,771 | 2,286,113 | 2,220,253 | 2,220,253 |
| Other Licenses And Permits | 8799 | 207,279 | 260,399 | 216,500 | 216,500 |
| Total Licenses Permits and Franchises | | 11,529,727 | 12,348,447 | 12,086,806 | 12,086,806 |
| Penalties And Costs On Delinquent Taxes | 8841 | 3,639 | 3,954 | 3,611 | 3,611 |
| Total Fines Forfeitures and Penalties | | 3,639 | 3,954 | 3,611 | 3,611 |
| Investment Income | 8911 | 0 | 11,692 | 1,000 | 1,000 |
| Total Revenue from Use of Money and Property | | 0 | 11,692 | 1,000 | 1,000 |
| State Motor Vehicle Match | 9034 | 80,000 | 80,000 | 80,000 | 80,000 |
| State Other | 9252 | 235,187 | 212,533 | 212,022 | 212,022 |
| Total Intergovernmental Revenues | | 315,187 | 292,533 | 292,022 | 292,022 |
| Special Assessments | 9421 | 1,448,059 | 1,577,806 | 1,588,879 | 1,588,879 |
| Planning And Engineering Services | 9481 | 313,182 | 294,484 | 0 | 0 |
| Other Charges For Services | 9708 | 0 | 0 | 0 | 0 |
| Total Charges for Services | | 1,761,241 | 1,872,290 | 1,588,879 | 1,588,879 |
| Other Sales | 9751 | 0 | 21,040 | 70,000 | 70,000 |
| Cash Overage | 9789 | 24 | 5 | 0 | 0 |
| Miscellaneous Revenue | 9790 | 30,615 | 2,140 | 130,000 | 130,000 |
| Total Miscellaneous Revenues | | 30,639 | 23,186 | 200,000 | 200,000 |
| Insurance Recoveries | 9851 | 226 | 461 | 0 | 0 |
| Total Other Financing Sources | | 226 | 461 | 0 | 0 |
| Total Revenues | | 13,640,659 | 14,552,563 | 14,172,318 | 14,172,318 |
| Regular Salaries | 1101 | 6,220,525 | 6,454,891 | 6,980,141 | 6,980,141 |
| Extra Help | 1102 | 196,873 | 266,385 | 264,100 | 264,100 |
| Overtime | 1105 | 1,721 | 26,684 | 0 | 0 |
| Supplemental Payments | 1106 | 456,517 | 434,661 | 439,805 | 439,805 |
| Terminations | 1107 | 252,320 | 145,596 | 0 | 0 |
| Retirement Contribution | 1121 | 1,129,432 | 1,108,002 | 1,136,438 | 1,136,438 |
| OASDI Contribution | 1122 | 427,757 | 435,787 | 456,664 | 456,664 |
| FICA Medicare | 1123 | 104,171 | 106,726 | 111,579 | 111,579 |
| Safe Harbor | 1124 | 6,419 | 10,981 | 6,517 | 6,517 |
| Retiree Health Payment 1099 | 1128 | 42,924 | 26,645 | 0 | 0 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| 457 Supplemental Retirement Plan | 1130 | 5,623 | 7,625 | 0 | 0 |
| Group Insurance | 1141 | 977,655 | 1,037,188 | 1,121,021 | 1,121,021 |
| Life Insurance For Department Heads And Management | 1142 | 2,740 | 2,763 | 2,568 | 2,568 |
| State Unemployment Insurance | 1143 | (167) | 0 | 0 | 0 |
| Management Disability Insurance | 1144 | 5,113 | 5,307 | 5,720 | 5,720 |
| Workers' Compensation Insurance | 1165 | 168,992 | 95,524 | 85,280 | 85,280 |
| 401K Plan | 1171 | 164,867 | 173,200 | 178,841 | 178,841 |
| Legacy Health Reimbursement Arrangement | 1172 | 0 | 0 | 52,640 | 52,640 |
| Salary And Employee Benefits Current Year Adj Increase | 1991 | 0 | 0 | 0 | 0 |
| Total Salaries and Employee Benefits | | 10,163,483 | 10,337,964 | 10,841,314 | 10,841,314 |
| Agricultural | 2011 | 72,723 | 49,710 | 72,723 | 72,723 |
| Clothing And Personal Supplies | 2021 | 19,922 | 8,658 | 21,438 | 21,438 |
| Uniform Allowance | 2022 | 610 | 573 | 0 | 0 |
| Communications | 2031 | 29,720 | 41,593 | 35,968 | 35,968 |
| Voice Data ISF | 2032 | 52,058 | 55,178 | 56,800 | 56,800 |
| Hazardous Material Disposal | 2057 | 0 | 0 | 0 | 0 |
| Housekeeping Grounds ISF Charges | 2058 | 0 | 0 | 0 | 0 |
| General Insurance Allocation ISF | 2071 | 337,724 | 299,980 | 241,195 | 241,195 |
| Equipment Maintenance | 2101 | 75 | 0 | 5,033 | 5,033 |
| Maintenance Supplies And Parts | 2104 | 140 | 0 | 140 | 140 |
| Facilities And Materials Sq Ft Allocation ISF | 2114 | 285,696 | 347,610 | 401,120 | 401,120 |
| Facilities Projects ISF | 2115 | 21,505 | 29,142 | 25,000 | 25,000 |
| Other Maintenance ISF | 2116 | 639 | 1,595 | 5,320 | 5,320 |
| Medical And Laboratory Supplies | 2121 | 36,938 | 27,110 | 43,187 | 43,187 |
| Memberships And Dues | 2131 | 22,309 | 20,774 | 26,239 | 26,239 |
| Cash Shortage | 2156 | 30 | 3 | 0 | 0 |
| Miscellaneous Expense | 2159 | 388 | 0 | 404 | 404 |
| Office Supplies | 2161 | 17,750 | 15,145 | 23,192 | 23,192 |
| Printing And Binding Non ISF | 2162 | 0 | 0 | 17,838 | 17,838 |
| Books And Publications | 2163 | 968 | 0 | 6,682 | 6,682 |
| Mail Center ISF | 2164 | 43,110 | 55,941 | 48,672 | 48,672 |
| Purchasing Charges ISF | 2165 | 4,950 | 5,778 | 5,270 | 5,270 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 | 2024-25 | 2025-26 | 2025-26 |
|--|------|-------------|-----------------------|-------------|--|
| | | Actual | Actual X Estimated | Recommended | Adopted by the Board of Supervisors |
| 1 | | 2 | 3 | 4 | 5 |
| Graphics Charges ISF | 2166 | 114,506 | 44,371 | 31,762 | 31,762 |
| Copy Machine Chgs ISF | 2167 | 11,365 | 16,722 | 13,469 | 13,469 |
| Stores ISF | 2168 | 7,229 | 6,751 | 7,388 | 7,388 |
| Miscellaneous Office Expense | 2179 | 2,294 | 3,257 | 4,092 | 4,092 |
| Marketing And Advertising | 2193 | 3,086 | 890 | 6,610 | 6,610 |
| Software Maintenance Agreements | 2194 | 31,694 | 31,474 | 15,368 | 15,368 |
| Other Medical Services | 2195 | 954 | 2,190 | 2,408 | 2,408 |
| Other Professional And Specialized Services Non ISF | 2199 | 112,431 | 106,235 | 108,335 | 108,335 |
| Employee Health Services | 2201 | 14,021 | 14,609 | 21,906 | 21,906 |
| Information Technology ISF | 2202 | 43,398 | 40,229 | 35,198 | 35,198 |
| Special Services ISF | 2206 | 8,067 | 4,668 | 6,726 | 6,726 |
| Employee Benefits ISF | 2210 | 94,685 | 86,478 | 84,006 | 84,006 |
| Publications And Legal Notices | 2221 | 50 | 450 | 346 | 346 |
| Rent And Leases Equipment Noncounty Owned | 2231 | 440 | 437 | 0 | 0 |
| Software Subscriptions Non ISF | 2236 | 189,350 | 168,015 | 239,300 | 239,300 |
| Storage Charges ISF | 2244 | 1,672 | 1,965 | 1,631 | 1,631 |
| Computer Equipment <5000 | 2261 | 26,029 | 12,331 | 23,000 | 23,000 |
| Furniture And Fixtures <5000 | 2262 | 1,677 | 1,964 | 15,000 | 15,000 |
| Minor Equipment | 2264 | 3,313 | 3,033 | 6,080 | 6,080 |
| Education Conference And Seminars | 2273 | 21,829 | 24,221 | 44,488 | 44,488 |
| Private Vehicle Mileage | 2291 | 957 | 653 | 4,296 | 4,296 |
| Travel Expense | 2292 | 32,145 | 32,203 | 42,958 | 42,958 |
| Freight, Express, Other Delivery | 2293 | 0 | 0 | 123 | 123 |
| Gas And Diesel Fuel Non ISF | 2294 | 0 | 0 | 54 | 54 |
| Transportation Expense | 2299 | 0 | 0 | 0 | 0 |
| Gas And Diesel Fuel ISF | 2301 | 61,506 | 55,228 | 76,231 | 76,231 |
| Transportation Charges ISF | 2302 | 271,925 | 273,924 | 298,297 | 298,297 |
| Motorpool ISF | 2303 | 0 | 525 | 0 | 0 |
| Transportation Work Order | 2304 | 8,550 | 9,954 | 10,994 | 10,994 |
| Transportation Charges ISF Non Uniform Guidance | 2305 | 11,309 | 1,664 | 0 | 0 |
| Total Services and Supplies | | 2,021,736 | 1,903,229 | 2,136,287 | 2,136,287 |
| Total Expenditures and Appropriations | | 12,185,218 | 12,241,194 | 12,977,601 | 12,977,601 |
| Net Cost | | (1,455,441) | (2,311,369) | (1,194,717) | (1,194,717) |

