

COUNTY OF VENTURA | CALIFORNIA



ADOPTED BUDGET

Fiscal Year 2022-23



JEFFERY S. BURGH | Auditor-Controller





**2022 Vice Chair
Matt LaVere
District I**



**Linda Parks
District II**



**2022 Chair
Carmen Ramirez
In Memoriam
District V**



**Kelly Long
District III**



**Robert O. Huber
District IV**



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ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>	<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
		<u>Agriculture Commissioner</u>				<u>Elections Division</u>	
G001	2800	Agriculture Commissioner.....	158	G001	1920	Elections Division.....	88
		<u>Airports</u>				<u>Farm Advisor</u>	
E300	5000	Oxnard Airport.....	416	G001	3700	Farm Advisor.....	302
E300	5020	Camarillo Airport.....	422			<u>General Services Agency</u>	
E300	5040	Airports Capital Projects.....	428			Capital Renewal.....	94
E310	5060	Cam Airport Roads and Lighting.....	430	I200	4550	GSA Heavy Equipment.....	322
		<u>Animal Services</u>		I210	4570	GSA Fleet Services.....	326
G001	2860	Animal Services	174	I220	4600	GSA Administration.....	332
S100	2870	Spay and Neuter Program	178	I220	4620	GSA Procurement.....	338
		<u>Area Agency On Aging</u>		I220	4640	GSA Business Support.....	342
G001	3500	Area Agency on Aging.....	286	I220	4660	GSA Special Services.....	348
		<u>Assessor</u>		I230	4700	GSA Facilities and Materials.....	352
G001	1600	Assessor.....	72	I230	4720	GSA Housekeeping and Grounds....	358
		<u>Auditor-Controller</u>		I230	4740	Facilities Projects	364
G001	1500	Auditor-Controller.....	66	E400	4760	GSA Parks Department.....	432
		<u>Board of Supervisors</u>		E410	4770	Oak View School Preservation.....	438
G001	1000	Board of Supervisors.....	50	S400	4780	Nyeland Acres Comm Center CFD..	304
		<u>Child Support Services</u>				<u>Grand Jury</u>	
S050	2250	VC Dept Child Support Services.....	124	G001	2000	Grand Jury.....	110
		<u>Civil Service Commission</u>				<u>Harbor</u>	
G001	1850	Civil Service Commission.....	84	E200	5100	Harbor Administration	406
		<u>County Clerk Recorder</u>		E200	5150	Harbor Capital Projects.....	412
G001	1900	County Clerk and Recorder	170	S080	5160	Fish and Wildlife.....	200
		<u>County Counsel</u>				<u>Health Care Agency</u>	
G001	1800	County Counsel.....	80	G001	3090	HCA Emergency Medical Services..	214
		<u>County Executive Office</u>		G001	3100	HCA Public Health.....	218
G001	1010	County Executive Office.....	54	G001	3120	HCA Women Infants and Children...	224
G001	1030	CEO-Various Grants.....	58	G001	3140	HCA Children's Medical Services....	228
G001	1050	Special Accounts and Contributions...	60	G001	3200	Mental Health.....	232
G001	1060	Capital Projects.....	92	G001	3220	Substance Use Services.....	238
G001	1070	General Purpose (Indirect) Revenue..	96	G001	3240	Substance Use Services DUI Prog..	244
G001	1080	Debt Service.....	306	S120	3260	Mental Health Services Act.....	248
G001	1090	Tobacco Settlement Program.....	102	E500	3300	Ventura County Medical System.....	442
G001	1100	General Fund Contingency.....	64	E510	3390	Ventura County Health Care Plan....	450
G001	1110	Trial Court Funding.....	108			<u>Human Services Agency</u>	
S070	1170	Co Successor Housing Agency.....	266	G001	3410	Program Operations Division.....	254
S020	1210	HUD Home Grant Program.....	268	G001	3420	Direct Recipient Aid	264
S030	1220	HUD Community Dev Block Grant.....	270	G001	3430	Transitional Living Center.....	260
S030	1230	HUD Emergency Shelter Grant.....	272	G001	3440	Public Admin/Public Guardian.....	192
S030	1240	HUD Continuum of Care.....	274	S110	3450	Workforce Development Division ...	276
I300	1300	CEO Risk Administration.....	368	S800	3460	IHSS Public Authority.....	280
I300	1310	CEO Workers Compensation.....	372	S090	3470	Domestic Violence.....	284
I320	1320	CEO Liability Insurance.....	376			<u>Information Technology Services Dept</u>	
I400	1400	HumanResource Personnel Serv ISF.	380	I500	4800	Information Technology Svcs Dept..	394
I410	1410	Personnel Unemployment.....	384	I510	4850	Network Services ISF.....	400
I420	1420	Personnel Medical Insurance	386			<u>Indigent Legal Service</u>	
I430	1430	Wage Supplement	392	G001	2220	Indigent Legal Service.....	122
		<u>District Attorney</u>				<u>Medical Examiners Office</u>	
G001	2100	District Attorney.....	112	G001	2880	Medical Examiners Office.....	180
						<u>Probation</u>	
				G001	2600	Ventura County Probation Agency...	148

ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

FUND NO.	BUDGET DIVISION	DEPARTMENT	PAGE	FUND NO.	BUDGET DIVISION	DEPARTMENT	PAGE
		<u>Prop Tax Assessment and Collection System</u>				<u>Sheriff</u>	
G001	1595	Prop Tax Assessment & Coll Sys. Opt	70	G001	2500	Sheriff Police Services.....	128
		<u>Public Defender</u>		G001	2550	Sheriff Detention Service.....	134
G001	2200	Public Defender.....	118	S040	2570	Sheriff Inmate Welfare.....	140
		<u>Public Works Agency</u>		S040	2580	Sheriff Inmate Commissary.....	144
G001	4000	Public Works Services-Gen Fund.....	104			<u>Treasurer Tax Collector</u>	
G001	4040	PW Integrated Waste Mgt Division....	196	G001	1700	Treasurer Tax Collector.....	76
S010	4080	PW Road Fund.....	202			<u>Ventura County Library</u>	
S010	4080	PW Road Fund-Detail of Reqmnt.....	206	G001	3600	Ventura County Library Admin.....	290
S130	4090	Stormwater Unincorporated.....	154	S060	3610	Ventura County Library.....	294
I100	4400	Public Works Central Services-ISF....	310	P100	3650	George D. Lyon Book Fund.....	300
I110	4450	Water and Sanitation ISF.....	316				
C010	4460	Santa Rosa Road Assessment Dist....	208				
		<u>Resource Management Agency</u>					
G001	2900	RMA Operations.....	184				
G001	2910	RMA Planning Department.....	188				
G001	2920	RMA Building and Safety.....	162				
G001	2930	RMA Environmental Health Dept.....	210				
G001	2950	RMA Code Compliance.....	166				

ALPHABETICAL LISTING OF SPECIAL DISTRICT BUDGETS

FUND NO.	BUDGET DIVISION	DEPARTMENT	PAGE	FUND NO.	BUDGET DIVISION	DEPARTMENT	PAGE
		<u>County Service Areas</u>				<u>Waterworks Districts</u>	
D010	4155	CSA 34 El Rio Debt Service.....	460	E100	4300	WWD 1 Moorpark Water.....	510
S510	4100	CSA 3 Camp Chaffee.....	462	E100	4305	WWD 1 Moorpark Sanitation.....	514
S520	4110	CSA 4 Oak Park.....	464	E110	4320	WWD 16 Piru Sanitation.....	518
S530	4120	CSA 14 Unincorporated St Lighting....	466	E120	4330	WWD 17 Bell Canyon Water.....	522
S540	4130	CSA 29 North Coast O&M.....	468	E130	4340	WWD 19 Somis Water.....	526
S550	4140	CSA 30 Nyeland Acres O&M.....	472	E141	4360	WWD 38 Lake Sherwood.....	530
S560	2960	CSA 32 Onsite Wastewater Mgmt.....	476	E150	4370	Camarillo Airport Sanitation.....	534
S570	4150	CSA 34 El Rio O&M.....	478				
		<u>Fire Protection District</u>					
S600	2700	Ventura County Fire Protection Dist...	482				
		<u>Watershed Protection District</u>					
S700	4200	WPD Admin	488				
S710	4210	WPD Zone 1.....	492				
S720	4220	WPD Zone 2.....	496				
S730	4230	WPD Zone 3.....	500				
S731	4239	WPD Zone 3-Simi Subzone.....	504				
S740	4240	WPD Zone 4.....	506				

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GENERAL INFORMATION

COUNTY OF VENTURA | CALIFORNIA





On September 13, 2011, the Board of Supervisors adopted the Countywide Strategic Plan including the County's Mission Statement, Values, and Guiding Principles. These statements are reproduced here to reaffirm the importance of these principles in guiding the planning and defining the purpose of the County's budget process.



~MISSION~

To provide superior public service and support so that all residents have the opportunity to improve their quality of life while enjoying the benefits of a safe, healthy, and vibrant community.

~VALUES~

Build and foster public trust through:

- ❖ Ethical Behavior*
- ❖ Transparency and Accountability*
- ❖ Equitable treatment and respect of all constituents*
- ❖ Excellence in service delivery*

~GUIDING PRINCIPLES~

We focus on serving our residents and business communities by:

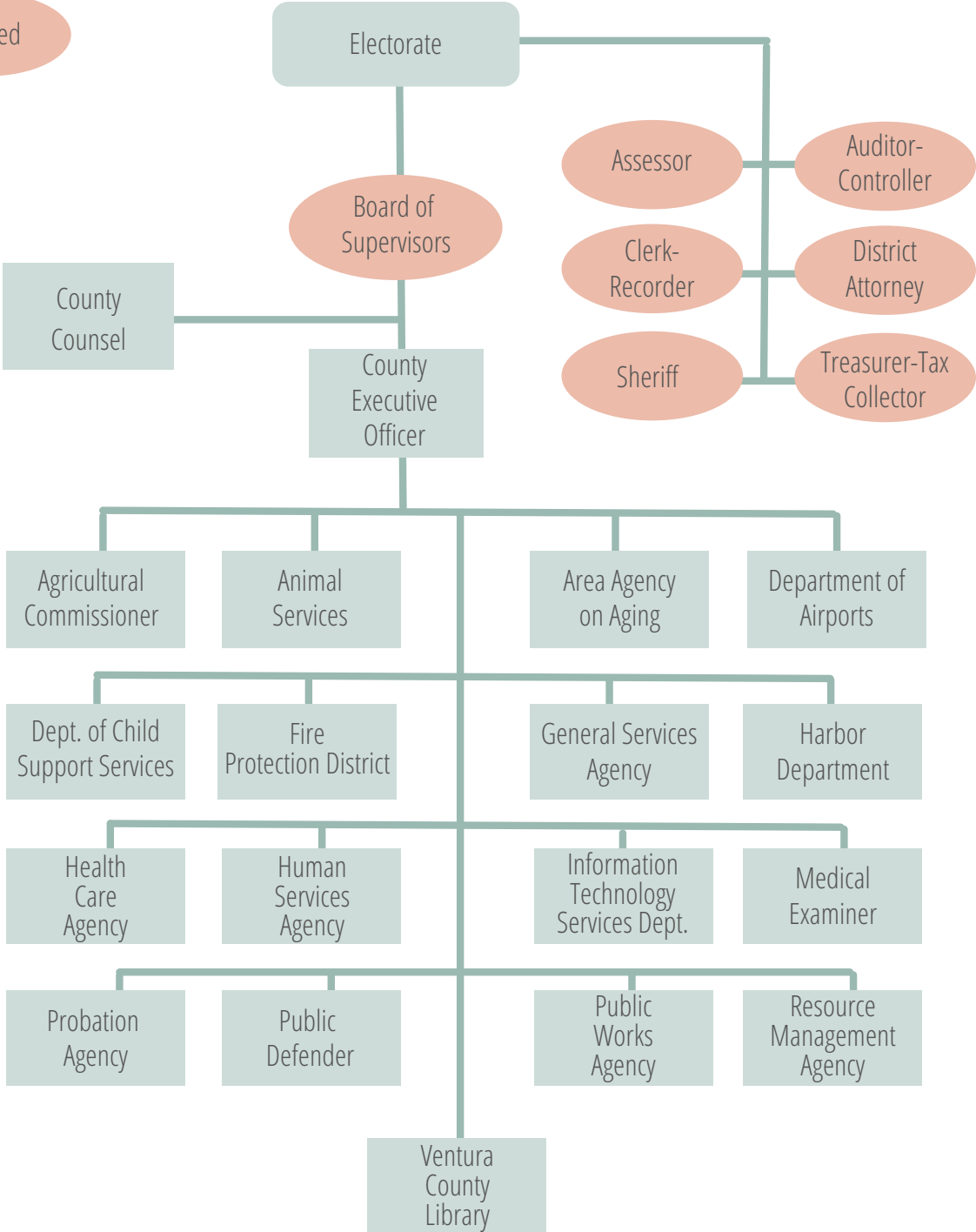
- ❖ Adopting carefully considered policies*
- ❖ Staying competitive through the implementation of proven practices and the effective use of technology*
- ❖ Delivering services in a business and constituent friendly, customer-service driven, cost effective manner*
 - ❖ Utilizing strategic thinking and action*
- ❖ Promoting an action-oriented, empowered, and accountable workforce*
 - ❖ Planning for and developing programs to meet future needs*
 - ❖ Operating in a fiscally responsible manner*

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County Organization Structure

Appointed

Elected



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**JEFFERY S. BURGH
AUDITOR-CONTROLLER**

COUNTY OF VENTURA
800 SOUTH VICTORIA AVE.
VENTURA, CA 93009-1540



**ASSISTANT
AUDITOR-CONTROLLER**
JOANNE McDONALD

CHIEF DEPUTIES
BARBARA BEATTY
AMY HERRON
MICHELLE YAMAGUCHI

TO: THE RESIDENTS OF THE COUNTY OF VENTURA

In accordance with the provisions of Sections 29000 through 29144 of the California Government Code, the County of Ventura presents the Fiscal Year (FY) 2022-23 Adopted Budget, adopted by the Board of Supervisors on June 20, 2022, and balanced based on financial information available at that time.

The FY 2022-23 Adopted Budget is the plan of financial operations for departments, agencies and special districts governed by the Board of Supervisors. The budget contains estimated expenditures for the fiscal year and the proposed means of financing those expenditures. The budget document is available at the Auditor-Controller's website noted below. Following is a summary of the budget document.

BUDGET OVERVIEW

This budget includes funding for many of the Board's primary initiatives that protect vulnerable populations through programs in Behavioral Health, Human Services, and Public Health. Funding is also included for Climate Action Plan programs as well as efforts related to addressing the challenge of homelessness county-wide and enhancements of Diversity, Equity, and Inclusion efforts.

Budgeted appropriations total \$2.69 billion for the General Fund and Non-General Fund, including capital assets and debt service, increasing \$146.79 million or 5.4% compared to the prior year. The FY 2021-22 total actual expenditures of \$2.40 billion were \$295.93 million lower than the FY 2022-23 budgeted appropriations.

General Fund appropriations of \$1.29 billion increased by \$51.31 million, or 3.98% over the prior year adopted budget. The increase in appropriations is primarily due to staffing increases, negotiated increases in salaries and employee benefits, and an increase in General Liability insurance because of volatility in the industry-wide insurance market.

Total budgeted revenues of \$2.56 billion increased \$125.63 million, or 4.9% over the prior year adopted budget. The FY 2021-22 total actual revenue of \$2.56 billion was \$2.1 million or 0.08% higher than the FY 2022-23 budgeted revenue.

General Fund revenue of \$1.29 billion increased by \$53.56 million compared to prior year adopted budget, primarily due to increases in intergovernmental revenues, property taxes, and charges for services in Mental Health Services.

The County's budget is based on several significant principles and guidelines established by the Board of Supervisors. These principles and guidelines are necessary to ensure adoption of a workable and balanced General Fund budget for FY 2022-23, further stabilize the current and longer-term County General Fund financial situation, and prudently prepare for uncertain economic conditions and potential additional State or Federal budget impacts. These principles and guidelines include:

- A structurally balanced budget where ongoing requirements are financed with ongoing revenues.
- Progress toward an adequate funding level for General Fund Unassigned Fund Balance. Fiscal stability requires a long-term approach.
- Year-end fund balance or carryover for the General Fund is not an ongoing available financing source but should be used to maintain policy-set fund balance reserve levels, capital projects and finance one-time expenditures.
- Budget adjustments will occur as the fiscal year progresses to reflect reasonable and conservative fluctuations in revenue and expenditures.
- New programs or expanded service levels are generally offset by new revenue or net cost reductions in other existing programs.
- Continued efforts by every department to reduce overhead and administrative costs while maintaining priority services. Enhance cost effectiveness with various initiatives launched by the Service Excellence Program through Lean 6 Sigma projects, and alignment to the County's Five-Year Strategic Plan.
- State or Federal funding reductions for specific programs and services offset by corresponding cuts in the same department budgets and programs or offset by alternative revenue or net cost decreases in other department programs.
- Ensure sufficient resources to meet core County service needs by defining department budget priorities and implementing performance measurement to establish and monitor efficiency.
- Continuous monitoring of the County's financial condition with focus on long term financial viability and the use of multi-year forecast as a guide to maintain structural balance.

BUDGET HIGHLIGHTS

- The adopted budget includes appropriations for additional positions, negotiated salary increases, and projected employee merit increases. The County has agreements in place with labor unions, a number of which are currently under negotiation.
- Continued investment in infrastructure and technology includes the Ventura County Justice Information System, Broadband infrastructure, and the Next Generation Public Safety Radio Communications System.

- The actuarially determined composite employer contribution rate for pensions decreased from 22.22% to 21.32% of covered payroll. The decreased rates, applied to a population with a higher vacancy rate, resulted in a \$9.1 million reduction for the entire County payroll.
- The County has two unfunded liabilities. The Actuarial Accrued Liability for the Management Retiree Health Benefits Program is \$15.50 million and \$30.8 million for the Subsidized Retiree Health Benefits Program. The County funds these benefits annually on a pay as you go basis.
- General Fund secured property taxes are budgeted at \$251.28 million, an increase of \$11.28 million or 4.5% over the prior year. Countywide, the net secured property assessed valuation of \$159.35 billion has increased by \$10.59 million, or 7.2% compared to the prior year.
- Total General Fund Unassigned Fund Balance increased to \$160.0 million. This is an increase of \$8 million, or 5.3% over the prior year adopted budget.
- Total County FTE positions are 10,179, a net increase of 266 or 2.6% compared to the prior year. The key component of the increase is attributed to expanding services and programs in the Ventura County Medical System (VCMS) and Mental Health Services Act operational needs.
- General Fund full-time equivalent (FTE) positions are 5,436, an increase of 81 or 1.5% over the prior year adopted budget.

Non-General Fund

- VCMS budgeted revenues increased by \$51.91 million over the prior year adopted budget and appropriations for expenditures increased by \$50.41 million. The majority of the increase comes from increased productivity to pre-COVID service levels and an increase in total available supplemental funding for safety net hospital systems.
- The Fire Protection District's budget includes funding for various capital projects including the design of the Regional Training Center and the construction of the Santa Paula Fire Station.
- Watershed Protection District (WPD) increased \$12.8 million in appropriations in FY2022-23 for the WPD Zone 2 Santa Clara River Levee rehabilitation project.
- The FY 2022-23 budget increase for the Road Fund is related to signalized intersection improvements and the Moorpark Operations Yard Upgrade.

Although the budget is balanced, challenges still exist that could negatively affect the County's current and future financial position. Key areas of concern include State or Federal actions requiring expanded service levels or reductions in funding in health and human services and public safety, inflationary pressures, and the impact to the County's employer pension contribution to the Ventura County Employee's Retirement Association should the financial markets decline and investment returns fail to meet the assumed rate of return on pension assets.

Finally, Governor Newsom signed the State's Budget Act of 2022 on June 30, 2022. The balanced and on-time State budget includes significant funding for infrastructure, education, housing, and to prevent and address homelessness.

Let us know if you have any questions, comments, or suggestions concerning the budget or regarding the finances of the County of Ventura. Contact information is noted at the bottom of the first page.

Sincerely,

A handwritten signature in blue ink, appearing to read 'JEFFERY S. BURGH', with a large, sweeping flourish extending to the right.

JEFFERY S. BURGH
Auditor-Controller

COUNTY OF VENTURA

ADOPTED BUDGET USER'S GUIDE

The Adopted Budget has been prepared in compliance with State Controller and Code of Regulations guidelines. Schedules 1 through 9 present details for 'County (Governmental) Funds' as defined by the State Controller. Schedules 10 and 11 present details of the Internal Service Funds and Enterprise Funds, respectively. Schedules 12 through 15 pertain to Special District Funds whose affairs and finances are under the supervision and control of the Board of Supervisors. A brief description of the type of information contained in each of the schedules is included below:

SUMMARY INFORMATION

Schedule 1, All Funds Summary: represents the County's total budget, and summarizes 'Total Financing Sources' and 'Total Financing Uses' of County funds, that are under the direct control of the Board of Supervisors, including governmental-type funds (general, special revenue, debt service and capital projects funds) as well as enterprise, internal service, special districts and other agencies and the Independent special districts (Special District Enterprise funds). The specific funds included under "Governmental Funds" are found in Schedule 2; "Other Funds" are represented in Schedule 10 (ISF), Schedule 11 (Enterprise), Schedule 12 (Special Districts and Other Agencies).

Schedule 2, Governmental Funds Summary: displays 'Total Financing Sources' and 'Total Financing Uses' for County Governmental funds consisting of general, special revenue, permanent funds, debt service, and capital projects. Details for "Decreases/Increases to Fund Balances" (columns 3 and 7) are found in Schedule 4. Details for column 4, "Additional Financing Sources" are found in Schedules 5 and 6. Details for column 6, "Financing Uses" are found in Schedules 7, 8, and 9.

Schedule 3, Fund Balance - Governmental Funds: summarizes total fund balance, encumbrances, non-spendable/restricted/committed, and assigned obligated fund balance information, by fund, for Governmental Funds displayed in Schedule 2 (column 2). Encumbrances and obligated fund balances are subtracted from the total fund balance to determine the amount of available fund balance that is unobligated as of June 30 of the preceding budget year.

Schedule 4, Obligated Fund Balances – By Governmental Funds: A detailed presentation of "Decreases/Cancellations (columns 3 and 4) and Increases/New (columns 4 and 5) to obligated fund balances" for Governmental Funds presented in Schedule 1 (columns 4 and 6).

FINANCING SOURCES INFORMATION

Schedule 5, Summary of Additional Financing Sources by Source and Fund – Governmental Funds: displays 'Additional Financing Sources' detail by major revenue source and by fund for the 'Governmental' funds noted in Schedule 1. Adopted and Recommended amounts plus the actual revenues for the two previous years is shown.

Schedule 6, Detail of Additional Financing Sources by Fund and Account – Governmental Funds: displays detail by fund, revenue account and source for the 'Additional Financing Sources' (column 7) for 'Governmental' funds presented in Schedule 2 (column 4).

FINANCING USES INFORMATION

Schedule 7, Summary of Financing Uses by Function and Fund – Governmental Funds: the first part of the schedule, “Summarization by Function”, displays ‘Total Financing Uses’ detail for column 8 of Schedule 1 by state function, list of contingencies and provisions for obligated fund balance by fund. The second part displays the same information summarized by fund for ‘Governmental’ funds noted in Schedule 1. Adopted and Recommended amounts, as well as actual expenditures for two previous years are also shown.

Schedule 8, Detail of Financing Uses by Function, Activity and Budget Unit – Governmental Funds: presents detail of total ‘Financing Uses’ presented in Schedule 1 ‘Financing Uses’ (column 6) and Schedule 7 (column 5 ‘Total Financing Uses’ less ‘Total Obligated Fund Balances’), grouped by State Function, State Activity and budget unit.

DEPARTMENTAL DETAIL INFORMATION

Schedule 9, Financing Sources and Uses by Budget Unit by Object – Governmental Funds: an overview, by budget unit, of adopted revenues and appropriations, including the prior year final budget and actual for the Governmental Funds summarized in Schedule 2. Includes appropriations, revenue and summarized position information (FTEs are rounded to the nearest whole number), followed by a brief narrative describing the major activities of the budget unit and the fund in which the budget unit belongs. Corresponding pages depict the revenue and expenditure/appropriation detail by line item for the prior year final budget plus two years of prior year actual. In this schedule, the budget units are organized first by State function, then by State activity, and budget unit.

Schedule 10, Operation of Internal Service Fund: displays operating income (revenue) and expense detail for Internal Service Funds presented in fund and budget unit order.

Schedule 11, Operation of Enterprise Fund: displays operating income (revenue) and expense detail for Enterprise Funds presented in fund and budget unit order.

SPECIAL DISTRICTS INFORMATION

Schedule 12, Special Districts and Other Agencies Summary – Nonenterprise: displays ‘Total Financing Sources’ and ‘Total Financing Uses’ for Special District funds whose affairs and finances are under the supervision and control of the Board of Supervisors. Detail for “Decreases/Increases to obligated fund balances” (columns 3 and 7) is found in Schedule 14. Detail for column 4, “Additional Financing Sources” and column 6, “Financing Uses,” is found in Schedule 15.

Schedule 13, Fund Balance - Special Districts and Other Agencies - Nonenterprise: summarizes total fund balance, encumbrances, non-spendable/restricted/committed, and assigned obligated fund balance information, by fund, for the Special District funds displayed in Schedule 12 (column 2). Encumbrances and obligated fund balances are subtracted from the total fund balance to determine the amount of available fund balance that is unobligated as of June 30 of the preceding budget year.

Schedule 14, Special Districts and Other Agencies - Nonenterprise Obligated Fund Balances: displays detail, by fund, “Decreases/Cancellations (columns 3 and 4) and Increases/New (columns 4 and 5) to obligated fund balances” for Special Districts and Other Agencies Funds – Non-Enterprise as presented in Schedule 1 (column 3 and 7).

Schedule 15, Special Districts and Other Agencies - Nonenterprise Financing Sources and Uses by Budget Unit by Object: an overview, by budget unit, of adopted revenues and appropriations, including the prior year final budget and actual for the Special District Funds summarized in Schedule 12. Includes appropriations, revenue and summarized position information (FTEs are rounded to the nearest whole number), followed by a brief narrative describing the major activities of the budget unit and the fund in which the budget unit belongs. Corresponding pages depict the revenue and expenditure/appropriation detail by line item for the prior year final budget plus two years of prior year actual.

Special District Enterprise Fund Presentation (Schedule 12 ENT and Schedule 15 ENT): Per the State of California County Budget Guide, budget forms have not been prescribed for Enterprise Special Districts under the supervision and control of the board of supervisors. However, at individual County discretion, the format for County budget Schedules 10 and 11 may be used to present the managerial budget of "board governed" Enterprise Special Districts.

APPENDICES

Appendix A: Summary of Permanent Positions: provides detail of positions included in the Adopted Budget. Information is organized by budget unit and includes position classification, biweekly salary range, number of Full Time Equivalent positions (FTE) and Count (authorized positions) for the prior year (adopted), and current year adopted budgets.

Appendix B: Property Taxes and Assessed Valuation Information: The top portion of this schedule shows property tax revenue budgeted for ‘County (Governmental) Funds.’ The bottom half of the schedule details the countywide assessed valuation.

Appendix C: Ventura County Medical Center (VCMC) Charge Description Master: A comprehensive listing of items billable to a hospital/clinic patient or a patient's health insurance provider.

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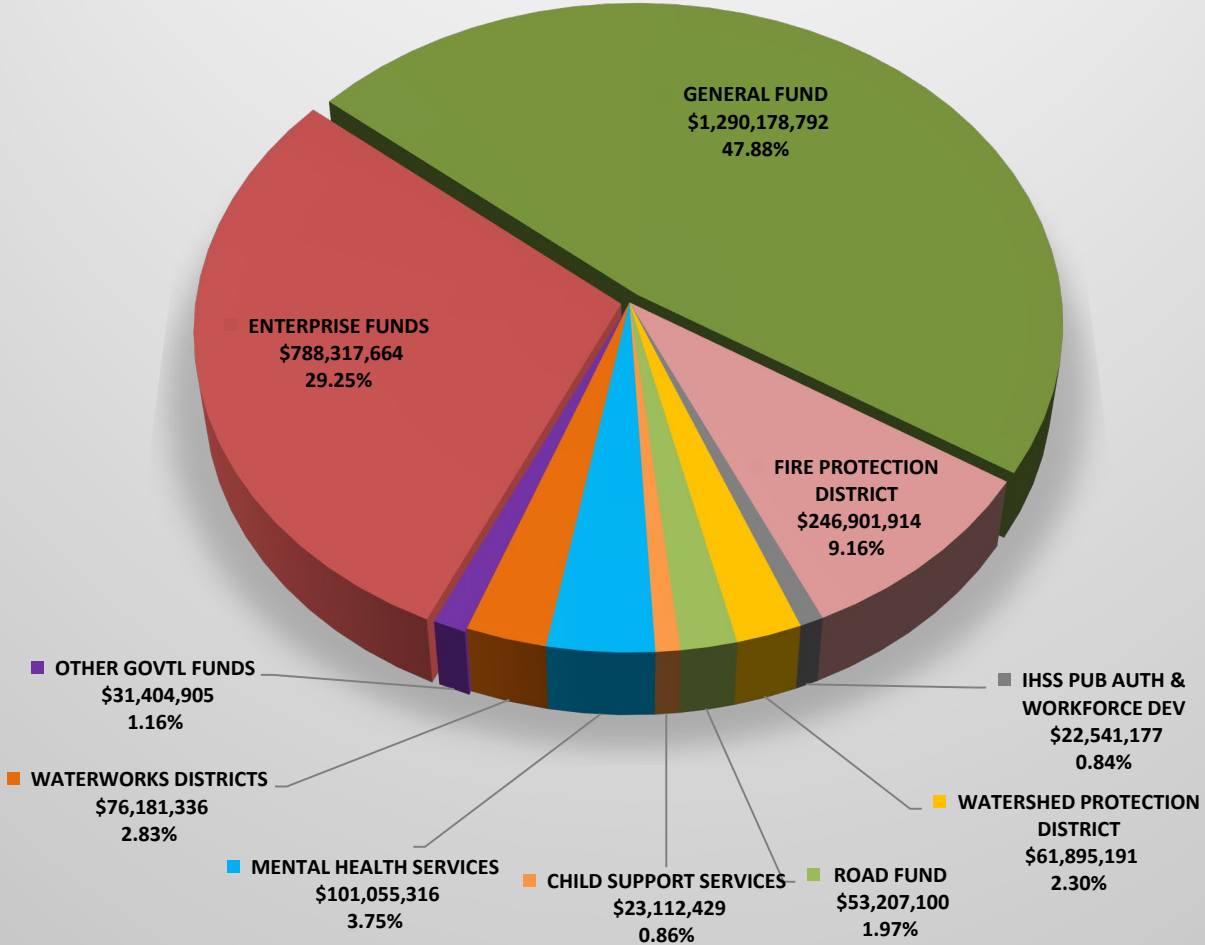
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2022-23

\$2,694,795,824



Excludes Internal Service Funds

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	48,247,871	0	1,290,178,792	1,338,426,663	1,290,178,792	48,247,871	1,338,426,663
Special Revenue Funds	9,000,844	5,316,241	224,935,940	239,253,025	231,214,227	8,038,798	239,253,025
Permanent Funds	4,285	0	4,000	8,285	4,000	4,285	8,285
Capital Projects Funds	(8,762)	1,853,033	600	1,844,871	102,700	1,742,171	1,844,871
Total Governmental Funds	57,244,238	7,169,274	1,515,119,332	1,579,532,844	1,521,499,719	58,033,125	1,579,532,844
Other Funds							
Internal Service Funds	0	5,713,794	375,424,413	381,138,207	373,608,361	7,529,846	381,138,207
Enterprise Funds	0	1,385,587	718,776,820	720,162,407	712,370,895	7,791,512	720,162,407
Special District Enterprise Funds	0	225,075	51,931,472	52,156,547	41,048,756	11,107,791	52,156,547
Special Districts	(6,654,555)	54,348,369	273,575,540	321,269,354	318,787,254	2,482,100	321,269,354
Total Other Funds	(6,654,555)	61,672,825	1,419,708,245	1,474,726,515	1,445,815,266	28,911,249	1,474,726,515
Total All Funds	50,589,683	68,842,099	2,934,827,577	3,054,259,359	2,967,314,985	86,944,374	3,054,259,359

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

General Fund	G001	48,247,871	0	1,290,178,792	1,338,426,663	1,290,178,792	48,247,871	1,338,426,663
Total General Fund		48,247,871	0	1,290,178,792	1,338,426,663	1,290,178,792	48,247,871	1,338,426,663

Special Revenue Funds

Road Fund	S010	(2,449,265)	1,875,765	53,780,600	53,207,100	53,207,100	0	53,207,100
Home Grant	S020	0	0	3,168,456	3,168,456	3,168,456	0	3,168,456
Department Of HUD	S030	0	0	2,334,800	2,334,800	2,334,800	0	2,334,800
Sheriff Inmate Welfare Fund	S040	210,622	418,242	2,224,580	2,853,444	2,853,444	0	2,853,444
VC Dept Child Support Services	S050	(4,827)	4,827	23,112,429	23,112,429	23,112,429	0	23,112,429
Ventura County Library	S060	(1,407,317)	1,407,317	9,252,937	9,252,937	9,252,937	0	9,252,937
Co Successor Housing Agy ABX123	S070	2	0	310,000	310,002	310,000	2	310,002
Fish And Wildlife	S080	24	0	7,010	7,034	7,010	24	7,034
Domestic Violence Program	S090	(59,723)	100,477	161,000	201,754	201,754	0	201,754
Spay And Neuter Program	S100	(120)	120	40,000	40,000	40,000	0	40,000
Workforce Development Division	S110	0	0	9,520,311	9,520,311	9,520,311	0	9,520,311
Mental Health Services Act	S120	13,063,337	0	95,655,072	108,718,409	101,055,316	7,663,093	108,718,409
Stormwater Unincorporated	S130	(726,072)	1,487,996	2,771,700	3,533,624	3,533,624	0	3,533,624
Nyeland Acres Community Ctr CFD	S400	(1,496)	21,497	55,868	75,869	75,869	0	75,869
IHSS Public Authority	S800	375,679	0	22,541,177	22,916,856	22,541,177	375,679	22,916,856
Total Special Revenue Funds		9,000,844	5,316,241	224,935,940	239,253,025	231,214,227	8,038,798	239,253,025

Permanent Funds

George D Lyon Book Fund	P100	4,285	0	4,000	8,285	4,000	4,285	8,285
Total Permanent Funds		4,285	0	4,000	8,285	4,000	4,285	8,285

Capital Projects Funds

Santa Rosa Rd Assessment District	C010	402	101,698	600	102,700	102,700	0	102,700
Todd Road Jail Expansion	C020	(1,751,335)	1,751,335	0	0	0	0	0
VC Integrated Justice Info System	C030	1,742,171	0	0	1,742,171	0	1,742,171	1,742,171
Total Capital Projects Funds		(8,762)	1,853,033	600	1,844,871	102,700	1,742,171	1,844,871

Total Governmental Funds		57,244,238	7,169,274	1,515,119,332	1,579,532,844	1,521,499,719	58,033,125	1,579,532,844
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Appropriation Limit	1,758,507,292
Appropriation Subject to Limit	621,484,106

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	
		Encumbrances	Nonspendable , Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	G001	323,480,340	57,263,752	12,143,497	205,825,220	48,247,871
Total General Fund		323,480,340	57,263,752	12,143,497	205,825,220	48,247,871
Special Revenue Funds						
Road Fund	S010	31,791,842	6,957,747	22,743,502	4,539,858	(2,449,265)
Home Grant	S020	0	0	0	0	0
Department Of HUD	S030	0	0	0	0	0
Sheriff Inmate Welfare Fund	S040	4,147,025	1	3,936,402	0	210,622
VC Dept Child Support Services	S050	5,617	1,744	8,700	0	(4,827)
Ventura County Library	S060	6,693,004	1,984,887	659,449	5,455,985	(1,407,317)
Co Successor Housing Agency AB X126	S070	552	0	550	0	2
Fish And Wildlife	S080	317	0	293	0	24
Domestic Violence Program	S090	102,580	0	162,303	0	(59,723)
Spay And Neuter Program	S100	12,447	0	12,567	0	(120)
Workforce Development Division	S110	0	0	0	0	0
Mental Health Services Act	S120	100,934,905	2,684,699	85,186,869	0	13,063,337
Stormwater Unincorporated	S130	2,245,443	913,936	0	2,057,579	(726,072)
Nyeland Acres Community Center CFD	S400	50,700	0	52,196	0	(1,496)
IHSS Public Authority	S800	386,306	10,627	0	0	375,679
Total Special Revenue Funds		146,370,738	12,553,641	112,762,831	12,053,422	9,000,844
Permanent Funds						
George D Lyon Book Fund	P100	1,167,770	0	1,163,485	0	4,285
Total Permanent Funds		1,167,770	0	1,163,485	0	4,285
Capital Projects Funds						
Santa Rosa Road Assessment District	C010	102,328	0	101,926	0	402
Todd Road Jail Expansion	C020	13,126,785	12,273,028	2,605,092	0	(1,751,335)
VC Integrated Justice Information System	C030	2,402,171	660,000	0	0	1,742,171
Total Capital Projects Funds		15,631,284	12,933,028	2,707,018	0	(8,762)
Total Governmental Funds		486,650,132	82,750,421	128,776,831	217,878,642	57,244,238

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	

General Fund

General Fund

Nonspendable Long Term Loans And Notes Receivable	2,051,385	0	0	0	0	2,051,385	G001
Restricted For Health Care	10,092,112	0	0	0	0	10,092,112	G001
Assigned Public Protection	231,400	0	0	0	0	231,400	G001
Assigned Bike Lane Projects	4,500,000	0	0	0	0	4,500,000	G001
Assigned Litigation	349,746	0	0	500,000	500,000	849,746	G001
Assigned Efficient Ventura County	222,444	0	0	0	0	222,444	G001
Assigned Attrition Mitigation	3,000,000	0	0	0	0	3,000,000	G001
Assigned Audit Disallowance	10,000,000	0	0	0	0	10,000,000	G001
Assigned Fixed Asset Acquisition	3,738,810	0	0	0	0	3,738,810	G001
Assigned Program Mitigation	15,182,820	0	0	12,000,000	40,247,871	55,430,691	G001
Assigned Fixed Asset Acquisitions Todd Road Jail Health Fac	1,100,000	0	0	0	0	1,100,000	G001
Assigned Pension Mitigation	12,500,000	0	0	2,500,000	2,500,000	15,000,000	G001
Unassigned Fund Bal (Future Years Financing)	155,000,000	0	0	5,000,000	5,000,000	160,000,000	G001
Total General Fund	217,968,717	0	0	20,000,000	48,247,871	266,216,588	
Total General Fund	217,968,717	0	0	20,000,000	48,247,871	266,216,588	

Special Revenue Funds

Road Fund

Restricted Public Ways And Facilities	22,743,502	10,185,700	1,875,765	0	0	20,867,737	S010
Assigned Public Ways And Facilities	4,539,858	0	0	0	0	4,539,858	S010
Total Road Fund	27,283,360	10,185,700	1,875,765	0	0	25,407,595	

Sheriff Inmate Welfare Fund

Nonspendable Inventory And Prepays	32,659	0	0	0	0	32,659	S040
Restricted Public Protection	3,903,743	637,979	418,242	0	0	3,485,501	S040
Total Sheriff Inmate Welfare Fund	3,936,402	637,979	418,242	0	0	3,518,160	

VC Dept Child Support Services

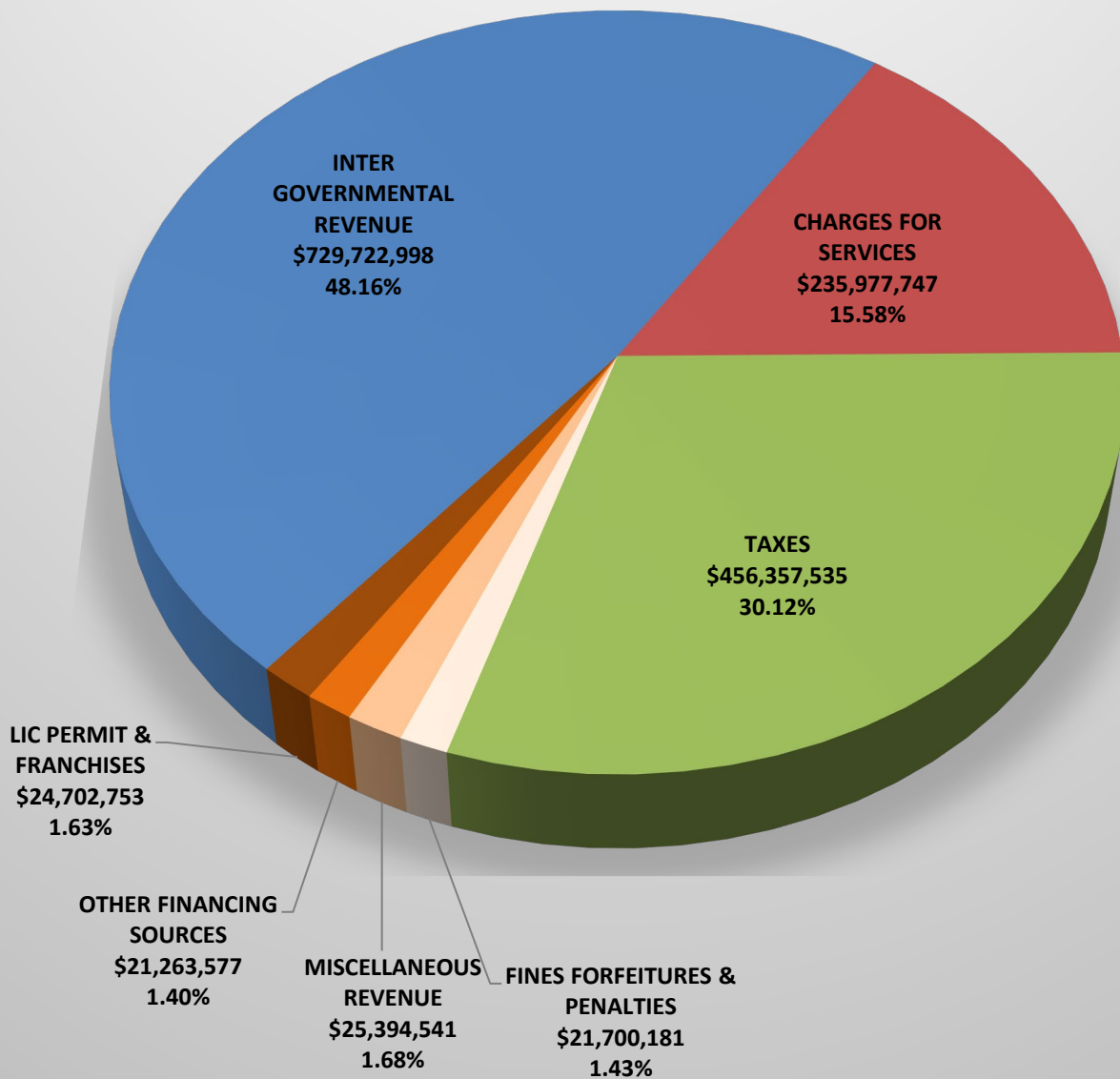
Restricted Public Protection	8,700	0	4,827	0	0	3,873	S050
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Total VC Dept Child Support Services	8,700	0	4,827	0	0	3,873	
Ventura County Library							
Restricted Education	659,449	0	0	0	0	659,449	S060
Assigned Education	5,455,985	0	1,407,317	180,259	0	4,048,668	S060
Total Ventura County Library	6,115,434	0	1,407,317	180,259	0	4,708,117	
Co Successor Housing Agency AB X126							
Restricted Public Assistance	550	0	0	0	2	552	S070
Total Co Successor Housing Agency AB X126	550	0	0	0	2	552	
Fish And Wildlife							
Restricted Public Protection	293	0	0	0	24	317	S080
Total Fish And Wildlife	293	0	0	0	24	317	
Domestic Violence Program							
Restricted Public Assistance	162,303	40,754	100,477	0	0	61,826	S090
Total Domestic Violence Program	162,303	40,754	100,477	0	0	61,826	
Spay And Neuter Program							
Restricted Public Protection	12,567	0	120	0	0	12,447	S100
Total Spay And Neuter Program	12,567	0	120	0	0	12,447	
Mental Health Services Act							
Restricted Health And Sanitation	76,694,964	0	0	6,634,628	5,473,578	82,168,542	S120
Restricted MHSA Prudent Reserve	8,491,905	0	0	2,189,515	2,189,515	10,681,420	S120
Total Mental Health Services Act	85,186,869	0	0	8,824,143	7,663,093	92,849,962	
Stormwater Unincorporated							
Assigned Public Protection	2,057,579	1,779,670	1,487,996	0	0	569,583	S130
Total Stormwater Unincorporated	2,057,579	1,779,670	1,487,996	0	0	569,583	
Nyeland Acres Community Center CFD							
Restricted For Recreation And Cultural Services	52,196	53,275	21,497	0	0	30,699	S400
Total Nyeland Acres Community Center CFD	52,196	53,275	21,497	0	0	30,699	
IHSS Public Authority							
Restricted Public Assistance	0	0	0	0	375,679	375,679	S800
Total IHSS Public Authority	0	0	0	0	375,679	375,679	
Total Special Revenue Funds	124,816,253	12,697,378	5,316,241	9,004,402	8,038,798	127,538,810	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Permanent Funds							
George D Lyon Book Fund							
Nonspendable Permanent Fund Principal	1,132,906	0	0	0	0	1,132,906	P100
Restricted Education	30,579	0	0	0	4,285	34,864	P100
Total George D Lyon Book Fund	1,163,485	0	0	0	4,285	1,167,770	
Total Permanent Funds	1,163,485	0	0	0	4,285	1,167,770	
Capital Projects Funds							
Santa Rosa Road Assessment District							
Committed Public Ways And Facilities	101,926	102,000	101,698	0	0	228	C010
Total Santa Rosa Road Assessment District	101,926	102,000	101,698	0	0	228	
Todd Road Jail Expansion							
Restricted Capital Projects	2,605,092	0	1,751,335	1,223,589	0	853,757	C020
Total Todd Road Jail Expansion	2,605,092	0	1,751,335	1,223,589	0	853,757	
VC Integrated Justice Information System							
Restricted Capital Projects	0	0	0	0	1,742,171	1,742,171	C030
Total VC Integrated Justice Information System	0	0	0	0	1,742,171	1,742,171	
Total Capital Projects Funds	2,707,018	102,000	1,853,033	1,223,589	1,742,171	2,596,156	
Total Governmental Funds	346,655,473	12,799,378	7,169,274	30,227,991	58,033,125	397,519,324	

COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

\$1,515,119,332



Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
Taxes	430,381,352	450,568,000	456,357,535	456,357,535
Licenses Permits and Franchises	23,857,279	21,737,187	24,702,753	24,702,753
Fines Forfeitures and Penalties	13,449,152	17,960,059	21,700,181	21,700,181
Revenue from Use of Money and Property	5,800,683	5,271,472	4,510,833	4,510,833
Intergovernmental Revenues	733,774,668	770,116,253	729,722,998	729,722,998
Charges for Services	211,170,216	210,020,914	235,977,747	235,977,747
Miscellaneous Revenues	22,445,431	23,731,977	20,883,708	20,883,708
Other Financing Sources	28,362,306	29,340,367	25,013,577	21,263,577
Special Items	1,038,205	0	0	0
Total Summarization by Source	1,470,279,292	1,528,746,230	1,518,869,332	1,515,119,332

Summarization by Fund				
General Fund	1,269,897,568	1,304,119,788	1,293,928,792	1,290,178,792
Road Fund	33,923,773	42,251,986	53,780,600	53,780,600
Home Grant	407,745	657,445	3,168,456	3,168,456
Department Of HUD	3,877,262	4,479,055	2,334,800	2,334,800
Sheriff Inmate Welfare Fund	3,364,052	2,752,034	2,224,580	2,224,580
VC Dept Child Support Services	22,269,987	21,570,277	23,112,429	23,112,429
Ventura County Library	9,741,090	11,131,844	9,252,937	9,252,937
Co Successor Housing Agency AB X126	3	2	310,000	310,000
Fish And Wildlife	2,751	6,769	7,010	7,010
Domestic Violence Program	154,252	153,958	161,000	161,000
Spay And Neuter Program	4,872	20,838	40,000	40,000
Workforce Development Division	5,907,652	5,774,507	9,520,311	9,520,311
Mental Health Services Act	89,389,528	85,827,778	95,655,072	95,655,072
Stormwater Unincorporated	2,822,503	2,304,678	2,771,700	2,771,700
Nyeland Acres Community Center CFD	55,227	56,065	55,868	55,868
IHSS Public Authority	18,589,253	21,676,431	22,541,177	22,541,177
George D Lyon Book Fund	6,685	4,285	4,000	4,000
Santa Rosa Road Assessment District	1,215	402	600	600
Todd Road Jail Expansion	9,863,873	23,555,916	0	0
VC Integrated Justice Information System	0	2,402,171	0	0
Total Summarization by Fund	1,470,279,292	1,528,746,230	1,518,869,332	1,515,119,332

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund G001

Taxes

Property Taxes Current Secured	8511	232,844,248	240,562,857	251,278,000	251,278,000
Property Taxes Current Unsecured	8521	6,200,696	6,687,791	6,200,000	6,200,000
Property Taxes Prior Secured	8531	168	238	125,000	125,000
Property Taxes Prior Unsecured	8541	239,173	370,039	250,000	250,000
Supplemental Property Taxes Current	8551	5,057,421	5,538,117	4,000,000	4,000,000
Supplemental Property Taxes Prior	8561	230,200	210,801	100,000	100,000
Residual Property Taxes	8571	13,051,061	15,715,843	11,500,000	11,500,000
Passthrough Property Taxes	8581	21,342,012	22,739,410	22,500,000	22,500,000
Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	123,661,924	128,269,252	132,839,000	132,839,000
Sales And Use Taxes	8601	11,218,673	12,583,921	13,200,000	13,200,000
Contra Retail Sales And Use Tax	8603	(14,771)	(12,412)	(35,000)	(35,000)
Property Transfer Tax	8671	8,013,661	8,837,683	6,000,000	6,000,000
Bed Tax Transient Occupancy Tax	8672	1,000,536	1,484,267	850,000	850,000
Other Taxes	8673	807	787	0	0

Total Taxes		422,845,808	442,988,595	448,807,000	448,807,000
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Licenses Permits and Franchises

Animal Licenses	8711	1,640,243	1,630,471	1,930,000	1,930,000
Business Licenses	8721	5,521,143	3,962,999	6,212,182	6,212,182
Hazard Material Permit	8722	2,527,403	2,462,599	3,267,515	3,267,515
Construction Permits	8731	2,101,693	2,275,606	2,420,858	2,420,858
Zoning Permits Administration	8751	440,660	432,581	356,975	356,975
Franchises	8761	5,320,932	4,946,834	4,000,000	4,000,000
Commercial Activity Permit	8771	500,628	473,113	507,000	507,000
Special Use Permit	8772	2,666,943	2,294,728	2,217,892	2,217,892
Other Licenses And Permits Indirect Revenue	8798	1,057,424	1,113,934	1,229,933	1,229,933
Other Licenses And Permits	8799	1,158,168	1,186,870	1,680,398	1,680,398

Total Licenses Permits and Franchises		22,935,236	20,779,735	23,822,753	23,822,753
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Fines Forfeitures and Penalties

Vehicle Code Fines	8811	312,100	745,590	671,149	671,149
SUS DUI Revenue	8812	530,382	580,697	700,000	700,000
Other Court Fines	8821	1,032,034	1,239,130	1,687,582	1,687,582

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Fines Forfeitures and Penalties							
		Maddy Emergency Medical Services Fund Revenue	8822	1,456,813	2,076,871	2,935,268	2,935,268
		Forfeitures And Penalties	8831	5,260,281	5,387,875	6,827,892	6,827,892
		Penalties And Costs On Delinquent Taxes	8841	4,649,934	7,703,340	8,656,000	8,656,000
Total Fines Forfeitures and Penalties			13,241,544	17,733,502	21,477,891	21,477,891	
Revenue from Use of Money and Property							
		Investment Income	8911	537,023	120,022	173,834	173,834
		Investment Income Indirect	8912	1,365,785	2,478,647	1,300,000	1,300,000
		Lease Interest	8915	0	84,097	0	0
		Rents And Concessions	8931	3,068,133	1,658,529	2,142,113	2,142,113
		Lease Revenue	8935	0	252,011	0	0
		Other Lease Revenue	8938	0	23,554	0	0
Total Revenue from Use of Money and Property			4,970,941	4,616,859	3,615,947	3,615,947	
Intergovernmental Revenues							
		Intergovernmental Prior Year Revenue	9001	517,270	808,010	350,000	350,000
		State Motor Vehicle 17604	9032	17,019,825	16,311,234	17,419,981	17,419,981
		State Motor Vehicle Mental Health 17604D	9033	127,650	150,000	150,019	150,019
		State Motor Vehicle Match	9034	14,889,988	14,051,658	14,764,019	14,764,019
		State Motor Vehicle 17604 Match Contra	9035	(14,889,988)	(14,051,658)	(15,000,000)	(15,000,000)
		2011 Realignment Vehicle License Fee	9036	4,873,750	4,137,744	5,742,591	5,742,591
		State Public Assistance Administration	9061	25,278,428	40,182,694	28,650,001	28,650,001
		State Public Assistance Programs	9071	10,636,825	(76,120)	7,629,773	7,629,773
		2011 Realignment Sales Tax Social Services	9072	24,215,270	26,482,040	29,085,000	29,085,000
		State Social Services Public Assistance 17602	9073	26,149,611	28,142,000	32,810,750	32,810,750
		State Health Administration	9081	18,131,557	16,528,705	22,850,000	22,850,000
		State California Childrens Services	9091	3,811,619	4,333,180	4,537,042	4,537,042
		State Mental Health	9111	1,954,307	2,648,979	2,914,735	2,914,735
		State Mental Health Public Assistance 17601	9112	13,372,387	17,865,822	18,354,675	18,354,675
		2011 Realignment Sales Tax Mental Health	9113	17,600,472	27,082,385	33,288,913	33,288,913
		Other State Health	9131	2,588,528	3,934,044	4,378,255	4,378,255
		State Agriculture	9141	6,600	6,600	0	0
		State Corrections	9171	939,334	1,004,941	1,068,084	1,068,084
		State SB823	9172	0	6,604	1,900,000	1,900,000

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Intergovernmental Revenues							
		State Disaster Relief	9191	2,509,325	55,960	0	0
		State Veterans Affairs	9201	161,389	298,292	100,000	100,000
		State Homeowners Property Tax Relief	9211	1,578,120	1,566,380	1,600,000	1,600,000
		State Proposition 172 Public Safety Funds	9231	68,775,963	80,998,281	90,100,000	90,100,000
		State Citizens Option For Public Safety (COPS)	9241	899,912	398,513	397,541	397,541
		State Backfill AB143	9248	0	1,494,115	1,494,115	1,494,115
		2011 Realignment Community Corrections	9249	0	0	24,285,115	24,285,115
		State Other	9252	22,880,770	20,982,031	14,267,650	14,267,650
		State SB90	9253	1,865,903	2,358,894	1,037,142	1,037,142
		State AB1913 Juvenile Programs	9254	2,233,810	2,707,144	4,220,290	4,220,290
		2011 Realignment Sales Tax Public Safety	9255	29,096,705	32,675,277	14,095,000	14,095,000
		2011 Realignment Sales Tax Juvenile Justice	9256	2,503,963	3,993,771	4,595,318	4,595,318
		Realignment Backfill	9257	9,273,925	0	0	0
		State Aid COVID-19	9258	0	863,606	0	0
		State Aid COVID-19 Federal Pass Through	9259	20,434,858	13,140,567	21,976,468	21,976,468
		Federal Public Assistance Administration	9261	51,679,754	57,465,487	58,765,027	58,765,027
		Federal Aged	9271	3,915,852	4,133,199	3,987,344	3,987,344
		Federal Children	9272	1,007,103	1,001,138	1,200,000	1,200,000
		Federal Public Assistance Programs	9273	26,722,224	24,660,350	26,547,838	26,547,838
		Federal Health Administration	9281	34,018,340	27,778,464	41,904,548	41,904,548
		Federal Disaster Relief	9301	33,940,495	76,561,291	2,250,000	2,250,000
		Federal In-Lieu Taxes	9341	1,626,962	1,669,674	1,500,000	1,500,000
		Federal Other	9351	24,602,285	27,794,072	28,329,493	28,329,493
		Federal Aid COVID-19	9352	75,309,017	24,247,070	400,000	400,000
		Other In-Lieu Revenues	9361	20,647	22,996	20,000	20,000
		Other Governmental Agencies	9371	4,800,423	6,709,099	10,923,629	10,923,629
Total Intergovernmental Revenues				587,081,177	603,124,533	564,890,356	564,890,356
Charges for Services							
		Charges For Services Prior Year Revenue	9401	853,981	2,346,644	1,500,000	1,500,000
		Assessment And Tax Collection Fees	9411	1,348,844	1,512,355	2,184,619	2,184,619
		Change Of Ownership Penalty	9412	94,993	11,465	100,000	100,000
		Property Tax Admin Fees SB2557	9413	5,063,696	5,213,721	5,364,421	5,364,421

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charges for Services							
		Collection Fee	9414	898,994	971,545	940,000	940,000
		Special Assess Correction Fee	9415	1,633	550	1,000	1,000
		ABX1 26 Admin Cost Reimb	9416	190,378	140,220	150,000	150,000
		Special Assessment Line Fee	9417	306,894	269,477	295,000	295,000
		Special Assessments	9421	1,327,713	1,382,042	1,492,634	1,492,634
		Auditing And Accounting Fees	9431	215,906	215,692	221,500	221,500
		Election Services	9451	1,381,576	4,690,979	1,500,000	1,500,000
		Legal Services	9461	2,863,315	2,835,969	2,679,611	2,679,611
		Personnel Services	9471	202,605	156,993	152,400	152,400
		Planning And Engineering Services	9481	6,089,422	7,377,795	9,460,034	9,460,034
		Agricultural Services	9501	1,008,068	898,928	1,094,300	1,094,300
		Civil Process Services	9511	172,565	242,618	240,000	240,000
		Court Services	9521	5,555,551	4,833,081	6,301,141	6,301,141
		Booking Fees SB2557	9527	1,118,858	427	0	0
		Estate Fees	9531	106,360	138,498	40,000	40,000
		Humane Services	9541	118,427	169,022	160,000	160,000
		Law Enforcement Services	9551	670,195	1,611,178	972,653	972,653
		Recording Fees	9561	8,426,105	6,787,993	6,922,569	6,922,569
		Health Fees	9581	5,263,762	5,605,426	7,115,301	7,115,301
		Mental Health Services	9591	37,582,394	33,143,555	43,884,595	43,884,595
		California Children'S Services	9601	2,005	8,105	1,000	1,000
		Adoption Fees	9621	20,032	15,518	50,000	50,000
		Institutional Care And Services	9633	56,915	772,543	515,193	515,193
		Educational Services	9671	122,906	179,355	35,000	35,000
		Contract Revenue	9703	68,794,183	71,892,493	74,888,173	74,888,173
		PC1203.1B Probation Supv	9704	2,268,610	(2,775)	0	0
		Administrative Services Fees	9705	2,040,245	2,133,658	2,343,934	2,343,934
		NSF Check Charge	9707	630	645	0	0
		Other Charges For Services	9708	6,234,160	4,898,761	8,827,720	8,827,720
		Public Works Services	9716	3,911	39,629	4,000	4,000
		Other Interfund Revenue	9729	8,621,881	9,917,949	8,862,855	8,862,855
		Cost Allocation Plan Revenue	9731	15,602,258	13,485,017	13,905,996	13,905,996
		Internal Lease Recovery Revenue	9732	0	160,183	156,076	156,076
Total Charges for Services			184,629,972	184,057,254	202,361,725	202,361,725	
Miscellaneous Revenues							
		Miscellaneous Prior Year Revenue	9741	900	41,432	0	0
		Other Sales	9751	500,241	569,207	751,809	751,809

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Miscellaneous Revenues							
		Tobacco Settlement	9761	12,493,926	12,427,326	10,404,900	10,404,900
		Contra Tobacco Settlement	9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
		Contributions And Donations	9770	325,314	(317,377)	109,000	109,000
		Other Non-Governmental Grant Revenue	9780	20,880	283,089	0	0
		Public Assistance Repayments	9781	0	0	190,000	190,000
		Class Action Lawsuit Settlement	9787	0	1,795,452	0	0
		Cash Overage	9789	1,627	1,610	1,000	1,000
		Miscellaneous Revenue	9790	8,404,764	7,224,118	9,597,211	9,597,211
Total Miscellaneous Revenues				18,394,052	18,671,257	17,700,320	17,700,320
Other Financing Sources							
		Capital Assets Gain Revenue	9821	7,430	1,337,642	0	0
		Transfers In From Other Funds	9831	969,353	1,072,160	1,157,800	1,157,800
		Longterm Debt Proceeds	9841	3,119,128	2,270,205	0	0
		Premium And Accrued Interest Bond	9842	4,567,464	130,900	3,750,000	0
		Premium On Investments	9843	5,984,456	6,165,803	6,345,000	6,345,000
		Insurance Recoveries	9851	112,802	1,171,341	0	0
Total Other Financing Sources				14,760,632	12,148,052	11,252,800	7,502,800
Special Items							
		Extraordinary Item	9932	1,038,205	0	0	0
Total Special Items				1,038,205	0	0	0
Total General Fund				1,269,897,568	1,304,119,788	1,293,928,792	1,290,178,792
Total General Fund				1,269,897,568	1,304,119,788	1,293,928,792	1,290,178,792
Special Revenue Funds							
Road Fund		S010					
Taxes							
		Sales And Use Taxes	8601	271,147	16,186	302,900	302,900
Total Taxes				271,147	16,186	302,900	302,900
Licenses Permits and Franchises							
		Road Priveleges And Permits	8741	845,823	885,383	800,000	800,000
Total Licenses Permits and Franchises				845,823	885,383	800,000	800,000
Fines Forfeitures and Penalties							
		Vehicle Code Fines	8811	128,323	138,983	140,000	140,000
Total Fines Forfeitures and Penalties				128,323	138,983	140,000	140,000

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Revenue from Use of Money and Property							
		Investment Income	8911	145,914	102,138	149,900	149,900
Total Revenue from Use of Money and Property			145,914	102,138	149,900	149,900	
Intergovernmental Revenues							
		State Highways Users Tax 2103 Streets And Highways Code	9021	4,361,727	4,786,205	6,356,600	6,356,600
		State Highways Users Tax 2104 A Streets And Highways Code	9022	20,004	18,337	24,000	24,000
		State Highways Users Tax 2104 C Streets And Highways Code	9023	42,715	39,155	42,700	42,700
		State Highways Users Tax 2104 D E F Streets And Highways CD	9024	7,337,211	7,292,958	9,332,900	9,332,900
		State Highways Users Tax 2105 Streets And Highways Code	9025	3,490,481	3,487,814	4,416,800	4,416,800
		State Highways Users Tax 2106 Streets And Highways Code	9026	489,918	490,918	656,500	656,500
		Road Maintenance And Rehabilitation Program	9028	11,839,058	12,927,873	14,711,900	14,711,900
		State Construction	9161	0	0	112,700	112,700
		State Construction Capital	9162	792,244	8,170,312	3,479,000	3,479,000
		State Disaster Relief	9191	733,380	121,215	0	0
		State Other	9252	219,818	1,169,418	10,484,200	10,484,200
		Federal Construction	9291	37,483	649,231	0	0
		Federal Construction Capital	9292	1,362,592	139,664	1,197,000	1,197,000
		Federal Disaster Relief	9301	0	0	0	0
		Federal Forest Reserve Revenue	9311	42,304	44,718	44,000	44,000
		Federal Aid COVID-19	9352	3,611	0	0	0
Total Intergovernmental Revenues			30,772,546	39,337,819	50,858,300	50,858,300	
Charges for Services							
		Special Assessments	9421	0	0	114,000	114,000
		Other Charges For Services	9708	145,360	115,303	220,200	220,200
		Cost Allocation Plan Revenue	9731	150	0	0	0
Total Charges for Services			145,510	115,303	334,200	334,200	
Miscellaneous Revenues							
		Developer Contributions	9774	103,617	960,357	788,300	788,300
		Class Action Lawsuit Settlement	9787	0	674,207	0	0
		Miscellaneous Revenue	9790	10,892	21,610	20,000	20,000
Total Miscellaneous Revenues			114,509	1,656,174	808,300	808,300	
Other Financing Sources							

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Other Financing Sources							
		Transfers In From Other Funds	9831	1,500,000	0	387,000	387,000
Total Other Financing Sources			1,500,000	0	387,000	387,000	
Total Road Fund			33,923,773	42,251,986	53,780,600	53,780,600	
Home Grant S020							
Revenue from Use of Money and Property							
		Investment Income	8911	472	295	5,000	5,000
Total Revenue from Use of Money and Property			472	295	5,000	5,000	
Intergovernmental Revenues							
		State Other	9252	0	40,457	1,796,456	1,796,456
		Federal Other	9351	407,273	616,693	1,367,000	1,367,000
Total Intergovernmental Revenues			407,273	657,150	3,163,456	3,163,456	
Total Home Grant			407,745	657,445	3,168,456	3,168,456	
Department Of HUD S030							
Revenue from Use of Money and Property							
		Investment Income	8911	110	2,119	3,000	3,000
Total Revenue from Use of Money and Property			110	2,119	3,000	3,000	
Intergovernmental Revenues							
		State Other	9252	1,783,223	1,535,607	350,000	350,000
		State Aid COVID-19	9258	51,686	496,670	0	0
		State Aid COVID-19 Federal Pass Through	9259	184,766	694,447	0	0
		Federal Disaster Relief	9301	0	34,038	0	0
		Federal Other	9351	1,759,908	1,372,989	1,981,800	1,981,800
		Federal Aid COVID-19	9352	97,570	343,185	0	0
Total Intergovernmental Revenues			3,877,152	4,476,936	2,331,800	2,331,800	
Total Department Of HUD			3,877,262	4,479,055	2,334,800	2,334,800	
Sheriff Inmate Welfare Fund S040							
Revenue from Use of Money and Property							
		Investment Income	8911	18,353	14,110	9,492	9,492
Total Revenue from Use of Money and Property			18,353	14,110	9,492	9,492	
Intergovernmental Revenues							
		Federal Aid COVID-19	9352	2,178	0	0	0
Total Intergovernmental Revenues			2,178	0	0	0	

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Miscellaneous Revenues							
		Other Sales	9751	2,032,586	1,752,695	1,717,260	1,717,260
		Miscellaneous Revenue	9790	1,310,935	983,740	497,828	497,828
Total Miscellaneous Revenues			3,343,521	2,736,435	2,215,088	2,215,088	
Other Financing Sources							
		Insurance Recoveries	9851	0	1,489	0	0
Total Other Financing Sources			0	1,489	0	0	
Total Sheriff Inmate Welfare Fund			3,364,052	2,752,034	2,224,580	2,224,580	
VC Dept Child Support Services		S050					
Revenue from Use of Money and Property							
		Investment Income	8911	3,029	2,443	1,500	1,500
Total Revenue from Use of Money and Property			3,029	2,443	1,500	1,500	
Intergovernmental Revenues							
		State Other	9252	7,104,705	7,293,107	7,852,616	7,852,616
		Federal Public Assistance Administration	9261	13,791,483	14,157,203	15,243,313	15,243,313
		Federal Aid COVID-19	9352	1,365,223	(1,911)	0	0
Total Intergovernmental Revenues			22,261,410	21,448,399	23,095,929	23,095,929	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	856	0	0	0
Total Miscellaneous Revenues			856	0	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	4,692	119,436	15,000	15,000
Total Other Financing Sources			4,692	119,436	15,000	15,000	
Total VC Dept Child Support Services			22,269,987	21,570,277	23,112,429	23,112,429	
Ventura County Library		S060					
Taxes							
		Property Taxes Current Secured	8511	6,633,228	6,864,690	6,661,620	6,661,620
		Property Taxes Current Unsecured	8521	179,871	196,454	195,538	195,538
		Property Taxes Prior Secured	8531	4	6	0	0
		Property Taxes Prior Unsecured	8541	6,241	9,598	0	0
		Supplemental Property Taxes Current	8551	116,299	131,142	108,333	108,333
		Supplemental Property Taxes Prior	8561	6,197	5,546	0	0
		Residual Property Taxes	8571	212,258	237,535	194,187	194,187
		Passthrough Property Taxes	8581	110,298	118,248	87,957	87,957

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Taxes							
Total Taxes			7,264,397	7,563,219	7,247,635	7,247,635	
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	1,817	1,653	2,290	2,290
Total Fines Forfeitures and Penalties			1,817	1,653	2,290	2,290	
Revenue from Use of Money and Property							
		Investment Income	8911	36,070	28,500	30,000	30,000
		Lease Interest	8915	0	24,739	0	0
		Rents And Concessions	8931	111,179	41,725	147,990	147,990
		Lease Revenue	8935	0	44,715	0	0
Total Revenue from Use of Money and Property			147,249	139,679	177,990	177,990	
Intergovernmental Revenues							
		State Homeowners Property Tax Relief	9211	42,475	42,175	43,299	43,299
		State Other	9252	683,896	1,786,342	272,526	272,526
		Federal Other	9351	137,136	235,000	0	0
		Federal Aid COVID-19	9352	272,959	0	0	0
		Other In-Lieu Revenues	9361	442	439	0	0
		Other Governmental Agencies	9371	133,308	260,113	424,000	424,000
Total Intergovernmental Revenues			1,270,217	2,324,069	739,825	739,825	
Charges for Services							
		Special Assessments	9421	33,973	33,201	34,122	34,122
		Library Services	9681	6,029	20,784	10,000	10,000
		Cost Allocation Plan Revenue	9731	613	92	75	75
Total Charges for Services			40,615	54,077	44,197	44,197	
Miscellaneous Revenues							
		Contributions And Donations	9770	105,345	138,147	110,000	110,000
		Miscellaneous Revenue	9790	450	0	0	0
Total Miscellaneous Revenues			105,795	138,147	110,000	110,000	
Other Financing Sources							
		Transfers In From Other Funds	9831	911,000	911,000	931,000	931,000
Total Other Financing Sources			911,000	911,000	931,000	931,000	
Total Ventura County Library			9,741,090	11,131,844	9,252,937	9,252,937	
Co Successor Housing Agency AB X126			S070				
Revenue from Use of Money and Property							

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Revenue from Use of Money and Property							
		Investment Income	8911	3	2	305,000	305,000
Total Revenue from Use of Money and Property			3	2	305,000	305,000	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	0	0	5,000	5,000
Total Miscellaneous Revenues			0	0	5,000	5,000	
Total Co Successor Housing Agency AB X126			3	2	310,000	310,000	
Fish And Wildlife		S080					
Fines Forfeitures and Penalties							
		Other Court Fines	8821	0	3,086	0	0
Total Fines Forfeitures and Penalties			0	3,086	0	0	
Revenue from Use of Money and Property							
		Investment Income	8911	9	8	15	15
Total Revenue from Use of Money and Property			9	8	15	15	
Charges for Services							
		Court Services	9521	2,742	3,674	6,995	6,995
Total Charges for Services			2,742	3,674	6,995	6,995	
Total Fish And Wildlife			2,751	6,769	7,010	7,010	
Domestic Violence Program		S090					
Licenses Permits and Franchises							
		Other Licenses And Permits	8799	76,220	72,069	80,000	80,000
Total Licenses Permits and Franchises			76,220	72,069	80,000	80,000	
Fines Forfeitures and Penalties							
		Other Court Fines	8821	76,561	81,289	80,000	80,000
Total Fines Forfeitures and Penalties			76,561	81,289	80,000	80,000	
Revenue from Use of Money and Property							
		Investment Income	8911	1,471	601	1,000	1,000
Total Revenue from Use of Money and Property			1,471	601	1,000	1,000	
Total Domestic Violence Program			154,252	153,958	161,000	161,000	
Spay And Neuter Program		S100					
Revenue from Use of Money and Property							
		Investment Income	8911	63	35	0	0
Total Revenue from Use of Money and Property			63	35	0	0	

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Services						
		Cost Allocation Plan Revenue	9731	0	0	0
Total Charges for Services			0	0	0	0
Miscellaneous Revenues						
		Miscellaneous Revenue	9790	4,809	20,803	40,000
Total Miscellaneous Revenues			4,809	20,803	40,000	40,000
Total Spay And Neuter Program			4,872	20,838	40,000	40,000
Workforce Development Division		S110				
Revenue from Use of Money and Property						
		Investment Income	8911	724	771	0
Total Revenue from Use of Money and Property			724	771	0	0
Intergovernmental Revenues						
		State Other	9252	7,297	0	0
		Federal Other	9351	5,837,411	5,773,737	9,520,311
		Federal Aid COVID-19	9352	57,220	0	0
Total Intergovernmental Revenues			5,901,927	5,773,737	9,520,311	9,520,311
Miscellaneous Revenues						
		Miscellaneous Revenue	9790	5,000	0	0
Total Miscellaneous Revenues			5,000	0	0	0
Total Workforce Development Division			5,907,652	5,774,507	9,520,311	9,520,311
Mental Health Services Act		S120				
Revenue from Use of Money and Property						
		Investment Income	8911	364,083	363,926	225,120
		Rents And Concessions	8931	91,381	(7,636)	0
Total Revenue from Use of Money and Property			455,464	356,290	225,120	225,120
Intergovernmental Revenues						
		State Mental Health	9111	1,179,361	1,307,220	1,272,360
		State Other	9252	58,979,151	56,276,842	57,000,000
		Federal Other	9351	504,450	285,895	1,272,946
		Federal Aid COVID-19	9352	326,507	0	0
		Other Governmental Agencies	9371	1,588,332	1,840,500	3,339,315
Total Intergovernmental Revenues			62,577,801	59,710,456	62,884,621	62,884,621
Charges for Services						
		Charges For Services Prior Year Revenue	9401	(20,950)	83,597	0

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charges for Services							
		Health Fees	9581	35,011	48,812	62,094	62,094
		Mental Health Services	9591	23,722,681	22,717,249	30,267,018	30,267,018
		Other Interfund Revenue	9729	2,120,650	2,293,150	2,060,911	2,060,911
		Cost Allocation Plan Revenue	9731	16,894	15,412	61,436	61,436
		Internal Lease Recovery Revenue	9732	0	85,881	88,872	88,872
Total Charges for Services			25,874,286	25,244,101	32,540,331	32,540,331	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	476,857	509,117	5,000	5,000
Total Miscellaneous Revenues			476,857	509,117	5,000	5,000	
Other Financing Sources							
		Transfers In From Other Funds	9831	0	7,814	0	0
		Insurance Recoveries	9851	5,119	0	0	0
Total Other Financing Sources			5,119	7,814	0	0	
Total Mental Health Services Act			89,389,528	85,827,778	95,655,072	95,655,072	
Stormwater Unincorporated S130							
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	296	212	0	0
Total Fines Forfeitures and Penalties			296	212	0	0	
Revenue from Use of Money and Property							
		Investment Income	8911	9,600	6,874	12,000	12,000
Total Revenue from Use of Money and Property			9,600	6,874	12,000	12,000	
Intergovernmental Revenues							
		State Other	9252	764,885	180,643	0	0
Total Intergovernmental Revenues			764,885	180,643	0	0	
Charges for Services							
		Special Assessments	9421	53,165	53,506	56,300	56,300
		Contract Revenue	9703	369,556	381,404	578,400	578,400
		Other Charges For Services	9708	0	57,039	0	0
Total Charges for Services			422,721	491,949	634,700	634,700	
Other Financing Sources							
		Transfers In From Other Funds	9831	1,625,000	1,625,000	2,125,000	2,125,000
Total Other Financing Sources			1,625,000	1,625,000	2,125,000	2,125,000	
Total Stormwater Unincorporated			2,822,503	2,304,678	2,771,700	2,771,700	

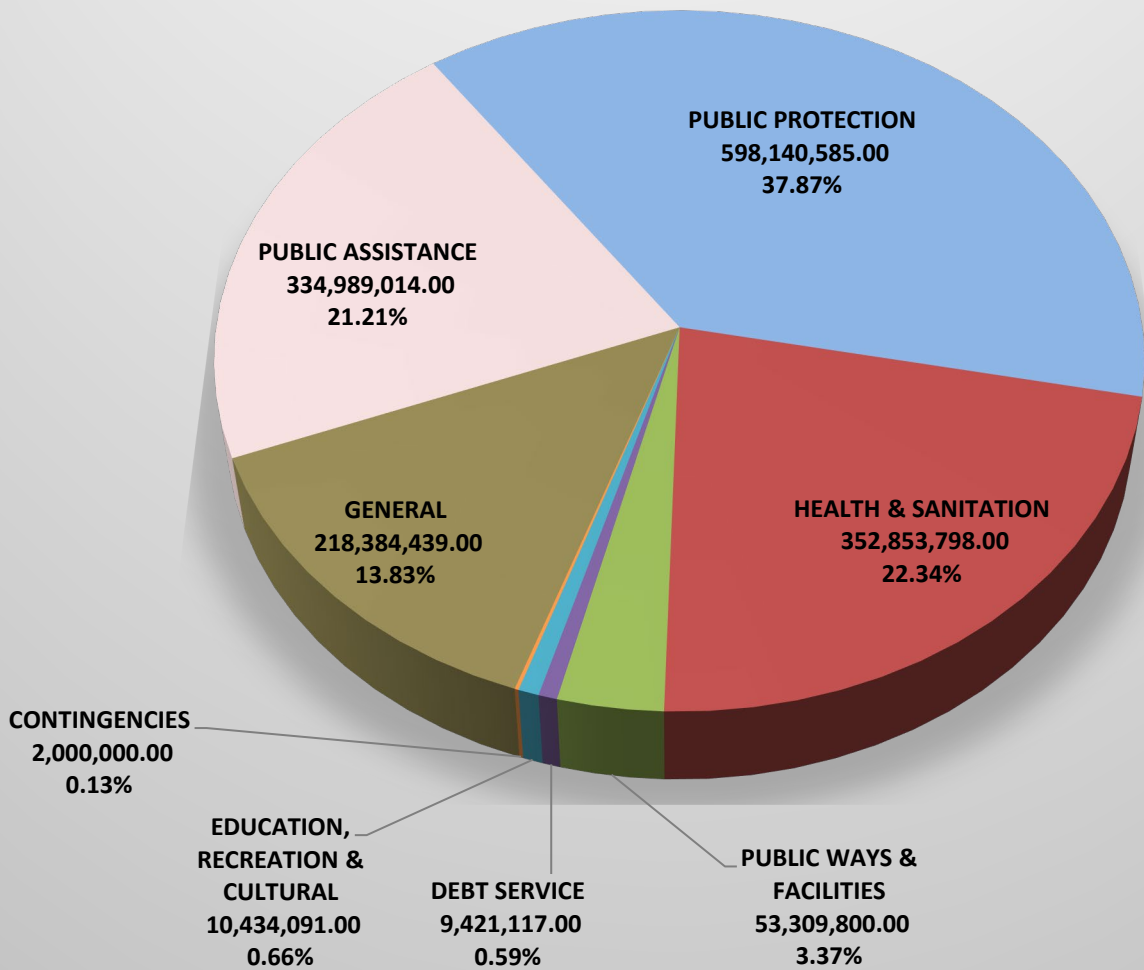
Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Nyeland Acres Community Center CFD			S400				
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	541	1,323	0	0
Total Fines Forfeitures and Penalties			541	1,323	0	0	
Revenue from Use of Money and Property							
		Investment Income	8911	544	200	268	268
		Rents And Concessions	8931	1	1	1	1
Total Revenue from Use of Money and Property			545	201	269	269	
Charges for Services							
		Special Assessments	9421	53,780	54,542	55,599	55,599
		Cost Allocation Plan Revenue	9731	361	0	0	0
Total Charges for Services			54,141	54,542	55,599	55,599	
Total Nyeland Acres Community Center CFD			55,227	56,065	55,868	55,868	
IHSS Public Authority			S800				
Revenue from Use of Money and Property							
		Investment Income	8911	6,349	5,081	0	0
Total Revenue from Use of Money and Property			6,349	5,081	0	0	
Intergovernmental Revenues							
		State Public Assistance Programs	9071	508,411	451,873	600,000	600,000
		State Social Services Public Assistance 17602	9073	7,823,605	8,400,000	10,745,000	10,745,000
		Realignment Backfill	9257	619,350	0	0	0
		Federal Public Assistance Programs	9273	669,770	691,856	893,400	893,400
		Federal Aid COVID-19	9352	4,251	0	0	0
Total Intergovernmental Revenues			9,625,387	9,543,729	12,238,400	12,238,400	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	30	45	0	0
Total Miscellaneous Revenues			30	45	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	6,700,000	9,718,000	7,732,777	7,732,777
		Transfers In Vehicle License Fee Realignment	9832	2,257,487	2,409,576	2,570,000	2,570,000
Total Other Financing Sources			8,957,487	12,127,576	10,302,777	10,302,777	
Total IHSS Public Authority			18,589,253	21,676,431	22,541,177	22,541,177	

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Special Revenue Funds			190,509,951	198,663,668	224,935,940	224,935,940
Permanent Funds						
George D Lyon Book Fund		P100				
Revenue from Use of Money and Property						
		Investment Income	8911	6,685	4,285	4,000
		Total Revenue from Use of Money and Property	6,685	4,285	4,000	4,000
Total George D Lyon Book Fund			6,685	4,285	4,000	4,000
Total Permanent Funds			6,685	4,285	4,000	4,000
Capital Projects Funds						
Santa Rosa Road Assessment District		C010				
Fines Forfeitures and Penalties						
		Penalties And Costs On Delinquent Taxes	8841	69	11	0
		Total Fines Forfeitures and Penalties	69	11	0	0
Revenue from Use of Money and Property						
		Investment Income	8911	917	375	600
		Total Revenue from Use of Money and Property	917	375	600	600
Charges for Services						
		Special Assessments	9421	174	13	0
		Cost Allocation Plan Revenue	9731	55	3	0
		Total Charges for Services	229	16	0	0
Total Santa Rosa Road Assessment District			1,215	402	600	600
Todd Road Jail Expansion		C020				
Revenue from Use of Money and Property						
		Investment Income	8911	32,784	17,134	0
		Total Revenue from Use of Money and Property	32,784	17,134	0	0
Intergovernmental Revenues						
		State Construction Capital	9162	9,232,714	23,538,782	0
		Total Intergovernmental Revenues	9,232,714	23,538,782	0	0
Other Financing Sources						
		Transfers In From Other Funds	9831	598,375	0	0
		Total Other Financing Sources	598,375	0	0	0

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Todd Road Jail Expansion			9,863,873	23,555,916	0	0
VC Integrated Justice Information System			C030			
Revenue from Use of Money and Property						
		Investment Income	8911	0	2,171	0
Total Revenue from Use of Money and Property			0	2,171	0	0
Other Financing Sources						
		Transfers In From Other Funds	9831	0	2,400,000	0
Total Other Financing Sources			0	2,400,000	0	0
Total VC Integrated Justice Information System			0	2,402,171	0	0
Total Capital Projects Funds			9,865,088	25,958,489	600	600
TOTAL ALL FUNDS			1,470,279,292	1,528,746,230	1,518,869,332	1,515,119,332

COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

\$1,579,532,844



Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General	193,569,833	211,323,488	170,136,568	170,136,568
Public Protection	625,488,274	590,813,782	596,398,390	596,398,390
Public Ways & Facilities	31,343,297	37,743,505	53,309,800	53,309,800
Health & Sanitation	257,885,778	272,295,413	345,190,705	345,190,705
Public Assistance	354,771,333	306,620,119	334,613,333	334,613,333
Education	9,467,198	11,238,227	10,353,937	10,353,937
Recreation & Cultural Services	90,024	57,561	75,869	75,869
Debt Service	10,485,734	6,396,262	13,171,117	9,421,117

Total Financing Uses by Function	1,483,101,472	1,436,488,355	1,523,249,719	1,519,499,719
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Appropriation for Contingencies

General Fund	G001	0	0	2,000,000	2,000,000
Sheriff Inmate Welfare Fund	S040	0	0	0	0

Total Appropriation for Contingencies		0	0	2,000,000	2,000,000
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Subtotal Financing Uses	1,483,101,472	1,436,488,355	1,525,249,719	1,521,499,719
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Provisions for Obligated Fund Balance

VC Integrated Justice Information System	C030	0	0	0	1,742,171
General Fund	G001	0	0	20,000,000	48,247,871
George D Lyon Book Fund	P100	0	0	0	4,285
Co Successor Housing Agency AB X126	S070	0	0	0	2
Fish And Wildlife	S080	0	0	0	24
Mental Health Services Act	S120	0	0	8,824,143	7,663,093
IHSS Public Authority	S800	0	0	0	375,679

Total Obligated Fund Balance		0	0	28,824,143	58,033,125
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Total Financing Uses	1,483,101,472	1,436,488,355	1,555,477,710	1,579,532,844
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Summarization by Fund

Santa Rosa Road Assessment District	C010	58,050	0	102,700	102,700
Todd Road Jail Expansion	C020	11,767,526	24,122,491	1,223,589	1,223,589
VC Integrated Justice Information System	C030	0	0	0	0
General Fund	G001	1,310,118,967	1,234,524,068	1,313,928,792	1,310,178,792
George D Lyon Book Fund	P100	0	0	4,000	4,000
Road Fund	S010	31,285,246	37,743,505	53,207,100	53,207,100
Home Grant	S020	407,745	657,445	3,168,456	3,168,456
Department Of HUD	S030	3,623,656	4,479,055	2,334,800	2,334,800
Sheriff Inmate Welfare Fund	S040	2,708,886	2,541,412	2,853,444	2,853,444

Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

VC Dept Child Support Services	S050	22,271,704	21,573,361	23,112,429	23,112,429
Ventura County Library	S060	8,798,231	10,554,274	9,433,196	9,433,196
Co Successor Housing Agency AB X126	S070	0	0	310,000	310,000
Fish And Wildlife	S080	3,021	6,744	7,010	7,010
Domestic Violence Program	S090	201,212	213,681	201,754	201,754
Spay And Neuter Program	S100	4,866	20,958	40,000	40,000
Workforce Development Division	S110	5,862,500	6,507,120	9,520,311	9,520,311
Mental Health Services Act	S120	64,588,090	70,079,742	109,879,459	109,879,459
Stormwater Unincorporated	S130	2,824,782	2,116,814	3,533,624	3,533,624
Nyeland Acres Community Center CFD	S400	90,024	57,561	75,869	75,869
IHSS Public Authority	S800	18,486,966	21,290,126	22,541,177	22,541,177
Total Summarization by Fund		1,483,101,472	1,436,488,355	1,555,477,710	1,579,532,844

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative/Administrative				
Board of Supervisors	4,533,777	4,745,909	5,300,000	5,300,000
County Executive Office	27,589,904	32,498,080	30,380,814	30,380,814
CEO Various Grants	4,445,970	3,084,542	144,100	144,100
Special Accounts and Contributions	76,258,856	86,165,435	58,709,921	58,709,921
General Fund Contingency	0	0	2,000,000	2,000,000
Total Legislative/Administrative	112,828,507	126,493,966	96,534,835	96,534,835
Finance				
Auditor-Controller	16,073,079	16,482,037	16,277,839	16,277,839
Property Tax Assessment and Collection System Operations	0	3,063,792	4,741,815	4,741,815
Assessor	15,978,334	16,479,274	18,141,644	18,141,644
Treasurer Tax Collector	5,515,932	4,991,718	5,626,696	5,626,696
Total Finance	37,567,345	41,016,821	44,787,994	44,787,994
Counsel				
County Counsel	7,000,479	7,450,605	7,601,904	7,601,904
Total Counsel	7,000,479	7,450,605	7,601,904	7,601,904
Personnel				
Civil Service Commission	128,978	145,000	210,580	210,580
Total Personnel	128,978	145,000	210,580	210,580
Elections				
Elections Division	8,002,375	9,548,639	5,913,980	5,913,980
Total Elections	8,002,375	9,548,639	5,913,980	5,913,980
Property Management				
Capital Renewal	12,348,718	16,174,143	9,500,000	9,500,000
Total Property Management	12,348,718	16,174,143	9,500,000	9,500,000
Plant Acquisition				
Capital Projects	5,288,064	1,758,772	747,725	747,725
Debris Removal Collection Program	123,569	129,489	0	0
Total Plant Acquisition	5,411,632	1,888,261	747,725	747,725
Other General				
Cannabis Business License Program	0	0	200,000	200,000
Tobacco Settlement Program	3,697,700	3,697,700	3,697,700	3,697,700
HR Payroll System	518,812	209,010	0	0

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other General				
VCFMS Upgrade	183,600	0	0	0
Property Tax Assessment and Collection System Capital	3,118,333	2,121,425	0	0
Public Works Services General Fund	2,763,354	2,577,917	2,941,850	2,941,850
Total Other General	10,281,800	8,606,052	6,839,550	6,839,550
Total General	193,569,833	211,323,488	172,136,568	172,136,568
Public Protection				
Judicial				
Trial Court Funding	19,824,047	19,285,400	22,442,321	22,442,321
Grand Jury	277,540	289,347	400,000	400,000
District Attorney	58,108,425	59,840,904	65,108,730	65,108,730
Public Defender Office	21,094,111	22,438,074	24,167,694	24,167,694
Indigent Legal Service	2,161,050	2,168,679	2,392,750	2,392,750
VC Dept Child Support Services	22,271,704	21,573,361	23,112,429	23,112,429
Total Judicial	123,736,878	125,595,764	137,623,924	137,623,924
Police Protection				
Sheriff Police Services	251,536,269	194,487,951	183,337,190	183,337,190
Total Police Protection	251,536,269	194,487,951	183,337,190	183,337,190
Detention & Correction				
VC Integrated Justice Information System	0	0	0	0
Sheriff Detention Service	111,127,977	117,806,784	126,097,955	126,097,955
Sheriff Inmate Welfare	1,204,890	1,115,857	1,126,692	1,126,692
Sheriff Inmate Commissary	1,503,996	1,425,554	1,726,752	1,726,752
TRJ Health and Programming Unit	11,767,526	24,122,491	0	0
Ventura County Probation Agency	73,240,297	73,270,700	83,166,556	83,166,556
Total Detention & Correction	198,844,686	217,741,386	212,117,955	212,117,955
Flood Control & Soil & Water Conservation				
Stormwater Unincorporated	2,824,782	2,116,814	3,533,624	3,533,624
Total Flood Control & Soil & Water Conservation	2,824,782	2,116,814	3,533,624	3,533,624
Protection Inspection				
Agriculture Commissioner	7,230,498	8,180,791	9,240,030	9,240,030
RMA Building and Safety	4,038,891	4,135,093	4,565,735	4,565,735
RMA Code Compliance	3,256,733	2,234,085	2,630,748	2,630,748

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Protection Inspection				
Total Protection Inspection	14,526,122	14,549,970	16,436,513	16,436,513
Other Protection				
County Clerk and Recorder	5,685,378	6,219,684	6,537,680	6,537,680
Animal Services	9,272,613	9,999,146	10,555,641	10,555,641
Spay and Neuter Program	4,866	20,958	40,000	40,000
Medical Examiners Office	3,812,104	3,752,305	4,303,151	4,303,151
RMA Operations	4,460,675	4,382,077	4,965,377	4,965,377
RMA Planning Department	6,136,062	7,124,840	10,382,005	10,382,005
HCA Medical Examiner	0	0	0	0
Animal Services	0	0	0	0
Public Administrator / Public Guardian	2,717,709	2,617,813	3,018,172	3,018,172
Public Works Integrated Waste Management Division	1,927,109	2,198,328	3,540,148	3,540,148
Fish and Wildlife	3,021	6,744	7,010	7,010
Total Other Protection	34,019,537	36,321,895	43,349,184	43,349,184
Total Public Protection	625,488,274	590,813,782	596,398,390	596,398,390
Public Ways & Facilities				
Public Ways				
Public Works Road Fund	31,285,246	37,743,505	53,207,100	53,207,100
Santa Rosa Road Assessment District	58,050	0	102,700	102,700
Total Public Ways	31,343,297	37,743,505	53,309,800	53,309,800
Total Public Ways & Facilities	31,343,297	37,743,505	53,309,800	53,309,800

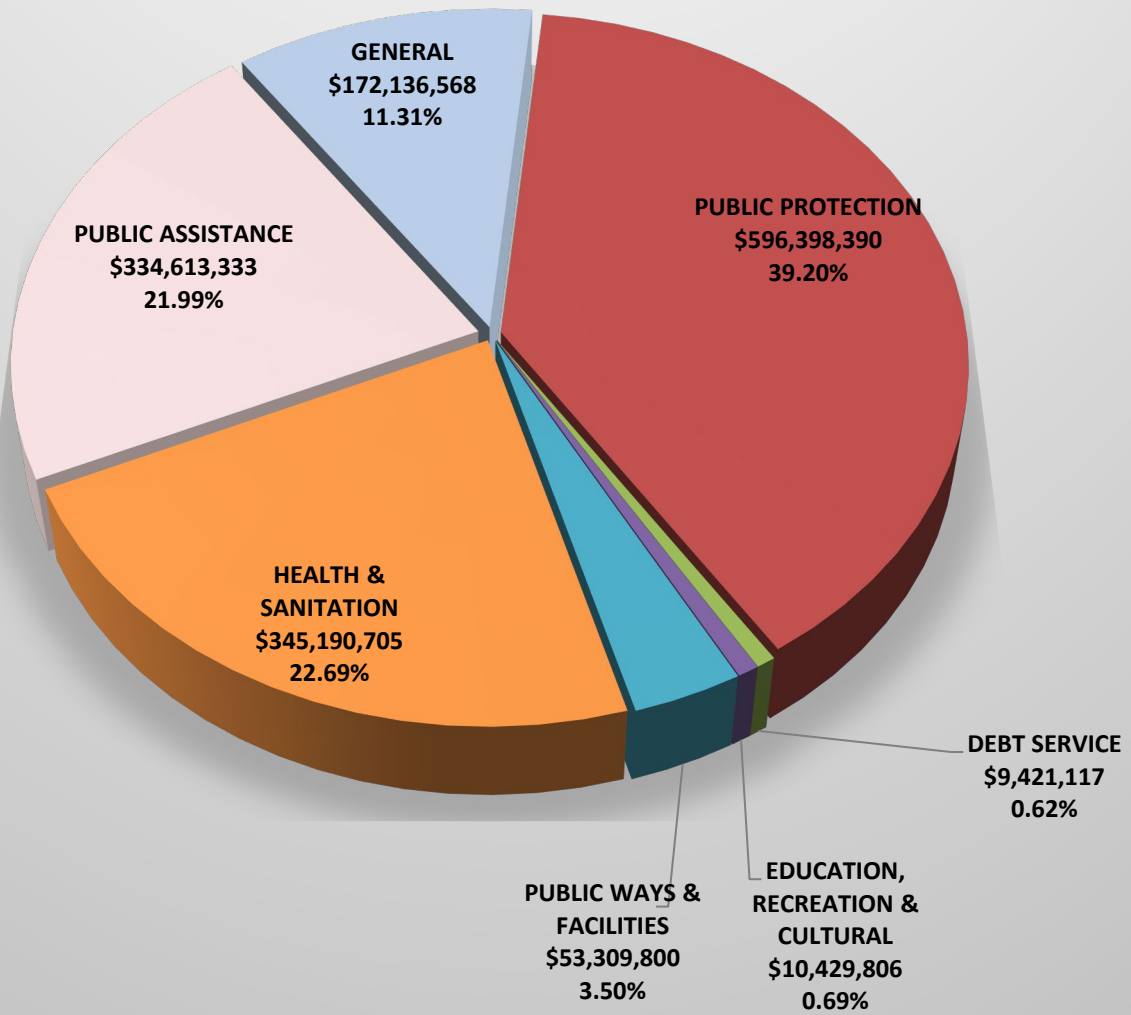
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Health & Sanitation				
Health				
RMA Environmental Health Dept	11,646,781	11,529,475	12,729,941	12,729,941
HCA Admin and Support Services	4,971,196	4,386,108	0	0
HCA Emergency Medical Services	5,808,540	5,247,480	5,791,983	5,791,983
HCA Public Health	33,774,869	37,293,009	51,808,618	51,808,618
HCA Women Infants and Children	4,875,904	4,864,255	5,177,141	5,177,141
HCA Childrens Medical Services	12,377,681	11,886,055	15,567,256	15,567,256
Mental Health	90,282,241	95,818,251	114,769,855	114,769,855
Substance Use Services	25,533,960	27,151,395	33,187,756	33,187,756
Substance Use Services DUI Programs	4,026,517	4,039,643	5,102,839	5,102,839
Mental Health Services Act	64,588,090	70,079,742	101,055,316	101,055,316
Total Health	257,885,778	272,295,413	345,190,705	345,190,705
Total Health & Sanitation	257,885,778	272,295,413	345,190,705	345,190,705

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Public Assistance				
Administration				
Program Operations Division	173,466,988	177,677,496	206,984,752	206,984,752
Transitional Living Center	2,189,274	1,890,808	2,426,713	2,426,713
Total Administration	175,656,262	179,568,305	209,411,465	209,411,465
Aid Programs				
Direct Recipient Aid	94,745,404	73,372,962	77,912,000	77,912,000
Total Aid Programs	94,745,404	73,372,962	77,912,000	77,912,000
Other Assistance				
CO Successor Housing Ag ABX126	0	0	310,000	310,000
HUD Home Grant Program	407,745	657,445	3,168,456	3,168,456
HUD Community Development Block Grant	1,200,772	1,291,342	1,584,800	1,584,800
HUD Emergency Shelter Grant	918,150	928,093	350,000	350,000
HUD Continuum of Care	1,247,273	344,709	400,000	400,000
Homeless Housing Assistance and Prevention Program	257,462	1,914,911	0	0
Workforce Development Division	5,862,500	6,507,120	9,520,311	9,520,311
IHSS Public Authority	18,486,966	21,290,126	22,541,177	22,541,177
Domestic Violence	201,212	213,681	201,754	201,754
Area Agency on Aging	55,787,589	20,531,426	9,213,370	9,213,370
Total Other Assistance	84,369,668	53,678,852	47,289,868	47,289,868
Total Public Assistance	354,771,333	306,620,119	334,613,333	334,613,333
Education				
Library Services				
Ventura County Library Administration	288,967	303,953	317,500	317,500
Ventura County Library	8,798,231	10,554,274	9,252,937	9,252,937
George D Lyon Book Fund	0	0	4,000	4,000
Total Library Services	9,087,198	10,858,227	9,574,437	9,574,437
Agricultural Education				
Farm Advisor	380,000	380,000	779,500	779,500
Total Agricultural Education	380,000	380,000	779,500	779,500
Total Education	9,467,198	11,238,227	10,353,937	10,353,937

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation & Cultural Services				
Recreation Facilities				
Nyeland Acres Community Center CFD	90,024	57,561	75,869	75,869
Total Recreation Facilities	90,024	57,561	75,869	75,869
Total Recreation & Cultural Services	90,024	57,561	75,869	75,869
Debt Service				
Interest On Long Term Debt				
Debt Service	10,485,734	6,396,262	13,171,117	9,421,117
Total Interest On Long Term Debt	10,485,734	6,396,262	13,171,117	9,421,117
Total Debt Service	10,485,734	6,396,262	13,171,117	9,421,117
Total Financing Uses by Function	1,483,101,472	1,436,488,355	1,525,249,719	1,521,499,719

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

\$1,521,499,719





COUNTY UNIT EXPENDITURES DETAIL

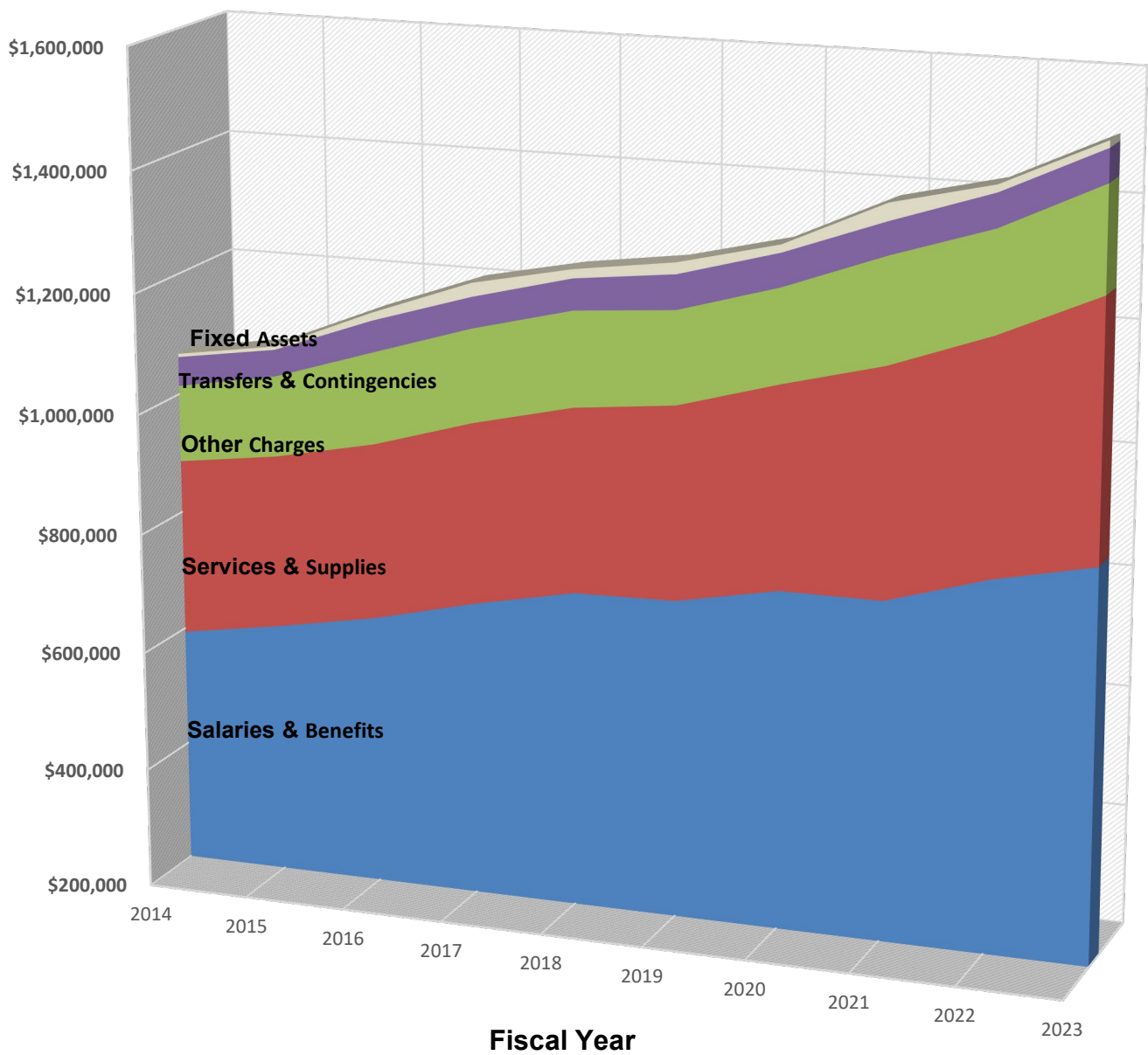
COUNTY OF VENTURA | CALIFORNIA





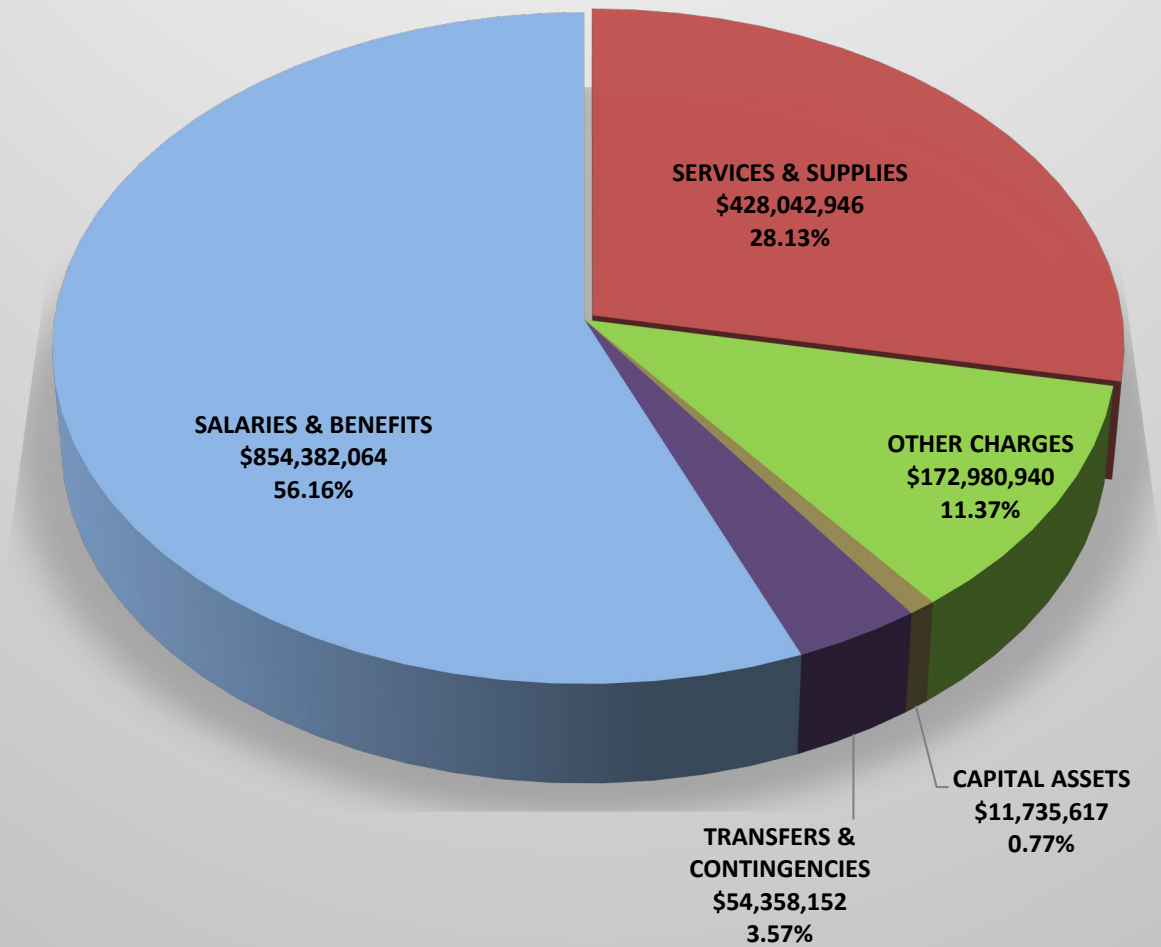
COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT GOVERNMENTAL FUNDS TEN FISCAL YEARS



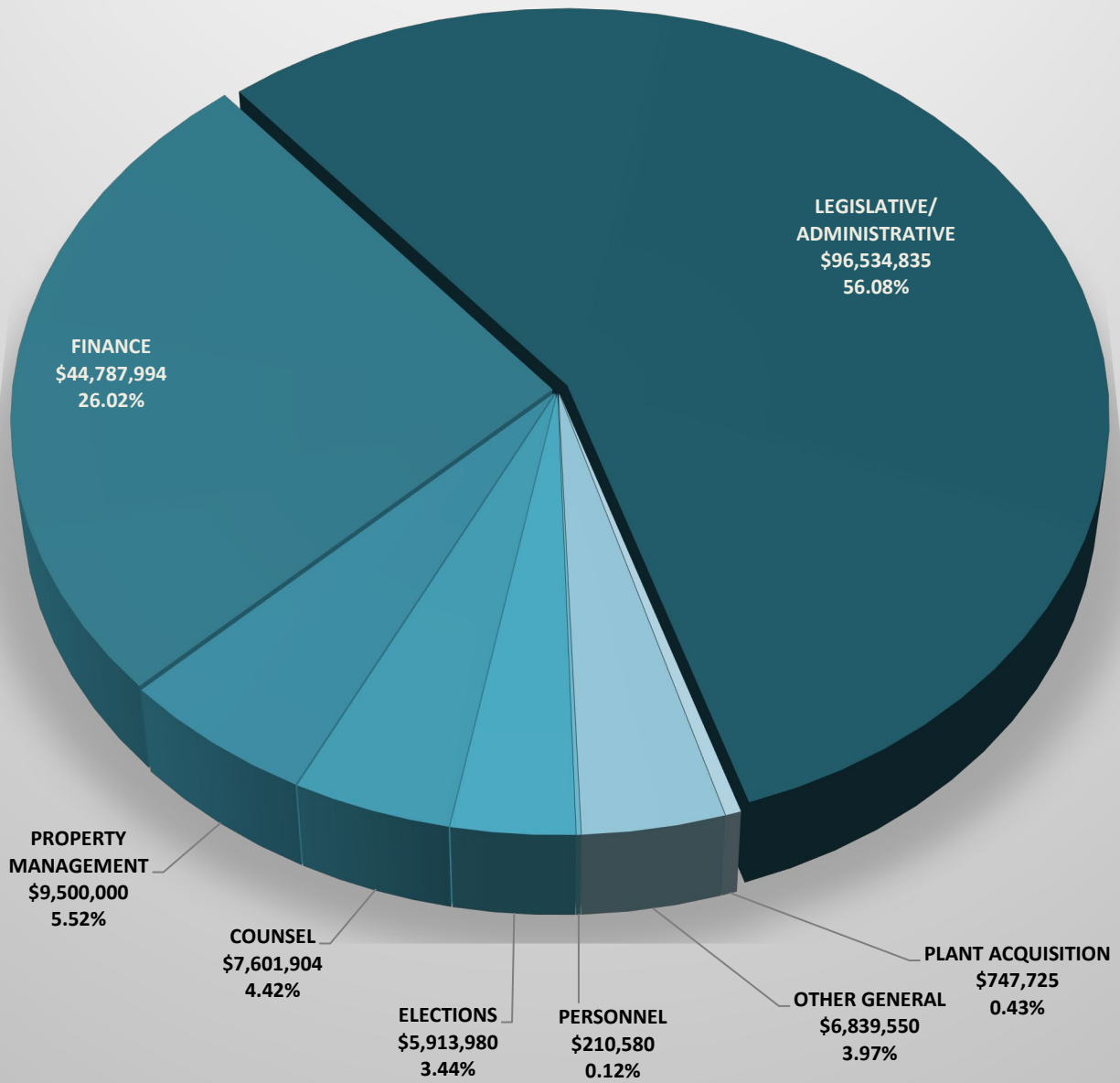
COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

\$1,521,499,719



**COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23**

\$172,136,568



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

Board of Supervisors - 1000

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	5,107,000	4,745,909	5,300,000	5,300,000
Total Revenue	0	350	0	0
Net County Costs	5,107,000	4,745,559	5,300,000	5,300,000
Auth Positions	25		25	25
FTE Positions	25.0		25.0	25.0

Budget Unit Description:

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Federal Aid COVID-19 9352	13,001	0	0	0
Total Intergovernmental Revenues	13,001	0	0	0
Miscellaneous Revenue 9790	1,450	350	0	0
Total Miscellaneous Revenues	1,450	350	0	0
Total Revenues	14,451	350	0	0
Regular Salaries 1101	2,664,450	2,807,953	3,114,577	3,114,577
Extra Help 1102	66,992	69,966	0	0
Supplemental Payments 1106	65,869	58,195	60,334	60,334
Terminations 1107	122,744	83,251	0	0
Retirement Contribution 1121	414,184	411,044	594,350	594,350
OASDI Contribution 1122	171,849	183,174	193,136	193,136
FICA Medicare 1123	43,120	44,701	47,104	47,104
Safe Harbor 1124	7,263	0	4,794	4,794
Retiree Health Payment 1099 1128	34,273	47,006	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan 1129	0	4,548	0	0
457 Supplemental Retirement Plan 1130	0	139	0	0
Group Insurance 1141	320,473	338,116	380,932	380,932
Life Insurance For Department Heads And Management 1142	950	907	1,125	1,125
State Unemployment Insurance 1143	1,069	5,383	4,825	4,825
Management Disability Insurance 1144	14,109	14,955	17,001	17,001
Workers' Compensation Insurance 1165	22,362	24,106	28,821	28,821
401K Plan 1171	72,355	76,595	86,418	86,418
Total Salaries and Employee Benefits	4,022,061	4,170,040	4,533,417	4,533,417
Communications 2031	7,374	7,210	5,900	5,900
Voice Data ISF 2032	43,272	44,975	52,116	52,116
Radio Communications ISF 2033	15,120	15,120	15,120	15,120
Housekeeping Grounds ISF Charges 2058	0	0	200	200
General Insurance Allocation ISF 2071	14,281	13,612	77,275	77,275
Facilities And Materials Sq Ft Allocation ISF 2114	48,840	53,501	58,411	58,411
Other Maintenance ISF 2116	2,516	1,072	3,500	3,500
Memberships And Dues 2131	570	468	500	500
Miscellaneous Expense 2159	2,162	1,679	2,500	2,500
Office Supplies 2161	7,044	8,037	12,000	12,000

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Printing And Binding Non ISF	2162	36	0	3,500	3,500
Books And Publications	2163	1,750	2,629	4,500	4,500
Mail Center ISF	2164	32,298	32,736	32,755	32,755
Purchasing Charges ISF	2165	1,188	1,162	981	981
Graphics Charges ISF	2166	4,462	13,051	4,100	4,100
Copy Machine Chgs ISF	2167	3,578	5,428	4,390	4,390
Stores ISF	2168	2,215	674	200	200
Postage And Special Delivery	2169	88	0	0	0
Miscellaneous Office Expense	2179	815	1,718	1,500	1,500
Marketing And Advertising	2193	7,376	5,837	1,000	1,000
Software Maintenance Agreements	2194	1,754	2,298	0	0
Other Professional And Specialized Services Non ISF	2199	2,584	3,840	103,967	103,967
Information Technology ISF	2202	49,048	65,644	64,977	64,977
County Geographical Information Systems Expense ISF	2203	856	10,793	11,705	11,705
Special Services ISF	2206	2,228	3,651	4,431	4,431
Building Leases And Rentals Noncounty Owned	2241	175,243	0	0	0
Long Term Lease Other Rent	2249	0	14,563	14,845	14,845
Computer Equipment <5000	2261	1,997	20,253	3,000	3,000
Furniture And Fixtures <5000	2262	0	0	1,000	1,000
Minor Equipment	2264	2,031	140	1,000	1,000
Education Conference And Seminars	2273	1,467	5,366	8,500	8,500
Private Vehicle Mileage	2291	67,329	63,563	80,250	80,250
Travel Expense	2292	43	2,726	11,835	11,835
Gas And Diesel Fuel Non ISF	2294	0	80	0	0
Transportation Expense	2299	42	0	0	0
Transportation Charges ISF	2302	2,086	0	0	0
Motorpool ISF	2303	15	59	32	32
Utilities	2311	10,009	9,655	12,000	12,000
Total Services and Supplies	511,717	411,539	597,990	597,990	597,990
Lease Principal	3316	0	163,882	168,196	168,196
Interest On Lease	3456	0	448	397	397
Total Other Charges	0	164,330	168,593	168,593	168,593
Total Expenditures and Appropriations	4,533,777	4,745,909	5,300,000	5,300,000	5,300,000

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Costs	4,519,326	4,745,559	5,300,000	5,300,000

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

County Executive Office - 1010

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	28,638,872	32,498,080	30,380,814	30,380,814
Total Revenue	14,507,486	9,970,316	14,755,016	14,755,016
Net County Costs	14,131,386	22,527,765	15,625,798	15,625,798
Auth Positions	132		154	156
FTE Positions	131.5		154.0	156.0

Budget Unit Description:

The County Executive's Office is responsible for the efficient day-to-day operations of the County of Ventura's government and carries out the vision and policies set by the Board of Supervisors. The office oversees an annual budget of more than \$2.6 billion and nearly 10,000 employees across more than 25 agencies and departments who provide vital safety, social and health care services to the public with a commitment to diversity, equity and inclusion.

