

COUNTY OF VENTURA | CALIFORNIA



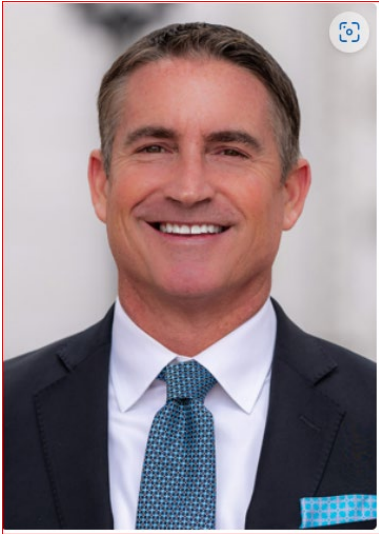
ADOPTED BUDGET

Fiscal Year 2023-24



JEFFERY S. BURGH | *Auditor-Controller*





Jeff Gorell
District II



2023 Vice Chair
Kelly Long
District III



2023 Chair of the Board
Matt LaVere
District I



Janice S. Parvin
District IV



Vianey Lopez
District V



INDEX TO VENTURA COUNTY BUDGETS

GENERAL INFORMATION:

PAGE

VENTURA COUNTY MISSION, VALUES AND GUIDING PRINCIPLES.....	1
COUNTY OF VENTURA ORGANIZATION CHART	3
AUDITOR-CONTROLLER LETTER TO THE RESIDENTS	5
ADOPTED BUDGET USER'S GUIDE	9
GLOSSARY OF BUDGET TERMS.....	753

BUDGET SCHEDULES:

ALL FUNDS SUMMARY (SCHEDULE 1).....	14
GOVERNMENTAL FUNDS SUMMARY (SCHEDULE 2)	15
FUND BALANCE - GOVERNMENTAL FUNDS (SCHEDULE 3).....	16
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS (SCHEDULE 4).....	17
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND - GOVERNMENTAL FUNDS (SCHEDULE 5)	21
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT - GOVERNMENTAL FUNDS (SCHEDULE 6)	22
SUMMARY OF FINANCING USES BY FUNCTION AND FUND - GOVERNMENTAL FUNDS (SCHEDULE 7).....	37
DETAIL OF FINANCING USES BY FUNCTION , ACTIVITY AND BUDGET UNIT - GOVERNMENTAL FUNDS (SCHEDULE 8)	39
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT - GOVERNMENTAL FUNDS (SCHEDULE 9).....	50
OPERATION OF INTERNAL SERVICE FUND (SCHEDULE 10).....	310
OPERATION OF ENTERPRISE FUND (SCHEDULE 11).....	404
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE (SCHEDULE 12)	456
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE (SCHEDULE 13)	457
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE OBLIGATED FUND BALANCE (SCHEDULE 14)	458
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT (SCHEDULE 15)	460
SPECIAL DISTRICT SUMMARY - ENTERPRISE FUND	509
OPERATION OF SPECIAL DISTRICT - ENTERPRISE FUND	510

APPENDICES:

APPENDIX A: COUNTY POSITION DETAIL BY CLASSIFICATION.....	540
APPENDIX B: ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION.....	581
APPENDIX C: VCMS CHARGE DESCRIPTION MASTER.....	583

CHARTS:

FINANCING REQUIREMENTS (USES) - ALL FUNDS (Excluding ISF)	13
SUMMARY OF AVAILABLE FINANCING SOURCES - GOVERNMENTAL FUNDS.....	20
FINANCING USES BY FUNCTION WITH CONTINGENCIES & PROVISION FOR OBLIGATED FUND BALANCE - GOVTL FUNDS	36
DETAIL OF FINANCING USES BY FUNCTION - GOVERNMENTAL FUNDS	45
COMPARISON OF ADOPTED BUDGET BY OBJECT, TEN FISCAL YEARS - GOVERNMENTAL FUNDS.....	47
SUMMARY OF BUDGET REQUIREMENTS (USES) BY OBJECT - GOVERNMENTAL FUNDS	48
GENERAL FUNCTION BY ACTIVITY - GOVERNMENTAL FUNDS	49
PUBLIC PROTECTION FUNCTION BY ACTIVITY - GOVERNMENTAL FUNDS	107
PUBLIC ASSISTANCE FUNCTION BY ACTIVITY - GOVERNMENTAL FUNDS	255
SUMMARY OF BUDGET REQUIREMENTS (USES) - INTERNAL SERVICE FUNDS	309
SUMMARY OF FINANCING REQUIREMENTS (USES) - ENTERPRISE FUNDS	403
SUMMARY OF BUDGET REQUIREMENTS (USES) - SPECIAL DISTRICTS AND OTHER AGENCIES NON-ENTERPRISE.....	455
NUMBER OF COUNTY EMPLOYEES TEN FISCAL YEARS	539

ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>	<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
G001	2800	<u>Agriculture Commissioner</u> Agriculture Commissioner.....	158	G001	3700	<u>Farm Advisor</u> Farm Advisor.....	302
E300	5000	<u>Airports</u> Oxnard Airport.....	414	G001	4500	<u>General Services Agency</u> Capital Renewal.....	94
E300	5020	Camarillo Airport.....	420	I200	4550	GSA Heavy Equipment.....	322
E300	5040	Airports Capital Projects.....	426	I210	4570	GSA Fleet Services.....	326
E310	5060	Cam Airport Roads and Lighting.....	430	I220	4600	GSA Administration.....	332
				I220	4620	GSA Procurement.....	336
				I220	4640	GSA Business Support.....	340
G001	2860	<u>Animal Services</u> Animal Services	174	I220	4660	GSA Special Services.....	346
S100	2870	Spay and Neuter Program	178	I230	4700	GSA Facilities and Materials.....	350
				I230	4720	GSA Housekeeping and Grounds...	356
				I230	4740	Facilities Projects	362
G001	1600	<u>Assessor</u> Assessor.....	72	E400	4760	GSA Parks Department.....	432
				E410	4770	Oak View School Preservation.....	438
				S400	4780	Nyeland Acres Comm Center CFD..	304
G001	1500	<u>Auditor-Controller</u> Auditor-Controller.....	66			<u>Grand Jury</u> Grand Jury.....	110
G001	1000	<u>Board of Supervisors</u> Board of Supervisors.....	50			<u>Harbor</u> Harbor Administration	404
S050	2250	<u>Child Support Services</u> VC Dept Child Support Services.....	124	E200	5100	Harbor Capital Projects.....	410
				E200	5150	Fish and Wildlife.....	200
				S080	5160		
G001	1850	<u>Civil Service Commission</u> Civil Service Commission.....	84			<u>Health Care Agency</u> HCA Emergency Medical Services..	214
G001	1900	<u>County Clerk Recorder</u> County Clerk and Recorder	170	G001	3090	HCA Public Health.....	220
				G001	3100	HCA Women Infants and Children...	226
				G001	3120	HCA Children's Medical Services...	230
				G001	3140	Mental Health.....	234
G001	1800	<u>County Counsel</u> County Counsel.....	80	G001	3200	Substance Use Services.....	240
				G001	3220	Substance Use Services DUI Prog..	246
				G001	3240	Mental Health Services Act.....	250
				S120	3260	Ventura County Medical System.....	442
G001	1010	<u>County Executive Office</u> County Executive Office.....	54	E500	3300	Ventura County Health Care Plan...	450
G001	1030	CEO-Variou s Grants.....	58	E510	3390		
G001	1050	Special Accounts and Contributions...	60			<u>Human Services Agency</u> Program Operations Division.....	256
G001	1060	Capital Projects.....	92	G001	3410	Direct Recipient Aid	262
G001	1070	General Purpose (Indirect) Revenue..	96	G001	3420	Transitional Living Center.....	264
G001	1080	Debt Service.....	306	G001	3430	Public Admin/Public Guardian.....	192
G001	1085	Cannabis Business Lic Prog.....	100	G001	3440	Workforce Development Division ...	278
G001	1090	Tobacco Settlement Program.....	102	S110	3450	IHSS Public Authority.....	282
G001	1100	General Fund Contingency.....	64	S800	3460	Domestic Violence.....	286
G001	1110	Trial Court Funding.....	108	S090	3470	Area Agency on Aging.....	288
S070	1170	Co Successor Housing Agency.....	268	G001	3500		
S020	1210	HUD Home Grant Program.....	270			<u>Information Technology Services Dept</u> Information Technology Svcs Dept..	392
S030	1220	HUD Community Dev Block Grant.....	272	I500	4800	Network Services ISF.....	398
S030	1230	HUD Emergency Shelter Grant.....	274	I510	4850		
S030	1240	HUD Continuum of Care.....	276			<u>Indigent Legal Service</u> Indigent Legal Service.....	122
I300	1300	CEO Risk Administration.....	366			<u>Medical Examiners Office</u> Medical Examiners Office.....	180
I300	1310	CEO Workers Compensation.....	370	G001	2220		
I320	1320	CEO Liability Insurance.....	374			<u>Probation</u> Ventura County Probation Agency...	148
I400	1400	Human Resource Personnel Serv ISF	378				
I410	1410	Personnel Unemployment.....	382				
I420	1420	Personnel Medical Insurance	384				
I430	1430	Wage Supplement	390				
G001	2100	<u>District Attorney</u> District Attorney.....	112				
G001	1920	<u>Elections Division</u> Elections Division.....	88				

ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>		<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
		<u>Prop Tax Assessment and Collection System</u>					<u>Sheriff</u>	
G001	1595	Prop Tax Assessment & Coll Sys. Op	70		G001	2500	Sheriff Police Services.....	128
		<u>Public Defender</u>			G001	2550	Sheriff Detention Service.....	134
G001	2200	Public Defender.....	118		S040	2570	Sheriff Inmate Welfare.....	140
		<u>Public Works Agency</u>			S040	2580	Sheriff Inmate Commissary.....	144
G001	4000	Public Works Services-Gen Fund.....	104				<u>Treasurer Tax Collector</u>	
G001	4040	PW Integrated Waste Mgt Division....	196		G001	1700	Treasurer Tax Collector.....	76
S010	4080	PW Road Fund.....	202				<u>Ventura County Library</u>	
S010	4080	PW Road Fund-Detail of Reqmnt.....	206		G001	3600	Ventura County Library Admin.....	292
S130	4090	Stormwater Unincorporated.....	154		S060	3610	Ventura County Library.....	294
I100	4400	Public Works Central Services-ISF.....	310		P100	3650	George D. Lyon Book Fund.....	300
I110	4450	Water and Sanitation ISF.....	316					
C010	4460	Santa Rosa Road Assessment Dist....	208					
		<u>Resource Management Agency</u>						
G001	2900	RMA Operations.....	184					
G001	2910	RMA Planning Department.....	188					
G001	2920	RMA Building and Safety.....	162					
G001	2930	RMA Environmental Health Dept.....	210					
G001	2950	RMA Code Compliance.....	166					

ALPHABETICAL LISTING OF SPECIAL DISTRICT BUDGETS

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

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GENERAL INFORMATION

COUNTY OF VENTURA | CALIFORNIA





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



~MISSION~

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

~VALUES~

Build and foster public trust through:

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

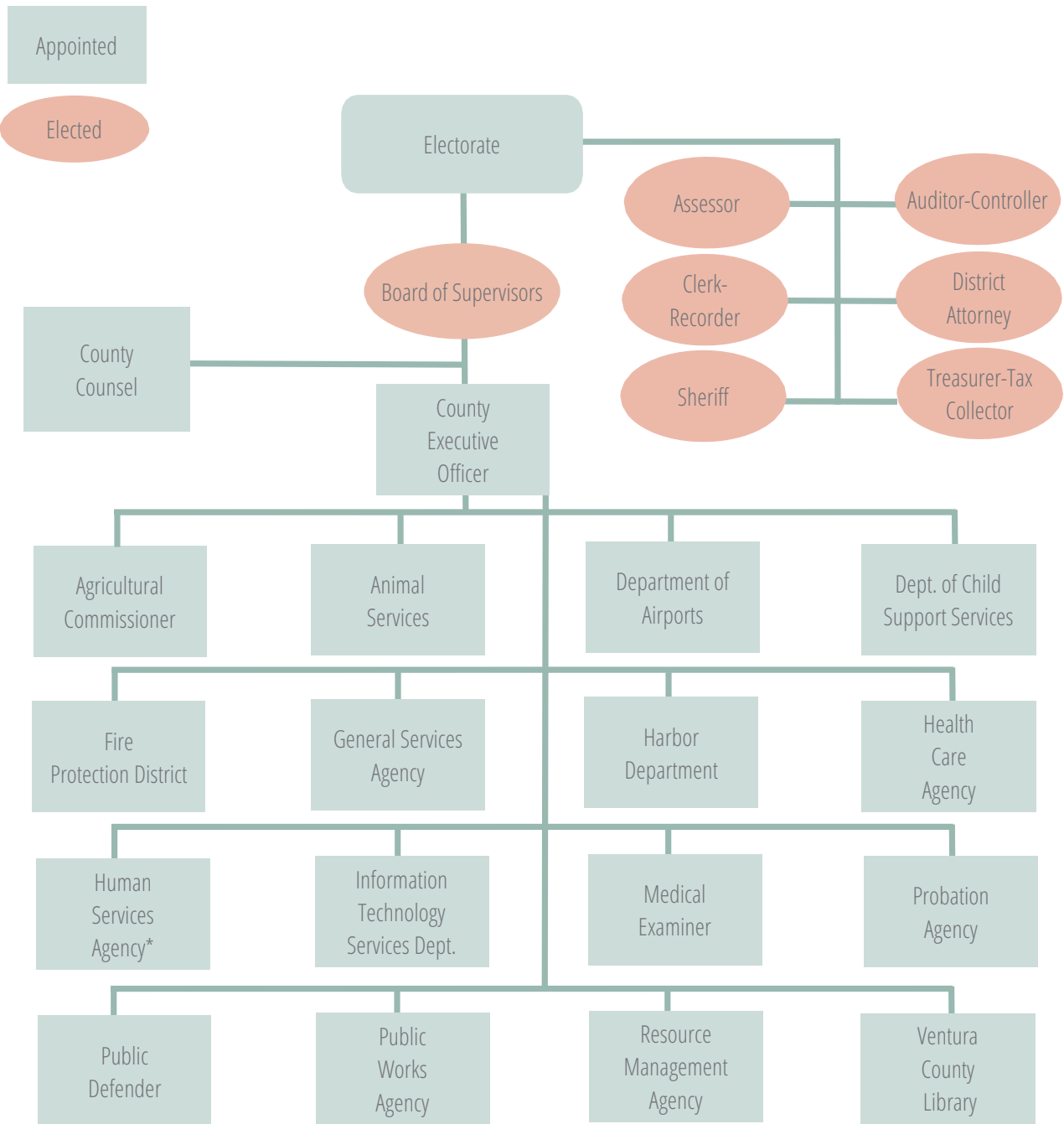
~GUIDING PRINCIPLES~

We focus on serving our residents and business communities by:

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

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County Organization Structure



* Effective FY 2023-24 the Area Agency on Aging has been reorganized as a division of the Human Services Agency.

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JEFFERY S. BURGH
AUDITOR-CONTROLLER

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



ASSISTANT
AUDITOR-CONTROLLER
MICHELLE YAMAGUCHI

CHIEF DEPUTIES
BARBARA BEATTY
JASON McGUIRE
KATHLEEN O'KEEFE
RICHARD WHOBREY

TO: THE RESIDENTS OF THE COUNTY OF VENTURA

In accordance with the provisions of Sections 29000 through 29144 of the California Government Code, the County of Ventura presents the Fiscal Year (FY) 2023-24 Adopted Budget, adopted by the Board of Supervisors on June 21, 2023, and balanced based on financial information available at that time.

The FY 2023-24 Adopted Budget is the plan of financial operations for departments, agencies and special districts governed by the Board of Supervisors. The budget contains estimated expenditures for the fiscal year and the proposed means of financing those expenditures. The budget document is available at the Auditor-Controller's website noted below. Following is a summary of the budget document.

BUDGET OVERVIEW

This budget includes funding for many of the Board of Supervisor's priorities which include promoting healthy and safe communities, protecting the vulnerable, and addressing housing and homelessness issues. Also, funding is included to address the fentanyl crisis, promoting economic vitality, and investment in our workforce.

Budgeted appropriations total \$2.86 billion for the General Fund and Non-General Fund, including capital assets and debt service, increasing \$162.36 million or 6.0% compared to the prior year. The FY 2022-23 total actual expenditures of \$2.57 billion were \$290.89 million lower than the FY 2023-24 budgeted appropriations.

General Fund appropriations of \$1.35 billion increased by \$57.00 million, or 4.4% over the prior year adopted budget. The increase in appropriations is primarily due to staffing increases, negotiated increases in salaries and employee benefits, modification in accounting treatment of opt-out portion of the flexible credit allowance, and additional contributions to areas in need.

Total budgeted revenues of \$2.72 billion increased \$159.14 million, or 6.2% over the prior year adopted budget. The FY 2022-23 total actual revenue of \$2.79 billion was \$76.12 million or 2.8% higher than the FY 2023-24 budgeted revenue.

General Fund revenue of \$1.34 billion increased by \$53.64 million compared to prior year adopted budget, primarily due to increases in property taxes, intergovernmental revenues, revenue from use of money and property, and charges for services in Mental Health Services.

The County's budget is based on several significant principles and guidelines established by the Board of Supervisors. These principles and guidelines are necessary to ensure adoption of a workable and balanced General Fund budget for FY 2023-24, further stabilize the current and longer-term County General Fund financial situation, and prudently prepare for uncertain economic conditions and potential additional State or Federal budget impacts. These principles and guidelines include:

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

BUDGET HIGHLIGHTS

- The adopted budget includes appropriations for additional positions, negotiated salary increases, and projected employee merit increases. The County has agreements in place with labor unions, a few of which are currently under negotiation.
- The adopted budget supports increased projected caseload for mandated programs leveraging federal and state funding for direct aid and program operations.

- The actuarially determined composite employer contribution rate for pensions decreased 3.1%, from 21.3% to 18.2% of covered payroll. The decreased rates, applied to a higher payroll, resulted in a \$9.1 million reduction for the entire County payroll.
- The County has two unfunded liabilities. The Actuarial Accrued Liability for the Management Retiree Health Benefits Program is \$13.41 million and \$29.30 million for the Subsidized Retiree Health Benefits Program. The County funds these benefits annually on a pay as you go basis.
- General Fund secured property taxes are budgeted at \$265.10 million, an increase of \$13.82 million or 5.5% over the prior year. Countywide, the net secured property assessed valuation of \$168.43 billion has increased by \$9.08 million, or 5.7% compared to the prior year.
- Total General Fund Unassigned Fund Balance increased to \$170 million. This is an increase of \$10 million, or 6.3% over the prior year adopted budget.
- Total County full-time equivalent (FTE) positions are 10,276, a net increase of 97 or 1.0% compared to the prior year. The key component are attributed to an increase in Fire Control workers funded by the State and the expansion of other public safety programs.
- General Fund FTE positions are 5,491, an increase of 55 or 1.0% over the prior year adopted budget.

Non-General Fund

- Ventura County Medical System (VCMS) budgeted revenues increased by \$67.86 million over the prior year adopted budget and appropriations for expenditures increased by \$62.37 million. Most of the increase comes from the expansion of services and programs, including the transition of Whole Person Care to CalAim and Behavioral Health Integration.
- The Fire Protection District's budget includes funding for the construction of the Regional Training Center and the Santa Paula Fire Station.
- Watershed Protection District (WPD) increase in appropriations in FY 2023-24 is primarily for the WPD Zone 2 Santa Clara River Levee rehabilitation project and the Silver Strand Pump Station.

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

Finally, Governor Newsom signed the State's Budget Act of 2023 on June 27, 2023. The balanced and on-time State budget includes significant funding for infrastructure, education, health care, transit, climate, and homelessness.

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'J. Burgh', enclosed within a large, loopy blue oval.

JEFFERY S. BURGH
Auditor-Controller

COUNTY OF VENTURA

ADOPTED BUDGET USER'S GUIDE

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

SUMMARY INFORMATION

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

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

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

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

FINANCING SOURCES INFORMATION

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

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

FINANCING USES INFORMATION

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

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

DEPARTMENTAL DETAIL INFORMATION

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

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

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

SPECIAL DISTRICTS INFORMATION

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

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

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

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

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

APPENDICES

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

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

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

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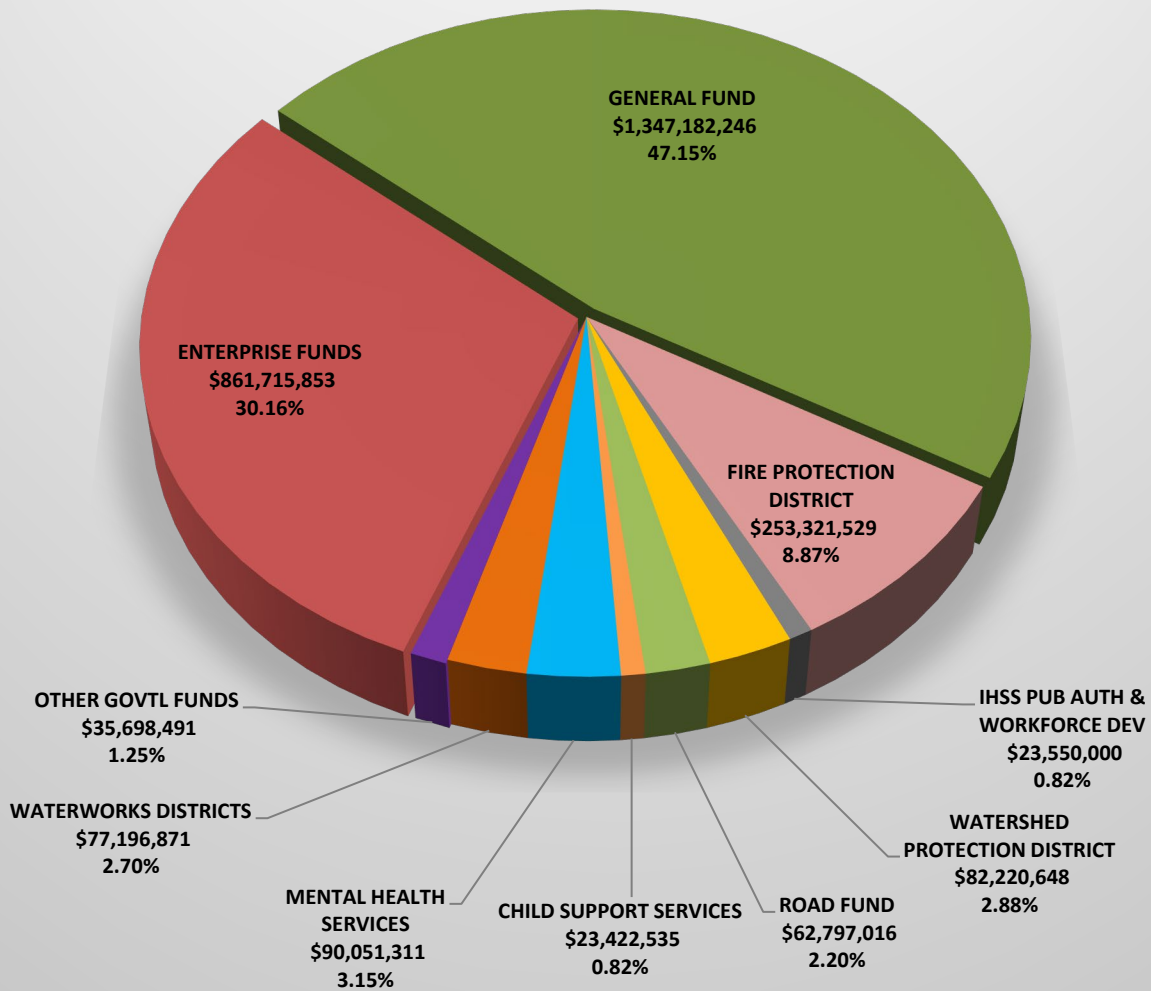
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2023-24

\$2,857,156,500



Excludes Internal Service Funds

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	111,431,474	3,582,444	1,343,822,246	1,458,836,164	1,347,182,246	111,653,918	1,458,836,164
Special Revenue Funds	(20,744,603)	33,785,104	224,954,231	237,994,732	235,404,600	2,590,033	237,994,633
Permanent Funds	26,427	0	8,653	35,080	8,653	26,427	35,080
Capital Projects Funds	15,477,535	100,727	3,001	15,581,263	106,100	15,475,163	15,581,263
Total Governmental Funds	106,190,833	37,468,275	1,568,788,131	1,712,447,239	1,582,701,599	129,745,541	1,712,447,140
Other Funds							
Internal Service Funds	0	8,477,199	378,484,051	386,961,250	373,634,349	13,326,901	386,961,250
Enterprise Funds	0	8,586,166	799,790,636	808,376,802	789,709,585	18,667,217	808,376,802
Special District Enterprise Funds	0	408,593	49,899,615	50,308,208	43,257,460	7,050,748	50,308,208
Special Districts	8,728,978	38,221,408	300,068,273	347,018,659	346,114,050	904,609	347,018,659
Total Other Funds	8,728,978	55,693,366	1,528,242,575	1,592,664,919	1,552,715,444	39,949,475	1,592,664,919
Total All Funds	114,919,811	93,161,641	3,097,030,706	3,305,112,158	3,135,417,043	169,695,016	3,305,112,059

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund								
General Fund	G001	111,431,474	3,582,444	1,343,822,246	1,458,836,164	1,347,182,246	111,653,918	1,458,836,164
Total General Fund		111,431,474	3,582,444	1,343,822,246	1,458,836,164	1,347,182,246	111,653,918	1,458,836,164

Special Revenue Funds								
Road Fund	S010	(9,835,912)	14,648,028	57,984,900	62,797,016	62,797,016	0	62,797,016
Home Grant	S020	0	0	3,503,886	3,503,886	3,503,886	0	3,503,886
Department Of HUD	S030	0	0	2,038,190	2,038,190	2,038,190	0	2,038,190
Sheriff Inmate Welfare Fund	S040	(317,529)	998,391	2,506,541	3,187,403	3,187,304	0	3,187,304
VC Dept Child Support Services	S050	(5,617)	5,617	23,422,535	23,422,535	23,422,535	0	23,422,535
Ventura County Library	S060	1,177,038	0	11,559,158	12,736,196	12,359,158	377,038	12,736,196
Co Successor Housing Agency	S070	14	0	250,000	250,014	250,000	14	250,014
Fish And Wildlife	S080	23,466	0	17,050	40,516	17,050	23,466	40,516
Domestic Violence Program	S090	(11,434)	53,427	160,000	201,993	201,993	0	201,993
Spay And Neuter Program	S100	0	0	40,000	40,000	40,000	0	40,000
Workforce Development Division	S110	0	0	10,047,682	10,047,682	10,047,682	0	10,047,682
Mental Health Services Act	S120	(11,071,352)	16,537,264	86,774,914	92,240,826	90,051,311	2,189,515	92,240,826
Stormwater Unincorporated	S130	(707,251)	1,526,351	3,041,400	3,860,500	3,860,500	0	3,860,500
Nyeland Acres Community Center	S400	3,974	16,026	57,975	77,975	77,975	0	77,975
IHSS Public Authority	S800	0	0	23,550,000	23,550,000	23,550,000	0	23,550,000
Total Special Revenue Funds		(20,744,603)	33,785,104	224,954,231	237,994,732	235,404,600	2,590,033	237,994,633

Permanent Funds								
George D Lyon Book Fund	P100	26,427	0	8,653	35,080	8,653	26,427	35,080
Total Permanent Funds		26,427	0	8,653	35,080	8,653	26,427	35,080

Capital Projects Funds								
Santa Rosa Road Assessment Dist	C010	2,372	100,727	3,001	106,100	106,100	0	106,100
Todd Road Jail Expansion	C020	6,906,413	0	0	6,906,413	0	6,906,413	6,906,413
VC Integrated Justice Info Sys	C030	8,568,750	0	0	8,568,750	0	8,568,750	8,568,750
Total Capital Projects Funds		15,477,535	100,727	3,001	15,581,263	106,100	15,475,163	15,581,263

Total Governmental Funds		106,190,833	37,468,275	1,568,788,131	1,712,447,239	1,582,701,599	129,745,541	1,712,447,140
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Appropriation Limit	1,824,978,868
Appropriation Subject to Limit	797,790,848

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable , Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	G001	420,983,263	61,078,021	13,242,303	235,231,465	111,431,474
Total General Fund		420,983,263	61,078,021	13,242,303	235,231,465	111,431,474
Special Revenue Funds						
Road Fund	S010	24,927,581	8,169,642	22,203,445	4,390,406	(9,835,912)
Home Grant	S020	0	0	0	0	0
Department Of HUD	S030	0	0	0	0	0
Sheriff Inmate Welfare Fund	S040	3,829,595	99	4,147,025	0	(317,529)
VC Dept Child Support Services	S050	4,807	4,807	5,617	0	(5,617)
Ventura County Library	S060	7,138,968	451,380	0	5,510,550	1,177,038
Co Successor Housing Agency AB X126	S070	566	0	552	0	14
Fish And Wildlife	S080	23,784	0	318	0	23,466
Domestic Violence Program	S090	82,727	1,581	92,580	0	(11,434)
Spay And Neuter Program	S100	12,447	0	12,447	0	0
Workforce Development Division	S110	0	0	0	0	0
Mental Health Services Act	S120	92,932,597	2,721,506	101,282,443	0	(11,071,352)
Stormwater Unincorporated	S130	2,822,353	1,364,841	0	2,164,763	(707,251)
Nyeland Acres Community Center CFD	S400	54,674	0	50,700	0	3,974
IHSS Public Authority	S800	0	0	0	0	0
Total Special Revenue Funds		131,830,099	12,713,856	127,795,127	12,065,719	(20,744,603)
Permanent Funds						
George D Lyon Book Fund	P100	1,194,197	0	1,167,770	0	26,427
Total Permanent Funds		1,194,197	0	1,167,770	0	26,427
Capital Projects Funds						
Santa Rosa Road Assessment District	C010	104,700	0	102,328	0	2,372
Todd Road Jail Expansion	C020	462,400	370,992	(6,815,005)	0	6,906,413
VC Integrated Justice Information System	C030	20,970,921	10,000,000	0	2,402,171	8,568,750
Total Capital Projects Funds		21,538,021	10,370,992	(6,712,677)	2,402,171	15,477,535
Total Governmental Funds		575,545,580	84,162,869	135,492,523	249,699,355	106,190,833

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	

General Fund

General Fund

Nonspendable Long Term Loans And Notes Receivable	2,051,385	0	0	0	0	2,051,385	G001
Restricted For Health Care	11,190,918	0	0	0	0	11,190,918	G001
Assigned Public Protection	231,400	0	0	0	0	231,400	G001
Assigned Bike Lane Projects	4,500,000	0	0	0	0	4,500,000	G001
Assigned Litigation	419,746	0	0	580,254	580,254	1,000,000	G001
Assigned Efficient Ventura County	222,444	222,444	222,444	0	0	0	G001
Assigned Attrition Mitigation	3,000,000	0	0	0	0	3,000,000	G001
Assigned Audit Disallowance	10,000,000	0	0	0	0	10,000,000	G001
Assigned Fixed Asset Acquisition	3,738,810	0	0	16,261,190	16,261,190	20,000,000	G001
Assigned Program Mitigation	27,703,606	3,310,000	3,360,000	13,381,000	74,812,474	99,156,080	G001
Assigned Fixed Asset Acquisitions Todd Road Jail Health Fac	1,100,000	0	0	0	0	1,100,000	G001
Assigned Pension Mitigation	15,000,000	0	0	10,000,000	10,000,000	25,000,000	G001
Assigned Fiscal Recovery Projects	9,315,459	0	0	0	0	9,315,459	G001
Unassigned Fund Bal (Future Years Financing)	160,000,000	0	0	10,000,000	10,000,000	170,000,000	G001
Total General Fund	248,473,768	3,532,444	3,582,444	50,222,444	111,653,918	356,545,242	
Total General Fund	248,473,768	3,532,444	3,582,444	50,222,444	111,653,918	356,545,242	

Special Revenue Funds

Road Fund

Restricted Public Ways And Facilities	22,203,445	17,374,216	14,648,028	0	0	7,555,417	S010
Assigned Public Ways And Facilities	4,390,406	0	0	0	0	4,390,406	S010
Total Road Fund	26,593,851	17,374,216	14,648,028	0	0	11,945,823	
Sheriff Inmate Welfare Fund							
Nonspendable Inventory And Prepays	45,830	0	0	0	0	45,830	S040
Restricted Public Protection	4,101,195	1,126,637	998,391	0	0	3,102,804	S040
Total Sheriff Inmate Welfare Fund	4,147,025	1,126,637	998,391	0	0	3,148,634	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
VC Dept Child Support Services							
Restricted Public Protection	5,617	0	5,617	0	0	0	S050
Total VC Dept Child Support Services	5,617	0	5,617	0	0	0	
Ventura County Library							
Assigned Education	5,510,550	784,823	0	0	377,038	5,887,588	S060
Total Ventura County Library	5,510,550	784,823	0	0	377,038	5,887,588	
Co Successor Housing Agency AB X126							
Restricted Public Assistance	552	0	0	0	14	566	S070
Total Co Successor Housing Agency AB X126	552	0	0	0	14	566	
Fish And Wildlife							
Restricted Public Protection	318	0	0	5,265	23,466	23,784	S080
Total Fish And Wildlife	318	0	0	5,265	23,466	23,784	
Domestic Violence Program							
Restricted Public Assistance	92,580	82,747	53,427	0	0	39,153	S090
Total Domestic Violence Program	92,580	82,747	53,427	0	0	39,153	
Spay And Neuter Program							
Restricted Public Protection	12,447	0	0	0	0	12,447	S100
Total Spay And Neuter Program	12,447	0	0	0	0	12,447	
Mental Health Services Act							
Restricted Health And Sanitation	90,601,023	21,352,349	14,347,749	2,189,515	2,189,515	78,442,789	S120
Restricted MHSA Prudent Reserve	10,681,420	2,189,515	2,189,515	0	0	8,491,905	S120
Total Mental Health Services Act	101,282,443	23,541,864	16,537,264	2,189,515	2,189,515	86,934,694	
Stormwater Unincorporated							
Assigned Public Protection	2,164,763	2,113,375	1,526,351	0	0	638,412	S130
Total Stormwater Unincorporated	2,164,763	2,113,375	1,526,351	0	0	638,412	
Nyeland Acres Community Center CFD							
Restricted For Recreation And Cultural Services	50,700	40,001	16,026	0	0	34,674	S400
Total Nyeland Acres Community Center CFD	50,700	40,001	16,026	0	0	34,674	
Total Special Revenue Funds	139,860,846	45,063,663	33,785,104	2,194,780	2,590,033	108,665,775	

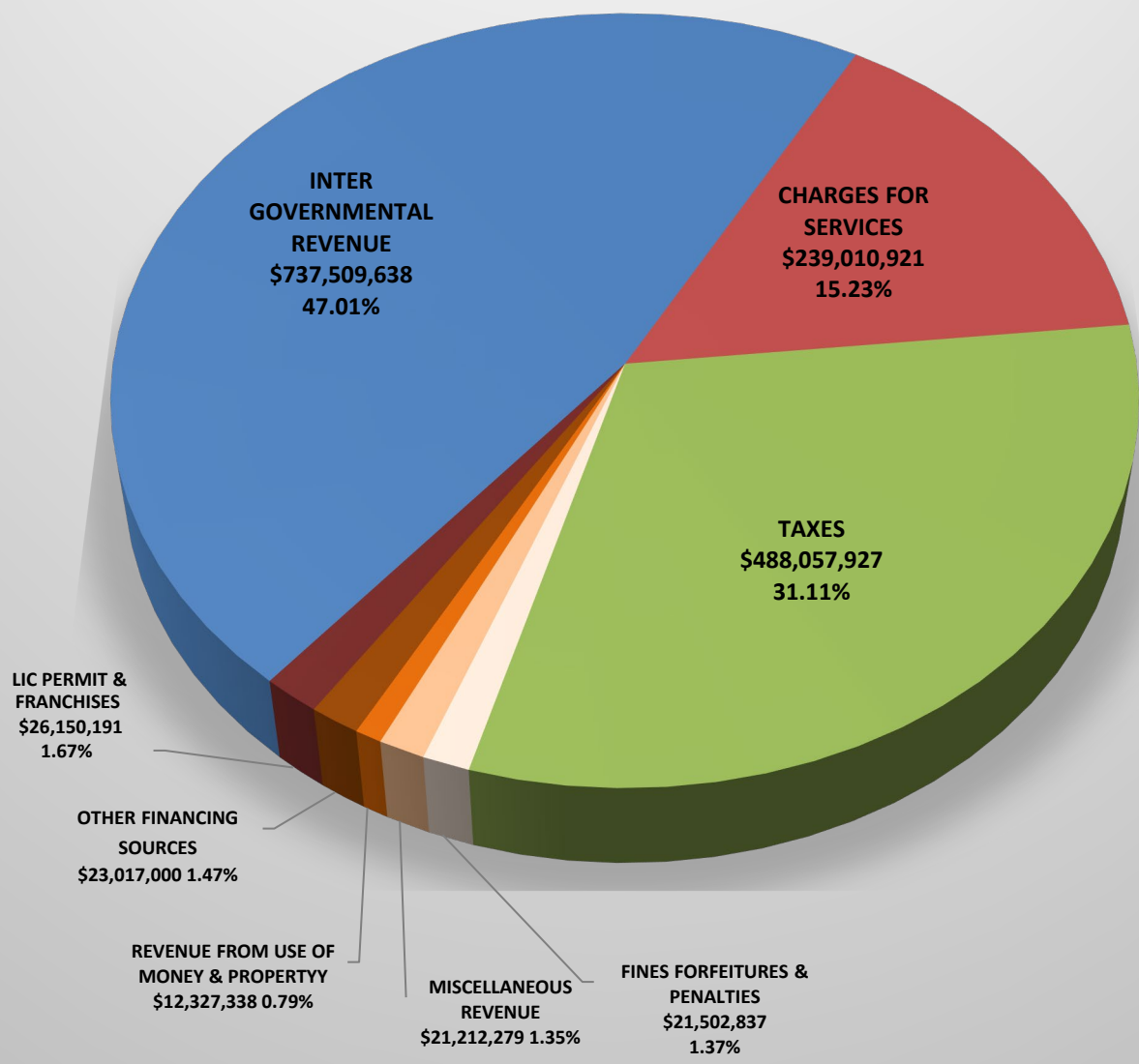
Permanent Funds

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
George D Lyon Book Fund							
Nonspendable Permanent Fund Principal	1,132,906	0	0	0	0	1,132,906	P100
Restricted Education	34,864	0	0	4,653	26,427	61,291	P100
Total George D Lyon Book Fund	1,167,770	0	0	4,653	26,427	1,194,197	
Total Permanent Funds	1,167,770	0	0	4,653	26,427	1,194,197	
Capital Projects Funds							
Santa Rosa Road Assessment District							
Committed Public Ways And Facilities	102,328	102,299	100,727	0	0	1,601	C010
Total Santa Rosa Road Assessment District	102,328	102,299	100,727	0	0	1,601	
Todd Road Jail Expansion							
Restricted Capital Projects	(6,815,005)	1,616,042	0	0	6,906,413	91,408	C020
Total Todd Road Jail Expansion	(6,815,005)	1,616,042	0	0	6,906,413	91,408	
VC Integrated Justice Information System							
Assigned Capital Projects	2,402,171	1,696,069	0	0	8,568,750	10,970,921	C030
Total VC Integrated Justice Information System	2,402,171	1,696,069	0	0	8,568,750	10,970,921	
Total Capital Projects Funds	(4,310,506)	3,414,410	100,727	0	15,475,163	11,063,930	
Total Governmental Funds	385,191,878	52,010,517	37,468,275	52,421,877	129,745,541	477,469,144	

COUNTY OF VENTURA

SUMMARY OF AVAILABLE FINANCING SOURCES GOVERNMENTAL FUNDS FISCAL YEAR 2023-24

\$1,568,788,131



Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

Taxes	450,568,000	481,905,972	488,057,927	488,057,927
Licenses Permits and Franchises	21,737,187	25,849,318	26,150,191	26,150,191
Fines Forfeitures and Penalties	17,960,059	20,062,875	21,502,837	21,502,837
Revenue from Use of Money and Property	5,271,472	17,653,499	12,160,818	12,327,338
Intergovernmental Revenues	770,116,253	911,586,813	737,509,638	737,509,638
Charges for Services	210,020,914	214,972,473	239,010,921	239,010,921
Miscellaneous Revenues	23,731,977	20,497,946	21,212,279	21,212,279
Other Financing Sources	29,340,367	42,585,078	23,017,000	23,017,000
Total Summarization by Source	1,528,746,230	1,735,113,974	1,568,621,611	1,568,788,131

Summarization by Fund

General Fund	1,304,119,788	1,499,351,621	1,343,655,726	1,343,822,246
Road Fund	42,251,986	43,562,859	57,984,900	57,984,900
Home Grant	657,445	2,893,301	3,503,886	3,503,886
Department Of HUD	4,479,055	7,959,046	2,038,190	2,038,190
Sheriff Inmate Welfare Fund	2,752,034	2,380,219	2,506,541	2,506,541
VC Dept Child Support Services	21,570,277	22,026,528	23,422,535	23,422,535
Ventura County Library	11,131,844	11,918,647	11,559,158	11,559,158
Co Successor Housing Agency AB X126	2	14	250,000	250,000
Fish And Wildlife	6,769	26,476	17,050	17,050
Domestic Violence Program	153,958	187,897	160,000	160,000
Spay And Neuter Program	20,838	22,536	40,000	40,000
Workforce Development Division	5,774,507	7,248,058	10,047,682	10,047,682
Mental Health Services Act	85,827,778	75,512,956	86,774,914	86,774,914
Stormwater Unincorporated	2,304,678	3,389,567	3,041,400	3,041,400
Nyeland Acres Community Center CFD	56,065	57,180	57,975	57,975
IHSS Public Authority	21,676,431	22,250,711	23,550,000	23,550,000
George D Lyon Book Fund	4,285	30,427	8,653	8,653
Santa Rosa Road Assessment District	402	2,663	3,001	3,001
Todd Road Jail Expansion	23,555,916	16,213,849	0	0
VC Integrated Justice Information System	2,402,171	20,079,418	0	0
Total Summarization by Fund	1,528,746,230	1,735,113,974	1,568,621,611	1,568,788,131

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund		G001					
Taxes							
		Property Taxes Current Secured	8511	240,562,857	258,361,927	265,100,000	265,100,000
		Property Taxes Current Unsecured	8521	6,687,791	7,228,545	6,200,000	6,200,000
		Property Taxes Prior Secured	8531	238	7,359	0	0
		Property Taxes Prior Unsecured	8541	370,039	285,492	250,000	250,000
		Supplemental Property Taxes Current	8551	5,538,117	5,751,665	4,000,000	4,000,000
		Supplemental Property Taxes Prior	8561	210,801	390,607	100,000	100,000
		Residual Property Taxes	8571	15,715,843	17,949,532	15,607,020	15,607,020
		Passthrough Property Taxes	8581	22,739,410	23,991,920	23,800,000	23,800,000
		Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	128,269,252	137,473,933	141,600,000	141,600,000
		Sales And Use Taxes	8601	12,583,921	13,195,105	14,300,000	14,300,000
		Contra Retail Sales And Use Tax	8603	(12,412)	(30,691)	(35,000)	(35,000)
		Property Transfer Tax	8671	8,837,683	5,620,248	6,000,000	6,000,000
		Bed Tax Transient Occupancy Tax	8672	1,484,267	1,566,091	850,000	850,000
		Other Taxes	8673	787	1,836,242	1,913,000	1,913,000
Total Taxes				442,988,595	473,627,974	479,685,020	479,685,020
Licenses Permits and Franchises							
		Animal Licenses	8711	1,630,471	1,507,099	1,714,877	1,714,877
		Business Licenses	8721	3,962,999	6,523,771	6,811,426	6,811,426
		Hazard Material Permit	8722	2,462,599	3,241,820	3,288,724	3,288,724
		Construction Permits	8731	2,275,606	2,315,453	2,424,839	2,424,839
		Zoning Permits Administration	8751	432,581	403,060	382,525	382,525
		Franchises	8761	4,946,834	5,303,683	4,700,000	4,700,000
		Commercial Activity Permit	8771	473,113	463,982	507,000	507,000
		Special Use Permit	8772	2,294,728	2,389,073	2,333,692	2,333,692
		Other Licenses And Permits Indirect Revenue	8798	1,113,934	1,177,079	1,457,608	1,457,608
		Other Licenses And Permits	8799	1,186,870	1,412,340	1,549,500	1,549,500
Total Licenses Permits and Franchises				20,779,735	24,737,360	25,170,191	25,170,191
Fines Forfeitures and Penalties							
		Vehicle Code Fines	8811	745,590	944,404	686,149	686,149
		SUS DUI Revenue	8812	580,697	571,087	700,000	700,000
		Other Court Fines	8821	1,239,130	1,419,464	1,687,582	1,687,582
		Maddy Emergency Medical Services Fund Revenue	8822	2,076,871	1,843,735	2,824,311	2,824,311
		Forfeitures And Penalties	8831	5,387,875	5,878,125	6,690,195	6,690,195

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Penalties And Costs On Delinquent Taxes 8841	7,703,340	9,158,436	8,681,000	8,681,000

Total Fines Forfeitures and Penalties	17,733,502	19,815,252	21,269,237	21,269,237
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Revenue from Use of Money and Property				
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Investment Income	8911	120,022	905,872	123,726	123,726
Investment Income Indirect	8912	2,478,647	10,326,262	6,750,000	6,916,520
Lease Interest	8915	84,097	93,321	25,600	25,600
Rents And Concessions	8931	1,658,529	1,655,788	1,986,107	1,986,107
Lease Revenue	8935	252,011	198,234	184,000	184,000
Other Lease Revenue	8938	23,554	23,342	16,400	16,400

Total Revenue from Use of Money and Property	4,616,859	13,202,818	9,085,833	9,252,353
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Intergovernmental Revenues				
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Intergovernmental Prior Year Revenue	9001	808,010	722,950	500,000	500,000
State Motor Vehicle 17604	9032	16,311,234	21,184,000	17,419,981	17,419,981
State Motor Vehicle Mental Health 17604D	9033	150,000	150,019	150,019	150,019
State Motor Vehicle Match	9034	14,051,658	18,764,019	16,264,019	16,264,019
State Motor Vehicle 17604 Match Contra	9035	(14,051,658)	(18,764,019)	(15,000,000)	(15,000,000)
2011 Realignment Vehicle License Fee	9036	4,137,744	4,491,221	6,505,181	6,505,181
State Public Assistance Administration	9061	40,182,694	26,163,151	29,150,000	29,150,000
State Public Assistance Programs	9071	(76,120)	6,899,130	8,079,773	8,079,773
2011 Realignment Sales Tax Social Services	9072	26,482,040	29,085,000	29,435,000	29,435,000
State Social Services Public Assistance 17602	9073	28,142,000	32,728,340	35,910,750	35,910,750
State Health Administration	9081	16,528,705	22,282,300	22,850,000	22,850,000
State California Childrens Services	9091	4,333,180	4,146,314	4,544,491	4,544,491
State Mental Health	9111	2,648,979	1,735,123	2,746,598	2,746,598
State Mental Health Public Assistance 17601	9112	17,865,822	18,354,675	18,354,675	18,354,675
2011 Realignment Sales Tax Mental Health	9113	27,082,385	33,335,517	33,288,913	33,288,913
Other State Health	9131	3,934,044	8,582,633	7,905,958	7,905,958
State Agriculture	9141	6,600	6,600	0	0
State Corrections	9171	1,004,941	975,558	1,167,437	1,167,437
State SB823	9172	6,604	1,583,455	3,180,322	3,180,322
State Disaster Relief	9191	55,960	1,663	0	0
State Veterans Affairs	9201	298,292	347,863	100,000	100,000
State Homeowners Property Tax Relief	9211	1,566,380	1,640,385	1,600,000	1,600,000
State Proposition 172 Public Safety Funds	9231	80,998,281	92,718,195	92,650,000	92,650,000

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State Citizens Option For Public Safety (COPS) 9241	398,513	397,541	397,541	397,541
		State Backfill AB177 9247	0	1,724,176	0	0
		State Backfill AB143 9248	1,494,115	1,494,115	1,494,115	1,494,115
		2011 Realignment Community Corrections 9249	0	23,730,925	25,547,179	25,547,179
		State Other 9252	20,982,031	20,959,136	15,936,441	15,936,441
		State SB90 9253	2,358,894	0	49,875	49,875
		State AB1913 Juvenile Programs 9254	2,707,144	3,090,291	5,261,193	5,261,193
		2011 Realignment Sales Tax Public Safety 9255	32,675,277	13,856,026	14,095,000	14,095,000
		2011 Realignment Sales Tax Juvenile Justice 9256	3,993,771	3,960,158	6,118,839	6,118,839
		State Aid COVID-19 9258	863,606	1,665,873	0	0
		State Aid COVID-19 Federal Pass Through 9259	13,140,567	13,754,538	10,451,041	10,451,041
		Federal Public Assistance Administration 9261	57,465,487	58,739,371	60,577,527	60,577,527
		Federal Aged 9271	4,133,199	4,311,255	7,195,751	7,195,751
		Federal Children 9272	1,001,138	566,821	1,196,504	1,196,504
		Federal Public Assistance Programs 9273	24,660,350	28,747,244	28,201,030	28,201,030
		Federal Health Administration 9281	27,778,464	41,734,105	40,593,658	40,593,658
		Federal Disaster Relief 9301	76,561,291	32,873,058	0	0
		Federal In-Lieu Taxes 9341	1,669,674	1,789,738	1,600,000	1,600,000
		Federal Other 9351	27,794,072	28,840,324	25,730,750	25,730,750
		Federal Aid COVID-19 9352	24,247,070	159,731,273	44,707	44,707
		Other In-Lieu Revenues 9361	22,996	26,098	20,000	20,000
		Other Governmental Agencies 9371	6,709,099	6,616,548	14,359,383	14,359,383
Total Intergovernmental Revenues			603,124,533	755,742,706	575,673,651	575,673,651
Charges for Services						
		Charges For Services Prior Year Revenue 9401	2,346,644	1,645,742	1,500,000	1,500,000
		Assessment And Tax Collection Fees 9411	1,512,355	1,767,635	2,243,234	2,243,234
		Change Of Ownership Penalty 9412	11,465	88,985	0	0
		Property Tax Admin Fees SB2557 9413	5,213,721	5,275,172	5,364,806	5,364,806
		Collection Fee 9414	971,545	1,026,469	1,035,000	1,035,000
		Special Assess Correction Fee 9415	550	208	250	250
		ABX1 26 Admin Cost Reimb 9416	140,220	158,665	150,000	150,000
		Special Assessment Line Fee 9417	269,477	255,197	255,000	255,000
		Special Assessments 9421	1,382,042	1,437,536	1,538,288	1,538,288
		Auditing And Accounting Fees 9431	215,692	236,148	211,500	211,500
		Election Services 9451	4,690,979	1,549,514	200,000	200,000
		Legal Services 9461	2,835,969	2,825,644	2,777,692	2,777,692

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Personnel Services	9471	156,993	128,547	152,400	152,400
		Planning And Engineering Services	9481	7,377,795	7,307,880	9,443,777	9,443,777
		Agricultural Services	9501	898,928	1,002,615	1,102,300	1,102,300
		Civil Process Services	9511	242,618	248,134	240,000	240,000
		Court Services	9521	4,833,081	3,326,539	6,307,742	6,307,742
		Booking Fees SB2557	9527	427	4,041	0	0
		Estate Fees	9531	138,498	138,130	40,000	40,000
		Humane Services	9541	169,022	137,800	160,000	160,000
		Law Enforcement Services	9551	1,611,178	1,128,565	888,647	888,647
		Recording Fees	9561	6,787,993	4,794,938	6,821,914	6,821,914
		Health Fees	9581	5,605,426	5,470,854	5,682,493	5,682,493
		Mental Health Services	9591	33,143,555	34,520,984	43,823,548	43,823,548
		California Children'S Services	9601	8,105	1,673	8,000	8,000
		Adoption Fees	9621	15,518	28,710	50,000	50,000
		DSH Supplemental	9632	0	50,000	0	0
		Institutional Care And Services	9633	772,543	1,153,727	515,193	515,193
		Educational Services	9671	179,355	225,569	135,000	135,000
		Contract Revenue	9703	71,892,493	76,628,204	75,854,312	75,854,312
		PC1203.1B Probation Supv	9704	(2,775)	5,956	0	0
		Administrative Services Fees	9705	2,133,658	2,166,893	2,786,294	2,786,294
		NSF Check Charge	9707	645	1,435	0	0
		Other Charges For Services	9708	4,898,761	9,658,317	9,837,680	9,837,680
		Public Works Services	9716	39,629	2,115	4,000	4,000
		Other Interfund Revenue	9729	9,917,949	8,045,507	7,540,502	7,540,502
		Cost Allocation Plan Revenue	9731	13,485,017	13,799,453	20,407,418	20,407,418
		Internal Lease Recovery Revenue	9732	160,183	164,356	280,464	280,464
Total Charges for Services				184,057,254	186,407,857	207,357,454	207,357,454
Miscellaneous Revenues							
		Miscellaneous Prior Year Revenue	9741	41,432	0	0	0
		Other Sales	9751	569,207	638,481	731,509	731,509
		Tobacco Settlement	9761	12,427,326	11,585,707	10,465,900	10,465,900
		Contra Tobacco Settlement	9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
		Contributions And Donations	9770	(317,377)	169,386	109,000	109,000
		Other Non-Governmental Grant Revenue	9780	283,089	163,191	0	0
		Public Assistance Repayments	9781	0	0	190,000	190,000
		Class Action Lawsuit Settlement	9787	1,795,452	0	0	0
		Cash Overage	9789	1,610	1,942	1,000	1,000
		Miscellaneous Revenue	9790	7,224,118	8,086,780	10,162,731	10,162,731
Total Miscellaneous Revenues				18,671,257	17,291,886	18,306,540	18,306,540

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Capital Assets Gain Revenue	9821 1,337,642	0	0	0
		Transfers In From Other Funds	9831 1,072,160	991,391	1,157,800	1,157,800
		Longterm Debt Proceeds	9841 2,270,205	1,409,456	0	0
		Premium And Accrued Interest Bond	9842 130,900	0	0	0
		Premium On Investments	9843 6,165,803	5,667,150	5,950,000	5,950,000
		Insurance Recoveries	9851 1,171,341	457,770	0	0
Total Other Financing Sources			12,148,052	8,525,767	7,107,800	7,107,800
Total General Fund Financing Sources			1,304,119,788	1,499,351,621	1,343,655,726	1,343,822,246
Total General Fund Financing Sources			1,304,119,788	1,499,351,621	1,343,655,726	1,343,822,246
Special Revenue Funds						
Road Fund S010						
Taxes						
		Sales And Use Taxes	8601 16,186	121,268	282,800	282,800
Total Taxes			16,186	121,268	282,800	282,800
Licenses Permits and Franchises						
		Road Priveleges And Permits	8741 885,383	1,011,604	900,000	900,000
Total Licenses Permits and Franchises			885,383	1,011,604	900,000	900,000
Fines Forfeitures and Penalties						
		Vehicle Code Fines	8811 138,983	138,120	140,000	140,000
Total Fines Forfeitures and Penalties			138,983	138,120	140,000	140,000
Revenue from Use of Money and Property						
		Investment Income	8911 102,138	641,206	751,700	751,700
Total Revenue from Use of Money and Property			102,138	641,206	751,700	751,700
Intergovernmental Revenues						
		State Highways Users Tax 2103 Streets And Highways Code	9021 4,786,205	5,264,788	6,400,000	6,400,000
		State Highways Users Tax 2104 A Streets And Highways Code	9022 18,337	20,004	24,000	24,000
		State Highways Users Tax 2104 C Streets And Highways Code	9023 39,155	42,715	42,700	42,700
		State Highways Users Tax 2104 D E F Streets And Highways CD	9024 7,292,958	8,185,005	9,461,300	9,461,300
		State Highways Users Tax 2105 Streets And Highways Code	9025 3,487,814	3,896,188	4,499,000	4,499,000
		State Highways Users Tax 2106 Streets And Highways Code	9026 490,918	550,653	678,000	678,000
		Road Maintenance And Rehabilitation Program	9028 12,927,873	14,268,182	15,965,000	15,965,000

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State Construction	9161	0	0	0
		State Construction Capital	9162	8,170,312	5,373,701	960,000
		State Disaster Relief	9191	121,215	94,327	0
		State Other	9252	1,169,418	3,154,975	6,270,300
		Federal Construction	9291	649,231	0	330,000
		Federal Construction Capital	9292	139,664	571,778	8,150,000
		Federal Forest Reserve Revenue	9311	44,718	44,039	44,000
Total Intergovernmental Revenues			39,337,819	41,466,354	52,824,300	52,824,300
Charges for Services						
		Special Assessments	9421	0	0	102,700
		Other Charges For Services	9708	115,303	112,445	435,200
		Cost Allocation Plan Revenue	9731	0	28	0
Total Charges for Services			115,303	112,473	537,900	537,900
Miscellaneous Revenues						
		Developer Contributions	9774	960,357	54,428	240,000
		Class Action Lawsuit Settlement	9787	674,207	0	0
		Miscellaneous Revenue	9790	21,610	17,406	20,000
Total Miscellaneous Revenues			1,656,174	71,834	260,000	260,000
Other Financing Sources						
		Transfers In From Other Funds	9831	0	0	2,288,200
Total Other Financing Sources			0	0	2,288,200	2,288,200
Total Road Fund Financing Sources			42,251,986	43,562,859	57,984,900	57,984,900
Home Grant S020						
Revenue from Use of Money and Property						
		Investment Income	8911	295	9,271	5,000
Total Revenue from Use of Money and Property			295	9,271	5,000	5,000
Intergovernmental Revenues						
		State Other	9252	40,457	1,654,271	1,976,943
		Federal Other	9351	616,693	1,229,759	1,521,943
Total Intergovernmental Revenues			657,150	2,884,031	3,498,886	3,498,886
Total Home Grant Financing Sources			657,445	2,893,301	3,503,886	3,503,886
Department Of HUD S030						
Revenue from Use of Money and Property						
		Investment Income	8911	2,119	4,544	3,000
Total Revenue from Use of Money and Property			2,119	4,544	3,000	3,000
Intergovernmental Revenues						

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		State Other	9252	1,535,607	1,919,338	146,400	146,400
		State Aid COVID-19	9258	496,670	75,312	0	0
		State Aid COVID-19 Federal Pass Through	9259	694,447	1,132,432	0	0
		Federal Disaster Relief	9301	34,038	1,395,830	0	0
		Federal Other	9351	1,372,989	2,967,098	1,888,790	1,888,790
		Federal Aid COVID-19	9352	343,185	464,492	0	0
Total Intergovernmental Revenues				4,476,936	7,954,502	2,035,190	2,035,190
Total Department Of HUD Financing Sources				4,479,055	7,959,046	2,038,190	2,038,190
Sheriff Inmate Welfare Fund		S040					
Revenue from Use of Money and Property							
		Investment Income	8911	14,110	97,527	51,187	51,187
Total Revenue from Use of Money and Property				14,110	97,527	51,187	51,187
Miscellaneous Revenues							
		Other Sales	9751	1,752,695	1,807,064	1,967,688	1,967,688
		Miscellaneous Revenue	9790	983,740	475,629	487,666	487,666
Total Miscellaneous Revenues				2,736,435	2,282,693	2,455,354	2,455,354
Other Financing Sources							
		Insurance Recoveries	9851	1,489	0	0	0
Total Other Financing Sources				1,489	0	0	0
Total Sheriff Inmate Welfare Fund Financing Sources				2,752,034	2,380,219	2,506,541	2,506,541
VC Dept Child Support Services		S050					
Revenue from Use of Money and Property							
		Investment Income	8911	2,443	25,468	10,000	10,000
Total Revenue from Use of Money and Property				2,443	25,468	10,000	10,000
Intergovernmental Revenues							
		State Other	9252	7,293,107	7,512,342	7,955,162	7,955,162
		Federal Public Assistance Administration	9261	14,157,203	14,480,966	15,442,373	15,442,373
		Federal Aid COVID-19	9352	(1,911)	0	0	0
Total Intergovernmental Revenues				21,448,399	21,993,308	23,397,535	23,397,535
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	0	156	0	0
Total Miscellaneous Revenues				0	156	0	0
Other Financing Sources							
		Transfers In From Other Funds	9831	119,436	7,597	15,000	15,000
Total Other Financing Sources				119,436	7,597	15,000	15,000

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total VC Dept Child Support Services Financing Sources			21,570,277	22,026,528	23,422,535	23,422,535	
Ventura County Library		S060					
Taxes							
		Property Taxes Current Secured	8511	6,864,690	7,395,632	7,361,661	7,361,661
		Property Taxes Current Unsecured	8521	196,454	206,762	213,999	213,999
		Property Taxes Prior Secured	8531	6	198	198	198
		Property Taxes Prior Unsecured	8541	9,598	7,578	7,578	7,578
		Supplemental Property Taxes Current	8551	131,142	136,459	130,000	130,000
		Supplemental Property Taxes Prior	8561	5,546	10,004	0	0
		Residual Property Taxes	8571	237,535	260,706	247,512	247,512
		Passthrough Property Taxes	8581	118,248	139,393	129,159	129,159
Total Taxes			7,563,219	8,156,730	8,090,107	8,090,107	
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	1,653	2,180	1,600	1,600
Total Fines Forfeitures and Penalties			1,653	2,180	1,600	1,600	
Revenue from Use of Money and Property							
		Investment Income	8911	28,500	192,673	24,000	24,000
		Lease Interest	8915	24,739	47,654	47,654	47,654
		Rents And Concessions	8931	41,725	147,990	154,361	154,361
		Lease Revenue	8935	44,715	21,801	21,801	21,801
Total Revenue from Use of Money and Property			139,679	410,117	247,816	247,816	
Intergovernmental Revenues							
		State Homeowners Property Tax Relief	9211	42,175	44,495	43,335	43,335
		State Other	9252	1,786,342	727,693	1,477,948	1,477,948
		Federal Other	9351	235,000	5,472	20,528	20,528
		Other In-Lieu Revenues	9361	439	486	0	0
		Other Governmental Agencies	9371	260,113	437,037	514,544	514,544
Total Intergovernmental Revenues			2,324,069	1,215,183	2,056,355	2,056,355	
Charges for Services							
		Special Assessments	9421	33,201	33,577	33,777	33,777
		Library Services	9681	20,784	25,102	22,392	22,392
		Cost Allocation Plan Revenue	9731	92	75	26	26
Total Charges for Services			54,077	58,754	56,195	56,195	
Miscellaneous Revenues							
		Contributions And Donations	9770	138,147	402,943	146,085	146,085
Total Miscellaneous Revenues			138,147	402,943	146,085	146,085	
Other Financing Sources							

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Transfers In From Other Funds	9831	911,000	1,566,598	961,000	961,000
		Insurance Recoveries	9851	0	106,142	0	0
Total Other Financing Sources				911,000	1,672,740	961,000	961,000
Total Ventura County Library Financing Sources				11,131,844	11,918,647	11,559,158	11,559,158
Co Successor Housing Agency AB X126		S070					
Revenue from Use of Money and Property							
		Investment Income	8911	2	14	245,700	245,700
Total Revenue from Use of Money and Property				2	14	245,700	245,700
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	0	0	4,300	4,300
Total Miscellaneous Revenues				0	0	4,300	4,300
Total Co Successor Housing Agency AB X126 Financing Sources				2	14	250,000	250,000
Fish And Wildlife		S080					
Fines Forfeitures and Penalties							
		Other Court Fines	8821	3,086	22,575	12,000	12,000
Total Fines Forfeitures and Penalties				3,086	22,575	12,000	12,000
Revenue from Use of Money and Property							
		Investment Income	8911	8	313	50	50
Total Revenue from Use of Money and Property				8	313	50	50
Charges for Services							
		Court Services	9521	3,674	3,588	5,000	5,000
Total Charges for Services				3,674	3,588	5,000	5,000
Total Fish And Wildlife Financing Sources				6,769	26,476	17,050	17,050
Domestic Violence Program		S090					
Licenses Permits and Franchises							
		Other Licenses And Permits	8799	72,069	100,354	80,000	80,000
Total Licenses Permits and Franchises				72,069	100,354	80,000	80,000
Fines Forfeitures and Penalties							
		Other Court Fines	8821	81,289	84,142	80,000	80,000
Total Fines Forfeitures and Penalties				81,289	84,142	80,000	80,000
Revenue from Use of Money and Property							
		Investment Income	8911	601	3,402	0	0
Total Revenue from Use of Money and Property				601	3,402	0	0
Total Domestic Violence Program Financing Sources				153,958	187,897	160,000	160,000

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Spay And Neuter Program			S100			
Revenue from Use of Money and Property						
		Investment Income	8911	35	268	0
Total Revenue from Use of Money and Property			35	268	0	0
Charges for Services						
		Cost Allocation Plan Revenue	9731	0	37	0
Total Charges for Services			0	37	0	0
Miscellaneous Revenues						
		Miscellaneous Revenue	9790	20,803	22,231	40,000
Total Miscellaneous Revenues			20,803	22,231	40,000	40,000
Total Spay And Neuter Program Financing Sources			20,838	22,536	40,000	40,000
Workforce Development Division			S110			
Revenue from Use of Money and Property						
		Investment Income	8911	771	5,132	0
Total Revenue from Use of Money and Property			771	5,132	0	0
Intergovernmental Revenues						
		State Other	9252	0	1,500	0
		Federal Other	9351	5,773,737	7,041,426	10,047,682
Total Intergovernmental Revenues			5,773,737	7,042,926	10,047,682	10,047,682
Other Financing Sources						
		Transfers In From Other Funds	9831	0	200,000	0
Total Other Financing Sources			0	200,000	0	0
Total Workforce Development Division Financing Sources			5,774,507	7,248,058	10,047,682	10,047,682
Mental Health Services Act			S120			
Revenue from Use of Money and Property						
		Investment Income	8911	363,926	2,791,902	1,687,671
		Rents And Concessions	8931	(7,636)	0	0
Total Revenue from Use of Money and Property			356,290	2,791,902	1,687,671	1,687,671
Intergovernmental Revenues						
		State Mental Health	9111	1,307,220	1,324,334	1,334,658
		State Other	9252	56,276,842	39,857,252	49,700,000
		Federal Other	9351	285,895	934,931	905,260
		Other Governmental Agencies	9371	1,840,500	2,780,481	2,901,121
Total Intergovernmental Revenues			59,710,456	44,896,998	54,841,039	54,841,039
Charges for Services						

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Charges For Services Prior Year Revenue	9401	83,597	(492,013)	0	0
		Health Fees	9581	48,812	34,593	38,337	38,337
		Mental Health Services	9591	22,717,249	25,562,810	27,849,563	27,849,563
		Other Interfund Revenue	9729	2,293,150	2,481,211	2,171,260	2,171,260
		Cost Allocation Plan Revenue	9731	15,412	61,734	0	0
		Internal Lease Recovery Revenue	9732	85,881	167,155	187,044	187,044
Total Charges for Services				25,244,101	27,815,490	30,246,204	30,246,204
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	509,117	(5,409)	0	0
Total Miscellaneous Revenues				509,117	(5,409)	0	0
Other Financing Sources							
		Transfers In From Other Funds	9831	7,814	7,555	0	0
		Insurance Recoveries	9851	0	6,420	0	0
Total Other Financing Sources				7,814	13,974	0	0
Total Mental Health Services Act Financing Sources				85,827,778	75,512,956	86,774,914	86,774,914
Stormwater Unincorporated S130							
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	212	215	0	0
Total Fines Forfeitures and Penalties				212	215	0	0
Revenue from Use of Money and Property							
		Investment Income	8911	6,874	51,419	60,500	60,500
Total Revenue from Use of Money and Property				6,874	51,419	60,500	60,500
Intergovernmental Revenues							
		State Other	9252	180,643	262,343	0	0
Total Intergovernmental Revenues				180,643	262,343	0	0
Charges for Services							
		Special Assessments	9421	53,506	53,094	56,400	56,400
		Contract Revenue	9703	381,404	461,748	694,500	694,500
		Other Charges For Services	9708	57,039	4,135	0	0
Total Charges for Services				491,949	518,977	750,900	750,900
Miscellaneous Revenues							
		Class Action Lawsuit Settlement	9787	0	431,613	0	0
Total Miscellaneous Revenues				0	431,613	0	0
Other Financing Sources							
		Transfers In From Other Funds	9831	1,625,000	2,125,000	2,230,000	2,230,000

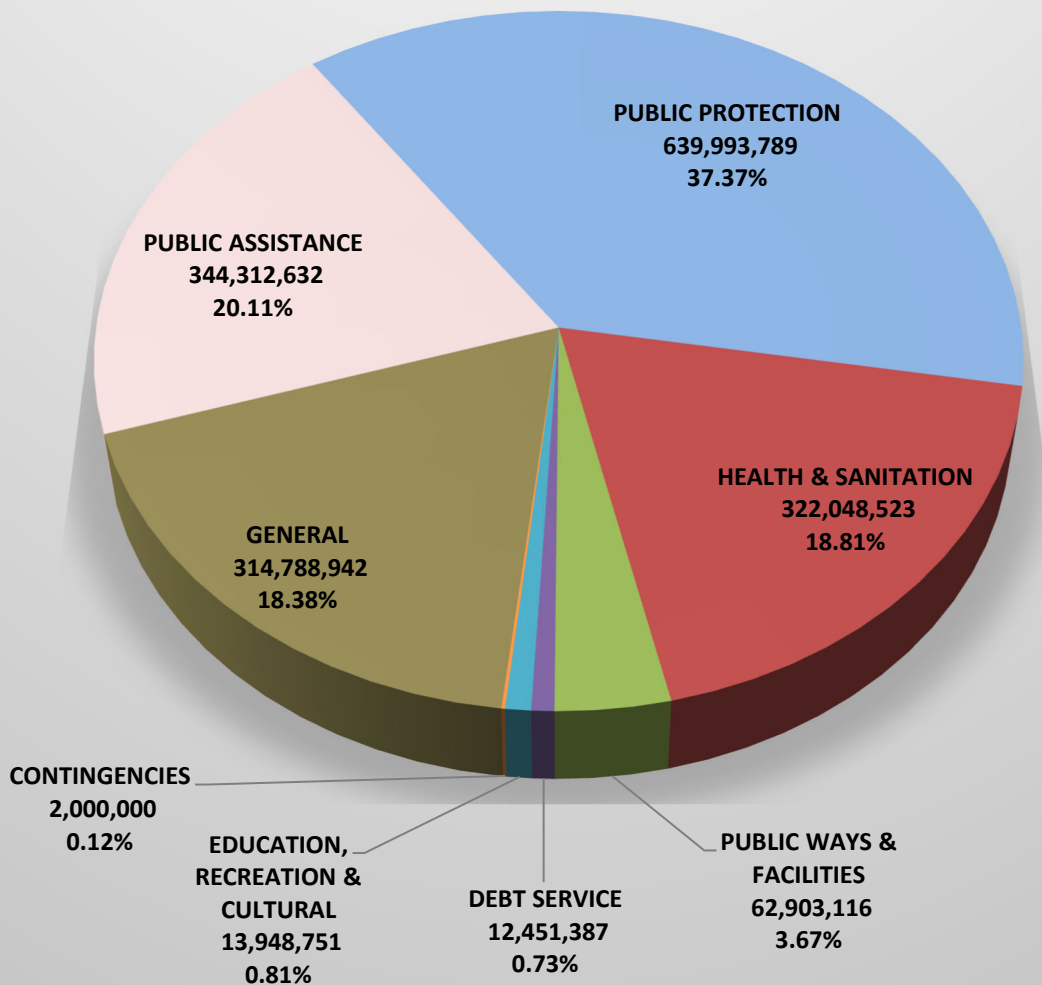
Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Financing Sources			1,625,000	2,125,000	2,230,000	2,230,000
Total Stormwater Unincorporated Financing Sources			2,304,678	3,389,567	3,041,400	3,041,400
Nyeland Acres Community Center CFD S400						
Fines Forfeitures and Penalties						
		Penalties And Costs On Delinquent Taxes 8841	1,323	390	0	0
Total Fines Forfeitures and Penalties			1,323	390	0	0
Revenue from Use of Money and Property						
		Investment Income 8911	200	1,493	708	708
		Rents And Concessions 8931	1	1	0	0
Total Revenue from Use of Money and Property			201	1,494	708	708
Charges for Services						
		Special Assessments 9421	54,542	55,296	57,267	57,267
Total Charges for Services			54,542	55,296	57,267	57,267
Total Nyeland Acres Community Center CFD Financing Sources			56,065	57,180	57,975	57,975
IHSS Public Authority S800						
Revenue from Use of Money and Property						
		Investment Income 8911	5,081	73,899	0	0
Total Revenue from Use of Money and Property			5,081	73,899	0	0
Intergovernmental Revenues						
		State Public Assistance Programs 9071	451,873	653,710	650,000	650,000
		State Social Services Public Assistance 17602 9073	8,400,000	10,745,000	11,485,000	11,485,000
		Federal Public Assistance Programs 9273	691,856	738,103	1,000,000	1,000,000
Total Intergovernmental Revenues			9,543,729	12,136,813	13,135,000	13,135,000
Miscellaneous Revenues						
		Miscellaneous Revenue 9790	45	0	0	0
Total Miscellaneous Revenues			45	0	0	0
Other Financing Sources						
		Transfers In From Other Funds 9831	9,718,000	7,470,000	7,845,000	7,845,000
		Transfers In Vehicle License Fee Realignment 9832	2,409,576	2,570,000	2,570,000	2,570,000
Total Other Financing Sources			12,127,576	10,040,000	10,415,000	10,415,000
Total IHSS Public Authority Financing Sources			21,676,431	22,250,711	23,550,000	23,550,000
Total Special Revenue Funds Financing Sources			198,663,668	199,435,996	224,954,231	224,954,231
Permanent Funds						