Fund: G001 - General Fund

Function: Health & Sanitation

Activity: Health

HCA Emergency Medical Services - 3090

| | Final Budget FY 2024-25 | Actual Prior Year FY 2024-25 | Recommended Budget FY 2025-26 | Adopted Budget FY 2025-26 |
|------------------------|-------------------------------|------------------------------------|-------------------------------------|---------------------------------|
| Total Appropriations | 6,881,371 | 6,336,532 | 6,812,273 | 6,812,273 |
| Total Revenue | 5,785,198 | 4,703,896 | 5,772,488 | 5,772,488 |
| Net County Cost | 1,096,173 | 1,632,636 | 1,039,785 | 1,039,785 |
| Auth Positions | 21 | | 19 | 19 |
| FTE Positions | 21.0 | | 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; 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 | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Maddy Emergency Medical Services Fund Revenue | 8822 | 2,716,561 | 1,930,953 | 2,824,312 | 2,824,312 |
| Forfeitures And Penalties | 8831 | 328,960 | 325,400 | 328,496 | 328,496 |
| Total Fines Forfeitures and Penalties | | 3,045,521 | 2,256,353 | 3,152,808 | 3,152,808 |
| Other State Health | 9131 | 327,887 | 349,720 | 327,248 | 327,248 |
| Federal Other | 9351 | 994,791 | 1,186,435 | 1,412,568 | 1,412,568 |
| Federal Aid COVID-19 | 9352 | 0 | 0 | 0 | 0 |
| Total Intergovernmental Revenues | | 1,322,678 | 1,536,155 | 1,739,816 | 1,739,816 |
| Administrative Services Fees | 9705 | 555,996 | 578,232 | 505,000 | 505,000 |
| Other Charges For Services | 9708 | 230,406 | 319,013 | 374,864 | 374,864 |
| Total Charges for Services | | 786,402 | 897,245 | 879,864 | 879,864 |
| Miscellaneous Revenue | 9790 | 16,262 | 14,142 | 0 | 0 |
| Total Miscellaneous Revenues | | 16,262 | 14,142 | 0 | 0 |
| Total Revenues | | 5,170,863 | 4,703,896 | 5,772,488 | 5,772,488 |
| Regular Salaries | 1101 | 1,331,789 | 1,640,061 | 1,879,080 | 1,879,080 |
| Extra Help | 1102 | 0 | 0 | 0 | 0 |
| Overtime | 1105 | 709 | 3,065 | 0 | 0 |
| Supplemental Payments | 1106 | 39,372 | 45,480 | 63,008 | 63,008 |
| Terminations | 1107 | 49,159 | 36,100 | 0 | 0 |
| Retirement Contribution | 1121 | 188,637 | 227,341 | 263,347 | 263,347 |
| OASDI Contribution | 1122 | 87,303 | 106,574 | 119,731 | 119,731 |
| FICA Medicare | 1123 | 20,861 | 25,289 | 28,160 | 28,160 |
| Retiree Health Payment 1099 | 1128 | 16,717 | 17,971 | 0 | 0 |
| Group Insurance | 1141 | 179,186 | 216,108 | 252,588 | 252,588 |
| Life Insurance For Department Heads And Management | 1142 | 534 | 636 | 403 | 403 |
| State Unemployment Insurance | 1143 | (30) | 0 | 0 | 0 |
| Management Disability Insurance | 1144 | 6,083 | 6,119 | 7,789 | 7,789 |
| Workers' Compensation Insurance | 1165 | 32,457 | 32,705 | 39,120 | 39,120 |
| 401K Plan | 1171 | 31,015 | 37,008 | 28,526 | 28,526 |
| Legacy Health Reimbursement Arrangement | 1172 | 0 | 0 | 8,960 | 8,960 |
| Salary And Employee Benefits Current Year Adj Increase | 1991 | 765,465 | 763,655 | 790,000 | 790,000 |
| Salary And Employee Benefits Current Year Adj Decrease | 1992 | 0 | 0 | 0 | 0 |
| Total Salaries and Employee Benefits | | 2,749,257 | 3,158,111 | 3,480,712 | 3,480,712 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Clothing And Personal Supplies | 2021 | 6,410 | 12,866 | 6,000 | 6,000 |
| Communications | 2031 | 16,556 | 12,390 | 14,766 | 14,766 |
| Voice Data ISF | 2032 | 43,212 | 46,564 | 39,495 | 39,495 |
| Radio Communications ISF | 2033 | 0 | 4,761 | 1,599 | 1,599 |
| Food | 2041 | 380 | 949 | 2,400 | 2,400 |
| Kitchen Supplies | 2051 | 0 | 0 | 200 | 200 |
| Janitorial Supplies | 2054 | 562 | 896 | 0 | 0 |
| Other Household Expense | 2056 | 22,156 | 30,762 | 16,700 | 16,700 |
| Housekeeping Grounds ISF Charges | 2058 | 3,395 | 1,193 | 0 | 0 |
| General Insurance Allocation ISF | 2071 | 511 | 1,194 | 2,036 | 2,036 |
| Insurance | 2072 | 972 | 853 | 900 | 900 |
| Equipment Maintenance | 2101 | 14,487 | 11,647 | 13,250 | 13,250 |
| Equipment Maintenance Contracts | 2102 | 3,905 | 3,759 | 3,800 | 3,800 |
| Maintenance Supplies And Parts | 2104 | 7,402 | 277 | 1,450 | 1,450 |
| Buildings And Improvements Maintenance | 2112 | 302 | 4,183 | 500 | 500 |
| Facilities And Materials Sq Ft Allocation ISF | 2114 | 178,651 | 200,212 | 177,989 | 177,989 |
| Other Maintenance ISF | 2116 | 4,275 | 114 | 1,000 | 1,000 |
| Medical And Laboratory Supplies | 2121 | 4,729 | 27,673 | 19,706 | 19,706 |
| Memberships And Dues | 2131 | 2,482 | 8,885 | 4,050 | 4,050 |
| Miscellaneous Expense | 2159 | 647 | 21,637 | 1,000 | 1,000 |
| Office Supplies | 2161 | 9,280 | 8,137 | 15,800 | 15,800 |
| Books And Publications | 2163 | 122 | 0 | 100 | 100 |
| Mail Center ISF | 2164 | 2 | 70 | 117 | 117 |
| Purchasing Charges ISF | 2165 | 7,175 | 8,389 | 7,845 | 7,845 |
| Graphics Charges ISF | 2166 | 800 | 3,592 | 1,500 | 1,500 |
| Copy Machine Chgs ISF | 2167 | 23,877 | 10,329 | 8,427 | 8,427 |
| Stores ISF | 2168 | 204 | 36 | 0 | 0 |
| Miscellaneous Office Expense | 2179 | 835 | 856 | 0 | 0 |
| Attorney Services | 2185 | 12,326 | 0 | 16,000 | 16,000 |
| Credit Card Fees | 2190 | 1,909 | 1,901 | 2,000 | 2,000 |
| Marketing And Advertising | 2193 | 0 | 0 | 0 | 0 |
| Software Maintenance Agreements | 2194 | 51,040 | 52,858 | 64,000 | 64,000 |
| Professional Medical Services | 2197 | 145,325 | 146,412 | 160,000 | 160,000 |
| Other Professional And Specialized Services Non ISF | 2199 | 214,432 | 162,528 | 285,000 | 285,000 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Employee Health Services | 2201 | 677 | 538 | 0 | 0 |
| Information Technology ISF | 2202 | 17,765 | 28,153 | 21,451 | 21,451 |
| Special Services ISF | 2206 | 534 | 3,207 | 1,060 | 1,060 |
| Employee Benefits ISF | 2210 | 28,665 | 37,171 | 23,434 | 23,434 |
| Rent And Leases Equipment Noncounty Owned | 2231 | 0 | 0 | 146 | 146 |
| Software Subscriptions Non ISF | 2236 | 130,253 | 217,224 | 218,875 | 218,875 |
| Building Leases And Rentals County Owned | 2242 | 25,433 | 29,930 | 27,381 | 27,381 |
| Storage Charges Non ISF | 2245 | 898 | 343 | 900 | 900 |
| Computer Equipment <5000 | 2261 | 1,385 | 399 | 7,265 | 7,265 |
| Furniture And Fixtures <5000 | 2262 | 2,119 | 0 | 1,200 | 1,200 |
| Minor Equipment | 2264 | 137,418 | 30,662 | 13,700 | 13,700 |
| Training ISF | 2272 | 0 | 0 | 100 | 100 |
| Education Conference And Seminars | 2273 | 9,644 | 12,820 | 29,800 | 29,800 |
| Private Vehicle Mileage | 2291 | 3,010 | 2,701 | 2,668 | 2,668 |
| Travel Expense | 2292 | 19,887 | 34,452 | 32,800 | 32,800 |
| Freight, Express, Other Delivery | 2293 | 154 | 428 | 0 | 0 |
| Gas And Diesel Fuel ISF | 2301 | 21,224 | 15,897 | 26,590 | 26,590 |
| Transportation Charges ISF | 2302 | 88,570 | 109,948 | 109,827 | 109,827 |
| Transportation Work Order | 2304 | 36,295 | 34,919 | 30,229 | 30,229 |
| Transportation Charges ISF Non Uniform Guidance | 2305 | 5,357 | 1,111 | 1,100 | 1,100 |
| Utilities | 2311 | 10,199 | 2,341 | 965 | 965 |
| Services And Supplies Current Year Adj Increase | 2991 | 113,486 | 238,033 | 120,000 | 120,000 |
| Total Services and Supplies | | 1,431,334 | 1,586,200 | 1,537,121 | 1,537,121 |
| Aid Payments Recipients | 3111 | 135,018 | 111,180 | 160,000 | 160,000 |
| Aid Payments Recipients 1099 | 3112 | 1,994,890 | 1,214,027 | 1,437,689 | 1,437,689 |
| Lease Principal | 3316 | 99,812 | 131,542 | 158,195 | 158,195 |
| Interest On Lease | 3456 | 46 | 9,606 | 8,556 | 8,556 |
| Total Other Charges | | 2,229,766 | 1,466,355 | 1,764,440 | 1,764,440 |
| Equipment | 4601 | 0 | 68,858 | 0 | 0 |
| Total Capital Assets | | 0 | 68,858 | 0 | 0 |
| Transfers Out To Other Funds | 5111 | 85,728 | 57,008 | 30,000 | 30,000 |
| Total Other Financing Uses | | 85,728 | 57,008 | 30,000 | 30,000 |

Budget Unit3090 HCA Emergency Medical Services

FunctionHealth & Sanitation

ActivityHealth

| Detail by Revenue Category and Expenditure Object | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Total Expenditures and Appropriations | 6,496,084 | 6,336,532 | 6,812,273 | 6,812,273 |
| Net Cost | 1,325,221 | 1,632,636 | 1,039,785 | 1,039,785 |

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Fund: G001 - General Fund

Function: Health & Sanitation

Activity: Health

| | Final Budget FY 2024-25 | Actual Prior Year FY 2024-25 | Recommended Budget FY 2025-26 | Adopted Budget FY 2025-26 |
|------------------------|-------------------------------|------------------------------------|-------------------------------------|---------------------------------|
| Total Appropriations | 37,997,363 | 41,026,160 | 40,430,180 | 40,430,180 |
| Total Revenue | 34,000,823 | 42,900,643 | 35,833,871 | 35,833,871 |
| Net County Cost | 3,996,540 | (1,874,484) | 4,596,309 | 4,596,309 |
| Auth Positions | 259 | | 234 | 235 |
| FTE Positions | 259.0 | | 234.0 | 235.0 |