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	0	1	0	0
Total Revenue from Use of Money and Property	0	1	0	0
State Aid COVID-19 9258	0	15,538	0	0
Federal Aid COVID-19 9352	1,521,168	0	400,000	400,000
Other Governmental Agencies 9371	2,645,905	3,398,300	7,185,729	7,185,729
Total Intergovernmental Revenues	4,167,073	3,413,838	7,585,729	7,585,729
Property Tax Admin Fees SB2557 9413	76,099	104,768	60,000	60,000
Personnel Services 9471	202,605	156,993	152,400	152,400
Recording Fees 9561	2,250	3,200	1,000	1,000
Other Charges For Services 9708	183,054	211,154	160,000	160,000
Other Interfund Revenue 9729	1,051,633	1,085,209	1,199,500	1,199,500
Cost Allocation Plan Revenue 9731	4,321,189	4,094,089	4,249,400	4,249,400
Total Charges for Services	5,836,831	5,655,412	5,822,300	5,822,300
Miscellaneous Prior Year Revenue 9741	900	428	0	0
Other Sales 9751	180	32	0	0
Other Non-Governmental Grant Revenue 9780	0	375	0	0
Miscellaneous Revenue 9790	66,644	79,591	243,987	243,987
Total Miscellaneous Revenues	67,724	80,426	243,987	243,987
Transfers In From Other Funds 9831	686,277	820,638	1,103,000	1,103,000
Total Other Financing Sources	686,277	820,638	1,103,000	1,103,000
Total Revenues	10,757,905	9,970,316	14,755,016	14,755,016
Regular Salaries 1101	13,180,144	15,693,545	18,948,710	18,948,710
Extra Help 1102	159,535	104,747	110,120	110,120
Overtime 1105	100,692	46,490	62,020	62,020
Supplemental Payments 1106	528,986	628,946	725,294	725,294
Terminations 1107	663,787	1,205,402	0	0
Retirement Contribution 1121	2,247,270	2,535,840	3,510,657	3,510,657
OASDI Contribution 1122	771,357	943,601	1,047,696	1,047,696
FICA Medicare 1123	210,822	254,316	280,120	280,120
Safe Harbor 1124	8,584	1,323	7,666	7,666
Retiree Health Payment 1099 1128	108,523	141,182	0	0
457 Supplemental Retirement Plan 1130	0	2,768	3,800	3,800
Group Insurance 1141	1,556,799	2,040,535	2,401,651	2,401,651
Life Insurance For Department Heads And Management 1142	5,369	6,222	7,380	7,380

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
State Unemployment Insurance	1143	6,926	40,592	29,453	29,453
Management Disability Insurance	1144	89,541	109,667	136,592	136,592
Workers' Compensation Insurance	1165	188,275	203,586	223,651	223,651
401K Plan	1171	354,451	423,003	497,601	497,601
Salary And Employee Benefits Current Year Adj Increase	1991	486,909	512,313	546,932	546,932
Salary And Employee Benefits Current Year Adj Decrease	1992	(6,200,552)	(8,825,857)	(10,848,600)	(10,848,600)
Total Salaries and Employee Benefits		14,467,416	16,068,221	17,690,743	17,690,743
Communications	2031	24,483	24,738	26,800	26,800
Voice Data ISF	2032	132,787	132,081	164,600	164,600
General Insurance Allocation ISF	2071	136,801	124,259	327,675	327,675
Facilities And Materials Sq Ft Allocation ISF	2114	548,172	570,156	590,010	590,010
Facilities Projects ISF	2115	191	16,841	15,000	15,000
Other Maintenance ISF	2116	6,737	14,985	15,600	15,600
Memberships And Dues	2131	22,251	33,115	121,900	121,900
Miscellaneous Expense	2159	32,002	42,292	70,594	70,594
Office Supplies	2161	29,896	36,757	53,700	53,700
Printing And Binding Non ISF	2162	82	0	4,400	4,400
Books And Publications	2163	14,864	18,599	47,450	47,450
Mail Center ISF	2164	63,760	65,146	66,725	66,725
Purchasing Charges ISF	2165	16,100	16,081	15,958	15,958
Graphics Charges ISF	2166	26,609	40,261	61,900	61,900
Copy Machine Chgs ISF	2167	31,420	39,925	39,500	39,500
Stores ISF	2168	9,695	6,312	10,400	10,400
Postage And Special Delivery	2169	445	1,333	800	800
Miscellaneous Office Expense	2179	11,334	23,242	23,600	23,600
Board And Commission Member Compensation 1099	2181	6,100	8,500	25,000	25,000
Attorney Services	2185	122,674	65,250	200,000	200,000
Marketing And Advertising	2193	66,583	152,290	411,400	411,400
Software Maintenance Agreements	2194	317,904	702,285	606,730	606,730
Contributions And Grants To Non Governmental Agencies	2196	500	30,000	0	0
Other Professional And Specialized Services Non ISF	2199	2,903,761	3,761,322	8,034,004	8,034,004

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Employee Health Services 2201	0	0	1,000	1,000
Information Technology ISF 2202	1,766,102	1,544,760	1,697,021	1,697,021
County Geographical Information Systems Expense ISF 2203	10,347	70,940	78,100	78,100
Special Services ISF 2206	18,724	32,255	9,489	9,489
Publications And Legal Notices 2221	54,487	59,400	55,000	55,000
Building Leases And Rentals Noncounty Owned 2241	0	263	0	0
Storage Charges ISF 2244	24,936	26,203	25,808	25,808
Computer Equipment <5000 2261	83,515	156,091	96,900	96,900
Furniture And Fixtures <5000 2262	1,503	0	40,000	40,000
Minor Equipment 2264	9,570	13,860	25,000	25,000
Training ISF 2272	0	0	0	0
Education Conference And Seminars 2273	32,563	52,787	126,400	126,400
Private Vehicle Mileage 2291	44,554	47,200	55,400	55,400
Travel Expense 2292	1,283	47,975	121,700	121,700
Gas And Diesel Fuel Non ISF 2294	0	188	0	0
Transportation Expense 2299	0	0	100	100
Motorpool ISF 2303	838	2,530	1,607	1,607
Utilities 2311	0	9,000	10,000	10,000
Services And Supplies Current Year Adj Decrease 2992	(373,525)	(481,102)	(725,400)	(725,400)
Total Services and Supplies	6,200,046	7,508,119	12,551,871	12,551,871
Aid Payments Rent 1099 3113	6,324,209	8,222,560	0	0
Interfund Expense Administrative 3912	158,305	161,835	138,200	138,200
Total Other Charges	6,482,514	8,384,395	138,200	138,200
Computer Software 4701	33,727	39,950	0	0
Budget Management System 4719	406,201	497,395	0	0
Total Capital Assets	439,928	537,345	0	0
Total Expenditures and Appropriations	27,589,904	32,498,080	30,380,814	30,380,814
Net Costs	16,831,999	22,527,765	15,625,798	15,625,798

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

CEO Various Grants - 1030

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	144,100	3,084,542	144,100	144,100
Total Revenue	144,100	3,367,916	144,100	144,100
Net County Costs	0	(283,374)	0	0

Budget Unit Description:

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	29,410	1,339,725	144,100	144,100
State Aid COVID-19 9258	0	848,068	0	0
Federal Aid COVID-19 9352	3,500,000	1,180,122	0	0
Total Intergovernmental Revenues	3,529,410	3,367,916	144,100	144,100
Total Revenues	3,529,410	3,367,916	144,100	144,100
Graphics Charges ISF 2166	0	2,339	0	0
Contributions And Grants To Non Governmental Agencies 2196	3,500,000	1,214,750	0	0
Other Professional And Specialized Services Non ISF 2199	945,970	1,867,453	0	0
Total Services and Supplies	4,445,970	3,084,542	0	0
Loans Advanced 5311	0	0	144,100	144,100
Total Other Financing Uses	0	0	144,100	144,100
Total Expenditures and Appropriations	4,445,970	3,084,542	144,100	144,100
Net Costs	916,560	(283,374)	0	0

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

Special Accounts and Contributions - 1050

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	59,734,369	86,165,435	58,709,921	58,709,921
Total Revenue	7,663,182	25,004,766	7,335,000	7,335,000
Net County Costs	52,071,187	61,160,669	51,374,921	51,374,921

Budget Unit Description:

Special Accounts And Contributions

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	0	1	0	0
Investment Income Indirect 8912	0	1,185,024	0	0
Lease Interest 8915	0	24,444	0	0
Rents And Concessions 8931	1,121,306	44,780	165,000	165,000
Lease Revenue 8935	0	150,922	0	0
Other Lease Revenue 8938	0	16,354	0	0
Total Revenue from Use of Money and Property	1,121,306	1,421,526	165,000	165,000
State Motor Vehicle 17604 9032	17,019,825	16,311,234	17,419,981	17,419,981
State Motor Vehicle Mental Health 17604D 9033	127,650	150,000	150,019	150,019
State Motor Vehicle 17604 Match Contra 9035	(14,889,988)	(14,051,658)	(15,000,000)	(15,000,000)
State Disaster Relief 9191	0	16,474	0	0
State Proposition 172 Public Safety Funds 9231	2,351,963	2,350,000	2,350,000	2,350,000
State Other 9252	41,562	0	0	0
State Aid COVID-19 Federal Pass Through 9259	8,210,534	0	0	0
Federal Disaster Relief 9301	461,299	0	2,250,000	2,250,000
Federal Aid COVID-19 9352	17,737,374	18,766,152	0	0
Total Intergovernmental Revenues	31,060,220	23,542,202	7,170,000	7,170,000
Miscellaneous Prior Year Revenue 9741	0	41,004	0	0
Miscellaneous Revenue 9790	0	35	0	0
Total Miscellaneous Revenues	0	41,039	0	0
Total Revenues	32,181,526	25,004,766	7,335,000	7,335,000
Terminations 1107	0	0	16,750,000	16,750,000
Retiree Health Payment 1099 1128	0	0	1,250,000	1,250,000
Total Salaries and Employee Benefits	0	0	18,000,000	18,000,000
Voice Data ISF 2032	21,514	18,656	20,552	20,552
Radio Communications ISF 2033	9,660	18,060	25,200	25,200
Housekeeping Grounds ISF Charges 2058	67,641	0	0	0
General Insurance Allocation ISF 2071	30,447	46,050	113,762	113,762
Facilities And Materials Sq Ft Allocation ISF 2114	854,281	1,054,424	1,000,000	1,000,000
Facilities Projects ISF 2115	105,476	2,987	100,000	100,000
Other Maintenance ISF 2116	104,817	67,539	70,000	70,000
Memberships And Dues 2131	376,790	385,148	385,000	385,000
Miscellaneous Expense 2159	54,798	25,444	10,000	10,000
Office Supplies 2161	1,862	1,708	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Books And Publications	2163	292	0	0
Mail Center ISF	2164	147	2,278	140
Purchasing Charges ISF	2165	1,335	1,745	3,172
Graphics Charges ISF	2166	95,399	43,672	0
Miscellaneous Office Expense	2179	366	629	0
Attorney Services	2185	441,983	1,147,728	200,000
Marketing And Advertising	2193	658,750	472,472	0
Software Maintenance Agreements	2194	54,679	48,581	30,000
Contributions And Grants To Non Governmental Agencies	2196	29,608,071	38,481,050	1,045,000
Other Professional And Specialized Services Non ISF	2199	2,927,207	2,883,241	3,588,000
Information Technology ISF	2202	16,831	8,937	8,648
Public Works ISF Charges	2205	31,751	27,702	25,000
Special Services ISF	2206	14,754	5,229	5,000
Rent And Leases Equipment Noncounty Owned	2231	0	1,243	0
Building Leases And Rentals Noncounty Owned	2241	523,433	279,423	0
Long Term Lease Other Rent	2249	0	5,194	5,251
Computer Equipment <5000	2261	3,266	3,518	0
Minor Equipment	2264	52,819	5,636	0
Gas And Diesel Fuel ISF	2301	0	0	0
Utilities	2311	104,756	211,610	100,000
Total Services and Supplies	36,163,124	45,249,903	6,734,725	6,734,725
Aid Payments Recipients 1099	3112	464,364	28,911	0
Lease Principal	3316	0	21,565	22,118
Interest On Lease	3456	0	1,423	1,378
Taxes And Assessments	3571	83,855	1,151	90,000
Contributions To Outside Agencies	3811	6,385,968	3,738,135	1,098,000
Total Other Charges	6,934,187	3,791,184	1,211,496	1,211,496
Transfers Out To Other Funds	5111	30,904,058	34,714,772	30,193,700
Transfers Out Vehicle License Fee Realignment	5112	2,257,487	2,409,576	2,570,000
Total Other Financing Uses	33,161,545	37,124,348	32,763,700	32,763,700
Total Expenditures and Appropriations	76,258,856	86,165,435	58,709,921	58,709,921

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Costs	44,077,330	61,160,669	51,374,921	51,374,921

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

General Fund Contingency - 1100

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	2,000,000	0	2,000,000	2,000,000
Total Revenue	0	0	0	0
Net County Costs	2,000,000	0	2,000,000	2,000,000

Budget Unit Description:

General Fund Contingency

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Contingencies 6101	0	0	2,000,000	2,000,000
Total Appropriations for Contingencies	0	0	2,000,000	2,000,000
Total Expenditures and Appropriations	0	0	2,000,000	2,000,000
Net Costs	0	0	2,000,000	2,000,000

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

Auditor-Controller - 1500

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	15,944,038	16,482,037	16,277,839	16,277,839
Total Revenue	9,732,236	9,883,081	9,905,157	9,905,157
Net County Costs	6,211,802	6,598,955	6,372,682	6,372,682
Auth Positions	75		78	78
FTE Positions	74.5		77.5	77.5

Budget Unit Description:
 Auditor-Controller

Budget Unit 1500 Auditor-Controller
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
State SB90	9253	57,924	58,718	0	0
Federal Aid COVID-19	9352	123,270	0	0	0
Total Intergovernmental Revenues		181,194	58,718	0	0
Assessment And Tax Collection Fees	9411	20,265	19,665	15,000	15,000
Property Tax Admin Fees SB2557	9413	467,503	441,155	440,000	440,000
Collection Fee	9414	898,994	971,545	940,000	940,000
Special Assess Correction Fee	9415	1,633	550	1,000	1,000
ABX1 26 Admin Cost Reimb	9416	190,378	140,220	150,000	150,000
Auditing And Accounting Fees	9431	193,726	193,262	199,500	199,500
Cost Allocation Plan Revenue	9731	8,180,954	8,056,736	8,159,657	8,159,657
Total Charges for Services		9,953,454	9,823,134	9,905,157	9,905,157
Miscellaneous Revenue	9790	1,091	1,230	0	0
Total Miscellaneous Revenues		1,091	1,230	0	0
Total Revenues		10,135,739	9,883,081	9,905,157	9,905,157
Regular Salaries	1101	6,062,591	6,300,163	7,334,485	7,334,485
Extra Help	1102	22,056	53,688	23,400	23,400
Overtime	1105	161,720	187,705	154,440	154,440
Supplemental Payments	1106	226,467	244,601	270,162	270,162
Terminations	1107	265,097	495,606	0	0
Retirement Contribution	1121	1,241,404	1,230,581	1,438,758	1,438,758
OASDI Contribution	1122	384,572	414,509	447,871	447,871
FICA Medicare	1123	97,559	105,276	113,063	113,063
Safe Harbor	1124	3,048	574	2,766	2,766
Retiree Health Payment 1099	1128	28,424	31,784	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	54,937	56,605	37,574	37,574
457 Supplemental Retirement Plan	1130	35	1,064	0	0
Group Insurance	1141	871,812	974,936	1,106,407	1,106,407
Life Insurance For Department Heads And Management	1142	2,689	2,758	3,200	3,200
State Unemployment Insurance	1143	3,122	16,371	11,733	11,733
Management Disability Insurance	1144	23,866	28,074	29,482	29,482
Workers' Compensation Insurance	1165	100,599	136,008	179,240	179,240
401K Plan	1171	143,742	159,427	188,932	188,932
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	(1,091,390)	(1,091,390)

Budget Unit 1500 Auditor-Controller
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	9,693,740	10,439,731	10,250,123	10,250,123
Voice Data ISF 2032	93,953	98,975	116,137	116,137
General Insurance Allocation ISF 2071	47,782	54,962	119,226	119,226
Equipment Maintenance Contracts 2102	3,611	3,400	5,000	5,000
Facilities And Materials Sq Ft Allocation ISF 2114	389,016	404,628	418,360	418,360
Other Maintenance ISF 2116	430	738	0	0
Memberships And Dues 2131	9,876	12,492	13,000	13,000
Miscellaneous Expense 2159	635	1,167	3,000	3,000
Office Supplies 2161	24,900	22,419	35,000	35,000
Printing And Binding Non ISF 2162	27,394	24,728	35,000	35,000
Books And Publications 2163	10,567	4,137	5,000	5,000
Mail Center ISF 2164	80,307	84,638	83,408	83,408
Purchasing Charges ISF 2165	8,734	8,893	7,778	7,778
Graphics Charges ISF 2166	17,384	21,094	30,800	30,800
Copy Machine Chgs ISF 2167	5,104	5,783	7,161	7,161
Stores ISF 2168	1,140	754	500	500
Postage And Special Delivery 2169	43	40	0	0
Attorney Services 2185	2,674	0	50,000	50,000
Marketing And Advertising 2193	1,450	1,275	0	0
Software Maintenance Agreements 2194	653,711	705,102	626,152	626,152
Other Professional And Specialized Services Non ISF 2199	462,823	533,080	587,300	587,300
Employee Health Services 2201	1,138	1,660	3,000	3,000
Information Technology ISF 2202	4,420,787	3,938,358	3,703,068	3,703,068
County Geographical Information Systems Expense ISF 2203	856	922	1,014	1,014
Special Services ISF 2206	2,843	8,542	2,362	2,362
Storage Charges Non ISF 2245	40,852	40,675	66,000	66,000
Computer Equipment <5000 2261	2,989	10,642	25,000	25,000
Furniture And Fixtures <5000 2262	0	0	1,500	1,500
Education Conference And Seminars 2273	16,552	20,261	39,000	39,000
Private Vehicle Mileage 2291	13,200	14,468	16,950	16,950
Travel Expense 2292	0	(38)	27,000	27,000
Motorpool ISF 2303	0	169	0	0
Total Services and Supplies	6,340,752	6,023,962	6,027,716	6,027,716

Budget Unit 1500 Auditor-Controller
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Cash Projection System Project 4718	38,587	18,344	0	0
Total Capital Assets	38,587	18,344	0	0
Total Expenditures and Appropriations	16,073,079	16,482,037	16,277,839	16,277,839
Net Costs	5,937,340	6,598,955	6,372,682	6,372,682

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

Property Tax Assessment and Collection System Operations - 1595

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	3,304,701	3,063,792	4,741,815	4,741,815
Total Revenue	0	0	0	0
Net County Costs	3,304,701	3,063,792	4,741,815	4,741,815

Budget Unit Description:

Property Tax Assessment And Collection System Operations

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Information Technology ISF 2202	0	3,063,792	4,741,815	4,741,815
Total Services and Supplies	0	3,063,792	4,741,815	4,741,815
Total Expenditures and Appropriations	0	3,063,792	4,741,815	4,741,815
Net Costs	0	3,063,792	4,741,815	4,741,815

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

Assessor - 1600

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	16,755,280	16,479,274	18,141,644	18,141,644
Total Revenue	5,996,188	5,306,605	6,175,369	6,175,369
Net County Costs	10,759,092	11,172,669	11,966,275	11,966,275
Auth Positions	132		132	132
FTE Positions	132.0		132.0	132.0

Budget Unit Description:

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

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
		2	3	4	5
Federal Aid COVID-19	9352	201,608	0	0	0
Total Intergovernmental Revenues		201,608	0	0	0
Assessment And Tax Collection Fees	9411	1,298,500	1,461,868	2,144,619	2,144,619
Property Tax Admin Fees SB2557	9413	3,686,514	3,821,513	4,007,250	4,007,250
Other Charges For Services	9708	6,401	10,199	10,000	10,000
Total Charges for Services		4,991,415	5,293,580	6,161,869	6,161,869
Other Sales	9751	12,500	12,500	12,500	12,500
Miscellaneous Revenue	9790	380	525	1,000	1,000
Total Miscellaneous Revenues		12,880	13,025	13,500	13,500
Total Revenues		5,205,903	5,306,605	6,175,369	6,175,369
Regular Salaries	1101	8,630,646	9,343,644	10,376,049	10,376,049
Extra Help	1102	26,111	62,510	30,940	30,940
Overtime	1105	79,981	145,626	38,220	38,220
Supplemental Payments	1106	345,461	372,756	404,900	404,900
Terminations	1107	135,356	177,696	0	0
Retirement Contribution	1121	1,702,956	1,756,230	1,997,126	1,997,126
OASDI Contribution	1122	561,878	618,693	644,047	644,047
FICA Medicare	1123	134,045	148,007	154,198	154,198
Safe Harbor	1124	3,797	1,142	3,657	3,657
Retiree Health Payment 1099	1128	3,334	0	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	(3,442)	(12,097)	0	0
457 Supplemental Retirement Plan	1130	0	1,797	0	0
Group Insurance	1141	1,573,856	1,779,175	1,886,449	1,886,449
Life Insurance For Department Heads And Management	1142	4,703	4,872	4,976	4,976
State Unemployment Insurance	1143	4,489	24,651	15,951	15,951
Management Disability Insurance	1144	17,859	19,292	32,014	32,014
Workers' Compensation Insurance	1165	97,418	90,125	107,914	107,914
401K Plan	1171	164,437	187,972	212,361	212,361
Salary And Employee Benefits Current Year Adj Decrease	1992	(4,006)	0	0	0
Total Salaries and Employee Benefits		13,478,877	14,722,091	15,908,802	15,908,802
Clothing And Personal Supplies	2021	1,700	1,729	4,500	4,500
Voice Data ISF	2032	127,092	133,584	154,625	154,625
General Insurance Allocation ISF	2071	82,316	84,237	184,605	184,605

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
Facilities And Materials Sq Ft Allocation ISF	2114	437,904	455,448	470,937	470,937
Facilities Projects ISF	2115	36,094	6,112	0	0
Other Maintenance ISF	2116	2,953	1,046	5,000	5,000
Memberships And Dues	2131	4,860	4,885	7,160	7,160
Office Supplies	2161	9,227	5,333	11,215	11,215
Printing And Binding Non ISF	2162	188	288	4,975	4,975
Books And Publications	2163	9,528	9,839	9,900	9,900
Mail Center ISF	2164	69,546	105,693	71,414	71,414
Purchasing Charges ISF	2165	4,896	4,572	4,202	4,202
Graphics Charges ISF	2166	64,770	78,556	63,000	63,000
Copy Machine Chgs ISF	2167	34,293	26,984	46,386	46,386
Stores ISF	2168	7,635	5,268	3,000	3,000
Postage And Special Delivery	2169	77,890	0	82,136	82,136
Miscellaneous Office Expense	2179	8,043	8,851	8,600	8,600
Software Maintenance Agreements	2194	249,299	245,388	365,586	365,586
Other Professional And Specialized Services Non ISF	2199	289,025	117,184	208,344	208,344
Employee Health Services	2201	4,558	1,530	5,000	5,000
Information Technology ISF	2202	726,417	334,564	339,829	339,829
County Geographical Information Systems Expense ISF	2203	107,125	60,299	66,329	66,329
Special Services ISF	2206	3,191	3,262	1,955	1,955
Storage Charges ISF	2244	1,250	1,267	1,326	1,326
Computer Equipment <5000	2261	13,285	18,515	15,000	15,000
Furniture And Fixtures <5000	2262	1,532	0	10,000	10,000
Training ISF	2272	0	0	200	200
Education Conference And Seminars	2273	1,893	5,413	16,855	16,855
Private Vehicle Mileage	2291	6,900	9,448	10,835	10,835
Travel Expense	2292	0	5,409	20,000	20,000
Gas And Diesel Fuel ISF	2301	1,768	2,131	2,731	2,731
Transportation Charges ISF	2302	7,846	8,846	15,577	15,577
Motorpool ISF	2303	12,286	11,502	21,620	21,620
Total Services and Supplies		2,405,310	1,757,183	2,232,842	2,232,842
Equipment	4601	94,147	0	0	0
Total Capital Assets		94,147	0	0	0

Budget Unit 1600 Assessor
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations	15,978,334	16,479,274	18,141,644	18,141,644
Net Costs	10,772,431	11,172,669	11,966,275	11,966,275

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

Treasurer Tax Collector - 1700

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	5,329,627	4,991,718	5,626,696	5,626,696
Total Revenue	4,099,293	3,979,152	4,225,934	4,225,934
Net County Costs	1,230,334	1,012,566	1,400,762	1,400,762
Auth Positions	43		43	43
FTE Positions	43.0		43.0	43.0

Budget Unit Description:

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

		Budget Unit		1700 Treasurer Tax Collector	
		Function		General	
		Activity		Finance	
Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Business Licenses	8721	165,047	162,357	160,000	160,000
Total Licenses Permits and Franchises		165,047	162,357	160,000	160,000
Forfeitures And Penalties	8831	361,924	287,001	375,000	375,000
Penalties And Costs On Delinquent Taxes	8841	354,810	442,750	400,000	400,000
Total Fines Forfeitures and Penalties		716,734	729,751	775,000	775,000
Federal Aid COVID-19	9352	72,504	0	0	0
Total Intergovernmental Revenues		72,504	0	0	0
Assessment And Tax Collection Fees	9411	30,078	30,822	25,000	25,000
Property Tax Admin Fees SB2557	9413	822,685	839,114	850,000	850,000
Special Assessment Line Fee	9417	306,894	269,477	295,000	295,000
Administrative Services Fees	9705	1,564,976	1,637,901	1,838,934	1,838,934
Other Charges For Services	9708	353,559	273,665	280,000	280,000
Total Charges for Services		3,078,191	3,050,978	3,288,934	3,288,934
Cash Overage	9789	1,558	1,501	1,000	1,000
Miscellaneous Revenue	9790	5,561	34,564	1,000	1,000
Total Miscellaneous Revenues		7,119	36,065	2,000	2,000
Total Revenues		4,039,595	3,979,152	4,225,934	4,225,934
Regular Salaries	1101	2,392,240	2,489,816	2,671,504	2,671,504
Extra Help	1102	1,071	0	0	0
Overtime	1105	6,869	9,096	9,517	9,517
Supplemental Payments	1106	78,508	84,466	89,720	89,720
Terminations	1107	13,578	34,801	0	0
Call Back Staffing	1108	288	212	0	0
Retirement Contribution	1121	500,614	498,105	547,577	547,577
OASDI Contribution	1122	146,705	157,527	168,037	168,037
FICA Medicare	1123	36,098	38,466	41,045	41,045
Safe Harbor	1124	160	0	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	40,399	42,762	23,052	23,052
Group Insurance	1141	458,617	493,329	518,137	518,137
Life Insurance For Department Heads And Management	1142	1,415	1,424	1,442	1,442
State Unemployment Insurance	1143	1,132	5,969	6,232	6,232
Management Disability Insurance	1144	4,860	6,815	6,130	6,130
Workers' Compensation Insurance	1165	40,690	32,759	36,771	36,771
401K Plan	1171	43,487	47,242	51,202	51,202

Budget Unit 1700 Treasurer Tax Collector
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0
Total Salaries and Employee Benefits		3,766,731	3,942,790	4,170,366	4,170,366
Communications	2031	639	423	0	0
Voice Data ISF	2032	74,658	49,634	63,420	63,420
Housekeeping Grounds ISF Charges	2058	0	0	425	425
General Insurance Allocation ISF	2071	26,037	26,917	59,400	59,400
Facilities And Materials Sq Ft Allocation ISF	2114	167,484	174,192	180,132	180,132
Facilities Projects ISF	2115	2,935	31,839	13,000	13,000
Other Maintenance ISF	2116	1,876	903	4,780	4,780
Memberships And Dues	2131	3,217	3,340	3,850	3,850
Cash Shortage	2156	585	690	1,000	1,000
Office Supplies	2161	22,450	17,484	20,762	20,762
Books And Publications	2163	1,455	1,755	2,100	2,100
Mail Center ISF	2164	154,286	167,620	210,730	210,730
Purchasing Charges ISF	2165	3,432	3,326	2,923	2,923
Graphics Charges ISF	2166	121,902	120,593	155,385	155,385
Copy Machine Chgs ISF	2167	514	431	860	860
Stores ISF	2168	36,374	24,840	37,200	37,200
Postage And Special Delivery	2169	8,124	7,946	10,150	10,150
Miscellaneous Office Expense	2179	3,484	3,822	4,700	4,700
Collection And Billing Services	2191	123,518	100,350	130,000	130,000
Temporary Help	2192	11,260	2,389	8,000	8,000
Marketing And Advertising	2193	0	0	500	500
Software Maintenance Agreements	2194	0	0	0	0
Other Professional And Specialized Services Non ISF	2199	69,829	46,340	299,000	299,000
Employee Health Services	2201	1,645	0	1,900	1,900
Information Technology ISF	2202	823,643	138,871	141,330	141,330
County Geographical Information Systems Expense ISF	2203	856	922	1,015	1,015
Special Services ISF	2206	15,853	12,012	12,918	12,918
Publications And Legal Notices	2221	21,088	28,710	36,000	36,000
Storage Charges ISF	2244	608	960	650	650
Computer Equipment <5000	2261	9,328	44,081	12,500	12,500

Budget Unit 1700 Treasurer Tax Collector
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Furniture And Fixtures <5000	2262	551	7,160	1,600
Minor Equipment	2264	18,863	8,195	7,500
Education Conference And Seminars	2273	10,317	9,430	14,500
Private Vehicle Mileage	2291	6,900	8,753	9,000
Travel Expense	2292	78	4,947	8,500
Motorpool ISF	2303	134	52	600
Total Services and Supplies	1,743,922	1,048,928	1,456,330	1,456,330
Equipment	4601	5,279	0	0
Total Capital Assets	5,279	0	0	0
Total Expenditures and Appropriations	5,515,932	4,991,718	5,626,696	5,626,696
Net Costs	1,476,336	1,012,566	1,400,762	1,400,762

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

County Counsel - 1800

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	7,208,954	7,450,605	7,601,904	7,601,904
Total Revenue	2,640,950	2,816,434	2,633,501	2,633,501
Net County Costs	4,568,004	4,634,171	4,968,403	4,968,403
Auth Positions	37		38	38
FTE Positions	37.0		38.0	38.0

Budget Unit Description:

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

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
State SB90	9253	39,022	7,440	0	0
Federal Aid COVID-19	9352	70,255	0	0	0
Total Intergovernmental Revenues		109,277	7,440	0	0
Property Tax Admin Fees SB2557	9413	10,894	7,171	7,171	7,171
Legal Services	9461	2,723,471	2,791,202	2,608,330	2,608,330
Other Charges For Services	9708	14,121	10,620	18,000	18,000
Cost Allocation Plan Revenue	9731	78,410	0	0	0
Total Charges for Services		2,826,895	2,808,994	2,633,501	2,633,501
Cash Overage	9789	0	0	0	0
Total Miscellaneous Revenues		0	0	0	0
Total Revenues		2,936,173	2,816,434	2,633,501	2,633,501
Regular Salaries	1101	5,300,668	5,859,631	6,278,014	6,278,014
Extra Help	1102	104,649	78,253	87,771	87,771
Overtime	1105	2,311	89	0	0
Supplemental Payments	1106	103,345	98,607	105,321	105,321
Terminations	1107	471,301	278,500	0	0
Retirement Contribution	1121	878,210	913,676	1,187,744	1,187,744
OASDI Contribution	1122	267,055	301,846	299,321	299,321
FICA Medicare	1123	85,675	90,607	93,942	93,942
Safe Harbor	1124	0	0	11,279	11,279
Retiree Health Payment 1099	1128	53,514	57,146	0	0
Group Insurance	1141	490,714	572,735	616,249	616,249
Life Insurance For Department Heads And Management	1142	1,437	1,494	1,676	1,676
State Unemployment Insurance	1143	2,722	14,856	9,722	9,722
Management Disability Insurance	1144	31,297	34,154	46,524	46,524
Workers' Compensation Insurance	1165	45,375	46,596	64,077	64,077
401K Plan	1171	150,541	170,987	182,721	182,721
Salary And Employee Benefits Current Year Adj Decrease	1992	(1,793,210)	(1,973,098)	(2,429,389)	(2,429,389)
Total Salaries and Employee Benefits		6,195,605	6,546,078	6,554,972	6,554,972
Voice Data ISF	2032	37,884	39,018	46,654	46,654
Housekeeping Grounds ISF Charges	2058	0	316	0	0
General Insurance Allocation ISF	2071	38,500	37,671	120,176	120,176
General Liability Ultimate Loss Expense 1099	2074	150,000	0	0	0

Budget Unit 1800 County Counsel
 Function General
 Activity Counsel

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Equipment Maintenance Contracts	2102	0	0	100	100
Facilities And Materials Sq Ft Allocation ISF	2114	197,820	205,560	211,100	211,100
Facilities Projects ISF	2115	0	17,400	0	0
Other Maintenance ISF	2116	897	184	2,000	2,000
Memberships And Dues	2131	26,914	28,028	32,500	32,500
Cost Allocation Plan Charges	2158	0	98,487	92,196	92,196
Miscellaneous Expense	2159	2,335	943	1,000	1,000
Office Supplies	2161	8,270	16,660	10,000	10,000
Printing And Binding Non ISF	2162	797	18	500	500
Books And Publications	2163	66,231	75,604	70,000	70,000
Mail Center ISF	2164	8,558	9,426	8,663	8,663
Purchasing Charges ISF	2165	2,220	2,106	2,223	2,223
Graphics Charges ISF	2166	1,377	860	500	500
Copy Machine Chgs ISF	2167	5,294	6,734	7,789	7,789
Stores ISF	2168	1,154	855	600	600
Postage And Special Delivery	2169	276	1,779	1,000	1,000
Miscellaneous Office Expense	2179	936	1,000	1,500	1,500
Attorney Services	2185	4,423	6,109	10,000	10,000
Software Maintenance Agreements	2194	11,946	11,686	13,000	13,000
Other Professional And Specialized Services Non ISF	2199	69,582	68,196	90,000	90,000
Employee Health Services	2201	1,154	630	1,000	1,000
Information Technology ISF	2202	107,559	112,365	110,434	110,434
County Geographical Information Systems Expense ISF	2203	856	922	1,014	1,014
Special Services ISF	2206	978	9,518	717	717
Storage Charges ISF	2244	2,131	2,426	2,131	2,131
Computer Equipment <5000	2261	47,595	14,244	58,000	58,000
Furniture And Fixtures <5000	2262	0	2,298	12,000	12,000
Minor Equipment	2264	81	0	0	0
Education Conference And Seminars	2273	4,211	26,007	43,000	43,000
Private Vehicle Mileage	2291	4,755	9,042	10,900	10,900
Travel Expense	2292	122	386	1,000	1,000
Motorpool ISF	2303	18	227	35	35
Total Services and Supplies		804,873	806,706	961,732	961,732

Budget Unit 1800 County Counsel
 Function General
 Activity Counsel

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Buildings And Improvements 4111	0	97,821	85,200	85,200
Total Capital Assets	0	97,821	85,200	85,200
Total Expenditures and Appropriations	7,000,479	7,450,605	7,601,904	7,601,904
Net Costs	4,064,306	4,634,171	4,968,403	4,968,403

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

Civil Service Commission - 1850

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	212,100	145,000	210,580	210,580
Total Revenue	72,100	65,099	70,580	70,580
Net County Costs	140,000	79,902	140,000	140,000
Auth Positions	1		1	1
FTE Positions	0.6		0.6	0.6

Budget Unit Description:

Civil Service Commission

Budget Unit 1850 Civil Service Commission
 Function General
 Activity Personnel

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Cost Allocation Plan Revenue 9731	76,125	62,094	60,580	60,580
Total Charges for Services	76,125	62,094	60,580	60,580
Miscellaneous Revenue 9790	0	3,005	10,000	10,000
Total Miscellaneous Revenues	0	3,005	10,000	10,000
Total Revenues	76,125	65,099	70,580	70,580
Regular Salaries 1101	60,253	61,606	67,900	67,900
Supplemental Payments 1106	3,013	3,080	3,400	3,400
FICA Medicare 1123	922	944	1,100	1,100
Safe Harbor 1124	9,193	1,466	0	0
457 Supplemental Retirement Plan 1130	0	2,390	3,900	3,900
Group Insurance 1141	8,403	8,862	9,200	9,200
Life Insurance For Department Heads And Management 1142	40	40	100	100
State Unemployment Insurance 1143	32	162	200	200
Management Disability Insurance 1144	438	456	600	600
Workers' Compensation Insurance 1165	449	716	600	600
401K Plan 1171	1,898	1,941	2,500	2,500
Salary And Employee Benefits Current Year Adj Increase 1991	13,909	14,495	14,200	14,200
Total Salaries and Employee Benefits	98,551	96,160	103,700	103,700
Voice Data ISF 2032	713	739	900	900
General Insurance Allocation ISF 2071	561	617	1,000	1,000
Facilities And Materials Sq Ft Allocation ISF 2114	4,932	5,112	5,400	5,400
Facilities Projects ISF 2115	0	6,610	0	0
Miscellaneous Expense 2159	462	0	700	700
Office Supplies 2161	250	229	500	500
Printing And Binding Non ISF 2162	0	0	200	200
Mail Center ISF 2164	4,654	4,864	4,700	4,700
Purchasing Charges ISF 2165	637	554	500	500
Graphics Charges ISF 2166	0	150	600	600
Stores ISF 2168	0	6	0	0
Miscellaneous Office Expense 2179	0	98	500	500
Board And Commission Member Compensation 1099 2181	3,500	6,100	12,000	12,000
Attorney Services 2185	11,132	11,677	43,000	43,000

Budget Unit 1850 Civil Service Commission
 Function General
 Activity Personnel

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Software Maintenance Agreements	2194	620	791	800
Other Professional And Specialized Services Non ISF	2199	0	1,797	11,280
Information Technology ISF	2202	2,181	3,567	15,900
Special Services ISF	2206	558	2,540	2,900
Computer Equipment <5000	2261	0	2,421	3,000
Private Vehicle Mileage	2291	229	971	3,000
Total Services and Supplies	30,427	48,841	106,880	106,880
Total Expenditures and Appropriations	128,978	145,000	210,580	210,580
Net Costs	52,853	79,902	140,000	140,000

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

Elections Division - 1920

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	5,009,767	9,548,639	5,913,980	5,913,980
Total Revenue	868,000	4,761,729	1,530,000	1,530,000
Net County Costs	4,141,767	4,786,910	4,383,980	4,383,980
Auth Positions	19		20	20
FTE Positions	19.0		20.0	20.0

Budget Unit Description:

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

Detail by Revenue Category and Expenditure Object		Budget Unit		1920 Elections Division	
		Function		General	
		Activity		Elections	
		2020-21	2021-22	2022-23	2022-23
1	2	3	4	5	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
State Other	9252	530,395	15,469	0	0
State SB90	9253	67,454	0	0	0
Federal Other	9351	1,070,327	0	0	0
Federal Aid COVID-19	9352	1,582,048	0	0	0
Total Intergovernmental Revenues		3,250,224	15,469	0	0
Election Services	9451	1,381,576	4,690,979	1,500,000	1,500,000
Total Charges for Services		1,381,576	4,690,979	1,500,000	1,500,000
Other Sales	9751	64,154	55,282	30,000	30,000
Total Miscellaneous Revenues		64,154	55,282	30,000	30,000
Total Revenues		4,695,954	4,761,729	1,530,000	1,530,000
Regular Salaries	1101	1,129,513	1,061,807	1,254,000	1,254,000
Extra Help	1102	900,782	1,152,714	1,184,000	1,184,000
Overtime	1105	127,626	125,646	125,000	125,000
Supplemental Payments	1106	28,114	28,030	34,300	34,300
Terminations	1107	23,027	112,332	0	0
Retirement Contribution	1121	245,331	225,325	247,500	247,500
OASDI Contribution	1122	74,632	75,525	79,700	79,700
FICA Medicare	1123	31,577	35,562	35,800	35,800
Safe Harbor	1124	128,830	2,161	140,000	140,000
Retiree Health Payment 1099	1128	0	7,706	0	0
457 Supplemental Retirement Plan	1130	0	33,571	0	0
Group Insurance	1141	229,455	238,074	291,700	291,700
Life Insurance For Department Heads And Management	1142	665	704	800	800
State Unemployment Insurance	1143	1,083	5,715	3,900	3,900
Management Disability Insurance	1144	1,718	1,705	1,700	1,700
Workers' Compensation Insurance	1165	69,451	48,164	72,600	72,600
401K Plan	1171	15,476	16,029	19,600	19,600
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	(1,564,168)	(1,564,168)
Total Salaries and Employee Benefits		3,007,280	3,170,769	1,926,432	1,926,432
Clothing And Personal Supplies	2021	365	199	500	500
Communications	2031	17,661	36,768	18,212	18,212
Voice Data ISF	2032	68,426	77,013	91,589	91,589
Radio Communications ISF	2033	8,872	5,040	5,603	5,603
Housekeeping Grounds ISF Charges	2058	7,513	0	150	150

		Budget Unit		1920 Elections Division	
		Function		General	
		Activity		Elections	
Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
General Insurance Allocation ISF	2071	22,119	26,661	55,832	55,832
Equipment Maintenance	2101	162,042	0	3,000	3,000
Equipment Maintenance Contracts	2102	811,614	634,496	906,902	906,902
Facilities And Materials Sq Ft Allocation ISF	2114	273,816	288,216	301,180	301,180
Facilities Projects ISF	2115	57,686	11,988	10,000	10,000
Other Maintenance ISF	2116	8,077	865	1,700	1,700
Memberships And Dues	2131	745	0	1,000	1,000
Office Supplies	2161	7,492	9,319	10,000	10,000
Printing And Binding Non ISF	2162	1,291,572	2,261,641	1,603,953	1,603,953
Books And Publications	2163	1,348	1,521	1,950	1,950
Mail Center ISF	2164	133,820	204,432	147,446	147,446
Purchasing Charges ISF	2165	6,860	6,354	5,765	5,765
Graphics Charges ISF	2166	31,098	7,036	15,500	15,500
Copy Machine Chgs ISF	2167	25,147	22,173	34,119	34,119
Stores ISF	2168	4,097	3,714	10,338	10,338
Postage And Special Delivery	2169	544,431	803,392	1,004,199	1,004,199
Miscellaneous Office Expense	2179	66,058	59,957	43,846	43,846
Temporary Help	2192	49,170	110,431	70,000	70,000
Other Professional And Specialized Services Non ISF	2199	174,461	355,041	358,100	358,100
Employee Health Services	2201	317	1,352	1,000	1,000
Information Technology ISF	2202	634,082	1,017,771	891,199	891,199
County Geographical Information Systems Expense ISF	2203	2,397	15,749	17,324	17,324
Special Services ISF	2206	5,770	8,123	6,298	6,298
Publications And Legal Notices	2221	31,600	13,532	31,000	31,000
Rent And Leases Equipment Noncounty Owned	2231	19,285	0	20,000	20,000
Building Leases And Rentals Noncounty Owned	2241	32,573	32,969	85,000	85,000
Storage Charges Non ISF	2245	73,926	76,209	60,000	60,000
Computer Equipment <5000	2261	0	43,001	15,600	15,600
Furniture And Fixtures <5000	2262	126	0	1,500	1,500
Minor Equipment	2264	33,603	8,268	5,000	5,000
Training ISF	2272	0	0	200	200
Education Conference And Seminars	2273	2,299	3,590	2,000	2,000

Budget Unit 1920 Elections Division
 Function General
 Activity Elections

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Private Vehicle Mileage 2291	7	301	1,500	1,500
Travel Expense 2292	574	7,316	10,000	10,000
Transportation Expense 2299	12,750	19,200	15,000	15,000
Gas And Diesel Fuel ISF 2301	4,357	1,078	5,000	5,000
Transportation Charges ISF 2302	5,730	5,610	5,000	5,000
Motorpool ISF 2303	8,619	31,986	14,526	14,526
Utilities 2311	6,368	(77)	0	0
Services And Supplies Current Year Adj Decrease 2992	0	0	(1,900,483)	(1,900,483)
Total Services and Supplies	4,648,873	6,212,235	3,987,548	3,987,548
Voting Equipment 4615	346,223	165,636	0	0
Total Capital Assets	346,223	165,636	0	0
Total Expenditures and Appropriations	8,002,375	9,548,639	5,913,980	5,913,980
Net Costs	3,306,421	4,786,910	4,383,980	4,383,980

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

Capital Projects - 1060

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	529,523	1,758,772	747,725	747,725
Total Revenue	0	29,770	0	0
Net County Costs	529,523	1,729,002	747,725	747,725

Budget Unit Description:
 Capital Projects

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	Budget Unit 1060 Capital Projects		
			Function General		
			Activity Plant Acquisition		
			2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Federal Aid COVID-19	9352	142,261	0	0	0
Total Intergovernmental Revenues		142,261	0	0	0
Longterm Debt Proceeds	9841	155	29,770	0	0
Total Other Financing Sources		155	29,770	0	0
Total Revenues		142,416	29,770	0	0
Voice Data ISF	2032	13,616	767	7,880	7,880
Radio Communications ISF	2033	1,000	0	0	0
Housekeeping Grounds ISF Charges	2058	0	948	0	0
Facilities Projects ISF	2115	163,530	578,125	0	0
Other Maintenance ISF	2116	6,340	0	0	0
Mail Center ISF	2164	141	10	134	134
Purchasing Charges ISF	2165	6	8	11	11
Miscellaneous Office Expense	2179	1,186	0	0	0
Other Professional And Specialized Services Non ISF	2199	0	6,123	491,975	491,975
Information Technology ISF	2202	1,788	0	0	0
Public Works ISF Charges	2205	26,246	39,521	0	0
Special Services ISF	2206	29,610	21,791	0	0
Computer Equipment <5000	2261	2,265	0	0	0
Minor Equipment	2264	3,130	0	0	0
Total Services and Supplies		248,858	647,293	500,000	500,000
Buildings And Improvements	4111	1,085,794	1,111,479	247,725	247,725
3160 Loma Vista	4242	3,901,615	0	0	0
Equipment	4601	51,797	0	0	0
Total Capital Assets		5,039,206	1,111,479	247,725	247,725
Total Expenditures and Appropriations		5,288,064	1,758,772	747,725	747,725
Net Costs		5,145,647	1,729,002	747,725	747,725

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

Capital Renewal - 4500

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,500,000	16,174,143	9,500,000	9,500,000
Total Revenue	0	1,391,845	0	0
Net County Costs	9,500,000	14,782,299	9,500,000	9,500,000

Budget Unit Description:
 Capital Renewal

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	Budget Unit 4500 Capital Renewal	
			Function General	Activity Property Management
1	2	3	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			4	5
Miscellaneous Revenue 9790	909,054	391,845	0	0
Total Miscellaneous Revenues	909,054	391,845	0	0
Insurance Recoveries 9851	0	1,000,000	0	0
Total Other Financing Sources	0	1,000,000	0	0
Total Revenues	909,054	1,391,845	0	0
Voice Data ISF 2032	1,973	0	229	229
Radio Communications ISF 2033	625	0	0	0
Housekeeping Grounds ISF Charges 2058	14,816	3,079	0	0
Buildings And Improvements Maintenance 2112	75,000	50,000	100,000	100,000
Facilities Projects ISF 2115	12,061,273	15,717,045	9,288,551	9,288,551
Other Maintenance ISF 2116	9,944	12,659	0	0
Mail Center ISF 2164	0	17	28	28
Purchasing Charges ISF 2165	3,566	2,978	2,421	2,421
Graphics Charges ISF 2166	291	608	745	745
Stores ISF 2168	2,413	0	0	0
Other Professional And Specialized Services Non ISF 2199	31,532	248,090	0	0
Special Services ISF 2206	113,518	104,590	75,298	75,298
Transportation Work Order 2304	21	0	0	0
Total Services and Supplies	12,314,972	16,139,066	9,467,272	9,467,272
Interfund Expense Administrative 3912	33,746	35,077	32,728	32,728
Total Other Charges	33,746	35,077	32,728	32,728
Total Expenditures and Appropriations	12,348,718	16,174,143	9,500,000	9,500,000
Net Costs	11,439,663	14,782,299	9,500,000	9,500,000

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

General Purpose (Indirect) Rev - 1070

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	0	0	0	0
Total Revenue	464,822,100	478,256,907	484,157,679	484,157,679
Net County Costs	(464,822,100)	(478,256,907)	(484,157,679)	(484,157,679)

Budget Unit Description:

General Purpose (Indirect) Rev

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
Property Taxes Current Secured	8511	232,844,248	240,562,857	251,278,000	251,278,000
Property Taxes Current Unsecured	8521	6,200,696	6,687,791	6,200,000	6,200,000
Property Taxes Prior Secured	8531	168	238	125,000	125,000
Property Taxes Prior Unsecured	8541	239,173	370,039	250,000	250,000
Supplemental Property Taxes Current	8551	5,057,421	5,538,117	4,000,000	4,000,000
Supplemental Property Taxes Prior	8561	230,200	210,801	100,000	100,000
Residual Property Taxes	8571	13,051,061	15,715,843	11,500,000	11,500,000
Passthrough Property Taxes	8581	21,342,012	22,739,410	22,500,000	22,500,000
Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	123,661,924	128,269,252	132,839,000	132,839,000
Sales And Use Taxes	8601	11,218,673	12,583,921	13,200,000	13,200,000
Contra Retail Sales And Use Tax	8603	(14,771)	(12,412)	(35,000)	(35,000)
Property Transfer Tax	8671	8,013,661	8,837,683	6,000,000	6,000,000
Bed Tax Transient Occupancy Tax	8672	1,000,536	1,484,267	850,000	850,000
Other Taxes	8673	807	787	0	0
Total Taxes		422,845,808	442,988,595	448,807,000	448,807,000
Business Licenses	8721	1,419,473	1,397,021	1,250,000	1,250,000
Franchises	8761	5,320,932	4,946,834	4,000,000	4,000,000
Total Licenses Permits and Franchises		6,740,405	6,343,855	5,250,000	5,250,000
Forfeitures And Penalties	8831	228,065	243,047	50,000	50,000
Penalties And Costs On Delinquent Taxes	8841	4,291,605	7,256,620	8,250,000	8,250,000
Total Fines Forfeitures and Penalties		4,519,670	7,499,667	8,300,000	8,300,000
Investment Income	8911	314,311	41,740	0	0
Investment Income Indirect	8912	1,365,785	1,293,623	1,300,000	1,300,000
Total Revenue from Use of Money and Property		1,680,096	1,335,364	1,300,000	1,300,000
Intergovernmental Prior Year Revenue	9001	517,270	808,010	350,000	350,000
State Homeowners Property Tax Relief	9211	1,578,120	1,566,380	1,600,000	1,600,000
Federal In-Lieu Taxes	9341	1,626,962	1,669,674	1,500,000	1,500,000
Federal Aid COVID-19	9352	0	0	0	0
Other In-Lieu Revenues	9361	20,647	22,996	20,000	20,000
Total Intergovernmental Revenues		3,742,998	4,067,060	3,470,000	3,470,000
Change Of Ownership Penalty	9412	94,993	11,465	100,000	100,000
Contract Revenue	9703	6,874,299	8,572,509	8,000,000	8,000,000
Cost Allocation Plan Revenue	9731	2,945,580	1,272,098	1,436,359	1,436,359
Total Charges for Services		9,914,872	9,856,072	9,536,359	9,536,359

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue 9790	1,284	492	1,149,320	1,149,320
Total Miscellaneous Revenues	1,284	492	1,149,320	1,149,320
Premium On Investments 9843	5,984,456	6,165,803	6,345,000	6,345,000
Total Other Financing Sources	5,984,456	6,165,803	6,345,000	6,345,000
Extraordinary Item 9932	1,038,205	0	0	0
Total Special Items	1,038,205	0	0	0
Total Revenues	456,467,794	478,256,907	484,157,679	484,157,679
Net Costs	(456,467,794)	(478,256,907)	(484,157,679)	(484,157,679)

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

Cannabis Business License Program - 1085

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	0	0	200,000	200,000
Total Revenue	0	213,172	200,000	200,000
Net County Costs	0	(213,172)	0	0

Budget Unit Description:

Cannabis Business License Program

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Business Licenses 8721	0	213,172	0	0
Total Licenses Permits and Franchises	0	213,172	0	0
Miscellaneous Revenue 9790	0	0	200,000	200,000
Total Miscellaneous Revenues	0	0	200,000	200,000
Total Revenues	0	213,172	200,000	200,000
Other Professional And Specialized Services Non ISF 2199	0	0	200,000	200,000
Total Services and Supplies	0	0	200,000	200,000
Total Expenditures and Appropriations	0	0	200,000	200,000
Net Costs	0	(213,172)	0	0

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

Tobacco Settlement Program - 1090

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	3,697,700	3,697,700	3,697,700	3,697,700
Total Revenue	3,697,700	5,720,126	3,697,700	3,697,700
Net County Costs	0	(2,022,426)	0	0

Budget Unit Description:

Tobacco Settlement Program

Budget Unit 1090 Tobacco Settlement Program
 Function General
 Activity Other General

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Tobacco Settlement 9761	9,140,326	9,073,726	7,051,300	7,051,300
Contra Tobacco Settlement 9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
Total Miscellaneous Revenues	5,786,726	5,720,126	3,697,700	3,697,700
Total Revenues	5,786,726	5,720,126	3,697,700	3,697,700
Other Professional And Specialized Services Non ISF 2199	289,000	289,000	289,000	289,000
Total Services and Supplies	289,000	289,000	289,000	289,000
Transfers Out Tobacco Settlement 5113	3,408,700	3,408,700	3,408,700	3,408,700
Total Other Financing Uses	3,408,700	3,408,700	3,408,700	3,408,700
Total Expenditures and Appropriations	3,697,700	3,697,700	3,697,700	3,697,700
Net Costs	(2,089,026)	(2,022,426)	0	0

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

Public Works Services General Fund - 4000

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	2,660,500	2,577,917	2,941,850	2,941,850
Total Revenue	1,435,500	1,381,448	1,554,700	1,554,700
Net County Costs	1,225,000	1,196,469	1,387,150	1,387,150

Budget Unit Description:

The Public Works Agency provides various ongoing engineering, surveying, development, real estate, and special project services to the General Fund. Real Estate Services provides management for the approximately 40 franchises that include water, pipeline, wastewater lines, cable television, electricity, oil and natural gas pipelines. Services include negotiating, administering, and enforcing the terms of these franchises. Real Estate Services also provides property acquisition, management and administration to various county departments. Development and Inspection Services oversees land development activities for the County; issues grading permits, and reviews unauthorized grading and drainage complaints. The Watershed Protection District administers the programs required by the County Floodplain Management Ordinance and the National Flood Insurance Program for the Unincorporated Areas of Ventura County pursuant to the applicable provisions found in the May 5, 2009 Agreement for Floodplain Management Services entered into by WPD and the County of Ventura. Engineering Services provides the County surveyor functions, map checking, preparation and maintenance of County maps, filing and assistance to the public in locating maps and surveying records, discovery of illegal subdivision activity, and horizontal and vertical control surveys. Additional engineering services include engineering assistance to County departments, contract processing and preparation of standards and manuals.

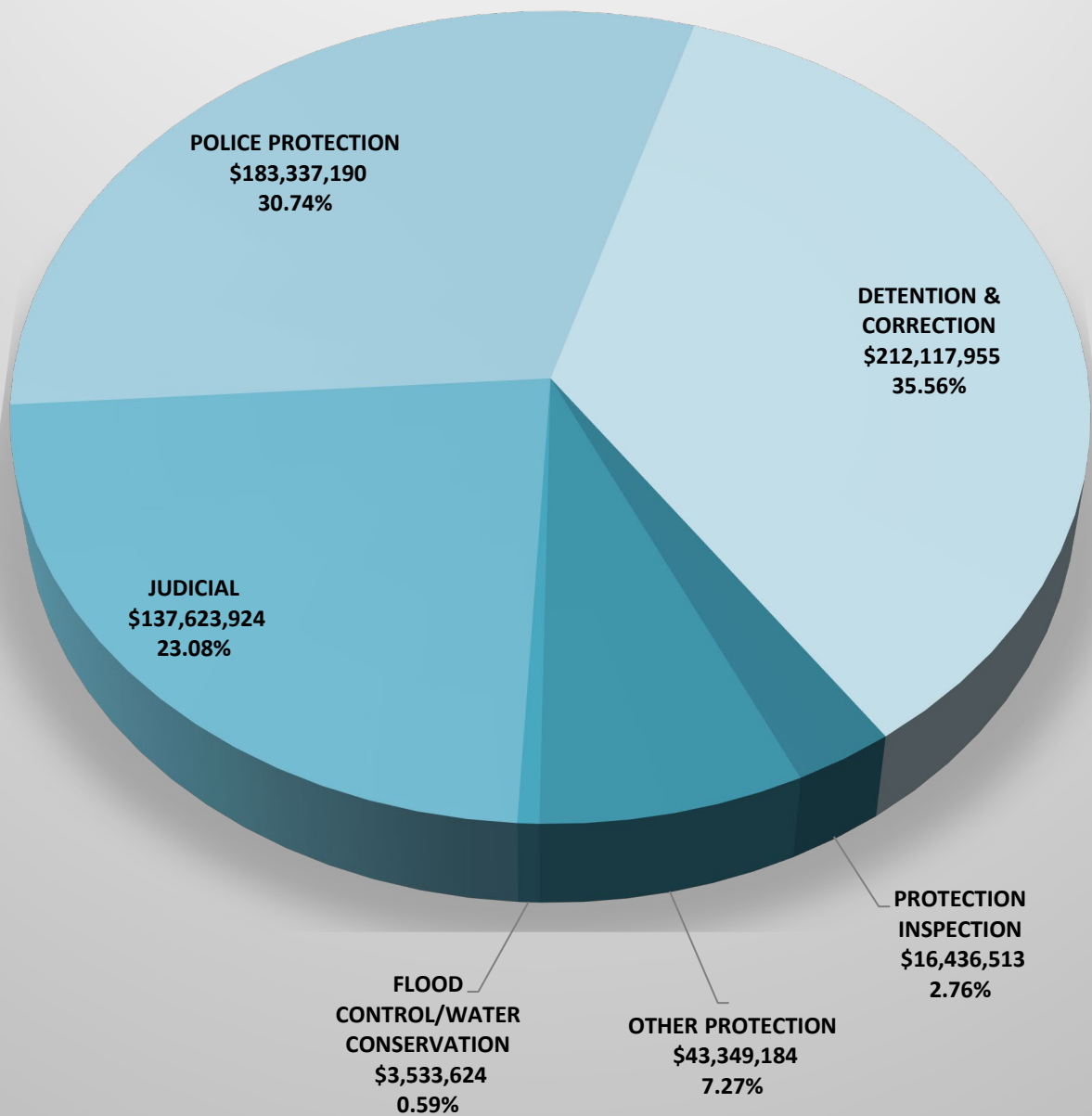
Budget Unit 4000 Public Works Services General Fund
 Function General
 Activity Other General

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	0	0	3,400	3,400
Lease Interest 8915	0	59,653	0	0
Rents And Concessions 8931	183,267	17,814	184,200	184,200
Lease Revenue 8935	0	101,088	0	0
Total Revenue from Use of Money and Property	183,267	178,555	187,600	187,600
Planning And Engineering Services 9481	1,109,874	1,202,877	1,367,100	1,367,100
Total Charges for Services	1,109,874	1,202,877	1,367,100	1,367,100
Miscellaneous Revenue 9790	275	15	0	0
Total Miscellaneous Revenues	275	15	0	0
Total Revenues	1,293,416	1,381,448	1,554,700	1,554,700
Miscellaneous Expense 2159	0	6,345	0	0
Mail Center ISF 2164	665	625	9,000	9,000
Purchasing Charges ISF 2165	42	27	102	102
Graphics Charges ISF 2166	9,910	7,433	9,000	9,000
Stores ISF 2168	167	2,070	0	0
Engineering And Technical Surveys 2183	36,908	33,730	35,000	35,000
Attorney Services 2185	100,655	74,492	70,000	70,000
Other Professional And Specialized Services Non ISF 2199	36,226	0	0	0
Management And Admin Survey ISF 2204	62,500	81,300	75,000	75,000
Public Works ISF Charges 2205	2,498,028	2,353,106	2,723,748	2,723,748
Utilities 2311	18,254	18,790	20,000	20,000
Total Services and Supplies	2,763,354	2,577,917	2,941,850	2,941,850
Total Expenditures and Appropriations	2,763,354	2,577,917	2,941,850	2,941,850
Net Costs	1,469,938	1,196,469	1,387,150	1,387,150

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COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

\$596,398,390



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

Trial Court Funding - 1110

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	22,219,849	19,285,400	22,442,321	22,442,321
Total Revenue	13,319,849	10,328,618	13,542,321	13,542,321
Net County Costs	8,900,000	8,956,782	8,900,000	8,900,000

Budget Unit Description:

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

Budget Unit 1110 Trial Court Funding
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Vehicle Code Fines 8811	6,788	4,936	30,000	30,000
SUS DUI Revenue 8812	530,382	580,697	700,000	700,000
Other Court Fines 8821	741,132	831,093	1,150,000	1,150,000
Forfeitures And Penalties 8831	946,287	1,074,130	1,368,180	1,368,180
Total Fines Forfeitures and Penalties	2,224,589	2,490,856	3,248,180	3,248,180
Court Services 9521	5,360,795	4,824,869	6,279,141	6,279,141
Other Charges For Services 9708	(35,011)	117,294	0	0
Total Charges for Services	5,325,784	4,942,163	6,279,141	6,279,141
Miscellaneous Revenue 9790	3,008,847	2,895,599	4,015,000	4,015,000
Total Miscellaneous Revenues	3,008,847	2,895,599	4,015,000	4,015,000
Total Revenues	10,559,220	10,328,618	13,542,321	13,542,321
General Insurance Allocation ISF 2071	154,659	214,828	437,570	437,570
Facilities And Materials Sq Ft Allocation ISF 2114	0	0	0	0
Miscellaneous Expense 2159	427,979	410,928	440,000	440,000
Court Reporter 2186	5,480	0	34,730	34,730
Other Professional And Specialized Services Non ISF 2199	4,929,223	4,441,104	6,700,000	6,700,000
Total Services and Supplies	5,517,340	5,066,860	7,612,300	7,612,300
Contributions To Outside Agencies 3811	14,306,707	14,218,540	14,830,021	14,830,021
Total Other Charges	14,306,707	14,218,540	14,830,021	14,830,021
Total Expenditures and Appropriations	19,824,047	19,285,400	22,442,321	22,442,321
Net Costs	9,264,828	8,956,782	8,900,000	8,900,000

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

Grand Jury - 2000

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	400,000	289,347	400,000	400,000
Total Revenue	0	0	0	0
Net County Costs	400,000	289,347	400,000	400,000

Budget Unit Description:

The Grand Jury is a statutorily required and empowered representative body consisting of 19 citizens selected annually by the Superior Court to serve during the County's fiscal year. Historically, the Grand Jury has provided the dual functions of: 1) Hearing criminal matters presented and returning indictments thereon, thus requiring defendants to answer to criminal charges in the Superior Court; and 2) Investigating and reporting as to the fiscal condition, management and operations of County departments and other agencies of local government.

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	Budget Unit	2000 Grand Jury	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			Function	Public Protection		
			Activity	Judicial		
			1	2		
Salary And Employee Benefits Current Year Adj Increase	1991	14,807	15,403		20,459	20,459
Total Salaries and Employee Benefits		14,807	15,403		20,459	20,459
Voice Data ISF	2032	16,836	17,074		19,800	19,800
General Insurance Allocation ISF	2071	3,534	4,746		7,200	7,200
Facilities And Materials Sq Ft Allocation ISF	2114	94,656	93,516		98,000	98,000
Facilities Projects ISF	2115	0	861		0	0
Other Maintenance ISF	2116	2,752	649		0	0
Miscellaneous Expense	2159	11	252		1,500	1,500
Office Supplies	2161	1,108	624		2,000	2,000
Printing And Binding Non ISF	2162	357	0		1,000	1,000
Books And Publications	2163	164	386		500	500
Mail Center ISF	2164	4,931	4,983		5,000	5,000
Purchasing Charges ISF	2165	151	198		200	200
Graphics Charges ISF	2166	2,681	2,009		3,500	3,500
Copy Machine Chgs ISF	2167	1,835	2,075		2,400	2,400
Stores ISF	2168	13	2		0	0
Miscellaneous Office Expense	2179	145	662		1,000	1,000
Grand Jury Payments	2182	74,800	75,450		123,000	123,000
Software Maintenance Agreements	2194	0	0		400	400
Other Professional And Specialized Services Non ISF	2199	654	470		2,073	2,073
Information Technology ISF	2202	2,604	5,623		6,300	6,300
Special Services ISF	2206	3,017	3,427		2,700	2,700
Publications And Legal Notices	2221	248	0		500	500
Computer Equipment <5000	2261	0	17,556		5,000	5,000
Education Conference And Seminars	2273	1,200	1,200		2,000	2,000
Private Vehicle Mileage	2291	51,037	42,181		93,468	93,468
Travel Expense	2292	0	0		2,000	2,000
Total Services and Supplies		262,733	273,944		379,541	379,541
Total Expenditures and Appropriations		277,540	289,347		400,000	400,000
Net Costs		277,540	289,347		400,000	400,000

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

District Attorney - 2100

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	59,600,655	59,840,904	65,108,730	65,108,730
Total Revenue	20,190,405	21,062,099	21,598,405	21,598,405
Net County Costs	39,410,250	38,778,806	43,510,325	43,510,325
Auth Positions	297		300	300
FTE Positions	292.0		296.0	296.0

Budget Unit Description:

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

		Budget Unit		2100 District Attorney	
		Function		Public Protection	
		Activity		Judicial	
Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Other Licenses And Permits	8799	678,652	620,265	681,398	681,398
Total Licenses Permits and Franchises		678,652	620,265	681,398	681,398
Forfeitures And Penalties	8831	1,866,001	1,476,683	2,009,470	2,009,470
Total Fines Forfeitures and Penalties		1,866,001	1,476,683	2,009,470	2,009,470
Investment Income	8911	46,705	25,988	6,114	6,114
Total Revenue from Use of Money and Property		46,705	25,988	6,114	6,114
State Social Services Public Assistance 17602	9073	641,750	786,000	922,750	922,750
State Proposition 172 Public Safety Funds	9231	9,436,000	7,583,900	8,661,600	8,661,600
State Citizens Option For Public Safety (COPS)	9241	242,541	242,541	242,541	242,541
2011 Realignment Community Corrections	9249	0	0	494,250	494,250
State Other	9252	4,991,823	5,337,137	4,586,570	4,586,570
State SB90	9253	1,325,648	1,137,337	933,986	933,986
State AB1913 Juvenile Programs	9254	295,805	227,000	227,000	227,000
2011 Realignment Sales Tax Public Safety	9255	665,150	775,700	475,000	475,000
Realignment Backfill	9257	139,586	0	0	0
Federal Other	9351	97,116	295,315	50,000	50,000
Federal Aid COVID-19	9352	108,987	0	0	0
Other Governmental Agencies	9371	1,418,719	1,694,642	1,425,426	1,425,426
Total Intergovernmental Revenues		19,363,125	18,079,572	18,019,123	18,019,123
Court Services	9521	10,588	8,368	22,000	22,000
Recording Fees	9561	727,000	727,000	727,000	727,000
Total Charges for Services		737,588	735,368	749,000	749,000
Contributions And Donations	9770	11,803	15,000	0	0
Miscellaneous Revenue	9790	108,431	105,490	128,500	128,500
Total Miscellaneous Revenues		120,234	120,490	128,500	128,500
Transfers In From Other Funds	9831	0	3,732	4,800	4,800
Total Other Financing Sources		0	3,732	4,800	4,800
Total Revenues		22,812,305	21,062,099	21,598,405	21,598,405
Regular Salaries	1101	31,613,131	32,920,487	35,395,885	35,395,885
Extra Help	1102	310,939	299,760	225,680	225,680
Overtime	1105	108,025	215,882	194,220	194,220
Supplemental Payments	1106	962,869	1,186,699	1,179,898	1,179,898
Terminations	1107	1,469,940	1,402,802	0	0
Call Back Staffing	1108	35,013	48,343	26,520	26,520

Budget Unit 2100 District Attorney
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Retirement Contribution	1121	7,729,408	7,820,017	7,929,887	7,929,887
OASDI Contribution	1122	1,346,279	1,452,313	1,467,978	1,467,978
FICA Medicare	1123	497,737	522,559	534,680	534,680
Safe Harbor	1124	17,320	17,141	35,872	35,872
In-Lieu Contributions	1125	141,613	143,588	143,520	143,520
Retiree Health Payment 1099	1128	64,392	63,541	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	(8,918)	(14,137)	33,865	33,865
457 Supplemental Retirement Plan	1130	81	6,270	0	0
Group Insurance	1141	3,601,456	4,037,704	4,304,189	4,304,189
Life Insurance For Department Heads And Management	1142	9,356	9,358	9,937	9,937
State Unemployment Insurance	1143	16,285	85,569	55,303	55,303
Management Disability Insurance	1144	140,327	141,000	178,142	178,142
Workers' Compensation Insurance	1165	809,495	702,267	894,554	894,554
401K Plan	1171	763,341	820,137	894,738	894,738
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0
Total Salaries and Employee Benefits		49,628,092	51,881,300	53,504,868	53,504,868
Clothing And Personal Supplies	2021	48,806	19,959	42,706	42,706
Uniform Allowance	2022	54,194	55,300	57,789	57,789
Communications	2031	56,489	53,804	93,917	93,917
Voice Data ISF	2032	446,778	459,949	536,481	536,481
Radio Communications ISF	2033	18,665	18,172	18,602	18,602
Housekeeping Grounds ISF Charges	2058	0	3,718	0	0
General Insurance Allocation ISF	2071	2,041,770	1,611,726	4,669,867	4,669,867
Income Protection Plan Payments	2080	0	36,533	0	0
Witness And Interpreter Expense	2091	26,348	34,185	464,953	464,953
Equipment Maintenance	2101	904	1,946	5,941	5,941
Buildings And Improvements Maintenance	2112	28,205	27,469	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	996,780	990,336	1,045,685	1,045,685
Facilities Projects ISF	2115	343,228	138,456	30,297	30,297
Other Maintenance ISF	2116	34,846	28,284	9,511	9,511
Memberships And Dues	2131	99,553	116,243	81,371	81,371
Miscellaneous Expense	2159	26,577	42,614	25,791	25,791

Budget Unit 2100 District Attorney
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Office Supplies	2161	138,534	135,892	288,505	288,505
Printing And Binding Non ISF	2162	4,480	4,043	1,742	1,742
Books And Publications	2163	35,733	38,434	37,069	37,069
Mail Center ISF	2164	79,125	87,698	81,778	81,778
Purchasing Charges ISF	2165	21,713	21,198	19,731	19,731
Graphics Charges ISF	2166	14,940	12,976	10,864	10,864
Copy Machine Chgs ISF	2167	104,336	105,871	147,025	147,025
Stores ISF	2168	5,933	6,920	5,544	5,544
Attorney Services	2185	3,760	0	0	0
Court Reporter	2186	8,162	16,545	15,723	15,723
Marketing And Advertising	2193	200	1,679	238	238
Software Maintenance Agreements	2194	151,664	129,643	78,461	78,461
Other Medical Services	2195	0	6,822	0	0
Professional Medical Services	2197	2,012	2,859	0	0
Other Professional And Specialized Services Non ISF	2199	866,002	1,067,460	1,279,597	1,279,597
Employee Health Services	2201	8,167	42,260	12,000	12,000
Information Technology ISF	2202	737,046	778,238	778,735	778,735
County Geographical Information Systems Expense ISF	2203	2,845	922	1,014	1,014
Special Services ISF	2206	26,191	26,443	22,637	22,637
Publications And Legal Notices	2221	5,220	6,868	3,945	3,945
Rent And Leases Equipment Noncounty Owned	2231	3,312	0	4,755	4,755
Building Leases And Rentals Noncounty Owned	2241	621,819	291,192	361,327	361,327
Building Leases And Rentals County Owned	2242	84,720	85,680	88,248	88,248
Storage Charges ISF	2244	95,538	57,095	91,215	91,215
Storage Charges Non ISF	2245	30,916	22,080	35,592	35,592
Long Term Lease Other Rent	2249	0	0	0	0
Computer Equipment <5000	2261	134,361	241,692	250,126	250,126
Furniture And Fixtures <5000	2262	61,325	55,184	17,213	17,213
Minor Equipment	2264	91,856	30,339	11,881	11,881
Training ISF	2272	0	0	336	336
Education Conference And Seminars	2273	145,767	195,278	142,019	142,019
Private Vehicle Mileage	2291	13,277	24,953	21,228	21,228

Budget Unit 2100 District Attorney
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Travel Expense 2292	17,227	106,087	164,690	164,690
Transportation Expense 2299	20	46	722	722
Gas And Diesel Fuel ISF 2301	56,161	94,726	82,443	82,443
Transportation Charges ISF 2302	355,738	357,558	417,523	417,523
Motorpool ISF 2303	0	1,279	0	0
Transportation Work Order 2304	9,335	5,837	10,233	10,233
Utilities 2311	103,290	84,027	36,792	36,792
Total Services and Supplies	8,263,867	7,784,519	11,603,862	11,603,862
Lease Principal 3316	0	57,747	0	0
Interest On Lease 3456	0	862	0	0
Total Other Charges	0	58,609	0	0
Buildings And Improvements 4111	159,774	28,215	0	0
Equipment 4601	56,692	88,261	0	0
Total Capital Assets	216,466	116,477	0	0
Total Expenditures and Appropriations	58,108,425	59,840,904	65,108,730	65,108,730
Net Costs	35,296,120	38,778,806	43,510,325	43,510,325

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

Public Defender Office - 2200

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	23,766,144	22,438,074	24,167,694	24,167,694
Total Revenue	5,300,481	5,531,692	5,576,101	5,576,101
Net County Costs	18,465,663	16,906,382	18,591,593	18,591,593
Auth Positions	120		127	127
FTE Positions	119.0		126.0	126.0

Budget Unit Description:

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

Budget Unit 2200 Public Defender Office
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
State Social Services Public Assistance 17602	9073	275,040	337,000	395,500	395,500
State Proposition 172 Public Safety Funds	9231	2,618,000	3,513,100	3,706,000	3,706,000
State Backfill AB143	9248	0	300,000	95,320	95,320
2011 Realignment Community Corrections	9249	0	0	819,000	819,000
State Other	9252	0	134,126	0	0
State SB90	9253	109,865	107,764	0	0
State AB1913 Juvenile Programs	9254	41,304	30,000	30,000	30,000
2011 Realignment Sales Tax Public Safety	9255	906,370	1,065,100	475,000	475,000
Realignment Backfill	9257	111,814	0	0	0
Federal Aid COVID-19	9352	172,900	0	0	0
Total Intergovernmental Revenues		4,235,293	5,487,090	5,520,820	5,520,820
Legal Services	9461	131,001	44,758	55,281	55,281
Court Services	9521	184,168	(155)	0	0
Total Charges for Services		315,169	44,602	55,281	55,281
Miscellaneous Revenue	9790	676	0	0	0
Total Miscellaneous Revenues		676	0	0	0
Total Revenues		4,551,139	5,531,692	5,576,101	5,576,101
Regular Salaries	1101	12,546,187	13,307,079	14,815,639	14,815,639
Extra Help	1102	106,772	89,506	106,860	106,860
Overtime	1105	4,715	316	6,000	6,000
Supplemental Payments	1106	315,304	338,912	358,155	358,155
Terminations	1107	612,873	641,575	0	0
Call Back Staffing	1108	8,140	2,182	3,000	3,000
Retirement Contribution	1121	2,238,840	2,280,404	2,669,569	2,669,569
OASDI Contribution	1122	692,464	759,343	788,946	788,946
FICA Medicare	1123	196,431	208,330	219,003	219,003
Safe Harbor	1124	25,708	11,263	10,692	10,692
Retiree Health Payment 1099	1128	38,191	45,749	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	0	27,413	0	0
457 Supplemental Retirement Plan	1130	0	315	0	0
Group Insurance	1141	1,435,295	1,640,760	1,754,846	1,754,846
Life Insurance For Department Heads And Management	1142	4,398	4,465	5,238	5,238
State Unemployment Insurance	1143	6,470	34,154	23,008	23,008

Budget Unit 2200 Public Defender Office
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Management Disability Insurance	1144	63,067	64,115	82,720	82,720
Workers' Compensation Insurance	1165	243,256	220,723	260,390	260,390
401K Plan	1171	313,422	335,166	370,333	370,333
Total Salaries and Employee Benefits		18,851,533	20,011,772	21,474,399	21,474,399
Clothing And Personal Supplies	2021	0	81	300	300
Communications	2031	13,686	11,916	16,040	16,040
Voice Data ISF	2032	123,238	127,825	149,632	149,632
Radio Communications ISF	2033	10,080	10,584	10,377	10,377
Food	2041	0	468	100	100
General Insurance Allocation ISF	2071	85,745	87,520	193,028	193,028
Witness And Interpreter Expense	2091	0	214	7,000	7,000
Facilities And Materials Sq Ft Allocation ISF	2114	284,148	287,124	302,756	302,756
Facilities Projects ISF	2115	50,847	57,884	0	0
Other Maintenance ISF	2116	1,871	1,136	0	0
Memberships And Dues	2131	39,575	39,709	39,870	39,870
Miscellaneous Expense	2159	6,469	7,909	6,200	6,200
Office Supplies	2161	23,913	26,034	50,000	50,000
Printing And Binding Non ISF	2162	28,048	17,831	18,750	18,750
Books And Publications	2163	92,835	86,766	94,632	94,632
Mail Center ISF	2164	24,606	22,637	25,336	25,336
Purchasing Charges ISF	2165	4,351	4,322	3,800	3,800
Graphics Charges ISF	2166	1,710	2,086	6,500	6,500
Copy Machine Chgs ISF	2167	16,290	23,022	21,919	21,919
Stores ISF	2168	2,887	1,470	3,000	3,000
Court Reporter	2186	4,150	1,728	4,000	4,000
Software Maintenance Agreements	2194	1,200	1,200	6,500	6,500
Other Professional And Specialized Services Non ISF	2199	514,565	593,889	507,693	507,693
Employee Health Services	2201	1,979	5,121	6,500	6,500
Information Technology ISF	2202	508,336	555,901	652,524	652,524
County Geographical Information Systems Expense ISF	2203	856	922	1,014	1,014
Special Services ISF	2206	2,968	2,740	2,400	2,400
Building Leases And Rentals Noncounty Owned	2241	174,470	14,539	0	0

Budget Unit 2200 Public Defender Office
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Storage Charges ISF 2244	74,601	69,607	73,886	73,886
Long Term Lease Other Rent 2249	0	29,911	32,631	32,631
Computer Equipment <5000 2261	13,163	69,513	60,000	60,000
Furniture And Fixtures <5000 2262	41,511	10,175	50,000	50,000
Minor Equipment 2264	14,519	1,620	35,000	35,000
Training ISF 2272	0	0	250	250
Education Conference And Seminars 2273	16,590	38,608	83,000	83,000
Private Vehicle Mileage 2291	7,495	7,825	7,400	7,400
Travel Expense 2292	11	1,278	7,500	7,500
Gas And Diesel Fuel Non ISF 2294	0	20	100	100
Transportation Expense 2299	0	17	1,200	1,200
Gas And Diesel Fuel ISF 2301	2,974	7,730	4,250	4,250
Transportation Charges ISF 2302	52,882	57,638	55,983	55,983
Motorpool ISF 2303	10	85	9	9
Transportation Work Order 2304	0	170	0	0
Total Services and Supplies	2,242,578	2,286,774	2,541,080	2,541,080
Lease Principal 3316	0	139,255	152,004	152,004
Interest On Lease 3456	0	274	211	211
Total Other Charges	0	139,529	152,215	152,215
Total Expenditures and Appropriations	21,094,111	22,438,074	24,167,694	24,167,694
Net Costs	16,542,972	16,906,382	18,591,593	18,591,593

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

Indigent Legal Service - 2220

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	2,385,000	2,168,679	2,392,750	2,392,750
Total Revenue	60,000	44,009	67,750	67,750
Net County Costs	2,325,000	2,124,670	2,325,000	2,325,000

Budget Unit Description:

Indigent Legal Service

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	Budget Unit 2220 Indigent Legal Service		
			Function Public Protection	Activity Judicial	
1	2	3	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
			4	5	
State Social Services Public Assistance 17602	9073	35,749	44,000	51,750	51,750
Realignment Backfill	9257	4,218	0	0	0
Total Intergovernmental Revenues		39,967	44,000	51,750	51,750
Legal Services	9461	8,843	9	16,000	16,000
Total Charges for Services		8,843	9	16,000	16,000
Total Revenues	48,810	44,009	67,750	67,750	
Witness And Interpreter Expense	2091	13,600	0	35,000	35,000
Miscellaneous Office Expense	2179	1,516	1,640	4,000	4,000
Attorney Services	2185	2,121,000	2,127,439	2,232,750	2,232,750
Court Reporter	2186	0	0	5,000	5,000
Psychiatric Fees	2189	3,000	1,000	25,000	25,000
Other Professional And Specialized Services Non ISF	2199	21,934	38,600	91,000	91,000
Total Services and Supplies		2,161,050	2,168,679	2,392,750	2,392,750
Total Expenditures and Appropriations	2,161,050	2,168,679	2,392,750	2,392,750	
Net Costs	2,112,240	2,124,670	2,325,000	2,325,000	

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

VC Dept Child Support Services - 2250

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	21,400,391	21,573,361	23,112,429	23,112,429
Total Revenue	21,400,391	21,570,277	23,112,429	23,112,429
Net County Costs	0	3,083	0	0
Auth Positions	197		197	197
FTE Positions	197.0		197.0	197.0

Budget Unit Description:

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

The FY2022-23 Preliminary Budget reflects significant revenue changes from the prior year Adopted Budget. Overall revenue adjustments from the prior year Adopted Budget include a decrease of \$3,500 in interest earnings and an increase of \$1,715,538 in Federal and State Revenue. The increase in Federal and State Revenue is due to the restoration of COVID-19 reductions imposed in FY2020-21 and additional funding for FY2022-23.

