



COUNTY UNIT EXPENDITURES DETAIL

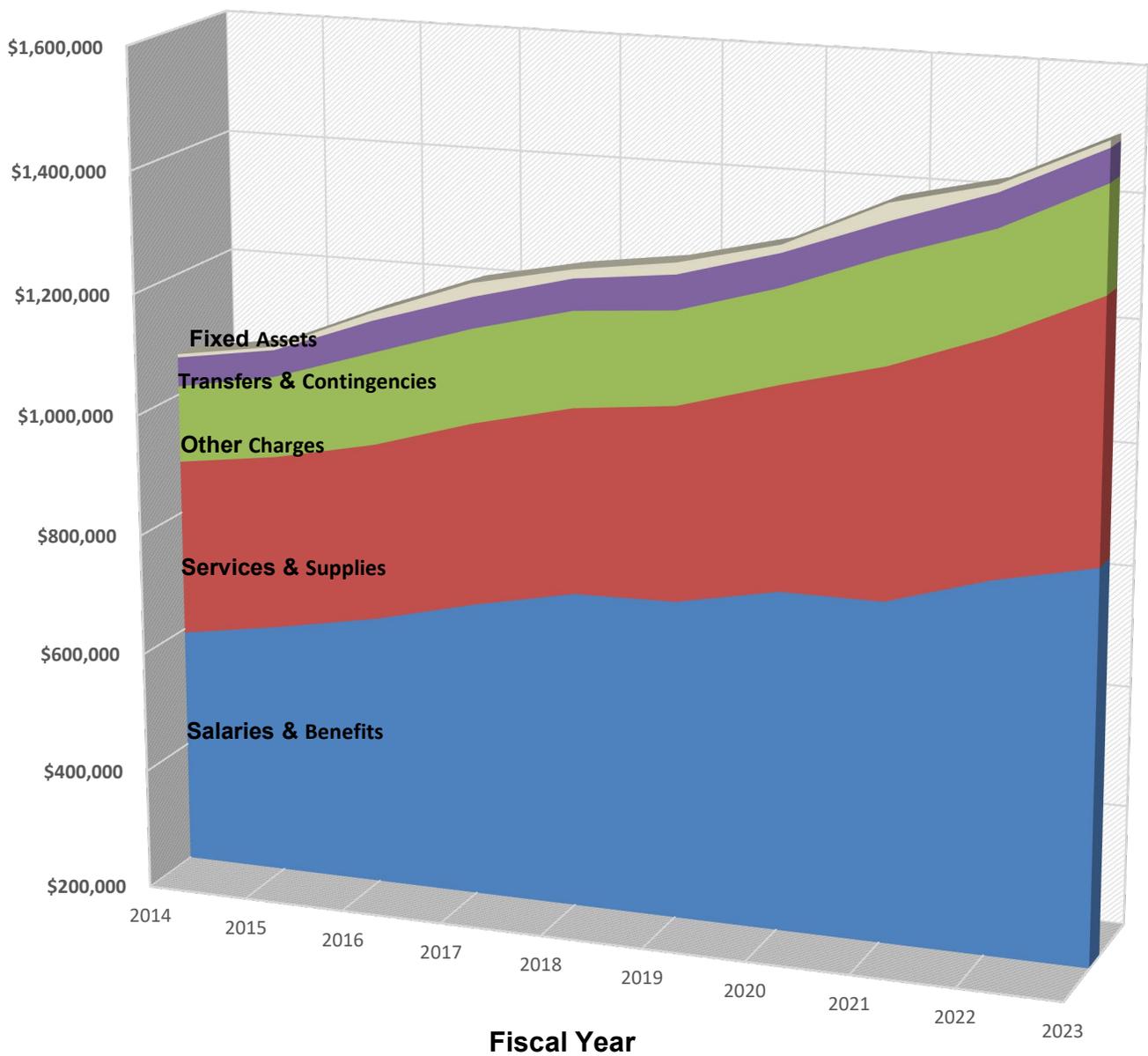
COUNTY OF VENTURA | CALIFORNIA