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 | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Other Court Fines | 8821 | 23,801 | 14,237 | 23,100 | 23,100 |
| Total Fines Forfeitures and Penalties | | 23,801 | 14,237 | 23,100 | 23,100 |
| State Motor Vehicle Match | 9034 | 4,340,910 | 5,051,307 | 5,299,270 | 5,299,270 |
| Other State Health | 9131 | 7,092,442 | 8,431,076 | 7,706,447 | 7,706,447 |
| State Other | 9252 | 140,453 | 0 | 16,865 | 16,865 |
| State Aid COVID-19 Federal Pass Through | 9259 | 14,950,246 | 7,202,405 | 728,534 | 728,534 |
| Federal Other | 9351 | 11,141,465 | 11,698,634 | 15,430,029 | 15,430,029 |
| Federal Aid COVID-19 | 9352 | 0 | 5,300,403 | 0 | 0 |
| Other Governmental Agencies | 9371 | 0 | 60,118 | 138,000 | 138,000 |
| Total Intergovernmental Revenues | | 37,665,516 | 37,743,943 | 29,319,145 | 29,319,145 |
| Recording Fees | 9561 | 860,488 | 909,527 | 940,152 | 940,152 |
| Health Fees | 9581 | 1,933,810 | 2,595,137 | 2,887,086 | 2,887,086 |
| DSH Supplemental | 9632 | 0 | 100,000 | 100,000 | 100,000 |
| Total Charges for Services | | 2,794,298 | 3,604,663 | 3,927,238 | 3,927,238 |
| Tobacco Settlement | 9761 | 1,086,000 | 1,086,000 | 1,086,000 | 1,086,000 |
| Opioid Settlement | 9765 | 0 | 330,664 | 987,866 | 987,866 |
| Contributions And Donations | 9770 | 0 | 3,458 | 0 | 0 |
| Other Non-Governmental Grant Revenue | 9780 | 49,113 | 56,324 | 52,422 | 52,422 |
| Miscellaneous Revenue | 9790 | 33,905 | 61,352 | 438,100 | 438,100 |
| Total Miscellaneous Revenues | | 1,169,019 | 1,537,799 | 2,564,388 | 2,564,388 |
| Insurance Recoveries | 9851 | 7,438 | 0 | 0 | 0 |
| Total Other Financing Sources | | 7,438 | 0 | 0 | 0 |
| Total Revenues | | 41,660,071 | 42,900,643 | 35,833,871 | 35,833,871 |
| Regular Salaries | 1101 | 19,171,414 | 19,565,055 | 22,432,630 | 22,432,630 |
| Extra Help | 1102 | 1,171,789 | 707,490 | 230,417 | 230,417 |
| Overtime | 1105 | 48,231 | 30,525 | 12,000 | 12,000 |
| Supplemental Payments | 1106 | 1,551,210 | 1,525,718 | 1,549,916 | 1,549,916 |
| Terminations | 1107 | 347,460 | 309,537 | 0 | 0 |
| Retirement Contribution | 1121 | 2,824,565 | 3,235,562 | 3,211,107 | 3,211,107 |
| OASDI Contribution | 1122 | 1,304,933 | 1,318,956 | 1,446,006 | 1,446,006 |
| FICA Medicare | 1123 | 327,244 | 322,289 | 352,837 | 352,837 |
| Safe Harbor | 1124 | 25,552 | 21,598 | 26,745 | 26,745 |
| 457 Supplemental Retirement Plan | 1130 | 38,960 | 21,279 | 19,478 | 19,478 |
| Group Insurance | 1141 | 3,214,441 | 3,283,669 | 3,613,689 | 3,613,689 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Life Insurance For Department Heads And Management | 1142 | 6,251 | 5,796 | 7,214 | 7,214 |
| State Unemployment Insurance | 1143 | (512) | 0 | 1,424 | 1,424 |
| Management Disability Insurance | 1144 | 38,769 | 38,074 | 65,708 | 65,708 |
| Workers' Compensation Insurance | 1165 | 506,133 | 393,356 | 557,595 | 557,595 |
| 401K Plan | 1171 | 430,841 | 447,559 | 349,677 | 349,677 |
| Legacy Health Reimbursement Arrangement | 1172 | 0 | 0 | 106,400 | 106,400 |
| Salary And Employee Benefits Current Year Adj Increase | 1991 | 2,163,236 | 1,561,955 | 2,192,663 | 2,192,663 |
| Salary And Employee Benefits Current Year Adj Decrease | 1992 | (3,466,786) | (3,564,079) | (4,131,276) | (4,131,276) |
| Total Salaries and Employee Benefits | | 29,703,729 | 29,224,338 | 32,044,230 | 32,044,230 |
| Clothing And Personal Supplies | 2021 | 4,659 | 10,166 | 3,741 | 3,741 |
| Communications | 2031 | 103,699 | 90,699 | 91,019 | 91,019 |
| Voice Data ISF | 2032 | 381,381 | 385,257 | 295,195 | 295,195 |
| Radio Communications ISF | 2033 | 4,995 | 6,364 | 0 | 0 |
| Food | 2041 | 24,628 | 15,167 | 19,292 | 19,292 |
| Kitchen Supplies | 2051 | 2,416 | 3,494 | 5,200 | 5,200 |
| Janitorial Supplies | 2054 | 6,671 | 2,495 | 5,994 | 5,994 |
| Janitorial Services Non ISF | 2055 | 42,266 | 15,832 | 34,035 | 34,035 |
| Other Household Expense | 2056 | 102 | 0 | 1,560 | 1,560 |
| Hazardous Material Disposal | 2057 | 44,828 | 28,216 | 22,070 | 22,070 |
| Housekeeping Grounds ISF Charges | 2058 | 3,071 | 156 | 2,243 | 2,243 |
| General Insurance Allocation ISF | 2071 | 0 | 131,084 | 152,945 | 152,945 |
| Insurance | 2072 | 22,828 | 23,749 | 17,539 | 17,539 |
| General Liability Ultimate Loss Expense | 2075 | 0 | 0 | 0 | 0 |
| Equipment Maintenance | 2101 | 45,779 | 45,611 | 115,443 | 115,443 |
| Equipment Maintenance Contracts | 2102 | 89,182 | 102,965 | 88,082 | 88,082 |
| Maintenance Supplies And Parts | 2104 | 347 | 0 | 347 | 347 |
| Buildings And Improvements Maintenance | 2112 | 252,065 | 303,618 | 209,241 | 209,241 |
| Facilities And Materials Sq Ft Allocation ISF | 2114 | 328,971 | 352,014 | 340,014 | 340,014 |
| Facilities Projects ISF | 2115 | 693,990 | 12,301 | 412,613 | 412,613 |
| Other Maintenance ISF | 2116 | 101,388 | 48,389 | 24,108 | 24,108 |
| Medical And Laboratory Supplies | 2121 | 845,687 | 1,018,330 | 979,617 | 979,617 |
| Pharmaceuticals | 2123 | 93,816 | 94,963 | 197,900 | 197,900 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Memberships And Dues | 2131 | 189,921 | 136,622 | 191,904 | 191,904 |
| Miscellaneous Expense | 2159 | 81,686 | 228,486 | 75,971 | 75,971 |
| Office Supplies | 2161 | 126,626 | 73,424 | 93,193 | 93,193 |
| Printing And Binding Non ISF | 2162 | 0 | 17,953 | 21,132 | 21,132 |
| Books And Publications | 2163 | 12,957 | 22,625 | 12,424 | 12,424 |
| Mail Center ISF | 2164 | 34,893 | 33,177 | 24,921 | 24,921 |
| Purchasing Charges ISF | 2165 | 60,763 | 58,633 | 39,697 | 39,697 |
| Graphics Charges ISF | 2166 | 46,653 | 44,691 | 24,576 | 24,576 |
| Copy Machine Chgs ISF | 2167 | 10,153 | 81,045 | 55,978 | 55,978 |
| Stores ISF | 2168 | 3,720 | 1,568 | 817 | 817 |
| Postage And Special Delivery | 2169 | 24 | 760 | 5,920 | 5,920 |
| Miscellaneous Office Expense | 2179 | 3,368 | 3,180 | 604 | 604 |
| Attorney Services | 2185 | 2,870 | 0 | 0 | 0 |
| Court Reporter | 2186 | 0 | 0 | 0 | 0 |
| Credit Card Fees | 2190 | 2,381 | 2,368 | 3,200 | 3,200 |
| Temporary Help | 2192 | 281,044 | 515,646 | 60,000 | 60,000 |
| Marketing And Advertising | 2193 | 987 | 2,792 | 6,150 | 6,150 |
| Software Maintenance Agreements | 2194 | 9,754 | 49,660 | 63,755 | 63,755 |
| Other Medical Services | 2195 | 64,525 | 44,645 | 70,530 | 70,530 |
| Professional Medical Services | 2197 | 498,306 | 277,662 | 369,653 | 369,653 |
| Other Professional And Specialized Services Non ISF | 2199 | 2,131,166 | 887,453 | 1,039,935 | 1,039,935 |
| Employee Health Services | 2201 | 19,086 | 5,049 | 29,970 | 29,970 |
| Information Technology ISF | 2202 | 270,693 | 326,697 | 205,211 | 205,211 |
| County Geographical Information Systems Expense ISF | 2203 | 14,022 | 166,682 | 200,018 | 200,018 |
| Special Services ISF | 2206 | 16,403 | 14,465 | 7,352 | 7,352 |
| Employee Benefits ISF | 2210 | 381,576 | 377,302 | 353,614 | 353,614 |
| Rent And Leases Equipment Noncounty Owned | 2231 | 39,730 | 35,429 | 3,856 | 3,856 |
| Software Subscriptions Non ISF | 2236 | 56,621 | 21,837 | 8,600 | 8,600 |
| Building Leases And Rentals Noncounty Owned | 2241 | 825,447 | 713,395 | 190,041 | 190,041 |
| Building Leases And Rentals County Owned | 2242 | 72,115 | 73,122 | 69,668 | 69,668 |
| Storage Charges ISF | 2244 | 4,494 | 4,655 | 4,318 | 4,318 |
| Storage Charges Non ISF | 2245 | 14,050 | 7,974 | 11,696 | 11,696 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Long Term Lease Other Rent | 2249 | 104,972 | 106,326 | 148,807 | 148,807 |
| Computer Equipment <5000 | 2261 | 246,971 | 218,705 | 19,700 | 19,700 |
| Furniture And Fixtures <5000 | 2262 | 236,067 | 118,201 | 50,268 | 50,268 |
| Installations Electrical Equipment ISF | 2263 | 0 | 0 | 0 | 0 |
| Minor Equipment | 2264 | 39,927 | 9,479 | 0 | 0 |
| Training ISF | 2272 | 0 | 0 | 500 | 500 |
| Education Conference And Seminars | 2273 | 84,489 | 66,929 | 77,663 | 77,663 |
| Private Vehicle Mileage | 2291 | 5,073 | 4,826 | 10,553 | 10,553 |
| Travel Expense | 2292 | 63,191 | 66,708 | 61,271 | 61,271 |
| Freight, Express, Other Delivery | 2293 | 29,898 | 4,349 | 2,191 | 2,191 |
| Gas And Diesel Fuel Non ISF | 2294 | 60 | 0 | 0 | 0 |
| Transportation Expense | 2299 | 0 | 0 | 1,748 | 1,748 |
| Gas And Diesel Fuel ISF | 2301 | 36,456 | 27,685 | 34,648 | 34,648 |
| Transportation Charges ISF | 2302 | 163,733 | 206,300 | 161,919 | 161,919 |
| Motorpool ISF | 2303 | 46,185 | 41,824 | 38,812 | 38,812 |
| Transportation Work Order | 2304 | 17,323 | 12,004 | 4,000 | 4,000 |
| Transportation Charges ISF Non Uniform Guidance | 2305 | 5,135 | 1,066 | 4,850 | 4,850 |
| Utilities | 2311 | 35,559 | (12,707) | 45,066 | 45,066 |
| Services And Supplies Current Year Adj Increase | 2991 | 109,449 | 178,746 | 128,104 | 128,104 |
| Services And Supplies Current Year Adj Decrease | 2992 | (337,499) | (708,089) | (528,962) | (528,962) |
| Total Services and Supplies | | 9,255,793 | 7,262,217 | 6,524,040 | 6,524,040 |
| Aid Payments Recipients | 3111 | 47,336 | 32,424 | 785,551 | 785,551 |
| Aid Payments Recipients 1099 | 3112 | 100 | 0 | 500 | 500 |
| Aid Payments Rent 1099 | 3113 | 407,537 | 391,814 | 374,500 | 374,500 |
| Lease Principal | 3316 | 509,676 | 520,099 | 635,097 | 635,097 |
| Interest On Lease | 3456 | 39,015 | 40,055 | 34,466 | 34,466 |
| Interfund Expense Administrative | 3912 | 0 | 516,456 | 0 | 0 |
| Total Other Charges | | 1,003,664 | 1,500,848 | 1,830,114 | 1,830,114 |
| Buildings And Improvements | 4111 | 30,202 | 68,906 | 0 | 0 |
| Equipment | 4601 | 4,066,025 | 2,799,684 | 31,796 | 31,796 |
| Total Capital Assets | | 4,096,228 | 2,868,590 | 31,796 | 31,796 |
| Transfers Out To Other Funds | 5111 | 1,606,148 | 170,166 | 0 | 0 |
| Total Other Financing Uses | | 1,606,148 | 170,166 | 0 | 0 |

Budget Unit3100 HCA Public Health

FunctionHealth & Sanitation

ActivityHealth

| Detail by Revenue Category and Expenditure Object | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Total Expenditures and Appropriations | 45,665,562 | 41,026,160 | 40,430,180 | 40,430,180 |
| Net Cost | 4,005,491 | (1,874,484) | 4,596,309 | 4,596,309 |

Fund: G001 - General Fund

Function: Health & Sanitation

Activity: Health

HCA Women Infants and Children - 3120

| | Final Budget FY 2024-25 | Actual Prior Year FY 2024-25 | Recommended Budget FY 2025-26 | Adopted Budget FY 2025-26 |
|------------------------|-------------------------------|------------------------------------|-------------------------------------|---------------------------------|
| Total Appropriations | 5,566,172 | 5,765,154 | 5,630,386 | 5,630,386 |
| Total Revenue | 4,808,143 | 5,372,303 | 5,053,701 | 5,053,701 |
| Net County Cost | 758,029 | 392,851 | 576,685 | 576,685 |
| Auth Positions | 43 | | 43 | 43 |
| FTE Positions | 43.0 | | 43.0 | 43.0 |

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 | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Federal Other | 9351 | 4,481,648 | 5,290,949 | 4,971,596 | 4,971,596 |
| Federal Aid COVID-19 | 9352 | 0 | 0 | 0 | 0 |
| Total Intergovernmental Revenues | | 4,481,648 | 5,290,949 | 4,971,596 | 4,971,596 |
| Internal Lease Recovery Revenue | 9732 | 80,010 | 81,354 | 82,105 | 82,105 |
| Total Charges for Services | | 80,010 | 81,354 | 82,105 | 82,105 |
| Insurance Recoveries | 9851 | 4,194 | 0 | 0 | 0 |
| Total Other Financing Sources | | 4,194 | 0 | 0 | 0 |
| Total Revenues | | 4,565,853 | 5,372,303 | 5,053,701 | 5,053,701 |
| Regular Salaries | 1101 | 2,318,622 | 2,419,356 | 2,699,556 | 2,699,556 |
| Overtime | 1105 | 7,135 | 23,050 | 22,100 | 22,100 |
| Supplemental Payments | 1106 | 110,547 | 110,339 | 118,454 | 118,454 |
| Terminations | 1107 | 33,119 | 17,686 | 0 | 0 |
| Retirement Contribution | 1121 | 445,043 | 432,961 | 382,122 | 382,122 |
| OASDI Contribution | 1122 | 152,431 | 158,311 | 174,717 | 174,717 |
| FICA Medicare | 1123 | 35,649 | 37,025 | 40,861 | 40,861 |
| Retiree Health Payment 1099 | 1128 | 12,381 | 0 | 0 | 0 |
| Group Insurance | 1141 | 651,012 | 672,639 | 712,891 | 712,891 |
| Life Insurance For Department Heads And Management | 1142 | 1,592 | 1,589 | 1,610 | 1,610 |
| State Unemployment Insurance | 1143 | (60) | 0 | 0 | 0 |
| Management Disability Insurance | 1144 | 939 | 1,173 | 1,218 | 1,218 |
| Workers' Compensation Insurance | 1165 | 63,792 | 46,979 | 56,763 | 56,763 |
| 401K Plan | 1171 | 40,360 | 40,874 | 37,604 | 37,604 |
| Legacy Health Reimbursement Arrangement | 1172 | 0 | 0 | 41,440 | 41,440 |
| Salary And Employee Benefits Current Year Adj Increase | 1991 | 88,611 | 256,936 | 90,000 | 90,000 |
| Salary And Employee Benefits Current Year Adj Decrease | 1992 | 0 | 0 | 0 | 0 |
| Total Salaries and Employee Benefits | | 3,961,173 | 4,218,918 | 4,379,336 | 4,379,336 |
| Clothing And Personal Supplies | 2021 | 3,360 | 2,928 | 0 | 0 |
| Communications | 2031 | 4,685 | 4,276 | 4,500 | 4,500 |
| Voice Data ISF | 2032 | 76,125 | 75,657 | 39,294 | 39,294 |
| Radio Communications ISF | 2033 | 1,665 | 2,060 | 4,400 | 4,400 |
| Janitorial Supplies | 2054 | 8,152 | 8,812 | 10,000 | 10,000 |
| Janitorial Services Non ISF | 2055 | 47,787 | 49,139 | 45,230 | 45,230 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Other Household Expense | 2056 | 2,246 | 2,310 | 2,250 | 2,250 |
| Hazardous Material Disposal | 2057 | 0 | 416 | 0 | 0 |
| Housekeeping Grounds ISF Charges | 2058 | 265 | 0 | 0 | 0 |
| General Insurance Allocation ISF | 2071 | 888 | 789 | 4,504 | 4,504 |
| Equipment Maintenance | 2101 | 1,635 | 1,260 | 1,600 | 1,600 |
| Equipment Maintenance Contracts | 2102 | 3,918 | 3,592 | 5,500 | 5,500 |
| Maintenance Supplies And Parts | 2104 | 0 | 0 | 0 | 0 |
| Buildings And Improvements Maintenance | 2112 | 107,872 | 151,247 | 96,000 | 96,000 |
| Facilities And Materials Sq Ft Allocation ISF | 2114 | 116,474 | 120,741 | 116,393 | 116,393 |
| Facilities Projects ISF | 2115 | 0 | 0 | 0 | 0 |
| Other Maintenance ISF | 2116 | 1,810 | 10,245 | 31,820 | 31,820 |
| Medical And Laboratory Supplies | 2121 | 3,156 | 3,896 | 6,000 | 6,000 |
| Memberships And Dues | 2131 | 2,420 | 2,420 | 2,430 | 2,430 |
| Miscellaneous Expense | 2159 | 6,567 | 30,894 | 7,500 | 7,500 |
| Office Supplies | 2161 | 27,015 | 25,396 | 20,000 | 20,000 |
| Printing And Binding Non ISF | 2162 | 0 | 0 | 100 | 100 |
| Books And Publications | 2163 | 0 | 0 | 100 | 100 |
| Mail Center ISF | 2164 | 9,720 | 13,606 | 8,873 | 8,873 |
| Purchasing Charges ISF | 2165 | 2,542 | 3,141 | 2,918 | 2,918 |
| Graphics Charges ISF | 2166 | 195 | 58 | 1,000 | 1,000 |
| Copy Machine Chgs ISF | 2167 | 27,000 | 5,519 | 5,823 | 5,823 |
| Stores ISF | 2168 | 22,291 | 26,876 | 22,130 | 22,130 |
| Postage And Special Delivery | 2169 | 200 | 221 | 840 | 840 |
| Miscellaneous Office Expense | 2179 | 943 | 1,239 | 500 | 500 |
| Temporary Help | 2192 | 242,304 | 401,132 | 231,242 | 231,242 |
| Other Professional And Specialized Services Non ISF | 2199 | 23,554 | 17,586 | 10,000 | 10,000 |
| Employee Health Services | 2201 | 1,022 | 372 | 1,690 | 1,690 |
| Information Technology ISF | 2202 | 21,289 | 20,701 | 10,737 | 10,737 |
| Special Services ISF | 2206 | 62 | 0 | 0 | 0 |
| Employee Benefits ISF | 2210 | 45,576 | 44,907 | 46,670 | 46,670 |
| Software Subscriptions Non ISF | 2236 | 0 | 75 | 0 | 0 |
| Building Leases And Rentals Noncounty Owned | 2241 | 110,626 | 165,803 | 181,424 | 181,424 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Building Leases And Rentals County Owned | 2242 | 13,726 | 13,847 | 13,899 | 13,899 |
| Storage Charges Non ISF | 2245 | 790 | 0 | 400 | 400 |
| Internal Lease Recovery Expense - Non Uniform Guidance | 2248 | 31,314 | 32,254 | 65,658 | 65,658 |
| Computer Equipment <5000 | 2261 | 0 | 14,815 | 0 | 0 |
| Furniture And Fixtures <5000 | 2262 | 5,204 | 51,168 | 6,500 | 6,500 |
| Training ISF | 2272 | 0 | 0 | 0 | 0 |
| Education Conference And Seminars | 2273 | 4,550 | 23,054 | 7,500 | 7,500 |
| Private Vehicle Mileage | 2291 | 33 | 84 | 85 | 85 |
| Travel Expense | 2292 | 838 | 3,648 | 3,000 | 3,000 |
| Freight, Express, Other Delivery | 2293 | 0 | 502 | 0 | 0 |
| Gas And Diesel Fuel ISF | 2301 | 194 | 201 | 246 | 246 |
| Transportation Charges ISF | 2302 | 406 | 512 | 300 | 300 |
| Motorpool ISF | 2303 | 53 | 0 | 365 | 365 |
| Transportation Work Order | 2304 | 5,427 | 1,225 | 2,040 | 2,040 |
| Utilities | 2311 | 8,988 | 9,202 | 10,810 | 10,810 |
| Services And Supplies Current Year Adj Increase | 2991 | 2,387 | 55,982 | 5,000 | 5,000 |
| Services And Supplies Current Year Adj Decrease | 2992 | 0 | 0 | 72,329 | 72,329 |
| Total Services and Supplies | | 997,273 | 1,403,810 | 1,109,600 | 1,109,600 |
| Lease Principal | 3316 | 194,309 | 141,976 | 140,900 | 140,900 |
| Interest On Lease | 3456 | 856 | 451 | 550 | 550 |
| Total Other Charges | | 195,165 | 142,427 | 141,450 | 141,450 |
| Total Expenditures and Appropriations | | 5,153,610 | 5,765,154 | 5,630,386 | 5,630,386 |
| Net Cost | | 587,757 | 392,851 | 576,685 | 576,685 |