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	3,029	2,443	1,500	1,500
Total Revenue from Use of Money and Property	3,029	2,443	1,500	1,500
State Other 9252	7,104,705	7,293,107	7,852,616	7,852,616
Federal Public Assistance Administration 9261	13,791,483	14,157,203	15,243,313	15,243,313
Federal Aid COVID-19 9352	1,365,223	(1,911)	0	0
Total Intergovernmental Revenues	22,261,410	21,448,399	23,095,929	23,095,929
Miscellaneous Revenue 9790	856	0	0	0
Total Miscellaneous Revenues	856	0	0	0
Transfers In From Other Funds 9831	4,692	119,436	15,000	15,000
Total Other Financing Sources	4,692	119,436	15,000	15,000
Total Revenues	22,269,987	21,570,277	23,112,429	23,112,429
Regular Salaries 1101	12,105,222	11,606,522	12,309,409	12,309,409
Extra Help 1102	22,424	48,665	0	0
Overtime 1105	27,080	1,796	0	0
Supplemental Payments 1106	387,011	373,370	409,243	409,243
Terminations 1107	252,492	336,031	330,000	330,000
Retirement Contribution 1121	2,838,934	2,571,092	2,802,003	2,802,003
OASDI Contribution 1122	757,264	728,953	784,948	784,948
FICA Medicare 1123	182,555	177,023	189,229	189,229
Safe Harbor 1124	(126)	0	0	0
Retiree Health Payment 1099 1128	55,737	50,832	60,000	60,000
457 Supplemental Retirement Plan 1130	704	1,460	0	0
Group Insurance 1141	2,360,430	2,437,302	2,655,275	2,655,275
Life Insurance For Department Heads And Management 1142	6,994	6,449	6,662	6,662
State Unemployment Insurance 1143	6,177	29,860	20,228	20,228
Management Disability Insurance 1144	14,343	13,914	14,669	14,669
Workers' Compensation Insurance 1165	623,207	582,380	571,121	571,121
401K Plan 1171	214,876	236,665	270,970	270,970
Salary And Employee Benefits Current Year Adj Decrease 1992	0	0	0	0
Total Salaries and Employee Benefits	19,855,325	19,202,314	20,423,757	20,423,757
Communications 2031	3,015	2,766	4,000	4,000
Voice Data ISF 2032	237,022	249,998	289,955	289,955
Radio Communications ISF 2033	10,080	10,584	10,377	10,377
Janitorial Services Non ISF 2055	99,533	105,617	110,499	110,499

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Housekeeping Grounds ISF Charges 2058	0	0	100	100
General Insurance Allocation ISF 2071	114,973	102,115	222,270	222,270
Equipment Maintenance 2101	0	346	1,000	1,000
Facilities And Materials Sq Ft Allocation ISF 2114	111,876	104,424	110,926	110,926
Facilities Projects ISF 2115	0	339	0	0
Other Maintenance ISF 2116	4,528	1,746	7,000	7,000
Memberships And Dues 2131	20,389	20,725	22,550	22,550
Cost Allocation Plan Charges 2158	433,423	409,101	383,104	383,104
Miscellaneous Expense 2159	2,606	4,797	8,605	8,605
Office Supplies 2161	27,250	25,763	36,000	36,000
Printing And Binding Non ISF 2162	5,649	3,929	7,000	7,000
Books And Publications 2163	50,900	11,522	15,000	15,000
Mail Center ISF 2164	53,579	54,687	58,521	58,521
Purchasing Charges ISF 2165	6,807	6,313	5,467	5,467
Graphics Charges ISF 2166	160	10,854	10,000	10,000
Copy Machine Chgs ISF 2167	9,491	12,796	13,736	13,736
Stores ISF 2168	4,099	731	2,300	2,300
Miscellaneous Office Expense 2179	0	43	500	500
Software Maintenance Agreements 2194	13,176	15,270	28,050	28,050
Other Professional And Specialized Services Non ISF 2199	166,729	114,846	140,000	140,000
Employee Health Services 2201	634	390	2,400	2,400
Information Technology ISF 2202	44,750	30,411	21,204	21,204
County Geographical Information Systems Expense ISF 2203	0	922	1,014	1,014
Special Services ISF 2206	5,128	6,074	6,505	6,505
Publications And Legal Notices 2221	75	3,000	3,780	3,780
Building Leases And Rentals Noncounty Owned 2241	949,561	652	1,000	1,000
Long Term Lease Other Rent 2249	0	98,558	103,021	103,021
Computer Equipment <5000 2261	0	394	1,000	1,000
Furniture And Fixtures <5000 2262	4,596	5,743	4,000	4,000
Minor Equipment 2264	0	10,057	1,000	1,000
Training ISF 2272	0	0	0	0
Education Conference And Seminars 2273	25,351	21,643	52,000	52,000

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Private Vehicle Mileage 2291	8,005	8,033	9,700	9,700
Travel Expense 2292	1,012	20,790	51,300	51,300
Transportation Expense 2299	0	0	1,000	1,000
Gas And Diesel Fuel ISF 2301	0	171	560	560
Transportation Charges ISF 2302	1,981	1,752	4,546	4,546
Transportation Work Order 2304	0	0	500	500
Total Services and Supplies	2,416,378	1,477,901	1,751,490	1,751,490
Lease Principal 3316	0	833,647	875,806	875,806
Interest On Lease 3456	0	53,372	51,376	51,376
Total Other Charges	0	887,018	927,182	927,182
Computer Software 4701	0	6,127	10,000	10,000
Total Capital Assets	0	6,127	10,000	10,000
Total Expenditures and Appropriations	22,271,704	21,573,361	23,112,429	23,112,429
Net Costs	1,716	3,083	0	0

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

Sheriff Police Services - 2500

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	178,490,985	194,487,951	183,337,190	183,337,190
Total Revenue	94,277,741	165,891,223	98,945,341	98,945,341
Net County Costs	84,213,244	28,596,728	84,391,849	84,391,849
Auth Positions	749		752	752
FTE Positions	738.5		741.5	741.5

Budget Unit Description:
 Sheriff Police Services

		Budget Unit		2500 Sheriff Police Services	
		Function		Public Protection	
		Activity		Police Protection	
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Other Licenses And Permits	8799	127,731	182,482	110,000	110,000
Total Licenses Permits and Franchises		127,731	182,482	110,000	110,000
Vehicle Code Fines	8811	129,420	139,513	130,000	130,000
Other Court Fines	8821	222,727	248,135	235,000	235,000
Forfeitures And Penalties	8831	664,586	902,987	998,894	998,894
Total Fines Forfeitures and Penalties		1,016,733	1,290,635	1,363,894	1,363,894
Investment Income	8911	0	0	10,000	10,000
Other Lease Revenue	8938	0	7,200	0	0
Total Revenue from Use of Money and Property		0	7,200	10,000	10,000
2011 Realignment Vehicle License Fee	9036	223,170	262,244	262,244	262,244
State Disaster Relief	9191	0	39,486	0	0
State Proposition 172 Public Safety Funds	9231	24,311,000	29,712,205	31,214,400	31,214,400
State Citizens Option For Public Safety (COPS)	9241	157,371	155,972	155,000	155,000
State Other	9252	2,492,098	3,300,908	896,781	896,781
State SB90	9253	265,990	1,047,635	103,156	103,156
Federal Public Assistance Programs	9273	696,145	(479)	156,808	156,808
Federal Disaster Relief	9301	6,383,355	60,028,929	0	0
Federal Other	9351	2,828,429	4,219,793	750,694	750,694
Federal Aid COVID-19	9352	872,330	1,214,026	0	0
Other Governmental Agencies	9371	7,525	4,596	0	0
Total Intergovernmental Revenues		38,237,412	99,985,315	33,539,083	33,539,083
Auditing And Accounting Fees	9431	22,180	22,430	22,000	22,000
Law Enforcement Services	9551	669,552	1,610,219	972,653	972,653
Educational Services	9671	122,906	179,355	35,000	35,000
Contract Revenue	9703	57,599,713	58,647,790	62,039,311	62,039,311
NSF Check Charge	9707	0	30	0	0
Other Charges For Services	9708	3,006	24,500	61,207	61,207
Other Interfund Revenue	9729	272,632	32,681	508,893	508,893
Total Charges for Services		58,689,989	60,517,004	63,639,064	63,639,064
Other Sales	9751	174,412	191,556	194,600	194,600
Contributions And Donations	9770	39,125	92,518	37,000	37,000
Class Action Lawsuit Settlement	9787	0	1,795,452	0	0
Cash Overage	9789	0	5	0	0
Miscellaneous Revenue	9790	56,489	293,486	51,700	51,700

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Miscellaneous Revenues	270,026	2,373,018	283,300	283,300
Capital Assets Gain Revenue 9821	7,430	1,337,642	0	0
Transfers In From Other Funds 9831	38,950	42,590	0	0
Insurance Recoveries 9851	4,790	155,337	0	0
Total Other Financing Sources	51,170	1,535,569	0	0
Total Revenues	98,393,061	165,891,223	98,945,341	98,945,341
Regular Salaries 1101	68,855,905	71,010,341	78,444,165	78,444,165
Extra Help 1102	1,077,407	1,156,035	1,033,760	1,033,760
Overtime 1105	10,119,299	14,174,796	11,666,163	11,666,163
Supplemental Payments 1106	4,490,487	4,755,994	4,599,974	4,599,974
Terminations 1107	2,079,504	2,298,449	0	0
Call Back Staffing 1108	1,937,678	2,406,303	2,088,060	2,088,060
Retirement Contribution 1121	28,989,201	27,381,839	24,358,291	24,358,291
OASDI Contribution 1122	1,345,567	1,468,715	1,450,140	1,450,140
FICA Medicare 1123	1,307,278	1,409,575	1,424,486	1,424,486
Safe Harbor 1124	91,678	18,844	122,190	122,190
In-Lieu Contributions 1125	2,101,762	2,164,671	2,135,120	2,135,120
Retiree Health Payment 1099 1128	159,140	167,530	0	0
457 Supplemental Retirement Plan 1130	688	19,172	0	0
Group Insurance 1141	8,381,104	9,367,911	10,283,088	10,283,088
Life Insurance For Department Heads And Management 1142	10,709	10,692	10,924	10,924
State Unemployment Insurance 1143	43,796	234,885	147,356	147,356
Management Disability Insurance 1144	215,071	220,320	245,471	245,471
Workers' Compensation Insurance 1165	7,642,281	8,149,475	9,698,342	9,698,342
401K Plan 1171	1,622,402	1,699,068	1,927,259	1,927,259
Salary And Employee Benefits Current Year Adj Increase 1991	414,204	115,786	150,000	150,000
Salary And Employee Benefits Current Year Adj Decrease 1992	(650,279)	(742,094)	(959,418)	(959,418)
Total Salaries and Employee Benefits	140,234,882	147,488,306	148,825,371	148,825,371
Clothing And Personal Supplies 2021	42,683	64,968	27,957	27,957
Uniform Allowance 2022	569,308	561,032	549,329	549,329
Communications 2031	566,679	600,157	444,848	444,848
Voice Data ISF 2032	1,333,872	1,474,422	1,581,993	1,581,993
Radio Communications ISF 2033	2,344,978	2,056,329	1,622,654	1,622,654

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Food	2041	3,181,856	98,914	36,964	36,964
Bedding And Linens Supplies	2052	21,187	0	0	0
Janitorial Supplies	2054	18,628	18,457	19,832	19,832
Janitorial Services Non ISF	2055	25,200	26,987	25,680	25,680
Other Household Expense	2056	0	0	2,000	2,000
Hazardous Material Disposal	2057	17,870	14,832	35,915	35,915
Housekeeping Grounds ISF Charges	2058	52,568	21,481	0	0
General Insurance Allocation ISF	2071	2,551,321	2,826,260	5,636,514	5,636,514
Insurance	2072	0	0	694	694
Income Protection Plan Payments	2080	0	0	0	0
Equipment Maintenance	2101	625,166	917,065	297,693	297,693
Equipment Maintenance Contracts	2102	323,832	279,064	195,000	195,000
Maintenance Supplies And Parts	2104	692,778	397,976	868,282	868,282
Buildings And Improvements Maintenance	2112	3,444	4,497	7,001	7,001
Facilities And Materials Sq Ft Allocation ISF	2114	2,342,365	2,456,126	2,801,243	2,801,243
Facilities Projects ISF	2115	62,365	124,389	0	0
Other Maintenance ISF	2116	27,697	23,554	0	0
Medical And Laboratory Supplies	2121	62,158,654	5,203,482	753,653	753,653
Medical Claims ISF	2122	574	538	630	630
Memberships And Dues	2131	44,296	44,682	29,014	29,014
Cash Shortage	2156	0	1	0	0
Miscellaneous Expense	2159	24,588	29,569	29,332	29,332
Office Supplies	2161	206,270	186,866	205,746	205,746
Printing And Binding Non ISF	2162	10,397	27,862	37,346	37,346
Books And Publications	2163	23,774	13,879	29,212	29,212
Mail Center ISF	2164	229,468	224,001	70,666	70,666
Purchasing Charges ISF	2165	119,331	144,862	110,559	110,559
Graphics Charges ISF	2166	116,951	33,103	35,760	35,760
Copy Machine Chgs ISF	2167	72,116	82,312	96,563	96,563
Stores ISF	2168	53,718	26,843	0	0
Miscellaneous Office Expense	2179	111,769	60,064	60,529	60,529
Attorney Services	2185	0	87,925	0	0
Court Reporter	2186	0	4,382	0	0
Credit Card Fees	2190	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Marketing And Advertising	2193	354,317	32,176	0	0
Software Maintenance Agreements	2194	460,701	673,086	674,130	674,130
Contributions And Grants To Non Governmental Agencies	2196	201,023	862,130	0	0
Professional Medical Services	2197	150,175	89,144	42,000	42,000
Other Professional And Specialized Services Non ISF	2199	10,637,465	2,159,769	1,947,008	1,947,008
Employee Health Services	2201	72,075	152,725	160,000	160,000
Information Technology ISF	2202	2,492,000	2,640,199	2,849,242	2,849,242
County Geographical Information Systems Expense ISF	2203	72,625	35,470	39,016	39,016
Public Works ISF Charges	2205	4,639	100,966	0	0
Special Services ISF	2206	49,164	59,753	60,389	60,389
Publications And Legal Notices	2221	73	223	694	694
Rent And Leases Equipment Noncounty Owned	2231	1,872,287	78,002	278,428	278,428
Software Rental Non ISF	2236	237,716	329,365	730,382	730,382
Building Leases And Rentals Noncounty Owned	2241	720,560	18,500	18,680	18,680
Building Leases And Rentals County Owned	2242	484,210	546,827	644,834	644,834
Ground Facility Lease And Rent	2243	0	0	680	680
Storage Charges ISF	2244	16,929	20,756	17,139	17,139
Building Lease And Rent Contra	2247	(214,377)	0	0	0
Computer Equipment <5000	2261	267,281	373,057	175,324	175,324
Furniture And Fixtures <5000	2262	55,000	271,595	39,863	39,863
Minor Equipment	2264	2,789,184	1,901,328	1,847,297	1,847,297
Training ISF	2272	0	200	0	0
Education Conference And Seminars	2273	294,185	476,413	478,118	478,118
Private Vehicle Mileage	2291	3,068	8,636	28,932	28,932
Travel Expense	2292	98,230	170,933	177,018	177,018
Gas And Diesel Fuel Non ISF	2294	186,554	269,064	195,505	195,505
Transportation Expense	2299	3,700	11,273	72,484	72,484
Gas And Diesel Fuel ISF	2301	1,350,961	1,930,869	1,954,586	1,954,586
Transportation Charges ISF	2302	4,205,529	3,941,132	5,062,588	5,062,588
Motorpool ISF	2303	15,705	2,631	23,031	23,031
Transportation Work Order	2304	262,799	277,230	200,000	200,000

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transportation Charges ISF Non Uniform Guidance	2305	36,450	7,809	1,621	1,621
Utilities	2311	800,034	95,313	60,158	60,158
Services And Supplies Current Year Adj Decrease	2992	0	(59,452)	0	0
Total Services and Supplies		105,955,963	35,614,001	33,391,756	33,391,756
Aid Payments Recipients 1099	3112	650,018	1,532,449	0	0
Aid Payments Rent 1099	3113	1,802,545	0	0	0
Lease Principal	3316	0	648,464	656,238	656,238
Interest On Lease	3456	0	3,080	1,524	1,524
Contributions To Outside Agencies	3811	370,271	483,999	462,301	462,301
Prior Year Grant Revenue Repayment	3920	0	1,776,601	0	0
Total Other Charges		2,822,833	4,444,593	1,120,063	1,120,063
Buildings And Improvements	4111	0	0	0	0
Construction By Contractor 1099	4117	0	11,660	0	0
3760 Calle Tecate Camarillo	4240	128,810	1,233,220	0	0
Equipment	4601	554,914	1,600,051	0	0
Bell 412EPX Helicopter	4616	0	2,916,438	0	0
Computer Software	4701	737,800	302,400	0	0
Total Capital Assets		1,421,523	6,063,769	0	0
Transfers Out To Other Funds	5111	1,101,068	877,283	0	0
Total Other Financing Uses		1,101,068	877,283	0	0
Total Expenditures and Appropriations		251,536,269	194,487,951	183,337,190	183,337,190
Net Costs		153,143,209	28,596,728	84,391,849	84,391,849

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

Sheriff Detention Service - 2550

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	116,878,790	117,806,784	126,097,955	126,097,955
Total Revenue	51,476,224	51,851,265	59,498,174	59,498,174
Net County Costs	65,402,566	65,955,519	66,599,781	66,599,781
Auth Positions	523		538	538
FTE Positions	521.8		536.8	536.8

Budget Unit Description:

Sheriff Detention Service

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Vehicle Code Fines 8811	0	164,184	150,000	150,000
Other Court Fines 8821	89	0	0	0
Forfeitures And Penalties 8831	195,485	0	0	0
Total Fines Forfeitures and Penalties	195,574	164,184	150,000	150,000
Investment Income 8911	17,349	17,233	30,000	30,000
Total Revenue from Use of Money and Property	17,349	17,233	30,000	30,000
State Corrections 9171	196,200	213,075	213,096	213,096
State Proposition 172 Public Safety Funds 9231	23,546,000	27,586,976	33,732,200	33,732,200
State Citizens Option For Public Safety (COPS) 9241	500,000	0	0	0
State Backfill AB143 9248	0	0	425,450	425,450
2011 Realignment Community Corrections 9249	0	0	10,983,500	10,983,500
State Other 9252	6,201,955	1,471,660	193,501	193,501
2011 Realignment Sales Tax Public Safety 9255	18,718,892	20,851,111	12,950,000	12,950,000
Realignment Backfill 9257	1,323,740	0	0	0
Federal Aid COVID-19 9352	10,075,021	323,991	0	0
Other Governmental Agencies 9371	0	60,000	0	0
Total Intergovernmental Revenues	60,561,808	50,506,813	58,497,747	58,497,747
Civil Process Services 9511	172,565	242,618	240,000	240,000
Booking Fees SB2557 9527	1,118,858	427	0	0
Law Enforcement Services 9551	644	960	0	0
Institutional Care And Services 9633	1,620	772,500	515,193	515,193
Total Charges for Services	1,293,688	1,016,505	755,193	755,193
Miscellaneous Revenue 9790	692,785	146,529	65,234	65,234
Total Miscellaneous Revenues	692,785	146,529	65,234	65,234
Total Revenues	62,761,204	51,851,265	59,498,174	59,498,174
Regular Salaries 1101	39,956,809	40,774,886	47,592,968	47,592,968
Extra Help 1102	153,407	106,202	132,340	132,340
Overtime 1105	7,679,180	8,907,721	7,905,020	7,905,020
Supplemental Payments 1106	1,790,594	1,898,563	1,620,986	1,620,986
Terminations 1107	1,232,204	1,096,747	0	0
Call Back Staffing 1108	1,669,000	1,773,309	1,669,720	1,669,720
Retirement Contribution 1121	16,031,514	15,281,260	14,247,525	14,247,525
OASDI Contribution 1122	915,383	932,990	855,716	855,716
FICA Medicare 1123	784,837	810,840	839,238	839,238

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Safe Harbor	1124	4,765	849	15,642	15,642
Retiree Health Payment 1099	1128	56,849	59,714	0	0
457 Supplemental Retirement Plan	1130	0	1,601	0	0
Group Insurance	1141	5,677,822	6,240,348	7,043,834	7,043,834
Life Insurance For Department Heads And Management	1142	4,386	4,334	4,318	4,318
State Unemployment Insurance	1143	26,256	135,692	86,813	86,813
Management Disability Insurance	1144	139,958	135,950	155,410	155,410
Workers' Compensation Insurance	1165	5,237,822	5,310,661	6,139,806	6,139,806
401K Plan	1171	913,506	931,533	1,049,059	1,049,059
Salary And Employee Benefits Current Year Adj Increase	1991	101,299	247,208	0	0
Salary And Employee Benefits Current Year Adj Decrease	1992	(384,881)	(173,227)	(448,022)	(448,022)
Total Salaries and Employee Benefits		81,990,712	84,477,183	88,910,373	88,910,373
Agricultural	2011	30,306	18,405	74,380	74,380
Clothing And Personal Supplies	2021	113,839	143,950	133,974	133,974
Uniform Allowance	2022	440,898	440,164	433,989	433,989
Communications	2031	50,456	46,133	27,834	27,834
Voice Data ISF	2032	313,744	329,500	378,541	378,541
Radio Communications ISF	2033	256,191	246,869	216,601	216,601
Food	2041	2,973,009	3,044,042	3,299,949	3,299,949
Kitchen Supplies	2051	454,914	474,211	360,912	360,912
Bedding And Linens Supplies	2052	15,105	70,357	270,223	270,223
Laundry Supplies	2053	37,041	43,310	43,285	43,285
Janitorial Supplies	2054	217,449	205,789	390,235	390,235
Other Household Expense	2056	0	978	0	0
Hazardous Material Disposal	2057	12,600	17,546	12,171	12,171
Housekeeping Grounds ISF Charges	2058	109	6,114	0	0
General Insurance Allocation ISF	2071	1,075,471	1,240,119	3,672,698	3,672,698
Income Protection Plan Payments	2080	0	0	0	0
Equipment Maintenance	2101	3,164	1,761	565	565
Maintenance Supplies And Parts	2104	2,813	5,841	51,679	51,679
Building And Improvements Supplies And Parts	2111	3,944	530	0	0
Buildings And Improvements Maintenance	2112	1,237	15,604	22,087	22,087

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	7,167,510	7,734,000	8,258,114	8,258,114
Facilities Projects ISF	2115	323,616	236,936	0	0
Other Maintenance ISF	2116	19,979	8,435	0	0
Medical And Laboratory Supplies	2121	862	141,838	2,716	2,716
Medical Claims ISF	2122	769	750	770	770
Memberships And Dues	2131	928	869	9,797	9,797
Cash Shortage	2156	110	206	0	0
Miscellaneous Expense	2159	6,688	8,383	97,893	97,893
Office Supplies	2161	93,746	102,130	143,010	143,010
Printing And Binding Non ISF	2162	0	1,103	20,124	20,124
Books And Publications	2163	26,881	28,050	18,823	18,823
Mail Center ISF	2164	29,089	38,941	30,465	30,465
Purchasing Charges ISF	2165	50,038	48,105	41,598	41,598
Graphics Charges ISF	2166	40,727	52,722	8,791	8,791
Copy Machine Chgs ISF	2167	70,679	75,374	99,857	99,857
Stores ISF	2168	11,970	13,131	0	0
Miscellaneous Office Expense	2179	26,792	32,017	18,122	18,122
Software Maintenance Agreements	2194	31,000	39,059	0	0
Professional Medical Services	2197	12,293,033	14,846,060	17,300,000	17,300,000
Other Professional And Specialized Services Non ISF	2199	222,795	627,425	35,801	35,801
Information Technology ISF	2202	28,555	29,848	14,885	14,885
Special Services ISF	2206	21,159	24,620	24,728	24,728
Rent And Leases Equipment Noncounty Owned	2231	7,613	173,762	53,625	53,625
Software Rental Non ISF	2236	20,586	21,788	96,444	96,444
Computer Equipment <5000	2261	69,385	71,185	148,784	148,784
Furniture And Fixtures <5000	2262	141,596	84,187	69,028	69,028
Minor Equipment	2264	467,593	534,149	287,680	287,680
Library Books And Publications	2271	0	278	0	0
Training ISF	2272	0	0	0	0
Education Conference And Seminars	2273	19,769	37,654	159,345	159,345
Private Vehicle Mileage	2291	455	502	3,850	3,850
Travel Expense	2292	36,388	75,326	16,065	16,065
Freight, Express, Other Delivery	2293	0	131	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Gas And Diesel Fuel Non ISF	2294	107	53	0	0
Transportation Expense	2299	273	1,831	47,289	47,289
Gas And Diesel Fuel ISF	2301	100,643	163,805	146,768	146,768
Transportation Charges ISF	2302	505,694	487,495	613,819	613,819
Motorpool ISF	2303	3,807	2,481	6,771	6,771
Transportation Work Order	2304	21,175	14,177	0	0
Transportation Charges ISF Non Uniform Guidance	2305	7,053	1,789	870	870
Utilities	2311	8,776	11,136	22,627	22,627
Services And Supplies Current Year Adj Decrease	2992	0	0	0	0
Total Services and Supplies	27,880,130	32,122,954	37,187,582	37,187,582	37,187,582
Construction By Contractor 1099	4117	0	52,924	0	0
Equipment	4601	658,761	1,012,257	0	0
Computer Software	4701	0	141,465	0	0
Total Capital Assets	658,761	1,206,647	0	0	0
Transfers Out To Other Funds	5111	598,375	0	0	0
Total Other Financing Uses	598,375	0	0	0	0
Total Expenditures and Appropriations	111,127,977	117,806,784	126,097,955	126,097,955	126,097,955
Net Costs	48,366,773	65,955,519	66,599,781	66,599,781	66,599,781

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

Sheriff Inmate Welfare - 2570

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,519,387	1,115,857	1,126,692	1,126,692
Total Revenue	1,286,560	983,740	497,828	497,828
Net County Costs	232,827	132,117	628,864	628,864
Auth Positions	8		8	8
FTE Positions	8.0		8.0	8.0

Budget Unit Description:
 Sheriff Inmate Welfare

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Federal Aid COVID-19 9352	730	0	0	0
Total Intergovernmental Revenues	730	0	0	0
Miscellaneous Revenue 9790	1,310,935	983,740	497,828	497,828
Total Miscellaneous Revenues	1,310,935	983,740	497,828	497,828
Total Revenues	1,311,665	983,740	497,828	497,828
Regular Salaries 1101	549,342	504,382	515,530	515,530
Extra Help 1102	0	0	0	0
Overtime 1105	96	209	0	0
Supplemental Payments 1106	13,521	13,787	21,606	21,606
Terminations 1107	19,572	16,268	25,000	25,000
Retirement Contribution 1121	123,601	102,986	98,331	98,331
OASDI Contribution 1122	33,643	31,557	33,302	33,302
FICA Medicare 1123	8,050	7,398	7,788	7,788
Safe Harbor 1124	0	0	0	0
Group Insurance 1141	106,247	100,965	102,616	102,616
Life Insurance For Department Heads And Management 1142	296	252	250	250
State Unemployment Insurance 1143	271	1,254	806	806
Management Disability Insurance 1144	1,702	1,772	1,858	1,858
Workers' Compensation Insurance 1165	10,965	14,179	11,925	11,925
401K Plan 1171	3,182	3,507	5,533	5,533
Total Salaries and Employee Benefits	870,487	798,515	824,545	824,545
Communications 2031	1,101	2	2,000	2,000
Voice Data ISF 2032	7,027	7,706	9,678	9,678
Other Household Expense 2056	18,466	7,786	28,033	28,033
General Insurance Allocation ISF 2071	4,001	3,839	8,639	8,639
Pharmaceuticals 2123	9,349	16,659	10,000	10,000
Memberships And Dues 2131	370	590	650	650
Cost Allocation Plan Charges 2158	17,190	16,210	19,027	19,027
Office Supplies 2161	2,735	1,899	7,070	7,070
Printing And Binding Non ISF 2162	274	0	1,500	1,500
Books And Publications 2163	2,992	9,211	15,000	15,000
Mail Center ISF 2164	333	1,391	370	370
Purchasing Charges ISF 2165	6,681	5,741	4,884	4,884
Graphics Charges ISF 2166	41	2,428	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Copy Machine Chgs ISF 2167	1,523	1,979	1,834	1,834
Stores ISF 2168	22	0	0	0
Miscellaneous Office Expense 2179	0	670	300	300
Other Professional And Specialized Services Non ISF 2199	233,473	227,137	167,009	167,009
Software Rental Non ISF 2236	97	97	0	0
Computer Equipment <5000 2261	1,398	2,240	3,000	3,000
Furniture And Fixtures <5000 2262	5,629	0	4,546	4,546
Minor Equipment 2264	7,424	1,167	5,000	5,000
Training ISF 2272	0	0	300	300
Education Conference And Seminars 2273	0	2,357	1,824	1,824
Travel Expense 2292	0	553	3,332	3,332
Transportation Expense 2299	0	0	0	0
Gas And Diesel Fuel ISF 2301	652	762	858	858
Transportation Charges ISF 2302	6,830	6,917	7,293	7,293
Total Services and Supplies	327,608	317,342	302,147	302,147
Equipment 4601	6,795	0	0	0
Total Capital Assets	6,795	0	0	0
Contingencies 6101	0	0	0	0
Total Appropriations for Contingencies	0	0	0	0
Total Expenditures and Appropriations	1,204,890	1,115,857	1,126,692	1,126,692
Net Costs	(106,775)	132,117	628,864	628,864

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

Sheriff Inmate Commissary - 2580

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,712,392	1,425,554	1,726,752	1,726,752
Total Revenue	1,936,620	1,768,294	1,726,752	1,726,752
Net County Costs	(224,228)	(342,740)	0	0
Auth Positions	11		11	11
FTE Positions	7.0		7.0	7.0

Budget Unit Description:

Sheriff Inmate Commissary

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	18,353	14,110	9,492	9,492
Total Revenue from Use of Money and Property	18,353	14,110	9,492	9,492
Federal Aid COVID-19 9352	1,448	0	0	0
Total Intergovernmental Revenues	1,448	0	0	0
Other Sales 9751	2,032,586	1,752,695	1,717,260	1,717,260
Total Miscellaneous Revenues	2,032,586	1,752,695	1,717,260	1,717,260
Insurance Recoveries 9851	0	1,489	0	0
Total Other Financing Sources	0	1,489	0	0
Total Revenues	2,052,387	1,768,294	1,726,752	1,726,752
Regular Salaries 1101	256,000	277,963	335,613	335,613
Extra Help 1102	39,157	27,716	0	0
Overtime 1105	2	62	0	0
Supplemental Payments 1106	6,440	9,115	9,439	9,439
Terminations 1107	3,869	190	14,000	14,000
Retirement Contribution 1121	52,460	51,483	69,919	69,919
OASDI Contribution 1122	16,668	16,369	21,514	21,514
FICA Medicare 1123	4,681	4,715	5,031	5,031
Safe Harbor 1124	8,104	262	0	0
Retiree Health Payment 1099 1128	14,212	15,250	15,413	15,413
457 Supplemental Retirement Plan 1130	0	1,979	0	0
Group Insurance 1141	77,065	76,005	103,986	103,986
Life Insurance For Department Heads And Management 1142	277	272	326	326
State Unemployment Insurance 1143	157	819	584	584
Management Disability Insurance 1144	529	572	635	635
Workers' Compensation Insurance 1165	5,902	7,733	6,863	6,863
401K Plan 1171	5,094	5,895	6,828	6,828
Total Salaries and Employee Benefits	496,616	496,401	590,151	590,151
Clothing And Personal Supplies 2021	3,800	1,926	3,000	3,000
Communications 2031	1,321	1,276	1,500	1,500
Voice Data ISF 2032	3,191	3,317	4,051	4,051
Other Household Expense 2056	919,766	839,401	1,015,300	1,015,300
General Insurance Allocation ISF 2071	3,501	3,359	7,559	7,559
Memberships And Dues 2131	0	0	100	100
Cost Allocation Plan Charges 2158	17,668	23,029	26,384	26,384

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Office Supplies 2161	7,339	7,232	8,000	8,000
Printing And Binding Non ISF 2162	15,301	10,886	15,000	15,000
Mail Center ISF 2164	9,296	5,885	10,339	10,339
Purchasing Charges ISF 2165	8,448	7,200	6,725	6,725
Graphics Charges ISF 2166	225	5,029	0	0
Other Professional And Specialized Services Non ISF 2199	18,260	14,623	20,000	20,000
Information Technology ISF 2202	564	0	0	0
Computer Equipment <5000 2261	523	0	1,000	1,000
Furniture And Fixtures <5000 2262	0	0	3,000	3,000
Minor Equipment 2264	110	0	1,247	1,247
Education Conference And Seminars 2273	0	0	500	500
Travel Expense 2292	0	0	1,500	1,500
Gas And Diesel Fuel ISF 2301	1,343	1,464	2,075	2,075
Transportation Charges ISF 2302	1,324	1,334	1,558	1,558
Transportation Work Order 2304	1,398	3,192	7,763	7,763
Total Services and Supplies	1,013,379	929,154	1,136,601	1,136,601
Contingencies 6101	0	0	0	0
Total Appropriations for Contingencies	0	0	0	0
Total Expenditures and Appropriations	1,503,996	1,425,554	1,726,752	1,726,752
Net Costs	(548,391)	(342,740)	0	0

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

Ventura County Probation Agency - 2600

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	77,712,632	73,270,700	83,166,556	83,166,556
Total Revenue	39,485,260	36,013,101	43,933,756	43,933,756
Net County Costs	38,227,372	37,257,599	39,232,800	39,232,800
Auth Positions	445		440	440
FTE Positions	445.0		440.0	440.0

Budget Unit Description:

The Probation Agency's mission is to promote community safety through graduated sanctions that balance services to the victim, offender, and community. A risk and needs assessment is conducted to accurately determine the extent of intervention necessary to effect positive change in youth, adults, and families under the Agency's jurisdiction.

As such, the Probation Agency coordinates and provides mandated countywide services to offenders and victims referred by community-based organizations, schools, law enforcement, and the courts. These public safety services are delivered through the Agency's Probation Services, Juvenile Institution Services, and Alternative Custody Programs, and in conjunction with our community, criminal justice, and social services partners.

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

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
2011 Realignment Vehicle License Fee	9036	4,650,580	3,875,500	5,480,347	5,480,347
State Public Assistance Programs	9071	197,700	238,818	211,224	211,224
2011 Realignment Sales Tax Social Services	9072	34,040	34,040	35,000	35,000
State Social Services Public Assistance 17602	9073	587,934	712,000	835,500	835,500
State Corrections	9171	743,134	791,866	854,988	854,988
State SB823	9172	0	6,604	1,900,000	1,900,000
State Proposition 172 Public Safety Funds	9231	6,513,000	10,252,100	10,435,800	10,435,800
State Backfill AB143	9248	0	1,194,115	973,345	973,345
2011 Realignment Community Corrections	9249	0	0	10,598,450	10,598,450
State Other	9252	2,504,975	2,308,367	2,205,494	2,205,494
State AB1913 Juvenile Programs	9254	1,896,701	2,450,144	3,963,290	3,963,290
2011 Realignment Sales Tax Public Safety	9255	7,277,752	8,805,836	195,000	195,000
2011 Realignment Sales Tax Juvenile Justice	9256	2,503,963	3,993,771	4,595,318	4,595,318
Realignment Backfill	9257	793,437	0	0	0
Federal Children	9272	1,007,103	1,001,138	1,200,000	1,200,000
Federal Public Assistance Programs	9273	154,464	102,049	110,000	110,000
Federal Aid COVID-19	9352	6,551,578	0	0	0
Total Intergovernmental Revenues		35,416,362	35,766,347	43,593,756	43,593,756
Institutional Care And Services	9633	55,295	43	0	0
Contract Revenue	9703	254,045	209,703	250,000	250,000
PC1203.1B Probation Supv	9704	2,268,610	(2,775)	0	0
Other Interfund Revenue	9729	465,647	(6,946)	0	0
Total Charges for Services		3,043,597	200,026	250,000	250,000
Other Sales	9751	74,900	46,008	90,000	90,000
Contributions And Donations	9770	2,452	720	0	0
Other Non-Governmental Grant Revenue	9780	0	0	0	0
Miscellaneous Revenue	9790	1,112	0	0	0
Total Miscellaneous Revenues		78,464	46,728	90,000	90,000
Total Revenues		38,538,423	36,013,101	43,933,756	43,933,756
Regular Salaries	1101	28,414,233	28,545,542	32,959,265	32,959,265
Extra Help	1102	272,441	247,910	259,080	259,080
Overtime	1105	1,694,541	1,452,972	1,532,520	1,532,520
Supplemental Payments	1106	1,610,906	1,656,582	1,608,029	1,608,029

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Terminations	1107	1,011,371	1,184,754	0	0
Call Back Staffing	1108	214,351	306,087	240,780	240,780
Retirement Contribution	1121	12,359,847	11,680,053	11,481,813	11,481,813
OASDI Contribution	1122	355,086	347,391	402,715	402,715
FICA Medicare	1123	479,331	484,496	531,541	531,541
Safe Harbor	1124	11,327	1,294	22,596	22,596
Retiree Health Payment 1099	1128	100,305	105,464	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	3,275	5,891	0	0
457 Supplemental Retirement Plan	1130	38	3,484	550	550
Group Insurance	1141	5,055,939	5,171,252	6,010,047	6,010,047
Life Insurance For Department Heads And Management	1142	16,242	16,608	16,617	16,617
State Unemployment Insurance	1143	16,011	79,921	55,013	55,013
Management Disability Insurance	1144	39,591	42,430	47,961	47,961
Workers' Compensation Insurance	1165	2,588,434	2,649,436	3,053,728	3,053,728
401K Plan	1171	639,795	662,652	799,549	799,549
Salary And Employee Benefits Current Year Adj Increase	1991	2,692,748	2,657,603	3,682,963	3,682,963
Salary And Employee Benefits Current Year Adj Decrease	1992	(38,927)	0	0	0
Total Salaries and Employee Benefits		57,536,886	57,301,820	62,704,767	62,704,767
Clothing And Personal Supplies	2021	101,315	140,387	98,900	98,900
Uniform Allowance	2022	221,947	241,950	251,790	251,790
Communications	2031	142,844	115,345	108,000	108,000
Voice Data ISF	2032	593,732	630,743	713,484	713,484
Radio Communications ISF	2033	51,237	64,431	55,514	55,514
Food	2041	300,444	323,970	400,100	400,100
Kitchen Supplies	2051	40,545	27,844	20,000	20,000
Laundry Supplies	2053	3,217	1,545	10,000	10,000
Janitorial Supplies	2054	128,593	105,562	90,000	90,000
Janitorial Services Non ISF	2055	1,656	1,656	2,000	2,000
Hazardous Material Disposal	2057	1,946	934	1,500	1,500
Housekeeping Grounds ISF Charges	2058	137,924	24,964	18,400	18,400
General Insurance Allocation ISF	2071	430,526	430,903	961,034	961,034
Witness And Interpreter Expense	2091	10,950	16,096	15,500	15,500

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Equipment Maintenance	2101	37	7,810	8,000	8,000
Equipment Maintenance Contracts	2102	0	0	0	0
Building And Improvements Supplies And Parts	2111	2,180	3,657	7,300	7,300
Buildings And Improvements Maintenance	2112	276	563	500	500
Facilities And Materials Sq Ft Allocation ISF	2114	4,031,553	4,099,867	4,376,867	4,376,867
Facilities Projects ISF	2115	69,424	184,754	3,500	3,500
Other Maintenance ISF	2116	21,415	31,005	18,184	18,184
Medical And Laboratory Supplies	2121	28,184	38,029	53,100	53,100
Memberships And Dues	2131	33,936	43,128	43,079	43,079
Miscellaneous Expense	2159	13,169	9,591	20,500	20,500
Office Supplies	2161	79,956	76,052	92,300	92,300
Printing And Binding Non ISF	2162	636	1,487	2,375	2,375
Books And Publications	2163	11,930	13,843	14,100	14,100
Mail Center ISF	2164	46,146	50,311	47,682	47,682
Purchasing Charges ISF	2165	46,205	43,440	35,463	35,463
Graphics Charges ISF	2166	15,109	25,379	27,000	27,000
Copy Machine Chgs ISF	2167	43,389	45,470	58,101	58,101
Stores ISF	2168	3,284	7,712	3,850	3,850
Postage And Special Delivery	2169	1,725	878	1,100	1,100
Miscellaneous Office Expense	2179	39,666	51,155	59,000	59,000
Board And Commission Member Compensation 1099	2181	270	2,100	2,000	2,000
Lab Services - Non Medical	2188	50,602	31,809	50,500	50,500
Marketing And Advertising	2193	3,426	869	10,000	10,000
Software Maintenance Agreements	2194	114,364	161,474	119,250	119,250
Other Medical Services	2195	0	16,417	0	0
Professional Medical Services	2197	782,400	802,185	1,181,112	1,181,112
Other Professional And Specialized Services Non ISF	2199	4,089,624	4,179,538	7,120,539	7,120,539
Employee Health Services	2201	39,981	91,235	100,000	100,000
Information Technology ISF	2202	1,134,304	973,034	1,086,941	1,086,941
Special Services ISF	2206	26,660	36,170	24,434	24,434
Publications And Legal Notices	2221	211	229	450	450
Rent And Leases Equipment Noncounty Owned	2231	221,667	265,912	260,500	260,500

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Building Leases And Rentals Noncounty Owned	2241	357,980	0	0
Building Leases And Rentals County Owned	2242	331,581	316,941	507,368
Storage Charges ISF	2244	1,198	243	1,057
Building Lease Non Uniform Guidance	2246	171,244	200,075	230,106
Long Term Lease Other Rent	2249	0	52,562	53,386
Computer Equipment <5000	2261	244,598	130,778	89,500
Furniture And Fixtures <5000	2262	24,069	23,290	32,500
Minor Equipment	2264	133,590	244,276	76,500
Training ISF	2272	1,350	0	0
Education Conference And Seminars	2273	62,064	114,855	132,500
Private Vehicle Mileage	2291	8,599	10,854	7,500
Travel Expense	2292	111,774	207,277	234,500
Freight, Express, Other Delivery	2293	617	738	800
Gas And Diesel Fuel Non ISF	2294	567	301	1,000
Transportation Expense	2299	495	5,192	18,000
Gas And Diesel Fuel ISF	2301	41,143	72,063	65,047
Transportation Charges ISF	2302	369,130	332,466	405,471
Transportation Work Order	2304	7,031	12,409	7,000
Transportation Charges ISF Non Uniform Guidance	2305	9,730	2,202	2,281
Services And Supplies Current Year Adj Increase	2991	583,873	481,396	686,900
Services And Supplies Current Year Adj Decrease	2992	(563)	(563)	0
Total Services and Supplies		15,578,672	15,628,787	20,125,365
Lease Principal	3316	0	327,406	335,145
Interest On Lease	3456	0	1,599	1,279
Total Other Charges		0	329,005	336,424
Buildings And Improvements	4111	0	11,088	0
Equipment	4601	124,739	0	0
Total Capital Assets		124,739	11,088	0
Total Expenditures and Appropriations		73,240,297	73,270,700	83,166,556
Net Costs		34,701,875	37,257,599	39,232,800

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

Stormwater Unincorporated - 4090

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	2,780,800	2,116,814	3,533,624	3,533,624
Total Revenue	2,242,400	2,304,678	2,771,700	2,771,700
Net County Costs	538,400	(187,864)	761,924	761,924

Budget Unit Description:

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

The County implements various activities relating to the control of stormwater pollution in accordance with the Permit requirements. These activities include inspecting business facilities, investigating reports of illicit discharges, evaluating public infrastructure operations and maintenance procedures, conditioning proposed land development activity with surface water quality conditions, implementing construction site controls, and performing public outreach activities in the unincorporated areas of Ventura County.

In addition, the County is named as a Responsible Party in about fifteen Total Maximum Daily Loads (TMDLs) for various pollutants in Ventura County watersheds. All TMDLs require water quality monitoring and reporting, which the County and other TMDL Responsible Parties have been conducting together under numerous Memoranda of Agreement (MOAs). The TMDLs for certain pollutants such as bacteria, algae, and trash are under an implementation schedule.

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	296	212	0	0
Total Fines Forfeitures and Penalties	296	212	0	0
Investment Income 8911	9,600	6,874	12,000	12,000
Total Revenue from Use of Money and Property	9,600	6,874	12,000	12,000
State Other 9252	764,885	180,643	0	0
Total Intergovernmental Revenues	764,885	180,643	0	0
Special Assessments 9421	53,165	53,506	56,300	56,300
Contract Revenue 9703	369,556	381,404	578,400	578,400
Other Charges For Services 9708	0	57,039	0	0
Total Charges for Services	422,721	491,949	634,700	634,700
Transfers In From Other Funds 9831	1,625,000	1,625,000	2,125,000	2,125,000
Total Other Financing Sources	1,625,000	1,625,000	2,125,000	2,125,000
Total Revenues	2,822,503	2,304,678	2,771,700	2,771,700
Equipment Maintenance 2101	0	4,913	7,000	7,000
Equipment Maintenance Contracts 2102	0	840	5,300	5,300
Maintenance Supplies And Parts 2104	922	4,367	2,900	2,900
Facilities And Materials Sq Ft Allocation ISF 2114	25,812	25,896	0	0
Cost Allocation Plan Charges 2158	7,495	11,511	12,324	12,324
Miscellaneous Expense 2159	30,572	42,785	41,000	41,000
Purchasing Charges ISF 2165	2,775	2,794	2,500	2,500
Graphics Charges ISF 2166	66	0	0	0
Engineering And Technical Surveys 2183	507,413	707,298	1,350,100	1,350,100
Roads Wpd Ws Construction And Maintenance Noncapitalizable 2184	168,647	90,766	287,700	287,700
Attorney Services 2185	6,655	21,962	25,000	25,000
Contributions And Grants To Non Governmental Agencies 2196	1,015	1,015	0	0
Other Professional And Specialized Services Non ISF 2199	377,105	385,454	618,000	618,000
Management And Admin Survey ISF 2204	98,000	105,500	103,800	103,800
Public Works ISF Charges 2205	939,032	703,159	1,073,000	1,073,000
Heavy Equipment ISF 2233	0	192	0	0
Minor Equipment 2264	0	6,718	5,000	5,000
Total Services and Supplies	2,165,509	2,115,169	3,533,624	3,533,624
Infrastructure PWA Road And Watershed Networks 4901	659,273	1,646	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Assets	659,273	1,646	0	0
Total Expenditures and Appropriations	2,824,782	2,116,814	3,533,624	3,533,624
Net Costs	2,279	(187,864)	761,924	761,924

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

Agriculture Commissioner - 2800

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	7,852,038	8,180,791	9,240,030	9,240,030
Total Revenue	5,185,982	6,035,363	6,218,010	6,218,010
Net County Costs	2,666,056	2,145,428	3,022,020	3,022,020
Auth Positions	57		65	65
FTE Positions	57.0		65.0	65.0

Budget Unit Description:

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

Budget Unit 2800 Agriculture Commissioner
 Function Public Protection
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Business Licenses	8721	26,950	25,580	24,600	24,600
Commercial Activity Permit	8771	0	473,113	507,000	507,000
Special Use Permit	8772	0	283,856	297,892	297,892
Other Licenses And Permits	8799	0	25,276	44,000	44,000
Total Licenses Permits and Franchises		26,950	807,825	873,492	873,492
Forfeitures And Penalties	8831	61,251	85,387	74,311	74,311
Total Fines Forfeitures and Penalties		61,251	85,387	74,311	74,311
State Agriculture	9141	6,600	6,600	0	0
State Other	9252	4,384,001	4,225,365	4,165,707	4,165,707
Federal Aid COVID-19	9352	163,856	0	0	0
Total Intergovernmental Revenues		4,554,457	4,231,965	4,165,707	4,165,707
Agricultural Services	9501	1,008,068	898,928	1,094,300	1,094,300
Total Charges for Services		1,008,068	898,928	1,094,300	1,094,300
Cash Overage	9789	0	2	0	0
Miscellaneous Revenue	9790	491	11,256	10,200	10,200
Total Miscellaneous Revenues		491	11,258	10,200	10,200
Total Revenues		5,651,217	6,035,363	6,218,010	6,218,010
Regular Salaries	1101	3,449,550	3,981,107	4,590,941	4,590,941
Extra Help	1102	230,701	221,937	273,240	273,240
Overtime	1105	61,774	69,581	56,160	56,160
Supplemental Payments	1106	159,913	209,188	180,840	180,840
Terminations	1107	100,406	121,528	0	0
Call Back Staffing	1108	5,515	9,982	4,680	4,680
Retirement Contribution	1121	747,136	821,690	832,222	832,222
OASDI Contribution	1122	227,594	264,189	283,113	283,113
FICA Medicare	1123	57,860	67,089	72,558	72,558
Safe Harbor	1124	33,572	4,978	29,934	29,934
457 Supplemental Retirement Plan	1130	0	8,090	0	0
Group Insurance	1141	653,527	780,755	880,901	880,901
Life Insurance For Department Heads And Management	1142	2,081	2,298	2,431	2,431
State Unemployment Insurance	1143	1,943	11,236	7,503	7,503
Management Disability Insurance	1144	5,678	6,501	7,344	7,344
Workers' Compensation Insurance	1165	151,308	133,682	189,084	189,084
401K Plan	1171	56,887	74,984	85,015	85,015

Budget Unit 2800 Agriculture Commissioner
 Function Public Protection
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	5,945,444	6,788,816	7,495,966	7,495,966
Clothing And Personal Supplies 2021	5,308	7,786	4,495	4,495
Communications 2031	27,886	30,026	31,960	31,960
Voice Data ISF 2032	43,285	50,940	59,668	59,668
Radio Communications ISF 2033	10,080	10,584	10,377	10,377
Hazardous Material Disposal 2057	0	0	3,604	3,604
Housekeeping Grounds ISF Charges 2058	400	1,337	0	0
General Insurance Allocation ISF 2071	35,989	47,891	100,882	100,882
Equipment Maintenance 2101	0	0	1,706	1,706
Facilities And Materials Sq Ft Allocation ISF 2114	62,448	108,816	125,918	125,918
Facilities Projects ISF 2115	17,146	79,501	11,199	11,199
Other Maintenance ISF 2116	4,026	13,877	1,992	1,992
Medical And Laboratory Supplies 2121	8,035	2,167	2,302	2,302
Medical Claims ISF 2122	0	0	230	230
Memberships And Dues 2131	2,952	7,023	7,310	7,310
Miscellaneous Expense 2159	0	2,566	0	0
Office Supplies 2161	7,135	12,145	36,313	36,313
Printing And Binding Non ISF 2162	0	0	661	661
Books And Publications 2163	795	904	1,612	1,612
Mail Center ISF 2164	12,325	20,486	15,700	15,700
Purchasing Charges ISF 2165	1,202	1,717	1,572	1,572
Graphics Charges ISF 2166	9,440	15,331	1,275	1,275
Copy Machine Chgs ISF 2167	15,613	17,744	21,838	21,838
Stores ISF 2168	0	914	283	283
Postage And Special Delivery 2169	261	286	0	0
Miscellaneous Office Expense 2179	7,419	6,529	27,836	27,836
Marketing And Advertising 2193	5,509	5,000	0	0
Software Maintenance Agreements 2194	6,194	6,500	11,900	11,900
Other Professional And Specialized Services Non ISF 2199	273,819	270,747	456,771	456,771
Employee Health Services 2201	3,092	7,801	7,600	7,600
Information Technology ISF 2202	81,323	96,838	93,623	93,623
County Geographical Information Systems Expense ISF 2203	13,747	922	1,014	1,014
Special Services ISF 2206	150	1,101	0	0

Budget Unit 2800 Agriculture Commissioner
 Function Public Protection
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Publications And Legal Notices 2221	150	0	0	0
Rent And Leases Equipment Noncounty Owned 2231	1,321	3,932	0	0
Software Rental Non ISF 2236	0	908	0	0
Building Leases And Rentals Noncounty Owned 2241	0	5,267	0	0
Building Leases And Rentals County Owned 2242	117,774	111,024	124,946	124,946
Ground Facility Lease And Rent 2243	0	222	0	0
Computer Equipment <5000 2261	22,668	3,360	21,917	21,917
Furniture And Fixtures <5000 2262	1,930	184	0	0
Minor Equipment 2264	7,647	1,934	28,486	28,486
Education Conference And Seminars 2273	2,825	9,915	5,000	5,000
Private Vehicle Mileage 2291	7,946	9,129	8,979	8,979
Travel Expense 2292	825	11,425	15,916	15,916
Freight, Express, Other Delivery 2293	496	657	0	0
Gas And Diesel Fuel Non ISF 2294	19	0	0	0
Transportation Expense 2299	394	76	7,948	7,948
Gas And Diesel Fuel ISF 2301	57,072	84,304	96,190	96,190
Transportation Charges ISF 2302	240,314	275,948	325,041	325,041
Transportation Work Order 2304	1,912	12,278	0	0
Total Services and Supplies	1,118,873	1,358,044	1,674,064	1,674,064
Equipment 4601	90,468	0	0	0
Total Capital Assets	90,468	0	0	0
Transfers Out To Other Funds 5111	75,713	33,932	70,000	70,000
Total Other Financing Uses	75,713	33,932	70,000	70,000
Total Expenditures and Appropriations	7,230,498	8,180,791	9,240,030	9,240,030
Net Costs	1,579,281	2,145,428	3,022,020	3,022,020

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

RMA Building and Safety - 2920

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	4,467,810	4,135,093	4,565,735	4,565,735
Total Revenue	4,636,485	4,446,001	4,716,860	4,716,860
Net County Costs	(168,675)	(310,908)	(151,125)	(151,125)
Auth Positions	28		28	28
FTE Positions	28.0		28.0	28.0

Budget Unit Description:

RMA Building And Safety

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Construction Permits 8731	1,958,895	2,074,523	2,209,858	2,209,858
Other Licenses And Permits Indirect Revenue 8798	295,811	286,106	255,000	255,000
Total Licenses Permits and Franchises	2,254,706	2,360,629	2,464,858	2,464,858
Federal Aid COVID-19 9352	17,683	0	0	0
Total Intergovernmental Revenues	17,683	0	0	0
Planning And Engineering Services 9481	1,052,244	1,863,296	2,058,278	2,058,278
Total Charges for Services	1,052,244	1,863,296	2,058,278	2,058,278
Cash Overage 9789	0	0	0	0
Miscellaneous Revenue 9790	194,208	222,077	193,724	193,724
Total Miscellaneous Revenues	194,208	222,077	193,724	193,724
Total Revenues	3,518,841	4,446,001	4,716,860	4,716,860
Regular Salaries 1101	2,165,503	2,335,412	2,619,508	2,619,508
Extra Help 1102	24,915	12,542	19,604	19,604
Overtime 1105	6,251	17,454	7,800	7,800
Supplemental Payments 1106	79,727	86,985	89,491	89,491
Terminations 1107	47,820	53,194	0	0
Call Back Staffing 1108	0	65	0	0
Retirement Contribution 1121	430,641	436,856	453,245	453,245
OASDI Contribution 1122	136,410	149,427	153,659	153,659
FICA Medicare 1123	33,429	35,975	37,286	37,286
Safe Harbor 1124	3,599	4	1,475	1,475
457 Supplemental Retirement Plan 1130	0	406	0	0
Group Insurance 1141	355,813	390,642	400,054	400,054
Life Insurance For Department Heads And Management 1142	1,070	1,068	1,050	1,050
State Unemployment Insurance 1143	1,128	6,119	3,856	3,856
Management Disability Insurance 1144	6,290	7,090	7,792	7,792
Workers' Compensation Insurance 1165	72,495	65,289	64,803	64,803
401K Plan 1171	39,638	46,116	50,178	50,178
Total Salaries and Employee Benefits	3,404,726	3,644,643	3,909,801	3,909,801
Clothing And Personal Supplies 2021	3,129	2,577	8,782	8,782
Uniform Allowance 2022	0	0	0	0
Communications 2031	13,334	11,188	14,486	14,486
Voice Data ISF 2032	22,487	21,389	25,643	25,643
Radio Communications ISF 2033	11,900	12,495	12,765	12,765

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Housekeeping Grounds ISF Charges	2058	282	0	0
General Insurance Allocation ISF	2071	153,356	123,118	51,848
Facilities And Materials Sq Ft Allocation ISF	2114	110,412	103,248	111,258
Facilities Projects ISF	2115	10,890	0	0
Other Maintenance ISF	2116	10,535	175	197
Memberships And Dues	2131	2,900	3,251	10,000
Miscellaneous Expense	2159	0	0	5,000
Office Supplies	2161	3,044	2,845	6,001
Printing And Binding Non ISF	2162	0	0	5,000
Books And Publications	2163	6,092	2,413	32,000
Mail Center ISF	2164	184	197	203
Purchasing Charges ISF	2165	2,866	2,546	2,112
Graphics Charges ISF	2166	63,659	3,648	27,970
Copy Machine Chgs ISF	2167	1,415	2,770	2,124
Stores ISF	2168	24,544	29,646	2,621
Miscellaneous Office Expense	2179	0	484	20,000
Marketing And Advertising	2193	0	688	20,000
Software Maintenance Agreements	2194	1,090	12,520	40,000
Other Professional And Specialized Services Non ISF	2199	29,395	8,758	65,000
Employee Health Services	2201	1,733	1,606	3,000
Information Technology ISF	2202	8,285	8,692	9,769
Special Services ISF	2206	823	1,017	1,824
Publications And Legal Notices	2221	0	0	2,000
Storage Charges ISF	2244	5,315	12,598	12,960
Storage Charges Non ISF	2245	42,973	0	0
Computer Equipment <5000	2261	3,177	2,688	5,000
Furniture And Fixtures <5000	2262	0	1,195	0
Minor Equipment	2264	0	0	10,001
Education Conference And Seminars	2273	4,371	8,959	14,999
Private Vehicle Mileage	2291	0	1,152	1,200
Travel Expense	2292	279	5,574	15,000
Gas And Diesel Fuel ISF	2301	16,428	26,946	24,222
Transportation Charges ISF	2302	75,261	74,160	92,949
Transportation Work Order	2304	4,005	1,908	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	634,164	490,450	655,934	655,934
Total Expenditures and Appropriations	4,038,891	4,135,093	4,565,735	4,565,735
Net Costs	520,050	(310,908)	(151,125)	(151,125)

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

RMA Code Compliance - 2950

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	3,496,919	2,234,085	2,630,748	2,630,748
Total Revenue	1,739,212	604,272	774,710	774,710
Net County Costs	1,757,707	1,629,814	1,856,038	1,856,038
Auth Positions	22		16	16
FTE Positions	22.0		16.0	16.0

Budget Unit Description:

RMA Code Compliance

The Code Compliance Division comprises of Building & Zoning Enforcement.

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Commercial Activity Permit 8771	500,628	0	0	0
Special Use Permit 8772	274,119	0	0	0
Other Licenses And Permits Indirect Revenue 8798	11,008	18,083	30,550	30,550
Other Licenses And Permits 8799	66,103	49,235	40,000	40,000
Total Licenses Permits and Franchises	851,858	67,318	70,550	70,550
Forfeitures And Penalties 8831	16,281	0	0	0
Total Fines Forfeitures and Penalties	16,281	0	0	0
State Other 9252	10,920	0	0	0
Federal Aid COVID-19 9352	155,603	0	0	0
Total Intergovernmental Revenues	166,523	0	0	0
Planning And Engineering Services 9481	215,908	309,715	293,992	293,992
Other Charges For Services 9708	156,396	226,685	334,068	334,068
Total Charges for Services	372,304	536,400	628,060	628,060
Cash Overage 9789	18	4	0	0
Miscellaneous Revenue 9790	18,942	550	76,100	76,100
Total Miscellaneous Revenues	18,960	554	76,100	76,100
Total Revenues	1,425,925	604,272	774,710	774,710
Regular Salaries 1101	1,801,364	1,285,419	1,683,619	1,683,619
Extra Help 1102	83,026	(368)	37,145	37,145
Overtime 1105	13,843	924	0	0
Supplemental Payments 1106	72,603	48,211	54,072	54,072
Terminations 1107	14,559	31,787	0	0
Call Back Staffing 1108	0	168	0	0
Retirement Contribution 1121	405,059	269,712	247,527	247,527
OASDI Contribution 1122	113,713	81,420	79,489	79,489
FICA Medicare 1123	28,477	19,542	19,623	19,623
Safe Harbor 1124	6,541	0	0	0
457 Supplemental Retirement Plan 1130	0	0	0	0
Group Insurance 1141	281,895	207,613	207,463	207,463
Life Insurance For Department Heads And Management 1142	837	543	516	516
State Unemployment Insurance 1143	974	3,286	2,029	2,029
Management Disability Insurance 1144	2,041	1,253	1,657	1,657
Workers' Compensation Insurance 1165	62,568	32,559	38,028	38,028
401K Plan 1171	27,088	18,510	16,636	16,636

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	2,914,590	2,000,579	2,387,804	2,387,804
Clothing And Personal Supplies 2021	917	3,749	3,500	3,500
Communications 2031	10,509	3,163	2,975	2,975
Voice Data ISF 2032	10,861	5,703	7,024	7,024
General Insurance Allocation ISF 2071	17,111	7,417	16,559	16,559
Equipment Maintenance 2101	0	0	1,200	1,200
Facilities And Materials Sq Ft Allocation ISF 2114	66,120	23,652	20,032	20,032
Facilities Projects ISF 2115	0	20,533	0	0
Other Maintenance ISF 2116	489	256	900	900
Medical And Laboratory Supplies 2121	844	0	0	0
Medical Claims ISF 2122	72	0	0	0
Memberships And Dues 2131	6,493	2,909	2,800	2,800
Cash Shortage 2156	11	6	0	0
Miscellaneous Expense 2159	0	0	0	0
Office Supplies 2161	10,021	4,314	4,000	4,000
Printing And Binding Non ISF 2162	344	0	0	0
Books And Publications 2163	1,000	1,901	500	500
Mail Center ISF 2164	13,061	14,041	11,012	11,012
Purchasing Charges ISF 2165	720	439	413	413
Graphics Charges ISF 2166	7,395	5,289	1,425	1,425
Copy Machine Chgs ISF 2167	1,209	0	0	0
Stores ISF 2168	1,259	270	317	317
Miscellaneous Office Expense 2179	624	795	500	500
Marketing And Advertising 2193	225	0	0	0
Software Maintenance Agreements 2194	9,000	0	0	0
Other Professional And Specialized Services Non ISF 2199	76,858	86,356	75,000	75,000
Employee Health Services 2201	1,615	98	0	0
Information Technology ISF 2202	6,932	4,662	5,276	5,276
Special Services ISF 2206	200	795	0	0
Rent And Leases Equipment Noncounty Owned 2231	0	0	0	0
Computer Equipment <5000 2261	4,045	1,983	15,000	15,000
Furniture And Fixtures <5000 2262	0	8,204	0	0
Minor Equipment 2264	0	0	528	528

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Education Conference And Seminars 2273	4,138	9,511	20,000	20,000
Private Vehicle Mileage 2291	0	1,609	792	792
Travel Expense 2292	1,628	2,655	18,000	18,000
Gas And Diesel Fuel ISF 2301	11,910	4,262	4,857	4,857
Transportation Charges ISF 2302	61,176	18,381	30,334	30,334
Transportation Work Order 2304	15,356	553	0	0
Total Services and Supplies	342,143	233,506	242,944	242,944
Total Expenditures and Appropriations	3,256,733	2,234,085	2,630,748	2,630,748
Net Costs	1,830,808	1,629,814	1,856,038	1,856,038

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

County Clerk and Recorder - 1900

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	6,373,204	6,219,684	6,537,680	6,537,680
Total Revenue	5,783,000	5,648,870	5,783,000	5,783,000
Net County Costs	590,204	570,814	754,680	754,680
Auth Positions	44		44	44
FTE Positions	44.0		44.0	44.0

Budget Unit Description:

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

		Budget Unit		1900 County Clerk and Recorder	
		Function		Public Protection	
		Activity		Other Protection	
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Other Licenses And Permits	8799	252,532	282,385	465,000	465,000
Total Licenses Permits and Franchises		252,532	282,385	465,000	465,000
Investment Income	8911	10	3	0	0
Total Revenue from Use of Money and Property		10	3	0	0
Federal Aid COVID-19	9352	76,290	0	0	0
Total Intergovernmental Revenues		76,290	0	0	0
Recording Fees	9561	7,074,714	5,325,288	5,283,000	5,283,000
NSF Check Charge	9707	210	300	0	0
Total Charges for Services		7,074,924	5,325,588	5,283,000	5,283,000
Other Sales	9751	38,074	39,187	35,000	35,000
Cash Overage	9789	2	8	0	0
Miscellaneous Revenue	9790	4,830	1,699	0	0
Total Miscellaneous Revenues		42,906	40,894	35,000	35,000
Total Revenues		7,446,662	5,648,870	5,783,000	5,783,000
Regular Salaries	1101	2,429,013	2,652,273	3,006,904	3,006,904
Extra Help	1102	0	3,798	4,420	4,420
Overtime	1105	86,421	66,718	69,420	69,420
Supplemental Payments	1106	55,635	58,358	62,377	62,377
Terminations	1107	111,885	55,300	0	0
Retirement Contribution	1121	580,568	571,381	590,145	590,145
OASDI Contribution	1122	158,555	173,584	183,358	183,358
FICA Medicare	1123	39,775	41,988	45,585	45,585
Safe Harbor	1124	0	0	522	522
Retiree Health Payment 1099	1128	9,766	15,250	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	51,757	54,082	36,506	36,506
457 Supplemental Retirement Plan	1130	0	114	0	0
Group Insurance	1141	516,209	590,328	660,677	660,677
Life Insurance For Department Heads And Management	1142	1,563	1,681	1,785	1,785
State Unemployment Insurance	1143	1,204	6,496	4,715	4,715
Management Disability Insurance	1144	3,057	3,539	4,014	4,014
Workers' Compensation Insurance	1165	62,804	52,170	46,665	46,665
401K Plan	1171	45,889	51,703	57,383	57,383
Total Salaries and Employee Benefits		4,154,101	4,398,761	4,774,476	4,774,476
Voice Data ISF	2032	65,475	73,174	82,709	82,709

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Radio Communications ISF 2033	5,040	5,040	5,040	5,040
General Insurance Allocation ISF 2071	26,199	31,840	70,996	70,996
Equipment Maintenance Contracts 2102	256,815	248,113	324,706	324,706
Maintenance Supplies And Parts 2104	68,625	51,784	172,199	172,199
Facilities And Materials Sq Ft Allocation ISF 2114	150,540	156,792	162,335	162,335
Facilities Projects ISF 2115	40,964	27,906	34,906	34,906
Other Maintenance ISF 2116	2,286	2,196	10,500	10,500
Memberships And Dues 2131	2,595	2,595	5,438	5,438
Cash Shortage 2156	2	10	0	0
Office Supplies 2161	5,688	8,764	27,323	27,323
Printing And Binding Non ISF 2162	6,063	3,401	24,203	24,203
Books And Publications 2163	1,404	3,180	3,675	3,675
Mail Center ISF 2164	58,121	53,702	62,048	62,048
Purchasing Charges ISF 2165	5,729	5,448	5,301	5,301
Graphics Charges ISF 2166	10,612	10,751	22,050	22,050
Copy Machine Chgs ISF 2167	10,876	10,178	16,651	16,651
Stores ISF 2168	16,138	9,123	10,500	10,500
Miscellaneous Office Expense 2179	28,083	35,653	167,982	167,982
Software Maintenance Agreements 2194	0	181,310	0	0
Other Professional And Specialized Services Non ISF 2199	5,983	8,167	11,048	11,048
Employee Health Services 2201	0	585	1,260	1,260
Information Technology ISF 2202	181,888	254,465	261,745	261,745
County Geographical Information Systems Expense ISF 2203	856	5,533	6,087	6,087
Special Services ISF 2206	6,048	5,624	4,202	4,202
Building Leases And Rentals Noncounty Owned 2241	33,284	34,580	36,300	36,300
Storage Charges Non ISF 2245	38,601	43,209	43,000	43,000
Long Term Lease Other Rent 2249	0	0	0	0
Computer Equipment <5000 2261	3,692	49,454	60,000	60,000
Furniture And Fixtures <5000 2262	1,079	940	0	0
Library Books And Publications 2271	0	0	100,000	100,000
Education Conference And Seminars 2273	5,674	7,732	5,000	5,000
Private Vehicle Mileage 2291	7,698	8,109	8,000	8,000

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Travel Expense 2292	0	12,715	17,000	17,000
Motorpool ISF 2303	0	408	1,000	1,000
Total Services and Supplies	1,046,057	1,352,480	1,763,204	1,763,204
Lease Principal 3316	0	0	0	0
Interest On Lease 3456	0	0	0	0
Total Other Charges	0	0	0	0
Equipment 4601	30,208	6,924	0	0
Land Information System 4720	455,012	461,519	0	0
Total Capital Assets	485,220	468,443	0	0
Total Expenditures and Appropriations	5,685,378	6,219,684	6,537,680	6,537,680
Net Costs	(1,761,284)	570,814	754,680	754,680

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

Animal Services - 2860

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,964,866	9,999,146	10,555,641	10,555,641
Total Revenue	6,807,227	6,912,327	7,150,862	7,150,862
Net County Costs	3,157,639	3,086,818	3,404,779	3,404,779
Auth Positions	75		79	79
FTE Positions	75.0		79.0	79.0

Budget Unit Description:

Budget Unit Description:

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

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

Budget Unit Discussion:

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

Budget Unit 2860 Animal Services
 Function Public Protection
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Animal Licenses 8711	1,640,243	1,630,471	1,930,000	1,930,000
Total Licenses Permits and Franchises	1,640,243	1,630,471	1,930,000	1,930,000
Forfeitures And Penalties 8831	28,030	116,781	85,000	85,000
Total Fines Forfeitures and Penalties	28,030	116,781	85,000	85,000
Federal Disaster Relief 9301	8,110	18,305	0	0
Federal Other 9351	0	6,500	0	0
Federal Aid COVID-19 9352	288,884	0	0	0
Other Governmental Agencies 9371	0	14,729	0	0
Total Intergovernmental Revenues	296,994	39,533	0	0
Humane Services 9541	118,427	169,022	160,000	160,000
Contract Revenue 9703	4,066,126	4,462,491	4,598,862	4,598,862
NSF Check Charge 9707	420	315	0	0
Total Charges for Services	4,184,973	4,631,828	4,758,862	4,758,862
Other Sales 9751	119,245	187,888	265,000	265,000
Contributions And Donations 9770	0	0	33,000	33,000
Other Non-Governmental Grant Revenue 9780	0	255,675	0	0
Cash Overage 9789	20	21	0	0
Miscellaneous Revenue 9790	25,298	50,130	79,000	79,000
Total Miscellaneous Revenues	144,563	493,714	377,000	377,000
Total Revenues	6,294,803	6,912,327	7,150,862	7,150,862
Regular Salaries 1101	3,644,584	3,679,828	4,620,003	4,620,003
Extra Help 1102	83,357	12,503	0	0
Overtime 1105	171,190	203,587	148,340	148,340
Supplemental Payments 1106	125,384	132,975	75,861	75,861
Terminations 1107	52,262	102,956	0	0
Retirement Contribution 1121	796,075	756,928	821,507	821,507
OASDI Contribution 1122	240,767	252,250	276,666	276,666
FICA Medicare 1123	58,973	60,357	68,745	68,745
Safe Harbor 1124	12,242	(14)	0	0
457 Supplemental Retirement Plan 1130	0	394	0	0
Group Insurance 1141	863,530	893,001	1,040,142	1,040,142
Life Insurance For Department Heads And Management 1142	2,651	2,558	2,830	2,830
State Unemployment Insurance 1143	1,993	10,071	7,113	7,113
Management Disability Insurance 1144	7,067	7,102	9,272	9,272

Budget Unit 2860 Animal Services
 Function Public Protection
 Activity Other Protection

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Workers' Compensation Insurance	1165	496,072	564,907	501,084	501,084
401K Plan	1171	58,395	60,176	70,011	70,011
Salary And Employee Benefits Current Year Adj Increase	1991	0	103,994	90,000	90,000
Total Salaries and Employee Benefits		6,614,544	6,843,574	7,731,574	7,731,574
Uniform Allowance	2022	22,500	18,750	22,500	22,500
Communications	2031	27,783	23,273	21,500	21,500
Voice Data ISF	2032	80,158	89,803	101,094	101,094
Radio Communications ISF	2033	9,894	10,903	11,410	11,410
Food	2041	39,654	70,734	66,000	66,000
Janitorial Supplies	2054	7,616	13,059	9,000	9,000
Other Household Expense	2056	2,528	2,349	4,000	4,000
Housekeeping Grounds ISF Charges	2058	148	1,000	0	0
General Insurance Allocation ISF	2071	371,257	393,748	784,383	784,383
Maintenance Supplies And Parts	2104	35,098	60,248	20,516	20,516
Facilities And Materials Sq Ft Allocation ISF	2114	468,592	477,658	526,225	526,225
Facilities Projects ISF	2115	39,864	50,290	0	0
Other Maintenance ISF	2116	6,309	14,780	2,500	2,500
Medical And Laboratory Supplies	2121	36,667	44,450	30,000	30,000
Pharmaceuticals	2123	259,525	280,249	235,000	235,000
Memberships And Dues	2131	3,162	1,730	3,500	3,500
Cash Shortage	2156	0	10	0	0
Miscellaneous Expense	2159	28,310	35,437	15,000	15,000
Office Supplies	2161	14,034	20,936	18,000	18,000
Books And Publications	2163	1,596	1,976	2,000	2,000
Mail Center ISF	2164	62,077	67,410	54,107	54,107
Purchasing Charges ISF	2165	13,952	13,342	9,938	9,938
Graphics Charges ISF	2166	34,380	32,597	27,000	27,000
Copy Machine Chgs ISF	2167	22,355	33,156	27,546	27,546
Stores ISF	2168	2,926	3,001	1,300	1,300
Board And Commission Member Compensation 1099	2181	0	0	500	500
Credit Card Fees	2190	3,574	5,845	6,000	6,000
Software Maintenance Agreements	2194	49,645	53,853	67,560	67,560
Professional Medical Services	2197	40,579	84,542	70,000	70,000

Budget Unit 2860 Animal Services
 Function Public Protection
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Professional And Specialized Services Non ISF	2199	35,159	35,619	58,236	58,236
Employee Health Services	2201	1,509	10,146	4,000	4,000
Information Technology ISF	2202	137,876	132,809	132,439	132,439
County Geographical Information Systems Expense ISF	2203	0	922	1,014	1,014
Special Services ISF	2206	3,219	1,322	0	0
Building Leases And Rentals Noncounty Owned	2241	240	240	240	240
Building Leases And Rentals County Owned	2242	178,644	178,644	178,645	178,645
Computer Equipment <5000	2261	47,150	93,277	10,000	10,000
Furniture And Fixtures <5000	2262	11,026	49,678	4,500	4,500
Minor Equipment	2264	48,929	50,885	23,863	23,863
Education Conference And Seminars	2273	4,048	4,016	10,000	10,000
Private Vehicle Mileage	2291	7,077	8,079	8,500	8,500
Travel Expense	2292	2,912	159	10,000	10,000
Gas And Diesel Fuel ISF	2301	41,798	63,170	62,713	62,713
Transportation Charges ISF	2302	207,707	169,021	170,838	170,838
Motorpool ISF	2303	0	0	0	0
Transportation Work Order	2304	6,640	7,629	1,500	1,500
Utilities	2311	12,493	10,848	6,000	6,000
Services And Supplies Current Year Adj Increase	2991	0	10,028	5,000	5,000
Total Services and Supplies		2,430,610	2,731,620	2,824,067	2,824,067
Buildings And Improvements	4111	0	13,730	0	0
Equipment	4601	25,748	78,737	0	0
Total Capital Assets		25,748	92,467	0	0
Transfers Out To Other Funds	5111	201,712	331,485	0	0
Total Other Financing Uses		201,712	331,485	0	0
Total Expenditures and Appropriations		9,272,613	9,999,146	10,555,641	10,555,641
Net Costs		2,977,810	3,086,818	3,404,779	3,404,779

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

Spay and Neuter Program - 2870

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	20,000	20,958	40,000	40,000
Total Revenue	20,000	20,838	40,000	40,000
Net County Costs	0	120	0	0

Budget Unit Description:

Spay And Neuter Program:

The main objective of this program is to provide low cost spay and neuter opportunities as a means of reducing pet overpopulation. It is used to offset the cost of sterilization of cats and dogs. The Spay/Neuter Program is also used for humane education. Funding comes from the collection of state fees received upon retrieval of the impoundment of unaltered dogs and cats by the animal owner.

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	63	35	0	0
Total Revenue from Use of Money and Property	63	35	0	0
Miscellaneous Revenue 9790	4,809	20,803	40,000	40,000
Total Miscellaneous Revenues	4,809	20,803	40,000	40,000
Total Revenues	4,872	20,838	40,000	40,000
Spay And Neuter Subvention 2142	4,350	20,930	39,970	39,970
Cost Allocation Plan Charges 2158	52	18	24	24
Purchasing Charges ISF 2165	16	10	6	6
Graphics Charges ISF 2166	448	0	0	0
Total Services and Supplies	4,866	20,958	40,000	40,000
Total Expenditures and Appropriations	4,866	20,958	40,000	40,000
Net Costs	(7)	120	0	0

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

Medical Examiners Office - 2880

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	4,054,341	3,752,305	4,303,151	4,303,151
Total Revenue	175,000	80,509	175,000	175,000
Net County Costs	3,879,341	3,671,797	4,128,151	4,128,151
Auth Positions	15		15	15
FTE Positions	15.0		15.0	15.0

Budget Unit Description:

Medical Examiners Office

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Rents And Concessions 8931	9,131	11,106	10,000	10,000
Total Revenue from Use of Money and Property	9,131	11,106	10,000	10,000
Federal Other 9351	277,224	35,697	0	0
Federal Aid COVID-19 9352	7,826	0	0	0
Other Governmental Agencies 9371	0	0	125,000	125,000
Total Intergovernmental Revenues	285,050	35,697	125,000	125,000
Other Sales 9751	10,846	23,573	40,000	40,000
Miscellaneous Revenue 9790	450	10,132	0	0
Total Miscellaneous Revenues	11,296	33,706	40,000	40,000
Total Revenues	305,477	80,509	175,000	175,000
Regular Salaries 1101	1,686,365	1,922,158	2,266,854	2,266,854
Extra Help 1102	48,700	6,803	24,200	24,200
Overtime 1105	117,704	95,069	79,600	79,600
Supplemental Payments 1106	126,635	124,610	122,200	122,200
Terminations 1107	44,126	48,567	0	0
Call Back Staffing 1108	6,145	22,948	20,000	20,000
Retirement Contribution 1121	230,791	263,167	346,646	346,646
OASDI Contribution 1122	88,755	103,443	97,300	97,300
FICA Medicare 1123	28,608	31,276	32,900	32,900
Safe Harbor 1124	7,077	859	2,900	2,900
Group Insurance 1141	158,943	188,744	207,200	207,200
Life Insurance For Department Heads And Management 1142	524	571	600	600
State Unemployment Insurance 1143	971	5,277	3,400	3,400
Management Disability Insurance 1144	3,152	3,471	7,300	7,300
Workers' Compensation Insurance 1165	29,579	34,512	38,800	38,800
401K Plan 1171	40,235	42,938	46,000	46,000
Salary And Employee Benefits Current Year Adj Increase 1991	116,460	125,193	130,300	130,300
Salary And Employee Benefits Current Year Adj Decrease 1992	(20,000)	0	0	0
Total Salaries and Employee Benefits	2,714,767	3,019,606	3,426,200	3,426,200
Uniform Allowance 2022	2,253	2,543	3,000	3,000
Communications 2031	10,114	12,487	14,000	14,000
Voice Data ISF 2032	18,921	19,427	22,600	22,600
Radio Communications ISF 2033	0	0	1,000	1,000

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Janitorial Supplies 2054	4,588	4,831	6,000	6,000
Janitorial Services Non ISF 2055	9,736	11,364	12,000	12,000
Other Household Expense 2056	3,944	4,099	4,200	4,200
Hazardous Material Disposal 2057	493	783	800	800
General Insurance Allocation ISF 2071	18,354	31,318	80,200	80,200
Equipment Maintenance 2101	1,958	1,208	2,000	2,000
Maintenance Supplies And Parts 2104	0	0	2,000	2,000
Buildings And Improvements Maintenance 2112	6,930	11,487	20,000	20,000
Facilities And Materials Sq Ft Allocation ISF 2114	43,824	50,268	69,800	69,800
Facilities Projects ISF 2115	173,279	0	0	0
Other Maintenance ISF 2116	276	1,215	0	0
Medical And Laboratory Supplies 2121	50,591	43,019	68,000	68,000
Memberships And Dues 2131	3,927	3,716	5,000	5,000
Miscellaneous Expense 2159	1,176	0	3,000	3,000
Office Supplies 2161	4,076	5,885	6,000	6,000
Printing And Binding Non ISF 2162	0	0	300	300
Books And Publications 2163	0	188	500	500
Mail Center ISF 2164	115	115	200	200
Purchasing Charges ISF 2165	4,304	4,021	3,000	3,000
Graphics Charges ISF 2166	265	525	4,000	4,000
Copy Machine Chgs ISF 2167	4,882	5,069	6,800	6,800
Stores ISF 2168	510	0	0	0
Postage And Special Delivery 2169	807	1,746	600	600
Miscellaneous Office Expense 2179	1,349	1,535	2,500	2,500
Temporary Help 2192	5,112	0	15,000	15,000
Software Maintenance Agreements 2194	22,404	24,584	25,000	25,000
Other Professional And Specialized Services Non ISF 2199	325,507	321,691	300,651	300,651
Employee Health Services 2201	0	327	5,000	5,000
Information Technology ISF 2202	33,804	35,251	39,000	39,000
Special Services ISF 2206	5	53	500	500
Publications And Legal Notices 2221	0	0	500	500
Rent And Leases Equipment Noncounty Owned 2231	0	1,747	0	0
Storage Charges Non ISF 2245	6,389	1,978	8,000	8,000

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Computer Equipment <5000	2261	9,429	15,932	5,000	5,000
Furniture And Fixtures <5000	2262	565	590	3,000	3,000
Minor Equipment	2264	306	9,550	5,000	5,000
Training ISF	2272	0	0	300	300
Education Conference And Seminars	2273	945	2,388	5,000	5,000
Private Vehicle Mileage	2291	6,900	8,098	10,000	10,000
Travel Expense	2292	0	1,217	10,000	10,000
Freight, Express, Other Delivery	2293	30	151	500	500
Gas And Diesel Fuel Non ISF	2294	0	694	0	0
Gas And Diesel Fuel ISF	2301	12,317	17,712	18,200	18,200
Transportation Charges ISF	2302	26,439	34,226	57,900	57,900
Motorpool ISF	2303	0	200	0	0
Transportation Work Order	2304	4,690	8,676	4,500	4,500
Utilities	2311	15,004	16,541	19,200	19,200
Services And Supplies Current Year Adj Increase	2991	1,479	1,857	2,200	2,200
Total Services and Supplies		837,993	720,311	871,951	871,951
Buildings And Improvements	4111	171,165	0	0	0
Equipment	4601	17,262	12,388	5,000	5,000
Total Capital Assets		188,427	12,388	5,000	5,000
Transfers Out To Other Funds	5111	70,917	0	0	0
Total Other Financing Uses		70,917	0	0	0
Total Expenditures and Appropriations		3,812,104	3,752,305	4,303,151	4,303,151
Net Costs		3,506,627	3,671,797	4,128,151	4,128,151

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

RMA Operations - 2900

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	4,860,832	4,382,077	4,965,377	4,965,377
Total Revenue	352,354	83,217	342,354	342,354
Net County Costs	4,508,478	4,298,860	4,623,023	4,623,023
Auth Positions	25		25	25
FTE Positions	25.0		25.0	25.0

Budget Unit Description:

RMA Operations

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

		Budget Unit	2900 RMA Operations		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Federal Aid COVID-19	9352	145,268	0	0	0
Total Intergovernmental Revenues		145,268	0	0	0
Planning And Engineering Services	9481	182,007	53,340	300,000	300,000
Other Charges For Services	9708	18,115	13,203	36,645	36,645
Other Interfund Revenue	9729	0	0	0	0
Total Charges for Services		200,122	66,543	336,645	336,645
Other Sales	9751	5,795	13,182	4,709	4,709
Cash Overage	9789	0	1	0	0
Miscellaneous Revenue	9790	12,662	3,491	1,000	1,000
Total Miscellaneous Revenues		18,457	16,674	5,709	5,709
Total Revenues		363,847	83,217	342,354	342,354
Regular Salaries	1101	2,156,445	2,294,629	2,337,038	2,337,038
Extra Help	1102	17,357	8,139	50,000	50,000
Overtime	1105	646	127	0	0
Supplemental Payments	1106	81,361	81,805	89,696	89,696
Terminations	1107	90,933	125,421	0	0
Retirement Contribution	1121	457,079	450,550	468,165	468,165
OASDI Contribution	1122	135,862	140,880	145,891	145,891
FICA Medicare	1123	35,125	35,874	36,647	36,647
Safe Harbor	1124	85	0	0	0
Retiree Health Payment 1099	1128	14,212	8,828	0	0
457 Supplemental Retirement Plan	1130	0	0	0	0
Group Insurance	1141	313,245	352,858	378,045	378,045
Life Insurance For Department Heads And Management	1142	937	962	1,015	1,015
State Unemployment Insurance	1143	1,164	5,853	3,792	3,792
Management Disability Insurance	1144	7,431	7,157	8,924	8,924
Workers' Compensation Insurance	1165	74,142	74,494	55,156	55,156
401K Plan	1171	48,001	51,382	57,273	57,273
Salary And Employee Benefits Current Year Adj Decrease	1992	0	(84,630)	0	0
Total Salaries and Employee Benefits		3,434,026	3,554,329	3,631,642	3,631,642
Clothing And Personal Supplies	2021	400	1,743	1,500	1,500
Communications	2031	11,194	10,146	10,000	10,000
Voice Data ISF	2032	34,762	35,685	39,591	39,591
Housekeeping Grounds ISF Charges	2058	1,040	0	1,000	1,000

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
General Insurance Allocation ISF	2071	19,279	21,054	43,465	43,465
Facilities And Materials Sq Ft Allocation ISF	2114	84,384	87,804	90,756	90,756
Facilities Projects ISF	2115	726	1,200	1,000	1,000
Other Maintenance ISF	2116	5,297	4,560	5,000	5,000
Memberships And Dues	2131	1,915	1,426	2,000	2,000
Cash Shortage	2156	0	0	0	0
Miscellaneous Expense	2159	0	57	100	100
Office Supplies	2161	6,810	7,953	10,000	10,000
Books And Publications	2163	10,534	4,454	5,000	5,000
Mail Center ISF	2164	18,802	20,525	19,237	19,237
Purchasing Charges ISF	2165	3,109	3,132	2,705	2,705
Graphics Charges ISF	2166	790	91	1,000	1,000
Copy Machine Chgs ISF	2167	18,032	20,797	22,603	22,603
Stores ISF	2168	4,204	2,548	5,000	5,000
Miscellaneous Office Expense	2179	402	1,221	1,000	1,000
Engineering And Technical Surveys	2183	181,967	50,638	300,000	300,000
Software Maintenance Agreements	2194	161,340	221,275	219,601	219,601
Other Professional And Specialized Services Non ISF	2199	29,527	28,643	340,250	340,250
Employee Health Services	2201	724	980	2,000	2,000
Information Technology ISF	2202	58,476	49,699	56,531	56,531
County Geographical Information Systems Expense ISF	2203	126,868	28,232	23,410	23,410
Special Services ISF	2206	1,809	3,170	2,000	2,000
Storage Charges ISF	2244	2,234	2,234	2,085	2,085
Storage Charges Non ISF	2245	10,227	0	0	0
Computer Equipment <5000	2261	211,816	199,445	100,501	100,501
Furniture And Fixtures <5000	2262	8,729	5,976	9,000	9,000
Minor Equipment	2264	0	0	500	500
Education Conference And Seminars	2273	4,330	4,921	6,000	6,000
Private Vehicle Mileage	2291	6,900	7,475	6,900	6,900
Travel Expense	2292	21	664	4,000	4,000
Gas And Diesel Fuel ISF	2301	0	0	0	0
Total Services and Supplies		1,026,649	827,748	1,333,735	1,333,735
Total Expenditures and Appropriations		4,460,675	4,382,077	4,965,377	4,965,377

Budget Unit 2900 RMA Operations
 Function Public Protection
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Costs	4,096,828	4,298,860	4,623,023	4,623,023

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

RMA Planning Department - 2910

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	8,039,367	7,124,840	10,382,005	10,382,005
Total Revenue	4,304,214	3,311,275	5,195,406	5,195,406
Net County Costs	3,735,153	3,813,565	5,186,599	5,186,599
Auth Positions	45		48	48
FTE Positions	45.0		48.0	48.0

Budget Unit Description:

RMA Planning Department

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Zoning Permits Administration	8751	401,655	419,253	322,875	322,875
Other Licenses And Permits Indirect Revenue	8798	750,604	809,745	944,383	944,383
Other Licenses And Permits	8799	10,171	9,695	20,000	20,000
Total Licenses Permits and Franchises		1,162,429	1,238,694	1,287,258	1,287,258
State Other	9252	223,259	291,929	392,710	392,710
Federal Aid COVID-19	9352	61,702	0	0	0
Total Intergovernmental Revenues		284,961	291,929	392,710	392,710
Planning And Engineering Services	9481	1,459,008	1,674,347	1,948,155	1,948,155
Other Charges For Services	9708	586	15,196	67,283	67,283
Total Charges for Services		1,459,594	1,689,543	2,015,438	2,015,438
Other Sales	9751	135	0	0	0
Cash Overage	9789	6	63	0	0
Miscellaneous Revenue	9790	95,452	91,047	1,500,000	1,500,000
Total Miscellaneous Revenues		95,592	91,110	1,500,000	1,500,000
Total Revenues		3,002,577	3,311,275	5,195,406	5,195,406
Regular Salaries	1101	3,371,446	3,646,167	4,781,476	4,781,476
Extra Help	1102	36,123	83,136	75,000	75,000
Overtime	1105	2,474	661	0	0
Supplemental Payments	1106	155,416	166,187	179,428	179,428
Terminations	1107	18,372	36,455	0	0
Retirement Contribution	1121	707,485	731,879	771,806	771,806
OASDI Contribution	1122	212,670	235,587	262,096	262,096
FICA Medicare	1123	51,838	57,728	64,201	64,201
Safe Harbor	1124	0	0	5,808	5,808
457 Supplemental Retirement Plan	1130	0	917	0	0
Group Insurance	1141	459,689	521,992	571,620	571,620
Life Insurance For Department Heads And Management	1142	1,420	1,485	1,594	1,594
State Unemployment Insurance	1143	1,777	9,787	6,639	6,639
Management Disability Insurance	1144	6,626	8,456	9,358	9,358
Workers' Compensation Insurance	1165	106,433	124,209	100,974	100,974
401K Plan	1171	65,609	80,538	90,013	90,013
Salary And Employee Benefits Current Year Adj Increase	1991	1,471	15,478	0	0
Total Salaries and Employee Benefits		5,198,851	5,720,662	6,920,013	6,920,013

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Clothing And Personal Supplies 2021	588	957	2,500	2,500
Communications 2031	2,736	1,856	700	700
Voice Data ISF 2032	28,193	30,851	34,021	34,021
Housekeeping Grounds ISF Charges 2058	0	57	0	0
General Insurance Allocation ISF 2071	24,598	232,386	703,471	703,471
Facilities And Materials Sq Ft Allocation ISF 2114	169,620	176,412	182,406	182,406
Facilities Projects ISF 2115	38,741	34,868	20,000	20,000
Other Maintenance ISF 2116	12,970	6,030	3,000	3,000
Memberships And Dues 2131	1,513	2,251	3,000	3,000
Cash Shortage 2156	51	275	0	0
Office Supplies 2161	3,999	2,022	8,500	8,500
Printing And Binding Non ISF 2162	4,715	46	5,000	5,000
Books And Publications 2163	8,931	3,714	1,499	1,499
Mail Center ISF 2164	4,211	5,040	4,601	4,601
Purchasing Charges ISF 2165	3,095	2,926	2,750	2,750
Graphics Charges ISF 2166	900	949	5,000	5,000
Copy Machine Chgs ISF 2167	2,654	5,132	3,749	3,749
Stores ISF 2168	834	544	533	533
Miscellaneous Office Expense 2179	699	626	500	500
Board And Commission Member Compensation 1099 2181	10,350	7,050	11,250	11,250
Temporary Help 2192	10,739	0	0	0
Marketing And Advertising 2193	16,529	1,320	0	0
Software Maintenance Agreements 2194	2,284	3,739	0	0
Other Professional And Specialized Services Non ISF 2199	457,576	724,221	1,604,946	1,604,946
Employee Health Services 2201	1,658	3,638	6,400	6,400
Information Technology ISF 2202	21,120	13,534	15,314	15,314
Public Works ISF Charges 2205	4,545	1,101	560,000	560,000
Special Services ISF 2206	566	2,072	0	0
Publications And Legal Notices 2221	79,699	105,279	197,500	197,500
Storage Charges ISF 2244	11,629	13,223	12,241	12,241
Computer Equipment <5000 2261	1,213	3,299	0	0
Furniture And Fixtures <5000 2262	3,087	6,015	20,000	20,000
Minor Equipment 2264	0	0	6,000	6,000

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Education Conference And Seminars 2273	5,451	10,520	20,135	20,135
Private Vehicle Mileage 2291	466	0	1,638	1,638
Travel Expense 2292	0	0	22,882	22,882
Motorpool ISF 2303	1,252	2,227	2,456	2,456
Total Services and Supplies	937,211	1,404,179	3,461,992	3,461,992
Total Expenditures and Appropriations	6,136,062	7,124,840	10,382,005	10,382,005
Net Costs	3,133,485	3,813,565	5,186,599	5,186,599

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

Public Administrator / Public Guardian - 3440

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	2,893,303	2,617,813	3,018,172	3,018,172
Total Revenue	535,700	677,776	535,700	535,700
Net County Costs	2,357,603	1,940,037	2,482,472	2,482,472
Auth Positions	24		24	24
FTE Positions	24.0		24.0	24.0

Budget Unit Description:

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

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

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Other Licenses And Permits	8799	16,848	16,340	10,000	10,000
Total Licenses Permits and Franchises		16,848	16,340	10,000	10,000
Investment Income	8911	84,931	13,966	40,000	40,000
Total Revenue from Use of Money and Property		84,931	13,966	40,000	40,000
State Mental Health	9111	320,700	320,700	320,700	320,700
Federal Aid COVID-19	9352	9,585	0	0	0
Total Intergovernmental Revenues		330,285	320,700	320,700	320,700
Estate Fees	9531	106,360	138,498	40,000	40,000
Total Charges for Services		106,360	138,498	40,000	40,000
Miscellaneous Revenue	9790	190,099	188,272	125,000	125,000
Total Miscellaneous Revenues		190,099	188,272	125,000	125,000
Total Revenues		728,522	677,776	535,700	535,700
Regular Salaries	1101	1,346,627	1,274,987	1,498,096	1,498,096
Extra Help	1102	37,444	69,450	41,080	41,080
Overtime	1105	5,143	3,675	0	0
Supplemental Payments	1106	55,442	56,035	46,947	46,947
Terminations	1107	12,390	23,961	0	0
Call Back Staffing	1108	758	2,030	0	0
Retirement Contribution	1121	316,426	291,387	256,070	256,070
OASDI Contribution	1122	84,744	83,672	95,551	95,551
FICA Medicare	1123	20,620	20,583	22,999	22,999
Safe Harbor	1124	(18)	0	4,856	4,856
457 Supplemental Retirement Plan	1130	0	1,442	0	0
Group Insurance	1141	302,951	316,512	355,274	355,274
Life Insurance For Department Heads And Management	1142	921	847	865	865
State Unemployment Insurance	1143	709	3,464	2,381	2,381
Management Disability Insurance	1144	1,170	918	878	878
Workers' Compensation Insurance	1165	38,948	43,415	49,970	49,970
401K Plan	1171	21,432	22,448	26,659	26,659
Salary And Employee Benefits Current Year Adj Increase	1991	166,245	0	248,438	248,438
Total Salaries and Employee Benefits		2,411,953	2,214,827	2,650,064	2,650,064
Communications	2031	7,311	6,933	0	0
Voice Data ISF	2032	9,142	11,122	12,950	12,950
General Insurance Allocation ISF	2071	10,043	10,466	30,193	30,193

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Witness And Interpreter Expense	2091	0	1,397	2,000	2,000
Facilities And Materials Sq Ft Allocation ISF	2114	3,540	3,468	3,718	3,718
Other Maintenance ISF	2116	4,180	3,957	0	0
Memberships And Dues	2131	5,485	5,955	6,000	6,000
Miscellaneous Expense	2159	6,833	9,261	0	0
Office Supplies	2161	3,298	3,077	2,000	2,000
Books And Publications	2163	(2,695)	0	1,540	1,540
Mail Center ISF	2164	3,656	6,302	4,116	4,116
Purchasing Charges ISF	2165	978	945	868	868
Graphics Charges ISF	2166	175	993	0	0
Copy Machine Chgs ISF	2167	5,882	6,422	8,581	8,581
Stores ISF	2168	282	132	0	0
Miscellaneous Office Expense	2179	4,750	802	0	0
Software Maintenance Agreements	2194	30,599	33,000	0	0
Other Professional And Specialized Services Non ISF	2199	9,126	4,566	74,000	74,000
Information Technology ISF	2202	5,901	5,677	6,534	6,534
Special Services ISF	2206	915	965	4,692	4,692
Building Leases And Rentals Noncounty Owned	2241	124,090	0	131,648	131,648
Storage Charges ISF	2244	2,887	3,116	2,922	2,922
Computer Equipment <5000	2261	0	0	3,000	3,000
Minor Equipment	2264	0	0	1,000	1,000
Library Books And Publications	2271	2,383	2,414	0	0
Training ISF	2272	0	0	1,800	1,800
Education Conference And Seminars	2273	2,480	3,930	800	800
Private Vehicle Mileage	2291	208	64	2,000	2,000
Travel Expense	2292	0	11,498	5,000	5,000
Transportation Expense	2299	502	1,197	10,000	10,000
Gas And Diesel Fuel ISF	2301	2,692	6,896	3,859	3,859
Transportation Charges ISF	2302	29,023	28,691	21,419	21,419
Motorpool ISF	2303	319	2,278	468	468
Transportation Work Order	2304	478	0	0	0
Services And Supplies Current Year Adj Increase	2991	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	274,462	175,523	341,108	341,108
Aid Payments Recipients 3111	(6,358)	(6,756)	27,000	27,000
Aid Payments Recipients 1099 3112	37,652	44,377	0	0
Judgments 3511	0	189,842	0	0
Total Other Charges	31,294	227,463	27,000	27,000
Total Expenditures and Appropriations	2,717,709	2,617,813	3,018,172	3,018,172
Net Costs	1,989,187	1,940,037	2,482,472	2,482,472

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

Public Works Integrated Waste Management Division - 4040

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	3,444,620	2,198,328	3,540,148	3,540,148
Total Revenue	3,444,620	2,174,653	3,540,148	3,540,148
Net County Costs	0	23,675	0	0
Auth Positions	9		9	9
FTE Positions	8.8		8.8	8.8

Budget Unit Description:

Public Works Integrated Waste Management Division

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Rents And Concessions 8931	3,938	3,938	1,500	1,500
Total Revenue from Use of Money and Property	3,938	3,938	1,500	1,500
State Other 9252	43,668	35,945	189,895	189,895
Federal Aid COVID-19 9352	843	0	0	0
Other Governmental Agencies 9371	31,427	31,807	27,000	27,000
Total Intergovernmental Revenues	75,937	67,752	216,895	216,895
Planning And Engineering Services 9481	1,787,000	1,969,804	3,217,253	3,217,253
Other Charges For Services 9708	46,200	85,000	100,000	100,000
Public Works Services 9716	3,911	39,629	4,000	4,000
Total Charges for Services	1,837,111	2,094,434	3,321,253	3,321,253
Miscellaneous Revenue 9790	326	8,530	500	500
Total Miscellaneous Revenues	326	8,530	500	500
Total Revenues	1,917,311	2,174,653	3,540,148	3,540,148
Regular Salaries 1101	794,944	704,874	935,047	935,047
Extra Help 1102	0	0	14,560	14,560
Overtime 1105	4,789	1,577	0	0
Supplemental Payments 1106	27,860	26,884	35,477	35,477
Terminations 1107	20,656	26,360	0	0
Retirement Contribution 1121	183,603	153,144	189,422	189,422
OASDI Contribution 1122	49,633	44,836	58,630	58,630
FICA Medicare 1123	12,225	11,010	14,283	14,283
Safe Harbor 1124	0	0	1,290	1,290
Group Insurance 1141	104,616	99,709	129,838	129,838
Life Insurance For Department Heads And Management 1142	323	287	365	365
State Unemployment Insurance 1143	413	1,833	969	969
Management Disability Insurance 1144	1,051	1,070	3,005	3,005
Workers' Compensation Insurance 1165	13,718	16,857	21,510	21,510
401K Plan 1171	16,616	16,384	21,954	21,954
Total Salaries and Employee Benefits	1,230,447	1,104,824	1,426,350	1,426,350
Clothing And Personal Supplies 2021	346	154	8,500	8,500
Uniform Allowance 2022	399	0	0	0
Communications 2031	17	11	100	100
Voice Data ISF 2032	11,463	11,593	13,769	13,769
Food 2041	0	0	500	500

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
General Insurance Allocation ISF	2071	5,163	5,283	11,688	11,688
Equipment Maintenance	2101	234	0	1,100	1,100
Equipment Maintenance Contracts	2102	4,366	405	1,300	1,300
Maintenance Supplies And Parts	2104	6,372	2,034	5,800	5,800
Buildings And Improvements Maintenance	2112	0	0	10,000	10,000
Facilities And Materials Sq Ft Allocation ISF	2114	37,260	38,784	40,164	40,164
Facilities Projects ISF	2115	0	0	73,333	73,333
Other Maintenance ISF	2116	14,173	539	500	500
Memberships And Dues	2131	906	653	800	800
Miscellaneous Expense	2159	19,601	40,752	34,200	34,200
Office Supplies	2161	1,553	453	1,500	1,500
Printing And Binding Non ISF	2162	0	0	0	0
Books And Publications	2163	240	0	200	200
Mail Center ISF	2164	7,078	19,836	21,500	21,500
Purchasing Charges ISF	2165	1,903	1,734	1,556	1,556
Graphics Charges ISF	2166	25,156	34,872	30,600	30,600
Stores ISF	2168	0	0	100	100
Postage And Special Delivery	2169	94	0	0	0
Miscellaneous Office Expense	2179	0	594	500	500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	3,455	11,957	3,100	3,100
Attorney Services	2185	1,089	0	0	0
Marketing And Advertising	2193	12,976	11,031	12,000	12,000
Software Maintenance Agreements	2194	7,694	8,074	7,800	7,800
Contributions And Grants To Non Governmental Agencies	2196	600	0	0	0
Other Professional And Specialized Services Non ISF	2199	243,077	406,189	1,449,380	1,449,380
Employee Health Services	2201	561	0	600	600
Information Technology ISF	2202	10,546	10,458	10,594	10,594
County Geographical Information Systems Expense ISF	2203	4,912	5,321	5,853	5,853
Management And Admin Survey ISF	2204	260,247	293,319	325,700	325,700
Public Works ISF Charges	2205	1,072	176,237	0	0
Special Services ISF	2206	0	0	500	500
Computer Equipment <5000	2261	0	0	5,800	5,800

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Minor Equipment 2264	0	0	6,500	6,500
Education Conference And Seminars 2273	1,280	700	4,500	4,500
Private Vehicle Mileage 2291	474	17	1,300	1,300
Travel Expense 2292	0	0	7,500	7,500
Gas And Diesel Fuel Non ISF 2294	136	14	0	0
Gas And Diesel Fuel ISF 2301	371	496	520	520
Transportation Charges ISF 2302	3,136	2,190	6,920	6,920
Motorpool ISF 2303	14	94	21	21
Transportation Work Order 2304	2,299	2,763	0	0
Utilities 2311	6,400	6,947	7,500	7,500
Total Services and Supplies	696,663	1,093,504	2,113,798	2,113,798
Total Expenditures and Appropriations	1,927,109	2,198,328	3,540,148	3,540,148
Net Costs	9,799	23,675	0	0

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

Fish and Wildlife - 5160

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	4,000	6,744	7,010	7,010
Total Revenue	4,000	6,769	7,010	7,010
Net County Costs	0	(24)	0	0

Budget Unit Description:
 Fish And Wildlife

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Court Fines 8821	0	3,086	0	0
Total Fines Forfeitures and Penalties	0	3,086	0	0
Investment Income 8911	9	8	15	15
Total Revenue from Use of Money and Property	9	8	15	15
Court Services 9521	2,742	3,674	6,995	6,995
Total Charges for Services	2,742	3,674	6,995	6,995
Total Revenues	2,751	6,769	7,010	7,010
Cost Allocation Plan Charges 2158	21	12	10	10
Mail Center ISF 2164	0	0	0	0
Total Services and Supplies	21	12	10	10
Interfund Expense Administrative 3912	3,000	3,000	3,000	3,000
Total Other Charges	3,000	3,000	3,000	3,000
Transfers Out To Other Funds 5111	0	3,732	4,000	4,000
Total Other Financing Uses	0	3,732	4,000	4,000
Total Expenditures and Appropriations	3,021	6,744	7,010	7,010
Net Costs	270	(24)	0	0

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

Public Works Road Fund - 4080

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	46,193,500	37,743,505	53,207,100	53,207,100
Total Revenue	47,945,400	42,251,986	53,780,600	53,780,600
Net County Costs	(1,751,900)	(4,508,482)	(573,500)	(573,500)

Budget Unit Description:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 542.98 centerline miles of road network in the unincorporated area and for coordinating other County transportation needs, including public transit, project planning, design, construction, maintenance, traffic safety and operations, as well as public transportation planning and coordination. Revenue is derived from State gas tax subventions, Transportation Development Act (TDA), vehicle code fines, road permits, Federal & State construction aid and contributions from developers.

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Sales And Use Taxes 8601	271,147	16,186	302,900	302,900
Total Taxes	271,147	16,186	302,900	302,900
Road Priveleges And Permits 8741	845,823	885,383	800,000	800,000
Total Licenses Permits and Franchises	845,823	885,383	800,000	800,000
Vehicle Code Fines 8811	128,323	138,983	140,000	140,000
Total Fines Forfeitures and Penalties	128,323	138,983	140,000	140,000
Investment Income 8911	145,914	102,138	149,900	149,900
Total Revenue from Use of Money and Property	145,914	102,138	149,900	149,900
State Highways Users Tax 2103 Streets And Highways Code 9021	4,361,727	4,786,205	6,356,600	6,356,600
State Highways Users Tax 2104 A Streets And Highways Code 9022	20,004	18,337	24,000	24,000
State Highways Users Tax 2104 C Streets And Highways Code 9023	42,715	39,155	42,700	42,700
State Highways Users Tax 2104 D E F Streets And Highways CD 9024	7,337,211	7,292,958	9,332,900	9,332,900
State Highways Users Tax 2105 Streets And Highways Code 9025	3,490,481	3,487,814	4,416,800	4,416,800
State Highways Users Tax 2106 Streets And Highways Code 9026	489,918	490,918	656,500	656,500
Road Maintenance And Rehabilitation Program 9028	11,839,058	12,927,873	14,711,900	14,711,900
State Construction 9161	0	0	112,700	112,700
State Construction Capital 9162	792,244	8,170,312	3,479,000	3,479,000
State Disaster Relief 9191	733,380	121,215	0	0
State Other 9252	219,818	1,169,418	10,484,200	10,484,200
Federal Construction 9291	37,483	649,231	0	0
Federal Construction Capital 9292	1,362,592	139,664	1,197,000	1,197,000
Federal Disaster Relief 9301	0	0	0	0
Federal Forest Reserve Revenue 9311	42,304	44,718	44,000	44,000
Federal Aid COVID-19 9352	3,611	0	0	0
Total Intergovernmental Revenues	30,772,546	39,337,819	50,858,300	50,858,300
Special Assessments 9421	0	0	114,000	114,000
Other Charges For Services 9708	145,360	115,303	220,200	220,200
Cost Allocation Plan Revenue 9731	150	0	0	0
Total Charges for Services	145,510	115,303	334,200	334,200
Developer Contributions 9774	103,617	960,357	788,300	788,300
Class Action Lawsuit Settlement 9787	0	674,207	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue 9790	10,892	21,610	20,000	20,000
Total Miscellaneous Revenues	114,509	1,656,174	808,300	808,300
Transfers In From Other Funds 9831	1,500,000	0	387,000	387,000
Total Other Financing Sources	1,500,000	0	387,000	387,000
Total Revenues	33,923,773	42,251,986	53,780,600	53,780,600
General Insurance Allocation ISF 2071	444,975	399,437	913,400	913,400
Equipment Maintenance 2101	1,540	1,113	5,000	5,000
Equipment Maintenance Contracts 2102	163,715	172,537	296,500	296,500
Maintenance Supplies And Parts 2104	55,509	68,516	227,300	227,300
Road Supplies 2105	691,997	336,317	1,231,500	1,231,500
Cost Allocation Plan Charges 2158	104,234	171,488	134,200	134,200
Miscellaneous Expense 2159	5,967	5,523	8,000	8,000
Printing And Binding Non ISF 2162	1,232	1,949	1,600	1,600
Purchasing Charges ISF 2165	31,022	29,499	24,500	24,500
Engineering And Technical Surveys 2183	181,288	447,375	1,925,000	1,925,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable 2184	7,530,049	5,857,814	17,056,000	17,056,000
Attorney Services 2185	28,919	38,357	40,000	40,000
Software Maintenance Agreements 2194	3,500	8,674	10,000	10,000
Other Professional And Specialized Services Non ISF 2199	365,840	170,133	2,330,000	2,330,000
Management And Admin Survey ISF 2204	912,900	1,006,800	1,110,900	1,110,900
Public Works ISF Charges 2205	11,339,506	13,115,507	15,633,800	15,633,800
Publications And Legal Notices 2221	850	1,101	1,500	1,500
Rent And Leases Equipment Noncounty Owned 2231	247,167	230,552	441,500	441,500
Heavy Equipment ISF 2233	2,187,524	2,311,660	2,300,000	2,300,000
Minor Equipment 2264	101,826	75,607	17,500	17,500
Gas And Diesel Fuel ISF 2301	269,715	382,402	400,300	400,300
Transportation Charges ISF 2302	39,495	46,415	30,100	30,100
Transportation Work Order 2304	48,069	75,693	35,000	35,000
Utilities 2311	88,345	102,222	90,000	90,000
Total Services and Supplies	24,845,184	25,056,691	44,263,600	44,263,600
Rights Of Way Easements Purchase 3552	0	0	320,000	320,000
Rights Of Way Easements Temporary 3553	0	0	212,500	212,500
Prior Year Grant Revenue Repayment 3920	0	563,102	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	0	563,102	532,500	532,500
Equipment 4601	0	0	51,500	51,500
Computer Software 4701	9,450	0	30,000	30,000
Infrastructure PWA Road And Watershed Networks 4901	5,829,686	10,873,685	6,829,500	6,829,500
Total Capital Assets	5,839,136	10,873,685	6,911,000	6,911,000
Transfers Out To Other Funds 5111	600,926	1,250,028	1,500,000	1,500,000
Total Other Financing Uses	600,926	1,250,028	1,500,000	1,500,000
Total Expenditures and Appropriations	31,285,246	37,743,505	53,207,100	53,207,100
Net Costs	(2,638,526)	(4,508,482)	(573,500)	(573,500)

Detail of Requirements

Fiscal Year 2022-2023

Division Unit: 4080 PW Road Fund-General
Function: Public Ways & Facilities
Activity: Public Ways

Objects	<u>Amount</u>
2000 Services & Supplies	\$ 44,263,600
3000 Rights of Way	532,500
4000 Fixed Assets	6,911,000
5500 Residual Equity Transfer	1,500,000
Total	<u>\$ 53,207,100</u>

Proposed Work Program

Administration		\$ 10,277,300
Construction		
Roads:		
50564	\$ 936,670	
50574	58,542	
50613	119,425	
50614	415,647	
50615	509,314	
50616	29,271	
50617	5,842,829	
50618	3,799,015	
50619	292,709	
50622	142,842	
50624	977,649	
50626	1,270,358	
50625	93,667	
50627	2,324,112	
50628	1,211,816	
50629	1,170,837	
Drainage Repairs/Replacement	585,419	
Norway Sidewalks	117,084	
Traffic Signal System Communication U	175,626	
Traffic Signal LED Replacement	117,084	
Traffic Calming Devices, Beacons, Coun	90,740	
Various Pavement Resurfacing	1,270,358	
Various Studies Feasibility, Drainage, etc	790,000	
Total Roads	22,341,014	
Rights of Way		
Various Construction Projects	532,500	
Bridges		
Santa Anna Bridge Replacement	640,086	
Total Construction	23,513,600	
Maintenance		17,864,700
Acquisition of Other Fixed Assets		51,500
Acquisition of Equipment		1,500,000
Total Requirements		\$ 53,207,100

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

Santa Rosa Road Assessment District - 4460

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	161,000	0	102,700	102,700
Total Revenue	800	402	600	600
Net County Costs	160,200	(402)	102,100	102,100

Budget Unit Description:

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	69	11	0	0
Total Fines Forfeitures and Penalties	69	11	0	0
Investment Income 8911	917	375	600	600
Total Revenue from Use of Money and Property	917	375	600	600
Special Assessments 9421	174	13	0	0
Cost Allocation Plan Revenue 9731	55	3	0	0
Total Charges for Services	229	16	0	0
Total Revenues	1,215	402	600	600
Equipment Maintenance Contracts 2102	58,050	0	0	0
Cost Allocation Plan Charges 2158	0	0	0	0
Other Professional And Specialized Services Non ISF 2199	0	0	102,700	102,700
Total Services and Supplies	58,050	0	102,700	102,700
Total Expenditures and Appropriations	58,050	0	102,700	102,700
Net Costs	56,836	(402)	102,100	102,100

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

RMA Environmental Health Dept - 2930

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

Budget Unit Description:

RMA Environmental Health Dept

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

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

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

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

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

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

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

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

HCA Emergency Medical Services - 3090

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

Budget Unit Description:

HCA Emergency Medical Services

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

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

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

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

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

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

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

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

HCA Public Health - 3100

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

Budget Unit Description:

HCA Public Health

The Public Health Department is responsible for the protection, maintenance, and improvement of public health through collaborative planning and development of effective community health services programs. Public Health programs are not only direct service oriented, but many provide oversight and enforcement of public health standards according to State laws and regulations. Public Health duties and responsibilities include registration of Vital Records (birth, death), health surveillance and assessment, Communicable Disease Control and Prevention, Public Health Laboratory, Emergency Medical Services, Maternal Child Health, California Children's Services, and Chronic Disease Control. Various other population-based preventive health programs include the Immunization Program, HIV/AIDS Program, Children's Health Promotion and Oral Health.