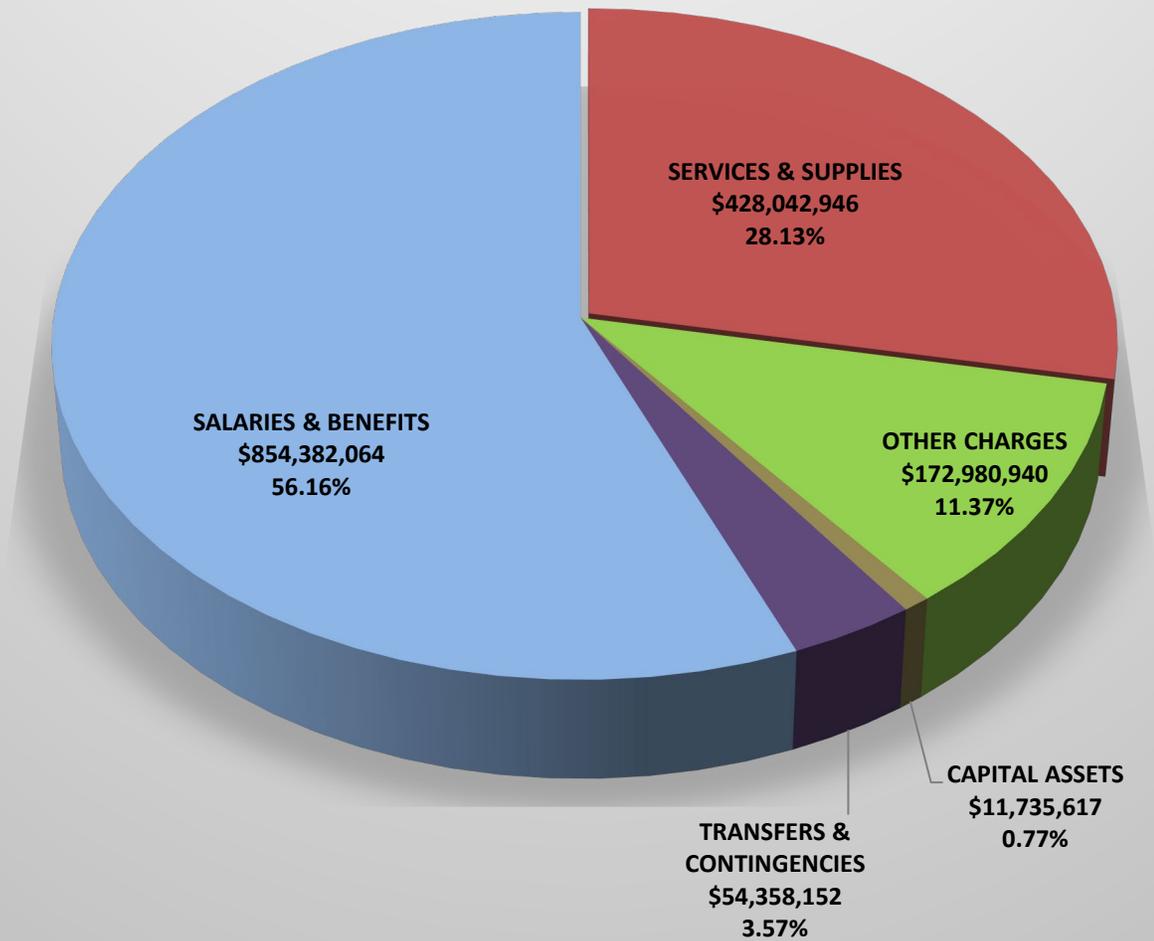
COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT GOVERNMENTAL FUNDS TEN FISCAL YEARS