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
George D Lyon Book Fund		P100				
Revenue from Use of Money and Property						
		Investment Income	8911	4,285	30,427	8,653
Total Revenue from Use of Money and Property			4,285	30,427	8,653	8,653
Total George D Lyon Book Fund Financing Sources			4,285	30,427	8,653	8,653
Total Permanent Funds Financing Sources			4,285	30,427	8,653	8,653
Capital Projects Funds						
Santa Rosa Road Assessment District		C010				
Fines Forfeitures and Penalties						
		Penalties And Costs On Delinquent Taxes	8841	11	0	0
Total Fines Forfeitures and Penalties			11	0	0	0
Revenue from Use of Money and Property						
		Investment Income	8911	375	2,663	3,000
Total Revenue from Use of Money and Property			375	2,663	3,000	3,000
Charges for Services						
		Special Assessments	9421	13	0	0
		Cost Allocation Plan Revenue	9731	3	0	1
Total Charges for Services			16	0	1	1
Total Santa Rosa Road Assessment District Financing Sources			402	2,663	3,001	3,001
Todd Road Jail Expansion		C020				
Revenue from Use of Money and Property						
		Investment Income	8911	17,134	222,199	0
Total Revenue from Use of Money and Property			17,134	222,199	0	0
Intergovernmental Revenues						
		State Construction Capital	9162	23,538,782	15,991,650	0
Total Intergovernmental Revenues			23,538,782	15,991,650	0	0
Total Todd Road Jail Expansion Financing Sources			23,555,916	16,213,849	0	0
VC Integrated Justice Information System		C030				
Revenue from Use of Money and Property						
		Investment Income	8911	2,171	79,418	0
Total Revenue from Use of Money and Property			2,171	79,418	0	0
Other Financing Sources						
		Transfers In From Other Funds	9831	2,400,000	20,000,000	0

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Financing Sources	2,400,000	20,000,000	0	0
		Total VC Integrated Justice Information System Financing Sources	2,402,171	20,079,418	0	0
		Total Capital Projects Funds Financing Sources	25,958,489	36,295,930	3,001	3,001
		TOTAL ALL FUNDS	1,528,746,230	1,735,113,974	1,568,621,611	1,568,788,131

COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

\$1,712,447,140



Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General	211,323,488	197,020,267	203,027,754	203,135,024
Public Protection	590,813,782	625,454,104	624,495,160	624,495,160
Public Ways & Facilities	37,743,505	51,562,927	62,903,116	62,903,116
Health & Sanitation	272,295,413	298,406,720	319,859,008	319,859,008
Public Assistance	306,620,119	326,461,362	344,312,618	344,312,618
Education	11,238,227	11,997,367	13,467,311	13,467,311
Recreation & Cultural Services	57,561	53,206	77,975	77,975
Debt Service	6,396,262	8,976,955	12,342,137	12,451,387

Total Financing Uses by Function	1,436,488,355	1,519,932,908	1,580,485,079	1,580,701,599
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Appropriation for Contingencies

General Fund	G001	0	0	2,000,000	2,000,000
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Total Appropriation for Contingencies		0	0	2,000,000	2,000,000
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Subtotal Financing Uses	1,436,488,355	1,519,932,908	1,582,485,079	1,582,701,599
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Provisions for Obligated Fund Balance

Todd Road Jail Expansion	C020	0	0	0	6,906,413
VC Integrated Justice Information System	C030	0	0	0	8,568,750
General Fund	G001	0	0	50,222,444	111,653,918
George D Lyon Book Fund	P100	0	0	4,653	26,427
Ventura County Library	S060	0	0	0	377,038
Co Successor Housing Agency AB X126	S070	0	0	0	14
Fish And Wildlife	S080	0	0	5,265	23,466
Mental Health Services Act	S120	0	0	2,189,515	2,189,515

Total Obligated Fund Balance		0	0	52,421,877	129,745,541
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Total Financing Uses	1,436,488,355	1,519,932,908	1,634,906,956	1,712,447,140
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Summarization by Fund

Santa Rosa Road Assessment District	C010	0	291	106,100	106,100
Todd Road Jail Expansion	C020	24,122,491	15,384,821	0	0
VC Integrated Justice Information System	C030	0	1,510,668	0	0
General Fund	G001	1,234,524,068	1,289,275,357	1,397,188,170	1,397,404,690
George D Lyon Book Fund	P100	0	4,000	13,306	13,306
Road Fund	S010	37,743,505	51,562,637	62,797,016	62,797,016
Home Grant	S020	657,445	1,982,352	3,503,886	3,503,886
Department Of HUD	S030	4,479,055	7,956,457	2,038,190	2,038,190
Sheriff Inmate Welfare Fund	S040	2,541,412	2,697,748	3,187,304	3,187,304

Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

VC Dept Child Support Services	S050	21,573,361	22,027,338	23,422,535	23,422,535
Ventura County Library	S060	10,554,274	11,304,085	12,359,158	12,359,158
Co Successor Housing Agency AB X126	S070	0	0	250,000	250,000
Fish And Wildlife	S080	6,744	3,010	22,315	22,315
Domestic Violence Program	S090	213,681	207,750	201,993	201,993
Spay And Neuter Program	S100	20,958	22,536	40,000	40,000
Workforce Development Division	S110	6,507,120	7,248,058	10,047,682	10,047,682
Mental Health Services Act	S120	70,079,742	83,845,386	92,240,826	92,240,826
Stormwater Unincorporated	S130	2,116,814	2,731,976	3,860,500	3,860,500
Nyeland Acres Community Center CFD	S400	57,561	53,206	77,975	77,975
IHSS Public Authority	S800	21,290,126	22,115,231	23,550,000	23,550,000
Total Summarization by Fund		1,436,488,355	1,519,932,908	1,634,906,956	1,712,447,140

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative/Administrative				
Board of Supervisors	4,745,909	5,330,640	5,650,000	5,650,000
County Executive Office	32,498,080	35,617,397	34,727,259	34,727,259
CEO Various Grants	3,084,542	2,343,746	144,100	144,100
Special Accounts and Contributions	86,165,435	71,101,934	80,582,329	80,689,599
General Fund Contingency	0	0	2,000,000	2,000,000
Total Legislative/Administrative	126,493,966	114,393,717	123,103,688	123,210,958
Finance				
Auditor-Controller	16,482,037	16,583,879	18,277,561	18,277,561
Property Tax Assessment and Collection System Operations	3,063,792	4,228,266	4,052,183	4,052,183
Assessor	16,479,274	17,534,538	18,448,989	18,448,989
Treasurer Tax Collector	4,991,718	5,233,767	6,273,780	6,273,780
Total Finance	41,016,821	43,580,450	47,052,513	47,052,513
Counsel				
County Counsel	7,450,605	8,253,613	8,259,339	8,259,339
Total Counsel	7,450,605	8,253,613	8,259,339	8,259,339
Personnel				
Civil Service Commission	145,000	129,132	204,051	204,051
Total Personnel	145,000	129,132	204,051	204,051
Elections				
Elections Division	9,548,639	7,639,460	8,235,113	8,235,113
Total Elections	9,548,639	7,639,460	8,235,113	8,235,113
Property Management				
Capital Renewal	16,174,143	10,533,303	10,500,000	10,500,000
Total Property Management	16,174,143	10,533,303	10,500,000	10,500,000
Plant Acquisition				
Capital Projects	1,758,772	4,633,963	600,000	600,000
Debris Removal Collection Program	129,489	41,848	0	0
Total Plant Acquisition	1,888,261	4,675,810	600,000	600,000
Other General				
Cannabis Business License Program	0	11,550	200,000	200,000
Tobacco Settlement Program	3,697,700	3,697,700	3,758,700	3,758,700
HR Payroll System	209,010	247,490	0	0

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Other General				
VCFMS Upgrade	0	0	0	0
Property Tax Assessment and Collection System Capital	2,121,425	1,161,868	0	0
Public Works Services General Fund	2,577,917	2,696,175	3,114,350	3,114,350
Total Other General	8,606,052	7,814,782	7,073,050	7,073,050
Total General	211,323,488	197,020,267	205,027,754	205,135,024
Public Protection				
Judicial				
Trial Court Funding	19,285,400	19,256,775	22,448,922	22,448,922
Grand Jury	289,347	317,402	400,000	400,000
District Attorney	59,840,904	66,424,860	66,310,800	66,310,800
Public Defender Office	22,438,074	24,797,309	27,141,458	27,141,458
Indigent Legal Service	2,168,679	2,268,987	2,392,750	2,392,750
VC Dept Child Support Services	21,573,361	22,027,338	23,422,535	23,422,535
Total Judicial	125,595,764	135,092,672	142,116,465	142,116,465
Police Protection				
Sheriff Police Services	194,487,951	205,387,508	191,758,553	191,758,553
Total Police Protection	194,487,951	205,387,508	191,758,553	191,758,553
Detention & Correction				
VC Integrated Justice Information System	0	1,510,668	0	0
Sheriff Detention Service	117,806,784	128,289,528	135,613,272	135,613,272
Sheriff Inmate Welfare	1,115,857	1,035,516	1,316,974	1,316,974
Sheriff Inmate Commissary	1,425,554	1,662,232	1,870,330	1,870,330
TRJ Health and Programming Unit	24,122,491	15,384,821	0	0
Ventura County Probation Agency	73,270,700	79,190,373	85,947,639	85,947,639
Total Detention & Correction	217,741,386	227,073,138	224,748,215	224,748,215
Flood Control & Soil & Water Conservation				
Stormwater Unincorporated	2,116,814	2,731,976	3,860,500	3,860,500
Total Flood Control & Soil & Water Conservation	2,116,814	2,731,976	3,860,500	3,860,500
Protection Inspection				
Agriculture Commissioner	8,180,791	9,181,047	9,728,597	9,728,597
RMA Building and Safety	4,135,093	4,457,205	4,863,093	4,863,093
RMA Code Compliance	2,234,085	2,501,557	2,549,019	2,549,019

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Protection Inspection				
Total Protection Inspection	14,549,970	16,139,809	17,140,709	17,140,709
Other Protection				
County Clerk and Recorder	6,219,684	5,506,814	5,874,787	5,874,787
Animal Services	9,999,146	10,973,324	11,787,451	11,787,451
Spay and Neuter Program	20,958	22,536	40,000	40,000
Medical Examiners Office	3,752,305	4,288,498	4,410,674	4,410,674
RMA Operations	4,382,077	4,558,601	5,079,163	5,079,163
RMA Planning Department	7,124,840	8,207,651	10,415,656	10,415,656
HCA Medical Examiner	0	0	0	0
Animal Services	0	0	0	0
Public Administrator / Public Guardian	2,617,813	2,825,889	3,232,795	3,232,795
Public Works Integrated Waste Management Division	2,198,328	2,642,677	4,013,142	4,013,142
Fish and Wildlife	6,744	3,010	17,050	17,050
Total Other Protection	36,321,895	39,029,000	44,870,718	44,870,718
Total Public Protection	590,813,782	625,454,104	624,495,160	624,495,160
Public Ways & Facilities				
Public Ways				
Public Works Road Fund	37,743,505	51,562,637	62,797,016	62,797,016
Santa Rosa Road Assessment District	0	291	106,100	106,100
Total Public Ways	37,743,505	51,562,927	62,903,116	62,903,116
Total Public Ways & Facilities	37,743,505	51,562,927	62,903,116	62,903,116

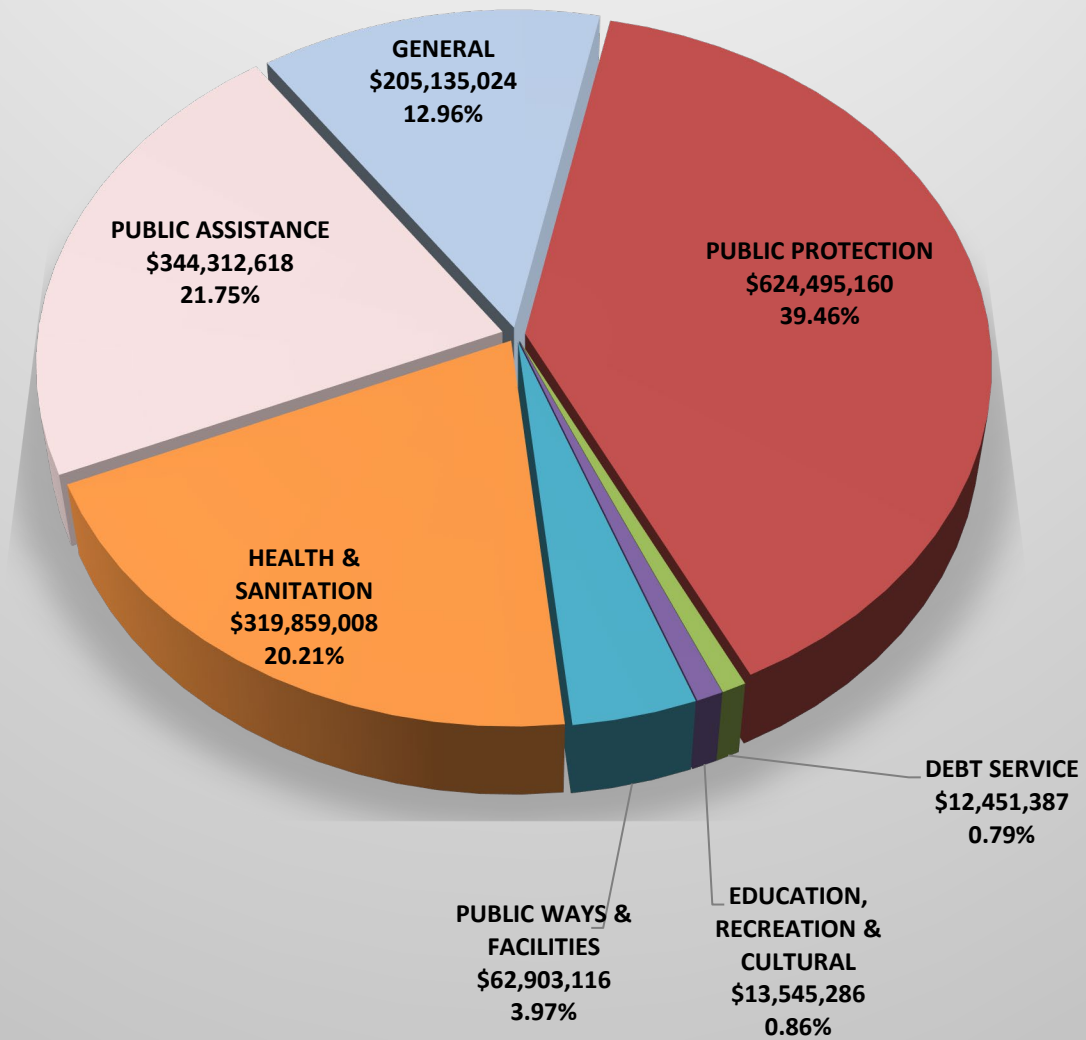
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Health & Sanitation				
Health				
RMA Environmental Health Dept	11,529,475	11,748,496	12,650,305	12,650,305
HCA Admin and Support Services	4,386,108	0	0	0
HCA Emergency Medical Services	5,247,480	5,010,945	5,952,292	5,952,292
HCA Public Health	37,293,009	41,841,940	41,790,369	41,790,369
HCA Women Infants and Children	4,864,255	5,217,243	5,106,544	5,106,544
HCA Childrens Medical Services	11,886,055	12,085,671	14,562,755	14,562,755
Mental Health	95,818,251	104,982,207	113,055,300	113,055,300
Substance Use Services	27,151,395	29,508,535	32,562,193	32,562,193
Substance Use Services DUI Programs	4,039,643	4,166,296	4,127,939	4,127,939
Mental Health Services Act	70,079,742	83,845,386	90,051,311	90,051,311
Total Health	272,295,413	298,406,720	319,859,008	319,859,008
Total Health & Sanitation	272,295,413	298,406,720	319,859,008	319,859,008

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Public Assistance				
Administration				
Program Operations Division	177,677,496	187,675,659	205,531,529	205,531,529
Transitional Living Center	1,890,808	2,184,984	2,496,543	2,496,543
Total Administration	179,568,305	189,860,643	208,028,072	208,028,072
Aid Programs				
Direct Recipient Aid	73,372,962	81,922,205	84,212,000	84,212,000
Total Aid Programs	73,372,962	81,922,205	84,212,000	84,212,000
Other Assistance				
CO Successor Housing Ag ABX126	0	0	250,000	250,000
HUD Home Grant Program	657,445	1,982,352	3,503,886	3,503,886
HUD Community Development Block Grant	1,291,342	4,769,920	1,491,790	1,491,790
HUD Emergency Shelter Grant	928,093	813,695	146,400	146,400
HUD Continuum of Care	344,709	413,863	400,000	400,000
Homeless Housing Assistance and Prevention Program	1,914,911	1,958,979	0	0
Workforce Development Division	6,507,120	7,248,058	10,047,682	10,047,682
IHSS Public Authority	21,290,126	22,115,231	23,550,000	23,550,000
Domestic Violence	213,681	207,750	201,993	201,993
Area Agency on Aging	20,531,426	15,168,666	12,480,795	12,480,795
Total Other Assistance	53,678,852	54,678,514	52,072,546	52,072,546
Total Public Assistance	306,620,119	326,461,362	344,312,618	344,312,618
Education				
Library Services				
Ventura County Library Administration	303,953	309,282	320,000	320,000
Ventura County Library	10,554,274	11,304,085	12,359,158	12,359,158
George D Lyon Book Fund	0	4,000	8,653	8,653
Total Library Services	10,858,227	11,617,367	12,687,811	12,687,811
Agricultural Education				
Farm Advisor	380,000	380,000	779,500	779,500
Total Agricultural Education	380,000	380,000	779,500	779,500
Total Education	11,238,227	11,997,367	13,467,311	13,467,311

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation & Cultural Services				
Recreation Facilities				
Nyeland Acres Community Center CFD	57,561	53,206	77,975	77,975
Total Recreation Facilities	57,561	53,206	77,975	77,975
Total Recreation & Cultural Services	57,561	53,206	77,975	77,975
Debt Service				
Interest On Long Term Debt				
Debt Service	6,396,262	8,976,955	12,342,137	12,451,387
Total Interest On Long Term Debt	6,396,262	8,976,955	12,342,137	12,451,387
Total Debt Service	6,396,262	8,976,955	12,342,137	12,451,387
Grand Total Financing Uses by Function	1,436,488,355	1,519,932,908	1,582,485,079	1,582,701,599

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

\$1,582,701,599



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COUNTY UNIT EXPENDITURES DETAIL

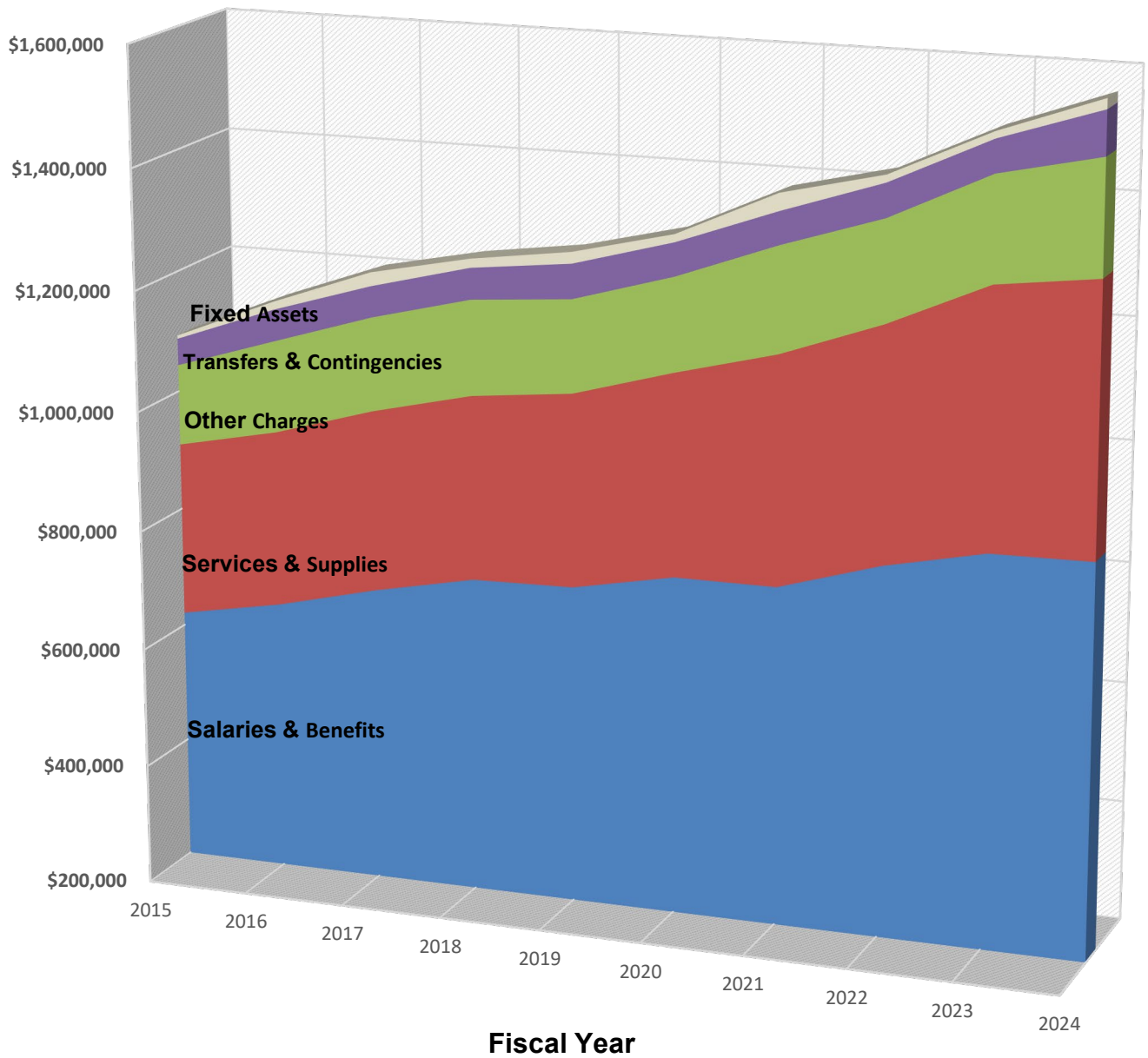
COUNTY OF VENTURA | CALIFORNIA





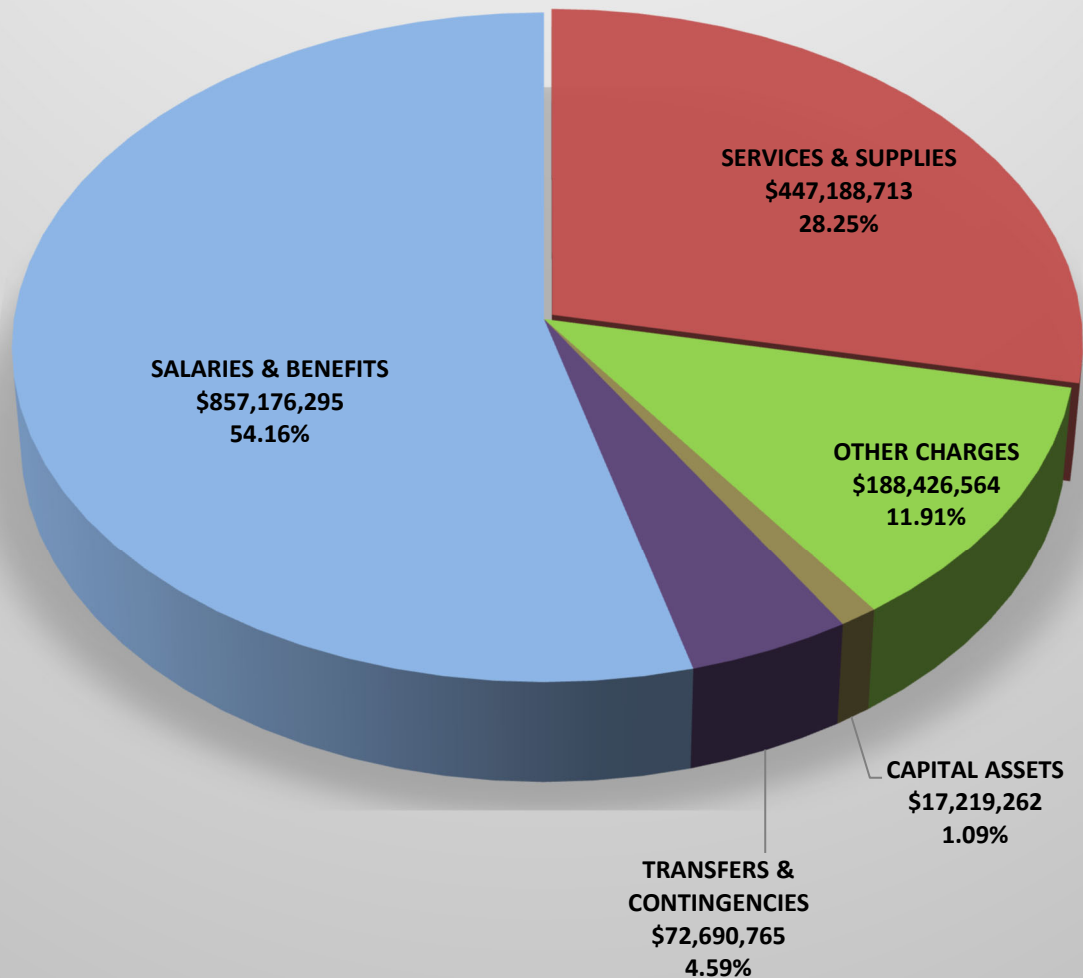
COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT GOVERNMENTAL FUNDS TEN FISCAL YEARS



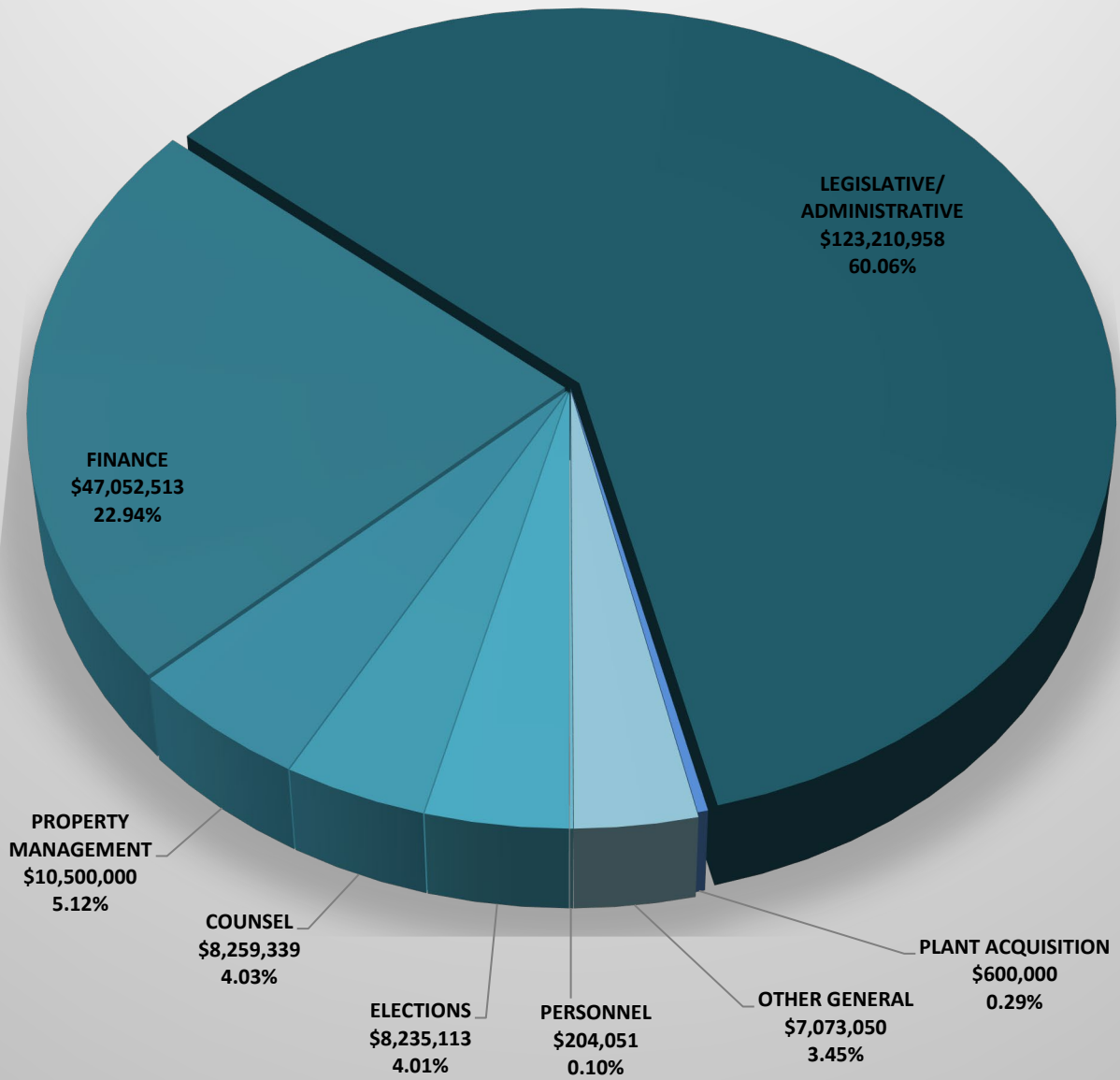
COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

\$1,582,701,599



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

\$205,135,024



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

Board of Supervisors - 1000

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

Budget Unit Description:

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

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

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

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

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

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

County Executive Office - 1010

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

Budget Unit Description:

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

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

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

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

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

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

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

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

CEO Various Grants - 1030

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

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

Special Accounts and Contributions - 1050

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

Budget Unit Description:

Special Accounts and Contributions

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

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

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

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

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

General Fund Contingency - 1100

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	2,000,000	0	2,000,000	2,000,000
Total Revenue	0	0	0	0
Net County Cost	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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Contingencies 6101	0	0	2,000,000	2,000,000
Total Appropriations for Contingencies	0	0	2,000,000	2,000,000
Total Expenditures and Appropriations	0	0	2,000,000	2,000,000
Net Cost	0	0	2,000,000	2,000,000

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

Auditor-Controller - 1500

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

Budget Unit Description:
 Auditor-Controller

Budget Unit 1500 Auditor-Controller
 Function General
 Activity Finance

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

Budget Unit 1500 Auditor-Controller
 Function General
 Activity Finance

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

Budget Unit 1500 Auditor-Controller
 Function General
 Activity Finance

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

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

Property Tax Assessment and Collection System Operations - 1595

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

Budget Unit Description:

Property Tax Assessment and Collection System Operations

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

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

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

Assessor - 1600

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

Budget Unit Description:

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

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

Budget Unit 1600 Assessor
 Function General
 Activity Finance

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

Budget Unit 1600 Assessor
 Function General
 Activity Finance

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

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

Treasurer Tax Collector - 1700

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

Budget Unit Description:

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

Budget Unit 1700 Treasurer Tax Collector
 Function General
 Activity Finance

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

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

Budget Unit 1700 Treasurer Tax Collector
 Function General
 Activity Finance

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

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

County Counsel - 1800

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

Budget Unit Description:

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

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

Budget Unit 1800 County Counsel
 Function General
 Activity Counsel

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

Budget Unit 1800 County Counsel
 Function General
 Activity Counsel

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

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

Civil Service Commission - 1850

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	210,580	129,132	204,051	204,051
Total Revenue	70,580	60,577	84,051	84,051
Net County Cost	140,000	68,555	120,000	120,000
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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Cost Allocation Plan Revenue 9731	62,094	60,577	74,051	74,051
Total Charges for Services	62,094	60,577	74,051	74,051
Miscellaneous Revenue 9790	3,005	0	10,000	10,000
Total Miscellaneous Revenues	3,005	0	10,000	10,000
Total Revenues	65,099	60,577	84,051	84,051
Regular Salaries 1101	61,606	63,963	69,000	69,000
Supplemental Payments 1106	3,080	3,698	3,500	3,500
FICA Medicare 1123	944	989	1,100	1,100
Safe Harbor 1124	1,466	871	0	0
457 Supplemental Retirement Plan 1130	2,390	3,022	3,300	3,300
Group Insurance 1141	8,862	9,073	9,100	9,100
Life Insurance For Department Heads And Management 1142	40	40	100	100
State Unemployment Insurance 1143	162	99	200	200
Management Disability Insurance 1144	456	474	600	600
Workers' Compensation Insurance 1165	716	488	500	500
401K Plan 1171	1,941	2,030	2,200	2,200
Salary And Employee Benefits Current Year Adj Increase 1991	14,495	14,137	15,000	15,000
Total Salaries and Employee Benefits	96,160	98,885	104,600	104,600
Voice Data ISF 2032	739	874	761	761
General Insurance Allocation ISF 2071	617	986	975	975
Facilities And Materials Sq Ft Allocation ISF 2114	5,112	5,448	6,063	6,063
Facilities Projects ISF 2115	6,610	0	0	0
Miscellaneous Expense 2159	0	300	700	700
Office Supplies 2161	229	237	500	500
Printing And Binding Non ISF 2162	0	0	200	200
Mail Center ISF 2164	4,864	4,842	4,918	4,918
Purchasing Charges ISF 2165	554	462	484	484
Graphics Charges ISF 2166	150	161	600	600
Stores ISF 2168	6	13	0	0
Miscellaneous Office Expense 2179	98	0	500	500
Board And Commission Member Compensation 1099 2181	6,100	3,100	12,000	12,000
Attorney Services 2185	11,677	2,965	43,000	43,000

Budget Unit 1850 Civil Service Commission
 Function General
 Activity Personnel

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

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

Elections Division - 1920

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

Budget Unit Description:

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

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

Budget Unit 1920 Elections Division
 Function General
 Activity Elections

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

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

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

Capital Projects - 1060

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

Budget Unit Description:
 Capital Projects

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

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

Capital Renewal - 4500

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

Budget Unit Description:
 Capital Renewal

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

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

General Purpose (Indirect) Rev - 1070

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

Budget Unit Description:

General Purpose (Indirect) Rev

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

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

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

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

Cannabis Business License Program - 1085

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

Budget Unit Description:

Cannabis Business License Program

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

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

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

Tobacco Settlement Program - 1090

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

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

Public Works Services General Fund - 4000

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

Budget Unit Description:

Public Works Services General Fund

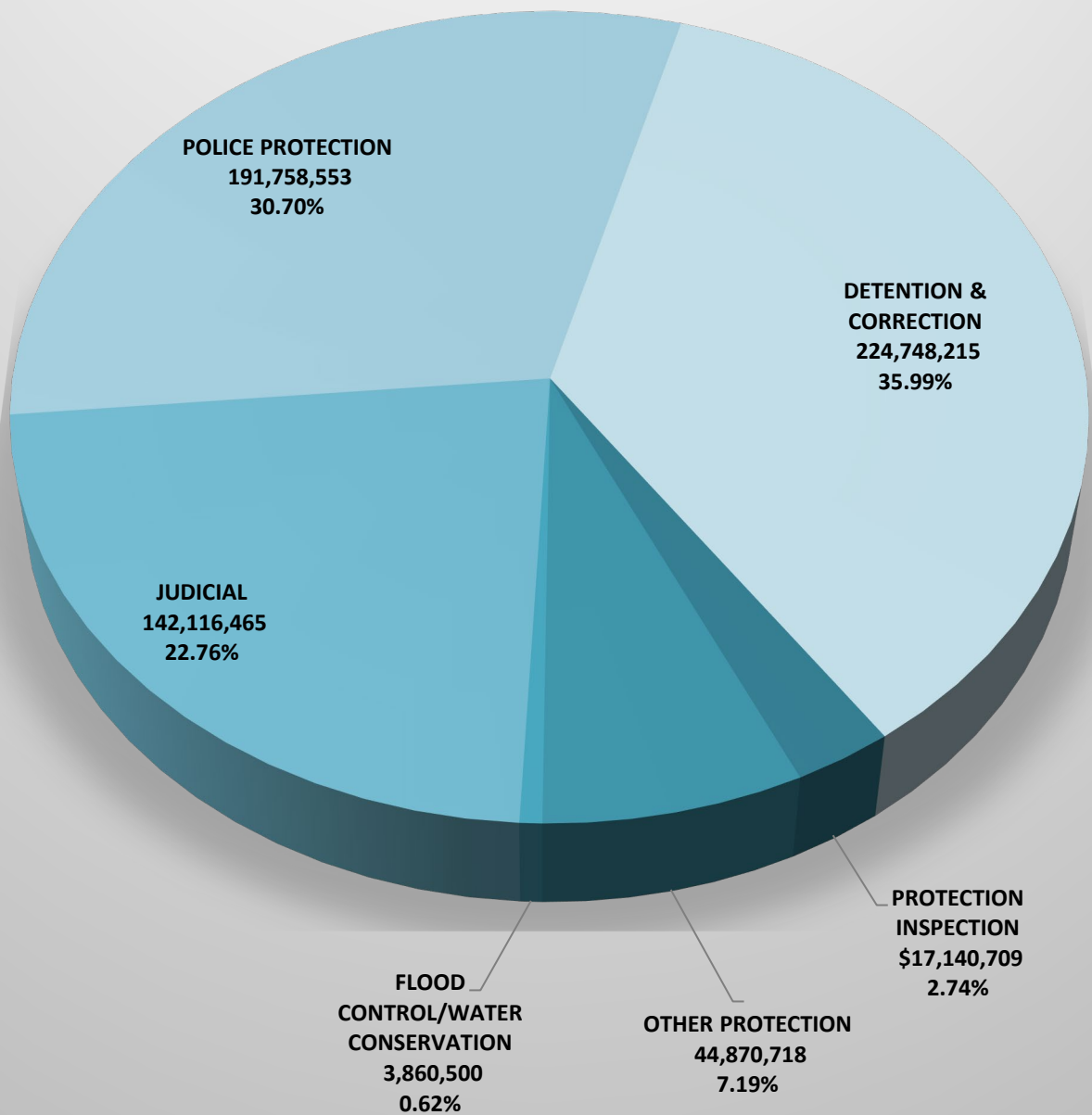
Budget Unit 4000 Public Works Services General Fund
 Function General
 Activity Other General

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

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

\$624,495,160



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

Trial Court Funding - 1110

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

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

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

Grand Jury - 2000

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

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

District Attorney - 2100

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

Budget Unit Description:

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

Budget Unit 2100 District Attorney
 Function Public Protection
 Activity Judicial

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

Budget Unit 2100 District Attorney
 Function Public Protection
 Activity Judicial

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

Budget Unit 2100 District Attorney
 Function Public Protection
 Activity Judicial

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

Budget Unit 2100 District Attorney
 Function Public Protection
 Activity Judicial

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

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

Public Defender Office - 2200

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

Budget Unit Description:

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

Budget Unit 2200 Public Defender Office
 Function Public Protection
 Activity Judicial

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

Budget Unit 2200 Public Defender Office
 Function Public Protection
 Activity Judicial

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

Budget Unit 2200 Public Defender Office
 Function Public Protection
 Activity Judicial

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

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

Indigent Legal Service - 2220

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

Budget Unit Description:
 Indigent Legal Service

Budget Unit 2220 Indigent Legal Service
 Function Public Protection
 Activity Judicial

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

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

VC Dept Child Support Services - 2250

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

Budget Unit Description:

The mission of the Ventura County Department of Child Support Services (DCSS) is to promote the well-being of children and families by working to ensure that children receive consistent and reliable support from both of their parents. Our core purpose is to help families thrive. As an agency we accomplish this by transforming lives through the true power of child support. Child support drives powerful outcomes by uniting families in separate households, providing stability for children and allowing parents to focus on dreams, hopes and the well-being of their children. VCDCSS 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 VCDCSS and 20 other counties and the State's Interactive Voice Response for Not-Recognized calls. Our services are provided to our County families virtually free of fees and court costs. Our team treats our community and fellow employees with respect, compassion, dignity, and acts with integrity.

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

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

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

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

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

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

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

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

Sheriff Police Services - 2500

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

Budget Unit Description:
 Sheriff Police Services

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

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

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

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

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

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

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

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

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

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

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

Sheriff Detention Service - 2550

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

Budget Unit Description:

Sheriff Detention Service

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

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

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

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

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

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

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

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

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

Sheriff Inmate Welfare - 2570

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

Budget Unit Description:
 Sheriff Inmate Welfare

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

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

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

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

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

Sheriff Inmate Commissary - 2580

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

Budget Unit Description:

Sheriff Inmate Commissary

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

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

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

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

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

Ventura County Probation Agency - 2600

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

Budget Unit Description:

The Probation Agency's mission is to promote effective interventions, individual accountability, and community well-being. A risk and needs assessment is conducted to accurately determine the extent of intervention necessary to effect positive change in youth, adults, and families under the Agency's jurisdiction.

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

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

Division Program Discussion

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Stormwater Unincorporated - 4090

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

Budget Unit Description:

Stormwater Unincorporated

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

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

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

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

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

Agriculture Commissioner - 2800

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

Budget Unit Description:

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

Budget Unit 2800 Agriculture Commissioner
 Function Public Protection
 Activity Protection Inspection

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

Budget Unit 2800 Agriculture Commissioner
 Function Public Protection
 Activity Protection Inspection

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

Budget Unit 2800 Agriculture Commissioner
 Function Public Protection
 Activity Protection Inspection

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

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

RMA Building and Safety - 2920

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

Budget Unit Description:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RMA Code Compliance - 2950

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

Budget Unit Description:

The Code Compliance Division comprises of Building & Zoning Enforcement.

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

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

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

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

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

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

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

County Clerk and Recorder - 1900

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

Budget Unit Description:

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

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

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

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

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

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

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

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

Animal Services - 2860

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

Budget Unit Description:

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

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

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

Budget Unit 2860 Animal Services
 Function Public Protection
 Activity Other Protection

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

Budget Unit 2860 Animal Services
 Function Public Protection
 Activity Other Protection

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

Budget Unit 2860 Animal Services
 Function Public Protection
 Activity Other Protection

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

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

Spay and Neuter Program - 2870

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

Budget Unit Description:

Spay and Neuter Program

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

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

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

Medical Examiners Office - 2880

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

Budget Unit Description:

Medical Examiners Office

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

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

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

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

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

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

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

RMA Operations - 2900

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

Budget Unit Description:

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

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

Budget Unit 2900 RMA Operations
 Function Public Protection
 Activity Other Protection

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

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

RMA Planning Department - 2910

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

Budget Unit Description:

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

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

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

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

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

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

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

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

Public Administrator / Public Guardian - 3440

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

Budget Unit Description:

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

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

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

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

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

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

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

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

Public Works Integrated Waste Management Division - 4040

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

Budget Unit Description:

Public Works Integrated Waste Management Division

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

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

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

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

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

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

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

Fish and Wildlife - 5160

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	7,010	3,010	17,050	17,050
Total Revenue	7,010	26,476	17,050	17,050
Net County Cost	0	(23,466)	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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Other Court Fines 8821	3,086	22,575	12,000	12,000
Total Fines Forfeitures and Penalties	3,086	22,575	12,000	12,000
Investment Income 8911	8	313	50	50
Total Revenue from Use of Money and Property	8	313	50	50
Court Services 9521	3,674	3,588	5,000	5,000
Total Charges for Services	3,674	3,588	5,000	5,000
Total Revenues	6,769	26,476	17,050	17,050
Cost Allocation Plan Charges 2158	12	10	16	16
Mail Center ISF 2164	0	0	0	0
Total Services and Supplies	12	10	16	16
Interfund Expense Administrative 3912	3,000	3,000	3,000	3,000
Total Other Charges	3,000	3,000	3,000	3,000
Transfers Out To Other Funds 5111	3,732	0	14,034	14,034
Total Other Financing Uses	3,732	0	14,034	14,034
Total Expenditures and Appropriations	6,744	3,010	17,050	17,050
Net Cost	(24)	(23,466)	0	0

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

Public Works Road Fund - 4080

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

Budget Unit Description:

Public Works Agency's Road Fund is responsible for providing safe and efficient operation of the County's 542.65 centerline miles of road network in the unincorporated area and for coordinating other County transportation needs, including public transit planning and coordination, , project planning, design, construction, maintenance, traffic safety and operations and maintenance. Revenue is derived from State gas tax subventions, Transportation Development Act (TDA), vehicle code fines, road permits, Federal & State construction aid and contributions from developers.

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

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

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

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

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

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

Detail of Requirements

Fiscal Year 2023-2024

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

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

Proposed Work Program

Administration \$ 8,774,295

Construction:

Roads:

50562 Bridge Road Bridge	\$ 22,980
50613 Santa Rosa Rd Signal Upgrade	118,001
50614 Loop Drive East - Storm Drain Repair	1,321,336
50615 Lewis Road Slope Protection	264,267
50616 El Rio Pedestrian Improvements	6,491,784
50617 Systemic Countywide Signalized Int Imp	5,744,941
50622 Santa Rosa Rd Bike Lanes	1,386,715
50630 Norway Track Sidewalks	114,899
50632 Ojai Area Paving	2,114,138
50633 Moorpark Area Paving	1,930,300
50634 Oxnard West Oxnard Plain Paving	2,906,940
50637 Santa Rosa Valley Paving	2,642,673
50644 Guardrail Upgrades	1,263,887
TBD Various Pavement Resurfacing	1,784,187
TBD Bike Lanes, Torrey Rd and Potrero Rd V	2,188,090
TBD Rectangular Rapid Flashing Beacons	279,899
TBD Culvert and Storm Drain Replacement P	1,922,949
TBD Sign Replacement	22,061
TBD Traffic Signal System Communication U	<u>86,174</u>

Total Roads 32,606,221

Rights of Way

Various Construction Projects 250,000

Total Construction

32,856,221

Maintenance

19,616,500

Acquisition of Other Fixed Assets

50,000

Acquisition of Equipment

1,500,000

Total Requirements

\$ 62,797,016

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

Santa Rosa Road Assessment District - 4460

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

Budget Unit Description:

Santa Rosa Road Assessment District

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

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

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

RMA Environmental Health Dept - 2930

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

Budget Unit Description:

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

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

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

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

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

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

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

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

HCA Emergency Medical Services - 3090

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

Budget Unit Description:

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

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

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

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

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

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

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

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

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

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

HCA Public Health - 3100

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

Budget Unit Description:

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

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

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

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

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

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

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

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

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

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

HCA Women Infants and Children - 3120

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

Budget Unit Description:

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

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

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

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

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

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

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

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

HCA Childrens Medical Services - 3140

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

Budget Unit Description:

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

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

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

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

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

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

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

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

Mental Health - 3200

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

Budget Unit Description:
 Mental Health

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

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

Substance Use Services - 3220

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

Budget Unit Description:

Substance Use Services

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

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

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

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

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

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

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

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

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

Substance Use Services DUI Programs - 3240

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

Budget Unit Description:

Substance Use Services DUI Programs

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

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

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

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

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

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

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

Mental Health Services Act - 3260

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

Budget Unit Description:

Mental Health Services Act

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

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

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

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

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

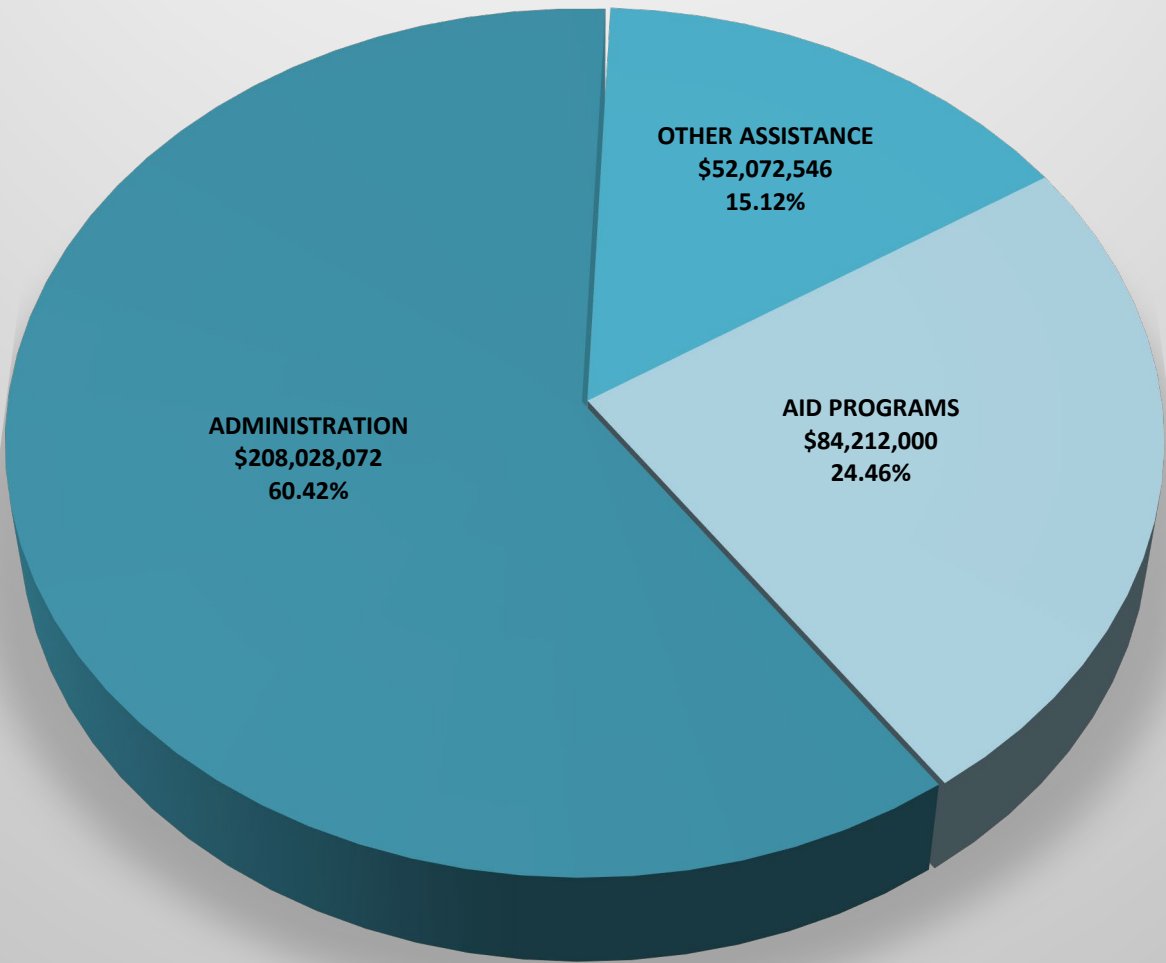
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Purchasing Charges ISF	2165	38,366	30,173	41,130	41,130
Graphics Charges ISF	2166	7,871	5,419	15,875	15,875
Copy Machine Chgs ISF	2167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

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

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

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

\$344,312,618



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

Program Operations Division - 3410

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

Budget Unit Description:

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

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

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

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

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

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

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

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

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

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

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

Direct Recipient Aid - 3420

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

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

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

Transitional Living Center - 3430

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

Budget Unit Description:

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

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

Budget Unit 3430 Transitional Living Center
 Function Public Assistance
 Activity Administration

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

Budget Unit 3430 Transitional Living Center
 Function Public Assistance
 Activity Administration

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

Budget Unit 3430 Transitional Living Center
 Function Public Assistance
 Activity Administration

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

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

CO Successor Housing Ag ABX126 - 1170

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	310,000	0	250,000	250,000
Total Revenue	310,000	14	250,000	250,000
Net County Cost	0	(14)	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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	2	14	245,700	245,700
Total Revenue from Use of Money and Property	2	14	245,700	245,700
Miscellaneous Revenue 9790	0	0	4,300	4,300
Total Miscellaneous Revenues	0	0	4,300	4,300
Total Revenues	2	14	250,000	250,000
Contributions To Outside Agencies 3811	0	0	250,000	250,000
Total Other Charges	0	0	250,000	250,000
Total Expenditures and Appropriations	0	0	250,000	250,000
Net Cost	(2)	(14)	0	0

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

HUD Home Grant Program - 1210

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

Budget Unit Description:

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

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

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

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

HUD Community Development Block Grant - 1220

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

Budget Unit Description:

HUD Community Development Block Grant

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

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

HUD Emergency Shelter Grant - 1230

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	350,000	813,695	146,400	146,400
Total Revenue	350,000	813,695	146,400	146,400
Net County Cost	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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	100,580	35,200	146,400	146,400
State Aid COVID-19 Federal Pass Through 9259	694,447	495,432	0	0
Federal Other 9351	133,066	283,063	0	0
Total Intergovernmental Revenues	928,093	813,695	146,400	146,400
Total Revenues	928,093	813,695	146,400	146,400
Contributions And Grants To Non Governmental Agencies 2196	768,849	749,772	142,000	142,000
Total Services and Supplies	768,849	749,772	142,000	142,000
Transfers Out To Other Funds 5111	159,244	63,923	4,400	4,400
Total Other Financing Uses	159,244	63,923	4,400	4,400
Total Expenditures and Appropriations	928,093	813,695	146,400	146,400
Net Cost	0	0	0	0

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

HUD Continuum of Care - 1240

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

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

Workforce Development Division - 3450

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

Budget Unit Description:

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

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

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

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

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

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

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

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

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

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

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

IHSS Public Authority - 3460

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

Budget Unit Description:

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

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

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

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

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

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

Domestic Violence - 3470

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

Budget Unit Description:

Domestic Violence

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

Budget Unit 3470 Domestic Violence
 Function Public Assistance
 Activity Other Assistance

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

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

Area Agency on Aging - 3500

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

Budget Unit Description:

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

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

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

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

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

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

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

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

Ventura County Library Administration - 3600

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

Budget Unit Description:

Ventura County Library Administration

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

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

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

Ventura County Library - 3610

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

Budget Unit Description:

Ventura County Library

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

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

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

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

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

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

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

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

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

George D Lyon Book Fund - 3650

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

Budget Unit Description:

George D Lyon Book Fund

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

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

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

Farm Advisor - 3700

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	779,500	380,000	779,500	779,500
Total Revenue	0	0	0	0
Net County Cost	779,500	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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Salary And Employee Benefits Current Year Adj Increase	1991	7,300	13,759	13,796	13,796
Total Salaries and Employee Benefits		7,300	13,759	13,796	13,796
Voice Data ISF	2032	14,351	17,848	16,000	16,000
General Insurance Allocation ISF	2071	7,623	13,749	12,000	12,000
Facilities And Materials Sq Ft Allocation ISF	2114	83,472	86,412	94,000	94,000
Other Maintenance ISF	2116	291	0	0	0
Mail Center ISF	2164	6,872	5,611	8,000	8,000
Purchasing Charges ISF	2165	0	0	100	100
Graphics Charges ISF	2166	3,687	7,258	15,000	15,000
Copy Machine Chgs ISF	2167	452	412	1,000	1,000
Stores ISF	2168	0	0	0	0
Contributions And Grants To Non Governmental Agencies	2196	25,435	10,042	0	0
Other Professional And Specialized Services Non ISF	2199	18	87	403,180	403,180
Information Technology ISF	2202	0	0	1,000	1,000
Special Services ISF	2206	243	350	1,000	1,000
Gas And Diesel Fuel ISF	2301	6,344	8,556	8,000	8,000
Transportation Charges ISF	2302	28,674	37,350	40,000	40,000
Transportation Work Order	2304	(161)	124	1,000	1,000
Transportation Charges ISF Non Uniform Guidance	2305	0	0	1,600	1,600
Total Services and Supplies		177,300	187,800	601,880	601,880
Contributions To Outside Agencies	3811	195,400	178,441	163,824	163,824
Total Other Charges		195,400	178,441	163,824	163,824
Total Expenditures and Appropriations		380,000	380,000	779,500	779,500
Net Cost		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 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	75,869	53,206	77,975	77,975
Total Revenue	55,868	57,180	57,975	57,975
Net County Cost	20,001	(3,974)	20,000	20,000

Budget Unit Description:

The Nyeland Acres Community Center CFD

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

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

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

Debt Service - 1080

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

Budget Unit Description:
 Debt Service

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

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INTERNAL SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA

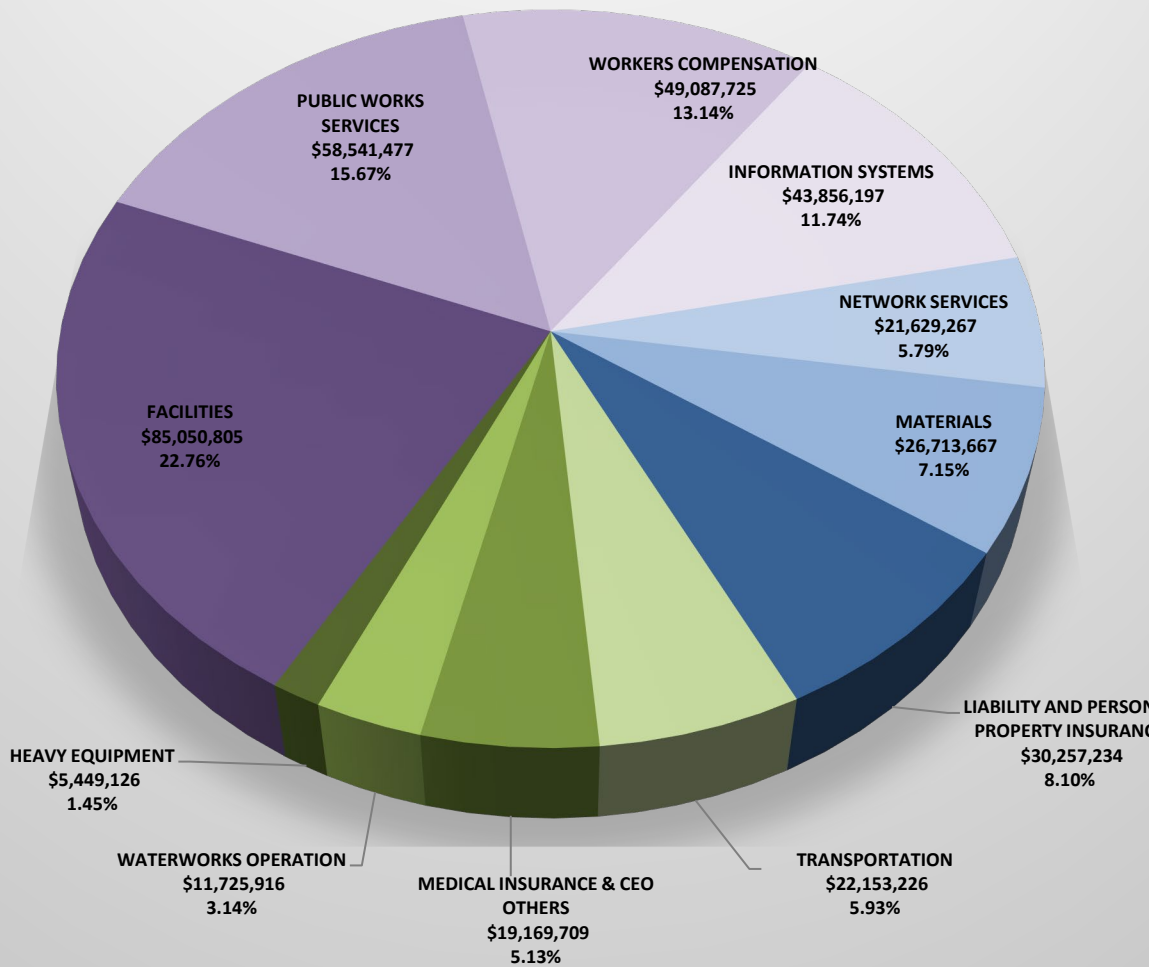




COUNTY OF VENTURA

SUMMARY OF BUDGET REQUIREMENTS (USES) INTERNAL SERVICE FUNDS FISCAL YEAR 2023-24

\$373,634,349



Excludes Fixed Assets & Retirement of LTD

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

Public Works Central Services ISF - 4400

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	54,202,814	45,783,630	58,721,477	58,721,477
Total Revenues	53,205,171	46,616,658	57,864,675	57,864,675
Net Income (Loss)	(997,643)	833,028	(856,802)	(856,802)
Auth Positions	326		330	330
FTE Positions	326.0		330.0	330.0

Budget Unit Description:

Public Works Services ISF

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Rents And Concessions	8931	21,252	24,005	23,500
Total Revenue from Use of Money and Property		21,252	24,005	23,500
State Other	9252	0	1,500	0
Total Intergovernmental Revenues		0	1,500	0
Planning And Engineering Services	9481	759,473	907,980	1,305,400
Other Charges For Services	9708	90,912	110,092	0
Public Works Services	9716	41,006,464	45,274,871	56,195,075
Total Charges for Services		41,856,849	46,292,943	57,500,475
Other Sales	9751	(1,573)	1,106	0
Miscellaneous Revenue	9790	7,316	671	0
Total Miscellaneous Revenues		5,744	1,777	0
Total Operating Revenue		41,883,845	46,320,225	57,523,975

Operating Expenses				
Regular Salaries	1101	22,124,462	22,481,869	29,143,396
Extra Help	1102	290,753	427,920	1,113,020
Overtime	1105	227,913	802,760	793,230
Supplemental Payments	1106	639,236	910,788	939,542
Terminations	1107	908,184	1,087,964	555,340
Call Back Staffing	1108	52,465	138,272	68,000
Retirement Contribution	1121	4,435,741	4,449,945	4,722,389
OASDI Contribution	1122	1,426,704	1,524,294	1,967,063
FICA Medicare	1123	351,815	378,750	484,805
Safe Harbor	1124	3,554	5,155	74,870
Retiree Health Payment 1099	1128	76,249	60,151	50,944
457 Supplemental Retirement Plan	1130	7,108	8,381	4,500
Group Insurance	1141	4,161,423	4,356,679	5,027,313
Life Insurance For Department Heads And Management	1142	11,398	11,176	13,226
State Unemployment Insurance	1143	58,642	36,605	0
Management Disability Insurance	1144	70,558	69,631	99,366
Workers' Compensation Insurance	1165	1,132,032	1,050,739	1,911,683
401K Plan	1171	474,737	501,474	644,002
Salary And Employee Benefits Current Year Adj Increase	1991	39,491	43,305	38,400

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Salary And Employee Benefits Current Year Adj Decrease	1992	(110)	(4,369)	0	0
Total Salaries and Employee Benefits		36,492,353	38,341,489	47,651,089	47,651,089
Clothing And Personal Supplies	2021	41,349	57,285	68,300	68,300
Uniform Allowance	2022	29,141	30,814	47,000	47,000
Communications	2031	103,832	116,895	115,400	115,400
Voice Data ISF	2032	323,911	382,123	334,472	334,472
Radio Communications ISF	2033	45,798	58,987	65,915	65,915
Other Household Expense	2056	0	0	0	0
Housekeeping Grounds ISF Charges	2058	1,705	466	3,800	3,800
General Insurance Allocation ISF	2071	128,578	272,188	352,300	352,300
Equipment Maintenance	2101	7,879	4,941	33,300	33,300
Equipment Maintenance Contracts	2102	2,559	6,729	154,200	154,200
Maintenance Supplies And Parts	2104	96,587	105,232	123,800	123,800
Road Supplies	2105	6,666	13,392	71,800	71,800
Facilities And Materials Sq Ft Allocation ISF	2114	1,276,068	1,390,205	1,695,435	1,695,435
Facilities Projects ISF	2115	46,106	330,505	2,336,400	2,336,400
Other Maintenance ISF	2116	35,699	36,595	11,100	11,100
Medical Claims ISF	2122	7,729	7,204	6,800	6,800
Memberships And Dues	2131	46,795	48,482	97,300	97,300
Cost Allocation Plan Charges	2158	894,407	999,474	1,074,901	1,074,901
Miscellaneous Expense	2159	17,283	25,199	103,800	103,800
Office Supplies	2161	56,918	67,911	121,100	121,100
Printing And Binding Non ISF	2162	928	1,655	12,200	12,200
Books And Publications	2163	7,496	14,744	32,300	32,300
Mail Center ISF	2164	29,406	33,412	43,557	43,557
Purchasing Charges ISF	2165	28,087	27,244	17,955	17,955
Graphics Charges ISF	2166	11,016	34,179	11,900	11,900
Copy Machine Chgs ISF	2167	54,164	50,502	54,061	54,061
Stores ISF	2168	14,124	17,558	15,400	15,400
Postage And Special Delivery	2169	0	0	0	0
Miscellaneous Office Expense	2179	3,774	13,240	16,600	16,600
Engineering And Technical Surveys	2183	23,192	41,711	60,000	60,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	30,454	0	0	0
Attorney Services	2185	62,073	50,834	100,000	100,000

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Temporary Help	2192	65,985	13,181	32,000	32,000
Software Maintenance Agreements	2194	272,479	327,709	347,300	347,300
Other Professional And Specialized Services Non ISF	2199	517,902	629,702	1,084,300	1,084,300
Employee Health Services	2201	62,544	48,056	99,500	99,500
Information Technology ISF	2202	685,173	927,998	1,415,699	1,415,699
County Geographical Information Systems Expense ISF	2203	189,283	207,051	349,580	349,580
Special Services ISF	2206	14,371	35,893	33,608	33,608
Publications And Legal Notices	2221	0	400	7,600	7,600
Rent And Leases Equipment Noncounty Owned	2231	29,357	38,026	42,400	42,400
Heavy Equipment ISF	2233	20,056	22,837	6,300	6,300
Software Subscriptions Non ISF	2236	0	54,226	500	500
Ground Facility Lease And Rent	2243	60,269	60,269	60,300	60,300
Storage Charges ISF	2244	14,309	13,867	17,000	17,000
Computer Equipment <5000	2261	188,838	187,043	201,600	201,600
Furniture And Fixtures <5000	2262	52,106	75,747	57,100	57,100
Installations Electrical Equipment ISF	2263	0	0	2,300	2,300
Minor Equipment	2264	10,237	5,015	75,200	75,200
Training ISF	2272	1,750	0	4,800	4,800
Education Conference And Seminars	2273	68,700	71,808	168,700	168,700
Private Vehicle Mileage	2291	8,700	6,823	11,000	11,000
Travel Expense	2292	21,516	38,481	128,400	128,400
Transportation Expense	2299	0	42	0	0
Gas And Diesel Fuel ISF	2301	74,754	79,906	84,870	84,870
Transportation Charges ISF	2302	258,888	271,857	289,407	289,407
Motorpool ISF	2303	4,886	7,873	13,010	13,010
Transportation Work Order	2304	22,779	17,781	19,400	19,400
Transportation Charges ISF Non Uniform Guidance	2305	0	0	4,749	4,749
Utilities	2311	28,918	32,589	32,500	32,500
Public Works Charges Seller	2998	(811,162)	(628,736)	0	0
Public Works Charges Buyer	2999	811,162	628,736	0	0
Total Services and Supplies		6,107,525	7,413,883	11,770,219	11,770,219
Depreciation Expense	3611	76,021	35,801	33,169	33,169
Total Other Charges		76,021	35,801	33,169	33,169
Total Operating Expenses		42,675,899	45,791,173	59,454,477	59,454,477

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	(792,053)	529,053	(1,930,502)	(1,930,502)
Non-Operating Revenue				
Investment Income 8911	41,869	296,433	240,800	240,800
Total Revenue from Use of Money and Property	41,869	296,433	240,800	240,800
Total Non-Operating Revenue (Expenses)	41,869	296,433	240,800	240,800
Income Before Capital Contributions and Transfers	(750,184)	825,485	(1,689,702)	(1,689,702)
Transfers In/Out				
Intrafund Cost Allocation Incr 5121	(3,425,015)	(4,803,552)	(4,195,900)	(4,195,900)
Intrafund Cost Allocation Decr 5122	3,425,015	4,803,552	5,108,900	5,108,900
Total Other Financing Uses	(0)	0	913,000	913,000
Transfers In From Other Funds 9831	200,000	0	99,900	99,900
Total Other Financing Sources	200,000	0	99,900	99,900
Total Transfers	200,000	(0)	1,012,900	1,012,900
Change in Net Position	(550,184)	825,485	(676,802)	(676,802)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Equipment 4601	21,348	(7,543)	85,000	85,000
Computer Software 4701	0	0	95,000	95,000
Total Capital Assets	21,348	(7,543)	180,000	180,000
Total Capital Assets	21,348	(7,543)	180,000	180,000

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

Water and Sanitation ISF - 4450

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	10,840,700	9,914,969	11,950,916	11,950,916
Total Revenues	10,685,700	9,304,792	11,544,053	11,544,053
Net Income (Loss)	(155,000)	(610,176)	(406,863)	(406,863)
Auth Positions	60		60	60
FTE Positions	60.0		60.0	60.0