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

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

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

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

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

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

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

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

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

HCA Women Infants and Children - 3120

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

Budget Unit Description:

HCA Women Infants And Children

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

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

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

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

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

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

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

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

HCA Childrens Medical Services - 3140

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

Budget Unit Description:

HCA Children's Medical Services

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

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

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

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

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

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

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

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

Mental Health - 3200

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

Budget Unit Description:
 Mental Health

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

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

Substance Use Services - 3220

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

Budget Unit Description:

Substance Use Services DUI Programs

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

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

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

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

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

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

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

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

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

Substance Use Services DUI Programs - 3240

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

Budget Unit Description:

Driving Under The Influence Programs

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

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

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

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

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

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

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

Mental Health Services Act - 3260

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

Budget Unit Description:

Mental Health Services Act

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

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

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

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

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

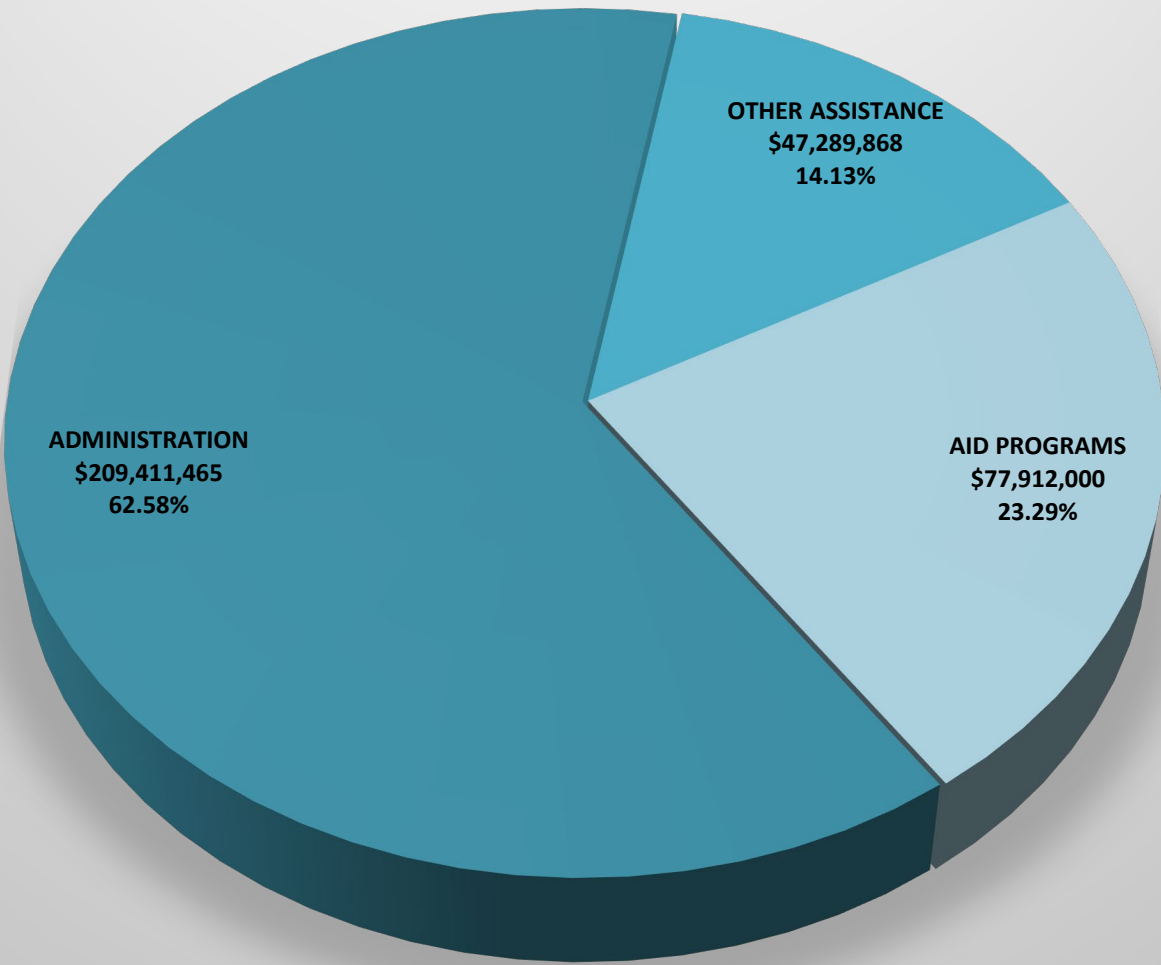
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Books And Publications	2163	621	533	4,186	4,186
Mail Center ISF	2164	32,480	30,375	44,583	44,583
Purchasing Charges ISF	2165	41,369	38,366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

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

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

COUNTY OF VENTURA
PUBLIC ASSISTANCE FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

\$334,613,333



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

Program Operations Division - 3410

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	197,107,932	177,677,496	206,984,752	206,984,752
Total Revenue	169,675,405	165,784,429	178,000,155	178,000,155
Net County Costs	27,432,527	11,893,068	28,984,597	28,984,597
Auth Positions	1,456		1,436	1,436
FTE Positions	1,456.0		1,436.0	1,436.0

Budget Unit Description:

The Human Services Agency's mission is working together in every community to offer support hope and opportunity for improved well-being. The agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated federal, state, and county programs in accordance with all applicable regulations.

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

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Rents And Concessions 8931	547,977	354,829	531,377	531,377
Total Revenue from Use of Money and Property	547,977	354,829	531,377	531,377
State Public Assistance Administration 9061	25,278,428	40,182,694	28,650,001	28,650,001
State Public Assistance Programs 9071	1,557,258	1,973,945	2,500,000	2,500,000
2011 Realignment Sales Tax Social Services 9072	13,124,970	16,026,000	17,000,000	17,000,000
State Social Services Public Assistance 17602 9073	4,415,292	6,030,000	10,560,750	10,560,750
State Health Administration 9081	18,131,557	16,528,705	22,850,000	22,850,000
State Veterans Affairs 9201	161,389	298,292	100,000	100,000
State Other 9252	0	1,049,505	0	0
Realignment Backfill 9257	835,139	0	0	0
Federal Public Assistance Administration 9261	51,679,754	57,465,487	58,765,027	58,765,027
Federal Public Assistance Programs 9273	698,617	571,601	0	0
Federal Health Administration 9281	29,273,460	22,600,307	35,243,000	35,243,000
Federal Other 9351	783,739	754,142	1,150,000	1,150,000
Federal Aid COVID-19 9352	2,909,816	523,198	0	0
Total Intergovernmental Revenues	148,849,419	164,003,875	176,818,778	176,818,778
Adoption Fees 9621	20,032	15,518	50,000	50,000
Total Charges for Services	20,032	15,518	50,000	50,000
Miscellaneous Revenue 9790	592,666	1,205,007	550,000	550,000
Total Miscellaneous Revenues	592,666	1,205,007	550,000	550,000
Transfers In From Other Funds 9831	189,916	205,199	50,000	50,000
Total Other Financing Sources	189,916	205,199	50,000	50,000
Total Revenues	150,200,010	165,784,429	178,000,155	178,000,155
Regular Salaries 1101	77,876,420	77,135,599	97,615,572	97,615,572
Extra Help 1102	187,712	332,723	222,300	222,300
Overtime 1105	1,764,989	2,067,611	1,811,680	1,811,680
Supplemental Payments 1106	3,673,723	3,656,375	3,659,305	3,659,305
Terminations 1107	1,517,913	1,993,583	0	0
Call Back Staffing 1108	256,120	322,541	230,360	230,360
Retirement Contribution 1121	18,174,457	16,977,561	16,545,906	16,545,906
OASDI Contribution 1122	5,152,576	5,190,230	5,667,989	5,667,989
FICA Medicare 1123	1,220,079	1,230,375	1,375,127	1,375,127
Safe Harbor 1124	19,999	1,472	26,276	26,276
Retiree Health Payment 1099 1128	218,886	302,779	0	0

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
457 Supplemental Retirement Plan	1130	136	8,193	0
Group Insurance	1141	16,453,602	17,342,853	19,528,951
Life Insurance For Department Heads And Management	1142	49,665	47,567	50,371
State Unemployment Insurance	1143	41,407	207,244	142,251
Management Disability Insurance	1144	103,908	104,236	108,651
Workers' Compensation Insurance	1165	2,280,964	2,590,822	3,076,008
401K Plan	1171	1,279,736	1,395,461	1,618,933
Salary And Employee Benefits Current Year Adj Increase	1991	2,297,529	3,538,785	3,000,000
Salary And Employee Benefits Current Year Adj Decrease	1992	(1,119,261)	(486,377)	0
Total Salaries and Employee Benefits		131,450,559	133,959,633	154,679,680
Communications	2031	794,068	767,022	410,000
Voice Data ISF	2032	2,143,335	2,106,380	2,580,874
Radio Communications ISF	2033	81,327	90,331	91,048
Food	2041	364	952	3,060
Janitorial Supplies	2054	3,317	3,196	0
Janitorial Services Non ISF	2055	9,916	9,079	0
Housekeeping Grounds ISF Charges	2058	2,136	4,239	4,080
General Insurance Allocation ISF	2071	1,057,899	1,075,931	2,187,735
General Liability Attorney Client 1099	2076	0	6,210	0
Witness And Interpreter Expense	2091	243,213	262,550	201,000
Equipment Maintenance	2101	65	5,164	10,200
Buildings And Improvements Maintenance	2112	4,387	2,754	10,200
Facilities And Materials Sq Ft Allocation ISF	2114	3,797,977	3,043,160	4,149,961
Facilities Projects ISF	2115	675,839	500,503	1,500,000
Other Maintenance ISF	2116	116,546	105,004	204,000
Memberships And Dues	2131	98,616	106,281	121,000
Miscellaneous Expense	2159	8,979	47,292	2,000
Office Supplies	2161	178,403	228,372	516,000
Printing And Binding Non ISF	2162	702,483	801,092	634,912
Books And Publications	2163	5,976	8,797	26,520
Mail Center ISF	2164	891,480	892,738	959,151
Purchasing Charges ISF	2165	77,574	72,297	57,157

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Graphics Charges ISF	2166	738,424	1,004,438	1,315,800	1,315,800
Copy Machine Chgs ISF	2167	192,492	207,287	278,192	278,192
Stores ISF	2168	143,280	146,728	156,060	156,060
Miscellaneous Office Expense	2179	101,126	73,990	50,000	50,000
Court Reporter	2186	21	2,876	0	0
Temporary Help	2192	103,717	78,395	120,000	120,000
Marketing And Advertising	2193	31,728	119,365	0	0
Software Maintenance Agreements	2194	705,919	1,303,085	900,000	900,000
Professional Medical Services	2197	13,250	(3,000)	0	0
Other Professional And Specialized Services Non ISF	2199	1,934,104	910,957	2,910,000	2,910,000
Employee Health Services	2201	29,068	35,232	70,000	70,000
Information Technology ISF	2202	4,452,121	4,448,410	5,176,194	5,176,194
County Geographical Information Systems Expense ISF	2203	12,455	46,111	50,722	50,722
Special Services ISF	2206	216,934	266,416	201,481	201,481
Publications And Legal Notices	2221	0	0	120	120
Rent And Leases Equipment Noncounty Owned	2231	4,911	4,155	0	0
Software Rental Non ISF	2236	25,452	62,633	0	0
Building Leases And Rentals Noncounty Owned	2241	4,222,069	397,051	436,233	436,233
Building Leases And Rentals County Owned	2242	49,965	44,447	39,572	39,572
Storage Charges ISF	2244	224,922	239,634	230,078	230,078
Storage Charges Non ISF	2245	4,824	5,045	0	0
Long Term Lease Other Rent	2249	0	561,459	548,166	548,166
Computer Equipment <5000	2261	668,551	352,212	800,000	800,000
Furniture And Fixtures <5000	2262	0	0	20,000	20,000
Minor Equipment	2264	76,055	171,789	10,200	10,200
Library Books And Publications	2271	0	1,424	0	0
Training ISF	2272	0	0	1,020	1,020
Education Conference And Seminars	2273	1,499,608	1,246,843	813,840	813,840
Private Vehicle Mileage	2291	119,290	190,437	417,860	417,860
Travel Expense	2292	58,891	150,731	558,000	558,000
Transportation Expense	2299	592	1,133	6,020	6,020
Gas And Diesel Fuel ISF	2301	50,146	72,680	73,352	73,352

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Charges ISF 2302	333,004	327,060	468,144	468,144
Motorpool ISF 2303	60,849	91,457	107,832	107,832
Transportation Work Order 2304	7,058	4,236	0	0
Utilities 2311	79,897	71,788	102,000	102,000
Services And Supplies Current Year Adj Increase 2991	0	4,042	29,003,000	29,003,000
Services And Supplies Current Year Adj Decrease 2992	(443,908)	(746,839)	(29,000,000)	(29,000,000)
Total Services and Supplies	26,610,716	22,033,048	29,532,784	29,532,784
Aid Payments Recipients 3111	3,759,363	3,714,931	7,650,000	7,650,000
Aid Payments Recipients 1099 3112	11,600,562	12,377,439	11,563,200	11,563,200
Aid Payments Rent 1099 3113	7,715	9,815	120,000	120,000
Aid Payments Medical 1099 3114	0	32,794	0	0
Lease Principal 3316	0	3,430,472	3,417,714	3,417,714
Interest On Lease 3456	0	27,452	21,374	21,374
Total Other Charges	15,367,640	19,592,903	22,772,288	22,772,288
Equipment 4601	38,073	2,091,912	0	0
Total Capital Assets	38,073	2,091,912	0	0
Total Expenditures and Appropriations	173,466,988	177,677,496	206,984,752	206,984,752
Net Costs	23,266,979	11,893,068	28,984,597	28,984,597

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

Transitional Living Center - 3430

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,708,474	1,890,808	2,426,713	2,426,713
Total Revenue	210,000	253,000	210,000	210,000
Net County Costs	1,498,474	1,637,808	2,216,713	2,216,713
Auth Positions	19		19	19
FTE Positions	19.0		19.0	19.0

Budget Unit Description:

The RAIN Transitional Living Center (RAIN TLC) is a residential facility which provides homeless individuals and families throughout the County with assistances of housing, meals, alcohol and drug treatment referral, mental health services, job club/job training, CalWORKS linkage, transportation, tutoring, and case management. During the two-year pandemic experience, the number of individuals and families served has decreased, this is due to practiced guidelines set by the Center for Disease Control & Prevention for homeless shelters.

Budget Unit 3430 Transitional Living Center
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Federal Other	9351	463,347	251,918	160,000	160,000
Federal Aid COVID-19	9352	103,452	0	0	0
Other Governmental Agencies	9371	0	0	30,000	30,000
Total Intergovernmental Revenues		566,799	251,918	190,000	190,000
Recording Fees	9561	0	0	5,000	5,000
Total Charges for Services		0	0	5,000	5,000
Contributions And Donations	9770	0	0	10,000	10,000
Miscellaneous Revenue	9790	(29,240)	1,082	5,000	5,000
Total Miscellaneous Revenues		(29,240)	1,082	15,000	15,000
Total Revenues		537,559	253,000	210,000	210,000
Regular Salaries	1101	883,868	785,537	981,457	981,457
Extra Help	1102	2,018	21,017	0	0
Overtime	1105	26,992	23,892	26,260	26,260
Supplemental Payments	1106	43,811	39,728	35,178	35,178
Terminations	1107	27,300	26,286	0	0
Retirement Contribution	1121	205,870	173,795	190,917	190,917
OASDI Contribution	1122	60,063	53,744	62,791	62,791
FICA Medicare	1123	14,143	12,938	15,124	15,124
Safe Harbor	1124	489	0	0	0
457 Supplemental Retirement Plan	1130	0	663	0	0
Group Insurance	1141	209,578	187,539	221,391	221,391
Life Insurance For Department Heads And Management	1142	682	593	679	679
State Unemployment Insurance	1143	476	2,158	1,565	1,565
Management Disability Insurance	1144	2,152	2,291	2,429	2,429
Workers' Compensation Insurance	1165	26,718	25,923	30,876	30,876
401K Plan	1171	11,632	10,094	11,911	11,911
Salary And Employee Benefits Current Year Adj Increase	1991	0	0	25,664	25,664
Total Salaries and Employee Benefits		1,515,791	1,366,199	1,606,242	1,606,242
Communications	2031	2,349	2,433	500	500
Voice Data ISF	2032	21,270	20,462	24,234	24,234
Radio Communications ISF	2033	5,040	5,040	5,040	5,040
Food	2041	53,272	52,509	3,897	3,897
Kitchen Supplies	2051	1,559	142	5,000	5,000
Laundry Supplies	2053	1,843	2,945	0	0

Budget Unit 3430 Transitional Living Center
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Other Household Expense 2056	(4,826)	849	4,000	4,000
Housekeeping Grounds ISF Charges 2058	0	354	0	0
General Insurance Allocation ISF 2071	15,292	13,552	28,153	28,153
Buildings And Improvements Maintenance 2112	993	1,114	5,000	5,000
Facilities And Materials Sq Ft Allocation ISF 2114	178,654	193,086	218,548	218,548
Miscellaneous Expense 2159	0	(46)	2,000	2,000
Office Supplies 2161	1,692	2,573	6,637	6,637
Mail Center ISF 2164	3	1	3	3
Purchasing Charges ISF 2165	2,507	2,360	1,931	1,931
Graphics Charges ISF 2166	0	57	0	0
Miscellaneous Office Expense 2179	4,436	0	0	0
Lab Services - Non Medical 2188	3,150	3,167	4,000	4,000
Temporary Help 2192	0	0	760	760
Other Professional And Specialized Services Non ISF 2199	2,440	88	0	0
Information Technology ISF 2202	4,802	4,178	5,157	5,157
Special Services ISF 2206	32	111	0	0
Rent And Leases Equipment County Owned 2232	695	0	0	0
Minor Equipment 2264	0	0	2,000	2,000
Training ISF 2272	0	0	1,500	1,500
Education Conference And Seminars 2273	189	325	0	0
Private Vehicle Mileage 2291	244	0	500	500
Travel Expense 2292	0	0	1,000	1,000
Transportation Expense 2299	0	0	200	200
Gas And Diesel Fuel ISF 2301	8,132	5,610	11,679	11,679
Transportation Charges ISF 2302	27,242	22,139	44,732	44,732
Transportation Work Order 2304	439	0	0	0
Utilities 2311	32,178	38,491	43,500	43,500
Services And Supplies Current Year Adj Increase 2991	96,552	0	0	0
Total Services and Supplies	460,181	371,543	419,971	419,971
Aid Payments Recipients 3111	194,914	152,899	400,500	400,500
Aid Payments Recipients 1099 3112	18,387	167	0	0
Total Other Charges	213,301	153,066	400,500	400,500

Budget Unit 3430 Transitional Living Center
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations	2,189,274	1,890,808	2,426,713	2,426,713
Net Costs	1,651,715	1,637,808	2,216,713	2,216,713

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

Direct Recipient Aid - 3420

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	80,660,000	73,372,962	77,912,000	77,912,000
Total Revenue	73,324,000	59,648,763	70,996,000	70,996,000
Net County Costs	7,336,000	13,724,199	6,916,000	6,916,000

Budget Unit Description:

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

		Budget Unit 3420 Direct Recipient Aid			
		Function Public Assistance			
		Activity Aid Programs			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
State Motor Vehicle Match	9034	10,808,000	10,000,000	10,000,000	10,000,000
State Public Assistance Programs	9071	7,574,233	(4,905,460)	3,480,000	3,480,000
2011 Realignment Sales Tax Social Services	9072	11,056,260	10,422,000	12,050,000	12,050,000
State Social Services Public Assistance 17602	9073	19,220,097	19,040,000	18,644,000	18,644,000
Realignment Backfill	9257	1,995,339	0	0	0
State Aid COVID-19 Federal Pass Through	9259	11,234,297	1,495,522	0	0
Federal Public Assistance Programs	9273	24,241,782	23,577,286	25,817,000	25,817,000
Federal Aid COVID-19	9352	6,702,230	(214,000)	0	0
Total Intergovernmental Revenues		92,832,238	59,415,348	69,991,000	69,991,000
Public Assistance Repayments	9781	0	0	190,000	190,000
Miscellaneous Revenue	9790	706,910	233,415	815,000	815,000
Total Miscellaneous Revenues		706,910	233,415	1,005,000	1,005,000
Total Revenues		93,539,148	59,648,763	70,996,000	70,996,000
Aid Payments Recipients	3111	94,136,172	71,713,559	77,912,000	77,912,000
Aid Payments Recipients 1099	3112	609,231	1,659,403	0	0
Total Other Charges		94,745,404	73,372,962	77,912,000	77,912,000
Total Expenditures and Appropriations		94,745,404	73,372,962	77,912,000	77,912,000
Net Costs		1,206,255	13,724,199	6,916,000	6,916,000

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

CO Successor Housing Ag ABX126 - 1170

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	490,000	0	310,000	310,000
Total Revenue	490,000	2	310,000	310,000
Net County Costs	0	(2)	0	0

Budget Unit Description:

Co Successor Housing Ag ABX126

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	3	2	305,000	305,000
Total Revenue from Use of Money and Property	3	2	305,000	305,000
Miscellaneous Revenue 9790	0	0	5,000	5,000
Total Miscellaneous Revenues	0	0	5,000	5,000
Total Revenues	3	2	310,000	310,000
Contributions To Outside Agencies 3811	0	0	310,000	310,000
Total Other Charges	0	0	310,000	310,000
Total Expenditures and Appropriations	0	0	310,000	310,000
Net Costs	(3)	(2)	0	0

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

HUD Home Grant Program - 1210

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,372,000	657,445	3,168,456	3,168,456
Total Revenue	1,372,000	657,445	3,168,456	3,168,456
Net County Costs	0	0	0	0

Budget Unit Description:

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	472	295	5,000	5,000
Total Revenue from Use of Money and Property	472	295	5,000	5,000
State Other 9252	0	40,457	1,796,456	1,796,456
Federal Other 9351	407,273	616,693	1,367,000	1,367,000
Total Intergovernmental Revenues	407,273	657,150	3,163,456	3,163,456
Total Revenues	407,745	657,445	3,168,456	3,168,456
Miscellaneous Expense 2159	472	295	5,000	5,000
Contributions And Grants To Non Governmental Agencies 2196	278,878	490,062	2,946,635	2,946,635
Total Services and Supplies	279,350	490,357	2,951,635	2,951,635
Transfers Out To Other Funds 5111	128,395	167,088	216,821	216,821
Total Other Financing Uses	128,395	167,088	216,821	216,821
Total Expenditures and Appropriations	407,745	657,445	3,168,456	3,168,456
Net Costs	0	0	0	0

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

HUD Community Development Block Grant - 1220

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,584,800	1,291,342	1,584,800	1,584,800
Total Revenue	1,584,800	1,291,342	1,584,800	1,584,800
Net County Costs	0	0	0	0

Budget Unit Description:

HUD Community Development Block Grant

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	Budget Unit 1220 HUD Community Development Block Grant	
			Function Public Assistance	Activity Other Assistance
1	2	3	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			4	5
Investment Income 8911	110	2,119	3,000	3,000
Total Revenue from Use of Money and Property	110	2,119	3,000	3,000
Federal Disaster Relief 9301	0	34,038	0	0
Federal Other 9351	1,103,092	912,000	1,581,800	1,581,800
Federal Aid COVID-19 9352	97,570	343,185	0	0
Total Intergovernmental Revenues	1,200,662	1,289,223	1,581,800	1,581,800
Total Revenues	1,200,772	1,291,342	1,584,800	1,584,800
Miscellaneous Expense 2159	110	2,119	3,000	3,000
Contributions And Grants To Non Governmental Agencies 2196	595,718	839,620	1,110,500	1,110,500
Other Professional And Specialized Services Non ISF 2199	22,293	22,293	22,300	22,300
Total Services and Supplies	618,122	864,032	1,135,800	1,135,800
Contributions To Outside Agencies 3811	230,147	84,017	175,000	175,000
Total Other Charges	230,147	84,017	175,000	175,000
Transfers Out To Other Funds 5111	352,503	343,293	274,000	274,000
Total Other Financing Uses	352,503	343,293	274,000	274,000
Total Expenditures and Appropriations	1,200,772	1,291,342	1,584,800	1,584,800
Net Costs	0	0	0	0

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

HUD Emergency Shelter Grant - 1230

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	368,000	928,093	350,000	350,000
Total Revenue	368,000	928,093	350,000	350,000
Net County Costs	0	0	0	0

Budget Unit Description:

HUD Emergency Shelter Grant

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	581,054	100,580	350,000	350,000
State Aid COVID-19 Federal Pass Through 9259	184,766	694,447	0	0
Federal Other 9351	345,462	133,066	0	0
Total Intergovernmental Revenues	1,111,282	928,093	350,000	350,000
Total Revenues	1,111,282	928,093	350,000	350,000
Contributions And Grants To Non Governmental Agencies 2196	721,964	768,849	332,500	332,500
Total Services and Supplies	721,964	768,849	332,500	332,500
Transfers Out To Other Funds 5111	196,186	159,244	17,500	17,500
Total Other Financing Uses	196,186	159,244	17,500	17,500
Total Expenditures and Appropriations	918,150	928,093	350,000	350,000
Net Costs	(193,132)	0	0	0

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

HUD Continuum of Care - 1240

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	500,000	344,709	400,000	400,000
Total Revenue	500,000	344,709	400,000	400,000
Net County Costs	0	0	0	0

Budget Unit Description:

HUD Continuum Of Care

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	996,393	16,786	0	0
Federal Other 9351	311,353	327,923	400,000	400,000
Total Intergovernmental Revenues	1,307,747	344,709	400,000	400,000
Total Revenues	1,307,747	344,709	400,000	400,000
Contributions And Grants To Non Governmental Agencies 2196	991,581	213,654	319,073	319,073
Other Professional And Specialized Services Non ISF 2199	40,000	30,000	40,000	40,000
Total Services and Supplies	1,031,581	243,654	359,073	359,073
Contributions To Outside Agencies 3811	34,996	0	0	0
Total Other Charges	34,996	0	0	0
Transfers Out To Other Funds 5111	180,696	101,054	40,927	40,927
Total Other Financing Uses	180,696	101,054	40,927	40,927
Total Expenditures and Appropriations	1,247,273	344,709	400,000	400,000
Net Costs	(60,474)	0	0	0

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

Workforce Development Division - 3450

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	8,500,000	6,507,120	9,520,311	9,520,311
Total Revenue	8,500,000	5,774,507	9,520,311	9,520,311
Net County Costs	0	732,612	0	0
Auth Positions	32		32	32
FTE Positions	32.0		32.0	32.0

Budget Unit Description:

In July 2014, the Workforce Innovation and Opportunity Act (WIOA) replaced the Workforce Investment Act of 1998. It reformed and redefined federal job training programs, adult education, literacy, and vocational rehabilitation. This legislation allows local Workforce Development Boards the authority and flexibility to establish policies and determine budgets that will assist employers in training and developing the local workforce through the mandated One-Stop delivery system.

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

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

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	724	771	0	0
Total Revenue from Use of Money and Property	724	771	0	0
State Other 9252	7,297	0	0	0
Federal Other 9351	5,837,411	5,773,737	9,520,311	9,520,311
Federal Aid COVID-19 9352	57,220	0	0	0
Total Intergovernmental Revenues	5,901,927	5,773,737	9,520,311	9,520,311
Miscellaneous Revenue 9790	5,000	0	0	0
Total Miscellaneous Revenues	5,000	0	0	0
Total Revenues	5,907,652	5,774,507	9,520,311	9,520,311
Regular Salaries 1101	1,590,592	1,749,222	1,991,181	1,991,181
Extra Help 1102	20,125	35,800	15,080	15,080
Overtime 1105	8,211	10,096	0	0
Supplemental Payments 1106	73,827	83,749	93,198	93,198
Terminations 1107	36,510	53,604	0	0
Retirement Contribution 1121	332,531	349,350	392,255	392,255
OASDI Contribution 1122	101,788	114,367	127,388	127,388
FICA Medicare 1123	24,580	27,537	30,446	30,446
Safe Harbor 1124	2,474	13	1,782	1,782
Retiree Health Payment 1099 1128	11,698	15,250	0	0
457 Supplemental Retirement Plan 1130	97	809	0	0
Group Insurance 1141	269,559	325,668	358,817	358,817
Life Insurance For Department Heads And Management 1142	813	885	966	966
State Unemployment Insurance 1143	835	4,648	3,146	3,146
Management Disability Insurance 1144	5,626	6,204	6,565	6,565
Workers' Compensation Insurance 1165	47,206	54,891	69,620	69,620
401K Plan 1171	33,012	41,062	46,939	46,939
Salary And Employee Benefits Current Year Adj Increase 1991	0	135,160	0	0
Salary And Employee Benefits Current Year Adj Decrease 1992	0	(53,656)	0	0
Total Salaries and Employee Benefits	2,559,483	2,954,656	3,137,383	3,137,383
Communications 2031	10,226	8,538	0	0
Voice Data ISF 2032	67,732	67,461	76,874	76,874
General Insurance Allocation ISF 2071	14,503	13,916	34,554	34,554
Witness And Interpreter Expense 2091	1,290	182	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	61,643	59,167	0	0
Facilities Projects ISF	2115	10,436	7,515	0	0
Memberships And Dues	2131	11,535	11,375	0	0
Cost Allocation Plan Charges	2158	72,364	53,804	42,796	42,796
Miscellaneous Expense	2159	627	400	0	0
Office Supplies	2161	1,298	3,577	0	0
Books And Publications	2163	0	100	0	0
Mail Center ISF	2164	2,999	4,338	3,000	3,000
Purchasing Charges ISF	2165	3,144	3,115	2,915	2,915
Graphics Charges ISF	2166	114	5,925	0	0
Copy Machine Chgs ISF	2167	3,010	19,648	4,520	4,520
Stores ISF	2168	143	98	0	0
Miscellaneous Office Expense	2179	0	110	0	0
Attorney Services	2185	15,307	3,630	0	0
Marketing And Advertising	2193	32,175	35,700	0	0
Software Maintenance Agreements	2194	28,056	28,896	0	0
Other Professional And Specialized Services Non ISF	2199	337,245	526,892	2,000,000	2,000,000
Information Technology ISF	2202	10,384	9,200	7,723	7,723
Special Services ISF	2206	587	1,061	0	0
Building Leases And Rentals Noncounty Owned	2241	62,445	7,218	0	0
Building Leases And Rentals County Owned	2242	832	870	0	0
Storage Charges ISF	2244	10,612	10,283	10,546	10,546
Minor Equipment	2264	0	5,078	0	0
Education Conference And Seminars	2273	9,547	8,402	0	0
Private Vehicle Mileage	2291	547	2,682	0	0
Travel Expense	2292	0	5,852	0	0
Services And Supplies Current Year Adj Increase	2991	200,471	618,009	400,000	400,000
Total Services and Supplies		969,272	1,523,043	2,582,928	2,582,928
Aid Payments Recipients	3111	537,313	230,069	3,800,000	3,800,000
Aid Payments Recipients 1099	3112	1,777,173	1,796,352	0	0
Aid Payments Rent 1099	3113	19,259	3,000	0	0
Lease Principal	3316	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Interest On Lease 3456	0	0	0	0
Total Other Charges	2,333,746	2,029,421	3,800,000	3,800,000
Total Expenditures and Appropriations	5,862,500	6,507,120	9,520,311	9,520,311
Net Costs	(45,152)	732,612	0	0

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

IHSS Public Authority - 3460

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	19,768,598	21,290,126	22,541,177	22,541,177
Total Revenue	19,768,598	21,676,431	22,541,177	22,541,177
Net County Costs	0	(386,306)	0	0
Auth Positions	12		14	14
FTE Positions	12.0		14.0	14.0

Budget Unit Description:

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	6,349	5,081	0	0
Total Revenue from Use of Money and Property	6,349	5,081	0	0
State Public Assistance Programs 9071	508,411	451,873	600,000	600,000
State Social Services Public Assistance 17602 9073	7,823,605	8,400,000	10,745,000	10,745,000
Realignment Backfill 9257	619,350	0	0	0
Federal Public Assistance Programs 9273	669,770	691,856	893,400	893,400
Federal Aid COVID-19 9352	4,251	0	0	0
Total Intergovernmental Revenues	9,625,387	9,543,729	12,238,400	12,238,400
Miscellaneous Revenue 9790	30	45	0	0
Total Miscellaneous Revenues	30	45	0	0
Transfers In From Other Funds 9831	6,700,000	9,718,000	7,732,777	7,732,777
Transfers In Vehicle License Fee Realignment 9832	2,257,487	2,409,576	2,570,000	2,570,000
Total Other Financing Sources	8,957,487	12,127,576	10,302,777	10,302,777
Total Revenues	18,589,253	21,676,431	22,541,177	22,541,177
Regular Salaries 1101	668,387	722,861	1,088,669	1,088,669
Extra Help 1102	26,122	(92)	0	0
Overtime 1105	1,980	6,002	2,340	2,340
Supplemental Payments 1106	26,842	29,026	30,767	30,767
Terminations 1107	8,152	0	0	0
Retirement Contribution 1121	156,136	159,997	157,145	157,145
OASDI Contribution 1122	43,426	47,865	50,806	50,806
FICA Medicare 1123	10,547	11,244	11,917	11,917
Safe Harbor 1124	3,885	(13)	0	0
Retiree Health Payment 1099 1128	15,324	15,250	0	0
Group Insurance 1141	154,088	170,257	180,688	180,688
Life Insurance For Department Heads And Management 1142	479	485	485	485
State Unemployment Insurance 1143	361	1,932	1,233	1,233
Management Disability Insurance 1144	884	939	985	985
Workers' Compensation Insurance 1165	18,959	26,485	22,112	22,112
401K Plan 1171	10,353	12,409	14,191	14,191
Total Salaries and Employee Benefits	1,145,927	1,204,647	1,561,338	1,561,338
Communications 2031	2,978	2,381	0	0
Voice Data ISF 2032	12,315	13,240	16,848	16,848

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Witness And Interpreter Expense 2091	2,218	1,160	0	0
Facilities And Materials Sq Ft Allocation ISF 2114	11,220	11,988	9,874	9,874
Memberships And Dues 2131	9,224	10,000	0	0
Cost Allocation Plan Charges 2158	149,852	130,342	116,278	116,278
Office Supplies 2161	2,603	3,982	8,000	8,000
Mail Center ISF 2164	3,069	0	4,151	4,151
Purchasing Charges ISF 2165	582	527	436	436
Graphics Charges ISF 2166	1,376	2,070	0	0
Stores ISF 2168	302	0	0	0
Miscellaneous Office Expense 2179	0	3,182	0	0
Other Professional And Specialized Services Non ISF 2199	197	561	10,000	10,000
Information Technology ISF 2202	2,542	1,879	7,252	7,252
Special Services ISF 2206	147	47	0	0
Education Conference And Seminars 2273	855	0	7,000	7,000
Private Vehicle Mileage 2291	116	349	10,000	10,000
Motorpool ISF 2303	0	971	10,000	10,000
Services And Supplies Current Year Adj Increase 2991	0	0	100,000	100,000
Total Services and Supplies	199,597	182,678	299,839	299,839
Aid Payments Recipients 3111	17,141,442	18,181,301	20,680,000	20,680,000
Aid Payments Recipients 1099 3112	0	1,721,500	0	0
Total Other Charges	17,141,442	19,902,801	20,680,000	20,680,000
Total Expenditures and Appropriations	18,486,966	21,290,126	22,541,177	22,541,177
Net Costs	(102,287)	(386,306)	0	0

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

Domestic Violence - 3470

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	221,562	213,681	201,754	201,754
Total Revenue	221,562	153,958	161,000	161,000
Net County Costs	0	59,723	40,754	40,754

Budget Unit Description:

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

Budget Unit 3470 Domestic Violence
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Licenses And Permits 8799	76,220	72,069	80,000	80,000
Total Licenses Permits and Franchises	76,220	72,069	80,000	80,000
Other Court Fines 8821	76,561	81,289	80,000	80,000
Total Fines Forfeitures and Penalties	76,561	81,289	80,000	80,000
Investment Income 8911	1,471	601	1,000	1,000
Total Revenue from Use of Money and Property	1,471	601	1,000	1,000
Total Revenues	154,252	153,958	161,000	161,000
Cost Allocation Plan Charges 2158	881	848	1,097	1,097
Purchasing Charges ISF 2165	485	562	657	657
Other Professional And Specialized Services Non ISF 2199	199,846	212,271	200,000	200,000
Total Services and Supplies	201,212	213,681	201,754	201,754
Total Expenditures and Appropriations	201,212	213,681	201,754	201,754
Net Costs	46,959	59,723	40,754	40,754

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

Area Agency on Aging - 3500

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,065,394	20,531,426	9,213,370	9,213,370
Total Revenue	7,739,923	27,404,565	7,859,923	7,859,923
Net County Costs	1,325,471	(6,873,139)	1,353,447	1,353,447
Auth Positions	45		47	47
FTE Positions	43.0		45.0	45.0

Budget Unit Description:

Area Agency On Aging

The Ventura County Area Agency on Aging is organized into budget units based on program structure as mandated by the Older Americans Act and Older Californians Act to provide a comprehensive set of support services for older adults, adults with disabilities and their caregivers.

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
State Public Assistance Programs	9071	1,307,634	2,616,578	1,438,549	1,438,549
State Mental Health	9111	358,211	495,346	770,000	770,000
State Disaster Relief	9191	2,509,325	0	0	0
Federal Aged	9271	3,915,852	4,133,199	3,987,344	3,987,344
Federal Public Assistance Programs	9273	292,694	405,401	464,030	464,030
Federal Disaster Relief	9301	25,248,797	16,514,057	0	0
Federal Other	9351	791,684	1,221,937	1,171,000	1,171,000
Federal Aid COVID-19	9352	8,082,748	2,258,287	0	0
Other Governmental Agencies	9371	0	173,545	0	0
Total Intergovernmental Revenues		42,506,944	27,818,350	7,830,923	7,830,923
Contributions And Donations	9770	271,934	(425,665)	29,000	29,000
Miscellaneous Revenue	9790	26,139	11,880	0	0
Total Miscellaneous Revenues		298,073	(413,784)	29,000	29,000
Insurance Recoveries	9851	107,727	0	0	0
Total Other Financing Sources		107,727	0	0	0
Total Revenues		42,912,744	27,404,565	7,859,923	7,859,923
Regular Salaries	1101	2,367,731	2,686,497	3,009,551	3,009,551
Extra Help	1102	498,956	456,581	356,200	356,200
Overtime	1105	72,999	94,910	65,260	65,260
Supplemental Payments	1106	121,565	151,704	138,877	138,877
Terminations	1107	74,444	79,834	0	0
Retirement Contribution	1121	477,451	513,335	520,169	520,169
OASDI Contribution	1122	155,819	180,845	182,400	182,400
FICA Medicare	1123	45,165	50,407	50,024	50,024
Safe Harbor	1124	75,326	14,377	45,872	45,872
457 Supplemental Retirement Plan	1130	0	15,868	0	0
Group Insurance	1141	473,022	556,201	577,544	577,544
Life Insurance For Department Heads And Management	1142	1,371	1,533	1,523	1,523
State Unemployment Insurance	1143	1,519	8,440	5,178	5,178
Management Disability Insurance	1144	7,303	8,713	10,112	10,112
Workers' Compensation Insurance	1165	46,291	55,153	69,182	69,182
401K Plan	1171	44,277	54,824	60,589	60,589
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0
Total Salaries and Employee Benefits		4,463,239	4,929,221	5,092,481	5,092,481

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

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Communications	2031	67,100	186,806	13,960	13,960
Voice Data ISF	2032	56,051	94,762	70,439	70,439
Food	2041	6,072	8,824	5,000	5,000
General Insurance Allocation ISF	2071	24,679	28,848	69,824	69,824
Facilities And Materials Sq Ft Allocation ISF	2114	185,084	180,449	183,825	183,825
Facilities Projects ISF	2115	28,753	8,404	0	0
Other Maintenance ISF	2116	880	2,904	0	0
Memberships And Dues	2131	17,612	24,829	15,500	15,500
Miscellaneous Expense	2159	0	0	5,000	5,000
Office Supplies	2161	54,761	13,106	9,915	9,915
Printing And Binding Non ISF	2162	0	0	36,483	36,483
Mail Center ISF	2164	19,889	14,352	21,332	21,332
Purchasing Charges ISF	2165	10,633	13,453	17,192	17,192
Graphics Charges ISF	2166	101,687	62,897	50,000	50,000
Copy Machine Chgs ISF	2167	3,589	6,912	5,434	5,434
Stores ISF	2168	3,461	3,192	2,500	2,500
Miscellaneous Office Expense	2179	11,312	17,539	3,000	3,000
Temporary Help	2192	85,632	4,089	0	0
Marketing And Advertising	2193	14,135	18,877	10,000	10,000
Other Professional And Specialized Services Non ISF	2199	49,931,624	14,392,763	3,137,120	3,137,120
Employee Health Services	2201	7,519	2,896	10,142	10,142
Information Technology ISF	2202	355,695	199,941	141,095	141,095
County Geographical Information Systems Expense ISF	2203	856	(47,589)	1,014	1,014
Special Services ISF	2206	9,393	24,942	1,955	1,955
Publications And Legal Notices	2221	0	0	5,200	5,200
Rent And Leases Equipment Noncounty Owned	2231	0	0	5,000	5,000
Software Rental Non ISF	2236	21,820	179,595	56,811	56,811
Storage Charges ISF	2244	1,280	1,280	1,280	1,280
Computer Equipment <5000	2261	79,368	6,480	15,000	15,000
Furniture And Fixtures <5000	2262	16,494	13,312	5,000	5,000
Minor Equipment	2264	40,683	51,676	0	0
Education Conference And Seminars	2273	14,148	18,030	13,500	13,500

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Private Vehicle Mileage 2291	23,507	11,362	19,200	19,200
Travel Expense 2292	57	3,555	6,000	6,000
Gas And Diesel Fuel ISF 2301	1,227	5,053	1,935	1,935
Transportation Charges ISF 2302	14,281	13,258	12,798	12,798
Motorpool ISF 2303	113,211	32,926	168,435	168,435
Transportation Work Order 2304	1,857	2,483	0	0
Total Services and Supplies	51,324,350	15,602,205	4,120,889	4,120,889
Aid Payments Recipients 1099 3112	0	0	0	0
Total Other Charges	0	0	0	0
Total Expenditures and Appropriations	55,787,589	20,531,426	9,213,370	9,213,370
Net Costs	12,874,845	(6,873,139)	1,353,447	1,353,447

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

Ventura County Library Administration - 3600

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	307,000	303,953	317,500	317,500
Total Revenue	0	50	0	0
Net County Costs	307,000	303,903	317,500	317,500
Auth Positions	1		1	1
FTE Positions	1.0		1.0	1.0

Budget Unit Description:

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Federal Aid COVID-19 9352	97	0	0	0
Total Intergovernmental Revenues	97	0	0	0
Contributions And Donations 9770	0	50	0	0
Total Miscellaneous Revenues	0	50	0	0
Total Revenues	97	50	0	0
Regular Salaries 1101	191,799	196,108	215,490	215,490
Supplemental Payments 1106	9,590	9,805	10,587	10,587
Terminations 1107	9,080	9,307	0	0
Retirement Contribution 1121	37,124	44,741	41,161	41,161
OASDI Contribution 1122	8,507	9,100	9,114	9,114
FICA Medicare 1123	3,198	3,261	3,224	3,224
Group Insurance 1141	12,011	12,665	13,012	13,012
Life Insurance For Department Heads And Management 1142	40	40	45	45
State Unemployment Insurance 1143	104	519	333	333
Management Disability Insurance 1144	1,051	1,070	1,569	1,569
Workers' Compensation Insurance 1165	2,606	2,139	5,578	5,578
401K Plan 1171	3,124	3,201	3,335	3,335
Total Salaries and Employee Benefits	278,234	291,955	303,448	303,448
Communications 2031	552	532	550	550
Voice Data ISF 2032	337	365	442	442
General Insurance Allocation ISF 2071	500	480	1,080	1,080
Other Maintenance ISF 2116	0	161	0	0
Memberships And Dues 2131	315	315	1,500	1,500
Mail Center ISF 2164	0	15	0	0
Purchasing Charges ISF 2165	1	11	16	16
County Geographical Information Systems Expense ISF 2203	856	922	1,014	1,014
Computer Equipment <5000 2261	2,270	0	1,000	1,000
Private Vehicle Mileage 2291	3,450	7,475	3,450	3,450
Travel Expense 2292	0	1,722	5,000	5,000
Gas And Diesel Fuel ISF 2301	75	0	0	0
Transportation Charges ISF 2302	2,379	0	0	0
Total Services and Supplies	10,733	11,998	14,052	14,052
Total Expenditures and Appropriations	288,967	303,953	317,500	317,500

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Costs	288,870	303,903	317,500	317,500

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

Ventura County Library - 3610

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	12,542,079	10,554,274	9,252,937	9,252,937
Total Revenue	11,892,079	11,131,844	9,252,937	9,252,937
Net County Costs	650,000	(577,570)	0	0
Auth Positions	83		82	82
FTE Positions	62.1		62.1	62.1

Budget Unit Description:

The Ventura County Library provides public library service to the cities of Fillmore, Ojai, Port Hueneme, and Ventura as well as the unincorporated areas throughout Ventura County. Ventura County Library is committed to strengthening communities by helping community members to be successful in their educational and work goals, and improving their overall quality of life. The agency mission is: Inspiring our community to explore, discover, and connect. Library facilities are currently located in El Rio, Fillmore, Meiners Oaks, Oak Park, Oak View, Ojai, Piru, Port Hueneme, Saticoy and Ventura (Avenue, Foster, and Hill Road). The Ventura County Library also operates a Mobile Library, Mobile Career Center, and has an Administrative Office located in Ventura.

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes Current Secured 8511	6,633,228	6,864,690	6,661,620	6,661,620
Property Taxes Current Unsecured 8521	179,871	196,454	195,538	195,538
Property Taxes Prior Secured 8531	4	6	0	0
Property Taxes Prior Unsecured 8541	6,241	9,598	0	0
Supplemental Property Taxes Current 8551	116,299	131,142	108,333	108,333
Supplemental Property Taxes Prior 8561	6,197	5,546	0	0
Residual Property Taxes 8571	212,258	237,535	194,187	194,187
Passthrough Property Taxes 8581	110,298	118,248	87,957	87,957
Total Taxes	7,264,397	7,563,219	7,247,635	7,247,635
Penalties And Costs On Delinquent Taxes 8841	1,817	1,653	2,290	2,290
Total Fines Forfeitures and Penalties	1,817	1,653	2,290	2,290
Investment Income 8911	36,070	28,500	30,000	30,000
Lease Interest 8915	0	24,739	0	0
Rents And Concessions 8931	111,179	41,725	147,990	147,990
Lease Revenue 8935	0	44,715	0	0
Total Revenue from Use of Money and Property	147,249	139,679	177,990	177,990
State Homeowners Property Tax Relief 9211	42,475	42,175	43,299	43,299
State Other 9252	683,896	1,786,342	272,526	272,526
Federal Other 9351	137,136	235,000	0	0
Federal Aid COVID-19 9352	272,959	0	0	0
Other In-Lieu Revenues 9361	442	439	0	0
Other Governmental Agencies 9371	133,308	260,113	424,000	424,000
Total Intergovernmental Revenues	1,270,217	2,324,069	739,825	739,825
Special Assessments 9421	33,973	33,201	34,122	34,122
Library Services 9681	6,029	20,784	10,000	10,000
Cost Allocation Plan Revenue 9731	613	92	75	75
Total Charges for Services	40,615	54,077	44,197	44,197
Contributions And Donations 9770	105,345	138,147	110,000	110,000
Miscellaneous Revenue 9790	450	0	0	0
Total Miscellaneous Revenues	105,795	138,147	110,000	110,000
Transfers In From Other Funds 9831	911,000	911,000	931,000	931,000
Total Other Financing Sources	911,000	911,000	931,000	931,000
Total Revenues	9,741,090	11,131,844	9,252,937	9,252,937
Regular Salaries 1101	3,372,072	3,442,673	3,811,375	3,811,375
Extra Help 1102	257,236	259,538	235,040	235,040

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Overtime	1105	17,261	5,345	0	0
Supplemental Payments	1106	119,175	124,500	130,646	130,646
Terminations	1107	75,943	177,934	75,000	75,000
Retirement Contribution	1121	696,247	661,328	674,093	674,093
OASDI Contribution	1122	199,394	210,866	220,970	220,970
FICA Medicare	1123	55,374	58,022	60,292	60,292
Safe Harbor	1124	86,986	29,806	43,812	43,812
Retiree Health Payment 1099	1128	0	7,706	0	0
457 Supplemental Retirement Plan	1130	146	15,139	0	0
Group Insurance	1141	681,397	728,512	771,946	771,946
Life Insurance For Department Heads And Management	1142	2,231	2,220	2,814	2,814
State Unemployment Insurance	1143	1,870	9,518	6,234	6,234
Management Disability Insurance	1144	5,280	6,223	7,084	7,084
Workers' Compensation Insurance	1165	45,427	58,062	100,357	100,357
401K Plan	1171	42,421	50,165	55,960	55,960
Total Salaries and Employee Benefits		5,658,458	5,847,556	6,195,623	6,195,623
Communications	2031	158,668	151,139	265,132	265,132
Voice Data ISF	2032	109,431	118,451	137,231	137,231
Janitorial Services Non ISF	2055	153,981	199,905	167,000	167,000
Other Household Expense	2056	10,196	11,243	11,243	11,243
Housekeeping Grounds ISF Charges	2058	1,078	0	0	0
General Insurance Allocation ISF	2071	39,775	38,900	136,760	136,760
Equipment Maintenance Contracts	2102	23,172	22,716	43,932	43,932
Building And Improvements Supplies And Parts	2111	5,970	751	7,000	7,000
Buildings And Improvements Maintenance	2112	80,366	65,102	77,112	77,112
Facilities And Materials Sq Ft Allocation ISF	2114	70,284	118,305	87,925	87,925
Facilities Projects ISF	2115	6,652	22,809	0	0
Other Maintenance ISF	2116	37,773	72,890	50,000	50,000
Memberships And Dues	2131	10,512	9,735	10,250	10,250
Cost Allocation Plan Charges	2158	219,656	217,839	185,443	185,443
Miscellaneous Expense	2159	60	0	0	0
Office Supplies	2161	60,504	95,909	54,400	54,400
Books And Publications	2163	1,498	14,495	4,250	4,250

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Mail Center ISF	2164	10,248	21,339	63,661	63,661
Purchasing Charges ISF	2165	19,386	18,057	26,632	26,632
Graphics Charges ISF	2166	3,056	3,516	3,500	3,500
Copy Machine Chgs ISF	2167	2,712	3,759	4,199	4,199
Stores ISF	2168	0	85	0	0
Postage And Special Delivery	2169	362	758	700	700
Attorney Services	2185	23,111	14,399	30,000	30,000
Temporary Help	2192	0	12,128	0	0
Marketing And Advertising	2193	2,792	2,085	3,200	3,200
Software Maintenance Agreements	2194	2,674	0	0	0
Other Professional And Specialized Services Non ISF	2199	271,473	284,812	321,232	321,232
Employee Health Services	2201	6,045	3,191	7,500	7,500
Information Technology ISF	2202	57,725	55,044	68,836	68,836
Public Works ISF Charges	2205	78,968	707	4,800	4,800
Special Services ISF	2206	3,364	3,989	3,660	3,660
Rent And Leases Equipment Noncounty Owned	2231	1,242	2,292	1,511	1,511
Building Leases And Rentals Noncounty Owned	2241	303,819	4,305	0	0
Building Leases And Rentals County Owned	2242	34,609	34,609	34,609	34,609
Long Term Lease Other Rent	2249	0	12,593	13,002	13,002
Computer Equipment <5000	2261	103,989	160,181	102,000	102,000
Furniture And Fixtures <5000	2262	2,861	6,036	5,000	5,000
Installations Electrical Equipment ISF	2263	0	27,183	0	0
Minor Equipment	2264	527	2,715	0	0
Library Books And Publications	2271	990,033	493,448	591,074	591,074
Training ISF	2272	202	0	300	300
Education Conference And Seminars	2273	199	6,291	2,000	2,000
Private Vehicle Mileage	2291	2,521	2,409	5,700	5,700
Travel Expense	2292	691	5,017	10,000	10,000
Gas And Diesel Fuel ISF	2301	7,863	7,902	7,305	7,305
Transportation Charges ISF	2302	28,670	22,385	25,437	25,437
Transportation Work Order	2304	4,049	1,119	0	0
Utilities	2311	185,508	186,703	192,000	192,000

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	3,138,275	2,559,243	2,765,536	2,765,536
Lease Principal 3316	0	277,877	286,925	286,925
Interest On Lease 3456	0	5,399	4,853	4,853
Total Other Charges	0	283,276	291,778	291,778
Leasehold Improvements 4115	0	0	0	0
Fillmore Library Community Rm 4225	1,498	1,864,199	0	0
Total Capital Assets	1,498	1,864,199	0	0
Total Expenditures and Appropriations	8,798,231	10,554,274	9,252,937	9,252,937
Net Costs	(942,859)	(577,570)	0	0

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

George D Lyon Book Fund - 3650

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	15,000	0	4,000	4,000
Total Revenue	15,000	4,285	4,000	4,000
Net County Costs	0	(4,285)	0	0

Budget Unit Description:

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

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	6,685	4,285	4,000	4,000
Total Revenue from Use of Money and Property	6,685	4,285	4,000	4,000
Total Revenues	6,685	4,285	4,000	4,000
Transfers Out To Other Funds 5111	0	0	4,000	4,000
Total Other Financing Uses	0	0	4,000	4,000
Total Expenditures and Appropriations	0	0	4,000	4,000
Net Costs	(6,685)	(4,285)	0	0

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

Farm Advisor - 3700

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	380,000	380,000	779,500	779,500
Total Revenue	0	0	0	0
Net County Costs	380,000	380,000	779,500	779,500

Budget Unit Description:

Farm Advisor

Budget Unit 3700 Farm Advisor
 Function Education
 Activity Agricultural Education

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Prior Year Revenue	9741	0	0	0
Miscellaneous Revenue	9790	0	0	0
Total Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Salary And Employee Benefits Current Year Adj Increase	1991	6,475	7,300	13,759
Total Salaries and Employee Benefits	6,475	7,300	13,759	13,759
Voice Data ISF	2032	13,196	14,351	17,200
General Insurance Allocation ISF	2071	6,426	7,623	13,800
Facilities And Materials Sq Ft Allocation ISF	2114	84,312	83,472	86,500
Other Maintenance ISF	2116	0	291	0
Mail Center ISF	2164	5,466	6,872	5,500
Graphics Charges ISF	2166	5,114	3,687	15,000
Copy Machine Chgs ISF	2167	134	452	1,000
Stores ISF	2168	0	0	0
Contributions And Grants To Non Governmental Agencies	2196	29,780	25,435	0
Other Professional And Specialized Services Non ISF	2199	0	18	100
Information Technology ISF	2202	22	0	1,000
Special Services ISF	2206	675	243	0
Gas And Diesel Fuel ISF	2301	4,382	6,344	6,700
Transportation Charges ISF	2302	29,748	28,674	40,000
Transportation Work Order	2304	268	(161)	1,000
Total Services and Supplies	179,523	177,300	187,800	187,800
Contributions To Outside Agencies	3811	194,002	195,400	577,941
Total Other Charges	194,002	195,400	577,941	577,941
Total Expenditures and Appropriations	380,000	380,000	779,500	779,500
Net Costs	380,000	380,000	779,500	779,500

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

Nyeland Acres Community Center CFD - 4780

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	79,163	57,561	75,869	75,869
Total Revenue	54,249	56,065	55,868	55,868
Net County Costs	24,914	1,496	20,001	20,001

Budget Unit Description:

Nyeland Acres Community Center CFD

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	541	1,323	0	0
Total Fines Forfeitures and Penalties	541	1,323	0	0
Investment Income 8911	544	200	268	268
Rents And Concessions 8931	1	1	1	1
Total Revenue from Use of Money and Property	545	201	269	269
Special Assessments 9421	53,780	54,542	55,599	55,599
Cost Allocation Plan Revenue 9731	361	0	0	0
Total Charges for Services	54,141	54,542	55,599	55,599
Total Revenues	55,227	56,065	55,868	55,868
Housekeeping Grounds ISF Charges 2058	0	8,755	1,000	1,000
Facilities And Materials Sq Ft Allocation ISF 2114	17,664	18,120	17,343	17,343
Facilities Projects ISF 2115	9,497	0	0	0
Other Maintenance ISF 2116	36,945	4,204	7,354	7,354
Cost Allocation Plan Charges 2158	0	140	714	714
Purchasing Charges ISF 2165	22	26	30	30
Attorney Services 2185	1,089	998	949	949
Other Professional And Specialized Services Non ISF 2199	3,400	3,400	3,500	3,500
Utilities 2311	14,418	13,092	15,860	15,860
Sewage Treatment Costs 2314	602	623	623	623
Total Services and Supplies	83,637	49,359	47,373	47,373
Interfund Expense Administrative 3912	6,387	8,202	8,496	8,496
Total Other Charges	6,387	8,202	8,496	8,496
Equipment 4601	0	0	20,000	20,000
Total Capital Assets	0	0	20,000	20,000
Total Expenditures and Appropriations	90,024	57,561	75,869	75,869
Net Costs	34,797	1,496	20,001	20,001

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

Debt Service - 1080

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	7,766,010	6,396,262	13,171,117	9,421,117
Total Revenue	1,397,070	1,367,646	5,033,036	1,283,036
Net County Costs	6,368,940	5,028,617	8,138,081	8,138,081

Budget Unit Description:
 Debt Service

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
					1
Investment Income	8911	21,856	10,684	33,000	33,000
Rents And Concessions	8931	1,204,070	1,226,062	1,250,036	1,250,036
Total Revenue from Use of Money and Property		1,225,927	1,236,746	1,283,036	1,283,036
Premium And Accrued Interest Bond	9842	4,567,464	130,900	3,750,000	0
Total Other Financing Sources		4,567,464	130,900	3,750,000	0
Total Revenues		5,793,391	1,367,646	5,033,036	1,283,036
Miscellaneous Expense	2159	0	0	0	106,140
Building Leases And Rentals County Owned	2242	0	0	11,608	11,608
Building Lease And Rent Contra	2247	(1,748,066)	(1,800,045)	(1,850,000)	(1,850,000)
Total Services and Supplies		(1,748,066)	(1,800,045)	(1,838,392)	(1,732,252)
Lease Purchase Pymt Principal	3311	2,710,893	2,796,539	2,920,801	2,920,801
Other Loan Payments Principal	3312	3,552,940	4,117,116	4,543,583	4,543,583
Interest Long Term Revolving Credit Agreement	3412	59,089	136,847	240,832	240,832
Interest On Lease Purchase Payments	3451	919,878	805,353	804,293	804,293
Interest On Short Term Debt	3471	4,990,999	340,452	6,500,000	2,643,860
Total Other Charges		12,233,800	8,196,307	15,009,509	11,153,369
Total Expenditures and Appropriations		10,485,734	6,396,262	13,171,117	9,421,117
Net Costs		4,692,343	5,028,617	8,138,081	8,138,081

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INTERNAL SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA

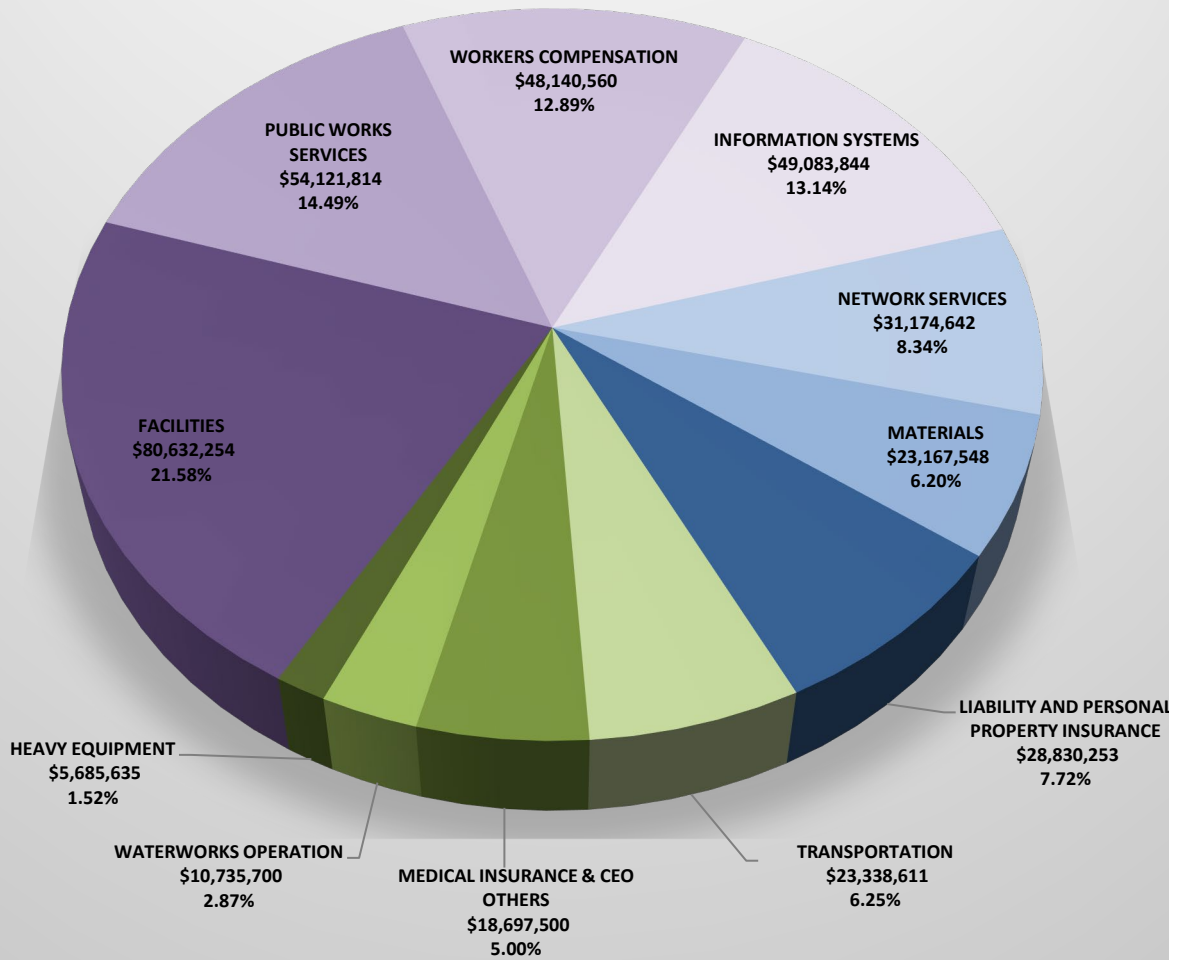




COUNTY OF VENTURA

SUMMARY OF BUDGET REQUIREMENTS (USES) INTERNAL SERVICE FUNDS FISCAL YEAR 2022-23

\$373,608,361



Excludes Fixed Assets & Retirement of LTD

Fund: I100 Public Works Services ISF
 Function: General
 Activity: Property Management

Public Works Central Services ISF - 4400

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	52,470,325	42,697,247	54,202,814	54,202,814
Total Revenues	51,648,700	42,125,715	53,205,171	53,205,171
Net Income (Loss)	(821,625)	(571,532)	(997,643)	(997,643)
Auth Positions	324		325	326
FTE Positions	324.0		325.0	326.0

Budget Unit Description:

Public Works Services-Internal Service Fund provides labor and overhead support for its customers. Expenses are incurred and then reimbursed by the service area or department.

Fund: 1100 Public Works Services ISF
 Service Activity: Property Management
 Budget Unit: 4400 Public Works Central Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Rents And Concessions	8931	21,252	21,252	21,500
Total Revenue from Use of Money and Property		21,252	21,252	21,500
Federal Aid COVID-19	9352	595,311	0	0
Total Intergovernmental Revenues		595,311	0	0
Planning And Engineering Services	9481	951,084	759,473	1,161,600
Other Charges For Services	9708	13,647	90,912	0
Public Works Services	9716	39,196,281	41,006,464	51,918,100
Total Charges for Services		40,161,011	41,856,849	53,079,700
Miscellaneous Prior Year Revenue	9741	710	0	0
Other Sales	9751	718	(1,573)	0
Miscellaneous Revenue	9790	2,578	7,316	0
Total Miscellaneous Revenues		4,006	5,744	0
Total Operating Income		40,781,581	41,883,845	53,101,200

Operating Expense				
Regular Salaries	1101	22,742,741	22,124,462	26,985,400
Extra Help	1102	298,051	290,753	587,000
Overtime	1105	208,784	227,913	657,500
Supplemental Payments	1106	627,662	639,236	708,581
Terminations	1107	805,787	908,184	654,900
Call Back Staffing	1108	59,286	52,465	82,000
Retirement Contribution	1121	4,628,782	4,435,741	5,427,100
OASDI Contribution	1122	1,402,103	1,426,704	1,793,900
FICA Medicare	1123	347,342	351,815	449,400
Safe Harbor	1124	28,890	3,554	66,930
Retiree Health Payment 1099	1128	94,602	76,249	81,800
457 Supplemental Retirement Plan	1130	177	7,108	3,000
Group Insurance	1141	3,853,071	4,161,423	5,056,900
Life Insurance For Department Heads And Management	1142	11,539	11,398	12,930
State Unemployment Insurance	1143	11,607	58,642	44,300
Management Disability Insurance	1144	69,579	70,558	93,900
Workers' Compensation Insurance	1165	1,289,385	1,132,032	1,202,400
401K Plan	1171	453,101	474,737	582,650

Fund: I100 Public Works Services ISF
 Service Activity: Property Management
 Budget Unit: 4400 Public Works Central Services ISF

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Salary And Employee Benefits Current Year Adj Increase	1991	57,030	39,491	39,000	39,000
Salary And Employee Benefits Current Year Adj Decrease	1992	(19,178)	(110)	0	0
Total Salaries and Employee Benefits		36,970,341	36,492,353	44,529,591	44,529,591
Clothing And Personal Supplies	2021	44,719	41,349	65,000	65,000
Uniform Allowance	2022	30,133	29,141	41,000	41,000
Communications	2031	115,225	103,832	126,700	126,700
Voice Data ISF	2032	315,242	323,911	379,950	379,950
Radio Communications ISF	2033	44,358	45,798	48,141	48,141
Other Household Expense	2056	0	0	1,000	1,000
Housekeeping Grounds ISF Charges	2058	75	1,705	4,100	4,100
General Insurance Allocation ISF	2071	172,443	128,578	272,236	272,236
Equipment Maintenance	2101	16,309	7,879	22,200	22,200
Equipment Maintenance Contracts	2102	2,496	2,559	155,800	155,800
Maintenance Supplies And Parts	2104	141,404	96,587	135,500	135,500
Road Supplies	2105	7,178	6,666	75,000	75,000
Facilities And Materials Sq Ft Allocation ISF	2114	1,224,193	1,276,068	1,365,634	1,365,634
Facilities Projects ISF	2115	26,519	46,106	2,391,800	2,391,800
Other Maintenance ISF	2116	26,434	35,699	5,700	5,700
Medical Claims ISF	2122	8,436	7,729	6,800	6,800
Memberships And Dues	2131	43,242	46,795	51,400	51,400
Cost Allocation Plan Charges	2158	1,181,293	894,407	1,009,260	1,009,260
Miscellaneous Expense	2159	6,177	17,283	118,300	118,300
Office Supplies	2161	61,115	56,918	108,500	108,500
Printing And Binding Non ISF	2162	3,474	928	28,000	28,000
Books And Publications	2163	12,275	7,496	32,800	32,800
Mail Center ISF	2164	26,624	29,406	29,577	29,577
Purchasing Charges ISF	2165	22,893	28,087	16,922	16,922
Graphics Charges ISF	2166	83,775	11,016	13,400	13,400
Copy Machine Chgs ISF	2167	54,949	54,164	69,450	69,450
Stores ISF	2168	12,744	14,124	16,400	16,400
Postage And Special Delivery	2169	0	0	2,000	2,000
Miscellaneous Office Expense	2179	6,842	3,774	17,900	17,900
Engineering And Technical Surveys	2183	16,640	23,192	60,000	60,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	30,454	0	0

Fund: I100 Public Works Services ISF
 Service Activity: Property Management
 Budget Unit: 4400 Public Works Central Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Attorney Services	2185	59,720	62,073	85,200	85,200
Temporary Help	2192	13,412	65,985	0	0
Software Maintenance Agreements	2194	228,330	272,479	350,600	350,600
Other Professional And Specialized Services Non ISF	2199	388,560	517,902	792,300	792,300
Employee Health Services	2201	45,299	62,544	134,400	134,400
Information Technology ISF	2202	560,437	685,173	843,022	843,022
County Geographical Information Systems Expense ISF	2203	176,084	189,283	206,987	206,987
Special Services ISF	2206	11,949	14,371	26,274	26,274
Publications And Legal Notices	2221	875	0	7,600	7,600
Rent And Leases Equipment Noncounty Owned	2231	22,823	29,357	44,500	44,500
Heavy Equipment ISF	2233	17,357	20,056	25,600	25,600
Software Rental Non ISF	2236	0	0	500	500
Ground Facility Lease And Rent	2243	60,269	60,269	60,300	60,300
Storage Charges ISF	2244	11,079	14,309	11,935	11,935
Computer Equipment <5000	2261	73,940	188,838	185,300	185,300
Furniture And Fixtures <5000	2262	6,614	52,106	55,900	55,900
Minor Equipment	2264	17,084	10,237	41,800	41,800
Training ISF	2272	0	1,750	47,100	47,100
Education Conference And Seminars	2273	37,599	68,700	213,900	213,900
Private Vehicle Mileage	2291	7,811	8,700	11,000	11,000
Travel Expense	2292	3,878	21,516	129,700	129,700
Transportation Expense	2299	13	0	0	0
Gas And Diesel Fuel ISF	2301	57,789	74,754	84,895	84,895
Transportation Charges ISF	2302	257,556	258,888	343,443	343,443
Motorpool ISF	2303	3,460	4,886	15,635	15,635
Transportation Work Order	2304	77,375	22,779	20,700	20,700
Utilities	2311	29,963	28,918	31,500	31,500
Public Works Charges Seller	2998	(873,591)	(811,162)	0	0
Public Works Charges Buyer	2999	873,591	811,162	0	0
Total Services and Supplies		5,876,485	6,107,525	10,440,561	10,440,561
Depreciation Expense	3611	104,990	76,021	58,262	58,262
Total Other Charges		104,990	76,021	58,262	58,262
Total Operating Expenses		42,951,816	42,675,899	55,028,414	55,028,414
Operating Income (Loss)		(2,170,235)	(792,053)	(1,927,214)	(1,927,214)

Fund: I100 Public Works Services ISF
 Service Activity: Property Management
 Budget Unit: 4400 Public Works Central Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Non-Operating Revenue				
Investment Income	8911	78,351	41,869	55,600
Total Revenue from Use of Money and Property		78,351	41,869	55,600
Total Non-Operating Revenue		78,351	41,869	55,600
Income Before Capital Contributions and Transfers		(2,091,884)	(750,184)	(1,871,614)
Operating Transfers				
Intrafund Cost Allocation Incr	5121	(2,923,429)	(3,425,015)	(3,653,100)
Intrafund Cost Allocation Decr	5122	2,923,429	3,425,015	4,559,700
Total Other Financing Uses		0	(0)	906,600
Transfers In From Other Funds	9831	65,000	200,000	48,371
Total Other Financing Sources		65,000	200,000	48,371
Total Operating Transfers		65,000	200,000	954,971
Change in Net Assets		(2,026,884)	(550,184)	(916,643)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Equipment	4601	29,571	21,348	46,000
Computer Software	4701	0	0	35,000
Total Capital Assets		29,571	21,348	81,000
Total Capital Assets		29,571	21,348	81,000

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Fund: I110 Waterworks Operation ISF
 Function: General
 Activity: Property Management

Water and Sanitation ISF - 4450

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	10,370,600	9,427,339	10,840,700	10,840,700
Total Revenues	10,289,700	9,382,782	10,685,700	10,685,700
Net Income (Loss)	(80,900)	(44,556)	(155,000)	(155,000)
Auth Positions	60		60	60
FTE Positions	60.0		60.0	60.0

Budget Unit Description:

Public Works Agency's Utility Operation provides labor and overhead support for planning, design, construction, billing, customer service, and operation and maintenance of Waterworks Districts #1 (Moorpark), #16 (Piru), #17 (Bell Canyon), #19 (Somis), and #38 (Lake Sherwood), Todd Road Jail Wastewater Treatment Plant (TRJTP), CSA #29 (North Coast), County Service Area #30 (Nyeland Acres), County Service Area #34 (El Rio), and Camarillo Airport Utility Enterprise (CUE).
 Operation and maintenance for CSA #29 (North Coast) is provided through a contract with Ventura Regional Sanitation District.

Fund: I110 Waterworks Operation ISF
 Service Activity: Property Management
 Budget Unit: 4450 Water and Sanitation ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Federal Aid COVID-19	9352	49,489	0	0
Total Intergovernmental Revenues		49,489	0	0
Planning And Engineering Services	9481	117,547	130,019	142,500
Public Works Services	9716	9,003,478	9,183,309	10,391,100
Total Charges for Services		9,121,024	9,313,328	10,533,600
Other Sales	9751	0	0	1,000
Miscellaneous Revenue	9790	51,134	12,063	30,000
Total Miscellaneous Revenues		51,134	12,063	31,000
Total Operating Income		9,221,647	9,325,392	10,564,600

Operating Expense				
Regular Salaries	1101	4,019,057	4,120,441	4,800,100
Extra Help	1102	62,686	42,651	224,600
Overtime	1105	115,324	191,498	172,100
Supplemental Payments	1106	284,203	373,398	316,800
Terminations	1107	140,134	153,955	56,500
Call Back Staffing	1108	19,963	33,712	38,000
Retirement Contribution	1121	819,122	822,013	1,000,300
OASDI Contribution	1122	271,550	296,239	321,000
FICA Medicare	1123	65,660	71,887	80,800
Safe Harbor	1124	8,773	1,150	26,500
Retiree Health Payment 1099	1128	0	0	0
457 Supplemental Retirement Plan	1130	70	1,086	1,400
Group Insurance	1141	678,914	791,297	891,100
Life Insurance For Department Heads And Management	1142	2,070	2,223	2,400
State Unemployment Insurance	1143	2,191	11,920	8,300
Management Disability Insurance	1144	8,417	8,079	10,400
Workers' Compensation Insurance	1165	259,374	261,759	291,200
401K Plan	1171	67,937	85,797	97,200
Total Salaries and Employee Benefits		6,825,447	7,269,105	8,338,700
Clothing And Personal Supplies	2021	14,377	17,877	15,000
Uniform Allowance	2022	4,176	6,616	10,000
Communications	2031	34,768	45,712	58,100

Fund: I110 Waterworks Operation ISF
 Service Activity: Property Management
 Budget Unit: 4450 Water and Sanitation ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Voice Data ISF	2032	67,901	66,182	86,200	86,200
Radio Communications ISF	2033	22,147	23,792	23,900	23,900
Food	2041	0	0	500	500
Hazardous Material Disposal	2057	0	0	5,800	5,800
Housekeeping Grounds ISF Charges	2058	0	0	400	400
General Insurance Allocation ISF	2071	0	0	0	0
Equipment Maintenance	2101	0	0	2,000	2,000
Equipment Maintenance Contracts	2102	6,766	972	2,000	2,000
Maintenance Supplies And Parts	2104	2,432	3,390	3,500	3,500
Road Supplies	2105	0	0	200	200
Buildings And Improvements Maintenance	2112	25,063	22,993	57,000	57,000
Facilities And Materials Sq Ft Allocation ISF	2114	62,796	63,168	74,300	74,300
Facilities Projects ISF	2115	23,689	11,352	22,000	22,000
Other Maintenance ISF	2116	15,114	10,193	15,000	15,000
Medical And Laboratory Supplies	2121	0	0	500	500
Medical Claims ISF	2122	1,219	1,705	1,300	1,300
Memberships And Dues	2131	32,129	36,493	38,000	38,000
Cost Allocation Plan Charges	2158	133,873	149,573	140,500	140,500
Miscellaneous Expense	2159	8,952	12,593	12,700	12,700
Office Supplies	2161	13,724	12,630	20,700	20,700
Printing And Binding Non ISF	2162	0	0	1,000	1,000
Books And Publications	2163	754	399	2,000	2,000
Mail Center ISF	2164	5,302	5,302	5,300	5,300
Purchasing Charges ISF	2165	3,845	3,624	3,300	3,300
Graphics Charges ISF	2166	1,463	1,403	2,000	2,000
Copy Machine Chgs ISF	2167	5,749	4,225	7,000	7,000
Stores ISF	2168	370	0	500	500
Miscellaneous Office Expense	2179	759	635	1,000	1,000
Engineering And Technical Surveys	2183	0	0	500	500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	2,283	3,755	5,000	5,000
Attorney Services	2185	0	0	1,000	1,000
Temporary Help	2192	9,886	51,733	27,000	27,000
Marketing And Advertising	2193	0	500	0	0
Software Maintenance Agreements	2194	16,070	32,951	26,000	26,000

Fund: I110 Waterworks Operation ISF
 Service Activity: Property Management
 Budget Unit: 4450 Water and Sanitation ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Professional And Specialized Services Non ISF	2199	4,734	12,131	10,100
Employee Health Services	2201	15,817	17,898	20,000
Information Technology ISF	2202	95,826	101,659	109,500
County Geographical Information Systems Expense ISF	2203	2,176	2,964	2,600
Management And Admin Survey ISF	2204	459,600	475,600	670,400
Special Services ISF	2206	678	910	800
Rent And Leases Equipment Noncounty Owned	2231	110	130	500
Computer Equipment <5000	2261	12,146	45,726	25,000
Furniture And Fixtures <5000	2262	6,172	7,182	10,000
Installations Electrical Equipment ISF	2263	0	0	3,000
Minor Equipment	2264	0	0	6,500
Training ISF	2272	0	0	500
Education Conference And Seminars	2273	4,913	16,989	25,000
Private Vehicle Mileage	2291	276	48	500
Travel Expense	2292	0	2,252	24,000
Gas And Diesel Fuel ISF	2301	92,361	172,054	143,200
Transportation Charges ISF	2302	389,170	467,187	535,400
Motorpool ISF	2303	0	0	500
Transportation Work Order	2304	64,360	102,469	48,000
Utilities	2311	36,918	38,493	37,000
Total Services and Supplies		1,700,864	2,053,462	2,343,700
Depreciation Expense	3611	60,671	57,441	53,300
Total Other Charges		60,671	57,441	53,300
Total Operating Expenses		8,586,983	9,380,008	10,735,700
Operating Income (Loss)		634,665	(54,616)	(171,100)
Non-Operating Revenue				
Investment Income	8911	11,817	10,060	16,100
Total Revenue from Use of Money and Property		11,817	10,060	16,100
Gain/Loss Revenue Capital Assets	9822	3,154	0	0
Total Other Financing Sources		3,154	0	0
Total Non-Operating Revenue		14,971	10,060	16,100
Income Before Capital Contributions and Transfers		649,636	(44,556)	(155,000)

Fund: I110 Waterworks Operation ISF
 Service Activity: Property Management
 Budget Unit: 4450 Water and Sanitation ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
Transfers Out To Other Funds	5111	0	0	0
Total Other Financing Uses		0	0	0
Transfers In From Other Funds	9831	0	47,331	105,000
Total Other Financing Sources		0	47,331	105,000
Total Operating Transfers		0	47,331	105,000
Change in Net Assets	649,636	2,774	(50,000)	(50,000)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Buildings And Improvements	4111	0	47,331	100,000
Equipment	4601	0	0	5,000
Computer Software	4701	0	0	0
Total Capital Assets		0	47,331	105,000
Total Capital Assets		0	47,331	105,000

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Fund: I200 Heavy Equipment ISF
 Function: General
 Activity: Other General

GSA Heavy Equipment - 4550

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,832,160	7,199,378	13,567,260	13,567,260
Total Revenues	5,009,951	6,720,929	5,371,213	5,371,213
Net Income (Loss)	(4,822,209)	(478,449)	(8,196,047)	(8,196,047)
Auth Positions	12		12	12
FTE Positions	12.0		12.0	12.0

Budget Unit Description:
 GSA Heavy Equipment

Fund: I200 Heavy Equipment ISF
 Service Activity: Other General
 Budget Unit: 4550 GSA Heavy Equipment

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Federal Aid COVID-19	9352	0	0	0
Total Intergovernmental Revenues	0	0	0	0
Contract Revenue	9703	42,179	57,336	127,393
Transportation Division ISF	9722	2,381,596	2,428,697	2,604,816
Depreciation Recovery ISF	9727	996,532	1,126,129	1,591,166
Other Interfund Revenue ISF	9728	808,295	849,675	989,057
Total Charges for Services	4,228,602	4,461,837	5,312,432	5,312,432
Miscellaneous Revenue	9790	22,515	17,099	23,190
Total Miscellaneous Revenues	22,515	17,099	23,190	23,190
Total Operating Income	4,251,117	4,478,936	5,335,622	5,335,622
Operating Expense				
Regular Salaries	1101	654,038	646,366	840,930
Extra Help	1102	18,597	15,802	8,000
Overtime	1105	4,614	3,507	3,871
Supplemental Payments	1106	13,629	13,470	14,255
Terminations	1107	7,674	3,988	9,396
Retirement Contribution	1121	118,562	108,310	163,349
OASDI Contribution	1122	40,835	39,153	65,254
FICA Medicare	1123	9,820	9,386	15,377
Safe Harbor	1124	2,706	580	1,022
457 Supplemental Retirement Plan	1130	0	339	0
Group Insurance	1141	152,257	151,660	184,022
Life Insurance For Department Heads And Management	1142	418	406	484
State Unemployment Insurance	1143	338	1,608	2,081
Management Disability Insurance	1144	1,679	1,674	2,136
Workers' Compensation Insurance	1165	66,279	51,479	91,090
401K Plan	1171	15,212	14,766	17,935
Capitalized Labor Decrease	1994	(93,747)	(164,040)	0
Total Salaries and Employee Benefits	1,012,911	898,453	1,419,202	1,419,202
Clothing And Personal Supplies	2021	6,287	4,917	7,082
Uniform Allowance	2022	0	0	0
Voice Data ISF	2032	2,341	2,660	3,278

Fund: I200 Heavy Equipment ISF
 Service Activity: Other General
 Budget Unit: 4550 GSA Heavy Equipment

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Radio Communications ISF	2033	10,276	10,584	13,108
Housekeeping Grounds ISF Charges	2058	0	0	0
General Insurance Allocation ISF	2071	31,291	102,182	70,841
Equipment Maintenance	2101	1,350	1,005	1,430
Maintenance Supplies And Parts	2104	496,391	495,192	795,224
Facilities And Materials Sq Ft Allocation ISF	2114	92,412	101,856	115,289
Medical Claims ISF	2122	574	466	650
Cost Allocation Plan Charges	2158	48,733	60,822	42,988
Miscellaneous Expense	2159	23,242	3,418	55
Books And Publications	2163	3,844	4,037	4,075
Mail Center ISF	2164	6	0	6
Purchasing Charges ISF	2165	3,459	5,298	5,119
Graphics Charges ISF	2166	355	458	753
Stores ISF	2168	0	5,500	4,200
Miscellaneous Office Expense	2179	0	0	0
Attorney Services	2185	182	0	900
Software Maintenance Agreements	2194	2,450	1,500	2,597
Other Professional And Specialized Services Non ISF	2199	660	0	700
Employee Health Services	2201	2,681	4,763	2,841
Information Technology ISF	2202	1,670	1,772	1,984
Special Services ISF	2206	0	2,351	50
Computer Equipment <5000	2261	4,909	2,952	6,435
Minor Equipment	2264	997	4,088	16,000
Training ISF	2272	0	300	500
Education Conference And Seminars	2273	34	2,780	6,400
Travel Expense	2292	0	1,469	5,600
Gas And Diesel Fuel ISF	2301	7,520	10,211	14,985
Transportation Charges ISF	2302	246,222	239,492	252,410
Total Services and Supplies		987,885	1,070,071	1,375,500
Depreciation Expense	3611	868,516	975,647	1,639,908
Interfund Expense Administrative	3912	1,311,014	1,324,159	1,251,025
Total Other Charges		2,179,530	2,299,806	2,890,933
Total Operating Expenses		4,180,326	4,268,330	5,685,635
Operating Income (Loss)		70,791	210,606	(350,013)

Fund: I200 Heavy Equipment ISF
 Service Activity: Other General
 Budget Unit: 4550 GSA Heavy Equipment

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Non-Operating Revenue				
Investment Income	8911	62,782	35,352	31,391
Total Revenue from Use of Money and Property		62,782	35,352	31,391
Capital Assets Gain Revenue	9821	134,859	409,571	4,200
Gain/Loss Revenue Capital Assets	9822	50,286	193,371	0
Fa System Sale Proceeds	9823	(134,859)	(404,073)	0
Total Other Financing Sources		50,286	198,869	4,200
Total Non-Operating Revenue		113,068	234,221	35,591
Income Before Capital Contributions and Transfers		183,858	444,827	(314,422)
Operating Transfers				
Transfers In From Other Funds	9831	1,104,576	1,966,590	0
Insurance Recoveries	9851	23,873	41,181	0
Total Other Financing Sources		1,128,449	2,007,771	0
Total Operating Transfers		1,128,449	2,007,771	0
Change in Net Assets		1,312,307	2,452,599	(314,422)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Buildings And Improvements	4111	0	31,032	63,400
Equipment	4601	2,212,994	2,900,015	7,818,225
Total Capital Assets		2,212,994	2,931,048	7,881,625
Total Capital Assets		2,212,994	2,931,048	7,881,625

Fund: I210 Transportation ISF
 Function: General
 Activity: Other General

Fleet Operations - 4570

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	32,707,010	26,501,249	40,036,390	40,036,390
Total Revenues	18,453,659	19,458,627	21,855,412	21,855,412
Net Income (Loss)	(14,253,351)	(7,042,621)	(18,180,978)	(18,180,978)
Auth Positions	39		39	40
FTE Positions	39.0		39.0	40.0

Budget Unit Description:
 Fleet Operations

Fund: I210 Transportation ISF
 Service Activity: Other General
 Budget Unit: 4570 Fleet Operations

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
State Other	9252	0	981,303	0
Federal Aid COVID-19	9352	63,839	0	0
Total Intergovernmental Revenues	63,839	981,303	0	0
Contract Revenue	9703	123,541	155,101	180,620
Transportation Division ISF	9722	2,699,967	2,930,337	3,686,412
Depreciation Recovery ISF	9727	4,794,018	4,210,126	5,908,804
Other Interfund Revenue ISF	9728	1,915,190	1,936,458	2,338,429
Other Interfund Revenue	9729	1,033,595	1,029,980	929,555
Total Charges for Services	10,566,311	10,262,003	13,043,820	13,043,820
Other Sales	9751	3,261,395	4,682,488	6,793,353
Donated Capital Assets	9771	80,000	0	0
Class Action Lawsuit Settlement	9787	0	14,163	0
Miscellaneous Revenue	9790	1,199,241	1,187,484	1,519,870
Total Miscellaneous Revenues	4,540,636	5,884,135	8,313,223	8,313,223
Total Operating Income	15,170,786	17,127,440	21,357,043	21,357,043
Operating Expense				
Regular Salaries	1101	2,427,472	2,381,396	2,906,385
Extra Help	1102	60,626	36,763	48,500
Overtime	1105	6,710	42,805	1,580
Supplemental Payments	1106	45,418	45,004	45,802
Terminations	1107	42,856	19,238	46,741
Call Back Staffing	1108	340	7,322	330
Retirement Contribution	1121	438,512	411,628	555,189
OASDI Contribution	1122	148,498	148,408	215,520
FICA Medicare	1123	36,032	35,633	52,539
Safe Harbor	1124	8,893	1,752	0
Retiree Health Payment 1099	1128	6,669	0	0
457 Supplemental Retirement Plan	1130	0	927	0
Group Insurance	1141	484,570	510,962	574,067
Life Insurance For Department Heads And Management	1142	1,410	1,359	1,642
State Unemployment Insurance	1143	1,225	6,118	7,206
Management Disability Insurance	1144	6,739	6,665	7,880

Fund: I210 Transportation ISF
 Service Activity: Other General
 Budget Unit: 4570 Fleet Operations

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Workers' Compensation Insurance	1165	195,083	156,320	259,249	259,249
401K Plan	1171	58,823	59,129	62,194	62,194
Capitalized Labor Decrease	1994	(481,426)	(415,963)	0	0
Total Salaries and Employee Benefits		3,488,448	3,455,467	4,784,824	4,784,824
Clothing And Personal Supplies	2021	27,433	23,853	29,962	29,962
Uniform Allowance	2022	0	0	0	0
Communications	2031	228,153	240,079	223,287	223,287
Voice Data ISF	2032	49,733	49,667	59,110	59,110
Radio Communications ISF	2033	6,165	3,223	9,371	9,371
Food	2041	0	2	500	500
Hazardous Material Disposal	2057	29,999	25,334	31,799	31,799
Housekeeping Grounds ISF Charges	2058	764	0	787	787
General Insurance Allocation ISF	2071	61,478	65,769	130,233	130,233
Equipment Maintenance	2101	128,264	97,094	139,985	139,985
Maintenance Supplies And Parts	2104	2,559,826	2,523,366	2,973,180	2,973,180
Facilities And Materials Sq Ft Allocation ISF	2114	367,656	395,868	445,860	445,860
Facilities Projects ISF	2115	8,859	2,671	10,889	10,889
Other Maintenance ISF	2116	0	733	500	500
Medical Claims ISF	2122	52	36	2,465	2,465
Memberships And Dues	2131	1,183	1,425	1,254	1,254
Cost Allocation Plan Charges	2158	145,222	199,485	165,438	165,438
Miscellaneous Expense	2159	55,692	58,451	60,772	60,772
Office Supplies	2161	2,956	2,993	2,600	2,600
Books And Publications	2163	7,498	12,882	9,660	9,660
Mail Center ISF	2164	5,768	6,974	5,941	5,941
Purchasing Charges ISF	2165	69,117	63,336	56,809	56,809
Graphics Charges ISF	2166	30,983	18,897	31,912	31,912
Copy Machine Chgs ISF	2167	2,239	2,504	3,424	3,424
Stores ISF	2168	0	25,484	66,675	66,675
Postage And Special Delivery	2169	0	0	100	100
Miscellaneous Office Expense	2179	1,538	618	1,400	1,400
Attorney Services	2185	0	3,025	2,500	2,500
Temporary Help	2192	8,203	16,153	0	0
Software Maintenance Agreements	2194	96,390	100,369	104,750	104,750
Other Professional And Specialized Services Non ISF	2199	426,914	484,492	415,464	415,464

Fund: I210 Transportation ISF
 Service Activity: Other General
 Budget Unit: 4570 Fleet Operations

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Employee Health Services	2201	910	4,306	4,826
Information Technology ISF	2202	8,293	8,395	9,175
County Geographical Information Systems Expense ISF	2203	0	0	0
Public Works ISF Charges	2205	0	9,077	0
Special Services ISF	2206	9,372	10,049	11,073
Publications And Legal Notices	2221	0	0	0
Rent And Leases Equipment Noncounty Owned	2231	13,265	12,856	14,591
Heavy Equipment ISF	2233	196,023	209,667	201,903
Storage Charges ISF	2244	19	19	19
Computer Equipment <5000	2261	51,222	57,660	47,682
Minor Equipment	2264	125,222	68,054	30,500
Training ISF	2272	0	950	1,894
Education Conference And Seminars	2273	1,954	2,747	15,800
Travel Expense	2292	0	3,904	8,800
Gas And Diesel Fuel Non ISF	2294	2,753,366	4,117,960	6,210,649
Utilities	2311	1,185	12,445	6,455
Capitalized Services And Supplies Decrease	2994	(562,798)	(573,667)	0
Total Services and Supplies		6,920,117	8,369,204	11,549,994
Depreciation Expense	3611	4,571,188	4,595,114	6,277,321
Interfund Expense Administrative	3912	615,781	631,032	714,952
Prior Year Grant Revenue Repayment	3920	0	14,163	0
Total Other Charges		5,186,969	5,240,309	6,992,273
Total Operating Expenses		15,595,534	17,064,980	23,327,091
Operating Income (Loss)		(424,748)	62,461	(1,970,048)
Non-Operating Revenue				
Investment Income	8911	75,868	51,147	18,967
Total Revenue from Use of Money and Property		75,868	51,147	18,967
Capital Assets Gain Revenue	9821	670,807	707,663	66,600
Gain/Loss Revenue Capital Assets	9822	88,372	347,975	0
Fa System Sale Proceeds	9823	(692,754)	(725,247)	0
Total Other Financing Sources		66,425	330,391	66,600
Total Non-Operating Revenue		142,293	381,538	85,567
Non-Operating Expense				

Fund: I210 Transportation ISF
 Service Activity: Other General
 Budget Unit: 4570 Fleet Operations

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Long Term Revolving Credit Agreement	3412	420	432	520
Interest On Other Long Term Debt	3452	11,819	4,112	11,000
Total Other Charges		12,239	4,544	11,520
Total Non-Operating Expenses		12,239	4,544	11,520
Income Before Capital Contributions and Transfers		(294,695)	439,455	(1,896,001)
Operating Transfers				
Transfers In From Other Funds	9831	2,224,551	1,461,883	0
Insurance Recoveries	9851	570,144	487,766	412,802
Total Other Financing Sources		2,794,695	1,949,649	412,802
Total Operating Transfers		2,794,695	1,949,649	412,802
Change in Net Assets		2,500,000	2,389,104	(1,483,199)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312	20,530	20,590	20,727
Debt Contra	3992	(20,530)	(20,590)	0
Total Other Charges		0	0	20,727
Total Retirement of Long Term Debt		0	0	20,727
Capital Assets				
Buildings And Improvements	4111	9,316	0	463,400
Service Building Fueling Station	4236	46,677	27,792	0
Equipment	4601	929,560	1,448,612	1,298,711
Vehicles	4671	3,253,799	7,955,321	14,914,941
Total Capital Assets		4,239,351	9,431,725	16,677,052
Total Capital Assets		4,239,351	9,431,725	16,677,052

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Fund: I220 Materials ISF
 Function: General
 Activity: Other General

GSA Administration - 4600

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	3,697,897	3,303,240	3,916,667	3,916,667
Total Revenues	3,612,650	3,259,275	3,708,195	3,708,195
Net Income (Loss)	(85,247)	(43,965)	(208,472)	(208,472)
Auth Positions	31		32	32
FTE Positions	31.0		32.0	32.0

Budget Unit Description:
 GSA Administration

Fund: I220 Materials ISF
 Service Activity: Other General
 Budget Unit: 4600 GSA Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Vehicle Code Fines	8811	26,443	0	0
Total Fines Forfeitures and Penalties		26,443	0	0
Rents And Concessions	8931	0	0	56,124
Total Revenue from Use of Money and Property		0	0	56,124
Federal Aid COVID-19	9352	19,733	0	0
Total Intergovernmental Revenues		19,733	0	0
Other Interfund Revenue ISF	9728	27,490	23,782	28,840
Other Interfund Revenue	9729	3,089,962	3,206,669	3,581,436
Total Charges for Services		3,117,451	3,230,451	3,610,276
Cash Overage	9789	0	0	0
Miscellaneous Revenue	9790	0	413	0
Total Miscellaneous Revenues		0	413	0
Total Operating Income		3,163,627	3,230,864	3,666,400

Operating Expense				
Regular Salaries	1101	2,351,137	2,305,002	2,693,390
Extra Help	1102	58,917	59,872	50,000
Overtime	1105	16,095	14,678	15,972
Supplemental Payments	1106	81,283	82,911	92,171
Terminations	1107	40,033	116,685	65,165
Call Back Staffing	1108	1,439	4,776	1,439
Retirement Contribution	1121	445,800	438,247	487,038
OASDI Contribution	1122	136,987	147,134	191,183
FICA Medicare	1123	35,345	37,693	49,056
Safe Harbor	1124	3,004	1,498	6,385
Retiree Health Payment 1099	1128	15,324	0	0
457 Supplemental Retirement Plan	1130	0	709	0
Group Insurance	1141	360,792	411,953	465,068
Life Insurance For Department Heads And Management	1142	1,093	1,124	1,169
State Unemployment Insurance	1143	1,197	6,179	6,847
Management Disability Insurance	1144	5,784	6,070	7,215
Workers' Compensation Insurance	1165	35,852	47,273	44,474
401K Plan	1171	46,365	49,147	56,522

Fund: I220 Materials ISF
 Service Activity: Other General
 Budget Unit: 4600 GSA Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	3,636,448	3,730,951	4,233,094	4,233,094
Clothing And Personal Supplies	2021 27,009	24,273	28,840	28,840
Communications	2031 1,269	1,249	1,306	1,306
Voice Data ISF	2032 98,598	89,419	104,073	104,073
Housekeeping Grounds ISF Charges	2058 0	227	100	100
General Insurance Allocation ISF	2071 35,656	41,045	90,068	90,068
Facilities And Materials Sq Ft Allocation ISF	2114 175,812	183,708	189,526	189,526
Facilities Projects ISF	2115 0	72	5,000	5,000
Other Maintenance ISF	2116 312	693	704	704
Memberships And Dues	2131 0	387	1,000	1,000
Cost Allocation Plan Charges	2158 183,198	135,207	152,560	152,560
Miscellaneous Expense	2159 5,116	4,821	5,116	5,116
Office Supplies	2161 3,599	1,939	3,394	3,394
Books And Publications	2163 1,496	596	1,493	1,493
Mail Center ISF	2164 8,254	8,971	8,298	8,298
Purchasing Charges ISF	2165 1,744	1,703	1,575	1,575
Graphics Charges ISF	2166 15,953	17,063	20,255	20,255
Copy Machine Chgs ISF	2167 4,555	4,355	5,650	5,650
Stores ISF	2168 1,371	1,149	1,552	1,552
Miscellaneous Office Expense	2179 387	1,314	848	848
Attorney Services	2185 14,541	5,627	7,500	7,500
Temporary Help	2192 0	0	20,000	20,000
Marketing And Advertising	2193 0	395	0	0
Software Maintenance Agreements	2194 48,930	45,816	66,950	66,950
Other Professional And Specialized Services Non ISF	2199 7,511	1,544	29,000	29,000
Employee Health Services	2201 3,016	552	3,313	3,313
Information Technology ISF	2202 30,017	22,882	32,820	32,820
Special Services ISF	2206 2,465	2,820	5,034	5,034
Storage Charges ISF	2244 1,878	1,943	1,923	1,923
Building Lease And Rent Contra	2247 0	0	0	0
Computer Equipment <5000	2261 43,536	19,259	15,000	15,000
Furniture And Fixtures <5000	2262 1,332	554	5,000	5,000
Minor Equipment	2264 1,347	5,845	0	0
Library Books And Publications	2271 11	0	0	0
Training ISF	2272 1,248	0	1,000	1,000

Fund: I220 Materials ISF
 Service Activity: Other General
 Budget Unit: 4600 GSA Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Education Conference And Seminars	2273	1,265	2,724	8,050
Private Vehicle Mileage	2291	6,900	7,475	6,900
Travel Expense	2292	366	0	10,000
Motorpool ISF	2303	386	250	2,169
Transportation Work Order	2304	96	0	0
Total Services and Supplies	729,172	635,876	836,017	836,017
Depreciation Expense	3611	50,012	42,392	37,524
Total Other Charges	50,012	42,392	37,524	37,524
Total Operating Expenses	4,415,632	4,409,219	5,106,635	5,106,635
Operating Income (Loss)	(1,252,005)	(1,178,354)	(1,440,235)	(1,440,235)
Non-Operating Revenue				
Investment Income	8911	41,796	28,288	41,795
Total Revenue from Use of Money and Property	41,796	28,288	41,795	41,795
Total Non-Operating Revenue	41,796	28,288	41,795	41,795
Income Before Capital Contributions and Transfers	(1,210,209)	(1,150,066)	(1,398,440)	(1,398,440)
Operating Transfers				
Intrafund Cost Allocation Decr	5122	1,120,778	1,131,697	1,281,968
Total Other Financing Uses	1,120,778	1,131,697	1,281,968	1,281,968
Insurance Recoveries	9851	0	123	0
Total Other Financing Sources	0	123	0	0
Total Operating Transfers	1,120,778	1,131,820	1,281,968	1,281,968
Change in Net Assets	(89,431)	(18,246)	(116,472)	(116,472)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Equipment	4601	45,794	25,719	65,000
Computer Software	4701	0	0	27,000
Total Capital Assets	45,794	25,719	92,000	92,000

Fund: I220 Materials ISF
 Service Activity: Other General
 Budget Unit: 4600 GSA Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Assets	45,794	25,719	92,000	92,000

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Fund: I220 Materials ISF
 Function: General
 Activity: Finance

GSA Procurement - 4620

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	3,821,737	4,256,984	4,188,125	4,188,125
Total Revenues	3,674,831	3,739,271	4,099,030	4,099,030
Net Income (Loss)	(146,906)	(517,714)	(89,095)	(89,095)
Auth Positions	14		15	15
FTE Positions	14.0		15.0	15.0

Budget Unit Description:

Procurement is managed by GSA Administration. Procurement purchases goods and services through competitive processes including the issuance and evaluation of written bids, proposals, quotations, and cooperative agreements. It also disposes of surplus property and administers the Enterprise Print program. Procurement provides contract management services including negotiation, review and contract administration. It manages, on behalf of the enterprise and specific agency customers, the competitive solicitations which take the form of a bid process and requests for proposals (RFPs), including development, analysis and evaluation. Procurement also provides financial data research services, ensures certificate of insurance compliance, supports e-commerce, issues purchase orders, and manages the procurement card program.