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

HCA Childrens Medical Services - 3140

| | Final Budget FY 2024-25 | Actual Prior Year FY 2024-25 | Recommended Budget FY 2025-26 | Adopted Budget FY 2025-26 |
|------------------------|-------------------------------|------------------------------------|-------------------------------------|---------------------------------|
| Total Appropriations | 15,559,668 | 13,067,223 | 14,855,813 | 14,855,813 |
| Total Revenue | 13,685,658 | 11,438,524 | 12,909,244 | 12,909,244 |
| Net County Cost | 1,874,010 | 1,628,699 | 1,946,569 | 1,946,569 |
| Auth Positions | 77 | | 75 | 75 |
| FTE Positions | 77.0 | | 75.0 | 75.0 |

Budget Unit Description:

The Healthy Children's Division provides a comprehensive system of care management for children through preventive screening, diagnostic, treatment, rehabilitation, medical case management, lead poisoning prevention, lead abatement, and follow-up services. The Division carries out this mission through a variety of programs meeting the specific healthcare needs of targeted populations. These programs include California Children's Services (CCS), CCS Medical Therapy Program (MTP), 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 | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Forfeitures And Penalties | 8831 | 850,647 | 1,011,610 | 1,475,957 | 1,475,957 |
| Total Fines Forfeitures and Penalties | | 850,647 | 1,011,610 | 1,475,957 | 1,475,957 |
| State Social Services Public Assistance 17602 | 9073 | 1,134,927 | 1,400,500 | 1,400,500 | 1,400,500 |
| State California Childrens Services | 9091 | 4,412,125 | 4,781,027 | 4,553,954 | 4,553,954 |
| Other State Health | 9131 | 626,392 | 221,425 | 358,709 | 358,709 |
| Federal Other | 9351 | 4,142,923 | 3,681,543 | 4,847,387 | 4,847,387 |
| Federal Aid COVID-19 | 9352 | 0 | 0 | 0 | 0 |
| Total Intergovernmental Revenues | | 10,316,368 | 10,084,496 | 11,160,550 | 11,160,550 |
| Health Fees | 9581 | 205,288 | 115,705 | 200,000 | 200,000 |
| California Children'S Services | 9601 | 1,874 | 4,713 | 2,000 | 2,000 |
| Total Charges for Services | | 207,162 | 120,418 | 202,000 | 202,000 |
| Tobacco Settlement | 9761 | 222,000 | 222,000 | 70,000 | 70,000 |
| Miscellaneous Revenue | 9790 | 737 | 0 | 737 | 737 |
| Total Miscellaneous Revenues | | 222,737 | 222,000 | 70,737 | 70,737 |
| Total Revenues | | 11,596,914 | 11,438,524 | 12,909,244 | 12,909,244 |
| Regular Salaries | 1101 | 6,091,886 | 5,819,187 | 6,924,087 | 6,924,087 |
| Extra Help | 1102 | 41,535 | 32,993 | 116,312 | 116,312 |
| Overtime | 1105 | 38,169 | 42,435 | 24,700 | 24,700 |
| Supplemental Payments | 1106 | 431,719 | 363,880 | 395,552 | 395,552 |
| Terminations | 1107 | 105,607 | 42,059 | 0 | 0 |
| Retirement Contribution | 1121 | 990,124 | 971,257 | 996,798 | 996,798 |
| OASDI Contribution | 1122 | 407,615 | 384,166 | 438,646 | 438,646 |
| FICA Medicare | 1123 | 97,262 | 91,502 | 108,179 | 108,179 |
| Safe Harbor | 1124 | 6,146 | 5,507 | 2,883 | 2,883 |
| 457 Supplemental Retirement Plan | 1130 | 1,682 | 996 | 0 | 0 |
| Group Insurance | 1141 | 1,010,624 | 1,008,814 | 1,099,997 | 1,099,997 |
| Life Insurance For Department Heads And Management | 1142 | 2,235 | 2,177 | 2,400 | 2,400 |
| State Unemployment Insurance | 1143 | (164) | 0 | 16,157 | 16,157 |
| Management Disability Insurance | 1144 | 7,014 | 5,823 | 10,412 | 10,412 |
| Workers' Compensation Insurance | 1165 | 147,848 | 108,567 | 150,280 | 150,280 |
| 401K Plan | 1171 | 128,695 | 118,792 | 98,571 | 98,571 |
| Legacy Health Reimbursement Arrangement | 1172 | 0 | 0 | 36,960 | 36,960 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Salary And Employee Benefits Current Year Adj Increase | 1991 | 955,326 | 938,188 | 790,927 | 790,927 |
| Total Salaries and Employee Benefits | | 10,463,326 | 9,936,342 | 11,212,861 | 11,212,861 |
| Clothing And Personal Supplies | 2021 | 0 | 392 | 1,615 | 1,615 |
| Communications | 2031 | 7,194 | 6,203 | 8,349 | 8,349 |
| Voice Data ISF | 2032 | 105,408 | 95,925 | 91,293 | 91,293 |
| Radio Communications ISF | 2033 | 8,452 | 10,301 | 30,290 | 30,290 |
| Food | 2041 | 0 | 0 | 1,000 | 1,000 |
| General Insurance Allocation ISF | 2071 | 997 | 5,059 | 3,866 | 3,866 |
| Insurance | 2072 | 15,906 | 14,239 | 15,400 | 15,400 |
| Equipment Maintenance | 2101 | 10,525 | 0 | 13,300 | 13,300 |
| Equipment Maintenance Contracts | 2102 | 0 | 2,450 | 100 | 100 |
| Maintenance Supplies And Parts | 2104 | 0 | 0 | 0 | 0 |
| Buildings And Improvements Maintenance | 2112 | 97,898 | 123,180 | 78,813 | 78,813 |
| Facilities And Materials Sq Ft Allocation ISF | 2114 | 100,330 | 101,601 | 87,705 | 87,705 |
| Facilities Projects ISF | 2115 | 35,488 | (0) | 0 | 0 |
| Other Maintenance ISF | 2116 | 11,827 | 11,046 | 5,825 | 5,825 |
| Medical And Laboratory Supplies | 2121 | 10,331 | 10,910 | 72,987 | 72,987 |
| Memberships And Dues | 2131 | 4,489 | 5,377 | 10,600 | 10,600 |
| Miscellaneous Expense | 2159 | 514 | 375 | 1,650 | 1,650 |
| Office Supplies | 2161 | 14,858 | 17,112 | 24,500 | 24,500 |
| Printing And Binding Non ISF | 2162 | 0 | 0 | 2,400 | 2,400 |
| Books And Publications | 2163 | 0 | 983 | 2,000 | 2,000 |
| Mail Center ISF | 2164 | 44,002 | 43,808 | 41,000 | 41,000 |
| Purchasing Charges ISF | 2165 | 4,180 | 5,404 | 4,912 | 4,912 |
| Graphics Charges ISF | 2166 | 2,298 | 1,533 | 9,900 | 9,900 |
| Copy Machine Chgs ISF | 2167 | 61,569 | 33,210 | 32,495 | 32,495 |
| Stores ISF | 2168 | 2,546 | 7,242 | 1,250 | 1,250 |
| Postage And Special Delivery | 2169 | 25 | 0 | 3,500 | 3,500 |
| Miscellaneous Office Expense | 2179 | 512 | 781 | 800 | 800 |
| Temporary Help | 2192 | 940,169 | 837,678 | 94,859 | 94,859 |
| Marketing And Advertising | 2193 | 0 | 3,407 | 9,340 | 9,340 |
| Software Maintenance Agreements | 2194 | 0 | 5,000 | 0 | 0 |
| Professional Medical Services | 2197 | 788,296 | 760,632 | 834,212 | 834,212 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Other Professional And Specialized Services Non ISF | 2199 | 389,732 | 326,334 | 1,580,866 | 1,580,866 |
| Employee Health Services | 2201 | 5,188 | 1,881 | 6,320 | 6,320 |
| Information Technology ISF | 2202 | 150,240 | 204,673 | 133,290 | 133,290 |
| Special Services ISF | 2206 | 691 | 1,871 | 0 | 0 |
| Employee Benefits ISF | 2210 | 101,538 | 86,535 | 18,415 | 18,415 |
| Building Leases And Rentals County Owned | 2242 | 19,387 | 19,387 | 19,596 | 19,596 |
| Storage Charges ISF | 2244 | 21 | 21 | 20 | 20 |
| Computer Equipment <5000 | 2261 | 10,280 | 3,288 | 29,819 | 29,819 |
| Furniture And Fixtures <5000 | 2262 | 11,901 | 57,671 | 28,000 | 28,000 |
| Minor Equipment | 2264 | 3,319 | 288 | 2,800 | 2,800 |
| Training ISF | 2272 | 0 | 0 | 4,100 | 4,100 |
| Education Conference And Seminars | 2273 | 24,327 | 21,305 | 120,687 | 120,687 |
| Private Vehicle Mileage | 2291 | 3,380 | 4,511 | 7,260 | 7,260 |
| Travel Expense | 2292 | 4,612 | 15,203 | 22,877 | 22,877 |
| Freight, Express, Other Delivery | 2293 | 168 | 136 | 300 | 300 |
| Transportation Expense | 2299 | 0 | 0 | 100 | 100 |
| Gas And Diesel Fuel ISF | 2301 | 970 | 0 | 2,100 | 2,100 |
| Transportation Charges ISF | 2302 | 4,123 | 6,497 | 6,908 | 6,908 |
| Motorpool ISF | 2303 | 2,671 | 638 | 6,617 | 6,617 |
| Transportation Work Order | 2304 | 96 | 0 | 0 | 0 |
| Transportation Charges ISF Non Uniform Guidance | 2305 | 153 | 32 | 0 | 0 |
| Services And Supplies Current Year Adj Increase | 2991 | 126,496 | 242,974 | 140,016 | 140,016 |
| Total Services and Supplies | | 3,127,107 | 3,097,095 | 3,614,052 | 3,614,052 |
| Aid Payments Recipients | 3111 | 455 | 459 | 23,900 | 23,900 |
| Aid Payments Recipients 1099 | 3112 | 684 | 0 | 5,000 | 5,000 |
| Total Other Charges | | 1,139 | 459 | 28,900 | 28,900 |
| Equipment | 4601 | 0 | 33,328 | 0 | 0 |
| Total Capital Assets | | 0 | 33,328 | 0 | 0 |
| Total Expenditures and Appropriations | | 13,591,572 | 13,067,223 | 14,855,813 | 14,855,813 |
| Net Cost | | 1,994,658 | 1,628,699 | 1,946,569 | 1,946,569 |