Budget Unit Description:
 Water and Sanitation ISF

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Planning And Engineering Services	9481	130,019	131,607	171,111
Public Works Services	9716	9,183,309	9,008,178	11,129,742
Total Charges for Services		9,313,328	9,139,785	11,300,853
Other Sales	9751	0	0	1,000
Miscellaneous Revenue	9790	12,063	23,872	30,000
Total Miscellaneous Revenues		12,063	23,872	31,000
Total Operating Revenue		9,325,392	9,163,657	11,331,853
Operating Expenses				
Regular Salaries	1101	4,120,441	4,144,792	5,230,277
Extra Help	1102	42,651	43,859	282,816
Overtime	1105	191,498	209,634	173,042
Supplemental Payments	1106	373,398	458,832	221,460
Terminations	1107	153,955	177,435	118,382
Call Back Staffing	1108	33,712	69,115	38,000
Retirement Contribution	1121	822,013	812,868	923,179
OASDI Contribution	1122	296,239	309,608	352,337
FICA Medicare	1123	71,887	75,218	86,506
Safe Harbor	1124	1,150	881	25,227
457 Supplemental Retirement Plan	1130	1,086	1,323	1,400
Group Insurance	1141	791,297	809,965	946,018
Life Insurance For Department Heads And Management	1142	2,223	2,134	2,437
State Unemployment Insurance	1143	11,920	7,289	0
Management Disability Insurance	1144	8,079	8,743	9,657
Workers' Compensation Insurance	1165	261,759	237,415	424,072
401K Plan	1171	85,797	92,192	124,380
Total Salaries and Employee Benefits		7,269,105	7,461,303	8,959,190
Clothing And Personal Supplies	2021	17,877	24,719	17,000
Uniform Allowance	2022	6,616	5,457	10,000
Communications	2031	45,712	52,862	64,500
Voice Data ISF	2032	66,182	82,285	83,200
Radio Communications ISF	2033	23,792	26,030	21,300
Food	2041	0	0	500

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Hazardous Material Disposal	2057	0	0	3,914	3,914
Housekeeping Grounds ISF Charges	2058	0	0	412	412
General Insurance Allocation ISF	2071	0	0	0	0
Equipment Maintenance	2101	0	0	2,000	2,000
Equipment Maintenance Contracts	2102	972	76,287	4,500	4,500
Maintenance Supplies And Parts	2104	3,390	12,852	4,500	4,500
Road Supplies	2105	0	0	200	200
Buildings And Improvements Maintenance	2112	22,993	22,270	43,800	43,800
Facilities And Materials Sq Ft Allocation ISF	2114	63,168	65,520	74,300	74,300
Facilities Projects ISF	2115	11,352	45,388	38,000	38,000
Other Maintenance ISF	2116	10,193	13,191	12,000	12,000
Medical And Laboratory Supplies	2121	0	0	500	500
Medical Claims ISF	2122	1,705	1,628	1,500	1,500
Memberships And Dues	2131	36,493	36,101	38,000	38,000
Cost Allocation Plan Charges	2158	149,573	139,705	161,500	161,500
Miscellaneous Expense	2159	12,593	9,876	4,400	4,400
Office Supplies	2161	12,630	12,030	20,700	20,700
Printing And Binding Non ISF	2162	0	0	1,000	1,000
Books And Publications	2163	399	286	1,500	1,500
Mail Center ISF	2164	5,302	5,470	5,300	5,300
Purchasing Charges ISF	2165	3,624	3,319	3,500	3,500
Graphics Charges ISF	2166	1,403	2,457	2,000	2,000
Copy Machine Chgs ISF	2167	4,225	5,167	7,000	7,000
Stores ISF	2168	0	518	500	500
Miscellaneous Office Expense	2179	635	997	1,000	1,000
Engineering And Technical Surveys	2183	0	0	600	600
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	3,755	3,006	5,000	5,000
Attorney Services	2185	0	5,990	1,000	1,000
Temporary Help	2192	51,733	51,636	50,000	50,000
Marketing And Advertising	2193	500	2,750	0	0
Software Maintenance Agreements	2194	32,951	13,874	35,500	35,500
Other Professional And Specialized Services Non ISF	2199	12,131	20,679	13,700	13,700
Employee Health Services	2201	17,898	18,818	20,000	20,000
Information Technology ISF	2202	101,659	75,573	130,300	130,300

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
County Geographical Information Systems Expense ISF	2203	2,964	2,575	4,600	4,600
Management And Admin Survey ISF	2204	475,600	670,400	788,500	788,500
Special Services ISF	2206	910	1,005	900	900
Rent And Leases Equipment Noncounty Owned	2231	130	20	500	500
Software Subscriptions Non ISF	2236	0	13,418	0	0
Computer Equipment <5000	2261	45,726	33,257	39,500	39,500
Furniture And Fixtures <5000	2262	7,182	4,045	20,000	20,000
Installations Electrical Equipment ISF	2263	0	0	3,000	3,000
Minor Equipment	2264	0	4,606	4,500	4,500
Training ISF	2272	0	0	500	500
Education Conference And Seminars	2273	16,989	19,508	26,000	26,000
Private Vehicle Mileage	2291	48	0	500	500
Travel Expense	2292	2,252	5,574	24,000	24,000
Gas And Diesel Fuel ISF	2301	172,054	160,251	188,200	188,200
Transportation Charges ISF	2302	467,187	508,589	632,400	632,400
Motorpool ISF	2303	0	0	500	500
Transportation Work Order	2304	102,469	45,933	48,000	48,000
Transportation Charges ISF Non Uniform Guidance	2305	0	0	0	0
Utilities	2311	38,493	46,093	45,000	45,000
Public Works Charges Seller	2998	0	(3,540)	0	0
Public Works Charges Buyer	2999	0	3,540	0	0
Total Services and Supplies		2,053,462	2,352,014	2,711,226	2,711,226
Depreciation Expense	3611	57,441	57,171	55,500	55,500
Total Other Charges		57,441	57,171	55,500	55,500
Total Operating Expenses		9,380,008	9,870,488	11,725,916	11,725,916
Operating Income (Loss)		(54,616)	(706,831)	(394,063)	(394,063)
Non-Operating Revenue					
Investment Income	8911	10,060	59,691	61,200	61,200
Total Revenue from Use of Money and Property		10,060	59,691	61,200	61,200
Total Non-Operating Revenue (Expenses)		10,060	59,691	61,200	61,200
Income Before Capital Contributions and Transfers		(44,556)	(647,140)	(332,863)	(332,863)

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers In/Out				
Transfers In From Other Funds	9831	47,331	81,197	151,000
Insurance Recoveries	9851	0	249	0
Total Other Financing Sources		47,331	81,445	151,000
Total Transfers		47,331	81,445	151,000
Change in Net Position		2,774	(565,695)	(181,863)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Buildings And Improvements	4111	47,331	44,481	100,000
Equipment	4601	0	0	120,000
Computer Software	4701	0	0	5,000
Total Capital Assets		47,331	44,481	225,000
Total Capital Assets		47,331	44,481	225,000

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

GSA Heavy Equipment - 4550

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	13,567,260	7,260,969	13,175,619	13,175,619
Total Revenues	5,371,213	7,172,996	5,272,988	5,272,988
Net Income (Loss)	(8,196,047)	(87,973)	(7,902,631)	(7,902,631)
Auth Positions	12		12	12
FTE Positions	12.0		12.0	12.0

Budget Unit Description:
 GSA Heavy Equipment

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Contract Revenue	9703	57,336	38,128	131,215
Transportation Division ISF	9722	2,428,697	2,973,175	2,280,513
Depreciation Recovery ISF	9727	1,126,129	1,207,890	1,614,132
Other Interfund Revenue ISF	9728	849,675	945,172	1,024,457
Total Charges for Services		4,461,837	5,164,365	5,050,317
Miscellaneous Revenue	9790	17,099	30,060	17,612
Total Miscellaneous Revenues		17,099	30,060	17,612
Total Operating Revenue		4,478,936	5,194,425	5,067,929
Operating Expenses				
Regular Salaries	1101	646,366	707,138	832,641
Extra Help	1102	15,802	2,619	15,800
Overtime	1105	3,507	17,095	3,195
Supplemental Payments	1106	13,470	23,500	27,578
Terminations	1107	3,988	15,801	4,618
Retirement Contribution	1121	108,310	113,442	109,361
OASDI Contribution	1122	39,153	45,861	66,260
FICA Medicare	1123	9,386	10,764	15,725
Safe Harbor	1124	580	0	0
457 Supplemental Retirement Plan	1130	339	79	474
Group Insurance	1141	151,660	161,561	200,684
Life Insurance For Department Heads And Management	1142	406	468	484
State Unemployment Insurance	1143	1,608	1,073	2,110
Management Disability Insurance	1144	1,674	1,867	2,204
Workers' Compensation Insurance	1165	51,479	41,201	45,431
401K Plan	1171	14,766	16,218	17,777
Capitalized Labor Decrease	1994	(164,040)	(186,269)	0
Total Salaries and Employee Benefits		898,453	972,417	1,344,342
Clothing And Personal Supplies	2021	4,917	4,111	5,622
Uniform Allowance	2022	0	0	0
Voice Data ISF	2032	2,660	2,662	3,606
Radio Communications ISF	2033	10,584	10,442	14,419
General Insurance Allocation ISF	2071	102,182	70,841	87,683

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Equipment Maintenance	2101	1,005	803	1,065	1,065
Maintenance Supplies And Parts	2104	495,192	536,306	478,715	478,715
Facilities And Materials Sq Ft Allocation ISF	2114	101,856	115,272	120,113	120,113
Medical Claims ISF	2122	466	446	670	670
Cost Allocation Plan Charges	2158	60,822	42,677	40,894	40,894
Miscellaneous Expense	2159	3,418	57,709	242	242
Books And Publications	2163	4,037	4,289	4,279	4,279
Mail Center ISF	2164	0	12	6	6
Purchasing Charges ISF	2165	5,298	5,119	6,060	6,060
Graphics Charges ISF	2166	458	2,026	775	775
Stores ISF	2168	5,500	12,550	7,200	7,200
Miscellaneous Office Expense	2179	0	162	0	0
Attorney Services	2185	0	0	1,500	1,500
Software Maintenance Agreements	2194	1,500	2,450	1,590	1,590
Other Professional And Specialized Services Non ISF	2199	0	322	0	0
Employee Health Services	2201	4,763	4,302	4,906	4,906
Information Technology ISF	2202	1,772	2,182	3,973	3,973
Special Services ISF	2206	2,351	194	53	53
Computer Equipment <5000	2261	2,952	2,958	7,500	7,500
Minor Equipment	2264	4,088	2,894	16,000	16,000
Training ISF	2272	300	0	515	515
Education Conference And Seminars	2273	2,780	2,068	8,182	8,182
Travel Expense	2292	1,469	0	5,600	5,600
Gas And Diesel Fuel ISF	2301	10,211	12,510	14,432	14,432
Transportation Charges ISF	2302	239,492	256,276	260,871	260,871
Total Services and Supplies		1,070,071	1,151,585	1,096,471	1,096,471
Depreciation Expense	3611	975,647	1,070,174	1,677,156	1,677,156
Interfund Expense Administrative	3912	1,324,159	1,170,657	1,331,157	1,331,157
Total Other Charges		2,299,806	2,240,831	3,008,313	3,008,313
Total Operating Expenses		4,268,330	4,364,833	5,449,126	5,449,126
Operating Income (Loss)		210,606	829,593	(381,197)	(381,197)
Non-Operating Revenue					
Investment Income	8911	35,352	282,155	197,859	197,859

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue from Use of Money and Property	35,352	282,155	197,859	197,859
Capital Assets Gain Revenue	9821 409,571	347,783	7,200	7,200
Gain/Loss Revenue Capital Assets	9822 193,371	108,412	0	0
Fa System Sale Proceeds	9823 (404,073)	(275,592)	0	0
Total Other Financing Sources	198,869	180,602	7,200	7,200
Total Non-Operating Revenue (Expenses)	234,221	462,758	205,059	205,059
Income Before Capital Contributions and Transfers	444,827	1,292,350	(176,138)	(176,138)
Transfers In/Out				
Transfers In From Other Funds	9831 1,966,590	1,485,878	0	0
Insurance Recoveries	9851 41,181	29,934	0	0
Total Other Financing Sources	2,007,771	1,515,813	0	0
Total Transfers	2,007,771	1,515,813	0	0
Change in Net Position	2,452,599	2,808,163	(176,138)	(176,138)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Buildings And Improvements	4111 31,032	0	0	0
Equipment	4601 2,900,015	2,896,136	7,726,493	7,726,493
Total Capital Assets	2,931,048	2,896,136	7,726,493	7,726,493
Total Capital Assets	2,931,048	2,896,136	7,726,493	7,726,493

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

Fleet Operations - 4570

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	40,036,390	28,600,153	36,746,444	36,746,444
Total Revenues	21,855,412	25,111,410	20,851,460	20,851,460
Net Income (Loss)	(18,180,978)	(3,488,742)	(15,894,984)	(15,894,984)
Auth Positions	40		40	40
FTE Positions	40.0		40.0	40.0

Budget Unit Description:
 Fleet Operations

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
State Other	9252	981,303	204,596	0
Total Intergovernmental Revenues		981,303	204,596	0
Contract Revenue	9703	155,101	96,569	158,734
Transportation Division ISF	9722	2,930,337	3,478,043	4,015,212
Depreciation Recovery ISF	9727	4,210,126	4,293,266	5,622,497
Other Interfund Revenue ISF	9728	1,936,458	2,366,720	2,588,224
Other Interfund Revenue	9729	1,029,980	929,555	995,135
Total Charges for Services		10,262,003	11,164,153	13,379,802
Other Sales	9751	4,682,488	5,183,400	5,577,364
Donated Capital Assets	9771	0	347,000	0
Class Action Lawsuit Settlement	9787	14,163	0	0
Miscellaneous Revenue	9790	1,187,484	1,226,518	1,268,108
Total Miscellaneous Revenues		5,884,135	6,756,917	6,845,472
Total Operating Revenue		17,127,440	18,125,666	20,225,274

Operating Expenses				
Regular Salaries	1101	2,381,396	2,681,067	3,071,780
Extra Help	1102	36,763	48,395	37,000
Overtime	1105	42,805	87,128	42,642
Supplemental Payments	1106	45,004	91,219	102,513
Terminations	1107	19,238	47,896	27,711
Call Back Staffing	1108	7,322	18,348	7,322
Retirement Contribution	1121	411,628	458,202	442,087
OASDI Contribution	1122	148,408	178,131	243,793
FICA Medicare	1123	35,633	42,550	58,246
Safe Harbor	1124	1,752	905	0
457 Supplemental Retirement Plan	1130	927	1,461	1,110
Group Insurance	1141	510,962	600,773	727,986
Life Insurance For Department Heads And Management	1142	1,359	1,541	1,693
State Unemployment Insurance	1143	6,118	4,225	7,827
Management Disability Insurance	1144	6,665	8,320	8,577
Workers' Compensation Insurance	1165	156,320	132,713	136,932
401K Plan	1171	59,129	66,874	80,228

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Capitalized Labor Decrease	1994	(415,963)	(677,811)	0	0
Total Salaries and Employee Benefits		3,455,467	3,791,937	4,997,447	4,997,447
Clothing And Personal Supplies	2021	23,853	28,647	26,178	26,178
Uniform Allowance	2022	0	0	0	0
Communications	2031	240,079	201,625	203,035	203,035
Voice Data ISF	2032	49,667	57,051	65,021	65,021
Radio Communications ISF	2033	3,223	4,554	10,308	10,308
Food	2041	2	0	500	500
Hazardous Material Disposal	2057	25,334	21,208	33,707	33,707
Housekeeping Grounds ISF Charges	2058	0	0	811	811
General Insurance Allocation ISF	2071	65,769	130,233	147,574	147,574
Equipment Maintenance	2101	97,094	211,845	138,578	138,578
Maintenance Supplies And Parts	2104	2,523,366	3,142,780	2,833,515	2,833,515
Facilities And Materials Sq Ft Allocation ISF	2114	395,868	446,376	470,454	470,454
Facilities Projects ISF	2115	2,671	19,311	11,216	11,216
Other Maintenance ISF	2116	733	4,520	755	755
Medical Claims ISF	2122	36	72	2,539	2,539
Memberships And Dues	2131	1,425	2,091	1,511	1,511
Cost Allocation Plan Charges	2158	199,485	164,315	182,915	182,915
Miscellaneous Expense	2159	58,451	65,600	68,272	68,272
Office Supplies	2161	2,993	2,889	3,133	3,133
Books And Publications	2163	12,882	7,466	9,115	9,115
Mail Center ISF	2164	6,974	6,937	7,658	7,658
Purchasing Charges ISF	2165	63,336	56,809	64,055	64,055
Graphics Charges ISF	2166	18,897	25,182	32,869	32,869
Copy Machine Chgs ISF	2167	2,504	3,030	3,527	3,527
Stores ISF	2168	25,484	56,159	48,189	48,189
Postage And Special Delivery	2169	0	0	0	0
Miscellaneous Office Expense	2179	618	717	655	655
Attorney Services	2185	3,025	6,669	3,207	3,207
Temporary Help	2192	16,153	0	0	0
Software Maintenance Agreements	2194	100,369	161,338	148,152	148,152
Other Professional And Specialized Services Non ISF	2199	484,492	523,433	507,855	507,855
Employee Health Services	2201	4,306	5,975	4,971	4,971
Information Technology ISF	2202	8,395	9,618	15,830	15,830

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Public Works ISF Charges	2205	9,077	2,144	0
Special Services ISF	2206	10,049	10,665	12,732
Rent And Leases Equipment Noncounty Owned	2231	12,856	12,594	14,591
Heavy Equipment ISF	2233	209,667	232,711	215,957
Storage Charges ISF	2244	19	19	21
Computer Equipment <5000	2261	57,660	25,450	42,838
Furniture And Fixtures <5000	2262	0	739	0
Minor Equipment	2264	68,054	33,169	30,292
Training ISF	2272	950	0	1,951
Education Conference And Seminars	2273	2,747	8,104	18,227
Private Vehicle Mileage	2291	0	566	0
Travel Expense	2292	3,904	571	9,800
Gas And Diesel Fuel Non ISF	2294	4,117,960	4,480,238	4,985,965
Transportation Work Order	2304	0	2,210	0
Utilities	2311	12,445	10,421	9,159
Capitalized Services And Supplies Decrease	2994	(573,667)	(808,554)	0
Total Services and Supplies		8,369,204	9,377,496	10,387,638
Depreciation Expense	3611	4,595,114	4,814,261	5,961,288
Interfund Expense Administrative	3912	631,032	536,214	790,587
Prior Year Grant Revenue Repayment	3920	14,163	0	0
Total Other Charges		5,240,309	5,350,475	6,751,875
Total Operating Expenses		17,064,980	18,519,908	22,136,960
Operating Income (Loss)		62,461	(394,242)	(1,911,686)
Non-Operating Revenue				
Investment Income	8911	51,147	287,075	168,267
Total Revenue from Use of Money and Property		51,147	287,075	168,267
Capital Assets Gain Revenue	9821	707,663	919,865	48,000
Gain/Loss Revenue Capital Assets	9822	347,975	143,816	0
Fa System Sale Proceeds	9823	(725,247)	(916,461)	0
Total Other Financing Sources		330,391	147,219	48,000
Total Non-Operating Revenue (Expenses)		381,538	434,294	216,267
Non-Operating Expense				
Interest Long Term Revolving Credit Agreement	3412	432	1,508	266

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Interest On Other Long Term Debt	3452	4,112	17,874	16,000
Total Other Charges		4,544	19,382	16,266
Total Non-Operating Expenses		4,544	19,382	16,266
Income Before Capital Contributions and Transfers		439,455	20,670	(1,711,685)
Transfers In/Out				
Transfers In From Other Funds	9831	1,461,883	5,792,378	0
Insurance Recoveries	9851	487,766	759,072	409,919
Total Other Financing Sources		1,949,649	6,551,450	409,919
Total Transfers		1,949,649	6,551,450	409,919
Change in Net Position		2,389,104	6,572,120	(1,301,766)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312	20,590	20,430	20,927
Debt Contra	3992	(20,590)	(20,430)	0
Total Other Charges		0	0	20,927
Total Retirement of Long Term Debt		0	0	20,927
Capital Assets				
Buildings And Improvements	4111	0	0	300,000
Service Building Fueling Station	4236	27,792	0	0
Equipment	4601	1,448,612	1,633,185	1,581,898
Vehicles	4671	7,955,321	8,427,678	12,690,393
Total Capital Assets		9,431,725	10,060,863	14,572,291
Total Capital Assets		9,431,725	10,060,863	14,572,291

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

GSA Administration - 4600

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	3,916,667	4,054,776	4,369,290	4,369,290
Total Revenues	3,708,195	2,946,270	4,041,047	4,041,047
Net Income (Loss)	(208,472)	(1,108,506)	(328,243)	(328,243)
Auth Positions	32		32	32
FTE Positions	32.0		32.0	32.0

Budget Unit Description:
 GSA Administration

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Vehicle Code Fines	8811	0	0	0
Total Fines Forfeitures and Penalties		0	0	0
Rents And Concessions	8931	0	56,124	56,124
Total Revenue from Use of Money and Property		0	56,124	56,124
Other Interfund Revenue ISF	9728	23,782	28,532	36,050
Other Interfund Revenue	9729	3,206,669	2,686,077	3,920,585
Total Charges for Services		3,230,451	2,714,609	3,956,635
Miscellaneous Revenue	9790	413	0	0
Total Miscellaneous Revenues		413	0	0
Total Operating Revenue		3,230,864	2,714,609	4,012,759

Operating Expenses				
Regular Salaries	1101	2,305,002	2,312,981	2,936,386
Extra Help	1102	59,872	56,634	50,000
Overtime	1105	14,678	10,407	13,538
Supplemental Payments	1106	82,911	108,719	133,572
Terminations	1107	116,685	58,381	70,917
Call Back Staffing	1108	4,776	715	4,776
Retirement Contribution	1121	438,247	428,065	464,743
OASDI Contribution	1122	147,134	145,906	215,304
FICA Medicare	1123	37,693	37,370	54,123
Safe Harbor	1124	1,498	763	0
457 Supplemental Retirement Plan	1130	709	837	1,500
Group Insurance	1141	411,953	440,049	523,438
Life Insurance For Department Heads And Management	1142	1,124	1,112	1,249
State Unemployment Insurance	1143	6,179	3,653	7,532
Management Disability Insurance	1144	6,070	7,085	8,500
Workers' Compensation Insurance	1165	47,273	43,657	37,093
401K Plan	1171	49,147	53,268	70,501
Total Salaries and Employee Benefits		3,730,951	3,709,602	4,593,172
Clothing And Personal Supplies	2021	24,273	29,517	36,050
Communications	2031	1,249	1,284	1,345
Voice Data ISF	2032	89,419	104,862	114,480

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Housekeeping Grounds ISF Charges	2058	227	58	100	100
General Insurance Allocation ISF	2071	41,045	90,068	95,874	95,874
Facilities And Materials Sq Ft Allocation ISF	2114	183,708	196,268	213,956	213,956
Facilities Projects ISF	2115	72	10,541	5,000	5,000
Other Maintenance ISF	2116	693	(610)	725	725
Memberships And Dues	2131	387	760	1,000	1,000
Cost Allocation Plan Charges	2158	135,207	152,203	147,922	147,922
Miscellaneous Expense	2159	4,821	1,964	5,269	5,269
Office Supplies	2161	1,939	1,405	3,394	3,394
Books And Publications	2163	596	1,632	1,493	1,493
Mail Center ISF	2164	8,971	10,953	9,701	9,701
Purchasing Charges ISF	2165	1,703	1,575	1,691	1,691
Graphics Charges ISF	2166	17,063	22,728	20,863	20,863
Copy Machine Chgs ISF	2167	4,355	5,460	5,341	5,341
Stores ISF	2168	1,149	1,339	1,599	1,599
Miscellaneous Office Expense	2179	1,314	94	1,353	1,353
Attorney Services	2185	5,627	1,050	7,500	7,500
Temporary Help	2192	0	0	20,000	20,000
Marketing And Advertising	2193	395	0	0	0
Software Maintenance Agreements	2194	45,816	180,511	68,959	68,959
Other Professional And Specialized Services Non ISF	2199	1,544	11,764	9,000	9,000
Employee Health Services	2201	552	996	3,413	3,413
Information Technology ISF	2202	22,882	27,029	37,602	37,602
Special Services ISF	2206	2,820	2,825	5,185	5,185
Software Subscriptions Non ISF	2236	0	11,180	0	0
Storage Charges ISF	2244	1,943	2,064	2,115	2,115
Computer Equipment <5000	2261	19,259	53,270	30,000	30,000
Furniture And Fixtures <5000	2262	554	0	5,000	5,000
Minor Equipment	2264	5,845	77	0	0
Training ISF	2272	0	850	1,000	1,000
Education Conference And Seminars	2273	2,724	6,031	8,050	8,050
Private Vehicle Mileage	2291	7,475	6,575	6,900	6,900
Travel Expense	2292	0	6,682	10,000	10,000
Motorpool ISF	2303	250	376	2,234	2,234
Total Services and Supplies		635,876	943,381	884,114	884,114

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Depreciation Expense 3611	42,392	59,551	64,229	64,229
Total Other Charges	42,392	59,551	64,229	64,229
Total Operating Expenses	4,409,219	4,712,534	5,541,515	5,541,515
Operating Income (Loss)	(1,178,354)	(1,997,925)	(1,528,756)	(1,528,756)
Non-Operating Revenue				
Investment Income 8911	28,288	231,661	28,288	28,288
Total Revenue from Use of Money and Property	28,288	231,661	28,288	28,288
Total Non-Operating Revenue (Expenses)	28,288	231,661	28,288	28,288
Income Before Capital Contributions and Transfers	(1,150,066)	(1,766,264)	(1,500,468)	(1,500,468)
Transfers In/Out				
Intrafund Cost Allocation Decr 5122	1,131,697	961,476	1,412,225	1,412,225
Total Other Financing Uses	1,131,697	961,476	1,412,225	1,412,225
Insurance Recoveries 9851	123	0	0	0
Total Other Financing Sources	123	0	0	0
Total Transfers	1,131,820	961,476	1,412,225	1,412,225
Change in Net Position	(18,246)	(804,787)	(88,243)	(88,243)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Equipment 4601	25,719	303,718	200,000	200,000
Computer Software 4701	0	0	40,000	40,000
Total Capital Assets	25,719	303,718	240,000	240,000
Total Capital Assets	25,719	303,718	240,000	240,000

Fund: I220 Materials ISF
 Function: General
 Activity: Finance

GSA Procurement - 4620

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	4,188,125	4,668,116	5,160,820	5,160,820
Total Revenues	4,099,030	3,859,663	4,217,067	4,217,067
Net Income (Loss)	(89,095)	(808,453)	(943,753)	(943,753)
Auth Positions	15		15	15
FTE Positions	15.0		15.0	15.0

Budget Unit Description:
 Procurement

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Materials ISF	9715	1,896,092	1,808,073	1,932,620
Copy Machine Charges ISF	9721	1,784,861	1,944,117	2,221,947
Total Charges for Services		3,680,952	3,752,190	4,154,567
Miscellaneous Revenue	9790	56,120	107,473	62,500
Total Miscellaneous Revenues		56,120	107,473	62,500
Total Operating Revenue		3,737,072	3,859,663	4,217,067

Operating Expenses				
Regular Salaries	1101	858,808	805,505	1,042,508
Extra Help	1102	32,561	50,784	20,000
Overtime	1105	4,358	12,132	9,357
Supplemental Payments	1106	22,801	43,482	41,006
Terminations	1107	50,123	48,172	16,868
Call Back Staffing	1108	0	0	0
Retirement Contribution	1121	180,425	169,981	173,797
OASDI Contribution	1122	59,387	59,603	80,726
FICA Medicare	1123	14,427	14,676	19,730
Safe Harbor	1124	1,184	564	0
Retiree Health Payment 1099	1128	15,250	1,284	0
457 Supplemental Retirement Plan	1130	1,001	1,892	600
Group Insurance	1141	178,100	177,148	230,928
Life Insurance For Department Heads And Management	1142	500	485	564
State Unemployment Insurance	1143	2,373	1,398	2,671
Management Disability Insurance	1144	1,893	1,510	2,108
Workers' Compensation Insurance	1165	18,906	16,387	12,515
401K Plan	1171	15,956	13,777	20,547
Total Salaries and Employee Benefits		1,458,051	1,418,779	1,673,925
Voice Data ISF	2032	14,557	17,001	17,026
Housekeeping Grounds ISF Charges	2058	227	58	234
General Insurance Allocation ISF	2071	9,084	19,996	20,818
Facilities And Materials Sq Ft Allocation ISF	2114	65,580	67,451	77,507
Facilities Projects ISF	2115	0	3,287	2,269
Other Maintenance ISF	2116	161	0	861

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Memberships And Dues	2131	7,917	7,332	5,830	5,830
Cost Allocation Plan Charges	2158	50,535	66,522	71,252	71,252
Miscellaneous Expense	2159	1,028	674	1,384	1,384
Office Supplies	2161	1,183	2,421	1,000	1,000
Printing And Binding Non ISF	2162	0	0	500	500
Books And Publications	2163	11,057	10,116	22,200	22,200
Mail Center ISF	2164	12,173	12,181	14,170	14,170
Graphics Charges ISF	2166	11,793	10,531	18,446	18,446
Stores ISF	2168	858	1,218	2,024	2,024
Miscellaneous Office Expense	2179	647	0	0	0
Attorney Services	2185	14,520	10,312	25,000	25,000
Temporary Help	2192	0	0	5,000	5,000
Software Maintenance Agreements	2194	68,159	75,936	70,450	70,450
Other Professional And Specialized Services Non ISF	2199	25,978	27,400	32,050	32,050
Employee Health Services	2201	1,456	1,076	995	995
Information Technology ISF	2202	3,437	5,096	6,073	6,073
Special Services ISF	2206	1,003	955	1,394	1,394
Publications And Legal Notices	2221	0	0	600	600
Rent And Leases Equipment Noncounty Owned	2231	1,027,144	1,490,057	1,520,653	1,520,653
Storage Charges ISF	2244	744	0	1,324	1,324
Computer Equipment <5000	2261	10,665	13,829	20,000	20,000
Library Books And Publications	2271	0	0	50	50
Training ISF	2272	0	0	682	682
Education Conference And Seminars	2273	1,329	3,842	0	0
Travel Expense	2292	2,328	3,346	5,000	5,000
Motorpool ISF	2303	335	456	467	467
Total Services and Supplies		1,343,897	1,851,094	1,945,259	1,945,259
Depreciation Expense	3611	852,611	850,016	854,904	854,904
Total Other Charges		852,611	850,016	854,904	854,904
Total Operating Expenses		3,654,559	4,119,889	4,474,088	4,474,088
Operating Income (Loss)		82,513	(260,226)	(257,021)	(257,021)
		0	0	0	0
Income Before Capital Contributions and Transfers		82,513	(260,226)	(257,021)	(257,021)

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers In/Out				
Intrafund Cost Allocation Incr	5121	(602,426)	(548,227)	(686,732)
Total Other Financing Uses		(602,426)	(548,227)	(686,732)
Insurance Recoveries	9851	2,199	0	0
Total Other Financing Sources		2,199	0	0
Total Transfers		(600,227)	(548,227)	(686,732)
Change in Net Position		(517,714)	(808,453)	(943,753)

Net Position - Beginning Balance

Net Position - Ending Balance

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

Business Support - 4640

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	8,443,933	8,054,675	9,447,809	9,447,809
Total Revenues	8,085,033	8,409,161	9,143,722	9,143,722
Net Income (Loss)	(358,900)	354,486	(304,087)	(304,087)
Auth Positions	38		38	38
FTE Positions	38.0		38.0	38.0

Budget Unit Description:

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

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

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

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Business Support ISF	9711	3,141,589	3,662,939	3,990,701
Other Interfund Revenue ISF	9728	4,332,177	4,520,020	4,982,838
Total Charges for Services		7,473,765	8,182,958	8,973,539
Other Sales	9751	172,046	192,000	170,183
Miscellaneous Revenue	9790	84,377	32,173	0
Total Miscellaneous Revenues		256,423	224,173	170,183
Total Operating Revenue		7,730,189	8,407,131	9,143,722

Operating Expenses				
Regular Salaries	1101	1,820,528	1,829,547	2,407,300
Extra Help	1102	109,307	74,913	79,500
Overtime	1105	41,738	35,063	45,326
Supplemental Payments	1106	23,442	61,902	81,422
Terminations	1107	32,256	29,464	12,211
Call Back Staffing	1108	0	3	0
Retirement Contribution	1121	355,753	352,861	398,210
OASDI Contribution	1122	116,744	122,025	194,229
FICA Medicare	1123	29,111	29,681	46,577
Safe Harbor	1124	2,730	902	0
Retiree Health Payment 1099	1128	2,514	0	0
457 Supplemental Retirement Plan	1130	3,345	2,247	2,385
Group Insurance	1141	457,134	448,623	586,484
Life Insurance For Department Heads And Management	1142	1,183	1,257	1,450
State Unemployment Insurance	1143	4,908	2,941	6,273
Management Disability Insurance	1144	3,927	3,298	5,279
Workers' Compensation Insurance	1165	39,575	41,915	37,602
401K Plan	1171	37,376	37,469	55,428
Salary And Employee Benefits Current Year Adj Increase	1991	352,409	309,141	363,867
Salary And Employee Benefits Current Year Adj Decrease	1992	(352,409)	(309,141)	(363,866)
Total Salaries and Employee Benefits		3,081,570	3,074,111	3,959,677
Clothing And Personal Supplies	2021	10,470	9,885	22,215
Uniform Allowance	2022	0	0	0

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Communications	2031	6,639	5,543	7,875	7,875
Voice Data ISF	2032	41,534	48,373	55,658	55,658
Housekeeping Grounds ISF Charges	2058	0	0	134	134
General Insurance Allocation ISF	2071	39,926	86,514	85,040	85,040
Equipment Maintenance	2101	2,723	23,506	9,950	9,950
Equipment Maintenance Contracts	2102	48,627	53,554	88,454	88,454
Maintenance Supplies And Parts	2104	427	196	1,050	1,050
Facilities And Materials Sq Ft Allocation ISF	2114	291,792	303,240	348,091	348,091
Facilities Projects ISF	2115	10,399	0	3,184	3,184
Other Maintenance ISF	2116	1,802	5,409	1,014	1,014
Memberships And Dues	2131	350	350	500	500
Cost Allocation Plan Charges	2158	179,416	251,744	215,499	215,499
Miscellaneous Expense	2159	7,358	431	10,689	10,689
Office Supplies	2161	352,072	418,693	370,400	370,400
Printing And Binding Non ISF	2162	265,362	279,811	315,000	315,000
Books And Publications	2163	611	1,796	500	500
Mail Center ISF	2164	33,851	22,177	40,930	40,930
Purchasing Charges ISF	2165	21,913	19,605	19,910	19,910
Graphics Charges ISF	2166	32,664	10,087	18,227	18,227
Copy Machine Chgs ISF	2167	4,697	4,768	4,362	4,362
Stores ISF	2168	122,698	120,903	36,283	36,283
Postage And Special Delivery	2169	1,983,272	2,049,421	2,568,975	2,568,975
Miscellaneous Office Expense	2179	718	54	1,000	1,000
Attorney Services	2185	0	556	2,000	2,000
Temporary Help	2192	33,348	190,314	55,000	55,000
Software Maintenance Agreements	2194	186,167	251,183	158,186	158,186
Other Professional And Specialized Services Non ISF	2199	60,084	128,256	95,790	95,790
Employee Health Services	2201	2,739	3,071	12,307	12,307
Information Technology ISF	2202	41,720	44,641	50,321	50,321
Special Services ISF	2206	6,971	6,958	8,424	8,424
Rent And Leases Equipment Noncounty Owned	2231	12,083	8,722	14,700	14,700
Storage Charges ISF	2244	0	0	214	214
Storage Charges Non ISF	2245	56,214	58,530	90,000	90,000
Computer Equipment <5000	2261	15,353	23,258	32,710	32,710
Furniture And Fixtures <5000	2262	1,509	0	9,700	9,700

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Minor Equipment	2264	13,603	9,685	10,750
Training ISF	2272	550	0	1,514
Education Conference And Seminars	2273	407	990	4,000
Travel Expense	2292	31,438	2,097	8,465
Gas And Diesel Fuel ISF	2301	28,510	33,888	31,460
Transportation Charges ISF	2302	65,851	79,438	83,404
Motorpool ISF	2303	0	207	0
Transportation Work Order	2304	0	0	2,310
Transportation Charges ISF Non Uniform Guidance	2305	0	0	2,147
Total Services and Supplies		4,015,870	4,557,855	4,898,342
Depreciation Expense	3611	78,024	88,511	97,402
Interfund Expense Administrative	3912	66,234	11,631	13,959
Total Other Charges		144,258	100,141	111,361
Total Operating Expenses		7,241,698	7,732,107	8,969,380
Operating Income (Loss)		488,491	675,024	174,342
Non-Operating Revenue				
Capital Assets Gain Revenue	9821	0	2,030	0
Gain/Loss Revenue Capital Assets	9822	1,500	0	0
Fa System Sale Proceeds	9823	(1,500)	0	0
Total Other Financing Sources		0	2,030	0
Total Non-Operating Revenue (Expenses)		0	2,030	0
Income Before Capital Contributions and Transfers		488,491	677,054	174,342
Transfers In/Out				
Transfers Out To Other Funds	5111	0	0	(40,000)
Intrafund Cost Allocation Incr	5121	(536,822)	(417,948)	(643,429)
Intrafund Cost Allocation Decr	5122	260,000	260,000	330,000
Total Other Financing Uses		(276,822)	(157,948)	(353,429)
Insurance Recoveries	9851	59	0	0
Total Other Financing Sources		59	0	0
Total Transfers		(276,763)	(157,948)	(353,429)

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Position	211,727	519,106	(179,087)	(179,087)

Net Position - Beginning Balance

Net Position - Ending Balance

Capital Assets					
Equipment	4601	70,057	164,619	125,000	125,000
Computer Software	4701	112,423	0	0	0
Total Capital Assets		182,480	164,619	125,000	125,000
Total Capital Assets		182,480	164,619	125,000	125,000

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

Special Services - 4660

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	7,287,823	7,046,695	10,095,748	10,095,748
Total Revenues	6,484,279	6,896,507	7,834,056	7,834,056
Net Income (Loss)	(803,544)	(150,188)	(2,261,692)	(2,261,692)
Auth Positions	6		6	6
FTE Positions	5.5		5.5	5.5

Budget Unit Description:
 Special Services

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Vehicle Code Fines	8811	62,726	40,178	31,230
Total Fines Forfeitures and Penalties		62,726	40,178	31,230
Rents And Concessions	8931	8,166	8,936	12,000
Total Revenue from Use of Money and Property		8,166	8,936	12,000
Special Services ISF	9724	4,795,094	5,541,153	6,247,389
Other Interfund Revenue ISF	9728	1,130,811	1,103,039	1,335,189
Other Interfund Revenue	9729	145,156	102,455	103,861
Total Charges for Services		6,071,062	6,746,647	7,686,439
Other Sales	9751	77,649	100,745	104,387
Miscellaneous Revenue	9790	15	0	0
Total Miscellaneous Revenues		77,664	100,745	104,387
Total Operating Revenue		6,219,617	6,896,507	7,834,056

Operating Expenses				
Regular Salaries	1101	372,155	498,662	573,425
Extra Help	1102	28,324	2,870	0
Overtime	1105	76	0	576
Supplemental Payments	1106	10,125	17,335	20,596
Terminations	1107	46,799	19,336	0
Retirement Contribution	1121	79,323	87,081	79,272
OASDI Contribution	1122	28,163	30,619	42,176
FICA Medicare	1123	6,997	7,675	9,912
Safe Harbor	1124	493	589	0
Retiree Health Payment 1099	1128	15,250	15,750	6,703
457 Supplemental Retirement Plan	1130	1,100	1,107	2,266
Group Insurance	1141	63,812	76,880	88,992
Life Insurance For Department Heads And Management	1142	179	212	242
State Unemployment Insurance	1143	1,085	742	1,427
Management Disability Insurance	1144	1,726	2,185	3,065
Workers' Compensation Insurance	1165	7,847	9,685	7,450
401K Plan	1171	10,133	11,258	12,106
Total Salaries and Employee Benefits		673,589	781,986	848,208
Clothing And Personal Supplies	2021	0	0	500

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Communications	2031	1,507	2,757	2,100	2,100
Voice Data ISF	2032	78,266	98,117	101,913	101,913
Radio Communications ISF	2033	1,274	2,006	2,601	2,601
Housekeeping Grounds ISF Charges	2058	0	0	250	250
General Insurance Allocation ISF	2071	50,606	79,724	54,750	54,750
Equipment Maintenance	2101	0	0	0	0
Equipment Maintenance Contracts	2102	20,305	20,305	22,336	22,336
Building And Improvements Supplies And Parts	2111	0	0	2,700	2,700
Facilities And Materials Sq Ft Allocation ISF	2114	39,912	42,396	45,778	45,778
Facilities Projects ISF	2115	6,021	84,804	105,000	105,000
Other Maintenance ISF	2116	21,121	73,636	115,708	115,708
Memberships And Dues	2131	234	429	650	650
Cost Allocation Plan Charges	2158	44,596	43,204	45,909	45,909
Miscellaneous Expense	2159	3,504	1,764	1,300	1,300
Office Supplies	2161	32,902	38,916	29,000	29,000
Printing And Binding Non ISF	2162	3,162	0	1,000	1,000
Books And Publications	2163	0	21	0	0
Mail Center ISF	2164	7,722	8,003	7,957	7,957
Purchasing Charges ISF	2165	9,875	10,001	11,632	11,632
Graphics Charges ISF	2166	24,799	17,596	25,543	25,543
Copy Machine Chgs ISF	2167	5,538	8,874	6,247	6,247
Stores ISF	2168	4,882	4,312	5,029	5,029
Miscellaneous Office Expense	2179	295	0	0	0
Attorney Services	2185	2,420	1,544	2,493	2,493
Credit Card Fees	2190	712	679	700	700
Software Maintenance Agreements	2194	54,451	76,218	80,300	80,300
Other Professional And Specialized Services Non ISF	2199	3,694,541	4,429,683	5,716,324	5,716,324
Employee Health Services	2201	1,309	202	1,348	1,348
Information Technology ISF	2202	20,813	15,323	20,049	20,049
County Geographical Information Systems Expense ISF	2203	0	0	500	500
Special Services ISF	2206	335	433	0	0
Rent And Leases Equipment Noncounty Owned	2231	54,907	35,720	22,500	22,500
Storage Charges ISF	2244	0	0	126	126
Computer Equipment <5000	2261	28,028	16,595	67,580	67,580

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Furniture And Fixtures <5000	2262	0	0	11,500	11,500
Minor Equipment	2264	16,591	76,235	36,700	36,700
Education Conference And Seminars	2273	3,874	0	8,500	8,500
Travel Expense	2292	0	0	3,000	3,000
Gas And Diesel Fuel ISF	2301	0	0	0	0
Motorpool ISF	2303	85	39	124	124
Total Services and Supplies	4,234,588	5,189,533	6,559,647	6,559,647	6,559,647
Depreciation Expense	3611	190,053	184,176	227,041	227,041
Interfund Expense Administrative	3912	125,231	88,073	123,788	123,788
Total Other Charges	315,284	272,249	350,829	350,829	350,829
Total Operating Expenses	5,223,460	6,243,769	7,758,684	7,758,684	7,758,684
Operating Income (Loss)	996,157	652,738	75,372	75,372	75,372
	0	0	0	0	0
Income Before Capital Contributions and Transfers	996,157	652,738	75,372	75,372	75,372
Transfers In/Out					
Intrafund Cost Allocation Incr	5121	(252,450)	(255,301)	(342,064)	(342,064)
Total Other Financing Uses	(252,450)	(255,301)	(342,064)	(342,064)	(342,064)
Total Transfers	(252,450)	(255,301)	(342,064)	(342,064)	(342,064)
Change in Net Position	743,707	397,437	(266,692)	(266,692)	(266,692)
Net Position - Beginning Balance					
Net Position - Ending Balance					
Capital Assets					
Buildings And Improvements	4111	0	0	150,000	150,000
Equipment	4601	111,273	547,625	1,845,000	1,845,000
Total Capital Assets	111,273	547,625	1,995,000	1,995,000	1,995,000
Total Capital Assets	111,273	547,625	1,995,000	1,995,000	1,995,000

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

GSA Facilities and Materials - 4700

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	46,599,578	43,666,199	51,152,740	51,152,740
Total Revenues	42,469,131	42,840,398	45,764,609	45,764,609
Net Income (Loss)	(4,130,447)	(825,802)	(5,388,131)	(5,388,131)
Auth Positions	78		81	81
FTE Positions	78.0		81.0	81.0

Budget Unit Description:

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

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Facilities ISF	9720	27,164,212	29,186,441	32,228,764
Other Interfund Revenue ISF	9728	10,814,528	13,041,259	13,164,019
Other Interfund Revenue	9729	187,415	117,711	142,440
Direct Charge Revenue	9730	138,180	178,926	183,205
Total Charges for Services		38,304,336	42,524,337	45,718,428
Miscellaneous Revenue	9790	48,850	6,552	1,000
Total Miscellaneous Revenues		48,850	6,552	1,000
Total Operating Revenue		38,353,186	42,530,889	45,719,428
Operating Expenses				
Regular Salaries	1101	5,529,035	6,084,453	6,860,638
Extra Help	1102	3,536	3,352	15,500
Overtime	1105	356,680	374,837	344,645
Supplemental Payments	1106	345,011	441,719	453,300
Terminations	1107	110,127	59,975	71,111
Call Back Staffing	1108	139,696	143,666	135,267
Retirement Contribution	1121	924,160	966,252	901,196
OASDI Contribution	1122	400,152	434,804	560,591
FICA Medicare	1123	94,205	102,393	133,985
Safe Harbor	1124	0	123	0
Retiree Health Payment 1099	1128	15,250	15,750	16,440
457 Supplemental Retirement Plan	1130	106	101	1,698
Group Insurance	1141	1,024,857	1,136,458	1,359,863
Life Insurance For Department Heads And Management	1142	2,773	2,891	3,172
State Unemployment Insurance	1143	15,958	10,205	18,743
Management Disability Insurance	1144	18,355	20,045	23,269
Workers' Compensation Insurance	1165	496,680	368,284	383,150
401K Plan	1171	135,631	154,554	171,582
Salary And Employee Benefits Current Year Adj Increase	1991	124,724	125,812	145,374
Salary And Employee Benefits Current Year Adj Decrease	1992	(124,724)	(125,812)	(145,374)
Total Salaries and Employee Benefits		9,612,212	10,319,862	11,454,150
Clothing And Personal Supplies	2021	31,734	32,832	33,775

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Uniform Allowance	2022	0	0	0
Communications	2031	37,805	35,517	33,100
Voice Data ISF	2032	182,659	214,889	218,239
Radio Communications ISF	2033	5,266	6,599	14,418
Other Household Expense	2056	1,195	4,313	0
Hazardous Material Disposal	2057	30,891	32,619	33,475
Housekeeping Grounds ISF Charges	2058	18,396	38,997	18,948
General Insurance Allocation ISF	2071	137,109	305,232	256,764
Equipment Maintenance	2101	211,609	166,403	176,000
Equipment Maintenance Contracts	2102	2,232,052	2,311,882	2,414,072
Maintenance Supplies And Parts	2104	393,308	373,606	379,750
Building And Improvements Supplies And Parts	2111	851,149	1,004,740	857,707
Buildings And Improvements Maintenance	2112	564,532	165,897	285,218
Facilities And Materials Sq Ft Allocation ISF	2114	253,632	273,324	296,756
Facilities Projects ISF	2115	58,946	439,630	75,543
Other Maintenance ISF	2116	2,981	3,979	8,030
Memberships And Dues	2131	3,082	3,316	3,000
Cost Allocation Plan Charges	2158	371,332	431,122	463,215
Miscellaneous Expense	2159	108,777	94,856	68,627
Office Supplies	2161	7,523	9,881	7,500
Books And Publications	2163	0	1,347	1,000
Mail Center ISF	2164	16,471	14,868	14,863
Purchasing Charges ISF	2165	52,492	45,917	47,658
Graphics Charges ISF	2166	30,165	34,032	36,705
Copy Machine Chgs ISF	2167	4,011	3,605	4,131
Stores ISF	2168	156,736	132,620	14,018
Miscellaneous Office Expense	2179	2,556	2,472	2,403
Attorney Services	2185	26,261	8,769	45,385
Lab Services - Non Medical	2188	7,105	9,066	0
Temporary Help	2192	0	12,069	0
Software Maintenance Agreements	2194	100,037	60,061	115,132
Other Professional And Specialized Services Non ISF	2199	3,624,967	3,652,838	5,180,744
Employee Health Services	2201	3,882	3,008	16,057
Information Technology ISF	2202	16,514	18,217	29,390

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
County Geographical Information Systems Expense ISF	2203	922	1,014	1,823	1,823
Public Works ISF Charges	2205	253,808	188,724	4,251	4,251
Special Services ISF	2206	57,819	51,129	60,713	60,713
Rent And Leases Equipment Noncounty Owned	2231	15,669	23,989	23,800	23,800
Computer Equipment <5000	2261	24,867	34,981	52,000	52,000
Furniture And Fixtures <5000	2262	13,530	840	11,030	11,030
Minor Equipment	2264	92,997	93,682	86,015	86,015
Training ISF	2272	14,851	12,448	16,030	16,030
Education Conference And Seminars	2273	792	3,494	7,133	7,133
Private Vehicle Mileage	2291	2,578	849	0	0
Travel Expense	2292	1,309	4,903	5,410	5,410
Gas And Diesel Fuel ISF	2301	89,966	94,035	105,333	105,333
Transportation Charges ISF	2302	267,934	313,779	349,379	349,379
Motorpool ISF	2303	510	368	1,667	1,667
Transportation Work Order	2304	24,507	32,938	37,721	37,721
Transportation Charges ISF Non Uniform Guidance	2305	0	0	11,643	11,643
Utilities	2311	18,888,929	20,615,553	23,032,698	23,032,698
Sewage Treatment Costs	2314	26,231	27,132	25,000	25,000
Total Services and Supplies		29,322,392	31,448,380	34,983,269	34,983,269
Depreciation Expense	3611	565,728	556,429	666,618	666,618
Interfund Expense Administrative	3912	922,866	771,081	1,184,219	1,184,219
Total Other Charges		1,488,594	1,327,511	1,850,837	1,850,837
Total Operating Expenses		40,423,197	43,095,752	48,288,256	48,288,256
Operating Income (Loss)		(2,070,012)	(564,863)	(2,568,828)	(2,568,828)
Non-Operating Revenue					
Investment Income	8911	45,181	309,508	45,181	45,181
Total Revenue from Use of Money and Property		45,181	309,508	45,181	45,181
Total Non-Operating Revenue (Expenses)		45,181	309,508	45,181	45,181
Non-Operating Expense					
Interest Long Term Revolving Credit Agreement	3412	9,545	42,766	12,218	12,218
Interest On Lease Purchase Payments	3451	0	0	0	0
Total Other Charges		9,545	42,766	12,218	12,218

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Non-Operating Expenses	9,545	42,766	12,218	12,218
Income Before Capital Contributions and Transfers	(2,034,376)	(298,121)	(2,535,865)	(2,535,865)
Transfers In/Out				
Intrafund Cost Allocation Incr	5121	(205,326)	(169,343)	(247,070)
Intrafund Cost Allocation Decr	5122	319,057	288,879	421,471
Total Other Financing Uses	113,731	119,536	174,401	174,401
Insurance Recoveries	9851	7,380	0	0
Total Other Financing Sources	7,380	0	0	0
Total Transfers	121,111	119,536	174,401	174,401
Change in Net Position	(1,913,265)	(178,585)	(2,361,464)	(2,361,464)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312	186,903	174,881	187,667
Debt Contra	3992	(186,903)	(174,881)	0
Total Other Charges	0	0	187,667	187,667
Total Retirement of Long Term Debt	0	0	187,667	187,667
Capital Assets				
Buildings And Improvements	4111	0	0	500,000
Equipment	4601	0	647,217	2,339,000
Total Capital Assets	0	647,217	2,839,000	2,839,000
Total Capital Assets	0	647,217	2,839,000	2,839,000

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

GSA Housekeeping and Grounds - 4720

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	10,208,886	9,326,235	10,831,464	10,831,464
Total Revenues	9,972,901	9,834,686	10,454,149	10,454,149
Net Income (Loss)	(235,985)	508,451	(377,315)	(377,315)
Auth Positions	49		49	49
FTE Positions	49.0		49.0	49.0

Budget Unit Description:

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

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Housekeeping Grounds ISF	9723	9,086,871	9,519,623	10,191,762
Other Interfund Revenue ISF	9728	281,337	315,063	260,887
Other Interfund Revenue	9729	39,127	0	0
Total Charges for Services		9,407,335	9,834,686	10,452,649
Miscellaneous Revenue	9790	0	0	1,500
Total Miscellaneous Revenues		0	0	1,500
Total Operating Revenue		9,407,335	9,834,686	10,454,149
Operating Expenses				
Regular Salaries	1101	1,829,250	1,896,046	2,290,777
Extra Help	1102	35,291	27,649	0
Overtime	1105	35,404	41,345	35,081
Supplemental Payments	1106	75,789	122,700	134,968
Terminations	1107	29,749	41,257	24,930
Call Back Staffing	1108	0	23	0
Retirement Contribution	1121	431,773	453,635	459,307
OASDI Contribution	1122	120,126	130,298	199,665
FICA Medicare	1123	28,608	30,881	46,828
Safe Harbor	1124	1,045	112	0
457 Supplemental Retirement Plan	1130	822	707	0
Group Insurance	1141	583,834	602,044	743,767
Life Insurance For Department Heads And Management	1142	1,644	1,700	1,793
State Unemployment Insurance	1143	4,866	3,054	5,696
Management Disability Insurance	1144	887	960	896
Workers' Compensation Insurance	1165	141,058	107,123	117,884
401K Plan	1171	22,747	29,802	40,726
Salary And Employee Benefits Current Year Adj Increase	1991	134,266	160,710	170,313
Salary And Employee Benefits Current Year Adj Decrease	1992	(134,266)	(160,710)	(170,313)
Total Salaries and Employee Benefits		3,342,893	3,489,334	4,102,318
Clothing And Personal Supplies	2021	11,033	16,108	15,542
Communications	2031	16,080	16,112	19,627
Voice Data ISF	2032	13,004	15,305	16,826

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Janitorial Supplies	2054	196,128	215,300	200,786	200,786
Other Household Expense	2056	1,195,770	1,224,035	1,272,596	1,272,596
Housekeeping Grounds ISF Charges	2058	1,575	0	2,715	2,715
General Insurance Allocation ISF	2071	49,155	69,518	68,416	68,416
Equipment Maintenance	2101	1,567	1,515	19,400	19,400
Maintenance Supplies And Parts	2104	5,040	7,254	4,500	4,500
Building And Improvements Supplies And Parts	2111	72,437	44,921	101,000	101,000
Buildings And Improvements Maintenance	2112	168	0	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	102,480	110,016	127,326	127,326
Facilities Projects ISF	2115	4,137	7,946	4,261	4,261
Other Maintenance ISF	2116	2,145	1,223	13,508	13,508
Memberships And Dues	2131	365	130	1,150	1,150
Cost Allocation Plan Charges	2158	149,559	175,356	177,198	177,198
Miscellaneous Expense	2159	5,419	4,160	2,050	2,050
Office Supplies	2161	2,197	1,267	4,700	4,700
Books And Publications	2163	0	0	100	100
Mail Center ISF	2164	25	15	7,631	7,631
Purchasing Charges ISF	2165	22,569	20,822	21,906	21,906
Graphics Charges ISF	2166	12,467	9,009	25,782	25,782
Copy Machine Chgs ISF	2167	293	1,088	391	391
Stores ISF	2168	84,308	100,896	104,027	104,027
Miscellaneous Office Expense	2179	583	534	500	500
Attorney Services	2185	0	1,482	4,000	4,000
Temporary Help	2192	50,308	22,097	70,000	70,000
Other Professional And Specialized Services Non ISF	2199	2,936,722	3,082,857	3,285,907	3,285,907
Employee Health Services	2201	10,172	5,973	13,092	13,092
Information Technology ISF	2202	8,406	8,967	15,745	15,745
Special Services ISF	2206	5,366	5,615	7,267	7,267
Rent And Leases Equipment Noncounty Owned	2231	0	739	0	0
Computer Equipment <5000	2261	1,206	13,812	7,500	7,500
Furniture And Fixtures <5000	2262	0	0	3,000	3,000
Minor Equipment	2264	16,820	8,084	9,100	9,100
Training ISF	2272	0	0	443	443
Education Conference And Seminars	2273	330	0	3,300	3,300
Private Vehicle Mileage	2291	252	0	0	0

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Travel Expense	2292	282	0	0
Gas And Diesel Fuel ISF	2301	13,551	13,631	17,007
Transportation Charges ISF	2302	45,111	49,542	55,818
Motorpool ISF	2303	278	304	800
Transportation Work Order	2304	21,957	57,649	36,500
Transportation Charges ISF Non Uniform Guidance	2305	0	0	1,699
Total Services and Supplies		5,059,266	5,313,283	5,743,116
Depreciation Expense	3611	17,424	17,079	37,026
Interfund Expense Administrative	3912	590,194	448,793	613,695
Total Other Charges		607,617	465,872	650,721
Total Operating Expenses		9,009,776	9,268,489	10,496,155
Operating Income (Loss)		397,558	566,197	(42,006)
Non-Operating Revenue				
Capital Assets Gain Revenue	9821	13,938	0	0
Total Other Financing Sources		13,938	0	0
Total Non-Operating Revenue (Expenses)		13,938	0	0
Income Before Capital Contributions and Transfers		411,496	566,197	(42,006)
Transfers In/Out				
Intrafund Cost Allocation Incr	5121	(48,117)	(51,618)	(75,309)
Total Other Financing Uses		(48,117)	(51,618)	(75,309)
Insurance Recoveries	9851	1,727	0	0
Total Other Financing Sources		1,727	0	0
Total Transfers		(46,390)	(51,618)	(75,309)
Change in Net Position		365,107	514,579	(117,315)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Equipment	4601	9,288	6,128	260,000

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Assets	9,288	6,128	260,000	260,000
Total Capital Assets	9,288	6,128	260,000	260,000

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

Facilities Projects - 4740

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	26,529,191	18,667,868	26,353,268	26,353,268
Total Revenues	26,438,603	18,429,469	26,240,856	26,240,856
Net Income (Loss)	(90,588)	(238,399)	(112,412)	(112,412)
Auth Positions	11		11	11
FTE Positions	11.0		11.0	11.0

Budget Unit Description:
 Facilities Projects

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Facilities Projects ISF	9726	23,635,631	18,223,723	25,932,690
Other Interfund Revenue ISF	9728	156,026	205,746	308,166
Total Charges for Services		23,791,657	18,429,469	26,240,856
Total Operating Revenue		23,791,657	18,429,469	26,240,856
Operating Expenses				
Regular Salaries	1101	813,675	864,641	993,750
Extra Help	1102	0	0	10,000
Overtime	1105	101	59	5,101
Supplemental Payments	1106	22,284	30,666	32,964
Terminations	1107	15,570	40,550	0
Retirement Contribution	1121	134,946	139,886	131,146
OASDI Contribution	1122	50,185	57,805	72,749
FICA Medicare	1123	11,737	13,554	17,537
Safe Harbor	1124	0	0	0
Retiree Health Payment 1099	1128	15,250	1,284	0
457 Supplemental Retirement Plan	1130	0	0	300
Group Insurance	1141	124,808	140,742	167,652
Life Insurance For Department Heads And Management	1142	322	334	363
State Unemployment Insurance	1143	2,012	1,305	2,500
Management Disability Insurance	1144	4,999	5,473	6,032
Workers' Compensation Insurance	1165	21,123	18,143	14,993
401K Plan	1171	16,646	20,516	21,180
Total Salaries and Employee Benefits		1,233,658	1,334,959	1,476,267
Clothing And Personal Supplies	2021	1,249	732	2,450
Uniform Allowance	2022	0	0	0
Communications	2031	4,549	4,310	4,800
Voice Data ISF	2032	18,113	19,360	20,211
General Insurance Allocation ISF	2071	7,372	16,194	15,998
Building And Improvements Supplies And Parts	2111	345,142	141,626	326,000
Buildings And Improvements Maintenance	2112	24,111	34,543	0
Facilities And Materials Sq Ft Allocation ISF	2114	37,800	40,368	43,755
Other Maintenance ISF	2116	272	161	3,915

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Cost Allocation Plan Charges	2158	159,168	140,020	161,532	161,532
Miscellaneous Expense	2159	104	395	250	250
Office Supplies	2161	1,277	428	2,250	2,250
Mail Center ISF	2164	6,840	7,098	7,606	7,606
Purchasing Charges ISF	2165	57,037	54,349	62,082	62,082
Graphics Charges ISF	2166	5,555	5,364	7,621	7,621
Copy Machine Chgs ISF	2167	2,302	2,295	2,787	2,787
Stores ISF	2168	182	78	597	597
Miscellaneous Office Expense	2179	51	0	0	0
Attorney Services	2185	4,356	15,314	12,175	12,175
Software Maintenance Agreements	2194	58,005	0	55,000	55,000
Other Professional And Specialized Services Non ISF	2199	21,126,787	16,463,072	23,600,000	23,600,000
Employee Health Services	2201	1,229	101	1,664	1,664
Information Technology ISF	2202	1,594	3,183	3,820	3,820
Special Services ISF	2206	1,446	874	3,319	3,319
Storage Charges ISF	2244	0	136	0	0
Computer Equipment <5000	2261	4,040	15,821	5,000	5,000
Furniture And Fixtures <5000	2262	0	0	0	0
Minor Equipment	2264	424	0	650	650
Training ISF	2272	50	0	89	89
Education Conference And Seminars	2273	129	843	2,500	2,500
Travel Expense	2292	0	0	500	500
Gas And Diesel Fuel ISF	2301	8,817	8,983	10,633	10,633
Transportation Charges ISF	2302	38,974	37,168	44,034	44,034
Motorpool ISF	2303	40	93	49	49
Transportation Charges ISF Non Uniform Guidance	2305	0	0	1,361	1,361
Total Services and Supplies		21,917,014	17,012,909	24,402,648	24,402,648
Interfund Expense Administrative	3912	271,155	252,081	375,261	375,261
Total Other Charges		271,155	252,081	375,261	375,261
Total Operating Expenses		23,421,827	18,599,949	26,254,176	26,254,176
Operating Income (Loss)		369,830	(170,481)	(13,320)	(13,320)
		0	0	0	0
Income Before Capital Contributions and Transfers		369,830	(170,481)	(13,320)	(13,320)

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Transfers In/Out				
Intrafund Cost Allocation Incr	5121	(65,614)	(67,918)	(99,092)
Total Other Financing Uses		(65,614)	(67,918)	(99,092)
Total Transfers		(65,614)	(67,918)	(99,092)
Change in Net Position		304,216	(238,399)	(112,412)

Net Position - Beginning Balance

Net Position - Ending Balance

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

CEO Risk Administration - 1300

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	1,708,732	1,447,040	1,803,682	1,803,682
Total Revenues	1,708,732	1,441,093	1,803,682	1,803,682
Net Income (Loss)	0	(5,947)	0	0
Auth Positions	12		12	12
FTE Positions	12.0		12.0	12.0

Budget Unit Description:
 CEO Risk Administration

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Other Charges For Services	9708	5,974	0	11,200
Other Interfund Revenue	9729	1,213,489	1,440,915	1,792,482
Total Charges for Services		1,219,462	1,440,915	1,803,682
Miscellaneous Prior Year Revenue	9741	56	177	0
Total Miscellaneous Revenues		56	177	0
Total Operating Revenue		1,219,518	1,441,093	1,803,682

Operating Expenses				
Regular Salaries	1101	1,116,567	1,153,580	1,462,025
Extra Help	1102	0	2,982	0
Overtime	1105	105	0	0
Supplemental Payments	1106	31,071	49,110	39,723
Terminations	1107	36,452	37,488	56,709
Retirement Contribution	1121	175,074	180,123	252,234
OASDI Contribution	1122	66,628	73,970	91,615
FICA Medicare	1123	16,106	17,899	22,235
Retiree Health Payment 1099	1128	25,471	15,750	16,492
Group Insurance	1141	158,852	177,785	202,503
Life Insurance For Department Heads And Management	1142	409	438	540
State Unemployment Insurance	1143	2,730	1,743	0
Management Disability Insurance	1144	7,684	8,386	10,647
Workers' Compensation Insurance	1165	10,011	16,394	19,834
401K Plan	1171	30,220	29,443	44,300
Salary And Employee Benefits Current Year Adj Increase	1991	130,480	136,580	149,418
Salary And Employee Benefits Current Year Adj Decrease	1992	(8,025)	0	0
Total Salaries and Employee Benefits		1,799,836	1,901,672	2,368,275
Communications	2031	1,278	1,239	3,000
Voice Data ISF	2032	12,160	15,702	13,500
Hazardous Material Disposal	2057	0	5,846	0
General Insurance Allocation ISF	2071	14,159	53,449	80,500
Facilities And Materials Sq Ft Allocation ISF	2114	26,352	28,008	31,500
Facilities Projects ISF	2115	1,454	16,925	0

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Maintenance ISF	2116	0	914	1,000	1,000
Memberships And Dues	2131	1,061	750	2,500	2,500
Cost Allocation Plan Charges	2158	27,448	35,396	33,500	33,500
Miscellaneous Expense	2159	13,876	4,280	18,400	18,400
Office Supplies	2161	615	1,434	4,500	4,500
Printing And Binding Non ISF	2162	368	0	550	550
Books And Publications	2163	1,512	952	2,900	2,900
Mail Center ISF	2164	0	0	1,000	1,000
Purchasing Charges ISF	2165	3,825	1,671	2,000	2,000
Graphics Charges ISF	2166	17,241	24,492	19,000	19,000
Copy Machine Chgs ISF	2167	0	0	500	500
Stores ISF	2168	1,260	1,437	1,500	1,500
Miscellaneous Office Expense	2179	256	400	500	500
Software Maintenance Agreements	2194	1,287	2,652	2,500	2,500
Other Professional And Specialized Services Non ISF	2199	17,332	14,582	100,000	100,000
Employee Health Services	2201	0	0	1,000	1,000
Information Technology ISF	2202	27,150	21,199	29,000	29,000
Special Services ISF	2206	680	727	750	750
Storage Charges ISF	2244	0	0	500	500
Storage Charges Non ISF	2245	8,630	7,684	15,000	15,000
Computer Equipment <5000	2261	15,302	9,324	26,000	26,000
Furniture And Fixtures <5000	2262	0	0	6,000	6,000
Minor Equipment	2264	183	0	2,500	2,500
Training ISF	2272	0	0	100	100
Education Conference And Seminars	2273	3,260	3,640	12,500	12,500
Private Vehicle Mileage	2291	548	1,006	3,000	3,000
Travel Expense	2292	3,885	6,440	7,500	7,500
Transportation Expense	2299	0	0	550	550
Motorpool ISF	2303	0	88	100	100
Total Services and Supplies	201,123	260,237	423,350	423,350	423,350
Interfund Expense Administrative	3912	294,240	297,130	324,300	324,300
Total Other Charges	294,240	297,130	324,300	324,300	324,300
Total Operating Expenses	2,295,199	2,459,039	3,115,925	3,115,925	3,115,925
Operating Income (Loss)	(1,075,681)	(1,017,946)	(1,312,243)	(1,312,243)	(1,312,243)

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
	0	0	0	0
Income Before Capital Contributions and Transfers	(1,075,681)	(1,017,946)	(1,312,243)	(1,312,243)
Transfers In/Out				
Intrafund Cost Allocation Decr	5122	1,075,681	1,011,999	1,312,243
Total Other Financing Uses	1,075,681	1,011,999	1,312,243	1,312,243
Total Transfers	1,075,681	1,011,999	1,312,243	1,312,243
Change in Net Position	0	(5,947)	0	0

Net Position - Beginning Balance

Net Position - Ending Balance

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

CEO Workers Compensation - 1310

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	46,431,828	31,304,347	47,284,043	47,284,043
Total Revenues	46,592,000	52,289,963	50,160,000	50,160,000
Net Income (Loss)	160,172	20,985,616	2,875,957	2,875,957

Budget Unit Description:
 CEO Workers Compensation

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Workers Comp Ins	9719	44,570,617	46,677,109	46,529,000
Total Charges for Services		44,570,617	46,677,109	46,529,000
Total Operating Revenue		44,570,617	46,677,109	46,529,000
Operating Expenses				
Worker Compensation Ultimate Loss Expense	2073	24,342,475	26,320,944	41,076,000
Insurance Recoveries From Claims And Litigation	2079	(116,533)	(241,410)	0
Cost Allocation Plan Charges	2158	155,157	119,084	138,500
Purchasing Charges ISF	2165	8,251	9,230	2,000
Attorney Services	2185	202,652	188,758	250,000
Professional Medical Services	2197	0	4,498	0
Other Professional And Specialized Services Non ISF	2199	3,512,334	3,890,675	4,505,300
Travel Expense	2292	0	568	0
Total Services and Supplies		28,104,336	30,292,348	45,971,800
Total Operating Expenses		28,104,336	30,292,348	45,971,800
Operating Income (Loss)		16,466,281	16,384,760	557,200
Non-Operating Revenue				
Investment Income	8911	727,306	5,550,095	3,631,000
Total Revenue from Use of Money and Property		727,306	5,550,095	3,631,000
Total Non-Operating Revenue (Expenses)		727,306	5,550,095	3,631,000
Income Before Capital Contributions and Transfers		17,193,587	21,934,856	4,188,200
Transfers In/Out				
Intrafund Cost Allocation Incr	5121	(1,075,681)	(1,011,999)	(1,312,243)
Total Other Financing Uses		(1,075,681)	(1,011,999)	(1,312,243)
Insurance Recoveries	9851	128,190	62,759	0
Total Other Financing Sources		128,190	62,759	0
Total Transfers		(947,491)	(949,240)	(1,312,243)

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Position	16,246,096	20,985,616	2,875,957	2,875,957

Net Position - Beginning Balance
 Net Position - Ending Balance

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Fund: I320 Liability And Personal Property Insurance
 Function: General
 Activity: Other General

CEO Liability Insurance - 1320

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	28,830,253	15,184,735	30,257,234	30,257,234
Total Revenues	30,999,200	31,762,202	31,731,700	31,731,700
Net Income (Loss)	2,168,947	16,577,467	1,474,466	1,474,466

Budget Unit Description:
 CEO Liability Insurance

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Liability Insurance	9718	13,947,049	30,821,286	30,917,800
Cost Allocation Plan Revenue	9731	37,948	11,914	0
Total Charges for Services		13,984,997	30,833,200	30,917,800
Miscellaneous Prior Year Revenue	9741	10,010	0	0
Miscellaneous Revenue	9790	6,802	6,404	0
Total Miscellaneous Revenues		16,812	6,404	0
Total Operating Revenue		14,001,809	30,839,604	30,917,800
Operating Expenses				
Insurance	2072	11,824,440	7,744,173	16,064,675
General Liability Ultimate Loss Expense 1099	2074	5,270,269	3,517,914	12,058,000
General Liability Ultimate Loss Expense	2075	1,676,760	1,616,441	0
General Liability Attorney Client 1099	2076	904,809	1,540,000	0
Insurance Recoveries From Claims And Litigation	2079	(397,008)	(814,041)	0
Cost Allocation Plan Charges	2158	0	0	169,300
Mail Center ISF	2164	0	10	0
Purchasing Charges ISF	2165	10,278	10,472	11,600
Graphics Charges ISF	2166	0	37	0
Other Professional And Specialized Services Non ISF	2199	37,438	45,099	80,500
Total Services and Supplies		19,326,985	13,660,105	28,384,075
Judgments	3511	884	419	3,000
Interfund Expense Administrative	3912	1,213,489	1,424,211	1,770,159
Total Other Charges		1,214,373	1,424,630	1,773,159
Total Operating Expenses		20,541,357	15,084,735	30,157,234
Operating Income (Loss)		(6,539,549)	15,754,869	760,566
Non-Operating Revenue				
Investment Income	8911	109,281	922,598	813,900
Total Revenue from Use of Money and Property		109,281	922,598	813,900
Total Non-Operating Revenue (Expenses)		109,281	922,598	813,900
Income Before Capital Contributions and Transfers		(6,430,268)	16,677,467	1,574,466

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers In/Out				
Transfers Out To Other Funds	5111	(100,000)	(100,000)	(100,000)
Total Other Financing Uses		(100,000)	(100,000)	(100,000)
Insurance Recoveries	9851	5,010,704	0	0
Total Other Financing Sources		5,010,704	0	0
Total Transfers		4,910,704	(100,000)	(100,000)
Change in Net Position		(1,519,564)	16,577,467	1,474,466

Net Position - Beginning Balance

Net Position - Ending Balance

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

Human Resource Personnel Services ISF - 1400

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	731,700	659,705	700,926	700,926
Total Revenues	731,700	659,706	700,926	700,926
Net Income (Loss)	0	1	0	0
Auth Positions	2		2	2
FTE Positions	2.0		2.0	2.0

Budget Unit Description:

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

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Personnel Services	9471	449,045	507,042	559,025
Other Interfund Revenue ISF	9728	61,157	145,771	140,401
Total Charges for Services		510,202	652,813	699,426
Miscellaneous Revenue	9790	15	990	0
Total Miscellaneous Revenues		15	990	0
Total Operating Revenue		510,217	653,804	699,426

Operating Expenses				
Regular Salaries	1101	144,693	186,688	210,213
Supplemental Payments	1106	6,218	10,100	8,693
Terminations	1107	15,829	13,906	15,000
Retirement Contribution	1121	24,159	28,649	33,403
OASDI Contribution	1122	9,714	12,896	13,448
FICA Medicare	1123	2,272	3,016	3,146
Group Insurance	1141	19,449	25,915	25,990
Life Insurance For Department Heads And Management	1142	59	81	90
State Unemployment Insurance	1143	356	283	0
Management Disability Insurance	1144	997	1,328	1,446
Workers' Compensation Insurance	1165	2,048	1,998	1,965
401K Plan	1171	3,915	5,686	6,117
Total Salaries and Employee Benefits		229,709	290,546	319,511
Voice Data ISF	2032	2,264	2,678	2,329
General Insurance Allocation ISF	2071	1,185	2,624	2,591
Facilities And Materials Sq Ft Allocation ISF	2114	6,240	6,624	7,373
Memberships And Dues	2131	0	676	1,000
Cost Allocation Plan Charges	2158	5,484	5,910	7,976
Miscellaneous Expense	2159	14	75	2,000
Office Supplies	2161	93	275	1,000
Books And Publications	2163	0	0	1,000
Mail Center ISF	2164	2,027	6,556	5,000
Purchasing Charges ISF	2165	1,542	1,353	1,312
Graphics Charges ISF	2166	2,769	4,654	5,000
Stores ISF	2168	70	262	100

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Office Expense	2179	226	0	200
Attorney Services	2185	25,504	27,980	35,000
Marketing And Advertising	2193	0	45	3,200
Software Maintenance Agreements	2194	221	590	1,000
Other Medical Services	2195	0	11,639	20,000
Other Professional And Specialized Services Non ISF	2199	140,279	193,255	178,500
Information Technology ISF	2202	12,531	14,176	12,395
Special Services ISF	2206	5	1,424	100
Computer Equipment <5000	2261	2,743	0	2,500
Furniture And Fixtures <5000	2262	0	0	500
Education Conference And Seminars	2273	0	600	4,000
Private Vehicle Mileage	2291	74	0	500
Travel Expense	2292	2,650	4,891	5,000
Total Services and Supplies		205,921	286,287	299,576
Interfund Expense Administrative	3912	75,531	82,872	81,839
Total Other Charges		75,531	82,872	81,839
Total Operating Expenses		511,161	659,705	700,926
Operating Income (Loss)		(944)	(5,901)	(1,500)
Non-Operating Revenue				
Investment Income	8911	944	5,902	1,500
Total Revenue from Use of Money and Property		944	5,902	1,500
Total Non-Operating Revenue (Expenses)		944	5,902	1,500
Income Before Capital Contributions and Transfers		0	1	0
Transfers In/Out				
		0	0	0
Total Transfers		0	0	0
Change in Net Position		0	1	0

Net Position - Beginning Balance

Net Position - Ending Balance

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

Personnel Unemployment Insurance Benefit - 1410

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	1,420,000	573,532	1,115,995	1,115,995
Total Revenues	1,420,000	1,479,467	15,000	15,000
Net Income (Loss)	0	905,935	(1,100,995)	(1,100,995)

Budget Unit Description:

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

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Unemployment Ins	9725	2,198,636	1,404,085	0
Total Charges for Services		2,198,636	1,404,085	0
Total Operating Revenue		2,198,636	1,404,085	0
Operating Expenses				
Insurance	2072	626,764	554,230	1,100,000
Cost Allocation Plan Charges	2158	3,832	7,316	2,975
Purchasing Charges ISF	2165	50	48	52
Other Professional And Specialized Services Non ISF	2199	7,254	7,969	8,500
Total Services and Supplies		637,899	569,564	1,111,527
Interfund Expense Administrative	3912	3,777	3,968	4,468
Total Other Charges		3,777	3,968	4,468
Total Operating Expenses		641,676	573,532	1,115,995
Operating Income (Loss)		1,556,960	830,553	(1,115,995)
Non-Operating Revenue				
Investment Income	8911	6,698	75,382	15,000
Total Revenue from Use of Money and Property		6,698	75,382	15,000
Total Non-Operating Revenue (Expenses)		6,698	75,382	15,000
Income Before Capital Contributions and Transfers		1,563,658	905,935	(1,100,995)
Transfers In/Out				
		0	0	0
Total Transfers		0	0	0
Change in Net Position		1,563,658	905,935	(1,100,995)

Net Position - Beginning Balance

Net Position - Ending Balance

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

Personnel Medical Insurance - 1420

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	16,599,100	16,858,129	17,354,280	17,354,280
Total Revenues	16,078,400	16,497,015	16,321,236	16,321,236
Net Income (Loss)	(520,700)	(361,115)	(1,033,044)	(1,033,044)
Auth Positions	17		17	17
FTE Positions	16.0		16.0	16.0

Budget Unit Description:

The County Executive Office - Human Resources Division administers the Medical Insurance ISF, which includes centralized Benefits Administration of a variety of benefit plans & programs including the Flexible Benefits Program, Group Life Insurance, Group Disability Benefit programs, Employee Emergency Assistance Program, Retiree Health Insurance and Supplemental Benefits, Medical Maintenance Reimbursements, Absence Management & Leave of Absence Program, Transportation Benefit Reimbursement Account Program, Employee Assistance Program (EAP), Wellness Program, and Work/Life Program.