Fund: I220 Materials ISF
 Service Activity: Finance
 Budget Unit: 4620 GSA Procurement

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Federal Aid COVID-19	9352	30,185	0	0
Total Intergovernmental Revenues		30,185	0	0
Materials ISF	9715	1,907,273	1,896,092	1,807,583
Copy Machine Charges ISF	9721	1,590,630	1,784,861	2,221,947
Total Charges for Services		3,497,903	3,680,952	4,029,530
Miscellaneous Revenue	9790	133,527	56,120	69,500
Total Miscellaneous Revenues		133,527	56,120	69,500
Total Operating Income		3,661,615	3,737,072	4,099,030

Operating Expense				
Regular Salaries	1101	954,248	858,808	1,036,078
Extra Help	1102	34,301	32,561	18,000
Overtime	1105	7,014	4,358	6,418
Supplemental Payments	1106	24,961	22,801	20,470
Terminations	1107	16,477	50,123	17,024
Call Back Staffing	1108	55	0	55
Retirement Contribution	1121	206,088	180,425	192,501
OASDI Contribution	1122	59,428	59,387	77,004
FICA Medicare	1123	14,480	14,427	18,885
Safe Harbor	1124	4,993	1,184	2,299
Retiree Health Payment 1099	1128	14,212	15,250	1,257
457 Supplemental Retirement Plan	1130	0	1,001	0
Group Insurance	1141	183,683	178,100	204,346
Life Insurance For Department Heads And Management	1142	546	500	564
State Unemployment Insurance	1143	492	2,373	2,594
Management Disability Insurance	1144	1,818	1,893	1,959
Workers' Compensation Insurance	1165	14,650	18,906	15,721
401K Plan	1171	15,304	15,956	15,349
Total Salaries and Employee Benefits		1,552,750	1,458,051	1,630,524
Voice Data ISF	2032	14,189	14,557	17,216
Housekeeping Grounds ISF Charges	2058	0	227	79
General Insurance Allocation ISF	2071	8,495	9,084	19,996
Facilities And Materials Sq Ft Allocation ISF	2114	63,048	65,580	67,810

Fund: I220 Materials ISF
 Service Activity: Finance
 Budget Unit: 4620 GSA Procurement

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities Projects ISF	2115	0	0	2,203	2,203
Other Maintenance ISF	2116	0	161	836	836
Memberships And Dues	2131	6,914	7,917	5,300	5,300
Cost Allocation Plan Charges	2158	66,989	50,535	66,830	66,830
Miscellaneous Expense	2159	216	1,028	1,000	1,000
Office Supplies	2161	1,621	1,183	1,000	1,000
Printing And Binding Non ISF	2162	0	0	500	500
Books And Publications	2163	15,026	11,057	25,200	25,200
Mail Center ISF	2164	12,890	12,173	13,510	13,510
Graphics Charges ISF	2166	13,027	11,793	17,909	17,909
Stores ISF	2168	1,226	858	1,965	1,965
Miscellaneous Office Expense	2179	551	647	500	500
Attorney Services	2185	16,577	14,520	25,000	25,000
Temporary Help	2192	0	0	5,000	5,000
Software Maintenance Agreements	2194	62,340	68,159	67,950	67,950
Other Professional And Specialized Services Non ISF	2199	24,409	25,978	32,050	32,050
Employee Health Services	2201	938	1,456	966	966
Information Technology ISF	2202	7,237	3,437	4,050	4,050
Special Services ISF	2206	479	1,003	1,353	1,353
Publications And Legal Notices	2221	0	0	600	600
Rent And Leases Equipment Noncounty Owned	2231	1,240,298	1,027,144	1,499,073	1,499,073
Storage Charges ISF	2244	444	744	1,415	1,415
Computer Equipment <5000	2261	6,512	10,665	8,000	8,000
Furniture And Fixtures <5000	2262	581	0	0	0
Library Books And Publications	2271	59	0	50	50
Training ISF	2272	0	0	662	662
Education Conference And Seminars	2273	1,993	1,329	2,000	2,000
Private Vehicle Mileage	2291	974	0	0	0
Travel Expense	2292	1,196	2,328	5,000	5,000
Motorpool ISF	2303	17	335	29	29
Total Services and Supplies	1,568,245	1,343,897	1,895,052	1,895,052	
Depreciation Expense	3611	18,221	852,611	18,246	18,246
Total Other Charges	18,221	852,611	18,246	18,246	
Total Operating Expenses	3,139,217	3,654,559	3,543,822	3,543,822	

Fund: I220 Materials ISF
 Service Activity: Finance
 Budget Unit: 4620 GSA Procurement

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	522,399	82,513	555,208	555,208
	0	0	0	0
Income Before Capital Contributions and Transfers	522,399	82,513	555,208	555,208
Operating Transfers				
Intrafund Cost Allocation Incr	5121 (590,962)	(602,426)	(644,303)	(644,303)
Total Other Financing Uses	(590,962)	(602,426)	(644,303)	(644,303)
Insurance Recoveries	9851 0	2,199	0	0
Total Other Financing Sources	0	2,199	0	0
Total Operating Transfers	(590,962)	(600,227)	(644,303)	(644,303)
Change in Net Assets	(68,563)	(517,714)	(89,095)	(89,095)

Net Assets - Beginning Balance

Net Assets - Ending Balance

Fund: I220 Materials ISF
 Function: General
 Activity: Other General

Business Support - 4640

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	8,066,050	7,701,000	8,443,933	8,443,933
Total Revenues	7,780,624	7,730,247	8,085,033	8,085,033
Net Income (Loss)	(285,426)	29,247	(358,900)	(358,900)
Auth Positions	37		38	38
FTE Positions	37.0		38.0	38.0

Budget Unit Description:

Business Support Services is the County's premier choice for document and distribution services. The division administers business solutions leveraging County business volume and shared staff expertise. County customers achieve discounts and labor savings across centralized and scalable logistic platforms within Document and Mail Services, Business Process Automation, Data Analytics, Records and Scan Centers, Courier networks, and Warehouse and Surplus operations.

Business Support Services delivers business solutions to move both physical and electronic logistics. The County-wide courier distribution network reduces transportation and fuel costs. The Record Center saves office space while ensuring business continuity and retention schedule compliance. The Scan Center offers full-service solutions to quickly and easily convert paper documents into electronic documents and data. Process automation develops new paperless workflows and document libraries with both version control and security. Data Analytics, meanwhile, links e-form and application data into actionable business intelligence.

All Business Support programs aim to meld technology and innovation with staff expertise and great customer service.

Fund: I220 Materials ISF
 Service Activity: Other General
 Budget Unit: 4640 Business Support

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Federal Aid COVID-19	9352	113,108	0	0
Total Intergovernmental Revenues		113,108	0	0
Business Support ISF	9711	3,164,665	3,141,589	3,753,017
Other Interfund Revenue ISF	9728	3,914,543	4,332,177	4,195,477
Other Interfund Revenue	9729	66,575	0	0
Total Charges for Services		7,145,783	7,473,765	7,948,494
Other Sales	9751	138,454	172,046	136,539
Miscellaneous Revenue	9790	71,524	84,377	0
Total Miscellaneous Revenues		209,978	256,423	136,539
Total Operating Income		7,468,869	7,730,189	8,085,033
Operating Expense				
Regular Salaries	1101	1,807,261	1,820,528	2,230,497
Extra Help	1102	119,505	109,307	79,500
Overtime	1105	(8,210)	41,738	48,031
Supplemental Payments	1106	24,356	23,442	30,926
Terminations	1107	74,398	32,256	38,005
Call Back Staffing	1108	929	0	929
Retirement Contribution	1121	377,414	355,753	421,976
OASDI Contribution	1122	118,007	116,744	176,053
FICA Medicare	1123	29,520	29,111	43,093
Safe Harbor	1124	16,914	2,730	10,152
Retiree Health Payment 1099	1128	14,212	2,514	0
457 Supplemental Retirement Plan	1130	93	3,345	0
Group Insurance	1141	424,728	457,134	544,040
Life Insurance For Department Heads And Management	1142	1,204	1,183	1,411
State Unemployment Insurance	1143	983	4,908	5,736
Management Disability Insurance	1144	4,006	3,927	4,733
Workers' Compensation Insurance	1165	37,191	39,575	51,581
401K Plan	1171	34,844	37,376	45,904
Salary And Employee Benefits Current Year Adj Increase	1991	337,696	352,409	309,140
Salary And Employee Benefits Current Year Adj Decrease	1992	(337,696)	(352,409)	(309,141)

Fund: I220 Materials ISF
 Service Activity: Other General
 Budget Unit: 4640 Business Support

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	3,077,355	3,081,570	3,732,566	3,732,566
Clothing And Personal Supplies	2021 9,826	10,470	9,900	9,900
Uniform Allowance	2022 317	0	300	300
Communications	2031 7,732	6,639	9,100	9,100
Voice Data ISF	2032 39,570	41,534	47,730	47,730
Housekeeping Grounds ISF Charges	2058 0	0	131	131
General Insurance Allocation ISF	2071 34,935	39,926	86,514	86,514
Equipment Maintenance	2101 4,241	2,723	10,000	10,000
Equipment Maintenance Contracts	2102 90,187	48,627	101,250	101,250
Maintenance Supplies And Parts	2104 59	427	850	850
Facilities And Materials Sq Ft Allocation ISF	2114 280,164	291,792	280,752	280,752
Facilities Projects ISF	2115 11,630	10,399	1,122	1,122
Other Maintenance ISF	2116 5,565	1,802	1,357	1,357
Memberships And Dues	2131 464	350	500	500
Cost Allocation Plan Charges	2158 184,208	179,416	252,363	252,363
Miscellaneous Expense	2159 5,452	7,358	6,325	6,325
Office Supplies	2161 300,547	352,072	350,000	350,000
Printing And Binding Non ISF	2162 366,560	265,362	343,200	343,200
Books And Publications	2163 0	611	550	550
Mail Center ISF	2164 58,743	33,851	59,024	59,024
Purchasing Charges ISF	2165 22,839	21,913	19,605	19,605
Graphics Charges ISF	2166 19,064	32,664	17,019	17,019
Copy Machine Chgs ISF	2167 2,603	4,697	2,849	2,849
Stores ISF	2168 133,108	122,698	38,722	38,722
Postage And Special Delivery	2169 1,798,634	1,983,272	1,848,000	1,848,000
Miscellaneous Office Expense	2179 464	718	1,000	1,000
Attorney Services	2185 1,876	0	3,000	3,000
Temporary Help	2192 80,382	33,348	65,000	65,000
Software Maintenance Agreements	2194 136,542	186,167	169,952	169,952
Other Professional And Specialized Services Non ISF	2199 25,855	60,084	64,040	64,040
Employee Health Services	2201 3,801	2,739	11,948	11,948
Information Technology ISF	2202 41,942	41,720	45,632	45,632
Special Services ISF	2206 6,192	6,971	6,017	6,017
Rent And Leases Equipment Noncounty Owned	2231 12,521	12,083	18,000	18,000
Storage Charges ISF	2244 0	0	208	208

Fund: I220 Materials ISF
 Service Activity: Other General
 Budget Unit: 4640 Business Support

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Storage Charges Non ISF	2245	55,030	56,214	60,000	60,000
Computer Equipment <5000	2261	15,332	15,353	33,600	33,600
Furniture And Fixtures <5000	2262	0	1,509	5,200	5,200
Minor Equipment	2264	8,552	13,603	9,000	9,000
Training ISF	2272	0	550	1,470	1,470
Education Conference And Seminars	2273	814	407	4,000	4,000
Private Vehicle Mileage	2291	1,658	0	0	0
Travel Expense	2292	0	31,438	6,500	6,500
Freight, Express, Other Delivery	2293	36	0	0	0
Gas And Diesel Fuel ISF	2301	17,591	28,510	23,789	23,789
Transportation Charges ISF	2302	62,570	65,851	76,916	76,916
Motorpool ISF	2303	0	0	0	0
Transportation Work Order	2304	968	0	2,399	2,399
Total Services and Supplies		3,848,572	4,015,870	4,094,834	4,094,834
Depreciation Expense	3611	117,766	78,024	98,310	98,310
Interfund Expense Administrative	3912	56,662	66,234	13,959	13,959
Total Other Charges		174,428	144,258	112,269	112,269
Total Operating Expenses		7,100,355	7,241,698	7,939,669	7,939,669
Operating Income (Loss)		368,514	488,491	145,364	145,364
Non-Operating Revenue					
Capital Assets Gain Revenue	9821	4,900	0	0	0
Gain/Loss Revenue Capital Assets	9822	4,900	1,500	0	0
Fa System Sale Proceeds	9823	(4,900)	(1,500)	0	0
Total Other Financing Sources		4,900	0	0	0
Total Non-Operating Revenue		4,900	0	0	0
Income Before Capital Contributions and Transfers		373,414	488,491	145,364	145,364
Operating Transfers					
Intrafund Cost Allocation Incr	5121	(543,609)	(536,822)	(597,807)	(597,807)
Intrafund Cost Allocation Decr	5122	260,000	260,000	370,543	370,543
Total Other Financing Uses		(283,609)	(276,822)	(227,264)	(227,264)
Insurance Recoveries	9851	0	59	0	0

Fund: I220 Materials ISF
 Service Activity: Other General
 Budget Unit: 4640 Business Support

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Financing Sources	0	59	0	0
Total Operating Transfers	(283,609)	(276,763)	(227,264)	(227,264)
Change in Net Assets	89,805	211,727	(81,900)	(81,900)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Equipment	4601	152,583	70,057	277,000
Computer Software	4701	59,817	112,423	0
Total Capital Assets	212,399	182,480	277,000	277,000
Total Capital Assets	212,399	182,480	277,000	277,000

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Fund: I220 Materials ISF
 Function: General
 Activity: Other General

Special Services - 4660

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	6,486,348	5,587,183	7,287,823	7,287,823
Total Revenues	5,958,684	6,219,617	6,484,279	6,484,279
Net Income (Loss)	(527,664)	632,434	(803,544)	(803,544)
Auth Positions	5		5	6
FTE Positions	5.0		5.0	5.5

Budget Unit Description:

SITE SECURITY/ID BADGES: Special Services and Security is managed by General Services Agency's Facilities and Materials Department. This Division administers the County's security contract and monitors security guard performance. Other security services include providing security awareness training for employees; coordinating security improvements to facilities, including the placement of security devices and maintaining a 24-hour Security Command Center for monitoring of fire/life/safety, temperature and access control systems and other security alarms such as intrusion and panic alarms; responding to requests for assistance patrolling parking lots, reporting and investigating incidents; providing escorts for contractors and employees performing work and for public tours; issuing identification badges, access cards, bike lockers, and parking and carpool permits, emergency preparedness training and administrative support to departments.

SPECIAL EVENTS AND ROOM RESERVATIONS: This Division also coordinates audio visual equipment requests, conference room reservations and special events held at County facilities or on County grounds, and monitors the County-wide vending machine contracts.

Fund: I220 Materials ISF
 Service Activity: Other General
 Budget Unit: 4660 Special Services

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
Vehicle Code Fines	8811	5,525	62,726	19,122	19,122
Total Fines Forfeitures and Penalties		5,525	62,726	19,122	19,122
Rents And Concessions	8931	8,124	8,166	2,000	2,000
Total Revenue from Use of Money and Property		8,124	8,166	2,000	2,000
Federal Aid COVID-19	9352	760	0	0	0
Total Intergovernmental Revenues		760	0	0	0
Special Services ISF	9724	4,747,478	4,795,094	5,178,601	5,178,601
Other Interfund Revenue ISF	9728	1,023,941	1,130,811	1,122,101	1,122,101
Other Interfund Revenue	9729	154,903	145,156	102,455	102,455
Total Charges for Services		5,926,322	6,071,062	6,403,157	6,403,157
Other Sales	9751	63,730	77,649	60,000	60,000
Miscellaneous Revenue	9790	512	15	0	0
Total Miscellaneous Revenues		64,242	77,664	60,000	60,000
Total Operating Income		6,004,974	6,219,617	6,484,279	6,484,279

Operating Expense					
Regular Salaries	1101	389,104	372,155	498,686	498,686
Extra Help	1102	32,820	28,324	32,000	32,000
Overtime	1105	114	76	614	614
Supplemental Payments	1106	10,824	10,125	23,178	23,178
Terminations	1107	15,880	46,799	17,328	17,328
Retirement Contribution	1121	78,773	79,323	105,424	105,424
OASDI Contribution	1122	24,403	28,163	33,875	33,875
FICA Medicare	1123	6,362	6,997	9,355	9,355
Safe Harbor	1124	4,796	493	4,086	4,086
Retiree Health Payment 1099	1128	14,212	15,250	14,615	14,615
457 Supplemental Retirement Plan	1130	0	1,100	0	0
Group Insurance	1141	53,964	63,812	73,380	73,380
Life Insurance For Department Heads And Management	1142	162	179	202	202
State Unemployment Insurance	1143	212	1,085	1,331	1,331
Management Disability Insurance	1144	1,842	1,726	2,060	2,060
Workers' Compensation Insurance	1165	6,665	7,847	10,311	10,311
401K Plan	1171	10,419	10,133	13,245	13,245

Fund: I220 Materials ISF
 Service Activity: Other General
 Budget Unit: 4660 Special Services

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	650,551	673,589	839,690	839,690
Clothing And Personal Supplies	2021 1,072	0	500	500
Communications	2031 1,557	1,507	2,100	2,100
Voice Data ISF	2032 217,019	78,266	246,700	246,700
Radio Communications ISF	2033 1,622	1,274	2,851	2,851
Housekeeping Grounds ISF Charges	2058 0	0	2,850	2,850
General Insurance Allocation ISF	2071 51,245	50,606	79,724	79,724
Equipment Maintenance	2101 0	0	2,000	2,000
Equipment Maintenance Contracts	2102 20,305	20,305	20,305	20,305
Building And Improvements Supplies And Parts	2111 1,157	0	2,000	2,000
Facilities And Materials Sq Ft Allocation ISF	2114 40,356	39,912	42,399	42,399
Facilities Projects ISF	2115 146,227	6,021	100,000	100,000
Other Maintenance ISF	2116 50,694	21,121	78,000	78,000
Memberships And Dues	2131 0	234	500	500
Cost Allocation Plan Charges	2158 43,508	44,596	43,538	43,538
Miscellaneous Expense	2159 248	3,504	6,716	6,716
Office Supplies	2161 13,483	32,902	14,500	14,500
Printing And Binding Non ISF	2162 4,039	3,162	0	0
Mail Center ISF	2164 7,500	7,722	7,506	7,506
Purchasing Charges ISF	2165 9,504	9,875	10,001	10,001
Graphics Charges ISF	2166 20,922	24,799	24,040	24,040
Copy Machine Chgs ISF	2167 7,174	5,538	8,834	8,834
Stores ISF	2168 2,920	4,882	3,007	3,007
Miscellaneous Office Expense	2179 73	295	0	0
Attorney Services	2185 1,029	2,420	4,303	4,303
Credit Card Fees	2190 631	712	700	700
Software Maintenance Agreements	2194 50,581	54,451	57,380	57,380
Other Professional And Specialized Services Non ISF	2199 3,384,785	3,694,541	4,751,657	4,751,657
Employee Health Services	2201 0	1,309	563	563
Information Technology ISF	2202 6,894	20,813	7,497	7,497
County Geographical Information Systems Expense ISF	2203 0	0	500	500
Special Services ISF	2206 0	335	0	0
Rent And Leases Equipment Noncounty Owned	2231 16,513	54,907	21,000	21,000
Storage Charges ISF	2244 0	0	122	122

Fund: I220 Materials ISF
 Service Activity: Other General
 Budget Unit: 4660 Special Services

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Computer Equipment <5000	2261	17,997	28,028	15,000	15,000
Furniture And Fixtures <5000	2262	(189)	0	9,000	9,000
Minor Equipment	2264	193	16,591	15,000	15,000
Education Conference And Seminars	2273	0	3,874	5,000	5,000
Travel Expense	2292	0	0	3,000	3,000
Gas And Diesel Fuel ISF	2301	44	0	72	72
Transportation Charges ISF	2302	1,378	0	0	0
Motorpool ISF	2303	191	85	306	306
Transportation Work Order	2304	194	0	0	0
Total Services and Supplies		4,120,866	4,234,588	5,589,171	5,589,171
Depreciation Expense	3611	146,927	190,053	106,038	106,038
Interfund Expense Administrative	3912	116,339	125,231	112,523	112,523
Total Other Charges		263,266	315,284	218,561	218,561
Total Operating Expenses		5,034,683	5,223,460	6,647,422	6,647,422
Operating Income (Loss)		970,291	996,157	(163,143)	(163,143)
		0	0	0	0
Income Before Capital Contributions and Transfers		970,291	996,157	(163,143)	(163,143)
Operating Transfers					
Intrafund Cost Allocation Incr	5121	(246,207)	(252,450)	(340,401)	(340,401)
Total Other Financing Uses		(246,207)	(252,450)	(340,401)	(340,401)
Total Operating Transfers		(246,207)	(252,450)	(340,401)	(340,401)
Change in Net Assets		724,084	743,707	(503,544)	(503,544)
Net Assets - Beginning Balance					
Net Assets - Ending Balance					
Capital Assets					
Buildings And Improvements	4111	0	0	150,000	150,000
Equipment	4601	0	111,273	150,000	150,000
Total Capital Assets		0	111,273	300,000	300,000
Total Capital Assets		0	111,273	300,000	300,000

Fund: I230 Facilities ISF
 Function: General
 Activity: Property Management

GSA Facilities and Materials - 4700

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	41,329,783	40,319,011	46,599,578	46,599,578
Total Revenues	38,674,350	38,405,747	42,469,131	42,469,131
Net Income (Loss)	(2,655,433)	(1,913,265)	(4,130,447)	(4,130,447)
Auth Positions	79		78	78
FTE Positions	79.0		78.0	78.0

Budget Unit Description:

Facilities are managed by General Services Agency's Facilities and Materials Department. It includes Facilities and Materials Administration, Maintenance, and Utilities. The Administration unit provides overall management of ten ISF budget units and one General Fund budget unit (Required Maintenance). The Maintenance Division manages ongoing routine preventive and corrective maintenance for most County facilities. Other entities not part of the Facilities-ISF customer base (such as VCMC, Parks, Harbor, Libraries, and Airports) may request services for their facilities on a time and materials basis. Maintenance is responsible for vendor performance oversight for repair and maintenance work as well as other outsourced contract work on building infrastructure, equipment, and systems. The Utilities Division interacts with the utility companies to obtain the best possible service rates for GSA-maintained buildings, identifies buildings to participate in the Southern California Edison Demand Response programs and coordinates with the Ventura County Regional Energy Authority and utilities to obtain cash incentives for energy efficiency and conservation improvements. The Utilities Division also manages GSA's energy efficiency programs.

Fund: I230 Facilities ISF
 Service Activity: Property Management
 Budget Unit: 4700 GSA Facilities and Materials

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Federal Aid COVID-19	9352	309,306	0	0
Total Intergovernmental Revenues		309,306	0	0
Facilities ISF	9720	26,161,892	27,164,212	30,214,477
Other Interfund Revenue ISF	9728	10,547,879	10,814,528	11,887,087
Other Interfund Revenue	9729	164,070	187,415	130,530
Direct Charge Revenue	9730	130,998	138,180	178,926
Total Charges for Services		37,004,838	38,304,336	42,411,020
Miscellaneous Revenue	9790	213,098	48,850	0
Total Miscellaneous Revenues		213,098	48,850	0
Total Operating Income		37,527,242	38,353,186	42,411,020
Operating Expense				
Regular Salaries	1101	5,553,850	5,529,035	6,345,806
Extra Help	1102	0	3,536	4,900
Overtime	1105	366,842	356,680	332,893
Supplemental Payments	1106	328,780	345,011	325,053
Terminations	1107	79,052	110,127	76,349
Call Back Staffing	1108	117,764	139,696	115,408
Retirement Contribution	1121	948,676	924,160	1,216,602
OASDI Contribution	1122	388,767	400,152	501,689
FICA Medicare	1123	91,347	94,205	121,279
Retiree Health Payment 1099	1128	14,212	15,250	15,072
457 Supplemental Retirement Plan	1130	0	106	0
Group Insurance	1141	935,842	1,024,857	1,163,653
Life Insurance For Department Heads And Management	1142	2,792	2,773	2,925
State Unemployment Insurance	1143	3,118	15,958	17,099
Management Disability Insurance	1144	18,254	18,355	20,640
Workers' Compensation Insurance	1165	584,017	496,680	712,394
401K Plan	1171	132,210	135,631	154,750
Salary And Employee Benefits Current Year Adj Increase	1991	119,311	124,724	125,811
Salary And Employee Benefits Current Year Adj Decrease	1992	(119,311)	(124,724)	(125,811)
Total Salaries and Employee Benefits		9,565,522	9,612,212	11,126,512

Fund: I230 Facilities ISF
 Service Activity: Property Management
 Budget Unit: 4700 GSA Facilities and Materials

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Clothing And Personal Supplies	2021	29,315	31,734	28,500	28,500
Uniform Allowance	2022	0	0	0	0
Communications	2031	37,616	37,805	40,900	40,900
Voice Data ISF	2032	170,288	182,659	202,517	202,517
Radio Communications ISF	2033	7,895	5,266	6,225	6,225
Other Household Expense	2056	3,284	1,195	4,000	4,000
Hazardous Material Disposal	2057	30,880	30,891	30,000	30,000
Housekeeping Grounds ISF Charges	2058	6,138	18,396	10,977	10,977
General Insurance Allocation ISF	2071	123,651	137,109	305,232	305,232
Equipment Maintenance	2101	274,404	211,609	223,000	223,000
Equipment Maintenance Contracts	2102	1,899,530	2,232,052	2,226,128	2,226,128
Maintenance Supplies And Parts	2104	311,124	393,308	339,352	339,352
Building And Improvements Supplies And Parts	2111	905,686	851,149	843,000	843,000
Buildings And Improvements Maintenance	2112	105,717	564,532	208,082	208,082
Facilities And Materials Sq Ft Allocation ISF	2114	274,224	253,632	293,622	293,622
Facilities Projects ISF	2115	357,043	58,946	75,527	75,527
Other Maintenance ISF	2116	5,809	2,981	7,802	7,802
Memberships And Dues	2131	2,232	3,082	3,000	3,000
Cost Allocation Plan Charges	2158	369,140	371,332	433,626	433,626
Miscellaneous Expense	2159	83,967	108,777	94,500	94,500
Office Supplies	2161	7,585	7,523	9,000	9,000
Books And Publications	2163	46	0	2,000	2,000
Mail Center ISF	2164	13,776	16,471	14,408	14,408
Purchasing Charges ISF	2165	55,511	52,492	45,917	45,917
Graphics Charges ISF	2166	30,901	30,165	36,366	36,366
Copy Machine Chgs ISF	2167	3,806	4,011	4,745	4,745
Stores ISF	2168	13,024	156,736	151,682	151,682
Miscellaneous Office Expense	2179	781	2,556	1,501	1,501
Attorney Services	2185	12,161	26,261	42,209	42,209
Lab Services - Non Medical	2188	6,222	7,105	6,000	6,000
Temporary Help	2192	0	0	0	0
Software Maintenance Agreements	2194	29,812	100,037	87,780	87,780
Other Professional And Specialized Services Non ISF	2199	3,333,123	3,624,967	3,273,001	3,273,001
Employee Health Services	2201	5,700	3,882	15,464	15,464
Information Technology ISF	2202	22,154	16,514	25,466	25,466

Fund: I230 Facilities ISF
 Service Activity: Property Management
 Budget Unit: 4700 GSA Facilities and Materials

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
County Geographical Information Systems Expense ISF	2203	20,718	922	1,014	1,014
Public Works ISF Charges	2205	221,869	253,808	250,000	250,000
Special Services ISF	2206	48,891	57,819	51,843	51,843
Rent And Leases Equipment Noncounty Owned	2231	29,870	15,669	44,300	44,300
Computer Equipment <5000	2261	13,695	24,867	26,000	26,000
Furniture And Fixtures <5000	2262	2,382	13,530	8,000	8,000
Minor Equipment	2264	40,827	92,997	62,500	62,500
Training ISF	2272	0	14,851	5,029	5,029
Education Conference And Seminars	2273	597	792	6,274	6,274
Private Vehicle Mileage	2291	2,003	2,578	0	0
Travel Expense	2292	322	1,309	5,410	5,410
Gas And Diesel Fuel ISF	2301	68,107	89,966	101,639	101,639
Transportation Charges ISF	2302	294,198	267,934	361,884	361,884
Motorpool ISF	2303	0	510	1,442	1,442
Transportation Work Order	2304	34,911	24,507	37,026	37,026
Utilities	2311	16,502,263	18,888,929	21,199,150	21,199,150
Sewage Treatment Costs	2314	37,321	26,231	25,000	25,000
Total Services and Supplies		25,850,522	29,322,392	31,278,040	31,278,040
Depreciation Expense	3611	577,280	565,728	626,550	626,550
Interfund Expense Administrative	3912	905,951	922,866	1,028,109	1,028,109
Total Other Charges		1,483,231	1,488,594	1,654,659	1,654,659
Total Operating Expenses		36,899,275	40,423,197	44,059,211	44,059,211
Operating Income (Loss)		627,967	(2,070,012)	(1,648,191)	(1,648,191)
Non-Operating Revenue					
Investment Income	8911	58,112	45,181	58,111	58,111
Total Revenue from Use of Money and Property		58,112	45,181	58,111	58,111
Total Non-Operating Revenue		58,112	45,181	58,111	58,111
Non-Operating Expense					
Interest Long Term Revolving Credit Agreement	3412	7,274	9,545	14,347	14,347
Interest On Lease Purchase Payments	3451	532	0	0	0
Total Other Charges		7,806	9,545	14,347	14,347
Total Non-Operating Expenses		7,806	9,545	14,347	14,347

Fund: I230 Facilities ISF
 Service Activity: Property Management
 Budget Unit: 4700 GSA Facilities and Materials

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Income Before Capital Contributions and Transfers	678,273	(2,034,376)	(1,604,427)	(1,604,427)
Operating Transfers				
Intrafund Cost Allocation Incr	5121	(175,654)	(205,326)	(225,791)
Intrafund Cost Allocation Decr	5122	322,976	319,057	385,172
Total Other Financing Uses	147,322	113,731	159,381	159,381
Insurance Recoveries	9851	39,067	7,380	0
Total Other Financing Sources	39,067	7,380	0	0
Total Operating Transfers	186,389	121,111	159,381	159,381
Change in Net Assets	864,662	(1,913,265)	(1,445,046)	(1,445,046)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312	187,057	186,903	185,401
Debt Contra	3992	(187,057)	(186,903)	0
Total Other Charges	0	0	185,401	185,401
Total Retirement of Long Term Debt	0	0	185,401	185,401
Capital Assets				
Buildings And Improvements	4111	0	0	1,000,000
Equipment	4601	33,987	0	1,500,000
Total Capital Assets	33,987	0	2,500,000	2,500,000
Total Capital Assets	33,987	0	2,500,000	2,500,000

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Fund: I230 Facilities ISF
 Function: General
 Activity: Property Management

GSA Housekeeping and Grounds - 4720

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,848,633	9,067,181	10,208,886	10,208,886
Total Revenues	9,423,930	9,423,000	9,972,901	9,972,901
Net Income (Loss)	(424,703)	355,819	(235,985)	(235,985)
Auth Positions	49		49	49
FTE Positions	49.0		49.0	49.0

Budget Unit Description:

Housekeeping/Grounds Department is an Internal Service Fund (ISF) managed by General Services Agency's Facilities and Materials Department. It provides housekeeping and landscaping services for most County facilities through the ISF Square Footage charge. Other entities such as Parks, Harbor, Libraries, and Fire Stations may request service for their facilities on a time and materials basis. Services include routine daily and weekly trash removal, vacuuming, mopping, dusting, restroom sanitation, periodic carpet shampooing and spot removal, hard floor stripping and refinishing, window washing, blind and vent dusting, wall washing, trash recycling, pest and rodent control and other services as needed. The Grounds division provides landscape services at the Government Center and other sites. These tasks are accomplished through a combination of in-house staff and contract services.

Fund: I230 Facilities ISF
 Service Activity: Property Management
 Budget Unit: 4720 GSA Housekeeping and Grounds

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Federal Aid COVID-19	9352	195,940	0	0
Total Intergovernmental Revenues		195,940	0	0
Housekeeping Grounds ISF	9723	9,037,643	9,086,871	9,708,442
Other Interfund Revenue ISF	9728	462,676	281,337	263,459
Other Interfund Revenue	9729	42,678	39,127	0
Total Charges for Services		9,542,997	9,407,335	9,971,901
Miscellaneous Revenue	9790	0	0	1,000
Total Miscellaneous Revenues		0	0	1,000
Total Operating Income		9,738,937	9,407,335	9,972,901

Operating Expense				
Regular Salaries	1101	1,732,142	1,829,250	2,130,215
Extra Help	1102	54,764	35,291	30,000
Overtime	1105	77,264	35,404	22,520
Supplemental Payments	1106	70,281	75,789	76,964
Terminations	1107	21,520	29,749	28,561
Call Back Staffing	1108	0	0	0
Retirement Contribution	1121	429,291	431,773	420,668
OASDI Contribution	1122	113,953	120,126	180,772
FICA Medicare	1123	27,476	28,608	42,752
Safe Harbor	1124	7,945	1,045	3,831
457 Supplemental Retirement Plan	1130	0	822	0
Group Insurance	1141	521,025	583,834	680,150
Life Insurance For Department Heads And Management	1142	1,641	1,644	1,753
State Unemployment Insurance	1143	941	4,866	5,248
Management Disability Insurance	1144	802	887	848
Workers' Compensation Insurance	1165	165,486	141,058	213,252
401K Plan	1171	19,468	22,747	23,934
Salary And Employee Benefits Current Year Adj Increase	1991	124,331	134,266	160,710
Salary And Employee Benefits Current Year Adj Decrease	1992	(124,331)	(134,266)	(160,710)
Total Salaries and Employee Benefits		3,244,000	3,342,893	3,861,468
Clothing And Personal Supplies	2021	11,973	11,033	12,596

Fund: I230 Facilities ISF
 Service Activity: Property Management
 Budget Unit: 4720 GSA Housekeeping and Grounds

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Communications	2031	17,105	16,080	20,169	20,169
Voice Data ISF	2032	12,038	13,004	15,297	15,297
Janitorial Supplies	2054	174,970	196,128	181,401	181,401
Other Household Expense	2056	1,125,137	1,195,770	1,220,237	1,220,237
Housekeeping Grounds ISF Charges	2058	2,241	1,575	2,309	2,309
General Insurance Allocation ISF	2071	49,556	49,155	69,518	69,518
Equipment Maintenance	2101	19,103	1,567	20,400	20,400
Maintenance Supplies And Parts	2104	0	5,040	0	0
Building And Improvements Supplies And Parts	2111	32,554	72,437	40,002	40,002
Buildings And Improvements Maintenance	2112	32,112	168	37,000	37,000
Facilities And Materials Sq Ft Allocation ISF	2114	106,248	102,480	109,767	109,767
Facilities Projects ISF	2115	0	4,137	0	0
Other Maintenance ISF	2116	2,365	2,145	13,115	13,115
Memberships And Dues	2131	305	365	1,575	1,575
Cost Allocation Plan Charges	2158	146,406	149,559	176,109	176,109
Miscellaneous Expense	2159	3,555	5,419	2,624	2,624
Office Supplies	2161	1,182	2,197	4,500	4,500
Books And Publications	2163	0	0	100	100
Mail Center ISF	2164	0	25	7,409	7,409
Purchasing Charges ISF	2165	23,324	22,569	20,822	20,822
Graphics Charges ISF	2166	11,887	12,467	25,032	25,032
Copy Machine Chgs ISF	2167	62	293	145	145
Stores ISF	2168	641	84,308	101,692	101,692
Miscellaneous Office Expense	2179	518	583	500	500
Attorney Services	2185	0	0	2,000	2,000
Temporary Help	2192	77,961	50,308	80,000	80,000
Other Professional And Specialized Services Non ISF	2199	3,044,705	2,936,722	3,337,584	3,337,584
Employee Health Services	2201	4,202	10,172	11,762	11,762
Information Technology ISF	2202	8,176	8,406	9,824	9,824
County Geographical Information Systems Expense ISF	2203	0	0	0	0
Public Works ISF Charges	2205	0	0	0	0
Special Services ISF	2206	4,892	5,366	6,398	6,398
Computer Equipment <5000	2261	0	1,206	9,500	9,500
Furniture And Fixtures <5000	2262	0	0	4,500	4,500

Fund: I230 Facilities ISF
 Service Activity: Property Management
 Budget Unit: 4720 GSA Housekeeping and Grounds

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Minor Equipment	2264	8,636	16,820	6,518	6,518
Training ISF	2272	0	0	430	430
Education Conference And Seminars	2273	0	330	3,300	3,300
Private Vehicle Mileage	2291	0	252	0	0
Travel Expense	2292	0	282	0	0
Gas And Diesel Fuel ISF	2301	9,593	13,551	16,273	16,273
Transportation Charges ISF	2302	46,248	45,111	62,361	62,361
Motorpool ISF	2303	14	278	188	188
Transportation Work Order	2304	22,471	21,957	25,709	25,709
Total Services and Supplies		5,000,181	5,059,266	5,658,666	5,658,666
Depreciation Expense	3611	21,653	17,424	35,688	35,688
Interfund Expense Administrative	3912	649,108	590,194	564,240	564,240
Total Other Charges		670,761	607,617	599,928	599,928
Total Operating Expenses		8,914,942	9,009,776	10,120,062	10,120,062
Operating Income (Loss)		823,995	397,558	(147,161)	(147,161)
Non-Operating Revenue					
Capital Assets Gain Revenue	9821	6,515	13,938	0	0
Total Other Financing Sources		6,515	13,938	0	0
Total Non-Operating Revenue		6,515	13,938	0	0
Income Before Capital Contributions and Transfers		830,510	411,496	(147,161)	(147,161)
Operating Transfers					
Intrafund Cost Allocation Incr	5121	(62,329)	(48,117)	(68,824)	(68,824)
Total Other Financing Uses		(62,329)	(48,117)	(68,824)	(68,824)
Insurance Recoveries	9851	0	1,727	0	0
Total Other Financing Sources		0	1,727	0	0
Total Operating Transfers		(62,329)	(46,390)	(68,824)	(68,824)
Change in Net Assets		768,181	365,107	(215,985)	(215,985)
Net Assets - Beginning Balance					
Net Assets - Ending Balance					

Fund: I230 Facilities ISF
 Service Activity: Property Management
 Budget Unit: 4720 GSA Housekeeping and Grounds

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets				
Equipment	4601	27,032	9,288	20,000
Total Capital Assets		27,032	9,288	20,000
Total Capital Assets		27,032	9,288	20,000

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Fund: I230 Facilities ISF
 Function: General
 Activity: Property Management

Facilities Projects - 4740

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	26,559,643	23,487,441	26,529,191	26,529,191
Total Revenues	26,559,643	23,791,657	26,438,603	26,438,603
Net Income (Loss)	0	304,216	(90,588)	(90,588)
Auth Positions	11		11	11
FTE Positions	11.0		11.0	11.0

Budget Unit Description:
 Facilities Projects

Fund: I230 Facilities ISF
 Service Activity: Property Management
 Budget Unit: 4740 Facilities Projects

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Federal Aid COVID-19	9352	23,925	0	0
Total Intergovernmental Revenues		23,925	0	0
Facilities Projects ISF	9726	19,110,954	23,635,631	26,127,500
Other Interfund Revenue ISF	9728	147,218	156,026	311,103
Total Charges for Services		19,258,173	23,791,657	26,438,603
Total Operating Income		19,282,098	23,791,657	26,438,603

Operating Expense					
Regular Salaries	1101	696,904	813,675	958,119	958,119
Extra Help	1102	0	0	10,000	10,000
Overtime	1105	1,926	101	6,926	6,926
Supplemental Payments	1106	18,774	22,284	23,206	23,206
Terminations	1107	23,654	15,570	0	0
Call Back Staffing	1108	2,324	0	0	0
Retirement Contribution	1121	122,024	134,946	184,771	184,771
OASDI Contribution	1122	44,728	50,185	68,507	68,507
FICA Medicare	1123	10,461	11,737	16,734	16,734
Safe Harbor	1124	0	0	1,277	1,277
Retiree Health Payment 1099	1128	14,212	15,250	2,514	2,514
Group Insurance	1141	105,946	124,808	155,838	155,838
Life Insurance For Department Heads And Management	1142	302	322	363	363
State Unemployment Insurance	1143	352	2,012	2,396	2,396
Management Disability Insurance	1144	4,221	4,999	5,756	5,756
Workers' Compensation Insurance	1165	16,351	21,123	23,255	23,255
401K Plan	1171	12,148	16,646	15,592	15,592
Total Salaries and Employee Benefits		1,074,326	1,233,658	1,475,254	1,475,254
Clothing And Personal Supplies	2021	1,327	1,249	2,200	2,200
Uniform Allowance	2022	0	0	0	0
Communications	2031	4,176	4,549	4,000	4,000
Voice Data ISF	2032	14,542	18,113	17,233	17,233
General Insurance Allocation ISF	2071	7,012	7,372	16,194	16,194
Building And Improvements Supplies And Parts	2111	308,876	345,142	320,000	320,000
Buildings And Improvements Maintenance	2112	441,517	24,111	0	0

Fund: I230 Facilities ISF
 Service Activity: Property Management
 Budget Unit: 4740 Facilities Projects

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	39,624	37,800	41,371	41,371
Other Maintenance ISF	2116	840	272	3,801	3,801
Cost Allocation Plan Charges	2158	61,968	159,168	141,162	141,162
Miscellaneous Expense	2159	639	104	250	250
Office Supplies	2161	648	1,277	2,000	2,000
Mail Center ISF	2164	6,846	6,840	7,384	7,384
Purchasing Charges ISF	2165	48,822	57,037	54,349	54,349
Graphics Charges ISF	2166	5,808	5,555	7,400	7,400
Copy Machine Chgs ISF	2167	2,627	2,302	3,172	3,172
Stores ISF	2168	341	182	580	580
Miscellaneous Office Expense	2179	54	51	0	0
Attorney Services	2185	2,723	4,356	11,820	11,820
Software Maintenance Agreements	2194	128,772	58,005	30,000	30,000
Other Professional And Specialized Services Non ISF	2199	16,338,797	21,126,787	23,600,000	23,600,000
Employee Health Services	2201	1,388	1,229	1,616	1,616
Information Technology ISF	2202	1,534	1,594	1,801	1,801
Special Services ISF	2206	1,075	1,446	3,223	3,223
Computer Equipment <5000	2261	829	4,040	15,000	15,000
Furniture And Fixtures <5000	2262	170,150	0	300,000	300,000
Minor Equipment	2264	0	424	650	650
Training ISF	2272	0	50	87	87
Education Conference And Seminars	2273	0	129	2,500	2,500
Travel Expense	2292	0	0	500	500
Gas And Diesel Fuel ISF	2301	3,553	8,817	5,784	5,784
Transportation Charges ISF	2302	29,337	38,974	33,194	33,194
Motorpool ISF	2303	0	40	0	0
Total Services and Supplies		17,623,825	21,917,014	24,627,271	24,627,271
Interfund Expense Administrative	3912	249,925	271,155	336,108	336,108
Total Other Charges		249,925	271,155	336,108	336,108
Total Operating Expenses		18,948,076	23,421,827	26,438,633	26,438,633
Operating Income (Loss)		334,022	369,830	(30)	(30)
		0	0	0	0
Income Before Capital Contributions and Transfers		334,022	369,830	(30)	(30)

Fund: I230 Facilities ISF
 Service Activity: Property Management
 Budget Unit: 4740 Facilities Projects

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
Intrafund Cost Allocation Incr	5121	(84,994)	(90,558)	(90,558)
Total Other Financing Uses		(84,994)	(90,558)	(90,558)
Total Operating Transfers		(84,994)	(90,558)	(90,558)
Change in Net Assets	249,028	304,216	(90,588)	(90,588)

Net Assets - Beginning Balance

Net Assets - Ending Balance

Fund: I300 Workers Compensation ISF
 Function: General
 Activity: Other General

CEO Risk Administration - 1300

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,530,300	1,219,518	1,708,732	1,708,732
Total Revenues	1,530,300	1,219,518	1,708,732	1,708,732
Net Income (Loss)	0	0	0	0
Auth Positions	12		12	12
FTE Positions	12.0		12.0	12.0

Budget Unit Description:
 CEO Risk Administration

Fund: I300 Workers Compensation ISF
 Service Activity: Other General
 Budget Unit: 1300 CEO Risk Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Federal Aid COVID-19	9352	220,880	0	0
Total Intergovernmental Revenues		220,880	0	0
Other Charges For Services	9708	0	5,974	11,200
Other Interfund Revenue	9729	1,205,760	1,213,489	1,697,532
Total Charges for Services		1,205,760	1,219,462	1,708,732
Miscellaneous Prior Year Revenue	9741	0	56	0
Total Miscellaneous Revenues		0	56	0
Total Operating Income		1,426,640	1,219,518	1,708,732
Operating Expense				
Regular Salaries	1101	1,149,105	1,116,567	1,385,303
Overtime	1105	8,329	105	0
Supplemental Payments	1106	36,445	31,071	41,099
Terminations	1107	161,410	36,452	54,557
Retirement Contribution	1121	195,490	175,074	257,636
OASDI Contribution	1122	74,276	66,628	82,256
FICA Medicare	1123	19,509	16,106	20,321
Retiree Health Payment 1099	1128	14,212	25,471	0
Group Insurance	1141	154,119	158,852	188,292
Life Insurance For Department Heads And Management	1142	436	409	495
State Unemployment Insurance	1143	588	2,730	2,101
Management Disability Insurance	1144	8,104	7,684	10,136
Workers' Compensation Insurance	1165	18,598	10,011	18,256
401K Plan	1171	35,799	30,220	37,608
Salary And Employee Benefits Current Year Adj Increase	1991	124,684	130,480	147,100
Salary And Employee Benefits Current Year Adj Decrease	1992	0	(8,025)	0
Total Salaries and Employee Benefits		2,001,107	1,799,836	2,245,160
Communications	2031	1,360	1,278	1,500
Voice Data ISF	2032	10,895	12,160	14,000
General Insurance Allocation ISF	2071	4,301	14,159	53,500
Facilities And Materials Sq Ft Allocation ISF	2114	25,344	26,352	27,300
Facilities Projects ISF	2115	0	1,454	0

Fund: I300 Workers Compensation ISF
 Service Activity: Other General
 Budget Unit: 1300 CEO Risk Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Maintenance ISF	2116	273	0	1,000	1,000
Memberships And Dues	2131	839	1,061	2,500	2,500
Cost Allocation Plan Charges	2158	34,914	27,448	35,600	35,600
Miscellaneous Expense	2159	12,032	13,876	18,400	18,400
Office Supplies	2161	319	615	3,500	3,500
Printing And Binding Non ISF	2162	0	368	300	300
Books And Publications	2163	1,542	1,512	3,000	3,000
Mail Center ISF	2164	9	0	1,700	1,700
Purchasing Charges ISF	2165	2,254	3,825	2,300	2,300
Graphics Charges ISF	2166	18,647	17,241	19,000	19,000
Copy Machine Chgs ISF	2167	0	0	500	500
Stores ISF	2168	1,136	1,260	1,500	1,500
Miscellaneous Office Expense	2179	764	256	500	500
Software Maintenance Agreements	2194	649	1,287	1,000	1,000
Other Professional And Specialized Services Non ISF	2199	9,999	17,332	80,000	80,000
Employee Health Services	2201	0	0	1,000	1,000
Information Technology ISF	2202	21,299	27,150	26,000	26,000
Special Services ISF	2206	427	680	500	500
Storage Charges ISF	2244	0	0	500	500
Storage Charges Non ISF	2245	5,763	8,630	20,000	20,000
Computer Equipment <5000	2261	17,393	15,302	15,000	15,000
Furniture And Fixtures <5000	2262	0	0	4,000	4,000
Minor Equipment	2264	322	183	2,500	2,500
Training ISF	2272	0	0	100	100
Education Conference And Seminars	2273	5,415	3,260	8,500	8,500
Private Vehicle Mileage	2291	170	548	2,000	2,000
Travel Expense	2292	0	3,885	11,000	11,000
Transportation Expense	2299	0	0	300	300
Motorpool ISF	2303	15	0	100	100
Total Services and Supplies		176,082	201,123	358,600	358,600
Interfund Expense Administrative	3912	289,891	294,240	297,200	297,200
Total Other Charges		289,891	294,240	297,200	297,200
Total Operating Expenses		2,467,079	2,295,199	2,900,960	2,900,960
Operating Income (Loss)		(1,040,440)	(1,075,681)	(1,192,228)	(1,192,228)

Fund: I300 Workers Compensation ISF
 Service Activity: Other General
 Budget Unit: 1300 CEO Risk Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
	0	0	0	0
Income Before Capital Contributions and Transfers	(1,040,440)	(1,075,681)	(1,192,228)	(1,192,228)
Operating Transfers				
Intrafund Cost Allocation Decr	5122 1,040,440	1,075,681	1,192,228	1,192,228
Total Other Financing Uses	1,040,440	1,075,681	1,192,228	1,192,228
Total Operating Transfers	1,040,440	1,075,681	1,192,228	1,192,228
Change in Net Assets	(0)	0	0	0

Net Assets - Beginning Balance

Net Assets - Ending Balance

Fund: I300 Workers Compensation ISF
Function: General
Activity: Other General

CEO Workers Compensation - 1310

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	40,677,200	29,180,017	46,431,828	46,431,828
Total Revenues	42,749,000	45,426,113	46,592,000	46,592,000
Net Income (Loss)	2,071,800	16,246,096	160,172	160,172

Budget Unit Description:

CEO Workers Compensation

Fund: I300 Workers Compensation ISF
 Service Activity: Other General
 Budget Unit: 1310 CEO Workers Compensation

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Operating Income					
Workers Comp Ins	9719	40,269,217	44,570,617	46,133,000	46,133,000
Total Charges for Services		40,269,217	44,570,617	46,133,000	46,133,000
Total Operating Income		40,269,217	44,570,617	46,133,000	46,133,000
Operating Expense					
Worker Compensation Ultimate Loss Expense	2073	24,207,345	24,342,475	40,757,000	40,757,000
Insurance Recoveries From Claims And Litigation	2079	(93,478)	(116,533)	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	0	0	0	0
Cost Allocation Plan Charges	2158	199,885	155,157	121,000	121,000
Purchasing Charges ISF	2165	8,910	8,251	9,300	9,300
Attorney Services	2185	194,178	202,652	250,000	250,000
Other Professional And Specialized Services Non ISF	2199	3,739,452	3,512,334	4,102,300	4,102,300
Travel Expense	2292	788	0	0	0
Total Services and Supplies		28,257,081	28,104,336	45,239,600	45,239,600
Depreciation Expense	3611	0	0	0	0
Total Other Charges		0	0	0	0
Total Operating Expenses		28,257,081	28,104,336	45,239,600	45,239,600
Operating Income (Loss)		12,012,136	16,466,281	893,400	893,400
Non-Operating Revenue					
Investment Income	8911	1,042,747	727,306	459,000	459,000
Total Revenue from Use of Money and Property		1,042,747	727,306	459,000	459,000
Total Non-Operating Revenue		1,042,747	727,306	459,000	459,000
Income Before Capital Contributions and Transfers		13,054,883	17,193,587	1,352,400	1,352,400
Operating Transfers					
Intrafund Cost Allocation Incr	5121	(1,040,440)	(1,075,681)	(1,192,228)	(1,192,228)
Total Other Financing Uses		(1,040,440)	(1,075,681)	(1,192,228)	(1,192,228)
Insurance Recoveries	9851	350,850	128,190	0	0
Total Other Financing Sources		350,850	128,190	0	0

Fund: I300 Workers Compensation ISF
 Service Activity: Other General
 Budget Unit: 1310 CEO Workers Compensation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Operating Transfers	(689,590)	(947,491)	(1,192,228)	(1,192,228)

Change in Net Assets	12,365,294	16,246,096	160,172	160,172
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Net Assets - Beginning Balance

Net Assets - Ending Balance

Capital Assets				
Computer Software	4701	0	0	0
Total Capital Assets		0	0	0

Total Capital Assets		0	0	0
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Fund: I320 Liability And Personal Property Insurance
 Function: General
 Activity: Other General

CEO Liability Insurance - 1320

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	20,143,300	20,641,357	28,830,253	28,830,253
Total Revenues	14,161,000	19,121,794	30,999,200	30,999,200
Net Income (Loss)	(5,982,300)	(1,519,564)	2,168,947	2,168,947

Budget Unit Description:
 CEO Liability Insurance

Fund: I320 Liability And Personal Property Insurance I
 Service Activity: Other General
 Budget Unit: 1320 CEO Liability Insurance

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
Liability Insurance	9718	13,220,227	13,947,049	30,917,800	30,917,800
Cost Allocation Plan Revenue	9731	0	37,948	11,100	11,100
Total Charges for Services		13,220,227	13,984,997	30,928,900	30,928,900
Miscellaneous Prior Year Revenue	9741	0	10,010	0	0
Miscellaneous Revenue	9790	4,310	6,802	0	0
Total Miscellaneous Revenues		4,310	16,812	0	0
Total Operating Income		13,224,537	14,001,809	30,928,900	30,928,900
Operating Expense					
Insurance	2072	6,084,389	11,824,440	15,770,600	15,770,600
General Liability Ultimate Loss Expense 1099	2074	4,885,314	5,270,269	11,219,400	11,219,400
General Liability Ultimate Loss Expense	2075	1,328,800	1,676,760	0	0
General Liability Attorney Client 1099	2076	995,600	904,809	0	0
Insurance Recoveries From Claims And Litigation	2079	(56,479)	(397,008)	0	0
Other Maintenance ISF	2116	0	0	0	0
Cost Allocation Plan Charges	2158	47,978	0	0	0
Mail Center ISF	2164	0	0	0	0
Purchasing Charges ISF	2165	10,961	10,278	10,500	10,500
Other Professional And Specialized Services Non ISF	2199	36,450	37,438	48,900	48,900
Total Services and Supplies		13,333,014	19,326,985	27,049,400	27,049,400
Judgments	3511	1,403	884	3,000	3,000
Interfund Expense Administrative	3912	1,205,760	1,213,489	1,677,853	1,677,853
Total Other Charges		1,207,163	1,214,373	1,680,853	1,680,853
Total Operating Expenses		14,540,177	20,541,357	28,730,253	28,730,253
Operating Income (Loss)		(1,315,640)	(6,539,549)	2,198,647	2,198,647
Non-Operating Revenue					
Investment Income	8911	206,842	109,281	70,300	70,300
Total Revenue from Use of Money and Property		206,842	109,281	70,300	70,300
Total Non-Operating Revenue		206,842	109,281	70,300	70,300
Income Before Capital Contributions and Transfers		(1,108,799)	(6,430,268)	2,268,947	2,268,947

Fund: 1320 Liability And Personal Property Insurance I
 Service Activity: Other General
 Budget Unit: 1320 CEO Liability Insurance

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
Transfers Out To Other Funds	5111	(100,000)	(100,000)	(100,000)
Total Other Financing Uses		(100,000)	(100,000)	(100,000)
Insurance Recoveries	9851	565,420	5,010,704	0
Total Other Financing Sources		565,420	5,010,704	0
Total Operating Transfers		465,420	4,910,704	(100,000)
Change in Net Assets		(643,379)	2,168,947	2,168,947

Net Assets - Beginning Balance

Net Assets - Ending Balance

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Fund: I400 Personnel Services ISF
 Function: General
 Activity: Other General

Human Resource Personnel Services ISF - 1400

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	823,300	511,161	731,700	731,700
Total Revenues	823,300	511,161	731,700	731,700
Net Income (Loss)	0	0	0	0
Auth Positions	2		2	2
FTE Positions	2.0		2.0	2.0

Budget Unit Description:

The County Executive Office - Human Resources Division administers the Personnel Services ISF, which offers the administration of the Deferred Compensation Program and the Department of Transportation mandate of alcohol and drug testing. The Deferred Compensation Program includes administration of the Section 457 Plan and the 401(k) Shared Savings Plan. Service fees for the Deferred Compensation Programs are assessed to plan participants, County departments and outside entities for full cost recovery. The Transportation Program includes administration of contract services that provide drug and alcohol testing, as required by the Department of Transportation. County Departments are charged their portion of actual contract cost based on the services provided.

Fund: I400 Personnel Services ISF
 Service Activity: Other General
 Budget Unit: 1400 Human Resource Personnel Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Federal Aid COVID-19	9352	0	0	0
Total Intergovernmental Revenues	0	0	0	0
Personnel Services	9471	578,839	449,045	583,900
Other Interfund Revenue ISF	9728	58,700	61,157	145,800
Total Charges for Services	637,539	510,202	729,700	729,700
Miscellaneous Revenue	9790	1,947	15	0
Total Miscellaneous Revenues	1,947	15	0	0
Total Operating Income	639,486	510,217	729,700	729,700
Operating Expense				
Regular Salaries	1101	201,078	144,693	204,900
Supplemental Payments	1106	8,290	6,218	8,400
Terminations	1107	10,481	15,829	13,200
Retirement Contribution	1121	33,984	24,159	39,300
OASDI Contribution	1122	11,882	9,714	13,100
FICA Medicare	1123	2,952	2,272	3,100
Group Insurance	1141	29,942	19,449	26,100
Life Insurance For Department Heads And Management	1142	81	59	100
State Unemployment Insurance	1143	97	356	300
Management Disability Insurance	1144	1,425	997	1,500
Workers' Compensation Insurance	1165	2,690	2,048	2,300
401K Plan	1171	5,200	3,915	6,000
Total Salaries and Employee Benefits	308,102	229,709	318,300	318,300
Voice Data ISF	2032	2,145	2,264	2,700
General Insurance Allocation ISF	2071	1,164	1,185	2,700
Facilities And Materials Sq Ft Allocation ISF	2114	5,976	6,240	6,500
Memberships And Dues	2131	600	0	600
Cost Allocation Plan Charges	2158	11,264	5,484	6,000
Miscellaneous Expense	2159	1,961	14	2,000
Office Supplies	2161	11	93	1,000
Printing And Binding Non ISF	2162	0	0	0
Books And Publications	2163	0	0	1,000
Mail Center ISF	2164	6,639	2,027	5,900

Fund: I400 Personnel Services ISF
 Service Activity: Other General
 Budget Unit: 1400 Human Resource Personnel Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Purchasing Charges ISF	2165	1,618	1,542	1,400
Graphics Charges ISF	2166	19,175	2,769	35,000
Stores ISF	2168	134	70	500
Miscellaneous Office Expense	2179	0	226	200
Attorney Services	2185	13,935	25,504	35,000
Marketing And Advertising	2193	52	0	3,200
Software Maintenance Agreements	2194	492	221	1,000
Other Professional And Specialized Services Non ISF	2199	184,029	140,279	205,500
Information Technology ISF	2202	9,984	12,531	7,200
Special Services ISF	2206	15	5	500
Computer Equipment <5000	2261	0	2,743	2,500
Furniture And Fixtures <5000	2262	0	0	500
Education Conference And Seminars	2273	237	0	4,000
Private Vehicle Mileage	2291	0	74	500
Travel Expense	2292	0	2,650	5,000
Total Services and Supplies	259,431	205,921	330,400	330,400
Interfund Expense Administrative	3912	73,229	75,531	83,000
Total Other Charges	73,229	75,531	83,000	83,000
Total Operating Expenses	640,762	511,161	731,700	731,700
Operating Income (Loss)	(1,276)	(944)	(2,000)	(2,000)
Non-Operating Revenue				
Investment Income	8911	1,276	944	2,000
Total Revenue from Use of Money and Property	1,276	944	2,000	2,000
Total Non-Operating Revenue	1,276	944	2,000	2,000
Income Before Capital Contributions and Transfers	0	0	0	0
	0	0	0	0
	0	0	0	0
Change in Net Assets	0	0	0	0

Net Assets - Beginning Balance
 Net Assets - Ending Balance

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Fund: I410 Unemployment Insurance ISF
 Function: General
 Activity: Other General

Personnel Unemployment Insurance Benefit - 1410

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	2,050,700	641,676	1,420,000	1,420,000
Total Revenues	2,050,700	2,205,335	1,420,000	1,420,000
Net Income (Loss)	0	1,563,658	0	0

Budget Unit Description:

The County Executive Office - Human Resources Division administers the County's Unemployment Insurance Benefits (UIB) program. In this capacity, it works to minimize the County's costs for unemployment insurance by providing training to departments on the latest unemployment policies and procedures, reviewing and monitoring all claims filed by terminated County employees, and working closely with the County's contract administrator in challenging questionable claims. Reimbursement is made to the State for unemployment insurance claims paid. Premiums are charged to departments' payroll. Rate will continue to be reviewed for effectiveness and full cost recovery.

Fund: I410 Unemployment Insurance ISF
 Service Activity: Other General
 Budget Unit: 1410 Personnel Unemployment Insurance Bene

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Unemployment Ins	9725	401,232	2,198,636	1,410,000
Total Charges for Services		401,232	2,198,636	1,410,000
Total Operating Income		401,232	2,198,636	1,410,000
Operating Expense				
Insurance	2072	1,041,961	626,764	1,400,000
Cost Allocation Plan Charges	2158	2,525	3,832	7,400
Purchasing Charges ISF	2165	56	50	100
Other Professional And Specialized Services Non ISF	2199	7,254	7,254	8,500
Total Services and Supplies		1,051,796	637,899	1,416,000
Interfund Expense Administrative	3912	3,725	3,777	4,000
Total Other Charges		3,725	3,777	4,000
Total Operating Expenses		1,055,521	641,676	1,420,000
Operating Income (Loss)		(654,290)	1,556,960	(10,000)
Non-Operating Revenue				
Investment Income	8911	7,140	6,698	10,000
Total Revenue from Use of Money and Property		7,140	6,698	10,000
Total Non-Operating Revenue		7,140	6,698	10,000
Income Before Capital Contributions and Transfers		(647,149)	1,563,658	0
		0	0	0
		0	0	0
Change in Net Assets		(647,149)	1,563,658	0
Net Assets - Beginning Balance				
Net Assets - Ending Balance				

Fund: I420 Medical Insurance ISF
 Function: General
 Activity: Other General

Personnel Medical Insurance - 1420

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	13,711,600	14,710,626	16,599,100	16,599,100
Total Revenues	13,363,600	14,809,921	16,078,400	16,078,400
Net Income (Loss)	(348,000)	99,295	(520,700)	(520,700)
Auth Positions	16		17	17
FTE Positions	15.0		16.0	16.0

Budget Unit Description:

The County Executive Office - Human Resources Division administers the Medical Insurance ISF, which includes centralized Benefits Administration of a variety of benefit plans & programs including the Flexible Benefits Program, group life insurance, group disability benefit programs, Employee Emergency Assistance Program, retiree health insurance and supplemental benefits, Medical Maintenance Reimbursements, Absence Management & Leave of Absence Program, Transportation Benefit Reimbursement Account Program, Employee Assistance Program (EAP), Wellness Program, and Work/Life Program.

Fund: I420 Medical Insurance ISF
 Service Activity: Other General
 Budget Unit: 1420 Personnel Medical Insurance

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Forfeitures And Penalties	8831	39,594	0	53,800
Total Fines Forfeitures and Penalties		39,594	0	53,800
Federal Aid COVID-19	9352	106,507	0	96,000
Total Intergovernmental Revenues		106,507	0	96,000
Administrative Services Fees	9705	173,700	116,575	125,000
Opt Out Revenue	9709	0	0	15,600,000
Other Interfund Revenue ISF	9728	134,424	137,219	93,600
Total Charges for Services		308,124	253,794	15,818,600
Opt Out Revenue	9772	12,155,444	14,125,975	0
Cash Overage	9789	11	118	0
Miscellaneous Revenue	9790	149,386	379,642	30,000
Total Miscellaneous Revenues		12,304,841	14,505,734	30,000
Total Operating Income		12,759,065	14,759,528	15,998,400

Operating Expense				
Regular Salaries	1101	1,543,667	1,578,182	1,765,200
Extra Help	1102	22,453	48,625	31,000
Overtime	1105	8,555	0	0
Supplemental Payments	1106	48,197	49,870	56,000
Terminations	1107	69,027	78,593	220,100
Retirement Contribution	1121	233,991	236,418	319,000
OASDI Contribution	1122	88,597	94,473	110,300
FICA Medicare	1123	22,700	24,093	27,900
Safe Harbor	1124	10,633	6,620	3,700
Retiree Health Payment 1099	1128	43,748	36,786	31,800
457 Supplemental Retirement Plan	1130	0	1,372	0
Group Insurance	1141	201,445	229,224	254,500
Life Insurance For Department Heads And Management	1142	624	629	900
State Unemployment Insurance	1143	761	3,951	2,900
Management Disability Insurance	1144	10,551	11,032	12,900
Workers' Compensation Insurance	1165	19,757	22,126	20,100
401K Plan	1171	40,096	44,458	51,800
Salary And Employee Benefits Current Year Adj Increase	1991	34,002	35,826	27,900

Fund: I420 Medical Insurance ISF
 Service Activity: Other General
 Budget Unit: 1420 Personnel Medical Insurance

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salary And Employee Benefits Current Year Adj Decrease	1992	(34,002)	(27,800)	(27,800)
Total Salaries and Employee Benefits		2,364,802	2,466,452	2,908,200
Voice Data ISF	2032	16,047	16,991	20,400
Radio Communications ISF	2033	5,040	5,040	5,100
General Insurance Allocation ISF	2071	8,491	8,571	19,300
Medical Premium Subsidy Opt Out	2081	8,965,426	11,131,585	11,960,000
Other Medical Premium Subsidy	2082	(231,117)	(114,969)	96,000
Facilities And Materials Sq Ft Allocation ISF	2114	36,588	38,028	40,000
Facilities Projects ISF	2115	4,394	0	0
Other Maintenance ISF	2116	0	161	0
Memberships And Dues	2131	892	1,693	2,900
Cash Shortage	2156	30	22	100
Cost Allocation Plan Charges	2158	121,501	101,252	95,000
Miscellaneous Expense	2159	124,527	107,175	224,800
Office Supplies	2161	693	1,560	5,000
Printing And Binding Non ISF	2162	0	0	700
Books And Publications	2163	1,544	1,551	2,000
Mail Center ISF	2164	16,735	14,852	14,300
Purchasing Charges ISF	2165	2,746	2,431	2,200
Graphics Charges ISF	2166	22,178	35,738	56,100
Copy Machine Chgs ISF	2167	322	434	1,500
Stores ISF	2168	2,007	418	1,100
Postage And Special Delivery	2169	224	0	500
Miscellaneous Office Expense	2179	240	921	4,600
Attorney Services	2185	2,541	4,054	11,000
Temporary Help	2192	0	0	2,000
Marketing And Advertising	2193	559	2,247	2,500
Software Maintenance Agreements	2194	46,772	102,927	107,000
Other Medical Services	2195	0	13,601	0
Other Professional And Specialized Services Non ISF	2199	70,238	85,352	121,200
Employee Health Services	2201	0	0	500
Information Technology ISF	2202	143,575	175,162	178,200
Special Services ISF	2206	210	183	4,100
Building Leases And Rentals Noncounty Owned	2241	34,992	0	0

Fund: I420 Medical Insurance ISF
 Service Activity: Other General
 Budget Unit: 1420 Personnel Medical Insurance

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Storage Charges ISF	2244	325	330	400
Long Term Lease Other Rent	2249	0	6,415	6,600
Computer Equipment <5000	2261	2,303	10,548	8,500
Furniture And Fixtures <5000	2262	0	0	12,500
Minor Equipment	2264	0	0	500
Training ISF	2272	0	0	200
Education Conference And Seminars	2273	3,746	2,049	5,500
Private Vehicle Mileage	2291	618	14	2,100
Travel Expense	2292	0	0	7,500
Total Services and Supplies		9,404,390	11,756,335	13,021,900
Depreciation Expense	3611	10,155	56,874	35,000
Interfund Expense Administrative	3912	421,404	430,939	519,600
Total Other Charges		431,559	487,813	554,600
Total Operating Expenses		12,200,751	14,710,600	16,484,700
Operating Income (Loss)		558,314	48,927	(486,300)
Non-Operating Revenue				
Investment Income	8911	29,631	20,393	50,000
Total Revenue from Use of Money and Property		29,631	20,393	50,000
Total Non-Operating Revenue		29,631	20,393	50,000
Non-Operating Expense				
Interest On Lease	3456	0	26	100
Total Other Charges		0	26	100
Total Non-Operating Expenses		0	26	100
Income Before Capital Contributions and Transfers		587,945	69,295	(436,400)
Operating Transfers				
Transfers In From Other Funds	9831	30,000	30,000	30,000
Total Other Financing Sources		30,000	30,000	30,000
Total Operating Transfers		30,000	30,000	30,000
Change in Net Assets		617,945	99,295	(406,400)

Net Assets - Beginning Balance

Fund: I420 Medical Insurance ISF
 Service Activity: Other General
 Budget Unit: 1420 Personnel Medical Insurance

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Net Assets - Ending Balance

Retirement of Long Term Debt				
Lease Principal	3316	0	28,551	29,000
Debt Contra	3992	0	(28,551)	0
Total Other Charges		0	0	29,000
Total Retirement of Long Term Debt		0	0	29,000

Capital Assets				
Computer Software	4701	0	0	85,300
Total Capital Assets		0	0	85,300
Total Capital Assets		0	0	85,300

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Fund: I430 Employee Benefits Miscellaneous ISF
 Function: General
 Activity: Other General

Wage Supplement - 1430

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	65,200	50,631	61,000	61,000
Total Revenues	53,000	59,078	60,500	60,500
Net Income (Loss)	(12,200)	8,447	(500)	(500)

Budget Unit Description:

The Wage Supplement Plan (WSP) is part of the Employee Benefits Fund. It is administered by the Benefits Unit of the Human Resources Division. The plan provides supplemental income to participating employees in the event of hospitalization or illness exceeding seven days. The WSP is an optional benefit program which employees may elect during a limited enrollment period. The employee-paid plan currently offers two levels of short-term coverage with funding paid in full by participating employees.

Fund: I430 Employee Benefits Miscellaneous ISF
 Service Activity: Other General
 Budget Unit: 1430 Wage Supplement

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Insurance Premiums Internal	9717	52,142	58,799	60,000
Total Charges for Services		52,142	58,799	60,000
Total Operating Income		52,142	58,799	60,000
Operating Expense				
Cost Allocation Plan Charges	2158	236	293	300
Miscellaneous Expense	2159	35,868	35,609	50,000
Mail Center ISF	2164	0	0	100
Total Services and Supplies		36,104	35,902	50,400
Interfund Expense Administrative	3912	14,204	14,729	10,600
Total Other Charges		14,204	14,729	10,600
Total Operating Expenses		50,308	50,631	61,000
Operating Income (Loss)		1,834	8,168	(1,000)
Non-Operating Revenue				
Investment Income	8911	417	279	500
Total Revenue from Use of Money and Property		417	279	500
Total Non-Operating Revenue		417	279	500
Income Before Capital Contributions and Transfers		2,251	8,447	(500)
		0	0	0
		0	0	0
Change in Net Assets		2,251	8,447	(500)

Net Assets - Beginning Balance

Net Assets - Ending Balance

Fund: I500 Information Systems ISF
 Function: General
 Activity: Other General

Information Technology Services Department - 4800

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	42,961,602	36,051,968	49,527,444	49,527,444
Total Revenues	41,112,736	35,236,644	49,749,074	49,749,074
Net Income (Loss)	(1,848,866)	(815,324)	221,630	221,630
Auth Positions	147		148	148
FTE Positions	147.0		148.0	148.0

Budget Unit Description:

The Information Technology Services Department (ITSD) Information Systems Internal Service Fund (ISF) is comprised of seven units: Administrative and Fiscal Services, Application Services, Enterprise Services, Geographic Information System Services, Health Care Agency Services, Public Safety Services, and Technical Services. The mission of the Information Technology Services Department is to consistently exceed customer expectations while providing exceptional business consulting and innovative technology solutions to those we serve. To accomplish this mission, the Information Technology Services Department partners with County agencies and departments to provide reliable, responsive, and cost-effective technology services and solutions. In addition, dedicated and highly trained IT professionals are available to assist with technology planning, acquisition, and implementation.

Fund: I500 Information Systems ISF
 Service Activity: Other General
 Budget Unit: 4800 Information Technology Services Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Federal Aid COVID-19	9352	489,012	0	0
Total Intergovernmental Revenues		489,012	0	0
Information Services ISF	9712	26,301,015	29,843,286	42,542,703
Other Interfund Revenue	9729	4,833,571	4,412,180	6,393,371
Cost Allocation Plan Revenue	9731	0	97,553	0
Internal Lease Recovery Revenue	9732	0	34,343	0
Total Charges for Services		31,134,586	34,387,361	48,936,074
Total Operating Income		31,623,598	34,387,361	48,936,074
Operating Expense				
Regular Salaries	1101	12,002,695	12,869,346	16,875,287
Extra Help	1102	22,360	41,835	13,123
Overtime	1105	202,774	191,270	248,308
Supplemental Payments	1106	429,733	574,820	562,399
Terminations	1107	354,838	632,410	316,033
Call Back Staffing	1108	23,532	14,906	177,339
Retirement Contribution	1121	2,443,546	2,572,556	3,251,832
OASDI Contribution	1122	736,232	840,565	1,037,296
FICA Medicare	1123	182,444	205,774	250,809
Safe Harbor	1124	3,237	132	11,849
Retiree Health Payment 1099	1128	75,944	81,196	45,261
457 Supplemental Retirement Plan	1130	9	639	0
Group Insurance	1141	1,493,696	1,731,879	2,067,588
Life Insurance For Department Heads And Management	1142	4,446	4,779	1,771
State Unemployment Insurance	1143	6,151	34,130	41,256
Management Disability Insurance	1144	26,484	29,853	40,307
Workers' Compensation Insurance	1165	149,629	177,688	305,699
401K Plan	1171	216,759	258,691	325,633
Salary And Employee Benefits Current Year Adj Increase	1991	267,824	289,179	294,607
Total Salaries and Employee Benefits		18,642,333	20,551,649	25,866,397
Clothing And Personal Supplies	2021	0	6,085	3,500
Uniform Allowance	2022	1,106	1,106	0
Communications	2031	0	51,220	54,244

Fund: I500 Information Systems ISF
 Service Activity: Other General
 Budget Unit: 4800 Information Technology Services Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Voice Data ISF	2032	0	0	0
Janitorial Services Non ISF	2055	0	0	62,600
General Insurance Allocation ISF	2071	101,865	89,692	134,576
Equipment Maintenance Contracts	2102	318,428	395,789	602,210
Facilities And Materials Sq Ft Allocation ISF	2114	280,680	316,140	276,685
Facilities Projects ISF	2115	29,578	0	0
Other Maintenance ISF	2116	8,595	8,495	13,929
Memberships And Dues	2131	1,182	2,515	999
Cost Allocation Plan Charges	2158	363,317	375,958	407,717
Miscellaneous Expense	2159	56	1,458	4,326
Office Supplies	2161	5,214	885	12,793
Books And Publications	2163	0	49	0
Mail Center ISF	2164	14,192	14,174	14,223
Purchasing Charges ISF	2165	49,227	48,525	44,349
Graphics Charges ISF	2166	621	129	720
Copy Machine Chgs ISF	2167	2,066	2,708	10,526
Stores ISF	2168	1,374	1,384	415
Miscellaneous Office Expense	2179	10,308	10,176	13,726
Attorney Services	2185	12,826	32,244	22,331
Marketing And Advertising	2193	0	130	1,304
Software Maintenance Agreements	2194	6,891,718	7,236,533	8,626,137
Other Professional And Specialized Services Non ISF	2199	3,539,198	3,746,284	9,421,281
Employee Health Services	2201	4,168	5,130	5,853
Special Services ISF	2206	3,189	4,554	2,863
Building Leases And Rentals Noncounty Owned	2241	493,493	0	776,170
Storage Charges ISF	2244	171	171	0
Long Term Lease Other Rent	2249	0	0	0
Computer Equipment <5000	2261	349,754	91,706	143,171
Furniture And Fixtures <5000	2262	2,288	0	5,037
Minor Equipment	2264	11,637	13,837	23,500
Education Conference And Seminars	2273	4,995	8,810	75,000
Private Vehicle Mileage	2291	8,238	8,732	5,855
Travel Expense	2292	0	3,481	74,544
Motorpool ISF	2303	593	1,808	800
Transportation Work Order	2304	0	0	0

Fund: I500 Information Systems ISF
 Service Activity: Other General
 Budget Unit: 4800 Information Technology Services Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Utilities	2311	47,753	45,394	43,891
Services And Supplies Current Year Adj Increase	2991	4,704	1,609	0
Capitalized Services And Supplies Decrease	2994	(4,434,579)	(4,097,983)	(5,397,120)
Total Services and Supplies		8,127,956	8,428,928	15,488,155
Depreciation Expense	3611	4,653,516	5,845,744	6,962,506
Interfund Expense Administrative	3912	714,846	666,645	766,786
Total Other Charges		5,368,362	6,512,389	7,729,292
Total Operating Expenses		32,138,651	35,492,966	49,083,844
Operating Income (Loss)		(515,053)	(1,105,604)	(147,770)
Non-Operating Revenue				
Investment Income	8911	42,113	34,085	0
Total Revenue from Use of Money and Property		42,113	34,085	0
Total Non-Operating Revenue		42,113	34,085	0
Non-Operating Expense				
Interest On Lease	3456	0	17,942	0
Total Other Charges		0	17,942	0
Total Non-Operating Expenses		0	17,942	0
Income Before Capital Contributions and Transfers		(472,940)	(1,089,461)	(147,770)
Operating Transfers				
Intrafund Cost Allocation Incr	5121	(8,074,619)	(10,579,705)	(10,102,581)
Intrafund Cost Allocation Decr	5122	8,074,619	10,579,705	10,102,581
Total Other Financing Uses		0	0	0
Transfers In From Other Funds	9831	1,019,000	813,000	813,000
Insurance Recoveries	9851	0	2,197	0
Total Other Financing Sources		1,019,000	815,197	813,000
Total Operating Transfers		1,019,000	815,197	813,000
Change in Net Assets		546,060	(274,264)	665,230

Net Assets - Beginning Balance

Net Assets - Ending Balance

Fund: I500 Information Systems ISF
 Service Activity: Other General
 Budget Unit: 4800 Information Technology Services Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Retirement of Long Term Debt				
Lease Principal	3316	0	658,601	0
Debt Contra	3992	0	(658,601)	0
Total Other Charges		0	0	0
Total Retirement of Long Term Debt		0	0	0
Capital Assets				
Equipment	4601	425,162	194,078	443,600
Computer Software	4701	152,476	346,982	0
Total Capital Assets		577,638	541,060	443,600
Total Capital Assets		577,638	541,060	443,600

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Fund: I510 Network Services ISF
 Function: General
 Activity: Communication

Network Services ISF - 4850

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	24,814,623	21,367,167	39,132,226	39,132,226
Total Revenues	21,053,805	19,418,803	35,710,139	35,710,139
Net Income (Loss)	(3,760,818)	(1,948,364)	(3,422,087)	(3,422,087)
Auth Positions	35		35	35
FTE Positions	35.0		35.0	35.0

Budget Unit Description:

The Network Services Internal Service Fund (ISF) is administered by the Information Technology Services Department (ITSD). The mission of the Information Technology Services Department is to consistently exceed customer expectations while providing exceptional business consulting and innovative technology solutions to those we serve. To accomplish this mission, the Information Technology Services Department partners with County agencies and departments to provide reliable, responsive, and cost-effective technology services and solutions. In addition, dedicated and highly trained IT professionals are available to assist with technology planning, acquisition, and implementation.

Fund: I510 Network Services ISF
 Service Activity: Communication
 Budget Unit: 4850 Network Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Lease Revenue	8935	0	18,458	0
Total Revenue from Use of Money and Property		0	18,458	0
Federal Other	9351	0	18,130	0
Federal Aid COVID-19	9352	354,862	0	0
Total Intergovernmental Revenues		354,862	18,130	0
Information Services ISF	9712	21,491,178	18,654,120	34,797,473
Other Interfund Revenue	9729	714,846	666,645	766,786
Total Charges for Services		22,206,024	19,320,765	35,564,259
Class Action Lawsuit Settlement	9787	0	8,408	0
Total Miscellaneous Revenues		0	8,408	0
Total Operating Income		22,560,886	19,365,761	35,564,259

Operating Expense				
Regular Salaries	1101	4,703,389	2,931,071	3,399,933
Overtime	1105	78,086	46,615	631,789
Supplemental Payments	1106	468,233	331,767	165,361
Terminations	1107	188,646	125,311	87,177
Call Back Staffing	1108	85,021	67,110	248,041
Retirement Contribution	1121	889,319	528,382	625,872
OASDI Contribution	1122	312,541	220,507	202,774
FICA Medicare	1123	77,784	53,283	48,221
Retiree Health Payment 1099	1128	14,212	15,250	15,087
Group Insurance	1141	603,120	468,652	450,540
Life Insurance For Department Heads And Management	1142	1,766	1,217	336
State Unemployment Insurance	1143	2,593	8,880	7,958
Management Disability Insurance	1144	13,593	10,617	14,317
Workers' Compensation Insurance	1165	216,601	146,494	233,032
401K Plan	1171	104,467	82,654	69,701
Total Salaries and Employee Benefits		7,759,372	5,037,810	6,200,139
Clothing And Personal Supplies	2021	9,698	6,400	9,725
Uniform Allowance	2022	0	0	0
Communications	2031	2,464,317	2,370,877	2,569,550
General Insurance Allocation ISF	2071	23,717	25,497	0

Fund: I510 Network Services ISF
 Service Activity: Communication
 Budget Unit: 4850 Network Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Insurance	2072	0	40	0
Equipment Maintenance Contracts	2102	391,120	187,234	2,848,893
Facilities And Materials Sq Ft Allocation ISF	2114	130,920	144,480	21,288
Facilities Projects ISF	2115	107,920	0	1,963
Other Maintenance ISF	2116	18,630	674	18,629
Memberships And Dues	2131	1,034	1,011	1,050
Cost Allocation Plan Charges	2158	175,367	305,755	204,830
Miscellaneous Expense	2159	0	3,350	0
Office Supplies	2161	70	109	487
Mail Center ISF	2164	1,178	416	1,178
Purchasing Charges ISF	2165	41,087	35,698	41,087
Graphics Charges ISF	2166	731	257	709
Copy Machine Chgs ISF	2167	208	853	208
Stores ISF	2168	95,970	100,610	95,970
Miscellaneous Office Expense	2179	0	75	0
Attorney Services	2185	8,401	4,296	500
Software Maintenance Agreements	2194	1,723,532	1,707,819	2,672,900
Other Professional And Specialized Services Non ISF	2199	618,976	947,652	7,361,245
Employee Health Services	2201	398	552	1,100
Public Works ISF Charges	2205	7,976	3,538	0
Special Services ISF	2206	77	191	77
Rent And Leases Equipment Noncounty Owned	2231	415	2,378	0
Building Leases And Rentals Noncounty Owned	2241	615,627	49,335	97,914
Building Leases And Rentals County Owned	2242	27,091	28,209	0
Storage Charges ISF	2244	32	32	0
Internal Lease Recovery Expense - Non Uniform Guidance	2248	0	0	0
Long Term Lease Other Rent	2249	0	23,047	0
Computer Equipment <5000	2261	5,551	3,783	12,250
Minor Equipment	2264	672,936	304,933	706,200
Training ISF	2272	0	900	0
Education Conference And Seminars	2273	1,244	3,032	7,000
Private Vehicle Mileage	2291	112	0	300
Travel Expense	2292	0	644	0
Gas And Diesel Fuel Non ISF	2294	17,047	10,926	25,000

Fund: I510 Network Services ISF
 Service Activity: Communication
 Budget Unit: 4850 Network Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Gas And Diesel Fuel ISF	2301	35,912	49,245	35,912	35,912
Transportation Charges ISF	2302	111,535	101,940	133,935	133,935
Motorpool ISF	2303	57	373	57	57
Transportation Work Order	2304	68,253	61,958	68,253	68,253
Utilities	2311	29,628	23,047	26,986	26,986
Capitalized Services And Supplies Decrease	2994	(561,980)	(649,257)	(780,000)	(780,000)
Total Services and Supplies		6,844,787	5,861,908	16,185,196	16,185,196
Depreciation Expense	3611	2,622,329	3,594,235	3,339,690	3,339,690
Interfund Expense Administrative	3912	4,833,571	4,412,180	5,449,617	5,449,617
Prior Year Grant Revenue Repayment	3920	0	7,883	0	0
Total Other Charges		7,455,900	8,014,297	8,789,307	8,789,307
Total Operating Expenses		22,060,059	18,914,015	31,174,642	31,174,642
Operating Income (Loss)		500,827	451,746	4,389,617	4,389,617
Non-Operating Revenue					
Investment Income	8911	38,791	26,476	145,880	145,880
Lease Interest	8915	0	15,944	0	0
Total Revenue from Use of Money and Property		38,791	42,420	145,880	145,880
Capital Assets Gain Revenue	9821	2,287	0	0	0
Gain/Loss Revenue Capital Assets	9822	(100,268)	(2,592)	0	0
Total Other Financing Sources		(97,981)	(2,592)	0	0
Total Non-Operating Revenue		(59,190)	39,828	145,880	145,880
Non-Operating Expense					
Interest On Lease Purchase Payments	3451	41,534	30,594	0	0
Interest On Lease	3456	0	9,724	0	0
Total Other Charges		41,534	40,318	0	0
Total Non-Operating Expenses		41,534	40,318	0	0
Income Before Capital Contributions and Transfers		400,102	451,256	4,535,497	4,535,497
Operating Transfers					
Intrafund Cost Allocation Incr	5121	(9,961)	(96,797)	(50,011)	(50,011)
Intrafund Cost Allocation Decr	5122	9,961	96,797	50,011	50,011
Total Other Financing Uses		0	0	0	0

Fund: I510 Network Services ISF
 Service Activity: Communication
 Budget Unit: 4850 Network Services ISF

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Insurance Recoveries	9851	0	13,214	0
Total Other Financing Sources		0	13,214	0
Total Operating Transfers		0	13,214	0
Change in Net Assets	400,102	464,470	4,535,497	4,535,497
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Retirement of Long Term Debt				
Lease Purchase Pymt Principal	3311	1,073,518	835,700	835,700
Lease Principal	3316	0	369,272	0
Debt Contra	3992	(1,073,518)	(1,173,085)	0
Total Other Charges		0	31,886	835,700
Total Retirement of Long Term Debt		0	31,886	835,700
Capital Assets				
Equipment	4601	122,547	440,915	7,121,884
700 Mhz Radio Expansion	4614	0	247,658	0
Computer Software	4701	0	1,692,375	0
Total Capital Assets		122,547	2,380,948	7,121,884
Total Capital Assets		122,547	2,380,948	7,121,884



ENTERPRISE FUNDS

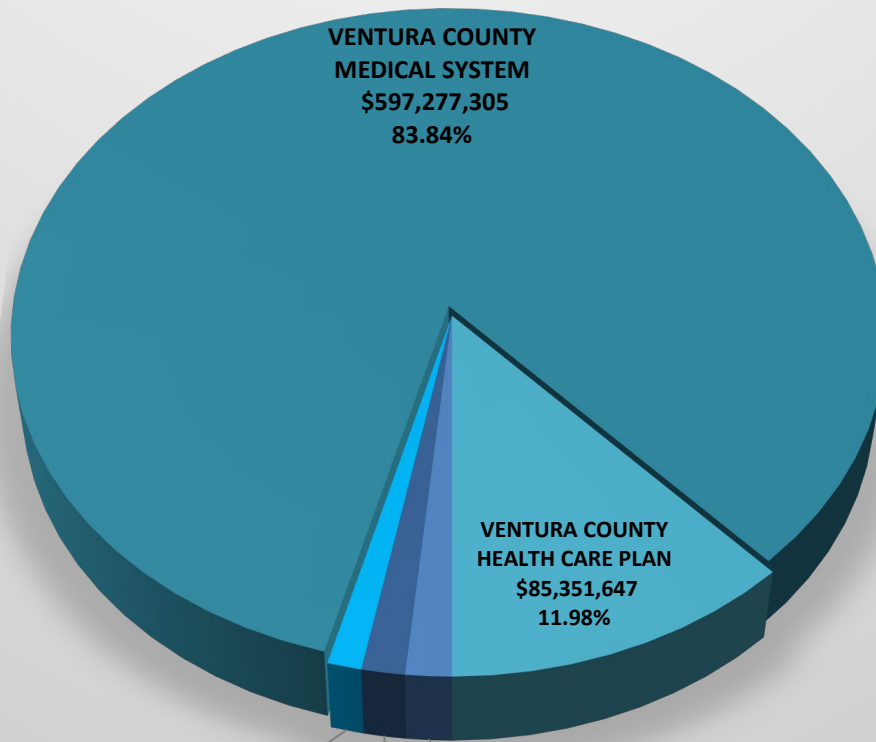
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF FINANCING REQUIREMENTS (USES)
ENTERPRISE FUNDS
FISCAL YEAR 2022-23

\$712,370,895



**GSA PARKS
DEPARTMENT**
\$8,232,272
1.16%

**DEPARTMENT OF
AIRPORTS**
\$10,455,789
1.47%

**HARBOR
DEPARTMENT**
\$11,053,882
1.55%

Excludes Capital Assets and Retirement of LT Debts

Fund: E200 Harbor Enterprise
 Function: Public Ways & Facilities
 Activity: Transportation Terminals

Harbor Administration - 5100

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	10,829,125	10,188,782	11,053,657	11,053,657
Total Revenues	9,092,550	11,055,445	10,723,367	10,723,367
Net County Costs	(1,736,575)	866,663	(330,290)	(330,290)
Auth Positions	40		40	40
FTE Positions	40.0		40.0	40.0

Budget Unit Description:

The Harbor Department operates Channel Islands Harbor, the "Gateway to the Channel Islands," as a recreational and commercial harbor. The Harbor consists of approximately 310 acres of land and water. Immediately adjacent to the Harbor are two miles of County-owned public beaches and the State-owned La Janelle Shipwreck and Beach, for which the Harbor Department provides lifeguarding and maintenance on behalf of the County General Fund. The Department oversees 19 master leases with private sector businesses, as well as a County fuel dock, small boat and commercial fishing marinas, a public launch ramp, and several public parks and docks. Primary emphasis for FY 2022-23 will be making substantial progress in new development, in line with the development direction identified in the Channel Islands Harbor Visioning Process completed in FY 2020-21, with construction beginning on the Casa Sirena Hotel replacement in first part of the fiscal year.

Fund: E200 Harbor Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5100 Harbor Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income					
Sales And Use Taxes	8601	160,979	244,638	200,000	200,000
Total Taxes		160,979	244,638	200,000	200,000
Commercial Activity Permit	8771	17,755	13,630	13,000	13,000
Other Licenses And Permits	8799	78,583	28,076	20,000	20,000
Total Licenses Permits and Franchises		96,338	41,706	33,000	33,000
Vehicle Code Fines	8811	15,450	18,661	21,000	21,000
Forfeitures And Penalties	8831	1,429	6,719	8,750	8,750
Total Fines Forfeitures and Penalties		16,879	25,380	29,750	29,750
Rents And Concessions	8931	5,937,618	765,682	6,255,117	6,255,117
Lease Revenue	8935	0	1,614,286	0	0
Percentage Lease Revenue	8937	0	1,666,841	0	0
Other Lease Revenue	8938	0	17,700	0	0
Total Revenue from Use of Money and Property		5,937,618	4,064,509	6,255,117	6,255,117
State Other	9252	180	544	10,000	10,000
Federal Aid COVID-19	9352	217,083	0	0	0
Total Intergovernmental Revenues		217,263	544	10,000	10,000
Contract Revenue	9703	161,951	446,690	275,000	275,000
Other Interfund Revenue	9729	3,000	3,000	3,000	3,000
Cost Allocation Plan Revenue	9731	0	4,225	0	0
Total Charges for Services		164,951	453,915	278,000	278,000
Miscellaneous Prior Year Revenue	9741	70,028	0	0	0
Other Sales	9751	2,482,074	3,117,551	3,000,000	3,000,000
Cash Overage	9789	1,074	544	0	0
Miscellaneous Revenue	9790	336,851	91,629	157,750	157,750
Total Miscellaneous Revenues		2,890,027	3,209,724	3,157,750	3,157,750
Total Operating Income		9,484,054	8,040,416	9,963,617	9,963,617

Operating Expense					
Regular Salaries	1101	2,817,133	2,515,181	2,815,675	2,815,675
Extra Help	1102	133,100	126,790	235,525	235,525
Overtime	1105	72,350	86,315	63,375	63,375
Supplemental Payments	1106	92,206	89,345	99,575	99,575
Terminations	1107	64,896	232,018	74,500	74,500
Retirement Contribution	1121	795,138	755,145	860,700	860,700

Fund: E200 Harbor Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5100 Harbor Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
OASDI Contribution	1122	96,754	101,519	102,399
FICA Medicare	1123	44,389	45,902	49,675
Safe Harbor	1124	18,930	7,619	26,375
Retiree Health Payment 1099	1128	14,212	11,397	0
457 Supplemental Retirement Plan	1130	0	2,253	1,500
Group Insurance	1141	422,947	441,724	502,825
Life Insurance For Department Heads And Management	1142	1,254	1,208	1,425
State Unemployment Insurance	1143	1,496	7,346	4,900
Management Disability Insurance	1144	8,907	8,201	8,900
Workers' Compensation Insurance	1165	107,986	108,432	96,325
401K Plan	1171	69,166	65,496	71,300
Capitalized Labor Decrease	1994	0	(8,188)	0
Total Salaries and Employee Benefits		4,760,863	4,597,702	5,014,974
Clothing And Personal Supplies	2021	9,422	12,340	12,000
Uniform Allowance	2022	13,500	13,650	13,000
Communications	2031	9,158	10,351	10,000
Voice Data ISF	2032	32,302	28,706	36,709
Radio Communications ISF	2033	12,505	12,495	13,370
Janitorial Supplies	2054	47,815	42,831	48,000
Other Household Expense	2056	5,190	3,756	6,000
Hazardous Material Disposal	2057	2,974	3,209	3,000
Housekeeping Grounds ISF Charges	2058	42,652	48,260	48,620
General Insurance Allocation ISF	2071	92,380	121,988	230,149
Income Protection Plan Payments	2080	0	0	0
Equipment Maintenance Contracts	2102	22,549	38,925	40,000
Maintenance Supplies And Parts	2104	81,942	93,603	84,000
Road Supplies	2105	15,239	7,597	6,500
Building And Improvements Supplies And Parts	2111	8,528	9,120	9,000
Buildings And Improvements Maintenance	2112	3,192	1,740	8,000
Facilities Projects ISF	2115	0	9,329	0
Other Maintenance ISF	2116	0	0	0
Medical And Laboratory Supplies	2121	1,200	237	1,500
Memberships And Dues	2131	6,719	8,013	7,500
Cost Allocation Plan Charges	2158	150,686	105,023	88,564
Miscellaneous Expense	2159	214,507	297,367	276,400

Fund: E200 Harbor Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5100 Harbor Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Office Supplies	2161	3,019	2,932	3,700	3,700
Printing And Binding Non ISF	2162	1,581	172	1,500	1,500
Books And Publications	2163	173	199	250	250
Mail Center ISF	2164	4,833	5,084	4,852	4,852
Purchasing Charges ISF	2165	20,365	19,757	19,202	19,202
Graphics Charges ISF	2166	2,078	2,048	2,750	2,750
Copy Machine Chgs ISF	2167	1,242	1,339	1,750	1,750
Stores ISF	2168	6	0	0	0
Miscellaneous Office Expense	2179	3,317	3,095	4,000	4,000
Attorney Services	2185	90,992	47,445	200,000	200,000
Credit Card Fees	2190	52,804	64,518	71,275	71,275
Collection And Billing Services	2191	3,461	4,070	4,000	4,000
Marketing And Advertising	2193	33,256	44,062	76,500	76,500
Software Maintenance Agreements	2194	0	2,570	2,570	2,570
Contributions And Grants To Non Governmental Agencies	2196	0	0	50,000	50,000
Other Professional And Specialized Services Non ISF	2199	656,210	544,367	781,075	781,075
Employee Health Services	2201	6,073	6,014	7,000	7,000
Information Technology ISF	2202	42,701	43,454	47,363	47,363
County Geographical Information Systems Expense ISF	2203	856	922	1,015	1,015
Public Works ISF Charges	2205	8,903	1,581	0	0
Special Services ISF	2206	80	99	0	0
Publications And Legal Notices	2221	0	294	250	250
Rent And Leases Equipment Noncounty Owned	2231	87,963	80,369	94,000	94,000
Computer Equipment <5000	2261	11,662	4,791	5,000	5,000
Furniture And Fixtures <5000	2262	0	2,534	1,000	1,000
Minor Equipment	2264	42,703	67,928	57,000	57,000
Training ISF	2272	0	0	750	750
Education Conference And Seminars	2273	6,667	6,650	7,500	7,500
Private Vehicle Mileage	2291	9,731	6,985	9,750	9,750
Travel Expense	2292	1,972	8,056	13,600	13,600
Gas And Diesel Fuel Non ISF	2294	1,809,705	2,523,815	2,415,000	2,415,000
Transportation Expense	2299	0	58	7,000	7,000
Gas And Diesel Fuel ISF	2301	26,064	35,152	37,588	37,588
Transportation Charges ISF	2302	50,838	67,879	70,297	70,297

Fund: E200 Harbor Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5100 Harbor Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transportation Work Order	2304	9,157	4,587	6,250	6,250
Utilities	2311	331,356	279,007	280,425	280,425
Total Services and Supplies		4,092,225	4,750,371	5,226,524	5,226,524
Depreciation Expense	3611	837,812	838,153	812,160	812,160
Total Other Charges		837,812	838,153	812,160	812,160
Total Operating Expenses		9,690,901	10,186,226	11,053,658	11,053,658
Operating Income (Loss)		(206,847)	(2,145,810)	(1,090,041)	(1,090,041)
Non-Operating Revenue					
Investment Income	8911	70,482	50,808	84,750	84,750
Lease Interest	8915	0	2,364,222	0	0
Total Revenue from Use of Money and Property		70,482	2,415,029	84,750	84,750
Capital Assets Gain Revenue	9821	(19,634)	0	0	0
Gain/Loss Revenue Capital Assets	9822	39,040	0	0	0
Fa System Sale Proceeds	9823	(19,520)	0	0	0
Total Other Financing Sources		(115)	0	0	0
Total Non-Operating Revenue		70,367	2,415,029	84,750	84,750
Non-Operating Revenue					
Interest On Lease Purchase Payments	3451	10,597	2,556	0	0
Total Other Charges		10,597	2,556	0	0
Total Operating Expenses		10,597	2,556	0	0
Income Before Capital Contributions and Transfers		(147,077)	266,663	(1,005,291)	(1,005,291)
Operating Transfers					
Intrafund Cost Allocation Incr	5121	(3,469,077)	(3,736,987)	(4,002,238)	(4,002,238)
Intrafund Cost Allocation Decr	5122	3,469,077	3,736,987	4,002,239	4,002,239
Total Other Financing Uses		0	(0)	1	1
Transfers In From Other Funds	9831	600,000	600,000	675,000	675,000
Total Other Financing Sources		600,000	600,000	675,000	675,000
Total Operating Transfers		600,000	600,000	675,001	675,001
Change in Net Assets		452,923	866,663	(330,290)	(330,290)

Fund: E200 Harbor Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5100 Harbor Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Retirement of Long Term Debt				
Lease Purchase Pymt Principal	3311	527,600	423,000	0
Debt Contra	3992	(527,600)	(423,000)	0
Total Other Charges		0	0	0
Total Retirement of Long Term Debt		0	0	0

Fund: E200 Harbor Enterprise
 Function: Public Ways & Facilities
 Activity: Transportation Terminals

Harbor Capital Projects Division - 5150

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,660,200	365,846	10,223,225	10,223,225
Total Revenues	0	(946,712)	4	4
Net County Costs	(9,660,200)	(1,312,558)	(10,223,221)	(10,223,221)

Budget Unit Description:

Harbor Capital Projects Division

Fund: E200 Harbor Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5150 Harbor Capital Projects Division

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Cost Allocation Plan Revenue	9731	0	6	4
Total Charges for Services		0	6	4
Total Operating Income		0	6	4
Operating Expense				
Cost Allocation Plan Charges	2158	6	0	0
Purchasing Charges ISF	2165	179	180	225
Total Services and Supplies		185	180	225
Total Operating Expenses		185	180	225
Operating Income (Loss)		(185)	(174)	(221)
Non-Operating Revenue				
Gain/Loss Revenue Capital Assets	9822	0	(946,718)	0
Total Other Financing Sources		0	(946,718)	0
Total Non-Operating Revenue		0	(946,718)	0
Income Before Capital Contributions and Transfers		(185)	(946,892)	(221)
		0	0	0
		0	0	0
Change in Net Assets		(185)	(946,892)	(221)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Land Improvements	4012	0	4,375	300,000
Buildings And Improvements	4111	34,474	128,176	1,000,000
Other Professional And Special Services 1099	4118	1,638	214,776	8,040,000
Equipment	4601	57,252	18,340	883,000
Total Capital Assets		93,363	365,666	10,223,000

Fund: E200 Harbor Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5150 Harbor Capital Projects Division

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Assets	93,363	365,666	10,223,000	10,223,000

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Fund: E300 Airports Enterprise
 Function: Public Ways & Facilities
 Activity: Transportation Terminals

Oxnard Airport - 5000

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	2,769,330	2,375,616	3,140,350	3,140,350
Total Revenues	1,162,735	1,322,057	1,592,096	1,592,096
Net County Costs	(1,606,595)	(1,053,559)	(1,548,254)	(1,548,254)
Auth Positions	9		9	9
FTE Positions	9.0		9.0	9.0

Budget Unit Description:

Oxnard Airport

This Preliminary Budget provides for the ongoing administration, operation, and maintenance of the Oxnard Airport. Ventura County Airports are a source of economic activity creating output (revenues), employment, and incomes both on and off the airfields. They are also considered a National Asset by the FAA. Based on the most recent economic benefit study, together the Camarillo and Oxnard airports are responsible, directly for approximately 1,174 direct jobs providing a payroll of over \$88M with an output of over \$156.2 million. Total 2018 combined economic benefit for Ventura County Airports was approximately \$283 million. Ventura Airports support and provide employment and payrolls for our local citizens, create opportunities for visitors and tourism related jobs and industry, and provide good paying jobs with average compensation for airport related jobs being 5.5% greater than the average area job. The Oxnard Airport holds an FAA Part 139 operating certificate that allows the airport to meet federal regulations and safely accommodate airline activity, when present. There were approximately 75,000 takeoffs and landings at Oxnard Airport in 2022, a year in which the runway was closed for 91 days for major reconstruction.