Fund: G001 - General Fund

Function: Health & Sanitation

Activity: Health

Mental Health - 3200

| | Final Budget FY 2024-25 | Actual Prior Year FY 2024-25 | Recommended Budget FY 2025-26 | Adopted Budget FY 2025-26 |
|------------------------|-------------------------------|------------------------------------|-------------------------------------|---------------------------------|
| Total Appropriations | 124,113,219 | 110,471,658 | 123,291,212 | 123,291,212 |
| Total Revenue | 105,611,474 | 100,195,164 | 103,844,425 | 103,844,425 |
| Net County Cost | 18,501,745 | 10,276,493 | 19,446,787 | 19,446,787 |
| Auth Positions | 332 | | 310 | 310 |
| FTE Positions | 330.5 | | 308.5 | 308.5 |

Budget Unit Description:

Ventura County Behavioral Health is contracted with the Department of Health Care Services as the Mental Health Plan to provide a full array of services and support that promote the wellness and recovery of individuals with serious mental illness and youth with serious emotional disturbance. Services include assessment; psychological evaluation; medication management; individual, group and family therapy; case management; residential treatment; social support; and housing assistance. Services are client-centered and delivered in the least restrictive setting most consistent with the recovery model. Integrated service system goals include: (1) provide quality, culturally competent care that averts disability, and (2) optimize the quality of life and capabilities of the people served. Quality of life goals include maximizing the potential for independent living, achieving stability in an appropriate residential environment, and maintaining meaningful social activities and employment. For children and youth, quality of life goals includes maintaining family unity, achieving stable placement in a foster care home when appropriate, and ensuring attendance and progress in school, while developing age-appropriate, pro-social behavior.

Budget Unit 3200 Mental Health
Function Health & Sanitation
Activity Health

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Investment Income | 8911 | 210,964 | 884,851 | 224,803 | 224,803 |
| Total Revenue from Use of Money and Property | | 210,964 | 884,851 | 224,803 | 224,803 |
| State Motor Vehicle Match | 9034 | 150,019 | 150,019 | 150,019 | 150,019 |
| State Mental Health | 9111 | 948,125 | 1,565,124 | 1,347,389 | 1,347,389 |
| State Mental Health Public Assistance 17601 | 9112 | 18,176,685 | 19,587,578 | 19,223,337 | 19,223,337 |
| 2011 Realignment Sales Tax Mental Health | 9113 | 30,483,772 | 15,815,014 | 23,057,860 | 23,057,860 |
| 2011 Realignment Community Corrections | 9249 | 565,000 | 565,000 | 600,000 | 600,000 |
| State Other | 9252 | 1,315,321 | (1,309) | 0 | 0 |
| Federal Other | 9351 | 873,191 | 819,891 | 923,288 | 923,288 |
| Federal Aid COVID-19 | 9352 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 9371 | 1,613,237 | 2,567,772 | 2,276,862 | 2,276,862 |
| Total Intergovernmental Revenues | | 54,125,351 | 41,069,089 | 47,578,755 | 47,578,755 |
| Charges For Services Prior Year Revenue | 9401 | 838,201 | 14,223,383 | 0 | 0 |
| Health Fees | 9581 | 47,031 | 171,687 | 56,918 | 56,918 |
| Mental Health Services | 9591 | 22,764,884 | 26,140,108 | 34,480,853 | 34,480,853 |
| Other Charges For Services | 9708 | 8,482,201 | 6,657,899 | 9,145,185 | 9,145,185 |
| Other Interfund Revenue | 9729 | 6,191,237 | 8,369,509 | 10,199,932 | 10,199,932 |
| Internal Lease Recovery Revenue | 9732 | 116,799 | 120,303 | 101,379 | 101,379 |
| Total Charges for Services | | 38,440,353 | 55,682,890 | 53,984,267 | 53,984,267 |
| Tobacco Settlement | 9761 | 2,045,600 | 2,045,600 | 2,045,600 | 2,045,600 |
| Miscellaneous Revenue | 9790 | 305,255 | 511,336 | 11,000 | 11,000 |
| Total Miscellaneous Revenues | | 2,350,855 | 2,556,936 | 2,056,600 | 2,056,600 |
| Insurance Recoveries | 9851 | 0 | 1,399 | 0 | 0 |
| Total Other Financing Sources | | 0 | 1,399 | 0 | 0 |
| Total Revenues | | 95,127,522 | 100,195,164 | 103,844,425 | 103,844,425 |
| Regular Salaries | 1101 | 24,863,757 | 24,964,561 | 28,381,937 | 28,381,937 |
| Extra Help | 1102 | 318,032 | 259,593 | 277,420 | 277,420 |
| Overtime | 1105 | 11,173 | 16,467 | 0 | 0 |
| Supplemental Payments | 1106 | 955,715 | 759,738 | 800,780 | 800,780 |
| Terminations | 1107 | 471,729 | 507,971 | 0 | 0 |
| Call Back Staffing | 1108 | 2,078 | 2,442 | 0 | 0 |
| Retirement Contribution | 1121 | 3,895,986 | 3,814,399 | 4,186,662 | 4,186,662 |
| OASDI Contribution | 1122 | 1,611,496 | 1,604,363 | 1,852,615 | 1,852,615 |
| FICA Medicare | 1123 | 386,349 | 385,174 | 445,861 | 445,861 |

Budget Unit 3200 Mental Health
Function Health & Sanitation
Activity Health

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Safe Harbor | 1124 | 9,535 | 8,296 | 7,296 | 7,296 |
| Retiree Health Payment 1099 | 1128 | 33,435 | 53,914 | 0 | 0 |
| 457 Supplemental Retirement Plan | 1130 | 9,054 | 5,736 | 0 | 0 |
| Group Insurance | 1141 | 4,131,927 | 4,108,791 | 4,729,572 | 4,729,572 |
| Life Insurance For Department Heads And Management | 1142 | 10,836 | 10,407 | 8,241 | 8,241 |
| State Unemployment Insurance | 1143 | (601) | 0 | 0 | 0 |
| Management Disability Insurance | 1144 | 60,436 | 51,493 | 72,435 | 72,435 |
| Workers' Compensation Insurance | 1165 | 669,606 | 504,742 | 695,037 | 695,037 |
| 401K Plan | 1171 | 613,256 | 617,240 | 545,649 | 545,649 |
| Legacy Health Reimbursement Arrangement | 1172 | 0 | 0 | 0 | 0 |
| Salary And Employee Benefits Current Year Adj Increase | 1991 | 1,533,836 | 2,410,381 | 2,670,388 | 2,670,388 |
| Salary And Employee Benefits Current Year Adj Decrease | 1992 | (2,905,782) | (3,127,973) | (3,789,463) | (3,789,463) |
| Total Salaries and Employee Benefits | | 36,681,852 | 36,957,735 | 40,884,430 | 40,884,430 |
| Communications | 2031 | 156,105 | 148,558 | 164,184 | 164,184 |
| Voice Data ISF | 2032 | 458,161 | 450,672 | 562,476 | 562,476 |
| Radio Communications ISF | 2033 | 11,851 | 11,109 | 29,720 | 29,720 |
| Food | 2041 | 4,974 | 3,888 | 8,093 | 8,093 |
| Janitorial Supplies | 2054 | 7,725 | 5,652 | 8,267 | 8,267 |
| Janitorial Services Non ISF | 2055 | 41,227 | 47,474 | 43,828 | 43,828 |
| Other Household Expense | 2056 | 15,864 | 16,339 | 20,980 | 20,980 |
| Housekeeping Grounds ISF Charges | 2058 | 26,353 | 4,016 | 8,655 | 8,655 |
| General Insurance Allocation ISF | 2071 | 435,422 | 444,467 | 411,587 | 411,587 |
| Insurance | 2072 | 247,796 | 178,739 | 301,980 | 301,980 |
| Equipment Maintenance | 2101 | 0 | 360 | 500 | 500 |
| Maintenance Supplies And Parts | 2104 | 0 | 100,318 | 500 | 500 |
| Buildings And Improvements Maintenance | 2112 | 12,300 | 112,655 | 19,993 | 19,993 |
| Facilities And Materials Sq Ft Allocation ISF | 2114 | 1,712,920 | 1,812,094 | 1,868,342 | 1,868,342 |
| Facilities Projects ISF | 2115 | 1,169 | 15,939 | 7,775 | 7,775 |
| Other Maintenance ISF | 2116 | 223,812 | 124,165 | 164,847 | 164,847 |
| Medical And Laboratory Supplies | 2121 | 0 | 167 | 5,047 | 5,047 |
| Medical Claims ISF | 2122 | 0 | 0 | 176 | 176 |
| Pharmaceuticals | 2123 | 73,901 | 21,451 | 37,383 | 37,383 |

Budget Unit 3200 Mental Health
Function Health & Sanitation
Activity Health

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Memberships And Dues | 2131 | 86,533 | 79,602 | 97,574 | 97,574 |
| Miscellaneous Expense | 2159 | 14,853 | 99,308 | 50,982 | 50,982 |
| Office Supplies | 2161 | 55,124 | 46,693 | 92,960 | 92,960 |
| Printing And Binding Non ISF | 2162 | 2,637 | 4,137 | 5,114 | 5,114 |
| Books And Publications | 2163 | 13,026 | 8,505 | 8,481 | 8,481 |
| Mail Center ISF | 2164 | 110,129 | 96,135 | 115,637 | 115,637 |
| Purchasing Charges ISF | 2165 | 56,416 | 55,443 | 108,983 | 108,983 |
| Graphics Charges ISF | 2166 | 13,770 | 33,188 | 10,901 | 10,901 |
| Copy Machine Chgs ISF | 2167 | 70,004 | 80,973 | 72,559 | 72,559 |
| Stores ISF | 2168 | 7,006 | 4,286 | 4,734 | 4,734 |
| Postage And Special Delivery | 2169 | 209 | 118 | 1,240 | 1,240 |
| Miscellaneous Office Expense | 2179 | 19,293 | 6,152 | 8,145 | 8,145 |
| Attorney Services | 2185 | 50,000 | (8,773) | 50,000 | 50,000 |
| Lab Services - Non Medical | 2188 | (6,848) | 0 | 0 | 0 |
| Temporary Help | 2192 | 1,264,358 | 519,986 | 658,308 | 658,308 |
| Marketing And Advertising | 2193 | 13,177 | 7,050 | 13,140 | 13,140 |
| Software Maintenance Agreements | 2194 | 15,143 | 16,800 | 0 | 0 |
| Other Medical Services | 2195 | 58,408 | 89,420 | 1,000 | 1,000 |
| Professional Medical Services | 2197 | 8,295,681 | 8,259,801 | 9,597,536 | 9,597,536 |
| Other Professional And Specialized Services Non ISF | 2199 | 39,134,717 | 45,110,266 | 52,069,246 | 52,069,246 |
| Employee Health Services | 2201 | 22,485 | 37,491 | 60,901 | 60,901 |
| Information Technology ISF | 2202 | 171,071 | 155,783 | 180,667 | 180,667 |
| County Geographical Information Systems Expense ISF | 2203 | 11,445 | 13,890 | 14,723 | 14,723 |
| Public Works ISF Charges | 2205 | 0 | 56,022 | 0 | 0 |
| Special Services ISF | 2206 | 22,372 | 65,124 | 25,555 | 25,555 |
| Employee Benefits ISF | 2210 | 407,818 | 405,784 | 359,740 | 359,740 |
| Software Subscriptions Non ISF | 2236 | 1,883,411 | 510,634 | 393,493 | 393,493 |
| Building Leases And Rentals Noncounty Owned | 2241 | 83,526 | 18,306 | 259,806 | 259,806 |
| Building Leases And Rentals County Owned | 2242 | 441,352 | 350,993 | 352,388 | 352,388 |
| Storage Charges ISF | 2244 | 5,538 | 1,281 | 3,086 | 3,086 |
| Storage Charges Non ISF | 2245 | 7,761 | 9,199 | 11,058 | 11,058 |
| Building Lease Non Uniform Guidance | 2246 | 768,990 | 577,401 | 839,664 | 839,664 |