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Forfeitures And Penalties	8831	0	0	118,024	118,024
Total Fines Forfeitures and Penalties		0	0	118,024	118,024
Federal Aid COVID-19	9352	0	0	0	0
Total Intergovernmental Revenues		0	0	0	0
Administrative Services Fees	9705	116,575	117,611	120,000	120,000
Opt Out Revenue	9709	0	12,516,137	3,328,800	3,328,800
Other Interfund Revenue ISF	9728	137,219	93,651	89,412	89,412
Cost Allocation Plan Revenue	9731	0	0	0	0
Total Charges for Services		253,794	12,727,399	3,538,212	3,538,212
Opt Out Revenue	9772	14,125,975	3,494,027	0	0
Cash Overage	9789	118	90	0	0
Miscellaneous Revenue	9790	379,642	92,672	55,000	55,000
Total Miscellaneous Revenues		14,505,734	3,586,790	55,000	55,000
Total Operating Revenue		14,759,528	16,314,189	3,711,236	3,711,236

Operating Expenses					
Regular Salaries	1101	1,578,182	1,713,049	1,889,459	1,889,459
Extra Help	1102	48,625	21,827	35,880	35,880
Supplemental Payments	1106	49,870	70,977	58,301	58,301
Terminations	1107	78,593	75,782	137,000	137,000
Retirement Contribution	1121	236,418	253,743	287,516	287,516
OASDI Contribution	1122	94,473	106,255	115,405	115,405
FICA Medicare	1123	24,093	26,233	28,312	28,312
Safe Harbor	1124	6,620	435	1,887	1,887
Retiree Health Payment 1099	1128	36,786	39,545	34,892	34,892
457 Supplemental Retirement Plan	1130	1,372	655	1,000	1,000
Group Insurance	1141	229,224	253,218	263,385	263,385
Life Insurance For Department Heads And Management	1142	629	667	765	765
State Unemployment Insurance	1143	3,951	2,533	0	0
Management Disability Insurance	1144	11,032	12,292	13,483	13,483
Workers' Compensation Insurance	1165	22,126	17,920	19,416	19,416
401K Plan	1171	44,458	49,774	54,545	54,545
Salary And Employee Benefits Current Year Adj Increase	1991	35,826	27,784	26,435	26,435

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Salary And Employee Benefits Current Year Adj Decrease	1992	(35,826)	(27,784)	(26,435)	(26,435)
Total Salaries and Employee Benefits		2,466,452	2,644,906	2,941,246	2,941,246
Voice Data ISF	2032	16,991	21,185	18,056	18,056
Radio Communications ISF	2033	5,040	5,040	1,665	1,665
General Insurance Allocation ISF	2071	8,571	19,027	19,856	19,856
Medical Premium Subsidy Opt Out	2081	11,131,585	12,820,959	12,740,000	12,740,000
Other Medical Premium Subsidy	2082	(114,969)	(20,135)	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	38,028	40,464	44,972	44,972
Facilities Projects ISF	2115	0	2,022	0	0
Other Maintenance ISF	2116	161	1,254	500	500
Memberships And Dues	2131	1,693	1,248	2,900	2,900
Cash Shortage	2156	22	36	100	100
Cost Allocation Plan Charges	2158	101,252	93,935	135,997	135,997
Miscellaneous Expense	2159	107,175	184,539	250,000	250,000
Office Supplies	2161	1,560	1,568	5,000	5,000
Printing And Binding Non ISF	2162	0	0	500	500
Books And Publications	2163	1,551	0	2,000	2,000
Mail Center ISF	2164	14,852	12,959	17,430	17,430
Purchasing Charges ISF	2165	2,431	2,000	2,163	2,163
Graphics Charges ISF	2166	35,738	36,355	55,200	55,200
Copy Machine Chgs ISF	2167	434	494	1,620	1,620
Stores ISF	2168	418	668	1,000	1,000
Postage And Special Delivery	2169	0	0	500	500
Miscellaneous Office Expense	2179	921	1,071	2,100	2,100
Attorney Services	2185	4,054	4,261	11,000	11,000
Temporary Help	2192	0	0	2,000	2,000
Marketing And Advertising	2193	2,247	3,516	2,500	2,500
Software Maintenance Agreements	2194	102,927	99,167	101,300	101,300
Other Medical Services	2195	13,601	36,156	0	0
Other Professional And Specialized Services Non ISF	2199	85,352	94,850	195,200	195,200
Employee Health Services	2201	0	0	0	0
Information Technology ISF	2202	175,162	177,421	164,199	164,199
Special Services ISF	2206	183	582	2,300	2,300
Building Leases And Rentals Noncounty Owned	2241	0	34,992	0	0

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Storage Charges ISF	2244	330	310	359	359
Long Term Lease Other Rent	2249	6,415	0	6,608	6,608
Computer Equipment <5000	2261	10,548	16,902	8,000	8,000
Furniture And Fixtures <5000	2262	0	0	12,500	12,500
Minor Equipment	2264	0	0	500	500
Training ISF	2272	0	0	200	200
Education Conference And Seminars	2273	2,049	5,632	7,000	7,000
Private Vehicle Mileage	2291	14	459	1,300	1,300
Travel Expense	2292	0	4,416	8,000	8,000
Total Services and Supplies		11,756,335	13,703,352	13,824,525	13,824,525
Depreciation Expense	3611	56,874	(38,058)	15,000	15,000
Interfund Expense Administrative	3912	430,939	519,351	511,074	511,074
Total Other Charges		487,813	481,293	526,074	526,074
Total Operating Expenses		14,710,600	16,829,551	17,291,845	17,291,845
Operating Income (Loss)		48,927	(515,362)	(13,580,609)	(13,580,609)
Non-Operating Revenue					
Investment Income	8911	20,393	152,826	80,000	80,000
Total Revenue from Use of Money and Property		20,393	152,826	80,000	80,000
Total Non-Operating Revenue (Expenses)		20,393	152,826	80,000	80,000
Non-Operating Expense					
Interest On Lease	3456	26	0	60	60
Total Other Charges		26	0	60	60
Total Non-Operating Expenses		26	0	60	60
Income Before Capital Contributions and Transfers		69,295	(362,537)	(13,500,669)	(13,500,669)
Transfers In/Out					
Transfers In From Other Funds	9831	30,000	30,000	12,530,000	12,530,000
Total Other Financing Sources		30,000	30,000	12,530,000	12,530,000
Total Transfers		30,000	30,000	12,530,000	12,530,000
Change in Net Position		99,295	(332,537)	(970,669)	(970,669)

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Net Position - Ending Balance

Retirement of Long Term Debt					
Lease Principal	3316	28,551	0	29,375	29,375
Debt Contra	3992	(28,551)	0	0	0
Total Other Charges		0	0	29,375	29,375
Total Retirement of Long Term Debt		0	0	29,375	29,375
Capital Assets					
Computer Software	4701	0	28,578	33,000	33,000
Total Capital Assets		0	28,578	33,000	33,000
Total Capital Assets		0	28,578	33,000	33,000

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

Wage Supplement - 1430

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	61,000	37,657	60,883	60,883
Total Revenues	60,500	61,978	61,000	61,000
Net Income (Loss)	(500)	24,321	117	117

Budget Unit Description:

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

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Insurance Premiums Internal	9717	58,799	59,649	60,000
Total Charges for Services		58,799	59,649	60,000
Total Operating Revenue		58,799	59,649	60,000
Operating Expenses				
Cost Allocation Plan Charges	2158	293	255	254
Miscellaneous Expense	2159	35,609	26,812	50,000
Mail Center ISF	2164	0	0	100
Total Services and Supplies		35,902	27,067	50,354
Interfund Expense Administrative	3912	14,729	10,590	10,529
Total Other Charges		14,729	10,590	10,529
Total Operating Expenses		50,631	37,657	60,883
Operating Income (Loss)		8,168	21,992	(883)
Non-Operating Revenue				
Investment Income	8911	279	2,329	1,000
Total Revenue from Use of Money and Property		279	2,329	1,000
Total Non-Operating Revenue (Expenses)		279	2,329	1,000
Income Before Capital Contributions and Transfers		8,447	24,321	117
Transfers In/Out				
		0	0	0
Total Transfers		0	0	0
Change in Net Position		8,447	24,321	117

Net Position - Beginning Balance

Net Position - Ending Balance

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

Information Technology Services Department - 4800

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	49,527,444	39,070,871	49,224,631	49,224,631
Total Revenues	49,749,074	40,389,253	49,224,631	49,224,631
Net Income (Loss)	221,630	1,318,382	0	0
Auth Positions	148		151	151
FTE Positions	148.0		151.0	151.0

Budget Unit Description:

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

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
State Other	9252	0	1,250	0
Total Intergovernmental Revenues		0	1,250	0
Information Services ISF	9712	29,843,286	32,913,287	40,020,910
Other Interfund Revenue	9729	4,412,180	6,390,252	3,022,287
Cost Allocation Plan Revenue	9731	97,553	2,721	0
Internal Lease Recovery Revenue	9732	34,343	0	0
Total Charges for Services		34,387,361	39,306,259	43,043,197
Miscellaneous Revenue	9790	0	0	5,368,434
Total Miscellaneous Revenues		0	0	5,368,434
Total Operating Revenue		34,387,361	39,307,509	48,411,631
Operating Expenses				
Regular Salaries	1101	12,869,346	14,017,102	17,342,907
Extra Help	1102	41,835	53,318	0
Overtime	1105	191,270	159,067	200,500
Supplemental Payments	1106	574,820	745,075	460,038
Terminations	1107	632,410	419,758	190,000
Call Back Staffing	1108	14,906	23,179	105,000
Retirement Contribution	1121	2,572,556	2,711,244	3,429,523
OASDI Contribution	1122	840,565	893,664	1,040,465
FICA Medicare	1123	205,774	219,374	258,235
Safe Harbor	1124	132	667	0
Retiree Health Payment 1099	1128	81,196	56,298	0
457 Supplemental Retirement Plan	1130	639	1,137	0
Group Insurance	1141	1,731,879	1,908,822	2,299,776
Life Insurance For Department Heads And Management	1142	4,779	4,898	6,058
State Unemployment Insurance	1143	34,130	21,570	42,730
Management Disability Insurance	1144	29,853	33,292	42,997
Workers' Compensation Insurance	1165	177,688	147,009	315,690
401K Plan	1171	258,691	299,409	148,882
Salary And Employee Benefits Current Year Adj Increase	1991	289,179	321,473	454,236
Total Salaries and Employee Benefits		20,551,649	22,036,355	26,337,037
Clothing And Personal Supplies	2021	6,085	3,358	6,785

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Uniform Allowance	2022	1,106	1,106	1,500	1,500
Communications	2031	51,220	47,144	59,500	59,500
Janitorial Services Non ISF	2055	0	0	63,000	63,000
General Insurance Allocation ISF	2071	89,692	187,699	148,000	148,000
Equipment Maintenance Contracts	2102	395,789	502,456	725,417	725,417
Facilities And Materials Sq Ft Allocation ISF	2114	316,140	354,621	333,700	333,700
Facilities Projects ISF	2115	0	31,356	0	0
Other Maintenance ISF	2116	8,495	21,147	15,000	15,000
Memberships And Dues	2131	2,515	1,436	2,700	2,700
Cost Allocation Plan Charges	2158	375,958	340,155	441,650	441,650
Miscellaneous Expense	2159	1,458	3,496	7,000	7,000
Office Supplies	2161	885	2,980	7,325	7,325
Books And Publications	2163	49	0	0	0
Mail Center ISF	2164	14,174	14,853	14,325	14,325
Purchasing Charges ISF	2165	48,525	47,450	41,270	41,270
Graphics Charges ISF	2166	129	2,998	530	530
Copy Machine Chgs ISF	2167	2,708	4,555	3,100	3,100
Stores ISF	2168	1,384	1,634	2,000	2,000
Miscellaneous Office Expense	2179	10,176	3,452	111,300	111,300
Attorney Services	2185	32,244	40,856	50,250	50,250
Marketing And Advertising	2193	130	3,061	500	500
Software Maintenance Agreements	2194	7,236,533	7,403,197	4,382,335	4,382,335
Other Professional And Specialized Services Non ISF	2199	3,746,284	4,461,624	7,267,258	7,267,258
Employee Health Services	2201	5,130	3,815	343,400	343,400
Special Services ISF	2206	4,554	5,937	5,100	5,100
Software Subscriptions Non ISF	2236	0	(78,369)	0	0
Building Leases And Rentals Noncounty Owned	2241	0	0	150	150
Storage Charges ISF	2244	171	171	500	500
Computer Equipment <5000	2261	91,706	97,879	189,300	189,300
Furniture And Fixtures <5000	2262	0	17,067	26,170	26,170
Minor Equipment	2264	13,837	55,068	21,000	21,000
Training ISF	2272	0	2,399	0	0
Education Conference And Seminars	2273	8,810	11,422	75,000	75,000
Private Vehicle Mileage	2291	8,732	9,267	25,950	25,950
Travel Expense	2292	3,481	16,345	33,300	33,300

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Motorpool ISF	2303	1,808	1,359	2,050	2,050
Utilities	2311	45,394	51,215	58,000	58,000
Services And Supplies Current Year Adj Increase	2991	1,609	2,983	2,000	2,000
Capitalized Services And Supplies Decrease	2994	(4,097,983)	(3,423,325)	(622,068)	(622,068)
Total Services and Supplies		8,428,928	10,253,868	13,844,297	13,844,297
Depreciation Expense	3611	5,845,744	5,697,768	4,582,845	4,582,845
Interfund Expense Administrative	3912	666,645	764,574	281,748	281,748
Total Other Charges		6,512,389	6,462,342	4,864,593	4,864,593
Total Operating Expenses		35,492,966	38,752,565	45,045,927	45,045,927
Operating Income (Loss)		(1,105,604)	554,944	3,365,704	3,365,704
Non-Operating Revenue					
Investment Income	8911	34,085	270,594	0	0
Total Revenue from Use of Money and Property		34,085	270,594	0	0
Gain/Loss Revenue Capital Assets	9822	0	(1,850)	0	0
Total Other Financing Sources		0	(1,850)	0	0
Total Non-Operating Revenue (Expenses)		34,085	268,744	0	0
Non-Operating Expense					
Interest On Lease	3456	17,942	16,082	12,311	12,311
Total Other Charges		17,942	16,082	12,311	12,311
Total Non-Operating Expenses		17,942	16,082	12,311	12,311
Income Before Capital Contributions and Transfers		(1,089,461)	807,606	3,353,393	3,353,393
Transfers In/Out					
Intrafund Cost Allocation Incr	5121	(10,579,705)	(10,000,081)	(7,726,796)	(7,726,796)
Intrafund Cost Allocation Decr	5122	10,579,705	10,000,081	8,928,837	8,928,837
Total Other Financing Uses		0	(0)	1,202,041	1,202,041
Transfers In From Other Funds	9831	813,000	813,000	813,000	813,000
Insurance Recoveries	9851	2,197	0	0	0
Total Other Financing Sources		815,197	813,000	813,000	813,000
Total Transfers		815,197	813,000	2,015,041	2,015,041

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Position	(274,264)	1,620,606	5,368,434	5,368,434

Net Position - Beginning Balance

Net Position - Ending Balance

Retirement of Long Term Debt					
Lease Principal	3316	658,601	680,757	705,434	705,434
Debt Contra	3992	(658,601)	(680,757)	0	0
Total Other Charges		0	0	705,434	705,434
Total Retirement of Long Term Debt		0	0	705,434	705,434

Capital Assets					
Equipment	4601	194,078	190,185	446,000	446,000
Computer Software	4701	346,982	112,039	4,217,000	4,217,000
Total Capital Assets		541,060	302,224	4,663,000	4,663,000
Total Capital Assets		541,060	302,224	4,663,000	4,663,000

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

Network Services ISF - 4850

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	39,132,226	25,013,389	25,237,194	25,237,194
Total Revenues	35,710,139	24,125,089	25,237,194	25,237,194
Net Income (Loss)	(3,422,087)	(888,300)	0	0
Auth Positions	35		34	35
FTE Positions	35.0		34.0	35.0

Budget Unit Description:

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

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Lease Revenue	8935	18,458	11,576	0
Other Lease Revenue	8938	0	(9)	0
Total Revenue from Use of Money and Property		18,458	11,567	0
Federal Other	9351	18,130	29,556	0
Total Intergovernmental Revenues		18,130	29,556	0
Information Services ISF	9712	18,654,120	20,738,693	19,046,639
Other Interfund Revenue	9729	666,645	764,574	2,971,390
Total Charges for Services		19,320,765	21,503,267	22,018,029
Class Action Lawsuit Settlement	9787	8,408	0	0
Miscellaneous Revenue	9790	0	1,800	3,219,165
Total Miscellaneous Revenues		8,408	1,800	3,219,165
Total Operating Revenue		19,365,761	21,546,189	25,237,194

Operating Expenses				
Regular Salaries	1101	2,931,071	3,092,247	3,648,124
Overtime	1105	46,615	54,282	68,500
Supplemental Payments	1106	331,767	392,906	66,770
Terminations	1107	125,311	98,961	94,000
Call Back Staffing	1108	67,110	69,869	94,000
Retirement Contribution	1121	528,382	486,758	571,275
OASDI Contribution	1122	220,507	216,798	221,432
FICA Medicare	1123	53,283	52,274	53,935
Retiree Health Payment 1099	1128	15,250	27,647	0
Group Insurance	1141	468,652	475,166	535,497
Life Insurance For Department Heads And Management	1142	1,217	1,118	1,319
State Unemployment Insurance	1143	8,880	5,108	8,927
Management Disability Insurance	1144	10,617	10,069	17,511
Workers' Compensation Insurance	1165	146,494	88,419	111,628
401K Plan	1171	82,654	86,995	84,120
Total Salaries and Employee Benefits		5,037,810	5,158,617	5,577,038
Clothing And Personal Supplies	2021	6,400	6,307	9,100
Uniform Allowance	2022	0	0	765
Communications	2031	2,370,877	2,223,186	2,525,500

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Insurance Allocation ISF	2071	25,497	40,234	45,000	45,000
Insurance	2072	40	0	100	100
Equipment Maintenance Contracts	2102	187,234	174,604	675,850	675,850
Facilities And Materials Sq Ft Allocation ISF	2114	144,480	159,996	154,500	154,500
Facilities Projects ISF	2115	0	0	0	0
Other Maintenance ISF	2116	674	3,816	11,000	11,000
Memberships And Dues	2131	1,011	899	1,100	1,100
Cost Allocation Plan Charges	2158	305,755	204,830	335,000	335,000
Miscellaneous Expense	2159	3,350	431	2,500	2,500
Office Supplies	2161	109	230	650	650
Mail Center ISF	2164	416	756	1,150	1,150
Purchasing Charges ISF	2165	35,698	31,414	40,000	40,000
Graphics Charges ISF	2166	257	554	350	350
Copy Machine Chgs ISF	2167	853	900	1,000	1,000
Stores ISF	2168	100,610	101,510	110,000	110,000
Miscellaneous Office Expense	2179	75	0	150	150
Attorney Services	2185	4,296	9,757	7,000	7,000
Software Maintenance Agreements	2194	1,707,819	1,460,273	1,872,900	1,872,900
Other Professional And Specialized Services Non ISF	2199	947,652	1,130,912	1,148,600	1,148,600
Employee Health Services	2201	552	202	500	500
Information Technology ISF	2202	0	(601)	0	0
Public Works ISF Charges	2205	3,538	9,903	3,500	3,500
Special Services ISF	2206	191	240	200	200
Rent And Leases Equipment Noncounty Owned	2231	2,378	2,312	0	0
Software Subscriptions Non ISF	2236	0	439,705	0	0
Building Leases And Rentals Noncounty Owned	2241	49,335	137,676	43,100	43,100
Building Leases And Rentals County Owned	2242	28,209	30,126	31,250	31,250
Storage Charges ISF	2244	32	32	100	100
Long Term Lease Other Rent	2249	23,047	29,863	25,000	25,000
Computer Equipment <5000	2261	3,783	2,041	14,500	14,500
Minor Equipment	2264	304,933	515,190	541,200	541,200
Training ISF	2272	900	0	0	0
Education Conference And Seminars	2273	3,032	0	13,500	13,500
Private Vehicle Mileage	2291	0	0	300	300
Travel Expense	2292	644	4,138	0	0

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Gas And Diesel Fuel Non ISF	2294	10,926	15,373	0	0
Gas And Diesel Fuel ISF	2301	49,245	49,254	81,500	81,500
Transportation Charges ISF	2302	101,940	115,302	143,633	143,633
Motorpool ISF	2303	373	70	500	500
Transportation Work Order	2304	61,958	70,473	72,346	72,346
Transportation Charges ISF Non Uniform Guidance	2305	0	0	0	0
Utilities	2311	23,047	34,977	28,550	28,550
Capitalized Services And Supplies Decrease	2994	(649,257)	(556,980)	0	0
Total Services and Supplies		5,861,908	6,449,901	7,941,894	7,941,894
Depreciation Expense	3611	3,594,235	3,933,699	4,266,553	4,266,553
Interfund Expense Administrative	3912	4,412,180	6,390,252	3,825,294	3,825,294
Prior Year Grant Revenue Repayment	3920	7,883	0	0	0
Total Other Charges		8,014,297	10,323,951	8,091,847	8,091,847
Total Operating Expenses		18,914,015	21,932,468	21,610,779	21,610,779
Operating Income (Loss)		451,746	(386,279)	3,626,415	3,626,415
Non-Operating Revenue					
Investment Income	8911	26,476	206,082	0	0
Lease Interest	8915	15,944	14,239	0	0
Total Revenue from Use of Money and Property		42,420	220,321	0	0
Gain/Loss Revenue Capital Assets	9822	(2,592)	0	0	0
Total Other Financing Sources		(2,592)	0	0	0
Total Non-Operating Revenue (Expenses)		39,828	220,321	0	0
Non-Operating Expense					
Interest On Lease Purchase Payments	3451	30,594	21,662	9,690	9,690
Interest On Lease	3456	9,724	11,109	8,798	8,798
Total Other Charges		40,318	32,771	18,488	18,488
Total Non-Operating Expenses		40,318	32,771	18,488	18,488
Income Before Capital Contributions and Transfers		451,256	(198,729)	3,607,927	3,607,927
Transfers In/Out					
Intrafund Cost Allocation Incr	5121	(96,797)	(15,331)	(61,604)	(61,604)
Intrafund Cost Allocation Decr	5122	96,797	15,331	61,604	61,604

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

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Financing Uses	0	0	0	0
Transfers In From Other Funds	9831	0	2,358,578	0
Insurance Recoveries	9851	13,214	0	0
Total Other Financing Sources	13,214	2,358,578	0	0
Total Transfers	13,214	2,358,578	0	0
Change in Net Position	464,470	2,159,849	3,607,927	3,607,927
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Lease Purchase Pymt Principal	3311	835,700	723,000	718,600
Lease Principal	3316	369,272	309,783	398,452
Debt Contra	3992	(1,173,085)	(1,033,811)	0
Total Other Charges	31,886	(1,028)	1,117,052	1,117,052
Total Retirement of Long Term Debt	31,886	(1,028)	1,117,052	1,117,052
Capital Assets				
Equipment	4601	440,915	395,894	851,000
700 Mhz Radio Expansion	4614	247,658	2,723,283	0
Computer Software	4701	1,692,375	(70,000)	1,639,875
Total Capital Assets	2,380,948	3,049,177	2,490,875	2,490,875
Total Capital Assets	2,380,948	3,049,177	2,490,875	2,490,875



ENTERPRISE FUNDS

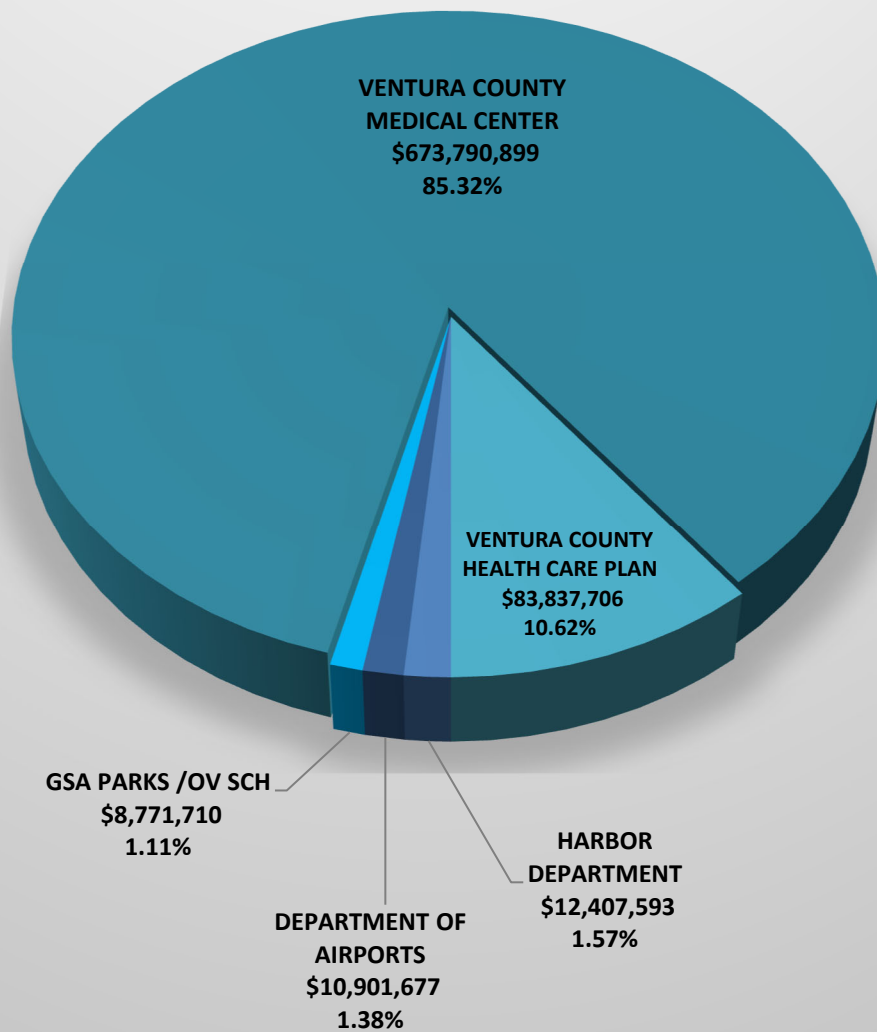
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF FINANCING REQUIREMENTS (USES)
ENTERPRISE FUNDS
FISCAL YEAR 2023-24

\$789,709,585



Excludes Fixed Assets and Retirement of LT Debts

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

Harbor Administration - 5100

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	11,053,657	10,827,040	12,407,216	12,407,216
Total Revenues	10,723,367	12,026,563	12,147,486	12,147,486
Net County Costs	(330,290)	1,199,523	(259,730)	(259,730)
Auth Positions	40		40	40
FTE Positions	40.0		40.0	40.0

Budget Unit Description:

Harbor Administration

This budget unit includes all Harbor Enterprise Fund operations. The Harbor Department operates Channel Islands Harbor, the "Gateway to the Channel Islands," as a recreational and commercial harbor. The Harbor consists of approximately 310 acres of land and water. Immediately adjacent to the Harbor are two miles of County-owned public beaches and the State-owned La Jenelle Shipwreck and Beach, for which the Harbor Department provides lifeguarding and maintenance on behalf of the County General Fund. The Department oversees 22 master leases with private sector businesses, as well as a County fuel dock, small boat and commercial fishing marinas, a public launch ramp, and several public parks and docks. Primary emphasis for FY 2023-24 will be making substantial progress in new development, in line with the development direction identified in the Channel Islands Harbor Visioning Process completed in FY 2020-21, with construction beginning on the Casa Sirena Hotel replacement in the first part of the fiscal year.

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenue					
Sales And Use Taxes	8601	244,638	261,810	270,000	270,000
Total Taxes		244,638	261,810	270,000	270,000
Commercial Activity Permit	8771	13,630	14,400	16,850	16,850
Other Licenses And Permits	8799	28,076	44,150	26,350	26,350
Total Licenses Permits and Franchises		41,706	58,550	43,200	43,200
Vehicle Code Fines	8811	18,661	18,980	17,000	17,000
Forfeitures And Penalties	8831	6,719	18,213	15,750	15,750
Total Fines Forfeitures and Penalties		25,380	37,193	32,750	32,750
Rents And Concessions	8931	765,682	870,457	767,738	767,738
Lease Revenue	8935	1,614,286	1,524,629	1,857,024	1,857,024
CPI Lease Revenue	8936	0	4,250	4,313	4,313
Percentage Lease Revenue	8937	1,666,841	1,705,470	1,394,000	1,394,000
Other Lease Revenue	8938	17,700	92,539	77,000	77,000
Total Revenue from Use of Money and Property		4,064,509	4,197,346	4,100,075	4,100,075
State Other	9252	544	640	10,000	10,000
Federal Disaster Relief	9301	0	0	150,000	150,000
Total Intergovernmental Revenues		544	640	160,000	160,000
Contract Revenue	9703	446,690	312,104	230,000	230,000
Other Interfund Revenue	9729	3,000	3,000	3,000	3,000
Cost Allocation Plan Revenue	9731	4,225	0	0	0
Total Charges for Services		453,915	315,104	233,000	233,000
Miscellaneous Prior Year Revenue	9741	0	(100,000)	0	0
Other Sales	9751	3,117,551	3,335,443	3,500,000	3,500,000
Cash Overage	9789	544	61	0	0
Miscellaneous Revenue	9790	91,629	384,453	142,250	142,250
Total Miscellaneous Revenues		3,209,724	3,619,957	3,642,250	3,642,250
Total Operating Revenue		8,040,416	8,490,600	8,481,275	8,481,275

Operating Expenses					
Regular Salaries	1101	2,515,181	2,587,031	3,109,050	3,109,050
Extra Help	1102	126,790	173,842	253,350	253,350
Overtime	1105	86,315	107,996	81,375	81,375
Supplemental Payments	1106	89,345	102,940	126,250	126,250
Terminations	1107	232,018	205,834	59,425	59,425

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

Operating Detail		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Retirement Contribution	1121	755,145	698,684	847,700	847,700
OASDI Contribution	1122	101,519	97,861	114,200	114,200
FICA Medicare	1123	45,902	46,115	55,125	55,125
Safe Harbor	1124	7,619	1,937	9,300	9,300
Retiree Health Payment 1099	1128	11,397	0	0	0
457 Supplemental Retirement Plan	1130	2,253	5,097	8,925	8,925
Group Insurance	1141	441,724	463,121	600,450	600,450
Life Insurance For Department Heads And Management	1142	1,208	1,194	1,525	1,525
State Unemployment Insurance	1143	7,346	4,285	0	0
Management Disability Insurance	1144	8,201	7,554	9,825	9,825
Workers' Compensation Insurance	1165	108,432	89,530	101,625	101,625
401K Plan	1171	65,496	63,597	84,775	84,775
Capitalized Labor Decrease	1994	(8,188)	(10,875)	0	0
Total Salaries and Employee Benefits		4,597,702	4,645,744	5,462,900	5,462,900
Clothing And Personal Supplies	2021	12,340	13,639	13,500	13,500
Uniform Allowance	2022	13,650	16,150	16,300	16,300
Communications	2031	10,351	10,046	10,200	10,200
Voice Data ISF	2032	28,706	34,226	28,756	28,756
Radio Communications ISF	2033	12,495	12,765	16,704	16,704
Janitorial Supplies	2054	42,831	35,394	48,000	48,000
Other Household Expense	2056	3,756	30,765	6,200	6,200
Hazardous Material Disposal	2057	3,209	4,058	3,100	3,100
Housekeeping Grounds ISF Charges	2058	48,260	50,670	50,800	50,800
General Insurance Allocation ISF	2071	121,988	230,149	160,449	160,449
Equipment Maintenance Contracts	2102	38,925	44,731	41,200	41,200
Maintenance Supplies And Parts	2104	93,603	99,641	99,500	99,500
Road Supplies	2105	7,597	11,851	6,500	6,500
Building And Improvements Supplies And Parts	2111	9,120	5,936	9,000	9,000
Buildings And Improvements Maintenance	2112	1,740	12,407	8,000	8,000
Facilities Projects ISF	2115	9,329	0	0	0
Other Maintenance ISF	2116	0	0	0	0
Medical And Laboratory Supplies	2121	237	103	1,500	1,500
Memberships And Dues	2131	8,013	2,553	8,500	8,500
Cost Allocation Plan Charges	2158	105,023	87,770	119,785	119,785
Miscellaneous Expense	2159	297,367	421,171	333,600	333,600

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Office Supplies	2161	2,932	1,850	3,700	3,700
Printing And Binding Non ISF	2162	172	0	1,500	1,500
Books And Publications	2163	199	621	250	250
Mail Center ISF	2164	5,084	5,194	5,196	5,196
Purchasing Charges ISF	2165	19,757	19,148	21,176	21,176
Graphics Charges ISF	2166	2,048	1,542	3,450	3,450
Copy Machine Chgs ISF	2167	1,339	1,561	1,692	1,692
Stores ISF	2168	0	13	100	100
Miscellaneous Office Expense	2179	3,095	2,751	3,100	3,100
Attorney Services	2185	47,445	114,521	200,000	200,000
Credit Card Fees	2190	64,518	71,855	86,500	86,500
Collection And Billing Services	2191	4,070	4,144	4,000	4,000
Marketing And Advertising	2193	44,062	70,827	80,300	80,300
Software Maintenance Agreements	2194	2,570	4,298	2,570	2,570
Contributions And Grants To Non Governmental Agencies	2196	0	0	50,000	50,000
Other Professional And Specialized Services Non ISF	2199	544,367	600,674	974,575	974,575
Employee Health Services	2201	6,014	18,227	8,900	8,900
Information Technology ISF	2202	43,454	48,590	58,451	58,451
County Geographical Information Systems Expense ISF	2203	922	1,053	1,923	1,923
Public Works ISF Charges	2205	1,581	0	0	0
Special Services ISF	2206	99	109	100	100
Publications And Legal Notices	2221	294	1,442	2,000	2,000
Rent And Leases Equipment Noncounty Owned	2231	80,369	112,206	93,350	93,350
Computer Equipment <5000	2261	4,791	184	2,000	2,000
Furniture And Fixtures <5000	2262	2,534	0	1,000	1,000
Minor Equipment	2264	67,928	33,522	61,000	61,000
Training ISF	2272	0	0	750	750
Education Conference And Seminars	2273	6,650	8,423	8,000	8,000
Private Vehicle Mileage	2291	6,985	6,664	7,650	7,650
Travel Expense	2292	8,056	6,151	11,100	11,100
Gas And Diesel Fuel Non ISF	2294	2,523,815	2,721,427	2,926,000	2,926,000
Transportation Expense	2299	58	1,136	4,500	4,500
Gas And Diesel Fuel ISF	2301	35,152	34,706	38,827	38,827
Transportation Charges ISF	2302	67,879	83,122	83,982	83,982

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Work Order	2304	4,587	3,397	5,250
Transportation Charges ISF Non Uniform Guidance	2305	0	0	3,046
Utilities	2311	279,007	244,969	274,600
Total Services and Supplies		4,750,371	5,348,355	6,012,132
Depreciation Expense	3611	838,153	832,941	776,184
Bad Debts	3711	0	0	156,000
Total Other Charges		838,153	832,941	932,184
Total Operating Expenses		10,186,226	10,827,040	12,407,216
Operating Income (Loss)		(2,145,810)	(2,336,441)	(3,925,941)
Non-Operating Revenue				
Investment Income	8911	50,808	404,084	366,450
Lease Interest	8915	2,364,222	2,532,325	2,479,761
Total Revenue from Use of Money and Property		2,415,029	2,936,409	2,846,211
Capital Assets Gain Revenue	9821	0	1,982	0
Gain/Loss Revenue Capital Assets	9822	0	(2,428)	0
Total Other Financing Sources		0	(446)	0
Total Non-Operating Revenue		2,415,029	2,935,963	2,846,211
Non-Operating Revenue				
Interest On Lease Purchase Payments	3451	2,556	0	0
Total Other Charges		2,556	0	0
Total Operating Expenses		2,556	0	0
Income Before Capital Contributions and Transfers		266,663	599,523	(1,079,730)
Operating Transfers				
Intrafund Cost Allocation Incr	5121	(3,736,987)	(3,706,470)	(4,465,405)
Intrafund Cost Allocation Decr	5122	3,736,987	3,706,470	4,465,405
Total Other Financing Uses		(0)	(0)	0
Transfers In From Other Funds	9831	600,000	600,000	820,000
Total Other Financing Sources		600,000	600,000	820,000
Total Operating Transfers		600,000	600,000	820,000

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Position	866,663	1,199,523	(259,730)	(259,730)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Lease Purchase Pymt Principal	3311 423,000	0	0	0
Debt Contra	3992 (423,000)	0	0	0
Total Other Charges	0	0	0	0
Total Retirement of Long Term Debt	0	0	0	0

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

Harbor Capital Projects Division - 5150

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	10,223,225	2,429,659	8,976,002	8,976,002
Total Revenues	4	(121,684)	100,000	100,000
Net County Costs	(10,223,221)	(2,551,343)	(8,876,002)	(8,876,002)

Budget Unit Description:

Harbor Capital Projects Division

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Cost Allocation Plan Revenue	9731	6	4	0
Total Charges for Services		6	4	0
Total Operating Revenue		6	4	0
Operating Expenses				
Cost Allocation Plan Charges	2158	0	0	1
Purchasing Charges ISF	2165	180	216	376
Total Services and Supplies		180	216	377
Total Operating Expenses		180	216	377
Operating Income (Loss)		(174)	(212)	(377)
Non-Operating Revenue				
Gain/Loss Revenue Capital Assets	9822	(946,718)	(121,688)	0
Total Other Financing Sources		(946,718)	(121,688)	0
Total Non-Operating Revenue		(946,718)	(121,688)	0
Income Before Capital Contributions and Transfers		(946,892)	(121,900)	(377)
Operating Transfers				
Transfers In From Other Funds	9831	0	0	100,000
Total Other Financing Sources		0	0	100,000
Total Operating Transfers		0	0	100,000
Change in Net Position		(946,892)	(121,900)	99,623
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Land Improvements	4012	4,375	0	385,625
Buildings And Improvements	4111	128,176	25,813	1,000,000
Other Professional And Special Services 1099	4118	214,776	2,378,188	6,190,000
Equipment	4601	18,340	25,442	1,400,000
Total Capital Assets		365,666	2,429,443	8,975,625

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Total Fixed Assets	365,666	2,429,443	8,975,625	8,975,625
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Fund: E300 Airports Enterprise
 Function: Public Ways & Facilities
 Activity: Transportation Terminals

Oxnard Airport - 5000

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	3,140,350	2,895,877	3,164,115	3,164,115
Total Revenues	1,592,096	1,737,039	1,570,182	1,570,182
Net County Costs	(1,548,254)	(1,158,838)	(1,593,933)	(1,593,933)
Auth Positions	9		8	8
FTE Positions	9.0		8.0	8.0

Budget Unit Description:

This budget provides for the ongoing administration, operation, and maintenance of the Oxnard Airport. Prior to 2010, Oxnard Airport provided airline service and remains capable of hosting airlines should market opportunities encourage an airline to initiate new service for Oxnard and the surrounding region in the future. In the interim, Oxnard Airport hosts several businesses that provide general aviation services to and contribute to the local economy. According to a 2019 analysis of economic benefits attributable to the combined airport system, Oxnard Airport provides a total of \$230 million in total economic impact, over 1,764 jobs, and \$115 million in payroll, and is home to 15 thriving businesses.

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenue					
Commercial Activity Permit	8771	2,688	4,154	5,201	5,201
Special Use Permit	8772	2,000	0	0	0
Total Licenses Permits and Franchises		4,688	4,154	5,201	5,201
Vehicle Code Fines	8811	707	544	555	555
Forfeitures And Penalties	8831	6,134	3,923	4,274	4,274
Total Fines Forfeitures and Penalties		6,841	4,467	4,829	4,829
Rents And Concessions	8931	664,945	1,018,602	1,554,450	1,554,450
Lease Revenue	8935	360,914	428,598	0	0
Percentage Lease Revenue	8937	139,280	0	0	0
Other Lease Revenue	8938	26,459	0	0	0
Total Revenue from Use of Money and Property		1,191,598	1,447,200	1,554,450	1,554,450
Federal Aid COVID-19	9352	0	59,000	0	0
Total Intergovernmental Revenues		0	59,000	0	0
Liability Insurance	9718	0	2,876	0	0
Total Charges for Services		0	2,876	0	0
Miscellaneous Revenue	9790	6,791	4,906	5,702	5,702
Total Miscellaneous Revenues		6,791	4,906	5,702	5,702
Total Operating Revenue		1,209,918	1,522,604	1,570,182	1,570,182

Operating Expenses					
Regular Salaries	1101	347,576	318,423	473,966	473,966
Overtime	1105	38,240	28,143	33,020	33,020
Supplemental Payments	1106	31,747	26,518	24,088	24,088
Terminations	1107	5,021	3,301	5,021	5,021
Call Back Staffing	1108	(1,384)	3,744	0	0
Retirement Contribution	1121	116,742	84,865	120,307	120,307
OASDI Contribution	1122	12,936	13,396	16,971	16,971
FICA Medicare	1123	6,543	5,587	7,592	7,592
Group Insurance	1141	101,043	84,172	105,028	105,028
Life Insurance For Department Heads And Management	1142	304	277	320	320
State Unemployment Insurance	1143	1,115	552	873	873
Workers' Compensation Insurance	1165	17,109	20,562	44,392	44,392
401K Plan	1171	6,291	5,279	6,774	6,774

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Salary And Employee Benefits Current Year Adj Increase	1991	260,164	172,997	241,431	241,431
Total Salaries and Employee Benefits		943,446	767,816	1,079,783	1,079,783
Agricultural	2011	5,453	16,728	4,380	4,380
Clothing And Personal Supplies	2021	1,683	72,926	11,691	11,691
Uniform Allowance	2022	3,200	4,585	13,500	13,500
Communications	2031	0	1,550	500	500
Voice Data ISF	2032	4,471	5,639	4,542	4,542
Radio Communications ISF	2033	6,951	7,429	9,989	9,989
Janitorial Supplies	2054	0	6,609	2,715	2,715
Other Household Expense	2056	50,419	58,639	41,962	41,962
Hazardous Material Disposal	2057	3,835	358	2,175	2,175
General Insurance Allocation ISF	2071	20,316	73,592	51,710	51,710
Equipment Maintenance	2101	5,048	4,182	21,800	21,800
Maintenance Supplies And Parts	2104	7,405	37,058	44,904	44,904
Building And Improvements Supplies And Parts	2111	15,076	7,164	17,600	17,600
Buildings And Improvements Maintenance	2112	25,980	185,352	237,800	237,800
Facilities And Materials Sq Ft Allocation ISF	2114	0	0	552	552
Facilities Projects ISF	2115	0	84,136	0	0
Medical And Laboratory Supplies	2121	0	0	5,000	5,000
Memberships And Dues	2131	875	402	1,995	1,995
Cost Allocation Plan Charges	2158	21,778	27,213	26,087	26,087
Miscellaneous Expense	2159	28,964	32,356	46,585	46,585
Office Supplies	2161	0	99	60	60
Printing And Binding Non ISF	2162	0	0	2,900	2,900
Books And Publications	2163	0	129	600	600
Purchasing Charges ISF	2165	3,453	3,488	4,001	4,001
Graphics Charges ISF	2166	294	0	0	0
Stores ISF	2168	0	0	47	47
Miscellaneous Office Expense	2179	0	0	600	600
Collection And Billing Services	2191	0	59,626	56,275	56,275
Marketing And Advertising	2193	0	4,915	5,000	5,000
Other Medical Services	2195	0	120	0	0
Contributions And Grants To Non Governmental Agencies	2196	0	4,000	0	0
Other Professional And Specialized Services Non ISF	2199	68,755	139,718	326,874	326,874

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Employee Health Services	2201	0	3,386	3,743	3,743
Information Technology ISF	2202	612	0	638	638
Public Works ISF Charges	2205	20,993	0	6,000	6,000
Publications And Legal Notices	2221	0	0	1,408	1,408
Rent And Leases Equipment Noncounty Owned	2231	1,822	34,215	7,200	7,200
Building Leases And Rentals Noncounty Owned	2241	0	21,774	0	0
Computer Equipment <5000	2261	0	1,808	1,500	1,500
Furniture And Fixtures <5000	2262	0	0	1,300	1,300
Installations Electrical Equipment ISF	2263	0	0	68	68
Minor Equipment	2264	0	155	2,500	2,500
Education Conference And Seminars	2273	1,135	3,595	1,300	1,300
Private Vehicle Mileage	2291	625	406	2,400	2,400
Travel Expense	2292	1,878	9,376	41,850	41,850
Gas And Diesel Fuel Non ISF	2294	5,254	9,289	0	0
Gas And Diesel Fuel ISF	2301	12,508	19,588	14,528	14,528
Transportation Charges ISF	2302	24,293	30,603	49,169	49,169
Transportation Work Order	2304	69,097	43,980	58,967	58,967
Transportation Charges ISF Non Uniform Guidance	2305	0	0	1,408	1,408
Utilities	2311	116,433	98,825	130,203	130,203
Total Services and Supplies		528,604	1,115,015	1,266,026	1,266,026
Depreciation Expense	3611	890,066	841,871	803,306	803,306
Bad Debts	3711	0	0	15,000	15,000
Total Other Charges		890,066	841,871	818,306	818,306
Total Operating Expenses		2,362,116	2,724,701	3,164,115	3,164,115
Operating Income (Loss)		(1,152,198)	(1,202,098)	(1,593,933)	(1,593,933)
Non-Operating Revenue					
Lease Interest	8915	110,182	124,389	0	0
Total Revenue from Use of Money and Property		110,182	124,389	0	0
Total Non-Operating Revenue		110,182	124,389	0	0
Income Before Capital Contributions and Transfers		(1,042,016)	(1,077,709)	(1,593,933)	(1,593,933)
Operating Transfers					
Insurance Recoveries	9851	1,957	90,046	0	0

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

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Financing Sources	1,957	90,046	0	0
Total Operating Transfers	1,957	90,046	0	0
Change in Net Position	(1,040,059)	(987,663)	(1,593,933)	(1,593,933)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Equipment 4601	13,500	171,176	0	0
Total Capital Assets	13,500	171,176	0	0
Total Fixed Assets	13,500	171,176	0	0

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

Camarillo Airport - 5020

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	6,872,743	5,971,882	7,287,963	7,287,963
Total Revenues	7,119,668	7,687,391	7,437,164	7,437,164
Net County Costs	246,925	1,715,509	149,201	149,201
Auth Positions	27		29	29
FTE Positions	27.0		29.0	29.0

Budget Unit Description:

This budget is a roll-up for the administration, operations and maintenance departments of the Oxnard and Camarillo Airports combined. The combined budgets provide for all the services required to operate both airports separately from capital expenditures or Camarillo Roads & Lighting, budgets for which are provided in separate tabs of this document. Ventura County's airports each provide general aviation services to Ventura County and contribute to the local economy. According to a 2019 analysis of economic benefits attributable to the combined airport system, Ventura County's airports provide a total of \$281 million in total economic impact, over 2,000 jobs, and \$134 million in payroll, and over 75 businesses currently thrive within our two airports' boundaries. In 2020, the total contribution to State, Local, and School Tax revenues from airport business activity topped \$13 million. The Department of Airports also strongly advocates and allocates funds and staff time for public engagement, voluntary programs to reduce noise exposure over residential areas, and inclusion of populations that speak Spanish or Mixteco. The Department of Airports also provides support for youth educational programs and the annual Wings Over Camarillo Air Show at Camarillo Airport.

Camarillo Airport

This budget provides for the ongoing administration, operation, and maintenance of the Camarillo Airport. More than 400 airplanes are permanently based at Camarillo Airport and in 2022 there were nearly 200,000 takeoffs and landings. Camarillo Airport also contributes significantly to the local economy. According to a 2019 analysis of economic benefits attributable to the combined airport system, Camarillo Airport provides a total of \$230 million in total economic impact, over 1,764 jobs, and \$115 million in payroll, and is home to over 60 thriving businesses. Camarillo Airport's business park adds significantly to the revenues of the enterprise fund, which benefits the Department's entire budget and viability as a whole.

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenue					
Commercial Activity Permit	8771	22,129	37,349	52,143	52,143
Special Use Permit	8772	5,470	436	747	747
Total Licenses Permits and Franchises		27,599	37,785	52,890	52,890
Vehicle Code Fines	8811	0	509	0	0
Forfeitures And Penalties	8831	9,695	8,880	7,101	7,101
Total Fines Forfeitures and Penalties		9,695	9,389	7,101	7,101
Rents And Concessions	8931	3,792,265	5,023,879	7,183,123	7,183,123
Lease Revenue	8935	1,064,834	809,431	0	0
Percentage Lease Revenue	8937	130,278	0	0	0
Other Lease Revenue	8938	275,812	0	0	0
Total Revenue from Use of Money and Property		5,263,189	5,833,310	7,183,123	7,183,123
Federal Aid COVID-19	9352	0	148,000	0	0
Total Intergovernmental Revenues		0	148,000	0	0
Haz Mat Collections	9618	25,000	0	0	0
NSF Check Charge	9707	125	25	0	0
Total Charges for Services		25,125	25	0	0
Miscellaneous Revenue	9790	146,632	56,092	46,665	46,665
Total Miscellaneous Revenues		146,632	56,092	46,665	46,665
Total Operating Revenue		5,472,239	6,084,602	7,289,779	7,289,779

Operating Expenses					
Regular Salaries	1101	1,412,210	1,821,066	2,423,076	2,423,076
Extra Help	1102	8,038	4,613	0	0
Overtime	1105	46,291	135,224	53,006	53,006
Supplemental Payments	1106	49,166	83,838	85,430	85,430
Terminations	1107	73,908	47,322	52,706	52,706
Call Back Staffing	1108	2,614	1,199	2,582	2,582
Retirement Contribution	1121	280,640	343,118	424,894	424,894
OASDI Contribution	1122	85,248	104,986	132,760	132,760
FICA Medicare	1123	23,264	30,079	35,326	35,326
Safe Harbor	1124	0	24	0	0
457 Supplemental Retirement Plan	1130	362	140	0	0
Group Insurance	1141	275,595	332,211	398,143	398,143

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Life Insurance For Department Heads And Management	1142	817	932	1,160	1,160
State Unemployment Insurance	1143	3,800	2,950	4,211	4,211
Management Disability Insurance	1144	4,850	6,018	8,383	8,383
Workers' Compensation Insurance	1165	63,910	94,921	156,800	156,800
401K Plan	1171	29,563	34,323	44,262	44,262
Salary And Employee Benefits Current Year Adj Increase	1991	821	(1,804)	0	0
Salary And Employee Benefits Current Year Adj Decrease	1992	(260,164)	(172,997)	(241,431)	(241,431)
Capitalized Labor Decrease	1994	(6,453)	(25,688)	(10,000)	(10,000)
Total Salaries and Employee Benefits		2,094,479	2,842,473	3,571,308	3,571,308
Agricultural	2011	11,749	17,099	44,780	44,780
Clothing And Personal Supplies	2021	2,565	3,527	11,040	11,040
Uniform Allowance	2022	3,932	3,864	4,000	4,000
Communications	2031	19,362	19,576	12,600	12,600
Voice Data ISF	2032	46,088	52,220	44,355	44,355
Radio Communications ISF	2033	1,274	1,593	2,602	2,602
Janitorial Supplies	2054	615	10,496	2,300	2,300
Other Household Expense	2056	5,351	7,010	18,990	18,990
Hazardous Material Disposal	2057	6,825	1,265	8,930	8,930
Housekeeping Grounds ISF Charges	2058	632	0	0	0
General Insurance Allocation ISF	2071	37,730	136,671	268,013	268,013
Equipment Maintenance	2101	16,237	4,734	29,144	29,144
Maintenance Supplies And Parts	2104	27,685	44,718	34,500	34,500
Building And Improvements Supplies And Parts	2111	47,436	19,154	24,500	24,500
Buildings And Improvements Maintenance	2112	76,884	235,819	474,000	474,000
Facilities And Materials Sq Ft Allocation ISF	2114	408	408	431	431
Facilities Projects ISF	2115	86,755	61,294	0	0
Medical And Laboratory Supplies	2121	0	0	5,180	5,180
Memberships And Dues	2131	7,049	8,048	9,274	9,274
Cost Allocation Plan Charges	2158	49,736	47,367	62,957	62,957
Miscellaneous Expense	2159	37,107	20,538	51,921	51,921
Office Supplies	2161	8,259	3,701	4,525	4,525
Printing And Binding Non ISF	2162	2,904	1,472	11,252	11,252
Books And Publications	2163	610	554	1,860	1,860
Mail Center ISF	2164	5,368	7,991	5,547	5,547

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Purchasing Charges ISF	2165	9,260	9,314	9,100	9,100
Graphics Charges ISF	2166	1,511	3,536	1,000	1,000
Copy Machine Chgs ISF	2167	7,343	8,463	6,565	6,565
Stores ISF	2168	4,904	113	680	680
Miscellaneous Office Expense	2179	0	509	1,615	1,615
Attorney Services	2185	94,830	81,890	57,000	57,000
Collection And Billing Services	2191	12,738	12,865	13,000	13,000
Temporary Help	2192	0	2,894	0	0
Marketing And Advertising	2193	1,221	7,417	35,500	35,500
Other Medical Services	2195	0	360	0	0
Contributions And Grants To Non Governmental Agencies	2196	0	269	0	0
Other Professional And Specialized Services Non ISF	2199	199,726	399,981	796,941	796,941
Employee Health Services	2201	2,847	6,654	9,500	9,500
Information Technology ISF	2202	55,589	52,945	72,890	72,890
County Geographical Information Systems Expense ISF	2203	922	1,014	1,823	1,823
Public Works ISF Charges	2205	23,757	14,914	111,500	111,500
Special Services ISF	2206	1,183	1,257	833	833
Publications And Legal Notices	2221	0	0	1,708	1,708
Rent And Leases Equipment Noncounty Owned	2231	46,509	46,463	35,800	35,800
Building Leases And Rentals Noncounty Owned	2241	0	2,292	0	0
Computer Equipment <5000	2261	3,436	20,351	29,947	29,947
Furniture And Fixtures <5000	2262	1,833	37,572	32,000	32,000
Installations Electrical Equipment ISF	2263	0	0	2,380	2,380
Minor Equipment	2264	0	2,567	2,000	2,000
Library Books And Publications	2271	0	0	610	610
Training ISF	2272	0	0	1,700	1,700
Education Conference And Seminars	2273	11,473	9,502	21,000	21,000
Private Vehicle Mileage	2291	5,856	7,342	10,592	10,592
Travel Expense	2292	8,569	13,305	52,050	52,050
Gas And Diesel Fuel Non ISF	2294	3,977	3,832	5,088	5,088
Gas And Diesel Fuel ISF	2301	28,004	27,845	33,350	33,350
Transportation Charges ISF	2302	52,242	53,050	69,899	69,899
Transportation Work Order	2304	23,395	30,954	25,856	25,856

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Charges ISF Non Uniform Guidance	2305	0	2,376	2,376
Utilities	2311	244,583	363,624	258,322
Total Services and Supplies		1,348,269	1,932,212	2,835,326
Taxes And Assessments	3571	3,526	4,958	5,344
Depreciation Expense	3611	931,512	895,539	860,985
Bad Debts	3711	0	0	15,000
Total Other Charges		935,038	900,497	881,329
Total Operating Expenses		4,377,786	5,675,182	7,287,963
Operating Income (Loss)		1,094,453	409,420	1,816
Non-Operating Revenue				
Investment Income	8911	52,907	502,720	147,385
Lease Interest	8915	1,158,954	1,095,754	0
Total Revenue from Use of Money and Property		1,211,862	1,598,474	147,385
Total Non-Operating Revenue		1,211,862	1,598,474	147,385
Income Before Capital Contributions and Transfers		2,306,315	2,007,894	149,201
Operating Transfers				
Contributions To Outside Agencies	3811	0	0	0
Total Other Charges		0	0	0
Transfers Out To Other Funds	5111	(46,260)	(49,955)	0
Total Other Financing Uses		(46,260)	(49,955)	0
Insurance Recoveries	9851	3,874	4,316	0
Total Other Financing Sources		3,874	4,316	0
Total Operating Transfers		(42,386)	(45,640)	0
Change in Net Position		2,263,929	1,962,254	149,201
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Buildings And Improvements	4111	188,947	0	0

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Equipment 4601	0	246,745	0	0
Total Capital Assets	188,947	246,745	0	0
Total Fixed Assets	188,947	246,745	0	0

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

Airports Capital Projects - 5040

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	11,782,232	4,024,446	19,566,851	19,566,851
Total Revenues	8,940,205	6,798,572	17,595,436	17,595,436
Net County Costs	(2,842,027)	2,774,126	(1,971,415)	(1,971,415)

Budget Unit Description:

This budget provides for the accounting of the Airports' capital projects. Camarillo and Oxnard Airports receive both federal and state grant funds. Federal Aviation Administration (FAA) regulations, under which the County accepts airport improvement grants, require that: airports receiving grant assistance must dedicate all revenues generated by the airport for the capital and operating costs of that airport or the local airport system; and, that financial self-sufficiency is maximized. Rate-setting may be by either cost recovery or fair market value for aviation uses and must be by fair market value for non-aviation uses.

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5040 Airports Capital Projects

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
State Construction Capital	9162	0	0	300,000	300,000
State Other	9252	151,698	0	0	0
Federal Construction	9291	0	29,600	0	0
Federal Construction Capital	9292	0	6,781,242	17,295,436	17,295,436
Federal Other	9351	9,317,407	(12,270)	0	0
Total Intergovernmental Revenues	9,469,105	6,798,572	17,595,436	17,595,436	17,595,436
Total Operating Revenue	9,469,105	6,798,572	17,595,436	17,595,436	17,595,436
Operating Expenses					
Buildings And Improvements Maintenance	2112	0	667	0	0
Facilities Projects ISF	2115	0	1,085	0	0
Purchasing Charges ISF	2165	12	45	14	14
Other Professional And Specialized Services Non ISF	2199	0	0	0	0
Total Services and Supplies	12	1,797	14	14	14
Depreciation Expense	3611	350,058	352,583	349,686	349,686
Total Other Charges	350,058	352,583	349,686	349,686	349,686
Total Operating Expenses	350,070	354,381	349,700	349,700	349,700
Operating Income (Loss)	9,119,035	6,444,191	17,245,736	17,245,736	17,245,736
	0	0	0	0	0
Income Before Capital Contributions and Transfers	9,119,035	6,444,191	17,245,736	17,245,736	17,245,736
	0	0	0	0	0
	0	0	0	0	0
Change in Net Position	9,119,035	6,444,191	17,245,736	17,245,736	17,245,736
Net Position - Beginning Balance					
Net Position - Ending Balance					
Capital Assets					
Buildings And Improvements	4111	12,574,218	3,670,065	19,217,151	19,217,151
Total Capital Assets	12,574,218	3,670,065	19,217,151	19,217,151	19,217,151

Fund: E300 Airports Enterprise
 Service Activity: Transportation Terminals
 Budget Unit: 5040 Airports Capital Projects

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Total Fixed Assets	12,574,218	3,670,065	19,217,151	19,217,151
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Fund: E310 Camarillo Airport Road And Lighting
 Function: Public Ways & Facilities
 Activity: Transportation Terminals

Cam Airport Roads and Lighting - 5060

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	97,998	97,320	99,899	99,899
Total Revenues	8,195	14,843	12,113	12,113
Net County Costs	(89,803)	(82,476)	(87,786)	(87,786)

Budget Unit Description:

The Camarillo Utility Enterprise, Roads and Lighting Division, under the auspices of the Department of Airports, provides administrative support and maintenance for the operation of the streets, street lighting, and storm drains at Camarillo Airport. It also provides administrative support to member agencies of the Camarillo Utility Enterprise, service vendors and County agencies, including the Department of Airports. It prepares budgets, monitors activities and conditions of the systems; plans and manages maintenance and capital improvement projects. Additionally, it coordinates and facilitates meetings of the Camarillo Utility Enterprise Advisory Committee.

Fund: E310 Camarillo Airport Road And Lighting
 Service Activity: Transportation Terminals
 Budget Unit: 5060 Cam Airport Roads and Lighting

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Assessment And Tax Collection Fees	9411	6,431	7,809	10,096
Total Charges for Services		6,431	7,809	10,096
Total Operating Revenue		6,431	7,809	10,096
Operating Expenses				
Equipment Maintenance Contracts	2102	0	0	3,562
Road Supplies	2105	0	0	403
Cost Allocation Plan Charges	2158	448	377	464
Utilities	2311	2,924	5,829	5,667
Total Services and Supplies		3,372	6,206	10,096
Depreciation Expense	3611	91,114	91,114	89,803
Total Other Charges		91,114	91,114	89,803
Total Operating Expenses		94,485	97,320	99,899
Operating Income (Loss)		(88,054)	(89,511)	(89,803)
Non-Operating Revenue				
Investment Income	8911	1,004	7,034	2,017
Total Revenue from Use of Money and Property		1,004	7,034	2,017
Total Non-Operating Revenue		1,004	7,034	2,017
Income Before Capital Contributions and Transfers		(87,050)	(82,476)	(87,786)
		0	0	0
		0	0	0
Change in Net Position		(87,050)	(82,476)	(87,786)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Buildings And Improvements	4111	0	0	0
Total Capital Assets		0	0	0

Fund: E400 Parks Department
 Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Parks Department - 4760

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	13,306,113	9,075,316	17,527,589	17,527,589
Total Revenues	6,949,206	9,564,846	10,979,030	10,979,030
Net County Costs	(6,356,907)	489,530	(6,548,559)	(6,548,559)
Auth Positions	23		25	25
FTE Positions	22.0		24.5	24.5

Budget Unit Description:

The Parks Department plans, develops, maintains, and operates various recreational facilities that provide a wide variety of day use, camping, picnicking, equestrian, and hiking. GSA Parks administers parks, trails, community centers, golf courses and one historical property. The fourteen County regional parks are Happy Camp in Moorpark; Foster, Faria, Hobson, and the Rincon Parkway in Ventura; Santa Rosa in Santa Rosa Valley; Camp Comfort, Soule, and Dennison in Ojai; Steckel and Toland in Santa Paula; Kenney Grove in Fillmore, Tapo Canyon and Oak Park in Simi Valley. The four regional/local trails are Ojai Valley, Sulphur Mountain, Piru, and Valley View Trails. The six local parks and community centers are in communities located in the unincorporated areas of the County, Casitas Springs, El Rio, Oak View, Piru, Piru Skate Park, and Saticoy. The historical Mission Aqueduct is in Ventura. There are some recreational facilities operated by private enterprises, through long term leases managed by the department. They include three golf courses, Saticoy Regional in Ventura, Rustic Canyon in Moorpark, and Soule Park in Ojai, and the Steckel Park Campground in Santa Paula.