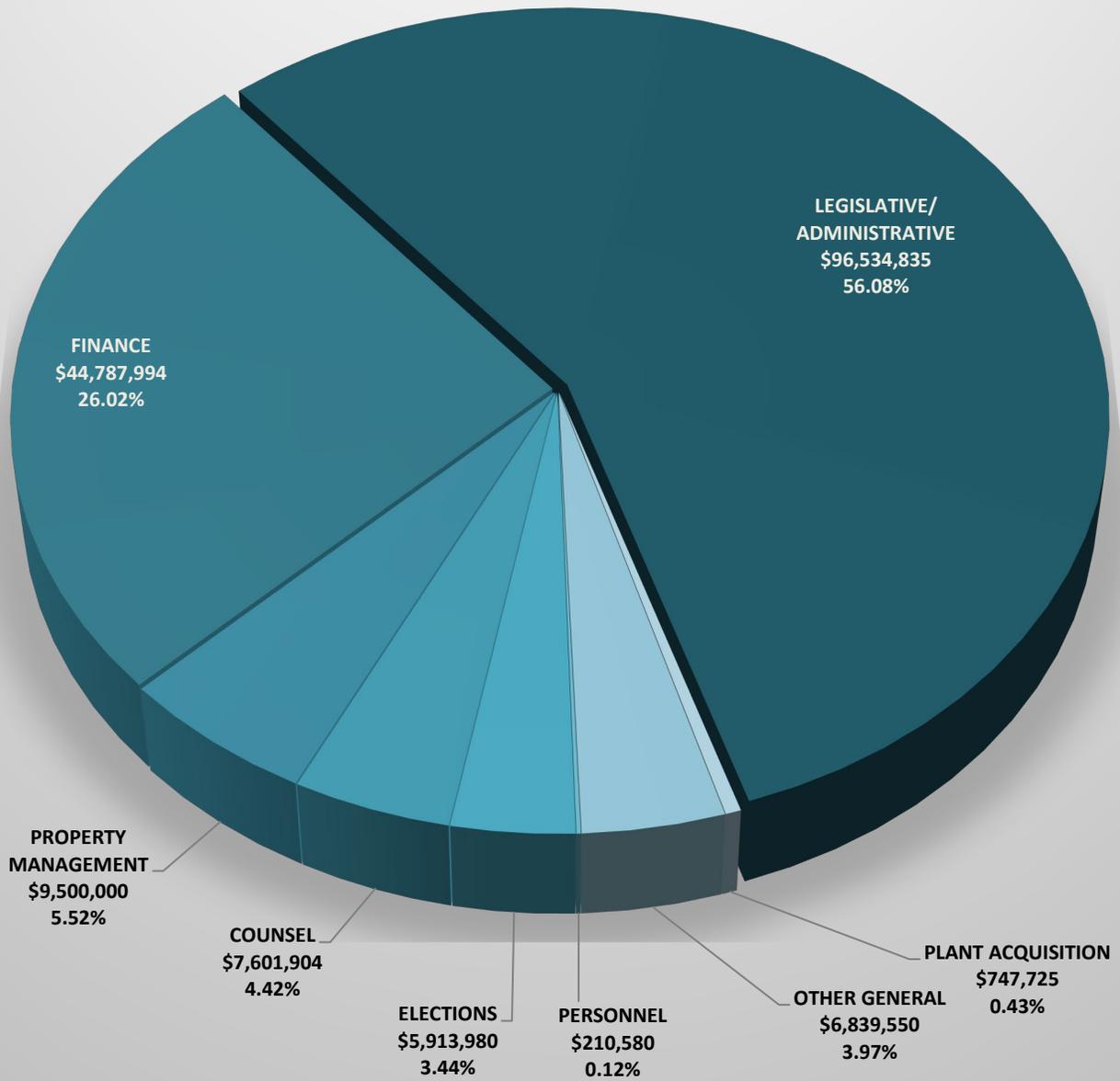
COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

\$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	2021-22	2022-23	2022-23
	Actual	Actual X Estimated	Recommended	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 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 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	2	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 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	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.

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	
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.

