

COUNTY OF VENTURA | CALIFORNIA



ADOPTED BUDGET

Fiscal Year 2024-25



JEFFERY S. BURGH | *Auditor-Controller*





Matt LaVere
District I



Jeff Gorell
District II



2024 Chair of the Board
Kelly Long
District III



Vice Chair of the Board
Janice S. Parvin
District IV



Vianey Lopez
District V



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ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>	<u>FUND NO.</u>	<u>BUDGET DIVISION</u>	<u>DEPARTMENT</u>	<u>PAGE</u>
G001	2800	<u>Agriculture Commissioner</u> Agriculture Commissioner.....	196	G001	3700	<u>Farm Advisor</u> Farm Advisor.....	304
E300	5000	<u>Airports</u> Oxnard Airport.....	422	G001	4500	<u>General Services Agency</u> Capital Renewal.....	108
E300	5020	Camarillo Airport.....	428	I200	4550	GSA Heavy Equipment.....	332
E300	5040	Airports Capital Projects.....	434	I210	4570	GSA Fleet Services.....	336
E310	5060	Cam Airport Roads and Lighting.....	438	I220	4600	GSA Administration.....	342
G001	2860	<u>Animal Services</u> Animal Services.....	216	I220	4620	GSA Procurement.....	346
S100	2870	Spay and Neuter Program.....	220	I220	4640	GSA Business Support.....	350
G001	1600	<u>Assessor</u> Assessor.....	74	I220	4660	GSA Special Services.....	356
G001	1500	<u>Auditor-Controller</u> Auditor-Controller.....	68	I230	4700	GSA Facilities and Materials.....	360
G001	1000	<u>Board of Supervisors</u> Board of Supervisors.....	50	I230	4720	GSA Housekeeping and Grounds...	366
S050	2250	<u>Child Support Services</u> VC Dept Child Support Services.....	162	I230	4740	Facilities Projects.....	370
G001	1850	<u>Civil Service Commission</u> Civil Service Commission.....	86	E400	4760	GSA Parks Department.....	440
G001	1900	<u>County Clerk Recorder</u> County Clerk and Recorder.....	212	E410	4770	Oak View School Preservation.....	446
G001	1800	<u>County Counsel</u> County Counsel.....	82	S400	4780	Nyeland Acres Comm Center CFD..	314
G001	1010	<u>County Executive Office</u> County Executive Office.....	54	G001	2000	<u>Grand Jury</u> Grand Jury.....	148
G001	1030	CEO-Variou Grants.....	60	C030	2020	VC Integrated Justice System.....	172
G001	1050	Special Accounts and Contributions...	62	E200	5100	<u>Harbor</u> Harbor Administration.....	412
G001	1060	Capital Projects.....	106	E200	5150	Harbor Capital Projects.....	418
G001	1070	General Purpose (Indirect) Revenue..	94	S080	5160	Fish and Wildlife.....	242
G001	1080	Debt Service.....	316	G001	3090	<u>Health Care Agency</u> HCA Emergency Medical Services..	248
G001	1085	Cannabis Business Lic Prog.....	98	G001	3100	HCA Public Health.....	254
G001	1090	Tobacco Settlement Program.....	100	G001	3120	HCA Women Infants and Children..	260
G001	1100	General Fund Contingency.....	66	G001	3140	HCA Children's Medical Services....	264
G001	1110	Trial Court Funding.....	146	G001	3200	Mental Health.....	268
S070	1170	Co Successor Housing Agency.....	112	G001	3220	Substance Use Services.....	274
S020	1210	HUD Home Grant Program.....	114	G001	3240	Substance Use Services DUI Prog..	280
S030	1220	HUD Community Dev Block Grant.....	116	S120	3260	Mental Health Services Act.....	284
S030	1230	HUD Emergency Shelter Grant.....	118	G001	3280	Public Guardian.....	290
S030	1240	HUD Continuum of Care.....	120	E500	3300	Ventura County Medical System....	450
I300	1300	CEO Risk Administration.....	374	E510	3390	Ventura County Health Care Plan...	458
I300	1310	CEO Workers Compensation.....	378	G001	3410	<u>Human Services Agency</u> Program Operations Division.....	122
I320	1320	CEO Liability Insurance.....	382	G001	3420	Direct Recipient Aid.....	128
I400	1400	Human Resource Pers Serv ISF.....	386	G001	3440	Public Administration.....	234
I410	1410	Personnel Unemployment.....	390	S110	3450	Workforce Development Division....	130
I420	1420	Personnel Medical Insurance.....	392	S800	3460	IHSS Public Authority.....	134
I430	1430	Wage Supplement.....	398	S090	3470	Domestic Violence.....	138
G001	2100	<u>District Attorney</u> District Attorney.....	150	G001	3500	Area Agency on Aging.....	140
G001	1920	<u>Elections Division</u> Elections Division.....	90	I500	4800	<u>Information Technology Services Dept</u> Information Technology Svcs Dept..	400
G001	2600	<u>Probation</u> Ventura County Probation Agency..	190	I510	4850	Network Services ISF.....	406
G001	2880	<u>Medical Examiners Office</u> Medical Examiners Office.....	222	G001	2220	<u>Indigent Legal Service</u> Indigent Legal Service.....	160

ALPHABETICAL LISTING OF DEPARTMENTAL BUDGETS

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					<u>Sheriff</u>			
G001	1595	Prop Tax Assessment & Coll Sys. Op.	72		G001	2500	Sheriff Police Services.....	166
					G001	2550	Sheriff Detention Service.....	174
					S040	2570	Sheriff Inmate Welfare.....	180
G001	2200	Public Defender.....	156		S040	2580	Sheriff Inmate Commissary.....	184
					C020	2595	TRJ Hlth and Programming.....	188
					<u>Treasurer Tax Collector</u>			
					G001	1700	Treasurer Tax Collector.....	78
					<u>Ventura County Library</u>			
G001	4000	Public Works Services-Gen Fund.....	102		G001	3600	Ventura County Library Admin.....	294
G001	4040	PW Integrated Waste Mgt Division....	238		S060	3610	Ventura County Library.....	296
S010	4080	PW Road Fund.....	306		P100	3650	George D. Lyon Book Fund.....	302
S010	4080	PW Road Fund-Detail of Reqmnt.....	310					
S130	4090	Stormwater Unincorporated.....	208					
I100	4400	Public Works Central Services-ISF....	320					
I110	4450	Water and Sanitation ISF.....	326					
C010	4460	Santa Rosa Road Assessment Dist...	312					
					<u>Resource Management Agency</u>			
G001	2900	RMA Operations.....	226					
G001	2910	RMA Planning Department.....	230					
G001	2920	RMA Building and Safety.....	200					
G001	2930	RMA Environmental Health Dept.....	244					
G001	2950	RMA Code Compliance.....	204					

ALPHABETICAL LISTING OF SPECIAL DISTRICT BUDGETS

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					<u>Waterworks Districts</u>			
D010	4155	CSA 34 El Rio Debt Service.....	468		E100	4300	WWD 1 Moorpark Water.....	518
S510	4100	CSA 3 Camp Chaffee.....	470		E100	4305	WWD 1 Moorpark Sanitation.....	522
S520	4110	CSA 4 Oak Park.....	472		E110	4320	WWD 16 Piru Sanitation.....	526
S530	4120	CSA 14 Unincorporated St Lighting...	474		E120	4330	WWD 17 Bell Canyon Water.....	530
S540	4130	CSA 29 North Coast O&M.....	476		E130	4340	WWD 19 Somis Water.....	534
S550	4140	CSA 30 Nyeland Acres O&M.....	480		E141	4360	WWD 38 Lake Sherwood.....	538
S560	2960	CSA 32 Onsite Wastewater Mgmt.....	484		E150	4370	Camarillo Airport Sanitation.....	542
S570	4150	CSA 34 El Rio O&M.....	486					
					<u>Fire Protection District</u>			
S600	2700	Ventura County Fire Protection Dist...	490					
					<u>Watershed Protection District</u>			
S700	4200	WPD Admin.....	496					
S710	4210	WPD Zone 1.....	500					
S720	4220	WPD Zone 2.....	504					
S730	4230	WPD Zone 3.....	508					
S731	4239	WPD Zone 3-Simi Subzone.....	512					
S740	4240	WPD Zone 4.....	514					

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GENERAL INFORMATION

COUNTY OF VENTURA | CALIFORNIA





On September 13, 2011, the Board of Supervisors updated the County's Mission Statement and Values and identified guiding principles for planning and consistent decision making. These guideposts are to be used to develop strategic, business and operating plans and identify programs and services to attain desired outcomes, set objectives and measure outcomes. 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*

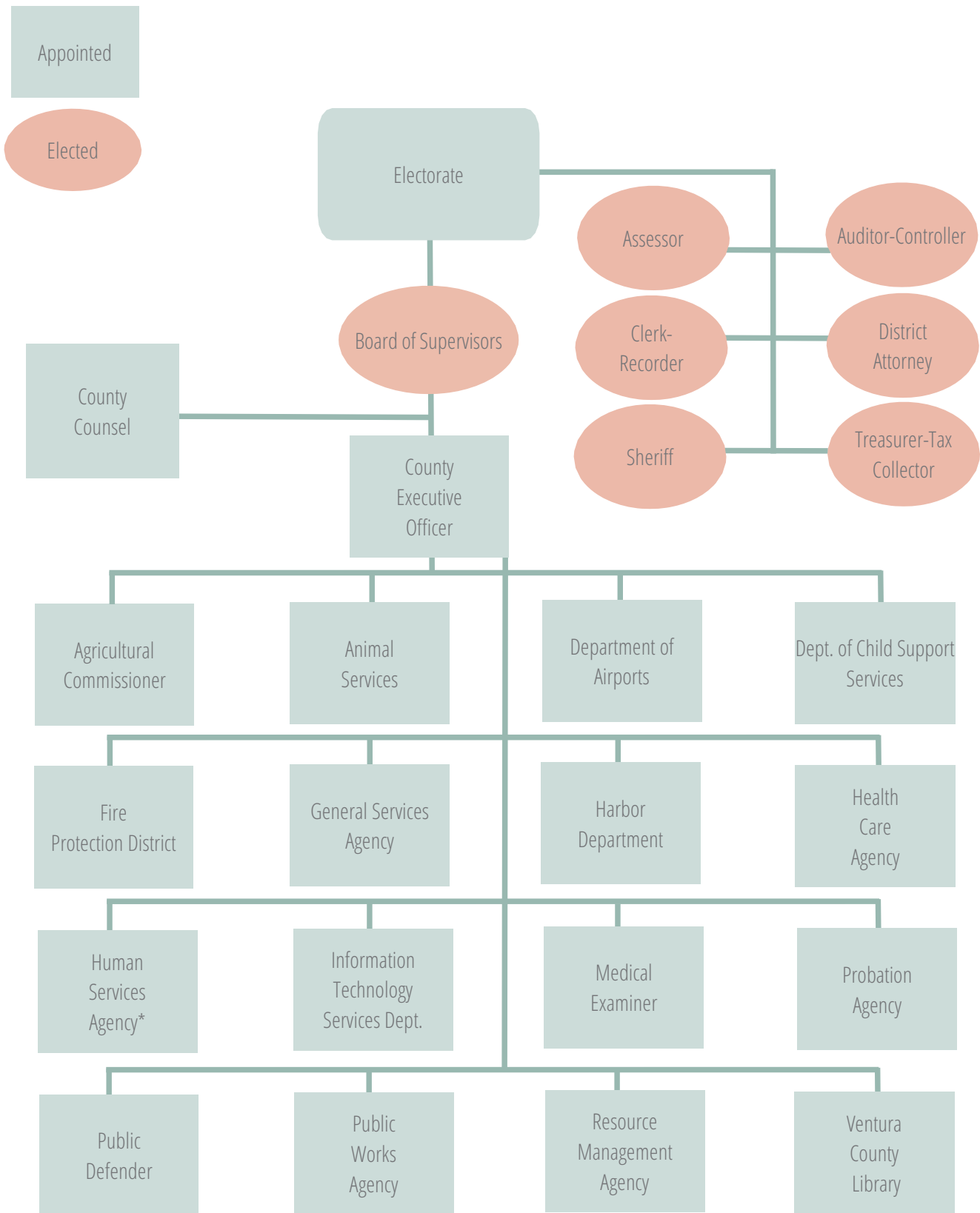
~GUIDING PRINCIPLES~

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



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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) 2024-25 Adopted Budget, adopted by the Board of Supervisors on June 17, 2024, and balanced based on financial information available at that time.

The FY 2024-25 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, safe, and resilient communities, protecting the vulnerable, and addressing homelessness issues. Also, funding is included to provide reliable infrastructure and sustainability while promoting fiscal responsibility and economic vitality and investing in our workforce.

Budgeted appropriations total \$3.04 billion for the General Fund and Non-General Fund, including capital assets and debt service, increasing \$186.62 million or 6.5% compared to the prior year. The FY 2023-24 total actual expenditures of \$2.78 billion were \$263.00 million lower than the FY 2024-25 budgeted appropriations.

General Fund appropriations of \$1.44 billion increased by \$90.00 million, or 6.7% over the prior year appropriations. The increase in appropriations is primarily due to staffing increases, negotiated increases in salaries and employee benefits, and other inflationary factors related to health and human services and public safety.

Total budgeted revenues of \$2.90 billion increased \$181.85 million, or 6.7% over the prior year adopted budget. The FY 2023-24 total actual revenue of \$3.05 billion was \$153.93 million or 5.0% higher than the FY 2024-25 budgeted revenue.

General Fund revenue of \$1.43 billion increased by \$90.84 million compared to the prior year adopted budget, primarily due to increases in property taxes, intergovernmental revenues, and charges for 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 2024-25, 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

General Fund

- The adopted budget includes appropriations for additional positions, negotiated salary increases, and projected employee merit increases. The County has agreements in place with labor unions, a number of which are currently under negotiation.
- 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 increased 0.33%, from 18.23% to 18.56% of covered payroll. This amounted to a \$16.00 million increase to the County's retirement costs for FY25.
- The County has two unfunded liabilities. The Actuarial Accrued Liability for the Management Retiree Health Benefits Program is \$12.87 million and \$29.92 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 \$284.90 million, an increase of \$19.80 million or 7.5% over the prior year. Countywide, the net secured property assessed valuation of \$175.83 billion has increased by \$7.40 million, or 4.4% compared to the prior year.
- Total General Fund Unassigned Fund Balance increased to \$185 million. This is an increase of \$10 million, or 5.7% over the prior year's adopted budget.
- Total County full-time equivalent (FTE) positions are 10,530, a net increase of 254 or 2.4% compared to the prior year.
- General Fund FTE positions are 5,613, an increase of 122 or 2.2% over the prior year's adopted budget. The key components are attributed to Health Care Agency and Human Services Agency's reorganization and rising caseloads, as well the expansion of resources to prevent and end homelessness and to combat the opioid crisis.

Non-General Fund

- Ventura County Medical System (VCMS) budgeted revenues increased by \$55.95 million over the prior year adopted budget and appropriations for expenditures increased by \$47.54 million. VCMS budgeted revenues rose primarily due to increased rates and volume. The total budgeted expenses rose, driven by a \$25.7 million increase in Salaries and Benefits, primarily resulting from higher labor rates negotiated in labor agreements, and a \$24.7 million rise in Services and Supplies costs.

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 2024 on June 26, 2024. The balanced and on-time State budget preserves key investments in safety net programs, education, addressing homelessness, and mental health care reform.

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 black ink, appearing to read 'JEFFERY S. BURGH', written over a horizontal line.

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 (ISF) 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, nonspendable/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 4) and Increases/New (columns 6) to obligated fund balances" for Governmental Funds presented in Schedule 1 (columns 3 and 7).

FINANCING SOURCES INFORMATION

Schedule 5, Summary of Additional Financing Sources by Source and Fund – Governmental Funds: displays 'Additional Financing Sources' summary 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 are 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. Details 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, nonspendable/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 4) and Increases/New (columns 6) to obligated fund balances” for Special Districts and Other Agencies Funds – Non-Enterprise as presented in Schedule 1 (columns 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 12 and 15 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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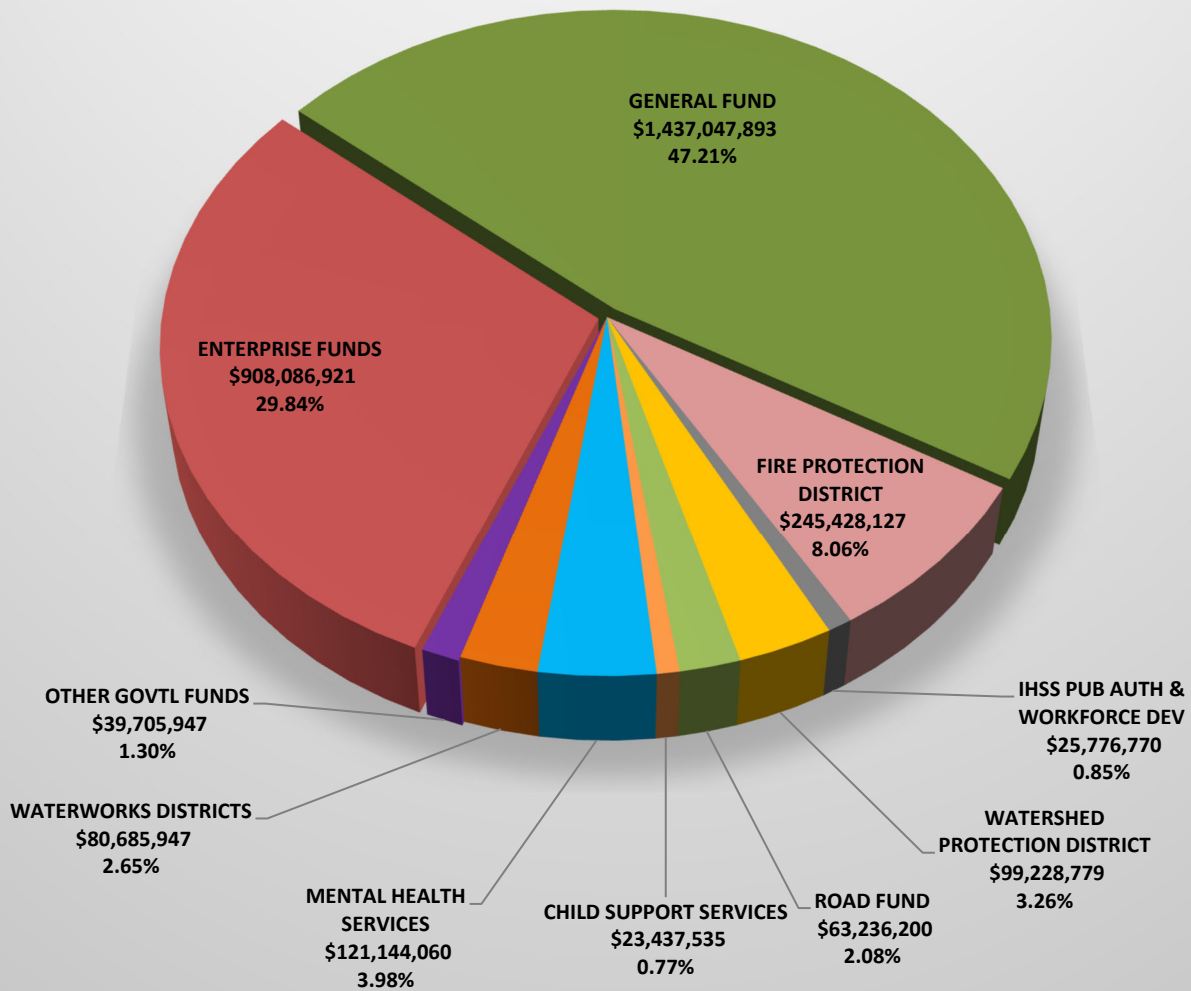
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2024-25

\$3,043,778,179



Excludes Internal Service Funds

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	62,226,815	2,390,000	1,434,657,893	1,499,274,708	1,437,047,893	62,226,815	1,499,274,708
Special Revenue Funds	(6,057,700)	36,318,006	241,041,834	271,302,140	271,293,081	9,059	271,302,140
Permanent Funds	14,076	0	95,200	109,276	95,200	14,076	109,276
Capital Projects Funds	(5,600,169)	13,623,935	3,600	8,027,366	1,912,231	6,115,135	8,027,366
Total Governmental Funds	50,583,022	52,331,941	1,675,798,527	1,778,713,490	1,710,348,405	68,365,085	1,778,713,490
Other Funds							
Internal Service Funds	0	12,083,165	405,066,275	417,149,440	399,804,754	17,344,686	417,149,440
Enterprise Funds	0	3,155,886	847,558,829	850,714,715	844,276,248	6,438,467	850,714,715
Special District Enterprise Funds	0	1,101,132	55,477,111	56,578,243	50,031,421	6,546,822	56,578,243
Special Districts	(25,184,520)	57,753,194	321,562,062	354,130,736	351,364,788	2,765,948	354,130,736
Total Other Funds	(25,184,520)	74,093,377	1,629,664,277	1,678,573,134	1,645,477,211	33,095,923	1,678,573,134
Total All Funds	25,398,502	126,425,318	3,305,462,804	3,457,286,624	3,355,825,616	101,461,008	3,457,286,624

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	62,226,815	2,390,000	1,434,657,893	1,499,274,708	1,437,047,893	62,226,815	1,499,274,708
Total General Fund		62,226,815	2,390,000	1,434,657,893	1,499,274,708	1,437,047,893	62,226,815	1,499,274,708

Special Revenue Funds								
Road Fund	S010	(12,126,239)	20,930,439	54,432,000	63,236,200	63,236,200	0	63,236,200
Home Grant	S020	0	0	3,503,886	3,503,886	3,503,886	0	3,503,886
Department Of HUD	S030	0	0	2,077,790	2,077,790	2,077,790	0	2,077,790
Sheriff Inmate Welfare Fund	S040	(466,871)	1,299,663	2,592,162	3,424,954	3,424,954	0	3,424,954
VC Dept Child Support Services	S050	(4,807)	4,807	23,437,535	23,437,535	23,437,535	0	23,437,535
Ventura County Library	S060	(180,121)	180,121	13,156,116	13,156,116	13,156,116	0	13,156,116
Co Successor Housing Agency AB X	S070	24	0	250,000	250,024	250,000	24	250,024
Fish And Wildlife	S080	(21,658)	21,658	10,250	10,250	10,250	0	10,250
Domestic Violence Program	S090	(43,716)	85,552	160,000	201,836	201,836	0	201,836
Spay And Neuter Program	S100	58	0	40,000	40,058	40,000	58	40,058
Workforce Development Division	S110	0	0	10,067,751	10,067,751	10,067,751	0	10,067,751
Mental Health Services Act	S120	7,222,057	11,694,561	102,227,442	121,144,060	121,144,060	0	121,144,060
Stormwater Unincorporated	S130	(445,405)	2,101,205	3,249,200	4,905,000	4,905,000	0	4,905,000
Nyeland Acres Community Center C	S400	8,978	0	60,932	69,910	60,933	8,977	69,910
IHSS Public Authority	S800	0	0	25,776,770	25,776,770	25,776,770	0	25,776,770
Total Special Revenue Funds		(6,057,700)	36,318,006	241,041,834	271,302,140	271,293,081	9,059	271,302,140

Permanent Funds								
George D Lyon Book Fund	P100	14,076	0	95,200	109,276	95,200	14,076	109,276
Total Permanent Funds		14,076	0	95,200	109,276	95,200	14,076	109,276

Capital Projects Funds								
Santa Rosa Road Assessment Distri	C010	4,359	101,241	3,600	109,200	109,200	0	109,200
Todd Road Jail Expansion	C020	6,365,241	0	0	6,365,241	250,106	6,115,135	6,365,241
VC Integrated Justice Information Sy	C030	(11,969,769)	13,522,694	0	1,552,925	1,552,925	0	1,552,925
Total Capital Projects Funds		(5,600,169)	13,623,935	3,600	8,027,366	1,912,231	6,115,135	8,027,366

Total Governmental Funds		50,583,022	52,331,941	1,675,798,527	1,778,713,490	1,710,348,405	68,365,085	1,778,713,490
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Appropriation Limit	1,887,028,149
Appropriation Subject to Limit	838,050,704

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	G001	462,591,735	85,281,065	13,389,496	301,694,359	62,226,815
Total General Fund		462,591,735	85,281,065	13,389,496	301,694,359	62,226,815
Special Revenue Funds						
Road Fund	S010	27,185,180	14,075,115	20,962,152	4,274,152	(12,126,239)
Home Grant	S020	0	0	0	0	0
Department Of HUD	S030	0	0	0	0	0
Sheriff Inmate Welfare Fund	S040	3,365,054	2,430	3,829,495	0	(466,871)
VC Dept Child Support Services	S050	5,218	5,218	4,807	0	(4,807)
Ventura County Library	S060	7,626,847	801,585	0	7,005,383	(180,121)
Co Successor Housing Agency AB X126	S070	590	0	566	0	24
Fish And Wildlife	S080	2,125	0	23,783	0	(21,658)
Domestic Violence Program	S090	39,012	0	82,728	0	(43,716)
Spay And Neuter Program	S100	12,505	0	12,447	0	58
Workforce Development Division	S110	0	0	0	0	0
Mental Health Services Act	S120	106,988,497	6,877,094	92,889,346	0	7,222,057
Stormwater Unincorporated	S130	3,577,113	1,200,165	0	2,822,353	(445,405)
Nyeland Acres Community Center CFD	S400	63,652	0	54,674	0	8,978
IHSS Public Authority	S800	0	0	0	0	0
Total Special Revenue Funds		148,865,793	22,961,607	117,859,998	14,101,888	(6,057,700)
Permanent Funds						
George D Lyon Book Fund	P100	1,208,274	0	1,194,198	0	14,076
Total Permanent Funds		1,208,274	0	1,194,198	0	14,076
Capital Projects Funds						
Santa Rosa Road Assessment District	C010	109,059	0	104,700	0	4,359
Todd Road Jail Expansion	C020	670,430	291,165	(5,985,976)	0	6,365,241
VC Integrated Justice Information System	C030	19,868,393	10,867,242	20,970,920	0	(11,969,769)
Total Capital Projects Funds		20,647,882	11,158,407	15,089,644	0	(5,600,169)
Total Governmental Funds		633,313,684	119,401,079	147,533,336	315,796,247	50,583,022

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	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	11,338,111	0	0	229,192	0	11,338,111	G001
Assigned Public Protection	231,400	0	0	0	0	231,400	G001
Assigned Litigation	1,000,000	0	0	0	0	1,000,000	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	30,000,000	0	0	13,000,000	13,000,000	43,000,000	G001
Assigned Program Mitigation	35,256,153	2,390,000	2,390,000	13,770,808	39,226,815	72,092,968	G001
Assigned Pension Mitigation	40,000,000	0	0	0	0	40,000,000	G001
Assigned Fiscal Recovery Projects	7,206,806	0	0	0	0	7,206,806	G001
Unassigned Fund Bal (Future Years Financing)	175,000,000	0	0	10,000,000	10,000,000	185,000,000	G001
Total General Fund	315,083,855	2,390,000	2,390,000	37,000,000	62,226,815	374,920,670	
Total General Fund	315,083,855	2,390,000	2,390,000	37,000,000	62,226,815	374,920,670	

Special Revenue Funds

Road Fund							
Restricted Public Ways And Facilities	20,962,152	20,525,448	20,930,439	0	0	31,713	S010
Assigned Public Ways And Facilities	4,274,152	4,274,152	0	0	0	4,274,152	S010
Total Road Fund	25,236,304	24,799,600	20,930,439	0	0	4,305,865	
Sheriff Inmate Welfare Fund							
Nonspendable Inventory And Prepays	26,428	0	0	0	0	26,428	S040
Restricted Public Protection	3,803,067	1,492,286	1,299,663	0	0	2,503,404	S040
Total Sheriff Inmate Welfare Fund	3,829,495	1,492,286	1,299,663	0	0	2,529,832	
VC Dept Child Support Services							
Restricted Public Protection	4,807	4,807	4,807	0	0	0	S050
Total VC Dept Child Support Services	4,807	4,807	4,807	0	0	0	
Ventura County Library							
Assigned Education	7,005,383	0	180,121	3,537,476	0	6,825,262	S060

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Total Ventura County Library	7,005,383	0	180,121	3,537,476	0	6,825,262	
Co Successor Housing Agency AB X126							
Restricted Public Assistance	566	0	0	0	24	590	S070
Total Co Successor Housing Agency AB X126	566	0	0	0	24	590	
Fish And Wildlife							
Restricted Public Protection	23,783	0	21,658	55	0	2,125	S080
Total Fish And Wildlife	23,783	0	21,658	55	0	2,125	
Domestic Violence Program							
Restricted Public Assistance	82,728	82,410	85,552	0	0	-2,824	S090
Total Domestic Violence Program	82,728	82,410	85,552	0	0	-2,824	
Spay And Neuter Program							
Restricted Public Protection	12,447	0	0	0	58	12,505	S100
Total Spay And Neuter Program	12,447	0	0	0	58	12,505	
Mental Health Services Act							
Restricted Health And Sanitation	84,397,441	16,994,754	11,694,561	0	0	72,702,880	S120
Restricted MHSA Prudent Reserve	8,491,905	0	0	0	0	8,491,905	S120
Total Mental Health Services Act	92,889,346	16,994,754	11,694,561	0	0	81,194,785	
Stormwater Unincorporated							
Assigned Public Protection	2,822,353	2,518,000	2,101,205	0	0	721,148	S130
Total Stormwater Unincorporated	2,822,353	2,518,000	2,101,205	0	0	721,148	
Nyeland Acres Community Center CFD							
Restricted For Recreation And Cultural Services	54,674	11,335	0	0	8,977	63,651	S400
Total Nyeland Acres Community Center CFD	54,674	11,335	0	0	8,977	63,651	
Total Special Revenue Funds	131,961,886	45,903,192	36,318,006	3,537,531	9,059	95,652,939	
Permanent Funds							
George D Lyon Book Fund							
Nonspendable Permanent Fund Principal	1,132,906	0	0	8,032	0	1,132,906	P100
Restricted Education	61,292	0	0	0	14,076	75,368	P100
Total George D Lyon Book Fund	1,194,198	0	0	8,032	14,076	1,208,274	
Total Permanent Funds	1,194,198	0	0	8,032	14,076	1,208,274	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	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	
Capital Projects Funds							
Santa Rosa Road Assessment District							
Committed Public Ways And Facilities	104,700	104,700	101,241	0	0	3,459	C010
Total Santa Rosa Road Assessment District	104,700	104,700	101,241	0	0	3,459	
Todd Road Jail Expansion							
Restricted Capital Projects	(5,985,976)	0	0	5,998,271	6,115,135	129,159	C020
Total Todd Road Jail Expansion	-5,985,976	0	0	5,998,271	6,115,135	129,159	
VC Integrated Justice Information System							
Restricted Capital Projects	20,970,920	5,461,717	13,522,694	0	0	7,448,226	C030
Total VC Integrated Justice Information System	20,970,920	5,461,717	13,522,694	0	0	7,448,226	
Total Capital Projects Funds	15,089,644	5,566,417	13,623,935	5,998,271	6,115,135	7,580,844	
Total Governmental Funds	463,329,583	53,859,609	52,331,941	46,543,834	68,365,085	479,362,727	

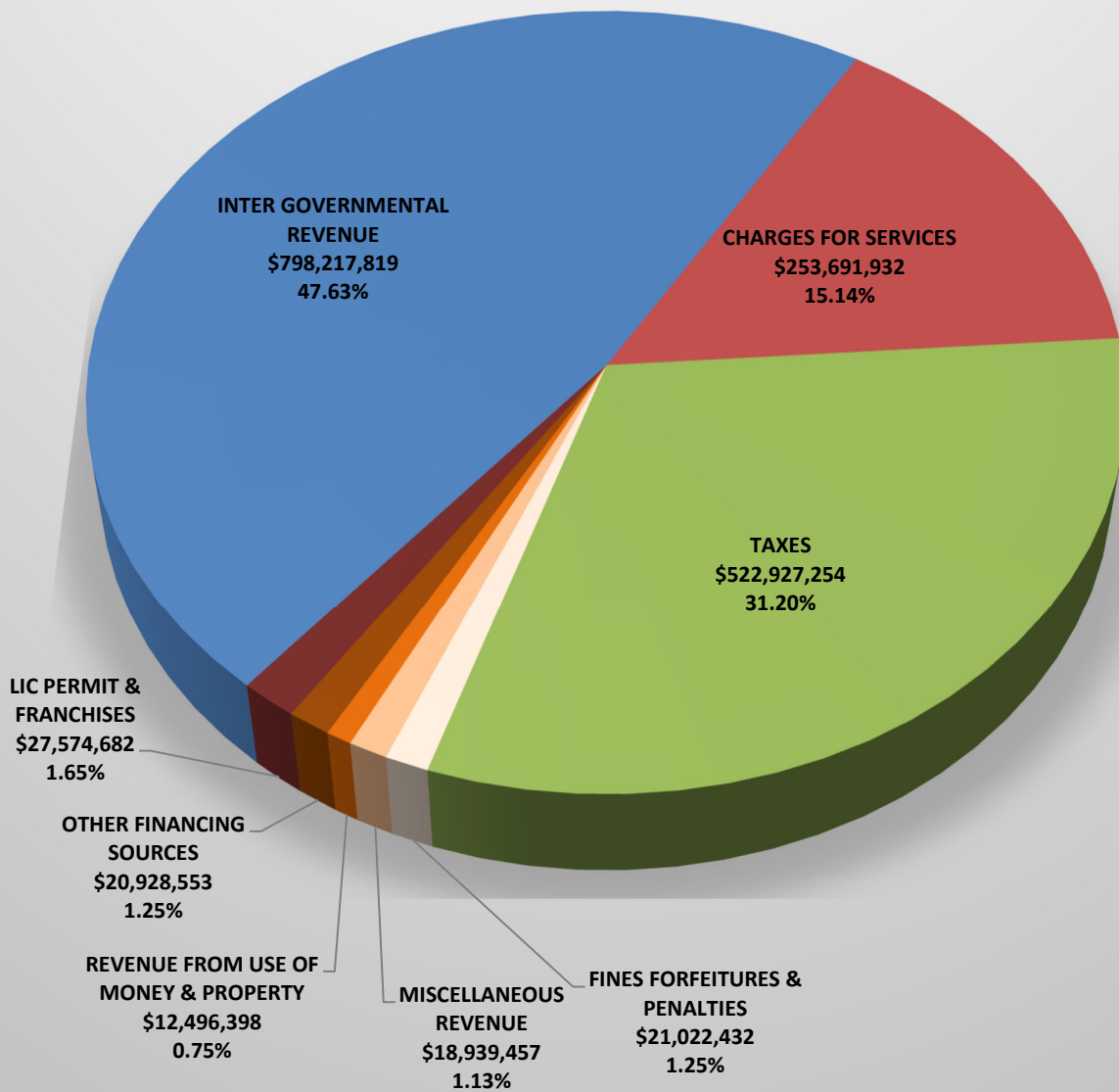
COUNTY OF VENTURA

SUMMARY OF AVAILABLE FINANCING SOURCES

GOVERNMENTAL FUNDS

FISCAL YEAR 2024-25

\$1,675,798,527



Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
Taxes	481,905,972	515,111,926	522,927,254	522,927,254
Licenses Permits and Franchises	25,849,318	28,541,690	27,574,682	27,574,682
Fines Forfeitures and Penalties	20,062,875	20,998,642	21,022,432	21,022,432
Revenue from Use of Money and Property	17,653,499	30,749,626	12,496,398	12,496,398
Intergovernmental Revenues	911,586,813	795,455,860	798,217,819	798,217,819
Charges for Services	214,972,473	229,282,571	253,691,932	253,691,932
Miscellaneous Revenues	20,497,946	19,748,367	18,939,457	18,939,457
Other Financing Sources	42,585,078	29,141,820	20,928,553	20,928,553
Total Summarization by Source	1,735,113,974	1,669,030,503	1,675,798,527	1,675,798,527

Summarization by Fund				
General Fund	1,499,351,621	1,427,504,420	1,434,657,893	1,434,657,893
Road Fund	43,562,859	44,984,651	54,432,000	54,432,000
Home Grant	2,893,301	762,723	3,503,886	3,503,886
Department Of HUD	7,959,046	10,306,937	2,077,790	2,077,790
Sheriff Inmate Welfare Fund	2,380,219	2,401,261	2,592,162	2,592,162
VC Dept Child Support Services	22,026,528	22,552,360	23,437,535	23,437,535
Ventura County Library	11,918,647	12,507,861	13,156,116	13,156,116
Co Successor Housing Agency AB X126	14	24	250,000	250,000
Fish And Wildlife	26,476	4,802	10,250	10,250
Domestic Violence Program	187,897	157,654	160,000	160,000
Spay And Neuter Program	22,536	8,410	40,000	40,000
Workforce Development Division	7,248,058	8,740,040	10,067,751	10,067,751
Mental Health Services Act	75,512,956	111,291,084	102,227,442	102,227,442
Stormwater Unincorporated	3,389,567	2,793,704	3,249,200	3,249,200
Nyeland Acres Community Center CFD	57,180	62,078	60,932	60,932
IHSS Public Authority	22,250,711	23,223,009	25,776,770	25,776,770
George D Lyon Book Fund	30,427	22,729	95,200	95,200
Santa Rosa Road Assessment District	2,663	4,359	3,600	3,600
Todd Road Jail Expansion	16,213,849	291,044	0	0
VC Integrated Justice Information System	20,079,418	1,411,353	0	0
Total Summarization by Fund	1,735,113,974	1,669,030,503	1,675,798,527	1,675,798,527

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund		G001					
Taxes							
		Property Taxes Current Secured	8511	258,361,927	274,641,646	284,900,000	284,900,000
		Property Taxes Current Unsecured	8521	7,228,545	8,250,874	6,200,000	6,200,000
		Property Taxes Prior Secured	8531	7,359	(0)	0	0
		Property Taxes Prior Unsecured	8541	285,492	442,956	250,000	250,000
		Supplemental Property Taxes Current	8551	5,751,665	7,678,396	4,000,000	4,000,000
		Supplemental Property Taxes Prior	8561	390,607	311,318	100,000	100,000
		Residual Property Taxes	8571	17,949,532	17,694,445	16,514,649	16,514,649
		Passthrough Property Taxes	8581	23,991,920	26,707,521	23,800,000	23,800,000
		Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	137,473,933	145,437,870	150,500,000	150,500,000
		Sales And Use Taxes	8601	13,195,105	13,742,455	13,900,000	13,900,000
		Contra Retail Sales And Use Tax	8603	(30,691)	(29,192)	(35,000)	(35,000)
		Property Transfer Tax	8671	5,620,248	5,330,531	5,000,000	5,000,000
		Bed Tax Transient Occupancy Tax	8672	1,566,091	1,558,550	1,100,000	1,100,000
		Other Taxes	8673	1,836,242	4,500,200	7,400,000	7,400,000
Total Taxes				473,627,974	506,267,570	513,629,649	513,629,649
Licenses Permits and Franchises							
		Animal Licenses	8711	1,507,099	1,423,829	1,714,877	1,714,877
		Business Licenses	8721	6,523,771	6,948,799	7,534,240	7,534,240
		Hazard Material Permit	8722	3,241,820	3,652,982	3,288,724	3,288,724
		Construction Permits	8731	2,315,453	2,815,928	2,581,500	2,581,500
		Zoning Permits Administration	8751	403,060	462,075	528,343	528,343
		Franchises	8761	5,303,683	5,478,867	4,900,000	4,900,000
		Commercial Activity Permit	8771	463,982	757,863	637,000	637,000
		Special Use Permit	8772	2,389,073	2,525,856	2,435,172	2,435,172
		Other Licenses And Permits Indirect Revenue	8798	1,177,079	1,769,324	1,385,326	1,385,326
		Other Licenses And Permits	8799	1,412,340	1,740,175	1,589,500	1,589,500
Total Licenses Permits and Franchises				24,737,360	27,575,698	26,594,682	26,594,682
Fines Forfeitures and Penalties							
		Vehicle Code Fines	8811	944,404	755,915	347,000	347,000
		SUS DUI Revenue	8812	571,087	551,871	700,000	700,000
		Other Court Fines	8821	1,419,464	1,117,815	1,494,100	1,494,100

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Fines Forfeitures and Penalties							
		Maddy Emergency Medical Services Fund Revenue	8822	1,843,735	2,716,561	2,824,312	2,824,312
		Forfeitures And Penalties	8831	5,878,125	6,296,811	6,749,420	6,749,420
		Penalties And Costs On Delinquent Taxes	8841	9,158,436	9,370,606	8,681,000	8,681,000
Total Fines Forfeitures and Penalties			19,815,252	20,809,578	20,795,832	20,795,832	
Revenue from Use of Money and Property							
		Investment Income	8911	905,872	1,534,671	120,426	120,426
		Investment Income Indirect	8912	10,326,262	19,101,178	6,875,000	6,875,000
		Lease Interest	8915	93,321	96,954	25,600	25,600
		Rents And Concessions	8931	1,655,788	1,819,367	1,718,762	1,718,762
		Lease Revenue	8935	198,234	254,714	148,000	148,000
		Other Lease Revenue	8938	23,342	30,183	16,400	16,400
Total Revenue from Use of Money and Property			13,202,818	22,837,066	8,904,188	8,904,188	
Intergovernmental Revenues							
		Intergovernmental Prior Year Revenue	9001	722,950	872,002	500,000	500,000
		State Motor Vehicle 17604	9032	21,184,000	19,222,910	21,184,000	21,184,000
		State Motor Vehicle Mental Health 17604D	9033	150,019	150,019	150,019	150,019
		State Motor Vehicle Match	9034	18,764,019	16,802,929	21,281,326	21,281,326
		State Motor Vehicle 17604 Match Contra	9035	(18,764,019)	(16,802,929)	(18,764,019)	(18,764,019)
		2011 Realignment Vehicle License Fee	9036	4,491,221	5,257,905	7,160,559	7,160,559
		State Public Assistance Administration	9061	26,163,151	32,081,335	34,350,000	34,350,000
		State Public Assistance Programs	9071	6,899,130	19,017,674	8,658,427	8,658,427
		2011 Realignment Sales Tax Social Services	9072	29,085,000	29,435,000	31,835,000	31,835,000
		State Social Services Public Assistance 17602	9073	32,728,340	33,645,112	36,764,262	36,764,262
		State Health Administration	9081	22,282,300	24,201,433	25,850,000	25,850,000
		State California Childrens Services	9091	4,146,314	4,412,125	5,032,673	5,032,673
		State Mental Health	9111	1,735,123	2,699,236	2,830,823	2,830,823
		State Mental Health Public Assistance 17601	9112	18,354,675	18,497,385	18,675,375	18,675,375
		2011 Realignment Sales Tax Mental Health	9113	33,335,517	37,910,612	39,788,913	39,788,913
		Other State Health	9131	8,582,633	8,046,722	9,013,220	9,013,220
		State Agriculture	9141	6,600	6,600	0	0
		State Corrections	9171	975,558	1,113,592	1,164,400	1,164,400
		State SB823	9172	1,583,455	2,282,264	3,513,134	3,513,134

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Intergovernmental Revenues							
		State Disaster Relief	9191	1,663	34,615	0	0
		State Veterans Affairs	9201	347,863	340,306	250,000	250,000
		State Homeowners Property Tax Relief	9211	1,640,385	1,568,816	1,600,000	1,600,000
		State Proposition 172 Public Safety Funds	9231	92,718,195	97,022,377	92,650,000	92,650,000
		State Citizens Option For Public Safety (COPS)	9241	397,541	1,380,935	397,541	397,541
		State Backfill AB177	9247	1,724,176	1,149,451	1,149,450	1,149,450
		State Backfill AB143	9248	1,494,115	1,494,115	1,494,115	1,494,115
		2011 Realignment Community Corrections	9249	23,730,925	24,915,311	26,487,179	26,487,179
		State Other	9252	20,959,136	29,373,998	18,624,448	18,624,448
		State SB90	9253	0	1,535,373	49,875	49,875
		State AB1913 Juvenile Programs	9254	3,090,291	3,635,992	6,017,593	6,017,593
		2011 Realignment Sales Tax Public Safety	9255	13,856,026	14,194,398	14,595,000	14,595,000
		2011 Realignment Sales Tax Juvenile Justice	9256	3,960,158	5,069,760	6,118,478	6,118,478
		State Aid COVID-19	9258	1,665,873	2,823,397	0	0
		State Aid COVID-19 Federal Pass Through	9259	13,754,538	14,950,246	2,591,015	2,591,015
		Federal Public Assistance Administration	9261	58,739,371	59,023,137	64,900,000	64,900,000
		Federal Aged	9271	4,311,255	4,151,442	8,787,454	8,787,454
		Federal Children	9272	566,821	575,117	1,246,000	1,246,000
		Federal Public Assistance Programs	9273	28,747,244	28,012,058	31,081,030	31,081,030
		Federal Health Administration	9281	41,734,105	38,802,425	44,300,455	44,300,455
		Federal Disaster Relief	9301	32,873,058	2,233,531	0	0
		Federal In-Lieu Taxes	9341	1,789,738	1,906,952	1,683,000	1,683,000
		Federal Other	9351	28,840,324	31,778,125	31,394,799	31,394,799
		Federal Aid COVID-19	9352	159,731,273	777,136	44,707	44,707
		Other In-Lieu Revenues	9361	26,098	3,046	20,000	20,000
		Other Governmental Agencies	9371	6,616,548	12,865,519	16,045,998	16,045,998
Total Intergovernmental Revenues			755,742,706	618,469,503	620,516,249	620,516,249	
Charges for Services							
		Charges For Services Prior Year Revenue	9401	1,645,742	1,996,972	0	0
		Assessment And Tax Collection Fees	9411	1,767,635	2,425,656	2,298,190	2,298,190
		Change Of Ownership Penalty	9412	88,985	87,063	0	0
		Property Tax Admin Fees SB2557	9413	5,275,172	6,845,019	5,604,288	5,604,288

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charges for Services							
		Collection Fee	9414	1,026,469	1,093,007	1,238,000	1,238,000
		Special Assess Correction Fee	9415	208	0	250	250
		ABX1 26 Admin Cost Reimb	9416	158,665	120,865	150,000	150,000
		Special Assessment Line Fee	9417	255,197	315,621	300,000	300,000
		Special Assessments	9421	1,437,536	1,448,059	1,584,437	1,584,437
		Auditing And Accounting Fees	9431	236,148	242,615	211,500	211,500
		Election Services	9451	1,549,514	171,234	2,000,000	2,000,000
		Legal Services	9461	2,825,644	3,170,516	2,777,692	2,777,692
		Personnel Services	9471	128,547	21,745	92,400	92,400
		Planning And Engineering Services	9481	7,307,880	7,856,321	12,763,407	12,763,407
		Agricultural Services	9501	1,002,615	978,655	1,102,300	1,102,300
		Civil Process Services	9511	248,134	374,496	240,000	240,000
		Court Services	9521	3,326,539	3,905,348	6,307,742	6,307,742
		Booking Fees SB2557	9527	4,041	(368)	0	0
		Estate Fees	9531	138,130	105,848	40,000	40,000
		Humane Services	9541	137,800	137,948	160,000	160,000
		Law Enforcement Services	9551	1,128,565	1,309,737	926,018	926,018
		Recording Fees	9561	4,794,938	4,543,599	6,848,534	6,848,534
		Health Fees	9581	5,470,854	5,998,067	6,478,655	6,478,655
		Mental Health Services	9591	34,520,984	35,648,601	47,213,066	47,213,066
		California Children'S Services	9601	1,673	1,874	2,000	2,000
		Adoption Fees	9621	28,710	16,296	50,000	50,000
		DSH Supplemental	9632	50,000	0	100,000	100,000
		Institutional Care And Services	9633	1,153,727	1,434,660	578,000	578,000
		Educational Services	9671	225,569	195,239	135,000	135,000
		Contract Revenue	9703	76,628,204	78,808,198	82,444,000	82,444,000
		PC1203.1B Probation Supv	9704	5,956	(1,736)	0	0
		Administrative Services Fees	9705	2,166,893	2,757,334	2,761,763	2,761,763
		NSF Check Charge	9707	1,435	970	0	0
		Other Charges For Services	9708	9,658,317	10,329,413	10,167,804	10,167,804
		Public Works Services	9716	2,115	3,174	4,000	4,000
		Other Interfund Revenue	9729	8,045,507	13,133,163	9,511,914	9,511,914
		Cost Allocation Plan Revenue	9731	13,799,453	19,139,843	21,216,410	21,216,410
		Internal Lease Recovery Revenue	9732	164,356	336,545	173,717	173,717
Total Charges for Services			186,407,857	204,951,598	225,481,087	225,481,087	
Miscellaneous Revenues							
		Other Sales	9751	638,481	1,358,723	721,475	721,475

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Miscellaneous Revenues							
		Tobacco Settlement	9761	11,585,707	10,695,092	10,313,900	10,313,900
		Contra Tobacco Settlement	9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
		Opioid Settlement	9765	0	1,018,029	250,000	250,000
		Contributions And Donations	9770	169,386	190,584	178,000	178,000
		Other Non-Governmental Grant Revenue	9780	163,191	49,393	51,368	51,368
		Public Assistance Repayments	9781	0	0	140,000	140,000
		Cash Overage	9789	1,942	1,795	1,000	1,000
		Miscellaneous Revenue	9790	8,086,780	6,833,421	7,833,005	7,833,005
Total Miscellaneous Revenues			17,291,886	16,793,437	16,135,148	16,135,148	
Other Financing Sources							
		Transfers In From Other Funds	9831	991,391	2,059,761	2,601,058	2,601,058
		Longterm Debt Proceeds	9841	1,409,456	1,421,020	0	0
		Premium And Accrued Interest Bond	9842	0	0	0	0
		Premium On Investments	9843	5,667,150	5,282,343	0	0
		Insurance Recoveries	9851	457,770	1,036,847	0	0
Total Other Financing Sources			8,525,767	9,799,971	2,601,058	2,601,058	
Total General Fund Financing Sources			1,499,351,621	1,427,504,420	1,434,657,893	1,434,657,893	
Total General Fund Financing Sources			1,499,351,621	1,427,504,420	1,434,657,893	1,434,657,893	
Special Revenue Funds							
Road Fund		S010					
Taxes							
		Sales And Use Taxes	8601	121,268	148,464	200,000	200,000
Total Taxes			121,268	148,464	200,000	200,000	
Licenses Permits and Franchises							
		Road Privileges And Permits	8741	1,011,604	864,689	900,000	900,000
Total Licenses Permits and Franchises			1,011,604	864,689	900,000	900,000	
Fines Forfeitures and Penalties							
		Vehicle Code Fines	8811	138,120	133,293	140,000	140,000
Total Fines Forfeitures and Penalties			138,120	133,293	140,000	140,000	
Revenue from Use of Money and Property							
		Investment Income	8911	641,206	873,489	707,500	707,500
Total Revenue from Use of Money and Property			641,206	873,489	707,500	707,500	
Intergovernmental Revenues							

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Intergovernmental Revenues							
		State Highways Users Tax 2103 Streets And Highways Code	9021	5,264,788	5,902,462	5,762,000	5,762,000
		State Highways Users Tax 2104 A Streets And Highways Code	9022	20,004	20,004	24,000	24,000
		State Highways Users Tax 2104 C Streets And Highways Code	9023	42,715	42,715	42,700	42,700
		State Highways Users Tax 2104 D E F Streets And Highways CD	9024	8,185,005	8,547,016	8,995,100	8,995,100
		State Highways Users Tax 2105 Streets And Highways Code	9025	3,896,188	4,158,267	4,277,000	4,277,000
		State Highways Users Tax 2106 Streets And Highways Code	9026	550,653	585,943	648,000	648,000
		Road Maintenance And Rehabilitation Program	9028	14,268,182	16,807,747	16,606,000	16,606,000
		State Construction	9161	0	0	0	0
		State Construction Capital	9162	5,373,701	(8,130)	918,000	918,000
		State Disaster Relief	9191	94,327	0	0	0
		State Other	9252	3,154,975	606,918	4,855,300	4,855,300
		Federal Construction	9291	0	0	1,080,000	1,080,000
		Federal Construction Capital	9292	571,778	1,577,010	6,803,700	6,803,700
		Federal Forest Reserve Revenue	9311	44,039	47,195	44,000	44,000
Total Intergovernmental Revenues				41,466,354	38,287,146	50,055,800	50,055,800
Charges for Services							
		Special Assessments	9421	0	0	109,200	109,200
		Other Charges For Services	9708	112,445	6,594	56,000	56,000
		Cost Allocation Plan Revenue	9731	28	185	0	0
Total Charges for Services				112,473	6,779	165,200	165,200
Miscellaneous Revenues							
		Developer Contributions	9774	54,428	91,607	150,000	150,000
		Miscellaneous Revenue	9790	17,406	79,184	7,500	7,500
Total Miscellaneous Revenues				71,834	170,791	157,500	157,500
Other Financing Sources							
		Transfers In From Other Funds	9831	0	4,500,000	2,106,000	2,106,000
Total Other Financing Sources				0	4,500,000	2,106,000	2,106,000
Total Road Fund Financing Sources				43,562,859	44,984,651	54,432,000	54,432,000
Home Grant		S020					
Revenue from Use of Money and Property							