Budget Unit 3200 Mental Health
Function Health & Sanitation
Activity Health

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Internal Lease Recovery Expense - Non Uniform Guidance | 2248 | 501,144 | 685,776 | 618,565 | 618,565 |
| Long Term Lease Other Rent | 2249 | 53,673 | 59,773 | 55,031 | 55,031 |
| Computer Equipment <5000 | 2261 | 679,113 | 299,257 | 87,775 | 87,775 |
| Furniture And Fixtures <5000 | 2262 | 87,162 | 115,454 | 74,895 | 74,895 |
| Minor Equipment | 2264 | 0 | 0 | 3,878 | 3,878 |
| Training ISF | 2272 | 0 | 0 | 1,290 | 1,290 |
| Education Conference And Seminars | 2273 | 33,902 | 39,389 | 40,198 | 40,198 |
| Private Vehicle Mileage | 2291 | 55,912 | 60,844 | 49,784 | 49,784 |
| Travel Expense | 2292 | 47,519 | 19,623 | 53,298 | 53,298 |
| Freight, Express, Other Delivery | 2293 | 13 | 0 | 0 | 0 |
| Transportation Expense | 2299 | 550 | 1,123 | 4,854 | 4,854 |
| Gas And Diesel Fuel ISF | 2301 | 13,069 | 14,599 | 10,089 | 10,089 |
| Transportation Charges ISF | 2302 | 62,625 | 78,722 | 55,609 | 55,609 |
| Motorpool ISF | 2303 | 1,032 | 603 | 2,311 | 2,311 |
| Transportation Work Order | 2304 | 5,944 | 6,468 | 3,603 | 3,603 |
| Transportation Charges ISF Non Uniform Guidance | 2305 | 2,533 | 424 | 1,740 | 1,740 |
| Utilities | 2311 | 181,356 | 199,549 | 201,247 | 201,247 |
| Services And Supplies Current Year Adj Increase | 2991 | 117,730 | 103,123 | 225,809 | 225,809 |
| Services And Supplies Current Year Adj Decrease | 2992 | (472,026) | (285,397) | (236,840) | (236,840) |
| Total Services and Supplies | | 57,900,237 | 61,608,395 | 70,385,090 | 70,385,090 |
| Aid Payments Recipients | 3111 | 17,494 | 3,003 | 18,369 | 18,369 |
| Aid Payments Rent 1099 | 3113 | 561,286 | 578,287 | 642,839 | 642,839 |
| Managed Care Offset | 3119 | 1,361,878 | 2,463,906 | 1,568,808 | 1,568,808 |
| Other Loan Payments Principal | 3312 | 124,521 | 132,291 | 143,642 | 143,642 |
| Lease Principal | 3316 | 531,664 | 646,617 | 739,548 | 739,548 |
| Interest Long Term Revolving Credit Agreement | 3412 | 71,036 | 54,532 | 71,036 | 71,036 |
| Interest On Lease | 3456 | 26,288 | 40,936 | 78,769 | 78,769 |
| Interfund Expense Administrative | 3912 | 13,847,812 | 7,974,295 | 8,758,681 | 8,758,681 |
| Prior Year Grant Revenue Repayment | 3920 | 35,438 | 11,661 | 0 | 0 |
| Total Other Charges | | 16,577,418 | 11,905,528 | 12,021,692 | 12,021,692 |
| Transfers Out In Patient Unit | 5114 | 0 | 0 | 0 | 0 |
| Total Other Financing Uses | | 0 | 0 | 0 | 0 |

Budget Unit3200 Mental Health

FunctionHealth & Sanitation

ActivityHealth

| Detail by Revenue Category and Expenditure Object | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Total Expenditures and Appropriations | 111,159,507 | 110,471,658 | 123,291,212 | 123,291,212 |
| Net Cost | 16,031,985 | 10,276,493 | 19,446,787 | 19,446,787 |

Fund: G001 - General Fund

Function: Health & Sanitation

Activity: Health

Substance Use Services - 3220

| | Final Budget FY 2024-25 | Actual Prior Year FY 2024-25 | Recommended Budget FY 2025-26 | Adopted Budget FY 2025-26 |
|------------------------|-------------------------------|------------------------------------|-------------------------------------|---------------------------------|
| Total Appropriations | 32,597,545 | 33,071,632 | 37,369,212 | 37,369,212 |
| Total Revenue | 31,853,989 | 39,937,549 | 36,499,001 | 36,499,001 |
| Net County Cost | 743,556 | (6,865,916) | 870,211 | 870,211 |
| Auth Positions | 84 | | 81 | 81 |
| FTE Positions | 84.0 | | 81.0 | 81.0 |

Budget Unit Description:

Substance Use Services (SUS) provide drug and alcohol prevention, education, intervention, and treatment services utilizing science-based practice and adhering to both State and Federal mandates and guidelines. The Division utilizes a variety of recognized treatment and process improvement protocols along with performance and outcome measures. Prevention and awareness strategies are universal or focused on the needs of specific at-risk populations countywide. Intervention and treatment services are provided to individuals with substance use problems and/or use disorders. Treatment services are provided through a plan of systematic coordination and collaboration with other community agencies and organizations to provide the most appropriate levels of care as an integral part of the Behavioral Health Department's array of services. This model incorporates both the public sector and private for-profit and non-profit community-based organizations.

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Vehicle Code Fines | 8811 | 322,308 | 0 | 0 | 0 |
| Other Court Fines | 8821 | 138,668 | 40,000 | 0 | 0 |
| Total Fines Forfeitures and Penalties | | 460,976 | 40,000 | 0 | 0 |
| Investment Income | 8911 | 171,481 | 148,550 | 0 | 0 |
| Total Revenue from Use of Money and Property | | 171,481 | 148,550 | 0 | 0 |
| State Mental Health | 9111 | 1,499,557 | 2,112,771 | 2,505,357 | 2,505,357 |
| 2011 Realignment Sales Tax Mental Health | 9113 | 7,426,840 | 3,868,527 | 5,911,697 | 5,911,697 |
| 2011 Realignment Community Corrections | 9249 | 376,557 | 195,596 | 850,001 | 850,001 |
| State Other | 9252 | 40,164 | (0) | 0 | 0 |
| Federal Health Administration | 9281 | 4,972,143 | 4,952,894 | 4,842,491 | 4,842,491 |
| Federal Other | 9351 | 0 | 0 | 0 | 0 |
| Federal Aid COVID-19 | 9352 | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 9371 | 53,020 | 137,769 | 274,541 | 274,541 |
| Total Intergovernmental Revenues | | 14,368,281 | 11,267,556 | 14,384,087 | 14,384,087 |
| Charges For Services Prior Year Revenue | 9401 | 1,158,771 | 6,084,277 | 0 | 0 |
| Health Fees | 9581 | 1,182 | 1,715 | 2,000 | 2,000 |
| Mental Health Services | 9591 | 12,883,717 | 20,085,165 | 19,298,303 | 19,298,303 |
| Other Interfund Revenue | 9729 | 0 | 0 | 0 | 0 |
| Internal Lease Recovery Revenue | 9732 | 0 | 0 | 4,549 | 4,549 |
| Total Charges for Services | | 14,043,670 | 26,171,157 | 19,304,852 | 19,304,852 |
| Opioid Settlement | 9765 | 881,813 | 2,293,477 | 2,810,062 | 2,810,062 |
| Miscellaneous Revenue | 9790 | 3,536 | 16,809 | 0 | 0 |
| Total Miscellaneous Revenues | | 885,349 | 2,310,286 | 2,810,062 | 2,810,062 |
| Total Revenues | | 29,929,757 | 39,937,549 | 36,499,001 | 36,499,001 |
| Regular Salaries | 1101 | 5,658,275 | 6,211,389 | 6,635,087 | 6,635,087 |
| Extra Help | 1102 | 13,458 | 4,515 | 0 | 0 |
| Overtime | 1105 | 17,138 | 15,246 | 0 | 0 |
| Supplemental Payments | 1106 | 207,792 | 180,586 | 172,817 | 172,817 |
| Terminations | 1107 | 108,199 | 133,924 | 0 | 0 |
| Retirement Contribution | 1121 | 902,221 | 967,296 | 1,091,380 | 1,091,380 |
| OASDI Contribution | 1122 | 371,202 | 404,666 | 457,370 | 457,370 |
| FICA Medicare | 1123 | 87,731 | 95,683 | 107,026 | 107,026 |
| Safe Harbor | 1124 | 371 | 194 | 0 | 0 |
| Retiree Health Payment 1099 | 1128 | 16,717 | 4,337 | 0 | 0 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| 457 Supplemental Retirement Plan | 1130 | 454 | 135 | 0 | 0 |
| Group Insurance | 1141 | 957,559 | 1,103,747 | 1,331,742 | 1,331,742 |
| Life Insurance For Department Heads And Management | 1142 | 2,700 | 2,849 | 2,416 | 2,416 |
| State Unemployment Insurance | 1143 | (203) | 0 | 0 | 0 |
| Management Disability Insurance | 1144 | 14,232 | 15,246 | 12,332 | 12,332 |
| Workers' Compensation Insurance | 1165 | 156,472 | 126,295 | 159,712 | 159,712 |
| 401K Plan | 1171 | 135,019 | 146,995 | 128,009 | 128,009 |
| Legacy Health Reimbursement Arrangement | 1172 | 0 | 0 | 0 | 0 |
| Salary And Employee Benefits Current Year Adj Increase | 1991 | 1,631,566 | 1,879,245 | 1,895,136 | 1,895,136 |
| Salary And Employee Benefits Current Year Adj Decrease | 1992 | (467,691) | (643,830) | (230,705) | (230,705) |
| Total Salaries and Employee Benefits | | 9,813,212 | 10,648,516 | 11,762,322 | 11,762,322 |
| Communications | 2031 | 42,821 | 42,257 | 44,967 | 44,967 |
| Voice Data ISF | 2032 | 113,054 | 119,873 | 144,815 | 144,815 |
| Radio Communications ISF | 2033 | 2,531 | 1,293 | 2,658 | 2,658 |
| Food | 2041 | 3,996 | 7,613 | 9,019 | 9,019 |
| Janitorial Supplies | 2054 | 1,433 | 3,058 | 6,634 | 6,634 |
| Janitorial Services Non ISF | 2055 | 8,060 | 28,291 | 37,307 | 37,307 |
| Other Household Expense | 2056 | 6,197 | 6,380 | 8,198 | 8,198 |
| Housekeeping Grounds ISF Charges | 2058 | 225 | 520 | 1,047 | 1,047 |
| General Insurance Allocation ISF | 2071 | 7,731 | 5,880 | 8,118 | 8,118 |
| Insurance | 2072 | 24,423 | 15,704 | 25,644 | 25,644 |
| Buildings And Improvements Maintenance | 2112 | 11,640 | 8,817 | 2,673 | 2,673 |
| Facilities And Materials Sq Ft Allocation ISF | 2114 | 313,062 | 401,100 | 365,186 | 365,186 |
| Facilities Projects ISF | 2115 | 0 | 3,782 | 9,704 | 9,704 |
| Other Maintenance ISF | 2116 | 5,116 | 5,736 | 7,461 | 7,461 |
| Medical And Laboratory Supplies | 2121 | 22,745 | 696 | 37,675 | 37,675 |
| Pharmaceuticals | 2123 | 9,488 | 24,242 | 20,302 | 20,302 |
| Memberships And Dues | 2131 | 26,745 | 20,856 | 28,450 | 28,450 |
| Miscellaneous Expense | 2159 | 53,469 | 35,249 | 30,752 | 30,752 |
| Office Supplies | 2161 | 17,148 | 25,003 | 29,154 | 29,154 |
| Printing And Binding Non ISF | 2162 | 23,558 | 30,773 | 30,638 | 30,638 |
| Books And Publications | 2163 | 2,196 | 0 | 2,306 | 2,306 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Mail Center ISF | 2164 | 26,563 | 20,396 | 21,136 | 21,136 |
| Purchasing Charges ISF | 2165 | 16,131 | 12,098 | 16,938 | 16,938 |
| Graphics Charges ISF | 2166 | 4,456 | 6,468 | 6,300 | 6,300 |
| Copy Machine Chgs ISF | 2167 | 10,716 | 21,722 | 14,583 | 14,583 |
| Postage And Special Delivery | 2169 | 40 | 0 | 193 | 193 |
| Miscellaneous Office Expense | 2179 | 1,421 | 2,930 | 2,003 | 2,003 |
| Lab Services - Non Medical | 2188 | 0 | 0 | 0 | 0 |
| Temporary Help | 2192 | 99,679 | 151,798 | 290,102 | 290,102 |
| Marketing And Advertising | 2193 | 290 | 0 | 319 | 319 |
| Software Maintenance Agreements | 2194 | 0 | 0 | 0 | 0 |
| Other Medical Services | 2195 | 6,000 | 4,429 | 13,794 | 13,794 |
| Professional Medical Services | 2197 | 656,323 | 575,769 | 740,435 | 740,435 |
| Other Professional And Specialized Services Non ISF | 2199 | 19,953,472 | 19,333,517 | 21,995,527 | 21,995,527 |
| Employee Health Services | 2201 | 3,611 | 6,456 | 5,438 | 5,438 |
| Information Technology ISF | 2202 | 42,808 | 43,153 | 51,773 | 51,773 |
| Special Services ISF | 2206 | 11,839 | 70,399 | 1,846 | 1,846 |
| Employee Benefits ISF | 2210 | 106,933 | 114,694 | 122,974 | 122,974 |
| Software Subscriptions Non ISF | 2236 | 361,064 | 185,067 | 216,317 | 216,317 |
| Building Leases And Rentals Noncounty Owned | 2241 | 0 | 0 | 0 | 0 |
| Building Leases And Rentals County Owned | 2242 | 167,382 | 177,174 | 154,480 | 154,480 |
| Storage Charges ISF | 2244 | 429 | 470 | 500 | 500 |
| Storage Charges Non ISF | 2245 | 3,985 | 5,560 | 4,185 | 4,185 |
| Building Lease Non Uniform Guidance | 2246 | 215,198 | 242,111 | 245,266 | 245,266 |
| Internal Lease Recovery Expense - Non Uniform Guidance | 2248 | 22,494 | 41,337 | 193,355 | 193,355 |
| Long Term Lease Other Rent | 2249 | 9,245 | 7,904 | 0 | 0 |
| Computer Equipment <5000 | 2261 | 17,135 | 88,141 | 50,000 | 50,000 |
| Furniture And Fixtures <5000 | 2262 | 15,389 | 2,666 | 13,261 | 13,261 |
| Training ISF | 2272 | 0 | 0 | 666 | 666 |
| Education Conference And Seminars | 2273 | 13,183 | 7,439 | 13,842 | 13,842 |
| Private Vehicle Mileage | 2291 | 14,559 | 17,150 | 16,430 | 16,430 |
| Travel Expense | 2292 | 22,388 | 6,544 | 32,441 | 32,441 |
| Transportation Expense | 2299 | 300 | 2,975 | 3,369 | 3,369 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Gas And Diesel Fuel ISF | 2301 | 4,944 | 2,904 | 6,290 | 6,290 |
| Transportation Charges ISF | 2302 | 11,601 | 7,861 | 15,953 | 15,953 |
| Motorpool ISF | 2303 | 1,503 | 982 | 1,573 | 1,573 |
| Transportation Work Order | 2304 | 0 | 728 | 0 | 0 |
| Transportation Charges ISF Non Uniform Guidance | 2305 | 681 | 59 | 555 | 555 |
| Utilities | 2311 | 30,688 | 32,547 | 59,456 | 59,456 |
| Services And Supplies Current Year Adj Increase | 2991 | 59,087 | 235,728 | 183,213 | 183,213 |
| Total Services and Supplies | | 22,607,174 | 22,216,297 | 25,347,221 | 25,347,221 |
| Lease Principal | 3316 | 81,203 | 69,809 | 96,482 | 96,482 |
| Interest On Lease | 3456 | 2,004 | 1,327 | 23,187 | 23,187 |
| Prior Year Grant Revenue Repayment | 3920 | 0 | 135,683 | 0 | 0 |
| Total Other Charges | | 83,206 | 206,819 | 119,669 | 119,669 |
| Equipment | 4601 | 0 | 0 | 140,000 | 140,000 |
| Total Capital Assets | | 0 | 0 | 140,000 | 140,000 |
| Total Expenditures and Appropriations | | 32,503,593 | 33,071,632 | 37,369,212 | 37,369,212 |
| Net Cost | | 2,573,837 | (6,865,916) | 870,211 | 870,211 |