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenue					
Commercial Activity Permit	8771	2,175	2,175	2,373	2,373
Special Use Permit	8772	13,862	34,699	12,378	12,378
Total Licenses Permits and Franchises		16,037	36,874	14,751	14,751
Vehicle Code Fines	8811	74,353	17,672	23,118	23,118
Forfeitures And Penalties	8831	0	273	0	0
Total Fines Forfeitures and Penalties		74,353	17,945	23,118	23,118
Rents And Concessions	8931	360,546	461,782	384,929	384,929
Service Concession Arrange Rent	8932	270,156	307,601	312,846	312,846
Lease Revenue	8935	263,242	191,223	206,629	206,629
CPI Lease Revenue	8936	0	70	5,004	5,004
Percentage Lease Revenue	8937	137,369	231,204	135,242	135,242
Other Lease Revenue	8938	57,408	240	240	240
Total Revenue from Use of Money and Property		1,088,720	1,192,121	1,044,890	1,044,890
State Other	9252	42,590	96,323	595,000	595,000
Total Intergovernmental Revenues		42,590	96,323	595,000	595,000
Park And Recreation Services	9691	5,046,268	5,332,363	5,201,938	5,201,938
NSF Check Charge	9707	60	46	60	60
Other Interfund Revenue	9729	0	14,721	16,829	16,829
Total Charges for Services		5,046,328	5,347,130	5,218,827	5,218,827
Contributions And Donations	9770	1,000	0	0	0
Developer Contributions	9774	10,000	347,625	0	0
Class Action Lawsuit Settlement	9787	154,197	0	0	0
Miscellaneous Revenue	9790	50,351	51,893	27,163	27,163
Total Miscellaneous Revenues		215,548	399,518	27,163	27,163
Total Operating Revenue		6,483,577	7,089,909	6,923,749	6,923,749

Operating Expenses					
Regular Salaries	1101	1,128,064	1,206,442	1,705,676	1,705,676
Extra Help	1102	109,309	73,906	83,312	83,312
Overtime	1105	59,516	58,379	71,419	71,419
Supplemental Payments	1106	24,039	38,595	57,803	57,803
Terminations	1107	71,520	3,123	0	0
Call Back Staffing	1108	3,080	5,084	3,080	3,080
Retirement Contribution	1121	213,861	196,613	250,692	250,692

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
OASDI Contribution	1122	80,871	76,670	136,601	136,601
FICA Medicare	1123	21,103	19,738	33,678	33,678
Safe Harbor	1124	1,495	1,417	0	0
Retiree Health Payment 1099	1128	15,250	15,750	16,440	16,440
457 Supplemental Retirement Plan	1130	4,035	3,452	3,267	3,267
Group Insurance	1141	267,564	267,969	401,322	401,322
Life Insurance For Department Heads And Management	1142	799	843	1,048	1,048
State Unemployment Insurance	1143	3,439	1,978	4,611	4,611
Management Disability Insurance	1144	1,960	2,011	2,179	2,179
Workers' Compensation Insurance	1165	65,946	43,420	50,032	50,032
401K Plan	1171	15,684	13,148	27,264	27,264
Total Salaries and Employee Benefits		2,087,533	2,028,539	2,848,424	2,848,424
Clothing And Personal Supplies	2021	7,822	8,650	10,640	10,640
Uniform Allowance	2022	6,300	9,188	12,600	12,600
Communications	2031	10,284	17,508	18,967	18,967
Voice Data ISF	2032	9,247	10,131	10,504	10,504
Radio Communications ISF	2033	8,319	10,539	33,294	33,294
Janitorial Supplies	2054	69,287	55,640	71,494	71,494
Other Household Expense	2056	260,396	281,284	290,614	290,614
Hazardous Material Disposal	2057	0	48,305	0	0
Housekeeping Grounds ISF Charges	2058	274	1,342	818	818
General Insurance Allocation ISF	2071	69,832	188,325	162,157	162,157
Equipment Maintenance	2101	12,851	9,455	3,463	3,463
Maintenance Supplies And Parts	2104	86,172	156,210	142,680	142,680
Building And Improvements Supplies And Parts	2111	483	2,166	696	696
Buildings And Improvements Maintenance	2112	303,817	549,078	739,618	739,618
Facilities And Materials Sq Ft Allocation ISF	2114	26,952	30,504	31,785	31,785
Facilities Projects ISF	2115	6,141	1,607	6,326	6,326
Other Maintenance ISF	2116	1,017	3,480	1,047	1,047
Medical Claims ISF	2122	72	0	71	71
Memberships And Dues	2131	0	583	800	800
Cash Shortage	2156	2,027	(138)	1,500	1,500
Cost Allocation Plan Charges	2158	84,613	64,486	71,154	71,154
Miscellaneous Expense	2159	13,857	359,867	76,042	76,042
Office Supplies	2161	3,771	1,971	5,125	5,125

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Printing And Binding Non ISF	2162	19,167	14,927	22,315	22,315
Mail Center ISF	2164	639	1,162	1,452	1,452
Purchasing Charges ISF	2165	11,410	9,566	9,580	9,580
Graphics Charges ISF	2166	7,496	11,086	16,622	16,622
Copy Machine Chgs ISF	2167	2,412	3,417	2,348	2,348
Stores ISF	2168	59	0	176	176
Miscellaneous Office Expense	2179	2,639	2,098	3,333	3,333
Attorney Services	2185	28,531	6,804	18,613	18,613
Lab Services - Non Medical	2188	992	0	992	992
Credit Card Fees	2190	89,763	97,366	106,246	106,246
Temporary Help	2192	7,120	13,402	57,333	57,333
Marketing And Advertising	2193	2,700	5,934	2,700	2,700
Software Maintenance Agreements	2194	19,514	47,255	47,523	47,523
Other Professional And Specialized Services Non ISF	2199	286,743	414,894	483,515	483,515
Employee Health Services	2201	5,959	10,613	6,427	6,427
Information Technology ISF	2202	5,248	8,055	7,421	7,421
Public Works ISF Charges	2205	24,493	53,710	54,977	54,977
Special Services ISF	2206	4,508	11,918	4,643	4,643
Publications And Legal Notices	2221	592	0	592	592
Rent And Leases Equipment Noncounty Owned	2231	33,744	122,048	39,742	39,742
Storage Charges ISF	2244	0	0	0	0
Computer Equipment <5000	2261	10,431	7,818	20,300	20,300
Furniture And Fixtures <5000	2262	9,908	8,258	22,309	22,309
Minor Equipment	2264	1,750	1,972	9,440	9,440
Education Conference And Seminars	2273	711	7,142	1,500	1,500
Travel Expense	2292	3,687	3,929	3,500	3,500
Gas And Diesel Fuel ISF	2301	82,536	80,225	99,112	99,112
Transportation Charges ISF	2302	229,486	238,564	295,418	295,418
Motorpool ISF	2303	47	361	126	126
Transportation Work Order	2304	48,338	63,591	62,823	62,823
Transportation Charges ISF Non Uniform Guidance	2305	0	0	7,141	7,141
Utilities	2311	454,606	489,988	576,057	576,057
Sewage Treatment Costs	2314	64,058	67,901	71,975	71,975
Total Services and Supplies		2,442,821	3,614,183	3,747,646	3,747,646
Rights Of Way Fee Purchase	3551	0	228,800	0	0

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Depreciation Expense	3611	989,760	946,241	895,041
Bad Debts	3711	813	3,421	3,678
Interfund Expense Administrative	3912	596,596	502,543	682,312
Prior Year Grant Revenue Repayment	3920	154,197	0	0
Total Other Charges		1,741,366	1,681,005	1,581,031
Total Operating Expenses		6,271,721	7,323,727	8,177,101
Operating Income (Loss)		211,856	(233,817)	(1,253,352)
Non-Operating Revenue				
Investment Income	8911	20,432	174,378	33,514
Lease Interest	8915	56,152	131,796	127,967
Total Revenue from Use of Money and Property		76,584	306,175	161,481
Gain/Loss Revenue Capital Assets	9822	(130,259)	0	0
Total Other Financing Sources		(130,259)	0	0
Total Non-Operating Revenue		(53,675)	306,175	161,481
Income Before Capital Contributions and Transfers		158,181	72,357	(1,091,871)
Operating Transfers				
Transfers Out To Other Funds	5111	(42,590)	(112,262)	(268,450)
Total Other Financing Uses		(42,590)	(112,262)	(268,450)
Transfers In From Other Funds	9831	676,232	668,005	643,800
Insurance Recoveries	9851	968	1,500,758	3,250,000
Total Other Financing Sources		677,200	2,168,762	3,893,800
Total Operating Transfers		634,610	2,056,500	3,625,350
Change in Net Position		792,791	2,128,858	2,533,479
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Land	4011	0	1,482	0
Land Improvements	4012	60,483	1,375,462	3,803,021
Buildings And Improvements	4111	0	0	40,000

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Sewer System Improvement	4113	0	0	75,000	75,000
Saticoy Regional Golf Course Clubhouse	4234	22,818	240,003	5,020,002	5,020,002
Equipment	4601	0	22,381	144,015	144,015
Computer Software	4701	0	0	0	0
Total Capital Assets		83,301	1,639,328	9,082,038	9,082,038
Total Fixed Assets		83,301	1,639,328	9,082,038	9,082,038

Fund: E410 Oak View School Preservation And M
 Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Oak View School Preservation and Maintenance District - 4770

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	472,431	286,411	452,745	452,745
Total Revenues	317,793	326,477	326,160	326,160
Net County Costs	(154,638)	40,066	(126,585)	(126,585)

Budget Unit Description:

Oak View School Preservation and Maintenance District

Fund: E410 Oak View School Preservation And Maintenance
 Service Activity: Recreation Facilities
 Budget Unit: 4770 Oak View School Preservation and Maintenance

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Penalties And Costs On Delinquent Taxes	8841	410	1,102	0
Total Fines Forfeitures and Penalties		410	1,102	0
Rents And Concessions	8931	63,964	63,196	63,126
Total Revenue from Use of Money and Property		63,964	63,196	63,126
Special Assessments	9421	219,034	228,634	235,176
Total Charges for Services		219,034	228,634	235,176
Contributions And Donations	9770	3,500	3,000	0
Total Miscellaneous Revenues		3,500	3,000	0
Total Operating Revenue	286,909	295,932	298,302	298,302
Operating Expenses				
Buildings And Improvements Maintenance	2112	31,087	10,498	28,857
Cost Allocation Plan Charges	2158	1,082	1,074	1,372
Miscellaneous Expense	2159	0	4,365	3,500
Purchasing Charges ISF	2165	1,148	1,046	1,072
Attorney Services	2185	1,301	618	2,342
Other Professional And Specialized Services Non ISF	2199	188,440	188,422	215,712
Total Services and Supplies		223,058	206,022	252,855
Depreciation Expense	3611	35,543	33,971	33,854
Interfund Expense Administrative	3912	37,600	29,675	34,691
Total Other Charges		73,143	63,645	68,545
Total Operating Expenses	296,201	269,668	321,400	321,400
Operating Income (Loss)	(9,293)	26,264	(23,098)	(23,098)
Non-Operating Revenue				
Investment Income	8911	1,997	13,826	9,296
Total Revenue from Use of Money and Property		1,997	13,826	9,296
Total Non-Operating Revenue	1,997	13,826	9,296	9,296
Non-Operating Revenue				
Interest Long Term Revolving Credit Agreement	3412	3,271	15,509	4,759
Total Other Charges		3,271	15,509	4,759

Fund: E410 Oak View School Preservation And Maintenance
 Service Activity: Recreation Facilities
 Budget Unit: 4770 Oak View School Preservation and Maintenance

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Operating Expenses	3,271	15,509	4,759	4,759
Income Before Capital Contributions and Transfers	(10,567)	24,581	(18,561)	(18,561)
Operating Transfers				
Transfers In From Other Funds	9831	17,496	18,562	18,562
Total Other Financing Sources	17,496	16,720	18,562	18,562
Total Operating Transfers	17,496	16,720	18,562	18,562
Change in Net Position	6,929	41,301	1	1
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312	39,912	39,586	39,586
Debt Contra	3992	(39,912)	0	0
Total Other Charges	0	0	39,586	39,586
Total Retirement of Long Term Debt	0	0	39,586	39,586
Capital Assets				
Buildings And Improvements	4111	0	75,000	75,000
Equipment	4601	0	12,000	12,000
Total Capital Assets	0	1,235	87,000	87,000
Total Fixed Assets	0	1,235	87,000	87,000

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Fund: E500 Ventura County Medical System
 Function: Health & Sanitation
 Activity: Hospital Care

Ventura County Medical System - 3300

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	645,877,268	630,343,697	708,251,517	708,251,517
Total Revenues	597,588,755	609,320,884	665,452,626	665,452,626
Net County Costs	(48,288,513)	(21,022,813)	(42,798,891)	(42,798,891)
Auth Positions	2,621		2,628	2,627
FTE Positions	2,409.8		2,418.6	2,417.6

Budget Unit Description:

Ventura County Medical SYSTEM (VCMS), a department of the Ventura County Health Care Agency (HCA), is a hospital system with two hospital campuses as well as a broad network of ambulatory care clinics. The Ventura County Medical Center (VCMC), the main campus in Ventura, is a general acute care hospital that includes an acute psychiatric hospital, both licensed by the State of California and accredited by The Joint Commission. VCMC is licensed for 180 general inpatient beds and 43 inpatient psychiatric unit beds. The second hospital, Santa Paula Hospital (SPH), is located in the city of Santa Paula. SPH is licensed and accredited as part of VCMC and has 49 licensed general acute inpatient beds.

VCMC is known within the community as a destination of choice for those with complex and critical illness. VCMC is a Level II Trauma Center, and serves all of western half of Ventura County, receiving approximately 60% of the trauma in the entire county. From the expertise of the busy emergency room to the medical surgical wings and critical care, emphasis is placed on patient experience and the best possible outcomes. The surgical department is thriving with advanced trauma services, surgical oncology, neurosurgical, bariatric, orthopedic, otolaryngologic and urologic programs to name a few. VCMC is also known for its Level II Neonatal Intensive Care Unit and Advanced Maternity program offering Vaginal Births after Cesarean Section and a Baby Friendly designation for superior marks in the promotion of newborn bonding and exclusive breast milk feeding.

VCMC has an approved graduate medical education program affiliated with the Keck USC School of Medicine for the training of Family Medicine Physicians. Within the last several years, VCMC has continued to lead the county in graduate medical education by hosting training residents from Cedars Sinai Medical Center, Cottage Hospital and Community Memorial Hospital.

Santa Paula Hospital is nestled within the foothills of the Santa Clara River Valley and serves the communities of Santa Paula, Fillmore and Piru. These communities are the fastest growing in the county with large housing developments projected within this next decade. As a local hospital, patients enjoy superior and personalized care, ranging from emergency services, surgical services and acute inpatient care including critical care.

Outpatient care is provided by a fully integrated system of primary and specialty care clinics in Ventura County. There are currently 34 clinic sites that provide primary care, specialty care, urgent care, outpatient rehabilitation services, and employee health services. Additional outpatient services include Whole Person Care, Healthcare for the Homeless, One Stop, an outreach and education mobile unit, as well as clinical services at California State University Channel Islands Student Health Center. The clinic network is spread throughout nine communities in Ventura County, bringing healthcare to the residents of the County, providing greater than 475,000 patient visits annually.

Prior to fiscal year 2022-23 costs for HCA Administrative and Support Services were budgeted in General Fund Unit 3000 and costs were allocated to various HCA departments including VCMS, the Ventura County Health Care Plan (VCHCP), Public Health (PH) and Behavioral Health (BH). Beginning in fiscal year 2022-23 the use of General Fund Unit 3000 was discontinued, and the HCA Administrative and Support costs are now budgeted in VCMS and allocated to HCA departments including VCHCP, PH and BH.

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenue					
Other Court Fines	8821	3,507	6,279	0	0
Maddy Emergency Medical Services Fund Revenue	8822	98,706	59,809	90,000	90,000
Total Fines Forfeitures and Penalties		102,213	66,088	90,000	90,000
Other State Health	9131	2,260,469	2,113,155	250,000	250,000
State Construction Capital	9162	0	3,533,664	8,868,182	8,868,182
State Other	9252	1,793,536	1,774,455	2,761,938	2,761,938
State Aid COVID-19	9258	0	536,041	0	0
Federal Other	9351	2,062,008	7,412,811	1,700,000	1,700,000
Federal Aid COVID-19	9352	12,328,710	6,394,842	4,800,000	4,800,000
Other Governmental Agencies	9371	4,481,271	3,890,939	3,794,642	3,794,642
Total Intergovernmental Revenues		22,925,994	25,655,908	22,174,762	22,174,762
Personnel Services	9471	105,331	80,660	170,417	170,417
Health Fees	9581	0	0	1,945,006	1,945,006
Institutional Care And Services Other Discounts Contra	9631	(1,679,174,063)	(1,850,566,748)	(1,910,117,485)	(1,910,117,485)
DSH Supplemental	9632	202,840,532	206,948,813	171,785,111	171,785,111
Institutional Care And Services ⁽¹⁾	9633	2,005,441,826	2,182,935,142	2,333,027,093	2,333,027,093
Other Interfund Revenue	9729	0	0	1,517,659	1,517,659
Internal Lease Recovery Revenue	9732	995,472	1,020,942	1,046,946	1,046,946
Total Charges for Services		530,209,098	540,418,810	599,374,747	599,374,747
Miscellaneous Prior Year Revenue	9741	266,231	0	0	0
Other Sales	9751	486,623	619,842	826,517	826,517
Contributions And Donations	9770	4,867	82,445	300,000	300,000
Donated Capital Assets	9771	66,616	188,288	0	0
Other Non-Governmental Grant Revenue	9780	0	0	260,000	260,000
Bad Debt Recovery	9788	1,302,006	887,917	1,400,000	1,400,000
Miscellaneous Revenue	9790	4,474,733	10,291,617	4,600,000	4,600,000
Total Miscellaneous Revenues		6,601,075	12,070,109	7,386,517	7,386,517
Total Operating Revenue		559,838,380	578,210,915	629,026,026	629,026,026

Operating Expenses					
Regular Salaries	1101	150,825,234	166,867,624	202,079,966	202,079,966
Extra Help	1102	7,164,969	7,814,685	6,590,300	6,590,300

(1) The estimated "Institutional Care and Services" revenues shown are based on projected demand for services at the prices set forth in the proposed 2023-24 VCMS Charge Description Master ("CDM") included herein as appendix C.

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Overtime	1105	10,300,236	11,134,610	9,044,320	9,044,320
Supplemental Payments	1106	22,249,647	27,481,649	26,598,819	26,598,819
Terminations	1107	1,941,545	1,797,726	2,000,000	2,000,000
Call Back Staffing	1108	1,923,938	2,035,022	1,975,220	1,975,220
Retirement Contribution	1121	27,405,593	29,008,709	28,964,518	28,964,518
OASDI Contribution	1122	10,717,156	11,735,164	12,219,518	12,219,518
FICA Medicare	1123	2,789,364	3,114,399	3,347,796	3,347,796
Safe Harbor	1124	169,787	235,993	378,210	378,210
Retiree Health Payment 1099	1128	64,934	90,311	0	0
457 Supplemental Retirement Plan	1130	342,384	384,289	0	0
Group Insurance	1141	29,266,083	32,453,966	33,498,979	33,498,979
Life Insurance For Department Heads And Management	1142	58,107	64,187	71,522	71,522
State Unemployment Insurance	1143	470,351	310,599	0	0
Management Disability Insurance	1144	290,574	318,472	549,539	549,539
Workers' Compensation Insurance	1165	6,605,537	5,205,110	6,178,834	6,178,834
401K Plan	1171	2,332,799	2,893,988	3,544,016	3,544,016
Salary And Employee Benefits Current Year Adj Increase	1991	3,296,250	3,344,287	7,578,070	7,578,070
Salary And Employee Benefits Current Year Adj Decrease	1992	(99)	(993,371)	0	0
Total Salaries and Employee Benefits		278,214,385	305,297,419	344,619,627	344,619,627
Clothing And Personal Supplies	2021	40,709	38,736	49,784	49,784
Uniform Allowance	2022	0	0	5,906	5,906
Communications	2031	237,621	508,474	414,654	414,654
Voice Data ISF	2032	3,457,474	5,026,632	4,520,623	4,520,623
Radio Communications ISF	2033	181,400	186,186	148,074	148,074
Food	2041	1,615,736	1,863,490	1,934,842	1,934,842
Kitchen Supplies	2051	336,750	439,068	466,504	466,504
Bedding And Linens Supplies	2052	398	0	0	0
Janitorial Supplies	2054	418,587	312,206	315,602	315,602
Janitorial Services Non ISF	2055	1,282,214	1,579,022	1,613,043	1,613,043
Other Household Expense	2056	183,196	182,491	194,945	194,945
Hazardous Material Disposal	2057	221,117	336,264	244,429	244,429
Housekeeping Grounds ISF Charges	2058	31,792	13,557	1,848	1,848
General Insurance Allocation ISF	2071	1,498,273	3,370,706	3,214,817	3,214,817
Insurance	2072	2,852,521	2,965,760	3,196,608	3,196,608

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
General Liability Ultimate Loss Expense 1099	2074	0	900	1,908	1,908
Equipment Maintenance	2101	2,338,156	2,528,030	2,340,579	2,340,579
Equipment Maintenance Contracts	2102	1,875,613	2,436,153	2,276,985	2,276,985
Maintenance Supplies And Parts	2104	1,278,467	1,732,998	1,575,415	1,575,415
Buildings And Improvements Maintenance	2112	2,473,534	4,348,454	2,947,715	2,947,715
Facilities And Materials Sq Ft Allocation ISF	2114	1,853,750	2,069,189	2,350,257	2,350,257
Facilities Projects ISF	2115	1,135,840	1,385,524	1,650,000	1,650,000
Other Maintenance ISF	2116	264,896	280,247	108,546	108,546
Medical And Laboratory Supplies	2121	35,677,776	41,580,125	42,648,238	42,648,238
Pharmaceuticals	2123	27,300,674	30,774,034	34,260,329	34,260,329
Memberships And Dues	2131	967,968	1,155,930	1,303,444	1,303,444
Cash Shortage	2156	0	100	212	212
Cost Allocation Plan Charges	2158	4,650,035	4,703,707	9,465,378	9,465,378
Miscellaneous Expense	2159	658,607	616,338	677,659	677,659
Office Supplies	2161	550,901	716,688	557,219	557,219
Printing And Binding Non ISF	2162	18,445	3,361	15,153	15,153
Books And Publications	2163	43,488	62,861	53,580	53,580
Mail Center ISF	2164	323,112	365,604	384,972	384,972
Purchasing Charges ISF	2165	514,838	519,644	553,501	553,501
Graphics Charges ISF	2166	217,371	224,454	181,641	181,641
Copy Machine Chgs ISF	2167	493,973	534,547	659,262	659,262
Stores ISF	2168	55,115	48,615	53,491	53,491
Postage And Special Delivery	2169	9,472	7,509	7,450	7,450
Miscellaneous Office Expense	2179	101,180	112,957	102,924	102,924
Attorney Services	2185	622,848	1,001,114	728,565	728,565
Lab Services - Non Medical	2188	34,832	12,488	45,087	45,087
Collection And Billing Services	2191	193,321	172,098	138,178	138,178
Temporary Help	2192	549,857	528,098	436,375	436,375
Marketing And Advertising	2193	39,943	361,172	181,127	181,127
Software Maintenance Agreements	2194	2,165,493	2,192,338	3,271,960	3,271,960
Other Medical Services	2195	1,430,048	5,718,824	5,121,328	5,121,328
Contributions And Grants To Non Governmental Agencies	2196	165,000	165,000	174,900	174,900
Professional Medical Services	2197	64,224,757	68,551,399	79,338,014	79,338,014
Professional Clinical Services	2198	2,165,503	6,962,498	6,951,900	6,951,900
Other Professional And Specialized Services Non ISF	2199	53,081,003	72,268,827	61,679,244	61,679,244

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Information Technology ISF	2202	1,932,309	2,895,276	2,788,664	2,788,664
County Geographical Information Systems Expense ISF	2203	99,316	117,051	210,324	210,324
Public Works ISF Charges	2205	27,806	98,241	51,315	51,315
Special Services ISF	2206	201,430	73,153	10,888	10,888
Rent And Leases Equipment Noncounty Owned	2231	2,225,206	2,872,971	3,487,799	3,487,799
Software Subscriptions Non ISF	2236	0	678,672	0	0
Building Leases And Rentals Noncounty Owned	2241	396,403	88,335	525,093	525,093
Building Leases And Rentals County Owned	2242	257,284	242,624	470,486	470,486
Storage Charges ISF	2244	7,624	8,171	8,732	8,732
Storage Charges Non ISF	2245	363,828	335,732	414,271	414,271
Building Lease Non Uniform Guidance	2246	207,394	220,871	428,435	428,435
Internal Lease Recovery Expense - Non Uniform Guidance	2248	50,089	50,959	51,829	51,829
Long Term Lease Other Rent	2249	0	94,865	72,336	72,336
Computer Equipment <5000	2261	952,314	1,836,086	597,265	597,265
Furniture And Fixtures <5000	2262	212,289	189,288	106,705	106,705
Minor Equipment	2264	613,939	1,604,315	1,357,304	1,357,304
Library Books And Publications	2271	106,071	116,084	198,529	198,529
Training ISF	2272	9,040	299	2,527	2,527
Education Conference And Seminars	2273	406,349	604,040	274,426	274,426
Private Vehicle Mileage	2291	40,560	72,016	30,021	30,021
Travel Expense	2292	2,761,173	247,273	306,092	306,092
Freight, Express, Other Delivery	2293	109,379	115,782	114,094	114,094
Gas And Diesel Fuel Non ISF	2294	60,740	(255)	87,409	87,409
Transportation Expense	2299	53,610	14,692	57,437	57,437
Gas And Diesel Fuel ISF	2301	45,940	56,407	53,805	53,805
Transportation Charges ISF	2302	97,485	114,708	133,247	133,247
Motorpool ISF	2303	94,406	183,528	127,896	127,896
Transportation Work Order	2304	21,807	13,929	16,343	16,343
Transportation Charges ISF Non Uniform Guidance	2305	0	0	0	0
Utilities	2311	4,640,308	5,944,194	6,366,182	6,366,182
Services And Supplies Current Year Adj Increase	2991	300,425	354,325	361,082	361,082
Services And Supplies Current Year Adj Decrease	2992	0	(2,987,581)	0	0
Total Services and Supplies		236,128,127	287,220,466	297,274,751	297,274,751

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Judgments	3511	13,299	0	0
Taxes And Assessments	3571	401,847	94,553	80,401
Depreciation Expense	3611	24,131,200	23,490,218	19,295,786
Amortization Expense	3612	0	0	5,104,485
Interfund Expense Administrative	3912	3,850,760	625,153	0
Total Other Charges		28,397,107	24,209,924	24,480,672
Total Operating Expenses		542,739,619	616,727,809	666,375,050
Operating Income (Loss)		17,098,761	(38,516,894)	(37,349,024)
Non-Operating Revenue				
Investment Income	8911	127,901	250,997	130,000
Total Revenue from Use of Money and Property		127,901	250,997	130,000
Gain/Loss Revenue Capital Assets	9822	57,921	(2,991,295)	0
Fa System Sale Proceeds	9823	0	0	0
Gain/Loss on Termination of Lease	9852	(1,901,254)	(340,000)	0
Total Other Financing Sources		(1,843,333)	(3,331,295)	0
Total Non-Operating Revenue		(1,715,432)	(3,080,298)	130,000
Non-Operating Revenue				
Interest Long Term Revolving Credit Agreement	3412	11,833	41,327	10,699
Interest On Lease Purchase Payments	3451	7,694,763	7,506,964	7,332,688
Interest On Finance Purchase Agreement	3455	128,330	29,477	16,242
Interest On Lease	3456	39,168	69,864	54,220
Total Other Charges		7,874,094	7,647,632	7,413,849
Total Operating Expenses		7,874,094	7,647,632	7,413,849
Income Before Capital Contributions and Transfers		7,509,234	(49,244,824)	(44,632,873)
Operating Transfers				
Contributions To Outside Agencies	3811	(2,676,732)	0	0
Total Other Charges		(2,676,732)	0	0
Transfers Out To Other Funds	5111	0	0	(2,000)
Total Other Financing Uses		0	0	(2,000)
Transfers In From Other Funds	9831	15,865,812	16,918,462	19,197,900

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers In Tobacco Settlement	9833	3,408,700	3,408,700	3,408,700
Transfers In In Patient Unit	9834	13,690,000	13,690,000	13,690,000
Longterm Debt Proceeds	9841	892,690	173,105	0
Insurance Recoveries	9851	88,894	0	0
Total Other Financing Sources		33,946,096	34,190,267	36,296,600
Total Operating Transfers		31,269,363	34,190,267	36,294,600
Change in Net Position		38,778,598	(15,054,557)	(8,338,273)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Lease Purchase Pymt Principal	3311	10,669,761	11,401,200	11,621,339
Other Loan Payments Principal	3312	589,789	264,628	277,395
Finance Purchase Agreement Principal	3315	7,320,905	1,266,089	499,087
Lease Principal	3316	4,319,312	5,107,995	5,109,972
Debt Contra	3992	(22,768,620)	(18,404,604)	0
Total Other Charges		131,146	(364,692)	17,507,793
Total Retirement of Long Term Debt		131,146	(364,692)	17,507,793
Capital Assets				
Buildings And Improvements	4111	631,080	568,284	3,920,000
VCMC Pediatric Unit	4241	1,218,768	2,862,312	0
Equipment	4601	2,563,506	2,790,547	13,032,825
Computer Software	4701	119,857	111,805	0
Total Capital Assets		4,533,211	6,332,948	16,952,825
Total Fixed Assets		4,533,211	6,332,948	16,952,825

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Fund: E510 Ventura County Health Care Plan
 Function: Health & Sanitation
 Activity: Health

Ventura Co Health Care Plan - 3390

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	85,491,647	81,661,528	83,981,956	83,981,956
Total Revenues	85,537,531	81,664,133	84,170,439	84,170,439
Net County Costs	45,884	2,606	188,483	188,483
Auth Positions	47		56	57
FTE Positions	47.0		56.0	57.0

Budget Unit Description:

Ventura County Health Care Plan

Fund: E510 Ventura County Health Care Plan
 Service Activity: Health
 Budget Unit: 3390 Ventura Co Health Care Plan

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenue				
State Other	9252	0	4,250	0
Total Intergovernmental Revenues		0	4,250	0
Insurance Premiums Internal	9717	83,839,196	80,855,698	83,270,439
Total Charges for Services		83,839,196	80,855,698	83,270,439
Miscellaneous Revenue	9790	142,125	69,336	60,000
Total Miscellaneous Revenues		142,125	69,336	60,000
Total Operating Revenue		83,981,321	80,929,284	83,330,439

Operating Expenses				
Regular Salaries	1101	3,541,426	3,783,690	4,855,678
Extra Help	1102	41,448	47,457	63,473
Overtime	1105	34,778	3,321	0
Supplemental Payments	1106	171,196	252,340	231,925
Terminations	1107	97,091	121,265	0
Retirement Contribution	1121	684,494	717,098	789,896
OASDI Contribution	1122	221,798	246,759	305,520
FICA Medicare	1123	54,994	61,034	74,742
Safe Harbor	1124	0	845	223
457 Supplemental Retirement Plan	1130	1,273	1,447	0
Group Insurance	1141	631,964	691,881	794,721
Life Insurance For Department Heads And Management	1142	1,295	1,563	1,821
State Unemployment Insurance	1143	9,211	5,973	101
Management Disability Insurance	1144	10,481	13,440	19,410
Workers' Compensation Insurance	1165	109,998	97,297	114,623
401K Plan	1171	76,115	91,478	115,984
Salary And Employee Benefits Current Year Adj Increase	1991	62,902	107,541	0
Total Salaries and Employee Benefits		5,750,465	6,244,431	7,368,117
Voice Data ISF	2032	87,219	102,976	89,939
Housekeeping Grounds ISF Charges	2058	2,958	1,942	0
General Insurance Allocation ISF	2071	22,053	50,105	50,966
Insurance	2072	0	0	24,000
Income Protection Plan Payments	2080	3,237,813	3,546,594	3,771,736

Fund: E510 Ventura County Health Care Plan
 Service Activity: Health
 Budget Unit: 3390 Ventura Co Health Care Plan

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Equipment Maintenance Contracts	2102	1,663	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	205,524	215,796	230,850
Other Maintenance ISF	2116	984	1,154	10,000
Pharmaceuticals	2123	11,659,223	14,437,613	15,311,286
Memberships And Dues	2131	1,010	655	113,000
Cost Allocation Plan Charges	2158	514,973	425,698	630,363
Miscellaneous Expense	2159	135,830	101,298	0
Office Supplies	2161	26,064	22,442	15,000
Printing And Binding Non ISF	2162	1,527	53	20,000
Mail Center ISF	2164	55,087	96,476	68,937
Purchasing Charges ISF	2165	7,675	7,100	7,744
Graphics Charges ISF	2166	70,923	74,420	100,000
Copy Machine Chgs ISF	2167	12,246	11,520	11,566
Stores ISF	2168	2,227	5,768	1,300
Miscellaneous Office Expense	2179	26,672	32,563	50,000
Attorney Services	2185	35,069	16,796	32,000
Psychiatric Fees	2189	4,539,009	4,051,963	3,892,332
Temporary Help	2192	62,514	3,231	30,000
Software Maintenance Agreements	2194	6,771	4,286	0
Other Medical Services	2195	0	483,895	0
Professional Medical Services	2197	59,784,987	49,365,965	48,814,948
Other Professional And Specialized Services Non ISF	2199	(4,322,245)	1,638,993	2,703,041
Employee Health Services	2201	1,434	786	3,000
Information Technology ISF	2202	19,907	22,449	24,509
Special Services ISF	2206	5,939	5,971	7,791
Software Subscriptions Non ISF	2236	0	5,323	0
Storage Charges ISF	2244	2,036	2,341	2,285
Computer Equipment <5000	2261	26,655	0	0
Minor Equipment	2264	24,409	57,227	60,000
Training ISF	2272	0	0	15,000
Education Conference And Seminars	2273	13,196	6,901	10,000
Private Vehicle Mileage	2291	192	483	10,000
Travel Expense	2292	2,592	4,715	5,000
Motorpool ISF	2303	426	425	526
Services And Supplies Current Year Adj Increase	2991	5,664	19,270	0

Fund: E510 Ventura County Health Care Plan
 Service Activity: Health
 Budget Unit: 3390 Ventura Co Health Care Plan

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	76,280,224	74,825,191	76,117,119	76,117,119
Taxes And Assessments	3571 84,620	129,129	65,367	65,367
Depreciation Expense	3611 623,163	380,645	167,103	167,103
Interfund Expense Administrative	3912 0	0	100,000	100,000
Total Other Charges	707,783	509,774	332,470	332,470
Total Operating Expenses	82,738,472	81,579,396	83,817,706	83,817,706
Operating Income (Loss)	1,242,849	(650,111)	(487,267)	(487,267)
Non-Operating Revenue				
Investment Income	8911 96,139	734,849	840,000	840,000
Total Revenue from Use of Money and Property	96,139	734,849	840,000	840,000
Total Non-Operating Revenue	96,139	734,849	840,000	840,000
Non-Operating Revenue				
Interest To Providers	3479 62,586	10,729	20,000	20,000
Total Other Charges	62,586	10,729	20,000	20,000
Total Operating Expenses	62,586	10,729	20,000	20,000
Income Before Capital Contributions and Transfers	1,276,402	74,009	332,733	332,733
	0	0	0	0
	0	0	0	0
Change in Net Position	1,276,402	74,009	332,733	332,733
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Computer Software	4701 130,909	71,404	144,250	144,250
Total Capital Assets	130,909	71,404	144,250	144,250
Total Fixed Assets	130,909	71,404	144,250	144,250

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SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS

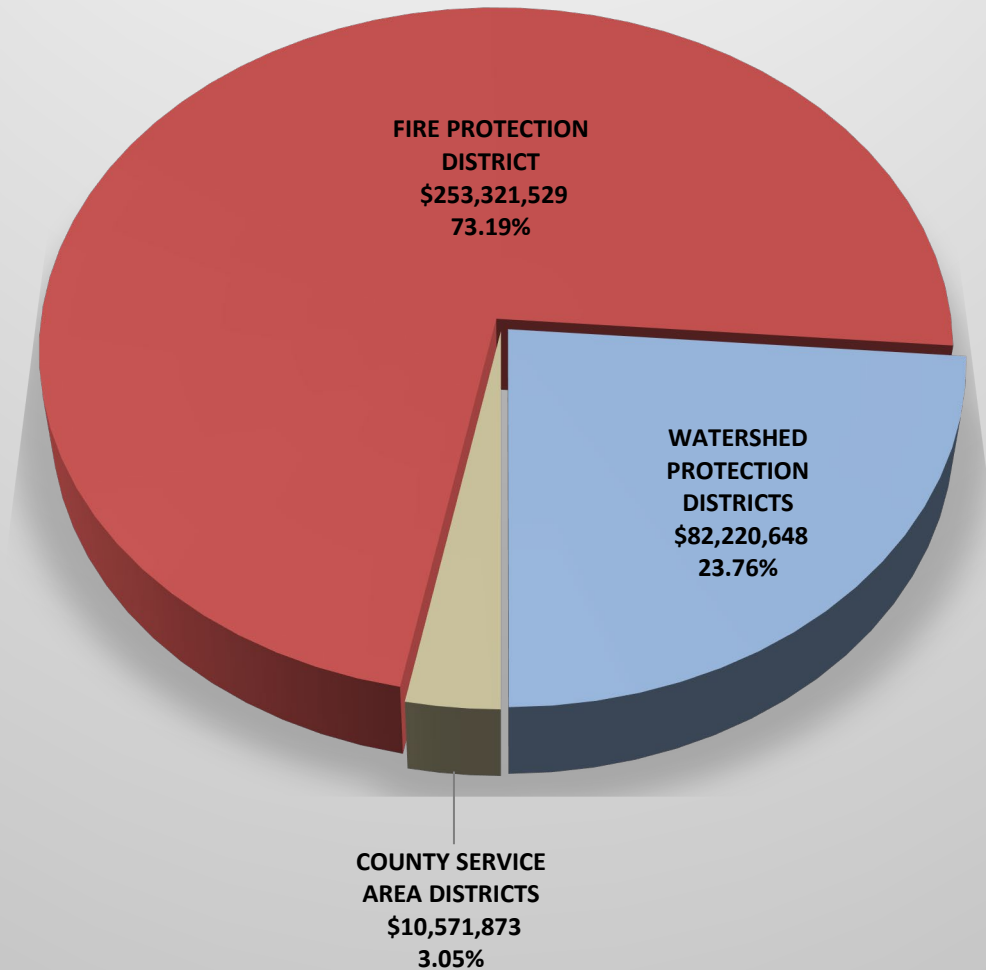
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2023-24

\$346,114,050



Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

County Service Areas

CSA 34 El Rio Debt Service	D010	109,393	0	571,000	680,393	457,049	223,344	680,393
CSA 3 Camp Chaffee	S510	4,834	912	12,770	18,516	18,516	0	18,516
CSA 4 Oak Park	S520	72,753	507,363	1,041,284	1,621,400	1,621,400	0	1,621,400
CSA 14 Unincorp Street Lt	S530	438,537	0	653,500	1,092,037	440,200	651,837	1,092,037
CSA 29 North Coast Operations And Maintenance	S540	(274,238)	0	5,534,370	5,260,132	5,236,172	23,960	5,260,132
CSA 30 Nyeland Acres Operations And Maintenance	S550	259,066	492,849	342,800	1,094,715	1,094,715	0	1,094,715
CSA 32 Onsite Wastewater Management	S560	6,682	0	7,111	13,793	8,325	5,468	13,793
CSA 34 El Rio Operations And Maintenance	S570	288,236	460,860	946,400	1,695,496	1,695,496	0	1,695,496

Total County Service Areas		905,263	1,461,984	9,109,235	11,476,482	10,571,873	904,609	11,476,482
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Public Protection District

Ventura County Fire Protection District	S600	(31,070)	23,386,061	229,966,538	253,321,529	253,321,529	0	253,321,529
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Total Public Protection District		(31,070)	23,386,061	229,966,538	253,321,529	253,321,529	0	253,321,529
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Watershed Protection District

WPD Admin	S700	1,167,545	1,436,514	4,609,800	7,213,859	7,213,859	0	7,213,859
WPD Zone 1 General	S710	(3,178,656)	4,930,061	11,750,700	13,502,105	13,502,105	0	13,502,105
WPD Zone 2 General	S720	6,495,658	4,319,942	28,579,000	39,394,600	39,394,600	0	39,394,600
WPD Zone 3 General	S730	3,735,171	2,070,413	15,616,900	21,422,484	21,422,484	0	21,422,484
WPD Zone 3 Simi Subzone	S731	8,498	2,502	11,700	22,700	22,700	0	22,700
WPD Zone 4 General	S740	(373,431)	613,931	424,400	664,900	664,900	0	664,900

Total Watershed Protection District		7,854,785	13,373,363	60,992,500	82,220,648	82,220,648	0	82,220,648
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Total Special Districts and Other Agencies		8,728,978	38,221,408	300,068,273	347,018,659	346,114,050	904,609	347,018,659
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	Appropriation Limit	Appropriation Subject to Limit
Fire Protection District	368,005,783	125,504,840
Watershed Protection District	189,375,438	28,832,870

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable Restricted Committed	Assigned		
1	2	3	4	5	6	
County Service Areas						
CSA 34 El Rio Debt Service	D010	1,988,549	0	1,879,156	0	109,393
CSA 3 Camp Chaffee	S510	20,446	0	15,612	0	4,834
CSA 4 Oak Park	S520	2,126,339	95,158	1,958,428	0	72,753
CSA 14 Unincorp Street Lt	S530	3,155,481	0	2,716,944	0	438,537
CSA 29 North Coast Operations And Maintenance	S540	(229,133)	69,065	(23,960)	0	(274,238)
CSA 30 Nyeland Acres Operations And Maintenance	S550	1,584,583	20,596	1,288,989	15,932	259,066
CSA 32 Onsite Wastewater Management	S560	73,912	0	67,230	0	6,682
CSA 34 El Rio Operations And Maintenance	S570	2,737,993	20,596	2,429,161	0	288,236
Total County Service Areas		11,458,170	205,415	10,331,560	15,932	905,263
Public Protection District						
Ventura County Fire Protection District	S600	168,184,257	30,130,562	138,084,765	0	(31,070)
Total Public Protection District		168,184,257	30,130,562	138,084,765	0	(31,070)
Watershed Protection District						
WPD Admin	S700	4,988,848	264,595	2,756,708	800,000	1,167,545
WPD Zone 1 General	S710	5,859,981	3,941,187	4,763,261	334,189	(3,178,656)
WPD Zone 2 General	S720	73,554,987	3,000,950	63,515,602	542,777	6,495,658
WPD Zone 3 General	S730	34,694,644	2,034,577	25,381,963	3,542,933	3,735,171
WPD Zone 3 Simi Subzone	S731	45,462	0	36,964	0	8,498
WPD Zone 4 General	S740	486,750	5,499	854,682	0	(373,431)
Total Watershed Protection District		119,630,672	9,246,808	97,309,180	5,219,899	7,854,785
Total Special Districts and Other Agencies		299,273,099	39,582,785	245,725,505	5,235,831	8,728,978

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	

County Service Areas

CSA 34 El Rio Debt Service

Restricted Debt Service	1,879,156	0	0	225,051	223,344	2,102,500	D010
Total CSA 34 El Rio Debt Service	1,879,156	0	0	225,051	223,344	2,102,500	

CSA 3 Camp Chaffee

Restricted Public Protection	15,612	5,389	912	0	0	14,700	S510
Total CSA 3 Camp Chaffee	15,612	5,389	912	0	0	14,700	

CSA 4 Oak Park

Restricted Public Protection	1,958,428	866,046	507,363	0	0	1,451,065	S520
Total CSA 4 Oak Park	1,958,428	866,046	507,363	0	0	1,451,065	

CSA 14 Unincorp Street Lt

Restricted Public Protection	2,685,254	0	0	395,876	651,837	3,337,091	S530
Committed Public Protection	31,690	0	0	0	0	31,690	S530
Total CSA 14 Unincorp Street Lt	2,716,944	0	0	395,876	651,837	3,368,781	

CSA 29 North Coast Operations And Maintenance

Committed Public Protection	(23,960)	0	0	23,960	23,960	0	S540
Total CSA 29 North Coast Operations And Maintenance	-23,960	0	0	23,960	23,960	0	

CSA 30 Nyeland Acres Operations And Maintenance

Committed Public Protection	1,288,989	788,256	492,849	0	0	796,140	S550
Assigned Public Protection	15,932	0	0	0	0	15,932	S550
Total CSA 30 Nyeland Acres Operations And Maintenance	1,304,921	788,256	492,849	0	0	812,072	

CSA 32 Onsite Wastewater Management

Restricted Public Protection	67,230	0	0	1,866	5,468	72,698	S560
Total CSA 32 Onsite Wastewater Management	67,230	0	0	1,866	5,468	72,698	

CSA 34 El Rio Operations And Maintenance

Restricted Public Protection	22,505	0	0	0	0	22,505	S570
Committed Public Protection	2,406,656	1,260,096	460,860	0	0	1,945,796	S570
Total CSA 34 El Rio Operations And Maintenance	2,429,161	1,260,096	460,860	0	0	1,968,301	

Total Special Districts	10,347,492	2,919,787	1,461,984	646,753	904,609	9,790,117	
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Public Protection District

Ventura County Fire Protection District

Nonspendable Inventory And Prepays	1,912,232	0	0	0	0	1,912,232	S600
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Restricted Public Protection	136,172,533	32,848,131	23,386,061	0	0	112,786,472	S600
Total Ventura County Fire Protection District	138,084,765	32,848,131	23,386,061	0	0	114,698,704	
Total Special Districts	138,084,765	32,848,131	23,386,061	0	0	114,698,704	

Watershed Protection District

WPD Admin

Restricted Public Protection	2,756,708	2,756,708	1,436,514	0	0	1,320,194	S700
Assigned Public Protection	800,000	286,894	0	0	0	800,000	S700
Total WPD Admin	3,556,708	3,043,602	1,436,514	0	0	2,120,194	

WPD Zone 1 General

Restricted Public Protection	4,763,261	4,763,261	4,763,261	0	0	0	S710
Assigned Public Protection	334,189	324,481	166,800	0	0	167,389	S710
Total WPD Zone 1 General	5,097,450	5,087,742	4,930,061	0	0	167,389	

WPD Zone 2 General

Restricted Public Protection	63,515,602	9,230,100	4,319,942	0	0	59,195,660	S720
Assigned Public Protection	542,777	0	0	0	0	542,777	S720
Total WPD Zone 2 General	64,058,379	9,230,100	4,319,942	0	0	59,738,437	

WPD Zone 3 General

Restricted Public Protection	25,381,963	8,928,684	2,070,413	0	0	23,311,550	S730
Assigned Public Protection	3,542,933	0	0	0	0	3,542,933	S730
Total WPD Zone 3 General	28,924,896	8,928,684	2,070,413	0	0	26,854,483	

WPD Zone 3 Simi Subzone

Restricted Public Protection	36,964	12,400	2,502	0	0	34,462	S731
Total WPD Zone 3 Simi Subzone	36,964	12,400	2,502	0	0	34,462	

WPD Zone 4 General

Restricted Public Protection	854,682	361,100	613,931	0	0	240,751	S740
Total WPD Zone 4 General	854,682	361,100	613,931	0	0	240,751	

Total Special Districts	102,529,079	26,663,628	13,373,363	0	0	89,155,716	
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Total Special Districts & Other Agencies	250,961,336	62,431,546	38,221,408	646,753	904,609	213,644,537	
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Fund: D010 CSA 34 El Rio Debt Service
 Function: Public Protection
 Activity: Other Protection

4155 CSA 34 El Rio Debt Service

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	457,049	457,047	457,049	457,049
Total Revenues	568,100	566,440	571,000	571,000
Net Income (Loss)	(111,051)	(109,393)	(113,951)	(113,951)

Budget Unit Description:

CSA 34 El Rio Debt Service

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Fund: D010 CSA 34 El Rio Debt Service
 Budget Unit: 4155 CSA 34 El Rio Debt Service

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Sewer Connection Fees 9611	424,816	433,149	437,700	437,700
Total Charges for Services	424,816	433,149	437,700	437,700
Transfers In From Other Funds 9831	133,291	133,291	133,300	133,300
Total Other Financing Sources	133,291	133,291	133,300	133,300
Total Revenues	558,107	566,440	571,000	571,000
Other Loan Payments Principal 3312	308,039	314,300	320,707	320,707
Interest On Other Long Term Debt 3452	149,008	142,747	136,342	136,342
Total Other Charges	457,047	457,047	457,049	457,049
Total Expenditures and Appropriations	457,047	457,047	457,049	457,049
Net Cost	(101,060)	(109,393)	(113,951)	(113,951)

Fund: S510 CSA 3 Camp Chaffee
 Function: Public Protection
 Activity: Other Protection

4100 CSA 3 Camp Chaffee

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	11,900	7,847	18,516	18,516
Total Revenues	12,237	12,680	12,770	12,770
Net Income (Loss)	(337)	(4,834)	5,746	5,746

Budget Unit Description:
 CSA 3 Camp Chaffee

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Fund: S510 CSA 3 Camp Chaffee
 Budget Unit: 4100 CSA 3 Camp Chaffee

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes Current Secured	8511	9,841	10,096	10,100
Property Taxes Current Unsecured	8521	297	298	300
Property Taxes Prior Secured	8531	0	0	0
Property Taxes Prior Unsecured	8541	13	10	0
Supplemental Property Taxes Current	8551	168	138	200
Supplemental Property Taxes Prior	8561	8	7	0
Total Taxes		10,327	10,550	10,600
Penalties And Costs On Delinquent Taxes	8841	41	2	100
Total Fines Forfeitures and Penalties		41	2	100
Investment Income	8911	125	529	500
Total Revenue from Use of Money and Property		125	529	500
State Homeowners Property Tax Relief	9211	61	61	100
Total Intergovernmental Revenues		61	61	100
Special Assessments	9421	1,410	1,500	1,470
Cost Allocation Plan Revenue	9731	73	38	0
Total Charges for Services		1,483	1,538	1,470
Total Revenues		12,036	12,680	12,770
Facilities Projects ISF	2115	54,988	0	0
Cost Allocation Plan Charges	2158	0	0	716
Attorney Services	2185	1,815	432	1,000
Collection And Billing Services	2191	134	126	100
Other Professional And Specialized Services Non ISF	2199	0	0	5,000
Management And Admin Survey ISF	2204	2,200	2,400	5,400
Public Works ISF Charges	2205	6,705	4,888	6,300
Total Services and Supplies		65,841	7,847	18,516
Total Expenditures and Appropriations		65,841	7,847	18,516
Net Cost		53,805	(4,834)	5,746

Fund: S520 CSA 4 Oak Park
 Function: Public Protection
 Activity: Other Protection

4110 CSA 4 Oak Park

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	1,380,652	990,573	1,621,400	1,621,400
Total Revenues	976,700	1,158,484	1,041,284	1,041,284
Net Income (Loss)	403,952	(167,911)	580,116	580,116

Budget Unit Description:
 CSA 4 Oak Park

Fund: S520 CSA 4 Oak Park
 Budget Unit: 4110 CSA 4 Oak Park

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	812,566	861,749	836,947	836,947
Property Taxes Current Unsecured	8521	24,689	25,620	25,431	25,431
Property Taxes Prior Secured	8531	1	22	500	500
Property Taxes Prior Unsecured	8541	1,068	828	1,100	1,100
Supplemental Property Taxes Current	8551	15,542	15,836	16,006	16,006
Supplemental Property Taxes Prior	8561	635	1,167	600	600
Total Taxes		854,500	905,222	880,584	880,584
Penalties And Costs On Delinquent Taxes	8841	474	467	500	500
Total Fines Forfeitures and Penalties		474	467	500	500
Investment Income	8911	7,994	59,591	62,200	62,200
Total Revenue from Use of Money and Property		7,994	59,591	62,200	62,200
State Disaster Relief	9191	0	96,103	0	0
State Homeowners Property Tax Relief	9211	5,049	5,240	6,400	6,400
Total Intergovernmental Revenues		5,049	101,343	6,400	6,400
Special Assessments	9421	91,333	91,860	91,600	91,600
Total Charges for Services		91,333	91,860	91,600	91,600
Total Revenues		959,349	1,158,484	1,041,284	1,041,284
Other Maintenance ISF	2116	0	1,060	0	0
Cost Allocation Plan Charges	2158	5,248	3,968	6,100	6,100
Miscellaneous Expense	2159	0	450	5,000	5,000
Purchasing Charges ISF	2165	2,087	1,734	1,700	1,700
Attorney Services	2185	1,271	2,532	5,000	5,000
Collection And Billing Services	2191	11,503	11,234	11,700	11,700
Other Professional And Specialized Services Non ISF	2199	464,060	525,446	896,700	896,700
Management And Admin Survey ISF	2204	30,400	33,500	51,700	51,700
Public Works ISF Charges	2205	61,666	95,937	88,600	88,600
Minor Equipment	2264	48	0	500	500
Utilities	2311	501,019	314,712	554,400	554,400
Total Services and Supplies		1,077,303	990,573	1,621,400	1,621,400
Total Expenditures and Appropriations		1,077,303	990,573	1,621,400	1,621,400
Net Cost		117,954	(167,911)	580,116	580,116

Fund: S530 CSA 14 Unincorp Street Lt
 Function: Public Protection
 Activity: Other Protection

4120 CSA 14 Unincorporated Street Lighting

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	376,427	236,706	440,200	440,200
Total Revenues	557,400	675,243	653,500	653,500
Net Income (Loss)	(180,973)	(438,537)	(213,300)	(213,300)

Budget Unit Description:

CSA 14 Unincorporated Street Lighting

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Fund: S530 CSA 14 Unincorp Street Lt
 Budget Unit: 4120 CSA 14 Unincorporated Street Lighting

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	471,090	509,895	485,200	485,200
Property Taxes Current Unsecured	8521	14,706	15,536	15,100	15,100
Property Taxes Prior Secured	8531	0	13	200	200
Property Taxes Prior Unsecured	8541	635	503	700	700
Supplemental Property Taxes Current	8551	8,202	9,704	8,400	8,400
Supplemental Property Taxes Prior	8561	354	675	200	200
Residual Property Taxes	8571	9,760	9,852	5,000	5,000
Passthrough Property Taxes	8581	5,559	5,600	3,000	3,000
Total Taxes		510,308	551,779	517,800	517,800
Penalties And Costs On Delinquent Taxes	8841	302	199	300	300
Total Fines Forfeitures and Penalties		302	199	300	300
Investment Income	8911	10,161	79,709	89,400	89,400
Total Revenue from Use of Money and Property		10,161	79,709	89,400	89,400
State Homeowners Property Tax Relief	9211	2,803	2,955	3,000	3,000
RDA Pass Through	9372	0	0	2,400	2,400
Total Intergovernmental Revenues		2,803	2,955	5,400	5,400
Special Assessments	9421	40,609	40,601	40,600	40,600
Total Charges for Services		40,609	40,601	40,600	40,600
Miscellaneous Revenue	9790	1,000	0	0	0
Total Miscellaneous Revenues		1,000	0	0	0
Total Revenues		565,182	675,243	653,500	653,500
Cost Allocation Plan Charges	2158	1,906	1,608	1,200	1,200
Purchasing Charges ISF	2165	476	398	5,000	5,000
Attorney Services	2185	605	865	1,000	1,000
Collection And Billing Services	2191	6,463	6,431	6,700	6,700
Other Professional And Specialized Services Non ISF	2199	28,568	31,165	39,500	39,500
Management And Admin Survey ISF	2204	20,600	22,800	31,200	31,200
Public Works ISF Charges	2205	16,770	25,477	33,600	33,600
Utilities	2311	207,775	147,964	322,000	322,000
Total Services and Supplies		283,163	236,706	440,200	440,200
Total Expenditures and Appropriations		283,163	236,706	440,200	440,200
Net Cost		(282,019)	(438,537)	(213,300)	(213,300)

Fund: S540 CSA 29 North Coast Operations
 And Maintenance
 Function: Public Protection
 Activity: Other Protection

4130 CSA 29 North Coast Operations and Maintenance

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	5,309,254	1,194,723	5,236,172	5,236,172
Total Revenues	5,403,350	1,081,087	5,534,370	5,534,370
Net Income (Loss)	(94,096)	113,637	(298,198)	(298,198)

Budget Unit Description:

CSA 29 North Coast Operations and Maintenance

Fund: S540 CSA 29 North Coast Operations And Maintenance

Budget Unit: 4130 CSA 29 North Coast Operations and Maintenance

Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Penalties And Costs On Delinquent Taxes	8841	1,024	2,334	1,900	1,900
Total Fines Forfeitures and Penalties		1,024	2,334	1,900	1,900
Investment Income	8911	1,351	13,008	1,560	1,560
Total Revenue from Use of Money and Property		1,351	13,008	1,560	1,560
Special Assessments	9421	935,720	979,231	1,057,910	1,057,910
Planning And Engineering Services	9481	19,507	9,103	15,000	15,000
Sewer Connection Fees	9611	0	0	1,500	1,500
Sanitation Services	9612	68,803	72,930	78,040	78,040
Sewer Standby Charges	9617	0	0	260	260
Other Charges For Services	9708	0	4,480	3,000	3,000
Total Charges for Services		1,024,031	1,065,744	1,155,710	1,155,710
Miscellaneous Revenue	9790	0	0	200	200
Total Miscellaneous Revenues		0	0	200	200
Longterm Debt Proceeds	9841	0	0	4,375,000	4,375,000
Total Other Financing Sources		0	0	4,375,000	4,375,000
Total Revenues		1,026,406	1,081,087	5,534,370	5,534,370
Voice Data ISF	2032	504	663	504	504
General Insurance Allocation ISF	2071	459	1,020	1,000	1,000
Equipment Maintenance	2101	1,688	35	0	0
Equipment Maintenance Contracts	2102	192,104	278,397	125,000	125,000
Maintenance Supplies And Parts	2104	84,246	59,441	50,000	50,000
Buildings And Improvements Maintenance	2112	94,973	78,708	20,000	20,000
Cost Allocation Plan Charges	2158	5,571	4,062	7,728	7,728
Miscellaneous Expense	2159	4,630	5,297	9,000	9,000
Printing And Binding Non ISF	2162	0	0	200	200
Mail Center ISF	2164	123	0	154	154
Purchasing Charges ISF	2165	354	310	1,356	1,356
Graphics Charges ISF	2166	924	400	700	700
Attorney Services	2185	9,075	2,964	3,000	3,000
Lab Services - Non Medical	2188	4,312	2,760	5,000	5,000
Collection And Billing Services	2191	2,397	0	2,900	2,900
Software Maintenance Agreements	2194	872	20,146	1,000	1,000
Other Professional And Specialized Services Non ISF	2199	188,236	170,176	25,000	25,000
Management And Admin Survey ISF	2204	35,800	46,200	58,200	58,200

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Fund: S540 CSA 29 North Coast Operations And Maintenance
 Budget Unit: 4130 CSA 29 North Coast Operations and Maintenance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Public Works ISF Charges 2205	513,169	393,569	482,900	482,900
Rent And Leases Equipment Noncounty Owned 2231	53	53,697	6,500	6,500
Minor Equipment 2264	7,817	11,724	11,800	11,800
Water And Sewer System Power 2313	25,360	30,255	29,000	29,000
Total Services and Supplies	1,172,666	1,159,825	840,942	840,942
Interest On Short Term Debt 3471	620	15,594	2,400	2,400
Total Other Charges	620	15,594	2,400	2,400
Sewer System Improvement 4113	0	0	4,375,000	4,375,000
Total Capital Assets	0	0	4,375,000	4,375,000
Transfers Out To Other Funds 5111	771	19,304	17,830	17,830
Total Other Financing Uses	771	19,304	17,830	17,830
Total Expenditures and Appropriations	1,174,056	1,194,723	5,236,172	5,236,172
Net Cost	147,650	113,637	(298,198)	(298,198)

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Fund: S550 CSA 30 Nyeland Acres
 Operations And Maintenance
 Function: Public Protection
 Activity: Other Protection

4140 CSA 30 Nyeland Acres Operations and Maintenance

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	954,942	362,176	1,094,715	1,094,715
Total Revenues	344,486	641,839	342,800	342,800
Net Income (Loss)	610,456	(279,662)	751,915	751,915

Budget Unit Description:

CSA 30 Nyeland Acres Operations and Maintenance

Fund: S550 CSA 30 Nyeland Acres Operations
 And Maintenance
 Budget Unit: 4140 CSA 30 Nyeland Acres Operations
 and Maintenance

Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Penalties And Costs On Delinquent Taxes	8841	5,617	933	500	500
Total Fines Forfeitures and Penalties		5,617	933	500	500
Investment Income	8911	5,176	38,592	6,200	6,200
Lease Interest	8915	655	234,573	0	0
Rents And Concessions	8931	3,313	8,144	8,300	8,300
Lease Revenue	8935	7,944	31,504	0	0
Other Lease Revenue	8938	1,050	1,050	0	0
Total Revenue from Use of Money and Property		18,138	313,863	14,500	14,500
Special Assessments	9421	328,016	326,420	325,700	325,700
Planning And Engineering Services	9481	0	0	1,000	1,000
Sanitation Services	9612	623	623	600	600
Sewer Standby Charges	9617	0	0	300	300
Other Charges For Services	9708	0	0	200	200
Total Charges for Services		328,640	327,043	327,800	327,800
Total Revenues		352,394	641,839	342,800	342,800
Voice Data ISF	2032	500	595	500	500
General Insurance Allocation ISF	2071	372	830	800	800
Equipment Maintenance	2101	8	2,073	1,000	1,000
Equipment Maintenance Contracts	2102	30,500	28,357	40,000	40,000
Maintenance Supplies And Parts	2104	1,225	787	6,500	6,500
Buildings And Improvements Maintenance	2112	8,373	6,458	37,500	37,500
Cost Allocation Plan Charges	2158	2,752	1,883	2,530	2,530
Miscellaneous Expense	2159	8,138	8,291	10,000	10,000
Printing And Binding Non ISF	2162	0	0	100	100
Purchasing Charges ISF	2165	381	373	385	385
Graphics Charges ISF	2166	13	0	0	0
Engineering And Technical Surveys	2183	0	0	5,000	5,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	1,520	59,135	1,000	1,000
Attorney Services	2185	6,837	8,868	5,000	5,000
Lab Services - Non Medical	2188	195	822	1,000	1,000
Collection And Billing Services	2191	873	0	1,000	1,000
Software Maintenance Agreements	2194	1,651	1,745	2,000	2,000
Other Professional And Specialized Services Non ISF	2199	0	422	13,000	13,000
Management And Admin Survey ISF	2204	27,300	30,300	37,500	37,500

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Fund: S550 CSA 30 Nyeland Acres Operations
 And Maintenance
 Budget Unit: 4140 CSA 30 Nyeland Acres Operations
 and Maintenance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Public Works ISF Charges 2205	67,435	45,966	201,000	201,000
Rent And Leases Equipment Noncounty Owned 2231	17	0	9,000	9,000
Minor Equipment 2264	139	11,753	800	800
Water Supply Cost 2312	0	0	500	500
Water And Sewer System Power 2313	5,843	5,792	6,500	6,500
Sewage Treatment Costs 2314	173,759	139,669	186,200	186,200
Total Services and Supplies	337,830	354,120	568,815	568,815
Sewer System Improvement 4113	0	0	510,000	510,000
Total Capital Assets	0	0	510,000	510,000
Transfers Out To Other Funds 5111	623	8,057	15,900	15,900
Total Other Financing Uses	623	8,057	15,900	15,900
Total Expenditures and Appropriations	338,453	362,176	1,094,715	1,094,715
Net Cost	(13,941)	(279,662)	751,915	751,915

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Fund: S560 CSA 32 Onsite Wastewater Management
 Function: Public Protection
 Activity: Other Protection

2960 CSA 32 Onsite Wastewater Management

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	8,325	1,688	8,325	8,325
Total Revenues	7,061	8,370	7,111	7,111
Net Income (Loss)	1,264	(6,682)	1,214	1,214

Budget Unit Description:

County Service Area (CSA) #32 is administered by the RMA Environmental Health Division. Its purpose is to ensure the proper operation and maintenance of Onsite Wastewater Treatment Systems (OWTSs) within the unincorporated area of the County.

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Fund: S560 CSA 32 Onsite Wastewater Management
 Budget Unit: 2960 CSA 32 Onsite Wastewater Management

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes Current Secured 8511	3,919	4,024	4,250	4,250
Property Taxes Current Unsecured 8521	120	120	150	150
Property Taxes Prior Secured 8531	0	0	0	0
Property Taxes Prior Unsecured 8541	5	4	5	5
Supplemental Property Taxes Current 8551	63	53	50	50
Supplemental Property Taxes Prior 8561	3	3	5	5
Total Taxes	4,110	4,204	4,460	4,460
Penalties And Costs On Delinquent Taxes 8841	1	1	1	1
Total Fines Forfeitures and Penalties	1	1	1	1
Investment Income 8911	248	1,807	300	300
Total Revenue from Use of Money and Property	248	1,807	300	300
State Homeowners Property Tax Relief 9211	25	25	25	25
Total Intergovernmental Revenues	25	25	25	25
Planning And Engineering Services 9481	2,600	2,275	2,275	2,275
Cost Allocation Plan Revenue 9731	0	59	50	50
Total Charges for Services	2,600	2,334	2,325	2,325
Total Revenues	6,984	8,370	7,111	7,111
Cost Allocation Plan Charges 2158	221	0	325	325
Public Works ISF Charges 2205	6,756	1,688	8,000	8,000
Total Services and Supplies	6,977	1,688	8,325	8,325
Total Expenditures and Appropriations	6,977	1,688	8,325	8,325
Net Cost	(7)	(6,682)	1,214	1,214

Fund: S570 CSA 34 EI Rio Operations And
 Maintenance
 Function: Public Protection
 Activity: Other Protection

4150 CSA 34 EI Rio Operations and Maintenance

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	1,491,600	665,670	1,695,496	1,695,496
Total Revenues	866,000	980,602	946,400	946,400
Net Income (Loss)	625,600	(314,932)	749,096	749,096

Budget Unit Description:

CSA 34 EI Rio Operations and Maintenance

Fund: S570 CSA 34 El Rio Operations And Maintenance

Budget Unit: 4150 CSA 34 El Rio Operations and Maintenance

Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Penalties And Costs On Delinquent Taxes	8841	1,109	3,491	0	0
Total Fines Forfeitures and Penalties		1,109	3,491	0	0
Investment Income	8911	16,267	127,999	95,400	95,400
Total Revenue from Use of Money and Property		16,267	127,999	95,400	95,400
Special Assessments	9421	777,344	788,167	790,900	790,900
Sanitation Services	9612	64,980	60,456	59,100	59,100
Other Charges For Services	9708	360	490	1,000	1,000
Total Charges for Services		842,684	849,113	851,000	851,000
Miscellaneous Revenue	9790	5,940	0	0	0
Total Miscellaneous Revenues		5,940	0	0	0
Total Revenues		866,000	980,602	946,400	946,400
General Insurance Allocation ISF	2071	1,860	4,129	4,000	4,000
Equipment Maintenance	2101	1,189	777	2,000	2,000
Equipment Maintenance Contracts	2102	5,164	4,832	55,000	55,000
Maintenance Supplies And Parts	2104	1,151	980	11,000	11,000
Buildings And Improvements Maintenance	2112	281	0	10,000	10,000
Cost Allocation Plan Charges	2158	5,771	4,800	6,114	6,114
Miscellaneous Expense	2159	3,978	4,131	4,000	4,000
Printing And Binding Non ISF	2162	0	0	0	0
Mail Center ISF	2164	16	0	100	100
Purchasing Charges ISF	2165	191	232	282	282
Graphics Charges ISF	2166	10	0	0	0
Engineering And Technical Surveys	2183	0	0	1,000	1,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	9	1,000	1,000
Attorney Services	2185	1,452	865	600	600
Lab Services - Non Medical	2188	551	577	4,000	4,000
Collection And Billing Services	2191	1,779	78	3,000	3,000
Software Maintenance Agreements	2194	1,906	1,984	0	0
Other Professional And Specialized Services Non ISF	2199	0	382	3,000	3,000
Management And Admin Survey ISF	2204	69,200	76,700	72,800	72,800
Public Works ISF Charges	2205	75,855	41,026	177,700	177,700
Rent And Leases Equipment Noncounty Owned	2231	14	0	2,000	2,000
Minor Equipment	2264	110	0	0	0

Fund: S570 CSA 34 El Rio Operations And Maintenance
 Budget Unit: 4150 CSA 34 El Rio Operations and Maintenance

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Water Supply Cost 2312	0	0	500	500
Water And Sewer System Power 2313	2,348	2,471	4,000	4,000
Sewage Treatment Costs 2314	385,598	370,510	500,000	500,000
Total Services and Supplies	558,424	514,483	862,096	862,096
Sewer System Improvement 4113	0	0	100,000	100,000
Sewer Construction Project 1099 4116	3,235	0	550,000	550,000
Total Capital Assets	3,235	0	650,000	650,000
Transfers Out To Other Funds 5111	136,413	151,187	183,400	183,400
Total Other Financing Uses	136,413	151,187	183,400	183,400
Total Expenditures and Appropriations	698,072	665,670	1,695,496	1,695,496
Net Cost	(167,928)	(314,932)	749,096	749,096

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Fund: S600 Ventura County Fire Protection District
 Function: Public Protection
 Activity: Fire Protection

2700 Ventura County Fire Protection District

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	246,901,914	216,614,443	253,321,529	253,321,529
Total Revenues	213,273,106	240,387,416	229,966,538	229,966,538
Net Income (Loss)	33,628,808	(23,772,973)	23,354,991	23,354,991
Auth Positions	628	0	665	665
FTE Positions	627.0	0.0	664.0	664.0

Budget Unit Description:

The Fire Protection District is a dependent special district within the County of Ventura that was created by a special election held in 1928 to provide services for the unincorporated areas of the County and seven cities in the County: Thousand Oaks, Simi Valley, Moorpark, Camarillo, Port Hueneme, Ojai, and Santa Paula. The purpose of the Fire District is to protect life and property by providing fire suppression, protection, emergency medical aid, education, hazardous material monitoring, rescue services, and other related emergency services. In 2021, the Fire District maintained 33 fire stations and responded to approximately 52,716 fires, rescues, and public service calls. The Fire District will continue to work toward the goal of providing emergency service delivery and reducing the severity and number of fire-related incidents.