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money and Property						
	Investment Income	8911	9,271	35,090	5,000	5,000
Total Revenue from Use of Money and Property			9,271	35,090	5,000	5,000
Intergovernmental Revenues						
	State Other	9252	1,654,271	36,676	1,976,943	1,976,943
	Federal Other	9351	1,229,759	690,957	1,521,943	1,521,943
Total Intergovernmental Revenues			2,884,031	727,633	3,498,886	3,498,886
Total Home Grant Financing Sources			2,893,301	762,723	3,503,886	3,503,886
Department Of HUD		S030				
Revenue from Use of Money and Property						
	Investment Income	8911	4,544	8,269	3,000	3,000
Total Revenue from Use of Money and Property			4,544	8,269	3,000	3,000
Intergovernmental Revenues						
	State Other	9252	1,919,338	4,167,104	186,000	186,000
	State Aid COVID-19	9258	75,312	0	0	0
	State Aid COVID-19 Federal Pass Through	9259	1,132,432	399,528	0	0
	Federal Disaster Relief	9301	1,395,830	854,828	0	0
	Federal Other	9351	2,967,098	2,508,792	1,888,790	1,888,790
	Federal Aid COVID-19	9352	464,492	2,318,416	0	0
Total Intergovernmental Revenues			7,954,502	10,248,668	2,074,790	2,074,790
Miscellaneous Revenues						
	Other Non-Governmental Grant Revenue	9780	0	50,000	0	0
Total Miscellaneous Revenues			0	50,000	0	0
Total Department Of HUD Financing Sources			7,959,046	10,306,937	2,077,790	2,077,790
Sheriff Inmate Welfare Fund		S040				
Revenue from Use of Money and Property						
	Investment Income	8911	97,527	136,457	129,239	129,239
Total Revenue from Use of Money and Property			97,527	136,457	129,239	129,239
Miscellaneous Revenues						
	Other Sales	9751	1,807,064	1,770,126	1,980,676	1,980,676
	Miscellaneous Revenue	9790	475,629	458,678	482,247	482,247
Total Miscellaneous Revenues			2,282,693	2,228,804	2,462,923	2,462,923
Other Financing Sources						

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Other Financing Sources							
		Transfers In From Other Funds	9831	0	36,000	0	0
Total Other Financing Sources			0	36,000	0	0	
Total Sheriff Inmate Welfare Fund Financing Sources			2,380,219	2,401,261	2,592,162	2,592,162	
VC Dept Child Support Services		S050					
Revenue from Use of Money and Property							
		Investment Income	8911	25,468	40,106	25,000	25,000
Total Revenue from Use of Money and Property			25,468	40,106	25,000	25,000	
Intergovernmental Revenues							
		State Other	9252	7,512,342	7,717,663	7,955,162	7,955,162
		Federal Public Assistance Administration	9261	14,480,966	14,786,221	15,442,373	15,442,373
Total Intergovernmental Revenues			21,993,308	22,503,884	23,397,535	23,397,535	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	156	0	0	0
Total Miscellaneous Revenues			156	0	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	7,597	8,371	15,000	15,000
Total Other Financing Sources			7,597	8,371	15,000	15,000	
Total VC Dept Child Support Services Financing Sources			22,026,528	22,552,360	23,437,535	23,437,535	
Ventura County Library		S060					
Taxes							
		Property Taxes Current Secured	8511	7,395,632	7,949,891	8,347,028	8,347,028
		Property Taxes Current Unsecured	8521	206,762	228,007	246,999	246,999
		Property Taxes Prior Secured	8531	198	0	0	0
		Property Taxes Prior Unsecured	8541	7,578	11,601	7,578	7,578
		Supplemental Property Taxes Current	8551	136,459	196,528	130,000	130,000
		Supplemental Property Taxes Prior	8561	10,004	7,868	6,000	6,000
		Residual Property Taxes	8571	260,706	168,819	220,000	220,000
		Passthrough Property Taxes	8581	139,393	133,178	140,000	140,000
Total Taxes			8,156,730	8,695,892	9,097,605	9,097,605	
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	2,180	1,695	1,600	1,600
Total Fines Forfeitures and Penalties			2,180	1,695	1,600	1,600	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Revenue from Use of Money and Property							
		Investment Income	8911	192,673	455,396	106,734	106,734
		Lease Interest	8915	47,654	46,764	46,764	46,764
		Rents And Concessions	8931	147,990	82,823	150,136	150,136
		Lease Revenue	8935	21,801	22,690	22,690	22,690
Total Revenue from Use of Money and Property			410,117	607,673	326,324	326,324	
Intergovernmental Revenues							
		State Homeowners Property Tax Relief	9211	44,495	42,898	43,335	43,335
		State Other	9252	727,693	1,488,285	243,637	243,637
		Federal Other	9351	5,472	(35,472)	0	0
		Other In-Lieu Revenues	9361	486	0	486	486
		Other Governmental Agencies	9371	437,037	455,237	484,780	484,780
Total Intergovernmental Revenues			1,215,183	1,950,948	772,238	772,238	
Charges for Services							
		Special Assessments	9421	33,577	34,797	34,993	34,993
		Library Services	9681	25,102	26,107	25,000	25,000
		Cost Allocation Plan Revenue	9731	75	26	28	28
Total Charges for Services			58,754	60,930	60,021	60,021	
Miscellaneous Revenues							
		Contributions And Donations	9770	402,943	244,961	139,586	139,586
Total Miscellaneous Revenues			402,943	244,961	139,586	139,586	
Other Financing Sources							
		Transfers In From Other Funds	9831	1,566,598	939,653	2,758,742	2,758,742
		Insurance Recoveries	9851	106,142	6,110	0	0
Total Other Financing Sources			1,672,740	945,763	2,758,742	2,758,742	
Total Ventura County Library Financing Sources			11,918,647	12,507,861	13,156,116	13,156,116	
Co Successor Housing Agency AB X126 S070							
Revenue from Use of Money and Property							
		Investment Income	8911	14	24	245,700	245,700
Total Revenue from Use of Money and Property			14	24	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			14	24	250,000	250,000	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Fish And Wildlife		S080				
Fines Forfeitures and Penalties						
		Other Court Fines	8821	22,575	1,250	5,000
Total Fines Forfeitures and Penalties			22,575	1,250	5,000	5,000
Revenue from Use of Money and Property						
		Investment Income	8911	313	885	250
Total Revenue from Use of Money and Property			313	885	250	250
Charges for Services						
		Court Services	9521	3,588	2,668	5,000
Total Charges for Services			3,588	2,668	5,000	5,000
Total Fish And Wildlife Financing Sources			26,476	4,802	10,250	10,250
Domestic Violence Program		S090				
Licenses Permits and Franchises						
		Other Licenses And Permits	8799	100,354	101,303	80,000
Total Licenses Permits and Franchises			100,354	101,303	80,000	80,000
Fines Forfeitures and Penalties						
		Other Court Fines	8821	84,142	52,386	80,000
Total Fines Forfeitures and Penalties			84,142	52,386	80,000	80,000
Revenue from Use of Money and Property						
		Investment Income	8911	3,402	3,966	0
Total Revenue from Use of Money and Property			3,402	3,966	0	0
Total Domestic Violence Program Financing Sources			187,897	157,654	160,000	160,000
Spay And Neuter Program		S100				
Revenue from Use of Money and Property						
		Investment Income	8911	268	337	0
Total Revenue from Use of Money and Property			268	337	0	0
Charges for Services						
		Cost Allocation Plan Revenue	9731	37	0	0
Total Charges for Services			37	0	0	0
Miscellaneous Revenues						
		Miscellaneous Revenue	9790	22,231	8,072	40,000
Total Miscellaneous Revenues			22,231	8,072	40,000	40,000
Total Spay And Neuter Program Financing Sources			22,536	8,410	40,000	40,000

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Workforce Development Division			S110				
Revenue from Use of Money and Property							
		Investment Income	8911	5,132	7,789	0	0
Total Revenue from Use of Money and Property			5,132	7,789	0	0	
Intergovernmental Revenues							
		State Other	9252	1,500	0	0	0
		Federal Other	9351	7,041,426	8,220,425	10,067,751	10,067,751
Total Intergovernmental Revenues			7,042,926	8,220,425	10,067,751	10,067,751	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	0	74,612	0	0
Total Miscellaneous Revenues			0	74,612	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	200,000	437,214	0	0
Total Other Financing Sources			200,000	437,214	0	0	
Total Workforce Development Division Financing Sources			7,248,058	8,740,040	10,067,751	10,067,751	
Mental Health Services Act			S120				
Revenue from Use of Money and Property							
		Investment Income	8911	2,791,902	4,927,067	2,028,184	2,028,184
Total Revenue from Use of Money and Property			2,791,902	4,927,067	2,028,184	2,028,184	
Intergovernmental Revenues							
		State Mental Health	9111	1,324,334	1,765,002	1,600,564	1,600,564
		State Other	9252	39,857,252	74,432,026	64,000,000	64,000,000
		Federal Other	9351	934,931	696,025	737,558	737,558
		Other Governmental Agencies	9371	2,780,481	5,227,852	7,091,448	7,091,448
Total Intergovernmental Revenues			44,896,998	82,120,905	73,429,570	73,429,570	
Charges for Services							
		Charges For Services Prior Year Revenue	9401	(492,013)	(1,192,142)	0	0
		Health Fees	9581	34,593	9,961	42,467	42,467
		Mental Health Services	9591	25,562,810	22,220,200	24,299,621	24,299,621
		Other Interfund Revenue	9729	2,481,211	2,541,251	2,161,768	2,161,768
		Cost Allocation Plan Revenue	9731	61,734	52,429	0	0
		Internal Lease Recovery Revenue	9732	167,155	176,534	247,968	247,968
Total Charges for Services			27,815,490	23,808,233	26,751,824	26,751,824	
Miscellaneous Revenues							

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	(5,409)	177,691	0	0
Total Miscellaneous Revenues			(5,409)	177,691	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	7,555	232,149	14,164	14,164
		Insurance Recoveries	9851	6,420	25,039	3,700	3,700
Total Other Financing Sources			13,974	257,188	17,864	17,864	
Total Mental Health Services Act Financing Sources			75,512,956	111,291,084	102,227,442	102,227,442	
Stormwater Unincorporated		S130					
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	215	166	0	0
Total Fines Forfeitures and Penalties			215	166	0	0	
Revenue from Use of Money and Property							
		Investment Income	8911	51,419	113,371	90,700	90,700
Total Revenue from Use of Money and Property			51,419	113,371	90,700	90,700	
Intergovernmental Revenues							
		State Other	9252	262,343	0	0	0
Total Intergovernmental Revenues			262,343	0	0	0	
Charges for Services							
		Special Assessments	9421	53,094	52,298	56,800	56,800
		Contract Revenue	9703	461,748	366,005	1,172,000	1,172,000
		Other Charges For Services	9708	4,135	31,864	0	0
Total Charges for Services			518,977	450,166	1,228,800	1,228,800	
Miscellaneous Revenues							
		Class Action Lawsuit Settlement	9787	431,613	0	0	0
Total Miscellaneous Revenues			431,613	0	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	2,125,000	2,230,000	1,929,700	1,929,700
Total Other Financing Sources			2,125,000	2,230,000	1,929,700	1,929,700	
Total Stormwater Unincorporated Financing Sources			3,389,567	2,793,704	3,249,200	3,249,200	
Nyeland Acres Community Center CFD		S400					
Fines Forfeitures and Penalties							

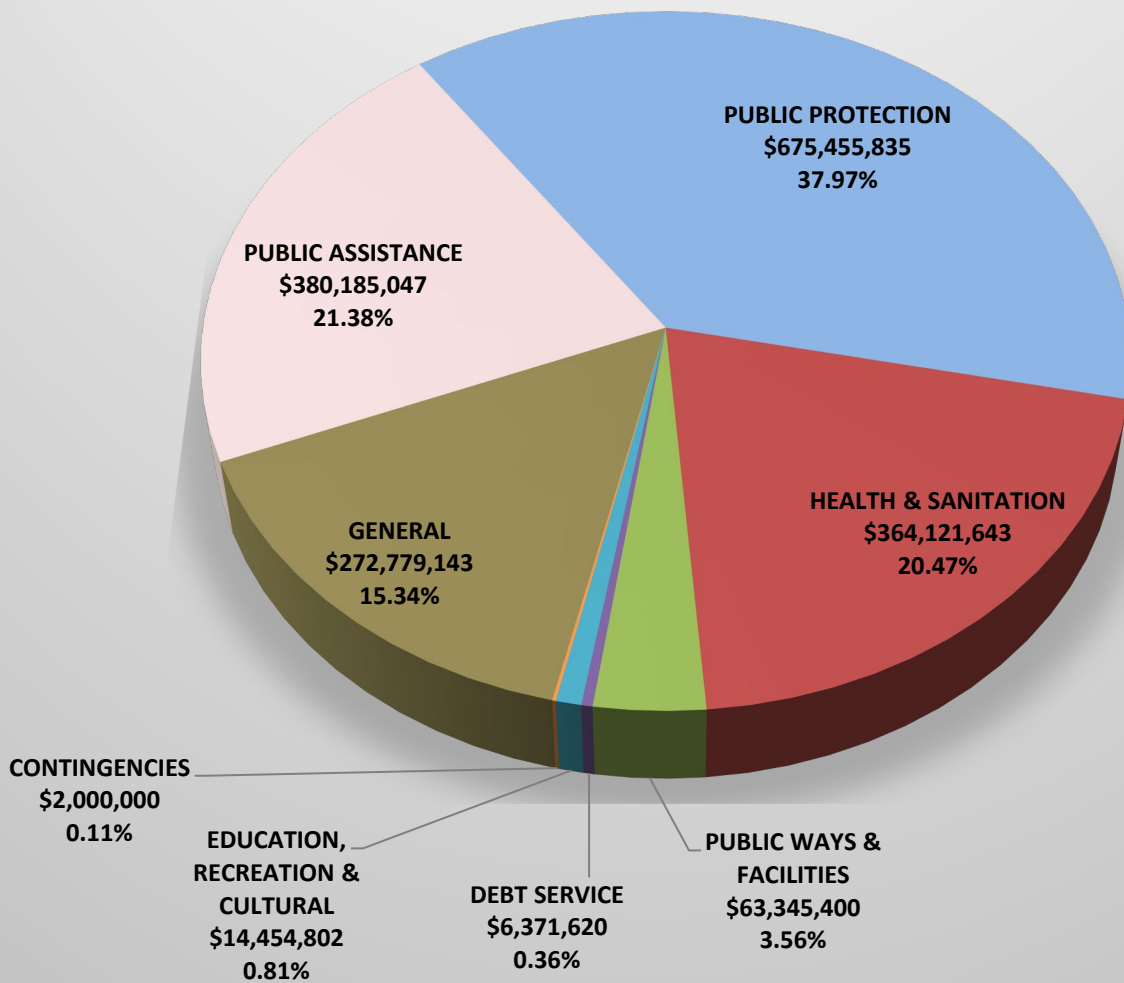
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	390	275	0	0
Total Fines Forfeitures and Penalties			390	275	0	0	
Revenue from Use of Money and Property							
		Investment Income	8911	1,493	2,338	1,431	1,431
		Rents And Concessions	8931	1	1	1	1
Total Revenue from Use of Money and Property			1,494	2,339	1,432	1,432	
Charges for Services							
		Special Assessments	9421	55,296	2,197	0	0
Total Charges for Services			55,296	2,197	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	0	57,267	59,500	59,500
Total Other Financing Sources			0	57,267	59,500	59,500	
Total Nyeland Acres Community Center CFD Financing Sources			57,180	62,078	60,932	60,932	
IHSS Public Authority			S800				
Revenue from Use of Money and Property							
		Investment Income	8911	73,899	0	5,000	5,000
Total Revenue from Use of Money and Property			73,899	0	5,000	5,000	
Intergovernmental Revenues							
		State Public Assistance Programs	9071	653,710	776,083	700,000	700,000
		State Social Services Public Assistance 17602	9073	10,745,000	11,485,000	12,685,000	12,685,000
		Federal Public Assistance Programs	9273	738,103	665,666	1,020,000	1,020,000
Total Intergovernmental Revenues			12,136,813	12,926,749	14,405,000	14,405,000	
Other Financing Sources							
		Transfers In From Other Funds	9831	7,470,000	7,726,260	8,796,770	8,796,770
		Transfers In Vehicle License Fee Realignment	9832	2,570,000	2,570,000	2,570,000	2,570,000
Total Other Financing Sources			10,040,000	10,296,260	11,366,770	11,366,770	
Total IHSS Public Authority Financing Sources			22,250,711	23,223,009	25,776,770	25,776,770	
Total Special Revenue Funds Financing Sources			199,435,996	239,796,597	241,041,834	241,041,834	
Permanent Funds							
George D Lyon Book Fund			P100				

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money and Property						
	Investment Income	8911	30,427	22,729	21,281	21,281
Total Revenue from Use of Money and Property			30,427	22,729	21,281	21,281
Other Financing Sources						
	Transfers In From Other Funds	9831	0	0	73,919	73,919
Total Other Financing Sources			0	0	73,919	73,919
Total George D Lyon Book Fund Financing Sources			30,427	22,729	95,200	95,200
Total Permanent Funds Financing Sources			30,427	22,729	95,200	95,200
Capital Projects Funds						
Santa Rosa Road Assessment District		C010				
Revenue from Use of Money and Property						
	Investment Income	8911	2,663	4,358	3,600	3,600
Total Revenue from Use of Money and Property			2,663	4,358	3,600	3,600
Charges for Services						
	Cost Allocation Plan Revenue	9731	0	1	0	0
Total Charges for Services			0	1	0	0
Total Santa Rosa Road Assessment District Financing Sources			2,663	4,359	3,600	3,600
Todd Road Jail Expansion		C020				
Revenue from Use of Money and Property						
	Investment Income	8911	222,199	291,044	0	0
Total Revenue from Use of Money and Property			222,199	291,044	0	0
Intergovernmental Revenues						
	State Construction Capital	9162	15,991,650	0	0	0
Total Intergovernmental Revenues			15,991,650	0	0	0
Total Todd Road Jail Expansion Financing Sources			16,213,849	291,044	0	0
VC Integrated Justice Information System		C030				
Revenue from Use of Money and Property						
	Investment Income	8911	79,418	837,567	0	0
Total Revenue from Use of Money and Property			79,418	837,567	0	0
Other Financing Sources						
	Transfers In From Other Funds	9831	20,000,000	0	0	0
	Longterm Debt Proceeds	9841	0	573,785	0	0

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24 Actual X Estimated 5	2024-25 Recommended 6	2024-25 Adopted by the Board of Supervisors 7
Other Financing Sources						
Total Other Financing Sources			20,000,000	573,785	0	0
Total VC Integrated Justice Information System Financing Source:			20,079,418	1,411,353	0	0
Total Capital Projects Funds Financing Sources			36,295,930	1,706,756	3,600	3,600
TOTAL ALL FUNDS			1,735,113,974	1,669,030,503	1,675,798,527	1,675,798,527

COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

\$1,778,713,490



Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General	197,020,267	217,648,699	210,552,328	210,552,328
Public Protection	625,454,104	646,273,887	669,340,642	669,340,642
Public Ways & Facilities	51,562,927	43,035,775	63,345,400	63,345,400
Health & Sanitation	298,406,720	330,992,567	364,121,643	364,121,643
Public Assistance	326,461,362	370,667,948	380,185,023	380,185,023
Education	11,997,367	12,603,203	14,370,816	14,370,816
Recreation & Cultural Services	53,206	53,100	60,933	60,933
Debt Service	8,976,955	11,470,736	6,371,620	6,371,620
Total Financing Uses by Function	1,519,932,908	1,632,745,915	1,708,348,405	1,708,348,405

Appropriation for Contingencies

General Fund	G001	0	0	2,000,000	2,000,000
Total Appropriation for Contingencies		0	0	2,000,000	2,000,000

Subtotal Financing Uses	1,519,932,908	1,632,745,915	1,710,348,405	1,710,348,405
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Provisions for Obligated Fund Balance

Todd Road Jail Expansion	C020	0	0	5,998,271	6,115,135
General Fund	G001	0	0	37,000,000	62,226,815
George D Lyon Book Fund	P100	0	0	8,032	14,076
Co Successor Housing Agency AB X126	S070	0	0	0	24
Spay And Neuter Program	S100	0	0	0	58
Nyeland Acres Community Center CFD	S400	0	0	0	8,977
Total Obligated Fund Balance		0	0	43,006,303	68,365,085

Total Financing Uses	1,519,932,908	1,632,745,915	1,756,892,239	1,778,713,490
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Summarization by Fund

Santa Rosa Road Assessment District	C010	291	0	109,200	109,200
Todd Road Jail Expansion	C020	15,384,821	83,015	6,248,377	6,248,377
VC Integrated Justice Information System	C030	1,510,668	2,513,879	1,552,925	1,552,925
General Fund	G001	1,289,275,357	1,406,602,302	1,474,047,893	1,474,047,893
George D Lyon Book Fund	P100	4,000	8,653	103,232	103,232
Road Fund	S010	51,562,637	43,035,775	63,236,200	63,236,200
Home Grant	S020	1,982,352	1,480,184	3,503,886	3,503,886
Department Of HUD	S030	7,956,457	10,231,818	2,077,790	2,077,790
Sheriff Inmate Welfare Fund	S040	2,697,748	2,865,701	3,424,954	3,424,954
VC Dept Child Support Services	S050	22,027,338	22,551,949	23,437,535	23,437,535
Ventura County Library	S060	11,304,085	11,886,397	16,693,592	16,693,592

County of Ventura
 State of California
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
Co Successor Housing Agency AB X126	S070	0	0	250,000	250,000
Fish And Wildlife	S080	3,010	26,461	10,305	10,305
Domestic Violence Program	S090	207,750	201,370	201,836	201,836
Spay And Neuter Program	S100	22,536	8,351	40,000	40,000
Workforce Development Division	S110	7,248,058	8,743,075	10,067,751	10,067,751
Mental Health Services Act	S120	83,845,386	97,191,933	121,144,060	121,144,060
Stormwater Unincorporated	S130	2,731,976	2,038,943	4,905,000	4,905,000
Nyeland Acres Community Center CFD	S400	53,206	53,100	60,933	60,933
IHSS Public Authority	S800	22,115,231	23,223,009	25,776,770	25,776,770
Total Financing Uses		1,519,932,908	1,632,745,915	1,756,892,239	1,778,713,490

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative/Administrative				
Board of Supervisors	5,330,640	5,416,633	6,000,000	6,000,000
County Executive Office	35,617,397	38,308,273	37,269,219	37,269,219
CEO Various Grants	2,343,746	9,733,566	144,100	144,100
Special Accounts and Contributions	71,101,934	74,263,275	78,144,369	78,144,369
General Fund Contingency	0	0	2,000,000	2,000,000
Total Legislative/Administrative	114,393,717	127,721,746	123,557,688	123,557,688
Finance				
Auditor-Controller	16,583,879	17,474,361	19,179,708	19,179,708
Property Tax Assessment and Collection System Operations	4,228,266	4,076,479	3,427,340	3,427,340
Assessor	17,534,538	18,139,919	19,642,332	19,642,332
Treasurer Tax Collector	5,233,767	6,085,770	6,330,482	6,330,482
Total Finance	43,580,450	45,776,528	48,579,862	48,579,862
Counsel				
County Counsel	8,253,613	8,345,884	9,183,372	9,183,372
Total Counsel	8,253,613	8,345,884	9,183,372	9,183,372
Personnel				
Civil Service Commission	129,132	121,701	198,231	198,231
Total Personnel	129,132	121,701	198,231	198,231
Elections				
Elections Division	7,639,460	9,083,132	12,314,267	12,314,267
Total Elections	7,639,460	9,083,132	12,314,267	12,314,267
Property Management				
Capital Renewal	10,533,303	12,899,594	10,500,000	10,500,000
Total Property Management	10,533,303	12,899,594	10,500,000	10,500,000
Plant Acquisition				
Capital Projects	4,633,963	1,462,608	559,512	559,512
Debris Removal Collection Program	41,848	45,531	0	0
Total Plant Acquisition	4,675,810	1,508,139	559,512	559,512
Other General				
Cannabis Business License Program	11,550	14,469	200,000	200,000
Tobacco Settlement Program	3,697,700	3,758,700	3,758,700	3,758,700
HR Payroll System	247,490	1,163	0	0

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other General				
VCFMS Upgrade	0	4,172,200	0	0
Property Tax Assessment and Collection System Capital	1,161,868	1,105,920	0	0
Public Works Services General Fund	2,696,175	3,139,523	3,700,696	3,700,696
Total Other General	7,814,782	12,191,975	7,659,396	7,659,396
Total General	197,020,267	217,648,699	212,552,328	212,552,328
Public Protection				
Judicial				
Trial Court Funding	19,256,775	17,130,893	22,463,147	22,463,147
Grand Jury	317,402	326,894	400,000	400,000
District Attorney	66,424,860	74,951,135	71,399,435	71,399,435
Public Defender Office	24,797,309	27,678,711	29,830,233	29,830,233
Indigent Legal Service	2,268,987	2,243,548	2,392,750	2,392,750
VC Dept Child Support Services	22,027,338	22,551,949	23,437,535	23,437,535
Total Judicial	135,092,672	144,883,130	149,923,100	149,923,100
Police Protection				
Sheriff Police Services	205,387,508	214,993,417	210,247,042	210,247,042
Total Police Protection	205,387,508	214,993,417	210,247,042	210,247,042
Detention & Correction				
VC Integrated Justice Information System	1,510,668	2,513,879	1,552,925	1,552,925
Sheriff Detention Service	128,289,528	140,381,229	143,350,271	143,350,271
Sheriff Inmate Welfare	1,035,516	1,147,772	1,319,053	1,319,053
Sheriff Inmate Commissary	1,662,232	1,717,929	2,105,901	2,105,901
TRJ Health and Programming Unit	15,384,821	83,015	250,106	250,106
Ventura County Probation Agency	79,190,373	83,356,476	92,336,324	92,336,324
Total Detention & Correction	227,073,138	229,200,300	240,914,580	240,914,580
Flood Control & Soil & Water Conservation				
Stormwater Unincorporated	2,731,976	2,038,943	4,905,000	4,905,000
Total Flood Control & Soil & Water Conservation	2,731,976	2,038,943	4,905,000	4,905,000
Protection Inspection				
Agriculture Commissioner	9,181,047	9,587,608	10,294,421	10,294,421
RMA Building and Safety	4,457,205	4,212,539	5,735,489	5,735,489
RMA Code Compliance	2,501,557	2,821,460	2,948,288	2,948,288

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Protection Inspection				
Total Protection Inspection	16,139,809	16,621,607	18,978,198	18,978,198
Other Protection				
County Clerk and Recorder	5,506,814	5,411,442	5,872,375	5,872,375
Animal Services	10,973,324	11,654,744	11,771,913	11,771,913
Spay and Neuter Program	22,536	8,351	40,000	40,000
Medical Examiners Office	4,288,498	4,504,796	5,220,500	5,220,500
RMA Operations	4,558,601	4,804,414	5,468,129	5,468,129
RMA Planning Department	8,207,651	9,268,787	10,249,870	10,249,870
Animal Services	0	0	0	0
Public Administrator / Public Guardian	2,825,889	229,588	423,498	423,498
Public Works Integrated Waste Management Division	2,642,677	2,627,907	5,316,187	5,316,187
Fish and Wildlife	3,010	26,461	10,250	10,250
Total Other Protection	39,029,000	38,536,489	44,372,722	44,372,722
Total Public Protection	625,454,104	646,273,887	669,340,642	669,340,642
Public Ways & Facilities				
Public Ways				
Public Works Road Fund	51,562,637	43,035,775	63,236,200	63,236,200
Santa Rosa Road Assessment District	291	0	109,200	109,200
Total Public Ways	51,562,927	43,035,775	63,345,400	63,345,400
Total Public Ways & Facilities	51,562,927	43,035,775	63,345,400	63,345,400

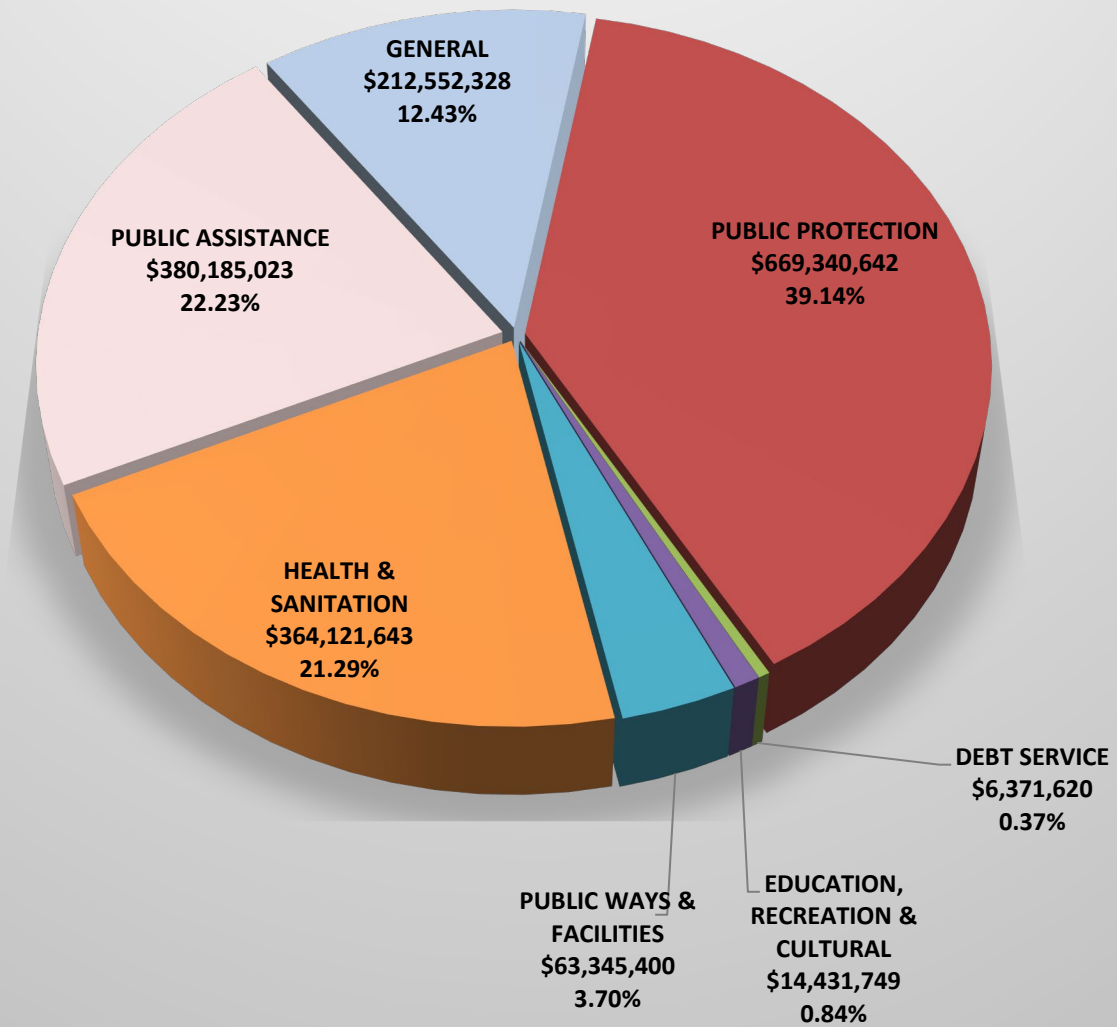
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Health & Sanitation				
Health				
RMA Environmental Health Dept	11,748,496	12,185,218	13,251,064	13,251,064
HCA Admin and Support Services	0	0	0	0
HCA Emergency Medical Services	5,010,945	6,496,084	6,881,371	6,881,371
HCA Public Health	41,841,940	45,665,562	37,997,363	37,997,363
HCA Women Infants and Children	5,217,243	5,153,610	5,566,172	5,566,172
HCA Childrens Medical Services	12,085,671	13,591,572	15,559,668	15,559,668
Mental Health	104,982,207	111,159,507	124,113,219	124,113,219
Substance Use Services	29,508,535	32,503,593	32,597,545	32,597,545
Substance Use Services DUI Programs	4,166,296	4,224,597	4,245,446	4,245,446
Mental Health Services Act	83,845,386	97,191,933	121,144,060	121,144,060
Public Guardian	0	2,820,891	2,765,735	2,765,735
Total Health	298,406,720	330,992,567	364,121,643	364,121,643
Total Health & Sanitation	298,406,720	330,992,567	364,121,643	364,121,643

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Public Assistance				
Administration				
Program Operations Division	187,675,659	211,130,540	230,213,031	230,213,031
Transitional Living Center	2,184,984	1,959,466	0	0
Total Administration	189,860,643	213,090,006	230,213,031	230,213,031
Aid Programs				
Direct Recipient Aid	81,922,205	90,126,293	93,512,000	93,512,000
Total Aid Programs	81,922,205	90,126,293	93,512,000	93,512,000
Other Assistance				
CO Successor Housing Ag ABX126	0	0	250,000	250,000
HUD Home Grant Program	1,982,352	1,480,184	3,503,886	3,503,886
HUD Community Development Block Grant	4,769,920	5,263,649	1,491,790	1,491,790
HUD Emergency Shelter Grant	813,695	700,976	186,000	186,000
HUD Continuum of Care	413,863	382,594	400,000	400,000
Homeless Housing Assistance and Prevention Program	1,958,979	3,884,598	0	0
Workforce Development Division	7,248,058	8,743,075	10,067,751	10,067,751
IHSS Public Authority	22,115,231	23,223,009	25,776,770	25,776,770
Domestic Violence	207,750	201,370	201,836	201,836
Area Agency on Aging	15,168,666	23,572,193	14,581,959	14,581,959
Total Other Assistance	54,678,514	67,451,649	56,459,992	56,459,992
Total Public Assistance	326,461,362	370,667,948	380,185,023	380,185,023
Education				
Library Services				
Ventura County Library Administration	309,282	328,153	340,000	340,000
Ventura County Library	11,304,085	11,886,397	13,156,116	13,156,116
George D Lyon Book Fund	4,000	8,653	95,200	95,200
Total Library Services	11,617,367	12,223,203	13,591,316	13,591,316
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	11,997,367	12,603,203	14,370,816	14,370,816

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation & Cultural Services				
Recreation Facilities				
Nyeland Acres Community Center CFD	53,206	53,100	60,933	60,933
Total Recreation Facilities	53,206	53,100	60,933	60,933
Total Recreation & Cultural Services	53,206	53,100	60,933	60,933
Debt Service				
Interest On Long Term Debt				
Debt Service	8,976,955	11,470,736	6,371,620	6,371,620
Total Interest On Long Term Debt	8,976,955	11,470,736	6,371,620	6,371,620
Total Debt Service	8,976,955	11,470,736	6,371,620	6,371,620
Grand Total Financing Uses by Function	1,519,932,908	1,632,745,915	1,710,348,405	1,710,348,405

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

\$1,710,348,405





COUNTY UNIT EXPENDITURES DETAIL

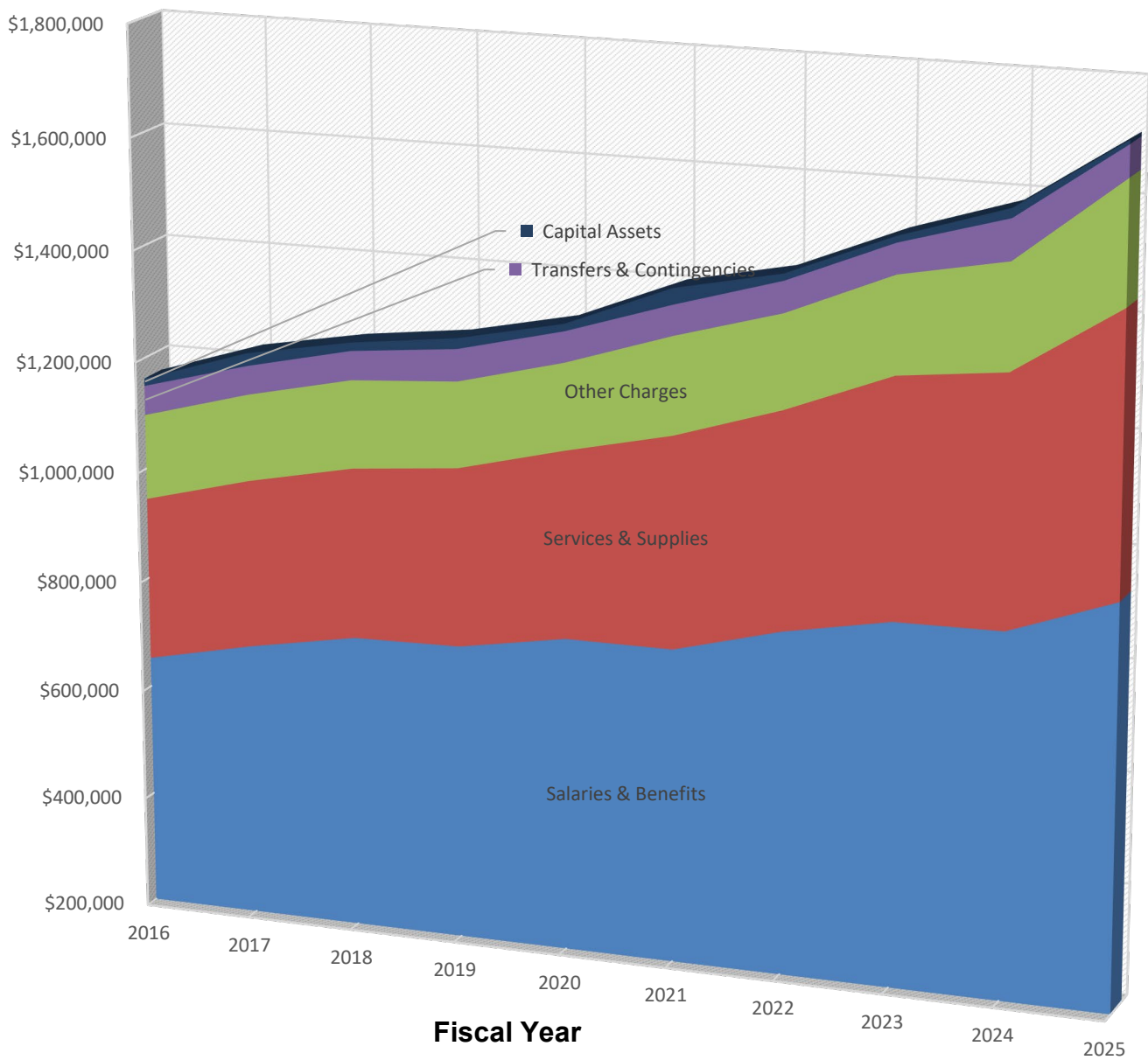
COUNTY OF VENTURA | CALIFORNIA





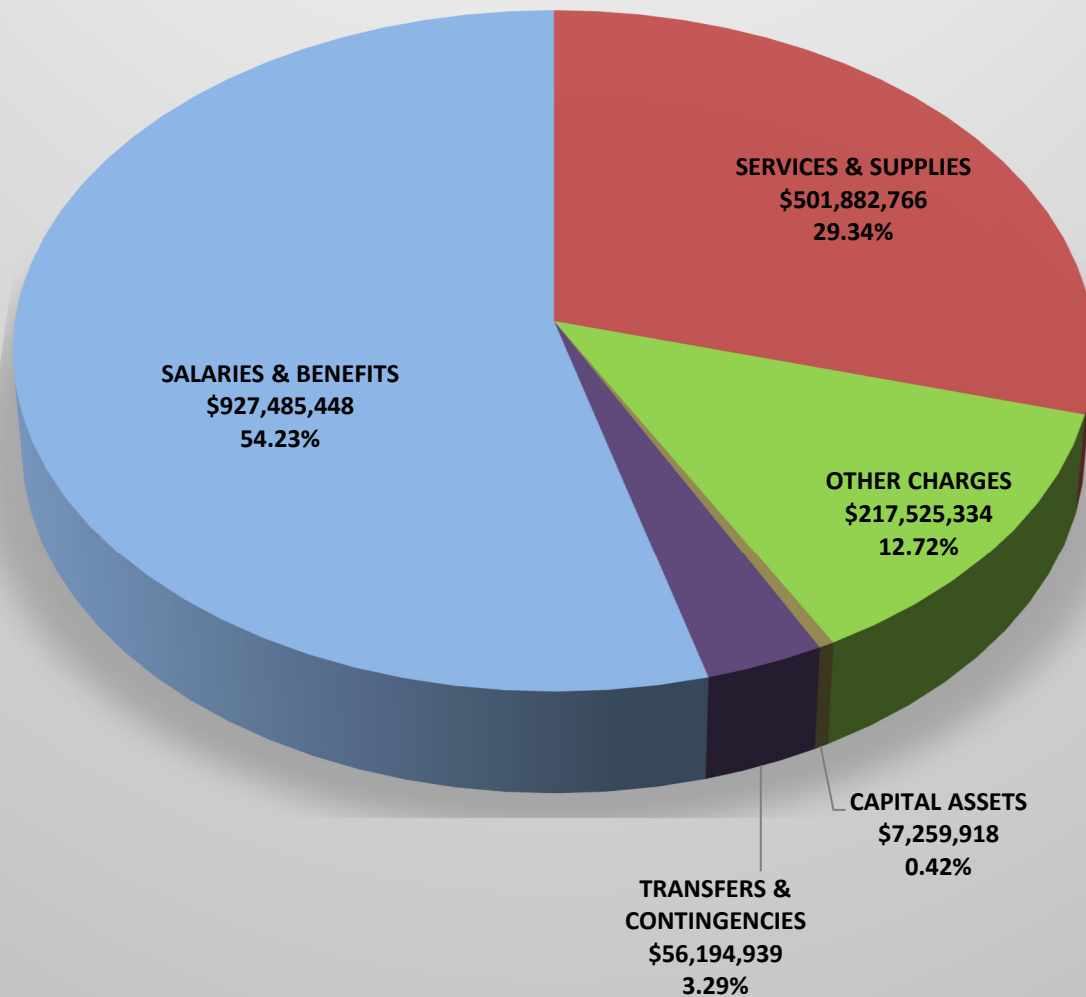
COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT GOVERNMENTAL FUNDS TEN FISCAL YEARS



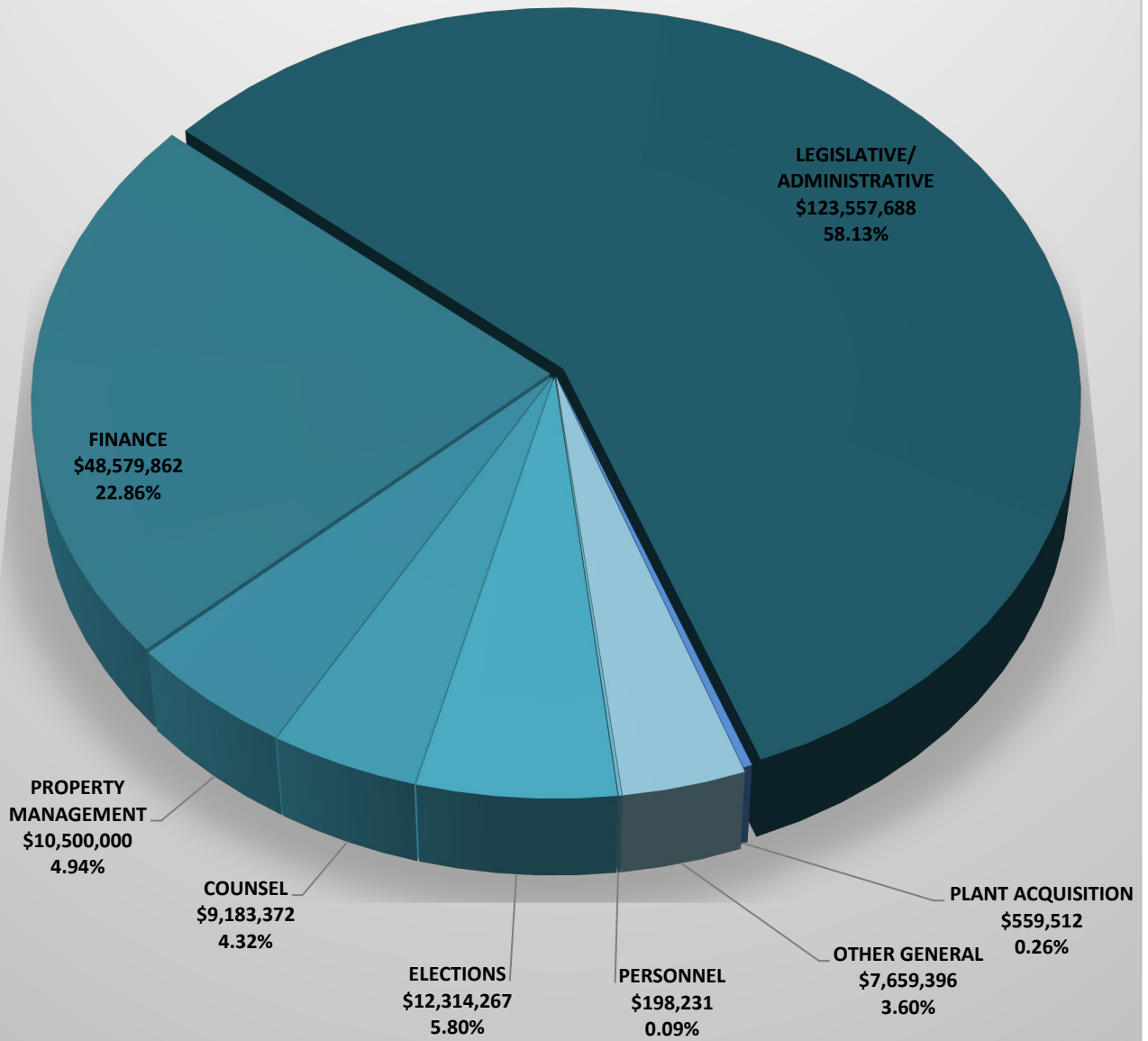
COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

\$1,710,348,405



**COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

\$212,552,328



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

Board of Supervisors - 1000

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	5,650,000	5,416,633	6,000,000	6,000,000
Total Revenue	0	312	0	0
Net County Cost	5,650,000	5,416,321	6,000,000	6,000,000
Auth Positions	26		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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue 9790	465	312	0	0
Total Miscellaneous Revenues	465	312	0	0
Total Revenues	465	312	0	0
Regular Salaries 1101	2,909,897	3,147,261	3,387,602	3,387,602
Extra Help 1102	52,397	71,706	60,000	60,000
Overtime 1105	0	167	0	0
Supplemental Payments 1106	81,751	91,300	70,250	70,250
Terminations 1107	330,941	96,019	0	0
Retirement Contribution 1121	401,307	334,111	491,852	491,852
OASDI Contribution 1122	202,274	203,581	205,818	205,818
FICA Medicare 1123	49,942	50,637	50,140	50,140
Safe Harbor 1124	2,239	5,011	0	0
Retiree Health Payment 1099 1128	65,908	73,467	0	0
457 Supplemental Retirement Plan 1130	1,835	4,099	3,939	3,939
Group Insurance 1141	373,551	348,027	365,778	365,778
Life Insurance For Department Heads And Management 1142	954	993	1,040	1,040
State Unemployment Insurance 1143	3,503	(64)	0	0
Management Disability Insurance 1144	16,889	18,311	16,926	16,926
Workers' Compensation Insurance 1165	28,392	27,734	154,074	154,074
401K Plan 1171	70,170	89,422	135,627	135,627
Total Salaries and Employee Benefits	4,591,950	4,561,782	4,943,046	4,943,046
Communications 2031	8,641	8,066	12,800	12,800
Voice Data ISF 2032	53,142	44,201	55,789	55,789
Radio Communications ISF 2033	14,280	3,330	4,120	4,120
Housekeeping Grounds ISF Charges 2058	985	0	200	200
General Insurance Allocation ISF 2071	77,275	181,754	241,049	241,049
Facilities And Materials Sq Ft Allocation ISF 2114	59,008	61,272	70,443	70,443
Facilities Projects ISF 2115	1,616	20,315	0	0
Other Maintenance ISF 2116	2,074	800	3,500	3,500
Memberships And Dues 2131	697	2,861	500	500
Miscellaneous Expense 2159	3,773	1,639	3,500	3,500
Office Supplies 2161	17,785	24,004	14,000	14,000
Printing And Binding Non ISF 2162	12,255	1,539	10,000	10,000
Books And Publications 2163	3,157	2,490	5,800	5,800

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Mail Center ISF	2164	31,239	33,849	31,137	31,137
Purchasing Charges ISF	2165	980	1,126	1,471	1,471
Graphics Charges ISF	2166	14,142	15,509	6,500	6,500
Copy Machine Chgs ISF	2167	10,015	10,938	9,101	9,101
Stores ISF	2168	2,317	36	200	200
Postage And Special Delivery	2169	45	0	0	0
Miscellaneous Office Expense	2179	3,878	6,254	1,500	1,500
Marketing And Advertising	2193	10,972	4,255	8,000	8,000
Software Maintenance Agreements	2194	6,192	6,054	0	0
Contributions And Grants To Non Governmental Agencies	2196	1,000	0	0	0
Other Professional And Specialized Services Non ISF	2199	10,264	5,083	104,889	104,889
Information Technology ISF	2202	63,467	59,409	64,848	64,848
County Geographical Information Systems Expense ISF	2203	11,705	17,167	20,835	20,835
Special Services ISF	2206	12,546	4,510	2,946	2,946
Employee Benefits ISF	2210	0	53,425	49,411	49,411
Software Subscriptions Non ISF	2236	0	3,480	9,700	9,700
Building Leases And Rentals Noncounty Owned	2241	94,095	84,989	135,970	135,970
Long Term Lease Other Rent	2249	2,450	1,742	0	0
Computer Equipment <5000	2261	4,089	6,292	3,000	3,000
Furniture And Fixtures <5000	2262	0	0	1,000	1,000
Minor Equipment	2264	3,657	7,589	1,000	1,000
Education Conference And Seminars	2273	9,505	7,865	11,500	11,500
Private Vehicle Mileage	2291	83,439	105,309	106,500	106,500
Travel Expense	2292	10,777	9,269	11,835	11,835
Motorpool ISF	2303	1,212	154	62	62
Utilities	2311	9,919	3,573	5,500	5,500
Total Services and Supplies		652,594	800,150	1,008,606	1,008,606
Lease Principal	3316	85,821	54,228	48,328	48,328
Interest On Lease	3456	275	473	20	20
Total Other Charges		86,095	54,701	48,348	48,348
Total Expenditures and Appropriations		5,330,640	5,416,633	6,000,000	6,000,000
Net Cost		5,330,175	5,416,321	6,000,000	6,000,000

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

County Executive Office - 1010

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	34,727,259	38,308,273	37,269,219	37,269,219
Total Revenue	18,560,539	19,026,501	20,901,888	20,901,888
Net County Cost	16,166,720	19,281,772	16,367,331	16,367,331
Auth Positions	167		173	173
FTE Positions	167.0		173.0	173.0

Budget Unit Description:

County Executive Office

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	2	6	0	0
Total Revenue from Use of Money and Property	2	6	0	0
State Other 9252	0	143,530	0	0
State Aid COVID-19 9258	1,673,373	2,823,397	0	0
Federal Other 9351	0	167,110	0	0
Federal Aid COVID-19 9352	0	311,233	0	0
Other Governmental Agencies 9371	3,252,643	7,359,131	11,742,592	11,742,592
Total Intergovernmental Revenues	4,926,016	10,804,400	11,742,592	11,742,592
Property Tax Admin Fees SB2557 9413	95,579	116,692	60,000	60,000
Personnel Services 9471	128,547	21,745	92,400	92,400
Recording Fees 9561	5,000	3,300	1,000	1,000
Other Charges For Services 9708	171,219	121,126	221,969	221,969
Other Interfund Revenue 9729	1,130,418	1,416,844	1,456,851	1,456,851
Cost Allocation Plan Revenue 9731	4,248,134	5,296,700	6,016,931	6,016,931
Total Charges for Services	5,778,897	6,976,407	7,849,151	7,849,151
Other Non-Governmental Grant Revenue 9780	1,000	264	0	0
Miscellaneous Revenue 9790	134,429	413,562	263,887	263,887
Total Miscellaneous Revenues	135,429	413,826	263,887	263,887
Transfers In From Other Funds 9831	517,814	831,862	1,046,258	1,046,258
Total Other Financing Sources	517,814	831,862	1,046,258	1,046,258
Total Revenues	11,358,157	19,026,501	20,901,888	20,901,888
Regular Salaries 1101	17,689,740	19,551,069	21,626,697	21,626,697
Extra Help 1102	303,826	442,720	260,780	260,780
Overtime 1105	30,137	23,919	18,460	18,460
Supplemental Payments 1106	888,022	996,704	913,592	913,592
Terminations 1107	978,249	1,430,863	0	0
Retirement Contribution 1121	2,703,136	2,262,699	3,400,050	3,400,050
OASDI Contribution 1122	1,088,233	1,234,342	1,295,669	1,295,669
FICA Medicare 1123	288,251	325,185	333,504	333,504
Safe Harbor 1124	3,731	9,226	13,978	13,978
Retiree Health Payment 1099 1128	135,049	132,293	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan 1129	4,253	41,555	0	0
457 Supplemental Retirement Plan 1130	6,261	7,562	0	0
Group Insurance 1141	2,377,356	2,395,528	2,627,731	2,627,731