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5000 Oxnard Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income				
Commercial Activity Permit	8771	2,888	2,688	2,688
Special Use Permit	8772	0	2,000	0
Total Licenses Permits and Franchises		2,888	4,688	2,688
Vehicle Code Fines	8811	1,285	707	1,086
Forfeitures And Penalties	8831	7,887	6,134	7,648
Total Fines Forfeitures and Penalties		9,172	6,841	8,734
Rents And Concessions	8931	1,428,593	664,945	1,575,461
Lease Revenue	8935	0	360,914	0
Percentage Lease Revenue	8937	0	139,280	0
Other Lease Revenue	8938	0	26,459	0
Total Revenue from Use of Money and Property		1,428,593	1,191,598	1,575,461
Federal Aid COVID-19	9352	27,201	0	0
Total Intergovernmental Revenues		27,201	0	0
Miscellaneous Revenue	9790	2,923	6,791	5,213
Total Miscellaneous Revenues		2,923	6,791	5,213
Total Operating Income		1,470,776	1,209,918	1,592,096

Operating Expense				
Regular Salaries	1101	390,465	347,576	478,816
Overtime	1105	29,402	38,240	31,200
Supplemental Payments	1106	22,689	31,747	16,635
Terminations	1107	0	5,021	0
Call Back Staffing	1108	12,793	(1,384)	0
Retirement Contribution	1121	123,266	116,742	132,317
OASDI Contribution	1122	15,232	12,936	15,525
FICA Medicare	1123	6,573	6,543	7,683
Group Insurance	1141	92,021	101,043	114,568
Life Insurance For Department Heads And Management	1142	291	304	320
State Unemployment Insurance	1143	225	1,115	796
Workers' Compensation Insurance	1165	38,590	17,109	31,442
401K Plan	1171	4,933	6,291	7,974
Salary And Employee Benefits Current Year Adj Increase	1991	238,818	260,164	432,074

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5000 Oxnard Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	975,297	943,446	1,269,350	1,269,350
Agricultural	2011 4,799	5,453	4,380	4,380
Clothing And Personal Supplies	2021 9,139	1,683	11,691	11,691
Uniform Allowance	2022 2,867	3,200	7,200	7,200
Communications	2031 0	0	500	500
Voice Data ISF	2032 4,439	4,471	2,934	2,934
Radio Communications ISF	2033 6,860	6,951	6,951	6,951
Janitorial Supplies	2054 498	0	2,315	2,315
Other Household Expense	2056 47,868	50,419	41,962	41,962
Hazardous Material Disposal	2057 647	3,835	2,175	2,175
General Insurance Allocation ISF	2071 17,296	20,316	59,360	59,360
Equipment Maintenance	2101 13,205	5,048	21,800	21,800
Maintenance Supplies And Parts	2104 9,176	7,405	41,600	41,600
Building And Improvements Supplies And Parts	2111 13,676	15,076	17,600	17,600
Buildings And Improvements Maintenance	2112 50,758	25,980	287,800	287,800
Facilities And Materials Sq Ft Allocation ISF	2114 0	0	552	552
Facilities Projects ISF	2115 110,599	0	0	0
Medical And Laboratory Supplies	2121 0	0	650	650
Memberships And Dues	2131 1,350	875	1,995	1,995
Cost Allocation Plan Charges	2158 19,892	21,778	21,778	21,778
Miscellaneous Expense	2159 149,781	28,964	44,972	44,972
Office Supplies	2161 320	0	60	60
Printing And Binding Non ISF	2162 0	0	2,900	2,900
Books And Publications	2163 0	0	600	600
Purchasing Charges ISF	2165 3,235	3,453	3,462	3,462
Graphics Charges ISF	2166 0	294	0	0
Other Professional And Specialized Services Non ISF	2199 55,142	68,755	115,187	115,187
Employee Health Services	2201 651	0	3,743	3,743
Information Technology ISF	2202 687	612	687	687
Public Works ISF Charges	2205 0	20,993	6,000	6,000
Publications And Legal Notices	2221 0	0	1,408	1,408
Rent And Leases Equipment Noncounty Owned	2231 2,987	1,822	7,200	7,200
Computer Equipment <5000	2261 1,568	0	1,200	1,200
Furniture And Fixtures <5000	2262 0	0	1,300	1,300
Installations Electrical Equipment ISF	2263 0	0	68	68

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5000 Oxnard Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Minor Equipment	2264	0	2,500	2,500
Education Conference And Seminars	2273	1,180	1,300	1,300
Private Vehicle Mileage	2291	144	2,400	2,400
Travel Expense	2292	(2)	33,850	33,850
Gas And Diesel Fuel Non ISF	2294	3,726	0	0
Transportation Expense	2299	8	0	0
Gas And Diesel Fuel ISF	2301	12,393	14,403	14,403
Transportation Charges ISF	2302	25,763	29,804	29,804
Transportation Work Order	2304	41,156	0	0
Utilities	2311	132,535	130,203	130,203
Total Services and Supplies	744,342	528,604	936,490	936,490
Depreciation Expense	3611	956,496	882,510	882,510
Bad Debts	3711	0	15,000	15,000
Total Other Charges	956,496	890,066	897,510	897,510
Total Operating Expenses	2,676,136	2,362,116	3,103,350	3,103,350
Operating Income (Loss)	(1,205,360)	(1,152,198)	(1,511,254)	(1,511,254)
Non-Operating Revenue				
Lease Interest	8915	0	110,182	0
Total Revenue from Use of Money and Property	0	110,182	0	0
Total Non-Operating Revenue	0	110,182	0	0
Income Before Capital Contributions and Transfers	(1,205,360)	(1,042,016)	(1,511,254)	(1,511,254)
Operating Transfers				
Insurance Recoveries	9851	2,388	0	0
Total Other Financing Sources	2,388	1,957	0	0
Total Operating Transfers	2,388	1,957	0	0
Change in Net Assets	(1,202,972)	(1,040,059)	(1,511,254)	(1,511,254)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Equipment	4601	0	37,000	37,000

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5000 Oxnard Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Assets	0	13,500	37,000	37,000
Total Capital Assets	0	13,500	37,000	37,000

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Fund: E300 Airports Enterprise
 Function: Public Ways & Facilities
 Activity: Transportation Terminals

Camarillo Airport - 5020

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	5,772,078	4,612,993	6,872,743	6,872,743
Total Revenues	6,495,920	6,687,975	7,119,668	7,119,668
Net County Costs	723,842	2,074,982	246,925	246,925
Auth Positions	25		25	27
FTE Positions	25.0		25.0	27.0

Budget Unit Description:

Camarillo Airport

This budget provides for the ongoing administration, operation, and maintenance of the Camarillo Airport. Ventura County Airports are a source of economic activity creating output (revenues), employment, and incomes both on and off the airfields. They are also considered a National Asset by the FAA. Based on the most recent economic benefit study, The Camarillo and Oxnard airports are together responsible directly for approximately 1,174 direct jobs providing a payroll of over \$88M with an output of over \$156.2 million. Total 2018 combined economic benefit for Ventura County Airports was approximately \$283 million. Ventura Airports support and provide employment and payrolls for our local citizens, create opportunities for visitors and tourism related jobs and industry, and provide good paying jobs with average compensation for airport related jobs being 5.5% greater than the average area job.

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income					
Commercial Activity Permit	8771	40,324	22,129	30,860	30,860
Special Use Permit	8772	2,466	5,470	1,898	1,898
Total Licenses Permits and Franchises		42,790	27,599	32,758	32,758
Forfeitures And Penalties	8831	8,298	9,695	18,482	18,482
Total Fines Forfeitures and Penalties		8,298	9,695	18,482	18,482
Rents And Concessions	8931	5,805,055	3,792,265	6,983,772	6,983,772
Lease Revenue	8935	0	1,064,834	0	0
Percentage Lease Revenue	8937	0	130,278	0	0
Other Lease Revenue	8938	0	275,812	0	0
Total Revenue from Use of Money and Property		5,805,055	5,263,189	6,983,772	6,983,772
Federal Aid COVID-19	9352	263,026	0	0	0
Total Intergovernmental Revenues		263,026	0	0	0
Haz Mat Collections	9618	0	25,000	0	0
NSF Check Charge	9707	75	125	0	0
Cost Allocation Plan Revenue	9731	0	0	0	0
Total Charges for Services		75	25,125	0	0
Miscellaneous Revenue	9790	29,096	146,632	32,852	32,852
Total Miscellaneous Revenues		29,096	146,632	32,852	32,852
Total Operating Income		6,148,341	5,472,239	7,067,864	7,067,864

Operating Expense					
Regular Salaries	1101	1,557,197	1,412,210	2,184,170	2,184,170
Extra Help	1102	0	8,038	0	0
Overtime	1105	21,073	46,291	19,760	19,760
Supplemental Payments	1106	60,274	49,166	65,594	65,594
Terminations	1107	36,674	73,908	26,205	26,205
Call Back Staffing	1108	1,748	2,614	2,600	2,600
Retirement Contribution	1121	315,078	280,640	378,780	378,780
OASDI Contribution	1122	84,507	85,248	129,955	129,955
FICA Medicare	1123	23,999	23,264	32,735	32,735
Safe Harbor	1124	0	0	184	184
457 Supplemental Retirement Plan	1130	0	362	0	0
Group Insurance	1141	290,728	275,595	382,008	382,008

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Life Insurance For Department Heads And Management	1142	901	817	1,188	1,188
State Unemployment Insurance	1143	806	3,800	3,396	3,396
Management Disability Insurance	1144	4,865	4,850	5,982	5,982
Workers' Compensation Insurance	1165	110,929	63,910	131,306	131,306
401K Plan	1171	36,491	29,563	37,151	37,151
Salary And Employee Benefits Current Year Adj Increase	1991	0	821	0	0
Salary And Employee Benefits Current Year Adj Decrease	1992	(238,818)	(260,164)	(432,074)	(432,074)
Capitalized Labor Decrease	1994	(15,448)	(6,453)	(10,000)	(10,000)
Total Salaries and Employee Benefits		2,291,005	2,094,479	2,958,940	2,958,940
Agricultural	2011	5,248	11,749	44,780	44,780
Clothing And Personal Supplies	2021	3,219	2,565	11,040	11,040
Uniform Allowance	2022	3,200	3,932	4,000	4,000
Communications	2031	11,700	19,362	500	500
Voice Data ISF	2032	53,780	46,088	44,697	44,697
Radio Communications ISF	2033	2,575	1,274	1,274	1,274
Janitorial Supplies	2054	699	615	2,300	2,300
Other Household Expense	2056	6,805	5,351	18,990	18,990
Hazardous Material Disposal	2057	13,016	6,825	8,930	8,930
Housekeeping Grounds ISF Charges	2058	0	632	0	0
General Insurance Allocation ISF	2071	32,122	37,730	150,903	150,903
Equipment Maintenance	2101	17,302	16,237	51,500	51,500
Maintenance Supplies And Parts	2104	28,751	27,685	34,500	34,500
Building And Improvements Supplies And Parts	2111	47,757	47,436	24,500	24,500
Buildings And Improvements Maintenance	2112	148,445	76,884	844,000	844,000
Facilities And Materials Sq Ft Allocation ISF	2114	408	408	410	410
Facilities Projects ISF	2115	0	86,755	0	0
Medical And Laboratory Supplies	2121	0	0	380	380
Memberships And Dues	2131	6,390	7,049	8,999	8,999
Cost Allocation Plan Charges	2158	64,853	49,736	49,736	49,736
Miscellaneous Expense	2159	22,941	37,107	28,383	28,383
Office Supplies	2161	9,999	8,259	4,525	4,525
Printing And Binding Non ISF	2162	4,921	2,904	11,252	11,252
Books And Publications	2163	166	610	1,860	1,860
Mail Center ISF	2164	6,090	5,368	6,354	6,354

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Purchasing Charges ISF	2165	9,382	9,260	9,199	9,199
Graphics Charges ISF	2166	213	1,511	1,000	1,000
Copy Machine Chgs ISF	2167	7,619	7,343	10,483	10,483
Stores ISF	2168	2	4,904	680	680
Miscellaneous Office Expense	2179	0	0	1,615	1,615
Attorney Services	2185	144,865	94,830	57,000	57,000
Collection And Billing Services	2191	12,612	12,738	0	0
Temporary Help	2192	0	0	0	0
Marketing And Advertising	2193	1,065	1,221	30,500	30,500
Other Professional And Specialized Services Non ISF	2199	265,281	199,726	836,941	836,941
Employee Health Services	2201	90	2,847	9,500	9,500
Information Technology ISF	2202	41,252	55,589	46,677	46,677
County Geographical Information Systems Expense ISF	2203	5,941	922	922	922
Public Works ISF Charges	2205	19,273	23,757	111,500	111,500
Special Services ISF	2206	461	1,183	596	596
Publications And Legal Notices	2221	0	0	1,708	1,708
Rent And Leases Equipment Noncounty Owned	2231	43,404	46,509	30,800	30,800
Computer Equipment <5000	2261	24,810	3,436	20,947	20,947
Furniture And Fixtures <5000	2262	6,080	1,833	2,000	2,000
Installations Electrical Equipment ISF	2263	0	0	2,380	2,380
Minor Equipment	2264	0	0	6,950	6,950
Library Books And Publications	2271	0	0	610	610
Training ISF	2272	0	0	1,700	1,700
Education Conference And Seminars	2273	9,405	11,473	15,000	15,000
Private Vehicle Mileage	2291	7,226	5,856	14,138	14,138
Travel Expense	2292	1,366	8,569	39,125	39,125
Gas And Diesel Fuel Non ISF	2294	5,538	3,977	5,088	5,088
Gas And Diesel Fuel ISF	2301	18,555	28,004	22,063	22,063
Transportation Charges ISF	2302	46,199	52,242	59,438	59,438
Transportation Work Order	2304	20,714	23,395	0	0
Utilities	2311	225,880	244,583	226,700	226,700
Total Services and Supplies		1,407,622	1,348,269	2,919,073	2,919,073
Taxes And Assessments	3571	0	3,526	4,958	4,958
Depreciation Expense	3611	966,151	931,512	928,772	928,772
Bad Debts	3711	0	0	10,000	10,000

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	966,151	935,038	943,730	943,730
Total Operating Expenses	4,664,778	4,377,786	6,821,743	6,821,743
Operating Income (Loss)	1,483,563	1,094,453	246,121	246,121
Non-Operating Revenue				
Investment Income	8911 94,820	52,907	51,804	51,804
Lease Interest	8915 0	1,158,954	0	0
Total Revenue from Use of Money and Property	94,820	1,211,862	51,804	51,804
Total Non-Operating Revenue	94,820	1,211,862	51,804	51,804
Income Before Capital Contributions and Transfers	1,578,383	2,306,315	297,925	297,925
Operating Transfers				
Contributions To Outside Agencies	3811 0	0	(5,000)	(5,000)
Total Other Charges	0	0	(5,000)	(5,000)
Transfers Out To Other Funds	5111 0	(46,260)	0	0
Total Other Financing Uses	0	(46,260)	0	0
Insurance Recoveries	9851 0	3,874	0	0
Total Other Financing Sources	0	3,874	0	0
Total Operating Transfers	0	(42,386)	(5,000)	(5,000)
Change in Net Assets	1,578,383	2,263,929	292,925	292,925
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Buildings And Improvements	4111 0	188,947	0	0
Equipment	4601 0	0	46,000	46,000
Total Capital Assets	0	188,947	46,000	46,000
Total Capital Assets	0	188,947	46,000	46,000

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Fund: E300 Airports Enterprise
 Function: Public Ways & Facilities
 Activity: Transportation Terminals

Airports Capital Projects - 5040

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	27,930,872	12,924,289	11,782,232	11,782,232
Total Revenues	25,237,812	9,469,105	8,940,205	8,940,205
Net County Costs	(2,693,060)	(3,455,184)	(2,842,027)	(2,842,027)

Budget Unit Description:

Airports Capital Projects

This budget provides for the accounting of the Airports' capital projects. Camarillo and Oxnard Airports receive both federal and state grant funds. Federal Aviation Administration (FAA) regulations, under which the County accepts airport improvement grants, require that: airports receiving grant assistance must dedicate all revenues generated by the airport for the capital and operating costs of that airport or the local airport system; and, that financial self-sufficiency is maximized. Rate-setting may be by either cost recovery or fair market value for aviation uses and must be by fair market value for non-aviation uses.

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5040 Airports Capital Projects

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
State Other	9252	0	151,698	403,582
Federal Other	9351	1,980,426	9,317,407	8,536,623
Total Intergovernmental Revenues	1,980,426	9,469,105	8,940,205	8,940,205
Total Operating Income	1,980,426	9,469,105	8,940,205	8,940,205
Operating Expense				
Buildings And Improvements Maintenance	2112	0	0	40,000
Purchasing Charges ISF	2165	0	12	3,012
Other Professional And Specialized Services Non ISF	2199	0	0	35,000
Total Services and Supplies	0	12	78,012	78,012
Depreciation Expense	3611	348,165	350,058	349,686
Total Other Charges	348,165	350,058	349,686	349,686
Total Operating Expenses	348,165	350,070	427,698	427,698
Operating Income (Loss)	1,632,261	9,119,035	8,512,507	8,512,507
	0	0	0	0
Income Before Capital Contributions and Transfers	1,632,261	9,119,035	8,512,507	8,512,507
	0	0	0	0
	0	0	0	0
Change in Net Assets	1,632,261	9,119,035	8,512,507	8,512,507
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Buildings And Improvements	4111	6,837,578	12,574,218	11,354,534
Equipment	4601	19,814	0	0
Total Capital Assets	6,857,393	12,574,218	11,354,534	11,354,534
Total Capital Assets	6,857,393	12,574,218	11,354,534	11,354,534

Fund: E310 Camarillo Airport Road And Lighting
 Function: Public Ways & Facilities
 Activity: Transportation Terminals

Cam Airport Roads and Lighting - 5060

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	247,510	94,485	97,998	97,998
Total Revenues	10,881	7,435	8,195	8,195
Net County Costs	(236,629)	(87,050)	(89,803)	(89,803)

Budget Unit Description:

Cam Airport Roads And Lighting

The Camarillo Utility Enterprise, Roads and Lighting Division, under the auspices of the Department of Airports, provides administrative support and maintenance for the operation of the streets, street lighting, and storm drains at Camarillo Airport. It also provides administrative support to member agencies of the Camarillo Utility Enterprise, service vendors and County agencies, including the Department of Airports. It prepares budgets, monitors activities and conditions of the systems; plans and manages maintenance and capital improvement projects. Additionally, it coordinates and facilitates meetings of the Camarillo Utility Enterprise Advisory Committee.

Fund: E310 Camarillo Airport Road And Lighting
 Service Activity: Transportation Terminals
 Budget Unit: 5060 Cam Airport Roads and Lighting

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Assessment And Tax Collection Fees	9411	1,850	6,431	7,496
Total Charges for Services		1,850	6,431	7,496
Total Operating Income		1,850	6,431	7,496
Operating Expense				
Equipment Maintenance Contracts	2102	0	0	3,458
Road Supplies	2105	0	0	391
Cost Allocation Plan Charges	2158	402	448	383
Utilities	2311	4,183	2,924	3,963
Total Services and Supplies		4,585	3,372	8,195
Depreciation Expense	3611	90,988	91,114	89,803
Total Other Charges		90,988	91,114	89,803
Total Operating Expenses		95,573	94,485	97,998
Operating Income (Loss)		(93,723)	(88,054)	(90,502)
Non-Operating Revenue				
Investment Income	8911	1,572	1,004	699
Total Revenue from Use of Money and Property		1,572	1,004	699
Total Non-Operating Revenue		1,572	1,004	699
Income Before Capital Contributions and Transfers		(92,151)	(87,050)	(89,803)
		0	0	0
		0	0	0
Change in Net Assets		(92,151)	(87,050)	(89,803)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Buildings And Improvements	4111	0	0	0
Total Capital Assets		0	0	0

Fund: E400 Parks Department
 Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Parks Department - 4760

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,250,070	6,397,612	13,306,113	13,306,113
Total Revenues	5,871,688	7,107,102	6,949,206	6,949,206
Net County Costs	(3,378,382)	709,490	(6,356,907)	(6,356,907)
Auth Positions	23		23	23
FTE Positions	22.0		22.0	22.0

Budget Unit Description:
 Parks Department

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income					
Commercial Activity Permit	8771	4,365	2,175	2,373	2,373
Special Use Permit	8772	10,245	13,862	12,082	12,082
Total Licenses Permits and Franchises		14,610	16,037	14,455	14,455
Vehicle Code Fines	8811	12,604	74,353	20,077	20,077
Forfeitures And Penalties	8831	45	0	0	0
Total Fines Forfeitures and Penalties		12,649	74,353	20,077	20,077
Rents And Concessions	8931	854,727	360,546	693,576	693,576
Service Concession Arrange Rent	8932	270,156	270,156	270,156	270,156
Lease Revenue	8935	0	263,242	0	0
Percentage Lease Revenue	8937	0	137,369	0	0
Other Lease Revenue	8938	0	57,408	0	0
Total Revenue from Use of Money and Property		1,124,883	1,088,720	963,732	963,732
State Other	9252	52,759	42,590	200,000	200,000
Federal Aid COVID-19	9352	42,271	0	0	0
Total Intergovernmental Revenues		95,030	42,590	200,000	200,000
Park And Recreation Services	9691	3,924,523	5,046,268	5,062,201	5,062,201
NSF Check Charge	9707	56	60	56	56
Total Charges for Services		3,924,579	5,046,328	5,062,257	5,062,257
Contributions And Donations	9770	0	1,000	0	0
Developer Contributions	9774	0	10,000	0	0
Service Concession Arrangement Revenue	9775	204,548	0	0	0
Class Action Lawsuit Settlement	9787	0	154,197	0	0
Miscellaneous Revenue	9790	87,163	50,351	56,047	56,047
Total Miscellaneous Revenues		291,712	215,548	56,047	56,047
Total Operating Income		5,463,463	6,483,577	6,316,568	6,316,568

Operating Expense					
Regular Salaries	1101	1,098,534	1,128,064	1,723,774	1,723,774
Extra Help	1102	103,491	109,309	165,302	165,302
Overtime	1105	32,489	59,516	44,213	44,213
Supplemental Payments	1106	19,428	24,039	27,036	27,036
Terminations	1107	57,218	71,520	9,700	9,700
Call Back Staffing	1108	498	3,080	498	498
Retirement Contribution	1121	222,619	213,861	333,130	333,130

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
OASDI Contribution	1122	73,179	80,871	131,533
FICA Medicare	1123	19,246	21,103	33,976
Safe Harbor	1124	19,241	1,495	21,109
Retiree Health Payment 1099	1128	8,655	15,250	0
457 Supplemental Retirement Plan	1130	433	4,035	0
Group Insurance	1141	260,598	267,564	372,650
Life Insurance For Department Heads And Management	1142	838	799	1,048
State Unemployment Insurance	1143	636	3,439	4,730
Management Disability Insurance	1144	1,520	1,960	2,156
Workers' Compensation Insurance	1165	75,925	65,946	99,042
401K Plan	1171	12,770	15,684	19,469
Total Salaries and Employee Benefits		2,007,319	2,087,533	2,989,366
Clothing And Personal Supplies	2021	5,034	7,822	7,794
Uniform Allowance	2022	4,467	6,300	9,735
Communications	2031	11,546	10,284	4,217
Voice Data ISF	2032	8,864	9,247	11,644
Radio Communications ISF	2033	7,280	8,319	9,555
Janitorial Supplies	2054	58,383	69,287	57,311
Other Household Expense	2056	228,205	260,396	224,936
Housekeeping Grounds ISF Charges	2058	(940)	274	840
General Insurance Allocation ISF	2071	46,964	69,832	188,325
Equipment Maintenance	2101	670	12,851	1,100
Maintenance Supplies And Parts	2104	89,530	86,172	123,972
Building And Improvements Supplies And Parts	2111	0	483	5,676
Buildings And Improvements Maintenance	2112	280,237	303,817	544,806
Facilities And Materials Sq Ft Allocation ISF	2114	24,444	26,952	30,508
Facilities Projects ISF	2115	0	6,141	0
Other Maintenance ISF	2116	0	1,017	375
Medical And Laboratory Supplies	2121	204	0	0
Medical Claims ISF	2122	72	72	71
Memberships And Dues	2131	150	0	150
Cash Shortage	2156	(1,512)	2,027	1,500
Cost Allocation Plan Charges	2158	82,650	84,613	64,962
Miscellaneous Expense	2159	1,976	13,857	17,358
Office Supplies	2161	1,442	3,771	4,976

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Printing And Binding Non ISF	2162	22,949	19,167	20,000	20,000
Mail Center ISF	2164	482	639	511	511
Purchasing Charges ISF	2165	12,199	11,410	9,566	9,566
Graphics Charges ISF	2166	11,245	7,496	11,574	11,574
Copy Machine Chgs ISF	2167	1,892	2,412	2,625	2,625
Stores ISF	2168	8	59	176	176
Miscellaneous Office Expense	2179	2,690	2,639	1,384	1,384
Attorney Services	2185	43,696	28,531	23,500	23,500
Lab Services - Non Medical	2188	0	992	500	500
Credit Card Fees	2190	97,239	89,763	92,102	92,102
Temporary Help	2192	7,815	7,120	2,500	2,500
Marketing And Advertising	2193	249	2,700	500	500
Software Maintenance Agreements	2194	20,627	19,514	66,252	66,252
Other Professional And Specialized Services Non ISF	2199	182,403	286,743	328,847	328,847
Employee Health Services	2201	5,097	5,959	5,249	5,249
Information Technology ISF	2202	6,142	5,248	6,240	6,240
Public Works ISF Charges	2205	1,354	24,493	6,395	6,395
Special Services ISF	2206	479	4,508	493	493
Publications And Legal Notices	2221	0	592	564	564
Rent And Leases Equipment Noncounty Owned	2231	32,082	33,744	38,602	38,602
Storage Charges ISF	2244	0	0	35	35
Computer Equipment <5000	2261	294	10,431	5,159	5,159
Furniture And Fixtures <5000	2262	18,843	9,908	2,000	2,000
Minor Equipment	2264	3,438	1,750	500	500
Education Conference And Seminars	2273	170	711	1,700	1,700
Travel Expense	2292	0	3,687	1,777	1,777
Gas And Diesel Fuel ISF	2301	66,258	82,536	98,305	98,305
Transportation Charges ISF	2302	200,943	229,486	284,665	284,665
Motorpool ISF	2303	0	47	0	0
Transportation Work Order	2304	45,924	48,338	36,577	36,577
Utilities	2311	408,097	454,606	646,627	646,627
Sewage Treatment Costs	2314	64,968	64,058	68,525	68,525
Total Services and Supplies		2,107,246	2,442,821	3,073,261	3,073,261
Depreciation Expense	3611	1,030,388	989,760	980,299	980,299
Bad Debts	3711	3,503	813	1,496	1,496

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Interfund Expense Administrative	3912	570,431	596,596	670,057
Prior Year Grant Revenue Repayment	3920	0	154,197	0
Total Other Charges		1,604,321	1,741,366	1,651,852
Total Operating Expenses		5,718,886	6,271,721	7,714,479
Operating Income (Loss)		(255,423)	211,856	(1,397,911)
Non-Operating Revenue				
Investment Income	8911	18,365	20,432	19,664
Lease Interest	8915	0	56,152	0
Total Revenue from Use of Money and Property		18,365	76,584	19,664
Gain/Loss Revenue Capital Assets	9822	(9,504)	(130,259)	0
Total Other Financing Sources		(9,504)	(130,259)	0
Total Non-Operating Revenue		8,860	(53,675)	19,664
Income Before Capital Contributions and Transfers		(246,563)	158,181	(1,378,247)
Operating Transfers				
Transfers Out To Other Funds	5111	(52,759)	(42,590)	(200,000)
Total Other Financing Uses		(52,759)	(42,590)	(200,000)
Transfers In From Other Funds	9831	882,511	676,232	612,974
Insurance Recoveries	9851	15,927	968	0
Total Other Financing Sources		898,438	677,200	612,974
Total Operating Transfers		845,679	634,610	412,974
Change in Net Assets		599,116	792,791	(965,273)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Land Improvements	4012	0	60,483	237,437
Saticoy Regional Golf Course Clubhouse	4234	124,711	22,818	5,131,725
Steckel Park Maintenance Building	4239	17,154	0	0
Equipment	4601	0	0	22,472
Computer Software	4701	0	0	0

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Assets	141,866	83,301	5,391,634	5,391,634
Total Capital Assets	141,866	83,301	5,391,634	5,391,634

Fund: E410 Oak View School Preservation And M
 Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Oak View School Preservation and Maintenance District - 4770

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	420,112	299,472	472,431	472,431
Total Revenues	305,866	306,402	317,793	317,793
Net County Costs	(114,246)	6,929	(154,638)	(154,638)

Budget Unit Description:

Oak View School Preservation And Maintenance District

Fund: E410 Oak View School Preservation And Mai
 Service Activity: Recreation Facilities
 Budget Unit: 4770 Oak View School Preservation and Mainte

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income				
Penalties And Costs On Delinquent Taxes	8841	987	410	0
Total Fines Forfeitures and Penalties		987	410	0
Rents And Concessions	8931	53,627	63,964	70,189
Total Revenue from Use of Money and Property		53,627	63,964	70,189
Special Assessments	9421	215,145	219,034	228,083
Total Charges for Services		215,145	219,034	228,083
Contributions And Donations	9770	0	3,500	0
Total Miscellaneous Revenues		0	3,500	0
Total Operating Income		269,759	286,909	298,272

Operating Expense				
Buildings And Improvements Maintenance	2112	39,040	31,087	34,085
Cost Allocation Plan Charges	2158	1,486	1,082	1,088
Miscellaneous Expense	2159	579	0	3,500
Purchasing Charges ISF	2165	1,214	1,148	1,046
Attorney Services	2185	2,904	1,301	2,453
Other Professional And Specialized Services Non ISF	2199	170,120	188,440	198,854
Building Lease And Rent Contra	2247	0	0	0
Total Services and Supplies		215,342	223,058	241,026
Depreciation Expense	3611	36,342	35,543	33,054
Interfund Expense Administrative	3912	36,438	37,600	39,566
Total Other Charges		72,780	73,143	72,620
Total Operating Expenses		288,122	296,201	313,646

Operating Income (Loss)		(18,363)	(9,293)	(15,374)
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Non-Operating Revenue				
Investment Income	8911	3,183	1,997	1,500
Total Revenue from Use of Money and Property		3,183	1,997	1,500
Total Non-Operating Revenue		3,183	1,997	1,500

Non-Operating Revenue				
Interest Long Term Revolving Credit Agreement	3412	2,542	3,271	4,147
Total Other Charges		2,542	3,271	4,147

Fund: E410 Oak View School Preservation And Mai
 Service Activity: Recreation Facilities
 Budget Unit: 4770 Oak View School Preservation and Mainte

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Operating Expenses	2,542	3,271	4,147	4,147
Income Before Capital Contributions and Transfers	(17,722)	(10,567)	(18,021)	(18,021)
Operating Transfers				
Transfers In From Other Funds	9831	16,992	17,496	18,021
Total Other Financing Sources	16,992	17,496	18,021	18,021
Total Operating Transfers	16,992	17,496	18,021	18,021
Change in Net Assets	(730)	6,929	0	0
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312	40,095	39,912	39,638
Debt Contra	3992	(40,095)	(39,912)	0
Total Other Charges	0	0	39,638	39,638
Total Retirement of Long Term Debt	0	0	39,638	39,638
Capital Assets				
Buildings And Improvements	4111	0	0	115,000
Total Capital Assets	0	0	115,000	115,000
Total Capital Assets	0	0	115,000	115,000

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Fund: E500 Ventura County Medical System
 Function: Health & Sanitation
 Activity: Hospital Care

Ventura County Medical System - 3300

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	595,468,835	557,954,802	645,877,268	645,877,268
Total Revenues	545,674,943	592,069,043	597,588,755	597,588,755
Net County Costs	(49,793,892)	34,114,241	(48,288,513)	(48,288,513)
Auth Positions	2,530		2,621	2,621
FTE Positions	2,317.9		2,409.7	2,409.8

Budget Unit Description:

Ventura County Medical Center (VCMC), a department of the Ventura County Health Care Agency (HCA), is a hospital system with two hospital campuses as well as a broad network of ambulatory care clinics. VCMC, the main campus in Ventura, is a general acute care hospital that includes an acute psychiatric hospital, both licensed by the State of California and accredited by The Joint Commission. VCMC is licensed for 180 general inpatient beds and 43 inpatient psychiatric unit beds. The second hospital, Santa Paula Hospital (SPH), is located in the city of Santa Paula. SPH is licensed and accredited as part of VCMC and has 49 licensed general acute inpatient beds.

VCMC is known within the community as a destination of choice for those with complex and critical illness. VCMC is a Level II Trauma Center, and serves all of western half of Ventura County, receiving approximately 60% of the trauma in the entire county. From the expertise of the busy emergency room to the medical surgical wings and critical care, emphasis is placed on patient experience and the best possible outcomes. The surgical department is thriving with advanced trauma services, surgical oncology, neurosurgical, bariatric, orthopedic, otolaryngologic and urologic programs to name a few. VCMC is also known for its Level II Neonatal Intensive Care Unit and Advanced Maternity program offering Vaginal Births after Cesarean Section and a Baby Friendly designation for superior marks in the promotion of newborn bonding and exclusive breast milk feeding.

VCMC has an approved graduate medical education program affiliated with the Keck USC School of Medicine for the training of Family Medicine Physicians. Within the last several years, VCMC has continued to lead the county in graduate medical education by hosting training residents from Cedars Sinai Medical Center, Cottage Hospital and Community Memorial Hospital.

Santa Paula Hospital is nestled within the foothills of the Santa Clara River Valley and serves the communities of Santa Paula, Fillmore and Piru. These communities are the fastest growing in the county with large housing developments projected within this next decade. As a local hospital, patients enjoy superior and personalized care, ranging from emergency services, surgical services and acute inpatient care including critical care.

Outpatient care is provided by a fully integrated system of primary and specialty care clinics in Ventura County. There are currently 34 clinic sites that provide primary care, specialty care, urgent care, outpatient rehabilitation services, and employee health services. Additional outpatient services include Whole Person Care, Healthcare for the Homeless, One Stop, an outreach and education mobile unit, as well as clinical services at California State University Channel Islands Student Health Center. The clinic network is spread throughout nine communities in Ventura County, bringing healthcare to the residents of the County, providing greater than 475,000 patient visits annually.

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Other Court Fines	8821	1,642	3,507	0
Maddy Emergency Medical Services Fund Revenue	8822	129,368	98,706	90,000
Total Fines Forfeitures and Penalties		131,010	102,213	90,000
Other State Health	9131	201,641	2,260,469	500,000
State Other	9252	1,926,564	1,793,536	11,388,886
Federal Other	9351	4,091,922	2,062,008	4,099,630
Federal Aid COVID-19	9352	43,071,927	12,328,710	3,135,875
Other Governmental Agencies	9371	2,927,795	4,481,271	3,794,642
Total Intergovernmental Revenues		52,219,849	22,925,994	22,919,033
Charges For Services Prior Year Revenue	9401	12,898	0	0
Personnel Services	9471	54,796	105,331	165,377
Health Fees	9581	0	0	1,945,006
Institutional Care And Services Other Discounts Contra	9631	(1,467,331,336)	(1,679,174,063)	(1,756,931,625)
DSH Supplemental	9632	163,354,991	202,840,532	133,555,082
Institutional Care And Services ⁽¹⁾	9633	1,752,116,829	2,005,441,826	2,145,331,060
Other Interfund Revenue	9729	0	0	1,400,000
Internal Lease Recovery Revenue	9732	0	995,472	0
Total Charges for Services		448,208,178	530,209,098	525,464,900
Miscellaneous Prior Year Revenue	9741	0	266,231	0
Other Sales	9751	381,592	486,623	826,514
Contributions And Donations	9770	85,639	4,867	0
Donated Capital Assets	9771	298,365	66,616	0
Bad Debt Recovery	9788	1,887,290	1,302,006	1,400,000
Miscellaneous Revenue	9790	3,650,321	4,474,733	14,461,708
Total Miscellaneous Revenues		6,303,206	6,601,075	16,688,222
Total Operating Income		506,862,243	559,838,380	565,162,155

Operating Expense				
Regular Salaries	1101	101,861,059	150,825,234	177,433,967
Extra Help	1102	5,883,132	7,164,969	5,335,980
Overtime	1105	8,396,182	10,300,236	7,540,000
Supplemental Payments	1106	19,744,866	22,249,647	23,559,100

(1) The estimated "Institutional Care and Services" revenues shown are based on projected demand for services at the prices set forth in the proposed 2022-23 VCMS Charge Description Master ("Chargemaster") included herein as Appendix C.

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Terminations	1107	1,250,616	1,941,545	1,858,983	1,858,983
Call Back Staffing	1108	1,910,028	1,923,938	1,792,960	1,792,960
Retirement Contribution	1121	20,401,495	27,405,593	28,966,254	28,966,254
OASDI Contribution	1122	7,472,393	10,717,156	10,731,780	10,731,780
FICA Medicare	1123	1,962,300	2,789,364	3,058,331	3,058,331
Safe Harbor	1124	948,516	169,787	634,243	634,243
Retiree Health Payment 1099	1128	48,194	64,934	64,939	64,939
457 Supplemental Retirement Plan	1130	1,948	342,384	0	0
Group Insurance	1141	18,451,511	29,266,083	32,993,647	32,993,647
Life Insurance For Department Heads And Management	1142	36,821	58,107	64,979	64,979
State Unemployment Insurance	1143	67,135	470,351	314,745	314,745
Management Disability Insurance	1144	175,528	290,574	518,505	518,505
Workers' Compensation Insurance	1165	3,852,765	6,605,537	6,657,034	6,657,034
401K Plan	1171	1,556,409	2,332,799	2,520,315	2,520,315
Salary And Employee Benefits Current Year Adj Increase	1991	2,262,457	3,296,250	5,970,550	5,970,550
Salary And Employee Benefits Current Year Adj Decrease	1992	0	(99)	0	0
Total Salaries and Employee Benefits		196,283,356	278,214,385	310,016,312	310,016,312
Clothing And Personal Supplies	2021	30,069	40,709	50,885	50,885
Uniform Allowance	2022	0	0	0	0
Communications	2031	262,644	237,621	280,953	280,953
Voice Data ISF	2032	3,325,857	3,457,474	4,043,612	4,043,612
Radio Communications ISF	2033	174,003	181,400	177,180	177,180
Food	2041	1,389,920	1,615,736	1,709,995	1,709,995
Kitchen Supplies	2051	238,219	336,750	337,541	337,541
Bedding And Linens Supplies	2052	0	398	444	444
Janitorial Supplies	2054	1,014,857	418,587	477,345	477,345
Janitorial Services Non ISF	2055	1,263,209	1,282,214	1,252,818	1,252,818
Other Household Expense	2056	177,591	183,196	217,793	217,793
Hazardous Material Disposal	2057	275,184	221,117	284,122	284,122
Housekeeping Grounds ISF Charges	2058	7,266	31,792	1,785	1,785
General Insurance Allocation ISF	2071	1,296,685	1,498,273	1,657,802	1,657,802
Insurance	2072	2,696,973	2,852,521	2,998,306	2,998,306
Equipment Maintenance	2101	2,256,834	2,338,156	2,499,424	2,499,424
Equipment Maintenance Contracts	2102	1,666,047	1,875,613	2,419,264	2,419,264

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Maintenance Supplies And Parts	2104	1,186,746	1,278,467	1,360,187	1,360,187
Buildings And Improvements Maintenance	2112	2,550,162	2,473,534	2,540,907	2,540,907
Facilities And Materials Sq Ft Allocation ISF	2114	1,715,373	1,853,750	1,998,085	1,998,085
Facilities Projects ISF	2115	916,688	1,135,840	1,983,797	1,983,797
Other Maintenance ISF	2116	251,929	264,896	102,895	102,895
Medical And Laboratory Supplies	2121	34,726,647	35,677,776	39,073,607	39,073,607
Pharmaceuticals	2123	26,663,226	27,300,674	29,249,178	29,249,178
Memberships And Dues	2131	785,840	967,968	1,050,386	1,050,386
Cost Allocation Plan Charges	2158	6,312,093	4,650,035	4,741,905	4,741,905
Miscellaneous Expense	2159	1,816,166	658,607	626,807	626,807
Office Supplies	2161	444,207	550,901	473,792	473,792
Printing And Binding Non ISF	2162	19,160	18,445	14,296	14,296
Books And Publications	2163	48,861	43,488	42,619	42,619
Mail Center ISF	2164	264,444	323,112	275,993	275,993
Purchasing Charges ISF	2165	526,058	514,838	494,112	494,112
Graphics Charges ISF	2166	262,148	217,371	171,359	171,359
Copy Machine Chgs ISF	2167	423,168	493,973	625,646	625,646
Stores ISF	2168	51,385	55,115	50,463	50,463
Postage And Special Delivery	2169	5,886	9,472	4,845	4,845
Miscellaneous Office Expense	2179	91,812	101,180	152,739	152,739
Attorney Services	2185	836,051	622,848	630,414	630,414
Lab Services - Non Medical	2188	54,095	34,832	40,535	40,535
Collection And Billing Services	2191	93,466	193,321	129,297	129,297
Temporary Help	2192	473,523	549,857	411,674	411,674
Marketing And Advertising	2193	26,660	39,943	49,835	49,835
Software Maintenance Agreements	2194	2,057,664	2,165,493	3,029,385	3,029,385
Other Medical Services	2195	0	1,430,048	1,327,999	1,327,999
Contributions And Grants To Non Governmental Agencies	2196	165,000	165,000	165,000	165,000
Professional Medical Services	2197	61,080,924	64,224,757	71,745,008	71,745,008
Professional Clinical Services	2198	75,814,387	2,165,503	1,110,000	1,110,000
Other Professional And Specialized Services Non ISF	2199	45,446,221	53,081,003	55,778,299	55,778,299
Information Technology ISF	2202	1,508,766	1,932,309	1,880,434	1,880,434
County Geographical Information Systems Expense ISF	2203	12,532	99,316	109,248	109,248
Public Works ISF Charges	2205	16,432	27,806	288	288

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Special Services ISF	2206	204,770	201,430	5,603	5,603
Rent And Leases Equipment Noncounty Owned	2231	2,675,022	2,225,206	3,290,376	3,290,376
Building Leases And Rentals Noncounty Owned	2241	5,454,212	396,403	487,947	487,947
Building Leases And Rentals County Owned	2242	271,246	257,284	245,359	245,359
Storage Charges ISF	2244	5,895	7,624	6,506	6,506
Storage Charges Non ISF	2245	295,907	363,828	390,823	390,823
Building Lease Non Uniform Guidance	2246	195,841	207,394	183,099	183,099
Internal Lease Recovery Expense - Non Uniform Guidance	2248	0	50,089	51,219	51,219
Computer Equipment <5000	2261	1,060,401	952,314	1,465,301	1,465,301
Furniture And Fixtures <5000	2262	188,434	212,289	166,362	166,362
Minor Equipment	2264	1,080,855	613,939	818,547	818,547
Library Books And Publications	2271	97,288	106,071	187,291	187,291
Training ISF	2272	1,399	9,040	2,384	2,384
Education Conference And Seminars	2273	301,214	406,349	258,893	258,893
Private Vehicle Mileage	2291	33,709	40,560	28,321	28,321
Travel Expense	2292	1,445,799	2,761,173	288,766	288,766
Freight, Express, Other Delivery	2293	70,488	109,379	106,744	106,744
Gas And Diesel Fuel Non ISF	2294	5,478	60,740	82,461	82,461
Transportation Expense	2299	63,535	53,610	54,186	54,186
Gas And Diesel Fuel ISF	2301	33,606	45,940	49,356	49,356
Transportation Charges ISF	2302	102,614	97,485	125,470	125,470
Motorpool ISF	2303	36,627	94,406	65,375	65,375
Transportation Work Order	2304	25,915	21,807	15,417	15,417
Utilities	2311	4,247,767	4,640,308	4,824,209	4,824,209
Services And Supplies Current Year Adj Increase	2991	214,803	300,425	1,999,423	1,999,423
Services And Supplies Current Year Adj Decrease	2992	0	0	0	0
Total Services and Supplies		300,835,904	236,128,127	255,049,741	255,049,741
Judgments	3511	0	13,299	0	0
Taxes And Assessments	3571	153,730	401,847	80,401	80,401
Depreciation Expense	3611	18,983,535	24,131,200	19,736,813	19,736,813
Amortization Expense	3612	0	0	4,803,522	4,803,522
Interfund Expense Administrative	3912	3,119,664	3,850,760	0	0
Total Other Charges		22,256,929	28,397,107	24,620,736	24,620,736
Total Operating Expenses		519,376,190	542,739,619	589,686,789	589,686,789

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	(12,513,947)	17,098,761	(24,524,634)	(24,524,634)
Non-Operating Revenue				
Investment Income	8911 74,269	127,901	130,000	130,000
Investment Income Indirect	8912 220,455	0	0	0
Total Revenue from Use of Money and Property	294,723	127,901	130,000	130,000
Gain/Loss Revenue Capital Assets	9822 126,413	57,921	0	0
Fa System Sale Proceeds	9823 0	0	0	0
Gain/Loss on Termination of Lease	9852 0	(1,901,254)	0	0
Total Other Financing Sources	126,413	(1,843,333)	0	0
Total Non-Operating Revenue	421,136	(1,715,432)	130,000	130,000
Non-Operating Revenue				
Interest Long Term Revolving Credit Agreement	3412 10,056	11,833	13,959	13,959
Interest On Lease Purchase Payments	3451 7,946,430	7,694,763	7,540,756	7,540,756
Interest On Finance Purchase Agreement	3455 230,529	128,330	33,801	33,801
Interest On Lease	3456 0	39,168	0	0
Total Other Charges	8,187,014	7,874,094	7,588,516	7,588,516
Total Operating Expenses	8,187,014	7,874,094	7,588,516	7,588,516
Income Before Capital Contributions and Transfers	(20,279,824)	7,509,234	(31,983,150)	(31,983,150)
Operating Transfers				
Contributions To Outside Agencies	3811 (5,860,557)	(2,676,732)	0	0
Total Other Charges	(5,860,557)	(2,676,732)	0	0
Transfers Out To Other Funds	5111 (344,246)	0	(2,000)	(2,000)
Total Other Financing Uses	(344,246)	0	(2,000)	(2,000)
Transfers In From Other Funds	9831 15,197,900	15,865,812	15,197,900	15,197,900
Transfers In Tobacco Settlement	9833 3,408,700	3,408,700	3,408,700	3,408,700
Transfers In In Patient Unit	9834 11,500,000	13,690,000	13,690,000	13,690,000
Longterm Debt Proceeds	9841 0	892,690	0	0
Insurance Recoveries	9851 0	88,894	0	0
Total Other Financing Sources	30,106,600	33,946,096	32,296,600	32,296,600
Total Operating Transfers	23,901,797	31,269,363	32,294,600	32,294,600

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Assets	3,621,973	38,778,598	311,450	311,450
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Retirement of Long Term Debt				
Lease Purchase Pymt Principal	3311	10,862,988	10,669,761	11,401,200
Other Loan Payments Principal	3312	255,003	589,789	273,992
Finance Purchase Agreement Principal	3315	6,111,073	7,320,905	1,607,091
Lease Principal	3316	0	4,319,312	0
Debt Contra	3992	(19,082,758)	(22,768,620)	0
Total Other Charges		(1,853,695)	131,146	13,282,283
Total Retirement of Long Term Debt		(1,853,695)	131,146	13,282,283
Capital Assets				
Buildings And Improvements	4111	1,614,163	631,080	13,791,950
Hospital Replacement Wing	4220	38,570	0	0
VCMC Pediatric Unit	4241	188,647	1,218,768	14,554,000
Equipment	4601	4,192,243	2,563,506	3,835,945
Computer Software	4701	142,060	119,857	3,135,785
Total Capital Assets		6,175,683	4,533,211	35,317,680
Total Capital Assets		6,175,683	4,533,211	35,317,680

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Fund: E510 Ventura County Health Care Plan
 Function: Health & Sanitation
 Activity: Health

Ventura Co Health Care Plan - 3390

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	92,165,503	82,931,967	85,491,647	85,491,647
Total Revenues	93,524,324	84,077,460	85,537,531	85,537,531
Net County Costs	1,358,821	1,145,493	45,884	45,884
Auth Positions	43		45	47
FTE Positions	43.0		45.0	47.0

Budget Unit Description:

Ventura County Health Care Plan (VCHCP) was established in 1993 as a practical, cost-effective and innovative alternative to private health care services to eligible employees of the County and their covered dependents. The core medical services are provided by physicians and facilities associated with the Ventura County Medical Center (VCMC) and Santa Paula Hospital as well as other community providers. VCHCP also provides insurance coverage for employees of physician groups.

Fund: E510 Ventura County Health Care Plan
 Service Activity: Health
 Budget Unit: 3390 Ventura Co Health Care Plan

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income				
Federal Aid COVID-19	9352	217,287	0	0
Total Intergovernmental Revenues	217,287	0	0	0
Insurance Premiums Internal	9717	79,733,040	83,839,196	85,393,531
Total Charges for Services	79,733,040	83,839,196	85,393,531	85,393,531
Miscellaneous Revenue	9790	130,749	142,125	80,000
Total Miscellaneous Revenues	130,749	142,125	80,000	80,000
Total Operating Income	80,081,076	83,981,321	85,473,531	85,473,531

Operating Expense				
Regular Salaries	1101	3,575,291	3,541,426	4,012,749
Extra Help	1102	0	41,448	5,588
Overtime	1105	20,215	34,778	20,222
Supplemental Payments	1106	151,637	171,196	189,036
Terminations	1107	90,469	97,091	0
Retirement Contribution	1121	721,941	684,494	787,458
OASDI Contribution	1122	218,361	221,798	249,805
FICA Medicare	1123	53,460	54,994	61,155
Safe Harbor	1124	0	0	660
457 Supplemental Retirement Plan	1130	0	1,273	0
Group Insurance	1141	580,162	631,964	724,536
Life Insurance For Department Heads And Management	1142	1,408	1,295	1,489
State Unemployment Insurance	1143	1,801	9,211	6,324
Management Disability Insurance	1144	10,104	10,481	14,246
Workers' Compensation Insurance	1165	80,722	109,998	98,194
401K Plan	1171	69,353	76,115	90,829
Salary And Employee Benefits Current Year Adj Increase	1991	61,761	62,902	0
Total Salaries and Employee Benefits		5,636,686	5,750,465	6,262,291
Voice Data ISF	2032	86,866	87,219	105,265
Housekeeping Grounds ISF Charges	2058	0	2,958	0
General Insurance Allocation ISF	2071	21,999	22,053	50,105
Insurance	2072	0	0	20,000
Income Protection Plan Payments	2080	3,571,252	3,237,813	3,485,176

Fund: E510 Ventura County Health Care Plan
 Service Activity: Health
 Budget Unit: 3390 Ventura Co Health Care Plan

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Equipment Maintenance Contracts	2102	831	1,663	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	204,132	205,524	215,795	215,795
Other Maintenance ISF	2116	375	984	10,000	10,000
Pharmaceuticals	2123	9,779,512	11,659,223	11,823,772	11,823,772
Memberships And Dues	2131	585	1,010	10,000	10,000
Cost Allocation Plan Charges	2158	527,024	514,973	430,208	430,208
Miscellaneous Expense	2159	139,464	135,830	0	0
Office Supplies	2161	10,369	26,064	15,000	15,000
Printing And Binding Non ISF	2162	4,956	1,527	20,000	20,000
Mail Center ISF	2164	38,863	55,087	42,951	42,951
Purchasing Charges ISF	2165	7,360	7,675	7,100	7,100
Graphics Charges ISF	2166	54,243	70,923	100,000	100,000
Copy Machine Chgs ISF	2167	11,366	12,246	14,446	14,446
Stores ISF	2168	2,618	2,227	1,000	1,000
Miscellaneous Office Expense	2179	23,372	26,672	50,000	50,000
Attorney Services	2185	27,407	35,069	30,000	30,000
Psychiatric Fees	2189	3,994,665	4,539,009	4,738,159	4,738,159
Temporary Help	2192	40,583	62,514	30,000	30,000
Software Maintenance Agreements	2194	6,290	6,771	0	0
Other Medical Services	2195	0	0	0	0
Professional Medical Services	2197	40,750,583	59,784,987	55,174,597	55,174,597
Other Professional And Specialized Services Non ISF	2199	8,757,555	(4,322,245)	2,281,182	2,281,182
Employee Health Services	2201	0	1,434	3,000	3,000
Information Technology ISF	2202	19,820	19,907	12,194	12,194
Special Services ISF	2206	4,583	5,939	5,375	5,375
Storage Charges ISF	2244	2,010	2,036	2,029	2,029
Computer Equipment <5000	2261	21,664	26,655	0	0
Minor Equipment	2264	5,575	24,409	30,000	30,000
Training ISF	2272	0	0	15,000	15,000
Education Conference And Seminars	2273	10,667	13,196	10,000	10,000
Private Vehicle Mileage	2291	32	192	10,000	10,000
Travel Expense	2292	0	2,592	5,000	5,000
Motorpool ISF	2303	558	426	1,147	1,147
Services And Supplies Current Year Adj Increase	2991	5,916	5,664	0	0
Capitalized Services And Supplies Decrease	2994	(105,040)	0	0	0

Fund: E510 Ventura County Health Care Plan
 Service Activity: Health
 Budget Unit: 3390 Ventura Co Health Care Plan

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	68,028,054	76,280,224	78,748,501	78,748,501
Taxes And Assessments	3571 125,214	84,620	30,343	30,343
Depreciation Expense	3611 370,550	623,163	190,512	190,512
Interfund Expense Administrative	3912 0	0	100,000	100,000
Total Other Charges	495,764	707,783	320,855	320,855
Total Operating Expenses	74,160,504	82,738,472	85,331,647	85,331,647
Operating Income (Loss)	5,920,571	1,242,849	141,884	141,884
Non-Operating Revenue				
Investment Income	8911 98,757	96,139	64,000	64,000
Total Revenue from Use of Money and Property	98,757	96,139	64,000	64,000
Total Non-Operating Revenue	98,757	96,139	64,000	64,000
Non-Operating Revenue				
Interest To Providers	3479 7,637	62,586	20,000	20,000
Total Other Charges	7,637	62,586	20,000	20,000
Total Operating Expenses	7,637	62,586	20,000	20,000
Income Before Capital Contributions and Transfers	6,011,691	1,276,402	185,884	185,884
	0	0	0	0
	0	0	0	0
Change in Net Assets	6,011,691	1,276,402	185,884	185,884
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Computer Software	4701 0	130,909	140,000	140,000
Total Capital Assets	0	130,909	140,000	140,000
Total Capital Assets	0	130,909	140,000	140,000

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**SPECIAL DISTRICTS
GOVERNED THROUGH
BOARD OF SUPERVISORS**

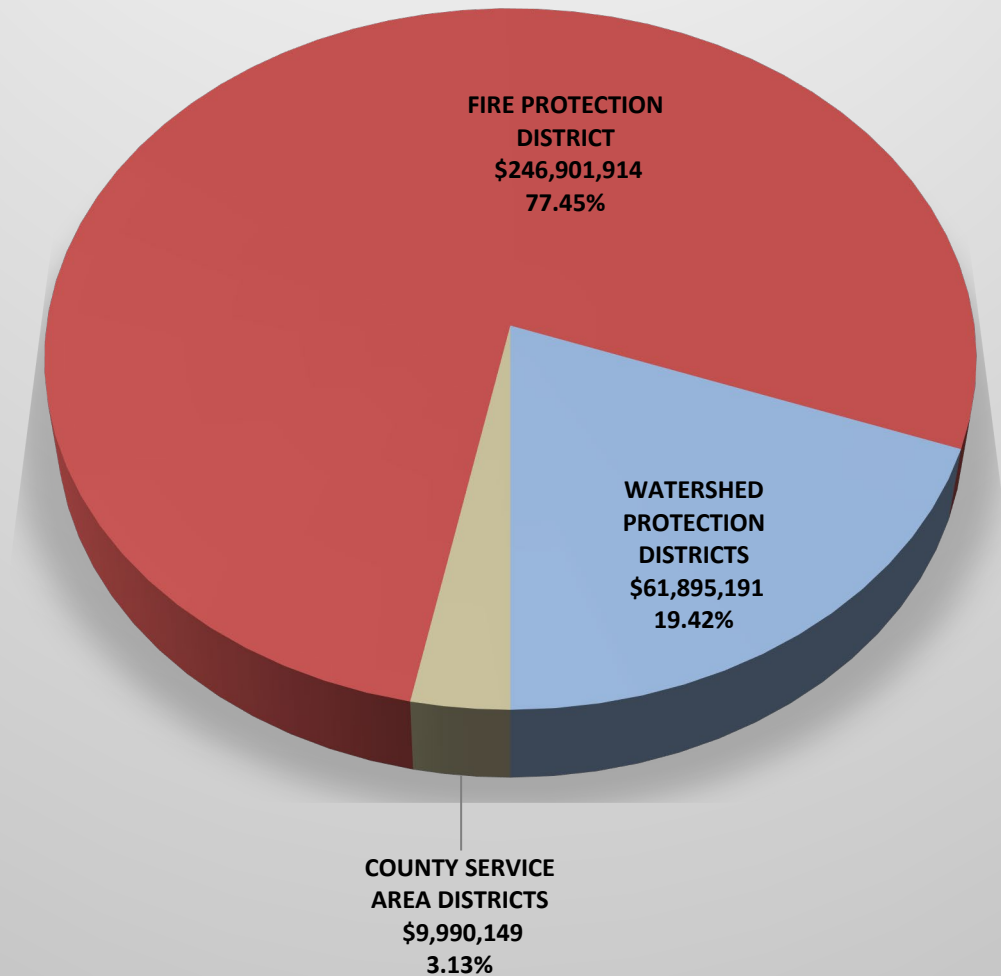
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2022-23

\$318,787,254



Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

County Service Areas

CSA 34 El Rio Debt Service	D010	101,060	0	568,100	669,160	457,049	212,111	669,160
CSA 3 Camp Chaffee	S510	(53,805)	53,468	12,237	11,900	11,900	0	11,900
CSA 4 Oak Park	S520	(123,430)	527,382	976,700	1,380,652	1,380,652	0	1,380,652
CSA 14 Unincorp Street Lt	S530	282,019	0	557,400	839,419	376,427	462,992	839,419
CSA 29 North Coast Operations And Maintenance	S540	29,671	0	5,403,350	5,433,021	5,309,254	123,767	5,433,021
CSA 30 Nyeland Acres Operations And Maintenance	S550	13,941	596,515	344,486	954,942	954,942	0	954,942
CSA 32 Onsite Wastewater Management	S560	7	1,257	7,061	8,325	8,325	0	8,325
CSA 34 El Rio Operations And Maintenance	S570	167,928	457,672	866,000	1,491,600	1,491,600	0	1,491,600

Total County Service Areas		417,391	1,636,294	8,735,334	10,789,019	9,990,149	798,870	10,789,019
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Public Protection District

Ventura County Fire Protection District	S600	(12,783,662)	46,412,470	213,273,106	246,901,914	246,901,914	0	246,901,914
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Total Public Protection District		(12,783,662)	46,412,470	213,273,106	246,901,914	246,901,914	0	246,901,914
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Watershed Protection District

WPD Admin	S700	21,552	1,461,030	4,647,200	6,129,782	6,129,782	0	6,129,782
WPD Zone 1 General	S710	(2,658,974)	4,166,125	8,565,200	10,072,351	10,072,351	0	10,072,351
WPD Zone 2 General	S720	4,414,571	0	23,586,100	28,000,671	26,321,600	1,679,071	28,000,671
WPD Zone 3 General	S730	3,886,928	507,030	14,363,100	18,757,058	18,757,058	0	18,757,058
WPD Zone 3 Simi Subzone	S731	5,659	0	10,000	15,659	11,500	4,159	15,659
WPD Zone 4 General	S740	41,980	165,420	395,500	602,900	602,900	0	602,900

Total Watershed Protection District		5,711,716	6,299,605	51,567,100	63,578,421	61,895,191	1,683,230	63,578,421
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Total Special Districts and Other Agencies		(6,654,555)	54,348,369	273,575,540	321,269,354	318,787,254	2,482,100	321,269,354
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	Appropriation Limit	Appropriation Subject to Limit
Fire Protection District	354,601,834	115,964,242
Watershed Protection District	182,477,778	26,367,390

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	
		Encumbrances	Nonspendable Restricted Committed	Assigned		
1	2	3	4	5	6	
County Service Areas						
CSA 34 El Rio Debt Service	D010	1,879,156	0	1,778,096	0	101,060
CSA 3 Camp Chaffee	S510	15,612	0	69,417	0	(53,805)
CSA 4 Oak Park	S520	1,849,963	5,476	1,967,917	0	(123,430)
CSA 14 Unincorp Street Lt	S530	2,723,136	0	2,441,117	0	282,019
CSA 29 North Coast Operations And Maintenance	S540	(21,942)	72,154	(123,767)	0	29,671
CSA 30 Nyeland Acres Operations And Maintenance	S550	1,312,667	0	1,282,794	15,932	13,941
CSA 32 Onsite Wastewater Management	S560	67,230	0	67,223	0	7
CSA 34 El Rio Operations And Maintenance	S570	2,423,090	0	2,255,162	0	167,928
Total County Service Areas		10,248,912	77,630	9,737,959	15,932	417,391
Public Protection District						
Ventura County Fire Protection District	S600	146,097,547	35,747,030	123,134,179	0	(12,783,662)
Total Public Protection District		146,097,547	35,747,030	123,134,179	0	(12,783,662)
Watershed Protection District						
WPD Admin	S700	3,802,974	285,132	2,696,290	800,000	21,552
WPD Zone 1 General	S710	5,394,895	2,884,480	4,835,200	334,189	(2,658,974)
WPD Zone 2 General	S720	64,591,129	3,379,169	56,254,612	542,777	4,414,571
WPD Zone 3 General	S730	31,494,491	1,109,672	22,954,958	3,542,933	3,886,928
WPD Zone 3 Simi Subzone	S731	36,964	0	31,305	0	5,659
WPD Zone 4 General	S740	854,681	8,241	804,460	0	41,980
Total Watershed Protection District		106,175,134	7,666,694	87,576,825	5,219,899	5,711,716
Total Special Districts and Other Agencies		262,521,593	43,491,354	220,448,963	5,235,831	(6,654,555)

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	

County Service Areas

CSA 34 El Rio Debt Service

Restricted Debt Service	1,778,096	0	0	221,751	212,111	1,990,207	D010
Total CSA 34 El Rio Debt Service	1,778,096	0	0	221,751	212,111	1,990,207	

CSA 3 Camp Chaffee

Restricted Public Protection	69,417	45,560	53,468	0	0	15,949	S510
Total CSA 3 Camp Chaffee	69,417	45,560	53,468	0	0	15,949	

CSA 4 Oak Park

Restricted Public Protection	1,967,917	682,229	527,382	0	0	1,440,535	S520
Total CSA 4 Oak Park	1,967,917	682,229	527,382	0	0	1,440,535	

CSA 14 Unincorp Street Lt

Restricted Public Protection	2,415,476	0	0	405,469	462,992	2,878,468	S530
Committed Public Protection	25,641	0	0	0	0	25,641	S530
Total CSA 14 Unincorp Street Lt	2,441,117	0	0	405,469	462,992	2,904,109	

CSA 29 North Coast Operations And Maintenance

Committed Public Protection	(123,767)	0	0	166,596	123,767	0	S540
Total CSA 29 North Coast Operations And Maintenance	-123,767	0	0	166,596	123,767	0	

CSA 30 Nyeland Acres Operations And Maintenance

Committed Public Protection	1,282,794	734,556	596,515	0	0	686,279	S550
Assigned Public Protection	15,932	0	0	0	0	15,932	S550
Total CSA 30 Nyeland Acres Operations And Maintenance	1,298,726	734,556	596,515	0	0	702,211	

CSA 32 Onsite Wastewater Management

Restricted Public Protection	67,223	119	1,257	0	0	65,966	S560
Total CSA 32 Onsite Wastewater Management	67,223	119	1,257	0	0	65,966	

CSA 34 El Rio Operations And Maintenance

Restricted Public Protection	22,505	0	0	0	0	22,505	S570
Committed Public Protection	2,232,657	1,229,000	457,672	0	0	1,774,985	S570
Total CSA 34 El Rio Operations And Maintenance	2,255,162	1,229,000	457,672	0	0	1,797,490	

Total Special Districts	9,753,891	2,691,464	1,636,294	793,816	798,870	8,916,467	
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Public Protection District

Ventura County Fire Protection District

Nonspendable Inventory And Prepays	1,790,817	0	0	0	0	1,790,817	S600
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Restricted Public Protection	121,343,362	43,473,963	46,412,470	0	0	74,930,892	S600
Total Ventura County Fire Protection District	123,134,179	43,473,963	46,412,470	0	0	76,721,709	
Total Special Districts	123,134,179	43,473,963	46,412,470	0	0	76,721,709	

Watershed Protection District

WPD Admin

Restricted Public Protection	2,696,290	2,131,182	1,461,030	0	0	1,235,260	S700
Assigned Public Protection	800,000	0	0	0	0	800,000	S700
Total WPD Admin	3,496,290	2,131,182	1,461,030	0	0	2,035,260	

WPD Zone 1 General

Restricted Public Protection	4,835,200	4,835,200	4,166,125	0	0	669,075	S710
Assigned Public Protection	334,189	329,751	0	0	0	334,189	S710
Total WPD Zone 1 General	5,169,389	5,164,951	4,166,125	0	0	1,003,264	

WPD Zone 2 General

Restricted Public Protection	56,254,612	839,700	0	0	1,679,071	57,933,683	S720
Assigned Public Protection	542,777	0	0	0	0	542,777	S720
Total WPD Zone 2 General	56,797,389	839,700	0	0	1,679,071	58,476,460	

WPD Zone 3 General

Restricted Public Protection	22,954,958	4,047,658	507,030	0	0	22,447,928	S730
Assigned Public Protection	3,542,933	0	0	0	0	3,542,933	S730
Total WPD Zone 3 General	26,497,891	4,047,658	507,030	0	0	25,990,861	

WPD Zone 3 Simi Subzone

Restricted Public Protection	31,305	6,300	0	0	4,159	35,464	S731
Total WPD Zone 3 Simi Subzone	31,305	6,300	0	0	4,159	35,464	

WPD Zone 4 General

Restricted Public Protection	804,460	422,200	165,420	0	0	639,040	S740
Total WPD Zone 4 General	804,460	422,200	165,420	0	0	639,040	

Total Special Districts	92,796,724	12,611,991	6,299,605	0	1,683,230	88,180,349	
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Total Governmental Funds	225,684,794	58,777,418	54,348,369	793,816	2,482,100	173,818,525	
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Fund: D010 CSA 34 El Rio Debt Service
 Function: Public Protection
 Activity: Other Protection

4155 CSA 34 El Rio Debt Service

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	457,100	457,047	457,049	457,049
Total Revenues	567,800	558,107	568,100	568,100
Net Income (Loss)	(110,700)	(101,060)	(111,051)	(111,051)

Budget Unit Description:

CSA 34 El Rio Debt Service

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2022-23

Fund: D010 CSA 34 El Rio Debt Service
 Budget Unit: 4155 CSA 34 El Rio Debt Service

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	6,595	0	0	0
Total Revenue from Use of Money and Property	6,595	0	0	0
Special Assessments 9421	133,291	0	0	0
Sewer Connection Fees 9611	434,097	424,816	434,800	434,800
Total Charges for Services	567,389	424,816	434,800	434,800
Transfers In From Other Funds 9831	0	133,291	133,300	133,300
Total Other Financing Sources	0	133,291	133,300	133,300
Total Revenues	573,984	558,107	568,100	568,100
Other Loan Payments Principal 3312	301,919	308,039	314,301	314,301
Interest On Other Long Term Debt 3452	155,128	149,008	142,748	142,748
Total Other Charges	457,047	457,047	457,049	457,049
Total Expenditures and Appropriations	457,047	457,047	457,049	457,049
Net Costs	(116,937)	(101,060)	(111,051)	(111,051)

Fund: S510 CSA 3 Camp Chaffee
 Function: Public Protection
 Activity: Other Protection

4100 CSA 3 Camp Chaffee

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	59,800	65,841	11,900	11,900
Total Revenues	11,200	12,036	12,237	12,237
Net Income (Loss)	48,600	53,805	(337)	(337)

Budget Unit Description:
 CSA 3 Camp Chaffee

Fund: S510 CSA 3 Camp Chaffee
 Budget Unit: 4100 CSA 3 Camp Chaffee

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	9,357	9,841	9,700	9,700
Property Taxes Current Unsecured	8521	277	297	300	300
Property Taxes Prior Secured	8531	0	0	0	0
Property Taxes Prior Unsecured	8541	8	13	0	0
Supplemental Property Taxes Current	8551	147	168	200	200
Supplemental Property Taxes Prior	8561	10	8	0	0
Total Taxes		9,799	10,327	10,200	10,200
Penalties And Costs On Delinquent Taxes	8841	2	41	100	100
Total Fines Forfeitures and Penalties		2	41	100	100
Investment Income	8911	390	125	300	300
Total Revenue from Use of Money and Property		390	125	300	300
State Homeowners Property Tax Relief	9211	60	61	100	100
Total Intergovernmental Revenues		60	61	100	100
Special Assessments	9421	1,434	1,410	1,500	1,500
Cost Allocation Plan Revenue	9731	0	73	37	37
Total Charges for Services		1,434	1,483	1,537	1,537
Total Revenues		11,686	12,036	12,237	12,237
Facilities Projects ISF	2115	0	54,988	0	0
Cost Allocation Plan Charges	2158	19	0	0	0
Attorney Services	2185	847	1,815	1,000	1,000
Collection And Billing Services	2191	109	134	100	100
Other Professional And Specialized Services Non ISF	2199	0	0	5,000	5,000
Management And Admin Survey ISF	2204	1,900	2,200	2,400	2,400
Public Works ISF Charges	2205	3,689	6,705	3,400	3,400
Total Services and Supplies		6,564	65,841	11,900	11,900
Total Expenditures and Appropriations		6,564	65,841	11,900	11,900
Net Costs		(5,122)	53,805	(337)	(337)

Fund: S520 CSA 4 Oak Park
 Function: Public Protection
 Activity: Other Protection

4110 CSA 4 Oak Park

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,243,600	1,077,303	1,380,652	1,380,652
Total Revenues	938,800	959,349	976,700	976,700
Net Income (Loss)	304,800	117,954	403,952	403,952

Budget Unit Description:
 CSA 4 Oak Park

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 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2022-23

Fund: S520 CSA 4 Oak Park
 Budget Unit: 4110 CSA 4 Oak Park

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	794,125	812,566	825,900	825,900
Property Taxes Current Unsecured	8521	23,615	24,689	24,600	24,600
Property Taxes Prior Secured	8531	1	1	500	500
Property Taxes Prior Unsecured	8541	704	1,068	700	700
Supplemental Property Taxes Current	8551	13,716	15,542	14,300	14,300
Supplemental Property Taxes Prior	8561	714	635	0	0
Total Taxes		832,876	854,500	866,000	866,000
Penalties And Costs On Delinquent Taxes	8841	326	474	500	500
Total Fines Forfeitures and Penalties		326	474	500	500
Investment Income	8911	11,528	7,994	12,200	12,200
Total Revenue from Use of Money and Property		11,528	7,994	12,200	12,200
State Homeowners Property Tax Relief	9211	5,160	5,049	6,400	6,400
Total Intergovernmental Revenues		5,160	5,049	6,400	6,400
Special Assessments	9421	91,296	91,333	91,600	91,600
Total Charges for Services		91,296	91,333	91,600	91,600
Total Revenues		941,185	959,349	976,700	976,700
Cost Allocation Plan Charges	2158	4,377	5,248	4,017	4,017
Miscellaneous Expense	2159	6,383	0	10,000	10,000
Purchasing Charges ISF	2165	2,048	2,087	1,735	1,735
Attorney Services	2185	545	1,271	5,000	5,000
Collection And Billing Services	2191	8,688	11,503	22,800	22,800
Other Professional And Specialized Services Non ISF	2199	348,299	464,060	750,700	750,700
Management And Admin Survey ISF	2204	31,500	30,400	33,500	33,500
Public Works ISF Charges	2205	47,366	61,666	47,800	47,800
Minor Equipment	2264	99	48	500	500
Utilities	2311	401,120	501,019	504,600	504,600
Total Services and Supplies		850,423	1,077,303	1,380,652	1,380,652
Total Expenditures and Appropriations		850,423	1,077,303	1,380,652	1,380,652
Net Costs		(90,762)	117,954	403,952	403,952

Fund: S530 CSA 14 Unincorp Street Lt
 Function: Public Protection
 Activity: Other Protection

4120 CSA 14 Unincorporated Street Lighting

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	363,900	283,163	376,427	376,427
Total Revenues	534,200	565,182	557,400	557,400
Net Income (Loss)	(170,300)	(282,019)	(180,973)	(180,973)

Budget Unit Description:

CSA 14 Unincorporated Street Lighting

Fund: S530 CSA 14 Unincorp Street Lt
 Budget Unit: 4120 CSA 14 Unincorporated Street
 Lighting

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	446,192	471,090	464,000	464,000
Property Taxes Current Unsecured	8521	13,402	14,706	13,900	13,900
Property Taxes Prior Secured	8531	0	0	200	200
Property Taxes Prior Unsecured	8541	399	635	700	700
Supplemental Property Taxes Current	8551	7,984	8,202	8,300	8,300
Supplemental Property Taxes Prior	8561	394	354	200	200
Residual Property Taxes	8571	9,066	9,760	5,000	5,000
Passthrough Property Taxes	8581	4,763	5,559	3,000	3,000
Total Taxes		482,199	510,308	495,300	495,300
Penalties And Costs On Delinquent Taxes	8841	138	302	300	300
Total Fines Forfeitures and Penalties		138	302	300	300
Investment Income	8911	13,495	10,161	15,800	15,800
Total Revenue from Use of Money and Property		13,495	10,161	15,800	15,800
State Homeowners Property Tax Relief	9211	2,893	2,803	3,000	3,000
RDA Pass Through	9372	0	0	2,400	2,400
Total Intergovernmental Revenues		2,893	2,803	5,400	5,400
Special Assessments	9421	39,793	40,609	40,600	40,600
Total Charges for Services		39,793	40,609	40,600	40,600
Miscellaneous Revenue	9790	0	1,000	0	0
Total Miscellaneous Revenues		0	1,000	0	0
Total Revenues		538,518	565,182	557,400	557,400
Cost Allocation Plan Charges	2158	1,518	1,906	1,627	1,627
Purchasing Charges ISF	2165	526	476	5,000	5,000
Attorney Services	2185	666	605	1,000	1,000
Collection And Billing Services	2191	12,084	6,463	12,600	12,600
Other Professional And Specialized Services Non ISF	2199	33,762	28,568	34,300	34,300
Management And Admin Survey ISF	2204	20,400	20,600	22,800	22,800
Public Works ISF Charges	2205	17,578	16,770	19,100	19,100
Utilities	2311	240,714	207,775	280,000	280,000
Total Services and Supplies		327,247	283,163	376,427	376,427
Total Expenditures and Appropriations		327,247	283,163	376,427	376,427
Net Costs		(211,271)	(282,019)	(180,973)	(180,973)

Fund: S540 CSA 29 North Coast Operations
 And Maintenance
 Function: Public Protection
 Activity: Other Protection

4130 CSA 29 North Coast Operations and Maintenance

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	5,278,800	1,174,056	5,309,254	5,309,254
Total Revenues	5,334,300	1,026,406	5,403,350	5,403,350
Net Income (Loss)	(55,500)	147,650	(94,096)	(94,096)

Budget Unit Description:

Fund: S540 CSA 29 North Coast Operations And Maintenance
 Budget Unit: 4130 CSA 29 North Coast Operations and Maintenance

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Penalties And Costs On Delinquent Taxes	8841	1,318	1,024	1,900	1,900
Total Fines Forfeitures and Penalties		1,318	1,024	1,900	1,900
Investment Income	8911	2,707	1,351	2,180	2,180
Total Revenue from Use of Money and Property		2,707	1,351	2,180	2,180
Special Assessments	9421	781,966	935,720	932,530	932,530
Planning And Engineering Services	9481	13,398	19,507	15,000	15,000
Sewer Connection Fees	9611	3,400	0	1,500	1,500
Sanitation Services	9612	69,781	68,803	68,800	68,800
Sewer Standby Charges	9617	0	0	240	240
Other Charges For Services	9708	290	0	6,000	6,000
Total Charges for Services		868,835	1,024,031	1,024,070	1,024,070
Miscellaneous Revenue	9790	2,760	0	200	200
Total Miscellaneous Revenues		2,760	0	200	200
Longterm Debt Proceeds	9841	0	0	4,375,000	4,375,000
Total Other Financing Sources		0	0	4,375,000	4,375,000
Total Revenues		875,620	1,026,406	5,403,350	5,403,350
Voice Data ISF	2032	549	504	596	596
General Insurance Allocation ISF	2071	432	459	1,000	1,000
Equipment Maintenance	2101	0	1,688	0	0
Equipment Maintenance Contracts	2102	0	192,104	33,000	33,000
Maintenance Supplies And Parts	2104	516	84,246	39,000	39,000
Buildings And Improvements Maintenance	2112	966	94,973	15,000	15,000
Cost Allocation Plan Charges	2158	5,663	5,571	4,118	4,118
Miscellaneous Expense	2159	4,094	4,630	6,000	6,000
Printing And Binding Non ISF	2162	0	0	200	200
Mail Center ISF	2164	0	123	2,200	2,200
Purchasing Charges ISF	2165	387	354	310	310
Graphics Charges ISF	2166	187	924	700	700
Attorney Services	2185	7,200	9,075	3,000	3,000
Lab Services - Non Medical	2188	836	4,312	3,500	3,500
Collection And Billing Services	2191	2,022	2,397	2,000	2,000
Software Maintenance Agreements	2194	866	872	400	400
Other Professional And Specialized Services Non ISF	2199	744,277	188,236	225,000	225,000
Management And Admin Survey ISF	2204	29,000	35,800	46,200	46,200

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 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2022-23

Fund: S540 CSA 29 North Coast Operations And Maintenance
 Budget Unit: 4130 CSA 29 North Coast Operations and Maintenance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Public Works ISF Charges 2205	91,869	513,169	493,200	493,200
Rent And Leases Equipment Noncounty Owned 2231	0	53	0	0
Minor Equipment 2264	0	7,817	7,400	7,400
Water And Sewer System Power 2313	21,197	25,360	25,000	25,000
Total Services and Supplies	910,061	1,172,666	907,824	907,824
Interest On Short Term Debt 3471	1,494	620	2,400	2,400
Total Other Charges	1,494	620	2,400	2,400
Sewer System Improvement 4113	0	0	4,375,000	4,375,000
Total Capital Assets	0	0	4,375,000	4,375,000
Transfers Out To Other Funds 5111	13,261	771	24,030	24,030
Total Other Financing Uses	13,261	771	24,030	24,030
Total Expenditures and Appropriations	924,816	1,174,056	5,309,254	5,309,254
Net Costs	49,196	147,650	(94,096)	(94,096)

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Fund: S550 CSA 30 Nyeland Acres
 Operations And Maintenance
 Function: Public Protection
 Activity: Other Protection

4140 CSA 30 Nyeland Acres Operations and Maintenance

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	871,200	338,453	954,942	954,942
Total Revenues	332,200	352,394	344,486	344,486
Net Income (Loss)	539,000	(13,941)	610,456	610,456

Budget Unit Description:

Fund: S550 CSA 30 Nyeland Acres Operations
 And Maintenance

Budget Unit: 4140 CSA 30 Nyeland Acres Operations
 and Maintenance

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Penalties And Costs On Delinquent Taxes	8841	7,322	5,617	500	500
Total Fines Forfeitures and Penalties		7,322	5,617	500	500
Investment Income	8911	8,072	5,176	8,200	8,200
Lease Interest	8915	0	655	0	0
Rents And Concessions	8931	(11,655)	3,313	8,026	8,026
Lease Revenue	8935	0	7,944	0	0
Other Lease Revenue	8938	0	1,050	0	0
Total Revenue from Use of Money and Property		(3,583)	18,138	16,226	16,226
Special Assessments	9421	328,395	328,016	325,660	325,660
Planning And Engineering Services	9481	0	0	1,000	1,000
Sanitation Services	9612	602	623	600	600
Sewer Standby Charges	9617	0	0	300	300
Other Charges For Services	9708	0	0	200	200
Total Charges for Services		328,997	328,640	327,760	327,760
Total Revenues		332,736	352,394	344,486	344,486
Voice Data ISF	2032	520	500	561	561
General Insurance Allocation ISF	2071	350	372	800	800
Equipment Maintenance	2101	0	8	1,000	1,000
Equipment Maintenance Contracts	2102	31,392	30,500	40,000	40,000
Maintenance Supplies And Parts	2104	1,988	1,225	6,500	6,500
Buildings And Improvements Maintenance	2112	2,144	8,373	37,500	37,500
Cost Allocation Plan Charges	2158	2,493	2,752	1,908	1,908
Miscellaneous Expense	2159	8,421	8,138	9,000	9,000
Printing And Binding Non ISF	2162	0	0	100	100
Purchasing Charges ISF	2165	390	381	373	373
Graphics Charges ISF	2166	177	13	0	0
Engineering And Technical Surveys	2183	0	0	5,000	5,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	1,520	1,000	1,000
Attorney Services	2185	545	6,837	2,000	2,000
Lab Services - Non Medical	2188	39	195	2,000	2,000
Collection And Billing Services	2191	860	873	800	800
Software Maintenance Agreements	2194	1,651	1,651	2,000	2,000
Other Professional And Specialized Services Non ISF	2199	0	0	13,000	13,000
Management And Admin Survey ISF	2204	26,200	27,300	30,300	30,300

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 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2022-23

Fund: S550 CSA 30 Nyeland Acres Operations
 And Maintenance
 Budget Unit: 4140 CSA 30 Nyeland Acres Operations
 and Maintenance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Public Works ISF Charges 2205	47,246	67,435	186,900	186,900
Rent And Leases Equipment Noncounty Owned 2231	0	17	9,000	9,000
Minor Equipment 2264	0	139	0	0
Water Supply Cost 2312	0	0	1,000	1,000
Water And Sewer System Power 2313	5,338	5,843	6,500	6,500
Sewage Treatment Costs 2314	159,245	173,759	169,270	169,270
Total Services and Supplies	288,998	337,830	526,512	526,512
Sewer System Improvement 4113	785	0	410,000	410,000
Total Capital Assets	785	0	410,000	410,000
Transfers Out To Other Funds 5111	10,689	623	18,430	18,430
Total Other Financing Uses	10,689	623	18,430	18,430
Total Expenditures and Appropriations	300,473	338,453	954,942	954,942
Net Costs	(32,263)	(13,941)	610,456	610,456

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Fund: S560 CSA 32 Onsite Wastewater Management
 Function: Public Protection
 Activity: Other Protection

2960 CSA 32 Onsite Wastewater Management

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	25,735	6,977	8,325	8,325
Total Revenues	6,745	6,984	7,061	7,061
Net Income (Loss)	18,990	(7)	1,264	1,264

Budget Unit Description:

CSA 32 Onsite Wastewater Management

County Service Area (CSA) #32 is administered by the RMA Environmental Health Division. Its purpose is to ensure the proper operation and maintenance of Onsite Wastewater Treatment Systems (OWTSs) within the unincorporated area of the County.

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 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
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Fund: S560 CSA 32 Onsite Wastewater Management
 Budget Unit: 2960 CSA 32 Onsite Wastewater Management

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes Current Secured 8511	3,753	3,919	4,250	4,250
Property Taxes Current Unsecured 8521	112	120	150	150
Property Taxes Prior Unsecured 8541	3	5	5	5
Supplemental Property Taxes Current 8551	57	63	50	50
Supplemental Property Taxes Prior 8561	4	3	5	5
Total Taxes	3,929	4,110	4,460	4,460
Penalties And Costs On Delinquent Taxes 8841	1	1	1	1
Total Fines Forfeitures and Penalties	1	1	1	1
Investment Income 8911	414	248	300	300
Total Revenue from Use of Money and Property	414	248	300	300
State Homeowners Property Tax Relief 9211	25	25	25	25
Total Intergovernmental Revenues	25	25	25	25
Planning And Engineering Services 9481	2,275	2,600	2,275	2,275
Cost Allocation Plan Revenue 9731	0	0	0	0
Total Charges for Services	2,275	2,600	2,275	2,275
Total Revenues	6,644	6,984	7,061	7,061
Cost Allocation Plan Charges 2158	314	221	325	325
Other Professional And Specialized Services Non ISF 2199	2,598	0	0	0
Public Works ISF Charges 2205	7,932	6,756	8,000	8,000
Total Services and Supplies	10,845	6,977	8,325	8,325
Total Expenditures and Appropriations	10,845	6,977	8,325	8,325
Net Costs	4,201	(7)	1,264	1,264

Fund: S570 CSA 34 EI Rio Operations And Maintenance
 Function: Public Protection
 Activity: Other Protection

4150 CSA 34 EI Rio Operations and Maintenance

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,531,700	698,072	1,491,600	1,491,600
Total Revenues	688,300	866,000	866,000	866,000
Net Income (Loss)	843,400	(167,928)	625,600	625,600

Budget Unit Description:

CSA 34 EI Rio Operations And Maintenance

Fund: S570 CSA 34 El Rio Operations And Maintenance
 Budget Unit: 4150 CSA 34 El Rio Operations and Maintenance

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Penalties And Costs On Delinquent Taxes	8841	1,621	1,109	0	0
Total Fines Forfeitures and Penalties		1,621	1,109	0	0
Investment Income	8911	18,299	16,267	23,200	23,200
Total Revenue from Use of Money and Property		18,299	16,267	23,200	23,200
Special Assessments	9421	612,637	777,344	783,700	783,700
Planning And Engineering Services	9481	0	0	0	0
Sanitation Services	9612	50,616	64,980	59,100	59,100
Other Charges For Services	9708	40	360	0	0
Total Charges for Services		663,293	842,684	842,800	842,800
Miscellaneous Revenue	9790	0	5,940	0	0
Total Miscellaneous Revenues		0	5,940	0	0
Total Revenues		683,212	866,000	866,000	866,000
General Insurance Allocation ISF	2071	1,751	1,860	4,100	4,100
Equipment Maintenance	2101	6,874	1,189	1,000	1,000
Equipment Maintenance Contracts	2102	18,981	5,164	55,000	55,000
Maintenance Supplies And Parts	2104	2,062	1,151	11,000	11,000
Buildings And Improvements Maintenance	2112	966	281	10,000	10,000
Cost Allocation Plan Charges	2158	6,713	5,771	4,868	4,868
Miscellaneous Expense	2159	3,471	3,978	4,000	4,000
Printing And Binding Non ISF	2162	0	0	100	100
Mail Center ISF	2164	0	16	0	0
Purchasing Charges ISF	2165	234	191	232	232
Graphics Charges ISF	2166	702	10	0	0
Engineering And Technical Surveys	2183	0	0	1,000	1,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	0	1,000	1,000
Attorney Services	2185	908	1,452	600	600
Lab Services - Non Medical	2188	0	551	2,000	2,000
Collection And Billing Services	2191	4,774	1,779	5,000	5,000
Software Maintenance Agreements	2194	1,904	1,906	0	0
Other Professional And Specialized Services Non ISF	2199	132	0	3,000	3,000
Management And Admin Survey ISF	2204	68,500	69,200	75,300	75,300
Public Works ISF Charges	2205	63,000	75,855	169,500	169,500
Rent And Leases Equipment Noncounty Owned	2231	0	14	2,000	2,000

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 Financing Sources and Uses by Budget Unit by Object
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Fund: S570 CSA 34 El Rio Operations And Maintenance
 Budget Unit: 4150 CSA 34 El Rio Operations and Maintenance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Minor Equipment	2264	0	110	0
Water Supply Cost	2312	120	0	500
Water And Sewer System Power	2313	2,655	2,348	3,200
Sewage Treatment Costs	2314	372,566	385,598	500,000
Total Services and Supplies	556,311	558,424	853,400	853,400
Sewer System Improvement	4113	0	0	100,000
Sewer Construction Project 1099	4116	8,201	3,235	350,000
Total Capital Assets	8,201	3,235	450,000	450,000
Transfers Out To Other Funds	5111	53,597	136,413	188,200
Total Other Financing Uses	53,597	136,413	188,200	188,200
Total Expenditures and Appropriations	618,109	698,072	1,491,600	1,491,600
Net Costs	(65,103)	(167,928)	625,600	625,600

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Fund: S600 Ventura County Fire Protection District
 Function: Public Protection
 Activity: Fire Protection

2700 Ventura County Fire Protection District

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	225,873,180	197,349,313	246,901,914	246,901,914
Total Revenues	203,095,401	220,312,681	213,273,106	213,273,106
Net Income (Loss)	22,777,779	(22,963,368)	33,628,808	33,628,808
Auth Positions	626	0	628	628
FTE Positions	625.0	0.0	627.0	627.0

Budget Unit Description:

The Fire Protection District is a dependent special district within the County of Ventura that was created by a special election held in 1928 to provide services for the unincorporated areas of the County and seven cities in the County: Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme, Ojai, and Santa Paula. The purpose of the Fire District is to protect life and property by providing fire suppression, protection, emergency medical aid, education, hazardous material monitoring, rescue services, and other related emergency services. In 2021, the Fire District maintained 33 fire stations and responded to approximately 50,437 fires, rescues, and public service calls. The Fire District will continue to work toward the goal of reducing the severity and number of fire-related incidents.