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Property Taxes Current Secured	8511	144,139,241	154,717,336	158,593,232	158,593,232
Property Taxes Current Unsecured	8521	3,824,936	3,979,410	4,066,958	4,066,958
Property Taxes Prior Secured	8531	140	4,305	0	0
Property Taxes Prior Unsecured	8541	209,041	164,434	164,434	164,434
Supplemental Property Taxes Current	8551	2,859,445	2,967,294	2,945,228	2,945,228
Supplemental Property Taxes Prior	8561	121,501	218,504	60,000	60,000
Residual Property Taxes	8571	6,142,954	7,206,908	6,776,370	6,776,370
Passthrough Property Taxes	8581	7,961,576	8,525,557	8,301,033	8,301,033
Total Taxes		165,258,836	177,783,748	180,907,255	180,907,255
Other Licenses And Permits	8799	1,539,261	1,300,203	1,570,047	1,570,047
Total Licenses Permits and Franchises		1,539,261	1,300,203	1,570,047	1,570,047
Penalties And Costs On Delinquent Taxes	8841	34,456	51,514	40,537	40,537
Total Fines Forfeitures and Penalties		34,456	51,514	40,537	40,537
Investment Income	8911	508,261	4,066,230	1,013,062	1,013,062
Lease Interest	8915	0	6,468	6,156	6,156
Lease Revenue	8935	0	9,639	10,435	10,435
Other Lease Revenue	8938	0	31,965	32,924	32,924
Total Revenue from Use of Money and Property		508,261	4,114,302	1,062,577	1,062,577
Intergovernmental Prior Year Revenue	9001	1,547	0	0	0
State Homeowners Property Tax Relief	9211	948,043	996,197	962,996	962,996
State Other	9252	21,341,067	27,656,244	23,436,123	23,436,123
State SB90	9253	21,458	0	0	0
Federal Disaster Relief	9301	0	0	0	0
Federal Other	9351	603,446	1,261,811	114,200	114,200
Other In-Lieu Revenues	9361	3,763	4,167	0	0
Other Governmental Agencies	9371	0	193,377	0	0
Total Intergovernmental Revenues		22,919,324	30,111,796	24,513,319	24,513,319
Charges For Services Prior Year Revenue	9401	313,582	(83,223)	0	0
Special Assessments	9421	26,511	32,913	235,700	235,700
Contract Revenue	9703	1,740,281	1,933,244	1,956,085	1,956,085
Emergency Services Reimburse	9706	16,874,309	9,777,569	8,600,000	8,600,000
Total Charges for Services		18,954,683	11,660,503	10,791,785	10,791,785
Miscellaneous Prior Year Revenue	9741	(3,387)	(1,131)	0	0
Other Sales	9751	1,255	1,507	0	0

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Service Concession Arrangement Revenue	9775	3,409,350	9,117,066	4,462,715	4,462,715
Class Action Lawsuit Settlement	9787	4,942,180	1,395,438	0	0
Miscellaneous Revenue	9790	148,045	2,376,256	3,543,459	3,543,459
Total Miscellaneous Revenues		8,497,444	12,889,135	8,006,174	8,006,174
Capital Assets Gain Revenue	9821	239,727	92,550	74,844	74,844
Transfers In From Other Funds	9831	2,350,000	2,350,000	3,000,000	3,000,000
Insurance Recoveries	9851	10,689	33,665	0	0
Total Other Financing Sources		2,600,415	2,476,215	3,074,844	3,074,844
Total Revenues		220,312,681	240,387,416	229,966,538	229,966,538
Regular Salaries	1101	57,398,374	60,170,969	66,910,053	66,910,053
Extra Help	1102	1,216,338	1,402,461	2,096,559	2,096,559
Overtime	1105	31,825,930	31,875,438	33,684,061	33,684,061
Supplemental Payments	1106	5,140,396	5,607,292	5,930,651	5,930,651
Terminations	1107	3,243,962	2,005,238	2,722,628	2,722,628
Call Back Staffing	1108	592,507	734,516	1,000,874	1,000,874
Retirement Contribution	1121	23,180,798	22,264,459	22,285,826	22,285,826
OASDI Contribution	1122	820,658	898,709	1,016,385	1,016,385
FICA Medicare	1123	1,435,314	1,489,513	1,648,179	1,648,179
Safe Harbor	1124	16,145	19,944	57,085	57,085
In-Lieu Contributions	1125	1,034,934	1,041,239	1,125,362	1,125,362
Retiree Health Payment 1099	1128	135,882	103,549	73,737	73,737
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	0	8,977	0	0
457 Supplemental Retirement Plan	1130	30,365	35,703	48,260	48,260
Group Insurance	1141	7,445,232	8,211,963	9,189,213	9,189,213
Life Insurance For Department Heads And Management	1142	5,471	5,561	5,964	5,964
State Unemployment Insurance	1143	241,224	147,832	0	0
Management Disability Insurance	1144	53,582	52,354	70,321	70,321
Workers' Compensation Insurance	1165	10,388,324	10,865,367	12,753,925	12,753,925
401K Plan	1171	332,694	849,836	1,279,273	1,279,273
Salary And Employee Benefits Current Year Adj Increase	1991	1,404,981	1,900,890	1,955,783	1,955,783
Salary And Employee Benefits Current Year Adj Decrease	1992	(15,903)	(159,799)	0	0
Total Salaries and Employee Benefits		145,927,209	149,532,010	163,854,139	163,854,139

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Agricultural	2011	372	582	0	0
Clothing And Personal Supplies	2021	933,804	1,070,566	861,730	861,730
Uniform Allowance	2022	519,500	530,950	580,000	580,000
Communications	2031	1,459,514	1,365,117	1,428,014	1,428,014
Voice Data ISF	2032	796,837	922,826	835,305	835,305
Radio Communications ISF	2033	1,080,258	961,774	1,541,080	1,541,080
Food	2041	171,951	278,418	204,663	204,663
Kitchen Supplies	2051	10,279	16,060	15,000	15,000
Bedding And Linens Supplies	2052	52,657	61,991	70,000	70,000
Janitorial Supplies	2054	149,730	139,592	120,000	120,000
Janitorial Services Non ISF	2055	174,129	179,067	180,700	180,700
Other Household Expense	2056	14,841	19,415	30,000	30,000
Hazardous Material Disposal	2057	82,826	39,078	15,500	15,500
Housekeeping Grounds ISF Charges	2058	1,598	0	0	0
General Insurance Allocation ISF	2071	783,315	1,623,473	1,574,402	1,574,402
Income Protection Plan Payments	2080	109,886	91,105	60,000	60,000
Equipment Maintenance	2101	1,118,941	1,350,046	1,656,288	1,656,288
Equipment Maintenance Contracts	2102	0	0	32,618	32,618
Maintenance Supplies And Parts	2104	2,037,153	1,938,744	2,127,000	2,127,000
Buildings And Improvements Maintenance	2112	580,003	796,424	2,155,000	2,155,000
Facilities And Materials Sq Ft Allocation ISF	2114	2,366,919	2,655,795	3,016,997	3,016,997
Facilities Projects ISF	2115	30,014	0	0	0
Other Maintenance ISF	2116	16,572	39,590	0	0
Medical And Laboratory Supplies	2121	548,462	579,901	525,000	525,000
Medical Claims ISF	2122	1,542	1,324	1,400	1,400
Memberships And Dues	2131	45,102	46,978	63,486	63,486
Cost Allocation Plan Charges	2158	1,937,261	1,882,544	2,257,495	2,257,495
Miscellaneous Expense	2159	27,065	61,384	34,926	34,926
Office Supplies	2161	50,681	60,466	60,950	60,950
Printing And Binding Non ISF	2162	27,973	50,066	23,675	23,675
Books And Publications	2163	35,632	35,688	38,300	38,300
Mail Center ISF	2164	18,355	19,560	50,417	50,417
Purchasing Charges ISF	2165	130,121	133,051	134,487	134,487
Graphics Charges ISF	2166	28,170	38,421	62,300	62,300

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Copy Machine Chgs ISF	2167	63,890	65,341	55,741	55,741
Stores ISF	2168	74	249	500	500
Miscellaneous Office Expense	2179	37,099	66,018	49,000	49,000
Attorney Services	2185	247,599	142,410	250,000	250,000
Credit Card Fees	2190	292	800	500	500
Marketing And Advertising	2193	26,344	4,743	10,000	10,000
Software Maintenance Agreements	2194	1,408,934	1,879,937	1,735,623	1,735,623
Professional Medical Services	2197	326,361	404,828	617,000	617,000
Other Professional And Specialized Services Non ISF	2199	6,571,543	11,802,175	3,176,062	3,176,062
Employee Health Services	2201	348,960	314,979	315,000	315,000
Information Technology ISF	2202	2,987,921	3,290,290	3,503,999	3,503,999
County Geographical Information Systems Expense ISF	2203	35,470	39,017	70,108	70,108
Public Works ISF Charges	2205	18,854	23,262	30,000	30,000
Special Services ISF	2206	6,024	6,747	8,083	8,083
Publications And Legal Notices	2221	1,238	0	0	0
Rent And Leases Equipment Noncounty Owned	2231	194,211	157,427	167,791	167,791
Building Leases And Rentals Noncounty Owned	2241	17,283	23,034	32,356	32,356
Building Leases And Rentals County Owned	2242	526,866	499,576	454,088	454,088
Storage Charges ISF	2244	2,552	2,429	2,771	2,771
Storage Charges Non ISF	2245	1,095	0	0	0
Computer Equipment <5000	2261	562,999	726,254	1,107,243	1,107,243
Furniture And Fixtures <5000	2262	114,481	119,910	128,000	128,000
Minor Equipment	2264	1,499,651	3,214,309	3,550,785	3,550,785
Training ISF	2272	700	0	0	0
Education Conference And Seminars	2273	320,421	337,091	767,965	767,965
Private Vehicle Mileage	2291	30,351	14,914	18,600	18,600
Travel Expense	2292	409,155	365,436	562,638	562,638
Freight, Express, Other Delivery	2293	19,047	17,817	16,050	16,050
Gas And Diesel Fuel Non ISF	2294	1,299,056	1,616,632	1,753,200	1,753,200
Transportation Expense	2299	102,194	119,957	216,895	216,895
Gas And Diesel Fuel ISF	2301	122,860	123,315	140,000	140,000
Transportation Charges ISF	2302	6,299	1,304	3,000	3,000

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Motorpool ISF	2303	16	0	1,020	1,020
Utilities	2311	81,923	128,412	105,175	105,175
Services And Supplies Current Year Adj Increase	2991	30,292	210,036	227,500	227,500
Total Services and Supplies	32,763,517	42,708,645	38,833,426	38,833,426	
Taxes And Assessments	3571	401	420	0	0
Contributions To Outside Agencies	3811	0	205,227	0	0
Interfund Expense Administrative	3912	0	0	0	0
Prior Year Grant Revenue Repayment	3920	4,866,647	493,554	0	0
Total Other Charges	4,867,048	699,201	0	0	
Land Improvements	4012	0	0	810,000	810,000
Buildings And Improvements	4111	0	0	300,000	300,000
Construction By Contractor 1099	4117	3,758,808	7,440,829	36,690,000	36,690,000
Equipment	4601	2,440,152	7,335,420	2,757,286	2,757,286
Vehicles	4671	5,688,669	8,304,329	9,276,678	9,276,678
Computer Software	4701	13,985	64,850	300,000	300,000
Public Safety Radio Network Equipment	4721	1,889,925	529,159	0	0
Total Capital Assets	13,791,539	23,674,587	50,133,964	50,133,964	
Contingencies	6101	0	0	500,000	500,000
Total Appropriations for Contingencies	0	0	500,000	500,000	
Total Expenditures and Appropriations	197,349,313	216,614,443	253,321,529	253,321,529	
Net Cost	(22,963,368)	(23,772,973)	23,354,991	23,354,991	

Fund: S700 WPD Admin
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4200 Watershed Protection District Administration

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	6,129,782	3,652,874	7,213,859	7,213,859
Total Revenues	4,647,200	5,085,014	4,609,800	4,609,800
Net Income (Loss)	1,482,582	(1,432,140)	2,604,059	2,604,059

Budget Unit Description:

Watershed Protection District Administration

Fund: S700 WPD Admin
 Budget Unit: 4200 Watershed Protection District
 Administration

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	3,188,233	3,429,485	3,177,500	3,177,500
Property Taxes Current Unsecured	8521	81,779	84,960	87,600	87,600
Property Taxes Prior Secured	8531	3	97	1,000	1,000
Property Taxes Prior Unsecured	8541	4,695	3,695	3,800	3,800
Supplemental Property Taxes Current	8551	64,319	66,824	55,000	55,000
Supplemental Property Taxes Prior	8561	2,740	4,918	2,500	2,500
Residual Property Taxes	8571	173,311	199,763	133,900	133,900
Passthrough Property Taxes	8581	196,262	204,014	183,000	183,000
Total Taxes		3,711,343	3,993,756	3,644,300	3,644,300
Other Licenses And Permits	8799	87,435	87,475	60,000	60,000
Total Licenses Permits and Franchises		87,435	87,475	60,000	60,000
Penalties And Costs On Delinquent Taxes	8841	781	1,007	1,000	1,000
Total Fines Forfeitures and Penalties		781	1,007	1,000	1,000
Investment Income	8911	14,634	134,703	98,600	98,600
Total Revenue from Use of Money and Property		14,634	134,703	98,600	98,600
State Homeowners Property Tax Relief	9211	20,983	22,046	22,900	22,900
State Other	9252	47,796	245,078	6,000	6,000
Other In-Lieu Revenues	9361	219	180	0	0
Total Intergovernmental Revenues		68,997	267,303	28,900	28,900
Planning And Engineering Services	9481	831,589	544,374	775,000	775,000
Other Charges For Services	9708	0	56,396	0	0
Total Charges for Services		831,589	600,770	775,000	775,000
Other Sales	9751	0	0	1,000	1,000
Class Action Lawsuit Settlement	9787	25,023	0	0	0
Miscellaneous Revenue	9790	0	0	1,000	1,000
Total Miscellaneous Revenues		25,023	0	2,000	2,000
Total Revenues		4,739,802	5,085,014	4,609,800	4,609,800
General Insurance Allocation ISF	2071	34,268	58,604	36,200	36,200
Equipment Maintenance	2101	0	1,435	25,000	25,000
Equipment Maintenance Contracts	2102	0	6,556	0	0
Hydrology Supplies	2103	0	63,537	16,000	16,000
Maintenance Supplies And Parts	2104	0	133	15,000	15,000
Memberships And Dues	2131	0	0	16,000	16,000
Cost Allocation Plan Charges	2158	21,656	14,652	24,753	24,753
Miscellaneous Expense	2159	2,031	1,961	4,500	4,500
Printing And Binding Non ISF	2162	0	0	1,000	1,000

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Fund: S700 WPD Admin
 Budget Unit: 4200 Watershed Protection District
 Administration

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Mail Center ISF	2164	7,110	7,651	7,711	7,711
Purchasing Charges ISF	2165	1,092	724	758	758
Graphics Charges ISF	2166	33,810	71,214	200,000	200,000
Engineering And Technical Surveys	2183	237,022	72,650	1,695,000	1,695,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	10,428	0	0
Attorney Services	2185	151,314	91,492	125,000	125,000
Software Maintenance Agreements	2194	47,839	41,242	165,000	165,000
Other Professional And Specialized Services Non ISF	2199	47,325	6,757	492,500	492,500
Information Technology ISF	2202	0	9,808	2,337	2,337
Management And Admin Survey ISF	2204	111,300	141,800	199,700	199,700
Public Works ISF Charges	2205	3,707,235	3,012,420	4,001,400	4,001,400
Rent And Leases Equipment Noncounty Owned	2231	0	0	31,000	31,000
Heavy Equipment ISF	2233	6,093	0	0	0
Minor Equipment	2264	0	0	30,000	30,000
Total Services and Supplies		4,408,095	3,613,064	7,088,859	7,088,859
Prior Year Grant Revenue Repayment	3920	25,023	0	0	0
Total Other Charges		25,023	0	0	0
Equipment	4601	0	39,810	125,000	125,000
Total Capital Assets		0	39,810	125,000	125,000
Total Expenditures and Appropriations		4,433,118	3,652,874	7,213,859	7,213,859
Net Cost		(306,684)	(1,432,140)	2,604,059	2,604,059

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Fund: S710 WPD Zone 1 General
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4210 Watershed Protection District Zone 1

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	10,072,351	4,210,378	13,502,105	13,502,105
Total Revenues	8,565,200	4,926,493	11,750,700	11,750,700
Net Income (Loss)	1,507,151	(716,114)	1,751,405	1,751,405

Budget Unit Description:

Watershed Protection District Zone 1

Fund: S710 WPD Zone 1 General
 Budget Unit: 4210 Watershed Protection District Zone 1

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	2,347,662	2,566,467	2,418,100	2,418,100
Property Taxes Current Unsecured	8521	70,944	75,613	77,900	77,900
Property Taxes Prior Secured	8531	2	69	0	0
Property Taxes Prior Unsecured	8541	3,359	2,701	5,300	5,300
Supplemental Property Taxes Current	8551	46,069	48,102	47,500	47,500
Supplemental Property Taxes Prior	8561	1,949	3,516	2,000	2,000
Residual Property Taxes	8571	136,603	150,913	123,600	123,600
Passthrough Property Taxes	8581	55,769	68,964	41,200	41,200
Total Taxes		2,662,357	2,916,346	2,715,600	2,715,600
Penalties And Costs On Delinquent Taxes	8841	3,006	2,907	4,500	4,500
Total Fines Forfeitures and Penalties		3,006	2,907	4,500	4,500
Investment Income	8911	22,069	148,008	148,000	148,000
Total Revenue from Use of Money and Property		22,069	148,008	148,000	148,000
State Homeowners Property Tax Relief	9211	15,524	16,662	15,500	15,500
State Other	9252	2,111,239	1,037,670	7,472,500	7,472,500
Federal Public Assistance Programs	9273	19,984	0	88,000	88,000
Other Governmental Agencies	9371	38,784	62,228	40,000	40,000
Total Intergovernmental Revenues		2,185,530	1,116,560	7,616,000	7,616,000
Special Assessments	9421	732,384	728,870	740,600	740,600
Acreage Development Fees	9701	22,800	13,800	25,000	25,000
Total Charges for Services		755,184	742,670	765,600	765,600
Miscellaneous Revenue	9790	0	0	1,000	1,000
Total Miscellaneous Revenues		0	0	1,000	1,000
Fa System Sale Proceeds	9823	0	0	500,000	500,000
Total Other Financing Sources		0	0	500,000	500,000
Total Revenues		5,628,146	4,926,493	11,750,700	11,750,700
Communications	2031	340	518	0	0
Voice Data ISF	2032	1,038	1,274	913	913
Radio Communications ISF	2033	1,134	1,134	1,635	1,635
General Insurance Allocation ISF	2071	34,268	58,604	36,200	36,200
Equipment Maintenance	2101	718	0	7,200	7,200
Hydrology Supplies	2103	4,687	13,188	15,000	15,000
Maintenance Supplies And Parts	2104	3,412	3,847	100,100	100,100
Cost Allocation Plan Charges	2158	11,761	13,448	21,100	21,100
Miscellaneous Expense	2159	228,235	50,586	81,000	81,000
Printing And Binding Non ISF	2162	0	0	6,100	6,100

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Fund: S710 WPD Zone 1 General
 Budget Unit: 4210 Watershed Protection District Zone 1

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Purchasing Charges ISF	2165	2,979	2,099	2,051
Engineering And Technical Surveys	2183	903,810	980,896	7,381,100
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	72,515	121,545	468,900
Attorney Services	2185	10,709	23,774	12,000
Lab Services - Non Medical	2188	2,729	2,497	7,500
Software Maintenance Agreements	2194	628	715	0
Other Professional And Specialized Services Non ISF	2199	55,858	58,674	99,400
Management And Admin Survey ISF	2204	228,500	207,800	209,700
Public Works ISF Charges	2205	1,470,296	2,046,169	2,143,700
Rent And Leases Equipment Noncounty Owned	2231	17,327	65,413	49,600
Heavy Equipment ISF	2233	123,191	64,365	43,500
Computer Equipment <5000	2261	0	1,372	0
Minor Equipment	2264	0	871	49,100
Gas And Diesel Fuel ISF	2301	25,445	51,186	8,906
Transportation Charges ISF	2302	1,790	1,038	1,500
Transportation Work Order	2304	5,310	604	5,000
Utilities	2311	4,600	6,425	9,300
Services And Supplies Current Year Adj Increase	2991	152,822	246,917	199,100
Total Services and Supplies		3,364,098	4,024,958	10,959,605
Rights Of Way Fee Purchase	3551	0	0	1,000
Rights Of Way Easements Purchase	3552	0	0	5,000
Rights Of Way Easements Temporary	3553	3,150	1,500	9,000
Total Other Charges		3,150	1,500	15,000
Infrastructure PWA Road And Watershed Networks	4901	211,224	74,249	665,000
Total Capital Assets		211,224	74,249	665,000
Transfers Out To Other Funds	5111	1,824,168	109,670	1,862,500
Total Other Financing Uses		1,824,168	109,670	1,862,500
Total Expenditures and Appropriations		5,402,639	4,210,378	13,502,105
Net Cost		(225,506)	(716,114)	1,751,405

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Fund: S720 WPD Zone 2 General
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4220 Watershed Protection District Zone 2

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	26,321,600	12,071,705	39,394,600	39,394,600
Total Revenues	23,586,100	21,223,563	28,579,000	28,579,000
Net Income (Loss)	2,735,500	(9,151,858)	10,815,600	10,815,600

Budget Unit Description:

Watershed Protection District Zone 2

Fund: S720 WPD Zone 2 General
 Budget Unit: 4220 Watershed Protection District Zone 2

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	10,190,509	11,031,265	10,916,000	10,916,000
Property Taxes Current Unsecured	8521	248,869	244,350	256,400	256,400
Property Taxes Prior Secured	8531	10	316	11,500	11,500
Property Taxes Prior Unsecured	8541	15,297	12,056	15,800	15,800
Supplemental Property Taxes Current	8551	208,689	217,912	87,600	87,600
Supplemental Property Taxes Prior	8561	8,789	15,935	6,200	6,200
Residual Property Taxes	8571	719,767	816,289	398,900	398,900
Passthrough Property Taxes	8581	848,414	848,553	436,700	436,700
Total Taxes		12,240,344	13,186,676	12,129,100	12,129,100
Penalties And Costs On Delinquent Taxes	8841	12,801	17,646	19,000	19,000
Total Fines Forfeitures and Penalties		12,801	17,646	19,000	19,000
Investment Income	8911	221,287	1,841,232	1,979,200	1,979,200
Lease Interest	8915	0	7,877	0	0
Rents And Concessions	8931	3,800	5,700	5,700	5,700
Lease Revenue	8935	0	37,483	0	0
Total Revenue from Use of Money and Property		225,087	1,892,292	1,984,900	1,984,900
State Homeowners Property Tax Relief	9211	64,724	68,066	70,000	70,000
State Other	9252	4,463,727	739,146	3,575,000	3,575,000
Federal Public Assistance Programs	9273	0	0	2,500,000	2,500,000
Other In-Lieu Revenues	9361	2,176	1,794	1,900	1,900
Other Governmental Agencies	9371	490,388	788,572	473,700	473,700
Total Intergovernmental Revenues		5,021,014	1,597,578	6,620,600	6,620,600
Special Assessments	9421	4,327,836	4,298,179	3,900,800	3,900,800
Acreage Development Fees	9701	99,388	134,482	353,600	353,600
Contract Revenue	9703	103,688	40,425	1,716,000	1,716,000
Total Charges for Services		4,530,911	4,473,086	5,970,400	5,970,400
Miscellaneous Revenue	9790	865	118	1,000	1,000
Total Miscellaneous Revenues		865	118	1,000	1,000
Transfers In From Other Funds	9831	1,765,840	56,167	1,854,000	1,854,000
Total Other Financing Sources		1,765,840	56,167	1,854,000	1,854,000
Total Revenues		23,796,864	21,223,563	28,579,000	28,579,000
General Insurance Allocation ISF	2071	79,959	136,743	84,500	84,500
Equipment Maintenance	2101	65,395	178,331	244,400	244,400
Equipment Maintenance Contracts	2102	3,778	27,684	22,700	22,700
Hydrology Supplies	2103	51,769	82,766	250,000	250,000
Maintenance Supplies And Parts	2104	149,993	99,325	1,548,200	1,548,200

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Fund: S720 WPD Zone 2 General
 Budget Unit: 4220 Watershed Protection District Zone 2

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Maintenance ISF	2116	0	102	0	0
Memberships And Dues	2131	190,598	206,630	217,200	217,200
Cost Allocation Plan Charges	2158	41,656	34,824	48,300	48,300
Miscellaneous Expense	2159	33,447	33,695	39,100	39,100
Printing And Binding Non ISF	2162	0	0	6,300	6,300
Mail Center ISF	2164	0	81	0	0
Purchasing Charges ISF	2165	23,654	19,936	19,000	19,000
Graphics Charges ISF	2166	532	0	2,200	2,200
Engineering And Technical Surveys	2183	283,866	1,450,338	801,000	801,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	309,975	1,459,406	2,252,400	2,252,400
Attorney Services	2185	17,122	34,827	8,500	8,500
Lab Services - Non Medical	2188	196,007	223,309	406,000	406,000
Software Maintenance Agreements	2194	3,941	3,458	2,800	2,800
Contributions And Grants To Non Governmental Agencies	2196	5,000	5,000	5,100	5,100
Other Professional And Specialized Services Non ISF	2199	519,853	389,562	777,800	777,800
Management And Admin Survey ISF	2204	565,400	642,300	706,800	706,800
Public Works ISF Charges	2205	4,604,272	6,343,494	6,489,900	6,489,900
Special Services ISF	2206	194	408	0	0
Publications And Legal Notices	2221	0	0	2,500	2,500
Rent And Leases Equipment Noncounty Owned	2231	780,452	1,381,300	835,900	835,900
Heavy Equipment ISF	2233	893,301	689,508	747,500	747,500
Ground Facility Lease And Rent	2243	0	0	2,100	2,100
Minor Equipment	2264	4,200	12,038	88,100	88,100
Gas And Diesel Fuel ISF	2301	144,506	139,036	84,000	84,000
Transportation Charges ISF	2302	13,722	11,154	8,000	8,000
Transportation Work Order	2304	26,958	5,357	15,600	15,600
Utilities	2311	46,240	57,795	30,700	30,700
Services And Supplies Current Year Adj Increase	2991	0	0	0	0
Services And Supplies Current Year Adj Decrease	2992	(1,135,089)	(1,820,860)	(1,433,300)	(1,433,300)
Total Services and Supplies		7,920,698	11,847,545	14,313,300	14,313,300
Rights Of Way Easements Purchase	3552	500	0	500,000	500,000
Rights Of Way Easements Temporary	3553	0	0	300	300

Fund: S730 WPD Zone 3 General
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4230 Watershed Protection District Zone 3

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	18,757,058	13,304,529	21,422,484	21,422,484
Total Revenues	14,363,100	16,574,277	15,616,900	15,616,900
Net Income (Loss)	4,393,958	(3,269,748)	5,805,584	5,805,584

Budget Unit Description:

Watershed Protection District Zone 3

Fund: S730 WPD Zone 3 General
 Budget Unit: 4230 Watershed Protection District Zone 3

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	7,420,277	7,941,558	7,642,900	7,642,900
Property Taxes Current Unsecured	8521	186,131	194,825	191,700	191,700
Property Taxes Prior Secured	8531	7	225	0	0
Property Taxes Prior Unsecured	8541	10,878	8,548	11,200	11,200
Supplemental Property Taxes Current	8551	149,260	154,721	100,000	100,000
Supplemental Property Taxes Prior	8561	6,392	11,421	5,500	5,500
Residual Property Taxes	8571	352,529	426,980	180,300	180,300
Passthrough Property Taxes	8581	741,079	792,242	721,000	721,000
Total Taxes		8,866,552	9,530,520	8,852,600	8,852,600
Penalties And Costs On Delinquent Taxes	8841	12,575	9,890	20,000	20,000
Total Fines Forfeitures and Penalties		12,575	9,890	20,000	20,000
Investment Income	8911	110,274	906,863	945,700	945,700
Total Revenue from Use of Money and Property		110,274	906,863	945,700	945,700
State Homeowners Property Tax Relief	9211	49,687	52,156	51,500	51,500
State Other	9252	3,112	106,270	0	0
Federal Other	9351	2,767,009	0	0	0
Other Governmental Agencies	9371	384,826	617,803	300,000	300,000
Total Intergovernmental Revenues		3,204,634	776,229	351,500	351,500
Special Assessments	9421	5,209,183	5,191,779	5,230,200	5,230,200
Acreage Development Fees	9701	235,739	134,737	186,900	186,900
Contract Revenue	9703	9,323	3,640	0	0
Total Charges for Services		5,454,246	5,330,156	5,417,100	5,417,100
Miscellaneous Revenue	9790	276,696	20,619	30,000	30,000
Total Miscellaneous Revenues		276,696	20,619	30,000	30,000
Total Revenues		17,924,977	16,574,277	15,616,900	15,616,900
Voice Data ISF	2032	982	1,167	1,100	1,100
General Insurance Allocation ISF	2071	68,536	117,208	72,400	72,400
Equipment Maintenance	2101	8,846	9,383	7,200	7,200
Equipment Maintenance Contracts	2102	0	2,989	0	0
Hydrology Supplies	2103	3,702	23,840	55,000	55,000
Maintenance Supplies And Parts	2104	124,875	96,359	598,800	598,800
Cost Allocation Plan Charges	2158	36,492	49,243	61,399	61,399
Miscellaneous Expense	2159	96,042	111,628	107,600	107,600
Printing And Binding Non ISF	2162	0	0	9,500	9,500
Purchasing Charges ISF	2165	18,318	14,987	14,486	14,486
Engineering And Technical Surveys	2183	353,052	437,676	5,303,100	5,303,100

Fund: S730 WPD Zone 3 General
 Budget Unit: 4230 Watershed Protection District Zone 3

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	1,569,720	2,439,939	2,282,000	2,282,000
Attorney Services	2185	65,038	14,920	30,000	30,000
Lab Services - Non Medical	2188	20,785	15,687	25,000	25,000
Software Maintenance Agreements	2194	1,100	2,730	0	0
Other Professional And Specialized Services Non ISF	2199	144,358	88,700	135,800	135,800
Management And Admin Survey ISF	2204	384,100	429,200	305,000	305,000
Public Works ISF Charges	2205	4,075,607	3,575,138	6,951,200	6,951,200
Special Services ISF	2206	347	49	0	0
Publications And Legal Notices	2221	0	0	1,000	1,000
Rent And Leases Equipment Noncounty Owned	2231	493,642	759,732	913,400	913,400
Heavy Equipment ISF	2233	510,687	625,027	902,700	902,700
Minor Equipment	2264	972	2,077	52,100	52,100
Gas And Diesel Fuel ISF	2301	90,207	127,633	9,556	9,556
Transportation Charges ISF	2302	7,983	10,287	543	543
Transportation Work Order	2304	17,067	3,800	21,000	21,000
Utilities	2311	14,140	18,933	21,800	21,800
Services And Supplies Current Year Adj Increase	2991	893,465	1,431,816	1,154,800	1,154,800
Total Services and Supplies		9,000,059	10,410,146	19,036,484	19,036,484
Judgments	3511	456,984	0	0	0
Rights Of Way Easements Temporary	3553	0	0	6,000	6,000
Total Other Charges		456,984	0	6,000	6,000
Infrastructure PWA Road And Watershed Networks	4901	3,130,321	2,584,127	1,980,000	1,980,000
Total Capital Assets		3,130,321	2,584,127	1,980,000	1,980,000
Transfers Out To Other Funds	5111	341,012	310,255	400,000	400,000
Total Other Financing Uses		341,012	310,255	400,000	400,000
Total Expenditures and Appropriations		12,928,377	13,304,529	21,422,484	21,422,484
Net Cost		(4,996,600)	(3,269,748)	5,805,584	5,805,584

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Fund: S731 WPD Zone 3 Simi Subzone
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4239 Watershed Protection District Zone 3 Simi Subzone

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	11,500	3,107	22,700	22,700
Total Revenues	10,000	11,604	11,700	11,700
Net Income (Loss)	1,500	(8,498)	11,000	11,000

Budget Unit Description:

Watershed Protection District Zone 3 Simi Subzone

Fund: S731 WPD Zone 3 Simi Subzone
 Budget Unit: 4239 Watershed Protection District Zone 3
 Simi Subzone

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	9,321	10,022	10,000	10,000
Property Taxes Current Unsecured	8521	280	294	300	300
Property Taxes Prior Secured	8531	0	0	0	0
Property Taxes Prior Unsecured	8541	12	10	0	0
Supplemental Property Taxes Current	8551	148	123	100	100
Supplemental Property Taxes Prior	8561	8	7	0	0
Residual Property Taxes	8571	6	7	0	0
Total Taxes		9,775	10,463	10,400	10,400
Penalties And Costs On Delinquent Taxes	8841	2	2	0	0
Total Fines Forfeitures and Penalties		2	2	0	0
Investment Income	8911	129	1,079	1,200	1,200
Total Revenue from Use of Money and Property		129	1,079	1,200	1,200
State Homeowners Property Tax Relief	9211	57	60	100	100
Total Intergovernmental Revenues		57	60	100	100
Total Revenues		9,963	11,604	11,700	11,700
Maintenance Supplies And Parts	2104	0	0	1,500	1,500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	0	1,500	1,500
Management And Admin Survey ISF	2204	2,500	2,800	3,500	3,500
Public Works ISF Charges	2205	1,674	307	10,200	10,200
Rent And Leases Equipment Noncounty Owned	2231	0	0	2,000	2,000
Heavy Equipment ISF	2233	129	0	4,000	4,000
Total Services and Supplies		4,303	3,107	22,700	22,700
Total Expenditures and Appropriations		4,303	3,107	22,700	22,700
Net Cost		(5,659)	(8,498)	11,000	11,000

Fund: S740 WPD Zone 4 General
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4240 Watershed Protection District Zone 4

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	602,900	814,794	664,900	664,900
Total Revenues	395,500	446,862	424,400	424,400
Net Income (Loss)	207,400	367,932	240,500	240,500

Budget Unit Description:

Watershed Protection District Zone 4

Fund: S740 WPD Zone 4 General
 Budget Unit: 4240 Watershed Protection District Zone 4

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	172,531	184,844	184,800	184,800
Property Taxes Current Unsecured	8521	4,591	4,997	5,200	5,200
Property Taxes Prior Secured	8531	0	5	200	200
Property Taxes Prior Unsecured	8541	260	202	300	300
Supplemental Property Taxes Current	8551	3,215	3,790	1,400	1,400
Supplemental Property Taxes Prior	8561	155	274	100	100
Residual Property Taxes	8571	9,918	9,763	5,500	5,500
Passthrough Property Taxes	8581	6	1	0	0
Total Taxes		190,676	203,876	197,500	197,500
Penalties And Costs On Delinquent Taxes	8841	457	358	900	900
Total Fines Forfeitures and Penalties		457	358	900	900
Investment Income	8911	2,466	20,768	21,400	21,400
Total Revenue from Use of Money and Property		2,466	20,768	21,400	21,400
State Homeowners Property Tax Relief	9211	1,161	1,203	1,200	1,200
Other Governmental Agencies	9371	24,636	39,417	20,000	20,000
Total Intergovernmental Revenues		25,798	40,620	21,200	21,200
Special Assessments	9421	171,747	171,146	175,000	175,000
Acreage Development Fees	9701	16,200	10,095	8,400	8,400
Total Charges for Services		187,947	181,241	183,400	183,400
Total Revenues		407,343	446,862	424,400	424,400
Hazardous Material Disposal	2057	0	0	500	500
General Insurance Allocation ISF	2071	11,423	19,535	12,100	12,100
Hydrology Supplies	2103	0	0	7,500	7,500
Maintenance Supplies And Parts	2104	0	126	9,200	9,200
Cost Allocation Plan Charges	2158	610	778	2,000	2,000
Miscellaneous Expense	2159	1,962	2,028	5,100	5,100
Printing And Binding Non ISF	2162	0	0	600	600
Purchasing Charges ISF	2165	116	189	200	200
Engineering And Technical Surveys	2183	2,444	2,092	26,100	26,100
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	17,606	8,454	42,500	42,500
Attorney Services	2185	0	247	500	500
Lab Services - Non Medical	2188	1,774	1,514	3,500	3,500
Other Professional And Specialized Services Non ISF	2199	32,127	47,303	37,000	37,000
Management And Admin Survey ISF	2204	38,200	42,600	50,500	50,500
Public Works ISF Charges	2205	115,870	87,635	225,900	225,900

County of Ventura
 State of California
 Special District and Other Agencies - Summary Non-Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Fund: S740 WPD Zone 4 General
 Budget Unit: 4240 Watershed Protection District Zone 4

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Rent And Leases Equipment Noncounty Owned	2231	0	0	10,000	10,000
Heavy Equipment ISF	2233	10,261	346,569	21,000	21,000
Minor Equipment	2264	0	0	32,600	32,600
Gas And Diesel Fuel ISF	2301	1,659	74,237	14,000	14,000
Transportation Charges ISF	2302	156	6,204	1,100	1,100
Transportation Work Order	2304	219	2,357	400	400
Services And Supplies Current Year Adj Increase	2991	88,802	142,128	114,600	114,600
Total Services and Supplies		323,229	783,997	616,900	616,900
Transfers Out To Other Funds	5111	33,893	30,797	48,000	48,000
Total Other Financing Uses		33,893	30,797	48,000	48,000
Total Expenditures and Appropriations		357,122	814,794	664,900	664,900
Net Cost		(50,221)	367,932	240,500	240,500



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Water & Sanitation Operations								
WW 1 Moorpark	E100	0	0	33,656,825	33,656,825	29,893,978	3,762,847	33,656,825
WW 16 Piru	E110	0	0	1,589,690	1,589,690	1,416,976	172,714	1,589,690
WW 17 Bell Canyon	E120	0	0	3,592,300	3,592,300	3,583,021	9,279	3,592,300
WW 19 Somis	E130	0	0	6,306,300	6,306,300	3,832,263	2,474,037	6,306,300
WW 38 Lake Sherwood	E141	0	408,593	3,700,400	4,108,993	4,108,993	0	4,108,993
Camarillo Airport Sewer System Ent	E150	0	0	1,054,100	1,054,100	422,229	631,871	1,054,100
Total Water & Sanitation Operations		0	408,593	49,899,615	50,308,208	43,257,460	7,050,748	50,308,208
Total Special Districts and Other Agencies		0	408,593	49,899,615	50,308,208	43,257,460	7,050,748	50,308,208

Fund: E100 WW 1 Moorpark
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 1 Moorpark Water - 4300

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	27,566,200	19,887,802	29,412,392	29,412,392
Total Revenues	20,197,700	16,433,350	21,438,125	21,438,125
Operating Income (Loss)	(7,368,500)	(3,454,452)	(7,974,267)	(7,974,267)

Budget Unit Description:

Waterworks District 1 Moorpark Water

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4300 Waterworks District 1 Moorpark
 Water

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Rents And Concessions	8931	105,433	60,269	346,800	346,800
Lease Revenue	8935	100,971	95,871	0	0
Other Lease Revenue	8938	0	(35)	0	0
Total Revenue from Use of Money and Property		206,404	156,105	346,800	346,800
State Other	9252	11,614	0	1,618,125	1,618,125
State Aid COVID-19	9258	0	0	0	0
State Aid COVID-19 Federal Pass Through	9259	46,416	0	0	0
Other Governmental Agencies	9371	19,956	0	0	0
Total Intergovernmental Revenues		77,987	0	1,618,125	1,618,125
Charges For Services Prior Year Revenue	9401	(44,657)	0	0	0
Special Assessments	9421	0	1,610	0	0
Planning And Engineering Services	9481	20,547	11,819	30,000	30,000
Meter Sales And Install Fee	9613	9,841	52,322	4,200	4,200
Water Sales	9614	20,006,785	14,994,213	18,628,500	18,628,500
Capital Improve Charges	9615	74,891	183,630	18,600	18,600
Water Standby Charges	9616	1,615	0	1,700	1,700
Other Charges For Services	9708	10,678	21,695	4,600	4,600
Total Charges for Services		20,079,700	15,265,289	18,687,600	18,687,600
Other Sales	9751	170,771	177,581	173,500	173,500
Miscellaneous Revenue	9790	444,415	395,438	361,400	361,400
Total Miscellaneous Revenues		615,186	573,018	534,900	534,900
Total Operating Revenue		20,979,277	15,994,412	21,187,425	21,187,425

Operating Expenses					
Voice Data ISF	2032	3,041	3,455	3,100	3,100
Radio Communications ISF	2033	2,268	2,656	3,300	3,300
Housekeeping Grounds ISF Charges	2058	0	0	0	0
General Insurance Allocation ISF	2071	14,623	32,640	31,600	31,600
Equipment Maintenance	2101	518	2,073	5,000	5,000
Equipment Maintenance Contracts	2102	512,505	817,757	674,600	674,600
Maintenance Supplies And Parts	2104	579,648	496,084	740,000	740,000
Buildings And Improvements Maintenance	2112	9,749	87,827	369,000	369,000
Facilities And Materials Sq Ft Allocation ISF	2114	51,888	49,884	54,321	54,321
Facilities Projects ISF	2115	9,140	3,605	5,000	5,000

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4300 Waterworks District 1 Moorpark
 Water

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Other Maintenance ISF	2116	0	13,088	0
Memberships And Dues	2131	0	1,435	4,000
Cash Shortage	2156	0	(23)	0
Cost Allocation Plan Charges	2158	95,194	112,991	101,472
Miscellaneous Expense	2159	85,740	84,558	118,500
Printing And Binding Non ISF	2162	141	0	2,000
Mail Center ISF	2164	38,304	40,102	36,200
Purchasing Charges ISF	2165	19,819	16,619	16,700
Graphics Charges ISF	2166	50,145	54,735	51,000
Stores ISF	2168	7,200	7,709	8,000
Engineering And Technical Surveys	2183	195,966	112,982	250,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	3,525	13,879	5,000
Attorney Services	2185	199,387	671,419	450,000
Lab Services - Non Medical	2188	17,334	42,420	20,000
Collection And Billing Services	2191	25,210	26,810	27,800
Software Maintenance Agreements	2194	31,337	29,626	32,000
Other Professional And Specialized Services Non ISF	2199	38,697	67,322	10,000
County Geographical Information Systems Expense ISF	2203	0	0	1,000
Management And Admin Survey ISF	2204	425,400	461,000	467,800
Public Works ISF Charges	2205	3,278,023	3,125,106	3,697,100
Professional And Specialized Services ISF	2209	0	0	2,000
Publications And Legal Notices	2221	0	110	500
Rent And Leases Equipment Noncounty Owned	2231	45,553	19,542	57,000
Software Subscriptions Non ISF	2236	0	1,350	0
Computer Equipment <5000	2261	0	2,174	5,000
Minor Equipment	2264	212,405	265,380	265,000
Transportation Charges ISF	2302	302	1,166	1,399
Transportation Work Order	2304	6,640	5,947	8,000
Water Supply Cost	2312	11,767,840	9,628,991	12,950,800
Water And Sewer System Power	2313	803,457	600,674	710,100
Total Services and Supplies	18,531,000	16,903,095	21,184,292	21,184,292
Depreciation Expense	3611	924,085	890,885	1,023,900
Total Other Charges	924,085	890,885	1,023,900	1,023,900
Total Operating Expenses	19,455,085	17,793,980	22,208,192	22,208,192

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4300 Waterworks District 1 Moorpark
 Water

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	1,524,192	(1,799,568)	(1,020,767)	(1,020,767)
Non-Operating Revenue				
Investment Income	8911	34,766	255,859	250,700
Lease Interest	8915	171,061	183,078	0
Total Revenue from Use of Money and Property	205,826	438,938	250,700	250,700
Total Non-Operating Revenue	205,826	438,938	250,700	250,700
Income Before Capital Contributions and Transfers	1,730,019	(1,360,630)	(770,067)	(770,067)
Operating Transfers				
Transfers Out To Other Funds	5111	(24,544)	(447,791)	(226,700)
Total Other Financing Uses	(24,544)	(447,791)	(226,700)	(226,700)
Transfers In From Other Funds	9831	21,520	0	0
Total Other Financing Sources	21,520	0	0	0
Total Operating Transfers	(3,024)	(447,791)	(226,700)	(226,700)
Change in Net Assets	1,726,995	(1,808,421)	(996,767)	(996,767)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Land	4011	0	0	285,000
Water System Improvement	4112	1,283,060	1,619,743	5,232,500
Water Construction Project	4114	81,351	(3,127)	1,350,000
Equipment	4601	113,262	29,415	100,000
Computer Software	4701	0	0	10,000
Total Capital Assets	1,477,674	1,646,031	6,977,500	6,977,500
Total Capital Assets	1,477,674	1,646,031	6,977,500	6,977,500

Fund: E100 WW 1 Moorpark
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 1 Moorpark Sanitation - 4305

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	18,093,250	8,446,286	16,649,086	16,649,086
Total Revenues	12,342,500	5,725,155	12,218,700	12,218,700
Operating Income (Loss)	(5,750,750)	(2,721,131)	(4,430,386)	(4,430,386)

Budget Unit Description:

Waterworks District 1 Moorpark Sanitation

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4305 Waterworks District 1 Moorpark
 Sanitation

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
State Other	9252	268,685	(101,368)	6,550,000	6,550,000
Total Intergovernmental Revenues		268,685	(101,368)	6,550,000	6,550,000
Planning And Engineering Services	9481	2,864	11,468	1,000	1,000
Sewer Connection Fees	9611	26,526	607,240	19,000	19,000
Sanitation Services	9612	4,397,088	4,245,678	4,401,000	4,401,000
Water Sales	9614	824,576	629,053	914,700	914,700
Other Charges For Services	9708	8,135	6,492	500	500
Total Charges for Services		5,259,189	5,499,931	5,336,200	5,336,200
Miscellaneous Revenue	9790	0	10,272	0	0
Total Miscellaneous Revenues		0	10,272	0	0
Total Operating Revenue		5,527,874	5,408,835	11,886,200	11,886,200

Operating Expenses					
Clothing And Personal Supplies	2021	0	0	15,600	15,600
Voice Data ISF	2032	7,428	9,622	7,433	7,433
General Insurance Allocation ISF	2071	13,240	29,667	28,600	28,600
Equipment Maintenance	2101	16,680	12,068	15,000	15,000
Equipment Maintenance Contracts	2102	527,378	910,058	901,300	901,300
Maintenance Supplies And Parts	2104	542,104	546,386	517,000	517,000
Buildings And Improvements Maintenance	2112	80,137	214,655	387,000	387,000
Facilities And Materials Sq Ft Allocation ISF	2114	87,660	96,564	101,290	101,290
Other Maintenance ISF	2116	9,023	1,395	5,000	5,000
Memberships And Dues	2131	0	0	500	500
Cost Allocation Plan Charges	2158	29,717	25,972	29,030	29,030
Miscellaneous Expense	2159	68,260	75,231	125,500	125,500
Printing And Binding Non ISF	2162	0	0	1,300	1,300
Mail Center ISF	2164	15,321	20,014	14,160	14,160
Purchasing Charges ISF	2165	14,892	12,832	12,988	12,988
Graphics Charges ISF	2166	19,069	25,599	19,100	19,100
Stores ISF	2168	3,789	4,517	3,500	3,500
Engineering And Technical Surveys	2183	7,130	15,439	60,000	60,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	20,714	50,780	10,000	10,000
Attorney Services	2185	4,477	4,817	21,800	21,800
Lab Services - Non Medical	2188	45,647	67,114	50,000	50,000

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4305 Waterworks District 1 Moorpark Sanitation

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Collection And Billing Services	2191	11,177	11,895	12,500
Software Maintenance Agreements	2194	14,568	17,645	6,500
Other Professional And Specialized Services Non ISF	2199	1,683	9,825	90,000
Management And Admin Survey ISF	2204	189,400	209,200	246,900
Public Works ISF Charges	2205	2,194,224	2,494,029	2,302,900
Professional And Specialized Services ISF	2209	0	0	5,000
Publications And Legal Notices	2221	0	0	200
Rent And Leases Equipment Noncounty Owned	2231	11,820	34,366	29,000
Computer Equipment <5000	2261	0	0	4,500
Furniture And Fixtures <5000	2262	0	0	5,000
Minor Equipment	2264	1,334	0	5,500
Gas And Diesel Fuel ISF	2301	319	6,166	464
Transportation Charges ISF	2302	3,714	3,857	4,257
Transportation Work Order	2304	7,245	19,063	11,100
Transportation Charges ISF Non Uniform Guidance	2305	0	0	64
Water And Sewer System Power	2313	402,533	486,460	558,600
Total Services and Supplies		4,350,681	5,415,237	5,608,586
Depreciation Expense	3611	1,317,558	1,301,812	1,300,700
Total Other Charges		1,317,558	1,301,812	1,300,700
Total Operating Expenses		5,668,239	6,717,049	6,909,286
Operating Income (Loss)		(140,365)	(1,308,214)	4,976,914
Non-Operating Revenue				
Investment Income	8911	35,130	248,897	332,500
Total Revenue from Use of Money and Property		35,130	248,897	332,500
Gain/Loss Revenue Capital Assets	9822	0	67,424	0
Total Other Financing Sources		0	67,424	0
Total Non-Operating Revenue		35,130	316,320	332,500
Income Before Capital Contributions and Transfers		(105,235)	(991,894)	5,309,414
Operating Transfers				
Transfers Out To Other Funds	5111	(10,887)	(385,613)	(549,800)
Total Other Financing Uses		(10,887)	(385,613)	(549,800)

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4305 Waterworks District 1 Moorpark
 Sanitation

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Total Operating Transfers	(10,887)	(385,613)	(549,800)	(549,800)
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Change in Net Assets	(116,122)	(1,377,507)	4,759,614	4,759,614
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Net Assets - Beginning Balance

Net Assets - Ending Balance

Capital Assets					
Sewer System Improvement	4113	0	774,085	1,300,000	1,300,000
Sewer Construction Project 1099	4116	411,212	561,078	7,874,000	7,874,000
Equipment	4601	0	8,461	6,000	6,000
Computer Software	4701	0	0	10,000	10,000
Total Capital Assets	411,212	1,343,624	9,190,000	9,190,000	9,190,000

Total Capital Assets	411,212	1,343,624	9,190,000	9,190,000
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Fund: E110 WW 16 Piru
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 16 Piru Sanitation - 4320

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	5,432,669	5,255,950	2,235,914	2,235,914
Total Revenues	4,953,618	5,182,300	1,589,690	1,589,690
Operating Income (Loss)	(479,051)	(73,650)	(646,224)	(646,224)

Budget Unit Description:

Waterworks District 16 Piru Sanitation

Fund: E110 WW 16 Piru
 Service Activity: Public Ways
 Budget Unit: 4320 Waterworks District 16 Piru
 Sanitation

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Penalties And Costs On Delinquent Taxes	8841	5,287	3,581	5,000	5,000
Total Fines Forfeitures and Penalties		5,287	3,581	5,000	5,000
State Other	9252	1,039,771	1,513,345	375,000	375,000
Federal Aid COVID-19	9352	1,357,650	2,642,351	0	0
Total Intergovernmental Revenues		2,397,420	4,155,696	375,000	375,000
Special Assessments	9421	935,717	950,024	1,117,230	1,117,230
Planning And Engineering Services	9481	11,434	6,298	21,000	21,000
Sewer Connection Fees	9611	7,578	5,413	12,300	12,300
Sanitation Services	9612	41,733	38,197	50,100	50,100
Sewer Standby Charges	9617	0	0	6,300	6,300
Other Charges For Services	9708	360	1,988	400	400
Cost Allocation Plan Revenue	9731	3	0	500	500
Total Charges for Services		996,825	1,001,920	1,207,830	1,207,830
Miscellaneous Revenue	9790	170	61	100	100
Total Miscellaneous Revenues		170	61	100	100
Total Operating Revenue		3,399,703	5,161,257	1,587,930	1,587,930
Operating Expenses					
Voice Data ISF	2032	258	431	1,373	1,373
General Insurance Allocation ISF	2071	792	2,024	2,000	2,000
Equipment Maintenance	2101	43,592	7,776	10,400	10,400
Equipment Maintenance Contracts	2102	192,234	141,680	272,100	272,100
Maintenance Supplies And Parts	2104	30,139	51,679	25,000	25,000
Buildings And Improvements Maintenance	2112	1,897	950	40,000	40,000
Facilities And Materials Sq Ft Allocation ISF	2114	5,328	5,400	6,068	6,068
Other Maintenance ISF	2116	2,518	289	400	400
Cost Allocation Plan Charges	2158	3,661	1,921	4,861	4,861
Miscellaneous Expense	2159	31,332	31,623	40,000	40,000
Printing And Binding Non ISF	2162	0	240	200	200
Mail Center ISF	2164	269	470	318	318
Purchasing Charges ISF	2165	1,279	1,157	1,384	1,384
Graphics Charges ISF	2166	556	1,076	200	200
Stores ISF	2168	211	314	0	0
Attorney Services	2185	5,022	3,396	10,000	10,000

Fund: E110 WW 16 Piru
 Service Activity: Public Ways
 Budget Unit: 4320 Waterworks District 16 Piru
 Sanitation

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Lab Services - Non Medical	2188	11,437	18,779	30,000	30,000
Collection And Billing Services	2191	2,488	27	0	0
Software Maintenance Agreements	2194	6,578	1,915	900	900
Other Professional And Specialized Services Non ISF	2199	3,211	724	16,000	16,000
Management And Admin Survey ISF	2204	81,500	87,200	117,300	117,300
Public Works ISF Charges	2205	276,550	259,188	344,700	344,700
Publications And Legal Notices	2221	0	0	100	100
Rent And Leases Equipment Noncounty Owned	2231	8,988	17,648	3,900	3,900
Building Leases And Rentals Noncounty Owned	2241	340	340	340	340
Computer Equipment <5000	2261	0	0	2,500	2,500
Minor Equipment	2264	7,502	1,488	0	0
Water And Sewer System Power	2313	83,394	105,562	150,000	150,000
Sewage Treatment Costs	2314	0	0	2,000	2,000
Total Services and Supplies		801,076	743,297	1,082,044	1,082,044
Depreciation Expense	3611	221,862	220,099	220,017	220,017
Total Other Charges		221,862	220,099	220,017	220,017
Total Operating Expenses		1,022,938	963,396	1,302,061	1,302,061
Operating Income (Loss)		2,376,765	4,197,861	285,869	285,869
Non-Operating Revenue					
Investment Income	8911	2,227	21,044	1,760	1,760
Total Revenue from Use of Money and Property		2,227	21,044	1,760	1,760
Total Non-Operating Revenue		2,227	21,044	1,760	1,760
Non-Operating Expense					
Interest On Other Long Term Debt	3452	44,483	81,959	83,915	83,915
Interest On Short Term Debt	3471	0	24,833	2,600	2,600
Total Other Charges		44,483	106,791	86,515	86,515
Total Operating Expenses		44,483	106,791	86,515	86,515
Income Before Capital Contributions and Transfers		2,334,508	4,112,114	201,114	201,114
Operating Transfers					
Transfers Out To Other Funds	5111	(1,329)	(14,126)	(28,400)	(28,400)
Total Other Financing Uses		(1,329)	(14,126)	(28,400)	(28,400)

Fund: E110 WW 16 Piru
 Service Activity: Public Ways
 Budget Unit: 4320 Waterworks District 16 Piru
 Sanitation

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Operating Transfers	(1,329)	(14,126)	(28,400)	(28,400)
Change in Net Assets	2,333,180	4,097,988	172,714	172,714
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312	172,177	173,899	443,638
Lease Principal	3316	0	0	300
Debt Contra	3992	(172,177)	(173,899)	0
Total Other Charges	0	0	443,938	443,938
Total Retirement of Long Term Debt	0	0	443,938	443,938
Capital Assets				
Sewer System Improvement	4113	2,658,781	4,171,638	375,000
Total Capital Assets	2,658,781	4,171,638	375,000	375,000
Total Capital Assets	2,658,781	4,171,638	375,000	375,000

Fund: E120 WW 17 Bell Canyon
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 17 Bell Canyon Water - 4330

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	4,320,257	2,441,156	4,353,021	4,353,021
Total Revenues	3,429,820	2,345,394	3,592,300	3,592,300
Operating Income (Loss)	(890,437)	(95,761)	(760,721)	(760,721)

Budget Unit Description:

Waterworks District 17 Bell Canyon Water

Fund: E120 WW 17 Bell Canyon
 Service Activity: Public Ways
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Penalties And Costs On Delinquent Taxes	8841	21	273	300
Total Fines Forfeitures and Penalties		21	273	300
State Aid COVID-19	9258	0	0	0
State Aid COVID-19 Federal Pass Through	9259	14,375	0	0
Total Intergovernmental Revenues		14,375	0	0
Charges For Services Prior Year Revenue	9401	(13,778)	0	0
Special Assessments	9421	6,078	7,628	6,900
Meter Sales And Install Fee	9613	2,306	2,665	2,500
Water Sales	9614	3,124,135	2,222,843	3,508,400
Capital Improve Charges	9615	540	695	1,300
Other Charges For Services	9708	1,771	1,505	1,700
Total Charges for Services		3,121,052	2,235,337	3,520,800
Other Sales	9751	738	1,038	8,600
Class Action Lawsuit Settlement	9787	22,185	0	0
Miscellaneous Revenue	9790	50,787	33,045	45,000
Total Miscellaneous Revenues		73,711	34,083	53,600
Total Operating Revenue		3,209,159	2,269,693	3,574,700

Operating Expenses				
Communications	2031	0	620	300
Voice Data ISF	2032	894	1,050	894
Radio Communications ISF	2033	0	0	2,300
General Insurance Allocation ISF	2071	1,052	2,342	2,300
Equipment Maintenance	2101	247	21,620	500
Equipment Maintenance Contracts	2102	25,578	60,677	51,000
Maintenance Supplies And Parts	2104	31,326	32,236	50,000
Buildings And Improvements Maintenance	2112	440	1,802	55,000
Cost Allocation Plan Charges	2158	8,952	11,854	17,141
Miscellaneous Expense	2159	8,684	7,422	10,000
Printing And Binding Non ISF	2162	141	0	0
Mail Center ISF	2164	3,799	3,330	3,605
Purchasing Charges ISF	2165	1,102	962	997
Graphics Charges ISF	2166	4,824	5,174	3,300
Stores ISF	2168	1,595	1,007	800

Fund: E120 WW 17 Bell Canyon
 Service Activity: Public Ways
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Engineering And Technical Surveys	2183	0	0	44,000	44,000
Attorney Services	2185	3,933	1,297	6,000	6,000
Lab Services - Non Medical	2188	1,652	5,078	5,000	5,000
Collection And Billing Services	2191	2,144	1,674	1,800	1,800
Software Maintenance Agreements	2194	13,132	13,338	10,000	10,000
Other Professional And Specialized Services Non ISF	2199	7,731	3,404	10,000	10,000
Management And Admin Survey ISF	2204	135,900	155,100	169,000	169,000
Public Works ISF Charges	2205	347,587	311,135	559,100	559,100
Rent And Leases Equipment Noncounty Owned	2231	637	0	2,000	2,000
Computer Equipment <5000	2261	0	0	8,000	8,000
Minor Equipment	2264	36,969	15,489	37,000	37,000
Water Supply Cost	2312	2,116,530	1,588,017	2,400,600	2,400,600
Water And Sewer System Power	2313	3,725	4,754	5,000	5,000
Total Services and Supplies		2,758,573	2,249,381	3,455,637	3,455,637
Depreciation Expense	3611	104,188	104,148	103,684	103,684
Prior Year Grant Revenue Repayment	3920	20,799	0	0	0
Total Other Charges		124,986	104,148	103,684	103,684
Total Operating Expenses		2,883,559	2,353,529	3,559,321	3,559,321
Operating Income (Loss)		325,600	(83,837)	15,379	15,379
Non-Operating Revenue					
Investment Income	8911	10,273	75,702	17,600	17,600
Total Revenue from Use of Money and Property		10,273	75,702	17,600	17,600
Total Non-Operating Revenue		10,273	75,702	17,600	17,600
Income Before Capital Contributions and Transfers		335,873	(8,135)	32,979	32,979
Operating Transfers					
Transfers Out To Other Funds	5111	(7,429)	(7,740)	(23,700)	(23,700)
Total Other Financing Uses		(7,429)	(7,740)	(23,700)	(23,700)
Longterm Debt Proceeds	9841	0	0	0	0
Total Other Financing Sources		0	0	0	0
Total Operating Transfers		(7,429)	(7,740)	(23,700)	(23,700)

Fund: E120 WW 17 Bell Canyon
 Service Activity: Public Ways
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Assets	328,444	(15,874)	9,279	9,279
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
Capital Assets				
Water System Improvement	4112	0	100,000	100,000
Water Construction Project	4114	153,333	630,000	630,000
Equipment	4601	0	40,000	40,000
Total Capital Assets	153,333	79,887	770,000	770,000
Total Capital Assets	153,333	79,887	770,000	770,000

Fund: E130 WW 19 Somis
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 19 Somis Water - 4340

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	5,323,339	4,620,031	8,633,363	8,633,363
Total Revenues	6,131,045	3,680,680	6,306,300	6,306,300
Operating Income (Loss)	807,706	(939,352)	(2,327,063)	(2,327,063)

Budget Unit Description:

Waterworks District 19 Somis Water

Fund: E130 WW 19 Somis
 Service Activity: Public Ways
 Budget Unit: 4340 Waterworks District 19 Somis
 Water

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
State Other	9252	1,920,173	417,080	845,100	845,100
Total Intergovernmental Revenues		1,920,173	417,080	845,100	845,100
Special Assessments	9421	88,500	87,167	90,000	90,000
Planning And Engineering Services	9481	7,500	178,989	2,000	2,000
Meter Sales And Install Fee	9613	44,558	5,212	4,000	4,000
Water Sales	9614	3,622,920	2,829,670	3,019,200	3,019,200
Capital Improve Charges	9615	672,028	15,309	484,700	484,700
Other Charges For Services	9708	9,626	9,518	1,500	1,500
Cost Allocation Plan Revenue	9731	0	19,353	0	0
Total Charges for Services		4,445,131	3,145,219	3,601,400	3,601,400
Other Sales	9751	10,336	10,560	10,100	10,100
Miscellaneous Revenue	9790	85,567	44,009	40,000	40,000
Total Miscellaneous Revenues		95,903	54,569	50,100	50,100
Total Operating Revenue		6,461,207	3,616,868	4,496,600	4,496,600

Operating Expenses					
Voice Data ISF	2032	4,403	5,142	4,408	4,408
General Insurance Allocation ISF	2071	1,421	3,148	3,000	3,000
Equipment Maintenance	2101	468	502	4,000	4,000
Equipment Maintenance Contracts	2102	188,983	419,558	310,200	310,200
Maintenance Supplies And Parts	2104	165,444	266,936	160,000	160,000
Buildings And Improvements Maintenance	2112	14,579	158,164	40,000	40,000
Cost Allocation Plan Charges	2158	21,690	0	10,099	10,099
Miscellaneous Expense	2159	20,588	29,507	47,500	47,500
Printing And Binding Non ISF	2162	141	0	500	500
Mail Center ISF	2164	6,287	5,197	5,945	5,945
Purchasing Charges ISF	2165	7,309	6,234	6,202	6,202
Graphics Charges ISF	2166	8,298	8,479	7,000	7,000
Stores ISF	2168	1,604	1,568	0	0
Engineering And Technical Surveys	2183	0	0	10,000	10,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	154	4,505	0	0
Attorney Services	2185	38,505	173,412	134,500	134,500
Lab Services - Non Medical	2188	7,191	19,605	20,000	20,000
Collection And Billing Services	2191	2,449	2,606	3,000	3,000

Fund: E130 WW 19 Somis
 Service Activity: Public Ways
 Budget Unit: 4340 Waterworks District 19 Somis
 Water

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Software Maintenance Agreements	2194	13,444	16,789	14,000	14,000
Other Professional And Specialized Services Non ISF	2199	2,579	7,109	17,500	17,500
County Geographical Information Systems Expense ISF	2203	0	0	500	500
Management And Admin Survey ISF	2204	202,000	201,600	249,300	249,300
Public Works ISF Charges	2205	979,001	1,084,336	1,224,800	1,224,800
Rent And Leases Equipment Noncounty Owned	2231	51,127	55,814	55,000	55,000
Computer Equipment <5000	2261	0	0	2,000	2,000
Minor Equipment	2264	44,145	95,216	155,000	155,000
Transportation Charges ISF	2302	151	174	181	181
Transportation Work Order	2304	6,281	5,785	0	0
Water Supply Cost	2312	172,384	429,740	291,700	291,700
Water And Sewer System Power	2313	786,835	635,662	672,000	672,000
Total Services and Supplies		2,747,461	3,636,789	3,448,335	3,448,335
Depreciation Expense	3611	327,835	325,662	325,228	325,228
Total Other Charges		327,835	325,662	325,228	325,228
Total Operating Expenses		3,075,296	3,962,450	3,773,563	3,773,563
Operating Income (Loss)		3,385,911	(345,582)	723,037	723,037
Non-Operating Revenue					
Investment Income	8911	3,150	63,812	67,700	67,700
Total Revenue from Use of Money and Property		3,150	63,812	67,700	67,700
Total Non-Operating Revenue		3,150	63,812	67,700	67,700
Non-Operating Expense					
Interest Long Term Revolving Credit Agreement	3412	18,323	91,162	11,100	11,100
Interest On Lease Purchase Payments	3451	0	0	0	0
Total Other Charges		18,323	91,162	11,100	11,100
Total Operating Expenses		18,323	91,162	11,100	11,100
Income Before Capital Contributions and Transfers		3,370,738	(372,932)	779,637	779,637
Operating Transfers					
Transfers Out To Other Funds	5111	(11,446)	(21,029)	(47,600)	(47,600)
Total Other Financing Uses		(11,446)	(21,029)	(47,600)	(47,600)

Fund: E130 WW 19 Somis
 Service Activity: Public Ways
 Budget Unit: 4340 Waterworks District 19 Somis
 Water

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Longterm Debt Proceeds	9841	0	0	1,742,000	1,742,000
Total Other Financing Sources		0	0	1,742,000	1,742,000
Total Operating Transfers		(11,446)	(21,029)	1,694,400	1,694,400
Change in Net Assets		3,359,292	(393,961)	2,474,037	2,474,037
Net Assets - Beginning Balance					
Net Assets - Ending Balance					
Retirement of Long Term Debt					
Lease Purchase Pymt Principal	3311	0	0	0	0
Other Loan Payments Principal	3312	101,976	74,272	106,100	106,100
Debt Contra	3992	(101,976)	(74,272)	0	0
Total Other Charges		0	0	106,100	106,100
Total Retirement of Long Term Debt		0	0	106,100	106,100
Capital Assets					
Water System Improvement	4112	2,251,595	545,391	4,145,000	4,145,000
Water Construction Project	4114	0	0	400,000	400,000
Equipment	4601	0	0	150,000	150,000
Total Capital Assets		2,251,595	545,391	4,695,000	4,695,000
Total Capital Assets		2,251,595	545,391	4,695,000	4,695,000

Fund: E141 WW 38 Lake Sherwood
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 38 Lake Sherwood - 4360

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	4,445,118	3,272,809	4,218,993	4,218,993
Total Revenues	3,965,480	3,016,588	3,700,400	3,700,400
Operating Income (Loss)	(479,638)	(256,221)	(518,593)	(518,593)

Budget Unit Description:

Waterworks District 38 Lake Sherwood

Fund: E141 WW 38 Lake Sherwood
 Service Activity: Public Ways
 Budget Unit: 4360 Waterworks District 38 Lake Sherwood

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Planning And Engineering Services	9481	3,356	16,743	5,000	5,000
Meter Sales And Install Fee	9613	620	2,907	500	500
Water Sales	9614	4,193,647	2,714,518	3,610,900	3,610,900
Capital Improve Charges	9615	6,590	15,039	4,000	4,000
Other Charges For Services	9708	1,470	5,042	3,000	3,000
Total Charges for Services		4,205,683	2,754,249	3,623,400	3,623,400
Other Sales	9751	7,631	7,283	7,400	7,400
Miscellaneous Revenue	9790	45,616	49,317	22,000	22,000
Total Miscellaneous Revenues		53,247	56,600	29,400	29,400
Total Operating Revenue		4,258,930	2,810,849	3,652,800	3,652,800
Operating Expenses					
Housekeeping Grounds ISF Charges	2058	2,465	640	1,000	1,000
General Insurance Allocation ISF	2071	1,045	2,333	2,300	2,300
Equipment Maintenance	2101	229	227	16,000	16,000
Equipment Maintenance Contracts	2102	94,456	279,740	150,800	150,800
Maintenance Supplies And Parts	2104	64,785	35,225	47,000	47,000
Buildings And Improvements Maintenance	2112	556	27,942	40,000	40,000
Cost Allocation Plan Charges	2158	16,266	21,129	23,751	23,751
Miscellaneous Expense	2159	(12,874)	17,380	16,000	16,000
Printing And Binding Non ISF	2162	141	0	1,000	1,000
Mail Center ISF	2164	3,837	3,452	3,533	3,533
Purchasing Charges ISF	2165	863	914	1,168	1,168
Graphics Charges ISF	2166	4,443	4,713	2,600	2,600
Stores ISF	2168	1,284	1,048	700	700
Engineering And Technical Surveys	2183	0	0	10,000	10,000
Attorney Services	2185	1,755	0	5,000	5,000
Lab Services - Non Medical	2188	1,255	4,825	4,300	4,300
Collection And Billing Services	2191	2,003	1,917	2,300	2,300
Software Maintenance Agreements	2194	13,200	13,315	21,000	21,000
Other Professional And Specialized Services Non ISF	2199	481	3,210	10,000	10,000
Management And Admin Survey ISF	2204	109,000	125,600	152,500	152,500
Public Works ISF Charges	2205	394,432	329,844	541,400	541,400
Rent And Leases Equipment Noncounty Owned	2231	28,030	2,794	43,200	43,200

Fund: E141 WW 38 Lake Sherwood
 Service Activity: Public Ways
 Budget Unit: 4360 Waterworks District 38 Lake Sherwood

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Computer Equipment <5000	2261	0	0	5,000	5,000
Minor Equipment	2264	13,957	6,427	45,000	45,000
Water Supply Cost	2312	3,000,872	2,194,758	2,737,100	2,737,100
Water And Sewer System Power	2313	73,561	41,399	55,000	55,000
Total Services and Supplies		3,816,042	3,118,832	3,937,652	3,937,652
Depreciation Expense	3611	146,267	146,267	143,041	143,041
Total Other Charges		146,267	146,267	143,041	143,041
Total Operating Expenses		3,962,309	3,265,099	4,080,693	4,080,693
Operating Income (Loss)		296,621	(454,250)	(427,893)	(427,893)
Non-Operating Revenue					
Investment Income	8911	28,820	205,739	47,600	47,600
Total Revenue from Use of Money and Property		28,820	205,739	47,600	47,600
Total Non-Operating Revenue		28,820	205,739	47,600	47,600
Income Before Capital Contributions and Transfers		325,441	(248,511)	(380,293)	(380,293)
Operating Transfers					
Transfers Out To Other Funds	5111	(8,550)	(7,710)	(28,300)	(28,300)
Total Other Financing Uses		(8,550)	(7,710)	(28,300)	(28,300)
Total Operating Transfers		(8,550)	(7,710)	(28,300)	(28,300)
Change in Net Assets		316,890	(256,221)	(408,593)	(408,593)
Net Assets - Beginning Balance					
Net Assets - Ending Balance					
Capital Assets					
Water System Improvement	4112	266,698	0	100,000	100,000
Equipment	4601	54,077	0	10,000	10,000
Total Capital Assets		320,775	0	110,000	110,000
Total Capital Assets		320,775	0	110,000	110,000

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Fund: E150 Camarillo Airport Sewer System
 Ent
 Function: Public Ways & Facilities
 Activity: Public Ways

Camarillo Airport Sanitation - 4370

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	1,010,354	210,981	1,122,229	1,122,229
Total Revenues	911,309	365,871	1,054,100	1,054,100
Operating Income (Loss)	(99,045)	154,890	(68,129)	(68,129)

Budget Unit Description:
 Camarillo Airport Sanitation

Fund: E150 Camarillo Airport Sewer System
 Ent
 Service Activity: Public Ways
 Budget Unit: 4370 Camarillo Airport Sanitation

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Planning And Engineering Services	9481	10,481	2,500	2,500
Sanitation Services	9612	279,065	352,253	348,300
Other Charges For Services	9708	0	0	100
Cost Allocation Plan Revenue	9731	0	210	200
Total Charges for Services		289,546	354,963	351,100
Miscellaneous Revenue	9790	503	1,320	1,000
Total Miscellaneous Revenues		503	1,320	1,000
Total Operating Revenue		290,050	356,282	352,100

Operating Expenses				
Voice Data ISF	2032	500	595	500
General Insurance Allocation ISF	2071	89	195	200
Equipment Maintenance	2101	630	632	1,000
Equipment Maintenance Contracts	2102	2,084	4,669	55,000
Maintenance Supplies And Parts	2104	9,544	7,804	26,000
Buildings And Improvements Maintenance	2112	44	0	20,000
Cost Allocation Plan Charges	2158	690	0	500
Miscellaneous Expense	2159	3,326	3,458	4,000
Mail Center ISF	2164	400	613	386
Purchasing Charges ISF	2165	234	285	274
Graphics Charges ISF	2166	566	1,258	1,000
Stores ISF	2168	343	353	500
Engineering And Technical Surveys	2183	0	0	25,000
Attorney Services	2185	1,150	0	700
Lab Services - Non Medical	2188	116	70	500
Collection And Billing Services	2191	154	163	200
Software Maintenance Agreements	2194	800	852	400
Other Professional And Specialized Services Non ISF	2199	0	234	2,000
Management And Admin Survey ISF	2204	33,300	37,100	43,400
Public Works ISF Charges	2205	40,694	48,803	124,600
Rent And Leases Equipment Noncounty Owned	2231	4,720	0	7,500
Computer Equipment <5000	2261	0	0	1,500
Minor Equipment	2264	89	0	0
Water And Sewer System Power	2313	2,390	2,888	3,100

Fund: E150 Camarillo Airport Sewer System
 Ent
 Service Activity: Public Ways
 Budget Unit: 4370 Camarillo Airport Sanitation