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Life Insurance For Department Heads And Management	1142	6,784	7,190	6,512	6,512
State Unemployment Insurance	1143	27,471	(479)	0	0
Management Disability Insurance	1144	124,976	133,704	144,367	144,367
Workers' Compensation Insurance	1165	216,506	207,324	225,363	225,363
401K Plan	1171	479,951	815,134	1,029,354	1,029,354
Salary And Employee Benefits Current Year Adj Increase	1991	584,673	580,473	750,383	750,383
Salary And Employee Benefits Current Year Adj Decrease	1992	(10,790,966)	(12,132,022)	(13,058,181)	(13,058,181)
Total Salaries and Employee Benefits		17,145,637	18,464,988	19,588,259	19,588,259
Communications	2031	30,295	31,222	26,800	26,800
Voice Data ISF	2032	164,009	153,913	157,444	157,444
Housekeeping Grounds ISF Charges	2058	0	968	0	0
General Insurance Allocation ISF	2071	326,529	350,554	277,290	277,290
Facilities And Materials Sq Ft Allocation ISF	2114	606,456	674,028	719,497	719,497
Facilities Projects ISF	2115	51,266	61,694	15,000	15,000
Other Maintenance ISF	2116	12,480	20,239	15,600	15,600
Memberships And Dues	2131	45,672	47,450	101,588	101,588
Miscellaneous Expense	2159	54,893	54,518	62,700	62,700
Office Supplies	2161	37,209	32,213	62,000	62,000
Printing And Binding Non ISF	2162	0	0	4,400	4,400
Books And Publications	2163	19,374	24,677	30,325	30,325
Mail Center ISF	2164	64,697	75,068	67,085	67,085
Purchasing Charges ISF	2165	15,388	17,469	22,603	22,603
Graphics Charges ISF	2166	95,979	89,395	54,900	54,900
Copy Machine Chgs ISF	2167	41,553	48,472	52,259	52,259
Stores ISF	2168	11,260	7,692	10,400	10,400
Postage And Special Delivery	2169	1,378	958	1,470	1,470
Miscellaneous Office Expense	2179	22,427	13,712	23,850	23,850
Board And Commission Member Compensation 1099	2181	8,700	12,700	15,000	15,000
Attorney Services	2185	141,233	193,097	180,000	180,000
Temporary Help	2192	5,334	4,766	5,000	5,000
Marketing And Advertising	2193	221,449	214,612	509,900	509,900
Software Maintenance Agreements	2194	644,518	214,649	794,506	794,506

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Contributions And Grants To Non Governmental Agencies	2196	47,000	5,000	17,000	17,000
Other Professional And Specialized Services Non ISF	2199	4,592,912	9,650,543	11,800,112	11,800,112
Employee Health Services	2201	0	0	0	0
Information Technology ISF	2202	2,143,211	2,082,294	2,644,110	2,644,110
County Geographical Information Systems Expense ISF	2203	78,111	114,448	138,902	138,902
Public Works ISF Charges	2205	0	7,216	0	0
Special Services ISF	2206	52,353	54,780	17,581	17,581
Employee Benefits ISF	2210	0	272,670	269,178	269,178
Publications And Legal Notices	2221	51,851	70,067	65,000	65,000
Rent And Leases Equipment Noncounty Owned	2231	0	919	0	0
Software Subscriptions Non ISF	2236	61,587	852,953	2,400	2,400
Building Leases And Rentals Noncounty Owned	2241	0	1,675	0	0
Storage Charges ISF	2244	26,933	29,112	34,183	34,183
Computer Equipment <5000	2261	84,445	163,230	106,900	106,900
Furniture And Fixtures <5000	2262	1,850	13,032	37,500	37,500
Minor Equipment	2264	8,756	6,084	25,000	25,000
Training ISF	2272	0	0	0	0
Education Conference And Seminars	2273	70,193	115,905	120,800	120,800
Private Vehicle Mileage	2291	40,609	46,093	56,300	56,300
Travel Expense	2292	81,270	93,208	133,200	133,200
Transportation Expense	2299	0	0	100	100
Transportation Charges ISF	2302	0	27	0	0
Motorpool ISF	2303	5,887	4,944	3,686	3,686
Utilities	2311	17,325	20,386	20,000	20,000
Services And Supplies Current Year Adj Decrease	2992	(620,202)	(605,163)	(1,184,909)	(1,184,909)
Total Services and Supplies		9,366,189	15,343,489	17,516,660	17,516,660
Aid Payments Rent 1099	3113	8,883,938	4,237,455	0	0
Contributions To Outside Agencies	3811	0	46,250	0	0
Interfund Expense Administrative	3912	135,120	136,383	164,300	164,300
Total Other Charges		9,019,058	4,420,088	164,300	164,300
Land Improvements	4012	0	20,456	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Computer Software 4701	45,943	59,253	0	0
Budget Management System 4719	40,570	0	0	0
Total Capital Assets	86,513	79,708	0	0
Total Expenditures and Appropriations	35,617,397	38,308,273	37,269,219	37,269,219
Net Cost	24,259,240	19,281,772	16,367,331	16,367,331

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

CEO Various Grants - 1030

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	144,100	9,733,566	144,100	144,100
Total Revenue	144,100	2,019,280	144,100	144,100
Net County Cost	0	7,714,286	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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	0	1,797,138	144,100	144,100
State Aid COVID-19 9258	(7,500)	0	0	0
Federal Other 9351	150,000	218,634	0	0
Federal Aid COVID-19 9352	714,147	3,508	0	0
Total Intergovernmental Revenues	856,647	2,019,280	144,100	144,100
Total Revenues	856,647	2,019,280	144,100	144,100
Purchasing Charges ISF 2165	0	1,715	0	0
Contributions And Grants To Non Governmental Agencies 2196	698,586	7,683,159	0	0
Other Professional And Specialized Services Non ISF 2199	1,645,160	1,830,058	0	0
Total Services and Supplies	2,343,746	9,514,932	0	0
Transfers Out To Other Funds 5111	0	218,634	0	0
Loans Advanced 5311	0	0	144,100	144,100
Total Other Financing Uses	0	218,634	144,100	144,100
Total Expenditures and Appropriations	2,343,746	9,733,566	144,100	144,100
Net Cost	1,487,099	7,714,286	0	0

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

Special Accounts and Contributions - 1050

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	80,689,599	74,263,275	78,144,369	78,144,369
Total Revenue	5,954,000	5,848,532	5,954,000	5,954,000
Net County Cost	74,735,599	68,414,742	72,190,369	72,190,369

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	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Lease Interest	8915	23,868	20,006	25,600	25,600
Rents And Concessions	8931	28,746	29,321	194,000	194,000
Lease Revenue	8935	125,361	131,270	148,000	148,000
Other Lease Revenue	8938	16,515	16,808	16,400	16,400
Total Revenue from Use of Money and Property		194,490	197,405	384,000	384,000
State Motor Vehicle 17604	9032	21,184,000	19,222,910	21,184,000	21,184,000
State Motor Vehicle Mental Health 17604D	9033	150,019	150,019	150,019	150,019
State Motor Vehicle 17604 Match Contra	9035	(18,764,019)	(16,802,929)	(18,764,019)	(18,764,019)
State Proposition 172 Public Safety Funds	9231	2,350,000	3,000,000	3,000,000	3,000,000
Federal Disaster Relief	9301	29,133	0	0	0
Federal Aid COVID-19	9352	0	0	0	0
Total Intergovernmental Revenues		4,949,133	5,570,000	5,570,000	5,570,000
Miscellaneous Revenue	9790	12,790	81,127	0	0
Total Miscellaneous Revenues		12,790	81,127	0	0
Total Revenues		5,156,412	5,848,532	5,954,000	5,954,000
Terminations	1107	0	0	18,000,000	18,000,000
Retiree Health Payment 1099	1128	0	0	1,350,000	1,350,000
Total Salaries and Employee Benefits		0	0	19,350,000	19,350,000
Voice Data ISF	2032	18,545	23,961	23,826	23,826
Radio Communications ISF	2033	7,560	0	0	0
General Insurance Allocation ISF	2071	113,762	202,218	159,907	159,907
Facilities And Materials Sq Ft Allocation ISF	2114	1,270,768	1,407,752	1,525,159	1,525,159
Facilities Projects ISF	2115	111,365	1,891	100,000	100,000
Other Maintenance ISF	2116	146,600	97,355	70,000	70,000
Memberships And Dues	2131	368,315	386,288	430,000	430,000
Miscellaneous Expense	2159	24	6,763	10,000	10,000
Office Supplies	2161	(979)	312	1,000	1,000
Mail Center ISF	2164	0	0	0	0
Purchasing Charges ISF	2165	3,172	4,998	4,583	4,583
Graphics Charges ISF	2166	884	2,689	10,000	10,000
Miscellaneous Office Expense	2179	9,229	1,942	1,000	1,000
Attorney Services	2185	906,498	218,770	200,000	200,000
Marketing And Advertising	2193	64,786	58,276	25,000	25,000
Software Maintenance Agreements	2194	38,568	1,609	35,000	35,000

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
Contributions And Grants To Non Governmental Agencies	2196	4,524,588	4,044,820	1,135,000	1,135,000
Other Professional And Specialized Services Non ISF	2199	1,644,410	1,441,792	2,230,000	2,230,000
Information Technology ISF	2202	10,481	7,937	27,408	27,408
Public Works ISF Charges	2205	83,259	80,319	50,000	50,000
Special Services ISF	2206	15,851	20,284	7,879	7,879
Software Subscriptions Non ISF	2236	0	37,768	0	0
Long Term Lease Other Rent	2249	5,251	5,308	5,367	5,367
Computer Equipment <5000	2261	32,628	3,313	0	0
Minor Equipment	2264	17,091	3,445	0	0
Education Conference And Seminars	2273	0	0	0	0
Private Vehicle Mileage	2291	0	119	0	0
Motorpool ISF	2303	0	10	0	0
Utilities	2311	246,564	180,362	250,000	250,000
Total Services and Supplies		9,639,220	8,240,303	6,301,129	6,301,129
Lease Principal	3316	22,117	22,823	23,544	23,544
Interest On Lease	3456	1,378	1,190	996	996
Taxes And Assessments	3571	1,208	2,393	10,000	10,000
Contributions To Outside Agencies	3811	1,004,464	3,206,201	4,365,500	4,365,500
Total Other Charges		1,029,167	3,232,606	4,400,040	4,400,040
Transfers Out To Other Funds	5111	57,863,547	60,220,366	45,523,200	45,523,200
Transfers Out Vehicle License Fee Realignment	5112	2,570,000	2,570,000	2,570,000	2,570,000
Total Other Financing Uses		60,433,547	62,790,366	48,093,200	48,093,200
Total Expenditures and Appropriations		71,101,934	74,263,275	78,144,369	78,144,369
Net Cost		65,945,522	68,414,742	72,190,369	72,190,369

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

General Fund Contingency - 1100

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
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:

The General Fund Contingency consists of appropriations set aside to provide for unforeseen expenditures or anticipated expenditures of an uncertain amount.

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	18,277,561	17,474,361	19,179,708	19,179,708
Total Revenue	10,888,615	11,018,566	11,371,015	11,371,015
Net County Cost	7,388,946	6,455,795	7,808,693	7,808,693
Auth Positions	78		81	81
FTE Positions	77.5		80.5	80.5

Budget Unit Description:
 Auditor-Controller

Budget Unit 1500 Auditor-Controller
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
State SB90	9253	0	47,485	0	0
Total Intergovernmental Revenues		0	47,485	0	0
Assessment And Tax Collection Fees	9411	18,418	16,252	15,000	15,000
Property Tax Admin Fees SB2557	9413	346,093	377,361	350,000	350,000
Collection Fee	9414	1,026,469	1,093,007	1,238,000	1,238,000
Special Assess Correction Fee	9415	208	0	250	250
ABX1 26 Admin Cost Reimb	9416	158,665	120,865	150,000	150,000
Auditing And Accounting Fees	9431	213,783	220,611	189,500	189,500
Cost Allocation Plan Revenue	9731	8,113,019	9,048,863	9,328,265	9,328,265
Total Charges for Services		9,876,654	10,876,959	11,271,015	11,271,015
Miscellaneous Revenue	9790	7,958	94,122	100,000	100,000
Total Miscellaneous Revenues		7,958	94,122	100,000	100,000
Total Revenues		9,884,613	11,018,566	11,371,015	11,371,015
Regular Salaries	1101	6,504,011	7,171,725	7,567,004	7,567,004
Extra Help	1102	81,831	148,766	90,740	90,740
Overtime	1105	73,845	24,106	75,920	75,920
Supplemental Payments	1106	312,574	341,755	279,034	279,034
Terminations	1107	470,292	393,798	0	0
Retirement Contribution	1121	1,231,222	1,046,973	1,206,541	1,206,541
OASDI Contribution	1122	431,305	470,873	468,804	468,804
FICA Medicare	1123	108,401	117,555	116,230	116,230
Safe Harbor	1124	488	857	4,863	4,863
Retiree Health Payment 1099	1128	49,820	65,319	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	37,574	(15,054)	0	0
457 Supplemental Retirement Plan	1130	1,332	1,284	0	0
Group Insurance	1141	1,022,058	1,034,097	1,100,294	1,100,294
Life Insurance For Department Heads And Management	1142	2,705	2,822	2,792	2,792
State Unemployment Insurance	1143	9,857	(178)	0	0
Management Disability Insurance	1144	27,852	28,588	28,177	28,177
Workers' Compensation Insurance	1165	169,120	150,946	124,602	124,602
401K Plan	1171	171,562	249,876	280,980	280,980
Salary And Employee Benefits Current Year Adj Increase	1991	0	0	340,000	340,000

Budget Unit 1500 Auditor-Controller
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	(463,684)	(463,684)
Capitalized Labor Decrease	1994	0	(240,111)	0	0
Total Salaries and Employee Benefits		10,705,850	10,993,996	11,222,297	11,222,297
Voice Data ISF	2032	116,717	108,682	92,733	92,733
General Insurance Allocation ISF	2071	119,226	121,640	113,333	113,333
Equipment Maintenance Contracts	2102	3,566	3,674	5,000	5,000
Facilities And Materials Sq Ft Allocation ISF	2114	430,320	478,356	510,586	510,586
Facilities Projects ISF	2115	9,325	0	0	0
Other Maintenance ISF	2116	2,007	2,072	0	0
Memberships And Dues	2131	11,245	14,472	13,000	13,000
Miscellaneous Expense	2159	101,918	2,032	3,000	3,000
Office Supplies	2161	25,376	18,202	35,000	35,000
Printing And Binding Non ISF	2162	5,986	27,996	35,000	35,000
Books And Publications	2163	2,634	1,313	5,000	5,000
Mail Center ISF	2164	80,840	80,219	93,961	93,961
Purchasing Charges ISF	2165	7,777	7,784	8,812	8,812
Graphics Charges ISF	2166	30,510	13,449	30,800	30,800
Copy Machine Chgs ISF	2167	5,782	6,197	10,674	10,674
Stores ISF	2168	691	813	500	500
Attorney Services	2185	44,820	0	50,000	50,000
Marketing And Advertising	2193	859	480	0	0
Software Maintenance Agreements	2194	542,458	560,168	1,081,152	1,081,152
Other Professional And Specialized Services Non ISF	2199	503,065	434,903	587,300	587,300
Employee Health Services	2201	1,619	1,766	1,458	1,458
Information Technology ISF	2202	3,596,033	3,862,024	4,978,559	4,978,559
County Geographical Information Systems Expense ISF	2203	1,014	1,488	1,806	1,806
Special Services ISF	2206	3,971	4,901	3,375	3,375
Employee Benefits ISF	2210	0	112,881	120,666	120,666
Software Subscriptions Non ISF	2236	44,775	51,870	0	0
Storage Charges Non ISF	2245	38,081	39,843	66,000	66,000
Computer Equipment <5000	2261	54,123	49,779	25,000	25,000
Furniture And Fixtures <5000	2262	0	0	1,500	1,500

Budget Unit 1500 Auditor-Controller
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Education Conference And Seminars 2273	47,805	39,365	39,000	39,000
Private Vehicle Mileage 2291	14,816	12,237	16,950	16,950
Travel Expense 2292	2,634	13,076	27,000	27,000
Freight, Express, Other Delivery 2293	16	14	0	0
Motorpool ISF 2303	994	625	246	246
Total Services and Supplies	5,851,004	6,072,321	7,957,411	7,957,411
Computer Software 4701	27,025	0	0	0
VCFMS Upgrade 4712	0	408,043	0	0
Total Capital Assets	27,025	408,043	0	0
Total Expenditures and Appropriations	16,583,879	17,474,361	19,179,708	19,179,708
Net Cost	6,699,266	6,455,795	7,808,693	7,808,693

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

Property Tax Assessment and Collection System Operations - 1595

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	4,052,183	4,076,479	3,427,340	3,427,340
Total Revenue	0	0	0	0
Net County Cost	4,052,183	4,076,479	3,427,340	3,427,340

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	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Voice Data ISF 2032	332	346	1,208	1,208
Housekeeping Grounds ISF Charges 2058	0	0	0	0
Purchasing Charges ISF 2165	9,839	8,110	0	0
Other Professional And Specialized Services Non ISF 2199	0	650,000	0	0
Information Technology ISF 2202	4,218,096	3,418,023	3,426,132	3,426,132
Total Services and Supplies	4,228,266	4,076,479	3,427,340	3,427,340
Total Expenditures and Appropriations	4,228,266	4,076,479	3,427,340	3,427,340
Net Cost	4,228,266	4,076,479	3,427,340	3,427,340

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

Assessor - 1600

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	18,448,989	18,139,919	19,642,332	19,642,332
Total Revenue	6,329,369	6,830,768	6,623,807	6,623,807
Net County Cost	12,119,620	11,309,150	13,018,525	13,018,525
Auth Positions	130		130	130
FTE Positions	130.0		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		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
Assessment And Tax Collection Fees	9411	1,717,468	2,371,078	2,253,190	2,253,190
Property Tax Admin Fees SB2557	9413	4,040,189	4,436,731	4,357,117	4,357,117
Other Charges For Services	9708	4,535	8,497	0	0
Total Charges for Services		5,762,191	6,816,306	6,610,307	6,610,307
Other Sales	9751	12,500	12,500	12,500	12,500
Miscellaneous Revenue	9790	21,931	1,962	1,000	1,000
Total Miscellaneous Revenues		34,431	14,462	13,500	13,500
Total Revenues		5,796,622	6,830,768	6,623,807	6,623,807
Regular Salaries	1101	9,638,621	10,421,077	11,257,864	11,257,864
Extra Help	1102	52,505	22,989	52,000	52,000
Overtime	1105	182,359	53,419	0	0
Supplemental Payments	1106	499,718	531,713	429,411	429,411
Terminations	1107	235,566	195,478	0	0
Call Back Staffing	1108	0	575	0	0
Retirement Contribution	1121	1,758,445	1,449,299	1,727,211	1,727,211
OASDI Contribution	1122	656,151	697,107	710,139	710,139
FICA Medicare	1123	156,998	165,960	168,992	168,992
Safe Harbor	1124	126	100	2,787	2,787
Retiree Health Payment 1099	1128	8,044	16,717	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	(48,959)	(70,609)	0	0
457 Supplemental Retirement Plan	1130	642	82	0	0
Group Insurance	1141	1,871,249	1,810,322	1,943,739	1,943,739
Life Insurance For Department Heads And Management	1142	4,807	4,852	4,860	4,860
State Unemployment Insurance	1143	15,250	(267)	0	0
Management Disability Insurance	1144	19,679	20,314	32,259	32,259
Workers' Compensation Insurance	1165	100,459	94,041	83,080	83,080
401K Plan	1171	218,378	382,996	446,883	446,883
Salary And Employee Benefits Current Year Adj Increase	1991	0	42,855	147,000	147,000
Total Salaries and Employee Benefits		15,370,036	15,839,020	17,006,225	17,006,225
Clothing And Personal Supplies	2021	1,901	3,232	4,500	4,500
Voice Data ISF	2032	161,272	147,533	133,987	133,987
General Insurance Allocation ISF	2071	184,605	179,155	163,139	163,139

Budget Unit 1600 Assessor
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	484,416	538,464	574,754	574,754
Facilities Projects ISF	2115	9,303	0	0	0
Other Maintenance ISF	2116	2,857	3,430	5,000	5,000
Memberships And Dues	2131	4,475	4,565	4,500	4,500
Office Supplies	2161	5,078	4,887	10,285	10,285
Printing And Binding Non ISF	2162	3,863	113	4,975	4,975
Books And Publications	2163	9,691	10,159	9,900	9,900
Mail Center ISF	2164	68,657	86,868	88,393	88,393
Purchasing Charges ISF	2165	4,202	3,911	4,604	4,604
Graphics Charges ISF	2166	68,852	70,516	63,000	63,000
Copy Machine Chgs ISF	2167	31,118	26,583	35,370	35,370
Stores ISF	2168	6,193	7,154	3,000	3,000
Postage And Special Delivery	2169	197,225	109,904	105,000	105,000
Miscellaneous Office Expense	2179	10,853	10,846	9,030	9,030
Software Maintenance Agreements	2194	294,407	319,424	284,067	284,067
Other Professional And Specialized Services Non ISF	2199	122,587	52,217	36,724	36,724
Employee Health Services	2201	1,713	1,977	1,742	1,742
Information Technology ISF	2202	365,319	291,808	424,213	424,213
County Geographical Information Systems Expense ISF	2203	66,329	97,281	118,066	118,066
Special Services ISF	2206	3,861	4,838	3,192	3,192
Employee Benefits ISF	2210	0	205,522	221,946	221,946
Software Subscriptions Non ISF	2236	0	35,759	230,027	230,027
Storage Charges ISF	2244	1,374	1,286	1,328	1,328
Computer Equipment <5000	2261	3,084	30,963	18,000	18,000
Furniture And Fixtures <5000	2262	0	0	8,000	8,000
Training ISF	2272	0	0	200	200
Education Conference And Seminars	2273	9,844	14,557	17,698	17,698
Private Vehicle Mileage	2291	9,951	9,188	11,400	11,400
Travel Expense	2292	9,880	13,033	21,000	21,000
Transportation Expense	2299	13	0	0	0
Gas And Diesel Fuel ISF	2301	1,486	0	1,737	1,737
Transportation Charges ISF	2302	7,442	0	0	0
Motorpool ISF	2303	12,654	15,728	17,330	17,330

Budget Unit 1600 Assessor
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Charges ISF Non Uniform Guidance 2305	0	0	0	0
Total Services and Supplies	2,164,502	2,300,898	2,636,107	2,636,107
Total Expenditures and Appropriations	17,534,538	18,139,919	19,642,332	19,642,332
Net Cost	11,737,916	11,309,150	13,018,525	13,018,525

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

Treasurer Tax Collector - 1700

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	6,273,780	6,085,770	6,330,482	6,330,482
Total Revenue	4,667,944	5,152,359	4,730,413	4,730,413
Net County Cost	1,605,836	933,411	1,600,069	1,600,069
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 \$13 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 \$4 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	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Business Licenses 8721	167,807	177,237	167,000	167,000
Total Licenses Permits and Franchises	167,807	177,237	167,000	167,000
Forfeitures And Penalties 8831	494,635	512,722	400,000	400,000
Penalties And Costs On Delinquent Taxes 8841	516,070	608,730	425,000	425,000
Total Fines Forfeitures and Penalties	1,010,705	1,121,452	825,000	825,000
Investment Income 8911	0	0	0	0
Total Revenue from Use of Money and Property	0	0	0	0
State Other 9252	3,000	0	0	0
Total Intergovernmental Revenues	3,000	0	0	0
Assessment And Tax Collection Fees 9411	31,749	38,325	30,000	30,000
Property Tax Admin Fees SB2557 9413	780,027	858,130	830,000	830,000
Special Assessment Line Fee 9417	255,197	315,621	300,000	300,000
Administrative Services Fees 9705	1,634,555	2,201,338	2,256,763	2,256,763
Other Charges For Services 9708	339,122	363,500	280,000	280,000
Total Charges for Services	3,040,650	3,776,914	3,696,763	3,696,763
Cash Overage 9789	1,761	1,561	1,000	1,000
Miscellaneous Revenue 9790	1,506	75,195	40,650	40,650
Total Miscellaneous Revenues	3,267	76,756	41,650	41,650
Total Revenues	4,225,429	5,152,359	4,730,413	4,730,413
Regular Salaries 1101	2,557,109	2,771,410	3,008,947	3,008,947
Extra Help 1102	5,640	9,151	9,111	9,111
Overtime 1105	9,940	11,299	24,575	24,575
Supplemental Payments 1106	121,004	116,856	90,538	90,538
Terminations 1107	80,959	45,569	0	0
Call Back Staffing 1108	1,258	303	0	0
Retirement Contribution 1121	495,714	414,329	486,577	486,577
OASDI Contribution 1122	166,663	175,347	185,405	185,405
FICA Medicare 1123	41,031	43,421	45,985	45,985
Safe Harbor 1124	135	335	334	334
Retiree Health Payment 1099 1128	8,044	16,717	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan 1129	23,052	28,806	20,406	20,406
457 Supplemental Retirement Plan 1130	169	275	273	273
Group Insurance 1141	504,214	469,828	504,488	504,488
Life Insurance For Department Heads And Management 1142	1,389	1,448	1,457	1,457

Budget Unit 1700 Treasurer Tax Collector
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
State Unemployment Insurance	1143	3,735	(60)	0	0
Management Disability Insurance	1144	8,896	5,821	5,912	5,912
Workers' Compensation Insurance	1165	28,865	24,187	27,465	27,465
401K Plan	1171	55,097	85,390	99,077	99,077
Total Salaries and Employee Benefits		4,112,915	4,220,432	4,510,550	4,510,550
Communications	2031	0	423	540	540
Voice Data ISF	2032	59,261	64,836	53,777	53,777
Housekeeping Grounds ISF Charges	2058	0	0	0	0
General Insurance Allocation ISF	2071	59,390	58,661	54,260	54,260
Facilities And Materials Sq Ft Allocation ISF	2114	185,280	205,944	219,819	219,819
Facilities Projects ISF	2115	29,677	31,161	200	200
Other Maintenance ISF	2116	1,403	2,584	1,750	1,750
Memberships And Dues	2131	2,914	4,358	4,871	4,871
Cash Shortage	2156	804	656	1,000	1,000
Office Supplies	2161	15,949	17,230	20,762	20,762
Books And Publications	2163	1,232	1,559	1,600	1,600
Mail Center ISF	2164	187,468	197,187	223,153	223,153
Purchasing Charges ISF	2165	2,919	2,994	3,459	3,459
Graphics Charges ISF	2166	140,915	196,901	232,392	232,392
Copy Machine Chgs ISF	2167	750	14	981	981
Stores ISF	2168	23,485	16,455	37,200	37,200
Postage And Special Delivery	2169	7,046	9,486	7,303	7,303
Miscellaneous Office Expense	2179	4,774	5,109	3,254	3,254
Collection And Billing Services	2191	93,121	78,321	88,788	88,788
Temporary Help	2192	0	0	0	0
Marketing And Advertising	2193	500	571	500	500
Software Maintenance Agreements	2194	0	20,910	13,803	13,803
Other Professional And Specialized Services Non ISF	2199	66,104	462,815	431,844	431,844
Employee Health Services	2201	811	203	500	500
Information Technology ISF	2202	126,130	159,937	185,814	185,814
County Geographical Information Systems Expense ISF	2203	1,014	1,488	1,806	1,806
Special Services ISF	2206	12,871	17,303	22,076	22,076
Employee Benefits ISF	2210	0	79,047	83,538	83,538

Budget Unit 1700 Treasurer Tax Collector
 Function General
 Activity Finance

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Publications And Legal Notices 2221	24,545	63,427	25,508	25,508
Software Subscriptions Non ISF 2236	7,500	59,504	60,389	60,389
Storage Charges ISF 2244	661	429	580	580
Computer Equipment <5000 2261	20,804	63,329	2,100	2,100
Furniture And Fixtures <5000 2262	2,085	6,411	1,600	1,600
Minor Equipment 2264	11,216	5,665	2,369	2,369
Education Conference And Seminars 2273	9,343	12,318	16,368	16,368
Private Vehicle Mileage 2291	9,422	7,781	8,200	8,200
Travel Expense 2292	11,403	10,137	7,750	7,750
Motorpool ISF 2303	56	186	78	78
Total Services and Supplies	1,120,852	1,865,338	1,819,932	1,819,932
Total Expenditures and Appropriations	5,233,767	6,085,770	6,330,482	6,330,482
Net Cost	1,008,338	933,411	1,600,069	1,600,069

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

County Counsel - 1800

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	8,259,339	8,345,884	9,183,372	9,183,372
Total Revenue	2,768,075	3,213,484	2,977,278	2,977,278
Net County Cost	5,491,264	5,132,400	6,206,094	6,206,094
Auth Positions	38		40	40
FTE Positions	38.0		40.0	40.0

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		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
		2			
State SB90	9253	0	28,163	0	0
Total Intergovernmental Revenues		0	28,163	0	0
Property Tax Admin Fees SB2557	9413	13,285	20,256	7,171	7,171
Legal Services	9461	2,780,899	3,126,302	2,721,411	2,721,411
Other Charges For Services	9708	23,803	16,451	18,000	18,000
Cost Allocation Plan Revenue	9731	0	21,493	230,696	230,696
Total Charges for Services		2,817,987	3,184,501	2,977,278	2,977,278
Miscellaneous Revenue	9790	0	820	0	0
Total Miscellaneous Revenues		0	820	0	0
Total Revenues		2,817,987	3,213,484	2,977,278	2,977,278
Regular Salaries	1101	6,182,363	6,729,017	7,359,049	7,359,049
Extra Help	1102	32,173	47,927	48,620	48,620
Overtime	1105	106	87	0	0
Supplemental Payments	1106	134,768	139,343	105,448	105,448
Terminations	1107	292,243	341,743	0	0
Retirement Contribution	1121	911,072	752,984	1,098,595	1,098,595
OASDI Contribution	1122	314,748	344,915	356,431	356,431
FICA Medicare	1123	95,425	104,235	107,731	107,731
Safe Harbor	1124	0	0	2,606	2,606
Retiree Health Payment 1099	1128	40,548	33,435	0	0
Group Insurance	1141	634,548	625,815	696,378	696,378
Life Insurance For Department Heads And Management	1142	1,508	1,531	1,623	1,623
State Unemployment Insurance	1143	9,151	(162)	0	0
Management Disability Insurance	1144	35,373	36,608	47,582	47,582
Workers' Compensation Insurance	1165	57,749	59,614	62,051	62,051
401K Plan	1171	181,028	283,525	351,391	351,391
Salary And Employee Benefits Current Year Adj Increase	1991	0	0	0	0
Salary And Employee Benefits Current Year Adj Decrease	1992	(2,022,683)	(2,137,097)	(2,233,297)	(2,233,297)
Total Salaries and Employee Benefits		6,900,120	7,363,522	8,004,208	8,004,208
Voice Data ISF	2032	51,778	42,014	66,429	66,429
General Insurance Allocation ISF	2071	120,176	223,491	242,163	242,163
Equipment Maintenance Contracts	2102	0	0	100	100

Detail by Revenue Category and Expenditure Object	Budget Unit		1800 County Counsel		
	Function		General		
	Activity		Counsel		
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	215,672	237,720	255,355	255,355
Facilities Projects ISF	2115	22,098	14,079	0	0
Other Maintenance ISF	2116	3,516	141	2,000	2,000
Memberships And Dues	2131	29,258	26,084	35,000	35,000
Cost Allocation Plan Charges	2158	92,284	0	0	0
Miscellaneous Expense	2159	1,051	1,020	1,000	1,000
Office Supplies	2161	6,412	8,965	10,000	10,000
Printing And Binding Non ISF	2162	36	0	500	500
Books And Publications	2163	68,333	73,896	67,000	67,000
Mail Center ISF	2164	9,055	11,681	8,618	8,618
Purchasing Charges ISF	2165	2,223	2,440	2,959	2,959
Graphics Charges ISF	2166	1,278	90	500	500
Copy Machine Chgs ISF	2167	4,409	6,277	6,643	6,643
Stores ISF	2168	519	1,344	600	600
Postage And Special Delivery	2169	792	274	1,000	1,000
Miscellaneous Office Expense	2179	1,031	609	2,000	2,000
Attorney Services	2185	352,656	13,610	30,000	30,000
Software Maintenance Agreements	2194	11,686	0	0	0
Other Professional And Specialized Services Non ISF	2199	69,317	24,572	54,000	54,000
Employee Health Services	2201	101	0	111	111
Information Technology ISF	2202	107,357	116,482	146,770	146,770
County Geographical Information Systems Expense ISF	2203	1,014	1,488	1,806	1,806
Special Services ISF	2206	2,706	2,154	1,074	1,074
Employee Benefits ISF	2210	0	53,559	46,410	46,410
Software Subscriptions Non ISF	2236	0	53,531	63,000	63,000
Storage Charges ISF	2244	2,681	1,777	1,915	1,915
Computer Equipment <5000	2261	21,762	20,566	58,000	58,000
Furniture And Fixtures <5000	2262	12,413	2,492	12,000	12,000
Education Conference And Seminars	2273	19,405	32,190	50,000	50,000
Private Vehicle Mileage	2291	7,930	9,625	10,900	10,900
Travel Expense	2292	7	3	1,000	1,000
Motorpool ISF	2303	547	190	311	311
Total Services and Supplies		1,239,501	982,362	1,179,164	1,179,164

Budget Unit 1800 County Counsel
 Function General
 Activity Counsel

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Buildings And Improvements 4111	113,992	0	0	0
Total Capital Assets	113,992	0	0	0
Total Expenditures and Appropriations	8,253,613	8,345,884	9,183,372	9,183,372
Net Cost	5,435,626	5,132,400	6,206,094	6,206,094

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

Civil Service Commission - 1850

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	204,051	121,701	198,231	198,231
Total Revenue	84,051	74,051	78,231	78,231
Net County Cost	120,000	47,650	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		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Cost Allocation Plan Revenue	9731	60,577	74,051	68,231	68,231
Total Charges for Services		60,577	74,051	68,231	68,231
Miscellaneous Revenue	9790	0	0	10,000	10,000
Total Miscellaneous Revenues		0	0	10,000	10,000
Total Revenues		60,577	74,051	78,231	78,231
Regular Salaries	1101	63,963	67,168	72,766	72,766
Supplemental Payments	1106	3,698	3,858	3,638	3,638
FICA Medicare	1123	989	1,031	1,108	1,108
Safe Harbor	1124	871	0	0	0
457 Supplemental Retirement Plan	1130	3,022	3,174	3,438	3,438
Group Insurance	1141	9,073	(149)	0	0
Life Insurance For Department Heads And Management	1142	40	41	40	40
State Unemployment Insurance	1143	99	(2)	0	0
Management Disability Insurance	1144	474	498	485	485
Workers' Compensation Insurance	1165	488	473	533	533
401K Plan	1171	2,030	2,131	3,820	3,820
Salary And Employee Benefits Current Year Adj Increase	1991	14,137	14,908	16,000	16,000
Total Salaries and Employee Benefits		98,885	93,131	101,828	101,828
Voice Data ISF	2032	874	760	774	774
General Insurance Allocation ISF	2071	986	975	923	923
Facilities And Materials Sq Ft Allocation ISF	2114	5,448	6,036	6,474	6,474
Miscellaneous Expense	2159	300	0	700	700
Office Supplies	2161	237	647	500	500
Printing And Binding Non ISF	2162	0	0	200	200
Mail Center ISF	2164	4,842	4,498	4,819	4,819
Purchasing Charges ISF	2165	462	484	460	460
Graphics Charges ISF	2166	161	44	600	600
Stores ISF	2168	13	0	0	0
Miscellaneous Office Expense	2179	0	98	500	500
Board And Commission Member Compensation 1099	2181	3,100	2,900	12,000	12,000
Attorney Services	2185	2,965	0	41,500	41,500
Software Maintenance Agreements	2194	946	413	200	200

Budget Unit 1850 Civil Service Commission
 Function General
 Activity Personnel

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Other Professional And Specialized Services Non ISF 2199	0	0	10,283	10,283
Information Technology ISF 2202	7,714	8,113	9,370	9,370
Special Services ISF 2206	1,698	2,226	0	0
Software Subscriptions Non ISF 2236	0	578	1,100	1,100
Computer Equipment <5000 2261	0	0	3,000	3,000
Private Vehicle Mileage 2291	504	800	3,000	3,000
Total Services and Supplies	30,248	28,570	96,403	96,403
Total Expenditures and Appropriations	129,132	121,701	198,231	198,231
Net Cost	68,555	47,650	120,000	120,000

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

Elections Division - 1920

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	8,235,113	9,083,132	12,314,267	12,314,267
Total Revenue	230,000	3,213,715	4,302,450	4,302,450
Net County Cost	8,005,113	5,869,417	8,011,817	8,011,817
Auth Positions	20		20	20
FTE Positions	20.0		20.0	20.0

Budget Unit Description:
 Elections Division

Budget Unit 1920 Elections Division
 Function General
 Activity Elections

Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
State Other	9252	182,000	0	0	0
State SB90	9253	0	0	0	0
Federal Other	9351	0	2,269,619	2,272,450	2,272,450
Federal Aid COVID-19	9352	467,857	0	0	0
Total Intergovernmental Revenues		649,857	2,269,619	2,272,450	2,272,450
Election Services	9451	1,549,514	171,234	2,000,000	2,000,000
Total Charges for Services		1,549,514	171,234	2,000,000	2,000,000
Other Sales	9751	41,614	768,493	30,000	30,000
Miscellaneous Revenue	9790	0	4,370	0	0
Total Miscellaneous Revenues		41,614	772,862	30,000	30,000
Total Revenues		2,240,984	3,213,715	4,302,450	4,302,450
Regular Salaries	1101	1,173,276	1,145,694	1,450,000	1,450,000
Extra Help	1102	643,115	867,610	1,100,000	1,100,000
Overtime	1105	47,490	81,341	120,000	120,000
Supplemental Payments	1106	48,101	46,078	35,000	35,000
Terminations	1107	33,811	45,726	0	0
Retirement Contribution	1121	257,240	195,472	230,000	230,000
OASDI Contribution	1122	81,641	79,662	92,000	92,000
FICA Medicare	1123	28,683	31,990	32,000	32,000
Safe Harbor	1124	927	30,979	36,000	36,000
Retiree Health Payment 1099	1128	15,750	16,717	0	0
457 Supplemental Retirement Plan	1130	18,855	25,393	0	0
Group Insurance	1141	276,640	261,410	318,000	318,000
Life Insurance For Department Heads And Management	1142	778	691	800	800
State Unemployment Insurance	1143	2,723	(32)	0	0
Management Disability Insurance	1144	1,714	1,917	2,700	2,700
Workers' Compensation Insurance	1165	26,771	34,958	74,000	74,000
401K Plan	1171	18,408	27,249	34,500	34,500
Salary And Employee Benefits Current Year Adj Increase	1991	132,078	0	0	0
Total Salaries and Employee Benefits		2,808,001	2,892,855	3,525,000	3,525,000
Clothing And Personal Supplies	2021	782	250	500	500
Communications	2031	33,039	20,271	30,000	30,000
Voice Data ISF	2032	86,485	70,101	68,074	68,074
Radio Communications ISF	2033	5,040	0	2,060	2,060

Budget Unit 1920 Elections Division
 Function General
 Activity Elections

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Housekeeping Grounds ISF Charges 2058	2,711	0	150	150
General Insurance Allocation ISF 2071	55,832	51,168	50,380	50,380
Equipment Maintenance 2101	1,288	1,589	3,000	3,000
Equipment Maintenance Contracts 2102	486,251	531,747	645,000	645,000
Facilities And Materials Sq Ft Allocation ISF 2114	310,788	345,828	369,740	369,740
Facilities Projects ISF 2115	15,196	2,870	100,000	100,000
Other Maintenance ISF 2116	3,565	3,923	1,700	1,700
Memberships And Dues 2131	100	200	1,000	1,000
Office Supplies 2161	12,038	3,976	10,000	10,000
Printing And Binding Non ISF 2162	1,583,572	2,344,074	4,500,000	4,500,000
Books And Publications 2163	1,891	2,158	2,500	2,500
Mail Center ISF 2164	134,708	103,155	260,000	260,000
Purchasing Charges ISF 2165	5,765	6,069	6,636	6,636
Graphics Charges ISF 2166	7,657	25,342	15,500	15,500
Copy Machine Chgs ISF 2167	18,613	18,041	24,524	24,524
Stores ISF 2168	1,839	3,025	10,338	10,338
Postage And Special Delivery 2169	571,099	653,244	1,000,000	1,000,000
Miscellaneous Office Expense 2179	42,659	376,727	84,835	84,835
Temporary Help 2192	43,720	1,064	70,000	70,000
Software Maintenance Agreements 2194	0	30,000	30,000	30,000
Other Professional And Specialized Services Non ISF 2199	242,243	209,371	217,900	217,900
Employee Health Services 2201	592	313	2,000	2,000
Information Technology ISF 2202	624,553	593,405	712,008	712,008
County Geographical Information Systems Expense ISF 2203	20,074	25,407	30,836	30,836
Special Services ISF 2206	5,203	10,543	6,719	6,719
Employee Benefits ISF 2210	0	7,986	0	0
Publications And Legal Notices 2221	32,146	5,657	31,000	31,000
Rent And Leases Equipment Noncounty Owned 2231	2,060	17,114	20,000	20,000
Software Subscriptions Non ISF 2236	167,004	245,047	294,000	294,000
Building Leases And Rentals Noncounty Owned 2241	16,376	30,787	30,000	30,000
Storage Charges Non ISF 2245	69,132	63,281	60,000	60,000
Computer Equipment <5000 2261	143,499	48,047	15,600	15,600

Detail by Revenue Category and Expenditure Object	Budget Unit		1920 Elections Division		
	Function		General		
	Activity		Elections		
	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Furniture And Fixtures <5000	2262	0	0	1,500	1,500
Minor Equipment	2264	23,166	40,433	5,000	5,000
Training ISF	2272	0	0	200	200
Education Conference And Seminars	2273	4,850	1,070	2,000	2,000
Private Vehicle Mileage	2291	11,704	7,043	3,000	3,000
Travel Expense	2292	8,604	6,667	10,000	10,000
Transportation Expense	2299	10,625	25,142	15,000	15,000
Gas And Diesel Fuel ISF	2301	1,224	3,719	1,399	1,399
Transportation Charges ISF	2302	5,694	3,554	3,124	3,124
Motorpool ISF	2303	17,850	1,832	42,000	42,000
Transportation Work Order	2304	221	0	0	0
Transportation Charges ISF Non Uniform Guidance	2305	0	264	44	44
Total Services and Supplies		4,831,459	5,941,502	8,789,267	8,789,267
Equipment	4601	0	74,844	0	0
Voting Equipment	4615	0	163,931	0	0
Computer Software	4701	0	10,000	0	0
Total Capital Assets		0	248,775	0	0
Total Expenditures and Appropriations		7,639,460	9,083,132	12,314,267	12,314,267
Net Cost		5,398,476	5,869,417	8,011,817	8,011,817

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

General Purpose (Indirect) Rev - 1070

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	0	0	0	0
Total Revenue	523,644,169	561,638,235	544,929,936	544,929,936
Net County Cost	(523,644,169)	(561,638,235)	(544,929,936)	(544,929,936)

Budget Unit Description:

The General Purpose Revenue budget unit was established to facilitate separate accounting of unrestricted revenue sources which comprise the funding basis for the departmental net cost for all General Fund budgets.

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
		1	3	4	5
Property Taxes Current Secured	8511	258,361,927	274,641,646	284,900,000	284,900,000
Property Taxes Current Unsecured	8521	7,228,545	8,250,874	6,200,000	6,200,000
Property Taxes Prior Secured	8531	7,359	(0)	0	0
Property Taxes Prior Unsecured	8541	285,492	442,956	250,000	250,000
Supplemental Property Taxes Current	8551	5,751,665	7,678,396	4,000,000	4,000,000
Supplemental Property Taxes Prior	8561	390,607	311,318	100,000	100,000
Residual Property Taxes	8571	17,949,532	17,694,445	16,514,649	16,514,649
Passthrough Property Taxes	8581	23,991,920	26,707,521	23,800,000	23,800,000
Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	137,473,933	145,437,870	150,500,000	150,500,000
Sales And Use Taxes	8601	13,195,105	13,742,455	13,900,000	13,900,000
Contra Retail Sales And Use Tax	8603	(30,691)	(29,192)	(35,000)	(35,000)
Property Transfer Tax	8671	5,620,248	5,330,531	5,000,000	5,000,000
Bed Tax Transient Occupancy Tax	8672	1,566,091	1,558,550	1,100,000	1,100,000
Other Taxes	8673	672	0	0	0
Total Taxes		471,792,404	501,767,370	506,229,649	506,229,649
Business Licenses	8721	1,411,944	1,493,304	1,400,000	1,400,000
Franchises	8761	5,303,683	5,478,867	4,900,000	4,900,000
Total Licenses Permits and Franchises		6,715,627	6,972,171	6,300,000	6,300,000
Forfeitures And Penalties	8831	204,415	104,435	200,000	200,000
Penalties And Costs On Delinquent Taxes	8841	8,639,049	8,758,237	8,250,000	8,250,000
Total Fines Forfeitures and Penalties		8,843,464	8,862,671	8,450,000	8,450,000
Investment Income	8911	448,167	146,470	0	0
Investment Income Indirect	8912	10,326,262	19,101,178	6,875,000	6,875,000
Total Revenue from Use of Money and Property		10,774,429	19,247,648	6,875,000	6,875,000
Intergovernmental Prior Year Revenue	9001	722,950	872,002	500,000	500,000
State Homeowners Property Tax Relief	9211	1,640,385	1,568,816	1,600,000	1,600,000
Federal In-Lieu Taxes	9341	1,789,738	1,906,952	1,683,000	1,683,000
Federal Aid COVID-19	9352	0	0	0	0
Other In-Lieu Revenues	9361	26,098	3,046	20,000	20,000
Total Intergovernmental Revenues		4,179,171	4,350,816	3,803,000	3,803,000
Change Of Ownership Penalty	9412	88,985	87,063	0	0
Property Tax Admin Fees SB2557	9413	0	1,035,850	0	0
Contract Revenue	9703	8,776,238	9,297,794	7,700,000	7,700,000
Cost Allocation Plan Revenue	9731	1,377,723	4,698,736	5,572,287	5,572,287

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Charges for Services	10,242,947	15,119,443	13,272,287	13,272,287
Miscellaneous Revenue 9790	131,706	35,772	0	0
Total Miscellaneous Revenues	131,706	35,772	0	0
Premium On Investments 9843	5,667,150	5,282,343	0	0
Total Other Financing Sources	5,667,150	5,282,343	0	0
Total Revenues	518,346,897	561,638,235	544,929,936	544,929,936
Net Cost	(518,346,897)	(561,638,235)	(544,929,936)	(544,929,936)

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

Cannabis Business License Program - 1085

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	200,000	14,469	200,000	200,000
Total Revenue	2,000,000	4,533,313	7,500,000	7,500,000
Net County Cost	(1,800,000)	(4,518,844)	(7,300,000)	(7,300,000)

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Taxes 8673	1,835,570	4,500,200	7,400,000	7,400,000
Total Taxes	1,835,570	4,500,200	7,400,000	7,400,000
Business Licenses 8721	86,586	28,862	100,000	100,000
Total Licenses Permits and Franchises	86,586	28,862	100,000	100,000
Investment Income 8911	0	4,251	0	0
Total Revenue from Use of Money and Property	0	4,251	0	0
Miscellaneous Revenue 9790	0	0	0	0
Total Miscellaneous Revenues	0	0	0	0
Total Revenues	1,922,156	4,533,313	7,500,000	7,500,000
Other Professional And Specialized Services Non ISF 2199	11,550	14,469	200,000	200,000
Total Services and Supplies	11,550	14,469	200,000	200,000
Total Expenditures and Appropriations	11,550	14,469	200,000	200,000
Net Cost	(1,910,606)	(4,518,844)	(7,300,000)	(7,300,000)

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

Tobacco Settlement Program - 1090

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	3,758,700	3,758,700	3,758,700	3,758,700
Total Revenue	3,758,700	3,987,892	3,758,700	3,758,700
Net County Cost	0	(229,192)	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	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Tobacco Settlement 9761	8,232,107	7,341,492	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	4,878,507	3,987,892	3,758,700	3,758,700
Total Revenues	4,878,507	3,987,892	3,758,700	3,758,700
Other Professional And Specialized Services Non ISF 2199	289,000	350,000	350,000	350,000
Total Services and Supplies	289,000	350,000	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	3,758,700	3,758,700	3,758,700
Net Cost	(1,180,807)	(229,192)	0	0

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

Public Works Services General Fund - 4000

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	3,114,350	3,139,523	3,700,696	3,700,696
Total Revenue	1,561,200	1,489,609	1,589,000	1,589,000
Net County Cost	1,553,150	1,649,914	2,111,696	2,111,696

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	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Investment Income	8911	0	0	100	100
Lease Interest	8915	69,453	71,424	0	0
Rents And Concessions	8931	58,607	38,099	191,800	191,800
Lease Revenue	8935	72,873	84,366	0	0
Other Lease Revenue	8938	(373)	(3)	0	0
Total Revenue from Use of Money and Property		200,559	193,886	191,900	191,900
Planning And Engineering Services	9481	1,176,204	1,085,538	1,397,100	1,397,100
Total Charges for Services		1,176,204	1,085,538	1,397,100	1,397,100
Miscellaneous Revenue	9790	0	38,557	0	0
Total Miscellaneous Revenues		0	38,557	0	0
Transfers In From Other Funds	9831	0	171,628	0	0
Total Other Financing Sources		0	171,628	0	0
Total Revenues		1,376,763	1,489,609	1,589,000	1,589,000
Equipment Maintenance Contracts	2102	0	18,105	33,000	33,000
Maintenance Supplies And Parts	2104	0	39,967	32,000	32,000
Buildings And Improvements Maintenance	2112	0	15,828	110,000	110,000
Other Maintenance ISF	2116	305	0	0	0
Miscellaneous Expense	2159	0	26,738	5,000	5,000
Mail Center ISF	2164	300	1,066	1,500	1,500
Purchasing Charges ISF	2165	32	32	515	515
Graphics Charges ISF	2166	79,810	98,893	206,500	206,500
Stores ISF	2168	6,727	9,381	10,000	10,000
Engineering And Technical Surveys	2183	48,700	28,068	35,100	35,100
Attorney Services	2185	62,250	40,922	70,100	70,100
Lab Services - Non Medical	2188	0	10,628	20,000	20,000
Other Professional And Specialized Services Non ISF	2199	0	2,374	29,800	29,800
Management And Admin Survey ISF	2204	75,400	155,300	315,000	315,000
Public Works ISF Charges	2205	2,398,010	2,665,031	2,797,081	2,797,081
Rent And Leases Equipment Noncounty Owned	2231	0	784	5,000	5,000
Software Subscriptions Non ISF	2236	0	761	0	0
Storage Charges ISF	2244	0	230	100	100
Utilities	2311	24,643	25,415	30,000	30,000
Total Services and Supplies		2,696,175	3,139,523	3,700,696	3,700,696
Total Expenditures and Appropriations		2,696,175	3,139,523	3,700,696	3,700,696

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	1,319,412	1,649,914	2,111,696	2,111,696

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

Capital Projects - 1060

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	600,000	1,462,608	559,512	559,512
Total Revenue	0	29,193	0	0
Net County Cost	600,000	1,433,415	559,512	559,512

Budget Unit Description:

This budget unit provides funding for General Fund capital project activities. The County Executive Office administers this budget unit in coordination with those departments/agencies whose projects have been recommended to receive funding.