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes Current Secured	8511	139,967,771	144,139,241	149,853,190	149,853,190
Property Taxes Current Unsecured	8521	3,539,928	3,824,936	3,909,085	3,909,085
Property Taxes Prior Secured	8531	99	140	0	0
Property Taxes Prior Unsecured	8541	136,827	209,041	208,750	208,750
Supplemental Property Taxes Current	8551	2,554,582	2,859,445	2,646,547	2,646,547
Supplemental Property Taxes Prior	8561	133,870	121,501	60,000	60,000
Residual Property Taxes	8571	4,900,512	6,142,954	4,644,380	4,644,380
Passthrough Property Taxes	8581	7,694,056	7,961,576	7,826,389	7,826,389
Total Taxes		158,927,645	165,258,836	169,148,341	169,148,341
Other Licenses And Permits	8799	1,373,183	1,539,261	1,400,647	1,400,647
Total Licenses Permits and Franchises		1,373,183	1,539,261	1,400,647	1,400,647
Penalties And Costs On Delinquent Taxes	8841	45,932	34,456	48,064	48,064
Total Fines Forfeitures and Penalties		45,932	34,456	48,064	48,064
Investment Income	8911	592,091	508,261	231,847	231,847
Total Revenue from Use of Money and Property		592,091	508,261	231,847	231,847
Intergovernmental Prior Year Revenue	9001	1,800,209	1,547	0	0
State Homeowners Property Tax Relief	9211	961,541	948,043	970,473	970,473
State Other	9252	21,464,337	21,341,067	19,984,542	19,984,542
State SB90	9253	26,982	21,458	0	0
Federal Disaster Relief	9301	181,280	0	0	0
Federal Other	9351	787,039	603,446	1,359,949	1,359,949
Federal Aid COVID-19	9352	2,108,763	0	0	0
Other In-Lieu Revenues	9361	3,790	3,763	0	0
Total Intergovernmental Revenues		27,333,940	22,919,324	22,314,964	22,314,964
Charges For Services Prior Year Revenue	9401	2,443,992	313,582	0	0
Special Assessments	9421	99,491	26,511	235,700	235,700
Contract Revenue	9703	1,749,939	1,740,281	1,741,475	1,741,475
Emergency Services Reimburse	9706	14,248,265	16,874,309	7,738,567	7,738,567
Total Charges for Services		18,541,687	18,954,683	9,715,742	9,715,742
Miscellaneous Prior Year Revenue	9741	15,565	(3,387)	0	0
Other Sales	9751	5,837	1,255	0	0
Service Concession Arrangement Revenue	9775	0	3,409,350	3,638,250	3,638,250
Class Action Lawsuit Settlement	9787	0	4,942,180	0	0
Miscellaneous Revenue	9790	486,156	148,045	4,348,444	4,348,444

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Miscellaneous Revenues	507,558	8,497,444	7,986,694	7,986,694
Capital Assets Gain Revenue 9821	84,612	239,727	74,844	74,844
Transfers In From Other Funds 9831	2,351,963	2,350,000	2,351,963	2,351,963
Insurance Recoveries 9851	1,692	10,689	0	0
Total Other Financing Sources	2,438,267	2,600,415	2,426,807	2,426,807
Total Revenues	209,760,305	220,312,681	213,273,106	213,273,106
Regular Salaries 1101	55,672,606	57,398,374	62,558,056	62,558,056
Extra Help 1102	939,694	1,216,338	1,782,477	1,782,477
Overtime 1105	29,990,928	31,825,930	30,186,744	30,186,744
Supplemental Payments 1106	4,854,424	5,140,396	5,004,329	5,004,329
Terminations 1107	2,195,367	3,243,962	2,152,357	2,152,357
Call Back Staffing 1108	482,970	592,507	495,044	495,044
Retirement Contribution 1121	24,015,826	23,180,798	23,074,870	23,074,870
OASDI Contribution 1122	801,889	820,658	955,445	955,445
FICA Medicare 1123	1,352,597	1,435,314	1,537,212	1,537,212
Safe Harbor 1124	84,189	16,145	162,251	162,251
In-Lieu Contributions 1125	1,017,048	1,034,934	1,088,834	1,088,834
Retiree Health Payment 1099 1128	137,385	135,882	101,466	101,466
457 Supplemental Retirement Plan 1130	4,672	30,365	0	0
Group Insurance 1141	6,725,626	7,445,232	8,346,676	8,346,676
Life Insurance For Department Heads And Management 1142	5,650	5,471	6,005	6,005
State Unemployment Insurance 1143	46,366	241,224	162,076	162,076
Management Disability Insurance 1144	48,972	53,582	65,028	65,028
Workers' Compensation Insurance 1165	11,046,540	10,388,324	11,130,974	11,130,974
401K Plan 1171	318,225	332,694	1,127,389	1,127,389
Salary And Employee Benefits Current Year Adj Increase 1991	1,472,722	1,404,981	1,676,346	1,676,346
Salary And Employee Benefits Current Year Adj Decrease 1992	(7,965)	(15,903)	0	0
Total Salaries and Employee Benefits	141,205,729	145,927,209	151,613,579	151,613,579
Agricultural 2011	352	372	0	0
Clothing And Personal Supplies 2021	887,315	933,804	617,200	617,200
Uniform Allowance 2022	512,900	519,500	532,000	532,000
Communications 2031	1,372,093	1,459,514	1,592,688	1,592,688
Voice Data ISF 2032	695,197	796,837	909,005	909,005

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Radio Communications ISF	2033	1,387,811	1,080,258	776,252	776,252
Food	2041	370,627	171,951	189,100	189,100
Kitchen Supplies	2051	11,425	10,279	10,000	10,000
Bedding And Linens Supplies	2052	61,711	52,657	70,000	70,000
Janitorial Supplies	2054	158,931	149,730	120,000	120,000
Janitorial Services Non ISF	2055	176,394	174,129	165,700	165,700
Other Household Expense	2056	26,283	14,841	29,000	29,000
Hazardous Material Disposal	2057	19,528	82,826	15,500	15,500
Housekeeping Grounds ISF Charges	2058	2,008	1,598	0	0
General Insurance Allocation ISF	2071	681,390	783,315	1,623,473	1,623,473
Income Protection Plan Payments	2080	45,558	109,886	60,000	60,000
Equipment Maintenance	2101	950,580	1,118,941	1,172,963	1,172,963
Equipment Maintenance Contracts	2102	16,875	0	0	0
Maintenance Supplies And Parts	2104	1,175,424	2,037,153	2,248,000	2,248,000
Buildings And Improvements Maintenance	2112	449,296	580,003	2,249,000	2,249,000
Facilities And Materials Sq Ft Allocation ISF	2114	2,233,715	2,366,919	2,633,106	2,633,106
Facilities Projects ISF	2115	0	30,014	0	0
Other Maintenance ISF	2116	9,485	16,572	0	0
Medical And Laboratory Supplies	2121	620,417	548,462	370,900	370,900
Medical Claims ISF	2122	1,983	1,542	1,400	1,400
Memberships And Dues	2131	47,883	45,102	56,455	56,455
Cost Allocation Plan Charges	2158	2,212,555	1,937,261	1,901,698	1,901,698
Miscellaneous Expense	2159	343,337	27,065	52,000	52,000
Office Supplies	2161	58,650	50,681	62,100	62,100
Printing And Binding Non ISF	2162	10,164	27,973	38,500	38,500
Books And Publications	2163	21,982	35,632	50,075	50,075
Mail Center ISF	2164	17,645	18,355	38,482	38,482
Purchasing Charges ISF	2165	132,430	130,121	133,051	133,051
Graphics Charges ISF	2166	18,747	28,170	49,300	49,300
Copy Machine Chgs ISF	2167	66,123	63,890	81,588	81,588
Stores ISF	2168	834	74	500	500
Miscellaneous Office Expense	2179	36,469	37,099	49,000	49,000
Attorney Services	2185	229,683	247,599	230,000	230,000
Credit Card Fees	2190	93	292	500	500

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Marketing And Advertising	2193	2,818	26,344	10,000	10,000
Software Maintenance Agreements	2194	1,601,144	1,408,934	1,640,576	1,640,576
Professional Medical Services	2197	27,484	326,361	437,925	437,925
Other Professional And Specialized Services Non ISF	2199	2,362,973	6,571,543	8,174,426	8,174,426
Employee Health Services	2201	334,558	348,960	315,000	315,000
Information Technology ISF	2202	3,405,558	2,987,921	3,389,489	3,389,489
County Geographical Information Systems Expense ISF	2203	61,817	35,470	39,017	39,017
Public Works ISF Charges	2205	33,948	18,854	30,000	30,000
Special Services ISF	2206	4,793	6,024	4,887	4,887
Publications And Legal Notices	2221	1,460	1,238	0	0
Rent And Leases Equipment Noncounty Owned	2231	190,021	194,211	167,383	167,383
Building Leases And Rentals Noncounty Owned	2241	16,872	17,283	184,659	184,659
Building Leases And Rentals County Owned	2242	504,150	526,866	607,286	607,286
Storage Charges ISF	2244	2,414	2,552	2,414	2,414
Storage Charges Non ISF	2245	4,176	1,095	0	0
Computer Equipment <5000	2261	1,080,424	562,999	812,931	812,931
Furniture And Fixtures <5000	2262	129,508	114,481	97,500	97,500
Minor Equipment	2264	2,440,344	1,499,651	3,519,493	3,519,493
Training ISF	2272	0	700	0	0
Education Conference And Seminars	2273	478,253	320,421	639,042	639,042
Private Vehicle Mileage	2291	22,532	30,351	18,600	18,600
Travel Expense	2292	274,417	409,155	439,997	439,997
Freight, Express, Other Delivery	2293	15,210	19,047	16,050	16,050
Gas And Diesel Fuel Non ISF	2294	800,182	1,299,056	1,652,400	1,652,400
Transportation Expense	2299	66,662	102,194	182,000	182,000
Gas And Diesel Fuel ISF	2301	95,442	122,860	140,000	140,000
Transportation Charges ISF	2302	10,402	6,299	3,000	3,000
Motorpool ISF	2303	38	16	1,020	1,020
Transportation Work Order	2304	2,904	0	0	0
Utilities	2311	148,510	81,923	145,175	145,175
Services And Supplies Current Year Adj Increase	2991	4,583	30,292	5,000	5,000

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	29,187,492	32,763,517	40,803,806	40,803,806
Taxes And Assessments 3571	392	401	0	0
Contributions To Outside Agencies 3811	0	0	454,000	454,000
Interfund Expense Administrative 3912	272,632	0	100,000	100,000
Prior Year Grant Revenue Repayment 3920	0	4,866,647	0	0
Total Other Charges	273,025	4,867,048	554,000	554,000
Buildings And Improvements 4111	136	0	0	0
Construction By Contractor 1099 4117	9,294,065	3,758,808	43,043,005	43,043,005
Equipment 4601	11,453,076	2,440,152	2,806,085	2,806,085
Vehicles 4671	5,361,586	5,688,669	7,486,439	7,486,439
Computer Software 4701	22,796	13,985	95,000	95,000
Public Safety Radio Network Equipment 4721	0	1,889,925	0	0
Total Capital Assets	26,131,659	13,791,539	53,430,529	53,430,529
Contingencies 6101	0	0	500,000	500,000
Total Appropriations for Contingencies	0	0	500,000	500,000
Total Expenditures and Appropriations	196,797,904	197,349,313	246,901,914	246,901,914
Net Costs	(12,962,401)	(22,963,368)	33,628,808	33,628,808

Fund: S700 WPD Admin
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4200 Watershed Protection District Administration

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	5,523,800	4,433,118	6,129,782	6,129,782
Total Revenues	4,197,000	4,739,802	4,647,200	4,647,200
Net Income (Loss)	1,326,800	(306,684)	1,482,582	1,482,582

Budget Unit Description:

Watershed Protection District Administration

Fund: S700 WPD Admin
 Budget Unit: 4200 Watershed Protection District
 Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	3,090,357	3,188,233	3,100,000	3,100,000
Property Taxes Current Unsecured	8521	74,767	81,779	77,900	77,900
Property Taxes Prior Secured	8531	2	3	2,100	2,100
Property Taxes Prior Unsecured	8541	3,064	4,695	3,400	3,400
Supplemental Property Taxes Current	8551	57,266	64,319	50,000	50,000
Supplemental Property Taxes Prior	8561	3,048	2,740	1,800	1,800
Residual Property Taxes	8571	146,516	173,311	130,000	130,000
Passthrough Property Taxes	8581	186,215	196,262	170,000	170,000
Total Taxes		3,561,235	3,711,343	3,535,200	3,535,200
Other Licenses And Permits	8799	67,700	87,435	50,000	50,000
Total Licenses Permits and Franchises		67,700	87,435	50,000	50,000
Penalties And Costs On Delinquent Taxes	8841	767	781	1,000	1,000
Total Fines Forfeitures and Penalties		767	781	1,000	1,000
Investment Income	8911	21,873	14,634	16,700	16,700
Total Revenue from Use of Money and Property		21,873	14,634	16,700	16,700
State Homeowners Property Tax Relief	9211	21,215	20,983	22,200	22,200
State Other	9252	20,338	47,796	270,000	270,000
Other In-Lieu Revenues	9361	191	219	0	0
Total Intergovernmental Revenues		41,745	68,997	292,200	292,200
Planning And Engineering Services	9481	827,573	831,589	750,000	750,000
Total Charges for Services		827,573	831,589	750,000	750,000
Other Sales	9751	0	0	1,000	1,000
Class Action Lawsuit Settlement	9787	0	25,023	0	0
Miscellaneous Revenue	9790	0	0	1,100	1,100
Total Miscellaneous Revenues		0	25,023	2,100	2,100
Total Revenues		4,520,892	4,739,802	4,647,200	4,647,200
General Insurance Allocation ISF	2071	34,821	34,268	58,600	58,600
Equipment Maintenance	2101	0	0	15,000	15,000
Hydrology Supplies	2103	0	0	10,000	10,000
Maintenance Supplies And Parts	2104	0	0	10,000	10,000
Memberships And Dues	2131	0	0	15,000	15,000
Cost Allocation Plan Charges	2158	27,219	21,656	14,910	14,910
Miscellaneous Expense	2159	992	2,031	5,000	5,000
Printing And Binding Non ISF	2162	0	0	2,000	2,000
Mail Center ISF	2164	7,987	7,110	8,348	8,348
Purchasing Charges ISF	2165	815	1,092	724	724

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2022-23

Fund: S700 WPD Admin
 Budget Unit: 4200 Watershed Protection District
 Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Graphics Charges ISF	2166	0	33,810	110,000	110,000
Engineering And Technical Surveys	2183	350,061	237,022	1,275,000	1,275,000
Attorney Services	2185	91,490	151,314	90,000	90,000
Software Maintenance Agreements	2194	34,992	47,839	40,000	40,000
Other Professional And Specialized Services Non ISF	2199	103,255	47,325	425,000	425,000
Management And Admin Survey ISF	2204	111,000	111,300	141,800	141,800
Public Works ISF Charges	2205	3,643,644	3,707,235	3,858,400	3,858,400
Rent And Leases Equipment Noncounty Owned	2231	0	0	30,000	30,000
Heavy Equipment ISF	2233	0	6,093	0	0
Minor Equipment	2264	65	0	20,000	20,000
Total Services and Supplies		4,406,339	4,408,095	6,129,782	6,129,782
Prior Year Grant Revenue Repayment	3920	0	25,023	0	0
Total Other Charges		0	25,023	0	0
Total Expenditures and Appropriations		4,406,339	4,433,118	6,129,782	6,129,782
Net Costs		(114,554)	(306,684)	1,482,582	1,482,582

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Fund: S710 WPD Zone 1 General
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4210 Watershed Protection District Zone 1

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	11,856,000	5,402,639	10,072,351	10,072,351
Total Revenues	7,853,500	5,628,146	8,565,200	8,565,200
Net Income (Loss)	4,002,500	(225,506)	1,507,151	1,507,151

Budget Unit Description:

Watershed Protection District Zone 1 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of 18 miles of channels and drains, six (6) dams and debris basins within the Ventura River and North Coast Watersheds. WP also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

Fund: S710 WPD Zone 1 General
 Budget Unit: 4210 Watershed Protection District Zone 1

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	2,286,021	2,347,662	2,233,300	2,233,300
Property Taxes Current Unsecured	8521	64,736	70,944	73,600	73,600
Property Taxes Prior Secured	8531	2	2	0	0
Property Taxes Prior Unsecured	8541	2,196	3,359	5,000	5,000
Supplemental Property Taxes Current	8551	40,787	46,069	40,000	40,000
Supplemental Property Taxes Prior	8561	2,167	1,949	2,000	2,000
Residual Property Taxes	8571	99,522	136,603	70,000	70,000
Passthrough Property Taxes	8581	50,457	55,769	40,000	40,000
Total Taxes		2,545,888	2,662,357	2,463,900	2,463,900
Penalties And Costs On Delinquent Taxes	8841	5,996	3,006	4,500	4,500
Total Fines Forfeitures and Penalties		5,996	3,006	4,500	4,500
Investment Income	8911	31,743	22,069	30,100	30,100
Total Revenue from Use of Money and Property		31,743	22,069	30,100	30,100
State Homeowners Property Tax Relief	9211	15,713	15,524	15,000	15,000
State Other	9252	1,436,987	2,111,239	4,185,000	4,185,000
Federal Public Assistance Programs	9273	42,865	19,984	564,500	564,500
Other Governmental Agencies	9371	39,931	38,784	40,000	40,000
Total Intergovernmental Revenues		1,535,496	2,185,530	4,804,500	4,804,500
Special Assessments	9421	728,622	732,384	736,200	736,200
Acreage Development Fees	9701	12,600	22,800	25,000	25,000
Total Charges for Services		741,222	755,184	761,200	761,200
Miscellaneous Revenue	9790	6,301	0	1,000	1,000
Total Miscellaneous Revenues		6,301	0	1,000	1,000
Fa System Sale Proceeds	9823	0	0	500,000	500,000
Total Other Financing Sources		0	0	500,000	500,000
Total Revenues		4,866,646	5,628,146	8,565,200	8,565,200
Communications	2031	0	340	0	0
Voice Data ISF	2032	1,104	1,038	1,173	1,173
Radio Communications ISF	2033	1,134	1,134	1,134	1,134
General Insurance Allocation ISF	2071	34,821	34,268	58,600	58,600
Equipment Maintenance	2101	0	718	6,000	6,000
Hydrology Supplies	2103	564	4,687	10,000	10,000
Maintenance Supplies And Parts	2104	9,407	3,412	65,000	65,000
Cost Allocation Plan Charges	2158	27,429	11,761	13,660	13,660
Miscellaneous Expense	2159	38,340	228,235	40,500	40,500
Printing And Binding Non ISF	2162	0	0	4,500	4,500

Fund: S710 WPD Zone 1 General
 Budget Unit: 4210 Watershed Protection District Zone 1

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Purchasing Charges ISF	2165	2,081	2,979	1,669	1,669
Graphics Charges ISF	2166	0	0	0	0
Engineering And Technical Surveys	2183	1,055,652	903,810	5,167,500	5,167,500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	173,919	72,515	298,000	298,000
Attorney Services	2185	9,801	10,709	10,000	10,000
Lab Services - Non Medical	2188	5,377	2,729	7,000	7,000
Software Maintenance Agreements	2194	0	628	0	0
Other Professional And Specialized Services Non ISF	2199	93,971	55,858	92,100	92,100
Management And Admin Survey ISF	2204	182,900	228,500	198,600	198,600
Public Works ISF Charges	2205	1,462,360	1,470,296	1,856,900	1,856,900
Rent And Leases Equipment Noncounty Owned	2231	42,131	17,327	47,500	47,500
Heavy Equipment ISF	2233	38,647	123,191	42,000	42,000
Minor Equipment	2264	3,588	0	39,100	39,100
Gas And Diesel Fuel ISF	2301	14,222	25,445	14,315	14,315
Transportation Charges ISF	2302	707	1,790	1,500	1,500
Transportation Work Order	2304	924	5,310	4,000	4,000
Utilities	2311	3,733	4,600	7,000	7,000
Services And Supplies Current Year Adj Increase	2991	165,258	152,822	208,300	208,300
Total Services and Supplies	3,368,069	3,364,098	8,196,051	8,196,051	8,196,051
Rights Of Way Fee Purchase	3551	0	0	1,000	1,000
Rights Of Way Easements Purchase	3552	5,000	0	1,000	1,000
Rights Of Way Easements Temporary	3553	15,250	3,150	9,000	9,000
Total Other Charges	20,250	3,150	11,000	11,000	11,000
Infrastructure PWA Road And Watershed Networks	4901	386,006	211,224	305,000	305,000
Total Capital Assets	386,006	211,224	305,000	305,000	305,000
Transfers Out To Other Funds	5111	1,326,760	1,824,168	1,560,300	1,560,300
Total Other Financing Uses	1,326,760	1,824,168	1,560,300	1,560,300	1,560,300
Total Expenditures and Appropriations	5,101,086	5,402,639	10,072,351	10,072,351	10,072,351
Net Costs	234,440	(225,506)	1,507,151	1,507,151	1,507,151

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Fund: S720 WPD Zone 2 General
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4220 Watershed Protection District Zone 2

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	14,045,500	16,003,123	26,321,600	26,321,600
Total Revenues	23,503,800	23,796,864	23,586,100	23,586,100
Net Income (Loss)	(9,458,300)	(7,793,740)	2,735,500	2,735,500

Budget Unit Description:

Watershed Protection District Zone 2 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of eighty (80) miles of channels and drains, eleven (11) dams and debris basins and four (4) pump stations within the Santa Clara River and Oxnard Plain watersheds. WPD also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

Fund: S720 WPD Zone 2 General
 Budget Unit: 4220 Watershed Protection District Zone 2

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes Current Secured	8511 9,815,924	10,190,509	10,208,500	10,208,500
Property Taxes Current Unsecured	8521 226,933	248,869	248,900	248,900
Property Taxes Prior Secured	8531 7	10	11,200	11,200
Property Taxes Prior Unsecured	8541 9,896	15,297	15,300	15,300
Supplemental Property Taxes Current	8551 184,428	208,689	85,000	85,000
Supplemental Property Taxes Prior	8561 9,731	8,789	6,000	6,000
Residual Property Taxes	8571 708,019	719,767	387,300	387,300
Passthrough Property Taxes	8581 768,399	848,414	424,200	424,200
Total Taxes	11,723,339	12,240,344	11,386,400	11,386,400
Penalties And Costs On Delinquent Taxes	8841 14,796	12,801	19,000	19,000
Total Fines Forfeitures and Penalties	14,796	12,801	19,000	19,000
Investment Income	8911 303,231	221,287	325,500	325,500
Rents And Concessions	8931 5,700	3,800	5,700	5,700
Total Revenue from Use of Money and Property	308,931	225,087	331,200	331,200
State Homeowners Property Tax Relief	9211 64,818	64,724	70,000	70,000
State Other	9252 8,658	4,463,727	1,655,700	1,655,700
Federal Public Assistance Programs	9273 0	0	1,250,000	1,250,000
Other In-Lieu Revenues	9361 1,908	2,176	1,900	1,900
Other Governmental Agencies	9371 502,931	490,388	473,700	473,700
Total Intergovernmental Revenues	578,315	5,021,014	3,451,300	3,451,300
Special Assessments	9421 4,267,617	4,327,836	3,933,600	3,933,600
Acreage Development Fees	9701 477,061	99,388	353,600	353,600
Contract Revenue	9703 0	103,688	1,576,000	1,576,000
Total Charges for Services	4,744,678	4,530,911	5,863,200	5,863,200
Miscellaneous Revenue	9790 13,923	865	5,000	5,000
Total Miscellaneous Revenues	13,923	865	5,000	5,000
Transfers In From Other Funds	9831 1,285,360	1,765,840	2,530,000	2,530,000
Total Other Financing Sources	1,285,360	1,765,840	2,530,000	2,530,000
Total Revenues	18,669,342	23,796,864	23,586,100	23,586,100
Communications	2031 12	0	0	0
General Insurance Allocation ISF	2071 81,249	79,959	136,700	136,700
Equipment Maintenance	2101 101,374	65,395	183,000	183,000
Equipment Maintenance Contracts	2102 8,638	3,778	34,800	34,800
Hydrology Supplies	2103 26,073	51,769	200,000	200,000
Maintenance Supplies And Parts	2104 196,088	149,993	894,000	894,000
Memberships And Dues	2131 138,860	190,598	211,100	211,100

Fund: S720 WPD Zone 2 General
 Budget Unit: 4220 Watershed Protection District Zone 2

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Cost Allocation Plan Charges	2158	49,316	41,656	35,300	35,300
Miscellaneous Expense	2159	33,561	33,447	44,600	44,600
Printing And Binding Non ISF	2162	0	0	4,000	4,000
Mail Center ISF	2164	53	0	0	0
Purchasing Charges ISF	2165	24,844	23,654	20,000	20,000
Graphics Charges ISF	2166	586	532	2,400	2,400
Engineering And Technical Surveys	2183	362,943	283,866	1,144,500	1,144,500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	496,351	309,975	1,963,000	1,963,000
Attorney Services	2185	10,225	17,122	25,000	25,000
Lab Services - Non Medical	2188	184,401	196,007	355,000	355,000
Software Maintenance Agreements	2194	3,945	3,941	5,000	5,000
Contributions And Grants To Non Governmental Agencies	2196	15,000	5,000	5,000	5,000
Other Professional And Specialized Services Non ISF	2199	359,097	519,853	304,800	304,800
Management And Admin Survey ISF	2204	593,300	565,400	596,000	596,000
Public Works ISF Charges	2205	4,421,093	4,604,272	6,514,800	6,514,800
Special Services ISF	2206	132	194	0	0
Publications And Legal Notices	2221	0	0	2,100	2,100
Rent And Leases Equipment Noncounty Owned	2231	690,886	780,452	429,000	429,000
Heavy Equipment ISF	2233	504,805	893,301	722,200	722,200
Ground Facility Lease And Rent	2243	0	0	2,000	2,000
Minor Equipment	2264	28,039	4,200	89,000	89,000
Gas And Diesel Fuel ISF	2301	80,293	144,506	80,000	80,000
Transportation Charges ISF	2302	12,383	13,722	6,500	6,500
Transportation Work Order	2304	18,293	26,958	19,100	19,100
Utilities	2311	48,380	46,240	40,500	40,500
Services And Supplies Current Year Adj Increase	2991	0	0	0	0
Services And Supplies Current Year Adj Decrease	2992	(1,213,698)	(1,135,089)	(1,550,000)	(1,550,000)
Total Services and Supplies		7,276,522	7,920,698	12,519,400	12,519,400
Rights Of Way Easements Purchase	3552	0	500	0	0
Rights Of Way Easements Temporary	3553	0	0	200	200
Total Other Charges		0	500	200	200
Infrastructure PWA Road And Watershed Networks	4901	5,425,921	7,798,596	13,509,000	13,509,000

Fund: S720 WPD Zone 2 General
 Budget Unit: 4220 Watershed Protection District Zone 2

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Assets	5,425,921	7,798,596	13,509,000	13,509,000
Transfers Out To Other Funds 5111	199,597	283,329	293,000	293,000
Total Other Financing Uses	199,597	283,329	293,000	293,000
Total Expenditures and Appropriations	12,902,040	16,003,123	26,321,600	26,321,600
Net Costs	(5,767,302)	(7,793,740)	2,735,500	2,735,500

Fund: S730 WPD Zone 3 General
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4230 Watershed Protection District Zone 3

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	17,305,900	12,928,377	18,757,058	18,757,058
Total Revenues	17,440,400	17,924,977	14,363,100	14,363,100
Net Income (Loss)	(134,500)	(4,996,600)	4,393,958	4,393,958

Budget Unit Description:

Watershed Protection District Zone 3 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of one-hundred and eight (108) miles of watershed protection channels and drains, thirty-eight (38) dams and debris basins within the Calleguas Creek and Lower Oxnard Plain watersheds. WP also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2022-23

Fund: S730 WPD Zone 3 General
 Budget Unit: 4230 Watershed Protection District Zone 3

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	7,214,471	7,420,277	7,230,600	7,230,600
Property Taxes Current Unsecured	8521	166,708	186,131	179,900	179,900
Property Taxes Prior Secured	8531	5	7	0	0
Property Taxes Prior Unsecured	8541	7,124	10,878	7,900	7,900
Supplemental Property Taxes Current	8551	133,360	149,260	100,000	100,000
Supplemental Property Taxes Prior	8561	7,127	6,392	5,300	5,300
Residual Property Taxes	8571	273,837	352,529	175,000	175,000
Passthrough Property Taxes	8581	718,195	741,079	700,000	700,000
Total Taxes		8,520,827	8,866,552	8,398,700	8,398,700
Penalties And Costs On Delinquent Taxes	8841	15,468	12,575	20,000	20,000
Total Fines Forfeitures and Penalties		15,468	12,575	20,000	20,000
Investment Income	8911	147,169	110,274	156,000	156,000
Total Revenue from Use of Money and Property		147,169	110,274	156,000	156,000
State Homeowners Property Tax Relief	9211	50,419	49,687	50,000	50,000
State Other	9252	0	3,112	0	0
Federal Other	9351	272,458	2,767,009	0	0
Federal Aid COVID-19	9352	890	0	0	0
Other Governmental Agencies	9371	395,075	384,826	300,000	300,000
Total Intergovernmental Revenues		718,842	3,204,634	350,000	350,000
Special Assessments	9421	5,183,880	5,209,183	5,226,900	5,226,900
Acreage Development Fees	9701	210,573	235,739	181,500	181,500
Contract Revenue	9703	6,153	9,323	0	0
Other Charges For Services	9708	37,000	0	0	0
Total Charges for Services		5,437,606	5,454,246	5,408,400	5,408,400
Developer Contributions	9774	0	0	0	0
Miscellaneous Revenue	9790	26,307	276,696	30,000	30,000
Total Miscellaneous Revenues		26,307	276,696	30,000	30,000
Total Revenues		14,866,219	17,924,977	14,363,100	14,363,100
Voice Data ISF	2032	1,021	982	1,101	1,101
General Insurance Allocation ISF	2071	69,642	68,536	117,200	117,200
Equipment Maintenance	2101	877	8,846	6,000	6,000
Equipment Maintenance Contracts	2102	0	0	0	0
Hydrology Supplies	2103	2,856	3,702	50,000	50,000
Maintenance Supplies And Parts	2104	197,775	124,875	450,500	450,500
Cost Allocation Plan Charges	2158	62,099	36,492	50,000	50,000
Miscellaneous Expense	2159	103,939	96,042	120,000	120,000

Fund: S730 WPD Zone 3 General
 Budget Unit: 4230 Watershed Protection District Zone 3

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Printing And Binding Non ISF	2162	0	0	9,000	9,000
Purchasing Charges ISF	2165	18,415	18,318	19,457	19,457
Engineering And Technical Surveys	2183	629,900	353,052	5,504,600	5,504,600
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	2,018,716	1,569,720	894,000	894,000
Attorney Services	2185	117,333	65,038	75,000	75,000
Lab Services - Non Medical	2188	20,528	20,785	23,000	23,000
Software Maintenance Agreements	2194	550	1,100	0	0
Other Professional And Specialized Services Non ISF	2199	80,292	144,358	241,000	241,000
Management And Admin Survey ISF	2204	358,400	384,100	454,100	454,100
Public Works ISF Charges	2205	4,557,252	4,075,607	5,267,000	5,267,000
Special Services ISF	2206	0	347	0	0
Publications And Legal Notices	2221	0	0	1,000	1,000
Rent And Leases Equipment Noncounty Owned	2231	651,600	493,642	761,500	761,500
Heavy Equipment ISF	2233	895,198	510,687	871,200	871,200
Minor Equipment	2264	1,609	972	41,500	41,500
Gas And Diesel Fuel ISF	2301	98,748	90,207	100,000	100,000
Transportation Charges ISF	2302	14,235	7,983	10,500	10,500
Transportation Work Order	2304	18,163	17,067	21,000	21,000
Utilities	2311	14,530	14,140	10,800	10,800
Services And Supplies Current Year Adj Increase	2991	954,754	893,465	1,217,500	1,217,500
Total Services and Supplies		10,888,431	9,000,059	16,316,958	16,316,958
Judgments	3511	0	456,984	0	0
Rights Of Way Fee Purchase	3551	0	0	0	0
Rights Of Way Easements Temporary	3553	250	0	9,000	9,000
Contributions To Outside Agencies	3811	0	0	0	0
Total Other Charges		250	456,984	9,000	9,000
Infrastructure PWA Road And Watershed Networks	4901	404,626	3,130,321	1,924,000	1,924,000
Total Capital Assets		404,626	3,130,321	1,924,000	1,924,000
Transfers Out To Other Funds	5111	239,184	341,012	507,100	507,100
Total Other Financing Uses		239,184	341,012	507,100	507,100
Total Expenditures and Appropriations		11,532,491	12,928,377	18,757,058	18,757,058
Net Costs		(3,333,728)	(4,996,600)	4,393,958	4,393,958

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Fund: S731 WPD Zone 3 Simi Subzone
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4239 Watershed Protection District Zone 3 Simi Subzone

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	14,500	4,303	11,500	11,500
Total Revenues	9,500	9,963	10,000	10,000
Net Income (Loss)	5,000	(5,659)	1,500	1,500

Budget Unit Description:

Watershed Protection District Zone 3 Simi Subzone

Fund: S731 WPD Zone 3 Simi Subzone
 Budget Unit: 4239 Watershed Protection District Zone 3
 Simi Subzone

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	8,974	9,321	9,400	9,400
Property Taxes Current Unsecured	8521	263	280	200	200
Property Taxes Prior Secured	8531	0	0	0	0
Property Taxes Prior Unsecured	8541	8	12	0	0
Supplemental Property Taxes Current	8551	139	148	100	100
Supplemental Property Taxes Prior	8561	9	8	0	0
Residual Property Taxes	8571	5	6	0	0
Total Taxes		9,399	9,775	9,700	9,700
Penalties And Costs On Delinquent Taxes	8841	2	2	0	0
Total Fines Forfeitures and Penalties		2	2	0	0
Investment Income	8911	163	129	200	200
Total Revenue from Use of Money and Property		163	129	200	200
State Homeowners Property Tax Relief	9211	58	57	100	100
Total Intergovernmental Revenues		58	57	100	100
Total Revenues		9,621	9,963	10,000	10,000
Maintenance Supplies And Parts	2104	0	0	500	500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	0	500	500
Management And Admin Survey ISF	2204	2,700	2,500	2,800	2,800
Public Works ISF Charges	2205	820	1,674	2,700	2,700
Rent And Leases Equipment Noncounty Owned	2231	0	0	1,500	1,500
Heavy Equipment ISF	2233	0	129	3,500	3,500
Total Services and Supplies		3,520	4,303	11,500	11,500
Total Expenditures and Appropriations		3,520	4,303	11,500	11,500
Net Costs		(6,101)	(5,659)	1,500	1,500

Fund: S740 WPD Zone 4 General
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4240 Watershed Protection District Zone 4

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	761,600	357,122	602,900	602,900
Total Revenues	382,100	407,343	395,500	395,500
Net Income (Loss)	379,500	(50,221)	207,400	207,400

Budget Unit Description:

Watershed Protection District Zone 4 provides integrated watershed protection planning, design and construction of flood protection facilities, and operation and maintenance of three (3) miles of watershed protection channels and drains, and three (3) debris basins within the City of Thousand Oaks and surrounding unincorporated areas. WP also implements the National Pollutant Discharge Elimination System (NPDES) Storm water Quality Management Program and monitors surface and groundwater quantity and quality. Revenue is generated from property taxes, benefit assessments and land development fees, augmented by grant funds received for specific projects and programs.

Fund: S740 WPD Zone 4 General
 Budget Unit: 4240 Watershed Protection District Zone 4

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	167,158	172,531	173,800	173,800
Property Taxes Current Unsecured	8521	4,789	4,591	5,000	5,000
Property Taxes Prior Secured	8531	0	0	200	200
Property Taxes Prior Unsecured	8541	171	260	300	300
Supplemental Property Taxes Current	8551	3,217	3,215	1,400	1,400
Supplemental Property Taxes Prior	8561	173	155	100	100
Residual Property Taxes	8571	4,091	9,918	5,300	5,300
Passthrough Property Taxes	8581	1	6	0	0
Total Taxes		179,600	190,676	186,100	186,100
Penalties And Costs On Delinquent Taxes	8841	442	457	500	500
Total Fines Forfeitures and Penalties		442	457	500	500
Investment Income	8911	3,931	2,466	3,100	3,100
Total Revenue from Use of Money and Property		3,931	2,466	3,100	3,100
State Homeowners Property Tax Relief	9211	1,186	1,161	1,200	1,200
Other Governmental Agencies	9371	25,347	24,636	20,000	20,000
Total Intergovernmental Revenues		26,532	25,798	21,200	21,200
Special Assessments	9421	169,222	171,747	176,200	176,200
Acreage Development Fees	9701	9,600	16,200	8,400	8,400
Total Charges for Services		178,822	187,947	184,600	184,600
Miscellaneous Revenue	9790	14,814	0	0	0
Total Miscellaneous Revenues		14,814	0	0	0
Total Revenues		404,141	407,343	395,500	395,500
Hazardous Material Disposal	2057	0	0	0	0
General Insurance Allocation ISF	2071	11,607	11,423	19,500	19,500
Hydrology Supplies	2103	0	0	5,500	5,500
Maintenance Supplies And Parts	2104	2,814	0	6,000	6,000
Cost Allocation Plan Charges	2158	2,904	610	800	800
Miscellaneous Expense	2159	1,661	1,962	9,100	9,100
Printing And Binding Non ISF	2162	0	0	1,000	1,000
Purchasing Charges ISF	2165	136	116	300	300
Engineering And Technical Surveys	2183	3,036	2,444	7,500	7,500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	32,389	17,606	40,800	40,800
Attorney Services	2185	0	0	500	500
Lab Services - Non Medical	2188	599	1,774	3,000	3,000
Other Professional And Specialized Services Non ISF	2199	2,991	32,127	58,500	58,500

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2022-23

Fund: S740 WPD Zone 4 General
 Budget Unit: 4240 Watershed Protection District Zone 4

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Management And Admin Survey ISF	2204	37,900	38,200	40,900
Public Works ISF Charges	2205	114,625	115,870	188,500
Rent And Leases Equipment Noncounty Owned	2231	12,103	0	10,000
Heavy Equipment ISF	2233	17,306	10,261	20,000
Minor Equipment	2264	0	0	31,500
Gas And Diesel Fuel ISF	2301	2,126	1,659	3,000
Transportation Charges ISF	2302	315	156	100
Transportation Work Order	2304	349	219	400
Services And Supplies Current Year Adj Increase	2991	93,686	88,802	121,000
Total Services and Supplies		336,547	323,229	567,900
Transfers Out To Other Funds	5111	23,470	33,893	35,000
Total Other Financing Uses		23,470	33,893	35,000
Total Expenditures and Appropriations		360,017	357,122	602,900
Net Costs		(44,124)	(50,221)	207,400



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Water & Sanitation Operations								
WW 1 Moorpark	E100	0	0	32,540,200	32,540,200	28,391,450	4,148,750	32,540,200
WW 16 Piru	E110	0	0	4,953,618	4,953,618	1,115,470	3,838,148	4,953,618
WW 17 Bell Canyon	E120	0	30,437	3,429,820	3,460,257	3,460,257	0	3,460,257
WW 19 Somis	E130	0	0	6,131,045	6,131,045	3,546,971	2,584,074	6,131,045
WW 38 Lake Sherwood	E141	0	194,638	3,965,480	4,160,118	4,160,118	0	4,160,118
Camarillo Airport Sewer System Ent	E150	0	0	911,309	911,309	374,490	536,819	911,309
Total Water & Sanitation Operations		0	225,075	51,931,472	52,156,547	41,048,756	11,107,791	52,156,547
Total Special Districts and Other Agencies		0	225,075	51,931,472	52,156,547	41,048,756	11,107,791	52,156,547

Fund: E100 WW 1 Moorpark
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 1 Moorpark Water - 4300

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	30,378,500	20,957,303	27,566,200	27,566,200
Total Revenues	20,920,400	21,206,624	20,197,700	20,197,700
Operating Income (Loss)	(9,458,100)	249,321	(7,368,500)	(7,368,500)

Budget Unit Description:

Performs necessary administrative engineering, operations, and maintenance functions to provide uninterrupted water supply for domestic, industrial, commercial, and fire protection in and around the City of Moorpark. Interruptible agricultural water service is also provided. Water is pumped from wells and purchased from the Calleguas Municipal Water District for resale to District customers. The District operates and maintains wells, pipelines, pump stations, pressure reducing stations, reservoirs, meters, and related appurtenances. Revenue for operation and maintenance is generated from water sales. Revenue for capital construction is generated from capital improvement charges.

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4300 Waterworks District 1 Moorpark
 Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income				
Penalties And Costs On Delinquent Taxes	8841	0	0	0
Total Fines Forfeitures and Penalties		0	0	0
Rents And Concessions	8931	360,796	105,433	346,800
Lease Revenue	8935	0	100,971	0
Total Revenue from Use of Money and Property		360,796	206,404	346,800
State Other	9252	7,882	11,614	0
State Aid COVID-19	9258	0	0	0
State Aid COVID-19 Federal Pass Through	9259	0	46,416	0
Other Governmental Agencies	9371	0	19,956	0
Total Intergovernmental Revenues		7,882	77,987	0
Charges For Services Prior Year Revenue	9401	0	(44,657)	0
Special Assessments	9421	0	0	0
Planning And Engineering Services	9481	33,934	20,547	1,000
Meter Sales And Install Fee	9613	4,750	9,841	3,500
Water Sales	9614	21,398,466	20,006,785	19,246,400
Capital Improve Charges	9615	5,416	74,891	18,600
Water Standby Charges	9616	2,060	1,615	1,700
Other Charges For Services	9708	5,235	10,678	4,100
Total Charges for Services		21,449,862	20,079,700	19,275,300
Other Sales	9751	171,565	170,771	167,600
Miscellaneous Revenue	9790	79,631	444,415	361,400
Total Miscellaneous Revenues		251,196	615,186	529,000
Total Operating Income		22,069,736	20,979,277	20,151,100

Operating Expense				
Voice Data ISF	2032	3,440	3,041	3,800
Radio Communications ISF	2033	1,701	2,268	2,300
Housekeeping Grounds ISF Charges	2058	0	0	0
General Insurance Allocation ISF	2071	13,669	14,623	32,600
Equipment Maintenance	2101	110	518	5,000
Equipment Maintenance Contracts	2102	486,156	512,505	634,800
Maintenance Supplies And Parts	2104	558,142	579,648	515,000
Buildings And Improvements Maintenance	2112	23,827	9,749	490,000
Facilities And Materials Sq Ft Allocation ISF	2114	50,484	51,888	49,900
Facilities Projects ISF	2115	0	9,140	5,000

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4300 Waterworks District 1 Moorpark
 Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Memberships And Dues	2131	1,367	0	4,000	4,000
Cash Shortage	2156	0	0	0	0
Cost Allocation Plan Charges	2158	90,152	95,194	114,200	114,200
Miscellaneous Expense	2159	89,669	85,740	127,500	127,500
Printing And Binding Non ISF	2162	135	141	2,000	2,000
Mail Center ISF	2164	39,248	38,304	40,300	40,300
Purchasing Charges ISF	2165	20,617	19,819	22,000	22,000
Graphics Charges ISF	2166	51,219	50,145	49,800	49,800
Stores ISF	2168	8,031	7,200	8,000	8,000
Engineering And Technical Surveys	2183	95,715	195,966	166,500	166,500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	4,003	3,525	5,000	5,000
Attorney Services	2185	348,153	199,387	450,000	450,000
Lab Services - Non Medical	2188	16,590	17,334	20,000	20,000
Collection And Billing Services	2191	27,839	25,210	27,800	27,800
Software Maintenance Agreements	2194	8,734	31,337	32,000	32,000
Other Professional And Specialized Services Non ISF	2199	12,372	38,697	10,000	10,000
County Geographical Information Systems Expense ISF	2203	0	0	1,000	1,000
Management And Admin Survey ISF	2204	326,700	425,400	437,800	437,800
Public Works ISF Charges	2205	4,051,634	3,278,023	3,352,400	3,352,400
Professional And Specialized Services ISF	2209	0	0	2,000	2,000
Publications And Legal Notices	2221	0	0	500	500
Rent And Leases Equipment Noncounty Owned	2231	39,251	45,553	45,000	45,000
Computer Equipment <5000	2261	1,155	0	5,000	5,000
Minor Equipment	2264	538,094	212,405	265,000	265,000
Transportation Charges ISF	2302	402	302	400	400
Transportation Work Order	2304	6,319	6,640	8,000	8,000
Water Supply Cost	2312	13,164,594	11,767,840	12,553,900	12,553,900
Water And Sewer System Power	2313	733,069	803,457	705,800	705,800
Total Services and Supplies		20,812,590	18,531,000	20,194,300	20,194,300
Depreciation Expense	3611	798,670	924,085	925,200	925,200
Total Other Charges		798,670	924,085	925,200	925,200
Total Operating Expenses		21,611,260	19,455,085	21,119,500	21,119,500
Operating Income (Loss)		458,476	1,524,192	(968,400)	(968,400)

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4300 Waterworks District 1 Moorpark
 Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Non-Operating Revenue				
Investment Income	8911	55,071	34,766	46,600
Lease Interest	8915	0	171,061	0
Total Revenue from Use of Money and Property		55,071	205,826	46,600
Total Non-Operating Revenue		55,071	205,826	46,600
Income Before Capital Contributions and Transfers		513,547	1,730,019	(921,800)
Operating Transfers				
Transfers Out To Other Funds	5111	(25,210)	(24,544)	(191,700)
Total Other Financing Uses		(25,210)	(24,544)	(191,700)
Transfers In From Other Funds	9831	0	21,520	0
Total Other Financing Sources		0	21,520	0
Total Operating Transfers		(25,210)	(3,024)	(191,700)
Change in Net Assets		488,336	1,726,995	(1,113,500)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Land	4011	0	0	300,000
Water System Improvement	4112	1,662,356	1,283,060	5,595,000
Water Construction Project	4114	155,147	81,351	250,000
Equipment	4601	31,637	113,262	100,000
Computer Software	4701	0	0	10,000
Total Capital Assets		1,849,140	1,477,674	6,255,000
Total Capital Assets		1,849,140	1,477,674	6,255,000

Fund: E100 WW 1 Moorpark
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 1 Moorpark Sanitation - 4305

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	12,233,900	6,090,338	18,093,250	18,093,250
Total Revenues	5,884,800	5,563,004	12,342,500	12,342,500
Operating Income (Loss)	(6,349,100)	(527,333)	(5,750,750)	(5,750,750)

Budget Unit Description:

Performs necessary administrative, engineering, and operational and maintenance functions to provide unobstructed sewer collection, treatment and disposal services within the District.
 Operations and maintenance costs are offset by sewer service charges. Revenue for capital improvements is generated from sewer connection fees

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4305 Waterworks District 1 Moorpark
 Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
State Other	9252	0	268,685	6,977,000	6,977,000
Total Intergovernmental Revenues		0	268,685	6,977,000	6,977,000
Planning And Engineering Services	9481	15,554	2,864	1,000	1,000
Sewer Connection Fees	9611	5,430	26,526	19,000	19,000
Sanitation Services	9612	4,332,833	4,397,088	4,370,500	4,370,500
Water Sales	9614	841,894	824,576	913,100	913,100
Other Charges For Services	9708	1,790	8,135	0	0
Total Charges for Services		5,197,501	5,259,189	5,303,600	5,303,600
Total Operating Income		5,197,501	5,527,874	12,280,600	12,280,600

Operating Expense					
Clothing And Personal Supplies	2021	0	0	800	800
Voice Data ISF	2032	7,602	7,428	8,400	8,400
General Insurance Allocation ISF	2071	12,546	13,240	29,700	29,700
Equipment Maintenance	2101	12,929	16,680	15,000	15,000
Equipment Maintenance Contracts	2102	807,779	527,378	901,100	901,100
Maintenance Supplies And Parts	2104	428,606	542,104	434,000	434,000
Buildings And Improvements Maintenance	2112	90,302	80,137	387,000	387,000
Facilities And Materials Sq Ft Allocation ISF	2114	84,012	87,660	96,600	96,600
Other Maintenance ISF	2116	1,382	9,023	5,000	5,000
Memberships And Dues	2131	0	0	500	500
Cost Allocation Plan Charges	2158	32,459	29,717	26,300	26,300
Miscellaneous Expense	2159	67,120	68,260	125,500	125,500
Printing And Binding Non ISF	2162	0	0	1,300	1,300
Mail Center ISF	2164	15,124	15,321	17,710	17,710
Purchasing Charges ISF	2165	16,092	14,892	12,800	12,800
Graphics Charges ISF	2166	17,811	19,069	19,100	19,100
Stores ISF	2168	3,851	3,789	3,500	3,500
Engineering And Technical Surveys	2183	15,308	7,130	60,000	60,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	8,774	20,714	10,000	10,000
Attorney Services	2185	20,752	4,477	21,800	21,800
Lab Services - Non Medical	2188	46,220	45,647	50,000	50,000
Collection And Billing Services	2191	12,449	11,177	12,500	12,500
Software Maintenance Agreements	2194	6,126	14,568	6,500	6,500

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4305 Waterworks District 1 Moorpark
 Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Professional And Specialized Services Non ISF	2199	2,270	1,683	90,000	90,000
Management And Admin Survey ISF	2204	168,000	189,400	186,000	186,000
Public Works ISF Charges	2205	2,226,302	2,194,224	2,228,200	2,228,200
Professional And Specialized Services ISF	2209	0	0	5,000	5,000
Publications And Legal Notices	2221	0	0	200	200
Rent And Leases Equipment Noncounty Owned	2231	22,869	11,820	29,000	29,000
Computer Equipment <5000	2261	0	0	4,500	4,500
Furniture And Fixtures <5000	2262	0	0	5,000	5,000
Minor Equipment	2264	1,279	1,334	5,500	5,500
Gas And Diesel Fuel ISF	2301	190	319	500	500
Transportation Charges ISF	2302	3,645	3,714	3,800	3,800
Transportation Work Order	2304	11,101	7,245	11,100	11,100
Water And Sewer System Power	2313	376,747	402,533	427,700	427,700
Total Services and Supplies		4,519,643	4,350,681	5,241,610	5,241,610
Depreciation Expense	3611	1,289,493	1,317,558	1,300,700	1,300,700
Total Other Charges		1,289,493	1,317,558	1,300,700	1,300,700
Total Operating Expenses		5,809,136	5,668,239	6,542,310	6,542,310
Operating Income (Loss)		(611,634)	(140,365)	5,738,290	5,738,290
Non-Operating Revenue					
Investment Income	8911	48,364	35,130	61,900	61,900
Total Revenue from Use of Money and Property		48,364	35,130	61,900	61,900
Total Non-Operating Revenue		48,364	35,130	61,900	61,900
Income Before Capital Contributions and Transfers		(563,270)	(105,235)	5,800,190	5,800,190
Operating Transfers					
Transfers Out To Other Funds	5111	(350,877)	(10,887)	(537,940)	(537,940)
Total Other Financing Uses		(350,877)	(10,887)	(537,940)	(537,940)
Total Operating Transfers		(350,877)	(10,887)	(537,940)	(537,940)
Change in Net Assets		(914,147)	(116,122)	5,262,250	5,262,250
Net Assets - Beginning Balance					
Net Assets - Ending Balance					

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4305 Waterworks District 1 Moorpark
 Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets				
Sewer System Improvement	4113	0	0	850,000
Sewer Construction Project 1099	4116	94,796	411,212	10,147,000
Equipment	4601	0	0	6,000
Computer Software	4701	0	0	10,000
Total Capital Assets	94,796	411,212	11,013,000	11,013,000
Total Capital Assets	94,796	411,212	11,013,000	11,013,000

Fund: E110 WW 16 Piru
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 16 Piru Sanitation - 4320

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	4,976,900	3,727,531	5,432,669	5,432,669
Total Revenues	4,817,000	3,401,930	4,953,618	4,953,618
Operating Income (Loss)	(159,900)	(325,602)	(479,051)	(479,051)

Budget Unit Description:

Waterworks District 16 Piru Sanitation

Fund: E110 WW 16 Piru
 Service Activity: Public Ways
 Budget Unit: 4320 Waterworks District 16 Piru
 Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
Penalties And Costs On Delinquent Taxes	8841	9,361	5,287	5,000	5,000
Total Fines Forfeitures and Penalties		9,361	5,287	5,000	5,000
State Other	9252	124,700	1,039,771	2,765,000	2,765,000
Federal Aid COVID-19	9352	0	1,357,650	1,100,000	1,100,000
Total Intergovernmental Revenues		124,700	2,397,420	3,865,000	3,865,000
Special Assessments	9421	958,576	935,717	981,000	981,000
Planning And Engineering Services	9481	3,626	11,434	21,000	21,000
Sewer Connection Fees	9611	81,802	7,578	26,200	26,200
Sanitation Services	9612	49,289	41,733	41,618	41,618
Sewer Standby Charges	9617	0	0	8,100	8,100
Other Charges For Services	9708	0	360	200	200
Cost Allocation Plan Revenue	9731	4	3	500	500
Total Charges for Services		1,093,297	996,825	1,078,618	1,078,618
Miscellaneous Revenue	9790	0	170	100	100
Total Miscellaneous Revenues		0	170	100	100
Total Operating Income		1,227,358	3,399,703	4,948,718	4,948,718

Operating Expense					
Voice Data ISF	2032	0	258	0	0
General Insurance Allocation ISF	2071	745	792	2,000	2,000
Equipment Maintenance	2101	0	43,592	10,400	10,400
Equipment Maintenance Contracts	2102	129,918	192,234	130,100	130,100
Maintenance Supplies And Parts	2104	15,933	30,139	23,700	23,700
Buildings And Improvements Maintenance	2112	6,694	1,897	40,000	40,000
Facilities And Materials Sq Ft Allocation ISF	2114	5,208	5,328	5,401	5,401
Other Maintenance ISF	2116	0	2,518	400	400
Cost Allocation Plan Charges	2158	4,518	3,661	1,964	1,964
Miscellaneous Expense	2159	24,318	31,332	26,500	26,500
Printing And Binding Non ISF	2162	0	0	0	0
Mail Center ISF	2164	84	269	35	35
Purchasing Charges ISF	2165	1,115	1,279	1,157	1,157
Graphics Charges ISF	2166	571	556	0	0
Stores ISF	2168	177	211	0	0
Attorney Services	2185	6,413	5,022	10,000	10,000
Lab Services - Non Medical	2188	21,642	11,437	30,000	30,000

Fund: E110 WW 16 Piru
 Service Activity: Public Ways
 Budget Unit: 4320 Waterworks District 16 Piru
 Sanitation

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Collection And Billing Services	2191	2,580	2,488	0	0
Software Maintenance Agreements	2194	6,423	6,578	900	900
Other Professional And Specialized Services Non ISF	2199	1,291	3,211	16,000	16,000
Management And Admin Survey ISF	2204	67,400	81,500	82,500	82,500
Public Works ISF Charges	2205	285,224	276,550	322,000	322,000
Publications And Legal Notices	2221	0	0	100	100
Rent And Leases Equipment Noncounty Owned	2231	13,770	8,988	3,900	3,900
Building Leases And Rentals Noncounty Owned	2241	680	340	340	340
Computer Equipment <5000	2261	0	0	2,500	2,500
Minor Equipment	2264	187	7,502	0	0
Water And Sewer System Power	2313	87,191	83,394	90,000	90,000
Sewage Treatment Costs	2314	0	0	2,000	2,000
Total Services and Supplies		682,083	801,076	801,897	801,897
Depreciation Expense	3611	221,903	221,862	222,253	222,253
Total Other Charges		221,903	221,862	222,253	222,253
Total Operating Expenses		903,986	1,022,938	1,024,150	1,024,150
Operating Income (Loss)		323,372	2,376,765	3,924,568	3,924,568
Non-Operating Revenue					
Investment Income	8911	5,140	2,227	4,900	4,900
Total Revenue from Use of Money and Property		5,140	2,227	4,900	4,900
Total Non-Operating Revenue		5,140	2,227	4,900	4,900
Non-Operating Expense					
Interest On Other Long Term Debt	3452	49,654	44,483	58,190	58,190
Interest On Lease	3456	0	0	0	0
Total Other Charges		49,654	44,483	58,190	58,190
Total Operating Expenses		49,654	44,483	58,190	58,190
Income Before Capital Contributions and Transfers		278,859	2,334,508	3,871,278	3,871,278
Operating Transfers					
Transfers Out To Other Funds	5111	(22,790)	(1,329)	(33,130)	(33,130)
Total Other Financing Uses		(22,790)	(1,329)	(33,130)	(33,130)
Total Operating Transfers		(22,790)	(1,329)	(33,130)	(33,130)

Fund: E110 WW 16 Piru
 Service Activity: Public Ways
 Budget Unit: 4320 Waterworks District 16 Piru
 Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Assets	256,069	2,333,180	3,838,148	3,838,148
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312 170,472	172,177	441,899	441,899
Lease Principal	3316 0	0	300	300
Debt Contra	3992 (170,472)	(172,177)	0	0
Total Other Charges	0	0	442,199	442,199
Total Retirement of Long Term Debt	0	0	442,199	442,199
Capital Assets				
Sewer System Improvement	4113 152,178	2,658,781	3,875,000	3,875,000
Total Capital Assets	152,178	2,658,781	3,875,000	3,875,000
Total Capital Assets	152,178	2,658,781	3,875,000	3,875,000

Fund: E120 WW 17 Bell Canyon
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 17 Bell Canyon Water - 4330

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	4,449,700	3,044,322	4,320,257	4,320,257
Total Revenues	4,014,300	3,219,432	3,429,820	3,429,820
Operating Income (Loss)	(435,400)	175,110	(890,437)	(890,437)

Budget Unit Description:

Waterworks District 17 Bell Canyon Water

Fund: E120 WW 17 Bell Canyon
 Service Activity: Public Ways
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
Penalties And Costs On Delinquent Taxes	8841	91	21	0	0
Total Fines Forfeitures and Penalties		91	21	0	0
State Aid COVID-19	9258	0	0	0	0
State Aid COVID-19 Federal Pass Through	9259	0	14,375	0	0
Total Intergovernmental Revenues		0	14,375	0	0
Charges For Services Prior Year Revenue	9401	0	(13,778)	0	0
Special Assessments	9421	6,953	6,078	5,930	5,930
Meter Sales And Install Fee	9613	1,760	2,306	900	900
Water Sales	9614	3,182,494	3,124,135	3,369,500	3,369,500
Capital Improve Charges	9615	540	540	1,300	1,300
Other Charges For Services	9708	1,375	1,771	1,500	1,500
Total Charges for Services		3,193,121	3,121,052	3,379,130	3,379,130
Other Sales	9751	636	738	5,200	5,200
Class Action Lawsuit Settlement	9787	0	22,185	0	0
Miscellaneous Revenue	9790	8,872	50,787	35,000	35,000
Total Miscellaneous Revenues		9,509	73,711	40,200	40,200
Total Operating Income		3,202,721	3,209,159	3,419,330	3,419,330

Operating Expense					
Voice Data ISF	2032	970	894	1,051	1,051
Radio Communications ISF	2033	0	0	4,100	4,100
General Insurance Allocation ISF	2071	984	1,052	2,300	2,300
Equipment Maintenance	2101	0	247	500	500
Equipment Maintenance Contracts	2102	44,463	25,578	80,800	80,800
Maintenance Supplies And Parts	2104	14,258	31,326	45,000	45,000
Buildings And Improvements Maintenance	2112	2,720	440	15,000	15,000
Cost Allocation Plan Charges	2158	16,081	8,952	12,019	12,019
Miscellaneous Expense	2159	11,578	8,684	12,000	12,000
Printing And Binding Non ISF	2162	135	141	0	0
Mail Center ISF	2164	3,189	3,799	1,495	1,495
Purchasing Charges ISF	2165	1,297	1,102	962	962
Graphics Charges ISF	2166	4,444	4,824	3,300	3,300
Stores ISF	2168	1,433	1,595	800	800
Engineering And Technical Surveys	2183	0	0	15,000	15,000
Attorney Services	2185	7,442	3,933	6,000	6,000

Fund: E120 WW 17 Bell Canyon
 Service Activity: Public Ways
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Lab Services - Non Medical	2188	565	1,652	5,000	5,000
Collection And Billing Services	2191	1,923	2,144	1,800	1,800
Software Maintenance Agreements	2194	10,987	13,132	10,000	10,000
Other Professional And Specialized Services Non ISF	2199	1,195	7,731	30,000	30,000
Management And Admin Survey ISF	2204	101,300	135,900	136,600	136,600
Public Works ISF Charges	2205	389,845	347,587	532,800	532,800
Rent And Leases Equipment Noncounty Owned	2231	1,200	637	2,000	2,000
Computer Equipment <5000	2261	0	0	8,000	8,000
Minor Equipment	2264	53,683	36,969	30,000	30,000
Water Supply Cost	2312	2,077,839	2,116,530	2,363,770	2,363,770
Water And Sewer System Power	2313	3,953	3,725	4,000	4,000
Total Services and Supplies		2,751,484	2,758,573	3,324,297	3,324,297
Depreciation Expense	3611	104,049	104,188	105,160	105,160
Prior Year Grant Revenue Repayment	3920	0	20,799	0	0
Total Other Charges		104,049	124,986	105,160	105,160
Total Operating Expenses		2,855,534	2,883,559	3,429,457	3,429,457
Operating Income (Loss)		347,188	325,600	(10,127)	(10,127)
Non-Operating Revenue					
Investment Income	8911	14,372	10,273	10,490	10,490
Total Revenue from Use of Money and Property		14,372	10,273	10,490	10,490
Premium On Investments	9843	0	0	0	0
Total Other Financing Sources		0	0	0	0
Total Non-Operating Revenue		14,372	10,273	10,490	10,490
Income Before Capital Contributions and Transfers		361,560	335,873	363	363
Operating Transfers					
Transfers Out To Other Funds	5111	0	(7,429)	(30,800)	(30,800)
Total Other Financing Uses		0	(7,429)	(30,800)	(30,800)
Longterm Debt Proceeds	9841	0	0	0	0
Total Other Financing Sources		0	0	0	0
Total Operating Transfers		0	(7,429)	(30,800)	(30,800)

Fund: E120 WW 17 Bell Canyon
 Service Activity: Public Ways
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Assets	361,560	328,444	(30,437)	(30,437)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Water System Improvement	4112 450,355	0	200,000	200,000
Water Construction Project	4114 28,562	153,333	620,000	620,000
Equipment	4601 0	0	40,000	40,000
Total Capital Assets	478,917	153,333	860,000	860,000
Total Capital Assets	478,917	153,333	860,000	860,000

Fund: E130 WW 19 Somis
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 19 Somis Water - 4340

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	8,339,500	5,356,660	5,323,339	5,323,339
Total Revenues	8,543,000	6,464,357	6,131,045	6,131,045
Operating Income (Loss)	203,500	1,107,697	807,706	807,706

Budget Unit Description:

Waterworks District 19 Somis Water

Fund: E130 WW 19 Somis
 Service Activity: Public Ways
 Budget Unit: 4340 Waterworks District 19 Somis
 Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
State Other	9252	176,264	1,920,173	0	0
Total Intergovernmental Revenues		176,264	1,920,173	0	0
Special Assessments	9421	49,415	88,500	87,600	87,600
Planning And Engineering Services	9481	0	7,500	2,000	2,000
Meter Sales And Install Fee	9613	2,866	44,558	26,900	26,900
Water Sales	9614	3,731,762	3,622,920	3,777,100	3,777,100
Capital Improve Charges	9615	2,000	672,028	482,700	482,700
Other Charges For Services	9708	1,290	9,626	300	300
Cost Allocation Plan Revenue	9731	0	0	19,345	19,345
Total Charges for Services		3,787,333	4,445,131	4,395,945	4,395,945
Other Sales	9751	10,805	10,336	10,100	10,100
Miscellaneous Revenue	9790	28,803	85,567	40,000	40,000
Total Miscellaneous Revenues		39,608	95,903	50,100	50,100
Total Operating Income		4,003,205	6,461,207	4,446,045	4,446,045

Operating Expense					
Voice Data ISF	2032	4,691	4,403	5,103	5,103
General Insurance Allocation ISF	2071	1,329	1,421	3,100	3,100
Equipment Maintenance	2101	4,363	468	4,000	4,000
Equipment Maintenance Contracts	2102	93,719	188,983	320,100	320,100
Maintenance Supplies And Parts	2104	134,852	165,444	160,000	160,000
Buildings And Improvements Maintenance	2112	37,299	14,579	70,000	70,000
Cost Allocation Plan Charges	2158	23,238	21,690	0	0
Miscellaneous Expense	2159	20,315	20,588	55,500	55,500
Printing And Binding Non ISF	2162	135	141	1,000	1,000
Mail Center ISF	2164	5,206	6,287	2,429	2,429
Purchasing Charges ISF	2165	8,183	7,309	6,235	6,235
Graphics Charges ISF	2166	6,946	8,298	7,000	7,000
Stores ISF	2168	1,447	1,604	0	0
Engineering And Technical Surveys	2183	56,337	0	20,000	20,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	474	154	0	0
Attorney Services	2185	59,459	38,505	150,000	150,000
Lab Services - Non Medical	2188	6,398	7,191	15,000	15,000
Collection And Billing Services	2191	2,672	2,449	2,700	2,700

Fund: E130 WW 19 Somis
 Service Activity: Public Ways
 Budget Unit: 4340 Waterworks District 19 Somis
 Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Software Maintenance Agreements	2194	4,347	13,444	3,000	3,000
Other Professional And Specialized Services Non ISF	2199	1,411	2,579	2,000	2,000
County Geographical Information Systems Expense ISF	2203	0	0	5,000	5,000
Management And Admin Survey ISF	2204	186,100	202,000	187,700	187,700
Public Works ISF Charges	2205	885,375	979,001	1,082,900	1,082,900
Rent And Leases Equipment Noncounty Owned	2231	35,608	51,127	40,000	40,000
Computer Equipment <5000	2261	578	0	0	0
Minor Equipment	2264	58,772	44,145	60,000	60,000
Transportation Charges ISF	2302	201	151	174	174
Transportation Work Order	2304	8,449	6,281	0	0
Water Supply Cost	2312	154,669	172,384	335,300	335,300
Water And Sewer System Power	2313	600,422	786,835	608,500	608,500
Total Services and Supplies		2,402,992	2,747,461	3,146,741	3,146,741
Rights Of Way Easements Temporary	3553	500	0	0	0
Depreciation Expense	3611	335,897	327,835	325,642	325,642
Total Other Charges		336,397	327,835	325,642	325,642
Total Operating Expenses		2,739,388	3,075,296	3,472,383	3,472,383
Operating Income (Loss)		1,263,816	3,385,911	973,662	973,662
Non-Operating Revenue					
Investment Income	8911	19,944	3,150	5,000	5,000
Total Revenue from Use of Money and Property		19,944	3,150	5,000	5,000
Total Non-Operating Revenue		19,944	3,150	5,000	5,000
Non-Operating Expense					
Interest Long Term Revolving Credit Agreement	3412	3,023	18,323	30,288	30,288
Interest On Other Long Term Debt	3452	73,265	0	0	0
Total Other Charges		76,288	18,323	30,288	30,288
Total Operating Expenses		76,288	18,323	30,288	30,288
Income Before Capital Contributions and Transfers		1,207,473	3,370,738	948,374	948,374
Operating Transfers					
Transfers Out To Other Funds	5111	(25,210)	(11,446)	(44,300)	(44,300)
Total Other Financing Uses		(25,210)	(11,446)	(44,300)	(44,300)

Fund: E130 WW 19 Somis
 Service Activity: Public Ways
 Budget Unit: 4340 Waterworks District 19 Somis
 Water

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers In From Other Funds	9831	0	0	0
Longterm Debt Proceeds	9841	0	1,680,000	1,680,000
Total Other Financing Sources		0	1,680,000	1,680,000
Total Operating Transfers	(25,210)	(11,446)	1,635,700	1,635,700
Change in Net Assets	1,182,263	3,359,292	2,584,074	2,584,074
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312	2,598,986	101,976	96,368
Debt Contra	3992	(2,598,986)	(101,976)	0
Total Other Charges		0	96,368	96,368
Total Retirement of Long Term Debt		0	96,368	96,368
Capital Assets				
Water System Improvement	4112	310,414	2,251,595	1,380,000
Equipment	4601	0	0	300,000
Total Capital Assets		310,414	2,251,595	1,680,000
Total Capital Assets		310,414	2,251,595	1,680,000

Fund: E141 WW 38 Lake Sherwood
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 38 Lake Sherwood - 4360

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	4,522,800	4,291,634	4,445,118	4,445,118
Total Revenues	3,925,600	4,287,750	3,965,480	3,965,480
Operating Income (Loss)	(597,200)	(3,884)	(479,638)	(479,638)

Budget Unit Description:

Waterworks District 38 Lake Sherwood

Fund: E141 WW 38 Lake Sherwood
 Service Activity: Public Ways
 Budget Unit: 4360 Waterworks District 38 Lake Sherwood

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
Planning And Engineering Services	9481	8,070	3,356	3,000	3,000
Meter Sales And Install Fee	9613	50	620	1,000	1,000
Water Sales	9614	4,462,041	4,193,647	3,882,860	3,882,860
Capital Improve Charges	9615	0	6,590	2,000	2,000
Other Charges For Services	9708	360	1,470	1,000	1,000
Total Charges for Services		4,470,522	4,205,683	3,889,860	3,889,860
Other Sales	9751	7,021	7,631	7,320	7,320
Miscellaneous Revenue	9790	10,702	45,616	22,000	22,000
Total Miscellaneous Revenues		17,722	53,247	29,320	29,320
Total Operating Income		4,488,244	4,258,930	3,919,180	3,919,180
Operating Expense					
Housekeeping Grounds ISF Charges	2058	578	2,465	1,000	1,000
General Insurance Allocation ISF	2071	978	1,045	2,300	2,300
Equipment Maintenance	2101	6,102	229	6,000	6,000
Equipment Maintenance Contracts	2102	43,358	94,456	73,000	73,000
Maintenance Supplies And Parts	2104	16,047	64,785	47,000	47,000
Buildings And Improvements Maintenance	2112	3,274	556	25,000	25,000
Cost Allocation Plan Charges	2158	21,939	16,266	21,365	21,365
Miscellaneous Expense	2159	10,968	(12,874)	20,000	20,000
Printing And Binding Non ISF	2162	135	141	1,000	1,000
Mail Center ISF	2164	3,494	3,837	1,644	1,644
Purchasing Charges ISF	2165	965	863	914	914
Graphics Charges ISF	2166	4,583	4,443	2,600	2,600
Stores ISF	2168	1,363	1,284	700	700
Engineering And Technical Surveys	2183	0	0	28,000	28,000
Attorney Services	2185	5,082	1,755	5,000	5,000
Lab Services - Non Medical	2188	566	1,255	4,500	4,500
Collection And Billing Services	2191	2,075	2,003	2,000	2,000
Software Maintenance Agreements	2194	5,345	13,200	21,000	21,000
Other Professional And Specialized Services Non ISF	2199	1,075	481	74,000	74,000
Management And Admin Survey ISF	2204	96,300	109,000	118,300	118,300
Public Works ISF Charges	2205	389,018	394,432	509,400	509,400
Rent And Leases Equipment Noncounty Owned	2231	19,339	28,030	14,000	14,000

Fund: E141 WW 38 Lake Sherwood
 Service Activity: Public Ways
 Budget Unit: 4360 Waterworks District 38 Lake Sherwood

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Computer Equipment <5000	2261	0	6,000	6,000
Minor Equipment	2264	80,826	45,000	45,000
Water Supply Cost	2312	3,202,405	2,912,528	2,912,528
Water And Sewer System Power	2313	38,695	42,000	42,000
Total Services and Supplies		3,954,509	3,984,251	3,984,251
Depreciation Expense	3611	146,066	146,067	146,067
Total Other Charges		146,066	146,067	146,067
Total Operating Expenses		4,100,574	4,130,318	4,130,318
Operating Income (Loss)		387,670	(211,138)	(211,138)
Non-Operating Revenue				
Investment Income	8911	42,734	46,300	46,300
Total Revenue from Use of Money and Property		42,734	46,300	46,300
Total Non-Operating Revenue		42,734	46,300	46,300
Income Before Capital Contributions and Transfers		430,404	(164,838)	(164,838)
Operating Transfers				
Transfers Out To Other Funds	5111	0	(29,800)	(29,800)
Total Other Financing Uses		0	(29,800)	(29,800)
Total Operating Transfers		0	(29,800)	(29,800)
Change in Net Assets		430,404	(194,638)	(194,638)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Water System Improvement	4112	3,311	275,000	275,000
Equipment	4601	1,078	10,000	10,000
Total Capital Assets		4,389	285,000	285,000
Total Capital Assets		4,389	285,000	285,000

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Fund: E150 Camarillo Airport Sewer System
 Ent
 Function: Public Ways & Facilities
 Activity: Public Ways

Camarillo Airport Sanitation - 4370

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,012,900	180,619	1,010,354	1,010,354
Total Revenues	810,400	291,047	911,309	911,309
Operating Income (Loss)	(202,500)	110,428	(99,045)	(99,045)

Budget Unit Description:

Camarillo Airport Sanitation

The Camarillo Utility Enterprise (Sanitation) performs necessary administrative, engineering, operational and maintenance functions within the Camarillo Airport for Sewer collection, and pumping sewage to the Camarillo Sanitation District for treatment and disposal.

Planned construction projects include: Operational and maintenance costs are offset by sewer service charges

Fund: E150 Camarillo Airport Sewer System
 Ent
 Service Activity: Public Ways
 Budget Unit: 4370 Camarillo Airport Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Income					
Planning And Engineering Services	9481	2,500	10,481	500	500
Sewer Connection Fees	9611	30	0	0	0
Sanitation Services	9612	257,476	279,065	358,000	358,000
Other Charges For Services	9708	120	0	100	100
Cost Allocation Plan Revenue	9731	0	0	202	202
Total Charges for Services		260,126	289,546	358,802	358,802
Miscellaneous Revenue	9790	(200)	503	1,000	1,000
Total Miscellaneous Revenues		(200)	503	1,000	1,000
Total Operating Income		259,926	290,050	359,802	359,802

Operating Expense					
Voice Data ISF	2032	520	500	561	561
General Insurance Allocation ISF	2071	84	89	200	200
Equipment Maintenance	2101	0	630	1,000	1,000
Equipment Maintenance Contracts	2102	19,822	2,084	55,100	55,100
Maintenance Supplies And Parts	2104	24,675	9,544	26,000	26,000
Buildings And Improvements Maintenance	2112	0	44	10,000	10,000
Cost Allocation Plan Charges	2158	1,851	690	500	500
Miscellaneous Expense	2159	2,838	3,326	4,000	4,000
Mail Center ISF	2164	1,239	400	783	783
Purchasing Charges ISF	2165	265	234	285	285
Graphics Charges ISF	2166	504	566	1,000	1,000
Stores ISF	2168	253	343	500	500
Engineering And Technical Surveys	2183	0	0	10,000	10,000
Attorney Services	2185	726	1,150	700	700
Lab Services - Non Medical	2188	0	116	500	500
Collection And Billing Services	2191	169	154	200	200
Software Maintenance Agreements	2194	800	800	400	400
Other Professional And Specialized Services Non ISF	2199	59	0	2,000	2,000
Management And Admin Survey ISF	2204	30,500	33,300	34,000	34,000
Public Works ISF Charges	2205	55,455	40,694	107,800	107,800
Rent And Leases Equipment Noncounty Owned	2231	2,952	4,720	7,500	7,500
Computer Equipment <5000	2261	0	0	1,500	1,500
Minor Equipment	2264	67	89	0	0
Water And Sewer System Power	2313	1,882	2,390	3,100	3,100

Fund: E150 Camarillo Airport Sewer System
 Ent
 Service Activity: Public Ways
 Budget Unit: 4370 Camarillo Airport Sanitation

Operating Detail		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Sewage Treatment Costs	2314	35,769	40,263	60,000	60,000
Total Services and Supplies		180,428	142,125	327,629	327,629
Depreciation Expense	3611	34,225	34,272	34,269	34,269
Total Other Charges		34,225	34,272	34,269	34,269
Total Operating Expenses		214,653	176,397	361,898	361,898
Operating Income (Loss)		45,273	113,653	(2,096)	(2,096)
Non-Operating Revenue					
Investment Income	8911	1,390	998	1,507	1,507
Total Revenue from Use of Money and Property		1,390	998	1,507	1,507
Total Non-Operating Revenue		1,390	998	1,507	1,507
Non-Operating Expense					
Interest On Other Long Term Debt	3452	6,038	4,073	2,062	2,062
Total Other Charges		6,038	4,073	2,062	2,062
Total Operating Expenses		6,038	4,073	2,062	2,062
Income Before Capital Contributions and Transfers		40,625	110,577	(2,651)	(2,651)
Operating Transfers					
Transfers Out To Other Funds	5111	(2,571)	(150)	(10,530)	(10,530)
Total Other Financing Uses		(2,571)	(150)	(10,530)	(10,530)
Longterm Debt Proceeds	9841	0	0	550,000	550,000
Total Other Financing Sources		0	0	550,000	550,000
Total Operating Transfers		(2,571)	(150)	539,470	539,470
Change in Net Assets		38,054	110,428	536,819	536,819
Net Assets - Beginning Balance					
Net Assets - Ending Balance					
Retirement of Long Term Debt					
Other Loan Payments Principal	3312	81,886	83,851	85,864	85,864
Debt Contra	3992	(81,886)	(83,851)	0	0
Total Other Charges		0	0	85,864	85,864

County of Ventura
State of California
Operation of Special District Enterprise Fund
Operational Statement for Fiscal Year 2022-23

Fund: E150 Camarillo Airport Sewer System
Ent
Service Activity: Public Ways
Budget Unit: 4370 Camarillo Airport Sanitation

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Retirement of Long Term Debt	0	0	85,864	85,864
Capital Assets				
Sewer Construction Project 1099	4116	0	0	550,000
Total Capital Assets		0	0	550,000
Total Capital Assets		0	0	550,000

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APPENDIX A



POSITION DETAIL BY CLASSIFICATION

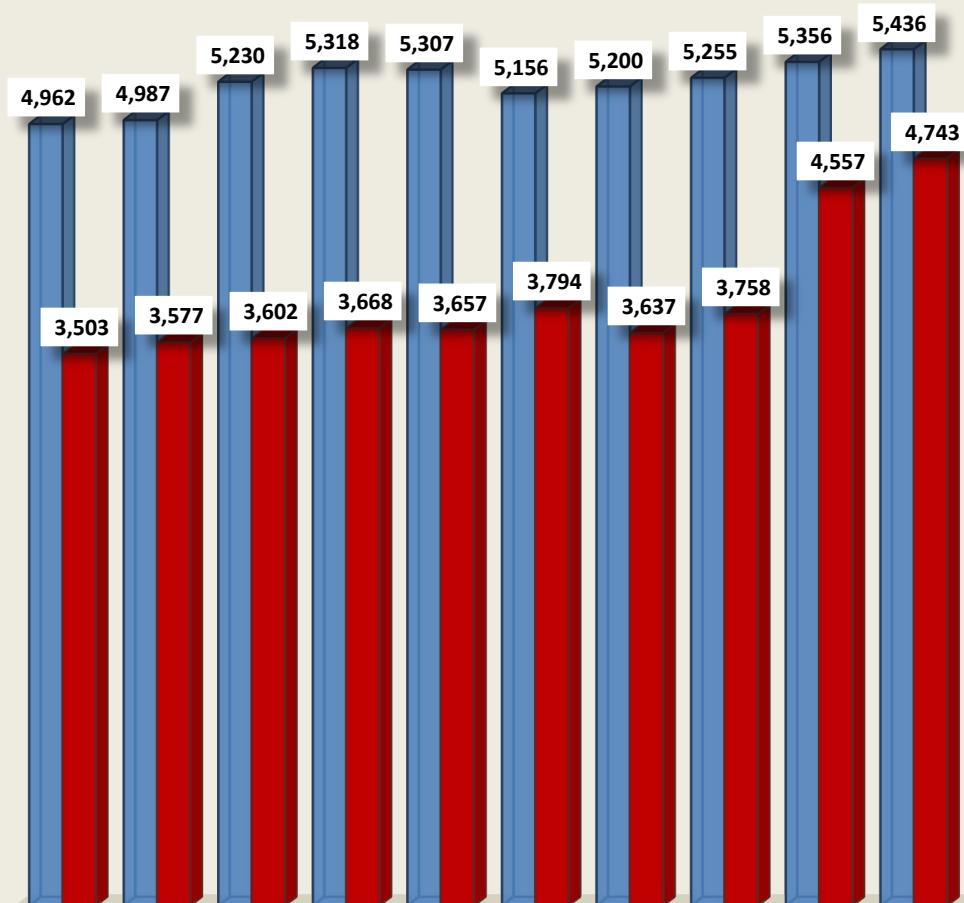
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA

NUMBER OF COUNTY EMPLOYEES (FTE'S) TEN FISCAL YEARS



	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
■ General Fund	4,962	4,987	5,230	5,318	5,307	5,156	5,200	5,255	5,356	5,436
■ Non-General Funds FTE	3,503	3,577	3,602	3,668	3,657	3,794	3,637	3,758	4,557	4,743

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
General Government						
1000 - Board of Supervisors						
00438 - Board of Supervisor's Chief St	3,680	5,152	5.00	5	5.00	5
00819 - Supervisors Sr Admin Assistant	3,351	4,692	10.00	10	10.00	10
01536 - Supervisors Sr Executive Aide	2,796	3,914	1.00	1	1.00	1
01628 - County Supervisor	6,060	6,060	5.00	5	5.00	5
01920 - Supervisors Admin Asst I	2,996	4,194	1.00	1	0.00	0
01921 - Supervisors Admin Asst II	3,134	4,388	3.00	3	4.00	4
1000 - Board of Supervisors Total			25.00	25	25.00	25
1010 - County Executive Office						
00034 - Administrative Officer I	2,861	4,006	1.00	1	1.00	1
00107 - Chief Deputy Executive Officer	6,546	9,165	1.00	1	1.00	1
00108 - Deputy Executive Officer	5,090	7,126	6.00	6	7.00	7
00189 - Executive Assistant-CEO	2,606	3,649	1.00	1	1.00	1
00243 - Labor Relations Manager	4,708	6,592	1.00	1	1.00	1
00261 - County Executive Officer	12,906	12,906	1.00	1	1.00	1
00391 - Personnel Analyst I	2,755	3,858	6.00	6	9.00	9
00432 - Personnel Analyst II	3,154	4,417	11.00	11	15.00	15
00437 - Sr Deputy Executive Officer	5,586	7,821	6.00	6	6.00	6
00453 - Agency Public Info Officer II	3,217	4,504	2.00	2	2.00	2
00506 - Risk Management Analyst	3,813	5,339	1.00	1	1.00	1
00520 - Assist Chief Dep Clerk BOS	3,889	5,444	1.00	1	1.00	1
00622 - Program Administrator I	2,440	3,417	1.00	1	1.00	1
00623 - Program Administrator II	2,733	3,827	5.00	5	4.00	4
00704 - Deputy Clerk of The Board	2,277	3,187	3.00	3	2.00	2
00705 - Senior Deputy Clerk of the Brd	2,498	3,498	0.00	0	2.00	2
00796 - Accounting Technician-CC	1,949	2,728	1.00	1	1.00	1
00797 - Senior Accounting TechnicianCC	2,095	2,933	2.00	2	2.00	2
00911 - Accountant II-MB	2,493	3,491	1.00	1	1.00	1
00912 - Senior Accountant-MB	2,743	3,840	2.00	2	2.00	2
00946 - Manager, Accounting I	3,376	4,727	1.00	1	1.00	1
01173 - Program Assistant	2,485	3,479	2.50	3	3.00	3
01174 - Senior Program Administrator	3,216	4,503	3.00	3	3.00	3
01336 - Management Assistant II-C	1,947	2,726	1.00	1	1.00	1
01337 - Management Assistant III-C	2,088	2,923	1.00	1	1.00	1
01338 - Management Assistant IV-C	2,232	3,125	3.00	3	2.00	2
01349 - Office Assistant II-C	1,519	2,127	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01350 - Office Assistant III-C	1,741	2,438	1.00	1	1.00	1
01354 - Office Assistant IV-C	1,865	2,611	9.00	9	14.00	14
01489 - Program Assistant-NE	2,485	3,479	1.00	1	2.00	2
01492 - Personnel Assistant-NE	2,309	3,234	11.00	11	13.00	13
01642 - Program Management Analyst	4,438	6,214	16.00	16	17.00	17
01651 - Assist County Executive Ofcr	7,364	10,827	2.00	2	2.00	2
01673 - Personnel Management Analyst	4,162	5,827	5.00	5	6.00	6
01674 - Personnel Analyst III	3,890	5,446	15.00	15	18.00	18
01687 - Management Analyst II	3,888	5,444	4.00	4	7.00	7
01710 - Staff/Services Manager II	3,216	4,503	1.00	1	1.00	1
01785 - Administrative Srvc Drctr II	4,285	6,000	0.00	0	1.00	1
05293 - County Chief Financial Officer	8,559	11,983	1.00	1	1.00	1
1010 - County Executive Office Total			131.50	132	156.00	156
1500 - Auditor-Controller						
00236 - Auditor Controller	9,481	9,481	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,610	2,255	6.00	6	6.00	6
00622 - Program Administrator I	2,440	3,417	1.00	1	1.00	1
00647 - Accounting Technician	1,771	2,480	7.00	7	6.00	6
00648 - Senior Accounting Technician	1,901	2,666	5.00	5	5.00	5
00681 - Information Systems Auditor	3,370	4,718	1.00	1	2.00	2
00811 - Accountant II	2,320	3,247	6.00	6	6.00	6
00812 - Senior Accountant	2,551	3,572	4.00	4	5.00	5
00922 - Finance Analyst II	2,947	4,126	6.00	6	6.00	6
00923 - Senior Finance Analyst	3,242	4,538	6.00	6	6.00	6
00932 - Internal Auditor/Analyst II	2,551	3,572	5.00	5	5.00	5
00933 - Senior Internal Auditor/Analyst	2,806	3,928	2.00	2	2.00	2
00959 - Manager, Accounting-AuditorCon	3,939	5,515	7.00	7	8.00	8
01174 - Senior Program Administrator	3,216	4,503	4.00	4	4.00	4
01333 - Management Assistant III	1,707	2,389	1.00	1	1.00	1
01344 - Office Assistant II	1,281	1,790	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	1.00	1	1.00	1
01620 - Assist Auditor-Controller	4,923	6,893	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,492	3,572	2.50	3	2.50	3
01708 - Staff/Services Specialist II	2,689	3,840	3.00	3	3.00	3
01711 - Staff/Services Manager III	3,450	4,830	0.00	0	1.00	1
02065 - Deputy Director Auditor Cont	4,512	6,318	4.00	4	4.00	4
1500 - Auditor-Controller Total			74.50	75	77.50	78

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
1600 - Assessor						
00028 - Cadastral Technician III	2,029	2,841	4.00	4	4.00	4
00029 - Cadastral Technician IV	2,409	3,376	1.00	1	1.00	1
00031 - Administrative Assistant II	2,029	2,846	1.00	1	1.00	1
00090 - Assessor	8,735	8,735	1.00	1	1.00	1
00198 - Imaging Specialist I	1,376	1,926	3.00	3	3.00	3
00340 - Chief Deputy Assessor	5,090	7,127	2.00	2	2.00	2
00490 - Chief Appraiser	3,556	4,978	5.00	5	5.00	5
00960 - Supervising Appraiser	3,156	4,640	7.00	7	7.00	7
00964 - Appraiser II	2,423	3,397	32.00	32	32.00	32
00965 - Appraiser III	2,689	3,770	18.00	18	18.00	18
00967 - Auditor-Appraiser II	2,423	3,397	8.00	8	8.00	8
00968 - Auditor-Appraiser III	2,623	3,770	5.00	5	5.00	5
00974 - Assessor's Technician II	1,942	2,485	7.00	7	7.00	7
00975 - Assessor's Technician III	2,114	2,706	7.00	7	7.00	7
00977 - Supervising Assessor's Tech	2,099	2,687	2.00	2	2.00	2
00980 - Supervising Auditor-Appraiser	2,764	4,640	2.00	2	2.00	2
01024 - Office Systems Coordinator III	2,612	3,664	1.00	1	1.00	1
01270 - Clerical Supervisor II	1,789	2,504	3.00	3	3.00	3
01333 - Management Assistant III	1,707	2,389	1.00	1	1.00	1
01338 - Management Assistant IV-C	2,232	3,125	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	11.00	11	11.00	11
01347 - Office Assistant IV	1,514	2,117	5.00	5	5.00	5
01611 - Administrative Assistant III	2,232	3,131	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,104	4,123	3.00	3	3.00	3
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
1600 - Assessor Total			132.00	132	132.00	132
1700 - Treasurer Tax Collector						
00033 - Administrative Officer II	3,143	4,400	1.00	1	1.00	1
00404 - Accounting Assistant II	1,464	2,050	8.00	8	8.00	8
00405 - Senior Accounting Assistant	1,610	2,255	4.00	4	3.00	3
00647 - Accounting Technician	1,771	2,480	10.00	10	9.00	9
00648 - Senior Accounting Technician	1,901	2,666	2.00	2	3.00	3
00649 - Supervising Accounting Technchn	2,144	3,001	5.00	5	5.00	5
00810 - Accountant I	2,088	2,923	0.00	0	1.00	1
00923 - Senior Finance Analyst	3,242	4,538	1.00	1	1.00	1
00957 - Manager, Accounting-TreasTaxCo	3,752	5,252	2.00	2	2.00	2

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01044 - Assist Treasurer-Tax Collector	4,562	6,387	2.00	2	2.00	2
01276 - Collections Officer III	1,511	2,114	4.00	4	4.00	4
01338 - Management Assistant IV-C	2,232	3,125	1.00	1	1.00	1
01611 - Administrative Assistant III	2,232	3,131	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
01975 - Treasurer-Tax Collector	8,456	8,456	1.00	1	1.00	1
1700 - Treasurer Tax Collector Total			43.00	43	43.00	43
1800 - County Counsel						
00040 - Principal Asst County Counsel	6,380	8,933	2.00	2	3.00	3
00302 - Chief Assist County Counsel	6,844	9,582	1.00	1	1.00	1
00393 - Civil Law Clerk	2,459	3,443	2.00	2	2.00	2
00455 - County Counsel	11,296	11,296	1.00	1	1.00	1
00912 - Senior Accountant-MB	2,743	3,840	1.00	1	1.00	1
01168 - Civil Attorney III	4,843	6,780	2.00	2	2.00	2
01319 - Legal Management Asst II-C	1,943	2,720	1.00	1	1.00	1
01340 - Legal Management Asst III-C	2,176	3,047	4.00	4	4.00	4
01341 - Legal Management Asst IV-C	2,438	3,413	3.00	3	3.00	3
01579 - Senior Civil Attorney	5,629	7,881	19.00	19	19.00	19
01784 - Administrative Srvc Drctr I	3,740	5,236	1.00	1	1.00	1
1800 - County Counsel Total			37.00	37	38.00	38
1850 - Civil Service Commission						
00191 - Civil Service Commission Asst	3,030	4,241	0.56	1	0.56	1
1850 - Civil Service Commission Total			0.56	1	0.56	1
1900 - County Clerk and Recorder						
00031 - Administrative Assistant II	2,029	2,846	1.00	1	1.00	1
00193 - Assist County Clerk & Recorder	4,857	6,800	1.00	1	1.00	1
00202 - Clerk/Recorder Prgm Sprvsr II	1,926	2,665	3.00	3	3.00	3
00395 - Clerk Recorder	8,384	8,384	1.00	1	1.00	1
00404 - Accounting Assistant II	1,464	2,050	1.00	1	1.00	1
00623 - Program Administrator II	2,733	3,827	1.00	1	1.00	1
00647 - Accounting Technician	1,771	2,480	2.00	2	2.00	2
00811 - Accountant II	2,320	3,247	2.00	2	2.00	2
01359 - Records Technician II	1,383	1,934	12.00	12	12.00	12
01360 - Records Technician III	1,486	2,079	10.00	10	10.00	10
01363 - Records Technician IV	1,559	2,183	7.00	7	7.00	7
01615 - Administrative Assistant IV	2,454	3,442	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	0.00	0	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01784 - Administrative Svcs Drctr I	3,740	5,236	1.00	1	1.00	1
1900 - County Clerk and Recorder Total			43.00	43	44.00	44
1920 - Elections Division						
00188 - Assist Registrar of Voters	3,817	5,345	1.00	1	1.00	1
00201 - Clerk/Recorder Prgm Sprvsr I	1,838	2,346	0.00	0	1.00	1
00202 - Clerk/Recorder Prgm Sprvsr II	1,926	2,665	4.00	4	4.00	4
00316 - Warehouse Coordinator	0	0	1.00	1	1.00	1
00326 - Elections Precinct Coordinator	1,773	2,482	1.00	1	2.00	2
00748 - Program Administrator III	2,861	4,006	1.00	1	1.00	1
01315 - Inventory Management Asst III	1,369	1,915	1.00	1	0.00	0
01359 - Records Technician II	1,383	1,934	3.00	3	3.00	3
01360 - Records Technician III	1,486	2,079	3.00	3	3.00	3
01363 - Records Technician IV	1,559	2,183	4.00	4	4.00	4
1920 - Elections Division Total			19.00	19	20.00	20
General Government Subtotal			505.56	507	536.06	537
Environmental Balance						
2800 - Agriculture Commissioner						
00026 - Environmental Res Analyst III	2,873	4,034	1.00	1	2.00	2
00045 - Agriculture Commissioner	5,261	7,308	1.00	1	1.00	1
00259 - Farm Community Labor Rel Asst	1,565	2,199	2.00	2	1.00	1
00309 - Chief Deputy Agricultural Comm	4,610	6,454	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,610	2,255	1.00	1	1.00	1
00510 - Deputy Agricultural Comm	3,318	4,646	4.00	4	4.00	4
00511 - Supervising Ag Insp/Biologst	2,467	3,454	6.00	6	6.00	6
00512 - Senior Ag Inspctr/Biologst	2,243	3,140	24.00	24	24.00	24
00513 - Agricultural Inspctr/Biologist	2,022	2,867	2.00	2	2.00	2
00573 - Insect Detection Specialist I	1,200	1,660	6.00	6	6.00	6
00575 - Insect Detection Specialist II	1,348	1,805	2.00	2	2.00	2
00648 - Senior Accounting Technician	1,901	2,666	1.00	1	1.00	1
00813 - Principal Accountant	2,930	4,102	1.00	1	1.00	1
01202 - Weights & Measures Inspe II	1,973	2,811	0.00	0	3.00	3
01203 - Weights & Measures Inspe III	2,114	2,965	0.00	0	3.00	3
01204 - Supervising Weights & Msrs Ins	2,341	3,283	0.00	0	1.00	1
01333 - Management Assistant III	1,707	2,389	0.00	0	1.00	1
01338 - Management Assistant IV-C	2,232	3,125	1.00	1	1.00	1
01339 - Office Assistant I	1,203	1,626	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01344 - Office Assistant II	1,281	1,790	2.00	2	2.00	2
01350 - Office Assistant III-C	1,741	2,438	1.00	1	1.00	1
2800 - Agriculture Commissioner Total			57.00	57	65.00	65
2860 - Animal Services						
00069 - Animal Control Officer I	1,371	1,921	7.00	7	0.00	0
00070 - Animal Control Officer II	1,536	2,158	28.00	28	23.00	23
00244 - Supervising Animal Control Ofr	1,854	2,594	2.00	2	1.00	1
00362 - Senior Veterinary Techn - Reg	2,249	3,157	0.00	0	1.00	1
00363 - Veterinarian	4,441	6,217	1.00	1	2.00	2
00365 - Veterinary Technician-Registrd	1,955	2,745	4.00	4	4.00	4
00517 - Veterinary Assistant	1,268	2,114	3.00	3	3.00	3
00569 - Technical Specialist IV-PH	1,657	2,320	2.00	2	3.00	3
00622 - Program Administrator I	2,440	3,417	1.00	1	2.00	2
00647 - Accounting Technician	1,771	2,480	1.00	1	1.00	1
00649 - Supervising Accounting Techncn	2,144	3,001	1.00	1	1.00	1
00879 - Animal Care Technician I	1,372	1,921	0.00	0	8.00	8
00880 - Animal Care Technician II	1,541	2,158	0.00	0	6.00	6
00881 - Senior Animal Care Technician	1,649	2,309	0.00	0	1.00	1
00882 - Supervising Animal Care Techn	1,847	2,586	0.00	0	1.00	1
00953 - Animal Control Officer III	1,645	2,318	3.00	3	1.00	1
00954 - Managing Veterinarian	4,865	6,811	1.00	1	1.00	1
01173 - Program Assistant	2,485	3,479	1.00	1	1.00	1
01283 - Communications Operator IV	1,580	2,323	1.00	1	1.00	1
01333 - Management Assistant III	1,707	2,389	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	11.00	11	11.00	11
01347 - Office Assistant IV	1,514	2,117	2.00	2	1.00	1
01515 - Deputy Director Animal Service	4,005	5,757	1.00	1	1.00	1
01516 - Director Animal Services	5,796	7,727	1.00	1	1.00	1
01709 - Staff/Services Manager I	2,999	4,200	2.00	2	2.00	2
01784 - Administrative Srvc Drctr I	3,740	5,236	1.00	1	1.00	1
2860 - Animal Services Total			75.00	75	79.00	79
2900 - RMA Operations						
00020 - Administrative Aide	1,482	2,074	1.00	1	1.00	1
00034 - Administrative Officer I	2,861	4,006	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,610	2,255	2.00	2	2.00	2
00574 - Director Resource Mgmt Agency	6,316	8,844	1.00	1	1.00	1
00647 - Accounting Technician	1,771	2,480	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00811 - Accountant II	2,320	3,247	1.00	1	1.00	1
00813 - Principal Accountant	2,930	4,102	1.00	1	1.00	1
00946 - Manager, Accounting I	3,376	4,727	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,612	3,664	4.00	4	3.00	3
01064 - Deputy Director II Res Mgt Agy	5,178	7,250	1.00	1	1.00	1
01110 - Resource Mgmt Agy Tech III	2,378	3,337	1.00	1	1.00	1
01173 - Program Assistant	2,485	3,479	1.00	1	1.00	1
01174 - Senior Program Administrator	3,216	4,503	1.00	1	1.00	1
01179 - Manager-RMA Services II	3,849	5,389	1.00	1	1.00	1
01338 - Management Assistant IV-C	2,232	3,125	1.00	1	1.00	1
01347 - Office Assistant IV	1,514	2,117	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,104	4,123	2.00	2	3.00	3
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
02037 - GIS Specialist II	1,955	2,737	1.00	1	1.00	1
02038 - Senior GIS Specialist	2,369	3,318	1.00	1	1.00	1
2900 - RMA Operations Total			25.00	25	25.00	25
2910 - RMA Planning Department						
00804 - Planner II	2,346	3,281	7.00	7	8.00	8
00805 - Planner III	2,820	3,963	9.00	9	9.00	9
00809 - Deputy Director RMA-Planning	5,651	7,912	1.00	1	1.00	1
00816 - Assist Planning Director RMA	4,904	6,865	0.00	0	1.00	1
01110 - Resource Mgmt Agy Tech III	2,378	3,337	1.00	1	1.00	1
01180 - Manager-RMA ServicesII-Plnng	4,041	5,659	7.00	7	7.00	7
01189 - Planner IV	3,150	4,649	18.00	18	18.00	18
01270 - Clerical Supervisor II	1,789	2,504	1.00	1	1.00	1
01332 - Management Assistant II	1,587	2,222	1.00	1	1.00	1
01347 - Office Assistant IV	1,514	2,117	0.00	0	1.00	1
2910 - RMA Planning Department Total			45.00	45	48.00	48
2920 - RMA Building and Safety						
01064 - Deputy Director II Res Mgt Agy	5,178	7,250	1.00	1	1.00	1
01108 - Resource Mgmt Agy Tech II-B/S	1,913	2,670	5.00	5	5.00	5
01131 - Building Inspector II	2,193	3,076	5.00	5	5.00	5
01132 - Building Inspector III	2,301	3,228	7.00	7	7.00	7
01133 - Building Inspector IV	2,436	3,417	2.00	2	2.00	2
01179 - Manager-RMA Services II	3,849	5,389	2.00	2	2.00	2
01333 - Management Assistant III	1,707	2,389	1.00	1	1.00	1
01662 - Plan Check Engineer III	3,980	4,976	4.00	4	4.00	4

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01746 - Staff Engineer	4,146	5,805	1.00	1	1.00	1
2920 - RMA Building and Safety Total			28.00	28	28.00	28
2930 - RMA Environmental Health Dept						
00945 - Environmental Health Spec III	2,422	3,397	32.78	33	32.78	33
01064 - Deputy Director II Res Mgt Agy	5,178	7,250	1.00	1	1.00	1
01103 - Resource Mgmt Agy Tech II-EH	1,893	2,644	8.00	8	8.00	8
01110 - Resource Mgmt Agy Tech III	2,378	3,337	5.00	5	5.00	5
01179 - Manager-RMA Services II	3,849	5,389	4.00	4	4.00	4
01181 - Environmental Health Spec IV	2,610	3,846	22.00	22	22.00	22
01566 - Supervising Environ Hlth Spec	2,946	4,134	8.00	8	8.00	8
2930 - RMA Environmental Health Dept Total			80.78	81	80.78	81
2950 - RMA Code Compliance						
00282 - Code Compliance Officer III	2,711	3,801	7.00	7	7.00	7
00283 - Senior Code Compliance Officer	2,982	4,182	3.00	3	3.00	3
00310 - Senior Paralegal	2,363	2,867	1.00	1	1.00	1
01064 - Deputy Director II Res Mgt Agy	5,178	7,250	1.00	1	1.00	1
01108 - Resource Mgmt Agy Tech II-B/S	1,913	2,670	2.00	2	2.00	2
01179 - Manager-RMA Services II	3,849	5,389	1.00	1	1.00	1
01202 - Weights & Measures Inspec II	1,973	2,811	3.00	3	0.00	0
01203 - Weights & Measures Inspec III	2,114	2,965	2.00	2	0.00	0
01204 - Supervising Weights & Msrs Ins	2,341	3,283	1.00	1	0.00	0
01333 - Management Assistant III	1,707	2,389	1.00	1	1.00	1
2950 - RMA Code Compliance Total			22.00	22	16.00	16
4040 - Public Works Integrated Waste Management Division						
00025 - Environmental Res Analyst II	2,677	3,757	2.00	2	2.00	2
00026 - Environmental Res Analyst III	2,873	4,034	3.88	4	3.88	4
00030 - Administrative Assistant I	1,846	2,582	0.90	1	0.90	1
00361 - Engineering Manager III	4,382	6,135	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
4040 - Public Works Integrated Waste Management Division Total			8.78	9	8.78	9
Environmental Balance Subtotal			341.56	342	350.56	351
Health & Human Services						
2880 - Medical Examiners Office						
00341 - Chief Medical Examiner	9,705	13,588	1.00	1	1.00	1
00396 - Chief Hospital Operations-E	5,519	8,113	1.00	1	1.00	1
00636 - Associate Forensic Pathologist	8,146	11,404	0.00	0	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01037 - Sr Medical Examiner Investigtr	3,256	4,365	7.00	7	7.00	7
01038 - Assist Chief Medical Examiner	8,806	12,328	2.00	2	1.00	1
01611 - Administrative Assistant III	2,232	3,131	1.00	1	1.00	1
01781 - Forensic Pathology Technician	1,797	2,294	3.00	3	3.00	3
2880 - Medical Examiners Office Total			15.00	15	15.00	15
3000 - HCA Admin and Support Services						
00030 - Administrative Assistant I	1,846	2,582	1.00	1	0.00	0
00031 - Administrative Assistant II	2,029	2,846	2.00	2	0.00	0
00180 - Chief Financial Officer - HCA	10,459	14,642	1.00	1	0.00	0
00394 - Chief Deputy Director HCA	7,629	10,681	1.00	1	0.00	0
00454 - Agency Public Info Officer III	3,740	5,236	1.00	1	0.00	0
00622 - Program Administrator I	2,440	3,417	1.00	1	0.00	0
00623 - Program Administrator II	2,733	3,827	1.00	1	0.00	0
00855 - HCA Training/Education Asst	1,747	2,445	1.00	1	0.00	0
00994 - Director Health Care Agency	11,056	15,479	1.00	1	0.00	0
01174 - Senior Program Administrator	3,216	4,503	1.00	1	0.00	0
01338 - Management Assistant IV-C	2,232	3,125	1.00	1	0.00	0
01710 - Staff/Services Manager II	3,216	4,503	1.00	1	0.00	0
3000 - HCA Admin and Support Services Total			13.00	13	0.00	0
3090 - HCA Emergency Medical Services						
00031 - Administrative Assistant II	2,029	2,846	2.00	2	2.00	2
00300 - Registered Nurse-Public Health	3,329	3,661	1.00	1	1.00	1
00307 - Sr Registered Nurse-Hospital	3,751	4,051	1.00	1	1.00	1
00316 - Warehouse Coordinator	0	0	1.00	1	1.00	1
00406 - Community Services Coord	2,143	3,004	3.00	3	3.00	3
00623 - Program Administrator II	2,733	3,827	3.00	3	2.00	2
00748 - Program Administrator III	2,861	4,006	3.00	3	2.00	2
00855 - HCA Training/Education Asst	1,747	2,445	1.00	1	1.00	1
01076 - Public Health Division Manager	4,149	5,810	1.00	1	1.00	1
01173 - Program Assistant	2,485	3,479	2.00	2	1.00	1
01174 - Senior Program Administrator	3,216	4,503	1.00	1	1.00	1
01333 - Management Assistant III	1,707	2,389	1.00	1	0.00	0
01541 - Supervisor-Public Hlth Svcs	3,431	4,804	1.00	1	1.00	1
01902 - Supervising Public Hlth Nurse	3,355	4,697	0.00	0	1.00	1
02114 - Public Health Prog Coordinator	2,483	3,466	0.00	0	1.00	1
3090 - HCA Emergency Medical Services Total			21.00	21	19.00	19
3100 - HCA Public Health						

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00031 - Administrative Assistant II	2,029	2,846	2.00	2	3.00	3
00082 - Director Public Health Nursing	4,396	6,154	0.00	0	1.00	1
00165 - Clinical Lab Scientist II	3,216	4,185	4.00	4	4.00	4
00166 - Clinical Lab Scientist III	3,573	4,797	3.00	3	3.00	3
00168 - Public Health Social Workr II	1,974	2,905	13.00	13	12.00	12
00170 - Public Health Social Workr IV	2,218	3,342	2.00	2	2.00	2
00300 - Registered Nurse-Public Health	3,329	3,661	70.00	70	69.00	69
00301 - Sr Registered Nurse-PublicHlth	3,602	3,890	11.00	11	11.00	11
00305 - Registered Nurse II	3,424	3,698	3.00	3	3.00	3
00316 - Warehouse Coordinator	0	0	0.00	0	1.00	1
00371 - Laboratory Assistant	1,304	1,819	2.00	2	2.00	2
00404 - Accounting Assistant II	1,464	2,050	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,610	2,255	1.00	1	1.00	1
00406 - Community Services Coord	2,143	3,004	10.00	10	12.00	12
00453 - Agency Public Info Officer II	3,217	4,504	0.00	0	1.00	1
00518 - Asst Director Bhvl/Pblc Health	5,361	7,506	1.00	1	1.00	1
00539 - Per Diem Pub Hlth Nurse II	3,155	4,164	0.00	0	1.00	1
00622 - Program Administrator I	2,440	3,417	2.00	2	2.00	2
00623 - Program Administrator II	2,733	3,827	0.00	0	3.00	3
00648 - Senior Accounting Technician	1,901	2,666	2.00	2	2.00	2
00748 - Program Administrator III	2,861	4,006	7.00	7	8.00	8
00812 - Senior Accountant	2,551	3,572	2.00	2	2.00	2
00813 - Principal Accountant	2,930	4,102	6.00	6	6.00	6
00839 - Medical Billing Specialist II	1,670	2,118	1.00	1	1.00	1
00855 - HCA Training/Education Asst	1,747	2,445	10.00	10	9.00	9
00857 - Health Education Assistant I	1,419	1,986	1.00	1	1.00	1
00858 - Health Education Assistant II	1,619	2,274	4.00	4	5.00	5
00859 - Health Educator	2,087	2,852	1.00	1	1.00	1
00946 - Manager, Accounting I	3,376	4,727	1.00	1	1.00	1
00947 - Manager, Accounting II	3,752	5,252	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,612	3,664	1.00	1	2.00	2
01026 - Senior Office Systems Coord	3,152	4,414	1.00	1	0.00	0
01076 - Public Health Division Manager	4,149	5,810	3.00	3	2.00	2
01158 - Community Services Worker III	1,298	1,811	10.00	10	11.00	11
01173 - Program Assistant	2,485	3,479	0.00	0	1.00	1
01174 - Senior Program Administrator	3,216	4,503	2.00	2	3.00	3
01270 - Clerical Supervisor II	1,789	2,504	2.00	2	2.00	2
01296 - Fiscal Technician II	1,744	2,442	0.00	0	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01330 - Medical Office Assistant III	1,380	1,930	12.00	12	12.00	12
01333 - Management Assistant III	1,707	2,389	1.00	1	2.00	2
01344 - Office Assistant II	1,281	1,790	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	4.00	4	8.00	8
01347 - Office Assistant IV	1,514	2,117	4.00	4	5.00	5
01360 - Records Technician III	1,486	2,079	3.00	3	3.00	3
01363 - Records Technician IV	1,559	2,183	1.00	1	1.00	1
01398 - Microbiologist III	2,667	3,741	3.00	3	3.00	3
01430 - Public Health Lab Director	4,407	6,479	1.00	1	1.00	1
01611 - Administrative Assistant III	2,232	3,131	1.00	1	2.00	2
01615 - Administrative Assistant IV	2,454	3,442	2.00	2	2.00	2
01621 - Office Systems Coordinator IV	3,104	4,123	2.00	2	2.00	2
01629 - Senior Health Educator	2,184	3,062	2.00	2	2.00	2
01699 - Deputy Director Hlth Care Agy	6,451	9,032	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,492	3,572	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2,689	3,840	1.00	1	2.00	2
01710 - Staff/Services Manager II	3,216	4,503	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	2.00	2	2.00	2
01719 - Community Health Worker	1,535	2,156	14.00	14	23.00	23
01902 - Supervising Public Hlth Nurse	3,355	4,697	4.00	4	3.00	3
02114 - Public Health Prog Coordinator	2,483	3,466	5.00	5	6.00	6
3100 - HCA Public Health Total			246.00	246	275.00	275
3120 - HCA Women Infants and Children						
00031 - Administrative Assistant II	2,029	2,846	1.00	1	1.00	1
00406 - Community Services Coord	2,143	3,004	1.00	1	1.00	1
00748 - Program Administrator III	2,861	4,006	1.00	1	1.00	1
00855 - HCA Training/Education Asst	1,747	2,445	0.00	0	1.00	1
00858 - Health Education Assistant II	1,619	2,274	1.00	1	0.00	0
01270 - Clerical Supervisor II	1,789	2,504	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
02112 - WIC Nutrition Assistant II	1,298	1,826	16.00	16	16.00	16
02113 - WIC Nutrition Assistant III	1,478	2,063	16.00	16	16.00	16
02114 - Public Health Prog Coordinator	2,483	3,466	1.00	1	0.00	0
02116 - Public Health Nutritionist II	2,046	2,925	1.00	1	1.00	1
02117 - Public Health Nutritionist III	2,252	3,315	6.00	6	6.00	6
3120 - HCA Women Infants and Children Total			46.00	46	45.00	45
3140 - HCA Childrens Medical Services						