Operating Detail		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Sewage Treatment Costs	2314	40,263	60,845	60,000	60,000
Total Services and Supplies		142,125	170,817	378,260	378,260
Depreciation Expense	3611	34,272	34,272	34,269	34,269
Total Other Charges		34,272	34,272	34,269	34,269
Total Operating Expenses		176,397	205,089	412,529	412,529
Operating Income (Loss)		113,653	151,193	(60,429)	(60,429)
Non-Operating Revenue					
Investment Income	8911	998	9,589	2,000	2,000
Total Revenue from Use of Money and Property		998	9,589	2,000	2,000
Total Non-Operating Revenue		998	9,589	2,000	2,000
Non-Operating Expense					
Interest On Other Long Term Debt	3452	4,073	2,061	0	0
Total Other Charges		4,073	2,061	0	0
Total Operating Expenses		4,073	2,061	0	0
Income Before Capital Contributions and Transfers		110,577	158,722	(58,429)	(58,429)
Operating Transfers					
Transfers Out To Other Funds	5111	(150)	(3,831)	(9,700)	(9,700)
Total Other Financing Uses		(150)	(3,831)	(9,700)	(9,700)
Longterm Debt Proceeds	9841	0	0	700,000	700,000
Total Other Financing Sources		0	0	700,000	700,000
Total Operating Transfers		(150)	(3,831)	690,300	690,300
Change in Net Assets		110,428	154,890	631,871	631,871
Net Assets - Beginning Balance					
Net Assets - Ending Balance					
Retirement of Long Term Debt					
Other Loan Payments Principal	3312	83,851	85,863	0	0
Debt Contra	3992	(83,851)	(85,863)	0	0
Total Other Charges		0	0	0	0

Fund: E150 Camarillo Airport Sewer System
 Ent
 Service Activity: Public Ways
 Budget Unit: 4370 Camarillo Airport Sanitation

Operating Detail	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Retirement of Long Term Debt	0	0	0	0
Capital Assets				
Sewer Construction Project 1099	4116	0	700,000	700,000
Total Capital Assets		0	700,000	700,000
Total Capital Assets		0	700,000	700,000

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APPENDIX A



POSITION DETAIL BY CLASSIFICATION

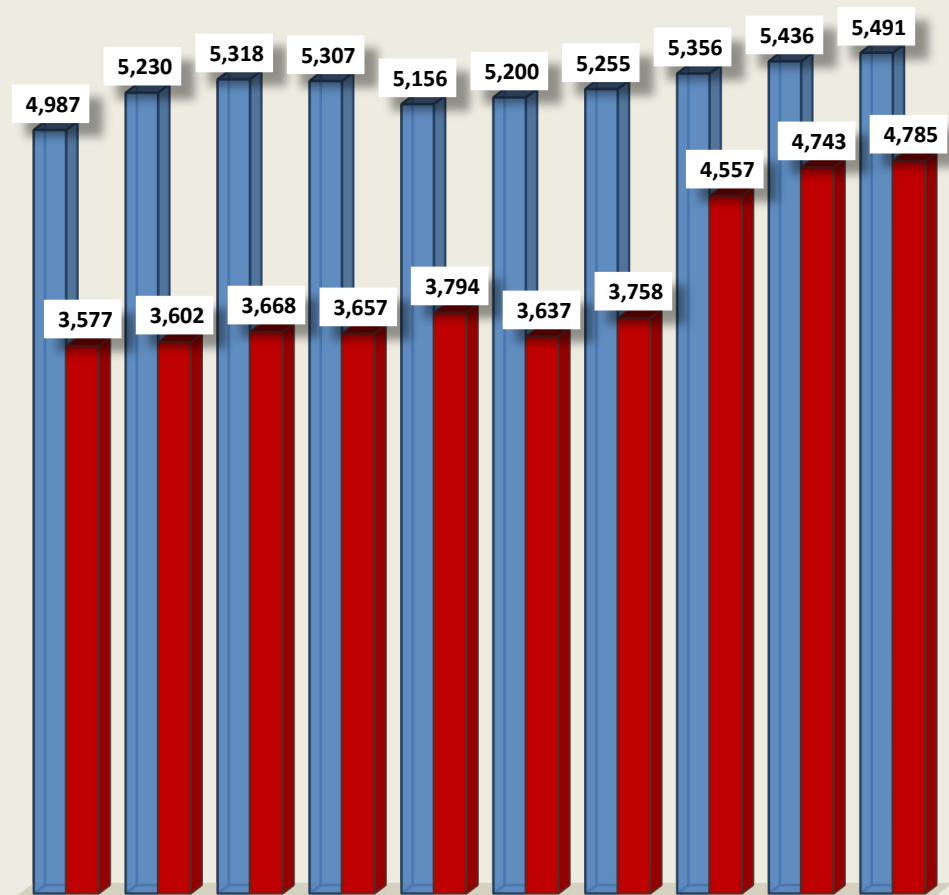
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA

NUMBER OF COUNTY EMPLOYEES (FTE'S) TEN FISCAL YEARS



	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
General Fund	4,987	5,230	5,318	5,307	5,156	5,200	5,255	5,356	5,436	5,491
Non-General Funds FTE	3,577	3,602	3,668	3,657	3,794	3,637	3,758	4,557	4,743	4,785

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
General Government						
1000 - Board of Supervisors						
00438 - Board of Supervisor's Chief St	3882	5436	5.00	5	5.00	5
00819 - Supervisors Sr Admin Assistant	3536	4950	10.00	10	10.00	11
01536 - Supervisors Sr Executive Aide	2950	4129	1.00	1	1.00	1
01628 - County Supervisor	6224	6224	5.00	5	5.00	5
01921 - Supervisors Admin Asst II	3306	4629	4.00	4	4.00	4
1000 - Board of Supervisors Total			25.00	25	25.00	26
1010 - County Executive Office						
00034 - Administrative Officer I	3019	4227	1.00	1	1.00	1
00107 - Chief Deputy Executive Officer	6906	9669	1.00	1	1.00	1
00108 - Deputy Executive Officer	5370	7518	7.00	7	7.00	7
00189 - Executive Assistant-CEO	2750	3850	1.00	1	1.00	1
00243 - Labor Relations Manager	4967	6955	1.00	1	2.00	2
00261 - County Executive Officer	13616	13616	1.00	1	1.00	1
00391 - Personnel Analyst I	2907	4070	9.00	9	9.00	9
00432 - Personnel Analyst II	3328	4659	15.00	15	17.00	17
00437 - Sr Deputy Executive Officer	5893	8251	6.00	6	6.00	6
00453 - Agency Public Info Officer II	3394	4751	2.00	2	2.00	2
00506 - Risk Management Analyst	4023	5633	1.00	1	1.00	1
00520 - Assist Chief Dep Clerk BOS	4103	5744	1.00	1	1.00	1
00622 - Program Administrator I	2574	3604	1.00	1	1.00	1
00623 - Program Administrator II	2884	4037	4.00	4	4.00	4
00704 - Deputy Clerk of The Board	2402	3363	2.00	2	2.00	2
00705 - Senior Deputy Clerk of the Brd	2636	3690	2.00	2	2.00	2
00796 - Accounting Technician-CC	2056	2878	1.00	1	2.00	2
00797 - Senior Accounting TechnicianCC	2210	3094	2.00	2	2.00	2
00911 - Accountant II-MB	2631	3683	1.00	1	0.00	0
00912 - Senior Accountant-MB	2894	4051	2.00	2	1.00	1
00913 - Principal Accountant-MB	3328	4659	0.00	0	2.00	2
00946 - Manager, Accounting I	3562	4987	1.00	1	1.00	1
01173 - Program Assistant	2622	3671	3.00	3	4.00	4
01174 - Senior Program Administrator	3393	4750	3.00	3	5.00	5
01314 - Personnel Assistant	2436	3411	0.00	0	1.00	1
01336 - Management Assistant II-C	2054	2876	1.00	1	1.00	1
01337 - Management Assistant III-C	2202	3084	1.00	1	0.00	0
01338 - Management Assistant IV-C	2355	3297	2.00	2	2.00	2
01349 - Office Assistant II-C	1602	2244	1.00	1	1.00	1
01350 - Office Assistant III-C	1837	2572	1.00	1	1.00	1
01354 - Office Assistant IV-C	1967	2755	14.00	14	10.00	10
01489 - Program Assistant-NE	2622	3671	2.00	2	3.00	3
01492 - Personnel Assistant-NE	2436	3411	13.00	13	19.00	19
01642 - Program Management Analyst	4683	6556	17.00	17	17.00	17

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01651 - Assist County Executive Ofcr	7770	11422	2.00	2	2.00	2
01673 - Personnel Management Analyst	4391	6147	6.00	6	7.00	7
01674 - Personnel Analyst III	4104	5746	18.00	18	18.00	18
01687 - Management Analyst II	4102	5743	7.00	7	8.00	8
01710 - Staff/Services Manager II	3393	4750	1.00	1	1.00	1
01785 - Administrative Srvc Drctr II	4521	6330	1.00	1	0.00	0
05293 - County Chief Financial Officer	9030	12642	1.00	1	1.00	1
1010 - County Executive Office Total			156.00	156	167.00	167
1500 - Auditor-Controller						
00236 - Auditor Controller	10002	10002	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1699	2379	6.00	6	6.00	6
00622 - Program Administrator I	2574	3604	1.00	1	1.00	1
00647 - Accounting Technician	1869	2616	6.00	6	6.00	6
00648 - Senior Accounting Technician	2005	2813	5.00	5	5.00	5
00681 - Information Systems Auditor	3626	5077	2.00	2	2.00	2
00811 - Accountant II	2447	3426	6.00	6	6.00	6
00812 - Senior Accountant	2692	3769	5.00	5	5.00	5
00922 - Finance Analyst II	3109	4353	6.00	6	6.00	6
00923 - Senior Finance Analyst	3420	4788	6.00	6	6.00	6
00932 - Internal Auditor/Analyst II	2692	3769	5.00	5	5.00	5
00933 - Senior Internal Auditor/Analyst	2960	4144	2.00	2	1.00	1
00959 - Manager, Accounting-AuditorCon	4239	5934	8.00	8	8.00	8
01174 - Senior Program Administrator	3393	4750	4.00	4	4.00	4
01333 - Management Assistant III	1801	2520	1.00	1	1.00	1
01344 - Office Assistant II	1376	1923	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	1.00	1	1.00	1
01620 - Assist Auditor-Controller	5298	7417	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2629	3768	2.50	3	3.50	4
01708 - Staff/Services Specialist II	2837	4052	3.00	3	3.00	3
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
02065 - Deputy Director Auditor Cont	4856	6798	4.00	4	4.00	4
1500 - Auditor-Controller Total			77.50	78	77.50	78
1600 - Assessor						
00028 - Cadastral Technician III	2141	2997	4.00	4	2.00	2
00029 - Cadastral Technician IV	2542	3562	1.00	1	1.00	1
00031 - Administrative Assistant II	2141	3003	1.00	1	1.00	1
00090 - Assessor	9215	9215	1.00	1	1.00	1
00198 - Imaging Specialist I	1452	2032	3.00	3	3.00	3
00340 - Chief Deputy Assessor	5477	7669	2.00	2	2.00	2
00490 - Chief Appraiser	3826	5357	5.00	5	6.00	6
00960 - Supervising Appraiser	3363	4944	7.00	7	7.00	7
00964 - Appraiser II	2582	3619	32.00	32	32.00	32
00965 - Appraiser III	2865	4017	18.00	18	18.00	18

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00967 - Auditor-Appraiser II	2582	3619	8.00	8	8.00	8
00968 - Auditor-Appraiser III	2795	4017	5.00	5	5.00	5
00974 - Assessor's Technician II	2069	2648	7.00	7	7.00	7
00975 - Assessor's Technician III	2253	2884	7.00	7	7.00	7
00977 - Supervising Assessor's Tech	2214	2835	2.00	2	2.00	2
00980 - Supervising Auditor-Appraiser	3363	4944	2.00	2	2.00	2
01024 - Office Systems Coordinator III	2756	3866	1.00	1	1.00	1
01270 - Clerical Supervisor II	1887	2642	3.00	3	3.00	3
01333 - Management Assistant III	1801	2520	1.00	1	1.00	1
01338 - Management Assistant IV-C	2355	3297	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	11.00	11	11.00	11
01347 - Office Assistant IV	1597	2233	5.00	5	5.00	5
01611 - Administrative Assistant III	2355	3303	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3275	4350	3.00	3	3.00	3
01711 - Staff/Services Manager III	3640	5096	1.00	1	0.00	0
1600 - Assessor Total			132.00	132	130.00	130
1700 - Treasurer Tax Collector						
00033 - Administrative Officer II	3316	4642	1.00	1	1.00	1
00404 - Accounting Assistant II	1545	2162	8.00	8	8.00	8
00405 - Senior Accounting Assistant	1699	2379	3.00	3	3.00	3
00647 - Accounting Technician	1869	2616	9.00	9	9.00	9
00648 - Senior Accounting Technician	2005	2813	3.00	3	3.00	3
00649 - Supervising Accounting Techncn	2261	3166	5.00	5	5.00	5
00810 - Accountant I	2202	3083	1.00	1	1.00	1
00923 - Senior Finance Analyst	3420	4788	1.00	1	1.00	1
00947 - Manager, Accounting II	3958	5541	0.00	0	1.00	1
00957 - Manager, Accounting-TreasTaxCo	3958	5541	2.00	2	1.00	1
01044 - Assist Treasurer-Tax Collector	4909	6873	2.00	2	2.00	2
01276 - Collections Officer III	1594	2230	4.00	4	4.00	4
01338 - Management Assistant IV-C	2355	3297	1.00	1	1.00	1
01611 - Administrative Assistant III	2355	3303	1.00	1	1.00	1
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
01975 - Treasurer-Tax Collector	8921	8921	1.00	1	1.00	1
1700 - Treasurer Tax Collector Total			43.00	43	43.00	43
1800 - County Counsel						
00040 - Principal Asst County Counsel	6731	9425	3.00	3	3.00	3
00302 - Chief Assist County Counsel	7220	10109	1.00	1	1.00	1
00393 - Civil Law Clerk	2595	3633	2.00	2	2.00	2
00455 - County Counsel	11917	11917	1.00	1	1.00	1
00912 - Senior Accountant-MB	2894	4051	1.00	1	1.00	1
01168 - Civil Attorney III	5109	7153	2.00	2	2.00	2
01319 - Legal Management Asst II-C	2050	2870	1.00	1	1.00	1
01340 - Legal Management Asst III-C	2296	3215	4.00	4	4.00	4

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01341 - Legal Management Asst IV-C	2572	3600	3.00	3	3.00	3
01579 - Senior Civil Attorney	5938	8314	19.00	19	19.00	19
01784 - Administrative Srvc Drctr I	3945	5523	1.00	1	1.00	1
1800 - County Counsel Total			38.00	38	38.00	38
1850 - Civil Service Commission						
00191 - Civil Service Commission Asst	3196	4475	0.56	1	0.56	1
1850 - Civil Service Commission Total			0.56	1	0.56	1
1900 - County Clerk and Recorder						
00031 - Administrative Assistant II	2141	3003	1.00	1	1.00	1
00193 - Assist County Clerk & Recorder	5124	7174	1.00	1	1.00	1
00202 - Clerk/Recorder Prgrm Sprvsr II	2032	2811	3.00	3	3.00	3
00395 - Clerk Recorder	8845	8845	1.00	1	1.00	1
00404 - Accounting Assistant II	1545	2162	1.00	1	1.00	1
00623 - Program Administrator II	2884	4037	1.00	1	1.00	1
00647 - Accounting Technician	1869	2616	2.00	2	2.00	2
00811 - Accountant II	2447	3426	2.00	2	2.00	2
01359 - Records Technician II	1459	2040	12.00	12	12.00	12
01360 - Records Technician III	1568	2193	10.00	10	10.00	10
01363 - Records Technician IV	1645	2303	7.00	7	7.00	7
01615 - Administrative Assistant IV	2589	3631	1.00	1	1.00	1
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
01784 - Administrative Srvc Drctr I	3945	5523	1.00	1	1.00	1
1900 - County Clerk and Recorder Total			44.00	44	44.00	44
1920 - Elections Division						
00188 - Assist Registrar of Voters	4027	5639	1.00	1	1.00	1
00201 - Clerk/Recorder Prgrm Sprvsr I	1939	2475	1.00	1	1.00	1
00202 - Clerk/Recorder Prgrm Sprvsr II	2032	2811	4.00	4	4.00	4
00316 - Warehouse Coordinator	1627	2278	1.00	1	1.00	1
00326 - Elections Precinct Coordinator	1870	2619	2.00	2	2.00	2
00748 - Program Administrator III	3019	4227	1.00	1	1.00	1
01359 - Records Technician II	1459	2040	3.00	3	3.00	3
01360 - Records Technician III	1568	2193	3.00	3	3.00	3
01363 - Records Technician IV	1645	2303	4.00	4	4.00	4
1920 - Elections Division Total			20.00	20	20.00	20
General Government Subtotal			536.06	537	545.06	547
Environmental Balance						
2800 - Agriculture Commissioner						
00026 - Environmental Res Analyst III	3031	4256	2.00	2	1.00	1
00045 - Agriculture Commissioner	5605	7787	1.00	1	1.00	1
00259 - Farm Community Labor Rel Asst	1651	2320	1.00	1	1.00	1
00309 - Chief Deputy Agricultural Comm	4912	6877	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1699	2379	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00510 - Deputy Agricultural Comm	3536	4951	4.00	4	4.00	4
00511 - Supervising Ag Insp/Biologst	2603	3644	6.00	6	6.00	6
00512 - Senior Ag Inspctr/Biologst	2366	3313	24.00	24	24.00	24
00513 - Agricultural Inspctr/Biologist	2134	3024	2.00	2	2.00	2
00573 - Insect Detection Specialist I	1298	1795	6.00	6	6.00	6
00575 - Insect Detection Specialist II	1436	1923	2.00	2	2.00	2
00648 - Senior Accounting Technician	2005	2813	1.00	1	1.00	1
00811 - Accountant II	2447	3426	0.00	0	1.00	1
00813 - Principal Accountant	3091	4328	1.00	1	1.00	1
01202 - Weights & Measures Inspec II	2082	2966	3.00	3	3.00	3
01203 - Weights & Measures Inspec III	2230	3128	3.00	3	3.00	3
01204 - Supervising Weights & Msrs Ins	2469	3464	1.00	1	1.00	1
01333 - Management Assistant III	1801	2520	1.00	1	2.00	2
01338 - Management Assistant IV-C	2355	3297	1.00	1	1.00	1
01339 - Office Assistant I	1301	1758	1.00	1	0.00	0
01344 - Office Assistant II	1376	1923	2.00	2	2.00	2
01350 - Office Assistant III-C	1837	2572	1.00	1	1.00	1
2800 - Agriculture Commissioner Total			65.00	65	65.00	65
2860 - Animal Services						
00030 - Administrative Assistant I	1947	2724	0.00	0	1.00	1
00070 - Animal Control Officer II	1740	2436	23.00	23	20.00	20
00244 - Supervising Animal Control Ofr	2085	2919	1.00	1	1.00	1
00362 - Senior Veterinary Techn - Reg	2372	3331	1.00	1	1.00	1
00363 - Veterinarian	4685	6559	2.00	2	2.00	2
00365 - Veterinary Technician-Registrd	2063	2896	4.00	4	4.00	4
00517 - Veterinary Assistant	1338	2230	3.00	3	3.00	3
00569 - Technical Specialist IV-PH	1749	2448	3.00	3	4.00	4
00622 - Program Administrator I	2574	3604	2.00	2	2.00	2
00647 - Accounting Technician	1869	2616	1.00	1	1.00	1
00649 - Supervising Accounting Techncn	2261	3166	1.00	1	1.00	1
00879 - Animal Care Technician I	1549	2168	8.00	8	8.00	8
00880 - Animal Care Technician II	1740	2436	6.00	6	9.00	9
00881 - Senior Animal Care Technician	1857	2616	1.00	1	1.00	1
00882 - Supervising Animal Care Techn	2085	2919	1.00	1	1.00	1
00953 - Animal Control Officer III	1857	2616	1.00	1	1.00	1
00954 - Managing Veterinarian	5133	7186	1.00	1	1.00	1
01173 - Program Assistant	2622	3671	1.00	1	1.00	1
01283 - Communications Operator IV	1667	2451	1.00	1	1.00	1
01333 - Management Assistant III	1801	2520	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	11.00	11	9.00	9
01347 - Office Assistant IV	1597	2233	1.00	1	1.00	1
01515 - Deputy Director Animal Service	4225	6073	1.00	1	1.00	1
01516 - Director Animal Services	6115	8152	1.00	1	1.00	1
01709 - Staff/Services Manager I	3164	4431	2.00	2	2.00	2

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01784 - Administrative Svcs Drctr I	3945	5523	1.00	1	1.00	1
2860 - Animal Services Total			79.00	79	79.00	79
2900 - RMA Operations						
00020 - Administrative Aide	1563	2189	1.00	1	1.00	1
00034 - Administrative Officer I	3019	4227	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1699	2379	2.00	2	2.00	2
00574 - Director Resource Mgmt Agency	6664	9330	1.00	1	1.00	1
00647 - Accounting Technician	1869	2616	1.00	1	1.00	1
00811 - Accountant II	2447	3426	1.00	1	1.00	1
00813 - Principal Accountant	3091	4328	1.00	1	1.00	1
00946 - Manager, Accounting I	3562	4987	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2756	3866	3.00	3	3.00	3
01064 - Deputy Director II Res Mgt Agy	5463	7648	1.00	1	1.00	1
01110 - Resource Mgmt Agy Tech III	2509	3520	1.00	1	1.00	1
01173 - Program Assistant	2622	3671	1.00	1	1.00	1
01174 - Senior Program Administrator	3393	4750	1.00	1	1.00	1
01179 - Manager-RMA Services II	4061	5686	1.00	1	1.00	1
01338 - Management Assistant IV-C	2355	3297	1.00	1	1.00	1
01347 - Office Assistant IV	1597	2233	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3275	4350	3.00	3	3.00	3
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
02037 - GIS Specialist II	2062	2888	1.00	1	1.00	1
02038 - Senior GIS Specialist	2500	3500	1.00	1	1.00	1
2900 - RMA Operations Total			25.00	25	25.00	25
2910 - RMA Planning Department						
00804 - Planner II	2475	3462	8.00	8	8.00	8
00805 - Planner III	2975	4181	9.00	9	9.00	9
00809 - Deputy Director RMA-Planning	5962	8348	1.00	1	1.00	1
00816 - Assist Planning Director RMA	5174	7243	1.00	1	1.00	1
01110 - Resource Mgmt Agy Tech III	2509	3520	1.00	1	1.00	1
01180 - Manager-RMA ServicesII-Plnng	4264	5970	7.00	7	7.00	7
01189 - Planner IV	3324	4905	18.00	18	18.00	18
01270 - Clerical Supervisor II	1887	2642	1.00	1	1.00	1
01332 - Management Assistant II	1675	2345	1.00	1	1.00	1
01347 - Office Assistant IV	1597	2233	1.00	1	1.00	1
2910 - RMA Planning Department Total			48.00	48	48.00	48
2920 - RMA Building and Safety						
01064 - Deputy Director II Res Mgt Agy	5463	7648	1.00	1	1.00	1
01108 - Resource Mgmt Agy Tech II-B/S	2018	2817	5.00	5	5.00	5
01131 - Building Inspector II	2314	3245	5.00	5	5.00	5
01132 - Building Inspector III	2428	3406	7.00	7	7.00	7
01133 - Building Inspector IV	2570	3605	2.00	2	2.00	2
01179 - Manager-RMA Services II	4061	5686	2.00	2	2.00	2

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01333 - Management Assistant III	1801	2520	1.00	1	1.00	1
01662 - Plan Check Engineer III	4241	5303	4.00	4	4.00	4
01746 - Staff Engineer	4374	6124	1.00	1	1.00	1
2920 - RMA Building and Safety Total			28.00	28	28.00	28
2930 - RMA Environmental Health Dept						
00945 - Environmental Health Spec III	2555	3584	32.78	33	32.78	33
01064 - Deputy Director II Res Mgt Agy	5463	7648	1.00	1	1.00	1
01103 - Resource Mgmt Agy Tech II-EH	1998	2790	8.00	8	8.00	8
01110 - Resource Mgmt Agy Tech III	2509	3520	5.00	5	5.00	5
01179 - Manager-RMA Services II	4061	5686	4.00	4	4.00	4
01181 - Environmental Health Spec IV	2753	4057	22.00	22	22.00	22
01566 - Supervising Environ Hlth Spec	3108	4361	8.00	8	8.00	8
2930 - RMA Environmental Health Dept Total			80.78	81	80.78	81
2950 - RMA Code Compliance						
00282 - Code Compliance Officer III	2860	4011	7.00	7	7.00	7
00283 - Senior Code Compliance Officer	3146	4412	3.00	3	3.00	3
00310 - Senior Paralegal	2493	3025	1.00	1	1.00	1
01064 - Deputy Director II Res Mgt Agy	5463	7648	1.00	1	1.00	1
01108 - Resource Mgmt Agy Tech II-B/S	2018	2817	2.00	2	2.00	2
01179 - Manager-RMA Services II	4061	5686	1.00	1	1.00	1
01333 - Management Assistant III	1801	2520	1.00	1	1.00	1
2950 - RMA Code Compliance Total			16.00	16	16.00	16
4040 - Public Works Integrated Waste Management Division						
00025 - Environmental Res Analyst II	2825	3964	2.00	2	2.00	2
00026 - Environmental Res Analyst III	3031	4256	3.88	4	3.88	4
00030 - Administrative Assistant I	1947	2724	0.90	1	0.90	1
00361 - Engineering Manager III	4623	6472	1.00	1	1.00	1
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
4040 - Public Works Integrated Waste Management Division Total			8.78	9	8.78	9
Environmental Balance Subtotal			350.56	351	350.56	351
Health & Human Services						
2880 - Medical Examiners Office						
00341 - Chief Medical Examiner	10239	14335	1.00	1	1.00	1
00396 - Chief Hospital Operations-E	5822	8560	1.00	1	1.00	1
00636 - Associate Forensic Pathologist	8594	12031	1.00	1	1.00	1
01037 - Sr Medical Examiner Investigtr	3338	4474	7.00	7	7.00	7
01038 - Assist Chief Medical Examiner	9290	13007	1.00	1	1.00	1
01611 - Administrative Assistant III	2355	3303	1.00	1	0.00	0
01708 - Staff/Services Specialist II	2837	4052	0.00	0	1.00	1
01781 - Forensic Pathology Technician	1915	2444	3.00	3	3.00	3
2880 - Medical Examiners Office Total			15.00	15	15.00	15
3090 - HCA Emergency Medical Services						

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00031 - Administrative Assistant II	2141	3003	2.00	2	2.00	2
00300 - Registered Nurse-Public Health	3329	3661	1.00	1	1.00	1
00307 - Sr Registered Nurse-Hospital	3751	4051	1.00	1	1.00	1
00316 - Warehouse Coordinator	1627	2278	1.00	1	1.00	1
00406 - Community Services Coord	2261	3170	3.00	3	4.00	4
00623 - Program Administrator II	2884	4037	2.00	2	2.00	2
00748 - Program Administrator III	3019	4227	2.00	2	2.00	2
00855 - HCA Training/Education Asst	1843	2579	1.00	1	0.00	0
01076 - Public Health Division Manager	4487	6282	1.00	1	1.00	1
01173 - Program Assistant	2622	3671	1.00	1	1.00	1
01174 - Senior Program Administrator	3393	4750	1.00	1	1.00	1
01541 - Supervisor-Public Hlth Svcs	3620	5069	1.00	1	1.00	1
01902 - Supervising Public Hlth Nurse	3628	5079	1.00	1	0.00	0
02114 - Public Health Prog Coordinator	2620	3656	1.00	1	2.00	2
3090 - HCA Emergency Medical Services Total			19.00	19	19.00	19
3100 - HCA Public Health						
00031 - Administrative Assistant II	2141	3003	3.00	3	3.00	3
00082 - Director Public Health Nursing	4753	6654	1.00	1	1.00	1
00165 - Clinical Lab Scientist II	3393	4415	4.00	4	0.00	0
00166 - Clinical Lab Scientist III	3770	5061	3.00	3	3.00	3
00168 - Public Health Social Workr II	2082	3064	12.00	12	18.00	18
00169 - Public Health Social Workr III	2229	3281	0.00	0	1.00	1
00170 - Public Health Social Workr IV	2340	3526	2.00	2	2.00	2
00300 - Registered Nurse-Public Health	3329	3661	69.00	69	63.00	63
00301 - Sr Registered Nurse-PublicHlth	3602	3890	11.00	11	13.00	13
00305 - Registered Nurse II	3424	3698	3.00	3	3.00	3
00316 - Warehouse Coordinator	1627	2278	1.00	1	0.00	0
00371 - Laboratory Assistant	1378	1923	2.00	2	1.00	1
00404 - Accounting Assistant II	1545	2162	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1699	2379	1.00	1	1.00	1
00406 - Community Services Coord	2261	3170	12.00	12	15.00	15
00453 - Agency Public Info Officer II	3394	4751	1.00	1	1.00	1
00518 - Asst Director Bhvl/Pbhc Health	5656	7918	1.00	1	1.00	1
00539 - Per Diem Pub Hlth Nurse II	3234	4268	1.00	1	0.00	0
00622 - Program Administrator I	2574	3604	2.00	2	2.00	2
00623 - Program Administrator II	2884	4037	3.00	3	2.00	2
00648 - Senior Accounting Technician	2005	2813	2.00	2	2.00	2
00748 - Program Administrator III	3019	4227	8.00	8	8.00	8
00812 - Senior Accountant	2692	3769	2.00	2	2.00	2
00813 - Principal Accountant	3091	4328	6.00	6	6.00	6
00839 - Medical Billing Specialist II	1762	2235	1.00	1	1.00	1
00840 - Medical Billing Specialist III	1866	2368	0.00	0	1.00	1
00855 - HCA Training/Education Asst	1843	2579	9.00	9	10.00	10
00857 - Health Education Assistant I	1498	2095	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00858 - Health Education Assistant II	1708	2399	5.00	5	8.00	8
00859 - Health Educator	2202	3008	1.00	1	1.00	1
00946 - Manager, Accounting I	3562	4987	1.00	1	1.00	1
00947 - Manager, Accounting II	3958	5541	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2756	3866	2.00	2	3.00	3
01076 - Public Health Division Manager	4487	6282	2.00	2	2.00	2
01158 - Community Services Worker III	1378	1923	11.00	11	6.00	6
01173 - Program Assistant	2622	3671	1.00	1	1.00	1
01174 - Senior Program Administrator	3393	4750	3.00	3	8.00	8
01270 - Clerical Supervisor II	1887	2642	2.00	2	2.00	2
01296 - Fiscal Technician II	1840	2576	1.00	1	1.00	1
01330 - Medical Office Assistant III	1456	2036	12.00	12	10.00	10
01333 - Management Assistant III	1801	2520	2.00	2	2.00	2
01344 - Office Assistant II	1376	1923	1.00	1	0.00	0
01345 - Office Assistant III	1486	2077	8.00	8	8.00	8
01347 - Office Assistant IV	1597	2233	5.00	5	5.00	5
01360 - Records Technician III	1568	2193	3.00	3	3.00	3
01363 - Records Technician IV	1645	2303	1.00	1	1.00	1
01398 - Microbiologist III	2814	3947	3.00	3	3.00	3
01430 - Public Health Lab Director	4650	6836	1.00	1	1.00	1
01611 - Administrative Assistant III	2355	3303	2.00	2	3.00	3
01615 - Administrative Assistant IV	2589	3631	2.00	2	2.00	2
01621 - Office Systems Coordinator IV	3275	4350	2.00	2	2.00	2
01629 - Senior Health Educator	2305	3230	2.00	2	2.00	2
01699 - Deputy Director Hlth Care Agy	6806	9529	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2629	3768	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2837	4052	2.00	2	2.00	2
01710 - Staff/Services Manager II	3393	4750	1.00	1	2.00	2
01711 - Staff/Services Manager III	3640	5096	2.00	2	2.00	2
01719 - Community Health Worker	1619	2274	23.00	23	23.00	23
01902 - Supervising Public Hlth Nurse	3628	5079	3.00	3	4.00	4
02114 - Public Health Prog Coordinator	2620	3656	6.00	6	6.00	6
3100 - HCA Public Health Total			275.00	275	279.00	279
3120 - HCA Women Infants and Children						
00031 - Administrative Assistant II	2141	3003	1.00	1	1.00	1
00406 - Community Services Coord	2261	3170	1.00	1	1.00	1
00748 - Program Administrator III	3019	4227	1.00	1	1.00	1
00855 - HCA Training/Education Asst	1843	2579	1.00	1	1.00	1
00858 - Health Education Assistant II	1708	2399	0.00	0	1.00	1
01270 - Clerical Supervisor II	1887	2642	1.00	1	1.00	1
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
02112 - WIC Nutrition Assistant II	1369	1926	16.00	16	14.00	14
02113 - WIC Nutrition Assistant III	1559	2176	16.00	16	16.00	16
02114 - Public Health Prog Coordinator	2620	3656	0.00	0	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
02116 - Public Health Nutritionist II	2159	3086	1.00	1	1.00	1
02117 - Public Health Nutritionist III	2376	3497	6.00	6	5.00	5
3120 - HCA Women Infants and Children Total			45.00	45	44.00	44
3140 - HCA Childrens Medical Services						
00030 - Administrative Assistant I	1947	2724	1.00	1	1.00	1
00088 - Senior Physical Therapist	3153	4644	9.00	9	9.00	9
00168 - Public Health Social Workr II	2082	3064	2.00	2	2.00	2
00300 - Registered Nurse-Public Health	3329	3661	13.00	13	14.00	14
00301 - Sr Registered Nurse-PublicHlth	3602	3890	5.00	5	4.00	4
00406 - Community Services Coord	2261	3170	1.00	1	1.00	1
00748 - Program Administrator III	3019	4227	2.00	2	2.00	2
00855 - HCA Training/Education Asst	1843	2579	1.00	1	1.00	1
00858 - Health Education Assistant II	1708	2399	1.00	1	1.00	1
00859 - Health Educator	2202	3008	1.00	1	1.00	1
00944 - Environmental Health Spec II	2302	3214	1.00	1	1.00	1
00945 - Environmental Health Spec III	2555	3584	1.00	1	1.00	1
00955 - Manager-Therapy Services	4474	6264	1.00	1	0.00	0
01076 - Public Health Division Manager	4487	6282	0.00	0	1.00	1
01249 - Supervising Therapist I	3432	5051	5.00	5	5.00	5
01251 - Supervising Therapist II	3684	5168	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	4.00	4	4.00	4
01347 - Office Assistant IV	1597	2233	1.00	1	1.00	1
01671 - Senior Occupational Therapist	3125	4603	8.00	8	8.00	8
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
01719 - Community Health Worker	1619	2274	12.00	12	12.00	12
01902 - Supervising Public Hlth Nurse	3628	5079	2.00	2	2.00	2
02008 - Rehabilitation Therpst-PDP IV	4655	4655	2.00	2	2.00	2
02110 - Medical Office Assistant IV	1589	2222	5.00	5	5.00	5
02117 - Public Health Nutritionist III	2376	3497	1.00	1	1.00	1
3140 - HCA Childrens Medical Services Total			81.00	81	81.00	81
3200 - Mental Health						
00030 - Administrative Assistant I	1947	2724	1.00	1	1.00	1
00031 - Administrative Assistant II	2141	3003	5.00	5	5.00	5
00181 - Assist Chief Financial Ofc-HCA	5961	8346	1.00	1	1.00	1
00233 - Sr Registered Nurse-MentalHlth	3894	4205	5.00	5	5.00	5
00343 - Psychiatric Technician-IPU	2488	2594	3.00	3	3.00	3
00404 - Accounting Assistant II	1545	2162	4.00	4	4.00	4
00406 - Community Services Coord	2261	3170	3.00	3	3.00	3
00430 - Behavioral Health ClinicianIII	2608	3654	106.50	109	103.50	106
00431 - Behavioral Health Clinician IV	2738	3835	28.00	28	30.00	30
00518 - Asst Director Bhvl/Pblc Health	5656	7918	1.00	1	1.00	1
00569 - Technical Specialist IV-PH	1749	2448	1.00	1	1.00	1
00623 - Program Administrator II	2884	4037	4.00	4	4.00	4

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00647 - Accounting Technician	1869	2616	1.00	1	1.00	1
00648 - Senior Accounting Technician	2005	2813	5.00	5	5.00	5
00748 - Program Administrator III	3019	4227	17.00	17	16.00	16
00811 - Accountant II	2447	3426	2.00	2	2.00	2
00812 - Senior Accountant	2692	3769	1.00	1	1.00	1
00813 - Principal Accountant	3091	4328	1.00	1	0.00	0
00838 - Medical Billing Specialist I	1537	1949	2.00	2	2.00	2
00839 - Medical Billing Specialist II	1762	2235	3.00	3	3.00	3
00840 - Medical Billing Specialist III	1866	2368	1.00	1	2.00	2
00841 - Medical Billing Specialist IV	2071	2629	2.00	2	1.00	1
00923 - Senior Finance Analyst	3420	4788	4.00	4	3.00	3
00947 - Manager, Accounting II	3958	5541	2.00	2	2.00	2
00948 - Senior Manager, Accounting	4354	6095	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2356	3313	2.00	2	2.00	2
01024 - Office Systems Coordinator III	2756	3866	1.00	1	1.00	1
01075 - Sr Behavioral Health Manager	4299	6019	4.00	4	4.00	4
01077 - Behavioral Health Division Mgr	5432	7606	4.00	4	4.00	4
01085 - Behavioral Hlth Clinic Adm III	3618	5065	13.00	13	14.00	14
01091 - Behavioral Health Manager II	3908	5472	13.00	13	14.00	14
01173 - Program Assistant	2622	3671	1.00	1	1.00	1
01174 - Senior Program Administrator	3393	4750	8.00	8	8.00	8
01214 - Mental Hlth Associate	1778	2490	11.00	11	11.00	11
01286 - Courier III	1482	2072	1.00	1	1.00	1
01332 - Management Assistant II	1675	2345	5.00	5	4.00	4
01333 - Management Assistant III	1801	2520	4.00	4	4.00	4
01345 - Office Assistant III	1486	2077	7.00	7	7.00	7
01347 - Office Assistant IV	1597	2233	15.00	15	15.00	15
01371 - Clinical Nurse Manager	4262	6266	1.00	1	1.00	1
01452 - Pharmacist II	3600	5296	1.00	1	1.00	1
01485 - Lead Psychologist	4164	5413	1.00	1	1.00	1
01486 - Research Psychologist	4148	5807	1.00	1	1.00	1
01588 - Senior Patient Rights Advocate	3110	4354	1.00	1	1.00	1
01611 - Administrative Assistant III	2355	3303	4.00	4	4.00	4
01615 - Administrative Assistant IV	2589	3631	5.00	5	5.00	5
01621 - Office Systems Coordinator IV	3275	4350	2.00	2	2.00	2
01692 - Senior Psychologist	3691	4811	8.00	8	8.00	8
01699 - Deputy Director Hlth Care Agy	6806	9529	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2837	4052	1.00	1	1.00	1
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
02110 - Medical Office Assistant IV	1589	2222	2.00	2	2.00	2
3200 - Mental Health Total			322.50	325	319.50	322
3220 - Substance Use Services						
00233 - Sr Registered Nurse-MentalHlth	3894	4205	2.00	2	2.00	2
00406 - Community Services Coord	2261	3170	6.00	6	6.00	6

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00430 - Behavioral Health Clinician III	2608	3654	5.00	5	6.00	6
00431 - Behavioral Health Clinician IV	2738	3835	11.70	12	10.70	11
00558 - Peer Specialist III	1756	2458	1.00	1	1.00	1
00623 - Program Administrator II	2884	4037	1.00	1	1.00	1
00748 - Program Administrator III	3019	4227	4.00	4	4.00	4
00813 - Principal Accountant	3091	4328	0.00	0	1.00	1
00840 - Medical Billing Specialist III	1866	2368	1.00	1	0.00	0
00841 - Medical Billing Specialist IV	2071	2629	0.00	0	1.00	1
00923 - Senior Finance Analyst	3420	4788	0.00	0	1.00	1
01075 - Sr Behavioral Health Manager	4299	6019	1.00	1	1.00	1
01077 - Behavioral Health Division Mgr	5432	7606	1.00	1	1.00	1
01085 - Behavioral Hlth Clinic Adm III	3618	5065	4.00	4	5.00	5
01091 - Behavioral Health Manager II	3908	5472	3.00	3	2.00	2
01158 - Community Services Worker III	1378	1923	13.00	13	13.00	13
01174 - Senior Program Administrator	3393	4750	2.00	2	2.00	2
01332 - Management Assistant II	1675	2345	3.00	3	3.00	3
01345 - Office Assistant III	1486	2077	5.00	5	6.00	6
01347 - Office Assistant IV	1597	2233	3.00	3	3.00	3
01474 - Alcohol/Drug Treatment Spe II	1747	2446	15.00	15	15.00	15
01476 - Alcohol/Drug Treatment Spe III	2067	2897	7.00	7	7.00	7
3220 - Substance Use Services Total			88.70	89	91.70	92
3240 - Substance Use Services DUI Programs						
00748 - Program Administrator III	3019	4227	1.00	1	0.00	0
01085 - Behavioral Hlth Clinic Adm III	3618	5065	4.00	4	3.00	3
01091 - Behavioral Health Manager II	3908	5472	1.00	1	1.00	1
01173 - Program Assistant	2622	3671	0.00	0	1.00	1
01276 - Collections Officer III	1594	2230	1.00	1	1.00	1
01344 - Office Assistant II	1376	1923	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	10.00	10	9.00	9
01474 - Alcohol/Drug Treatment Spe II	1747	2446	14.00	14	14.00	14
01476 - Alcohol/Drug Treatment Spe III	2067	2897	6.00	6	6.00	6
3240 - Substance Use Services DUI Programs Total			38.00	38	36.00	36
3410 - Program Operations Division						
00015 - HS Client Benefit Supervisor	2691	3047	67.00	67	67.00	67
00019 - HS Client Benefit Supervisor-TC	2745	3108	1.00	1	1.00	1
00030 - Administrative Assistant I	1947	2724	2.00	2	1.00	1
00031 - Administrative Assistant II	2141	3003	1.00	1	1.00	1
00036 - HS Client Benefit Spec III	2174	2387	365.00	365	364.00	364
00037 - HS Client Benefit Spec IV	2275	2506	64.00	64	63.00	63
00048 - HS Adult Prot Svcs Soc Wkr III	2485	3314	18.00	18	18.00	18
00049 - HS Adult Prot Svcs Soc Wkr IV	2671	3562	4.00	4	4.00	4
00050 - HS Adult Prot Svcs Supervisor	3763	3851	4.00	4	4.00	4
00056 - HS Employment Services Sprvr	3258	3334	8.00	8	8.00	8

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00072 - HS Administrative Spec II	3000	4000	5.00	5	3.00	3
00078 - HS Case Aide II	1594	2126	100.00	100	95.00	95
00084 - HS Senior Program Coordinator	3617	4823	1.00	1	0.00	0
00087 - HS Program Analyst II	3210	4280	25.00	25	26.00	26
00092 - HS Support Services Manager	2520	3360	2.00	2	2.00	2
00095 - HS Veterans Services Officer	3702	5183	1.00	1	1.00	1
00098 - HSA Administrative Manager	4459	4940	6.00	6	6.00	6
00101 - HS Program Manager I	3952	4940	16.00	16	17.00	17
00102 - HS Program Manager II	5053	5183	13.00	13	13.00	13
00104 - HSA Administrative Spec III	3294	4392	31.00	31	31.00	31
00106 - HSA Policy Analyst	3517	4690	1.00	1	1.00	1
00114 - HS Homeless Svcs Soc Wkr III	2298	3064	13.00	13	13.00	13
00115 - HS Homeless Svcs Soc Wkr IV	2461	3281	5.00	5	4.00	4
00116 - HS Homeless Services Supervisor	3468	3546	3.00	3	3.00	3
00118 - HS Veterans Claims Officer II	1864	2485	6.00	6	6.00	6
00127 - HSA Senior Administrative Mgr	5734	6153	1.00	1	1.00	1
00137 - HSA Senior Administrative Spec	3532	4709	6.00	6	6.00	6
00139 - HSA Senior Policy Analyst	3963	5284	1.00	1	1.00	1
00143 - HS Child Welfare Soc Wrkr III	2541	3388	141.00	141	141.00	141
00144 - HS Child Welfare Soc Wrkr IV	2729	3639	36.00	36	37.00	37
00145 - HS Child Welfare Supervisor	4022	4115	42.00	42	42.00	42
00147 - HSA Senior Program Manager	5734	6153	12.00	12	13.00	13
00176 - HS Program Coordinator I	2721	3628	1.00	1	1.00	1
00177 - HS Program Coordinator II	3000	4000	8.00	8	8.00	8
00178 - HS Program Coordinator III	3294	4392	5.00	5	5.00	5
00248 - HS IHSS Social Worker III	1973	2631	37.00	37	37.00	37
00249 - HS IHSS Social Worker IV	2212	2950	16.00	16	17.00	17
00250 - HS IHSS Supervisor	3171	3245	9.00	9	9.00	9
00258 - Farm Community Labor Rel Coord	2261	3170	3.00	3	3.00	3
00297 - HS Employment Specialist III	2150	2867	35.00	35	37.00	37
00298 - HS Employment Specialist IV	2311	3082	16.00	16	16.00	16
00310 - Senior Paralegal	2493	3025	1.00	1	1.00	1
00404 - Accounting Assistant II	1545	2162	4.00	4	2.00	2
00405 - Senior Accounting Assistant	1699	2379	4.00	4	5.00	5
00406 - Community Services Coord	2261	3170	19.00	19	19.00	19
00647 - Accounting Technician	1869	2616	1.00	1	1.00	1
00648 - Senior Accounting Technician	2005	2813	2.00	2	2.00	2
00748 - Program Administrator III	3019	4227	2.00	2	2.00	2
00811 - Accountant II	2447	3426	3.00	3	3.00	3
00812 - Senior Accountant	2692	3769	3.00	3	3.00	3
00813 - Principal Accountant	3091	4328	1.00	1	1.00	1
00922 - Finance Analyst II	3109	4353	1.00	1	1.00	1
00946 - Manager, Accounting I	3562	4987	1.00	1	1.00	1
00947 - Manager, Accounting II	3958	5541	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00948 - Senior Manager, Accounting	4354	6095	1.00	1	2.00	2
01024 - Office Systems Coordinator III	2756	3866	8.00	8	8.00	8
01026 - Senior Office Systems Coord	3326	4656	1.00	1	0.00	0
01157 - Community Services Worker II	1298	1780	8.00	8	8.00	8
01158 - Community Services Worker III	1378	1923	1.00	1	1.00	1
01270 - Clerical Supervisor II	1887	2642	26.00	26	26.00	26
01276 - Collections Officer III	1594	2230	2.00	2	2.00	2
01332 - Management Assistant II	1675	2345	2.00	2	2.00	2
01333 - Management Assistant III	1801	2520	2.00	2	1.00	1
01338 - Management Assistant IV-C	2355	3297	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	104.00	104	109.00	109
01347 - Office Assistant IV	1597	2233	36.00	36	37.00	37
01525 - HS Program Aide	1569	2198	2.00	2	1.00	1
01526 - HS Program Assistant I	1947	2724	20.00	20	6.00	6
01527 - HS Program Assistant II	2141	3003	28.00	28	44.00	44
01615 - Administrative Assistant IV	2589	3631	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3275	4350	9.00	9	8.00	8
01642 - Program Management Analyst	4683	6556	1.00	1	0.00	0
01683 - Account Executive II	2284	2895	2.00	2	3.00	3
01724 - HS IHSS Social Worker Z	2082	3064	1.00	1	0.00	0
01786 - Administrative Svcs Drctr III	5051	7072	1.00	1	1.00	1
01903 - Director Human Services Agency	7162	10027	1.00	1	1.00	1
01904 - Deputy Director Human Svcs Agy	6533	7598	4.00	4	4.00	4
3410 - Program Operations Division Total			1,436.00	1436	1,434.00	1434
3430 - Transitional Living Center						
00072 - HS Administrative Spec II	3000	4000	1.00	1	1.00	1
00078 - HS Case Aide II	1594	2126	12.00	12	12.00	12
00102 - HS Program Manager II	5053	5183	1.00	1	1.00	1
00115 - HS Homeless Svcs Soc Wkr IV	2461	3281	1.00	1	2.00	2
00176 - HS Program Coordinator I	2721	3628	1.00	1	0.00	0
00177 - HS Program Coordinator II	3000	4000	0.00	0	1.00	1
00794 - Food Services Assistant II	1298	1560	1.00	1	1.00	1
01347 - Office Assistant IV	1597	2233	1.00	1	1.00	1
01527 - HS Program Assistant II	2141	3003	1.00	1	1.00	1
3430 - Transitional Living Center Total			19.00	19	20.00	20
3440 - Public Administrator / Public Guardian						
00078 - HS Case Aide II	1594	2126	3.00	3	3.00	3
00177 - HS Program Coordinator II	3000	4000	1.00	1	2.00	2
00184 - Assist Pub Adm-Guardn-Consrvtr	4159	5823	1.00	1	1.00	1
00404 - Accounting Assistant II	1545	2162	0.00	0	1.00	1
00405 - Senior Accounting Assistant	1699	2379	2.00	2	1.00	1
00547 - Deputy Public Admin-Guardn-Con	1904	2664	9.00	9	11.00	11
01158 - Community Services Worker III	1378	1923	2.00	2	2.00	2

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01323 - Legal Processing Assistant III	1751	2449	1.00	1	1.00	1
01527 - HS Program Assistant II	2141	3003	1.00	1	1.00	1
02029 - Senior Deputy Pub Adm/Pub Grdn	2152	3011	4.00	4	5.00	5
3440 - Public Administrator / Public Guardian Total			24.00	24	28.00	28
3500 - Area Agency on Aging						
00030 - Administrative Assistant I	1947	2724	7.50	8	7.50	8
00186 - Director Area Agency on Aging	5105	7147	1.00	1	1.00	1
00304 - Registered Nurse I	2775	2917	1.00	1	0.00	0
00305 - Registered Nurse II	3424	3698	1.50	2	3.50	4
00321 - Registered Dietician II	2097	3086	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1699	2379	1.00	1	1.00	1
00452 - Agency Public Info Officer I	2727	3818	1.00	1	1.00	1
00492 - Data Entry Operator II	1298	1809	1.00	1	1.00	1
00569 - Technical Specialist IV-PH	1749	2448	0.00	0	3.00	3
00580 - Deputy Director Area Agency Ag	4461	6245	1.00	1	1.00	1
00622 - Program Administrator I	2574	3604	1.00	1	2.00	3
00623 - Program Administrator II	2884	4037	3.00	3	3.00	3
00648 - Senior Accounting Technician	2005	2813	1.00	1	1.00	1
00748 - Program Administrator III	3019	4227	1.00	1	1.00	1
00812 - Senior Accountant	2692	3769	1.00	1	1.00	1
00840 - Medical Billing Specialist III	1866	2368	0.00	0	1.00	1
00946 - Manager, Accounting I	3562	4987	1.00	1	1.00	1
01173 - Program Assistant	2622	3671	1.00	1	1.00	1
01174 - Senior Program Administrator	3393	4750	2.00	2	3.00	3
01336 - Management Assistant II-C	2054	2876	1.00	1	1.00	1
01719 - Community Health Worker	1619	2274	0.00	0	2.00	2
01788 - Social Worker IV	2105	2950	6.50	7	7.50	8
01789 - Social Worker III	1970	2631	9.00	9	11.00	11
01790 - Social Worker II	1927	2457	0.00	0	4.00	4
01791 - Social Worker I	1527	2137	1.50	2	1.50	2
3500 - Area Agency on Aging Total			45.00	47	61.00	64
3600 - Ventura County Library Administration						
00590 - Director Library Services	7284	8247	1.00	1	1.00	1
3600 - Ventura County Library Administration Total			1.00	1	1.00	1
Health & Human Services Subtotal			2,409.20	2414	2,429.20	2435
Administration of Justice						
2100 - District Attorney						
00030 - Administrative Assistant I	1947	2724	6.00	6	8.00	8
00031 - Administrative Assistant II	2141	3003	2.00	2	2.00	2
00218 - Attorney II	4553	5257	2.00	2	0.00	0
00219 - Attorney III	5518	6707	47.00	50	52.00	54
00310 - Senior Paralegal	2493	3025	4.00	4	4.00	4

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00330 - Chief DA Investigator	6037	8500	1.00	1	1.00	1
00348 - Forensic Accountant	3739	4940	1.00	1	1.00	1
00373 - Asst Deputy Chief DA Investgr	5278	7415	4.00	4	3.00	3
00447 - District Attorney Investgr III	4319	6056	15.00	15	14.00	14
00453 - Agency Public Info Officer II	3394	4751	1.00	1	1.00	1
00528 - Management Assistant II -Legal	1989	2785	4.00	4	4.00	4
00529 - Management Assistant III-Legal	2228	3119	3.00	3	3.00	3
00530 - Management Assistant IV -Legal	2496	3494	3.00	3	2.00	2
00582 - Small Claims Advisor	2088	2922	1.00	1	1.00	1
00585 - Victim Advocate II	1620	2272	9.00	9	9.00	9
00586 - Victim Advocate III	1806	2540	15.00	15	17.00	17
00640 - District Attorney	11917	11917	1.00	1	1.00	1
00645 - District Attorney Investgr I	3416	5069	3.00	3	3.00	3
00647 - Accounting Technician	1869	2616	1.00	1	1.00	1
00650 - District Attorney Investgr II	4117	5771	22.00	23	24.00	25
00748 - Program Administrator III	3019	4227	2.00	2	2.00	2
00812 - Senior Accountant	2692	3769	1.00	1	1.00	1
00946 - Manager, Accounting I	3562	4987	1.00	1	1.00	1
00997 - Chief Deputy District Attorney	6731	9425	5.00	5	6.00	6
00999 - Manager-Sheriff Info Systems	4616	6463	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2356	3313	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2756	3866	4.00	4	3.00	3
01089 - Investigative Assistant III	1697	2388	11.00	11	10.00	10
01173 - Program Assistant	2622	3671	1.00	1	1.00	1
01174 - Senior Program Administrator	3393	4750	2.00	2	2.00	2
01271 - Clerical Supervisor III	2079	2911	4.00	4	4.00	4
01285 - Courier II	1385	1935	1.00	1	1.00	1
01307 - Info Processing Operator IV	1574	2203	2.00	2	2.00	2
01314 - Personnel Assistant	2436	3411	0.00	0	1.00	1
01321 - Legal Processing Assistant I	1444	2018	4.00	4	4.00	4
01322 - Legal Processing Assistant II	1590	2223	16.00	16	18.00	18
01323 - Legal Processing Assistant III	1751	2449	11.00	11	12.00	12
01344 - Office Assistant II	1376	1923	2.00	2	1.00	1
01345 - Office Assistant III	1486	2077	2.00	2	2.00	2
01347 - Office Assistant IV	1597	2233	1.00	1	1.00	1
01489 - Program Assistant-NE	2622	3671	1.00	1	1.00	1
01519 - Deputy Chief DA Investigator	5614	7859	1.00	1	1.00	1
01568 - Senior Attorney	5334	7634	49.00	49	49.00	49
01581 - Chief Assistant District Atty	7220	10109	1.00	1	1.00	1
01600 - Senior District Atty Investgr	4639	6516	7.00	7	8.00	8
01611 - Administrative Assistant III	2355	3303	2.00	2	2.00	2
01615 - Administrative Assistant IV	2589	3631	1.00	1	0.00	0
01621 - Office Systems Coordinator IV	3275	4350	4.00	4	4.00	4
01679 - Welfare Investigator III	2662	3569	1.00	1	0.00	0

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01709 - Staff/Services Manager I	3164	4431	0.00	0	1.00	1
01710 - Staff/Services Manager II	3393	4750	1.00	1	3.00	3
01711 - Staff/Services Manager III	3640	5096	5.00	5	5.00	5
01784 - Administrative Srvc Drctr I	3945	5523	1.00	1	1.00	1
01967 - Paralegal	1969	2762	5.00	5	5.00	5
2100 - District Attorney Total			296.00	300	306.00	309
2200 - Public Defender Office						
00033 - Administrative Officer II	3316	4642	1.00	1	1.00	1
00219 - Attorney III	5518	6707	35.00	36	37.00	37
00404 - Accounting Assistant II	1545	2162	1.00	1	0.00	0
00406 - Community Services Coord	2261	3170	9.00	9	9.00	9
00529 - Management Assistant III-Legal	2228	3119	3.00	3	3.00	3
00647 - Accounting Technician	1869	2616	0.00	0	1.00	1
00746 - Chief Public Defenders Invest	4151	5812	1.00	1	1.00	1
00784 - Chief Deputy Public Defender	6731	9425	3.00	3	3.00	3
00785 - Supervising Public Def Invest	4274	5344	1.00	1	1.00	1
01022 - Office Systems Coordinator I	2147	3016	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2356	3313	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2756	3866	2.00	2	2.00	2
01060 - Law Clerk	2075	2900	6.00	6	7.00	7
01089 - Investigative Assistant III	1697	2388	1.00	1	1.00	1
01322 - Legal Processing Assistant II	1590	2223	6.00	6	6.00	6
01323 - Legal Processing Assistant III	1751	2449	7.00	7	9.00	9
01389 - Assist Public Defender	7220	10109	2.00	2	2.00	2
01427 - Public Defender	11917	11917	1.00	1	1.00	1
01568 - Senior Attorney	5334	7634	27.00	27	27.00	27
01611 - Administrative Assistant III	2355	3303	2.00	2	1.00	1
01615 - Administrative Assistant IV	2589	3631	1.00	1	1.00	1
01693 - Senior Public Defenders Invest	3847	4809	13.00	13	13.00	13
01707 - Staff/Services Specialist I	2629	3768	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2837	4052	0.00	0	1.00	1
01784 - Administrative Srvc Drctr I	3945	5523	1.00	1	1.00	1
2200 - Public Defender Office Total			126.00	127	131.00	131
2500 - Sheriff Police Services						
00020 - Administrative Aide	1563	2189	3.00	3	3.00	3
00030 - Administrative Assistant I	1947	2724	10.00	10	9.00	9
00031 - Administrative Assistant II	2141	3003	6.00	6	2.00	2
00043 - Commander	6101	8543	7.00	7	7.00	7
00328 - Assistant Sheriff	6895	9654	2.00	2	3.00	3
00405 - Senior Accounting Assistant	1699	2379	5.00	5	3.00	3
00454 - Agency Public Info Officer III	3945	5523	1.00	1	1.00	1
00508 - Sheriff's Records Supervisor I	1941	2718	4.00	4	4.00	4
00509 - Sheriff's Records SupervisorII	2087	2921	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00524 - Sheriff's Senior Manager II	4945	6924	2.00	2	2.00	2
00525 - Sheriff's Senior Manager I	4089	5733	1.00	1	1.00	1
00532 - Sheriff's Bureau Manager	5577	7809	1.00	1	1.00	1
00533 - Sheriff's Dir Emergency Svcs	6101	8543	1.00	1	1.00	1
00545 - Sheriff's Records TechnicianII	1680	2352	16.50	17	16.50	17
00546 - Sheriff's Senior Records Techn	1806	2528	5.00	5	5.00	5
00550 - Deputy Sheriff	3219	4495	224.00	224	225.00	225
00622 - Program Administrator I	2574	3604	1.00	1	1.00	1
00623 - Program Administrator II	2884	4037	4.00	4	4.00	4
00648 - Senior Accounting Technician	2005	2813	3.00	3	5.00	5
00649 - Supervising Accounting Techncn	2261	3166	1.00	1	1.00	1
00748 - Program Administrator III	3019	4227	2.00	2	2.00	2
00811 - Accountant II	2447	3426	1.00	1	0.00	0
00812 - Senior Accountant	2692	3769	4.00	4	4.00	4
00813 - Principal Accountant	3091	4328	1.00	1	1.00	1
00946 - Manager, Accounting I	3562	4987	2.00	2	2.00	2
01023 - Office Systems Coordinator II	2356	3313	7.00	7	7.00	7
01024 - Office Systems Coordinator III	2756	3866	7.00	7	7.00	7
01032 - Sheriff's Tech Commun Spec II	2648	3707	32.00	32	32.00	32
01033 - Supervising Sheriff's TC Spec	3376	4726	6.00	6	6.00	6
01034 - Sheriff's Comm Training Coord	3628	5080	1.00	1	1.00	1
01035 - Assist Emergency Comm Manager	3897	5456	1.00	1	1.00	1
01057 - Senior Deputy Sheriff	4720	4955	121.00	121	121.00	121
01089 - Investigative Assistant III	1697	2388	2.00	2	4.00	4
01173 - Program Assistant	2622	3671	3.00	3	3.00	3
01174 - Senior Program Administrator	3393	4750	3.00	3	6.00	6
01269 - Clerical Supervisor I	1716	2401	1.00	1	1.00	1
01307 - Info Processing Operator IV	1574	2203	5.00	5	0.00	0
01314 - Personnel Assistant	2436	3411	5.00	5	5.00	5
01315 - Inventory Management Asst III	1478	2067	4.00	4	4.00	4
01323 - Legal Processing Assistant III	1751	2449	0.00	0	5.00	5
01331 - Management Assistant I	1486	2077	1.00	1	1.00	1
01332 - Management Assistant II	1675	2345	6.00	6	6.00	6
01333 - Management Assistant III	1801	2520	2.00	2	2.00	2
01344 - Office Assistant II	1376	1923	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	12.00	12	11.00	11
01347 - Office Assistant IV	1597	2233	2.00	2	3.00	3
01365 - Sheriff Cadet II	1298	1684	14.00	24	14.00	24
01539 - Sheriff's Service Tech II	1924	2895	30.00	30	30.00	30
01611 - Administrative Assistant III	2355	3303	1.00	1	5.00	5
01615 - Administrative Assistant IV	2589	3631	0.00	0	1.00	1
01621 - Office Systems Coordinator IV	3275	4350	3.00	3	3.00	3
01674 - Personnel Analyst III	4104	5746	2.00	2	2.00	2
01690 - Crime Analyst II	2852	3780	6.00	6	6.00	6

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01691 - Senior Crime Analyst	3036	4253	2.00	2	2.00	2
01698 - Sheriff's Captain	5305	7428	21.00	21	21.00	21
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
01760 - Sheriff	12782	12782	1.00	1	1.00	1
01778 - Fire/Sheriffs Pilot	4222	5919	4.00	4	4.00	4
01780 - Sheriff's Sergeant	4117	5771	72.00	72	72.00	72
01785 - Administrative Svcs Drctr II	4521	6330	1.00	1	1.00	1
01787 - Administrative Svcs Drctr IV	5591	7827	1.00	1	1.00	1
01947 - Assist Forensic Science Lab	4386	6141	1.00	1	1.00	1
01948 - Supervising Forensic Scientist	3766	5548	7.00	7	7.00	7
01949 - Forensic Lab Technician	1659	2335	4.00	4	4.00	4
01950 - Forensic Scientist Trainee	2042	2856	1.00	1	1.00	1
01951 - Forensic Scientist I	2645	3701	3.00	3	6.00	6
01952 - Forensic Scientist II	3263	4573	1.00	1	1.00	1
01953 - Forensic Scientist III	3529	4951	26.00	26	26.00	26
01955 - Photographic/Imaging Svcs Tech	1794	2509	3.00	3	3.00	3
01962 - Chief Helicopter Maint Tech	4234	4446	1.00	1	1.00	1
01964 - Helicopter Maint Technician	3651	4020	4.00	4	4.00	4
01995 - Undersheriff	7736	10831	1.00	1	1.00	1
2500 - Sheriff Police Services Total			741.50	752	750.50	761
2550 - Sheriff Detention Service						
00020 - Administrative Aide	1563	2189	2.00	2	2.00	2
00030 - Administrative Assistant I	1947	2724	2.00	2	2.00	2
00031 - Administrative Assistant II	2141	3003	2.00	2	2.00	2
00043 - Commander	6101	8543	3.00	3	3.00	3
00328 - Assistant Sheriff	6895	9654	1.00	1	1.00	1
00508 - Sheriff's Records Supervisor I	1941	2718	7.00	7	7.00	7
00509 - Sheriff's Records SupervisorII	2087	2921	1.00	1	1.00	1
00525 - Sheriff's Senior Manager I	4089	5733	2.00	2	2.00	2
00544 - Sheriff's Records Technician I	1484	2077	5.00	5	5.00	5
00545 - Sheriff's Records TechnicianII	1680	2352	23.25	24	23.25	24
00546 - Sheriff's Senior Records Techn	1806	2528	6.00	6	6.00	6
00550 - Deputy Sheriff	3219	4495	246.00	246	248.00	248
00622 - Program Administrator I	2574	3604	2.00	2	2.00	2
00748 - Program Administrator III	3019	4227	1.00	1	2.00	2
00914 - Jail Cook	1553	2287	33.00	33	33.00	33
01001 - Supervisor-Sheriff Food Svcs	2400	3027	3.00	3	3.00	3
01057 - Senior Deputy Sheriff	4720	4955	40.00	40	40.00	40
01174 - Senior Program Administrator	3393	4750	1.00	1	1.00	1
01270 - Clerical Supervisor II	1887	2642	1.00	1	0.00	0
01285 - Courier II	1385	1935	2.00	2	2.00	2
01322 - Legal Processing Assistant II	1590	2223	6.00	6	6.00	6
01323 - Legal Processing Assistant III	1751	2449	1.00	1	1.00	1
01331 - Management Assistant I	1486	2077	2.00	2	2.00	2