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Fund: S120 - Mental Health Services Act

Function: Health & Sanitation

Activity: Health

Mental Health Services Act - 3260

| | Final Budget FY 2024-25 | Actual Prior Year FY 2024-25 | Recommended Budget FY 2025-26 | Adopted Budget FY 2025-26 |
|------------------------|-------------------------------|------------------------------------|-------------------------------------|---------------------------------|
| Total Appropriations | 121,144,060 | 109,086,326 | 147,041,097 | 147,041,097 |
| Total Revenue | 102,227,442 | 143,427,026 | 113,643,235 | 113,643,235 |
| Net County Cost | 18,916,618 | (34,340,701) | 33,397,862 | 33,397,862 |
| Auth Positions | 357 | | 413 | 412 |
| FTE Positions | 355.4 | | 411.4 | 411.4 |

Budget Unit Description:

The Mental Health Services Act (MHSA) requires a comprehensive approach to community based mental health services and supports for the residents of California. MHSA addresses a broad continuum of prevention, early intervention, and service as well as the ability to research new methodologies, necessary infrastructure, technology, and training elements that are required to effectively support this system.

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------|--------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Investment Income | 8911 | 4,927,067 | 6,509,857 | 4,331,782 | 4,331,782 |
| Total Revenue from Use of Money and Property | | 4,927,067 | 6,509,857 | 4,331,782 | 4,331,782 |
| State Mental Health | 9111 | 1,765,002 | 3,406,385 | 2,407,490 | 2,407,490 |
| State Other | 9252 | 74,432,026 | 77,132,999 | 56,000,000 | 56,000,000 |
| Federal Other | 9351 | 696,025 | 755,111 | 500,993 | 500,993 |
| Other Governmental Agencies | 9371 | 5,227,852 | 5,112,891 | 7,686,335 | 7,686,335 |
| Total Intergovernmental Revenues | | 82,120,905 | 86,407,387 | 66,594,818 | 66,594,818 |
| Charges For Services Prior Year Revenue | 9401 | (1,192,142) | 12,711,622 | 0 | 0 |
| Health Fees | 9581 | 9,961 | 35,816 | 17,981 | 17,981 |
| Mental Health Services | 9591 | 22,220,200 | 34,014,363 | 39,733,823 | 39,733,823 |
| Other Interfund Revenue | 9729 | 2,541,251 | 2,608,241 | 2,336,907 | 2,336,907 |
| Cost Allocation Plan Revenue | 9731 | 52,429 | 0 | 0 | 0 |
| Internal Lease Recovery Revenue | 9732 | 176,534 | 358,409 | 196,677 | 196,677 |
| Total Charges for Services | | 23,808,233 | 49,728,451 | 42,285,388 | 42,285,388 |
| Miscellaneous Revenue | 9790 | 177,691 | 170,615 | 0 | 0 |
| Total Miscellaneous Revenues | | 177,691 | 170,615 | 0 | 0 |
| Transfers In From Other Funds | 9831 | 232,149 | 610,717 | 431,247 | 431,247 |
| Insurance Recoveries | 9851 | 25,039 | 0 | 0 | 0 |
| Total Other Financing Sources | | 257,188 | 610,717 | 431,247 | 431,247 |
| Total Revenues | | 111,291,084 | 143,427,026 | 113,643,235 | 113,643,235 |
| Regular Salaries | 1101 | 23,524,220 | 26,190,127 | 33,068,060 | 33,068,060 |
| Extra Help | 1102 | 43,405 | 34,572 | 45,500 | 45,500 |
| Overtime | 1105 | 317,793 | 402,330 | 0 | 0 |
| Supplemental Payments | 1106 | 1,216,646 | 1,156,136 | 1,070,287 | 1,070,287 |
| Terminations | 1107 | 213,745 | 257,305 | 384,108 | 384,108 |
| Retirement Contribution | 1121 | 3,806,003 | 4,305,545 | 5,401,751 | 5,401,751 |
| OASDI Contribution | 1122 | 1,572,426 | 1,742,525 | 2,289,745 | 2,289,745 |
| FICA Medicare | 1123 | 372,038 | 409,846 | 536,869 | 536,869 |
| Safe Harbor | 1124 | 844 | 4,013 | 1,197 | 1,197 |
| Retiree Health Payment 1099 | 1128 | 0 | 19,417 | 32,829 | 32,829 |
| 457 Supplemental Retirement Plan | 1130 | 691 | 2,780 | 0 | 0 |
| Group Insurance | 1141 | 4,361,147 | 5,028,154 | 6,473,833 | 6,473,833 |
| Life Insurance For Department Heads And Management | 1142 | 10,626 | 11,687 | 9,504 | 9,504 |
| State Unemployment Insurance | 1143 | (592) | 0 | 0 | 0 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Management Disability Insurance | 1144 | 37,009 | 33,954 | 56,149 | 56,149 |
| Workers' Compensation Insurance | 1165 | 618,304 | 504,746 | 818,229 | 818,229 |
| 401K Plan | 1171 | 443,803 | 491,858 | 640,748 | 640,748 |
| Legacy Health Reimbursement Arrangement | 1172 | 0 | 0 | 0 | 0 |
| Salary And Employee Benefits Current Year Adj Increase | 1991 | 15,310 | 0 | 0 | 0 |
| Salary And Employee Benefits Current Year Adj Decrease | 1992 | (15,310) | (3,906) | 0 | 0 |
| Total Salaries and Employee Benefits | | 36,538,106 | 40,591,091 | 50,828,809 | 50,828,809 |
| Communications | 2031 | 155,611 | 169,677 | 195,886 | 195,886 |
| Voice Data ISF | 2032 | 471,364 | 532,879 | 652,135 | 652,135 |
| Radio Communications ISF | 2033 | 10,669 | 5,731 | 19,760 | 19,760 |
| Food | 2041 | 2,954 | 7,314 | 3,242 | 3,242 |
| Janitorial Supplies | 2054 | 25,292 | 17,407 | 36,835 | 36,835 |
| Janitorial Services Non ISF | 2055 | 125,225 | 133,481 | 176,319 | 176,319 |
| Other Household Expense | 2056 | 0 | 0 | 633 | 633 |
| Housekeeping Grounds ISF Charges | 2058 | 5,620 | 1,952 | 5,172 | 5,172 |
| General Insurance Allocation ISF | 2071 | 267,904 | 252,305 | 318,291 | 318,291 |
| Insurance | 2072 | 453,905 | 370,547 | 561,203 | 561,203 |
| Equipment Maintenance | 2101 | 0 | 0 | 1,500 | 1,500 |
| Equipment Maintenance Contracts | 2102 | 980 | 872 | 1,392 | 1,392 |
| Maintenance Supplies And Parts | 2104 | 2,573 | 2,043 | 4,395 | 4,395 |
| Buildings And Improvements Maintenance | 2112 | 102,194 | 376,087 | 216,396 | 216,396 |
| Facilities And Materials Sq Ft Allocation ISF | 2114 | 845,595 | 905,465 | 1,192,948 | 1,192,948 |
| Facilities Projects ISF | 2115 | 48,162 | 460,920 | 50,571 | 50,571 |
| Other Maintenance ISF | 2116 | 51,829 | 69,811 | 98,684 | 98,684 |
| Medical And Laboratory Supplies | 2121 | 3,061 | 0 | 10,000 | 10,000 |
| Pharmaceuticals | 2123 | 40,696 | 90,969 | 52,715 | 52,715 |
| Memberships And Dues | 2131 | 75,951 | 88,647 | 100,703 | 100,703 |
| Cost Allocation Plan Charges | 2158 | 1,395,806 | 1,353,666 | 1,383,866 | 1,383,866 |
| Miscellaneous Expense | 2159 | 43,156 | 99,330 | 96,377 | 96,377 |
| Office Supplies | 2161 | 54,756 | 50,621 | 62,596 | 62,596 |
| Printing And Binding Non ISF | 2162 | 7,526 | 40,431 | 37,724 | 37,724 |
| Books And Publications | 2163 | 13,442 | 34,598 | 20,000 | 20,000 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Mail Center ISF | 2164 | 38,611 | 33,723 | 45,759 | 45,759 |
| Purchasing Charges ISF | 2165 | 32,968 | 54,028 | 49,236 | 49,236 |
| Graphics Charges ISF | 2166 | 936 | 25,127 | 15,975 | 15,975 |
| Copy Machine Chgs ISF | 2167 | 75,843 | 103,793 | 94,433 | 94,433 |
| Stores ISF | 2168 | 0 | 89 | 0 | 0 |
| Postage And Special Delivery | 2169 | 70 | 0 | 858 | 858 |
| Miscellaneous Office Expense | 2179 | 9,465 | 14,469 | 12,989 | 12,989 |
| Engineering And Technical Surveys | 2183 | 0 | 43,839 | 0 | 0 |
| Attorney Services | 2185 | 111,989 | 213,931 | 99,912 | 99,912 |
| Lab Services - Non Medical | 2188 | (943) | 0 | 34,187 | 34,187 |
| Temporary Help | 2192 | 528,154 | 687,439 | 961,122 | 961,122 |
| Marketing And Advertising | 2193 | 0 | 0 | 5,000 | 5,000 |
| Software Maintenance Agreements | 2194 | 29,450 | 0 | 0 | 0 |
| Other Medical Services | 2195 | 14,714 | 199,250 | 16,168 | 16,168 |
| Professional Medical Services | 2197 | 10,201,065 | 11,063,912 | 12,790,433 | 12,790,433 |
| Other Professional And Specialized Services Non ISF | 2199 | 30,797,370 | 31,893,639 | 51,359,330 | 51,359,330 |
| Employee Health Services | 2201 | 39,287 | 31,226 | 55,222 | 55,222 |
| Information Technology ISF | 2202 | 180,118 | 184,675 | 208,371 | 208,371 |
| Public Works ISF Charges | 2205 | 0 | 60,269 | 58,766 | 58,766 |
| Special Services ISF | 2206 | 16,810 | 27,921 | 5,519 | 5,519 |
| Employee Benefits ISF | 2210 | 361,187 | 340,366 | 402,002 | 402,002 |
| Software Subscriptions Non ISF | 2236 | 1,233,622 | 521,709 | 865,340 | 865,340 |
| Building Leases And Rentals Noncounty Owned | 2241 | 170,917 | 724,103 | 600,000 | 600,000 |
| Building Leases And Rentals County Owned | 2242 | 218,979 | 242,357 | 299,956 | 299,956 |
| Storage Charges Non ISF | 2245 | 11,187 | 9,054 | 9,202 | 9,202 |
| Building Lease Non Uniform Guidance | 2246 | 425,906 | 476,592 | 478,772 | 478,772 |
| Internal Lease Recovery Expense - Non Uniform Guidance | 2248 | 594,534 | 629,143 | 677,893 | 677,893 |
| Long Term Lease Other Rent | 2249 | 80,031 | 254,643 | 374,435 | 374,435 |
| Computer Equipment <5000 | 2261 | 69,227 | 400,399 | 262,225 | 262,225 |
| Furniture And Fixtures <5000 | 2262 | 307,555 | 764,656 | 456,680 | 456,680 |
| Minor Equipment | 2264 | 0 | 0 | 2,400 | 2,400 |
| Training ISF | 2272 | 0 | 0 | 1,689 | 1,689 |