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	Budget Unit 1060 Capital Projects	
			Function General	
			Activity Plant Acquisition	
			2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue 9790	535,284	0	0	0
Total Miscellaneous Revenues	535,284	0	0	0
Transfers In From Other Funds 9831	0	29,193	0	0
Longterm Debt Proceeds 9841	99	0	0	0
Total Other Financing Sources	99	29,193	0	0
Total Revenues	535,383	29,193	0	0
Voice Data ISF 2032	862	777	723	723
Housekeeping Grounds ISF Charges 2058	13,739	0	0	0
Facilities Projects ISF 2115	266,747	76,479	55,320	55,320
Other Maintenance ISF 2116	173	0	0	0
Mail Center ISF 2164	0	2	0	0
Purchasing Charges ISF 2165	11	58	261	261
Other Professional And Specialized Services Non ISF 2199	134,329	88,250	91,975	91,975
Public Works ISF Charges 2205	30,725	7,764	0	0
Utilities 2311	535,284	0	0	0
Total Services and Supplies	981,871	173,329	148,279	148,279
Buildings And Improvements 4111	221,508	24,299	411,233	411,233
Government Center Fuel Station Project 4243	3,127,302	644,042	0	0
Lewis Road Campus Development 4246	692	174,357	0	0
Nyeland Acres Community Center And Saticoy Park Imp 4249	1,264	76,969	0	0
Ojai Valley Trail Improvements 4250	0	176,545	0	0
Knoll Drive - Recuperative Care 4252	0	132,980	0	0
Equipment 4601	80,988	60,088	0	0
Total Capital Assets	3,431,754	1,289,279	411,233	411,233
Transfers Out To Other Funds 5111	220,338	0	0	0
Total Other Financing Uses	220,338	0	0	0
Total Expenditures and Appropriations	4,633,963	1,462,608	559,512	559,512
Net Cost	4,098,580	1,433,415	559,512	559,512

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

Capital Renewal - 4500

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	10,500,000	12,899,594	10,500,000	10,500,000
Total Revenue	0	0	0	0
Net County Cost	10,500,000	12,899,594	10,500,000	10,500,000

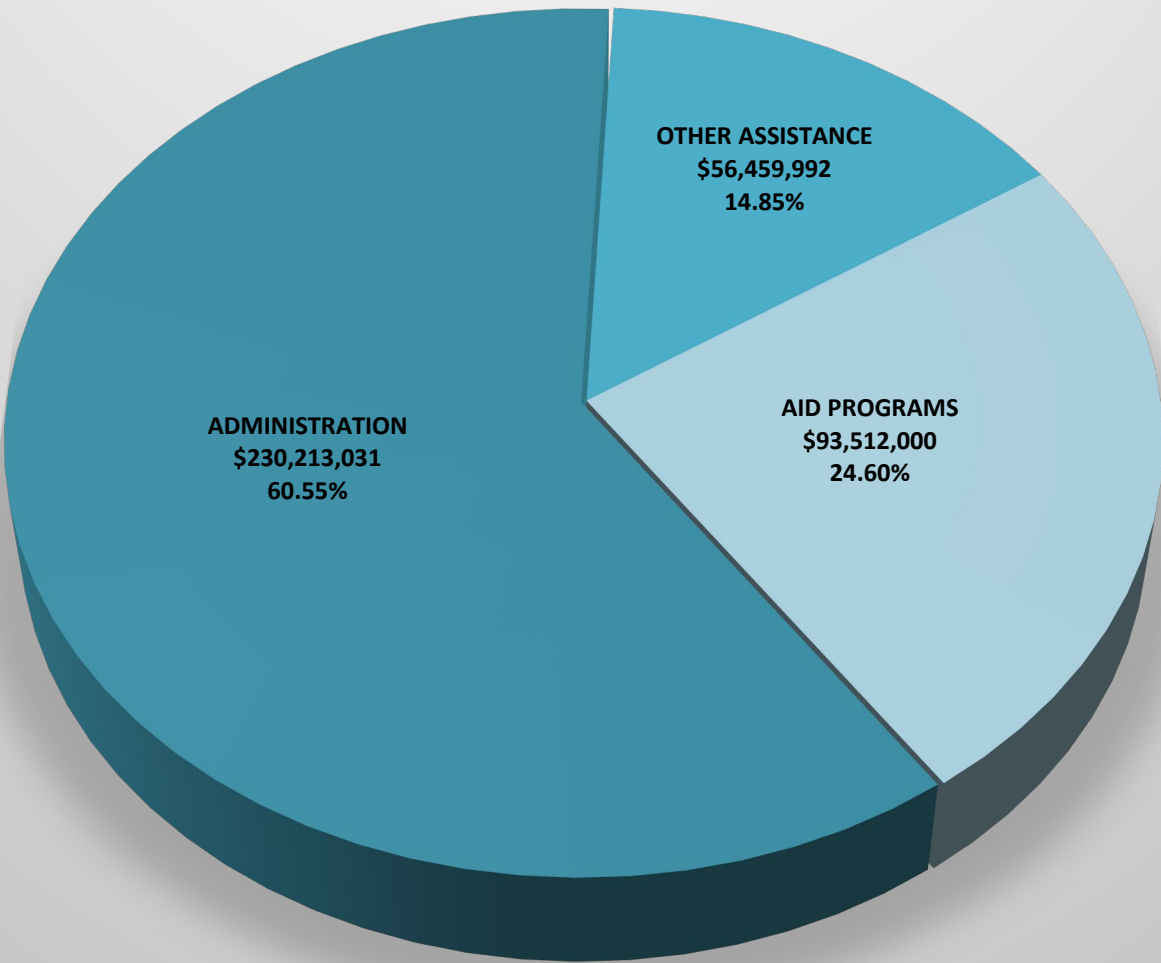
Budget Unit Description:
 Capital Renewal

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	Budget Unit 4500 Capital Renewal	
			Function General	Activity Property Management
1	2	3	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
			4	5
Miscellaneous Revenue 9790	1,383,770	0	0	0
Total Miscellaneous Revenues	1,383,770	0	0	0
Insurance Recoveries 9851	54,183	0	0	0
Total Other Financing Sources	54,183	0	0	0
Total Revenues	1,437,954	0	0	0
Housekeeping Grounds ISF Charges 2058	1,009	1,600	6,301	6,301
Building And Improvements Supplies And Parts 2111	1,359	0	0	0
Buildings And Improvements Maintenance 2112	0	0	0	0
Facilities Projects ISF 2115	10,213,927	12,483,211	10,187,904	10,187,904
Other Maintenance ISF 2116	6,829	7,454	9,811	9,811
Mail Center ISF 2164	0	20	0	0
Purchasing Charges ISF 2165	2,421	2,484	2,677	2,677
Graphics Charges ISF 2166	281	716	393	393
Other Professional And Specialized Services Non ISF 2199	178,582	325,462	152,735	152,735
Special Services ISF 2206	96,166	43,227	104,758	104,758
Total Services and Supplies	10,500,575	12,864,173	10,464,579	10,464,579
Interfund Expense Administrative 3912	32,728	35,421	35,421	35,421
Total Other Charges	32,728	35,421	35,421	35,421
Total Expenditures and Appropriations	10,533,303	12,899,594	10,500,000	10,500,000
Net Cost	9,095,349	12,899,594	10,500,000	10,500,000

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COUNTY OF VENTURA
PUBLIC ASSISTANCE FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

\$380,185,023



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

CO Successor Housing Ag ABX126 - 1170

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	250,000	0	250,000	250,000
Total Revenue	250,000	24	250,000	250,000
Net County Cost	0	(24)	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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	14	24	245,700	245,700
Total Revenue from Use of Money and Property	14	24	245,700	245,700
Miscellaneous Revenue 9790	0	0	4,300	4,300
Total Miscellaneous Revenues	0	0	4,300	4,300
Total Revenues	14	24	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	(14)	(24)	0	0

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

HUD Home Grant Program - 1210

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	3,503,886	1,480,184	3,503,886	3,503,886
Total Revenue	3,503,886	762,723	3,503,886	3,503,886
Net County Cost	0	717,461	0	0

Budget Unit Description:

HUD Home Grant Program

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	9,271	35,090	5,000	5,000
Total Revenue from Use of Money and Property	9,271	35,090	5,000	5,000
State Other 9252	1,654,271	36,676	1,976,943	1,976,943
Federal Other 9351	1,229,759	690,957	1,521,943	1,521,943
Total Intergovernmental Revenues	2,884,031	727,633	3,498,886	3,498,886
Total Revenues	2,893,301	762,723	3,503,886	3,503,886
Miscellaneous Expense 2159	8,976	(9,271)	5,000	5,000
Contributions And Grants To Non Governmental Agencies 2196	1,876,188	1,252,796	3,257,847	3,257,847
Total Services and Supplies	1,885,164	1,243,525	3,262,847	3,262,847
Transfers Out To Other Funds 5111	97,187	236,659	241,039	241,039
Total Other Financing Uses	97,187	236,659	241,039	241,039
Total Expenditures and Appropriations	1,982,352	1,480,184	3,503,886	3,503,886
Net Cost	(910,950)	717,461	0	0

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

HUD Community Development Block Grant - 1220

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	1,491,790	5,263,649	1,491,790	1,491,790
Total Revenue	1,491,790	5,278,212	1,491,790	1,491,790
Net County Cost	0	(14,563)	0	0

Budget Unit Description:

HUD Community Development Block Grant

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	Budget Unit 1220 HUD Community Development Block Grant	
			Function Public Assistance	
			Activity Other Assistance	
			2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	4,544	8,269	3,000	3,000
Total Revenue from Use of Money and Property	4,544	8,269	3,000	3,000
State Aid COVID-19 Federal Pass Through 9259	637,000	2,874	0	0
Federal Disaster Relief 9301	1,395,830	854,828	0	0
Federal Other 9351	2,270,173	2,093,825	1,488,790	1,488,790
Federal Aid COVID-19 9352	464,492	2,318,416	0	0
Total Intergovernmental Revenues	4,767,495	5,269,943	1,488,790	1,488,790
Total Revenues	4,772,039	5,278,212	1,491,790	1,491,790
Miscellaneous Expense 2159	2,425	(4,544)	3,000	3,000
Contributions And Grants To Non Governmental Agencies 2196	3,673,288	4,873,268	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	3,698,007	4,891,017	1,236,325	1,236,325
Contributions To Outside Agencies 3811	23,572	5,669	0	0
Total Other Charges	23,572	5,669	0	0
Transfers Out To Other Funds 5111	1,048,341	366,963	255,465	255,465
Total Other Financing Uses	1,048,341	366,963	255,465	255,465
Total Expenditures and Appropriations	4,769,920	5,263,649	1,491,790	1,491,790
Net Cost	(2,119)	(14,563)	0	0

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

HUD Emergency Shelter Grant - 1230

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	146,400	700,976	186,000	186,000
Total Revenue	146,400	700,976	186,000	186,000
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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	35,200	282,573	186,000	186,000
State Aid COVID-19 Federal Pass Through 9259	495,432	396,654	0	0
Federal Other 9351	283,063	21,749	0	0
Total Intergovernmental Revenues	813,695	700,976	186,000	186,000
Total Revenues	813,695	700,976	186,000	186,000
Contributions And Grants To Non Governmental Agencies 2196	749,772	201,716	142,000	142,000
Total Services and Supplies	749,772	201,716	142,000	142,000
Transfers Out To Other Funds 5111	63,923	499,260	44,000	44,000
Total Other Financing Uses	63,923	499,260	44,000	44,000
Total Expenditures and Appropriations	813,695	700,976	186,000	186,000
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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	400,000	382,594	400,000	400,000
Total Revenue	400,000	443,218	400,000	400,000
Net County Cost	0	(60,624)	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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Federal Other 9351	413,863	393,218	400,000	400,000
Total Intergovernmental Revenues	413,863	393,218	400,000	400,000
Other Non-Governmental Grant Revenue 9780	0	50,000	0	0
Total Miscellaneous Revenues	0	50,000	0	0
Total Revenues	413,863	443,218	400,000	400,000
Contributions And Grants To Non Governmental Agencies 2196	358,436	353,218	290,000	290,000
Other Professional And Specialized Services Non ISF 2199	40,000	29,377	40,000	40,000
Total Services and Supplies	398,436	382,594	330,000	330,000
Transfers Out To Other Funds 5111	15,426	0	70,000	70,000
Total Other Financing Uses	15,426	0	70,000	70,000
Total Expenditures and Appropriations	413,863	382,594	400,000	400,000
Net Cost	0	(60,624)	0	0

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

Program Operations Division - 3410

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	205,531,529	211,130,540	230,213,031	230,213,031
Total Revenue	181,427,098	184,957,838	201,054,039	201,054,039
Net County Cost	24,104,431	26,172,702	29,158,992	29,158,992
Auth Positions	1,434		1,528	1,528
FTE Positions	1,434.0		1,528.0	1,528.0

Budget Unit Description:

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

The Program Operation Division includes budget units of 3411 Administration, 3412 Community Access and Engagement, 3413 Children and Family Services, 3414 Community Services Department, 3415 Employment and Support Services, 3416 Homeless Services, 3417 Adult Protective Services, and 3418 In-Home Supportive Services

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Rents And Concessions 8931	315,892	315,892	115,890	115,890
Total Revenue from Use of Money and Property	315,892	315,892	115,890	115,890
State Public Assistance Administration 9061	26,163,151	32,081,335	34,350,000	34,350,000
State Public Assistance Programs 9071	1,858,360	3,172,122	2,350,000	2,350,000
2011 Realignment Sales Tax Social Services 9072	17,000,000	17,000,000	18,500,000	18,500,000
State Social Services Public Assistance 17602 9073	10,478,340	10,560,750	11,014,262	11,014,262
State Health Administration 9081	22,282,300	24,201,433	25,850,000	25,850,000
State Veterans Affairs 9201	347,863	340,306	250,000	250,000
State Other 9252	501,162	983,448	0	0
Federal Public Assistance Administration 9261	58,739,371	59,023,137	64,900,000	64,900,000
Federal Public Assistance Programs 9273	206,419	103,220	0	0
Federal Health Administration 9281	35,815,254	33,480,282	38,984,000	38,984,000
Federal Other 9351	897,696	1,040,454	1,674,400	1,674,400
Other Governmental Agencies 9371	0	286,296	0	0
Total Intergovernmental Revenues	174,289,915	182,272,783	197,872,662	197,872,662
Adoption Fees 9621	28,710	16,296	50,000	50,000
Internal Lease Recovery Revenue 9732	0	139,735	0	0
Total Charges for Services	28,710	156,031	50,000	50,000
Miscellaneous Revenue 9790	1,150,586	300,868	1,465,487	1,465,487
Total Miscellaneous Revenues	1,150,586	300,868	1,465,487	1,465,487
Transfers In From Other Funds 9831	413,852	987,257	1,550,000	1,550,000
Insurance Recoveries 9851	317,117	925,007	0	0
Total Other Financing Sources	730,969	1,912,264	1,550,000	1,550,000
Total Revenues	176,516,072	184,957,838	201,054,039	201,054,039
Regular Salaries 1101	80,299,715	91,750,426	103,873,943	103,873,943
Extra Help 1102	539,258	928,361	622,700	622,700
Overtime 1105	2,355,207	3,090,379	2,581,020	2,581,020
Supplemental Payments 1106	5,052,570	5,693,043	4,597,078	4,597,078
Terminations 1107	1,713,861	2,024,533	0	0
Call Back Staffing 1108	317,305	426,580	366,340	366,340
Retirement Contribution 1121	17,368,654	15,495,653	16,229,312	16,229,312
OASDI Contribution 1122	5,532,272	6,358,830	6,605,883	6,605,883
FICA Medicare 1123	1,312,356	1,511,442	1,613,727	1,613,727
Safe Harbor 1124	5,001	12,812	33,377	33,377

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Retiree Health Payment 1099	1128	363,879	395,852	0	0
457 Supplemental Retirement Plan	1130	6,823	10,456	0	0
Group Insurance	1141	18,431,233	19,638,548	21,707,260	21,707,260
Life Insurance For Department Heads And Management	1142	49,352	51,482	52,804	52,804
State Unemployment Insurance	1143	129,544	(2,293)	0	0
Management Disability Insurance	1144	131,584	166,870	165,883	165,883
Workers' Compensation Insurance	1165	2,622,520	2,795,670	2,782,497	2,782,497
401K Plan	1171	1,545,029	2,179,878	2,472,630	2,472,630
Salary And Employee Benefits Current Year Adj Increase	1991	4,753,171	5,248,833	7,112,530	7,112,530
Salary And Employee Benefits Current Year Adj Decrease	1992	(341,432)	(791,083)	(479,376)	(479,376)
Total Salaries and Employee Benefits		142,187,902	156,986,273	170,337,608	170,337,608
Communications	2031	824,345	807,449	410,000	410,000
Voice Data ISF	2032	2,280,346	1,910,178	2,295,492	2,295,492
Radio Communications ISF	2033	88,053	75,232	43,669	43,669
Food	2041	2,414	4,216	3,060	3,060
Janitorial Supplies	2054	3,266	2,921	0	0
Janitorial Services Non ISF	2055	10,636	11,466	0	0
Housekeeping Grounds ISF Charges	2058	11,309	4,157	4,080	4,080
General Insurance Allocation ISF	2071	2,187,735	2,109,402	1,948,539	1,948,539
General Liability Ultimate Loss Expense 1099	2074	0	20,000	0	0
Witness And Interpreter Expense	2091	285,344	288,959	204,956	204,956
Equipment Maintenance	2101	7,210	22,132	10,200	10,200
Buildings And Improvements Maintenance	2112	414	4,273	10,200	10,200
Facilities And Materials Sq Ft Allocation ISF	2114	2,855,874	3,387,492	3,642,538	3,642,538
Facilities Projects ISF	2115	735,618	1,201,529	1,500,000	1,500,000
Other Maintenance ISF	2116	144,913	161,293	204,000	204,000
Memberships And Dues	2131	114,704	154,712	121,000	121,000
Miscellaneous Expense	2159	26,043	22,296	2,000	2,000
Office Supplies	2161	239,369	261,809	516,000	516,000
Printing And Binding Non ISF	2162	908,272	966,693	634,912	634,912
Books And Publications	2163	8,128	2,107	26,520	26,520
Mail Center ISF	2164	911,953	933,044	899,680	899,680

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Purchasing Charges ISF	2165	111,534	131,036	165,236	165,236
Graphics Charges ISF	2166	1,029,310	954,797	1,315,800	1,315,800
Copy Machine Chgs ISF	2167	221,508	224,333	303,249	303,249
Stores ISF	2168	149,628	115,355	156,060	156,060
Miscellaneous Office Expense	2179	73,094	111,792	50,000	50,000
Court Reporter	2186	495	2,190	0	0
Temporary Help	2192	227,040	164,986	120,000	120,000
Marketing And Advertising	2193	81,134	55,563	0	0
Software Maintenance Agreements	2194	686,208	446,448	900,000	900,000
Other Professional And Specialized Services Non ISF	2199	1,294,488	1,629,590	2,401,456	2,401,456
Employee Health Services	2201	46,814	78,442	57,643	57,643
Information Technology ISF	2202	4,267,797	4,429,148	5,329,739	5,329,739
County Geographical Information Systems Expense ISF	2203	50,722	74,391	90,286	90,286
Special Services ISF	2206	287,163	708,707	322,032	322,032
Employee Benefits ISF	2210	0	1,456,386	1,470,228	1,470,228
Publications And Legal Notices	2221	0	0	120	120
Rent And Leases Equipment Noncounty Owned	2231	4,140	4,080	0	0
Software Subscriptions Non ISF	2236	36,767	406,216	0	0
Building Leases And Rentals Noncounty Owned	2241	168,812	61,990	63,137	63,137
Building Leases And Rentals County Owned	2242	38,728	33,540	35,703	35,703
Storage Charges ISF	2244	307,370	118,220	201,648	201,648
Storage Charges Non ISF	2245	5,324	5,906	0	0
Long Term Lease Other Rent	2249	628,700	717,382	683,635	683,635
Computer Equipment <5000	2261	253,152	415,485	800,000	800,000
Furniture And Fixtures <5000	2262	0	0	220,000	220,000
Minor Equipment	2264	220,446	290,317	10,200	10,200
Library Books And Publications	2271	0	3,878	0	0
Training ISF	2272	0	0	1,020	1,020
Education Conference And Seminars	2273	921,720	660,403	829,664	829,664
Private Vehicle Mileage	2291	191,622	252,315	437,387	437,387
Travel Expense	2292	241,770	330,345	573,824	573,824
Transportation Expense	2299	1,028	1,794	6,020	6,020

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Gas And Diesel Fuel ISF 2301	77,557	90,881	89,889	89,889
Transportation Charges ISF 2302	362,844	409,001	508,137	508,137
Motorpool ISF 2303	171,353	203,428	151,969	151,969
Transportation Work Order 2304	34,253	29,670	0	0
Transportation Charges ISF Non Uniform Guidance 2305	0	15,179	2,351	2,351
Utilities 2311	87,251	96,186	102,000	102,000
Services And Supplies Current Year Adj Increase 2991	14,505,781	53,605	29,000,000	29,000,000
Services And Supplies Current Year Adj Decrease 2992	(15,062,555)	(136,035)	(29,114,000)	(29,114,000)
Total Services and Supplies	23,368,943	26,998,309	29,761,279	29,761,279
Aid Payments Recipients 3111	4,293,686	4,065,609	12,800,000	12,800,000
Aid Payments Recipients 1099 3112	13,320,812	17,212,803	12,484,354	12,484,354
Aid Payments Rent 1099 3113	694,350	1,098,760	120,000	120,000
Aid Payments Medical 1099 3114	53,135	120,665	0	0
Lease Principal 3316	3,680,697	4,234,223	4,614,032	4,614,032
Interest On Lease 3456	33,092	49,267	95,758	95,758
Total Other Charges	22,075,772	26,781,326	30,114,144	30,114,144
Equipment 4601	43,043	336,428	0	0
Total Capital Assets	43,043	336,428	0	0
Transfers Out To Other Funds 5111	0	28,204	0	0
Total Other Financing Uses	0	28,204	0	0
Total Expenditures and Appropriations	187,675,659	211,130,540	230,213,031	230,213,031
Net Cost	11,159,587	26,172,702	29,158,992	29,158,992

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

Direct Recipient Aid - 3420

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	84,212,000	90,126,293	93,512,000	93,512,000
Total Revenue	77,621,000	83,843,494	86,921,000	86,921,000
Net County Cost	6,591,000	6,282,799	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	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
State Motor Vehicle Match	9034	14,000,000	12,232,000	16,000,000	16,000,000
State Public Assistance Programs	9071	2,080,452	12,008,026	4,530,000	4,530,000
2011 Realignment Sales Tax Social Services	9072	12,050,000	12,400,000	13,300,000	13,300,000
State Social Services Public Assistance 17602	9073	18,644,000	19,743,935	22,144,000	22,144,000
Federal Public Assistance Programs	9273	27,852,404	27,340,608	30,617,000	30,617,000
Total Intergovernmental Revenues		74,626,856	83,724,569	86,591,000	86,591,000
Public Assistance Repayments	9781	0	0	140,000	140,000
Miscellaneous Revenue	9790	154,377	118,925	190,000	190,000
Total Miscellaneous Revenues		154,377	118,925	330,000	330,000
Total Revenues		74,781,234	83,843,494	86,921,000	86,921,000
Other Maintenance ISF	2116	583	0	0	0
Motorpool ISF	2303	0	0	0	0
Total Services and Supplies		583	0	0	0
Aid Payments Recipients	3111	80,915,092	89,525,785	93,312,000	93,312,000
Aid Payments Recipients 1099	3112	1,003,131	600,508	200,000	200,000
Aid Payments Rent 1099	3113	3,400	0	0	0
Total Other Charges		81,921,622	90,126,293	93,512,000	93,512,000
Total Expenditures and Appropriations		81,922,205	90,126,293	93,512,000	93,512,000
Net Cost		7,140,972	6,282,799	6,591,000	6,591,000

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

Workforce Development Division - 3450

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	10,047,682	8,743,075	10,067,751	10,067,751
Total Revenue	10,047,682	8,740,040	10,067,751	10,067,751
Net County Cost	0	3,035	0	0
Auth Positions	28		14	14
FTE Positions	28.0		14.0	14.0

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 America's Job Center of California (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 Career TEAM, a contracted provider.

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	5,132	7,789	0	0
Total Revenue from Use of Money and Property	5,132	7,789	0	0
State Other 9252	1,500	0	0	0
Federal Other 9351	7,041,426	8,220,425	10,067,751	10,067,751
Total Intergovernmental Revenues	7,042,926	8,220,425	10,067,751	10,067,751
Miscellaneous Revenue 9790	0	74,612	0	0
Total Miscellaneous Revenues	0	74,612	0	0
Transfers In From Other Funds 9831	200,000	437,214	0	0
Total Other Financing Sources	200,000	437,214	0	0
Total Revenues	7,248,058	8,740,040	10,067,751	10,067,751
Regular Salaries 1101	1,997,856	1,614,066	1,255,614	1,255,614
Extra Help 1102	4,688	19,963	0	0
Overtime 1105	3,930	29,380	0	0
Supplemental Payments 1106	134,833	97,311	52,126	52,126
Terminations 1107	33,918	39,892	25,000	25,000
Retirement Contribution 1121	395,389	240,007	201,214	201,214
OASDI Contribution 1122	133,306	109,039	79,860	79,860
FICA Medicare 1123	31,526	26,027	18,962	18,962
Safe Harbor 1124	0	731	0	0
Retiree Health Payment 1099 1128	15,750	16,717	0	0
457 Supplemental Retirement Plan 1130	141	599	0	0
Group Insurance 1141	387,811	257,317	180,912	180,912
Life Insurance For Department Heads And Management 1142	1,016	720	488	488
State Unemployment Insurance 1143	3,138	(57)	0	0
Management Disability Insurance 1144	6,584	6,436	5,219	5,219
Workers' Compensation Insurance 1165	66,596	50,609	30,963	30,963
401K Plan 1171	49,152	52,105	53,256	53,256
Salary And Employee Benefits Current Year Adj Increase 1991	0	483,600	100,000	100,000
Total Salaries and Employee Benefits	3,265,634	3,044,462	2,003,614	2,003,614
Communications 2031	8,196	17,561	0	0
Voice Data ISF 2032	75,525	63,351	65,263	65,263
General Insurance Allocation ISF 2071	34,554	34,107	26,755	26,755
Facilities And Materials Sq Ft Allocation ISF 2114	60,330	0	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities Projects ISF	2115	15,340	0	0	
Memberships And Dues	2131	14,938	13,539	0	
Cost Allocation Plan Charges	2158	42,341	78,122	100,182	
Miscellaneous Expense	2159	827	491	0	
Office Supplies	2161	2,963	1,397	0	
Mail Center ISF	2164	3,086	9,884	80	
Purchasing Charges ISF	2165	2,916	3,334	3,427	
Graphics Charges ISF	2166	6,320	9,056	0	
Copy Machine Chgs ISF	2167	15,673	17,084	26,097	
Stores ISF	2168	0	112	0	
Miscellaneous Office Expense	2179	1,794	603	0	
Attorney Services	2185	371	0	0	
Marketing And Advertising	2193	147,164	201,901	0	
Software Maintenance Agreements	2194	48,000	0	0	
Other Professional And Specialized Services Non ISF	2199	562,630	607,453	800,000	
Information Technology ISF	2202	93,780	18,513	28,762	
Special Services ISF	2206	1,828	3,829	0	
Employee Benefits ISF	2210	0	37,349	9,282	
Software Subscriptions Non ISF	2236	0	135,550	0	
Building Leases And Rentals Noncounty Owned	2241	3,271	561	0	
Building Leases And Rentals County Owned	2242	844	0	0	
Storage Charges ISF	2244	10,370	13,097	4,289	
Internal Lease Recovery Expense - Non Uniform Guidance	2248	0	139,735	0	
Minor Equipment	2264	14,162	80	0	
Education Conference And Seminars	2273	12,578	30,222	0	
Private Vehicle Mileage	2291	8,092	11,680	0	
Travel Expense	2292	20,045	28,394	0	
Transportation Expense	2299	0	36	0	
Services And Supplies Current Year Adj Increase	2991	441,350	0	0	
Total Services and Supplies		1,649,288	1,477,040	1,064,137	1,064,137
Aid Payments Recipients	3111	385,029	458,598	7,000,000	7,000,000
Aid Payments Recipients 1099	3112	1,863,595	3,762,240	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Aid Payments Rent 1099	3113	4,697	736	0
Lease Principal	3316	79,102	0	0
Interest On Lease	3456	714	0	0
Total Other Charges	2,333,136	4,221,574	7,000,000	7,000,000
Total Expenditures and Appropriations	7,248,058	8,743,075	10,067,751	10,067,751
Net Cost	0	3,035	0	0

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

IHSS Public Authority - 3460

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	23,550,000	23,223,009	25,776,770	25,776,770
Total Revenue	23,550,000	23,223,009	25,776,770	25,776,770
Net County Cost	0	(0)	0	0
Auth Positions	14		19	19
FTE Positions	14.0		19.0	19.0

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		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Investment Income	8911	73,899	0	5,000	5,000
Total Revenue from Use of Money and Property		73,899	0	5,000	5,000
State Public Assistance Programs	9071	653,710	776,083	700,000	700,000
State Social Services Public Assistance 17602	9073	10,745,000	11,485,000	12,685,000	12,685,000
Federal Public Assistance Programs	9273	738,103	665,666	1,020,000	1,020,000
Total Intergovernmental Revenues		12,136,813	12,926,749	14,405,000	14,405,000
Transfers In From Other Funds	9831	7,470,000	7,726,260	8,796,770	8,796,770
Transfers In Vehicle License Fee Realignment	9832	2,570,000	2,570,000	2,570,000	2,570,000
Total Other Financing Sources		10,040,000	10,296,260	11,366,770	11,366,770
Total Revenues		22,250,711	23,223,009	25,776,770	25,776,770
Regular Salaries	1101	761,241	680,539	878,795	878,795
Extra Help	1102	0	3,004	0	0
Overtime	1105	13,266	1,578	10,000	10,000
Supplemental Payments	1106	47,445	42,840	28,852	28,852
Terminations	1107	15,824	0	10,000	10,000
Retirement Contribution	1121	167,511	116,804	118,051	118,051
OASDI Contribution	1122	53,096	45,082	50,074	50,074
FICA Medicare	1123	12,418	10,587	11,712	11,712
Safe Harbor	1124	0	110	0	0
Retiree Health Payment 1099	1128	15,750	16,717	0	0
457 Supplemental Retirement Plan	1130	0	90	0	0
Group Insurance	1141	173,961	173,120	208,552	208,552
Life Insurance For Department Heads And Management	1142	501	431	452	452
State Unemployment Insurance	1143	1,228	(18)	0	0
Management Disability Insurance	1144	975	1,024	951	951
Workers' Compensation Insurance	1165	22,918	17,936	20,385	20,385
401K Plan	1171	15,251	19,382	22,147	22,147
Salary And Employee Benefits Current Year Adj Increase	1991	0	0	200,000	200,000
Total Salaries and Employee Benefits		1,301,385	1,129,227	1,559,971	1,559,971
Communications	2031	3,335	1,289	0	0
Voice Data ISF	2032	13,628	10,710	12,001	12,001
Witness And Interpreter Expense	2091	2,650	218	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	9,876	10,368	11,616	11,616
Memberships And Dues	2131	10,107	11,000	0	0
Cost Allocation Plan Charges	2158	115,137	153,128	143,343	143,343
Office Supplies	2161	5,361	3,085	0	0
Mail Center ISF	2164	5,931	0	12,458	12,458
Purchasing Charges ISF	2165	436	459	499	499
Graphics Charges ISF	2166	7,928	8,414	0	0
Stores ISF	2168	60	105	0	0
Miscellaneous Office Expense	2179	1,132	485	0	0
Board And Commission Member Compensation 1099	2181	0	50	0	0
Marketing And Advertising	2193	323	0	0	0
Other Professional And Specialized Services Non ISF	2199	1,306	3,304	0	0
Information Technology ISF	2202	2,641	5,499	5,518	5,518
Special Services ISF	2206	102	501	0	0
Education Conference And Seminars	2273	1,976	2,000	10,000	10,000
Private Vehicle Mileage	2291	377	189	0	0
Travel Expense	2292	0	535	0	0
Motorpool ISF	2303	163	452	1,364	1,364
Total Services and Supplies		182,470	211,793	196,799	196,799
Aid Payments Recipients	3111	20,625,044	21,873,439	24,000,000	24,000,000
Aid Payments Recipients 1099	3112	6,332	8,550	20,000	20,000
Total Other Charges		20,631,376	21,881,989	24,020,000	24,020,000
Total Expenditures and Appropriations		22,115,231	23,223,009	25,776,770	25,776,770
Net Cost		(135,481)	(0)	0	0

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

Domestic Violence - 3470

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	201,993	201,370	201,836	201,836
Total Revenue	160,000	157,654	160,000	160,000
Net County Cost	41,993	43,716	41,836	41,836

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Licenses And Permits 8799	100,354	101,303	80,000	80,000
Total Licenses Permits and Franchises	100,354	101,303	80,000	80,000
Other Court Fines 8821	84,142	52,386	80,000	80,000
Total Fines Forfeitures and Penalties	84,142	52,386	80,000	80,000
Investment Income 8911	3,402	3,966	0	0
Total Revenue from Use of Money and Property	3,402	3,966	0	0
Total Revenues	187,897	157,654	160,000	160,000
Cost Allocation Plan Charges 2158	1,085	1,334	982	982
Purchasing Charges ISF 2165	657	659	854	854
Other Professional And Specialized Services Non ISF 2199	206,008	199,377	200,000	200,000
Total Services and Supplies	207,750	201,370	201,836	201,836
Total Expenditures and Appropriations	207,750	201,370	201,836	201,836
Net Cost	19,853	43,716	41,836	41,836

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

Area Agency on Aging - 3500

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	12,480,795	23,572,193	14,581,959	14,581,959
Total Revenue	11,068,330	19,337,537	13,388,687	13,388,687
Net County Cost	1,412,465	4,234,657	1,193,272	1,193,272
Auth Positions	64		59	59
FTE Positions	61.0		56.0	56.0

Budget Unit Description:

VCAAA division is charged with the responsibility of promoting the development and implementation of a comprehensive coordinated system of care that enables older individuals, children and adults with disabilities, and their caregivers to live in a community-based setting. The VCAAA advocates for the needs of those 60 years of age and older in the county, providing leadership and promoting citizen involvement in the planning process as well as in the delivery of services.

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, people with disabilities and their caregivers.

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

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
State Public Assistance Programs	9071	2,742,278	3,645,877	1,567,203	1,567,203
State Mental Health	9111	0	251,553	770,000	770,000
State Other	9252	4,250	3,218,901	0	0
Federal Aged	9271	4,311,255	4,151,442	8,787,454	8,787,454
Federal Public Assistance Programs	9273	552,589	417,187	464,030	464,030
Federal Disaster Relief	9301	230,890	896,407	0	0
Federal Other	9351	2,307,387	671,907	1,771,000	1,771,000
Federal Aid COVID-19	9352	(883,911)	303,713	0	0
Other Governmental Agencies	9371	168,859	79,128	0	0
Total Intergovernmental Revenues		9,433,596	13,636,115	13,359,687	13,359,687
Other Interfund Revenue	9729	1,061,890	5,524,946	0	0
Total Charges for Services		1,061,890	5,524,946	0	0
Contributions And Donations	9770	25,987	28,738	29,000	29,000
Miscellaneous Revenue	9790	7,007	147,000	0	0
Total Miscellaneous Revenues		32,994	175,738	29,000	29,000
Insurance Recoveries	9851	0	738	0	0
Total Other Financing Sources		0	738	0	0
Total Revenues		10,528,479	19,337,537	13,388,687	13,388,687
Regular Salaries	1101	3,226,306	3,625,862	3,563,724	3,563,724
Extra Help	1102	331,671	299,686	373,360	373,360
Overtime	1105	40,658	85,716	59,540	59,540
Supplemental Payments	1106	207,295	220,839	156,366	156,366
Terminations	1107	102,698	98,201	0	0
Call Back Staffing	1108	152	0	0	0
Retirement Contribution	1121	593,668	553,417	510,831	510,831
OASDI Contribution	1122	209,862	240,134	227,844	227,844
FICA Medicare	1123	56,786	63,047	60,220	60,220
Safe Harbor	1124	10,739	8,897	21,938	21,938
457 Supplemental Retirement Plan	1130	15,112	11,042	0	0
Group Insurance	1141	697,044	798,683	761,320	761,320
Life Insurance For Department Heads And Management	1142	1,816	1,972	1,781	1,781
State Unemployment Insurance	1143	5,573	(113)	0	0
Management Disability Insurance	1144	10,033	10,164	9,098	9,098
Workers' Compensation Insurance	1165	50,270	42,680	65,969	65,969

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

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
401K Plan	1171	65,852	85,319	80,700	80,700
Total Salaries and Employee Benefits		5,625,534	6,145,547	5,892,691	5,892,691
Communications	2031	211,480	124,565	113,960	113,960
Voice Data ISF	2032	50,006	70,761	68,856	68,856
Food	2041	8,944	26,128	5,000	5,000
General Insurance Allocation ISF	2071	69,824	67,954	78,039	78,039
Witness And Interpreter Expense	2091	0	2,744	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	184,446	208,582	219,025	219,025
Facilities Projects ISF	2115	0	75,149	0	0
Other Maintenance ISF	2116	455	563	0	0
Memberships And Dues	2131	24,100	18,485	14,000	14,000
Miscellaneous Expense	2159	0	0	5,000	5,000
Office Supplies	2161	9,873	3,847	11,000	11,000
Printing And Binding Non ISF	2162	0	0	36,483	36,483
Mail Center ISF	2164	15,727	16,926	15,885	15,885
Purchasing Charges ISF	2165	17,193	23,479	29,998	29,998
Graphics Charges ISF	2166	60,783	72,121	50,000	50,000
Copy Machine Chgs ISF	2167	6,119	7,286	11,976	11,976
Stores ISF	2168	1,761	3,564	2,500	2,500
Miscellaneous Office Expense	2179	4,799	196,620	3,000	3,000
Attorney Services	2185	0	307,250	0	0
Temporary Help	2192	0	0	0	0
Marketing And Advertising	2193	4,337	9,266	10,000	10,000
Contributions And Grants To Non Governmental Agencies	2196	5,000	0	0	0
Other Professional And Specialized Services Non ISF	2199	8,255,195	15,400,412	7,429,994	7,429,994
Employee Health Services	2201	1,728	0	1,501	1,501
Information Technology ISF	2202	148,095	183,254	141,983	141,983
County Geographical Information Systems Expense ISF	2203	1,014	1,488	1,806	1,806
Special Services ISF	2206	4,235	6,210	3,192	3,192
Employee Benefits ISF	2210	0	18,794	18,564	18,564
Publications And Legal Notices	2221	0	0	5,200	5,200
Rent And Leases Equipment Noncounty Owned	2231	0	0	5,000	5,000

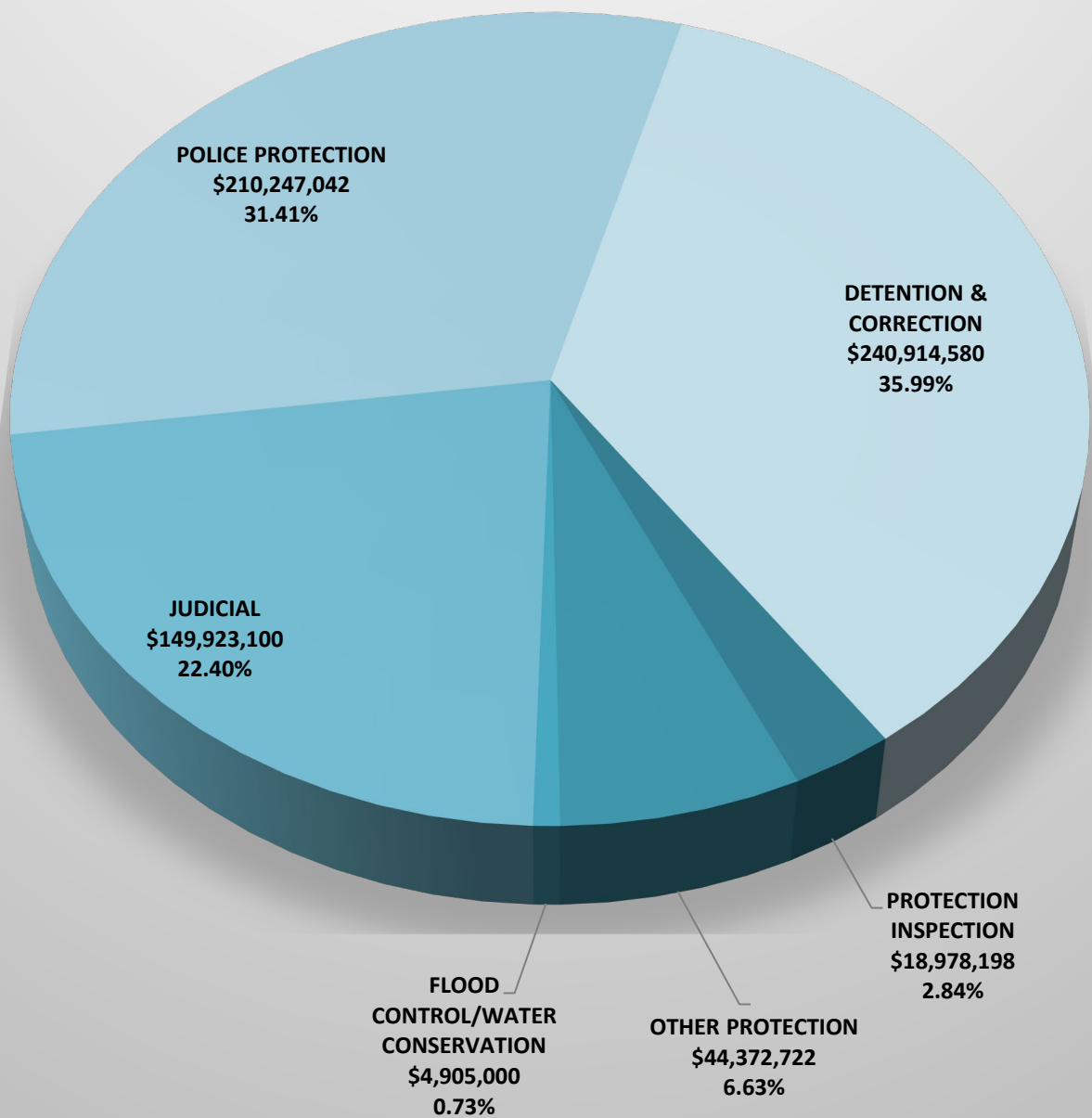
Budget Unit 3500 Area Agency on Aging
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Software Subscriptions Non ISF	2236	230,283	179,413	56,811	56,811
Building Leases And Rentals Noncounty Owned	2241	0	9,027	0	0
Storage Charges ISF	2244	1,280	1,396	1,413	1,413
Computer Equipment <5000	2261	71,550	1,630	19,000	19,000
Furniture And Fixtures <5000	2262	2,913	2,987	7,500	7,500
Minor Equipment	2264	47,666	123,560	0	0
Education Conference And Seminars	2273	18,795	14,031	14,500	14,500
Private Vehicle Mileage	2291	13,244	15,215	23,000	23,000
Travel Expense	2292	14,957	44,886	6,000	6,000
Transportation Expense	2299	74	64	0	0
Gas And Diesel Fuel ISF	2301	4,242	3,061	5,183	5,183
Transportation Charges ISF	2302	9,575	4,610	12,039	12,039
Motorpool ISF	2303	42,675	45,893	41,469	41,469
Transportation Work Order	2304	762	1,832	0	0
Transportation Charges ISF Non Uniform Guidance	2305	0	118	34	34
Total Services and Supplies		9,543,132	17,293,171	8,468,911	8,468,911
Aid Payments Recipients	3111	0	0	220,357	220,357
Total Other Charges		0	0	220,357	220,357
Transfers Out To Other Funds	5111	0	133,475	0	0
Total Other Financing Uses		0	133,475	0	0
Total Expenditures and Appropriations		15,168,666	23,572,193	14,581,959	14,581,959
Net Cost		4,640,187	4,234,657	1,193,272	1,193,272

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COUNTY OF VENTURA
PUBLIC PROTECTION FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

\$669,340,642



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

Trial Court Funding - 1110

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	22,448,922	17,130,893	22,463,147	22,463,147
Total Revenue	13,548,922	10,311,717	14,612,597	14,612,597
Net County Cost	8,900,000	6,819,176	7,850,550	7,850,550

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	2022-23 Actual	2023-24 Actual X Estimated	Budget Unit 1110 Trial Court Funding	
			Function Public Protection	Activity Judicial
1	2	3	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
			4	5
Vehicle Code Fines 8811	0	0	30,000	30,000
SUS DUI Revenue 8812	571,087	551,871	700,000	700,000
Other Court Fines 8821	867,777	715,083	1,150,000	1,150,000
Forfeitures And Penalties 8831	1,061,644	1,019,086	1,282,405	1,282,405
Total Fines Forfeitures and Penalties	2,500,509	2,286,040	3,162,405	3,162,405
State Backfill AB177 9247	1,724,176	1,149,451	1,149,450	1,149,450
Total Intergovernmental Revenues	1,724,176	1,149,451	1,149,450	1,149,450
Court Services 9521	3,315,978	3,895,616	6,285,742	6,285,742
Other Charges For Services 9708	833,667	82,709	0	0
Total Charges for Services	4,149,644	3,978,325	6,285,742	6,285,742
Miscellaneous Revenue 9790	2,593,758	2,897,902	4,015,000	4,015,000
Total Miscellaneous Revenues	2,593,758	2,897,902	4,015,000	4,015,000
Total Revenues	10,968,087	10,311,717	14,612,597	14,612,597
General Insurance Allocation ISF 2071	437,570	444,171	458,396	458,396
Facilities And Materials Sq Ft Allocation ISF 2114	693,008	0	0	0
Miscellaneous Expense 2159	442,852	435,026	440,000	440,000
Court Reporter 2186	0	0	34,730	34,730
Other Professional And Specialized Services Non ISF 2199	3,635,641	3,781,573	6,700,000	6,700,000
Total Services and Supplies	5,209,070	4,660,769	7,633,126	7,633,126
Contributions To Outside Agencies 3811	14,047,705	12,470,124	14,830,021	14,830,021
Total Other Charges	14,047,705	12,470,124	14,830,021	14,830,021
Total Expenditures and Appropriations	19,256,775	17,130,893	22,463,147	22,463,147
Net Cost	8,288,688	6,819,176	7,850,550	7,850,550

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

Grand Jury - 2000

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	400,000	326,894	400,000	400,000
Total Revenue	0	0	0	0
Net County Cost	400,000	326,894	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	2022-23 Actual	2023-24 Actual X Estimated	Budget Unit	2000 Grand Jury	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
			Function	Public Protection		
			Activity	Judicial		
			1	2		
Salary And Employee Benefits Current Year Adj Increase	1991	20,459	22,259		19,898	19,898
Total Salaries and Employee Benefits		20,459	22,259		19,898	19,898
Voice Data ISF	2032	19,875	18,080		18,557	18,557
General Insurance Allocation ISF	2071	8,151	7,980		7,304	7,304
Facilities And Materials Sq Ft Allocation ISF	2114	97,920	110,688		116,650	116,650
Miscellaneous Expense	2159	57	1,258		1,000	1,000
Office Supplies	2161	1,313	1,173		1,500	1,500
Printing And Binding Non ISF	2162	0	0		500	500
Books And Publications	2163	383	99		500	500
Mail Center ISF	2164	4,872	4,720		4,865	4,865
Purchasing Charges ISF	2165	189	215		322	322
Graphics Charges ISF	2166	3,246	2,395		3,500	3,500
Copy Machine Chgs ISF	2167	2,271	3,120		2,000	2,000
Miscellaneous Office Expense	2179	1,391	602		1,000	1,000
Grand Jury Payments	2182	83,975	80,500		109,000	109,000
Software Maintenance Agreements	2194	0	0		0	0
Other Professional And Specialized Services Non ISF	2199	33	1,609		1,500	1,500
Information Technology ISF	2202	7,077	10,342		13,264	13,264
Special Services ISF	2206	3,633	5,549		4,020	4,020
Publications And Legal Notices	2221	0	174		300	300
Software Subscriptions Non ISF	2236	0	0		200	200
Computer Equipment <5000	2261	0	0		4,000	4,000
Education Conference And Seminars	2273	1,400	2,600		2,000	2,000
Private Vehicle Mileage	2291	61,158	52,377		87,120	87,120
Travel Expense	2292	0	1,150		1,000	1,000
Total Services and Supplies		296,943	304,635		380,102	380,102
Total Expenditures and Appropriations		317,402	326,894		400,000	400,000
Net Cost		317,402	326,894		400,000	400,000

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

District Attorney - 2100

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	66,310,800	74,951,135	71,399,435	71,399,435
Total Revenue	21,613,045	25,663,975	23,563,045	23,563,045
Net County Cost	44,697,755	49,287,159	47,836,390	47,836,390
Auth Positions	309		322	322
FTE Positions	306.0		319.0	319.0

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; analysis of digital devices seized as evidence of crimes; investigation of internet-based crimes against children; 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		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Other Licenses And Permits	8799	645,175	662,915	670,000	670,000
Total Licenses Permits and Franchises		645,175	662,915	670,000	670,000
Forfeitures And Penalties	8831	1,855,508	2,163,209	1,875,000	1,875,000
Total Fines Forfeitures and Penalties		1,855,508	2,163,209	1,875,000	1,875,000
Investment Income	8911	186,240	308,663	6,114	6,114
Lease Interest	8915	0	5,524	0	0
Rents And Concessions	8931	0	112,804	0	0
Lease Revenue	8935	0	39,078	0	0
Other Lease Revenue	8938	0	6,177	0	0
Total Revenue from Use of Money and Property		186,240	472,246	6,114	6,114
State Social Services Public Assistance 17602	9073	922,750	922,750	922,750	922,750
State Proposition 172 Public Safety Funds	9231	8,661,600	8,965,250	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	494,250	494,250	964,250	964,250
State Other	9252	4,413,044	5,316,693	6,259,625	6,259,625
State SB90	9253	0	179,559	0	0
State AB1913 Juvenile Programs	9254	324,549	324,549	324,549	324,549
2011 Realignment Sales Tax Public Safety	9255	475,000	475,000	475,000	475,000
Federal Other	9351	491,909	883,855	530,500	530,500
Federal Aid COVID-19	9352	43,424,465	0	0	0
Other Governmental Agencies	9371	1,284,449	3,300,797	1,572,166	1,572,166
Total Intergovernmental Revenues		60,734,557	21,105,243	20,256,631	20,256,631
Court Services	9521	9,869	9,668	22,000	22,000
Recording Fees	9561	353,211	590,473	625,000	625,000
Total Charges for Services		363,080	600,142	647,000	647,000
Contributions And Donations	9770	0	35	0	0
Miscellaneous Revenue	9790	127,223	660,185	103,500	103,500
Total Miscellaneous Revenues		127,223	660,219	103,500	103,500
Transfers In From Other Funds	9831	0	0	4,800	4,800
Total Other Financing Sources		0	0	4,800	4,800
Total Revenues		63,911,784	25,663,975	23,563,045	23,563,045
Regular Salaries	1101	33,818,445	36,648,822	39,611,764	39,611,764
Extra Help	1102	315,533	481,750	367,900	367,900
Overtime	1105	453,899	429,321	406,380	406,380

Budget Unit 2100 District Attorney
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Supplemental Payments	1106	1,354,524	1,633,885	1,463,722	1,463,722
Terminations	1107	1,797,254	1,556,406	0	0
Call Back Staffing	1108	93,229	36,293	50,700	50,700
Retirement Contribution	1121	7,374,699	6,467,855	7,790,979	7,790,979
OASDI Contribution	1122	1,522,901	1,695,454	1,718,546	1,718,546
FICA Medicare	1123	549,481	597,636	608,379	608,379
Safe Harbor	1124	20,014	20,203	24,360	24,360
In-Lieu Contributions	1125	147,448	157,051	151,840	151,840
Retiree Health Payment 1099	1128	76,014	50,152	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	58,301	68,754	26,776	26,776
457 Supplemental Retirement Plan	1130	4,852	8,703	0	0
Group Insurance	1141	4,311,224	4,147,015	4,571,324	4,571,324
Life Insurance For Department Heads And Management	1142	9,570	9,655	9,724	9,724
State Unemployment Insurance	1143	52,078	(873)	0	0
Management Disability Insurance	1144	147,164	151,832	183,846	183,846
Workers' Compensation Insurance	1165	857,341	997,300	1,123,058	1,123,058
401K Plan	1171	859,193	1,274,680	1,708,967	1,708,967
Salary And Employee Benefits Current Year Adj Increase	1991	0	8,485	1,930,000	1,930,000
Total Salaries and Employee Benefits		53,823,166	56,440,382	61,748,265	61,748,265
Clothing And Personal Supplies	2021	14,822	60,851	42,706	42,706
Uniform Allowance	2022	53,088	56,406	57,072	57,072
Communications	2031	63,805	369,979	93,917	93,917
Voice Data ISF	2032	543,011	480,815	458,042	458,042
Radio Communications ISF	2033	19,179	16,170	237,119	237,119
Housekeeping Grounds ISF Charges	2058	0	3,120	0	0
General Insurance Allocation ISF	2071	4,669,867	3,313,556	1,286,165	1,286,165
Income Protection Plan Payments	2080	0	0	0	0
Witness And Interpreter Expense	2091	149,530	83,341	464,953	464,953
Equipment Maintenance	2101	537	494	5,941	5,941
Facilities And Materials Sq Ft Allocation ISF	2114	1,131,708	1,455,578	1,482,222	1,482,222
Facilities Projects ISF	2115	217,902	1,631,411	30,297	30,297
Other Maintenance ISF	2116	56,190	144,112	9,511	9,511

Budget Unit 2100 District Attorney
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Memberships And Dues	2131	110,420	166,706	81,371	81,371
Miscellaneous Expense	2159	71,162	55,710	25,791	25,791
Office Supplies	2161	183,070	195,118	288,505	288,505
Printing And Binding Non ISF	2162	2,720	2,451	1,742	1,742
Books And Publications	2163	36,189	38,139	37,069	37,069
Mail Center ISF	2164	97,464	119,204	99,464	99,464
Purchasing Charges ISF	2165	19,732	21,550	24,479	24,479
Graphics Charges ISF	2166	25,852	22,104	10,864	10,864
Copy Machine Chgs ISF	2167	120,508	130,696	159,681	159,681
Stores ISF	2168	6,263	6,554	5,544	5,544
Miscellaneous Office Expense	2179	2,254	588	0	0
Court Reporter	2186	11,858	15,857	15,723	15,723
Marketing And Advertising	2193	4,883	4,783	238	238
Software Maintenance Agreements	2194	354,940	77,991	78,461	78,461
Other Medical Services	2195	4,682	17,764	0	0
Professional Medical Services	2197	2,806	3,456	0	0
Other Professional And Specialized Services Non ISF	2199	1,435,542	657,736	1,279,597	1,279,597
Employee Health Services	2201	24,054	6,422	9,886	9,886
Information Technology ISF	2202	812,776	979,391	948,047	948,047
County Geographical Information Systems Expense ISF	2203	1,014	1,488	1,806	1,806
Special Services ISF	2206	69,165	41,430	37,493	37,493
Employee Benefits ISF	2210	0	503,754	478,160	478,160
Publications And Legal Notices	2221	5,719	10,224	3,945	3,945
Rent And Leases Equipment Noncounty Owned	2231	0	0	4,755	4,755
Software Subscriptions Non ISF	2236	10,552	569,362	0	0
Building Leases And Rentals Noncounty Owned	2241	9,001	50,412	1	1
Building Leases And Rentals County Owned	2242	85,680	90,900	134,448	134,448
Storage Charges ISF	2244	60,919	61,272	61,909	61,909
Storage Charges Non ISF	2245	26,115	15,602	35,592	35,592
Computer Equipment <5000	2261	221,626	206,624	250,126	250,126
Furniture And Fixtures <5000	2262	192,012	102,700	17,213	17,213
Minor Equipment	2264	25,808	175,145	11,881	11,881

