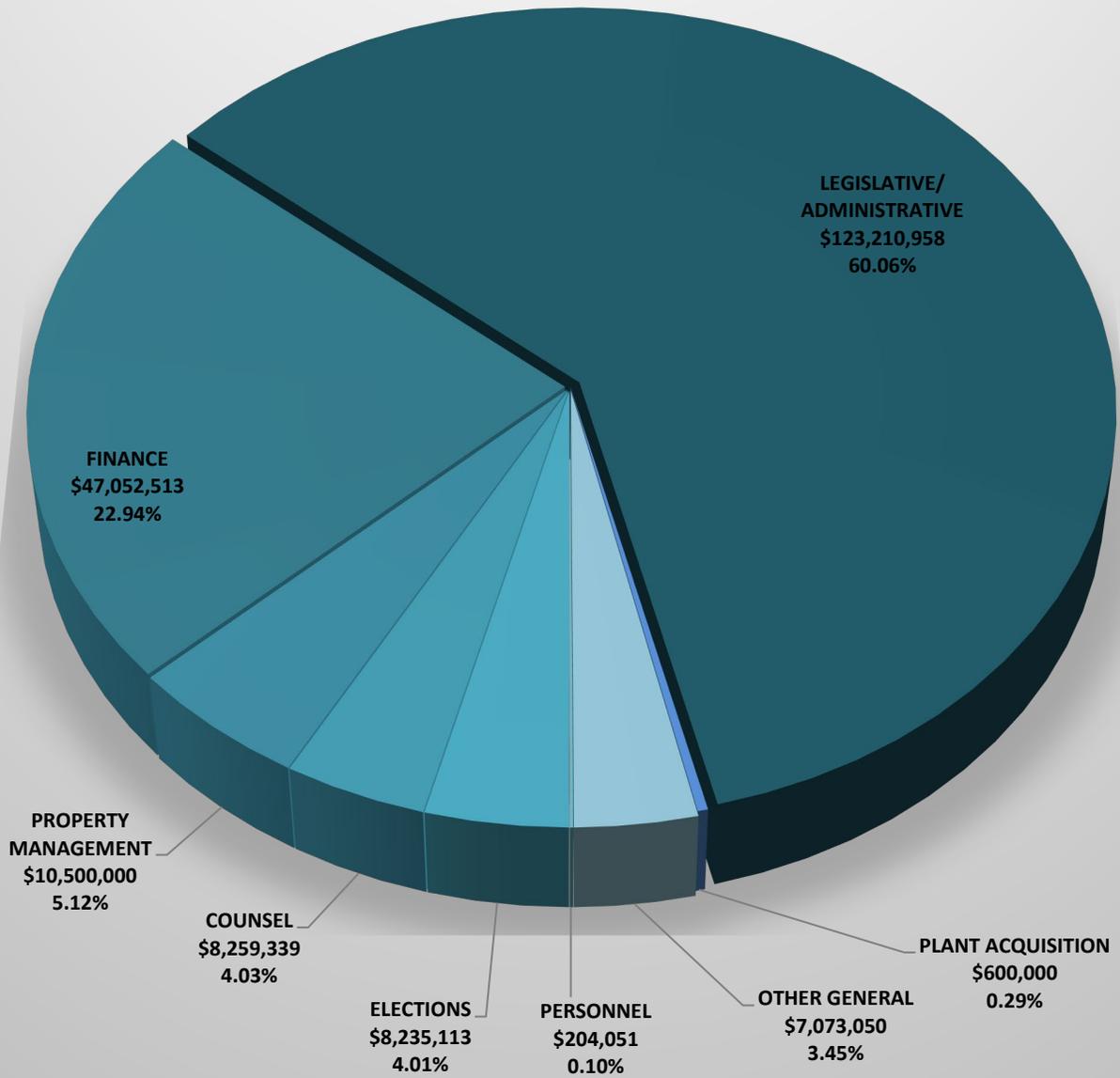


**COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

\$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

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	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
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
Total Expenditures and Appropriations		4,745,909	5,330,640	5,650,000	5,650,000
Net Cost		4,745,559	5,330,175	5,650,000	5,650,000

THIS PAGE IS INTENTIONALLY LEFT BLANK

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

THIS PAGE IS INTENTIONALLY LEFT BLANK

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
Total Expenditures and Appropriations	16,479,274	17,534,538	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	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Business Licenses 8721	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 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	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

THIS PAGE IS INTENTIONALLY LEFT BLANK

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	
			Activity	Plant Acquisition	
1	2	3	4	5	
			Recommended	Adopted by the Board of Supervisors	
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)

THIS PAGE IS INTENTIONALLY LEFT BLANK

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