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01332 - Management Assistant II	1675	2345	3.00	3	3.00	3
01333 - Management Assistant III	1801	2520	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	1.00	1	1.00	1
01347 - Office Assistant IV	1597	2233	1.00	1	1.00	1
01365 - Sheriff Cadet II	1298	1684	2.00	2	2.00	2
01539 - Sheriff's Service Tech II	1924	2895	106.50	107	106.50	107
01611 - Administrative Assistant III	2355	3303	1.00	1	0.00	0
01615 - Administrative Assistant IV	2589	3631	0.00	0	1.00	1
01690 - Crime Analyst II	2852	3780	2.00	2	2.00	2
01698 - Sheriff's Captain	5305	7428	4.00	4	4.00	4
01707 - Staff/Services Specialist I	2629	3768	0.00	0	1.00	1
01780 - Sheriff's Sergeant	4117	5771	23.00	23	23.00	23
2550 - Sheriff Detention Service Total			536.75	538	539.75	541
2600 - Ventura County Probation Agency						
00030 - Administrative Assistant I	1947	2724	2.00	2	2.00	2
00163 - Assist Food Services Sprvsr	1721	2406	2.00	2	2.00	2
00404 - Accounting Assistant II	1545	2162	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1699	2379	3.00	3	3.00	3
00432 - Personnel Analyst II	3328	4659	1.00	1	0.00	0
00489 - Manager-Hospital Food Services	2898	4058	1.00	1	1.00	1
00614 - Deputy Probation Officer	2237	3367	141.00	141	140.00	140
00622 - Program Administrator I	2574	3604	0.00	0	1.00	1
00647 - Accounting Technician	1869	2616	2.00	2	2.00	2
00748 - Program Administrator III	3019	4227	1.00	1	1.00	1
00795 - Food Services Assistant III	1322	1638	8.00	8	8.00	8
00811 - Accountant II	2447	3426	2.00	2	2.00	2
00812 - Senior Accountant	2692	3769	3.00	3	3.00	3
00813 - Principal Accountant	3091	4328	1.00	1	1.00	1
00814 - Director Probation Agency	6675	9347	1.00	1	0.00	0
00815 - Manager-Probation Agency	4131	5784	7.00	7	9.00	9
00893 - Chief Deputy Prob - Non-Sworn	4610	6454	1.00	1	1.00	1
00914 - Jail Cook	1553	2287	10.00	10	10.00	10
00947 - Manager, Accounting II	3958	5541	1.00	1	1.00	1
00988 - Corrections Services Ofr I	1936	2593	45.00	45	45.00	45
00989 - Corrections Services Ofr II	2488	2859	47.00	47	47.00	47
00991 - Corrections Services Ofr III	2603	3270	9.00	9	9.00	9
01023 - Office Systems Coordinator II	2356	3313	0.00	0	1.00	1
01024 - Office Systems Coordinator III	2756	3866	4.00	4	4.00	4
01045 - Laundry Utility Worker	1298	1703	3.00	3	3.00	3
01173 - Program Assistant	2622	3671	3.00	3	3.00	3
01174 - Senior Program Administrator	3393	4750	1.00	1	1.00	1
01271 - Clerical Supervisor III	2079	2911	5.00	5	5.00	5
01285 - Courier II	1385	1935	1.00	1	1.00	1
01313 - Inventory Management Asst II	1376	1923	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01322 - Legal Processing Assistant II	1590	2223	19.00	19	19.00	19
01323 - Legal Processing Assistant III	1751	2449	12.00	12	12.00	12
01332 - Management Assistant II	1675	2345	3.00	3	4.00	4
01336 - Management Assistant II-C	2054	2876	1.00	1	1.00	1
01337 - Management Assistant III-C	2202	3084	1.00	1	1.00	1
01338 - Management Assistant IV-C	2355	3297	1.00	1	0.00	0
01345 - Office Assistant III	1486	2077	7.00	7	6.00	6
01347 - Office Assistant IV	1597	2233	4.00	4	2.00	2
01595 - Senior Deputy Probation Ofr	2855	3730	45.00	45	45.00	45
01611 - Administrative Assistant III	2355	3303	2.00	2	2.00	2
01615 - Administrative Assistant IV	2589	3631	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3275	4350	1.00	1	1.00	1
01709 - Staff/Services Manager I	3164	4431	1.00	1	1.00	1
01710 - Staff/Services Manager II	3393	4750	1.00	1	1.00	1
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
01757 - Chief Deputy Probation	4778	6689	3.00	3	3.00	3
01875 - Supervising Deputy Prob Ofr	3248	4547	30.00	30	30.00	30
02180 - Chief Probation Officer	6675	9347	0.00	0	1.00	1
2600 - Ventura County Probation Agency Total			440.00	440	439.00	439
Administration of Justice Subtotal			2,140.25	2157	2,166.25	2181
Other Funds						
2250 - VC Dept Child Support Services						
00014 - Management Assistant IV	2112	2953	1.00	1	0.00	0
00021 - Director Dept Child Sppt Svcs	7045	9863	1.00	1	1.00	1
00022 - Assist Director DCSS	6235	8730	1.00	1	1.00	1
00031 - Administrative Assistant II	2141	3003	1.00	1	1.00	1
00033 - Administrative Officer II	3316	4642	1.00	1	1.00	1
00063 - Child Spprt Svcs Specialist III	2128	2697	39.00	39	34.00	34
00064 - Child Spprt Svcs Specialist IV	2292	2900	18.00	18	18.00	18
00065 - Supervising Child Support Spec	2407	3450	9.00	9	8.00	8
00219 - Attorney III	5518	6707	3.00	3	2.00	2
00225 - Managing Attorney	6752	9453	1.00	1	1.00	1
00289 - Supervising CSS Cust Serv Rep	2530	3238	6.00	6	6.00	6
00292 - CSS Customer Service Rep II	1877	2628	50.00	50	50.00	50
00293 - Senior CSS Customer Serv Rep	2160	2765	10.00	10	7.00	7
00406 - Community Services Coord	2261	3170	2.00	2	2.00	2
00631 - Supervising Chld Spt Dist Spec	2530	3238	1.00	1	1.00	1
00632 - Child Support Dist Spec IV	2117	2710	7.00	7	7.00	7
00647 - Accounting Technician	1869	2616	2.00	2	2.00	2
00811 - Accountant II	2447	3426	2.00	2	2.00	2
00812 - Senior Accountant	2692	3769	1.00	1	1.00	1
00947 - Manager, Accounting II	3958	5541	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2756	3866	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01026 - Senior Office Systems Coord	3326	4656	1.00	1	1.00	1
01271 - Clerical Supervisor III	2079	2911	1.00	1	1.00	1
01338 - Management Assistant IV-C	2355	3297	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	4.00	4	4.00	4
01347 - Office Assistant IV	1597	2233	7.00	7	6.00	6
01568 - Senior Attorney	5334	7634	5.00	5	5.00	5
01582 - Deputy Director Child Sppt Div	4294	6012	2.00	2	1.00	1
01611 - Administrative Assistant III	2355	3303	1.00	1	1.00	1
01615 - Administrative Assistant IV	2589	3631	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3275	4350	2.00	2	2.00	2
01708 - Staff/Services Specialist II	2837	4052	10.00	10	10.00	10
01709 - Staff/Services Manager I	3164	4431	1.00	1	1.00	1
01711 - Staff/Services Manager III	3640	5096	3.00	3	3.00	3
2250 - VC Dept Child Support Services Total			197.00	197	184.00	184
2570 - Sheriff Inmate Welfare						
00031 - Administrative Assistant II	2141	3003	4.00	4	4.00	4
00525 - Sheriff's Senior Manager I	4089	5733	1.00	1	1.00	1
00623 - Program Administrator II	2884	4037	1.00	1	1.00	1
01286 - Courier III	1482	2072	1.00	1	1.00	1
01331 - Management Assistant I	1486	2077	1.00	1	1.00	1
2570 - Sheriff Inmate Welfare Total			8.00	8	8.00	8
2580 - Sheriff Inmate Commissary						
00030 - Administrative Assistant I	1947	2724	1.00	1	1.00	1
00623 - Program Administrator II	2884	4037	1.00	1	1.00	1
01312 - Inventory Management Asst I	1298	1749	4.00	8	4.00	8
01315 - Inventory Management Asst III	1478	2067	1.00	1	1.00	1
2580 - Sheriff Inmate Commissary Total			7.00	11	7.00	11
3260 - Mental Health Services Act						
00030 - Administrative Assistant I	1947	2724	1.00	1	1.00	1
00196 - Senior Crisis Team Clinician	2608	3654	16.00	16	16.00	16
00224 - Senior Crisis Team Clinician-PDP	3654	3654	0.40	1	0.40	1
00232 - Registered Nurse-Mental Health	3543	3927	12.00	12	12.00	12
00233 - Sr Registered Nurse-MentalHlth	3894	4205	12.00	12	12.00	12
00343 - Psychiatric Technician-IPU	2488	2594	18.00	18	18.00	18
00406 - Community Services Coord	2261	3170	52.00	52	45.00	45
00430 - Behavioral Health ClinicianIII	2608	3654	58.00	58	59.00	59
00431 - Behavioral Health Clinician IV	2738	3835	27.00	27	26.00	26
00558 - Peer Specialist III	1756	2458	12.00	12	12.00	12
00622 - Program Administrator I	2574	3604	1.00	1	1.00	1
00623 - Program Administrator II	2884	4037	2.00	2	1.00	1
00748 - Program Administrator III	3019	4227	5.00	5	6.00	6
00813 - Principal Accountant	3091	4328	1.00	1	1.00	1
01075 - Sr Behavioral Health Manager	4299	6019	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01085 - Behavioral Hlth Clinic Adm III	3618	5065	19.00	19	18.00	18
01091 - Behavioral Health Manager II	3908	5472	6.00	6	6.00	6
01173 - Program Assistant	2622	3671	1.00	1	0.00	0
01174 - Senior Program Administrator	3393	4750	2.00	2	2.00	2
01214 - Mental Hlth Associate	1778	2490	66.00	66	66.00	66
01330 - Medical Office Assistant III	1456	2036	1.00	1	1.00	1
01332 - Management Assistant II	1675	2345	0.00	0	1.00	1
01333 - Management Assistant III	1801	2520	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	20.00	20	20.00	20
01347 - Office Assistant IV	1597	2233	11.00	11	11.00	11
01474 - Alcohol/Drug Treatment Spe II	1747	2446	2.00	2	2.00	2
01476 - Alcohol/Drug Treatment Spe III	2067	2897	1.00	1	1.00	1
01485 - Lead Psychologist	4164	5413	1.00	1	1.00	1
01611 - Administrative Assistant III	2355	3303	1.00	1	1.00	1
01692 - Senior Psychologist	3691	4811	10.00	12	9.00	10
02110 - Medical Office Assistant IV	1589	2222	1.00	1	1.00	1
3260 - Mental Health Services Act Total			361.40	364	352.40	354
3450 - Workforce Development Division						
00084 - HS Senior Program Coordinator	3617	4823	0.00	0	1.00	1
00098 - HSA Administrative Manager	4459	4940	1.00	1	1.00	1
00101 - HS Program Manager I	3952	4940	1.00	1	0.00	0
00104 - HSA Administrative Spec III	3294	4392	3.00	3	3.00	3
00137 - HSA Senior Administrative Spec	3532	4709	2.00	2	2.00	2
00178 - HS Program Coordinator III	3294	4392	1.00	1	1.00	1
00297 - HS Employment Specialist III	2150	2867	13.00	13	11.00	11
00298 - HS Employment Specialist IV	2311	3082	1.00	1	1.00	1
00674 - WIOA Executive Director	4883	6511	1.00	1	1.00	1
01332 - Management Assistant II	1675	2345	1.00	1	1.00	1
01333 - Management Assistant III	1801	2520	1.00	1	1.00	1
01347 - Office Assistant IV	1597	2233	1.00	1	0.00	0
01683 - Account Executive II	2284	2895	5.00	5	5.00	5
01688 - Account Executive III	2460	3112	1.00	1	0.00	0
3450 - Workforce Development Division Total			32.00	32	28.00	28
3460 - IHSS Public Authority						
00010 - HS Public Authority Adminstrtr	3885	5180	1.00	1	1.00	1
00078 - HS Case Aide II	1594	2126	2.00	2	1.00	1
00248 - HS IHSS Social Worker III	1973	2631	2.00	2	2.00	2
00249 - HS IHSS Social Worker IV	2212	2950	1.00	1	1.00	1
00250 - HS IHSS Supervisor	3171	3245	1.00	1	1.00	1
01270 - Clerical Supervisor II	1887	2642	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	3.00	3	4.00	4
01347 - Office Assistant IV	1597	2233	2.00	2	2.00	2
01527 - HS Program Assistant II	2141	3003	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
3460 - IHSS Public Authority Total			14.00	14	14.00	14
3610 - Ventura County Library						
00030 - Administrative Assistant I	1947	2724	1.00	1	1.00	1
00404 - Accounting Assistant II	1545	2162	2.00	2	2.00	2
00600 - Maintenance Worker II	1522	2043	1.00	1	1.00	1
00622 - Program Administrator I	2574	3604	1.00	1	1.00	1
00623 - Program Administrator II	2884	4037	1.00	1	1.00	1
00647 - Accounting Technician	1869	2616	1.00	1	1.00	1
00946 - Manager, Accounting I	3562	4987	1.00	1	1.00	1
01022 - Office Systems Coordinator I	2147	3016	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2356	3313	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2756	3866	1.00	1	1.00	1
01078 - Library Monitor	1396	1901	0.88	2	0.88	2
01080 - Library Page	1459	1460	2.94	7	2.94	7
01285 - Courier II	1385	1935	1.00	1	1.00	1
01324 - Library Technician I	1554	2172	16.08	23	15.28	22
01326 - Library Technician II	1666	2330	4.30	5	4.30	5
01327 - Library Technician III	1820	2547	1.77	3	2.57	4
01342 - Supervising Library Technician	1910	2675	3.75	4	3.75	4
01344 - Office Assistant II	1376	1923	1.00	1	1.00	1
01347 - Office Assistant IV	1597	2233	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3275	4350	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2629	3768	0.74	6	0.74	6
01710 - Staff/Services Manager II	3393	4750	1.00	1	1.00	1
01767 - Deputy Director Library Svcs	4164	5830	1.00	1	1.00	1
01769 - Senior Librarian Specialist	2935	4110	3.00	3	3.00	3
01770 - Senior City Librarian	2935	4109	1.00	1	1.00	1
01771 - City Librarian	2761	3864	2.00	2	2.00	2
01772 - Librarian Specialist	2577	3607	5.00	5	5.00	5
01773 - Librarian	2338	3271	3.60	4	3.60	4
3610 - Ventura County Library Total			62.06	82	62.06	82
Other Funds Subtotal			681.46	708	655.46	681
Enterprise Funds						
3300 - Ventura County Medical System						
00020 - Administrative Aide	1563	2189	4.00	4	3.00	3
00030 - Administrative Assistant I	1947	2724	1.00	1	1.00	1
00031 - Administrative Assistant II	2141	3003	7.00	7	7.00	7
00088 - Senior Physical Therapist	3153	4644	12.00	12	12.00	12
00103 - Coder-Certified	2832	4323	14.00	14	14.00	14
00135 - Orthopedic Technician	1631	2283	3.00	4	3.00	4
00149 - Senior Speech Pathologist	2871	4006	2.00	2	2.00	2
00157 - Nursing Assistant II	1298	1775	76.80	80	75.80	79
00160 - Certified Phlebotomy Tech II	1450	2030	18.58	20	18.58	20

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00161 - Certified Phlebotomy Tech III	1522	2131	16.80	17	16.80	17
00163 - Assist Food Services Sprvsr	1721	2406	1.00	1	1.00	1
00165 - Clinical Lab Scientist II	3393	4415	11.50	13	11.50	13
00166 - Clinical Lab Scientist III	3770	5061	11.68	13	11.68	13
00168 - Public Health Social Workr II	2082	3064	1.00	1	1.00	1
00170 - Public Health Social Workr IV	2340	3526	1.00	1	1.00	1
00179 - Air Conditioning/Heating Mech	2908	3053	2.00	2	2.00	2
00180 - Chief Financial Officer - HCA	11034	15448	1.00	1	1.00	1
00181 - Assist Chief Financial Ofc-HCA	5961	8346	1.00	1	1.00	1
00208 - Nuclear Medicine Technologist	4162	5203	1.00	1	1.00	1
00209 - Senior Nuclear Medicine Tech	4595	6078	1.00	1	1.00	1
00212 - Licensed Vocational Nurse	2190	2278	6.20	7	5.20	6
00228 - Senior Nurse Practitioner	5293	5415	0.90	1	0.90	1
00231 - Sr Registered Nurse - Amb Care	3642	3933	19.20	20	21.20	22
00232 - Registered Nurse-Mental Health	3543	3927	42.30	46	42.30	46
00233 - Sr Registered Nurse-MentalHlth	3894	4205	6.70	7	6.70	7
00234 - Sr Registered Nurse-MH AcuteCr	4186	4521	5.90	6	5.90	6
00275 - Supervisor-Hospital Spprt Svcs	1766	2381	2.00	2	2.00	2
00290 - Buyer	1992	2787	1.00	1	1.00	1
00305 - Registered Nurse II	3424	3698	251.85	274	241.65	263
00307 - Sr Registered Nurse-Hospital	3751	4051	134.66	146	140.86	153
00308 - Circulating Operating Room Nrs	3760	4617	21.75	23	21.75	23
00311 - Histologist	1863	2603	2.60	3	2.60	3
00316 - Warehouse Coordinator	1627	2278	1.00	1	1.00	1
00321 - Registered Dietician II	2097	3086	3.90	5	3.90	5
00322 - Registered Dietician III	2375	3496	8.28	12	8.28	12
00332 - Radiologic Specialist II	3509	4265	20.20	21	20.20	21
00333 - Radiologic Specialist III	3860	4669	10.00	10	10.00	10
00334 - Radiology Supervisor	4341	5129	4.00	4	4.00	4
00343 - Psychiatric Technician-IPU	2488	2594	20.40	23	20.40	23
00344 - Neonatal Clinical Nurse Spclst	3728	3813	1.00	1	1.00	1
00355 - Chief Resident Physician	2781	2781	2.00	2	4.00	4
00372 - Senior Orthopedic Technician	1793	2504	2.00	2	2.00	2
00394 - Chief Deputy Director HCA	8048	11269	1.00	1	1.00	1
00396 - Chief Hospital Operations-E	5822	8560	6.00	6	3.00	3
00397 - Chief Hospital Ops-Prof&SpSerE	6538	9154	2.00	2	2.00	2
00398 - Chief Nursing Executive	6532	10082	1.00	1	1.00	1
00400 - Medical Director - Hospital	10561	14786	2.00	2	2.00	2
00404 - Accounting Assistant II	1545	2162	4.00	4	4.00	4
00405 - Senior Accounting Assistant	1699	2379	1.00	1	1.00	1
00406 - Community Services Coord	2261	3170	26.00	26	26.00	26
00426 - Diagnostic Technician	1389	1938	2.00	2	2.00	2
00427 - Diagnostic Services Supervisor	1454	2033	1.00	1	1.00	1
00430 - Behavioral Health ClinicianIII	2608	3654	15.90	16	15.90	16

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00431 - Behavioral Health Clinician IV	2738	3835	19.00	20	18.80	20
00435 - Cook	1373	1911	7.00	7	7.00	7
00454 - Agency Public Info Officer III	3945	5523	1.00	1	1.00	1
00493 - Data Entry Operator III	1376	1923	1.00	1	1.00	1
00552 - PCC Nurse Practitioner	4721	5281	13.55	20	13.55	20
00555 - Dietary Aide	1307	1820	4.00	4	4.00	4
00569 - Technical Specialist IV-PH	1749	2448	3.00	3	3.00	3
00593 - Chief Financial Offr - Hosptl	7273	10182	1.00	1	1.00	1
00594 - Chief Financial Offr - AmbCare	6204	8685	1.00	1	1.00	1
00599 - Maintenance Worker III	1631	2287	2.00	2	2.00	2
00609 - PCC Physician Assistant	4721	5281	11.17	16	11.17	16
00617 - PCC Registered Nurse II	3474	3752	0.00	0	5.00	5
00618 - PCC Senior Registered Nurse	3696	4032	30.00	34	30.00	34
00622 - Program Administrator I	2574	3604	7.00	7	7.00	7
00623 - Program Administrator II	2884	4037	16.00	18	17.00	19
00626 - Certified Biomed Equip Tech	2322	3260	5.00	5	5.00	5
00638 - Dental Assistant	1345	1884	1.00	1	1.00	1
00639 - Registered Dental Assistant	2058	2881	3.00	3	3.00	3
00641 - Compliance Officer	5499	7698	1.00	1	1.00	1
00646 - Medical Laboratory Technician	2519	3528	4.00	4	4.00	4
00647 - Accounting Technician	1869	2616	11.80	12	11.80	12
00648 - Senior Accounting Technician	2005	2813	17.00	17	17.00	17
00649 - Supervising Accounting Technncn	2261	3166	1.00	1	1.00	1
00658 - PCC Lic Vocational Nurse II	2676	2731	17.80	18	18.80	19
00664 - PCC Lic Vocational Nurse III	2925	3027	40.00	43	41.00	44
00678 - Primary Care Clinic Physician	8403	9733	58.05	87	58.05	87
00679 - Primary Care Clinic Pediatricn	7983	9247	11.94	17	11.94	17
00712 - Medical Assistant II	1862	2607	34.00	34	34.00	34
00713 - Medical Assistant III	2002	2803	228.00	248	228.00	248
00726 - Manager-Radiology Diagnostic	4540	6356	1.00	1	1.00	1
00727 - Manager-Cardiopulmonary Svcs	4571	6400	1.00	1	1.00	1
00730 - Manager-Rehabilitation Svcs	4991	6988	1.00	1	1.00	1
00735 - Credentialing Coordinator I	2141	3003	2.00	2	2.00	2
00736 - Credentialing Coordinator II	2355	3303	1.00	1	1.00	1
00739 - Manager-Ambulatory Nursing	4939	6914	1.00	1	1.00	1
00741 - Director Pharmacy Services	8011	10064	1.00	1	1.00	1
00748 - Program Administrator III	3019	4227	14.50	15	14.50	15
00756 - Pharmacy Technician II	1298	1793	21.35	23	21.35	23
00794 - Food Services Assistant II	1298	1560	11.00	11	11.00	11
00795 - Food Services Assistant III	1322	1638	8.00	8	8.00	8
00799 - Food Services Shift Supervisor	1428	1988	4.00	4	4.00	4
00812 - Senior Accountant	2692	3769	4.00	4	4.00	4
00813 - Principal Accountant	3091	4328	1.00	1	1.00	1
00824 - Physical Therapy Aide	1378	1923	7.00	7	7.00	7

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00825 - Licensed Physical Therapy Asst	1681	2592	4.00	4	4.00	4
00838 - Medical Billing Specialist I	1537	1949	8.00	8	8.00	8
00839 - Medical Billing Specialist II	1762	2235	10.00	10	13.00	13
00840 - Medical Billing Specialist III	1866	2368	5.00	5	5.00	5
00841 - Medical Billing Specialist IV	2071	2629	26.00	28	26.00	28
00855 - HCA Training/Education Asst	1843	2579	2.00	2	2.00	2
00861 - Health Technician I	1298	1568	1.00	1	0.00	0
00863 - Health Technician III	1389	1938	23.00	26	23.00	26
00923 - Senior Finance Analyst	3420	4788	2.00	2	2.00	2
00940 - HCA Facilities Manager	3763	5269	1.00	1	1.00	1
00947 - Manager, Accounting II	3958	5541	1.00	1	1.00	1
00987 - Hospital Central Svcs Suprvsr	2018	2802	1.00	1	1.00	1
00990 - Manager, Accounting-Hospital	4467	6254	2.00	2	2.00	2
00994 - Director Health Care Agency	11665	16330	1.00	1	1.00	1
01013 - Transportation Operator	2353	2717	1.00	1	1.00	1
01016 - Hospital Maintenance Engineer	2467	2590	14.00	14	14.00	14
01022 - Office Systems Coordinator I	2147	3016	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2356	3313	3.00	3	3.00	3
01024 - Office Systems Coordinator III	2756	3866	5.00	5	5.00	5
01026 - Senior Office Systems Coord	3326	4656	1.00	1	1.00	1
01029 - Director Laboratory Services	4959	6942	1.00	1	1.00	1
01040 - Outpatient Clinic Admin I	3058	4281	4.00	4	4.00	4
01041 - Outpatient Clinic Admin II	3494	4892	5.00	5	5.00	5
01042 - Outpatient Clinic Admin III	3931	5504	3.00	3	3.00	3
01065 - Chief Operations Officer-Hospl	7728	10819	1.00	1	1.00	1
01066 - Clinic Medical Director	7840	10976	7.00	7	7.00	7
01068 - Chief Medical Quality Officer	8278	11589	1.00	1	1.00	1
01069 - Chief Medical Director-Amb Cr	9460	13244	1.00	1	1.00	1
01070 - CEO Medical Director of AmbCr	10561	14786	1.00	1	1.00	1
01085 - Behavioral Hlth Clinic Adm III	3618	5065	0.90	1	0.90	1
01092 - Locksmith	2657	2790	1.00	1	1.00	1
01096 - HCA Materials Manager	3341	4677	0.00	0	1.00	1
01151 - Maintenance Plumber	2759	2897	2.00	2	2.00	2
01156 - Community Services Worker I	1298	1437	1.50	2	1.50	2
01157 - Community Services Worker II	1298	1780	3.50	4	3.00	3
01158 - Community Services Worker III	1378	1923	8.00	11	8.00	11
01163 - Psychiatric Social Wkr IV	2487	3484	3.00	3	3.00	3
01173 - Program Assistant	2622	3671	7.00	7	6.00	6
01174 - Senior Program Administrator	3393	4750	7.00	7	7.00	7
01185 - Medical Director	11507	16110	1.00	1	1.00	1
01190 - Manager-Medical Records	3951	5808	1.00	1	1.00	1
01214 - Mental Hlth Associate	1778	2490	2.00	2	1.00	1
01230 - Post Graduate-Year 1	2375	2375	15.00	15	15.00	15
01231 - Post Graduate-Year 2	2500	2500	15.00	15	15.00	15

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01232 - Post Graduate-Year 3	2626	2626	14.00	14	12.00	12
01249 - Supervising Therapist I	3432	5051	2.00	2	2.00	2
01251 - Supervising Therapist II	3684	5168	2.00	2	2.00	2
01256 - Manager-Laboratory Services	4043	5660	1.00	1	1.00	1
01269 - Clerical Supervisor I	1716	2401	2.00	2	2.00	2
01270 - Clerical Supervisor II	1887	2642	2.00	2	2.00	2
01271 - Clerical Supervisor III	2079	2911	20.60	21	20.60	21
01275 - Collections Officer II	1518	2125	5.00	5	5.00	5
01276 - Collections Officer III	1594	2230	2.00	2	2.00	2
01284 - Courier I	1321	1845	1.00	1	1.00	1
01285 - Courier II	1385	1935	4.00	4	4.00	4
01313 - Inventory Management Asst II	1376	1923	7.00	7	7.00	7
01315 - Inventory Management Asst III	1478	2067	2.00	2	2.00	2
01329 - Medical Office Assistant II	1356	1896	61.13	63	58.13	60
01330 - Medical Office Assistant III	1456	2036	53.70	55	58.70	59
01331 - Management Assistant I	1486	2077	1.00	1	1.00	1
01333 - Management Assistant III	1801	2520	4.00	4	3.00	3
01338 - Management Assistant IV-C	2355	3297	1.00	1	1.00	1
01339 - Office Assistant I	1301	1758	1.00	1	1.00	1
01344 - Office Assistant II	1376	1923	6.00	6	5.00	5
01345 - Office Assistant III	1486	2077	5.10	6	5.10	6
01347 - Office Assistant IV	1597	2233	2.00	2	2.00	2
01350 - Office Assistant III-C	1837	2572	1.00	1	1.00	1
01358 - Records Technician I	1327	1853	5.00	5	5.00	5
01359 - Records Technician II	1459	2040	6.80	7	6.80	7
01360 - Records Technician III	1568	2193	4.00	4	4.00	4
01371 - Clinical Nurse Manager	4262	6266	4.00	4	4.00	4
01402 - Operating Room Technician II	1744	2663	7.50	8	7.50	8
01403 - Operating Room Technician III	1892	2869	14.50	15	14.50	15
01404 - Nursing Assistant III	1381	1975	2.00	2	2.00	2
01406 - Sterile Processing Techncn II	1545	2164	6.00	6	6.00	6
01407 - Telemetry Technician	1603	2164	11.00	11	11.00	11
01421 - Psychiatric Social Wkr II	2256	3163	1.00	1	1.00	1
01423 - Psychiatric Social Wkr III	2370	3319	2.50	3	2.50	3
01441 - Clinical Assistant II	1373	1923	21.00	21	21.00	21
01450 - Pharmacy Supervisor	3778	5549	4.00	4	4.00	4
01452 - Pharmacist II	3600	5296	19.20	20	19.20	20
01453 - Radiologic Technologist	2082	3106	19.30	20	19.30	20
01473 - Alcohol/Drug Treatment Spe I	1454	2034	0.50	1	0.00	0
01474 - Alcohol/Drug Treatment Spe II	1747	2446	1.00	1	1.00	1
01476 - Alcohol/Drug Treatment Spe III	2067	2897	5.00	5	6.00	6
01521 - HCA Housekeeper I	1379	1923	59.80	60	59.80	60
01524 - HCA Housekeeper II	1466	2065	5.00	5	5.00	5
01590 - Nursing Suprvsr-MH Inpatient	5503	7704	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01601 - Facility Operation Spec II	3413	4870	1.00	1	1.00	1
01611 - Administrative Assistant III	2355	3303	2.00	2	2.00	2
01615 - Administrative Assistant IV	2589	3631	17.00	22	19.00	24
01621 - Office Systems Coordinator IV	3275	4350	22.00	22	22.00	22
01634 - Manager-Operations	3612	5057	1.00	1	1.00	1
01635 - Manager-Patient Services	4315	6042	2.00	2	2.00	2
01643 - Ambulatory Care Administrator	6114	8560	1.00	1	1.00	1
01661 - Senior Maintenance Electrician	3052	3202	2.00	2	2.00	2
01671 - Senior Occupational Therapist	3125	4603	8.00	8	8.00	8
01699 - Deputy Director Hlth Care Agy	6806	9529	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2629	3768	2.80	3	2.80	3
01710 - Staff/Services Manager II	3393	4750	2.00	2	2.00	2
01711 - Staff/Services Manager III	3640	5096	15.00	15	15.00	15
01719 - Community Health Worker	1619	2274	43.50	47	44.50	48
01776 - HCA Administrative Manager I	4257	5960	2.00	2	2.00	2
01777 - HCA Administrative Manager II	4697	6576	7.00	7	8.00	8
01805 - Stationary Engineer	3125	3279	5.00	5	5.00	5
01882 - Principal Respiratory Therapst	2022	2830	29.20	31	29.20	31
01986 - Respiratory Therapist-PDP IV	3410	3410	6.10	7	6.10	7
02001 - Radiologic Technologist-PDP I	2364	2364	1.40	6	1.40	6
02004 - Radiologic Technologist-PDP IV	3672	3672	11.25	12	11.25	12
02008 - Rehabilitation Therpst-PDP IV	4655	4655	4.80	6	4.80	6
02015 - Pharmacist-PDP IV	5624	5624	0.70	2	0.70	2
02096 - Operating Room Tech II-PDP	2514	2514	0.50	1	0.50	1
02099 - Medical Office Asst II-PDP	1680	1680	3.36	10	3.36	10
02100 - Medical Office Asst III-PDP	1904	1904	5.00	5	0.00	0
02102 - Nursing Assistant II-PDP	1568	1568	2.50	5	2.50	5
02104 - Certified Phlebotomist I-PDP	2076	2076	1.85	6	1.85	6
02105 - Certified Phlebotomist II-PDP	2186	2186	5.00	5	5.00	5
02106 - Certified Phlebotomist III-PDP	2295	2295	1.00	1	1.00	1
02110 - Medical Office Assistant IV	1589	2222	139.00	164	145.00	170
02160 - Chief Medical Information Off	7686	10761	0.00	0	1.00	1
02170 - Associate Chief Nursing Exec	6139	8595	1.00	1	1.00	1
02171 - Hospital Nurse Manager II	4953	6934	6.00	6	7.00	7
02172 - Hospital Nurse Manager I	4607	6450	5.00	5	5.00	5
N1710 - Staff/Services Manager II-NE	3393	4750	1.00	1	1.00	1
3300 - Ventura County Medical System Total			2,409.75	2621	2,417.55	2627
3390 - Ventura Co Health Care Plan						
00030 - Administrative Assistant I	1947	2724	1.00	1	2.00	2
00231 - Sr Registered Nurse - Amb Care	3642	3933	2.00	2	9.00	9
00305 - Registered Nurse II	3424	3698	4.00	4	3.00	3
00622 - Program Administrator I	2574	3604	2.00	2	2.00	2
00623 - Program Administrator II	2884	4037	1.00	1	1.00	1
00648 - Senior Accounting Technician	2005	2813	2.00	2	2.00	2

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00748 - Program Administrator III	3019	4227	1.00	1	2.00	2
00812 - Senior Accountant	2692	3769	2.00	2	2.00	2
00835 - Medical Claims Processor II	1450	2176	3.00	3	3.00	3
00836 - Medical Claims Processor III	1693	2539	1.00	1	1.00	1
00837 - Medical Claims Auditor	2078	2955	1.00	1	0.00	0
00946 - Manager, Accounting I	3562	4987	1.00	1	1.00	1
01174 - Senior Program Administrator	3393	4750	1.00	1	1.00	1
01347 - Office Assistant IV	1597	2233	9.00	9	11.00	11
01369 - Assist Insurance Services Adm	4612	6390	2.00	2	2.00	2
01611 - Administrative Assistant III	2355	3303	3.00	3	3.00	3
01621 - Office Systems Coordinator IV	3275	4350	2.00	2	2.00	2
01635 - Manager-Patient Services	4315	6042	1.00	1	2.00	2
01699 - Deputy Director Hlth Care Agy	6806	9529	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2837	4052	1.00	1	0.00	0
01711 - Staff/Services Manager III	3640	5096	4.00	4	4.00	4
01785 - Administrative Srvc Drctr II	4521	6330	0.00	0	1.00	1
02110 - Medical Office Assistant IV	1589	2222	2.00	2	2.00	2
3390 - Ventura Co Health Care Plan Total			47.00	47	57.00	57
4760 - Parks Department						
00595 - Maintenance Supervisor	2202	2928	1.00	1	0.00	0
00598 - Maintenance Worker IV	1746	2451	1.00	1	1.00	1
00599 - Maintenance Worker III	1631	2287	3.00	3	3.00	3
00600 - Maintenance Worker II	1522	2043	3.00	3	3.00	3
00601 - Maintenance Worker I	1378	1927	1.00	2	1.50	2
00602 - Park Services Ranger I	1730	2324	4.00	4	4.00	4
00603 - Park Services Ranger II	1806	2530	2.00	2	4.00	4
00767 - Deputy Director Gen Svcs Agy	4740	6636	1.00	1	1.00	1
00776 - Parks Operations Supervisor	2202	2928	1.00	1	0.00	0
00873 - Supervising Park Ranger	1838	2574	1.00	1	1.00	1
01090 - Public Works Maint Worker Spec	2050	2739	1.00	1	1.00	1
01333 - Management Assistant III	1801	2520	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2837	4052	0.00	0	2.00	2
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
4760 - Parks Department Total			22.00	23	24.50	25
5000 - Oxnard Airport						
00368 - Airport Operations Supervisor	2378	3335	1.00	1	1.00	1
01372 - Airport Maintenance Worker	1605	2247	2.00	2	2.00	2
01374 - Lead Airport Maintenance Wrkr	1925	2696	1.00	1	1.00	1
01656 - Airport Operations Officer	1829	2339	5.00	5	4.00	4
5000 - Oxnard Airport Total			9.00	9	8.00	8
5020 - Camarillo Airport						
00014 - Management Assistant IV	2112	2953	0.00	0	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00033 - Administrative Officer II	3316	4642	1.00	1	1.00	1
00368 - Airport Operations Supervisor	2378	3335	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1699	2379	1.00	1	1.00	1
00453 - Agency Public Info Officer II	3394	4751	1.00	1	1.00	1
00622 - Program Administrator I	2574	3604	1.00	1	1.00	1
00647 - Accounting Technician	1869	2616	1.00	1	0.00	0
00648 - Senior Accounting Technician	2005	2813	1.00	1	1.00	1
00695 - Engineer III	3070	4613	1.00	1	0.00	0
00812 - Senior Accountant	2692	3769	1.00	1	1.00	1
00946 - Manager, Accounting I	3562	4987	1.00	1	1.00	1
01332 - Management Assistant II	1675	2345	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	1.00	1	1.00	1
01372 - Airport Maintenance Worker	1605	2247	3.00	3	3.00	3
01373 - Senior Airport Maintenance Wrk	1797	2515	3.00	3	3.00	3
01374 - Lead Airport Maintenance Wrkr	1925	2696	1.00	1	1.00	1
01376 - Airport Maintenance Supervisor	2301	3221	1.00	1	1.00	1
01602 - Facility Project Manager	4171	5840	1.00	1	1.00	1
01603 - Facility Project Specialist	3413	4870	0.00	0	1.00	1
01615 - Administrative Assistant IV	2589	3631	0.00	0	1.00	1
01653 - Director Airports	5682	7955	1.00	1	1.00	1
01654 - Deputy Director Airports	4286	6000	1.00	1	2.00	2
01656 - Airport Operations Officer	1829	2339	4.00	4	4.00	4
5020 - Camarillo Airport Total			27.00	27	29.00	29
5100 - Harbor Administration						
00405 - Senior Accounting Assistant	1699	2379	1.00	1	1.00	1
00595 - Maintenance Supervisor	2202	2928	2.00	2	2.00	2
00598 - Maintenance Worker IV	1746	2451	7.00	7	7.00	7
00623 - Program Administrator II	2884	4037	2.00	2	2.00	2
00811 - Accountant II	2447	3426	2.00	2	2.00	2
00876 - Harbor Patrol Officer II	2354	3155	14.00	14	14.00	14
00878 - Harbor Lease Manager	4108	5751	1.00	1	1.00	1
00946 - Manager, Accounting I	3562	4987	1.00	1	1.00	1
01174 - Senior Program Administrator	3393	4750	1.00	1	1.00	1
01599 - Facility Operation Spec I	3074	4398	1.00	1	1.00	1
01667 - Director Harbor Plng & Rdvlpmt	5021	7029	1.00	1	1.00	1
01670 - Director Harbor	6178	8650	1.00	1	1.00	1
01672 - Deputy Director Harbor	4787	6701	1.00	1	1.00	1
01733 - Harbormaster	3906	5375	1.00	1	1.00	1
01783 - Harbor Patrol Officer III	2484	3533	2.00	2	2.00	2
01784 - Administrative Srvc Drctr I	3945	5523	1.00	1	1.00	1
02027 - Harbor Patrol Captain	3416	4162	1.00	1	1.00	1
5100 - Harbor Administration Total			40.00	40	40.00	40
Enterprise Funds Subtotal			2,554.75	2767	2,576.05	2786

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
Internal Service Funds						
1300 - CEO Risk Administration						
00108 - Deputy Executive Officer	5370	7518	1.00	1	1.00	1
00437 - Sr Deputy Executive Officer	5893	8251	1.00	1	1.00	1
00506 - Risk Management Analyst	4023	5633	2.00	2	2.00	2
01338 - Management Assistant IV-C	2355	3297	1.00	1	1.00	1
01350 - Office Assistant III-C	1837	2572	1.00	1	1.00	1
01739 - Risk Analyst	3127	4379	6.00	6	6.00	6
1300 - CEO Risk Administration Total			12.00	12	12.00	12
1400 - Human Resource Personnel Services ISF						
01314 - Personnel Assistant	2436	3411	1.00	1	1.00	1
01674 - Personnel Analyst III	4104	5746	1.00	1	1.00	1
1400 - Human Resource Personnel Services ISF Total			2.00	2	2.00	2
1420 - Personnel Medical Insurance						
00391 - Personnel Analyst I	2907	4070	2.00	2	1.00	1
00432 - Personnel Analyst II	3328	4659	3.00	3	4.00	4
00623 - Program Administrator II	2884	4037	2.00	3	2.00	3
01173 - Program Assistant	2622	3671	2.00	2	2.00	2
01314 - Personnel Assistant	2436	3411	1.00	1	1.00	1
01492 - Personnel Assistant-NE	2436	3411	2.00	2	2.00	2
01546 - Senior Psychologist-MB	3575	5005	1.00	1	1.00	1
01642 - Program Management Analyst	4683	6556	2.00	2	2.00	2
01674 - Personnel Analyst III	4104	5746	1.00	1	1.00	1
1420 - Personnel Medical Insurance Total			16.00	17	16.00	17
4400 - Public Works Central Services ISF						
00031 - Administrative Assistant II	2141	3003	4.00	4	4.00	4
00033 - Administrative Officer II	3316	4642	2.00	2	2.00	2
00034 - Administrative Officer I	3019	4227	1.00	1	1.00	1
00276 - Water Resources Specialist II	2310	3240	2.00	2	2.00	2
00277 - Water Resources Specialist III	2538	3560	5.00	5	5.00	5
00278 - Water Resources Specialist IV	2887	4050	4.00	4	4.00	4
00313 - Surveyor II	2810	4227	3.00	3	3.00	3
00315 - Surveyor IV	3410	5109	2.00	2	2.00	2
00357 - Public Works Superintendent	3397	4757	5.00	5	5.00	5
00359 - Engineering Manager I	3818	5346	6.00	6	6.00	6
00360 - Engineering Manager II	4173	5843	14.00	14	14.00	14
00361 - Engineering Manager III	4623	6472	6.00	6	6.00	6
00378 - Public Works Maint Worker III	1681	2244	66.00	66	66.00	66
00379 - Public Works Maint Worker IV	1978	2640	7.00	7	7.00	7
00381 - Deputy Director Pub Wks Agy	5119	7168	7.00	7	7.00	7
00409 - Director Transportation	5854	8196	1.00	1	1.00	1
00410 - Director Watershed Management	5854	8195	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00411 - Director PWA Central Services	5764	8070	1.00	1	1.00	1
00412 - Director Engineer Services	5854	8195	1.00	1	1.00	1
00421 - Contract Support Specialist II	1749	2448	3.00	3	3.00	3
00422 - Supervising Contract Sup Spec	1921	2628	4.00	4	2.00	2
00486 - Manager-Real Estate Services	4066	5693	1.00	1	1.00	1
00606 - Senior Tree Trimmer	2274	2613	2.00	2	2.00	2
00624 - Assist Director PWA	6615	9261	1.00	1	1.00	1
00625 - Director Public Works	7375	10326	1.00	1	1.00	1
00647 - Accounting Technician	1869	2616	7.00	7	7.00	7
00648 - Senior Accounting Technician	2005	2813	0.00	0	1.00	1
00649 - Supervising Accounting Techncn	2261	3166	1.00	1	1.00	1
00695 - Engineer III	3070	4613	7.00	7	7.00	7
00696 - Engineer IV	3410	5109	19.00	19	19.00	19
00700 - Engineering Technician II	2018	2817	1.00	1	1.00	1
00701 - Engineering Technician III	2135	3002	5.00	5	5.00	5
00702 - Engineering Technician IV	2327	3262	15.00	15	17.00	17
00805 - Planner III	2975	4181	1.00	1	1.00	1
00811 - Accountant II	2447	3426	1.00	1	1.00	1
00812 - Senior Accountant	2692	3769	6.00	6	6.00	6
00813 - Principal Accountant	3091	4328	3.00	3	4.00	4
00908 - Hydrologist III	3076	4315	1.00	1	1.00	1
00909 - Hydrologist IV	3415	4788	1.00	1	1.00	1
00919 - Senior Public Works Inspector	2694	3788	8.00	8	8.00	8
00947 - Manager, Accounting II	3958	5541	1.00	1	1.00	1
00971 - Real Property Agent II	2509	3520	3.00	3	3.00	3
01002 - Senior Real Property Agent	2893	3868	2.00	2	2.00	2
01009 - Equipment Operator I	2009	2452	1.00	1	1.00	1
01010 - Equipment Operator II	2482	2607	8.00	8	8.00	8
01011 - Equipment Operator III	2591	2720	14.00	14	14.00	14
01012 - Equipment Operator IV	2715	2846	6.00	6	6.00	6
01023 - Office Systems Coordinator II	2356	3313	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2756	3866	1.00	1	1.00	1
01090 - Public Works Maint Worker Spec	2050	2739	3.00	3	3.00	3
01137 - Supervisor-Public Works Maint	2407	3373	10.00	10	10.00	10
01155 - Maintenance Welder	2838	2980	1.00	1	1.00	1
01173 - Program Assistant	2622	3671	2.00	2	2.00	2
01189 - Planner IV	3324	4905	2.00	2	2.00	2
01332 - Management Assistant II	1675	2345	6.00	6	6.00	6
01333 - Management Assistant III	1801	2520	5.00	5	5.00	5
01345 - Office Assistant III	1486	2077	2.00	2	2.00	2
01347 - Office Assistant IV	1597	2233	2.00	2	2.00	2
01448 - Public Works Inspector III	2431	3408	9.00	9	9.00	9
01611 - Administrative Assistant III	2355	3303	1.00	1	3.00	3
01615 - Administrative Assistant IV	2589	3631	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01707 - Staff/Services Specialist I	2629	3768	3.00	3	3.00	3
01708 - Staff/Services Specialist II	2837	4052	2.00	2	2.00	2
01711 - Staff/Services Manager III	3640	5096	4.00	4	4.00	4
01926 - Survey Technician III	2135	3002	2.00	2	2.00	2
01927 - Survey Technician IV	2327	3262	1.00	1	1.00	1
01980 - Tree Trimmer II	2136	2453	6.00	6	6.00	6
05247 - Environmental Restratrtn Coord	2404	3372	1.00	1	1.00	1
4400 - Public Works Central Services ISF Total			326.00	326	330.00	330
4450 - Water and Sanitation ISF						
00020 - Administrative Aide	1563	2189	1.00	1	1.00	1
00030 - Administrative Assistant I	1947	2724	1.00	1	1.00	1
00031 - Administrative Assistant II	2141	3003	1.00	1	1.00	1
00360 - Engineering Manager II	4173	5843	1.00	1	1.00	1
00381 - Deputy Director Pub Wks Agy	5119	7168	1.00	1	1.00	1
00404 - Accounting Assistant II	1545	2162	3.00	3	3.00	3
00405 - Senior Accounting Assistant	1699	2379	1.00	1	1.00	1
00408 - Director Water & Sanitation	5854	8196	1.00	1	1.00	1
00461 - Water/Wastewater Srvcs Wrkr I	2070	2692	1.00	1	1.00	1
00462 - Water/Wastewater Srvcs Wrkr II	2381	3096	19.00	19	19.00	19
00463 - Sr Water/Wastewater Srv Wrkr	2752	3715	9.00	9	9.00	9
00464 - Water/Wastewater Srvcs Sprvsr	3302	4458	5.00	5	5.00	5
00467 - Water/Wastewater Svcs Sprndnt	3669	5137	2.00	2	2.00	2
00468 - Water/Wastewater Lab Technician	2305	3227	2.00	2	2.00	2
00469 - Water/Wastewater Lab Manager	3517	4924	1.00	1	1.00	1
00696 - Engineer IV	3410	5109	2.00	2	2.00	2
00702 - Engineering Technician IV	2327	3262	2.00	2	2.00	2
00919 - Senior Public Works Inspector	2694	3788	1.00	1	1.00	1
01333 - Management Assistant III	1801	2520	1.00	1	1.00	1
01448 - Public Works Inspector III	2431	3408	1.00	1	1.00	1
01700 - Manager-Water & Sanitation	5320	7448	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2629	3768	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2837	4052	1.00	1	1.00	1
01710 - Staff/Services Manager II	3393	4750	1.00	1	1.00	1
4450 - Water and Sanitation ISF Total			60.00	60	60.00	60
4550 - GSA Heavy Equipment						
00134 - Fleet Customer Service Sprvsr	2992	4281	1.00	1	1.00	1
00801 - Garage Attendant	1298	1751	1.00	1	1.00	1
00865 - Heavy Equip Mechanic II	2903	3042	5.00	5	5.00	5
00869 - Heavy Equip Service Wkr	1572	1999	3.00	3	3.00	3
01633 - Senior Heavy Equip Mechanic	3084	3232	2.00	2	2.00	2
4550 - GSA Heavy Equipment Total			12.00	12	12.00	12
4570 - Fleet Operations						
00042 - Body/Paint Mechanic	2736	2867	3.00	3	3.00	3

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00091 - Senior Auto Mechanic	2864	3003	3.00	3	3.00	3
00133 - Fleet Operations Supervisor	2992	4281	1.00	1	1.00	1
00251 - Auto Mechanic II	2738	2869	10.00	10	10.00	10
00253 - Auto Service Worker	1374	1923	2.00	2	2.00	2
00387 - Automotive Systems Tech III	2285	2879	3.00	3	3.00	3
00551 - Senior Body/Paint Mechanic	2864	3003	2.00	2	2.00	2
00569 - Technical Specialist IV-PH	1749	2448	1.00	1	1.00	1
00748 - Program Administrator III	3019	4227	1.00	1	1.00	1
00767 - Deputy Director Gen Svcs Agy	4740	6636	1.00	1	1.00	1
00801 - Garage Attendant	1298	1751	2.00	2	2.00	2
01126 - Fleet Operations Manager	3827	5358	1.00	1	1.00	1
01333 - Management Assistant III	1801	2520	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	2.00	2	2.00	2
01621 - Office Systems Coordinator IV	3275	4350	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2629	3768	1.00	1	1.00	1
01710 - Staff/Services Manager II	3393	4750	1.00	1	1.00	1
01712 - Parts Specialist	1597	2235	3.00	3	3.00	3
01714 - Senior Parts Specialist	1677	2342	1.00	1	1.00	1
4570 - Fleet Operations Total			40.00	40	40.00	40
4600 - GSA Administration						
00031 - Administrative Assistant II	2141	3003	1.00	1	1.00	1
00033 - Administrative Officer II	3316	4642	1.00	1	1.00	1
00404 - Accounting Assistant II	1545	2162	3.00	3	3.00	3
00405 - Senior Accounting Assistant	1699	2379	2.00	2	2.00	2
00622 - Program Administrator I	2574	3604	1.00	1	1.00	1
00648 - Senior Accounting Technician	2005	2813	2.00	2	2.00	2
00764 - Director General Services Agy	6312	8838	1.00	1	1.00	1
00811 - Accountant II	2447	3426	2.00	2	2.00	2
00812 - Senior Accountant	2692	3769	4.00	4	4.00	4
00813 - Principal Accountant	3091	4328	1.00	1	1.00	1
00947 - Manager, Accounting II	3958	5541	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2356	3313	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2756	3866	3.00	3	3.00	3
01345 - Office Assistant III	1486	2077	2.00	2	1.00	1
01347 - Office Assistant IV	1597	2233	1.00	1	1.00	1
01615 - Administrative Assistant IV	2589	3631	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3275	4350	1.00	1	1.00	1
01709 - Staff/Services Manager I	3164	4431	1.00	1	1.00	1
01710 - Staff/Services Manager II	3393	4750	0.00	0	1.00	1
01711 - Staff/Services Manager III	3640	5096	2.00	2	2.00	2
01786 - Administrative Svcs Drctr III	5051	7072	1.00	1	1.00	1
4600 - GSA Administration Total			32.00	32	32.00	32
4620 - GSA Procurement						

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00033 - Administrative Officer II	3316	4642	1.00	1	1.00	1
00459 - Manager-Materials	4139	5796	1.00	1	0.00	0
00767 - Deputy Director Gen Svcs Agy	4740	6636	0.00	0	1.00	1
01332 - Management Assistant II	1675	2345	1.00	1	1.00	1
01431 - Purchasing Technician	1495	2093	4.00	4	4.00	4
01573 - Senior Buyer	2093	2927	4.00	4	4.00	4
01607 - Principal Buyer	2223	3084	4.00	4	4.00	4
4620 - GSA Procurement Total			15.00	15	15.00	15
4640 - Business Support						
00151 - Graphics Technician IV	2406	2634	2.00	2	1.00	1
00152 - Graphics Technician III	2296	2521	3.00	3	3.00	3
00153 - Graphics Technician II	2023	2385	5.00	5	5.00	5
00317 - Warehouse Supervisor	1820	2548	1.00	1	1.00	1
00569 - Technical Specialist IV-PH	1749	2448	1.00	1	1.00	1
00771 - Manager-Facilities Maintenance	3763	5269	1.00	1	1.00	1
01269 - Clerical Supervisor I	1716	2401	1.00	1	1.00	1
01285 - Courier II	1385	1935	7.00	7	7.00	7
01286 - Courier III	1482	2072	1.00	1	2.00	2
01315 - Inventory Management Asst III	1478	2067	4.00	4	4.00	4
01332 - Management Assistant II	1675	2345	1.00	1	1.00	1
01359 - Records Technician II	1459	2040	3.00	3	3.00	3
01360 - Records Technician III	1568	2193	1.00	1	1.00	1
01551 - Data Systems Specialist	2564	3596	0.00	0	1.00	1
01707 - Staff/Services Specialist I	2629	3768	4.00	4	4.00	4
01709 - Staff/Services Manager I	3164	4431	1.00	1	0.00	0
01710 - Staff/Services Manager II	3393	4750	0.00	0	1.00	1
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
01714 - Senior Parts Specialist	1677	2342	1.00	1	0.00	0
4640 - Business Support Total			38.00	38	38.00	38
4660 - Special Services						
00031 - Administrative Assistant II	2141	3003	1.00	1	1.00	1
00771 - Manager-Facilities Maintenance	3763	5269	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2756	3866	1.00	1	1.00	1
01332 - Management Assistant II	1675	2345	1.00	1	1.00	1
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
N1710 - Staff/Services Manager II-NE	3393	4750	0.50	1	0.50	1
4660 - Special Services Total			5.50	6	5.50	6
4700 - GSA Facilities and Materials						
00014 - Management Assistant IV	2112	2953	0.00	0	1.00	1
00252 - Tile Setter	2655	2784	1.00	1	1.00	1
00266 - Building Equip Utility Worker	1345	1882	3.00	3	3.00	3
00267 - Digital Sys Electronic Tech I	2540	3201	1.00	1	1.00	1
00268 - Digital Sys Electronic Tech II	2769	3490	3.00	3	3.00	3

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00269 - Sr Digital Sys Electronic Tech	3021	3803	1.00	1	1.00	1
00417 - Principal Engineer	4668	6535	1.00	1	1.00	1
00493 - Data Entry Operator III	1376	1923	1.00	1	1.00	1
00669 - Certified Building Maint Eng	3589	3985	19.00	19	19.00	19
00766 - Chief Deputy Director-GSA	5164	7230	1.00	1	1.00	1
00771 - Manager-Facilities Maintenance	3763	5269	2.00	2	2.00	2
00998 - Energy Manager	3888	5444	1.00	1	1.00	1
01014 - Maintenance Engineer	2467	2590	24.00	24	24.00	24
01092 - Locksmith	2657	2790	1.00	1	1.00	1
01140 - Maintenance Electrician	2850	2993	1.00	1	1.00	1
01145 - Maintenance Painter	2582	2712	1.00	1	1.00	1
01151 - Maintenance Plumber	2759	2897	3.00	3	3.00	3
01270 - Clerical Supervisor II	1887	2642	0.00	0	1.00	1
01279 - Communications Operator III	1644	2415	1.00	1	2.00	2
01332 - Management Assistant II	1675	2345	2.00	2	2.00	2
01333 - Management Assistant III	1801	2520	1.00	1	0.00	0
01345 - Office Assistant III	1486	2077	1.00	1	1.00	1
01599 - Facility Operation Spec I	3074	4398	2.00	2	2.00	2
01601 - Facility Operation Spec II	3413	4870	5.00	5	5.00	5
01661 - Senior Maintenance Electrician	3052	3202	1.00	1	1.00	1
01709 - Staff/Services Manager I	3164	4431	1.00	1	1.00	1
01714 - Senior Parts Specialist	1677	2342	0.00	0	1.00	1
4700 - GSA Facilities and Materials Total			78.00	78	81.00	81
4720 - GSA Housekeeping and Grounds						
00030 - Administrative Assistant I	1947	2724	1.00	1	1.00	1
00482 - Custodian II	1365	1904	27.00	27	27.00	27
00485 - Custodian III	1432	2004	9.00	9	9.00	9
00849 - GSA Custodian Supervisor	1546	2154	3.00	3	3.00	3
00853 - GSA Maintenance Wkr II	1522	2043	5.00	5	5.00	5
00860 - GSA Maintenance Wkr III	1620	2286	1.00	1	1.00	1
01332 - Management Assistant II	1675	2345	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2629	3768	1.00	1	1.00	1
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
4720 - GSA Housekeeping and Grounds Total			49.00	49	49.00	49
4740 - Facilities Projects						
00421 - Contract Support Specialist II	1749	2448	1.00	1	1.00	1
00599 - Maintenance Worker III	1631	2287	1.00	1	1.00	1
01010 - Equipment Operator II	2482	2607	1.00	1	1.00	1
01602 - Facility Project Manager	4171	5840	1.00	1	1.00	1
01603 - Facility Project Specialist	3413	4870	6.00	6	6.00	6
01707 - Staff/Services Specialist I	2629	3768	1.00	1	1.00	1
4740 - Facilities Projects Total			11.00	11	11.00	11
4800 - Information Technology Services Department						

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00031 - Administrative Assistant II	2141	3003	0.00	0	1.00	1
00109 - Assist Chief Info Officer	5796	8115	1.00	1	1.00	1
00110 - Deputy Chief Info Officer	5288	7403	3.00	3	3.00	3
00132 - Senior Info Sys Sppt Anlst	3522	4931	1.00	1	0.00	0
00335 - Service Desk Technician	1819	2553	5.00	5	5.00	5
00404 - Accounting Assistant II	1545	2162	1.00	1	0.00	0
00647 - Accounting Technician	1869	2616	3.00	3	3.00	3
00648 - Senior Accounting Technician	2005	2813	0.00	0	1.00	1
00676 - PeopleSoft Architect	3462	4805	2.00	2	2.00	2
00680 - Information Systems Analyst	3133	4161	16.00	16	17.00	17
00811 - Accountant II	2447	3426	2.00	2	2.00	2
00812 - Senior Accountant	2692	3769	1.00	1	1.00	1
00813 - Principal Accountant	3091	4328	0.00	0	1.00	1
01008 - Manager-ITSD Project	4082	5715	11.00	11	11.00	11
01024 - Office Systems Coordinator III	2756	3866	1.00	1	0.00	0
01174 - Senior Program Administrator	3393	4750	1.00	1	1.00	1
01332 - Management Assistant II	1675	2345	1.00	1	0.00	0
01338 - Management Assistant IV-C	2355	3297	1.00	1	1.00	1
01415 - Info Systems Prog Analyst	2564	3596	11.00	11	11.00	11
01547 - Data Systems Manager	4398	6157	2.00	2	3.00	3
01553 - Desktop Support Analyst I	2084	3108	2.00	2	1.00	1
01586 - Senior Computer Operator	1866	2610	1.00	1	1.00	1
01616 - HSA - Manager Info Technology	4800	6720	1.00	1	1.00	1
01617 - Manager-Application Developmnt	4571	6400	13.00	13	13.00	13
01655 - Chief Information Officer	7173	10043	1.00	1	1.00	1
01747 - Applications Architect/Suprvsr	3462	4806	28.00	28	28.00	28
01786 - Administrative Srvc Drctr III	5051	7072	1.00	1	1.00	1
01861 - Desktop Support Analyst II	2477	3758	10.00	10	10.00	10
01862 - Office Systems Sppt Analyst I	3130	4162	2.00	2	0.00	0
01863 - Office Systems Sppt Analyst II	3462	4806	9.00	9	12.00	12
01864 - Principal Office Sys Sup Anlst	3919	5187	5.00	5	6.00	6
01865 - Info Systems Sppt Analyst II	3404	4725	2.00	2	2.00	2
01866 - Principal Info Sys Sup Analyst	3919	5446	1.00	1	2.00	2
01867 - Principal Applica Arch/Supvsr	3919	5187	5.00	5	5.00	5
01868 - Data Systems Architect	3462	4806	4.00	4	4.00	4
4800 - Information Technology Services Department Total			148.00	148	151.00	151
4850 - Network Services ISF						
00110 - Deputy Chief Info Officer	5288	7403	1.00	1	1.00	1
00284 - Principal Network Systms Anlst	4048	5667	1.00	1	1.00	1
00286 - Chief Information Security Offr	4666	6532	1.00	1	1.00	1
01415 - Info Systems Prog Analyst	2564	3596	1.00	1	1.00	1
01501 - Telecom Network Specialist II	2769	3490	8.00	8	7.00	7
01502 - Telecom Network Specialist III	3021	3804	8.00	8	6.00	6
01503 - Telecom Network Supervisor	2629	3690	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
01506 - Telecom Network Analyst III	3037	4264	2.00	2	3.00	3
01507 - Chief ITSD Telecommunications	4048	5667	2.00	2	2.00	2
01547 - Data Systems Manager	4398	6157	1.00	1	0.00	0
01617 - Manager-Application Developmnt	4571	6400	1.00	1	2.00	2
01706 - Data Communications Specialist	3933	4746	4.00	4	5.00	5
01862 - Office Systems Sppt Analyst I	3130	4162	2.00	2	2.00	2
01869 - Telecom Network Installer III	2285	2879	0.00	0	1.00	1
02026 - Info Systems Security Architct	4082	5715	2.00	2	2.00	2
4850 - Network Services ISF Total			35.00	35	35.00	35
Internal Service Funds Subtotal			879.50	881	889.50	891
Public Protection District						
2700 - Ventura County Fire Protection District						
00020 - Administrative Aide	1563	2189	1.00	1	1.00	1
00030 - Administrative Assistant I	1947	2724	1.00	1	1.00	1
00031 - Administrative Assistant II	2141	3003	4.00	4	2.00	2
00317 - Warehouse Supervisor	1820	2548	1.00	1	0.00	0
00318 - Warehouse Manager	2159	2973	0.00	0	1.00	1
00324 - Fire Control Worker	1545	2067	16.00	16	44.00	44
00325 - Senior Fire Control Worker	1708	2275	3.00	3	4.00	4
00370 - Fire Division Chief	5527	7445	4.00	4	4.00	4
00405 - Senior Accounting Assistant	1699	2379	4.00	4	4.00	4
00445 - Manager-Heavy Equip & Flt Svcs	4635	5203	1.00	1	1.00	1
00446 - Chief Heavy Equipment	3544	4962	1.00	1	1.00	1
00454 - Agency Public Info Officer III	3945	5523	1.00	1	1.00	1
00465 - County Fire Chief	7679	10752	1.00	1	1.00	1
00493 - Data Entry Operator III	1376	1923	1.00	1	1.00	1
00623 - Program Administrator II	2884	4037	5.00	5	4.00	4
00647 - Accounting Technician	1869	2616	1.00	1	1.00	1
00648 - Senior Accounting Technician	2005	2813	2.00	2	4.00	4
00748 - Program Administrator III	3019	4227	2.00	2	2.00	2
00750 - Fire Captain	4381	5283	122.00	122	123.00	123
00751 - Assist Fire Chief	6152	8614	4.00	4	4.00	4
00760 - Fire Engineer	3761	4535	115.00	115	115.00	115
00765 - Fire Equipment Operator	3833	5094	3.00	3	3.00	3
00770 - Firefighter	3002	3995	173.00	173	179.00	179
00801 - Garage Attendant	1298	1751	2.00	2	2.00	2
00811 - Accountant II	2447	3426	2.00	2	2.00	2
00812 - Senior Accountant	2692	3769	3.00	3	3.00	3
00813 - Principal Accountant	3091	4328	1.00	1	1.00	1
00869 - Heavy Equip Service Wkr	1572	1999	3.00	3	3.00	3
00891 - Fire Communications Manager	4263	5968	1.00	1	1.00	1
00920 - Deputy Chief Fire Services	6917	9684	1.00	1	1.00	1
00923 - Senior Finance Analyst	3420	4788	1.00	1	1.00	1

County Position Detail by Classification

Classification	Bi-weekly Salary Range		Adopted 2022-23		Adopted 2023-24	
			FTE	ATH	FTE	ATH
00926 - Fire Battalion Chief	4946	6926	19.00	19	19.00	19
00947 - Manager, Accounting II	3958	5541	1.00	1	1.00	1
00996 - Fire Info Systems Manager	4616	6464	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2356	3313	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2756	3866	2.00	2	2.00	2
01035 - Assist Emergency Comm Manager	3897	5456	1.00	1	1.00	1
01048 - Fire Investigator Specialist	4505	5432	3.00	3	3.00	3
01173 - Program Assistant	2622	3671	0.00	0	1.00	1
01174 - Senior Program Administrator	3393	4750	3.00	3	3.00	3
01313 - Inventory Management Asst II	1376	1923	3.00	3	3.00	3
01315 - Inventory Management Asst III	1478	2067	1.00	1	1.00	1
01333 - Management Assistant III	1801	2520	4.00	4	4.00	4
01338 - Management Assistant IV-C	2355	3297	1.00	1	1.00	1
01345 - Office Assistant III	1486	2077	7.00	7	6.00	6
01347 - Office Assistant IV	1597	2233	1.00	1	0.00	0
01377 - Hazardous Materials Specialist	4381	5283	1.00	1	1.00	1
01501 - Telecom Network Specialist II	2769	3490	2.00	2	2.00	2
01502 - Telecom Network Specialist III	3021	3804	1.00	1	1.00	1
01503 - Telecom Network Supervisor	2629	3690	1.00	1	1.00	1
01569 - Senior Fire Inspector	2864	4017	4.00	4	4.00	4
01570 - Fire Inspector II	2577	3614	13.00	13	13.00	13
01572 - Fire Inspector I	2457	3441	3.00	3	3.00	3
01602 - Facility Project Manager	4171	5840	1.00	1	1.00	1
01603 - Facility Project Specialist	3413	4870	2.00	2	3.00	3
01621 - Office Systems Coordinator IV	3275	4350	1.00	1	1.00	1
01706 - Data Communications Specialist	3933	4746	2.00	2	2.00	2
01709 - Staff/Services Manager I	3164	4431	1.00	1	1.00	1
01711 - Staff/Services Manager III	3640	5096	1.00	1	1.00	1
01712 - Parts Specialist	1597	2235	2.00	2	2.00	2
01782 - Fire Prevention Officer NS	3693	4904	5.00	5	5.00	5
01786 - Administrative Svcs Drctr III	5051	7072	1.00	1	1.00	1
01807 - Fire Equipment Mechanic II	2956	3098	9.00	9	10.00	10
01808 - Senior Fire Equipment Mechanic	3292	3457	2.00	2	2.00	2
01810 - Manager-Fire Prevention Svcs	4553	6375	1.00	1	1.00	1
01869 - Telecom Network Installer III	2285	2879	1.00	1	1.00	1
01956 - Supervisor-Public Safety Disp	3389	4745	6.00	6	6.00	6
01957 - Public Safety Dispatcher II	2654	3715	36.00	37	36.00	37
02031 - GIS Analyst	3084	4096	1.00	1	1.00	1
02038 - Senior GIS Specialist	2500	3500	2.00	2	2.00	2
N0622 - Program Administrator I-NE	2574	3604	0.00	0	1.00	1
2700 - Ventura County Fire Protection District Total			627.00	628	664.00	665
Public Protection District Subtotal			627.00	628	664.00	665
Grand Total			10,178.78	10,443	10,276.08	10,537

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APPENDIX B



ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

COUNTY OF VENTURA | CALIFORNIA





**COUNTY OF VENTURA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2023-24**

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORIONMENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORIONMENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMOUNT (8)	
GENERAL FUND G001	265,100,000			265,100,000	6,200,000			6,200,000
VENTURA CO LIBR S060	7,361,661			7,361,661	213,999			213,999
GRAND TOTALS	272,461,661			272,461,661	6,413,999			6,413,999

COUNTYWIDE TAX BASE

(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED AND UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	86,803,328,484	300,662,262	87,103,990,746	400,468,643	87,504,459,389
IMPROVEMENTS	82,950,801,352	1,926,609,492	84,877,410,844	2,240,442,973	87,117,853,817
PERSONAL PROPERTY	1,676,214,053	432,393,506	2,108,607,559	3,526,398,285	5,635,005,844
TOTAL GROSS ASSESSED VALUATION	171,430,343,889	2,659,665,260	174,090,009,149	6,167,309,901	180,257,319,050
LESS EXEMPTIONS:					
HOMEOWNERS	914,167,670		914,167,670	1,110,200	915,277,870
OTHER	4,745,700,596		4,745,700,596	201,672,607	4,947,373,203
TOTAL NET ASSESSED VALUATIONS	165,770,475,623	2,659,665,260	168,430,140,883	5,964,527,094	174,394,667,977
LESS ALLOWANCE FOR:					
DELINQUENT-SECURED 3.53%/UNSECURED 5.11%	5,851,697,789		5,851,697,789	304,787,335	6,156,485,124
REDEVELOPMENT INCREMENTS	15,470,096,699		15,470,096,699	1,249,718,833	16,719,815,532
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	144,448,681,135	2,659,665,260	147,108,346,395	4,410,020,926	151,518,367,321

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GLOSSARY OF TERMS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA

GLOSSARY OF BUDGET TERMS

ACTIVITY: A specific and distinguishable service performed by one or more organizations of a government for the purpose of accomplishing a function for which the government is responsible. For example, "Police Protection" and "Detention & Correction" are activities within the "Public Protection" function (see "Function").

ADDITIONAL FINANCING SOURCES: Sum of estimated revenue sources (detail in Schedule 6).

ADOPTED BUDGET: The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the proposed budget.

APPROPRIATION: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ASSESSED VALUATION: A value set on real estate or other property by a government as a basis for levying taxes.

ASSIGNED FUND BALANCE: The portion of fund balance that reflects a government's intended use of resources. Such intent would have to be established at either the highest level of decision making, or by a body (e.g. finance committee) or an official designated for that purpose. Amounts in excess of nonspendable, restricted and committed fund balance in funds other than the General Fund automatically would be reported as assigned fund balance.

AUTHORIZED POSITIONS (AUTH): The actual number of employees authorized without regard to the number of hours worked. In the 'Summary of Permanent Positions' schedule, authorized positions are referred to as 'Count'.

AVAILABLE FUND BALANCE: For budgetary presentation purposes, that portion of the governmental type fund balance which is available for financing the budget requirements for the accounting period involved. This is a conventional term, which is synonymous with the accepted term "unassigned fund balance," of the general fund, and for other governmental fund types, the portion of the assigned fund balance being used to finance budget requirements.

BUDGET: A plan of financial operation consisting of an estimate of proposed expenditures for a given period (usually for a fiscal year) and the proposed means of financing them.

BUDGET UNIT: An organizational unit composed of divisions or programs designed to carry out specific activities; Auditor-Controller, Treasurer-Tax Collector, Public Health, and Area Agency on Aging are examples of budget units.

CHARGE DESCRIPTION MASTER (CDM): A comprehensive listing of items billable to a hospital/clinic patient or a patient's health insurance provider.

COMMITTED FUND BALANCE: The portion of fund balance that represents resources whose use is constrained by the limitations that the government imposes upon itself at its highest level of decision making (normally the governing body) and that remains binding unless removed in the same manner (e.g. legislation, resolution, ordinance).

CONTINGENCY: A budgetary provision representing that portion of the financing requirements set aside to meet unforeseen expenditure requirements.

COUNT: See 'Authorized Positions'.

COUNTY FUNDS: May also be referred to as 'Governmental Funds' or 'County Operating Funds'. These specific fund types are grouped in Schedule 1 in accordance with State Controller guidelines and include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds and Permanent Funds.

DEBT SERVICE FUND: A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.

DIRECT REVENUE: Revenue that is the direct result of the organization's primary activities. This revenue is shown on the first page of each budget unit's detail under "Budget Overview" (same page as the "Budget Unit Description") in schedules 9, 10, 11, and 15 under 'Total Revenues'. Also see definition for 'Indirect Revenue'.

ENCUMBRANCES: Resources committed for future expenditures as a result of unperformed (executory) contracts such as purchase orders and specific contracts for goods and services.

ENTERPRISE FUND: A fund established for operations financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the cost of providing goods and services to the general public is to be financed or recovered primarily through user charges. The County's Enterprise funds are found in Schedule 11 (for example, Oxnard Airport, Camarillo Airport, and Ventura County Medical Center).

FINAL BUDGET: The budget at the end of the fiscal year. It is comprised of the initial adopted budget plus all subsequent additions, cancellations, or transfers made throughout the fiscal year.

FINANCING REQUIREMENTS (USES): sum of appropriations (budgeted expenditures). Detail by budget unit is included in the applicable schedules 9, 10, 11 or 15.

FISCAL YEAR: A 12-month period to which a budget applies. The County's fiscal year begins July 1 and ends June 30.

FULL TIME EQUIVALENT (FTE): Number of full-time employees plus part-time authorized positions converted to the equivalent of full-time positions based on 2,080 hours per year. For example, two authorized employees, each working 20 hours per week would be equal to one full-time equivalent position (see Authorized Positions).

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. Public Protection and Public Assistance are examples of functions.

FUND: A fiscal and accounting entity with a self-balancing set of accounts which is used to record all activity or attain objectives in accordance with special regulations, restrictions, or limitations. A fund may consist of one or several budget units. For example, Fund G001- General Fund is made up of many different budget units, whereas Fund P100 - George D. Lyon Book Fund contains only one budget unit.

FUND BALANCE: The difference between fund assets and liabilities of governmental funds.

FUND BALANCE AVAILABLE: The unassigned fund balance in the General Fund as of June 30 of the year preceding the budget year. For all other funds, the portion of the assigned fund balance being used to finance the current budget requirements.

GASB STATEMENT NO. 54: The Governmental Accounting Standards Board Statement No. 54, "*Fund Balance Reporting and Governmental Fund Type Definitions*." Effective for periods beginning after June 15, 2010, a reporting model designed to alter the traditional components of fund balance (reserved, unreserved/designated, unreserved/undesignated) by regrouping balances into nonspendable, restricted, committed, assigned or unassigned fund balance categories.

GENERAL FUND: The fund used to account for all financial resources except those required to be accounted for in another fund.

GOVERNMENTAL FUNDS: Funds generally used to account for tax-supported activities. With reference to this budget document, all funds that are summarized in Schedule 1 (also referred to as County Funds) with appropriation/expenditure detail for budget units shown in Schedule 9 and revenue detail in Schedules 6 and 9.

INDIRECT REVENUE: Revenue which is not the direct result of an organization's primary activities. All indirect revenue for the General Fund is recorded in budget unit 1070 – General Purpose (Indirect) Revenue.

INTERNAL SERVICE FUND (ISF): A fund used to account for the financing of goods and services provided by one department or agency to other departments and agencies of a government entity on a cost reimbursement basis. The County's Internal Service Funds are grouped in Schedule 10 (examples are Housekeeping/Grounds, Purchasing, Information Systems).

NET COUNTY COST: Budgeted appropriations less estimated 'direct' revenue. The net county cost can be funded by available fund balance (or retained earnings), cancellation of prior years' obligated fund balance or a combination of these items.

NONSPENDABLE FUND BALANCE: Fund balance amounts that cannot be spent because they are either (a) not in spendable form (e.g. inventories) or (b) legally or contractually required to be maintained intact (e.g. corpus or principal of a permanent fund).

OBLIGATED FUND BALANCE: Fund balance amounts that are unavailable for financing budgetary requirements in the budget year. This would include non-spendable, restricted, committed and assigned fund balances.

PROPERTY TAX: An "ad valorem" tax on real property based on the assessed value of the property.

PROPOSED BUDGET: The budget document formally approved by the Board of Supervisors to serve as the basis for public hearings prior to the determination of the adopted budget.

PROPRIETARY FUNDS: This classification is used to account for a government's ongoing organizations and activities that are similar to those found in the private sector. This category includes Internal Service Funds (found in Schedule 10) and Enterprise Funds (found in Schedule 11).

RECOMMENDED BUDGET: After review and revision of the requested budget by designated County officials, the budget document recommended to the Board of Supervisors which, when approved, constitutes the proposed budget. The recommended budget may also be referred to as the preliminary budget.

REQUESTED BUDGET: Estimates of available financing and financing requirements submitted by departments/organizations for a specific fiscal year.

RESTRICTED FUND BALANCE: Fund balance amounts are restricted when constraints placed on the use of resources are either: (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

SPECIAL DISTRICTS: An independent unit of local government organized to perform a single government function or a restricted number of related functions. The County's Special Districts' detail is found in Schedule 15. Examples of Special Districts include the Fire Protection District, Watershed Protection District (various budget units), and Waterworks Districts (various budget units).

TOTAL FINANCING SOURCES: The sum of all resources available to meet financing requirements for a fiscal year. It includes fund balances and decreases (or cancellations) in obligated fund balance, and estimated revenues.

TOTAL FINANCING USES: The total financing needs for a fiscal year. It includes estimated financing uses (appropriations) and increases in obligated fund balance.

UNASSIGNED FUND BALANCE: Fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund; a residual classification for the general fund.

UNAVAILABLE FUND BALANCE: That portion of the governmental-type fund balance which is unavailable for financing the budget requirements for the accounting period involved. This is a conventional term, which identifies the nonspendable, restricted, committed and assigned portion of the fund balance.