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

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Education Conference And Seminars | 2273 | 30,590 | 54,037 | 91,290 | 91,290 |
| Private Vehicle Mileage | 2291 | 15,134 | 28,316 | 53,299 | 53,299 |
| Travel Expense | 2292 | 4,565 | 41,163 | 30,304 | 30,304 |
| Freight, Express, Other Delivery | 2293 | 0 | 616 | 0 | 0 |
| Transportation Expense | 2299 | 4,865 | 4,386 | 10,000 | 10,000 |
| Gas And Diesel Fuel ISF | 2301 | 67,590 | 65,927 | 89,937 | 89,937 |
| Transportation Charges ISF | 2302 | 262,780 | 281,648 | 449,987 | 449,987 |
| Motorpool ISF | 2303 | 10,313 | 3,816 | 6,682 | 6,682 |
| Transportation Work Order | 2304 | 46,218 | 46,012 | 84,321 | 84,321 |
| Transportation Charges ISF Non Uniform Guidance | 2305 | 9,677 | 1,369 | 1,985 | 1,985 |
| Utilities | 2311 | 124,863 | 139,880 | 217,812 | 217,812 |
| Services And Supplies Current Year Adj Increase | 2991 | (56,708) | 16,169 | 0 | 0 |
| Services And Supplies Current Year Adj Decrease | 2992 | (3,958) | 0 | 0 | 0 |
| Total Services and Supplies | | 50,269,251 | 54,748,444 | 76,578,834 | 76,578,834 |
| Aid Payments Recipients | 3111 | 17,760 | 10,550 | 17,955 | 17,955 |
| Aid Payments Rent 1099 | 3113 | 505,115 | 716,985 | 686,891 | 686,891 |
| Lease Principal | 3316 | 726,474 | 2,203,939 | 3,435,312 | 3,435,312 |
| Interest On Lease | 3456 | 71,314 | 127,338 | 210,363 | 210,363 |
| Interfund Expense Administrative | 3912 | 7,127,538 | 9,140,348 | 11,074,933 | 11,074,933 |
| Total Other Charges | | 8,448,202 | 12,199,161 | 15,425,454 | 15,425,454 |
| Land | 4011 | 0 | 25,000 | 0 | 0 |
| Buildings And Improvements | 4111 | 0 | 126,277 | 1,500,000 | 1,500,000 |
| Lewis Road Campus Development | 4246 | 0 | 335,750 | 0 | 0 |
| BH Wellness Center Port Hueneme | 4253 | 1,875,706 | 327,923 | 650,000 | 650,000 |
| Lewis Road Mental Health Rehabilitation Center | 4261 | 0 | 312,042 | 1,000,000 | 1,000,000 |
| Computer Software | 4701 | 0 | 7,605 | 58,000 | 58,000 |
| Total Capital Assets | | 1,875,706 | 1,134,596 | 3,208,000 | 3,208,000 |
| Transfers Out To Other Funds | 5111 | 60,667 | 413,034 | 1,000,000 | 1,000,000 |
| Total Other Financing Uses | | 60,667 | 413,034 | 1,000,000 | 1,000,000 |
| Total Expenditures and Appropriations | | 97,191,933 | 109,086,326 | 147,041,097 | 147,041,097 |
| Net Cost | | (14,099,150) | (34,340,701) | 33,397,862 | 33,397,862 |

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Fund: G001 - General Fund

Function: Health & Sanitation

Activity: Health

| | Final Budget FY 2024-25 | Actual Prior Year FY 2024-25 | Recommended Budget FY 2025-26 | Adopted Budget FY 2025-26 |
|------------------------|-------------------------------|------------------------------------|-------------------------------------|---------------------------------|
| Total Appropriations | 2,765,735 | 3,522,816 | 3,795,416 | 3,795,416 |
| Total Revenue | 495,700 | 1,304,849 | 741,466 | 741,466 |
| Net County Cost | 2,270,035 | 2,217,966 | 3,053,950 | 3,053,950 |
| Auth Positions | 28 | | 26 | 26 |
| FTE Positions | 28.0 | | 26.0 | 26.0 |

Budget Unit Description:

The Public Guardian provides estate administration and financial management services to the most vulnerable residents in our county when no one else is willing or able to act on their behalf.

Budget Unit 3280 Public Guardian
Function Health & Sanitation
Activity Health

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Other Licenses And Permits | 8799 | 3,637 | 0 | 10,000 | 10,000 |
| Total Licenses Permits and Franchises | | 3,637 | 0 | 10,000 | 10,000 |
| Investment Income | 8911 | 0 | 259,973 | 38,000 | 38,000 |
| Total Revenue from Use of Money and Property | | 0 | 259,973 | 38,000 | 38,000 |
| State Mental Health | 9111 | 0 | 0 | 0 | 0 |
| State Mental Health Public Assistance 17601 | 9112 | 320,700 | 767,200 | 422,196 | 422,196 |
| Total Intergovernmental Revenues | | 320,700 | 767,200 | 422,196 | 422,196 |
| Estate Fees | 9531 | 58,340 | 125,892 | 145,978 | 145,978 |
| Total Charges for Services | | 58,340 | 125,892 | 145,978 | 145,978 |
| Miscellaneous Revenue | 9790 | 46,474 | 151,784 | 125,292 | 125,292 |
| Total Miscellaneous Revenues | | 46,474 | 151,784 | 125,292 | 125,292 |
| Total Revenues | | 429,150 | 1,304,849 | 741,466 | 741,466 |
| Regular Salaries | 1101 | 557,566 | 1,992,770 | 1,724,155 | 1,724,155 |
| Extra Help | 1102 | 0 | 2,697 | 0 | 0 |
| Overtime | 1105 | 815 | 7,313 | 0 | 0 |
| Supplemental Payments | 1106 | 24,606 | 93,649 | 64,926 | 64,926 |
| Terminations | 1107 | 4,830 | 74,263 | 0 | 0 |
| Retirement Contribution | 1121 | 95,994 | 313,966 | 321,826 | 321,826 |
| OASDI Contribution | 1122 | 37,102 | 129,748 | 128,346 | 128,346 |
| FICA Medicare | 1123 | 8,677 | 31,659 | 30,023 | 30,023 |
| Safe Harbor | 1124 | 0 | 0 | 0 | 0 |
| Group Insurance | 1141 | 122,283 | 389,749 | 409,969 | 409,969 |
| Life Insurance For Department Heads And Management | 1142 | 322 | 1,035 | 880 | 880 |
| State Unemployment Insurance | 1143 | 0 | 0 | 0 | 0 |
| Management Disability Insurance | 1144 | 860 | 3,839 | 3,304 | 3,304 |
| Workers' Compensation Insurance | 1165 | 15,668 | 42,308 | 42,801 | 42,801 |
| 401K Plan | 1171 | 12,821 | 61,412 | 35,609 | 35,609 |
| Legacy Health Reimbursement Arrangement | 1172 | 0 | 0 | 0 | 0 |
| Salary And Employee Benefits Current Year Adj Increase | 1991 | 1,431,982 | 106,827 | 357,011 | 357,011 |
| Salary And Employee Benefits Current Year Adj Decrease | 1992 | 0 | (353,540) | (60,672) | (60,672) |
| Total Salaries and Employee Benefits | | 2,313,527 | 2,897,697 | 3,058,178 | 3,058,178 |
| Communications | 2031 | 6,290 | 14,455 | 10,549 | 10,549 |

Budget Unit 3280 Public Guardian
Function Health & Sanitation
Activity Health

| Detail by Revenue Category and Expenditure Object | | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|------|-------------------|----------------------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| Voice Data ISF | 2032 | 10,591 | 40,099 | 34,219 | 34,219 |
| Radio Communications ISF | 2033 | 259 | 440 | 463 | 463 |
| Food | 2041 | 395 | 0 | 0 | 0 |
| General Insurance Allocation ISF | 2071 | 53,077 | 32,666 | 42,837 | 42,837 |
| Witness And Interpreter Expense | 2091 | 0 | 0 | 9,869 | 9,869 |
| Buildings And Improvements Maintenance | 2112 | 0 | 5 | 0 | 0 |
| Facilities And Materials Sq Ft Allocation ISF | 2114 | 1,478 | 0 | 3,793 | 3,793 |
| Facilities Projects ISF | 2115 | 0 | 10,936 | 0 | 0 |
| Other Maintenance ISF | 2116 | 0 | 1,504 | 0 | 0 |
| Memberships And Dues | 2131 | 300 | 4,390 | 5,544 | 5,544 |
| Miscellaneous Expense | 2159 | 14,909 | 14,358 | 0 | 0 |
| Office Supplies | 2161 | 1,755 | 2,638 | 3,160 | 3,160 |
| Printing And Binding Non ISF | 2162 | 0 | 1,017 | 0 | 0 |
| Books And Publications | 2163 | 0 | 0 | 1,423 | 1,423 |
| Mail Center ISF | 2164 | 5,101 | 10,522 | 5,579 | 5,579 |
| Purchasing Charges ISF | 2165 | 429 | 642 | 880 | 880 |
| Graphics Charges ISF | 2166 | 111 | 5 | 0 | 0 |
| Copy Machine Chgs ISF | 2167 | 5,070 | 1,870 | 6,894 | 6,894 |
| Stores ISF | 2168 | 705 | 206 | 7,410 | 7,410 |
| Postage And Special Delivery | 2169 | 0 | 46 | 0 | 0 |
| Miscellaneous Office Expense | 2179 | 81 | 353 | 0 | 0 |
| Attorney Services | 2185 | 353 | 1,572 | 0 | 0 |
| Temporary Help | 2192 | 19,258 | 48,585 | 32,636 | 32,636 |
| Software Maintenance Agreements | 2194 | 15,708 | 0 | 0 | 0 |
| Professional Medical Services | 2197 | 0 | 2,081 | 0 | 0 |
| Other Professional And Specialized Services Non ISF | 2199 | 10,907 | 32,343 | 69,200 | 69,200 |
| Employee Health Services | 2201 | 12,315 | 2,406 | 0 | 0 |
| Information Technology ISF | 2202 | 8,709 | 13,972 | 9,104 | 9,104 |
| Special Services ISF | 2206 | 1,111 | 6,885 | 973 | 973 |
| Employee Benefits ISF | 2210 | 13,545 | 26,993 | 24,504 | 24,504 |
| Software Subscriptions Non ISF | 2236 | 21,406 | 71,890 | 75,484 | 75,484 |
| Storage Charges ISF | 2244 | 1,691 | 4,550 | 3,203 | 3,203 |
| Long Term Lease Other Rent | 2249 | 0 | 27,663 | 19,532 | 19,532 |
| Computer Equipment <5000 | 2261 | 37,394 | 349 | 54,772 | 54,772 |

Budget Unit 3280 Public Guardian
Function Health & Sanitation
Activity Health

| Detail by Revenue Category and Expenditure Object | 2023-24 Actual | 2024-25 Actual X Estimated | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Furniture And Fixtures <5000 | 2262 | 551 | 696 | 0 |
| Minor Equipment | 2264 | 0 | 0 | 924 |
| Library Books And Publications | 2271 | 0 | 0 | 0 |
| Training ISF | 2272 | 0 | 0 | 1,664 |
| Education Conference And Seminars | 2273 | 0 | 1,820 | 4,218 |
| Private Vehicle Mileage | 2291 | 163 | 1,002 | 1,848 |
| Travel Expense | 2292 | 432 | 4,699 | 12,980 |
| Transportation Expense | 2299 | 613 | 1,366 | 9,240 |
| Gas And Diesel Fuel ISF | 2301 | 10,634 | 8,568 | 8,217 |
| Transportation Charges ISF | 2302 | 5,957 | 41,302 | 27,383 |
| Motorpool ISF | 2303 | 2,897 | 4,150 | 2,924 |
| Transportation Charges ISF Non Uniform Guidance | 2305 | 540 | 240 | 0 |
| Services And Supplies Current Year Adj Increase | 2991 | 124,543 | 8,469 | 40,717 |
| Services And Supplies Current Year Adj Decrease | 2992 | 0 | 0 | 0 |
| Total Services and Supplies | 389,277 | 447,750 | 532,143 | 532,143 |
| Aid Payments Recipients | 3111 | 2,612 | 0 | 0 |
| Aid Payments Recipients 1099 | 3112 | 1,031 | 0 | 28,199 |
| Lease Principal | 3316 | 114,444 | 137,122 | 155,578 |
| Interest On Lease | 3456 | 0 | 6,958 | 21,318 |
| Capitalized Interest | 3991 | 0 | 0 | 0 |
| Total Other Charges | 118,087 | 144,080 | 205,095 | 205,095 |
| Transfers Out To Other Funds | 5111 | 0 | 33,288 | 0 |
| Total Other Financing Uses | 0 | 33,288 | 0 | 0 |
| Total Expenditures and Appropriations | 2,820,891 | 3,522,816 | 3,795,416 | 3,795,416 |
| Net Cost | 2,391,741 | 2,217,966 | 3,053,950 | 3,053,950 |