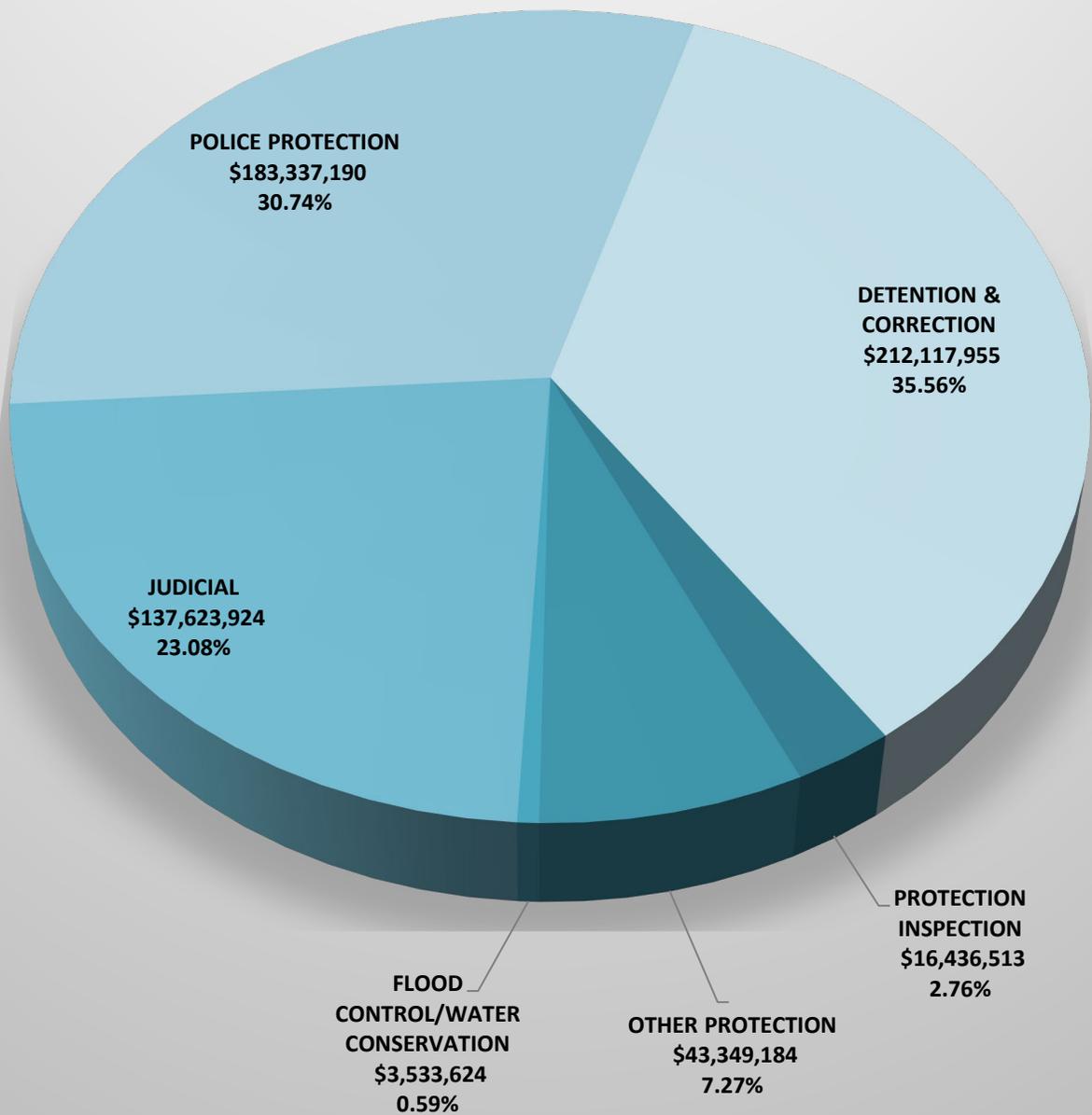
Budget Unit 4000 Public Works Services General Fund
 Function General
 Activity Other General

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

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

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

HCA Emergency Medical Services - 3090

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

Budget Unit Description:

HCA Emergency Medical Services

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

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

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

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

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

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

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

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

HCA Public Health - 3100

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

Budget Unit Description:

HCA Public Health

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

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

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

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

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

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

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

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

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

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

HCA Women Infants and Children - 3120

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

Budget Unit Description:

HCA Women Infants And Children

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

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

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

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

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

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

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

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

HCA Childrens Medical Services - 3140

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

Budget Unit Description:

HCA Children's Medical Services

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

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

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

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

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

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

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

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

Mental Health - 3200

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

Budget Unit Description:
 Mental Health

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

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

Substance Use Services - 3220

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

Budget Unit Description:

Substance Use Services DUI Programs

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

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

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

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

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

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

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

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

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

Substance Use Services DUI Programs - 3240

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

Budget Unit Description:

Driving Under The Influence Programs

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
2011 Realignment Sales Tax Mental Health	9113	0	0	0
State Other	9252	19,254	16,854	11,500
Federal Health Administration	9281	439,199	334,157	0
Federal Aid COVID-19	9352	30,501	0	0
Total Intergovernmental Revenues		488,955	351,011	11,500
Health Fees	9581	3,414,742	3,623,564	5,078,327
Total Charges for Services		3,414,742	3,623,564	5,078,327
Miscellaneous Revenue	9790	2,419	0	0
Total Miscellaneous Revenues		2,419	0	0
Total Revenues	3,906,116	3,974,575	5,089,827	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