Budget Unit 2100 District Attorney
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Training ISF 2272	0	5,250	336	336
Education Conference And Seminars 2273	198,365	171,635	142,019	142,019
Private Vehicle Mileage 2291	32,695	34,730	21,228	21,228
Travel Expense 2292	136,018	176,809	164,690	164,690
Transportation Expense 2299	126	254	722	722
Gas And Diesel Fuel ISF 2301	103,428	120,345	119,700	119,700
Transportation Charges ISF 2302	391,328	425,992	495,876	495,876
Motorpool ISF 2303	1,472	1,269	1,515	1,515
Transportation Work Order 2304	6,927	41,373	10,233	10,233
Transportation Charges ISF Non Uniform Guidance 2305	0	21,255	2,993	2,993
Utilities 2311	83,548	136,709	36,792	36,792
Total Services and Supplies	11,908,330	13,102,586	9,267,840	9,267,840
Lease Principal 3316	356,731	368,584	380,797	380,797
Interest On Lease 3456	4,594	3,580	2,533	2,533
Total Other Charges	361,325	372,165	383,330	383,330
Land Improvements 4012	0	224,374	0	0
Buildings And Improvements 4111	54,654	0	0	0
Oxnard Family Justice Center 4248	0	4,105,101	0	0
Equipment 4601	277,384	420,281	0	0
Total Capital Assets	332,039	4,749,756	0	0
Transfers Out To Other Funds 5111	0	286,246	0	0
Total Other Financing Uses	0	286,246	0	0
Total Expenditures and Appropriations	66,424,860	74,951,135	71,399,435	71,399,435
Net Cost	2,513,076	49,287,159	47,836,390	47,836,390

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

Public Defender Office - 2200

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	27,141,458	27,678,711	29,830,233	29,830,233
Total Revenue	6,496,731	6,910,299	6,746,731	6,746,731
Net County Cost	20,644,727	20,768,412	23,083,502	23,083,502
Auth Positions	131		135	135
FTE Positions	131.0		135.0	135.0

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
State Social Services Public Assistance 17602	9073	395,500	395,500	395,500
State Proposition 172 Public Safety Funds	9231	3,706,000	3,586,000	3,586,000
State Backfill AB143	9248	95,320	95,320	95,320
2011 Realignment Community Corrections	9249	819,000	819,000	1,289,000
State Other	9252	1,138,527	1,217,094	835,630
State SB90	9253	0	173,488	0
State AB1913 Juvenile Programs	9254	30,000	30,000	30,000
2011 Realignment Sales Tax Public Safety	9255	475,000	475,000	475,000
Federal Aid COVID-19	9352	16,335,747	0	0
Total Intergovernmental Revenues		22,995,094	6,791,402	6,706,450
Legal Services	9461	44,908	44,183	40,281
Court Services	9521	692	63	0
Total Charges for Services		45,600	44,246	40,281
Opioid Settlement	9765	0	74,651	0
Total Miscellaneous Revenues		0	74,651	0
Total Revenues		23,040,694	6,910,299	6,746,731
Regular Salaries	1101	14,760,040	16,775,225	18,536,384
Extra Help	1102	70,197	99,287	80,391
Overtime	1105	1,204	4,569	5,500
Supplemental Payments	1106	457,439	584,820	510,759
Terminations	1107	685,030	578,538	0
Call Back Staffing	1108	650	123	3,000
Retirement Contribution	1121	2,485,248	2,201,022	2,807,427
OASDI Contribution	1122	843,259	974,204	1,007,327
FICA Medicare	1123	232,150	261,585	275,713
Safe Harbor	1124	14,183	4,744	6,767
Retiree Health Payment 1099	1128	17,035	16,717	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	13,940	0	0
457 Supplemental Retirement Plan	1130	195	467	0
Group Insurance	1141	1,848,703	1,876,157	1,978,010
Life Insurance For Department Heads And Management	1142	4,868	5,125	5,462
State Unemployment Insurance	1143	22,326	(397)	0
Management Disability Insurance	1144	71,652	74,359	91,895

Budget Unit 2200 Public Defender Office
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Workers' Compensation Insurance	1165	261,468	290,793	231,775	231,775
401K Plan	1171	374,892	600,638	753,833	753,833
Salary And Employee Benefits Current Year Adj Increase	1991	0	0	0	0
Total Salaries and Employee Benefits		22,164,481	24,347,973	26,294,243	26,294,243
Clothing And Personal Supplies	2021	0	0	300	300
Communications	2031	12,993	13,432	14,900	14,900
Voice Data ISF	2032	151,923	143,313	152,182	152,182
Radio Communications ISF	2033	10,377	8,380	5,201	5,201
Food	2041	0	507	100	100
General Insurance Allocation ISF	2071	96,514	197,941	164,671	164,671
Witness And Interpreter Expense	2091	2,637	12,598	7,540	7,540
Facilities And Materials Sq Ft Allocation ISF	2114	302,748	328,632	357,806	357,806
Facilities Projects ISF	2115	0	6,923	0	0
Other Maintenance ISF	2116	1,900	5,440	0	0
Memberships And Dues	2131	39,458	41,972	40,420	40,420
Miscellaneous Expense	2159	10,874	13,320	7,900	7,900
Office Supplies	2161	26,041	24,827	50,000	50,000
Printing And Binding Non ISF	2162	26,996	22,315	18,750	18,750
Books And Publications	2163	97,974	44,776	14,432	14,432
Mail Center ISF	2164	24,621	28,351	24,003	24,003
Purchasing Charges ISF	2165	3,800	4,298	5,420	5,420
Graphics Charges ISF	2166	3,312	2,252	5,000	5,000
Copy Machine Chgs ISF	2167	25,440	31,964	31,790	31,790
Stores ISF	2168	2,162	1,930	3,000	3,000
Court Reporter	2186	9,917	14,346	4,150	4,150
Software Maintenance Agreements	2194	77,389	29,084	0	0
Other Professional And Specialized Services Non ISF	2199	493,204	626,753	507,243	507,243
Employee Health Services	2201	4,041	3,522	3,347	3,347
Information Technology ISF	2202	664,823	844,198	1,020,257	1,020,257
County Geographical Information Systems Expense ISF	2203	1,014	1,488	1,806	1,806
Special Services ISF	2206	2,101	7,576	552	552
Employee Benefits ISF	2210	0	183,459	170,300	170,300

Budget Unit 2200 Public Defender Office
 Function Public Protection
 Activity Judicial

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Software Subscriptions Non ISF 2236	0	86,474	133,350	133,350
Building Leases And Rentals Noncounty Owned 2241	0	33,635	0	0
Storage Charges ISF 2244	67,257	70,922	73,247	73,247
Long Term Lease Other Rent 2249	32,631	32,631	33,609	33,609
Computer Equipment <5000 2261	133,714	133,953	50,000	50,000
Furniture And Fixtures <5000 2262	7,764	14,141	64,600	64,600
Minor Equipment 2264	2,223	2,498	35,000	35,000
Training ISF 2272	0	0	100	100
Education Conference And Seminars 2273	63,281	59,590	78,000	78,000
Private Vehicle Mileage 2291	6,350	7,035	7,100	7,100
Travel Expense 2292	2,366	10,085	5,500	5,500
Gas And Diesel Fuel Non ISF 2294	0	0	50	50
Transportation Expense 2299	77	37	1,000	1,000
Gas And Diesel Fuel ISF 2301	9,671	11,268	11,155	11,155
Transportation Charges ISF 2302	63,024	67,584	70,575	70,575
Motorpool ISF 2303	0	0	135	135
Transportation Work Order 2304	0	15	0	0
Transportation Charges ISF Non Uniform Guidance 2305	0	2,599	419	419
Services And Supplies Current Year Adj Decrease 2992	0	360	0	0
Total Services and Supplies	2,480,615	3,176,425	3,174,910	3,174,910
Aid Payments Rent 1099 3113	0	2,100	0	0
Lease Principal 3316	152,003	152,132	356,388	356,388
Interest On Lease 3456	210	81	4,692	4,692
Total Other Charges	152,213	154,313	361,080	361,080
Total Expenditures and Appropriations	24,797,309	27,678,711	29,830,233	29,830,233
Net Cost	1,756,615	20,768,412	23,083,502	23,083,502

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

Indigent Legal Service - 2220

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	2,392,750	2,243,548	2,392,750	2,392,750
Total Revenue	67,750	51,782	67,750	67,750
Net County Cost	2,325,000	2,191,766	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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
State Social Services Public Assistance 17602	9073	51,750	51,750	51,750
Total Intergovernmental Revenues		51,750	51,750	51,750
Legal Services	9461	(163)	32	16,000
Total Charges for Services		(163)	32	16,000
Total Revenues		51,587	51,782	67,750
Witness And Interpreter Expense	2091	0	0	35,000
Miscellaneous Office Expense	2179	2,384	2,930	4,000
Attorney Services	2185	2,217,751	2,213,700	2,232,750
Court Reporter	2186	8,853	0	5,000
Psychiatric Fees	2189	5,475	14,750	25,000
Other Professional And Specialized Services Non ISF	2199	34,525	12,168	91,000
Total Services and Supplies		2,268,987	2,243,548	2,392,750
Total Expenditures and Appropriations		2,268,987	2,243,548	2,392,750
Net Cost		2,217,401	2,191,766	2,325,000

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

VC Dept Child Support Services - 2250

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	23,422,535	22,551,949	23,437,535	23,437,535
Total Revenue	23,422,535	22,552,360	23,437,535	23,437,535
Net County Cost	0	(411)	0	0
Auth Positions	184		184	184
FTE Positions	184.0		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. VDCDCSS provides a full range of child support services for County residents and responds to intergovernmental requests from other states, tribal authorities and other countries for assistance. The department serves both TANF/welfare and non-welfare families. Services include locate, establishment and enforcement of orders for child and medical support, paternity determination, and communication with customers via the statewide telephone system, Enterprise Customer Service Solution (ECSS) for VDCDCSS and 20 other counties and the State's Interactive Voice Response for Not-Recognized calls. Our services are provided to our County families virtually free of fees and court costs. Our team treats our community and fellow employees with respect, compassion, dignity, and acts with integrity.

The FY2024-25 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 \$15,000 in interest earnings.

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	25,468	40,106	25,000	25,000
Total Revenue from Use of Money and Property	25,468	40,106	25,000	25,000
State Other 9252	7,512,342	7,717,663	7,955,162	7,955,162
Federal Public Assistance Administration 9261	14,480,966	14,786,221	15,442,373	15,442,373
Total Intergovernmental Revenues	21,993,308	22,503,884	23,397,535	23,397,535
Miscellaneous Revenue 9790	156	0	0	0
Total Miscellaneous Revenues	156	0	0	0
Transfers In From Other Funds 9831	7,597	8,371	15,000	15,000
Total Other Financing Sources	7,597	8,371	15,000	15,000
Total Revenues	22,026,528	22,552,360	23,437,535	23,437,535
Regular Salaries 1101	11,596,789	12,103,960	12,868,285	12,868,285
Extra Help 1102	0	59,540	0	0
Overtime 1105	20,559	14,883	0	0
Supplemental Payments 1106	534,372	555,368	420,124	420,124
Terminations 1107	274,999	271,802	330,000	330,000
Retirement Contribution 1121	2,552,186	2,094,363	2,161,759	2,161,759
OASDI Contribution 1122	738,750	770,551	819,599	819,599
FICA Medicare 1123	179,326	187,575	197,422	197,422
Safe Harbor 1124	0	2,179	0	0
Retiree Health Payment 1099 1128	53,617	33,435	60,000	60,000
457 Supplemental Retirement Plan 1130	0	1,786	0	0
Group Insurance 1141	2,516,865	2,390,783	2,554,239	2,554,239
Life Insurance For Department Heads And Management 1142	6,535	6,127	6,342	6,342
State Unemployment Insurance 1143	17,663	(312)	0	0
Management Disability Insurance 1144	14,573	16,528	15,444	15,444
Workers' Compensation Insurance 1165	549,032	598,098	684,586	684,586
401K Plan 1171	251,877	312,016	328,905	328,905
Total Salaries and Employee Benefits	19,307,142	19,418,681	20,446,705	20,446,705
Communications 2031	2,192	2,604	3,745	3,745
Voice Data ISF 2032	306,208	265,375	235,879	235,879
Radio Communications ISF 2033	10,377	8,380	5,201	5,201
Janitorial Services Non ISF 2055	109,006	106,084	111,400	111,400
Housekeeping Grounds ISF Charges 2058	0	0	100	100
General Insurance Allocation ISF 2071	222,270	218,781	184,884	184,884

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Equipment Maintenance	2101	202	0	1,000	1,000
Facilities And Materials Sq Ft Allocation ISF	2114	110,928	134,436	140,389	140,389
Other Maintenance ISF	2116	860	2,447	2,450	2,450
Memberships And Dues	2131	20,991	21,605	23,250	23,250
Cost Allocation Plan Charges	2158	380,809	373,829	369,558	369,558
Miscellaneous Expense	2159	32,039	39,072	38,605	38,605
Office Supplies	2161	32,202	30,277	29,700	29,700
Printing And Binding Non ISF	2162	14,321	11,370	12,000	12,000
Books And Publications	2163	3,587	15,063	9,000	9,000
Mail Center ISF	2164	61,228	63,352	70,450	70,450
Purchasing Charges ISF	2165	5,466	5,474	6,713	6,713
Graphics Charges ISF	2166	12,885	19,974	11,000	11,000
Copy Machine Chgs ISF	2167	14,178	15,699	17,000	17,000
Stores ISF	2168	1,751	1,622	2,400	2,400
Miscellaneous Office Expense	2179	2,237	4,290	5,500	5,500
Attorney Services	2185	0	17,970	10,000	10,000
Software Maintenance Agreements	2194	6,631	6,715	8,050	8,050
Other Professional And Specialized Services Non ISF	2199	98,286	139,523	111,095	111,095
Employee Health Services	2201	1,324	2,078	2,000	2,000
Information Technology ISF	2202	35,205	32,356	65,385	65,385
County Geographical Information Systems Expense ISF	2203	1,014	1,488	1,806	1,806
Special Services ISF	2206	13,472	9,801	10,671	10,671
Employee Benefits ISF	2210	0	239,530	242,150	242,150
Publications And Legal Notices	2221	3,000	3,600	3,600	3,600
Software Subscriptions Non ISF	2236	6,751	9,485	9,940	9,940
Building Leases And Rentals Noncounty Owned	2241	1,434	1,164	1,050	1,050
Long Term Lease Other Rent	2249	103,020	106,111	109,294	109,294
Computer Equipment <5000	2261	4,606	0	500	500
Furniture And Fixtures <5000	2262	3,970	7,515	10,000	10,000
Minor Equipment	2264	7,207	4,131	1,000	1,000
Education Conference And Seminars	2273	45,011	26,410	39,925	39,925
Private Vehicle Mileage	2291	7,956	11,263	11,620	11,620

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Travel Expense 2292	40,715	73,246	67,720	67,720
Transportation Expense 2299	64	229	400	400
Gas And Diesel Fuel ISF 2301	894	721	2,500	2,500
Transportation Charges ISF 2302	3,074	3,136	7,255	7,255
Motorpool ISF 2303	0	32	0	0
Transportation Work Order 2304	81	0	1,000	1,000
Transportation Charges ISF Non Uniform Guidance 2305	0	0	0	0
Total Services and Supplies	1,727,450	2,036,237	1,997,185	1,997,185
Lease Principal 3316	875,805	911,085	947,500	947,500
Interest On Lease 3456	51,375	43,910	36,145	36,145
Total Other Charges	927,180	954,995	983,645	983,645
Computer Software 4701	0	0	10,000	10,000
Total Capital Assets	0	0	10,000	10,000
Transfers Out To Other Funds 5111	65,566	142,036	0	0
Total Other Financing Uses	65,566	142,036	0	0
Total Expenditures and Appropriations	22,027,338	22,551,949	23,437,535	23,437,535
Net Cost	810	(411)	0	0

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

Sheriff Police Services - 2500

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	191,758,553	214,993,417	210,247,042	210,247,042
Total Revenue	100,572,176	119,279,343	106,629,748	106,629,748
Net County Cost	91,186,377	95,714,073	103,617,294	103,617,294
Auth Positions	761		786	789
FTE Positions	750.5		780.5	783.5

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	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Other Licenses And Permits 8799	94,569	235,578	175,000	175,000
Total Licenses Permits and Franchises	94,569	235,578	175,000	175,000
Vehicle Code Fines 8811	216,250	433,607	130,000	130,000
Other Court Fines 8821	245,187	240,264	235,000	235,000
Forfeitures And Penalties 8831	959,250	1,164,262	1,034,251	1,034,251
Total Fines Forfeitures and Penalties	1,420,687	1,838,133	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	1,663	34,615	0	0
State Proposition 172 Public Safety Funds 9231	33,832,595	37,229,466	32,315,250	32,315,250
State Citizens Option For Public Safety (COPS) 9241	155,000	155,000	155,000	155,000
State Other 9252	3,055,995	5,423,293	1,296,781	1,296,781
State SB90 9253	0	1,106,678	49,875	49,875
Federal Public Assistance Programs 9273	0	0	0	0
Federal Disaster Relief 9301	32,613,036	1,337,124	0	0
Federal Other 9351	4,447,907	4,449,484	8,000	8,000
Federal Aid COVID-19 9352	26,287,037	158,934	0	0
Other Governmental Agencies 9371	0	29,745	0	0
Total Intergovernmental Revenues	100,655,477	50,186,585	34,087,150	34,087,150
Auditing And Accounting Fees 9431	22,365	22,004	22,000	22,000
Civil Process Services 9511	0	13,549	0	0
Law Enforcement Services 9551	1,043,336	1,274,709	926,018	926,018
Educational Services 9671	225,569	195,239	135,000	135,000
Contract Revenue 9703	62,735,072	64,352,392	69,250,000	69,250,000
Other Charges For Services 9708	53,854	681,011	302,129	302,129
Other Interfund Revenue 9729	0	0	0	0
Total Charges for Services	64,080,196	66,538,904	70,635,147	70,635,147
Other Sales 9751	204,497	179,195	184,300	184,300
Contributions And Donations 9770	105,935	107,335	98,000	98,000
Cash Overage 9789	28	100	0	0
Miscellaneous Revenue 9790	74,717	47,249	50,900	50,900
Total Miscellaneous Revenues	385,177	333,879	333,200	333,200

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transfers In From Other Funds	9831	59,725	39,822	0	0
Insurance Recoveries	9851	75,772	99,243	0	0
Total Other Financing Sources		135,497	139,065	0	0
Total Revenues	166,778,804	119,279,343	106,629,748	106,629,748	
Regular Salaries	1101	74,111,862	78,442,728	87,946,292	87,946,292
Extra Help	1102	1,363,502	1,808,590	1,327,003	1,327,003
Overtime	1105	15,997,180	17,755,135	16,766,720	16,766,720
Supplemental Payments	1106	5,208,366	5,381,249	5,320,170	5,320,170
Terminations	1107	2,692,821	2,329,955	0	0
Call Back Staffing	1108	2,209,925	2,303,443	2,482,979	2,482,979
Retirement Contribution	1121	25,885,894	23,300,362	25,125,825	25,125,825
OASDI Contribution	1122	1,608,308	1,734,320	1,631,972	1,631,972
FICA Medicare	1123	1,506,394	1,601,614	1,662,925	1,662,925
Safe Harbor	1124	21,657	31,879	78,137	78,137
In-Lieu Contributions	1125	2,273,321	2,365,765	2,356,900	2,356,900
Retiree Health Payment 1099	1128	126,002	83,983	0	0
457 Supplemental Retirement Plan	1130	21,224	27,556	2,363	2,363
Group Insurance	1141	10,470,897	10,468,327	11,657,959	11,657,959
Life Insurance For Department Heads And Management	1142	10,952	11,109	10,866	10,866
State Unemployment Insurance	1143	146,240	(2,554)	0	0
Management Disability Insurance	1144	226,118	236,951	268,542	268,542
Workers' Compensation Insurance	1165	10,138,226	10,687,953	10,215,987	10,215,987
401K Plan	1171	1,822,662	2,105,363	3,654,677	3,654,677
Salary And Employee Benefits Current Year Adj Increase	1991	23,836	367,219	0	0
Salary And Employee Benefits Current Year Adj Decrease	1992	(1,098,569)	(1,383,432)	(910,000)	(910,000)
Total Salaries and Employee Benefits		154,766,820	159,657,514	169,599,317	169,599,317
Agricultural	2011	0	616	0	0
Clothing And Personal Supplies	2021	158,357	210,987	88,968	88,968
Uniform Allowance	2022	566,258	575,722	574,141	574,141
Communications	2031	480,079	1,823,542	486,125	486,125
Voice Data ISF	2032	1,589,020	1,567,251	1,601,304	1,601,304
Radio Communications ISF	2033	1,969,481	2,883,581	4,746,052	4,746,052
Food	2041	12,857	7,359	15,000	15,000

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Kitchen Supplies 2051	0	88	0	0
Bedding And Linens Supplies 2052	0	4,302	0	0
Laundry Supplies 2053	0	66	0	0
Janitorial Supplies 2054	28,696	31,485	23,853	23,853
Janitorial Services Non ISF 2055	33,377	39,255	25,680	25,680
Other Household Expense 2056	4,495	970	2,000	2,000
Hazardous Material Disposal 2057	22,393	21,202	35,915	35,915
Housekeeping Grounds ISF Charges 2058	7,466	1,461	0	0
General Insurance Allocation ISF 2071	5,636,337	6,194,501	6,210,295	6,210,295
Insurance 2072	68,214	0	694	694
Income Protection Plan Payments 2080	0	0	0	0
Equipment Maintenance 2101	655,769	690,708	306,284	306,284
Equipment Maintenance Contracts 2102	190,001	318,319	345,000	345,000
Maintenance Supplies And Parts 2104	206,865	201,013	518,282	518,282
Road Supplies 2105	4,380	0	0	0
Building And Improvements Supplies And Parts 2111	4,603	5,811	0	0
Buildings And Improvements Maintenance 2112	1,911	1,645	7,934	7,934
Facilities And Materials Sq Ft Allocation ISF 2114	2,802,675	3,016,844	3,095,956	3,095,956
Facilities Projects ISF 2115	210,543	57,311	0	0
Other Maintenance ISF 2116	81,453	63,581	0	0
Medical And Laboratory Supplies 2121	1,019,352	866,218	703,653	703,653
Medical Claims ISF 2122	466	358	630	630
Memberships And Dues 2131	50,028	60,924	41,065	41,065
Cash Shortage 2156	6	0	0	0
Miscellaneous Expense 2159	73,673	30,627	34,332	34,332
Office Supplies 2161	211,452	203,292	229,289	229,289
Printing And Binding Non ISF 2162	31,555	13,361	33,260	33,260
Books And Publications 2163	18,351	17,546	25,280	25,280
Mail Center ISF 2164	66,850	92,592	57,777	57,777
Purchasing Charges ISF 2165	110,560	127,285	156,681	156,681
Graphics Charges ISF 2166	51,511	48,722	35,760	35,760
Copy Machine Chgs ISF 2167	93,467	98,997	108,463	108,463
Stores ISF 2168	28,907	24,908	0	0
Postage And Special Delivery 2169	7,081	1,253	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Miscellaneous Office Expense	2179	158,387	100,149	60,529	60,529
Attorney Services	2185	7,300	2,400	0	0
Court Reporter	2186	1,000	745	0	0
Credit Card Fees	2190	0	9	0	0
Marketing And Advertising	2193	29,510	20,686	20,000	20,000
Software Maintenance Agreements	2194	708,840	454,090	517,590	517,590
Other Medical Services	2195	1,744,238	49,289	25,000	25,000
Contributions And Grants To Non Governmental Agencies	2196	492,224	167,040	0	0
Professional Medical Services	2197	103,364	92,313	132,000	132,000
Other Professional And Specialized Services Non ISF	2199	1,625,653	2,741,767	2,116,088	2,116,088
Employee Health Services	2201	125,953	97,355	138,060	138,060
Information Technology ISF	2202	2,984,142	3,411,112	3,997,887	3,997,887
County Geographical Information Systems Expense ISF	2203	39,017	57,224	69,451	69,451
Public Works ISF Charges	2205	7,417	0	0	0
Special Services ISF	2206	64,332	89,371	98,031	98,031
Employee Benefits ISF	2210	0	731,737	722,353	722,353
Publications And Legal Notices	2221	230	75	694	694
Rent And Leases Equipment Noncounty Owned	2231	45,731	49,167	12,224	12,224
Software Subscriptions Non ISF	2236	614,336	1,329,103	750,404	750,404
Building Leases And Rentals Noncounty Owned	2241	17,100	28,769	6,000	6,000
Building Leases And Rentals County Owned	2242	845,791	898,423	906,021	906,021
Ground Facility Lease And Rent	2243	0	0	680	680
Storage Charges ISF	2244	21,631	28,376	26,520	26,520
Building Lease And Rent Contra	2247	37,101	0	0	0
Long Term Lease Other Rent	2249	12,296	15,408	13,662	13,662
Computer Equipment <5000	2261	438,024	1,011,624	139,295	139,295
Furniture And Fixtures <5000	2262	51,111	288,753	33,170	33,170
Minor Equipment	2264	1,752,078	1,726,613	2,067,638	2,067,638
Training ISF	2272	15	0	0	0
Education Conference And Seminars	2273	355,471	360,155	382,576	382,576
Private Vehicle Mileage	2291	9,574	10,353	17,270	17,270

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Travel Expense	2292	469,324	567,347	318,010	318,010
Freight, Express, Other Delivery	2293	50	1,576	0	0
Gas And Diesel Fuel Non ISF	2294	115,793	221,623	269,505	269,505
Transportation Expense	2299	15,626	20,099	51,712	51,712
Gas And Diesel Fuel ISF	2301	2,032,688	2,088,587	2,313,435	2,313,435
Transportation Charges ISF	2302	4,497,825	4,927,420	4,885,794	4,885,794
Motorpool ISF	2303	3,750	4,231	3,528	3,528
Transportation Work Order	2304	374,965	418,975	200,000	200,000
Transportation Charges ISF Non Uniform Guidance	2305	1,893	192,627	33,745	33,745
Utilities	2311	59,236	51,782	60,158	60,158
Services And Supplies Current Year Adj Increase	2991	0	52,394	0	0
Services And Supplies Current Year Adj Decrease	2992	(238,614)	(390,665)	(211,390)	(211,390)
Total Services and Supplies		36,122,894	41,221,803	39,687,313	39,687,313
Aid Payments Recipients 1099	3112	(1,417)	0	0	0
Lease Principal	3316	394,155	360,638	428,220	428,220
Interest On Lease	3456	12,550	21,709	21,192	21,192
Contributions To Outside Agencies	3811	284,129	336,776	50,000	50,000
Total Other Charges		689,416	719,123	499,412	499,412
Land	4011	15,845	181,598	0	0
Land Improvements	4012	0	435,363	400,000	400,000
Buildings And Improvements	4111	0	68,711	0	0
3760 Calle Tecate Camarillo	4240	8,333	101,448	0	0
Equipment	4601	1,179,243	11,409,032	0	0
Bell 412EPX Helicopter	4616	11,485,657	0	0	0
Vehicles	4671	0	23,336	0	0
Computer Software	4701	512,339	112,858	0	0
Total Capital Assets		13,201,417	12,332,345	400,000	400,000
Transfers Out To Other Funds	5111	606,962	1,062,630	61,000	61,000
Total Other Financing Uses		606,962	1,062,630	61,000	61,000
Total Expenditures and Appropriations		205,387,508	214,993,417	210,247,042	210,247,042
Net Cost		38,608,704	95,714,073	103,617,294	103,617,294

Fund: C030 - VC Integrated Justice Information System
 Function: Public Protection
 Activity: Detention & Correction

VC Integrated Justice Information System - 2020

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	0	2,513,879	1,552,925	1,552,925
Total Revenue	0	1,411,353	0	0
Net County Cost	0	1,102,527	1,552,925	1,552,925

Budget Unit Description:

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25		
			2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
			1	2	3
Investment Income	8911	79,418	837,567	0	0
Total Revenue from Use of Money and Property		79,418	837,567	0	0
Transfers In From Other Funds	9831	20,000,000	0	0	0
Longterm Debt Proceeds	9841	0	573,785	0	0
Total Other Financing Sources		20,000,000	573,785	0	0
Total Revenues		20,079,418	1,411,353	0	0
Voice Data ISF	2032	0	4,273	0	0
Purchasing Charges ISF	2165	0	0	824	824
Information Technology ISF	2202	831,292	981,009	1,552,101	1,552,101
Special Services ISF	2206	0	338	0	0
Software Subscriptions Non ISF	2236	0	905	0	0
Computer Equipment <5000	2261	1,722	5,586	0	0
Minor Equipment	2264	0	199	0	0
Capitalized Services And Supplies Decrease	2994	(833,014)	(992,310)	0	0
Total Services and Supplies		(0)	0	1,552,925	1,552,925
VC Integrated Justice Information System Project	4722	1,510,668	2,513,879	0	0
Total Capital Assets		1,510,668	2,513,879	0	0
Total Expenditures and Appropriations		1,510,668	2,513,879	1,552,925	1,552,925
Net Cost		(18,568,750)	1,102,527	1,552,925	1,552,925

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

Sheriff Detention Service - 2550

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	135,613,272	140,381,229	143,350,271	143,350,271
Total Revenue	61,934,849	67,190,767	62,411,192	62,411,192
Net County Cost	73,678,423	73,190,462	80,939,079	80,939,079
Auth Positions	541		545	545
FTE Positions	539.8		543.8	543.8

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	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Vehicle Code Fines	8811	165,901	0	0
Forfeitures And Penalties	8831	12,000	645	0
Total Fines Forfeitures and Penalties		177,901	645	0
Investment Income	8911	20,856	30,000	30,000
Rents And Concessions	8931	0	47,500	15,000
Lease Revenue	8935	0	0	0
Total Revenue from Use of Money and Property		20,856	77,500	45,000
State Corrections	9171	229,452	233,854	232,260
State Proposition 172 Public Safety Funds	9231	33,732,200	34,922,000	34,922,000
State Citizens Option For Public Safety (COPS)	9241	0	983,394	0
State Backfill AB143	9248	425,450	425,450	425,450
2011 Realignment Community Corrections	9249	11,043,500	12,245,564	12,245,564
State Other	9252	1,688,464	2,499,723	407,684
2011 Realignment Sales Tax Public Safety	9255	12,763,765	13,057,398	13,250,000
Federal Other	9351	71,926	338,237	0
Federal Aid COVID-19	9352	57,552,383	(252)	0
Total Intergovernmental Revenues		117,507,140	64,705,367	61,482,958
Civil Process Services	9511	248,134	360,947	240,000
Booking Fees SB2557	9527	4,041	(368)	0
Law Enforcement Services	9551	85,229	35,028	0
Institutional Care And Services	9633	1,152,827	1,434,594	578,000
Total Charges for Services		1,490,232	1,830,200	818,000
Cash Overage	9789	0	100	0
Miscellaneous Revenue	9790	65,329	576,954	65,234
Total Miscellaneous Revenues		65,329	577,054	65,234
Total Revenues		119,261,458	67,190,767	62,411,192
Regular Salaries	1101	43,163,743	46,561,227	51,743,641
Extra Help	1102	322,616	424,270	312,260
Overtime	1105	10,068,462	11,474,575	10,615,477
Supplemental Payments	1106	2,088,664	2,236,927	2,150,022
Terminations	1107	1,079,313	1,297,571	0
Call Back Staffing	1108	1,899,470	2,217,036	2,053,220
Retirement Contribution	1121	14,785,736	13,701,091	14,792,526
OASDI Contribution	1122	983,628	1,046,721	932,668

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
FICA Medicare	1123	875,409	953,518	979,109	979,109
Safe Harbor	1124	4,733	7,257	16,738	16,738
Retiree Health Payment 1099	1128	40,548	13,511	0	0
457 Supplemental Retirement Plan	1130	6,133	5,949	0	0
Group Insurance	1141	6,963,133	7,064,585	7,946,451	7,946,451
Life Insurance For Department Heads And Management	1142	4,437	4,336	4,304	4,304
State Unemployment Insurance	1143	85,659	(1,584)	0	0
Management Disability Insurance	1144	145,705	155,784	172,329	172,329
Workers' Compensation Insurance	1165	6,264,514	6,996,580	6,477,857	6,477,857
401K Plan	1171	953,081	1,091,936	1,952,159	1,952,159
Salary And Employee Benefits Current Year Adj Increase	1991	0	38,405	0	0
Salary And Employee Benefits Current Year Adj Decrease	1992	(364,041)	(4,329)	0	0
Total Salaries and Employee Benefits		89,370,943	95,285,364	100,148,761	100,148,761
Agricultural	2011	48,691	31,010	74,380	74,380
Clothing And Personal Supplies	2021	146,849	231,017	133,974	133,974
Uniform Allowance	2022	448,170	454,074	457,541	457,541
Communications	2031	47,808	52,109	27,834	27,834
Voice Data ISF	2032	421,778	388,409	397,736	397,736
Radio Communications ISF	2033	183,601	64,607	147,411	147,411
Food	2041	3,647,636	3,372,190	3,599,949	3,599,949
Kitchen Supplies	2051	630,859	362,565	360,912	360,912
Bedding And Linens Supplies	2052	64,417	74,449	270,223	270,223
Laundry Supplies	2053	27,169	38,075	43,285	43,285
Janitorial Supplies	2054	300,223	313,473	390,235	390,235
Hazardous Material Disposal	2057	19,504	11,091	12,171	12,171
Housekeeping Grounds ISF Charges	2058	985	13,831	0	0
General Insurance Allocation ISF	2071	3,672,698	3,698,120	4,244,672	4,244,672
Insurance	2072	0	110,218	0	0
Income Protection Plan Payments	2080	0	0	0	0
Equipment Maintenance	2101	560	1,100	565	565
Maintenance Supplies And Parts	2104	4,442	4,084	51,679	51,679
Building And Improvements Supplies And Parts	2111	6,014	3,484	15,000	15,000

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Buildings And Improvements Maintenance 2112	19,171	9,733	22,087	22,087
Facilities And Materials Sq Ft Allocation ISF 2114	8,263,192	9,128,298	9,764,732	9,764,732
Facilities Projects ISF 2115	18,343	13,149	0	0
Other Maintenance ISF 2116	3,413	11,230	0	0
Medical And Laboratory Supplies 2121	670	4,937	2,716	2,716
Medical Claims ISF 2122	733	690	770	770
Memberships And Dues 2131	1,858	1,629	9,797	9,797
Cash Shortage 2156	228	483	0	0
Miscellaneous Expense 2159	14,166	5,173	97,893	97,893
Office Supplies 2161	97,795	114,007	143,010	143,010
Printing And Binding Non ISF 2162	576	0	20,124	20,124
Books And Publications 2163	15,339	14,885	18,823	18,823
Mail Center ISF 2164	51,643	60,096	50,748	50,748
Purchasing Charges ISF 2165	41,598	43,000	69,384	69,384
Graphics Charges ISF 2166	47,033	58,436	8,791	8,791
Copy Machine Chgs ISF 2167	90,428	99,798	113,751	113,751
Stores ISF 2168	13,770	15,307	0	0
Postage And Special Delivery 2169	1,773	1,791	0	0
Miscellaneous Office Expense 2179	28,605	40,588	18,122	18,122
Marketing And Advertising 2193	1,776	0	0	0
Software Maintenance Agreements 2194	64,899	48,189	62,807	62,807
Contributions And Grants To Non Governmental Agencies 2196	0	160,825	0	0
Professional Medical Services 2197	16,773,011	17,834,341	19,600,000	19,600,000
Other Professional And Specialized Services Non ISF 2199	1,620,945	1,727,796	115,601	115,601
Information Technology ISF 2202	26,239	31,098	268,693	268,693
Public Works ISF Charges 2205	0	105,000	0	0
Special Services ISF 2206	30,157	39,737	46,202	46,202
Employee Benefits ISF 2210	0	600,848	550,662	550,662
Publications And Legal Notices 2221	0	180	0	0
Rent And Leases Equipment Noncounty Owned 2231	7,985	7,674	53,625	53,625
Software Subscriptions Non ISF 2236	23,503	194,749	96,444	96,444
Building Leases And Rentals Noncounty Owned 2241	0	700	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Computer Equipment <5000	2261	65,006	612,628	148,784	148,784
Furniture And Fixtures <5000	2262	20,079	28,985	69,028	69,028
Minor Equipment	2264	351,474	546,186	387,680	387,680
Training ISF	2272	2,597	266	0	0
Education Conference And Seminars	2273	45,054	46,364	159,345	159,345
Private Vehicle Mileage	2291	1,279	1,300	3,850	3,850
Travel Expense	2292	133,838	117,529	35,229	35,229
Freight, Express, Other Delivery	2293	347	547	0	0
Gas And Diesel Fuel Non ISF	2294	0	426	0	0
Transportation Expense	2299	622	5,681	47,289	47,289
Gas And Diesel Fuel ISF	2301	188,576	204,879	229,803	229,803
Transportation Charges ISF	2302	568,831	675,106	628,488	628,488
Motorpool ISF	2303	2,781	495	2,925	2,925
Transportation Work Order	2304	11,607	34,996	0	0
Transportation Charges ISF Non Uniform Guidance	2305	1,063	34,200	4,113	4,113
Utilities	2311	19,286	16,220	22,627	22,627
Total Services and Supplies		38,342,694	41,924,080	43,101,510	43,101,510
Land Improvements	4012	0	498,257	0	0
Buildings And Improvements	4111	342,619	766,504	0	0
Todd Road Jail Barranca	4260	0	1,626,750	0	0
Equipment	4601	233,273	198,648	100,000	100,000
Computer Software	4701	0	44,189	0	0
Total Capital Assets		575,891	3,134,347	100,000	100,000
Transfers Out To Other Funds	5111	0	37,437	0	0
Total Other Financing Uses		0	37,437	0	0
Total Expenditures and Appropriations		128,289,528	140,381,229	143,350,271	143,350,271
Net Cost		9,028,070	73,190,462	80,939,079	80,939,079

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

Sheriff Inmate Welfare - 2570

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	1,316,974	1,147,772	1,319,053	1,319,053
Total Revenue	487,666	459,678	482,247	482,247
Net County Cost	829,308	688,094	836,806	836,806
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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue 9790	475,629	458,678	482,247	482,247
Total Miscellaneous Revenues	475,629	458,678	482,247	482,247
Transfers In From Other Funds 9831	0	1,000	0	0
Total Other Financing Sources	0	1,000	0	0
Total Revenues	475,629	459,678	482,247	482,247
Regular Salaries 1101	497,672	599,962	668,728	668,728
Overtime 1105	390	0	0	0
Supplemental Payments 1106	19,978	22,982	15,519	15,519
Terminations 1107	17,437	14,764	25,000	25,000
Call Back Staffing 1108	1,464	0	0	0
Retirement Contribution 1121	102,191	96,118	114,647	114,647
OASDI Contribution 1122	32,173	38,769	42,422	42,422
FICA Medicare 1123	7,560	9,067	9,923	9,923
Group Insurance 1141	99,619	130,452	139,111	139,111
Life Insurance For Department Heads And Management 1142	241	295	320	320
State Unemployment Insurance 1143	742	(13)	0	0
Management Disability Insurance 1144	1,821	1,871	1,794	1,794
Workers' Compensation Insurance 1165	11,942	13,457	12,787	12,787
401K Plan 1171	4,449	9,923	10,577	10,577
Salary And Employee Benefits Current Year Adj Increase 1991	0	0	0	0
Total Salaries and Employee Benefits	797,679	937,648	1,040,828	1,040,828
Communications 2031	0	0	0	0
Voice Data ISF 2032	9,379	8,248	9,400	9,400
Food 2041	37	40	0	0
Other Household Expense 2056	13,053	6,488	28,100	28,100
General Insurance Allocation ISF 2071	8,639	8,527	8,650	8,650
Maintenance Supplies And Parts 2104	0	55	0	0
Other Maintenance ISF 2116	307	0	0	0
Pharmaceuticals 2123	779	0	0	0
Memberships And Dues 2131	390	515	650	650
Cost Allocation Plan Charges 2158	18,913	14,684	11,570	11,570
Office Supplies 2161	2,568	4,717	7,200	7,200
Printing And Binding Non ISF 2162	1,493	343	1,500	1,500
Books And Publications 2163	13,041	10,393	15,500	15,500

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Mail Center ISF 2164	2,652	2,327	2,700	2,700
Purchasing Charges ISF 2165	4,884	4,696	4,900	4,900
Graphics Charges ISF 2166	2,785	2,307	100	100
Copy Machine Chgs ISF 2167	2,457	4,487	2,500	2,500
Postage And Special Delivery 2169	0	82	0	0
Miscellaneous Office Expense 2179	125	1,348	300	300
Other Professional And Specialized Services Non ISF 2199	133,924	113,303	166,100	166,100
Employee Benefits ISF 2210	0	1,065	0	0
Computer Equipment <5000 2261	1,096	11,993	0	0
Furniture And Fixtures <5000 2262	6,732	0	0	0
Minor Equipment 2264	950	1,300	5,000	5,000
Training ISF 2272	0	0	300	300
Education Conference And Seminars 2273	0	1,419	2,000	2,000
Travel Expense 2292	2,277	2,551	3,400	3,400
Gas And Diesel Fuel ISF 2301	640	846	700	700
Transportation Charges ISF 2302	7,377	7,790	7,400	7,400
Transportation Charges ISF Non Uniform Guidance 2305	0	400	55	55
Utilities 2311	3,341	200	200	200
Total Services and Supplies	237,837	210,125	278,225	278,225
Total Expenditures and Appropriations	1,035,516	1,147,772	1,319,053	1,319,053
Net Cost	559,888	688,094	836,806	836,806

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

Sheriff Inmate Commissary - 2580

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	1,870,330	1,717,929	2,105,901	2,105,901
Total Revenue	2,018,875	1,941,583	2,109,915	2,109,915
Net County Cost	(148,545)	(223,654)	(4,014)	(4,014)
Auth Positions	11		11	11
FTE Positions	7.0		9.0	9.0

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	97,527	136,457	129,239	129,239
Total Revenue from Use of Money and Property	97,527	136,457	129,239	129,239
Other Sales 9751	1,807,064	1,770,126	1,980,676	1,980,676
Total Miscellaneous Revenues	1,807,064	1,770,126	1,980,676	1,980,676
Transfers In From Other Funds 9831	0	35,000	0	0
Total Other Financing Sources	0	35,000	0	0
Total Revenues	1,904,591	1,941,583	2,109,915	2,109,915
Regular Salaries 1101	326,397	362,838	437,612	437,612
Extra Help 1102	11,024	7,073	28,512	28,512
Overtime 1105	1,349	1,693	0	0
Supplemental Payments 1106	15,629	17,546	10,516	10,516
Terminations 1107	8,220	10,953	14,000	14,000
Retirement Contribution 1121	66,448	60,554	69,679	69,679
OASDI Contribution 1122	22,209	25,405	29,487	29,487
FICA Medicare 1123	5,510	6,044	6,896	6,896
Safe Harbor 1124	361	259	1,257	1,257
Retiree Health Payment 1099 1128	15,750	16,717	17,347	17,347
457 Supplemental Retirement Plan 1130	635	212	855	855
Group Insurance 1141	91,712	66,363	88,762	88,762
Life Insurance For Department Heads And Management 1142	281	277	320	320
State Unemployment Insurance 1143	541	(10)	0	0
Management Disability Insurance 1144	631	695	676	676
Workers' Compensation Insurance 1165	8,635	9,207	8,898	8,898
401K Plan 1171	7,745	11,243	14,100	14,100
Total Salaries and Employee Benefits	583,078	597,069	728,917	728,917
Clothing And Personal Supplies 2021	2,361	2,352	3,000	3,000
Communications 2031	1,284	1,202	1,350	1,350
Voice Data ISF 2032	4,039	3,045	4,100	4,100
Radio Communications ISF 2033	0	0	0	0
Janitorial Supplies 2054	131	101	1,100	1,100
Other Household Expense 2056	964,470	989,761	1,226,863	1,226,863
General Insurance Allocation ISF 2071	7,559	7,461	7,600	7,600
Maintenance Supplies And Parts 2104	0	10	0	0
Other Maintenance ISF 2116	2,515	0	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Memberships And Dues 2131	0	0	100	100
Cost Allocation Plan Charges 2158	26,244	21,976	21,596	21,596
Office Supplies 2161	4,128	2,603	8,000	8,000
Printing And Binding Non ISF 2162	15,505	18,998	15,000	15,000
Mail Center ISF 2164	5,428	6,935	5,600	5,600
Purchasing Charges ISF 2165	6,725	6,624	6,800	6,800
Graphics Charges ISF 2166	6,767	3,924	6,800	6,800
Stores ISF 2168	0	165	0	0
Postage And Special Delivery 2169	0	0	0	0
Miscellaneous Office Expense 2179	1,339	159	1,200	1,200
Software Maintenance Agreements 2194	0	1,545	1,000	1,000
Other Professional And Specialized Services Non ISF 2199	14,578	13,278	20,000	20,000
Information Technology ISF 2202	463	192	0	0
Employee Benefits ISF 2210	0	33,277	37,128	37,128
Computer Equipment <5000 2261	2,067	175	0	0
Furniture And Fixtures <5000 2262	2,853	383	0	0
Minor Equipment 2264	1,455	0	1,247	1,247
Education Conference And Seminars 2273	0	0	500	500
Travel Expense 2292	0	0	1,500	1,500
Gas And Diesel Fuel ISF 2301	1,788	1,785	1,800	1,800
Transportation Charges ISF 2302	2,128	1,887	2,200	2,200
Transportation Work Order 2304	5,328	3,020	2,500	2,500
Total Services and Supplies	1,079,154	1,120,860	1,376,984	1,376,984
Total Expenditures and Appropriations	1,662,232	1,717,929	2,105,901	2,105,901
Net Cost	(242,358)	(223,654)	(4,014)	(4,014)

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Fund: C020 - Todd Road Jail Expansion
 Function: Public Protection
 Activity: Detention & Correction

TRJ Health and Programming Unit - 2595

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	0	83,015	250,106	250,106
Total Revenue	0	291,044	0	0
Net County Cost	0	(208,029)	250,106	250,106

Budget Unit Description:

Budget Unit 2595 TRJ Health and Programming Unit
 Function Public Protection
 Activity Detention & Correction

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	222,199	291,044	0	0
Total Revenue from Use of Money and Property	222,199	291,044	0	0
State Construction Capital 9162	15,991,650	0	0	0
Total Intergovernmental Revenues	15,991,650	0	0	0
Total Revenues	16,213,849	291,044	0	0
Purchasing Charges ISF 2165	0	72	106	106
Other Professional And Specialized Services Non ISF 2199	0	0	0	0
Public Works ISF Charges 2205	0	0	0	0
Total Services and Supplies	0	72	106	106
TRJ Health And Programming Unit 4233	15,384,821	82,943	250,000	250,000
Total Capital Assets	15,384,821	82,943	250,000	250,000
Total Expenditures and Appropriations	15,384,821	83,015	250,106	250,106
Net Cost	(829,028)	(208,029)	250,106	250,106

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

Ventura County Probation Agency - 2600

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	85,947,639	83,356,476	92,336,324	92,336,324
Total Revenue	47,726,992	42,071,598	51,323,749	51,323,749
Net County Cost	38,220,647	41,284,877	41,012,575	41,012,575
Auth Positions	439		441	441
FTE Positions	439.0		441.0	441.0

Budget Unit Description:

Ventura County Probation Agency

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

Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Investment Income	8911	0	541,839	0	0
Total Revenue from Use of Money and Property		0	541,839	0	0
2011 Realignment Vehicle License Fee	9036	4,228,977	4,995,661	6,898,315	6,898,315
State Public Assistance Programs	9071	218,040	191,649	211,224	211,224
2011 Realignment Sales Tax Social Services	9072	35,000	35,000	35,000	35,000
State Social Services Public Assistance 17602	9073	835,500	835,500	835,500	835,500
State Corrections	9171	746,106	879,738	932,140	932,140
State SB823	9172	1,583,455	2,282,264	3,513,134	3,513,134
State Proposition 172 Public Safety Funds	9231	10,435,800	9,319,661	9,861,500	9,861,500
State Backfill AB143	9248	973,345	973,345	973,345	973,345
2011 Realignment Community Corrections	9249	10,363,196	10,414,940	10,598,450	10,598,450
State Other	9252	2,845,390	2,172,925	3,801,593	3,801,593
State AB1913 Juvenile Programs	9254	2,735,742	3,281,443	5,663,044	5,663,044
2011 Realignment Sales Tax Public Safety	9255	142,261	187,000	395,000	395,000
2011 Realignment Sales Tax Juvenile Justice	9256	3,960,158	5,069,760	6,118,478	6,118,478
Federal Children	9272	566,821	575,117	1,246,000	1,246,000
Federal Public Assistance Programs	9273	135,832	151,043	0	0
Federal Aid COVID-19	9352	15,758,198	0	0	0
Total Intergovernmental Revenues		55,563,822	41,365,045	51,082,723	51,082,723
Institutional Care And Services	9633	900	66	0	0
Contract Revenue	9703	148,998	8,493	0	0
PC1203.1B Probation Supv	9704	5,956	(1,736)	0	0
Other Interfund Revenue	9729	3,506	137	0	0
Total Charges for Services		159,359	6,959	0	0
Other Sales	9751	86,258	74,680	80,000	80,000
Opioid Settlement	9765	0	61,565	0	0
Contributions And Donations	9770	4,362	21,476	18,000	18,000
Other Non-Governmental Grant Revenue	9780	2,059	15	0	0
Miscellaneous Revenue	9790	316,469	17	143,026	143,026
Total Miscellaneous Revenues		409,148	157,754	241,026	241,026
Total Revenues		56,132,328	42,071,598	51,323,749	51,323,749
Regular Salaries	1101	29,505,192	29,574,854	34,149,779	34,149,779
Extra Help	1102	277,136	347,810	290,282	290,282

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

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Overtime	1105	2,462,242	2,771,497	2,548,820	2,548,820
Supplemental Payments	1106	1,895,519	2,016,373	1,947,522	1,947,522
Terminations	1107	1,277,901	1,288,992	0	0
Call Back Staffing	1108	536,371	642,949	555,446	555,446
Retirement Contribution	1121	11,068,842	9,432,356	10,417,415	10,417,415
OASDI Contribution	1122	361,877	382,695	437,080	437,080
FICA Medicare	1123	528,576	541,124	571,953	571,953
Safe Harbor	1124	3,005	7,003	14,381	14,381
Retiree Health Payment 1099	1128	138,012	150,455	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	3,441	42,487	0	0
457 Supplemental Retirement Plan	1130	4,430	5,925	0	0
Group Insurance	1141	5,557,842	5,232,499	6,046,273	6,046,273
Life Insurance For Department Heads And Management	1142	15,871	15,041	15,481	15,481
State Unemployment Insurance	1143	51,136	(836)	0	0
Management Disability Insurance	1144	42,643	50,698	48,721	48,721
Workers' Compensation Insurance	1165	3,002,097	2,969,967	3,439,426	3,439,426
401K Plan	1171	694,649	725,971	962,164	962,164
Salary And Employee Benefits Current Year Adj Increase	1991	2,629,220	4,489,054	3,942,504	3,942,504
Salary And Employee Benefits Current Year Adj Decrease	1992	0	(841,616)	0	0
Total Salaries and Employee Benefits		60,056,001	59,845,297	65,387,247	65,387,247
Clothing And Personal Supplies	2021	233,841	153,283	148,800	148,800
Uniform Allowance	2022	251,636	235,333	228,307	228,307
Communications	2031	131,456	124,345	136,761	136,761
Voice Data ISF	2032	716,487	625,873	623,701	623,701
Radio Communications ISF	2033	53,888	53,030	347,519	347,519
Food	2041	418,365	433,780	469,100	469,100
Kitchen Supplies	2051	36,247	30,027	30,000	30,000
Bedding And Linens Supplies	2052	7,010	5,112	0	0
Laundry Supplies	2053	3,802	3,176	5,000	5,000
Janitorial Supplies	2054	87,953	86,869	75,000	75,000
Janitorial Services Non ISF	2055	2,006	1,656	1,500	1,500
Other Household Expense	2056	0	418	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Hazardous Material Disposal 2057	1,146	1,210	2,500	2,500
Housekeeping Grounds ISF Charges 2058	44,359	6,740	14,100	14,100
General Insurance Allocation ISF 2071	961,034	1,074,271	957,825	957,825
Income Protection Plan Payments 2080	34,914	(27,946)	0	0
Witness And Interpreter Expense 2091	19,344	21,808	18,500	18,500
Equipment Maintenance 2101	19,378	0	11,000	11,000
Equipment Maintenance Contracts 2102	3,302	4,759	1,500	1,500
Maintenance Supplies And Parts 2104	446	0	0	0
Building And Improvements Supplies And Parts 2111	6,818	3,550	8,300	8,300
Buildings And Improvements Maintenance 2112	2,106	776	2,500	2,500
Facilities And Materials Sq Ft Allocation ISF 2114	4,374,594	4,797,870	5,160,210	5,160,210
Facilities Projects ISF 2115	64,085	52,124	1,003,000	1,003,000
Other Maintenance ISF 2116	109,622	129,025	30,184	30,184
Medical And Laboratory Supplies 2121	48,736	51,428	50,600	50,600
Memberships And Dues 2131	47,855	63,214	52,279	52,279
Miscellaneous Expense 2159	22,055	50,182	40,867	40,867
Office Supplies 2161	95,672	92,338	86,000	86,000
Printing And Binding Non ISF 2162	1,408	7,890	3,175	3,175
Books And Publications 2163	45,031	12,388	13,600	13,600
Mail Center ISF 2164	68,654	78,185	68,570	68,570
Purchasing Charges ISF 2165	38,049	36,838	40,212	40,212
Graphics Charges ISF 2166	20,186	34,967	25,400	25,400
Copy Machine Chgs ISF 2167	47,462	52,453	68,045	68,045
Stores ISF 2168	3,716	16,372	7,650	7,650
Postage And Special Delivery 2169	1,727	402	600	600
Miscellaneous Office Expense 2179	48,432	60,633	56,499	56,499
Board And Commission Member Compensation 1099 2181	3,990	0	2,000	2,000
Lab Services - Non Medical 2188	0	0	6,000	6,000
Marketing And Advertising 2193	2,635	63,132	10,000	10,000
Software Maintenance Agreements 2194	263,573	41,533	144,013	144,013
Other Medical Services 2195	70,460	79,223	67,500	67,500
Professional Medical Services 2197	791,012	1,487,135	1,808,000	1,808,000