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00030 - Administrative Assistant I	1,846	2,582	1.00	1	1.00	1
00088 - Senior Physical Therapist	2,989	4,402	9.00	9	9.00	9
00168 - Public Health Social Workr II	1,974	2,905	1.00	1	2.00	2
00300 - Registered Nurse-Public Health	3,329	3,661	14.00	14	13.00	13
00301 - Sr Registered Nurse-PublicHlth	3,602	3,890	4.00	4	5.00	5
00406 - Community Services Coord	2,143	3,004	1.00	1	1.00	1
00748 - Program Administrator III	2,861	4,006	0.00	0	2.00	2
00855 - HCA Training/Education Asst	1,747	2,445	1.00	1	1.00	1
00858 - Health Education Assistant II	1,619	2,274	1.00	1	1.00	1
00859 - Health Educator	2,087	2,852	1.00	1	1.00	1
00944 - Environmental Health Spec II	2,182	3,047	1.00	1	1.00	1
00945 - Environmental Health Spec III	2,422	3,397	0.00	0	1.00	1
00955 - Manager-Therapy Services	4,241	5,938	1.00	1	1.00	1
01249 - Supervising Therapist I	3,253	4,788	5.00	5	5.00	5
01251 - Supervising Therapist II	3,492	4,898	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	6.00	6	4.00	4
01347 - Office Assistant IV	1,514	2,117	1.00	1	1.00	1
01671 - Senior Occupational Therapist	2,962	4,363	8.00	8	8.00	8
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
01719 - Community Health Worker	1,535	2,156	13.00	13	12.00	12
01902 - Supervising Public Hlth Nurse	3,355	4,697	2.00	2	2.00	2
02008 - Rehabilitation Therpst-PDP IV	4,413	4,413	2.00	2	2.00	2
02110 - Medical Office Assistant IV	1,403	1,961	5.00	5	5.00	5
02117 - Public Health Nutritionist III	2,252	3,315	1.00	1	1.00	1
3140 - HCA Childrens Medical Services Total			80.00	80	81.00	81
3200 - Mental Health						
00030 - Administrative Assistant I	1,846	2,582	1.00	1	1.00	1
00031 - Administrative Assistant II	2,029	2,846	4.00	4	5.00	5
00181 - Assist Chief Financial Ofc-HCA	5,650	7,911	1.00	1	1.00	1
00233 - Sr Registered Nurse-MentalHlth	3,894	4,205	5.00	5	5.00	5
00343 - Psychiatric Technician-IPU	2,488	2,594	3.00	3	3.00	3
00400 - Medical Director - Hospital	10,011	14,015	1.00	1	0.00	0
00404 - Accounting Assistant II	1,464	2,050	4.00	4	4.00	4
00406 - Community Services Coord	2,143	3,004	3.00	3	3.00	3
00430 - Behavioral Health ClinicianIII	2,472	3,463	106.50	110	106.50	109
00431 - Behavioral Health Clinician IV	2,595	3,635	28.00	28	28.00	28
00518 - Asst Director Bhvl/Pblc Health	5,361	7,506	0.00	0	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00569 - Technical Specialist IV-PH	1,657	2,320	1.00	1	1.00	1
00623 - Program Administrator II	2,733	3,827	3.00	3	4.00	4
00647 - Accounting Technician	1,771	2,480	1.00	1	1.00	1
00648 - Senior Accounting Technician	1,901	2,666	5.00	5	5.00	5
00748 - Program Administrator III	2,861	4,006	15.00	15	17.00	17
00811 - Accountant II	2,320	3,247	2.00	2	2.00	2
00812 - Senior Accountant	2,551	3,572	1.00	1	1.00	1
00813 - Principal Accountant	2,930	4,102	1.00	1	1.00	1
00838 - Medical Billing Specialist I	1,457	1,847	2.00	2	2.00	2
00839 - Medical Billing Specialist II	1,670	2,118	3.00	3	3.00	3
00840 - Medical Billing Specialist III	1,769	2,244	1.00	1	1.00	1
00841 - Medical Billing Specialist IV	1,963	2,492	2.00	2	2.00	2
00923 - Senior Finance Analyst	3,242	4,538	3.00	3	4.00	4
00947 - Manager, Accounting II	3,752	5,252	1.00	1	2.00	2
00948 - Senior Manager, Accounting	4,127	5,777	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,233	3,140	2.00	2	2.00	2
01024 - Office Systems Coordinator III	2,612	3,664	0.00	0	1.00	1
01075 - Sr Behavioral Health Manager	4,035	5,649	3.00	3	4.00	4
01077 - Behavioral Health Division Mgr	5,098	7,138	4.00	4	4.00	4
01085 - Behavioral Hlth Clinic Adm III	3,395	4,754	13.00	13	13.00	13
01091 - Behavioral Health Manager II	3,668	5,136	14.00	14	13.00	13
01173 - Program Assistant	2,485	3,479	1.00	1	1.00	1
01174 - Senior Program Administrator	3,216	4,503	6.00	6	8.00	8
01214 - Mental Hlth Associate	1,685	2,360	4.00	4	11.00	11
01286 - Courier III	1,379	1,928	1.00	1	1.00	1
01332 - Management Assistant II	1,587	2,222	4.00	4	5.00	5
01333 - Management Assistant III	1,707	2,389	4.00	4	4.00	4
01345 - Office Assistant III	1,408	1,969	8.00	8	7.00	7
01347 - Office Assistant IV	1,514	2,117	15.00	15	15.00	15
01371 - Clinical Nurse Manager	4,040	5,939	1.00	1	1.00	1
01452 - Pharmacist II	3,412	5,020	1.00	1	1.00	1
01485 - Lead Psychologist	3,947	5,131	1.00	1	1.00	1
01486 - Research Psychologist	3,854	5,397	1.00	1	1.00	1
01588 - Senior Patient Rights Advocate	2,918	4,086	1.00	1	1.00	1
01611 - Administrative Assistant III	2,232	3,131	3.00	3	4.00	4
01615 - Administrative Assistant IV	2,454	3,442	4.00	4	5.00	5
01621 - Office Systems Coordinator IV	3,104	4,123	2.00	2	2.00	2
01692 - Senior Psychologist	3,498	4,560	8.00	8	8.00	8

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01699 - Deputy Director Hlth Care Agy	6,451	9,032	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2,689	3,840	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
02110 - Medical Office Assistant IV	1,403	1,961	2.00	2	2.00	2
3200 - Mental Health Total			304.50	308	322.50	325
3220 - Substance Use Services						
00233 - Sr Registered Nurse-MentalHlth	3,894	4,205	1.00	1	2.00	2
00343 - Psychiatric Technician-IPU	2,488	2,594	2.00	2	0.00	0
00406 - Community Services Coord	2,143	3,004	7.00	7	6.00	6
00430 - Behavioral Health ClinicianIII	2,472	3,463	5.00	5	5.00	5
00431 - Behavioral Health Clinician IV	2,595	3,635	10.70	11	11.70	12
00558 - Peer Specialist III	1,665	2,330	0.00	0	1.00	1
00623 - Program Administrator II	2,733	3,827	1.00	1	1.00	1
00748 - Program Administrator III	2,861	4,006	2.00	2	4.00	4
00840 - Medical Billing Specialist III	1,769	2,244	1.00	1	1.00	1
01075 - Sr Behavioral Health Manager	4,035	5,649	2.00	2	1.00	1
01077 - Behavioral Health Division Mgr	5,098	7,138	1.00	1	1.00	1
01085 - Behavioral Hlth Clinic Adm III	3,395	4,754	4.00	4	4.00	4
01091 - Behavioral Health Manager II	3,668	5,136	2.00	2	3.00	3
01158 - Community Services Worker III	1,298	1,811	3.00	3	13.00	13
01174 - Senior Program Administrator	3,216	4,503	3.00	3	2.00	2
01332 - Management Assistant II	1,587	2,222	3.00	3	3.00	3
01345 - Office Assistant III	1,408	1,969	5.00	5	5.00	5
01347 - Office Assistant IV	1,514	2,117	3.00	3	3.00	3
01474 - Alcohol/Drug Treatment Spe II	1,656	2,319	15.00	15	15.00	15
01476 - Alcohol/Drug Treatment Spe III	1,960	2,746	7.00	7	7.00	7
3220 - Substance Use Services Total			77.70	78	88.70	89
3240 - Substance Use Services DUI Programs						
00748 - Program Administrator III	2,861	4,006	1.00	1	1.00	1
01085 - Behavioral Hlth Clinic Adm III	3,395	4,754	4.00	4	4.00	4
01091 - Behavioral Health Manager II	3,668	5,136	1.00	1	1.00	1
01276 - Collections Officer III	1,511	2,114	1.00	1	1.00	1
01344 - Office Assistant II	1,281	1,790	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	10.00	10	10.00	10
01474 - Alcohol/Drug Treatment Spe II	1,656	2,319	14.00	14	14.00	14
01476 - Alcohol/Drug Treatment Spe III	1,960	2,746	6.00	6	6.00	6
3240 - Substance Use Services DUI Programs Total			38.00	38	38.00	38

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
3410 - Program Operations Division						
00015 - HS Client Benefit Supervisor	2,551	2,889	61.00	61	67.00	67
00019 - HS Client Benefit Supervis-TC	2,602	2,946	1.00	1	1.00	1
00030 - Administrative Assistant I	1,846	2,582	5.00	5	2.00	2
00031 - Administrative Assistant II	2,029	2,846	2.00	2	1.00	1
00036 - HS Client Benefit Spec III	2,061	2,262	401.00	401	365.00	365
00037 - HS Client Benefit Spec IV	2,157	2,376	63.00	63	64.00	64
00048 - HS Adult Prot Svcs Soc Wkr III	2,356	3,141	16.00	16	18.00	18
00049 - HS Adult Prot Svcs Soc Wkr IV	2,532	3,376	2.00	2	4.00	4
00050 - HS Adult Prot Svcs Supervisor	3,567	3,650	3.00	3	4.00	4
00056 - HS Employment Services Sprvsr	3,088	3,160	8.00	8	8.00	8
00072 - HS Administrative Spec II	2,844	3,792	10.00	10	5.00	5
00078 - HS Case Aide II	1,511	2,015	101.00	101	100.00	100
00084 - HS Senior Program Coordinator	3,428	4,571	1.00	1	1.00	1
00087 - HS Program Analyst II	3,042	4,057	22.00	22	25.00	25
00092 - HS Support Services Manager	2,388	3,185	1.00	1	2.00	2
00095 - HS Veterans Services Officer	3,509	4,913	1.00	1	1.00	1
00098 - HSA Administrative Manager	4,227	4,682	6.00	6	6.00	6
00101 - HS Program Manager I	3,746	4,682	14.00	14	16.00	16
00102 - HS Program Manager II	4,790	4,913	10.00	10	13.00	13
00104 - HSA Administrative Spec III	3,122	4,163	27.00	27	31.00	31
00106 - HSA Policy Analyst	3,334	4,445	1.00	1	1.00	1
00114 - HS Homeless Svcs Soc Wkr III	2,178	2,905	10.00	10	13.00	13
00115 - HS Homeless Svcs Soc Wkr IV	2,332	3,110	4.00	4	5.00	5
00116 - HS Homeless Services Supervisr	3,288	3,361	2.00	2	3.00	3
00118 - HS Veterans Claims Officer II	1,767	2,356	6.00	6	6.00	6
00127 - HSA Senior Administrative Mgr	5,435	5,832	3.00	3	1.00	1
00137 - HSA Senior Administrative Spec	3,347	4,464	5.00	5	6.00	6
00139 - HSA Senior Policy Analyst	3,756	5,008	1.00	1	1.00	1
00143 - HS Child Welfare Soc Wrkr III	2,408	3,211	137.00	137	141.00	141
00144 - HS Child Welfare Soc Wrkr IV	2,587	3,450	35.00	35	36.00	36
00145 - HS Child Welfare Supervisor	3,812	3,901	39.00	39	42.00	42
00147 - HSA Senior Program Manager	5,435	5,832	11.00	11	12.00	12
00176 - HS Program Coordinator I	2,579	3,439	0.00	0	1.00	1
00177 - HS Program Coordinator II	2,844	3,792	6.00	6	8.00	8
00178 - HS Program Coordinator III	3,122	4,163	5.00	5	5.00	5
00248 - HS IHSS Social Worker III	1,870	2,494	36.00	36	37.00	37

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00249 - HS IHSS Social Worker IV	2,097	2,796	15.00	15	16.00	16
00250 - HS IHSS Supervisor	3,006	3,076	8.00	8	9.00	9
00258 - Farm Community Labor Rel Coord	2,143	3,004	3.00	3	3.00	3
00297 - HS Employment Specialist III	2,038	2,717	35.00	35	35.00	35
00298 - HS Employment Specialist IV	2,191	2,921	16.00	16	16.00	16
00310 - Senior Paralegal	2,363	2,867	1.00	1	1.00	1
00404 - Accounting Assistant II	1,464	2,050	4.00	4	4.00	4
00405 - Senior Accounting Assistant	1,610	2,255	5.00	5	4.00	4
00406 - Community Services Coord	2,143	3,004	19.00	19	19.00	19
00432 - Personnel Analyst II	3,154	4,417	3.00	3	0.00	0
00647 - Accounting Technician	1,771	2,480	2.00	2	1.00	1
00648 - Senior Accounting Technician	1,901	2,666	2.00	2	2.00	2
00748 - Program Administrator III	2,861	4,006	2.00	2	2.00	2
00811 - Accountant II	2,320	3,247	3.00	3	3.00	3
00812 - Senior Accountant	2,551	3,572	3.00	3	3.00	3
00813 - Principal Accountant	2,930	4,102	1.00	1	1.00	1
00922 - Finance Analyst II	2,947	4,126	1.00	1	1.00	1
00946 - Manager, Accounting I	3,376	4,727	1.00	1	1.00	1
00947 - Manager, Accounting II	3,752	5,252	1.00	1	1.00	1
00948 - Senior Manager, Accounting	4,127	5,777	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,612	3,664	9.00	9	8.00	8
01026 - Senior Office Systems Coord	3,152	4,414	2.00	2	1.00	1
01157 - Community Services Worker II	1,200	1,646	8.00	8	8.00	8
01158 - Community Services Worker III	1,298	1,811	2.00	2	1.00	1
01174 - Senior Program Administrator	3,216	4,503	1.00	1	0.00	0
01270 - Clerical Supervisor II	1,789	2,504	26.00	26	26.00	26
01276 - Collections Officer III	1,511	2,114	2.00	2	2.00	2
01332 - Management Assistant II	1,587	2,222	2.00	2	2.00	2
01333 - Management Assistant III	1,707	2,389	2.00	2	2.00	2
01338 - Management Assistant IV-C	2,232	3,125	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	119.00	119	104.00	104
01347 - Office Assistant IV	1,514	2,117	32.00	32	36.00	36
01492 - Personnel Assistant-NE	2,309	3,234	1.00	1	0.00	0
01525 - HS Program Aide	1,487	2,083	3.00	3	2.00	2
01526 - HS Program Assistant I	1,846	2,582	27.00	27	20.00	20
01527 - HS Program Assistant II	2,029	2,846	12.00	12	28.00	28
01615 - Administrative Assistant IV	2,454	3,442	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,104	4,123	10.00	10	9.00	9

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01642 - Program Management Analyst	4,438	6,214	1.00	1	1.00	1
01674 - Personnel Analyst III	3,890	5,446	4.00	4	0.00	0
01683 - Account Executive II	2,165	2,744	2.00	2	2.00	2
01724 - HS IHSS Social Worker Z	1,974	2,905	1.00	1	1.00	1
01786 - Administrative Svcs Drctr III	4,788	6,703	1.00	1	1.00	1
01903 - Director Human Services Agency	6,788	9,504	1.00	1	1.00	1
01904 - Deputy Director Human Svcs Agy	6,193	7,202	4.00	4	4.00	4
3410 - Program Operations Division Total			1,456.00	1,456	1,436.00	1,436
3430 - Transitional Living Center						
00072 - HS Administrative Spec II	2,844	3,792	1.00	1	1.00	1
00078 - HS Case Aide II	1,511	2,015	0.00	0	12.00	12
00102 - HS Program Manager II	4,790	4,913	1.00	1	1.00	1
00115 - HS Homeless Svcs Soc Wkr IV	2,332	3,110	1.00	1	1.00	1
00176 - HS Program Coordinator I	2,579	3,439	1.00	1	1.00	1
00255 - Family Svs Residential Wkr II	1,200	1,646	5.00	5	0.00	0
00256 - Family Svs Residential Wkr III	1,298	1,811	7.00	7	0.00	0
00794 - Food Services Assistant II	1,200	1,442	1.00	1	1.00	1
01347 - Office Assistant IV	1,514	2,117	1.00	1	1.00	1
01527 - HS Program Assistant II	2,029	2,846	1.00	1	1.00	1
3430 - Transitional Living Center Total			19.00	19	19.00	19
3440 - Public Administrator / Public Guardian						
00078 - HS Case Aide II	1,511	2,015	3.00	3	3.00	3
00177 - HS Program Coordinator II	2,844	3,792	1.00	1	1.00	1
00184 - Assist Pub Adm-Guardn-Consrvtr	3,865	5,411	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,610	2,255	2.00	2	2.00	2
00547 - Deputy Public Admin-Guardn-Con	1,805	2,525	9.00	9	9.00	9
01158 - Community Services Worker III	1,298	1,811	2.00	2	2.00	2
01323 - Legal Processing Assistant III	1,659	2,322	1.00	1	1.00	1
01527 - HS Program Assistant II	2,029	2,846	1.00	1	1.00	1
02029 - Senior Deputy Pub Adm/Pub Grdn	2,040	2,854	4.00	4	4.00	4
3440 - Public Administrator / Public Guardian Total			24.00	24	24.00	24
3500 - Area Agency on Aging						
00030 - Administrative Assistant I	1,846	2,582	6.50	7	7.50	8
00186 - Director Area Agency on Aging	4,630	6,483	1.00	1	1.00	1
00304 - Registered Nurse I	2,775	2,917	1.00	1	1.00	1
00305 - Registered Nurse II	3,424	3,698	1.50	2	1.50	2
00321 - Registered Dietician II	1,988	2,925	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00405 - Senior Accounting Assistant	1,610	2,255	1.00	1	1.00	1
00452 - Agency Public Info Officer I	2,585	3,619	0.00	0	1.00	1
00492 - Data Entry Operator II	1,200	1,673	1.00	1	1.00	1
00580 - Deputy Director Area Agency Ag	4,046	5,665	1.00	1	1.00	1
00622 - Program Administrator I	2,440	3,417	1.00	1	1.00	1
00623 - Program Administrator II	2,733	3,827	3.00	3	3.00	3
00648 - Senior Accounting Technician	1,901	2,666	1.00	1	1.00	1
00748 - Program Administrator III	2,861	4,006	1.00	1	1.00	1
00812 - Senior Accountant	2,551	3,572	1.00	1	1.00	1
00946 - Manager, Accounting I	3,376	4,727	1.00	1	1.00	1
01173 - Program Assistant	2,485	3,479	1.00	1	1.00	1
01174 - Senior Program Administrator	3,216	4,503	2.00	2	2.00	2
01336 - Management Assistant II-C	1,947	2,726	0.00	0	1.00	1
01345 - Office Assistant III	1,408	1,969	1.00	1	0.00	0
01615 - Administrative Assistant IV	2,454	3,442	1.00	1	0.00	0
01788 - Social Worker IV	1,995	2,796	6.50	7	6.50	7
01789 - Social Worker III	1,867	2,494	8.00	8	9.00	9
01791 - Social Worker I	1,447	2,025	1.50	2	1.50	2
3500 - Area Agency on Aging Total			43.00	45	45.00	47
3600 - Ventura County Library Administration						
00590 - Director Library Services	6,904	7,817	1.00	1	1.00	1
3600 - Ventura County Library Administration Total			1.00	1	1.00	1
Health & Human Services Subtotal			2,384.20	2,390	2,409.20	2,414
Administration of Justice						
2100 - District Attorney						
00030 - Administrative Assistant I	1,846	2,582	6.00	6	6.00	6
00031 - Administrative Assistant II	2,029	2,846	3.00	3	2.00	2
00218 - Attorney II	4,397	5,078	2.00	2	2.00	2
00219 - Attorney III	5,330	6,479	48.00	51	47.00	50
00310 - Senior Paralegal	2,363	2,867	3.00	3	4.00	4
00330 - Chief DA Investigator	5,722	8,057	1.00	1	1.00	1
00348 - Forensic Accountant	3,544	4,682	1.00	1	1.00	1
00373 - Asst Deputy Chief DA Investgtr	5,003	7,028	3.00	3	4.00	4
00404 - Accounting Assistant II	1,464	2,050	1.00	1	0.00	0
00447 - District Attorney Investgr III	4,214	5,908	15.00	15	15.00	15
00453 - Agency Public Info Officer II	3,217	4,504	0.00	0	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00528 - Management Assistant II -Legal	1,885	2,639	4.00	4	4.00	4
00529 - Management Assistant III-Legal	2,112	2,957	3.00	3	3.00	3
00530 - Management Assistant IV -Legal	2,365	3,312	3.00	3	3.00	3
00582 - Small Claims Advisor	1,979	2,769	1.00	1	1.00	1
00585 - Victim Advocate II	1,536	2,153	8.00	9	9.00	9
00586 - Victim Advocate III	1,712	2,408	15.00	15	15.00	15
00640 - District Attorney	11,296	11,296	1.00	1	1.00	1
00645 - District Attorney Investgr I	3,332	4,946	3.00	3	3.00	3
00647 - Accounting Technician	1,771	2,480	0.00	0	1.00	1
00650 - District Attorney Investgr II	4,016	5,631	21.00	22	22.00	23
00748 - Program Administrator III	2,861	4,006	2.00	2	2.00	2
00812 - Senior Accountant	2,551	3,572	1.00	1	1.00	1
00946 - Manager, Accounting I	3,376	4,727	1.00	1	1.00	1
00997 - Chief Deputy District Attorney	6,380	8,933	5.00	5	5.00	5
00999 - Manager-Sheriff Info Systems	4,376	6,126	1.00	1	1.00	1
01022 - Office Systems Coordinator I	2,035	2,859	1.00	1	0.00	0
01023 - Office Systems Coordinator II	2,233	3,140	2.00	2	1.00	1
01024 - Office Systems Coordinator III	2,612	3,664	3.00	3	4.00	4
01089 - Investigative Assistant III	1,608	2,264	12.00	12	11.00	11
01173 - Program Assistant	2,485	3,479	1.00	1	1.00	1
01174 - Senior Program Administrator	3,216	4,503	2.00	2	2.00	2
01271 - Clerical Supervisor III	1,970	2,760	4.00	4	4.00	4
01285 - Courier II	1,281	1,790	1.00	1	1.00	1
01307 - Info Processing Operator IV	1,492	2,088	2.00	2	2.00	2
01321 - Legal Processing Assistant I	1,369	1,913	4.00	4	4.00	4
01322 - Legal Processing Assistant II	1,507	2,107	16.00	16	16.00	16
01323 - Legal Processing Assistant III	1,659	2,322	11.00	11	11.00	11
01344 - Office Assistant II	1,281	1,790	2.00	2	2.00	2
01345 - Office Assistant III	1,408	1,969	2.00	2	2.00	2
01347 - Office Assistant IV	1,514	2,117	1.00	1	1.00	1
01489 - Program Assistant-NE	2,485	3,479	1.00	1	1.00	1
01519 - Deputy Chief DA Investigator	5,321	7,449	1.00	1	1.00	1
01568 - Senior Attorney	5,152	7,374	48.00	48	49.00	49
01581 - Chief Assistant District Atty	6,844	9,582	1.00	1	1.00	1
01600 - Senior District Atty Investgr	4,526	6,357	7.00	7	7.00	7
01611 - Administrative Assistant III	2,232	3,131	2.00	2	2.00	2
01615 - Administrative Assistant IV	2,454	3,442	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,104	4,123	3.00	3	4.00	4

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01679 - Welfare Investigator III	2,540	3,406	1.00	1	1.00	1
01710 - Staff/Services Manager II	3,216	4,503	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	5.00	5	5.00	5
01784 - Administrative Srvc Drctr I	3,740	5,236	1.00	1	1.00	1
01967 - Paralegal	1,866	2,618	4.00	4	5.00	5
2100 - District Attorney Total			292.00	297	296.00	300
2200 - Public Defender Office						
00033 - Administrative Officer II	3,143	4,400	1.00	1	1.00	1
00219 - Attorney III	5,330	6,479	32.00	33	35.00	36
00404 - Accounting Assistant II	1,464	2,050	1.00	1	1.00	1
00406 - Community Services Coord	2,143	3,004	7.00	7	9.00	9
00529 - Management Assistant III-Legal	2,112	2,957	2.00	2	3.00	3
00746 - Chief Public Defenders Invest	3,935	5,509	1.00	1	1.00	1
00784 - Chief Deputy Public Defender	6,380	8,933	3.00	3	3.00	3
00785 - Supervising Public Def Invest	3,859	4,824	1.00	1	1.00	1
01022 - Office Systems Coordinator I	2,035	2,859	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,233	3,140	0.00	0	1.00	1
01024 - Office Systems Coordinator III	2,612	3,664	2.00	2	2.00	2
01060 - Law Clerk	1,967	2,749	6.00	6	6.00	6
01089 - Investigative Assistant III	1,608	2,264	1.00	1	1.00	1
01271 - Clerical Supervisor III	1,970	2,760	1.00	1	0.00	0
01322 - Legal Processing Assistant II	1,507	2,107	6.00	6	6.00	6
01323 - Legal Processing Assistant III	1,659	2,322	7.00	7	7.00	7
01389 - Assist Public Defender	6,844	9,582	2.00	2	2.00	2
01427 - Public Defender	11,296	11,296	1.00	1	1.00	1
01568 - Senior Attorney	5,152	7,374	27.00	27	27.00	27
01611 - Administrative Assistant III	2,232	3,131	1.00	1	2.00	2
01615 - Administrative Assistant IV	2,454	3,442	1.00	1	1.00	1
01693 - Senior Public Defenders Invest	3,473	4,341	13.00	13	13.00	13
01707 - Staff/Services Specialist I	2,492	3,572	1.00	1	1.00	1
01784 - Administrative Srvc Drctr I	3,740	5,236	1.00	1	1.00	1
2200 - Public Defender Office Total			119.00	120	126.00	127
2500 - Sheriff Police Services						
00020 - Administrative Aide	1,482	2,074	6.00	6	3.00	3
00030 - Administrative Assistant I	1,846	2,582	10.00	10	10.00	10
00031 - Administrative Assistant II	2,029	2,846	7.00	7	6.00	6
00043 - Commander	5,783	8,097	7.00	7	7.00	7

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00328 - Assistant Sheriff	6,536	9,151	2.00	2	2.00	2
00404 - Accounting Assistant II	1,464	2,050	1.00	1	0.00	0
00405 - Senior Accounting Assistant	1,610	2,255	5.00	5	5.00	5
00454 - Agency Public Info Officer III	3,740	5,236	1.00	1	1.00	1
00508 - Sheriff's Records Supervisor I	1,840	2,576	4.00	4	4.00	4
00509 - Sheriff's Records SupervisorII	1,978	2,769	1.00	1	1.00	1
00524 - Sheriff's Senior Manager II	4,687	6,563	2.00	2	2.00	2
00525 - Sheriff's Senior Manager I	3,876	5,434	0.00	0	1.00	1
00532 - Sheriff's Bureau Manager	5,287	7,402	1.00	1	1.00	1
00533 - Sheriff's Dir Emergency Svcs	5,783	8,097	1.00	1	1.00	1
00545 - Sheriff's Records TechnicianII	1,592	2,229	16.50	17	16.50	17
00546 - Sheriff's Senior Records Techn	1,712	2,396	5.00	5	5.00	5
00550 - Deputy Sheriff	3,110	4,342	225.00	225	224.00	224
00622 - Program Administrator I	2,440	3,417	1.00	1	1.00	1
00623 - Program Administrator II	2,733	3,827	4.00	4	4.00	4
00648 - Senior Accounting Technician	1,901	2,666	2.00	2	3.00	3
00649 - Supervising Accounting Techncn	2,144	3,001	2.00	2	1.00	1
00748 - Program Administrator III	2,861	4,006	2.00	2	2.00	2
00811 - Accountant II	2,320	3,247	1.00	1	1.00	1
00812 - Senior Accountant	2,551	3,572	4.00	4	4.00	4
00813 - Principal Accountant	2,930	4,102	0.00	0	1.00	1
00946 - Manager, Accounting I	3,376	4,727	2.00	2	2.00	2
01023 - Office Systems Coordinator II	2,233	3,140	7.00	7	7.00	7
01024 - Office Systems Coordinator III	2,612	3,664	7.00	7	7.00	7
01032 - Sheriff's Tech Commun Spec II	2,510	3,514	32.00	32	32.00	32
01033 - Supervising Sheriff's TC Spec	3,200	4,480	6.00	6	6.00	6
01034 - Sheriff's Comm Training Coord	3,439	4,815	1.00	1	1.00	1
01035 - Assist Emergency Comm Manager	3,694	5,172	1.00	1	1.00	1
01057 - Senior Deputy Sheriff	4,559	4,786	121.00	121	121.00	121
01089 - Investigative Assistant III	1,608	2,264	1.00	1	2.00	2
01173 - Program Assistant	2,485	3,479	3.00	3	3.00	3
01174 - Senior Program Administrator	3,216	4,503	2.00	2	3.00	3
01269 - Clerical Supervisor I	1,627	2,276	1.00	1	1.00	1
01307 - Info Processing Operator IV	1,492	2,088	5.00	5	5.00	5
01314 - Personnel Assistant	2,309	3,234	2.00	2	5.00	5
01315 - Inventory Management Asst III	1,369	1,915	4.00	4	4.00	4
01331 - Management Assistant I	1,408	1,969	1.00	1	1.00	1
01332 - Management Assistant II	1,587	2,222	6.00	6	6.00	6

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01333 - Management Assistant III	1,707	2,389	2.00	2	2.00	2
01344 - Office Assistant II	1,281	1,790	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	12.00	12	12.00	12
01347 - Office Assistant IV	1,514	2,117	2.00	2	2.00	2
01365 - Sheriff Cadet II	1,200	1,557	14.00	24	14.00	24
01539 - Sheriff's Service Tech II	1,877	2,824	28.00	28	30.00	30
01611 - Administrative Assistant III	2,232	3,131	2.00	2	1.00	1
01621 - Office Systems Coordinator IV	3,104	4,123	3.00	3	3.00	3
01674 - Personnel Analyst III	3,890	5,446	2.00	2	2.00	2
01690 - Crime Analyst II	2,677	3,548	6.00	6	6.00	6
01691 - Senior Crime Analyst	2,849	3,992	2.00	2	2.00	2
01698 - Sheriff's Captain	5,029	7,041	21.00	21	21.00	21
01710 - Staff/Services Manager II	3,216	4,503	1.00	1	0.00	0
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
01760 - Sheriff	12,116	12,116	1.00	1	1.00	1
01778 - Fire/Sheriffs Pilot	4,079	5,718	4.00	4	4.00	4
01780 - Sheriff's Sergeant	4,016	5,631	71.00	71	72.00	72
01785 - Administrative Svcs Drctr II	4,285	6,000	1.00	1	1.00	1
01787 - Administrative Svcs Drctr IV	5,299	7,419	1.00	1	1.00	1
01947 - Assist Forensic Science Lab	4,158	5,821	1.00	1	1.00	1
01948 - Supervising Forensic Scientist	3,534	5,207	7.00	7	7.00	7
01949 - Forensic Lab Technician	1,557	2,191	4.00	4	4.00	4
01950 - Forensic Scientist Trainee	1,916	2,680	1.00	1	1.00	1
01951 - Forensic Scientist I	2,482	3,473	2.00	2	3.00	3
01952 - Forensic Scientist II	3,062	4,291	1.00	1	1.00	1
01953 - Forensic Scientist III	3,312	4,647	26.00	26	26.00	26
01955 - Photographic/Imaging Svcs Tech	1,701	2,378	3.00	3	3.00	3
01957 - Public Safety Dispatcher II	2,515	3,521	1.00	1	0.00	0
01962 - Chief Helicopter Maint Tech	4,013	4,214	1.00	1	1.00	1
01964 - Helicopter Maint Technician	3,461	3,811	3.00	3	4.00	4
01995 - Undersheriff	7,333	10,266	1.00	1	1.00	1
2500 - Sheriff Police Services Total			738.50	749	741.50	752
2550 - Sheriff Detention Service						
00020 - Administrative Aide	1,482	2,074	2.00	2	2.00	2
00030 - Administrative Assistant I	1,846	2,582	3.00	3	2.00	2
00031 - Administrative Assistant II	2,029	2,846	1.00	1	2.00	2
00043 - Commander	5,783	8,097	3.00	3	3.00	3

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00328 - Assistant Sheriff	6,536	9,151	1.00	1	1.00	1
00508 - Sheriff's Records Supervisor I	1,840	2,576	7.00	7	7.00	7
00509 - Sheriff's Records SupervisorII	1,978	2,769	1.00	1	1.00	1
00525 - Sheriff's Senior Manager I	3,876	5,434	2.00	2	2.00	2
00544 - Sheriff's Records Technician I	1,406	1,969	5.00	5	5.00	5
00545 - Sheriff's Records TechnicianII	1,592	2,229	23.25	24	23.25	24
00546 - Sheriff's Senior Records Techn	1,712	2,396	6.00	6	6.00	6
00550 - Deputy Sheriff	3,110	4,342	238.00	238	246.00	246
00622 - Program Administrator I	2,440	3,417	2.00	2	2.00	2
00748 - Program Administrator III	2,861	4,006	1.00	1	1.00	1
00914 - Jail Cook	1,472	2,168	33.00	33	33.00	33
01001 - Supervisor-Sheriff Food Svcs	2,275	2,869	3.00	3	3.00	3
01057 - Senior Deputy Sheriff	4,559	4,786	40.00	40	40.00	40
01174 - Senior Program Administrator	3,216	4,503	0.00	0	1.00	1
01270 - Clerical Supervisor II	1,789	2,504	1.00	1	1.00	1
01285 - Courier II	1,281	1,790	2.00	2	2.00	2
01322 - Legal Processing Assistant II	1,507	2,107	6.00	6	6.00	6
01323 - Legal Processing Assistant III	1,659	2,322	1.00	1	1.00	1
01331 - Management Assistant I	1,408	1,969	2.00	2	2.00	2
01332 - Management Assistant II	1,587	2,222	3.00	3	3.00	3
01333 - Management Assistant III	1,707	2,389	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	1.00	1	1.00	1
01347 - Office Assistant IV	1,514	2,117	1.00	1	1.00	1
01365 - Sheriff Cadet II	1,200	1,557	2.00	2	2.00	2
01539 - Sheriff's Service Tech II	1,877	2,824	100.50	101	106.50	107
01611 - Administrative Assistant III	2,232	3,131	1.00	1	1.00	1
01690 - Crime Analyst II	2,677	3,548	2.00	2	2.00	2
01698 - Sheriff's Captain	5,029	7,041	4.00	4	4.00	4
01780 - Sheriff's Sergeant	4,016	5,631	23.00	23	23.00	23
2550 - Sheriff Detention Service Total			521.75	523	536.75	538
2600 - Ventura County Probation Agency						
00030 - Administrative Assistant I	1,846	2,582	2.00	2	2.00	2
00163 - Assist Food Services Sprvsr	1,631	2,280	2.00	2	2.00	2
00318 - Warehouse Manager	2,046	2,818	1.00	1	0.00	0
00404 - Accounting Assistant II	1,464	2,050	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,610	2,255	3.00	3	3.00	3
00432 - Personnel Analyst II	3,154	4,417	0.00	0	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00489 - Manager-Hospital Food Services	2,747	3,846	1.00	1	1.00	1
00614 - Deputy Probation Officer	2,088	3,143	141.00	141	141.00	141
00647 - Accounting Technician	1,771	2,480	2.00	2	2.00	2
00748 - Program Administrator III	2,861	4,006	1.00	1	1.00	1
00795 - Food Services Assistant III	1,222	1,515	8.00	8	8.00	8
00811 - Accountant II	2,320	3,247	2.00	2	2.00	2
00812 - Senior Accountant	2,551	3,572	3.00	3	3.00	3
00813 - Principal Accountant	2,930	4,102	1.00	1	1.00	1
00814 - Director Probation Agency	6,327	8,859	1.00	1	1.00	1
00815 - Manager-Probation Agency	3,916	5,482	7.00	7	7.00	7
00893 - Chief Deputy Prob - Non-Sworn	4,284	5,998	1.00	1	1.00	1
00914 - Jail Cook	1,472	2,168	10.00	10	10.00	10
00947 - Manager, Accounting II	3,752	5,252	1.00	1	1.00	1
00988 - Corrections Services Ofr I	1,835	2,458	45.00	45	45.00	45
00989 - Corrections Services Ofr II	2,362	2,714	47.00	47	47.00	47
00991 - Corrections Services Ofr III	2,476	3,111	9.00	9	9.00	9
01024 - Office Systems Coordinator III	2,612	3,664	4.00	4	4.00	4
01045 - Laundry Utility Worker	1,200	1,574	3.00	3	3.00	3
01173 - Program Assistant	2,485	3,479	3.00	3	3.00	3
01174 - Senior Program Administrator	3,216	4,503	1.00	1	1.00	1
01271 - Clerical Supervisor III	1,970	2,760	5.00	5	5.00	5
01285 - Courier II	1,281	1,790	1.00	1	1.00	1
01313 - Inventory Management Asst II	1,274	1,781	1.00	1	1.00	1
01322 - Legal Processing Assistant II	1,507	2,107	7.00	7	19.00	19
01323 - Legal Processing Assistant III	1,659	2,322	9.00	9	12.00	12
01332 - Management Assistant II	1,587	2,222	3.00	3	3.00	3
01336 - Management Assistant II-C	1,947	2,726	1.00	1	1.00	1
01337 - Management Assistant III-C	2,088	2,923	1.00	1	1.00	1
01338 - Management Assistant IV-C	2,232	3,125	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	23.00	23	7.00	7
01347 - Office Assistant IV	1,514	2,117	8.00	8	4.00	4
01595 - Senior Deputy Probation Ofr	2,666	3,482	45.00	45	45.00	45
01611 - Administrative Assistant III	2,232	3,131	1.00	1	2.00	2
01615 - Administrative Assistant IV	2,454	3,442	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,104	4,123	1.00	1	1.00	1
01709 - Staff/Services Manager I	2,999	4,200	1.00	1	1.00	1
01710 - Staff/Services Manager II	3,216	4,503	0.00	0	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	2.00	2	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01757 - Chief Deputy Probation	4,529	6,341	3.00	3	3.00	3
01875 - Supervising Deputy Prob Ofr	3,078	4,310	30.00	30	30.00	30
01942 - Interpreter-Translator	3,384	3,384	1.00	1	0.00	0
2600 - Ventura County Probation Agency Total			445.00	445	440.00	440
Administration of Justice Subtotal			2,116.25	2,134	2,140.25	2,157
Other Funds						
2250 - VC Dept Child Support Services						
00014 - Child Spprt Svcs Mgmt Asst IV	2,002	2,799	1.00	1	1.00	1
00021 - Director Dept Child Sppt Svcs	6,677	9,349	1.00	1	1.00	1
00022 - Assist Director DCSS	5,910	8,275	1.00	1	1.00	1
00031 - Administrative Assistant II	2,029	2,846	1.00	1	1.00	1
00033 - Administrative Officer II	3,143	4,400	1.00	1	1.00	1
00063 - Child Spprt Svcs Specialist III	1,997	2,531	39.00	39	39.00	39
00064 - Child Spprt Svcs Specialist IV	2,151	2,722	18.00	18	18.00	18
00065 - Supervising Child Support Spec	2,259	3,237	9.00	9	9.00	9
00219 - Attorney III	5,330	6,479	3.00	3	3.00	3
00225 - Managing Attorney	6,400	8,960	1.00	1	1.00	1
00289 - Supervising CSS Cust Serv Rep	2,374	3,039	6.00	6	6.00	6
00292 - CSS Customer Service Rep II	1,762	2,466	50.00	50	50.00	50
00293 - Senior CSS Customer Serv Rep	2,027	2,595	10.00	10	10.00	10
00406 - Community Services Coord	2,143	3,004	0.00	0	2.00	2
00631 - Supervising Chld Spt Dist Spec	2,374	3,039	1.00	1	1.00	1
00632 - Child Support Dist Spec IV	2,006	2,569	7.00	7	7.00	7
00647 - Accounting Technician	1,771	2,480	2.00	2	2.00	2
00811 - Accountant II	2,320	3,247	2.00	2	2.00	2
00812 - Senior Accountant	2,551	3,572	1.00	1	1.00	1
00947 - Manager, Accounting II	3,752	5,252	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,612	3,664	1.00	1	1.00	1
01026 - Senior Office Systems Coord	3,152	4,414	1.00	1	1.00	1
01271 - Clerical Supervisor III	1,970	2,760	2.00	2	1.00	1
01338 - Management Assistant IV-C	2,232	3,125	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	4.00	4	4.00	4
01347 - Office Assistant IV	1,514	2,117	7.00	7	7.00	7
01568 - Senior Attorney	5,152	7,374	5.00	5	5.00	5
01582 - Deputy Director Child Sppt Div	4,070	5,699	2.00	2	2.00	2
01611 - Administrative Assistant III	2,232	3,131	1.00	1	1.00	1
01615 - Administrative Assistant IV	2,454	3,442	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01621 - Office Systems Coordinator IV	3,104	4,123	2.00	2	2.00	2
01708 - Staff/Services Specialist II	2,689	3,840	11.00	11	10.00	10
01709 - Staff/Services Manager I	2,999	4,200	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	3.00	3	3.00	3
2250 - VC Dept Child Support Services Total			197.00	197	197.00	197
2570 - Sheriff Inmate Welfare						
00031 - Administrative Assistant II	2,029	2,846	4.00	4	4.00	4
00525 - Sheriff's Senior Manager I	3,876	5,434	1.00	1	1.00	1
00623 - Program Administrator II	2,733	3,827	1.00	1	1.00	1
01286 - Courier III	1,379	1,928	1.00	1	1.00	1
01331 - Management Assistant I	1,408	1,969	1.00	1	1.00	1
2570 - Sheriff Inmate Welfare Total			8.00	8	8.00	8
2580 - Sheriff Inmate Commissary						
00030 - Administrative Assistant I	1,846	2,582	1.00	1	1.00	1
00623 - Program Administrator II	2,733	3,827	1.00	1	1.00	1
01312 - Inventory Management Asst I	1,200	1,618	4.00	8	4.00	8
01315 - Inventory Management Asst III	1,369	1,915	1.00	1	1.00	1
2580 - Sheriff Inmate Commissary Total			7.00	11	7.00	11
3260 - Mental Health Services Act						
00030 - Administrative Assistant I	1,846	2,582	1.00	1	1.00	1
00196 - Senior Crisis Team Clinician	2,311	3,236	16.00	16	16.00	16
00224 - Senior Crisis Team Clinician-PDP	3,241	3,241	1.50	4	0.40	1
00232 - Registered Nurse-Mental Health	3,543	3,927	12.00	12	12.00	12
00233 - Sr Registered Nurse-MentalHlth	3,894	4,205	11.00	11	12.00	12
00343 - Psychiatric Technician-IPU	2,488	2,594	17.00	17	18.00	18
00406 - Community Services Coord	2,143	3,004	28.00	28	52.00	52
00430 - Behavioral Health ClinicianIII	2,472	3,463	47.00	47	58.00	58
00431 - Behavioral Health Clinician IV	2,595	3,635	21.00	21	27.00	27
00558 - Peer Specialist III	1,665	2,330	0.00	0	12.00	12
00622 - Program Administrator I	2,440	3,417	3.00	3	1.00	1
00623 - Program Administrator II	2,733	3,827	4.00	4	2.00	2
00748 - Program Administrator III	2,861	4,006	2.00	2	5.00	5
00813 - Principal Accountant	2,930	4,102	1.00	1	1.00	1
01075 - Sr Behavioral Health Manager	4,035	5,649	1.00	1	1.00	1
01085 - Behavioral Hlth Clinic Adm III	3,395	4,754	14.00	14	19.00	19
01091 - Behavioral Health Manager II	3,668	5,136	5.00	5	6.00	6
01173 - Program Assistant	2,485	3,479	0.00	0	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01174 - Senior Program Administrator	3,216	4,503	2.00	2	2.00	2
01214 - Mental Hlth Associate	1,685	2,360	39.00	39	66.00	66
01330 - Medical Office Assistant III	1,380	1,930	1.00	1	1.00	1
01333 - Management Assistant III	1,707	2,389	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	18.00	18	20.00	20
01347 - Office Assistant IV	1,514	2,117	10.00	10	11.00	11
01474 - Alcohol/Drug Treatment Spe II	1,656	2,319	2.00	2	2.00	2
01476 - Alcohol/Drug Treatment Spe III	1,960	2,746	1.00	1	1.00	1
01485 - Lead Psychologist	3,947	5,131	1.00	1	1.00	1
01611 - Administrative Assistant III	2,232	3,131	0.00	0	1.00	1
01692 - Senior Psychologist	3,498	4,560	10.00	11	10.00	12
02110 - Medical Office Assistant IV	1,403	1,961	1.00	1	1.00	1
3260 - Mental Health Services Act Total			270.50	274	361.40	364
3450 - Workforce Development Division						
00098 - HSA Administrative Manager	4,227	4,682	1.00	1	1.00	1
00101 - HS Program Manager I	3,746	4,682	1.00	1	1.00	1
00104 - HSA Administrative Spec III	3,122	4,163	1.00	1	3.00	3
00137 - HSA Senior Administrative Spec	3,347	4,464	3.00	3	2.00	2
00178 - HS Program Coordinator III	3,122	4,163	1.00	1	1.00	1
00297 - HS Employment Specialist III	2,038	2,717	14.00	14	13.00	13
00298 - HS Employment Specialist IV	2,191	2,921	1.00	1	1.00	1
00674 - WIOA Executive Director	4,628	6,172	1.00	1	1.00	1
01332 - Management Assistant II	1,587	2,222	1.00	1	1.00	1
01333 - Management Assistant III	1,707	2,389	1.00	1	1.00	1
01347 - Office Assistant IV	1,514	2,117	2.00	2	1.00	1
01683 - Account Executive II	2,165	2,744	4.00	4	5.00	5
01688 - Account Executive III	2,332	2,950	1.00	1	1.00	1
3450 - Workforce Development Division Total			32.00	32	32.00	32
3460 - IHSS Public Authority						
00010 - HS Public Authority Adminstrtr	3,682	4,910	1.00	1	1.00	1
00078 - HS Case Aide II	1,511	2,015	2.00	2	2.00	2
00248 - HS IHSS Social Worker III	1,870	2,494	2.00	2	2.00	2
00249 - HS IHSS Social Worker IV	2,097	2,796	0.00	0	1.00	1
00250 - HS IHSS Supervisor	3,006	3,076	1.00	1	1.00	1
01270 - Clerical Supervisor II	1,789	2,504	0.00	0	1.00	1
01345 - Office Assistant III	1,408	1,969	3.00	3	3.00	3
01347 - Office Assistant IV	1,514	2,117	2.00	2	2.00	2

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01527 - HS Program Assistant II	2,029	2,846	1.00	1	1.00	1
3460 - IHSS Public Authority Total			12.00	12	14.00	14
3610 - Ventura County Library						
00030 - Administrative Assistant I	1,846	2,582	1.00	1	1.00	1
00404 - Accounting Assistant II	1,464	2,050	2.00	2	2.00	2
00600 - Maintenance Worker II	1,442	1,937	1.00	1	1.00	1
00622 - Program Administrator I	2,440	3,417	1.00	1	1.00	1
00623 - Program Administrator II	2,733	3,827	1.00	1	1.00	1
00647 - Accounting Technician	1,771	2,480	1.00	1	1.00	1
00946 - Manager, Accounting I	3,376	4,727	1.00	1	1.00	1
01022 - Office Systems Coordinator I	2,035	2,859	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,233	3,140	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,612	3,664	1.00	1	1.00	1
01078 - Library Monitor	1,291	1,758	0.88	2	0.88	2
01080 - Library Page	1,350	1,350	3.70	9	2.94	7
01285 - Courier II	1,281	1,790	1.00	1	1.00	1
01324 - Library Technician I	1,473	2,059	15.33	22	16.08	23
01326 - Library Technician II	1,579	2,209	4.30	5	4.30	5
01327 - Library Technician III	1,725	2,414	6.52	8	1.77	3
01342 - Supervising Library Technician	1,811	2,535	0.00	0	3.75	4
01344 - Office Assistant II	1,281	1,790	1.00	1	1.00	1
01347 - Office Assistant IV	1,514	2,117	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,104	4,123	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,492	3,572	0.74	6	0.74	6
01710 - Staff/Services Manager II	3,216	4,503	1.00	1	1.00	1
01767 - Deputy Director Library Svcs	3,947	5,526	1.00	1	1.00	1
01769 - Senior Librarian Specialist	2,782	3,895	3.00	3	3.00	3
01770 - Senior City Librarian	2,782	3,895	1.00	1	1.00	1
01771 - City Librarian	2,617	3,663	2.00	2	2.00	2
01772 - Librarian Specialist	2,443	3,419	5.00	5	5.00	5
01773 - Librarian	2,216	3,100	2.60	3	3.60	4
3610 - Ventura County Library Total			62.07	83	62.06	82
Other Funds Subtotal			588.57	617	681.46	708
Enterprise Funds						
3300 - Ventura County Medical System						
00020 - Administrative Aide	1,482	2,074	5.00	5	4.00	4

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00030 - Administrative Assistant I	1,846	2,582	0.00	0	1.00	1
00031 - Administrative Assistant II	2,029	2,846	5.00	5	7.00	7
00088 - Senior Physical Therapist	2,989	4,402	12.00	12	12.00	12
00103 - Coder-Certified	2,684	4,098	14.00	14	14.00	14
00135 - Orthopedic Technician	1,546	2,164	4.00	6	3.00	4
00149 - Senior Speech Pathologist	2,722	3,797	2.00	2	2.00	2
00157 - Nursing Assistant II	1,200	1,642	78.80	82	76.80	80
00160 - Certified Phlebotomy Tech II	1,375	1,924	18.58	20	18.58	20
00161 - Certified Phlebotomy Tech III	1,443	2,020	17.80	18	16.80	17
00163 - Assist Food Services Sprvsr	1,631	2,280	1.00	1	1.00	1
00165 - Clinical Lab Scientist II	3,216	4,185	13.50	15	11.50	13
00166 - Clinical Lab Scientist III	3,573	4,797	12.68	14	11.68	13
00168 - Public Health Social Workr II	1,974	2,905	1.00	1	1.00	1
00170 - Public Health Social Workr IV	2,218	3,342	1.00	1	1.00	1
00179 - Air Conditioning/Heating Mech	2,756	2,894	2.00	2	2.00	2
00180 - Chief Financial Officer - HCA	10,459	14,642	0.00	0	1.00	1
00181 - Assist Chief Financial Ofc-HCA	5,650	7,911	1.00	1	1.00	1
00204 - Chief Hospital Ops-Prof&SupSer	5,902	8,263	1.00	1	0.00	0
00208 - Nuclear Medicine Technologist	3,945	4,931	1.00	1	1.00	1
00209 - Senior Nuclear Medicine Tech	4,355	5,761	1.00	1	1.00	1
00212 - Licensed Vocational Nurse	2,190	2,278	21.00	22	6.20	7
00228 - Senior Nurse Practitioner	5,293	5,415	0.90	1	0.90	1
00231 - Sr Registered Nurse - Amb Care	3,642	3,933	20.20	21	19.20	20
00232 - Registered Nurse-Mental Health	3,543	3,927	36.00	39	42.30	46
00233 - Sr Registered Nurse-MentalHlth	3,894	4,205	4.00	4	6.70	7
00234 - Sr Registered Nurse-MH AcuteCr	4,186	4,521	5.90	6	5.90	6
00275 - Supervisor-Hospital Spprt Svcs	1,674	2,257	2.00	2	2.00	2
00290 - Buyer	1,888	2,642	1.00	1	1.00	1
00305 - Registered Nurse II	3,424	3,698	262.75	286	251.85	274
00307 - Sr Registered Nurse-Hospital	3,751	4,051	122.76	133	134.66	146
00308 - Circulating Operating Room Nrs	3,760	4,617	21.75	23	21.75	23
00311 - Histologist	1,766	2,468	2.60	3	2.60	3
00316 - Warehouse Coordinator	0	0	1.00	1	1.00	1
00320 - Registered Dietician I	1,860	2,731	1.00	1	0.00	0
00321 - Registered Dietician II	1,988	2,925	3.90	5	3.90	5
00322 - Registered Dietician III	2,251	3,314	8.28	12	8.28	12
00331 - Radiologic Specialist I	3,015	3,954	10.20	11	0.00	0
00332 - Radiologic Specialist II	3,326	4,043	18.00	18	20.20	21

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00333 - Radiologic Specialist III	3,659	4,425	0.00	0	10.00	10
00334 - Radiology Supervisor	4,115	4,862	6.00	6	4.00	4
00343 - Psychiatric Technician-IPU	2,488	2,594	20.40	23	20.40	23
00344 - Neonatal Clinical Nurse Spclst	3,728	3,813	1.00	1	1.00	1
00355 - Chief Resident Physician	2,636	2,636	2.00	2	2.00	2
00372 - Senior Orthopedic Technician	1,699	2,374	1.00	1	2.00	2
00394 - Chief Deputy Director HCA	7,629	10,681	0.00	0	1.00	1
00396 - Chief Hospital Operations-E	5,519	8,113	7.00	7	6.00	6
00397 - Chief Hospital Ops-Prof&SpSerE	6,197	8,676	1.00	1	2.00	2
00398 - Chief Nursing Executive	6,191	9,557	1.00	1	1.00	1
00400 - Medical Director - Hospital	10,011	14,015	2.00	2	2.00	2
00404 - Accounting Assistant II	1,464	2,050	4.00	4	4.00	4
00405 - Senior Accounting Assistant	1,610	2,255	1.00	1	1.00	1
00406 - Community Services Coord	2,143	3,004	17.00	17	26.00	26
00426 - Diagnostic Technician	1,317	1,837	2.00	2	2.00	2
00427 - Diagnostic Services Supervisor	1,378	1,927	1.00	1	1.00	1
00430 - Behavioral Health ClinicianIII	2,472	3,463	16.90	17	15.90	16
00431 - Behavioral Health Clinician IV	2,595	3,635	18.80	20	19.00	20
00435 - Cook	1,269	1,767	7.00	7	7.00	7
00454 - Agency Public Info Officer III	3,740	5,236	0.00	0	1.00	1
00493 - Data Entry Operator III	1,281	1,791	1.00	1	1.00	1
00552 - PCC Nurse Practitioner	4,721	5,281	13.55	20	13.55	20
00555 - Dietary Aide	1,208	1,683	4.00	4	4.00	4
00569 - Technical Specialist IV-PH	1,657	2,320	2.00	2	3.00	3
00593 - Chief Financial Offr - Hosptl	6,893	9,651	1.00	1	1.00	1
00594 - Chief Financial Offr - AmbCare	5,880	8,232	1.00	1	1.00	1
00599 - Maintenance Worker III	1,546	2,167	2.00	2	2.00	2
00609 - PCC Physician Assistant	4,721	5,281	11.17	16	11.17	16
00618 - PCC Senior Registered Nurse	3,696	4,032	31.00	35	30.00	34
00622 - Program Administrator I	2,440	3,417	7.00	7	7.00	7
00623 - Program Administrator II	2,733	3,827	15.00	17	16.00	18
00626 - Certified Biomed Equip Tech	2,201	3,090	5.00	5	5.00	5
00638 - Dental Assistant	1,244	1,742	0.80	2	1.00	1
00639 - Registered Dental Assistant	1,950	2,730	0.00	0	3.00	3
00641 - Compliance Officer	5,212	7,297	0.00	0	1.00	1
00646 - Medical Laboratory Technician	2,387	3,344	0.00	0	4.00	4
00647 - Accounting Technician	1,771	2,480	11.80	12	11.80	12
00648 - Senior Accounting Technician	1,901	2,666	17.00	17	17.00	17

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00649 - Supervising Accounting Techncn	2,144	3,001	1.00	1	1.00	1
00658 - PCC Lic Vocational Nurse II	2,676	2,731	0.00	0	17.80	18
00664 - PCC Lic Vocational Nurse III	2,925	3,027	40.00	44	40.00	43
00678 - Primary Care Clinic Physician	8,238	9,542	58.05	87	58.05	87
00679 - Primary Care Clinic Pediatricn	7,827	9,066	11.94	17	11.94	17
00712 - Medical Assistant II	1,765	2,472	0.00	0	34.00	34
00713 - Medical Assistant III	1,898	2,657	227.00	247	228.00	248
00726 - Manager-Radiology Diagnostic	4,303	6,025	1.00	1	1.00	1
00727 - Manager-Cardiopulmonary Svcs	4,332	6,066	1.00	1	1.00	1
00730 - Manager-Rehabilitation Svcs	4,731	6,624	1.00	1	1.00	1
00735 - Credentialing Coordinator I	2,029	2,846	1.00	1	2.00	2
00736 - Credentialing Coordinator II	2,232	3,131	1.00	1	1.00	1
00739 - Manager-Ambulatory Nursing	4,681	6,554	1.00	1	1.00	1
00741 - Director Pharmacy Services	7,593	9,539	1.00	1	1.00	1
00748 - Program Administrator III	2,861	4,006	13.50	14	14.50	15
00756 - Pharmacy Technician II	1,200	1,658	20.35	22	21.35	23
00794 - Food Services Assistant II	1,200	1,442	11.00	11	11.00	11
00795 - Food Services Assistant III	1,222	1,515	8.00	8	8.00	8
00799 - Food Services Shift Supervisor	1,354	1,884	3.00	3	4.00	4
00812 - Senior Accountant	2,551	3,572	4.00	4	4.00	4
00813 - Principal Accountant	2,930	4,102	1.00	1	1.00	1
00824 - Physical Therapy Aide	1,278	1,783	4.50	5	7.00	7
00825 - Licensed Physical Therapy Asst	1,593	2,457	4.00	4	4.00	4
00838 - Medical Billing Specialist I	1,457	1,847	9.00	9	8.00	8
00839 - Medical Billing Specialist II	1,670	2,118	9.00	9	10.00	10
00840 - Medical Billing Specialist III	1,769	2,244	3.00	3	5.00	5
00841 - Medical Billing Specialist IV	1,963	2,492	27.00	29	26.00	28
00855 - HCA Training/Education Asst	1,747	2,445	1.00	1	2.00	2
00861 - Health Technician I	1,200	1,450	1.00	1	1.00	1
00863 - Health Technician III	1,317	1,837	18.50	21	23.00	26
00923 - Senior Finance Analyst	3,242	4,538	2.00	2	2.00	2
00940 - HCA Facilities Manager	3,567	4,994	1.00	1	1.00	1
00947 - Manager, Accounting II	3,752	5,252	1.00	1	1.00	1
00987 - Hospital Central Svcs Suprvsr	1,913	2,656	1.00	1	1.00	1
00990 - Manager, Accounting-Hospital	4,235	5,928	2.00	2	2.00	2
00994 - Director Health Care Agency	11,056	15,479	0.00	0	1.00	1
01013 - Transportation Operator	2,231	2,576	1.00	1	1.00	1
01016 - Hospital Maintenance Engineer	2,338	2,455	14.00	14	14.00	14

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01022 - Office Systems Coordinator I	2,035	2,859	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,233	3,140	3.00	3	3.00	3
01024 - Office Systems Coordinator III	2,612	3,664	5.00	5	5.00	5
01026 - Senior Office Systems Coord	3,152	4,414	2.00	2	1.00	1
01029 - Director Laboratory Services	4,700	6,580	1.00	1	1.00	1
01040 - Outpatient Clinic Admin I	2,898	4,057	2.00	2	4.00	4
01041 - Outpatient Clinic Admin II	3,312	4,637	5.00	5	5.00	5
01042 - Outpatient Clinic Admin III	3,726	5,217	3.00	3	3.00	3
01065 - Chief Operations Officer-Hospl	7,325	10,255	1.00	1	1.00	1
01066 - Clinic Medical Director	7,431	10,404	7.00	7	7.00	7
01068 - Chief Medical Quality Officer	7,846	10,985	1.00	1	1.00	1
01069 - Chief Medical Director-Amb Cr	8,967	12,554	1.00	1	1.00	1
01070 - CEO Medical Director of AmbCr	10,011	14,015	1.00	1	1.00	1
01084 - Behavioral Hlth Clinic Adm II	2,959	4,143	1.00	1	0.00	0
01085 - Behavioral Hlth Clinic Adm III	3,395	4,754	0.90	1	0.90	1
01092 - Locksmith	2,518	2,644	1.00	1	1.00	1
01151 - Maintenance Plumber	2,615	2,746	2.00	2	2.00	2
01156 - Community Services Worker I	1,200	1,329	1.50	2	1.50	2
01157 - Community Services Worker II	1,200	1,646	3.00	3	3.50	4
01158 - Community Services Worker III	1,298	1,811	8.00	11	8.00	11
01163 - Psychiatric Social Wkr IV	2,357	3,303	1.00	1	3.00	3
01173 - Program Assistant	2,485	3,479	4.00	4	7.00	7
01174 - Senior Program Administrator	3,216	4,503	7.00	7	7.00	7
01185 - Medical Director	10,907	15,270	1.00	1	1.00	1
01190 - Manager-Medical Records	3,745	5,505	1.00	1	1.00	1
01214 - Mental Hlth Associate	1,685	2,360	3.00	3	2.00	2
01230 - Post Graduate-Year 1	2,252	2,252	15.00	15	15.00	15
01231 - Post Graduate-Year 2	2,370	2,370	15.00	15	15.00	15
01232 - Post Graduate-Year 3	2,489	2,489	14.00	14	14.00	14
01249 - Supervising Therapist I	3,253	4,788	3.00	3	2.00	2
01251 - Supervising Therapist II	3,492	4,898	1.00	1	2.00	2
01256 - Manager-Laboratory Services	3,832	5,365	0.00	0	1.00	1
01269 - Clerical Supervisor I	1,627	2,276	2.00	2	2.00	2
01270 - Clerical Supervisor II	1,789	2,504	2.00	2	2.00	2
01271 - Clerical Supervisor III	1,970	2,760	19.60	20	20.60	21
01275 - Collections Officer II	1,439	2,014	5.00	5	5.00	5
01276 - Collections Officer III	1,511	2,114	2.00	2	2.00	2
01284 - Courier I	1,221	1,706	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01285 - Courier II	1,281	1,790	4.00	4	4.00	4
01313 - Inventory Management Asst II	1,274	1,781	7.00	7	7.00	7
01315 - Inventory Management Asst III	1,369	1,915	2.00	2	2.00	2
01329 - Medical Office Assistant II	1,254	1,753	59.13	61	61.13	63
01330 - Medical Office Assistant III	1,380	1,930	42.60	43	53.70	55
01331 - Management Assistant I	1,408	1,969	1.00	1	1.00	1
01333 - Management Assistant III	1,707	2,389	3.00	3	4.00	4
01338 - Management Assistant IV-C	2,232	3,125	0.00	0	1.00	1
01339 - Office Assistant I	1,203	1,626	1.00	1	1.00	1
01344 - Office Assistant II	1,281	1,790	7.00	7	6.00	6
01345 - Office Assistant III	1,408	1,969	4.10	5	5.10	6
01347 - Office Assistant IV	1,514	2,117	2.00	2	2.00	2
01350 - Office Assistant III-C	1,741	2,438	1.00	1	1.00	1
01358 - Records Technician I	1,227	1,714	5.00	5	5.00	5
01359 - Records Technician II	1,383	1,934	7.80	8	6.80	7
01360 - Records Technician III	1,486	2,079	3.00	3	4.00	4
01370 - Hospital Nurse Manager	4,427	6,199	2.00	2	0.00	0
01371 - Clinical Nurse Manager	4,040	5,939	13.00	13	4.00	4
01402 - Operating Room Technician II	1,653	2,524	6.50	7	7.50	8
01403 - Operating Room Technician III	1,793	2,719	14.50	15	14.50	15
01404 - Nursing Assistant III	1,309	1,872	2.00	2	2.00	2
01406 - Sterile Processing Techncn II	1,465	2,051	6.00	6	6.00	6
01407 - Telemetry Technician	1,519	2,051	5.00	5	11.00	11
01421 - Psychiatric Social Wkr II	2,139	2,998	2.00	2	1.00	1
01423 - Psychiatric Social Wkr III	2,246	3,146	2.50	3	2.50	3
01441 - Clinical Assistant II	1,287	1,802	47.60	48	21.00	21
01450 - Pharmacy Supervisor	3,581	5,260	4.00	4	4.00	4
01452 - Pharmacist II	3,412	5,020	19.20	20	19.20	20
01453 - Radiologic Technologist	1,973	2,944	18.30	19	19.30	20
01473 - Alcohol/Drug Treatment Spe I	1,379	1,928	0.00	0	0.50	1
01474 - Alcohol/Drug Treatment Spe II	1,656	2,319	0.00	0	1.00	1
01476 - Alcohol/Drug Treatment Spe III	1,960	2,746	6.00	6	5.00	5
01521 - HCA Housekeeper I	1,279	1,785	59.80	60	59.80	60
01524 - HCA Housekeeper II	1,361	1,917	5.00	5	5.00	5
01587 - Patient Rights Advocate II	2,247	2,973	0.80	1	0.00	0
01590 - Nursing Suprvsr-MH Inpatient	5,164	7,230	1.00	1	1.00	1
01601 - Facility Operation Spec II	3,203	4,570	1.00	1	1.00	1
01611 - Administrative Assistant III	2,232	3,131	2.00	2	2.00	2

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01615 - Administrative Assistant IV	2,454	3,442	17.00	22	17.00	22
01621 - Office Systems Coordinator IV	3,104	4,123	20.00	20	22.00	22
01634 - Manager-Operations	3,424	4,794	1.00	1	1.00	1
01635 - Manager-Patient Services	4,090	5,727	2.00	2	2.00	2
01643 - Ambulatory Care Administrator	5,795	8,113	1.00	1	1.00	1
01649 - Chief Hospital Operations	5,256	7,727	1.00	1	0.00	0
01661 - Senior Maintenance Electrician	2,704	2,837	2.00	2	2.00	2
01671 - Senior Occupational Therapist	2,962	4,363	7.00	7	8.00	8
01699 - Deputy Director Hlth Care Agy	6,451	9,032	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,492	3,572	1.00	1	2.80	3
01710 - Staff/Services Manager II	3,216	4,503	1.00	1	2.00	2
01711 - Staff/Services Manager III	3,450	4,830	14.00	14	15.00	15
01719 - Community Health Worker	1,535	2,156	40.50	44	43.50	47
01776 - HCA Administrative Manager I	4,036	5,650	2.00	2	2.00	2
01777 - HCA Administrative Manager II	4,452	6,233	5.00	5	7.00	7
01805 - Stationary Engineer	2,962	3,108	5.00	5	5.00	5
01882 - Principal Respiratory Therapst	1,917	2,682	29.20	31	29.20	31
01986 - Respiratory Therapist-PDP IV	3,232	3,232	6.10	7	6.10	7
02001 - Radiologic Technologist-PDP I	2,241	2,241	1.40	6	1.40	6
02004 - Radiologic Technologist-PDP IV	3,481	3,481	11.25	12	11.25	12
02005 - Rehabilitation Therpst-PDP I	2,241	2,241	1.00	1	0.00	0
02008 - Rehabilitation Therpst-PDP IV	4,413	4,413	7.80	9	4.80	6
02015 - Pharmacist-PDP IV	5,331	5,331	0.70	2	0.70	2
02046 - Clinical Lab Scientist-PDP III	3,390	3,390	1.00	1	0.00	0
02096 - Operating Room Tech II-PDP	2,383	2,383	0.50	1	0.50	1
02099 - Medical Office Asst II-PDP	1,554	1,554	3.36	10	3.36	10
02100 - Medical Office Asst III-PDP	1,761	1,761	0.00	0	5.00	5
02102 - Nursing Assistant II-PDP	1,450	1,450	2.50	5	2.50	5
02104 - Certified Phlebotomist I-PDP	1,968	1,968	1.85	6	1.85	6
02105 - Certified Phlebotomist II-PDP	2,072	2,072	5.00	5	5.00	5
02106 - Certified Phlebotomist III-PDP	2,175	2,175	1.00	1	1.00	1
02110 - Medical Office Assistant IV	1,403	1,961	137.00	162	139.00	164
02170 - Associate Chief Nursing Exec	5,819	8,147	0.00	0	1.00	1
02171 - Hospital Nurse Manager I	4,367	6,114	0.00	0	6.00	6
02172 - Hospital Nurse Manager II	4,695	6,572	0.00	0	5.00	5
N1710 - Staff/Services Manager II-NE	3,216	4,503	0.00	0	1.00	1
3300 - Ventura County Medical System Total			2,317.85	2,530	2,409.75	2,621

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
3390 - Ventura Co Health Care Plan						
00030 - Administrative Assistant I	1,846	2,582	0.00	0	1.00	1
00231 - Sr Registered Nurse - Amb Care	3,642	3,933	3.00	3	2.00	2
00305 - Registered Nurse II	3,424	3,698	4.00	4	4.00	4
00622 - Program Administrator I	2,440	3,417	2.00	2	2.00	2
00623 - Program Administrator II	2,733	3,827	0.00	0	1.00	1
00648 - Senior Accounting Technician	1,901	2,666	2.00	2	2.00	2
00748 - Program Administrator III	2,861	4,006	1.00	1	1.00	1
00812 - Senior Accountant	2,551	3,572	2.00	2	2.00	2
00835 - Medical Claims Processor II	1,375	2,062	3.00	3	3.00	3
00836 - Medical Claims Processor III	1,604	2,406	1.00	1	1.00	1
00837 - Medical Claims Auditor	1,970	2,801	1.00	1	1.00	1
00946 - Manager, Accounting I	3,376	4,727	1.00	1	1.00	1
01174 - Senior Program Administrator	3,216	4,503	1.00	1	1.00	1
01347 - Office Assistant IV	1,514	2,117	9.00	9	9.00	9
01369 - Assist Insurance Services Adm	4,371	6,057	2.00	2	2.00	2
01611 - Administrative Assistant III	2,232	3,131	3.00	3	3.00	3
01621 - Office Systems Coordinator IV	3,104	4,123	2.00	2	2.00	2
01635 - Manager-Patient Services	4,090	5,727	0.00	0	1.00	1
01699 - Deputy Director Hlth Care Agy	6,451	9,032	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2,689	3,840	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	3.00	3	4.00	4
02110 - Medical Office Assistant IV	1,403	1,961	1.00	1	2.00	2
3390 - Ventura Co Health Care Plan Total			43.00	43	47.00	47
4760 - Parks Department						
00595 - Maintenance Supervisor	2,087	2,776	1.00	1	1.00	1
00598 - Maintenance Worker IV	1,655	2,323	1.00	1	1.00	1
00599 - Maintenance Worker III	1,546	2,167	3.00	3	3.00	3
00600 - Maintenance Worker II	1,442	1,937	3.00	3	3.00	3
00601 - Maintenance Worker I	1,307	1,827	1.00	2	1.00	2
00602 - Park Services Ranger I	1,697	2,278	4.00	4	4.00	4
00603 - Park Services Ranger II	1,771	2,480	2.00	2	2.00	2
00767 - Deputy Director Gen Svcs Agy	4,493	6,290	1.00	1	1.00	1
00776 - Parks Operations Supervisor	2,087	2,775	1.00	1	1.00	1
00873 - Supervising Park Ranger	1,742	2,440	1.00	1	1.00	1
01090 - Public Works Maint Worker Spec	1,943	2,596	1.00	1	1.00	1
01333 - Management Assistant III	1,707	2,389	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01345 - Office Assistant III	1,408	1,969	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
4760 - Parks Department Total			22.00	23	22.00	23
5000 - Oxnard Airport						
00368 - Airport Operations Supervisor	2,254	3,162	1.00	1	1.00	1
01372 - Airport Maintenance Worker	1,522	2,130	2.00	2	2.00	2
01374 - Lead Airport Maintenance Wrkr	1,825	2,555	1.00	1	1.00	1
01656 - Airport Operations Officer	1,793	2,293	5.00	5	5.00	5
5000 - Oxnard Airport Total			9.00	9	9.00	9
5020 - Camarillo Airport						
00033 - Administrative Officer II	3,143	4,400	1.00	1	1.00	1
00368 - Airport Operations Supervisor	2,254	3,162	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,610	2,255	1.00	1	1.00	1
00453 - Agency Public Info Officer II	3,217	4,504	0.00	0	1.00	1
00622 - Program Administrator I	2,440	3,417	0.00	0	1.00	1
00647 - Accounting Technician	1,771	2,480	0.00	0	1.00	1
00648 - Senior Accounting Technician	1,901	2,666	1.00	1	1.00	1
00695 - Engineer III	2,881	4,329	1.00	1	1.00	1
00812 - Senior Accountant	2,551	3,572	0.00	0	1.00	1
00946 - Manager, Accounting I	3,376	4,727	1.00	1	1.00	1
01332 - Management Assistant II	1,587	2,222	1.00	1	1.00	1
01338 - Management Assistant IV-C	2,232	3,125	1.00	1	0.00	0
01345 - Office Assistant III	1,408	1,969	1.00	1	1.00	1
01372 - Airport Maintenance Worker	1,522	2,130	3.00	3	3.00	3
01373 - Senior Airport Maintenance Wrkr	1,703	2,384	3.00	3	3.00	3
01374 - Lead Airport Maintenance Wrkr	1,825	2,555	1.00	1	1.00	1
01376 - Airport Maintenance Supervisor	2,181	3,053	1.00	1	1.00	1
01602 - Facility Project Manager	3,953	5,535	1.00	1	1.00	1
01653 - Director Airports	5,386	7,541	1.00	1	1.00	1
01654 - Deputy Director Airports	4,063	5,688	1.00	1	1.00	1
01656 - Airport Operations Officer	1,793	2,293	5.00	5	4.00	4
5020 - Camarillo Airport Total			25.00	25	27.00	27
5100 - Harbor Administration						
00405 - Senior Accounting Assistant	1,610	2,255	1.00	1	1.00	1
00595 - Maintenance Supervisor	2,087	2,776	2.00	2	2.00	2
00598 - Maintenance Worker IV	1,655	2,323	7.00	7	7.00	7
00623 - Program Administrator II	2,733	3,827	2.00	2	2.00	2

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00811 - Accountant II	2,320	3,247	2.00	2	2.00	2
00876 - Harbor Patrol Officer II	2,308	3,093	14.00	14	14.00	14
00878 - Harbor Lease Manager	3,894	5,451	1.00	1	1.00	1
00946 - Manager, Accounting I	3,376	4,727	1.00	1	1.00	1
01174 - Senior Program Administrator	3,216	4,503	1.00	1	1.00	1
01599 - Facility Operation Spec I	2,885	4,128	1.00	1	1.00	1
01667 - Director Harbor Plng & Rdvlpmt	4,759	6,663	1.00	1	1.00	1
01670 - Director Harbor	5,856	8,199	1.00	1	1.00	1
01672 - Deputy Director Harbor	4,537	6,352	1.00	1	1.00	1
01733 - Harbormaster	3,702	5,095	1.00	1	1.00	1
01783 - Harbor Patrol Officer III	2,435	3,464	2.00	2	2.00	2
01784 - Administrative Srvc Drctr I	3,740	5,236	1.00	1	1.00	1
02027 - Harbor Patrol Captain	3,238	3,945	1.00	1	1.00	1
5100 - Harbor Administration Total			40.00	40	40.00	40
Enterprise Funds Subtotal			2,456.85	2,670	2,554.75	2,767
Internal Service Funds						
1300 - CEO Risk Administration						
00108 - Deputy Executive Officer	5,090	7,126	1.00	1	1.00	1
00437 - Sr Deputy Executive Officer	5,586	7,821	1.00	1	1.00	1
00506 - Risk Management Analyst	3,813	5,339	2.00	2	2.00	2
01338 - Management Assistant IV-C	2,232	3,125	1.00	1	1.00	1
01350 - Office Assistant III-C	1,741	2,438	1.00	1	1.00	1
01739 - Risk Analyst	2,964	4,151	6.00	6	6.00	6
1300 - CEO Risk Administration Total			12.00	12	12.00	12
1400 - Human Resource Personnel Services ISF						
01314 - Personnel Assistant	2,309	3,234	1.00	1	1.00	1
01674 - Personnel Analyst III	3,890	5,446	1.00	1	1.00	1
1400 - Human Resource Personnel Services ISF Total			2.00	2	2.00	2
1420 - Personnel Medical Insurance						
00391 - Personnel Analyst I	2,755	3,858	1.00	1	2.00	2
00432 - Personnel Analyst II	3,154	4,417	3.00	3	3.00	3
00623 - Program Administrator II	2,733	3,827	3.00	4	2.00	3
01173 - Program Assistant	2,485	3,479	2.00	2	2.00	2
01314 - Personnel Assistant	2,309	3,234	1.00	1	1.00	1
01492 - Personnel Assistant-NE	2,309	3,234	1.00	1	2.00	2
01546 - Senior Psychologist-MB	3,355	4,698	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01642 - Program Management Analyst	4,438	6,214	2.00	2	2.00	2
01674 - Personnel Analyst III	3,890	5,446	1.00	1	1.00	1
1420 - Personnel Medical Insurance Total			15.00	16	16.00	17
4400 - Public Works Central Services ISF						
00031 - Administrative Assistant II	2,029	2,846	4.00	4	4.00	4
00033 - Administrative Officer II	3,143	4,400	1.00	1	2.00	2
00034 - Administrative Officer I	2,861	4,006	1.00	1	1.00	1
00276 - Water Resources Specialist II	2,189	3,071	2.00	2	2.00	2
00277 - Water Resources Specialist III	2,406	3,375	5.00	5	5.00	5
00278 - Water Resources Specialist IV	2,736	3,839	4.00	4	4.00	4
00313 - Surveyor II	2,637	3,967	3.00	3	3.00	3
00315 - Surveyor IV	3,200	4,795	2.00	2	2.00	2
00357 - Public Works Superintendent	3,220	4,509	5.00	5	5.00	5
00359 - Engineering Manager I	3,619	5,067	6.00	6	6.00	6
00360 - Engineering Manager II	3,956	5,539	14.00	14	14.00	14
00361 - Engineering Manager III	4,382	6,135	6.00	6	6.00	6
00378 - Public Works Maint Worker III	1,593	2,127	66.00	66	66.00	66
00379 - Public Works Maint Worker IV	1,875	2,502	7.00	7	7.00	7
00381 - Deputy Director Pub Wks Agy	4,852	6,794	7.00	7	7.00	7
00409 - Director Transportation	5,549	7,769	1.00	1	1.00	1
00410 - Director Watershed Management	5,549	7,768	1.00	1	1.00	1
00411 - Director PWA Central Services	5,463	7,649	1.00	1	1.00	1
00412 - Director Engineer Services	5,549	7,768	1.00	1	1.00	1
00421 - Contract Support Specialist II	1,657	2,320	3.00	3	3.00	3
00422 - Supervising Contract Sup Spec	1,821	2,491	4.00	4	4.00	4
00486 - Manager-Real Estate Services	3,779	5,290	1.00	1	1.00	1
00606 - Senior Tree Trimmer	2,155	2,477	2.00	2	2.00	2
00624 - Assist Director PWA	6,270	8,779	1.00	1	1.00	1
00625 - Director Public Works	6,991	9,788	1.00	1	1.00	1
00647 - Accounting Technician	1,771	2,480	7.00	7	7.00	7
00649 - Supervising Accounting Techncn	2,144	3,001	1.00	1	1.00	1
00695 - Engineer III	2,881	4,329	7.00	7	7.00	7
00696 - Engineer IV	3,200	4,795	19.00	19	19.00	19
00700 - Engineering Technician II	1,913	2,670	1.00	1	1.00	1
00701 - Engineering Technician III	2,024	2,846	5.00	5	5.00	5
00702 - Engineering Technician IV	2,205	3,092	15.00	15	15.00	15
00758 - Senior Transportation Analyst	2,558	3,590	1.00	1	0.00	0

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00805 - Planner III	2,820	3,963	1.00	1	1.00	1
00811 - Accountant II	2,320	3,247	1.00	1	1.00	1
00812 - Senior Accountant	2,551	3,572	6.00	6	6.00	6
00813 - Principal Accountant	2,930	4,102	3.00	3	3.00	3
00908 - Hydrologist III	2,886	4,050	1.00	1	1.00	1
00909 - Hydrologist IV	3,205	4,493	1.00	1	1.00	1
00919 - Senior Public Works Inspector	2,554	3,590	8.00	8	8.00	8
00947 - Manager, Accounting II	3,752	5,252	1.00	1	1.00	1
00971 - Real Property Agent II	2,378	3,336	2.00	2	3.00	3
01002 - Senior Real Property Agent	2,742	3,666	2.00	2	2.00	2
01009 - Equipment Operator I	1,904	2,325	1.00	1	1.00	1
01010 - Equipment Operator II	2,353	2,471	8.00	8	8.00	8
01011 - Equipment Operator III	2,456	2,579	14.00	14	14.00	14
01012 - Equipment Operator IV	2,573	2,698	6.00	6	6.00	6
01023 - Office Systems Coordinator II	2,233	3,140	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,612	3,664	1.00	1	1.00	1
01090 - Public Works Maint Worker Spec	1,943	2,596	3.00	3	3.00	3
01137 - Supervisor-Public Works Maint	2,282	3,197	10.00	10	10.00	10
01155 - Maintenance Welder	2,690	2,824	1.00	1	1.00	1
01173 - Program Assistant	2,485	3,479	1.00	1	2.00	2
01189 - Planner IV	3,150	4,649	2.00	2	2.00	2
01332 - Management Assistant II	1,587	2,222	6.00	6	6.00	6
01333 - Management Assistant III	1,707	2,389	5.00	5	5.00	5
01345 - Office Assistant III	1,408	1,969	2.00	2	2.00	2
01347 - Office Assistant IV	1,514	2,117	2.00	2	2.00	2
01448 - Public Works Inspector III	2,304	3,231	9.00	9	9.00	9
01611 - Administrative Assistant III	2,232	3,131	1.00	1	1.00	1
01615 - Administrative Assistant IV	2,454	3,442	0.00	0	1.00	1
01707 - Staff/Services Specialist I	2,492	3,572	3.00	3	3.00	3
01708 - Staff/Services Specialist II	2,689	3,840	2.00	2	2.00	2
01711 - Staff/Services Manager III	3,450	4,830	4.00	4	4.00	4
01926 - Survey Technician III	2,024	2,846	2.00	2	2.00	2
01927 - Survey Technician IV	2,205	3,092	1.00	1	1.00	1
01980 - Tree Trimmer II	2,025	2,325	6.00	6	6.00	6
05247 - Environmental Restratrn Coord	2,279	3,196	1.00	1	1.00	1
4400 - Public Works Central Services ISF Total			323.00	323	326.00	326
4450 - Water and Sanitation ISF						

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00020 - Administrative Aide	1,482	2,074	1.00	1	1.00	1
00030 - Administrative Assistant I	1,846	2,582	1.00	1	1.00	1
00031 - Administrative Assistant II	2,029	2,846	1.00	1	1.00	1
00360 - Engineering Manager II	3,956	5,539	1.00	1	1.00	1
00381 - Deputy Director Pub Wks Agy	4,852	6,794	1.00	1	1.00	1
00404 - Accounting Assistant II	1,464	2,050	3.00	3	3.00	3
00405 - Senior Accounting Assistant	1,610	2,255	1.00	1	1.00	1
00408 - Director Water & Sanitation	5,549	7,769	1.00	1	1.00	1
00461 - Water/Wastewater Srvcs Wrkr I	1,963	2,551	1.00	1	1.00	1
00462 - Water/Wastewater Srvcs Wrkr II	2,257	2,934	19.00	19	19.00	19
00463 - Sr Water/Wastewater Srv Wrkr	2,608	3,521	9.00	9	9.00	9
00464 - Water/Wastewater Srvcs Sprvsr	3,130	4,225	5.00	5	5.00	5
00467 - Water/Wastewater Svcs Sprndnt	3,478	4,869	2.00	2	2.00	2
00468 - Water/Wastewater Lab Technician	2,042	2,858	2.00	2	2.00	2
00469 - Water/Wastewater Lab Manager	3,333	4,667	1.00	1	1.00	1
00696 - Engineer IV	3,200	4,795	2.00	2	2.00	2
00702 - Engineering Technician IV	2,205	3,092	2.00	2	2.00	2
00919 - Senior Public Works Inspector	2,554	3,590	1.00	1	1.00	1
01333 - Management Assistant III	1,707	2,389	1.00	1	1.00	1
01448 - Public Works Inspector III	2,304	3,231	1.00	1	1.00	1
01700 - Manager-Water & Sanitation	5,043	7,060	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,492	3,572	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2,689	3,840	1.00	1	1.00	1
01710 - Staff/Services Manager II	3,216	4,503	1.00	1	1.00	1
4450 - Water and Sanitation ISF Total			60.00	60	60.00	60
4550 - GSA Heavy Equipment						
00134 - Fleet Customer Service Sprvsr	2,808	4,017	1.00	1	1.00	1
00801 - Garage Attendant	1,200	1,620	1.00	1	1.00	1
00865 - Heavy Equip Mechanic II	2,751	2,884	5.00	5	5.00	5
00869 - Heavy Equip Service Wkr	1,490	1,895	3.00	3	3.00	3
01633 - Senior Heavy Equip Mechanic	2,923	3,064	2.00	2	2.00	2
4550 - GSA Heavy Equipment Total			12.00	12	12.00	12
4570 - Fleet Operations						
00042 - Body/Paint Mechanic	2,594	2,717	3.00	3	3.00	3
00091 - Senior Auto Mechanic	2,715	2,846	3.00	3	3.00	3
00133 - Fleet Operations Supervisor	2,808	4,017	1.00	1	1.00	1
00251 - Auto Mechanic II	2,596	2,720	10.00	10	10.00	10

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00253 - Auto Service Worker	1,294	1,811	2.00	2	2.00	2
00387 - Automotive Systems Tech III	2,166	2,729	3.00	3	3.00	3
00551 - Senior Body/Paint Mechanic	2,715	2,846	2.00	2	2.00	2
00569 - Technical Specialist IV-PH	1,657	2,320	1.00	1	1.00	1
00748 - Program Administrator III	2,861	4,006	0.00	0	1.00	1
00767 - Deputy Director Gen Svcs Agy	4,493	6,290	1.00	1	1.00	1
00801 - Garage Attendant	1,200	1,620	2.00	2	2.00	2
01126 - Fleet Operations Manager	3,628	5,079	1.00	1	1.00	1
01333 - Management Assistant III	1,707	2,389	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	2.00	2	2.00	2
01621 - Office Systems Coordinator IV	3,104	4,123	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,492	3,572	1.00	1	1.00	1
01710 - Staff/Services Manager II	3,216	4,503	1.00	1	1.00	1
01712 - Parts Specialist	1,514	2,118	3.00	3	3.00	3
01714 - Senior Parts Specialist	1,590	2,220	1.00	1	1.00	1
4570 - Fleet Operations Total			39.00	39	40.00	40
4600 - GSA Administration						
00031 - Administrative Assistant II	2,029	2,846	1.00	1	1.00	1
00033 - Administrative Officer II	3,143	4,400	1.00	1	1.00	1
00404 - Accounting Assistant II	1,464	2,050	3.00	3	3.00	3
00405 - Senior Accounting Assistant	1,610	2,255	2.00	2	2.00	2
00622 - Program Administrator I	2,440	3,417	0.00	0	1.00	1
00648 - Senior Accounting Technician	1,901	2,666	2.00	2	2.00	2
00764 - Director General Services Agy	5,983	8,377	1.00	1	1.00	1
00811 - Accountant II	2,320	3,247	2.00	2	2.00	2
00812 - Senior Accountant	2,551	3,572	4.00	4	4.00	4
00813 - Principal Accountant	2,930	4,102	1.00	1	1.00	1
00947 - Manager, Accounting II	3,752	5,252	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,233	3,140	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,612	3,664	3.00	3	3.00	3
01345 - Office Assistant III	1,408	1,969	2.00	2	2.00	2
01347 - Office Assistant IV	1,514	2,117	1.00	1	1.00	1
01615 - Administrative Assistant IV	2,454	3,442	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,104	4,123	1.00	1	1.00	1
01709 - Staff/Services Manager I	2,999	4,200	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	2.00	2
01786 - Administrative Svcs Drctr III	4,788	6,703	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
4600 - GSA Administration Total			30.00	30	32.00	32
4620 - GSA Procurement						
00033 - Administrative Officer II	3,143	4,400	1.00	1	1.00	1
00459 - Manager-Materials	3,923	5,493	1.00	1	1.00	1
01332 - Management Assistant II	1,587	2,222	1.00	1	1.00	1
01431 - Purchasing Technician	1,417	1,984	4.00	4	4.00	4
01573 - Senior Buyer	1,984	2,774	3.00	3	4.00	4
01607 - Principal Buyer	2,108	2,923	4.00	4	4.00	4
4620 - GSA Procurement Total			14.00	14	15.00	15
4640 - Business Support						
00151 - Graphics Technician IV	2,281	2,497	2.00	2	2.00	2
00152 - Graphics Technician III	2,176	2,390	3.00	3	3.00	3
00153 - Graphics Technician II	1,918	2,260	5.00	5	5.00	5
00317 - Warehouse Supervisor	1,725	2,415	1.00	1	1.00	1
00569 - Technical Specialist IV-PH	1,657	2,320	1.00	1	1.00	1
00771 - Manager-Facilities Maintenance	3,567	4,994	1.00	1	1.00	1
01269 - Clerical Supervisor I	1,627	2,276	1.00	1	1.00	1
01285 - Courier II	1,281	1,790	7.00	7	7.00	7
01286 - Courier III	1,379	1,928	1.00	1	1.00	1
01315 - Inventory Management Asst III	1,369	1,915	4.00	4	4.00	4
01332 - Management Assistant II	1,587	2,222	1.00	1	1.00	1
01359 - Records Technician II	1,383	1,934	3.00	3	3.00	3
01360 - Records Technician III	1,486	2,079	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,492	3,572	4.00	4	4.00	4
01709 - Staff/Services Manager I	2,999	4,200	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
01714 - Senior Parts Specialist	1,590	2,220	0.00	0	1.00	1
4640 - Business Support Total			37.00	37	38.00	38
4660 - Special Services						
00031 - Administrative Assistant II	2,029	2,846	1.00	1	1.00	1
00771 - Manager-Facilities Maintenance	3,567	4,994	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,612	3,664	1.00	1	1.00	1
01332 - Management Assistant II	1,587	2,222	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
N1710 - Staff/Services Manager II-NE	3,216	4,503	0.00	0	0.50	1
4660 - Special Services Total			5.00	5	5.50	6
4700 - GSA Facilities and Materials						

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00252 - Tile Setter	2,516	2,639	1.00	1	1.00	1
00266 - Building Equip Utility Worker	1,244	1,741	3.00	3	3.00	3
00267 - Digital Sys Electronic Tech I	2,408	3,034	1.00	1	1.00	1
00268 - Digital Sys Electronic Tech II	2,624	3,308	3.00	3	3.00	3
00269 - Sr Digital Sys Electronic Tech	2,863	3,605	1.00	1	1.00	1
00417 - Principal Engineer	4,425	6,195	1.00	1	1.00	1
00493 - Data Entry Operator III	1,281	1,791	1.00	1	1.00	1
00669 - Certified Building Maint Eng	3,402	3,777	19.00	19	19.00	19
00766 - Chief Deputy Director-GSA	4,895	6,853	1.00	1	1.00	1
00771 - Manager-Facilities Maintenance	3,567	4,994	2.00	2	2.00	2
00998 - Energy Manager	3,685	5,160	1.00	1	1.00	1
01014 - Maintenance Engineer	2,338	2,455	24.00	24	24.00	24
01092 - Locksmith	2,518	2,644	1.00	1	1.00	1
01140 - Maintenance Electrician	2,702	2,837	1.00	1	1.00	1
01145 - Maintenance Painter	2,448	2,570	1.00	1	1.00	1
01151 - Maintenance Plumber	2,615	2,746	3.00	3	3.00	3
01279 - Communications Operator III	1,558	2,289	1.00	1	1.00	1
01332 - Management Assistant II	1,587	2,222	2.00	2	2.00	2
01333 - Management Assistant III	1,707	2,389	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	1.00	1	1.00	1
01599 - Facility Operation Spec I	2,885	4,128	2.00	2	2.00	2
01601 - Facility Operation Spec II	3,203	4,570	5.00	5	5.00	5
01661 - Senior Maintenance Electrician	2,704	2,837	1.00	1	1.00	1
01709 - Staff/Services Manager I	2,999	4,200	1.00	1	1.00	1
01714 - Senior Parts Specialist	1,590	2,220	1.00	1	0.00	0
4700 - GSA Facilities and Materials Total			79.00	79	78.00	78
4720 - GSA Housekeeping and Grounds						
00030 - Administrative Assistant I	1,846	2,582	1.00	1	1.00	1
00482 - Custodian II	1,232	1,719	27.00	27	27.00	27
00485 - Custodian III	1,292	1,809	9.00	9	9.00	9
00849 - GSA Custodian Supervisor	1,322	1,842	3.00	3	3.00	3
00853 - GSA Maintenance Wkr II	1,442	1,937	5.00	5	5.00	5
00860 - GSA Maintenance Wkr III	1,536	2,167	1.00	1	1.00	1
01332 - Management Assistant II	1,587	2,222	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,492	3,572	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
4720 - GSA Housekeeping and Grounds Total			49.00	49	49.00	49

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
4740 - Facilities Projects						
00421 - Contract Support Specialist II	1,657	2,320	1.00	1	1.00	1
00599 - Maintenance Worker III	1,546	2,167	1.00	1	1.00	1
01010 - Equipment Operator II	2,353	2,471	1.00	1	1.00	1
01602 - Facility Project Manager	3,953	5,535	1.00	1	1.00	1
01603 - Facility Project Specialist	3,203	4,570	6.00	6	6.00	6
01707 - Staff/Services Specialist I	2,492	3,572	1.00	1	1.00	1
4740 - Facilities Projects Total			11.00	11	11.00	11
4800 - Information Technology Services Department						
00109 - Assist Chief Info Officer	5,494	7,692	1.00	1	1.00	1
00110 - Deputy Chief Info Officer	5,012	7,017	3.00	3	3.00	3
00132 - Senior Info Sys Sppt Anlst	3,338	4,674	1.00	1	1.00	1
00335 - Service Desk Technician	1,725	2,420	8.00	8	5.00	5
00404 - Accounting Assistant II	1,464	2,050	1.00	1	1.00	1
00647 - Accounting Technician	1,771	2,480	3.00	3	3.00	3
00676 - PeopleSoft Architect	3,282	4,555	2.00	2	2.00	2
00680 - Information Systems Analyst	2,970	3,944	17.00	17	16.00	16
00811 - Accountant II	2,320	3,247	2.00	2	2.00	2
00812 - Senior Accountant	2,551	3,572	1.00	1	1.00	1
01008 - Manager-ITSD Project	3,869	5,417	10.00	10	11.00	11
01024 - Office Systems Coordinator III	2,612	3,664	1.00	1	1.00	1
01174 - Senior Program Administrator	3,216	4,503	1.00	1	1.00	1
01332 - Management Assistant II	1,587	2,222	1.00	1	1.00	1
01338 - Management Assistant IV-C	2,232	3,125	1.00	1	1.00	1
01415 - Info Systems Prog Analyst	2,430	3,409	11.00	11	11.00	11
01547 - Data Systems Manager	4,168	5,836	2.00	2	2.00	2
01553 - Desktop Support Analyst I	1,976	2,946	1.00	1	2.00	2
01586 - Senior Computer Operator	1,769	2,474	1.00	1	1.00	1
01616 - HSA - Manager Info Technology	4,550	6,370	1.00	1	1.00	1
01617 - Manager-Application Developmnt	4,333	6,067	10.00	10	13.00	13
01655 - Chief Information Officer	6,799	9,519	1.00	1	1.00	1
01747 - Applications Architect/Suprvsr	3,282	4,555	27.00	27	28.00	28
01786 - Administrative Srvc Drctr III	4,788	6,703	1.00	1	1.00	1
01861 - Desktop Support Analyst II	2,348	3,562	10.00	10	10.00	10
01862 - Office Systems Sppt Analyst I	2,966	3,945	2.00	2	2.00	2
01863 - Office Systems Sppt Analyst II	3,282	4,555	9.00	9	9.00	9
01864 - Principal Office Sys Sup Anlst	3,715	4,916	6.00	6	5.00	5

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01865 - Info Systems Sppt Analyst II	3,226	4,479	3.00	3	2.00	2
01866 - Principal Info Sys Sup Analyst	3,715	5,162	1.00	1	1.00	1
01867 - Principal Applica Arch/Supvsr	3,715	4,916	4.00	4	5.00	5
01868 - Data Systems Architect	3,282	4,555	4.00	4	4.00	4
4800 - Information Technology Services Department Total			147.00	147	148.00	148
4850 - Network Services ISF						
00110 - Deputy Chief Info Officer	5,012	7,017	1.00	1	1.00	1
00284 - Principal Network Systms Anlst	3,837	5,371	1.00	1	1.00	1
00286 - Chief Information Security Offr	4,422	6,192	1.00	1	1.00	1
01415 - Info Systems Prog Analyst	2,430	3,409	1.00	1	1.00	1
01501 - Telecom Network Specialist II	2,624	3,308	8.00	8	8.00	8
01502 - Telecom Network Specialist III	2,863	3,606	8.00	8	8.00	8
01503 - Telecom Network Supervisor	2,492	3,497	1.00	1	1.00	1
01505 - Telecom Network Analyst II	2,135	3,005	2.00	2	0.00	0
01506 - Telecom Network Analyst III	2,879	4,041	2.00	2	2.00	2
01507 - Chief ITSD Telecommunications	3,837	5,372	3.00	3	2.00	2
01547 - Data Systems Manager	4,168	5,836	0.00	0	1.00	1
01617 - Manager-Application Developmnt	4,333	6,067	1.00	1	1.00	1
01706 - Data Communications Specialist	3,728	4,499	4.00	4	4.00	4
01862 - Office Systems Sppt Analyst I	2,966	3,945	0.00	0	2.00	2
02026 - Info Systems Security Architct	3,869	5,417	2.00	2	2.00	2
4850 - Network Services ISF Total			35.00	35	35.00	35
Internal Service Funds Subtotal			870.00	871	879.50	881
Public Protection District						
2700 - Ventura County Fire Protection District						
00020 - Administrative Aide	1,482	2,074	1.00	1	1.00	1
00030 - Administrative Assistant I	1,846	2,582	1.00	1	1.00	1
00031 - Administrative Assistant II	2,029	2,846	1.00	1	4.00	4
00317 - Warehouse Supervisor	1,725	2,415	1.00	1	1.00	1
00324 - Fire Control Worker	1,500	2,007	16.00	16	16.00	16
00325 - Senior Fire Control Worker	1,658	2,208	3.00	3	3.00	3
00370 - Fire Division Chief	5,239	7,057	3.00	3	4.00	4
00405 - Senior Accounting Assistant	1,610	2,255	4.00	4	4.00	4
00445 - Manager-Heavy Equip & Flt Svcs	4,393	4,932	1.00	1	1.00	1
00446 - Chief Heavy Equipment	3,359	4,703	1.00	1	1.00	1
00454 - Agency Public Info Officer III	3,740	5,236	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
00465 - County Fire Chief	7,279	10,191	1.00	1	1.00	1
00493 - Data Entry Operator III	1,281	1,791	1.00	1	1.00	1
00623 - Program Administrator II	2,733	3,827	5.00	5	5.00	5
00647 - Accounting Technician	1,771	2,480	1.00	1	1.00	1
00648 - Senior Accounting Technician	1,901	2,666	2.00	2	2.00	2
00748 - Program Administrator III	2,861	4,006	2.00	2	2.00	2
00750 - Fire Captain	4,253	5,128	121.00	121	122.00	122
00751 - Assist Fire Chief	5,831	8,165	4.00	4	4.00	4
00760 - Fire Engineer	3,651	4,402	115.00	115	115.00	115
00765 - Fire Equipment Operator	3,721	4,945	3.00	3	3.00	3
00770 - Firefighter	2,914	3,878	173.00	173	173.00	173
00801 - Garage Attendant	1,200	1,620	2.00	2	2.00	2
00811 - Accountant II	2,320	3,247	2.00	2	2.00	2
00812 - Senior Accountant	2,551	3,572	3.00	3	3.00	3
00813 - Principal Accountant	2,930	4,102	1.00	1	1.00	1
00869 - Heavy Equip Service Wkr	1,490	1,895	3.00	3	3.00	3
00891 - Fire Communications Manager	4,041	5,657	1.00	1	1.00	1
00920 - Deputy Chief Fire Services	6,556	9,179	1.00	1	1.00	1
00923 - Senior Finance Analyst	3,242	4,538	1.00	1	1.00	1
00926 - Fire Battalion Chief	4,689	6,565	19.00	19	19.00	19
00947 - Manager, Accounting II	3,752	5,252	1.00	1	1.00	1
00996 - Fire Info Systems Manager	4,376	6,127	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,233	3,140	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,612	3,664	2.00	2	2.00	2
01035 - Assist Emergency Comm Manager	3,694	5,172	1.00	1	1.00	1
01048 - Fire Investigator Specialist	4,373	5,273	3.00	3	3.00	3
01174 - Senior Program Administrator	3,216	4,503	3.00	3	3.00	3
01313 - Inventory Management Asst II	1,274	1,781	3.00	3	3.00	3
01315 - Inventory Management Asst III	1,369	1,915	1.00	1	1.00	1
01333 - Management Assistant III	1,707	2,389	5.00	5	4.00	4
01338 - Management Assistant IV-C	2,232	3,125	1.00	1	1.00	1
01345 - Office Assistant III	1,408	1,969	9.00	9	7.00	7
01347 - Office Assistant IV	1,514	2,117	1.00	1	1.00	1
01377 - Hazardous Materials Specialist	4,253	5,128	1.00	1	1.00	1
01501 - Telecom Network Specialist II	2,624	3,308	2.00	2	2.00	2
01502 - Telecom Network Specialist III	2,863	3,606	1.00	1	1.00	1
01503 - Telecom Network Supervisor	2,492	3,497	1.00	1	1.00	1
01506 - Telecom Network Analyst III	2,879	4,041	2.00	2	0.00	0

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2021-22		Adopted 2022-23	
			FTE	ATH	FTE	ATH
01569 - Senior Fire Inspector	2,781	3,900	4.00	4	4.00	4
01570 - Fire Inspector II	2,501	3,508	13.00	13	13.00	13
01572 - Fire Inspector I	2,385	3,341	3.00	3	3.00	3
01602 - Facility Project Manager	3,953	5,535	1.00	1	1.00	1
01603 - Facility Project Specialist	3,203	4,570	2.00	2	2.00	2
01621 - Office Systems Coordinator IV	3,104	4,123	1.00	1	1.00	1
01706 - Data Communications Specialist	3,728	4,499	0.00	0	2.00	2
01709 - Staff/Services Manager I	2,999	4,200	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,450	4,830	1.00	1	1.00	1
01712 - Parts Specialist	1,514	2,118	2.00	2	2.00	2
01782 - Fire Prevention Officer NS	3,585	4,760	5.00	5	5.00	5
01786 - Administrative Svcs Drctr III	4,788	6,703	1.00	1	1.00	1
01807 - Fire Equipment Mechanic II	2,802	2,937	9.00	9	9.00	9
01808 - Senior Fire Equipment Mechanic	3,120	3,277	2.00	2	2.00	2
01810 - Manager-Fire Prevention Svcs	4,316	6,043	1.00	1	1.00	1
01869 - Telecom Network Installer III	2,166	2,729	1.00	1	1.00	1
01956 - Supervisor-Public Safety Disp	3,212	4,497	6.00	6	6.00	6
01957 - Public Safety Dispatcher II	2,515	3,521	36.00	37	36.00	37
02031 - GIS Analyst	2,894	3,844	1.00	1	1.00	1
02038 - Senior GIS Specialist	2,369	3,318	2.00	2	2.00	2
2700 - Ventura County Fire Protection District Total			625.00	626	627.00	628
Public Protection District Subtotal			625.00	626	627.00	628
Grand Total			9,887.99	10,157	10,178.78	10,443

APPENDIX B



ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

COUNTY OF VENTURA | CALIFORNIA





**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 FOR FISCAL YEAR 2022-23**

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMOUNT (8)	
GENERAL FUND G001	251,278,000			251,278,000	6,200,000			6,200,000
VENTURA CO LIBR S060	6,661,620			6,661,620	195,538			195,538
GRAND TOTALS	257,939,620			257,939,620	6,395,538			6,395,538

COUNTYWIDE TAX BASE

(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED AND UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	81,646,213,243	301,552,701	81,947,765,944	346,109,645	82,293,875,589
IMPROVEMENTS	78,991,754,844	1,842,744,842	80,834,499,686	2,047,596,923	82,882,096,609
PERSONAL PROPERTY	1,497,270,087	406,604,342	1,903,874,429	3,165,076,693	5,068,951,122
TOTAL GROSS ASSESSED VALUATION	162,135,238,174	2,550,901,885	164,686,140,059	5,558,783,261	170,244,923,320
LESS EXEMPTIONS:					
HOMEOWNERS	956,212,556		956,212,556	1,295,000	957,507,556
OTHER	4,376,603,888		4,376,603,888	195,367,610	4,571,971,498
TOTAL NET ASSESSED VALUATIONS	156,802,421,730	2,550,901,885	159,353,323,615	5,362,120,651	164,715,444,266
LESS ALLOWANCE FOR:					
DELINQUENT-SECURED 3.12%/UNSECURED 5.48%	4,892,235,558		4,892,235,558	293,844,212	5,186,079,770
REDEVELOPMENT INCREMENTS	15,115,040,746		15,115,040,746	1,091,275,417	16,206,316,163
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	136,795,145,426	2,550,901,885	139,346,047,311	3,977,001,022	143,323,048,333

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