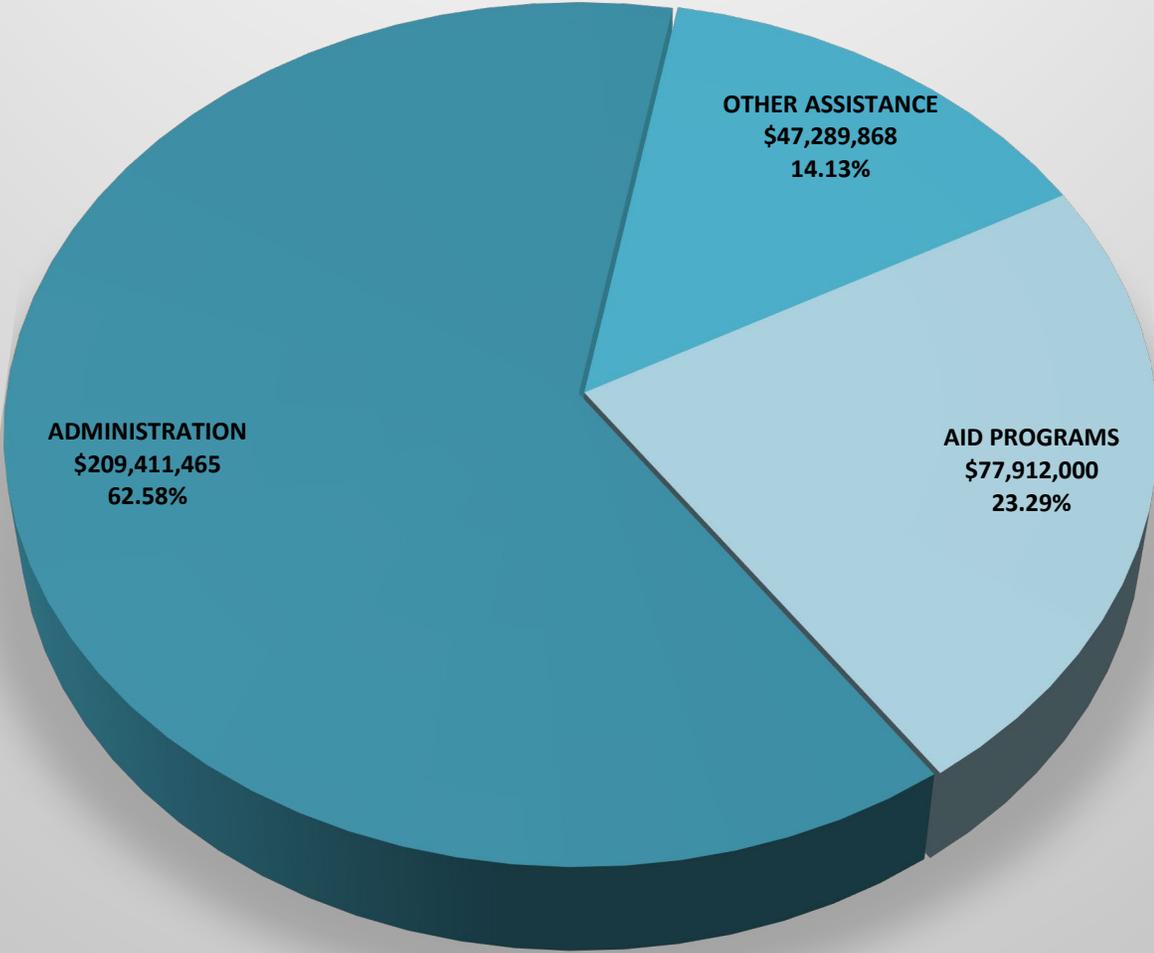
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Books And Publications	2163	621	533	4,186	4,186
Mail Center ISF	2164	32,480	30,375	44,583	44,583
Purchasing Charges ISF	2165	41,369	38,366	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	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	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

Budget Unit 1220 HUD Community Development Block 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
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

		Budget Unit 1080 Debt Service			
		Function Debt Service			
		Activity Interest On Long Term Debt			
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	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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