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Professional And Specialized Services Non ISF	2199	4,784,978	5,233,216	9,865,138	9,865,138
Employee Health Services	2201	80,172	48,175	30,000	30,000
Information Technology ISF	2202	989,196	1,079,288	1,295,029	1,295,029
County Geographical Information Systems Expense ISF	2203	0	0	0	0
Special Services ISF	2206	37,085	56,543	62,753	62,753
Employee Benefits ISF	2210	0	611,852	621,348	621,348
Publications And Legal Notices	2221	758	463	450	450
Rent And Leases Equipment Noncounty Owned	2231	236,327	110,528	209,500	209,500
Software Subscriptions Non ISF	2236	0	271,571	131,438	131,438
Building Leases And Rentals Noncounty Owned	2241	2,709	119,913	244,642	244,642
Building Leases And Rentals County Owned	2242	301,564	285,408	191,956	191,956
Storage Charges ISF	2244	15	0	0	0
Building Lease Non Uniform Guidance	2246	230,105	261,390	293,967	293,967
Long Term Lease Other Rent	2249	53,386	31,427	54,226	54,226
Computer Equipment <5000	2261	404,102	263,737	111,500	111,500
Furniture And Fixtures <5000	2262	26,705	56,685	29,500	29,500
Minor Equipment	2264	142,686	1,187,868	115,586	115,586
Training ISF	2272	100	0	0	0
Education Conference And Seminars	2273	133,695	149,031	149,500	149,500
Private Vehicle Mileage	2291	11,319	11,262	11,318	11,318
Travel Expense	2292	322,255	354,953	277,800	277,800
Freight, Express, Other Delivery	2293	0	419	700	700
Gas And Diesel Fuel Non ISF	2294	0	0	500	500
Transportation Expense	2299	9,416	11,177	112,000	112,000
Gas And Diesel Fuel ISF	2301	69,387	58,028	70,972	70,972
Transportation Charges ISF	2302	352,776	369,820	446,845	446,845
Transportation Work Order	2304	11,446	28,296	7,000	7,000
Transportation Charges ISF Non Uniform Guidance	2305	874	20,947	5,687	5,687
Services And Supplies Current Year Adj Increase	2991	737,548	573,477	676,500	676,500
Services And Supplies Current Year Adj Decrease	2992	(891)	0	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	18,142,205	21,240,876	26,842,172	26,842,172
Lease Principal 3316	335,144	242,560	106,445	106,445
Interest On Lease 3456	1,277	797	460	460
Total Other Charges	336,421	243,357	106,905	106,905
Buildings And Improvements 4111	501,684	1,564,611	0	0
Equipment 4601	154,062	462,336	0	0
Total Capital Assets	655,746	2,026,947	0	0
Total Expenditures and Appropriations	79,190,373	83,356,476	92,336,324	92,336,324
Net Cost	23,058,044	41,284,877	41,012,575	41,012,575

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

Agriculture Commissioner - 2800

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	9,728,597	9,587,608	10,294,421	10,294,421
Total Revenue	6,218,010	7,030,917	6,348,010	6,348,010
Net County Cost	3,510,587	2,556,690	3,946,411	3,946,411
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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Business Licenses 8721	26,125	27,095	24,600	24,600
Commercial Activity Permit 8771	463,982	757,863	637,000	637,000
Special Use Permit 8772	257,540	305,085	297,892	297,892
Other Licenses And Permits 8799	17,752	52,455	29,500	29,500
Total Licenses Permits and Franchises	765,399	1,142,497	988,992	988,992
Forfeitures And Penalties 8831	81,930	100,600	58,311	58,311
Total Fines Forfeitures and Penalties	81,930	100,600	58,311	58,311
State Agriculture 9141	6,600	6,600	0	0
State Other 9252	4,489,739	4,736,827	4,188,207	4,188,207
Total Intergovernmental Revenues	4,496,339	4,743,427	4,188,207	4,188,207
Agricultural Services 9501	1,002,615	978,655	1,102,300	1,102,300
Total Charges for Services	1,002,615	978,655	1,102,300	1,102,300
Cash Overage 9789	3	1	0	0
Miscellaneous Revenue 9790	28,355	65,737	10,200	10,200
Total Miscellaneous Revenues	28,358	65,738	10,200	10,200
Total Revenues	6,374,641	7,030,917	6,348,010	6,348,010
Regular Salaries 1101	4,338,851	4,743,161	5,212,410	5,212,410
Extra Help 1102	305,617	339,883	296,660	296,660
Overtime 1105	143,348	140,759	108,420	108,420
Supplemental Payments 1106	290,449	301,263	247,522	247,522
Terminations 1107	21,542	42,141	0	0
Call Back Staffing 1108	1,797	1,419	0	0
Retirement Contribution 1121	889,891	798,456	798,191	798,191
OASDI Contribution 1122	292,315	323,349	325,279	325,279
FICA Medicare 1123	74,860	81,618	83,161	83,161
Safe Harbor 1124	6,630	10,522	15,900	15,900
457 Supplemental Retirement Plan 1130	11,557	10,754	0	0
Group Insurance 1141	860,496	925,970	993,290	993,290
Life Insurance For Department Heads And Management 1142	2,457	2,465	2,420	2,420
State Unemployment Insurance 1143	7,475	(135)	0	0
Management Disability Insurance 1144	6,428	6,964	7,123	7,123
Workers' Compensation Insurance 1165	182,303	132,510	89,710	89,710
401K Plan 1171	90,399	120,845	130,099	130,099
Salary And Employee Benefits Current Year Adj Increase 1991	0	0	0	0

Budget Unit 2800 Agriculture Commissioner
 Function Public Protection
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	7,526,414	7,981,943	8,310,185	8,310,185
Clothing And Personal Supplies 2021	9,412	11,158	4,495	4,495
Communications 2031	38,142	36,873	31,960	31,960
Voice Data ISF 2032	59,714	50,377	61,760	61,760
Radio Communications ISF 2033	10,377	8,380	5,201	5,201
Hazardous Material Disposal 2057	0	0	3,604	3,604
Housekeeping Grounds ISF Charges 2058	20,987	3,216	0	0
General Insurance Allocation ISF 2071	100,882	89,079	101,172	101,172
Equipment Maintenance 2101	0	277	1,706	1,706
Equipment Maintenance Contracts 2102	0	8,861	0	0
Facilities And Materials Sq Ft Allocation ISF 2114	126,480	113,076	150,698	150,698
Facilities Projects ISF 2115	58,890	47,312	11,199	11,199
Other Maintenance ISF 2116	12,837	14,474	1,992	1,992
Medical And Laboratory Supplies 2121	8,941	1,811	2,302	2,302
Medical Claims ISF 2122	0	123	230	230
Memberships And Dues 2131	6,308	6,104	7,310	7,310
Miscellaneous Expense 2159	1,070	597	0	0
Office Supplies 2161	15,456	16,696	36,313	36,313
Printing And Binding Non ISF 2162	0	0	661	661
Books And Publications 2163	4,288	3,491	1,612	1,612
Mail Center ISF 2164	22,085	22,188	23,252	23,252
Purchasing Charges ISF 2165	1,572	1,859	2,268	2,268
Graphics Charges ISF 2166	16,649	15,895	1,275	1,275
Copy Machine Chgs ISF 2167	19,443	19,184	28,242	28,242
Stores ISF 2168	72	656	283	283
Postage And Special Delivery 2169	225	226	0	0
Miscellaneous Office Expense 2179	9,479	14,516	27,836	27,836
Marketing And Advertising 2193	7,084	5,063	0	0
Software Maintenance Agreements 2194	12,400	3,740	11,900	11,900
Other Professional And Specialized Services Non ISF 2199	260,489	261,196	385,796	385,796
Employee Health Services 2201	6,922	6,102	7,564	7,564
Information Technology ISF 2202	120,235	165,607	173,625	173,625
County Geographical Information Systems Expense ISF 2203	1,014	1,488	1,806	1,806

Budget Unit 2800 Agriculture Commissioner
 Function Public Protection
 Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Special Services ISF 2206	1,125	542	0	0
Employee Benefits ISF 2210	0	34,616	27,846	27,846
Publications And Legal Notices 2221	0	50	0	0
Rent And Leases Equipment Noncounty Owned 2231	1,326	1,434	0	0
Software Subscriptions Non ISF 2236	993	10,706	0	0
Building Leases And Rentals Noncounty Owned 2241	(750)	0	0	0
Building Leases And Rentals County Owned 2242	133,687	130,767	166,210	166,210
Ground Facility Lease And Rent 2243	2,173	2,195	0	0
Computer Equipment <5000 2261	33,428	28,558	21,917	21,917
Furniture And Fixtures <5000 2262	4,541	0	0	0
Minor Equipment 2264	35,374	8,961	28,486	28,486
Education Conference And Seminars 2273	15,960	13,111	5,000	5,000
Private Vehicle Mileage 2291	8,749	7,801	8,979	8,979
Travel Expense 2292	14,486	24,483	15,916	15,916
Freight, Express, Other Delivery 2293	1,048	634	0	0
Transportation Expense 2299	389	262	7,948	7,948
Gas And Diesel Fuel ISF 2301	84,976	85,916	98,639	98,639
Transportation Charges ISF 2302	281,523	308,034	355,491	355,491
Transportation Work Order 2304	14,150	5,524	0	0
Transportation Charges ISF Non Uniform Guidance 2305	0	12,445	1,742	1,742
Total Services and Supplies	1,584,632	1,605,665	1,824,236	1,824,236
Equipment 4601	0	0	90,000	90,000
Total Capital Assets	0	0	90,000	90,000
Transfers Out To Other Funds 5111	70,000	0	70,000	70,000
Total Other Financing Uses	70,000	0	70,000	70,000
Total Expenditures and Appropriations	9,181,047	9,587,608	10,294,421	10,294,421
Net Cost	2,806,406	2,556,690	3,946,411	3,946,411

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

RMA Building and Safety - 2920

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	4,863,093	4,212,539	5,735,489	5,735,489
Total Revenue	4,734,945	5,087,203	5,905,520	5,905,520
Net County Cost	128,148	(874,664)	(170,031)	(170,031)
Auth Positions	28		29	29
FTE Positions	28.0		29.0	29.0

Budget Unit Description:

RMA Building and Safety

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

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 public 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 occupancy when applicable requirements are met.

The Division also performs post-disaster safety assessments to determine if the building is safe to occupy following an earthquake, fire, or other natural or man-made disaster.

Building and Safety activities are funded by fee revenue collected during the permitting process that pays for plan check, permit issuance, and inspection services. Service demand and the corresponding revenue is dependent on local construction activity, which fluctuates with the economy.

The Division experienced significant levels of employee attrition due to retirements, relocations, and promotions by competing jurisdictions, particularly for supervisory and management level positions. Some of these vacancies have been filled, however six unfilled positions remain, which have current recruitments and are expected to be filled by first quarter FY24-25. Qualified candidates for Building Inspection, Plan Review Engineer, and Permit Technician positions have been persistently challenging to fill due to current labor shortages in the region for these types of positions.

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Construction Permits 8731	2,123,696	2,665,337	2,383,500	2,383,500
Other Licenses And Permits Indirect Revenue 8798	335,614	541,943	335,102	335,102
Total Licenses Permits and Franchises	2,459,310	3,207,279	2,718,602	2,718,602
State Other 9252	0	28,910	0	0
Federal Aid COVID-19 9352	0	0	0	0
Total Intergovernmental Revenues	0	28,910	0	0
Planning And Engineering Services 9481	1,867,641	1,599,556	2,983,000	2,983,000
Total Charges for Services	1,867,641	1,599,556	2,983,000	2,983,000
Cash Overage 9789	7	1	0	0
Miscellaneous Revenue 9790	248,449	251,457	203,918	203,918
Total Miscellaneous Revenues	248,456	251,458	203,918	203,918
Total Revenues	4,575,406	5,087,203	5,905,520	5,905,520
Regular Salaries 1101	2,232,932	2,080,554	2,953,572	2,953,572
Extra Help 1102	13,201	3,685	43,000	43,000
Overtime 1105	11,927	7,492	0	0
Supplemental Payments 1106	118,410	114,625	74,905	74,905
Terminations 1107	211,687	17,165	0	0
Retirement Contribution 1121	417,074	315,643	323,769	323,769
OASDI Contribution 1122	153,633	135,122	133,396	133,396
FICA Medicare 1123	37,753	32,549	31,956	31,956
Safe Harbor 1124	23	135	0	0
457 Supplemental Retirement Plan 1130	396	111	0	0
Group Insurance 1141	384,219	270,756	284,569	284,569
Life Insurance For Department Heads And Management 1142	988	864	832	832
State Unemployment Insurance 1143	3,478	(55)	0	0
Management Disability Insurance 1144	6,425	5,932	5,437	5,437
Workers' Compensation Insurance 1165	58,872	49,206	33,555	33,555
401K Plan 1171	47,118	60,342	66,966	66,966
Salary And Employee Benefits Current Year Adj Increase 1991	0	0	0	0
Total Salaries and Employee Benefits	3,698,134	3,094,124	3,951,957	3,951,957
Clothing And Personal Supplies 2021	9,865	2,050	9,999	9,999
Communications 2031	11,572	11,505	11,000	11,000
Voice Data ISF 2032	25,888	23,046	24,218	24,218

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Radio Communications ISF 2033	12,765	16,703	9,412	9,412
General Insurance Allocation ISF 2071	51,848	54,880	40,057	40,057
Facilities And Materials Sq Ft Allocation ISF 2114	114,216	144,384	157,164	157,164
Facilities Projects ISF 2115	67,116	2,149	0	0
Other Maintenance ISF 2116	269	854	0	0
Memberships And Dues 2131	3,751	3,617	3,999	3,999
Cash Shortage 2156	15	0	0	0
Miscellaneous Expense 2159	0	0	999	999
Office Supplies 2161	3,720	2,823	3,999	3,999
Printing And Binding Non ISF 2162	0	0	0	0
Books And Publications 2163	38,935	804	3,000	3,000
Mail Center ISF 2164	178	315	110	110
Purchasing Charges ISF 2165	2,113	2,053	2,531	2,531
Graphics Charges ISF 2166	73,616	300,658	40,000	40,000
Copy Machine Chgs ISF 2167	2,692	1,961	5,620	5,620
Stores ISF 2168	36,220	44,828	0	0
Miscellaneous Office Expense 2179	1,791	518	2,001	2,001
Temporary Help 2192	0	0	75,000	75,000
Marketing And Advertising 2193	1,707	3,913	5,001	5,001
Software Maintenance Agreements 2194	35,990	22,500	40,000	40,000
Other Professional And Specialized Services Non ISF 2199	108,549	220,667	940,000	940,000
Employee Health Services 2201	414	2,500	1,801	1,801
Information Technology ISF 2202	9,865	17,224	12,642	12,642
Special Services ISF 2206	3,051	1,439	2,208	2,208
Employee Benefits ISF 2210	0	74,778	64,974	64,974
Publications And Legal Notices 2221	50	0	0	0
Software Subscriptions Non ISF 2236	0	7,206	0	0
Storage Charges ISF 2244	11,339	12,250	13,205	13,205
Storage Charges Non ISF 2245	0	0	0	0
Computer Equipment <5000 2261	4,799	4,318	5,001	5,001
Furniture And Fixtures <5000 2262	3,922	6,167	150,001	150,001
Minor Equipment 2264	0	0	6,000	6,000
Education Conference And Seminars 2273	5,613	4,559	3,999	3,999
Private Vehicle Mileage 2291	1,856	465	2,001	2,001

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Travel Expense 2292	1,341	1,724	9,999	9,999
Gas And Diesel Fuel ISF 2301	25,527	24,370	29,438	29,438
Transportation Charges ISF 2302	84,417	93,886	107,677	107,677
Transportation Work Order 2304	4,061	4,113	0	0
Transportation Charges ISF Non Uniform Guidance 2305	0	3,187	476	476
Total Services and Supplies	759,071	1,118,415	1,783,532	1,783,532
Total Expenditures and Appropriations	4,457,205	4,212,539	5,735,489	5,735,489
Net Cost	(118,201)	(874,664)	(170,031)	(170,031)

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

RMA Code Compliance - 2950

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	2,549,019	2,821,460	2,948,288	2,948,288
Total Revenue	872,843	581,920	746,048	746,048
Net County Cost	1,676,176	2,239,539	2,202,240	2,202,240
Auth Positions	16		16	16
FTE Positions	16.0		16.0	16.0

Budget Unit Description:

RMA Code Compliance

The Code Compliance Division comprises of Building & Zoning Enforcement.

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 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	14,169	17,015	24,115	24,115
Other Licenses And Permits 8799	36,826	35,007	20,000	20,000
Total Licenses Permits and Franchises	50,995	52,022	44,115	44,115
Forfeitures And Penalties 8831	8,750	0	10,000	10,000
Total Fines Forfeitures and Penalties	8,750	0	10,000	10,000
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	274,616	292,707	370,507	370,507
Other Charges For Services 9708	171,179	235,779	310,376	310,376
Total Charges for Services	445,795	528,487	680,883	680,883
Cash Overage 9789	11	1	0	0
Miscellaneous Revenue 9790	550	1,410	11,050	11,050
Total Miscellaneous Revenues	561	1,411	11,050	11,050
Total Revenues	506,100	581,920	746,048	746,048
Regular Salaries 1101	1,461,545	1,619,613	1,757,824	1,757,824
Extra Help 1102	15,728	12,301	21,216	21,216
Overtime 1105	18,682	17,430	31,857	31,857
Supplemental Payments 1106	57,155	64,327	47,898	47,898
Terminations 1107	9,370	2,238	0	0
Call Back Staffing 1108	358	0	0	0
Retirement Contribution 1121	298,036	266,653	261,935	261,935
OASDI Contribution 1122	93,274	103,571	106,260	106,260
FICA Medicare 1123	22,561	24,891	25,666	25,666
Safe Harbor 1124	389	374	0	0
457 Supplemental Retirement Plan 1130	472	307	0	0
Group Insurance 1141	235,852	235,380	237,323	237,323
Life Insurance For Department Heads And Management 1142	589	613	604	604
State Unemployment Insurance 1143	2,277	(44)	0	0
Management Disability Insurance 1144	2,009	2,114	2,426	2,426
Workers' Compensation Insurance 1165	37,086	39,627	24,536	24,536
401K Plan 1171	26,539	43,295	47,959	47,959

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	2,281,923	2,432,688	2,565,504	2,565,504
Clothing And Personal Supplies 2021	4,354	2,060	2,500	2,500
Communications 2031	4,879	10,651	10,000	10,000
Voice Data ISF 2032	9,477	7,780	9,038	9,038
Housekeeping Grounds ISF Charges 2058	0	0	250	250
General Insurance Allocation ISF 2071	16,559	18,480	16,753	16,753
Equipment Maintenance 2101	0	0	0	0
Facilities And Materials Sq Ft Allocation ISF 2114	20,580	45,840	24,448	24,448
Facilities Projects ISF 2115	0	367	0	0
Other Maintenance ISF 2116	373	281	0	0
Medical And Laboratory Supplies 2121	0	0	850	850
Medical Claims ISF 2122	0	0	0	0
Memberships And Dues 2131	2,480	2,969	2,000	2,000
Miscellaneous Expense 2159	0	0	500	500
Office Supplies 2161	7,242	1,852	27,500	27,500
Printing And Binding Non ISF 2162	0	0	0	0
Books And Publications 2163	400	0	1,500	1,500
Mail Center ISF 2164	19,044	22,376	21,168	21,168
Purchasing Charges ISF 2165	413	522	770	770
Graphics Charges ISF 2166	4,305	1,962	7,500	7,500
Copy Machine Chgs ISF 2167	0	273	0	0
Stores ISF 2168	263	278	1,000	1,000
Miscellaneous Office Expense 2179	78	148	1,000	1,000
Marketing And Advertising 2193	0	21	100	100
Software Maintenance Agreements 2194	2,578	0	2,600	2,600
Other Professional And Specialized Services Non ISF 2199	76,883	164,095	150,000	150,000
Employee Health Services 2201	1,529	625	1,000	1,000
Information Technology ISF 2202	6,456	12,968	9,665	9,665
Special Services ISF 2206	448	214	0	0
Employee Benefits ISF 2210	0	20,569	18,564	18,564
Publications And Legal Notices 2221	1,105	626	1,500	1,500
Rent And Leases Equipment Noncounty Owned 2231	0	0	0	0
Software Subscriptions Non ISF 2236	0	21,440	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Computer Equipment <5000	2261	3,983	1,130	4,000
Furniture And Fixtures <5000	2262	2,428	3,298	2,500
Minor Equipment	2264	306	0	500
Education Conference And Seminars	2273	7,194	11,726	10,000
Private Vehicle Mileage	2291	130	1,399	1,500
Travel Expense	2292	3,782	7,030	4,000
Gas And Diesel Fuel ISF	2301	3,459	4,682	3,871
Transportation Charges ISF	2302	18,229	21,555	45,201
Motorpool ISF	2303	422	0	0
Transportation Work Order	2304	254	0	750
Transportation Charges ISF Non Uniform Guidance	2305	0	1,555	256
Total Services and Supplies	219,634	388,771	382,784	382,784
Total Expenditures and Appropriations	2,501,557	2,821,460	2,948,288	2,948,288
Net Cost	1,995,457	2,239,539	2,202,240	2,202,240

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

Stormwater Unincorporated - 4090

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	3,860,500	2,038,943	4,905,000	4,905,000
Total Revenue	3,041,400	2,793,704	3,249,200	3,249,200
Net County Cost	819,100	(754,760)	1,655,800	1,655,800

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	215	166	0	0
Total Fines Forfeitures and Penalties	215	166	0	0
Investment Income 8911	51,419	113,371	90,700	90,700
Total Revenue from Use of Money and Property	51,419	113,371	90,700	90,700
State Other 9252	262,343	0	0	0
Total Intergovernmental Revenues	262,343	0	0	0
Special Assessments 9421	53,094	52,298	56,800	56,800
Contract Revenue 9703	461,748	366,005	1,172,000	1,172,000
Other Charges For Services 9708	4,135	31,864	0	0
Total Charges for Services	518,977	450,166	1,228,800	1,228,800
Class Action Lawsuit Settlement 9787	431,613	0	0	0
Total Miscellaneous Revenues	431,613	0	0	0
Transfers In From Other Funds 9831	2,125,000	2,230,000	1,929,700	1,929,700
Total Other Financing Sources	2,125,000	2,230,000	1,929,700	1,929,700
Total Revenues	3,389,567	2,793,704	3,249,200	3,249,200
Equipment Maintenance 2101	4,128	1,569	5,000	5,000
Equipment Maintenance Contracts 2102	0	0	2,500	2,500
Maintenance Supplies And Parts 2104	2,714	86	3,000	3,000
Cost Allocation Plan Charges 2158	12,174	14,890	19,200	19,200
Miscellaneous Expense 2159	35,333	35,469	391,000	391,000
Books And Publications 2163	900	300	0	0
Purchasing Charges ISF 2165	2,274	2,297	2,700	2,700
Graphics Charges ISF 2166	206	0	0	0
Engineering And Technical Surveys 2183	1,066,803	663,425	1,790,000	1,790,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable 2184	147,035	125,893	311,000	311,000
Attorney Services 2185	8,892	11,072	25,000	25,000
Contributions And Grants To Non Governmental Agencies 2196	1,015	1,015	1,000	1,000
Other Professional And Specialized Services Non ISF 2199	537,553	410,815	660,000	660,000
Information Technology ISF 2202	0	490	0	0
Management And Admin Survey ISF 2204	119,200	122,800	144,500	144,500
Public Works ISF Charges 2205	754,068	648,823	1,145,100	1,145,100
Minor Equipment 2264	0	0	5,000	5,000
Total Services and Supplies	2,692,294	2,038,943	4,505,000	4,505,000

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Equipment 4601	39,683	0	0	0
Infrastructure PWA Road And Watershed Networks 4901	0	0	400,000	400,000
Total Capital Assets	39,683	0	400,000	400,000
Total Expenditures and Appropriations	2,731,976	2,038,943	4,905,000	4,905,000
Net Cost	(657,590)	(754,760)	1,655,800	1,655,800

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

County Clerk and Recorder - 1900

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	5,874,787	5,411,442	5,872,375	5,872,375
Total Revenue	5,783,000	3,630,124	5,783,000	5,783,000
Net County Cost	91,787	1,781,318	89,375	89,375
Auth Positions	44		45	45
FTE Positions	44.0		45.0	45.0

Budget Unit Description:

County Clerk and Recorder

		Budget Unit		1900 County Clerk and Recorder	
		Function		Public Protection	
		Activity		Other Protection	
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Other Licenses And Permits	8799	419,411	484,821	465,000	465,000
Total Licenses Permits and Franchises		419,411	484,821	465,000	465,000
Investment Income	8911	20	11,291	0	0
Total Revenue from Use of Money and Property		20	11,291	0	0
Recording Fees	9561	3,669,779	3,089,338	5,283,000	5,283,000
NSF Check Charge	9707	1,050	760	0	0
Total Charges for Services		3,670,829	3,090,098	5,283,000	5,283,000
Other Sales	9751	36,217	36,333	35,000	35,000
Miscellaneous Revenue	9790	1,937	7,581	0	0
Total Miscellaneous Revenues		38,154	43,914	35,000	35,000
Total Revenues		4,128,414	3,630,124	5,783,000	5,783,000
Regular Salaries	1101	2,483,568	2,563,495	3,000,000	3,000,000
Extra Help	1102	6,247	15,864	0	0
Overtime	1105	10,973	15,881	0	0
Supplemental Payments	1106	95,606	121,302	75,000	75,000
Terminations	1107	92,046	31,603	0	0
Retirement Contribution	1121	536,975	416,919	460,000	460,000
OASDI Contribution	1122	161,509	165,197	180,000	180,000
FICA Medicare	1123	39,434	40,373	44,000	44,000
Safe Harbor	1124	237	597	0	0
Retiree Health Payment 1099	1128	15,750	30,753	0	0
Supp Retirement Plan Part D And Replacement Benefit Plan	1129	36,506	46,996	32,500	32,500
457 Supplemental Retirement Plan	1130	187	489	0	0
Group Insurance	1141	592,140	525,731	582,100	582,100
Life Insurance For Department Heads And Management	1142	1,563	1,461	1,400	1,400
State Unemployment Insurance	1143	3,532	(54)	0	0
Management Disability Insurance	1144	3,123	3,417	4,000	4,000
Workers' Compensation Insurance	1165	36,544	36,119	58,000	58,000
401K Plan	1171	50,160	55,404	82,000	82,000
Total Salaries and Employee Benefits		4,166,102	4,071,546	4,519,000	4,519,000
Voice Data ISF	2032	85,352	81,667	72,184	72,184
Radio Communications ISF	2033	6,204	1,665	3,340	3,340
General Insurance Allocation ISF	2071	70,996	71,668	66,356	66,356
Equipment Maintenance Contracts	2102	92,508	56,362	58,500	58,500

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Maintenance Supplies And Parts 2104	23,141	25,824	28,000	28,000
Facilities And Materials Sq Ft Allocation ISF 2114	167,112	185,760	198,333	198,333
Facilities Projects ISF 2115	18,571	10,328	34,906	34,906
Other Maintenance ISF 2116	5,764	2,107	10,500	10,500
Memberships And Dues 2131	4,140	3,458	5,287	5,287
Cash Shortage 2156	156	16	0	0
Office Supplies 2161	7,625	10,992	10,000	10,000
Printing And Binding Non ISF 2162	19,163	6,128	10,000	10,000
Books And Publications 2163	1,295	1,855	3,675	3,675
Mail Center ISF 2164	48,841	55,198	46,972	46,972
Purchasing Charges ISF 2165	5,301	5,688	5,992	5,992
Graphics Charges ISF 2166	9,469	2,957	22,050	22,050
Copy Machine Chgs ISF 2167	7,507	7,583	11,158	11,158
Stores ISF 2168	6,019	6,367	10,500	10,500
Miscellaneous Office Expense 2179	71,819	75,993	76,000	76,000
Temporary Help 2192	7,529	0	0	0
Software Maintenance Agreements 2194	180,760	176,510	190,000	190,000
Other Professional And Specialized Services Non ISF 2199	26,983	18,097	15,000	15,000
Employee Health Services 2201	616	2,188	846	846
Information Technology ISF 2202	242,067	190,776	239,255	239,255
County Geographical Information Systems Expense ISF 2203	6,087	8,927	10,834	10,834
Special Services ISF 2206	6,416	7,730	5,706	5,706
Employee Benefits ISF 2210	0	62,819	55,692	55,692
Building Leases And Rentals Noncounty Owned 2241	37,349	38,535	36,300	36,300
Storage Charges Non ISF 2245	49,525	61,094	65,000	65,000
Computer Equipment <5000 2261	15,533	78,125	30,000	30,000
Furniture And Fixtures <5000 2262	29,872	3,338	0	0
Minor Equipment 2264	307	0	0	0
Library Books And Publications 2271	24,991	46,437	0	0
Education Conference And Seminars 2273	4,642	4,903	5,000	5,000
Private Vehicle Mileage 2291	7,364	8,050	8,000	8,000
Travel Expense 2292	10,922	20,504	17,000	17,000

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Expense 2299	148	19	0	0
Motorpool ISF 2303	376	232	989	989
Total Services and Supplies	1,302,471	1,339,897	1,353,375	1,353,375
Equipment 4601	38,242	0	0	0
Total Capital Assets	38,242	0	0	0
Total Expenditures and Appropriations	5,506,814	5,411,442	5,872,375	5,872,375
Net Cost	1,378,400	1,781,318	89,375	89,375

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

Animal Services - 2860

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	11,787,451	11,654,744	11,771,913	11,771,913
Total Revenue	7,722,000	7,262,619	8,100,877	8,100,877
Net County Cost	4,065,451	4,392,125	3,671,036	3,671,036
Auth Positions	79		79	79
FTE Positions	79.0		79.0	79.0

Budget Unit Description:

Budget Unit Description:

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

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

Budget Unit Discussion:

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

Budget Unit 2860 Animal Services
 Function Public Protection
 Activity Other Protection

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Animal Licenses	8711	1,507,099	1,423,829	1,714,877	1,714,877
Total Licenses Permits and Franchises		1,507,099	1,423,829	1,714,877	1,714,877
Forfeitures And Penalties	8831	87,683	51,495	85,000	85,000
Total Fines Forfeitures and Penalties		87,683	51,495	85,000	85,000
Federal Other	9351	5,996	0	0	0
Other Governmental Agencies	9371	11,869	0	0	0
Total Intergovernmental Revenues		17,865	0	0	0
Humane Services	9541	137,800	137,948	160,000	160,000
Contract Revenue	9703	4,967,896	5,149,520	5,494,000	5,494,000
NSF Check Charge	9707	385	210	0	0
Total Charges for Services		5,106,081	5,287,677	5,654,000	5,654,000
Other Sales	9751	204,631	263,300	265,000	265,000
Contributions And Donations	9770	33,000	33,000	33,000	33,000
Other Non-Governmental Grant Revenue	9780	116,814	0	0	0
Cash Overage	9789	40	1	0	0
Miscellaneous Revenue	9790	57,115	203,317	349,000	349,000
Total Miscellaneous Revenues		411,600	499,617	647,000	647,000
Total Revenues		7,130,328	7,262,619	8,100,877	8,100,877
Regular Salaries	1101	4,338,667	4,598,462	5,022,593	5,022,593
Extra Help	1102	106,344	91,620	76,700	76,700
Overtime	1105	199,952	205,206	192,920	192,920
Supplemental Payments	1106	221,757	215,838	144,949	144,949
Terminations	1107	101,433	183,752	0	0
Retirement Contribution	1121	869,714	741,127	773,853	773,853
OASDI Contribution	1122	301,026	321,346	309,723	309,723
FICA Medicare	1123	73,575	78,303	78,613	78,613
Safe Harbor	1124	2,083	3,300	4,111	4,111
457 Supplemental Retirement Plan	1130	3,234	2,771	0	0
Group Insurance	1141	1,031,096	1,025,735	1,055,934	1,055,934
Life Insurance For Department Heads And Management	1142	2,915	2,929	2,826	2,826
State Unemployment Insurance	1143	7,243	(133)	0	0
Management Disability Insurance	1144	8,835	9,837	10,029	10,029
Workers' Compensation Insurance	1165	509,801	350,754	276,092	276,092
401K Plan	1171	73,153	97,665	119,571	119,571

Budget Unit 2860 Animal Services
 Function Public Protection
 Activity Other Protection

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		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	105,166	144,015	130,000	130,000
Total Salaries and Employee Benefits		7,955,994	8,072,528	8,197,914	8,197,914
Uniform Allowance	2022	15,750	15,000	13,050	13,050
Communications	2031	22,765	23,509	21,500	21,500
Voice Data ISF	2032	108,574	91,170	88,688	88,688
Radio Communications ISF	2033	11,713	24,256	7,552	7,552
Food	2041	75,535	97,560	80,000	80,000
Janitorial Supplies	2054	13,461	12,546	15,000	15,000
Other Household Expense	2056	2,609	2,220	4,000	4,000
Housekeeping Grounds ISF Charges	2058	0	6,804	0	0
General Insurance Allocation ISF	2071	784,383	950,802	823,082	823,082
Maintenance Supplies And Parts	2104	32,983	39,928	20,516	20,516
Facilities And Materials Sq Ft Allocation ISF	2114	524,185	571,456	640,722	640,722
Facilities Projects ISF	2115	688	21,279	0	0
Other Maintenance ISF	2116	12,039	20,502	2,500	2,500
Medical And Laboratory Supplies	2121	36,557	32,984	40,000	40,000
Pharmaceuticals	2123	250,893	332,029	300,000	300,000
Memberships And Dues	2131	3,284	3,521	3,500	3,500
Cash Shortage	2156	91	40	0	0
Miscellaneous Expense	2159	69,311	105,551	66,000	66,000
Office Supplies	2161	13,834	16,199	18,989	18,989
Books And Publications	2163	1,082	1,164	2,000	2,000
Mail Center ISF	2164	53,167	22,960	69,920	69,920
Purchasing Charges ISF	2165	9,938	12,658	14,388	14,388
Graphics Charges ISF	2166	41,516	18,291	27,000	27,000
Copy Machine Chgs ISF	2167	42,919	50,232	51,576	51,576
Stores ISF	2168	2,275	1,002	1,300	1,300
Board And Commission Member Compensation 1099	2181	0	50	500	500
Credit Card Fees	2190	8,306	5,606	6,000	6,000
Software Maintenance Agreements	2194	52,940	0	67,560	67,560
Professional Medical Services	2197	23,500	11,218	70,000	70,000
Other Professional And Specialized Services Non ISF	2199	45,279	71,887	58,236	58,236

Budget Unit 2860 Animal Services
 Function Public Protection
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Employee Health Services 2201	30,648	19,156	13,493	13,493
Information Technology ISF 2202	148,010	173,758	232,135	232,135
County Geographical Information Systems Expense ISF 2203	1,014	1,488	1,806	1,806
Special Services ISF 2206	2,086	17,309	17,553	17,553
Employee Benefits ISF 2210	0	62,658	64,974	64,974
Software Subscriptions Non ISF 2236	0	39,940	0	0
Building Leases And Rentals Noncounty Owned 2241	240	240	240	240
Building Leases And Rentals County Owned 2242	178,644	178,644	178,645	178,645
Computer Equipment <5000 2261	2,273	38,005	57,500	57,500
Furniture And Fixtures <5000 2262	20,614	1,844	14,500	14,500
Minor Equipment 2264	38,440	44,795	70,000	70,000
Education Conference And Seminars 2273	12,586	6,523	10,000	10,000
Private Vehicle Mileage 2291	7,670	7,339	8,500	8,500
Travel Expense 2292	5,769	5,140	10,000	10,000
Gas And Diesel Fuel ISF 2301	58,792	55,136	70,575	70,575
Transportation Charges ISF 2302	118,499	128,691	291,524	291,524
Transportation Work Order 2304	30,281	13,073	1,500	1,500
Transportation Charges ISF Non Uniform Guidance 2305	0	11,097	1,375	1,375
Utilities 2311	23,978	21,686	6,000	6,000
Services And Supplies Current Year Adj Increase 2991	11,142	10,528	10,100	10,100
Total Services and Supplies	2,950,265	3,399,474	3,573,999	3,573,999
Equipment 4601	57,066	0	0	0
Total Capital Assets	57,066	0	0	0
Transfers Out To Other Funds 5111	10,000	182,742	0	0
Total Other Financing Uses	10,000	182,742	0	0
Total Expenditures and Appropriations	10,973,324	11,654,744	11,771,913	11,771,913
Net Cost	3,842,997	4,392,125	3,671,036	3,671,036

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

Spay and Neuter Program - 2870

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	40,000	8,351	40,000	40,000
Total Revenue	40,000	8,410	40,000	40,000
Net County Cost	0	(58)	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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	268	337	0	0
Total Revenue from Use of Money and Property	268	337	0	0
Cost Allocation Plan Revenue 9731	37	0	0	0
Total Charges for Services	37	0	0	0
Miscellaneous Revenue 9790	22,231	8,072	40,000	40,000
Total Miscellaneous Revenues	22,231	8,072	40,000	40,000
Total Revenues	22,536	8,410	40,000	40,000
Spay And Neuter Subvention 2142	22,530	8,120	39,730	39,730
Cost Allocation Plan Charges 2158	0	169	189	189
Purchasing Charges ISF 2165	6	62	81	81
Total Services and Supplies	22,536	8,351	40,000	40,000
Total Expenditures and Appropriations	22,536	8,351	40,000	40,000
Net Cost	0	(58)	0	0

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

Medical Examiners Office - 2880

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	4,410,674	4,504,796	5,220,500	5,220,500
Total Revenue	231,361	264,119	226,655	226,655
Net County Cost	4,179,313	4,240,677	4,993,845	4,993,845
Auth Positions	15		16	16
FTE Positions	15.0		16.0	16.0

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		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Rents And Concessions	8931	894	0	10,000	10,000
Total Revenue from Use of Money and Property		894	0	10,000	10,000
State Aid COVID-19 Federal Pass Through	9259	24,957	0	0	0
Federal Other	9351	57,622	56,361	50,655	50,655
Other Governmental Agencies	9371	29,675	111,550	125,000	125,000
Total Intergovernmental Revenues		112,254	167,911	175,655	175,655
Other Sales	9751	46,289	20,468	41,000	41,000
Miscellaneous Revenue	9790	12,899	75,740	0	0
Total Miscellaneous Revenues		59,188	96,208	41,000	41,000
Total Revenues		172,336	264,119	226,655	226,655
Regular Salaries	1101	2,105,489	2,336,321	2,571,231	2,571,231
Extra Help	1102	69,943	57,408	50,655	50,655
Overtime	1105	122,548	118,678	121,420	121,420
Supplemental Payments	1106	140,756	148,001	129,448	129,448
Terminations	1107	59,655	61,395	0	0
Call Back Staffing	1108	31,016	25,274	29,640	29,640
Retirement Contribution	1121	264,626	228,084	383,742	383,742
OASDI Contribution	1122	114,923	123,305	122,116	122,116
FICA Medicare	1123	35,957	39,184	42,208	42,208
Safe Harbor	1124	1,981	2,250	3,000	3,000
457 Supplemental Retirement Plan	1130	2,137	1,722	3,000	3,000
Group Insurance	1141	210,444	254,184	279,233	279,233
Life Insurance For Department Heads And Management	1142	568	652	640	640
State Unemployment Insurance	1143	3,530	(64)	0	0
Management Disability Insurance	1144	4,362	4,292	8,793	8,793
Workers' Compensation Insurance	1165	26,045	23,215	347,573	347,573
401K Plan	1171	43,716	74,905	101,628	101,628
Salary And Employee Benefits Current Year Adj Increase	1991	130,722	135,578	126,000	126,000
Total Salaries and Employee Benefits		3,368,420	3,634,386	4,320,327	4,320,327
Clothing And Personal Supplies	2021	225	0	0	0
Uniform Allowance	2022	2,674	1,163	2,000	2,000
Communications	2031	12,737	14,353	14,500	14,500
Voice Data ISF	2032	24,502	21,721	22,338	22,338

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Janitorial Supplies 2054	6,476	6,003	6,000	6,000
Janitorial Services Non ISF 2055	11,203	10,585	12,000	12,000
Other Household Expense 2056	4,097	4,102	4,000	4,000
Hazardous Material Disposal 2057	267	1,058	800	800
Housekeeping Grounds ISF Charges 2058	756	227	0	0
General Insurance Allocation ISF 2071	80,146	105,827	94,547	94,547
Equipment Maintenance 2101	1,274	1,103	2,000	2,000
Maintenance Supplies And Parts 2104	0	0	1,000	1,000
Buildings And Improvements Maintenance 2112	7,652	7,428	10,000	10,000
Facilities And Materials Sq Ft Allocation ISF 2114	69,720	77,160	80,242	80,242
Other Maintenance ISF 2116	1,907	549	0	0
Medical And Laboratory Supplies 2121	51,608	61,397	55,000	55,000
Memberships And Dues 2131	4,429	7,249	5,000	5,000
Miscellaneous Expense 2159	1,334	961	2,000	2,000
Office Supplies 2161	5,061	5,745	6,000	6,000
Printing And Binding Non ISF 2162	0	0	300	300
Books And Publications 2163	330	60	500	500
Mail Center ISF 2164	117	0	117	117
Purchasing Charges ISF 2165	2,989	3,495	4,137	4,137
Graphics Charges ISF 2166	2,307	3,592	2,000	2,000
Copy Machine Chgs ISF 2167	5,276	5,304	6,124	6,124
Stores ISF 2168	0	125	0	0
Postage And Special Delivery 2169	1,115	857	1,300	1,300
Miscellaneous Office Expense 2179	2,046	1,684	2,000	2,000
Temporary Help 2192	0	0	0	0
Software Maintenance Agreements 2194	30,029	3,696	0	0
Other Medical Services 2195	136,485	135,304	130,000	130,000
Other Professional And Specialized Services Non ISF 2199	251,138	209,039	203,561	203,561
Employee Health Services 2201	922	0	1,100	1,100
Information Technology ISF 2202	31,771	48,420	64,170	64,170
Special Services ISF 2206	156	67	0	0
Employee Benefits ISF 2210	0	4,777	0	0
Publications And Legal Notices 2221	0	0	500	500

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Rent And Leases Equipment Noncounty Owned	2231	2,379	2,292	2,500	2,500
Software Subscriptions Non ISF	2236	0	26,586	28,710	28,710
Storage Charges Non ISF	2245	1,591	1,211	2,500	2,500
Computer Equipment <5000	2261	13,511	2,391	3,000	3,000
Furniture And Fixtures <5000	2262	30,305	862	1,000	1,000
Minor Equipment	2264	31,369	2,368	3,000	3,000
Training ISF	2272	0	0	100	100
Education Conference And Seminars	2273	3,875	4,178	5,000	5,000
Private Vehicle Mileage	2291	6,717	7,931	10,000	10,000
Travel Expense	2292	5,399	4,748	5,000	5,000
Freight, Express, Other Delivery	2293	0	19	500	500
Gas And Diesel Fuel Non ISF	2294	367	0	0	0
Gas And Diesel Fuel ISF	2301	17,101	16,337	19,737	19,737
Transportation Charges ISF	2302	28,624	30,573	57,889	57,889
Motorpool ISF	2303	1,325	1,923	303	303
Transportation Work Order	2304	4,770	2,791	4,500	4,500
Transportation Charges ISF Non Uniform Guidance	2305	0	1,182	198	198
Utilities	2311	19,769	19,862	19,200	19,200
Services And Supplies Current Year Adj Increase	2991	2,228	2,106	3,800	3,800
Total Services and Supplies		920,078	870,410	900,173	900,173
Equipment	4601	0	0	0	0
Total Capital Assets		0	0	0	0
Total Expenditures and Appropriations		4,288,498	4,504,796	5,220,500	5,220,500
Net Cost		4,116,162	4,240,677	4,993,845	4,993,845

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

RMA Operations - 2900

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	5,079,163	4,804,414	5,468,129	5,468,129
Total Revenue	320,710	75,313	319,926	319,926
Net County Cost	4,758,453	4,729,101	5,148,203	5,148,203
Auth Positions	25		26	26
FTE Positions	25.0		26.0	26.0

Budget Unit Description:

RMA Operations

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

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25	
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
		1	2	3	4	5
Planning And Engineering Services	9481	37,169	55,973	300,000	300,000	
Other Charges For Services	9708	15,714	14,905	15,751	15,751	
Other Interfund Revenue	9729	0	0	0	0	
Total Charges for Services		52,883	70,878	315,751	315,751	
Other Sales	9751	6,476	3,755	3,675	3,675	
Cash Overage	9789	7	1	0	0	
Miscellaneous Revenue	9790	345	679	500	500	
Total Miscellaneous Revenues		6,827	4,435	4,175	4,175	
Total Revenues		59,710	75,313	319,926	319,926	
Regular Salaries	1101	2,351,256	2,491,570	2,749,218	2,749,218	
Extra Help	1102	23,172	43,802	85,000	85,000	
Overtime	1105	267	168	0	0	
Supplemental Payments	1106	110,694	119,498	101,399	101,399	
Terminations	1107	124,340	149,215	0	0	
Retirement Contribution	1121	462,614	371,541	418,379	418,379	
OASDI Contribution	1122	148,365	160,085	167,669	167,669	
FICA Medicare	1123	37,864	40,742	41,858	41,858	
Safe Harbor	1124	235	1,163	1,198	1,198	
457 Supplemental Retirement Plan	1130	385	953	0	0	
Group Insurance	1141	379,926	380,108	416,220	416,220	
Life Insurance For Department Heads And Management	1142	952	965	1,000	1,000	
State Unemployment Insurance	1143	3,624	(61)	0	0	
Management Disability Insurance	1144	9,121	8,181	9,280	9,280	
Workers' Compensation Insurance	1165	54,505	56,109	41,454	41,454	
401K Plan	1171	50,892	74,009	88,289	88,289	
Salary And Employee Benefits Current Year Adj Decrease	1992	(84,361)	(81,309)	0	0	
Total Salaries and Employee Benefits		3,673,850	3,816,739	4,120,964	4,120,964	
Clothing And Personal Supplies	2021	1,703	661	1,282	1,282	
Communications	2031	11,362	42,688	17,587	17,587	
Voice Data ISF	2032	45,638	47,143	72,808	72,808	
Housekeeping Grounds ISF Charges	2058	0	0	0	0	
General Insurance Allocation ISF	2071	43,465	37,430	32,030	32,030	
Facilities And Materials Sq Ft Allocation ISF	2114	93,372	103,788	110,763	110,763	

Budget Unit 2900 RMA Operations
 Function Public Protection
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Facilities Projects ISF	2115	216	0	0
Other Maintenance ISF	2116	13,478	1,915	2,000
Memberships And Dues	2131	1,900	2,729	1,500
Miscellaneous Expense	2159	556	0	0
Office Supplies	2161	7,734	15,765	10,000
Books And Publications	2163	3,622	706	3,000
Mail Center ISF	2164	21,660	41,235	19,760
Purchasing Charges ISF	2165	2,705	3,158	3,430
Graphics Charges ISF	2166	830	1,025	0
Copy Machine Chgs ISF	2167	22,069	21,805	30,584
Stores ISF	2168	3,129	3,182	3,000
Miscellaneous Office Expense	2179	1,260	2,038	1,000
Engineering And Technical Surveys	2183	37,169	55,973	300,000
Marketing And Advertising	2193	0	301	500
Software Maintenance Agreements	2194	239,017	174,613	237,145
Other Professional And Specialized Services Non ISF	2199	33,086	78,578	123,500
Employee Health Services	2201	1,241	625	1,000
Information Technology ISF	2202	55,965	62,165	75,251
County Geographical Information Systems Expense ISF	2203	30,360	41,979	41,671
Special Services ISF	2206	3,920	4,263	798
Employee Benefits ISF	2210	0	37,232	37,128
Software Subscriptions Non ISF	2236	0	46,762	0
Storage Charges ISF	2244	905	811	848
Computer Equipment <5000	2261	188,305	125,970	200,000
Furniture And Fixtures <5000	2262	3,044	11,175	3,000
Minor Equipment	2264	0	2,693	0
Education Conference And Seminars	2273	2,282	4,536	3,500
Private Vehicle Mileage	2291	6,368	7,593	6,500
Travel Expense	2292	8,315	6,152	7,500
Freight, Express, Other Delivery	2293	0	811	0
Gas And Diesel Fuel Non ISF	2294	0	43	0
Gas And Diesel Fuel ISF	2301	75	93	80
Transportation Charges ISF	2302	0	38	0
Total Services and Supplies	884,750	987,675	1,347,165	1,347,165

Budget Unit 2900 RMA Operations
 Function Public Protection
 Activity Other Protection

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations	4,558,601	4,804,414	5,468,129	5,468,129
Net Cost	4,498,890	4,729,101	5,148,203	5,148,203

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

RMA Planning Department - 2910

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	10,415,656	9,268,787	10,249,870	10,249,870
Total Revenue	4,371,381	3,503,208	4,466,653	4,466,653
Net County Cost	6,044,275	5,765,579	5,783,217	5,783,217
Auth Positions	48		51	51
FTE Positions	48.0		51.0	51.0

Budget Unit Description:

RMA Planning Department

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

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Zoning Permits Administration	8751	378,019	386,273	448,343	448,343
Other Licenses And Permits Indirect Revenue	8798	827,296	1,210,366	1,026,109	1,026,109
Other Licenses And Permits	8799	18,444	47,067	20,000	20,000
Total Licenses Permits and Franchises		1,223,759	1,643,705	1,494,452	1,494,452
Forfeitures And Penalties	8831	0	750	0	0
Total Fines Forfeitures and Penalties		0	750	0	0
State Other	9252	246,177	13,970	10,000	10,000
Total Intergovernmental Revenues		246,177	13,970	10,000	10,000
Planning And Engineering Services	9481	1,356,369	1,675,798	2,735,568	2,735,568
Other Charges For Services	9708	30,049	17,863	96,633	96,633
Total Charges for Services		1,386,418	1,693,660	2,832,201	2,832,201
Cash Overage	9789	7	5	0	0
Miscellaneous Revenue	9790	233,148	151,118	130,000	130,000
Total Miscellaneous Revenues		233,155	151,122	130,000	130,000
Total Revenues		3,089,509	3,503,208	4,466,653	4,466,653
Regular Salaries	1101	4,018,997	4,375,763	5,151,055	5,151,055
Extra Help	1102	57,555	109,037	0	0
Overtime	1105	678	0	0	0
Supplemental Payments	1106	219,518	237,204	204,968	204,968
Terminations	1107	52,409	84,745	0	0
Retirement Contribution	1121	789,137	698,760	720,547	720,547
OASDI Contribution	1122	259,767	284,190	291,435	291,435
FICA Medicare	1123	63,716	70,448	71,328	71,328
Safe Harbor	1124	0	1,846	4,460	4,460
457 Supplemental Retirement Plan	1130	(12)	1,513	0	0
Group Insurance	1141	554,693	560,689	598,179	598,179
Life Insurance For Department Heads And Management	1142	1,538	1,617	1,624	1,624
State Unemployment Insurance	1143	6,317	(108)	0	0
Management Disability Insurance	1144	9,549	9,226	9,520	9,520
Workers' Compensation Insurance	1165	88,937	94,506	75,731	75,731
401K Plan	1171	99,507	132,935	141,534	141,534
Salary And Employee Benefits Current Year Adj Increase	1991	0	630	0	0
Total Salaries and Employee Benefits		6,222,306	6,663,000	7,270,381	7,270,381

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

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Clothing And Personal Supplies	2021	2,981	3,889	2,000	2,000
Communications	2031	2,278	13,440	4,000	4,000
Voice Data ISF	2032	32,417	27,733	30,309	30,309
General Insurance Allocation ISF	2071	703,471	1,217,743	1,300,235	1,300,235
Facilities And Materials Sq Ft Allocation ISF	2114	187,608	208,572	222,617	222,617
Facilities Projects ISF	2115	0	14,954	20,000	20,000
Other Maintenance ISF	2116	2,319	9,034	3,000	3,000
Memberships And Dues	2131	844	2,818	4,000	4,000
Cash Shortage	2156	427	0	0	0
Miscellaneous Expense	2159	7,549	500	0	0
Office Supplies	2161	4,680	5,452	12,000	12,000
Printing And Binding Non ISF	2162	0	0	4,000	4,000
Books And Publications	2163	4,058	1,509	1,500	1,500
Mail Center ISF	2164	7,213	9,302	7,861	7,861
Purchasing Charges ISF	2165	2,751	3,183	4,023	4,023
Graphics Charges ISF	2166	374	7,891	5,000	5,000
Copy Machine Chgs ISF	2167	5,844	5,830	8,563	8,563
Stores ISF	2168	417	427	500	500
Miscellaneous Office Expense	2179	401	642	500	500
Board And Commission Member Compensation 1099	2181	15,150	8,250	12,000	12,000
Marketing And Advertising	2193	275	45,580	2,500	2,500
Software Maintenance Agreements	2194	6,270	17,118	12,000	12,000
Other Professional And Specialized Services Non ISF	2199	857,364	750,721	976,069	976,069
Employee Health Services	2201	1,410	1,336	6,400	6,400
Information Technology ISF	2202	18,539	30,111	26,899	26,899
Public Works ISF Charges	2205	0	0	0	0
Special Services ISF	2206	5,278	7,351	0	0
Employee Benefits ISF	2210	0	50,012	55,692	55,692
Publications And Legal Notices	2221	83,026	82,597	164,000	164,000
Software Subscriptions Non ISF	2236	0	35,349	0	0
Storage Charges ISF	2244	11,637	9,028	10,668	10,668
Computer Equipment <5000	2261	773	5,758	0	0
Furniture And Fixtures <5000	2262	3,920	2,339	20,000	20,000

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Minor Equipment 2264	0	0	3,000	3,000
Education Conference And Seminars 2273	8,559	17,695	32,001	32,001
Private Vehicle Mileage 2291	1,065	2,947	1,700	1,700
Travel Expense 2292	3,386	3,784	23,000	23,000
Motorpool ISF 2303	3,061	2,892	3,452	3,452
Total Services and Supplies	1,985,345	2,605,787	2,979,489	2,979,489
Total Expenditures and Appropriations	8,207,651	9,268,787	10,249,870	10,249,870
Net Cost	5,118,142	5,765,579	5,783,217	5,783,217

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

Public Administrator / Public Guardian - 3440

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	3,232,795	229,588	423,498	423,498
Total Revenue	535,700	221,493	54,412	54,412
Net County Cost	2,697,095	8,095	369,086	369,086
Auth Positions	28		4	4
FTE Positions	28.0		4.0	4.0

Budget Unit Description:

The Public Administrator (PA) provides estate administration and related services to the most vulnerable deceased residents in our community 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		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Other Licenses And Permits	8799	16,542	11,417	0	0
Total Licenses Permits and Franchises		16,542	11,417	0	0
Investment Income	8911	74,034	21,484	2,000	2,000
Total Revenue from Use of Money and Property		74,034	21,484	2,000	2,000
State Mental Health	9111	320,700	0	0	0
Total Intergovernmental Revenues		320,700	0	0	0
Estate Fees	9531	138,130	47,508	10,000	10,000
Total Charges for Services		138,130	47,508	10,000	10,000
Miscellaneous Revenue	9790	182,540	141,084	42,412	42,412
Total Miscellaneous Revenues		182,540	141,084	42,412	42,412
Total Revenues		731,945	221,493	54,412	54,412
Regular Salaries	1101	1,506,694	1,040,753	211,665	211,665
Extra Help	1102	1,256	0	0	0
Overtime	1105	15,220	6,996	3,000	3,000
Supplemental Payments	1106	88,944	76,811	8,560	8,560
Terminations	1107	37,479	35,862	0	0
Call Back Staffing	1108	266	116	0	0
Retirement Contribution	1121	339,643	185,837	29,455	29,455
OASDI Contribution	1122	102,640	72,805	12,369	12,369
FICA Medicare	1123	24,023	17,027	3,218	3,218
457 Supplemental Retirement Plan	1130	(9)	0	0	0
Group Insurance	1141	381,426	241,941	41,461	41,461
Life Insurance For Department Heads And Management	1142	1,013	672	0	0
State Unemployment Insurance	1143	2,383	(41)	0	0
Management Disability Insurance	1144	1,804	1,183	202	202
Workers' Compensation Insurance	1165	48,745	31,998	4,417	4,417
401K Plan	1171	30,850	29,658	5,001	5,001
Salary And Employee Benefits Current Year Adj Decrease	1992	0	(1,430,589)	0	0
Total Salaries and Employee Benefits		2,582,378	311,029	319,348	319,348
Communications	2031	7,132	4,309	0	0
Voice Data ISF	2032	14,102	10,369	1,482	1,482
General Insurance Allocation ISF	2071	30,193	60,315	4,068	4,068
Witness And Interpreter Expense	2091	1,126	1,145	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	3,720	4,032	310	310
Memberships And Dues	2131	6,115	5,915	1,000	1,000
Miscellaneous Expense	2159	11,290	(31,510)	0	0
Office Supplies	2161	3,753	3,171	0	0
Books And Publications	2163	0	0	540	540
Mail Center ISF	2164	6,571	6,537	339	339
Purchasing Charges ISF	2165	867	887	0	0
Graphics Charges ISF	2166	169	303	0	0
Copy Machine Chgs ISF	2167	6,487	6,295	0	0
Stores ISF	2168	5,027	1,947	0	0
Miscellaneous Office Expense	2179	4,895	44	0	0
Software Maintenance Agreements	2194	37,800	42,840	0	0
Other Professional And Specialized Services Non ISF	2199	532	326	21,948	21,948
Information Technology ISF	2202	7,457	11,763	1,345	1,345
Special Services ISF	2206	1,126	1,324	104	104
Employee Benefits ISF	2210	0	25,977	2,846	2,846
Storage Charges ISF	2244	3,223	2,993	640	640
Internal Lease Recovery Expense - Non Uniform Guidance	2248	0	0	0	0
Long Term Lease Other Rent	2249	0	0	2,195	2,195
Computer Equipment <5000	2261	0	0	0	0
Minor Equipment	2264	0	0	0	0
Library Books And Publications	2271	2,697	2,670	0	0
Training ISF	2272	0	0	0	0
Education Conference And Seminars	2273	3,375	435	0	0
Private Vehicle Mileage	2291	676	672	0	0
Travel Expense	2292	9,844	9,774	600	600
Transportation Expense	2299	1,827	1,385	1,000	1,000
Gas And Diesel Fuel ISF	2301	7,980	5,799	1,337	1,337
Transportation Charges ISF	2302	24,690	26,673	3,117	3,117
Motorpool ISF	2303	4,941	4,906	323	323
Transportation Charges ISF Non Uniform Guidance	2305	0	1,172	218	218
Services And Supplies Current Year Adj Decrease	2992	0	(368,405)	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	207,616	(155,937)	43,412	43,412
Aid Payments Recipients 3111	0	(4,634)	40,000	40,000
Aid Payments Recipients 1099 3112	35,895	79,129	0	0
Lease Principal 3316	0	0	20,738	20,738
Interest On Lease 3456	0	0	0	0
Judgments 3511	0	0	0	0
Total Other Charges	35,895	74,495	60,738	60,738
Total Expenditures and Appropriations	2,825,889	229,588	423,498	423,498
Net Cost	2,093,944	8,095	369,086	369,086

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

Public Works Integrated Waste Management Division - 4040

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	4,013,142	2,627,907	5,316,187	5,316,187
Total Revenue	4,013,142	3,008,833	5,316,187	5,316,187
Net County Cost	0	(380,926)	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	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Rents And Concessions 8931	1,500	1,500	1,500	1,500
Total Revenue from Use of Money and Property	1,500	1,500	1,500	1,500
State Other 9252	108,973	62,413	211,200	211,200
Other Governmental Agencies 9371	48,227	32,616	27,000	27,000
Total Intergovernmental Revenues	157,200	95,029	238,200	238,200
Planning And Engineering Services 9481	2,275,000	2,833,566	4,696,987	4,696,987
Other Charges For Services 9708	99,748	74,966	375,000	375,000
Public Works Services 9716	2,115	3,174	4,000	4,000
Total Charges for Services	2,376,864	2,911,707	5,075,987	5,075,987
Miscellaneous Revenue 9790	996	597	500	500
Total Miscellaneous Revenues	996	597	500	500
Total Revenues	2,536,560	3,008,833	5,316,187	5,316,187
Regular Salaries 1101	634,187	705,313	1,088,790	1,088,790
Extra Help 1102	1,150	0	16,016	16,016
Overtime 1105	94	0	0	0
Supplemental Payments 1106	31,632	35,310	38,809	38,809
Terminations 1107	50,476	50,436	0	0
Retirement Contribution 1121	136,008	122,078	157,690	157,690
OASDI Contribution 1122	42,717	48,225	61,428	61,428
FICA Medicare 1123	10,548	11,684	14,829	14,829
Safe Harbor 1124	0	0	1,419	1,419
457 Supplemental Retirement Plan 1130	35	0	0	0
Group Insurance 1141	84,322	63,163	96,896	96,896
Life Insurance For Department Heads And Management 1142	242	274	360	360
State Unemployment Insurance 1143	997	(19)	0	0
Management Disability Insurance 1144	1,070	993	2,878	2,878
Workers' Compensation Insurance 1165	14,269	17,747	21,605	21,605
401K Plan 1171	15,694	19,743	25,776	25,776
Total Salaries and Employee Benefits	1,023,440	1,074,946	1,526,496	1,526,496
Clothing And Personal Supplies 2021	1,104	855	500	500
Communications 2031	10	1,162	1,100	1,100
Voice Data ISF 2032	12,844	10,660	11,426	11,426
Food 2041	0	0	500	500
Housekeeping Grounds ISF Charges 2058	0	14,330	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
General Insurance Allocation ISF	2071	11,688	11,817	10,890	10,890
Equipment Maintenance	2101	275	0	2,700	2,700
Equipment Maintenance Contracts	2102	0	0	0	0
Maintenance Supplies And Parts	2104	29,617	11,583	10,200	10,200
Buildings And Improvements Maintenance	2112	0	0	20,000	20,000
Facilities And Materials Sq Ft Allocation ISF	2114	41,028	42,921	47,457	47,457
Facilities Projects ISF	2115	73,333	73,333	73,333	73,333
Other Maintenance ISF	2116	4,120	60,731	10,000	10,000
Memberships And Dues	2131	1,275	2,890	3,000	3,000
Miscellaneous Expense	2159	5,739	51,647	156,200	156,200
Office Supplies	2161	1,909	1,769	1,500	1,500
Printing And Binding Non ISF	2162	650	36	0	0
Books And Publications	2163	0	294	300	300
Mail Center ISF	2164	7,716	7,608	20,741	20,741
Purchasing Charges ISF	2165	1,556	1,609	2,362	2,362
Graphics Charges ISF	2166	30,340	17,961	17,000	17,000
Stores ISF	2168	0	139	100	100
Miscellaneous Office Expense	2179	485	0	500	500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	18,239	12,881	17,500	17,500
Lab Services - Non Medical	2188	0	644	0	0
Marketing And Advertising	2193	590	10,820	37,500	37,500
Software Maintenance Agreements	2194	8,026	14,276	35,300	35,300
Professional Medical Services	2197	0	384	0	0
Other Professional And Specialized Services Non ISF	2199	733,794	532,944	2,430,000	2,430,000
Employee Health Services	2201	397	102	600	600
Information Technology ISF	2202	12,445	19,399	20,315	20,315
County Geographical Information Systems Expense ISF	2203	5,853	8,584	10,418	10,418
Management And Admin Survey ISF	2204	314,607	294,901	413,200	413,200
Public Works ISF Charges	2205	239,421	248,096	300,000	300,000
Special Services ISF	2206	194	271	500	500
Employee Benefits ISF	2210	0	31,386	27,846	27,846
Rent And Leases Equipment Noncounty Owned	2231	2,663	417	1,000	1,000

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Heavy Equipment ISF 2233	37,186	0	0	0
Software Subscriptions Non ISF 2236	0	5,696	8,000	8,000
Computer Equipment <5000 2261	2,415	21,269	3,000	3,000
Furniture And Fixtures <5000 2262	2,965	2,311	0	0
Minor Equipment 2264	0	17,097	58,800	58,800
Education Conference And Seminars 2273	3,803	5,531	9,200	9,200
Private Vehicle Mileage 2291	244	533	1,000	1,000
Travel Expense 2292	1,674	4,005	9,100	9,100
Gas And Diesel Fuel ISF 2301	506	816	800	800
Transportation Charges ISF 2302	2,567	3,274	8,119	8,119
Motorpool ISF 2303	235	499	146	146
Transportation Work Order 2304	538	572	0	0
Transportation Charges ISF Non Uniform Guidance 2305	0	225	38	38
Utilities 2311	7,185	4,681	7,500	7,500
Total Services and Supplies	1,619,236	1,552,961	3,789,691	3,789,691
Total Expenditures and Appropriations	2,642,677	2,627,907	5,316,187	5,316,187
Net Cost	106,117	(380,926)	0	0

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

Fish and Wildlife - 5160

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	17,050	26,461	10,250	10,250
Total Revenue	17,050	4,802	10,250	10,250
Net County Cost	0	21,658	0	0

Budget Unit Description:

This budget unit is currently administered by the Harbor Department. The purpose of the Fish & Wildlife Fund is to enhance the propagation, protection, and utilization of wildlife within Ventura County through projects financed by fines collected from violators of Fish and Wildlife regulations. Projects that can be funded are restricted by State regulation. Under Fish & Game Code Section 13103 (j), up to \$10,000 is allowed for administrative costs for this fund. In January 2024, the Board of Supervisors approved to dissolve the Fish & Game Commission due to the extremely low fund balances and lack of anticipated revenue.

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Court Fines 8821	22,575	1,250	5,000	5,000
Total Fines Forfeitures and Penalties	22,575	1,250	5,000	5,000
Investment Income 8911	313	885	250	250
Total Revenue from Use of Money and Property	313	885	250	250
Court Services 9521	3,588	2,668	5,000	5,000
Total Charges for Services	3,588	2,668	5,000	5,000
Total Revenues	26,476	4,802	10,250	10,250
Cost Allocation Plan Charges 2158	10	16	15	15
Total Services and Supplies	10	16	15	15
Interfund Expense Administrative 3912	3,000	3,000	3,000	3,000
Total Other Charges	3,000	3,000	3,000	3,000
Transfers Out To Other Funds 5111	0	23,445	7,235	7,235
Total Other Financing Uses	0	23,445	7,235	7,235
Total Expenditures and Appropriations	3,010	26,461	10,250	10,250
Net Cost	(23,466)	21,658	0	0

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

RMA Environmental Health Dept - 2930

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	12,650,305	12,185,218	13,251,064	13,251,064
Total Revenue	13,289,570	13,640,659	14,155,348	14,155,348
Net County Cost	(639,265)	(1,455,441)	(904,284)	(904,284)
Auth Positions	81		81	81
FTE Positions	80.8		80.8	80.8

Budget Unit Description:

RMA Environmental Health Dept

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

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Business Licenses 8721	4,831,310	5,222,301	5,842,640	5,842,640
Hazard Material Permit 8722	3,241,820	3,652,982	3,288,724	3,288,724
Construction Permits 8731	191,757	150,591	198,000	198,000
Zoning Permits Administration 8751	25,041	75,803	80,000	80,000
Special Use Permit 8772	2,131,534	2,220,771	2,137,280	2,137,280
Other Licenses And Permits 8799	163,621	207,279	200,000	200,000
Total Licenses Permits and Franchises	10,585,082	11,529,727	11,746,644	11,746,644
Penalties And Costs On Delinquent Taxes 8841	3,318	3,639	6,000	6,000
Total Fines Forfeitures and Penalties	3,318	3,639	6,000	6,000
Investment Income 8911	1,985	0	1,000	1,000
Total Revenue from Use of Money and Property	1,985	0	1,000	1,000
State Motor Vehicle Match 9034	80,000	80,000	80,000	80,000
State Other 9252	198,339	235,187	212,022	212,022
Total Intergovernmental Revenues	278,339	315,187	292,022	292,022
Special Assessments 9421	1,437,536	1,448,059	1,584,437	1,584,437
Planning And Engineering Services 9481	320,882	313,182	280,245	280,245
Other Charges For Services 9708	0	0	40,000	40,000
Total Charges for Services	1,758,419	1,761,241	1,904,682	1,904,682
Other Sales 9751	0	0	70,000	70,000
Cash Overage 9789	79	24	0	0
Miscellaneous Revenue 9790	8,298	30,615	135,000	135,000
Total Miscellaneous Revenues	8,377	30,639	205,000	205,000
Insurance Recoveries 9851	0	226	0	0
Total Other Financing Sources	0	226	0	0
Total Revenues	12,635,519	13,640,659	14,155,348	14,155,348
Regular Salaries 1101	6,067,280	6,220,525	7,574,440	7,574,440
Extra Help 1102	178,648	196,873	244,400	244,400
Overtime 1105	929	1,721	0	0
Supplemental Payments 1106	442,613	456,517	384,446	384,446
Terminations 1107	216,481	252,320	0	0
Retirement Contribution 1121	1,376,872	1,129,432	1,071,506	1,071,506
OASDI Contribution 1122	415,344	427,757	445,546	445,546
FICA Medicare 1123	100,959	104,171	107,809	107,809
Safe Harbor 1124	4,954	6,419	9,727	9,727
Retiree Health Payment 1099 1128	36,863	42,924	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
457 Supplemental Retirement Plan	1130	5,150	5,623	0	0
Group Insurance	1141	1,007,937	977,655	1,056,764	1,056,764
Life Insurance For Department Heads And Management	1142	2,691	2,740	2,808	2,808
State Unemployment Insurance	1143	9,869	(167)	0	0
Management Disability Insurance	1144	4,860	5,113	5,419	5,419
Workers' Compensation Insurance	1165	169,284	168,992	112,499	112,499
401K Plan	1171	139,649	164,867	181,520	181,520
Total Salaries and Employee Benefits		10,180,382	10,163,483	11,196,884	11,196,884
Agricultural	2011	41,547	72,723	80,000	80,000
Clothing And Personal Supplies	2021	14,334	19,922	17,272	17,272
Uniform Allowance	2022	556	610	2,500	2,500
Communications	2031	30,139	29,720	40,532	40,532
Voice Data ISF	2032	61,071	52,058	55,654	55,654
Hazardous Material Disposal	2057	0	0	3,000	3,000
Housekeeping Grounds ISF Charges	2058	0	0	70	70
General Insurance Allocation ISF	2071	259,660	337,724	299,980	299,980
Equipment Maintenance	2101	533	75	7,748	7,748
Maintenance Supplies And Parts	2104	0	140	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	245,472	285,696	310,279	310,279
Facilities Projects ISF	2115	0	21,505	0	0
Other Maintenance ISF	2116	4,459	639	6,813	6,813
Medical And Laboratory Supplies	2121	39,737	36,938	39,001	39,001
Memberships And Dues	2131	19,986	22,309	19,210	19,210
Cash Shortage	2156	14	30	0	0
Miscellaneous Expense	2159	404	388	0	0
Office Supplies	2161	16,432	17,750	22,999	22,999
Printing And Binding Non ISF	2162	0	0	21,700	21,700
Books And Publications	2163	5,910	968	4,587	4,587
Mail Center ISF	2164	33,566	43,110	24,102	24,102
Purchasing Charges ISF	2165	5,088	4,950	5,778	5,778
Graphics Charges ISF	2166	58,209	114,506	46,569	46,569
Copy Machine Chgs ISF	2167	13,295	11,365	13,187	13,187
Stores ISF	2168	6,272	7,229	2,337	2,337
Miscellaneous Office Expense	2179	3,581	2,294	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Marketing And Advertising	2193	390	3,086	0
Software Maintenance Agreements	2194	173,583	31,694	218,202
Other Medical Services	2195	1,740	954	0
Other Professional And Specialized Services Non ISF	2199	104,204	112,431	112,602
Employee Health Services	2201	8,984	14,021	14,875
Information Technology ISF	2202	26,472	43,398	35,077
Special Services ISF	2206	5,584	8,067	5,861
Employee Benefits ISF	2210	0	94,685	102,102
Publications And Legal Notices	2221	346	50	0
Rent And Leases Equipment Noncounty Owned	2231	0	440	0
Software Subscriptions Non ISF	2236	0	189,350	0
Storage Charges ISF	2244	558	1,672	8,567
Computer Equipment <5000	2261	19,383	26,029	21,799
Furniture And Fixtures <5000	2262	3,521	1,677	4,500
Minor Equipment	2264	2,592	3,313	21,510
Education Conference And Seminars	2273	17,399	21,829	22,128
Private Vehicle Mileage	2291	2,938	957	1,375
Travel Expense	2292	29,510	32,145	50,245
Freight, Express, Other Delivery	2293	84	0	0
Gas And Diesel Fuel Non ISF	2294	54	0	0
Transportation Expense	2299	0	0	200
Gas And Diesel Fuel ISF	2301	59,731	61,506	67,373
Transportation Charges ISF	2302	241,433	271,925	342,725
Transportation Work Order	2304	9,344	8,550	0
Transportation Charges ISF Non Uniform Guidance	2305	0	11,309	1,721
Total Services and Supplies	1,568,114	2,021,736	2,054,180	2,054,180
Total Expenditures and Appropriations	11,748,496	12,185,218	13,251,064	13,251,064
Net Cost	(887,023)	(1,455,441)	(904,284)	(904,284)

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

HCA Emergency Medical Services - 3090

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	5,952,292	6,496,084	6,881,371	6,881,371
Total Revenue	4,859,228	5,170,863	5,785,198	5,785,198
Net County Cost	1,093,064	1,325,221	1,096,173	1,096,173
Auth Positions	19		21	21
FTE Positions	19.0		21.0	21.0

Budget Unit Description:

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

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

Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Maddy Emergency Medical Services Fund Revenue	8822	1,843,735	2,716,561	2,824,312	2,824,312
Forfeitures And Penalties	8831	442,012	328,960	328,496	328,496
Total Fines Forfeitures and Penalties		2,285,747	3,045,521	3,152,808	3,152,808
Other State Health	9131	181,628	327,887	332,266	332,266
State Other	9252	24,000	0	0	0
Federal Other	9351	963,610	994,791	1,515,553	1,515,553
Federal Aid COVID-19	9352	46,549	0	44,707	44,707
Total Intergovernmental Revenues		1,215,787	1,322,678	1,892,526	1,892,526
Administrative Services Fees	9705	532,338	555,996	505,000	505,000
Other Charges For Services	9708	247,096	230,406	234,864	234,864
Total Charges for Services		779,434	786,402	739,864	739,864
Miscellaneous Revenue	9790	1,000	16,262	0	0
Total Miscellaneous Revenues		1,000	16,262	0	0
Insurance Recoveries	9851	1,036	0	0	0
Total Other Financing Sources		1,036	0	0	0
Total Revenues		4,283,004	5,170,863	5,785,198	5,785,198
Regular Salaries	1101	1,069,460	1,331,789	1,780,214	1,780,214
Extra Help	1102	78,141	0	50,891	50,891
Overtime	1105	1,353	709	30,000	30,000
Supplemental Payments	1106	63,467	39,372	51,699	51,699
Terminations	1107	46,206	49,159	3,311	3,311
Retirement Contribution	1121	207,524	188,637	276,842	276,842
OASDI Contribution	1122	76,144	87,303	103,175	103,175
FICA Medicare	1123	18,219	20,861	24,598	24,598
Safe Harbor	1124	1,138	0	0	0
Retiree Health Payment 1099	1128	15,750	16,717	18,324	18,324
457 Supplemental Retirement Plan	1130	3,068	0	0	0
Group Insurance	1141	180,049	179,186	231,568	231,568
Life Insurance For Department Heads And Management	1142	477	534	662	662
State Unemployment Insurance	1143	1,791	(30)	2,039	2,039
Management Disability Insurance	1144	5,634	6,083	7,284	7,284
Workers' Compensation Insurance	1165	29,427	32,457	39,493	39,493
401K Plan	1171	18,194	31,015	24,293	24,293

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

Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Salary And Employee Benefits Current Year Adj Increase	1991	706,348	765,465	672,598	672,598
Total Salaries and Employee Benefits		2,522,391	2,749,257	3,316,991	3,316,991
Clothing And Personal Supplies	2021	38,772	6,410	6,000	6,000
Communications	2031	12,918	16,556	13,080	13,080
Voice Data ISF	2032	46,004	43,212	34,681	34,681
Food	2041	2,363	380	2,400	2,400
Kitchen Supplies	2051	0	0	200	200
Janitorial Supplies	2054	0	562	0	0
Other Household Expense	2056	1,753	22,156	1,620	1,620
Housekeeping Grounds ISF Charges	2058	0	3,395	0	0
General Insurance Allocation ISF	2071	805	511	806	806
Insurance	2072	875	972	900	900
Equipment Maintenance	2101	7,015	14,487	12,950	12,950
Equipment Maintenance Contracts	2102	0	3,905	0	0
Maintenance Supplies And Parts	2104	4,019	7,402	1,450	1,450
Buildings And Improvements Maintenance	2112	692	302	206	206
Facilities And Materials Sq Ft Allocation ISF	2114	123,186	178,651	134,475	134,475
Other Maintenance ISF	2116	2,186	4,275	0	0
Medical And Laboratory Supplies	2121	40,636	4,729	19,706	19,706
Memberships And Dues	2131	1,650	2,482	3,050	3,050
Miscellaneous Expense	2159	502	647	1,000	1,000
Office Supplies	2161	14,993	9,280	38,773	38,773
Books And Publications	2163	279	122	100	100
Mail Center ISF	2164	117	2	117	117
Purchasing Charges ISF	2165	7,486	7,175	7,980	7,980
Graphics Charges ISF	2166	2,279	800	1,500	1,500
Copy Machine Chgs ISF	2167	6,543	23,877	5,000	5,000
Stores ISF	2168	0	204	0	0
Miscellaneous Office Expense	2179	350	835	0	0
Attorney Services	2185	0	12,326	15,000	15,000
Credit Card Fees	2190	2,792	1,909	0	0
Marketing And Advertising	2193	0	0	30,000	30,000
Software Maintenance Agreements	2194	69,238	51,040	11,350	11,350
Professional Medical Services	2197	146,412	145,325	160,000	160,000

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Professional And Specialized Services Non ISF	2199	199,410	214,432	627,518	627,518
Employee Health Services	2201	1,010	677	0	0
Information Technology ISF	2202	25,992	17,765	22,381	22,381
County Geographical Information Systems Expense ISF	2203	0	0	0	0
Special Services ISF	2206	165	534	0	0
Employee Benefits ISF	2210	0	28,665	0	0
Rent And Leases Equipment Noncounty Owned	2231	0	0	146	146
Software Subscriptions Non ISF	2236	15,890	130,253	259,230	259,230
Building Leases And Rentals County Owned	2242	27,836	25,433	27,799	27,799
Storage Charges Non ISF	2245	872	898	600	600
Computer Equipment <5000	2261	0	1,385	7,265	7,265
Furniture And Fixtures <5000	2262	1,025	2,119	1,200	1,200
Minor Equipment	2264	1,917	137,418	13,200	13,200
Training ISF	2272	0	0	100	100
Education Conference And Seminars	2273	4,584	9,644	28,980	28,980
Private Vehicle Mileage	2291	889	3,010	2,668	2,668
Travel Expense	2292	12,001	19,887	32,800	32,800
Freight, Express, Other Delivery	2293	233	154	0	0
Transportation Expense	2299	134	0	0	0
Gas And Diesel Fuel ISF	2301	19,449	21,224	27,718	27,718
Transportation Charges ISF	2302	69,470	88,570	87,641	87,641
Motorpool ISF	2303	0	0	0	0
Transportation Work Order	2304	50,537	36,295	30,229	30,229
Transportation Charges ISF Non Uniform Guidance	2305	0	5,357	317	317
Utilities	2311	0	10,199	0	0
Services And Supplies Current Year Adj Increase	2991	77,545	113,486	132,725	132,725
Total Services and Supplies		1,042,824	1,431,334	1,804,861	1,804,861
Aid Payments Recipients	3111	209,287	135,018	160,000	160,000
Aid Payments Recipients 1099	3112	1,130,708	1,994,890	1,437,689	1,437,689
Lease Principal	3316	0	99,812	131,730	131,730
Interest On Lease	3456	0	46	100	100

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	1,339,995	2,229,766	1,729,519	1,729,519
Equipment 4601	105,735	0	0	0
Total Capital Assets	105,735	0	0	0
Transfers Out To Other Funds 5111	0	85,728	30,000	30,000
Total Other Financing Uses	0	85,728	30,000	30,000
Total Expenditures and Appropriations	5,010,945	6,496,084	6,881,371	6,881,371
Net Cost	727,940	1,325,221	1,096,173	1,096,173

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

HCA Public Health - 3100

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	41,790,369	45,665,562	37,997,363	37,997,363
Total Revenue	38,078,241	41,660,071	34,000,823	34,000,823
Net County Cost	3,712,128	4,005,491	3,996,540	3,996,540
Auth Positions	279		258	259
FTE Positions	279.0		258.0	259.0

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		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Other Court Fines	8821	35,238	23,801	23,100	23,100
Total Fines Forfeitures and Penalties		35,238	23,801	23,100	23,100
State Motor Vehicle Match	9034	4,534,000	4,340,910	5,051,307	5,051,307
Other State Health	9131	7,824,783	7,092,442	8,322,245	8,322,245
State Other	9252	325,876	140,453	74,720	74,720
State Aid COVID-19 Federal Pass Through	9259	13,729,581	14,950,246	2,591,015	2,591,015
Federal Other	9351	10,051,652	11,141,465	12,800,392	12,800,392
Federal Aid COVID-19	9352	28,801	0	0	0
Total Intergovernmental Revenues		36,494,693	37,665,516	28,839,679	28,839,679
Recording Fees	9561	766,948	860,488	939,534	939,534
Health Fees	9581	1,725,234	1,933,810	2,318,592	2,318,592
DSH Supplemental	9632	50,000	0	100,000	100,000
Total Charges for Services		2,542,182	2,794,298	3,358,126	3,358,126
Tobacco Settlement	9761	1,086,000	1,086,000	1,086,000	1,086,000
Opioid Settlement	9765	0	0	250,000	250,000
Other Non-Governmental Grant Revenue	9780	43,318	49,113	51,368	51,368
Miscellaneous Revenue	9790	137,432	33,905	392,550	392,550
Total Miscellaneous Revenues		1,266,750	1,169,019	1,779,918	1,779,918
Insurance Recoveries	9851	9,662	7,438	0	0
Total Other Financing Sources		9,662	7,438	0	0
Total Revenues		40,348,524	41,660,071	34,000,823	34,000,823
Regular Salaries	1101	17,024,166	19,171,414	21,545,830	21,545,830
Extra Help	1102	1,385,114	1,171,789	571,763	571,763
Overtime	1105	183,665	48,231	68,061	68,061
Supplemental Payments	1106	1,815,263	1,551,210	1,536,699	1,536,699
Terminations	1107	258,058	347,460	54,852	54,852
Retirement Contribution	1121	3,138,610	2,824,565	3,524,831	3,524,831
OASDI Contribution	1122	1,171,991	1,304,933	1,310,103	1,310,103
FICA Medicare	1123	301,966	327,244	316,984	316,984
Safe Harbor	1124	25,317	25,552	4,889	4,889
457 Supplemental Retirement Plan	1130	48,432	38,960	0	0
Group Insurance	1141	3,209,160	3,214,441	3,701,392	3,701,392
Life Insurance For Department Heads And Management	1142	5,776	6,251	8,768	8,768
State Unemployment Insurance	1143	30,045	(512)	35,596	35,596

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

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Management Disability Insurance	1144	35,727	38,769	51,759	51,759
Workers' Compensation Insurance	1165	506,525	506,133	675,200	675,200
401K Plan	1171	316,282	430,841	375,277	375,277
Salary And Employee Benefits Current Year Adj Increase	1991	1,946,093	2,163,236	1,496,819	1,496,819
Salary And Employee Benefits Current Year Adj Decrease	1992	(3,214,989)	(3,466,786)	(4,438,450)	(4,438,450)
Total Salaries and Employee Benefits		28,187,201	29,703,729	30,840,373	30,840,373
Clothing And Personal Supplies	2021	9,003	4,659	2,064	2,064
Communications	2031	142,624	103,699	86,894	86,894
Voice Data ISF	2032	380,774	381,381	279,544	279,544
Radio Communications ISF	2033	10,500	4,995	0	0
Food	2041	13,241	24,628	23,882	23,882
Kitchen Supplies	2051	1,843	2,416	3,350	3,350
Janitorial Supplies	2054	9,570	6,671	3,356	3,356
Janitorial Services Non ISF	2055	41,812	42,266	21,454	21,454
Other Household Expense	2056	13,282	102	1,760	1,760
Hazardous Material Disposal	2057	24,551	44,828	21,968	21,968
Housekeeping Grounds ISF Charges	2058	1,968	3,071	336	336
General Insurance Allocation ISF	2071	149,619	0	78,328	78,328
Insurance	2072	20,553	22,828	17,858	17,858
General Liability Ultimate Loss Expense	2075	90,000	0	90,000	90,000
Equipment Maintenance	2101	25,219	45,779	7,596	7,596
Equipment Maintenance Contracts	2102	73,216	89,182	54,000	54,000
Maintenance Supplies And Parts	2104	357	347	0	0
Building And Improvements Supplies And Parts	2111	4,775	0	0	0
Buildings And Improvements Maintenance	2112	257,042	252,065	115,985	115,985
Facilities And Materials Sq Ft Allocation ISF	2114	720,788	328,971	429,587	429,587
Facilities Projects ISF	2115	1,629,536	693,990	9,721	9,721
Other Maintenance ISF	2116	70,355	101,388	13,992	13,992
Medical And Laboratory Supplies	2121	988,110	845,687	934,074	934,074
Pharmaceuticals	2123	98,384	93,816	197,900	197,900
Memberships And Dues	2131	200,002	189,921	172,006	172,006
Miscellaneous Expense	2159	159,229	81,686	60,061	60,061

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Office Supplies	2161	136,502	126,626	86,722	86,722
Printing And Binding Non ISF	2162	16,551	0	23,632	23,632
Books And Publications	2163	6,882	12,957	14,160	14,160
Mail Center ISF	2164	27,443	34,893	15,487	15,487
Purchasing Charges ISF	2165	46,565	60,763	50,407	50,407
Graphics Charges ISF	2166	42,262	46,653	40,048	40,048
Copy Machine Chgs ISF	2167	73,794	10,153	38,113	38,113
Stores ISF	2168	4,036	3,720	1,110	1,110
Postage And Special Delivery	2169	690	24	3,670	3,670
Miscellaneous Office Expense	2179	1,482	3,368	200	200
Attorney Services	2185	0	2,870	0	0
Court Reporter	2186	270	0	0	0
Credit Card Fees	2190	5,124	2,381	5,900	5,900
Temporary Help	2192	562,053	281,044	80,161	80,161
Marketing And Advertising	2193	6,461	987	10,073	10,073
Software Maintenance Agreements	2194	55,560	9,754	65,089	65,089
Other Medical Services	2195	40,421	64,525	55,530	55,530
Professional Medical Services	2197	489,984	498,306	528,944	528,944
Other Professional And Specialized Services Non ISF	2199	3,782,064	2,131,166	895,471	895,471
Employee Health Services	2201	16,403	19,086	8,252	8,252
Information Technology ISF	2202	195,499	270,693	136,294	136,294
County Geographical Information Systems Expense ISF	2203	93,641	14,022	0	0
Special Services ISF	2206	4,243	16,403	1,571	1,571
Employee Benefits ISF	2210	0	381,576	208,500	208,500
Rent And Leases Equipment Noncounty Owned	2231	52,600	39,730	3,584	3,584
Software Subscriptions Non ISF	2236	2,196	56,621	4,800	4,800
Building Leases And Rentals Noncounty Owned	2241	52,836	825,447	187,231	187,231
Building Leases And Rentals County Owned	2242	40,704	72,115	41,923	41,923
Storage Charges ISF	2244	5,459	4,494	3,618	3,618
Storage Charges Non ISF	2245	9,678	14,050	9,980	9,980
Long Term Lease Other Rent	2249	49,759	104,972	60,477	60,477
Computer Equipment <5000	2261	233,364	246,971	220,141	220,141

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Furniture And Fixtures <5000	2262	221,091	236,067	43,649	43,649
Installations Electrical Equipment ISF	2263	0	0	0	0
Minor Equipment	2264	60,660	39,927	3,400	3,400
Training ISF	2272	0	0	500	500
Education Conference And Seminars	2273	133,477	84,489	79,078	79,078
Private Vehicle Mileage	2291	2,383	5,073	25,729	25,729
Travel Expense	2292	39,976	63,191	54,528	54,528
Freight, Express, Other Delivery	2293	50,134	29,898	3,015	3,015
Gas And Diesel Fuel Non ISF	2294	0	60	0	0
Transportation Expense	2299	0	0	1,748	1,748
Gas And Diesel Fuel ISF	2301	34,551	36,456	31,159	31,159
Transportation Charges ISF	2302	160,600	163,733	141,469	141,469
Motorpool ISF	2303	46,215	46,185	49,569	49,569
Transportation Work Order	2304	19,341	17,323	9,230	9,230
Transportation Charges ISF Non Uniform Guidance	2305	0	5,135	5,650	5,650
Utilities	2311	65,386	35,559	1,860	1,860
Services And Supplies Current Year Adj Increase	2991	213,719	109,449	74,523	74,523
Services And Supplies Current Year Adj Decrease	2992	(250,630)	(337,499)	(394,674)	(394,674)
Total Services and Supplies		11,987,780	9,255,793	5,557,237	5,557,237
Aid Payments Recipients	3111	44,581	47,336	791,269	791,269
Aid Payments Recipients 1099	3112	0	100	500	500
Aid Payments Rent 1099	3113	513,538	407,537	374,400	374,400
Lease Principal	3316	269,264	509,676	389,906	389,906
Interest On Lease	3456	8,314	39,015	33,678	33,678
Total Other Charges		835,697	1,003,664	1,589,753	1,589,753
Buildings And Improvements	4111	0	30,202	0	0
Equipment	4601	345,979	4,066,025	10,000	10,000
Computer Software	4701	485,283	0	0	0
Total Capital Assets		831,262	4,096,228	10,000	10,000
Transfers Out To Other Funds	5111	0	1,606,148	0	0
Total Other Financing Uses		0	1,606,148	0	0
Total Expenditures and Appropriations		41,841,940	45,665,562	37,997,363	37,997,363
Net Cost		1,493,416	4,005,491	3,996,540	3,996,540

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

HCA Women Infants and Children - 3120

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	5,106,544	5,153,610	5,566,172	5,566,172
Total Revenue	4,501,829	4,565,853	4,808,143	4,808,143
Net County Cost	604,715	587,757	758,029	758,029
Auth Positions	44		43	43
FTE Positions	44.0		43.0	43.0

Budget Unit Description:

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

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	49,250	0	0	0
Federal Other 9351	4,759,647	4,481,648	4,754,103	4,754,103
Federal Aid COVID-19 9352	0	0	0	0
Total Intergovernmental Revenues	4,808,897	4,481,648	4,754,103	4,754,103
Internal Lease Recovery Revenue 9732	50,959	80,010	54,040	54,040
Total Charges for Services	50,959	80,010	54,040	54,040
Insurance Recoveries 9851	0	4,194	0	0
Total Other Financing Sources	0	4,194	0	0
Total Revenues	4,859,855	4,565,853	4,808,143	4,808,143
Regular Salaries 1101	2,319,086	2,318,622	2,681,655	2,681,655
Overtime 1105	112	7,135	21,632	21,632
Supplemental Payments 1106	170,939	110,547	129,102	129,102
Terminations 1107	15,842	33,119	0	0
Call Back Staffing 1108	(6)	0	0	0
Retirement Contribution 1121	593,946	445,043	633,530	633,530
OASDI Contribution 1122	155,286	152,431	152,020	152,020
FICA Medicare 1123	36,317	35,649	35,534	35,534
Retiree Health Payment 1099 1128	15,750	12,381	0	0
Group Insurance 1141	667,434	651,012	661,775	661,775
Life Insurance For Department Heads And Management 1142	1,660	1,592	1,819	1,819
State Unemployment Insurance 1143	3,624	(60)	6,462	6,462
Management Disability Insurance 1144	894	939	1,701	1,701
Workers' Compensation Insurance 1165	67,429	63,792	64,336	64,336
401K Plan 1171	36,648	40,360	34,055	34,055
Salary And Employee Benefits Current Year Adj Increase 1991	228,172	88,611	239,581	239,581
Total Salaries and Employee Benefits	4,313,135	3,961,173	4,663,202	4,663,202
Clothing And Personal Supplies 2021	0	3,360	0	0
Communications 2031	4,240	4,685	4,380	4,380
Voice Data ISF 2032	84,387	76,125	83,530	83,530
Radio Communications ISF 2033	5,040	1,665	4,250	4,250
Janitorial Supplies 2054	11,485	8,152	10,360	10,360
Janitorial Services Non ISF 2055	40,757	47,787	45,230	45,230
Other Household Expense 2056	2,139	2,246	2,210	2,210
Housekeeping Grounds ISF Charges 2058	1,304	265	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Insurance Allocation ISF	2071	908	888	910	910
Equipment Maintenance	2101	1,423	1,635	1,600	1,600
Equipment Maintenance Contracts	2102	500	3,918	6,840	6,840
Maintenance Supplies And Parts	2104	0	0	0	0
Buildings And Improvements Maintenance	2112	90,819	107,872	90,820	90,820
Facilities And Materials Sq Ft Allocation ISF	2114	117,800	116,474	119,590	119,590
Facilities Projects ISF	2115	0	0	0	0
Other Maintenance ISF	2116	31,814	1,810	31,820	31,820
Medical And Laboratory Supplies	2121	9,079	3,156	3,000	3,000
Memberships And Dues	2131	2,420	2,420	2,430	2,430
Miscellaneous Expense	2159	0	6,567	1,000	1,000
Office Supplies	2161	22,223	27,015	11,000	11,000
Printing And Binding Non ISF	2162	0	0	100	100
Books And Publications	2163	0	0	100	100
Mail Center ISF	2164	6,720	9,720	6,720	6,720
Purchasing Charges ISF	2165	2,721	2,542	2,950	2,950
Graphics Charges ISF	2166	2,601	195	1,000	1,000
Copy Machine Chgs ISF	2167	903	27,000	1,240	1,240
Stores ISF	2168	19,859	22,291	22,130	22,130
Postage And Special Delivery	2169	1,138	200	840	840
Miscellaneous Office Expense	2179	135	943	500	500
Temporary Help	2192	6,458	242,304	0	0
Other Professional And Specialized Services Non ISF	2199	43,525	23,554	7,230	7,230
Employee Health Services	2201	1,683	1,022	1,690	1,690
Information Technology ISF	2202	12,875	21,289	21,160	21,160
Special Services ISF	2206	0	62	0	0
Employee Benefits ISF	2210	0	45,576	22,370	22,370
Building Leases And Rentals Noncounty Owned	2241	33,502	110,626	174,010	174,010
Building Leases And Rentals County Owned	2242	14,063	13,726	6,230	6,230
Storage Charges Non ISF	2245	441	790	400	400
Internal Lease Recovery Expense - Non Uniform Guidance	2248	60,805	31,314	64,950	64,950
Computer Equipment <5000	2261	0	0	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Furniture And Fixtures <5000	2262	7,946	5,204	100	100
Training ISF	2272	0	0	0	0
Education Conference And Seminars	2273	5,909	4,550	2,800	2,800
Private Vehicle Mileage	2291	18	33	50	50
Travel Expense	2292	0	838	2,500	2,500
Freight, Express, Other Delivery	2293	27	0	0	0
Gas And Diesel Fuel ISF	2301	128	194	130	130
Transportation Charges ISF	2302	365	406	450	450
Motorpool ISF	2303	29	53	100	100
Transportation Work Order	2304	2,036	5,427	2,040	2,040
Utilities	2311	7,122	8,988	10,810	10,810
Services And Supplies Current Year Adj Increase	2991	11,805	2,387	18,460	18,460
Total Services and Supplies		669,150	997,273	790,030	790,030
Lease Principal	3316	233,917	194,309	112,240	112,240
Interest On Lease	3456	1,042	856	700	700
Total Other Charges		234,959	195,165	112,940	112,940
Total Expenditures and Appropriations		5,217,243	5,153,610	5,566,172	5,566,172
Net Cost		357,388	587,757	758,029	758,029

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

HCA Childrens Medical Services - 3140

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	14,562,755	13,591,572	15,559,668	15,559,668
Total Revenue	12,701,955	11,596,914	13,685,658	13,685,658
Net County Cost	1,860,800	1,994,658	1,874,010	1,874,010
Auth Positions	81		77	77
FTE Positions	81.0		77.0	77.0

Budget Unit Description:

HCA Childrens Medical Services

The Healthy Children's Division provides a comprehensive system of care management for children through preventive screening, diagnostic, treatment, rehabilitation, medical case management, lead poisoning prevention, lead abatement, and follow-up services. The Division carries out this mission through a variety of programs meeting the specific healthcare needs of targeted populations. These programs include California Children's Services (CCS), CCS Medical Therapy Program (MTP), Childhood Lead Poisoning Prevention Program (CLPPP), and Healthy Homes Ventura County (HHVC).

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Forfeitures And Penalties 8831	670,297	850,647	1,475,957	1,475,957
Total Fines Forfeitures and Penalties	670,297	850,647	1,475,957	1,475,957
State Social Services Public Assistance 17602 9073	1,400,500	1,134,927	1,400,500	1,400,500
State California Childrens Services 9091	4,146,314	4,412,125	5,032,673	5,032,673
Other State Health 9131	576,223	626,392	358,709	358,709
State Other 9252	84,250	0	0	0
Federal Other 9351	3,655,104	4,142,923	5,145,082	5,145,082
Federal Aid COVID-19 9352	0	0	0	0
Total Intergovernmental Revenues	9,862,391	10,316,368	11,936,964	11,936,964
Health Fees 9581	42,735	205,288	200,000	200,000
California Children'S Services 9601	1,673	1,874	2,000	2,000
Total Charges for Services	44,408	207,162	202,000	202,000
Tobacco Settlement 9761	222,000	222,000	70,000	70,000
Miscellaneous Revenue 9790	757	737	737	737
Total Miscellaneous Revenues	222,757	222,737	70,737	70,737
Total Revenues	10,799,854	11,596,914	13,685,658	13,685,658
Regular Salaries 1101	5,752,524	6,091,886	7,176,158	7,176,158
Extra Help 1102	30,472	41,535	77,978	77,978
Overtime 1105	28,253	38,169	78,224	78,224
Supplemental Payments 1106	514,392	431,719	465,633	465,633
Terminations 1107	40,211	105,607	109,098	109,098
Retirement Contribution 1121	1,148,466	990,124	1,178,890	1,178,890
OASDI Contribution 1122	385,886	407,615	446,003	446,003
FICA Medicare 1123	92,331	97,262	114,235	114,235
Safe Harbor 1124	8,818	6,146	7,384	7,384
Retiree Health Payment 1099 1128	7,706	0	0	0
457 Supplemental Retirement Plan 1130	1,808	1,682	1,695	1,695
Group Insurance 1141	1,055,435	1,010,624	1,183,640	1,183,640
Life Insurance For Department Heads And Management 1142	2,276	2,235	2,816	2,816
State Unemployment Insurance 1143	9,189	(164)	32,069	32,069
Management Disability Insurance 1144	7,046	7,014	7,628	7,628
Workers' Compensation Insurance 1165	157,160	147,848	173,578	173,578
401K Plan 1171	106,732	128,695	135,558	135,558

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

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		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	877,063	955,326	732,760	732,760
Total Salaries and Employee Benefits		10,225,768	10,463,326	11,923,347	11,923,347
Clothing And Personal Supplies	2021	236	0	1,115	1,115
Communications	2031	8,717	7,194	8,049	8,049
Voice Data ISF	2032	104,828	105,408	104,793	104,793
Radio Communications ISF	2033	25,200	8,452	30,290	30,290
Food	2041	0	0	2,000	2,000
General Insurance Allocation ISF	2071	1,884	997	3,866	3,866
Insurance	2072	14,321	15,906	15,400	15,400
Equipment Maintenance	2101	2,696	10,525	13,300	13,300
Equipment Maintenance Contracts	2102	0	0	100	100
Maintenance Supplies And Parts	2104	0	0	0	0
Buildings And Improvements Maintenance	2112	107,229	97,898	78,813	78,813
Facilities And Materials Sq Ft Allocation ISF	2114	104,620	100,330	87,705	87,705
Facilities Projects ISF	2115	895	35,488	0	0
Other Maintenance ISF	2116	11,689	11,827	5,825	5,825
Medical And Laboratory Supplies	2121	9,941	10,331	79,296	79,296
Memberships And Dues	2131	4,830	4,489	8,450	8,450
Miscellaneous Expense	2159	400	514	1,650	1,650
Office Supplies	2161	28,365	14,858	27,732	27,732
Printing And Binding Non ISF	2162	0	0	2,400	2,400
Books And Publications	2163	0	0	11,000	11,000
Mail Center ISF	2164	20,789	44,002	39,100	39,100
Purchasing Charges ISF	2165	3,901	4,180	4,250	4,250
Graphics Charges ISF	2166	5,875	2,298	9,900	9,900
Copy Machine Chgs ISF	2167	23,687	61,569	29,995	29,995
Stores ISF	2168	7,339	2,546	1,250	1,250
Postage And Special Delivery	2169	410	25	3,800	3,800
Miscellaneous Office Expense	2179	1,040	512	800	800
Temporary Help	2192	297,517	940,169	324,250	324,250
Marketing And Advertising	2193	6,312	0	13,340	13,340
Professional Medical Services	2197	595,452	788,296	952,745	952,745
Other Professional And Specialized Services Non ISF	2199	159,619	389,732	998,111	998,111

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Employee Health Services 2201	2,121	5,188	6,820	6,820
Information Technology ISF 2202	138,188	150,240	193,290	193,290
Special Services ISF 2206	0	691	0	0
Employee Benefits ISF 2210	0	101,538	95,127	95,127
Building Leases And Rentals County Owned 2242	19,387	19,387	19,596	19,596
Storage Charges ISF 2244	19	21	20	20
Computer Equipment <5000 2261	2,565	10,280	40,533	40,533
Furniture And Fixtures <5000 2262	31,047	11,901	64,418	64,418
Minor Equipment 2264	0	3,319	25,826	25,826
Training ISF 2272	0	0	4,100	4,100
Education Conference And Seminars 2273	10,758	24,327	124,687	124,687
Private Vehicle Mileage 2291	2,575	3,380	7,260	7,260
Travel Expense 2292	6,098	4,612	29,777	29,777
Freight, Express, Other Delivery 2293	16	168	300	300
Transportation Expense 2299	0	0	100	100
Gas And Diesel Fuel ISF 2301	611	970	2,100	2,100
Transportation Charges ISF 2302	4,227	4,123	6,908	6,908
Motorpool ISF 2303	2,188	2,671	6,117	6,117
Transportation Work Order 2304	0	96	0	0
Transportation Charges ISF Non Uniform Guidance 2305	0	153	0	0
Services And Supplies Current Year Adj Increase 2991	90,437	126,496	140,017	140,017
Total Services and Supplies	1,858,030	3,127,107	3,626,321	3,626,321
Aid Payments Recipients 3111	1,339	455	5,000	5,000
Aid Payments Recipients 1099 3112	534	684	5,000	5,000
Total Other Charges	1,873	1,139	10,000	10,000
Total Expenditures and Appropriations	12,085,671	13,591,572	15,559,668	15,559,668
Net Cost	1,285,818	1,994,658	1,874,010	1,874,010

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

Mental Health - 3200

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	113,055,300	111,159,507	124,113,219	124,113,219
Total Revenue	95,467,723	95,127,522	105,611,474	105,611,474
Net County Cost	17,587,577	16,031,985	18,501,745	18,501,745
Auth Positions	322		332	332
FTE Positions	319.5		330.5	330.5

Budget Unit Description:

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Investment Income	8911	54,110	210,964	10,212	10,212
Total Revenue from Use of Money and Property		54,110	210,964	10,212	10,212
State Motor Vehicle Match	9034	150,019	150,019	150,019	150,019
State Mental Health	9111	414,011	948,125	860,620	860,620
State Mental Health Public Assistance 17601	9112	18,354,675	18,176,685	18,354,675	18,354,675
2011 Realignment Sales Tax Mental Health	9113	25,708,185	30,483,772	32,689,185	32,689,185
2011 Realignment Community Corrections	9249	565,000	565,000	565,000	565,000
State Other	9252	1,451,801	1,315,321	1,141,367	1,141,367
Federal Other	9351	801,583	873,191	872,664	872,664
Federal Aid COVID-19	9352	0	0	0	0
Other Governmental Agencies	9371	1,773,290	1,613,237	2,536,181	2,536,181
Total Intergovernmental Revenues		49,218,565	54,125,351	57,169,711	57,169,711
Charges For Services Prior Year Revenue	9401	1,157,083	838,201	0	0
Health Fees	9581	70,284	47,031	114,300	114,300
Mental Health Services	9591	22,180,501	22,764,884	29,812,375	29,812,375
Other Charges For Services	9708	7,668,331	8,482,201	8,273,082	8,273,082
Other Interfund Revenue	9729	5,849,694	6,191,237	8,055,063	8,055,063
Internal Lease Recovery Revenue	9732	113,397	116,799	119,677	119,677
Total Charges for Services		37,039,290	38,440,353	46,374,497	46,374,497
Tobacco Settlement	9761	2,045,600	2,045,600	2,045,600	2,045,600
Miscellaneous Revenue	9790	444,244	305,255	11,454	11,454
Total Miscellaneous Revenues		2,489,844	2,350,855	2,057,054	2,057,054
Total Revenues		88,801,809	95,127,522	105,611,474	105,611,474
Regular Salaries	1101	21,788,995	24,863,757	27,871,018	27,871,018
Extra Help	1102	376,694	318,032	389,220	389,220
Overtime	1105	(4,769)	11,173	0	0
Supplemental Payments	1106	1,175,851	955,715	788,977	788,977
Terminations	1107	559,995	471,729	0	0
Call Back Staffing	1108	17,427	2,078	0	0
Retirement Contribution	1121	4,239,643	3,895,986	4,251,302	4,251,302
OASDI Contribution	1122	1,444,971	1,611,496	1,750,212	1,750,212
FICA Medicare	1123	346,016	386,349	421,273	421,273
Safe Harbor	1124	7,625	9,535	20,995	20,995
Retiree Health Payment 1099	1128	41,888	33,435	0	0

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
457 Supplemental Retirement Plan	1130	11,120	9,054	0	0
Group Insurance	1141	4,063,512	4,131,927	4,428,854	4,428,854
Life Insurance For Department Heads And Management	1142	10,549	10,836	67,772	67,772
State Unemployment Insurance	1143	34,066	(601)	136	136
Management Disability Insurance	1144	56,054	60,436	63,518	63,518
Workers' Compensation Insurance	1165	613,777	669,606	561,492	561,492
401K Plan	1171	432,986	613,256	774,259	774,259
Salary And Employee Benefits Current Year Adj Increase	1991	2,278,661	1,533,836	3,265,566	3,265,566
Salary And Employee Benefits Current Year Adj Decrease	1992	(3,042,498)	(2,905,782)	(3,547,987)	(3,547,987)
Total Salaries and Employee Benefits		34,452,564	36,681,852	41,106,607	41,106,607
Communications	2031	147,831	156,105	171,918	171,918
Voice Data ISF	2032	518,187	458,161	571,764	571,764
Radio Communications ISF	2033	20,861	11,851	27,324	27,324
Food	2041	2,671	4,974	7,707	7,707
Janitorial Supplies	2054	7,473	7,725	8,267	8,267
Janitorial Services Non ISF	2055	38,204	41,227	43,828	43,828
Other Household Expense	2056	15,810	15,864	18,243	18,243
Housekeeping Grounds ISF Charges	2058	7,565	26,353	7,943	7,943
General Insurance Allocation ISF	2071	350,290	435,422	413,607	413,607
Insurance	2072	245,244	247,796	296,968	296,968
Equipment Maintenance	2101	285	0	500	500
Maintenance Supplies And Parts	2104	0	0	500	500
Buildings And Improvements Maintenance	2112	18,275	12,300	10,040	10,040
Facilities And Materials Sq Ft Allocation ISF	2114	1,546,815	1,712,920	1,770,162	1,770,162
Facilities Projects ISF	2115	7,775	1,169	11,636	11,636
Other Maintenance ISF	2116	154,386	223,812	199,602	199,602
Medical And Laboratory Supplies	2121	0	0	4,880	4,880
Medical Claims ISF	2122	0	0	70	70
Pharmaceuticals	2123	83,682	73,901	116,693	116,693
Memberships And Dues	2131	53,032	86,533	97,809	97,809
Miscellaneous Expense	2159	26,593	14,853	39,952	39,952
Office Supplies	2161	78,301	55,124	100,990	100,990

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Printing And Binding Non ISF	2162	5,864	2,637	6,638	6,638
Books And Publications	2163	8,481	13,026	8,481	8,481
Mail Center ISF	2164	100,621	110,129	101,366	101,366
Purchasing Charges ISF	2165	62,404	56,416	70,128	70,128
Graphics Charges ISF	2166	3,119	13,770	10,901	10,901
Copy Machine Chgs ISF	2167	58,489	70,004	74,394	74,394
Stores ISF	2168	3,515	7,006	4,734	4,734
Postage And Special Delivery	2169	178	209	1,240	1,240
Miscellaneous Office Expense	2179	4,542	19,293	7,909	7,909
Attorney Services	2185	0	50,000	50,000	50,000
Lab Services - Non Medical	2188	(10,725)	(6,848)	0	0
Temporary Help	2192	919,266	1,264,358	953,200	953,200
Marketing And Advertising	2193	8,701	13,177	13,139	13,139
Software Maintenance Agreements	2194	735,018	15,143	0	0
Other Medical Services	2195	70,771	58,408	150,000	150,000
Professional Medical Services	2197	7,355,666	8,295,681	9,337,274	9,337,274
Other Professional And Specialized Services Non ISF	2199	36,910,437	39,134,717	44,502,553	44,502,553
Employee Health Services	2201	17,322	22,485	64,521	64,521
Information Technology ISF	2202	111,370	171,071	188,514	188,514
County Geographical Information Systems Expense ISF	2203	7,803	11,445	14,723	14,723
Special Services ISF	2206	16,363	22,372	20,836	20,836
Employee Benefits ISF	2210	0	407,818	391,383	391,383
Software Subscriptions Non ISF	2236	103,378	1,883,411	833,979	833,979
Building Leases And Rentals Noncounty Owned	2241	43,352	83,526	56,217	56,217
Building Leases And Rentals County Owned	2242	489,880	441,352	474,615	474,615
Storage Charges ISF	2244	2,794	5,538	3,086	3,086
Storage Charges Non ISF	2245	6,858	7,761	11,370	11,370
Building Lease Non Uniform Guidance	2246	727,843	768,990	839,664	839,664
Internal Lease Recovery Expense - Non Uniform Guidance	2248	484,252	501,144	534,350	534,350
Long Term Lease Other Rent	2249	53,149	53,673	55,681	55,681
Computer Equipment <5000	2261	338,086	679,113	250,000	250,000
Furniture And Fixtures <5000	2262	51,886	87,162	74,895	74,895

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 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	37,502	33,902	214,873	214,873
Private Vehicle Mileage 2291	44,694	55,912	84,091	84,091
Travel Expense 2292	9,382	47,519	141,819	141,819
Freight, Express, Other Delivery 2293	0	13	0	0
Transportation Expense 2299	450	550	4,356	4,356
Gas And Diesel Fuel ISF 2301	12,566	13,069	14,624	14,624
Transportation Charges ISF 2302	57,828	62,625	98,463	98,463
Motorpool ISF 2303	1,335	1,032	2,311	2,311
Transportation Work Order 2304	7,576	5,944	13,040	13,040
Transportation Charges ISF Non Uniform Guidance 2305	0	2,533	2,547	2,547
Utilities 2311	156,128	181,356	161,428	161,428
Services And Supplies Current Year Adj Increase 2991	147,065	117,730	1,971,206	1,971,206
Services And Supplies Current Year Adj Decrease 2992	(590,201)	(472,026)	(616,792)	(616,792)
Total Services and Supplies	51,898,287	57,900,237	65,123,544	65,123,544
Aid Payments Recipients 3111	15,482	17,494	33,239	33,239
Aid Payments Rent 1099 3113	524,658	561,286	513,370	513,370
Managed Care Offset 3119	1,177,939	1,361,878	1,045,207	1,045,207
Other Loan Payments Principal 3312	126,605	124,521	134,359	134,359
Lease Principal 3316	578,232	531,664	620,827	620,827
Interest Long Term Revolving Credit Agreement 3412	53,352	71,036	49,521	49,521
Interest On Lease 3456	28,013	26,288	22,274	22,274
Interfund Expense Administrative 3912	2,087,741	13,847,812	15,464,271	15,464,271
Prior Year Grant Revenue Repayment 3920	349,335	35,438	0	0
Total Other Charges	4,941,357	16,577,418	17,883,068	17,883,068
Transfers Out In Patient Unit 5114	13,690,000	0	0	0
Total Other Financing Uses	13,690,000	0	0	0
Total Expenditures and Appropriations	104,982,207	111,159,507	124,113,219	124,113,219
Net Cost	16,180,398	16,031,985	18,501,745	18,501,745

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

Substance Use Services - 3220

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	32,562,193	32,503,593	32,597,545	32,597,545
Total Revenue	31,853,989	29,929,757	31,853,989	31,853,989
Net County Cost	708,204	2,573,837	743,556	743,556
Auth Positions	92		84	84
FTE Positions	91.7		84.0	84.0

Budget Unit Description:

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

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Vehicle Code Fines 8811	562,254	322,308	187,000	187,000
Other Court Fines 8821	271,262	138,668	86,000	86,000
Total Fines Forfeitures and Penalties	833,516	460,976	273,000	273,000
Investment Income 8911	56,815	171,481	0	0
Total Revenue from Use of Money and Property	56,815	171,481	0	0
State Mental Health 9111	1,000,412	1,499,557	1,200,203	1,200,203
2011 Realignment Sales Tax Mental Health 9113	7,627,332	7,426,840	7,099,728	7,099,728
2011 Realignment Community Corrections 9249	445,979	376,557	824,915	824,915
State Other 9252	80,435	40,164	25,938	25,938
Federal Health Administration 9281	5,533,852	4,972,143	4,966,455	4,966,455
Federal Other 9351	0	0	0	0
Federal Aid COVID-19 9352	0	0	0	0
Other Governmental Agencies 9371	47,536	53,020	43,059	43,059
Total Intergovernmental Revenues	14,735,546	14,368,281	14,160,298	14,160,298
Charges For Services Prior Year Revenue 9401	488,660	1,158,771	0	0
Health Fees 9581	1,950	1,182	20,000	20,000
Mental Health Services 9591	12,340,483	12,883,717	17,400,691	17,400,691
Other Interfund Revenue 9729	0	0	0	0
Total Charges for Services	12,831,092	14,043,670	17,420,691	17,420,691
Opioid Settlement 9765	0	881,813	0	0
Miscellaneous Revenue 9790	2,428	3,536	0	0
Total Miscellaneous Revenues	2,428	885,349	0	0
Total Revenues	28,459,397	29,929,757	31,853,989	31,853,989
Regular Salaries 1101	4,792,404	5,658,275	6,247,316	6,247,316
Extra Help 1102	45,643	13,458	0	0
Overtime 1105	12,150	17,138	12,220	12,220
Supplemental Payments 1106	244,972	207,792	196,564	196,564
Terminations 1107	128,291	108,199	0	0
Retirement Contribution 1121	963,893	902,221	1,003,730	1,003,730
OASDI Contribution 1122	317,777	371,202	406,982	406,982
FICA Medicare 1123	75,941	87,731	96,179	96,179
Safe Harbor 1124	698	371	0	0
Retiree Health Payment 1099 1128	15,750	16,717	0	0
457 Supplemental Retirement Plan 1130	1,881	454	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Group Insurance	1141	951,431	957,559	1,071,023	1,071,023
Life Insurance For Department Heads And Management	1142	2,461	2,700	2,819	2,819
State Unemployment Insurance	1143	7,469	(203)	0	0
Management Disability Insurance	1144	11,376	14,232	15,808	15,808
Workers' Compensation Insurance	1165	139,149	156,472	130,415	130,415
401K Plan	1171	87,358	135,019	161,324	161,324
Salary And Employee Benefits Current Year Adj Increase	1991	1,983,765	1,631,566	1,436,282	1,436,282
Salary And Employee Benefits Current Year Adj Decrease	1992	(681,628)	(467,691)	(461,121)	(461,121)
Total Salaries and Employee Benefits		9,100,783	9,813,212	10,319,541	10,319,541
Communications	2031	39,862	42,821	43,782	43,782
Voice Data ISF	2032	127,355	113,054	133,724	133,724
Radio Communications ISF	2033	4,077	2,531	4,280	4,280
Food	2041	353	3,996	2,400	2,400
Janitorial Supplies	2054	1,026	1,433	3,026	3,026
Janitorial Services Non ISF	2055	5,503	8,060	16,026	16,026
Other Household Expense	2056	6,189	6,197	7,808	7,808
Housekeeping Grounds ISF Charges	2058	721	225	758	758
General Insurance Allocation ISF	2071	4,711	7,731	2,828	2,828
Insurance	2072	19,786	24,423	20,776	20,776
Other Medical Premium Subsidy	2082	24	0	0	0
Buildings And Improvements Maintenance	2112	34,712	11,640	2,233	2,233
Facilities And Materials Sq Ft Allocation ISF	2114	276,144	313,062	316,597	316,597
Facilities Projects ISF	2115	3,493	0	9,242	9,242
Other Maintenance ISF	2116	5,950	5,116	7,106	7,106
Medical And Laboratory Supplies	2121	31,153	22,745	35,880	35,880
Pharmaceuticals	2123	58,344	9,488	11,931	11,931
Memberships And Dues	2131	13,648	26,745	27,095	27,095
Miscellaneous Expense	2159	18,342	53,469	29,288	29,288
Office Supplies	2161	33,517	17,148	27,767	27,767
Printing And Binding Non ISF	2162	28,644	23,558	29,178	29,178
Books And Publications	2163	1,002	2,196	1,052	1,052
Mail Center ISF	2164	14,634	26,563	15,366	15,366

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Purchasing Charges ISF	2165	15,166	16,131	15,926	15,926
Graphics Charges ISF	2166	4,211	4,456	6,000	6,000
Copy Machine Chgs ISF	2167	8,565	10,716	15,631	15,631
Postage And Special Delivery	2169	175	40	184	184
Miscellaneous Office Expense	2179	1,151	1,421	1,908	1,908
Lab Services - Non Medical	2188	0	0	0	0
Temporary Help	2192	38,460	99,679	43,273	43,273
Marketing And Advertising	2193	138	290	304	304
Software Maintenance Agreements	2194	219,243	0	0	0
Other Medical Services	2195	2,060	6,000	13,137	13,137
Professional Medical Services	2197	527,180	656,323	529,096	529,096
Other Professional And Specialized Services Non ISF	2199	18,027,734	19,953,472	19,548,405	19,548,405
Employee Health Services	2201	4,818	3,611	5,440	5,440
Information Technology ISF	2202	27,140	42,808	49,485	49,485
Special Services ISF	2206	1,252	11,839	1,315	1,315
Employee Benefits ISF	2210	0	106,933	102,102	102,102
Software Subscriptions Non ISF	2236	0	361,064	263,502	263,502
Building Leases And Rentals Noncounty Owned	2241	0	0	2,557	2,557
Building Leases And Rentals County Owned	2242	165,548	167,382	147,395	147,395
Storage Charges ISF	2244	393	429	500	500
Storage Charges Non ISF	2245	3,468	3,985	3,642	3,642
Building Lease Non Uniform Guidance	2246	186,698	215,198	209,595	209,595
Internal Lease Recovery Expense - Non Uniform Guidance	2248	21,839	22,494	41,876	41,876
Long Term Lease Other Rent	2249	8,976	9,245	9,887	9,887
Computer Equipment <5000	2261	49,388	17,135	86,735	86,735
Furniture And Fixtures <5000	2262	31,019	15,389	11,522	11,522
Training ISF	2272	0	0	634	634
Education Conference And Seminars	2273	3,795	13,183	6,064	6,064
Private Vehicle Mileage	2291	13,747	14,559	14,434	14,434
Travel Expense	2292	8,191	22,388	30,000	30,000
Transportation Expense	2299	3,594	300	6,045	6,045
Gas And Diesel Fuel ISF	2301	2,133	4,944	3,370	3,370

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Charges ISF 2302	7,032	11,601	17,148	17,148
Motorpool ISF 2303	1,422	1,503	1,499	1,499
Transportation Charges ISF Non Uniform Guidance 2305	0	681	528	528
Utilities 2311	27,462	30,688	38,533	38,533
Services And Supplies Current Year Adj Increase 2991	90,957	59,087	216,486	216,486
Total Services and Supplies	20,232,147	22,607,174	22,192,301	22,192,301
Lease Principal 3316	78,345	81,203	84,149	84,149
Interest On Lease 3456	2,438	2,004	1,554	1,554
Total Other Charges	80,783	83,206	85,703	85,703
Transfers Out To Other Funds 5111	94,822	0	0	0
Total Other Financing Uses	94,822	0	0	0
Total Expenditures and Appropriations	29,508,535	32,503,593	32,597,545	32,597,545
Net Cost	1,049,138	2,573,837	743,556	743,556

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

Substance Use Services DUI Programs - 3240

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	4,127,939	4,224,597	4,245,446	4,245,446
Total Revenue	4,081,947	4,188,764	4,191,344	4,191,344
Net County Cost	45,992	35,833	54,102	54,102
Auth Positions	36		31	31
FTE Positions	36.0		31.0	31.0

Budget Unit Description:

The Driving Under the Influence (DUI) Program is a division under Behavioral Health Substance Use Services Division that includes education and treatment services for first-time and subsequent offenders convicted of driving under the influence. First Conviction Program and Multiple Conviction Program are administered by the regulatory requirements of Title 9, California Code of Regulations, and authorized under the specified statutes of the Health and Safety Code. These prescribe the scope of program activities, duration of programs, and reporting requirements. Program activities, such as individual and group counseling, case management, and substance abuse education, are the primary intervention strategies utilized under the program. The goal of the DUI Program is to reduce future DUI incidents. DUI work closely with the Courts, Probation Agency, District Attorney, and Parole regarding this high-risk population. Program services are provided through County-operated centers in Oxnard, Thousand Oaks, Simi Valley, Ventura, and Fillmore.

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
State Other	9252	68,463	28,007	15,581	15,581
Federal Health Administration	9281	385,000	350,000	350,000	350,000
Total Intergovernmental Revenues		453,463	378,007	365,581	365,581
Health Fees	9581	3,630,651	3,810,756	3,825,763	3,825,763
Total Charges for Services		3,630,651	3,810,756	3,825,763	3,825,763
Miscellaneous Revenue	9790	2,162	0	0	0
Total Miscellaneous Revenues		2,162	0	0	0
Total Revenues		4,086,276	4,188,764	4,191,344	4,191,344
Regular Salaries	1101	1,867,109	1,969,290	1,929,881	1,929,881
Extra Help	1102	56,793	12,645	0	0
Overtime	1105	45,453	35,023	39,780	39,780
Supplemental Payments	1106	113,699	74,593	63,671	63,671
Terminations	1107	54,046	26,819	0	0
Retirement Contribution	1121	390,141	333,764	323,795	323,795
OASDI Contribution	1122	129,220	130,860	123,604	123,604
FICA Medicare	1123	31,170	30,814	29,484	29,484
Safe Harbor	1124	783	463	0	0
457 Supplemental Retirement Plan	1130	1,704	379	0	0
Group Insurance	1141	432,636	447,229	439,564	439,564
Life Insurance For Department Heads And Management	1142	1,197	1,155	1,052	1,052
State Unemployment Insurance	1143	3,047	(50)	0	0
Management Disability Insurance	1144	4,832	3,737	2,865	2,865
Workers' Compensation Insurance	1165	56,666	55,321	39,658	39,658
401K Plan	1171	24,310	37,693	39,042	39,042
Salary And Employee Benefits Current Year Adj Increase	1991	352,120	426,338	412,086	412,086
Salary And Employee Benefits Current Year Adj Decrease	1992	(321,077)	(328,128)	(101,496)	(101,496)
Total Salaries and Employee Benefits		3,243,848	3,257,944	3,342,986	3,342,986
Communications	2031	11,547	11,926	12,450	12,450
Voice Data ISF	2032	55,038	45,015	51,172	51,172
Radio Communications ISF	2033	1,757	1,026	951	951
Food	2041	0	0	106	106
Janitorial Supplies	2054	4,682	4,455	2,517	2,517
Janitorial Services Non ISF	2055	23,978	23,680	12,996	12,996

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Housekeeping Grounds ISF Charges	2058	3,553	107	225	225
General Insurance Allocation ISF	2071	28,911	417	342	342
Other Medical Premium Subsidy	2082	(24)	0	0	0
Equipment Maintenance	2101	0	0	283	283
Buildings And Improvements Maintenance	2112	11,528	2,553	1,066	1,066
Facilities And Materials Sq Ft Allocation ISF	2114	158,628	161,898	152,228	152,228
Other Maintenance ISF	2116	10,832	4,940	6,203	6,203
Medical And Laboratory Supplies	2121	0	0	158	158
Pharmaceuticals	2123	58	0	0	0
Memberships And Dues	2131	250	1,870	2,482	2,482
Miscellaneous Expense	2159	34,561	32,035	40,000	40,000
Office Supplies	2161	16,118	12,701	22,435	22,435
Printing And Binding Non ISF	2162	936	857	1,699	1,699
Books And Publications	2163	54,748	44,566	20,000	20,000
Mail Center ISF	2164	9,600	2,995	11,834	11,834
Purchasing Charges ISF	2165	1,110	936	4,211	4,211
Graphics Charges ISF	2166	5,775	4,738	8,516	8,516
Copy Machine Chgs ISF	2167	13,746	13,735	18,220	18,220
Postage And Special Delivery	2169	40	85	106	106
Miscellaneous Office Expense	2179	258	648	1,074	1,074
Temporary Help	2192	31,216	101,545	102,386	102,386
Marketing And Advertising	2193	0	788	0	0
Software Maintenance Agreements	2194	0	0	2,000	2,000
Other Professional And Specialized Services Non ISF	2199	55,513	51,316	52,119	52,119
Employee Health Services	2201	1,994	1,536	2,706	2,706
Information Technology ISF	2202	11,648	17,310	18,998	18,998
Special Services ISF	2206	178	11,032	0	0
Employee Benefits ISF	2210	0	29,256	27,846	27,846
Building Leases And Rentals Noncounty Owned	2241	14,419	0	0	0
Building Leases And Rentals County Owned	2242	74,290	66,130	74,119	74,119
Storage Charges ISF	2244	139	152	165	165
Storage Charges Non ISF	2245	6,030	5,229	15,052	15,052

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Building Lease Non Uniform Guidance 2246	53,755	62,652	61,530	61,530
Internal Lease Recovery Expense - Non Uniform Guidance 2248	154,828	159,473	61,001	61,001
Long Term Lease Other Rent 2249	7,570	9,311	9,227	9,227
Computer Equipment <5000 2261	144	3,041	4,837	4,837
Furniture And Fixtures <5000 2262	2,004	6,629	5,672	5,672
Training ISF 2272	0	0	164	164
Education Conference And Seminars 2273	329	736	718	718
Private Vehicle Mileage 2291	2,505	237	1,739	1,739
Travel Expense 2292	0	273	103	103
Utilities 2311	33,097	27,570	28,617	28,617
Services And Supplies Current Year Adj Increase 2991	14,151	4,661	0	0
Services And Supplies Current Year Adj Decrease 2992	(57,118)	(47,206)	(24,126)	(24,126)
Total Services and Supplies	854,319	882,854	816,147	816,147
Lease Principal 3316	62,367	77,448	81,740	81,740
Interest On Lease 3456	5,763	6,351	4,573	4,573
Total Other Charges	68,130	83,799	86,313	86,313
Total Expenditures and Appropriations	4,166,296	4,224,597	4,245,446	4,245,446
Net Cost	80,021	35,833	54,102	54,102

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

Mental Health Services Act - 3260

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	90,051,311	97,191,933	121,144,060	121,144,060
Total Revenue	86,774,914	111,291,084	102,227,442	102,227,442
Net County Cost	3,276,397	(14,099,151)	18,916,618	18,916,618
Auth Positions	354		357	357
FTE Positions	352.4		355.4	355.4

Budget Unit Description:

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

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

Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Investment Income	8911	2,791,902	4,927,067	2,028,184	2,028,184
Total Revenue from Use of Money and Property		2,791,902	4,927,067	2,028,184	2,028,184
State Mental Health	9111	1,324,334	1,765,002	1,600,564	1,600,564
State Other	9252	39,857,252	74,432,026	64,000,000	64,000,000
Federal Other	9351	934,931	696,025	737,558	737,558
Other Governmental Agencies	9371	2,780,481	5,227,852	7,091,448	7,091,448
Total Intergovernmental Revenues		44,896,998	82,120,905	73,429,570	73,429,570
Charges For Services Prior Year Revenue	9401	(492,013)	(1,192,142)	0	0
Health Fees	9581	34,593	9,961	42,467	42,467
Mental Health Services	9591	25,562,810	22,220,200	24,299,621	24,299,621
Other Interfund Revenue	9729	2,481,211	2,541,251	2,161,768	2,161,768
Cost Allocation Plan Revenue	9731	61,734	52,429	0	0
Internal Lease Recovery Revenue	9732	167,155	176,534	247,968	247,968
Total Charges for Services		27,815,490	23,808,233	26,751,824	26,751,824
Miscellaneous Revenue	9790	(5,409)	177,691	0	0
Total Miscellaneous Revenues		(5,409)	177,691	0	0
Transfers In From Other Funds	9831	7,555	232,149	14,164	14,164
Insurance Recoveries	9851	6,420	25,039	3,700	3,700
Total Other Financing Sources		13,974	257,188	17,864	17,864
Total Revenues		75,512,956	111,291,084	102,227,442	102,227,442
Regular Salaries	1101	19,162,943	23,524,220	28,347,125	28,347,125
Extra Help	1102	67,353	43,405	0	0
Overtime	1105	247,288	317,793	0	0
Supplemental Payments	1106	1,443,688	1,216,646	1,029,234	1,029,234
Terminations	1107	203,931	213,745	299,639	299,639
Retirement Contribution	1121	3,824,706	3,806,003	4,069,306	4,069,306
OASDI Contribution	1122	1,304,485	1,572,426	1,965,773	1,965,773
FICA Medicare	1123	311,206	372,038	460,531	460,531
Safe Harbor	1124	562	844	0	0
Retiree Health Payment 1099	1128	0	0	31,469	31,469
457 Supplemental Retirement Plan	1130	836	691	0	0
Group Insurance	1141	3,921,271	4,361,147	4,915,169	4,915,169
Life Insurance For Department Heads And Management	1142	9,443	10,626	12,987	12,987
State Unemployment Insurance	1143	30,866	(592)	0	0

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Management Disability Insurance	1144	30,916	37,009	48,423	48,423
Workers' Compensation Insurance	1165	546,154	618,304	817,903	817,903
401K Plan	1171	339,901	443,803	699,486	699,486
Salary And Employee Benefits Current Year Adj Increase	1991	8,046	15,310	9,203	9,203
Salary And Employee Benefits Current Year Adj Decrease	1992	(8,046)	(15,310)	(9,203)	(9,203)
Total Salaries and Employee Benefits		31,445,548	36,538,106	42,697,045	42,697,045
Communications	2031	131,770	155,611	164,124	164,124
Voice Data ISF	2032	494,036	471,364	570,744	570,744
Radio Communications ISF	2033	15,811	10,669	17,423	17,423
Food	2041	975	2,954	2,114	2,114
Janitorial Supplies	2054	24,540	25,292	29,820	29,820
Janitorial Services Non ISF	2055	116,693	125,225	127,460	127,460
Other Household Expense	2056	0	0	422	422
Housekeeping Grounds ISF Charges	2058	4,691	5,620	4,926	4,926
General Insurance Allocation ISF	2071	268,682	267,904	298,706	298,706
Insurance	2072	418,283	453,905	501,244	501,244
Equipment Maintenance	2101	0	0	1,350	1,350
Equipment Maintenance Contracts	2102	114	980	928	928
Maintenance Supplies And Parts	2104	0	2,573	100	100
Buildings And Improvements Maintenance	2112	51,111	102,194	53,667	53,667
Facilities And Materials Sq Ft Allocation ISF	2114	764,215	845,595	1,028,909	1,028,909
Facilities Projects ISF	2115	8,862	48,162	30,953	30,953
Other Maintenance ISF	2116	45,033	51,829	49,649	49,649
Medical And Laboratory Supplies	2121	3,540	3,061	10,000	10,000
Pharmaceuticals	2123	35,636	40,696	45,289	45,289
Memberships And Dues	2131	53,722	75,951	83,003	83,003
Cost Allocation Plan Charges	2158	1,778,208	1,395,806	1,353,666	1,353,666
Miscellaneous Expense	2159	6,833	43,156	52,794	52,794
Office Supplies	2161	42,378	54,756	46,173	46,173
Printing And Binding Non ISF	2162	31,142	7,526	34,476	34,476
Books And Publications	2163	1,002	13,442	1,619	1,619
Mail Center ISF	2164	31,345	38,611	34,558	34,558
Purchasing Charges ISF	2165	30,173	32,968	43,152	43,152

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Graphics Charges ISF	2166	5,419	936	15,875	15,875
Copy Machine Chgs ISF	2167	71,636	75,843	87,746	87,746
Postage And Special Delivery	2169	0	70	858	858
Miscellaneous Office Expense	2179	6,869	9,465	10,096	10,096
Attorney Services	2185	45,314	111,989	74,514	74,514
Lab Services - Non Medical	2188	(2,803)	(943)	32,025	32,025
Temporary Help	2192	1,010,826	528,154	1,137,311	1,137,311
Marketing And Advertising	2193	265	0	25,500	25,500
Software Maintenance Agreements	2194	531,429	29,450	0	0
Other Medical Services	2195	23,647	14,714	0	0
Professional Medical Services	2197	9,068,269	10,201,065	12,253,764	12,253,764
Other Professional And Specialized Services Non ISF	2199	26,636,146	30,797,370	44,630,301	44,630,301
Employee Health Services	2201	27,741	39,287	46,913	46,913
Information Technology ISF	2202	105,120	180,118	148,686	148,686
Special Services ISF	2206	11,665	16,810	13,821	13,821
Employee Benefits ISF	2210	0	361,187	368,921	368,921
Software Subscriptions Non ISF	2236	550	1,233,622	858,080	858,080
Building Leases And Rentals Noncounty Owned	2241	210,936	170,917	287,575	287,575
Building Leases And Rentals County Owned	2242	225,667	218,979	248,340	248,340
Storage Charges Non ISF	2245	7,681	11,187	8,467	8,467
Building Lease Non Uniform Guidance	2246	349,632	425,906	479,218	479,218
Internal Lease Recovery Expense - Non Uniform Guidance	2248	579,771	594,534	709,223	709,223
Long Term Lease Other Rent	2249	57,806	80,031	87,681	87,681
Computer Equipment <5000	2261	281,199	69,227	340,855	340,855
Furniture And Fixtures <5000	2262	235,997	307,555	693,231	693,231
Minor Equipment	2264	43,281	0	2,400	2,400
Training ISF	2272	0	0	1,474	1,474
Education Conference And Seminars	2273	49,255	30,590	85,513	85,513
Private Vehicle Mileage	2291	11,918	15,134	14,340	14,340
Travel Expense	2292	2,539	4,565	28,861	28,861
Transportation Expense	2299	6,358	4,865	50,000	50,000
Gas And Diesel Fuel ISF	2301	59,742	67,590	72,094	72,094

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transportation Charges ISF	2302	225,468	262,780	354,648	354,648
Motorpool ISF	2303	5,092	10,313	14,243	14,243
Transportation Work Order	2304	65,884	46,218	71,318	71,318
Transportation Charges ISF Non Uniform Guidance	2305	0	9,677	0	0
Utilities	2311	126,927	124,863	144,298	144,298
Services And Supplies Current Year Adj Increase	2991	140,504	(56,708)	1,677	1,677
Services And Supplies Current Year Adj Decrease	2992	(2,395)	(3,958)	(1,677)	(1,677)
Total Services and Supplies		44,584,147	50,269,251	67,985,459	67,985,459
Aid Payments Recipients	3111	3,354	17,760	1,000	1,000
Aid Payments Rent 1099	3113	296,571	505,115	430,620	430,620
Lease Principal	3316	683,688	726,474	724,028	724,028
Interest On Lease	3456	46,746	71,314	56,794	56,794
Interfund Expense Administrative	3912	6,652,673	7,127,538	9,022,629	9,022,629
Prior Year Grant Revenue Repayment	3920	(16,879)	0	0	0
Total Other Charges		7,666,154	8,448,202	10,235,071	10,235,071
BH Wellness Center Port Hueneme	4253	0	1,875,706	0	0
Computer Software	4701	149,537	0	51,485	51,485
Total Capital Assets		149,537	1,875,706	51,485	51,485
Transfers Out To Other Funds	5111	0	60,667	175,000	175,000
Total Other Financing Uses		0	60,667	175,000	175,000
Total Expenditures and Appropriations		83,845,386	97,191,933	121,144,060	121,144,060
Net Cost		8,332,431	(14,099,150)	18,916,618	18,916,618

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

Public Guardian - 3280

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	0	2,820,891	2,765,735	2,765,735
Total Revenue	0	429,150	495,700	495,700
Net County Cost	0	2,391,741	2,270,035	2,270,035
Auth Positions	0		28	28
FTE Positions	0.0		28.0	28.0

Budget Unit Description:

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

Budget Unit 3280 Public Guardian
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Licenses And Permits 8799	0	3,637	10,000	10,000
Total Licenses Permits and Franchises	0	3,637	10,000	10,000
Investment Income 8911	0	0	38,000	38,000
Total Revenue from Use of Money and Property	0	0	38,000	38,000
State Mental Health 9111	0	0	0	0
State Mental Health Public Assistance 17601 9112	0	320,700	320,700	320,700
Total Intergovernmental Revenues	0	320,700	320,700	320,700
Estate Fees 9531	0	58,340	30,000	30,000
Total Charges for Services	0	58,340	30,000	30,000
Miscellaneous Revenue 9790	0	46,474	97,000	97,000
Total Miscellaneous Revenues	0	46,474	97,000	97,000
Total Revenues	0	429,150	495,700	495,700
Regular Salaries 1101	0	557,566	1,768,661	1,768,661
Overtime 1105	0	815	0	0
Supplemental Payments 1106	0	24,606	55,996	55,996
Terminations 1107	0	4,830	0	0
Retirement Contribution 1121	0	95,994	270,059	270,059
OASDI Contribution 1122	0	37,102	112,985	112,985
FICA Medicare 1123	0	8,677	26,492	26,492
Safe Harbor 1124	0	0	75	75
Group Insurance 1141	0	122,283	343,622	343,622
Life Insurance For Department Heads And Management 1142	0	322	32,817	32,817
State Unemployment Insurance 1143	0	0	76	76
Management Disability Insurance 1144	0	860	2,202	2,202
Workers' Compensation Insurance 1165	0	15,668	38,998	38,998
401K Plan 1171	0	12,821	47,348	47,348
Salary And Employee Benefits Current Year Adj Increase 1991	0	1,431,982	137,370	137,370
Salary And Employee Benefits Current Year Adj Decrease 1992	0	0	(376,795)	(376,795)
Total Salaries and Employee Benefits	0	2,313,527	2,459,906	2,459,906
Communications 2031	0	6,290	7,390	7,390
Voice Data ISF 2032	0	10,591	11,864	11,864
Radio Communications ISF 2033	0	259	0	0

Budget Unit 3280 Public Guardian
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Food	2041	0	395	0	0
General Insurance Allocation ISF	2071	0	53,077	34,380	34,380
Witness And Interpreter Expense	2091	0	0	9,869	9,869
Facilities And Materials Sq Ft Allocation ISF	2114	0	1,478	3,793	3,793
Memberships And Dues	2131	0	300	5,544	5,544
Miscellaneous Expense	2159	0	14,909	0	0
Office Supplies	2161	0	1,755	3,160	3,160
Books And Publications	2163	0	0	1,423	1,423
Mail Center ISF	2164	0	5,101	5,578	5,578
Purchasing Charges ISF	2165	0	429	879	879
Graphics Charges ISF	2166	0	111	0	0
Copy Machine Chgs ISF	2167	0	5,070	6,893	6,893
Stores ISF	2168	0	705	7,410	7,410
Miscellaneous Office Expense	2179	0	81	0	0
Attorney Services	2185	0	353	0	0
Temporary Help	2192	0	19,258	0	0
Software Maintenance Agreements	2194	0	15,708	0	0
Other Professional And Specialized Services Non ISF	2199	0	10,907	69,200	69,200
Employee Health Services	2201	0	12,315	0	0
Information Technology ISF	2202	0	8,709	9,104	9,104
Special Services ISF	2206	0	1,111	972	972
Employee Benefits ISF	2210	0	13,545	24,504	24,504
Software Subscriptions Non ISF	2236	0	21,406	47,840	47,840
Storage Charges ISF	2244	0	1,691	3,203	3,203
Long Term Lease Other Rent	2249	0	0	19,532	19,532
Computer Equipment <5000	2261	0	37,394	54,772	54,772
Furniture And Fixtures <5000	2262	0	551	0	0
Minor Equipment	2264	0	0	924	924
Library Books And Publications	2271	0	0	601	601
Training ISF	2272	0	0	1,664	1,664
Education Conference And Seminars	2273	0	0	740	740
Private Vehicle Mileage	2291	0	163	1,848	1,848
Travel Expense	2292	0	432	11,088	11,088
Transportation Expense	2299	0	613	9,240	9,240

Budget Unit 3280 Public Guardian
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Gas And Diesel Fuel ISF 2301	0	10,634	8,217	8,217
Transportation Charges ISF 2302	0	5,957	27,383	27,383
Motorpool ISF 2303	0	2,897	2,924	2,924
Transportation Charges ISF Non Uniform Guidance 2305	0	540	192	192
Services And Supplies Current Year Adj Increase 2991	0	124,543	35,196	35,196
Services And Supplies Current Year Adj Decrease 2992	0	0	(210,031)	(210,031)
Total Services and Supplies	0	389,277	217,296	217,296
Aid Payments Recipients 3111	0	2,612	0	0
Aid Payments Recipients 1099 3112	0	1,031	28,199	28,199
Lease Principal 3316	0	114,444	57,461	57,461
Interest On Lease 3456	0	0	2,873	2,873
Capitalized Interest 3991	0	0	0	0
Total Other Charges	0	118,087	88,533	88,533
Total Expenditures and Appropriations	0	2,820,891	2,765,735	2,765,735
Net Cost	0	2,391,741	2,270,035	2,270,035

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

Ventura County Library Administration - 3600

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	320,000	328,153	340,000	340,000
Total Revenue	0	0	0	0
Net County Cost	320,000	328,153	340,000	340,000
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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Contributions And Donations 9770	103	0	0	0
Total Miscellaneous Revenues	103	0	0	0
Total Revenues	103	0	0	0
Regular Salaries 1101	203,611	213,813	231,609	231,609
Supplemental Payments 1106	11,181	11,691	11,361	11,361
Terminations 1107	9,493	10,015	0	0
Retirement Contribution 1121	34,648	26,736	36,862	36,862
OASDI Contribution 1122	9,557	10,267	10,453	10,453
FICA Medicare 1123	3,389	3,558	3,459	3,459
Group Insurance 1141	12,958	13,066	13,204	13,204
Life Insurance For Department Heads And Management 1142	40	41	40	40
State Unemployment Insurance 1143	317	(5)	0	0
Management Disability Insurance 1144	1,070	1,073	1,516	1,516
Workers' Compensation Insurance 1165	5,829	5,941	3,533	3,533
401K Plan 1171	3,317	8,025	8,351	8,351
Total Salaries and Employee Benefits	295,409	304,221	320,388	320,388
Communications 2031	1,183	900	1,100	1,100
Voice Data ISF 2032	452	381	400	400
General Insurance Allocation ISF 2071	540	1,066	1,476	1,476
Memberships And Dues 2131	355	355	1,500	1,500
Mail Center ISF 2164	0	3	19	19
Purchasing Charges ISF 2165	16	14	14	14
County Geographical Information Systems Expense ISF 2203	1,014	1,488	1,806	1,806
Computer Equipment <5000 2261	0	2,482	1,000	1,000
Private Vehicle Mileage 2291	6,325	7,135	6,900	6,900
Travel Expense 2292	3,988	10,109	5,397	5,397
Transportation Charges ISF 2302	0	0	0	0
Total Services and Supplies	13,873	23,932	19,612	19,612
Total Expenditures and Appropriations	309,282	328,153	340,000	340,000
Net Cost	309,179	328,153	340,000	340,000

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

Ventura County Library - 3610

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	12,359,158	11,886,397	13,156,116	13,156,116
Total Revenue	11,559,158	12,507,861	13,156,116	13,156,116
Net County Cost	800,000	(621,464)	0	0
Auth Positions	82		80	80
FTE Positions	62.1		60.2	60.2

Budget Unit Description:

Ventura County Library

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	7,395,632	7,949,891	8,347,028	8,347,028
Property Taxes Current Unsecured	8521	206,762	228,007	246,999	246,999
Property Taxes Prior Secured	8531	198	0	0	0
Property Taxes Prior Unsecured	8541	7,578	11,601	7,578	7,578
Supplemental Property Taxes Current	8551	136,459	196,528	130,000	130,000
Supplemental Property Taxes Prior	8561	10,004	7,868	6,000	6,000
Residual Property Taxes	8571	260,706	168,819	220,000	220,000
Passthrough Property Taxes	8581	139,393	133,178	140,000	140,000
Total Taxes		8,156,730	8,695,892	9,097,605	9,097,605
Penalties And Costs On Delinquent Taxes	8841	2,180	1,695	1,600	1,600
Total Fines Forfeitures and Penalties		2,180	1,695	1,600	1,600
Investment Income	8911	192,673	455,396	106,734	106,734
Lease Interest	8915	47,654	46,764	46,764	46,764
Rents And Concessions	8931	147,990	82,823	150,136	150,136
Lease Revenue	8935	21,801	22,690	22,690	22,690
Total Revenue from Use of Money and Property		410,117	607,673	326,324	326,324
State Homeowners Property Tax Relief	9211	44,495	42,898	43,335	43,335
State Other	9252	727,693	1,488,285	243,637	243,637
Federal Other	9351	5,472	(35,472)	0	0
Other In-Lieu Revenues	9361	486	0	486	486
Other Governmental Agencies	9371	437,037	455,237	484,780	484,780
Total Intergovernmental Revenues		1,215,183	1,950,948	772,238	772,238
Special Assessments	9421	33,577	34,797	34,993	34,993
Library Services	9681	25,102	26,107	25,000	25,000
Cost Allocation Plan Revenue	9731	75	26	28	28
Total Charges for Services		58,754	60,930	60,021	60,021
Contributions And Donations	9770	402,943	244,961	139,586	139,586
Total Miscellaneous Revenues		402,943	244,961	139,586	139,586
Transfers In From Other Funds	9831	1,566,598	939,653	2,758,742	2,758,742
Insurance Recoveries	9851	106,142	6,110	0	0
Total Other Financing Sources		1,672,740	945,763	2,758,742	2,758,742
Total Revenues		11,918,647	12,507,861	13,156,116	13,156,116
Regular Salaries	1101	3,411,729	3,918,752	4,255,188	4,255,188
Extra Help	1102	294,282	350,605	334,600	334,600
Overtime	1105	2,357	1,271	0	0

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Supplemental Payments	1106	184,290	205,784	152,105	152,105
Terminations	1107	72,415	40,322	36,000	36,000
Retirement Contribution	1121	636,012	594,529	609,114	609,114
OASDI Contribution	1122	206,354	241,440	248,682	248,682
FICA Medicare	1123	58,147	66,222	67,511	67,511
Safe Harbor	1124	26,876	17,866	22,832	22,832
Retiree Health Payment 1099	1128	34,069	33,435	34,484	34,484
457 Supplemental Retirement Plan	1130	20,479	20,285	19,962	19,962
Group Insurance	1141	760,330	734,598	756,268	756,268
Life Insurance For Department Heads And Management	1142	2,248	2,402	2,738	2,738
State Unemployment Insurance	1143	5,739	(108)	0	0
Management Disability Insurance	1144	5,388	6,932	6,776	6,776
Workers' Compensation Insurance	1165	77,044	83,847	80,673	80,673
401K Plan	1171	54,405	79,535	96,010	96,010
Total Salaries and Employee Benefits		5,852,164	6,397,714	6,722,943	6,722,943
Communications	2031	188,302	157,956	232,029	232,029
Voice Data ISF	2032	112,828	180,383	100,116	100,116
Janitorial Services Non ISF	2055	166,452	150,761	205,523	205,523
Other Household Expense	2056	11,940	12,253	12,682	12,682
Housekeeping Grounds ISF Charges	2058	173	0	0	0
General Insurance Allocation ISF	2071	137,300	141,672	145,501	145,501
Equipment Maintenance Contracts	2102	16,860	16,860	27,795	27,795
Building And Improvements Supplies And Parts	2111	15,728	16,700	30,000	30,000
Buildings And Improvements Maintenance	2112	92,426	143,935	203,000	203,000
Facilities And Materials Sq Ft Allocation ISF	2114	218,041	282,900	283,819	283,819
Facilities Projects ISF	2115	135,906	102,998	1,732,542	1,732,542
Other Maintenance ISF	2116	55,051	85,931	50,000	50,000
Memberships And Dues	2131	12,168	13,476	13,370	13,370
Cost Allocation Plan Charges	2158	184,393	208,259	245,890	245,890
Office Supplies	2161	89,103	153,845	126,485	126,485
Books And Publications	2163	9,009	2,931	2,150	2,150
Mail Center ISF	2164	84,769	102,443	97,448	97,448
Purchasing Charges ISF	2165	16,166	15,786	19,503	19,503

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Graphics Charges ISF	2166	6,378	2,664	5,570	5,570
Copy Machine Chgs ISF	2167	6,456	14,617	0	0
Stores ISF	2168	2,978	69	0	0
Postage And Special Delivery	2169	1,126	733	500	500
Attorney Services	2185	25,626	29,267	30,000	30,000
Temporary Help	2192	217	305	0	0
Marketing And Advertising	2193	680	422	0	0
Software Maintenance Agreements	2194	2,315	37,326	0	0
Other Professional And Specialized Services Non ISF	2199	246,200	112,853	136,660	136,660
Employee Health Services	2201	5,065	2,462	5,494	5,494
Information Technology ISF	2202	61,358	62,010	75,697	75,697
Public Works ISF Charges	2205	5,305	10,688	34,800	34,800
Special Services ISF	2206	6,633	52,923	4,308	4,308
Employee Benefits ISF	2210	0	87,988	74,256	74,256
Rent And Leases Equipment Noncounty Owned	2231	1,701	2,062	2,061	2,061
Software Subscriptions Non ISF	2236	125	238,378	418,823	418,823
Building Leases And Rentals Noncounty Owned	2241	5,008	10	0	0
Building Leases And Rentals County Owned	2242	34,609	35,647	35,647	35,647
Long Term Lease Other Rent	2249	12,971	13,360	13,761	13,761
Computer Equipment <5000	2261	172,962	215,699	269,360	269,360
Furniture And Fixtures <5000	2262	1,891	152,966	30,000	30,000
Minor Equipment	2264	71,593	4,011	10,000	10,000
Library Books And Publications	2271	1,125,424	822,440	1,166,194	1,166,194
Education Conference And Seminars	2273	1,500	939	5,500	5,500
Private Vehicle Mileage	2291	5,771	9,887	10,800	10,800
Travel Expense	2292	17,682	11,355	13,300	13,300
Freight, Express, Other Delivery	2293	0	874	0	0
Gas And Diesel Fuel ISF	2301	6,183	8,365	10,728	10,728
Transportation Charges ISF	2302	16,757	20,966	22,210	22,210
Transportation Work Order	2304	3,246	20,410	5,000	5,000
Transportation Charges ISF Non Uniform Guidance	2305	0	608	608	608
Utilities	2311	215,247	232,971	214,500	214,500

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	3,609,622	3,994,365	6,123,630	6,123,630
Lease Principal 3316	286,924	296,798	306,974	306,974
Interest On Lease 3456	4,851	3,729	2,569	2,569
Contributions To Outside Agencies 3811	0	1,072,584	0	0
Total Other Charges	291,774	1,373,111	309,543	309,543
Buildings And Improvements 4111	213,851	0	0	0
Leasehold Improvements 4115	0	0	0	0
Fillmore Library Community Rm 4225	1,036,673	0	0	0
Prueter Library Refurb Project 4257	0	0	0	0
Foster Library Refurb Project 4258	0	43,432	0	0
Equipment 4601	0	63,117	0	0
Total Capital Assets	1,250,524	106,549	0	0
Transfers Out To Other Funds 5111	300,000	14,658	0	0
Total Other Financing Uses	300,000	14,658	0	0
Total Expenditures and Appropriations	11,304,085	11,886,397	13,156,116	13,156,116
Net Cost	(614,562)	(621,464)	0	0

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

George D Lyon Book Fund - 3650

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	8,653	8,653	95,200	95,200
Total Revenue	8,653	22,729	95,200	95,200
Net County Cost	0	(14,076)	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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	30,427	22,729	21,281	21,281
Total Revenue from Use of Money and Property	30,427	22,729	21,281	21,281
Transfers In From Other Funds 9831	0	0	73,919	73,919
Total Other Financing Sources	0	0	73,919	73,919
Total Revenues	30,427	22,729	95,200	95,200
Transfers Out To Other Funds 5111	4,000	8,653	95,200	95,200
Total Other Financing Uses	4,000	8,653	95,200	95,200
Total Expenditures and Appropriations	4,000	8,653	95,200	95,200
Net Cost	(26,427)	(14,076)	0	0

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

Farm Advisor - 3700

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Salary And Employee Benefits Current Year Adj Increase	1991	13,759	13,796	13,681	13,681
Total Salaries and Employee Benefits		13,759	13,796	13,681	13,681
Voice Data ISF	2032	17,848	18,048	18,000	18,000
General Insurance Allocation ISF	2071	13,749	11,628	12,000	12,000
Facilities And Materials Sq Ft Allocation ISF	2114	86,412	93,180	95,000	95,000
Facilities Projects ISF	2115	0	3,778	0	0
Other Maintenance ISF	2116	0	386	0	0
Mail Center ISF	2164	5,611	5,835	6,000	6,000
Purchasing Charges ISF	2165	0	50	100	100
Graphics Charges ISF	2166	7,258	8,707	15,000	15,000
Copy Machine Chgs ISF	2167	412	1,191	1,000	1,000
Stores ISF	2168	0	0	0	0
Contributions And Grants To Non Governmental Agencies	2196	10,042	13,302	0	0
Other Professional And Specialized Services Non ISF	2199	87	(15)	404,400	404,400
Information Technology ISF	2202	0	0	500	500
Special Services ISF	2206	350	364	500	500
Gas And Diesel Fuel ISF	2301	8,556	8,591	10,000	10,000
Transportation Charges ISF	2302	37,350	31,372	40,000	40,000
Motorpool ISF	2303	0	277	319	319
Transportation Work Order	2304	124	4,108	1,000	1,000
Transportation Charges ISF Non Uniform Guidance	2305	0	1,578	1,000	1,000
Total Services and Supplies		187,800	202,380	604,819	604,819
Contributions To Outside Agencies	3811	178,441	163,824	161,000	161,000
Total Other Charges		178,441	163,824	161,000	161,000
Total Expenditures and Appropriations		380,000	380,000	779,500	779,500
Net Cost		380,000	380,000	779,500	779,500

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

Public Works Road Fund - 4080

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	62,797,016	43,035,775	63,236,200	63,236,200
Total Revenue	57,984,900	44,984,651	54,432,000	54,432,000
Net County Cost	4,812,116	(1,948,876)	8,804,200	8,804,200

Budget Unit Description:

Public Works Road Fund

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

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Sales And Use Taxes 8601	121,268	148,464	200,000	200,000
Total Taxes	121,268	148,464	200,000	200,000
Road Privileges And Permits 8741	1,011,604	864,689	900,000	900,000
Total Licenses Permits and Franchises	1,011,604	864,689	900,000	900,000
Vehicle Code Fines 8811	138,120	133,293	140,000	140,000
Total Fines Forfeitures and Penalties	138,120	133,293	140,000	140,000
Investment Income 8911	641,206	873,489	707,500	707,500
Total Revenue from Use of Money and Property	641,206	873,489	707,500	707,500
State Highways Users Tax 2103 Streets And Highways Code 9021	5,264,788	5,902,462	5,762,000	5,762,000
State Highways Users Tax 2104 A Streets And Highways Code 9022	20,004	20,004	24,000	24,000
State Highways Users Tax 2104 C Streets And Highways Code 9023	42,715	42,715	42,700	42,700
State Highways Users Tax 2104 D E F Streets And Highways CD 9024	8,185,005	8,547,016	8,995,100	8,995,100
State Highways Users Tax 2105 Streets And Highways Code 9025	3,896,188	4,158,267	4,277,000	4,277,000
State Highways Users Tax 2106 Streets And Highways Code 9026	550,653	585,943	648,000	648,000
Road Maintenance And Rehabilitation Program 9028	14,268,182	16,807,747	16,606,000	16,606,000
State Construction 9161	0	0	0	0
State Construction Capital 9162	5,373,701	(8,130)	918,000	918,000
State Disaster Relief 9191	94,327	0	0	0
State Other 9252	3,154,975	606,918	4,855,300	4,855,300
Federal Construction 9291	0	0	1,080,000	1,080,000
Federal Construction Capital 9292	571,778	1,577,010	6,803,700	6,803,700
Federal Forest Reserve Revenue 9311	44,039	47,195	44,000	44,000
Total Intergovernmental Revenues	41,466,354	38,287,146	50,055,800	50,055,800
Special Assessments 9421	0	0	109,200	109,200
Other Charges For Services 9708	112,445	6,594	56,000	56,000
Cost Allocation Plan Revenue 9731	28	185	0	0
Total Charges for Services	112,473	6,779	165,200	165,200
Developer Contributions 9774	54,428	91,607	150,000	150,000
Miscellaneous Revenue 9790	17,406	79,184	7,500	7,500
Total Miscellaneous Revenues	71,834	170,791	157,500	157,500
Transfers In From Other Funds 9831	0	4,500,000	2,106,000	2,106,000

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Total Other Financing Sources 0 4,500,000 2,106,000 2,106,000

	Total Revenues	43,562,859	44,984,651	54,432,000	54,432,000
General Insurance Allocation ISF	2071	913,412	1,095,972	1,155,900	1,155,900
Equipment Maintenance	2101	1,502	1,541	6,000	6,000
Equipment Maintenance Contracts	2102	410,756	190,438	331,500	331,500
Maintenance Supplies And Parts	2104	92,470	91,235	150,000	150,000
Road Supplies	2105	652,811	533,285	1,371,500	1,371,500
Other Maintenance ISF	2116	102	0	0	0
Cost Allocation Plan Charges	2158	132,471	132,416	316,800	316,800
Miscellaneous Expense	2159	17,556	18,187	12,000	12,000
Printing And Binding Non ISF	2162	1,123	684	2,000	2,000
Purchasing Charges ISF	2165	24,595	23,840	31,500	31,500
Copy Machine Chgs ISF	2167	0	54	0	0
Engineering And Technical Surveys	2183	994,026	1,399,712	3,344,200	3,344,200
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	19,649,606	13,681,416	25,565,000	25,565,000
Attorney Services	2185	35,383	29,720	45,000	45,000
Software Maintenance Agreements	2194	27,327	0	35,000	35,000
Other Professional And Specialized Services Non ISF	2199	88,588	449,213	1,132,500	1,132,500
Management And Admin Survey ISF	2204	1,089,100	1,205,250	1,459,100	1,459,100
Public Works ISF Charges	2205	16,032,236	15,544,087	16,614,400	16,614,400
Publications And Legal Notices	2221	711	916	20,000	20,000
Rent And Leases Equipment Noncounty Owned	2231	670,617	801,702	703,000	703,000
Heavy Equipment ISF	2233	2,735,295	2,514,856	2,700,000	2,700,000
Software Subscriptions Non ISF	2236	0	18,805	228,000	228,000
Minor Equipment	2264	3,056	38,439	17,000	17,000
Gas And Diesel Fuel ISF	2301	521,004	476,089	617,400	617,400
Transportation Charges ISF	2302	42,553	42,839	36,200	36,200
Transportation Work Order	2304	22,820	96,610	60,000	60,000
Transportation Charges ISF Non Uniform Guidance	2305	0	961	0	0
Utilities	2311	149,068	146,554	145,000	145,000
Total Services and Supplies		44,308,188	38,534,821	56,099,000	56,099,000
Rights Of Way Easements Purchase	3552	1,000	4,000	100,000	100,000

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

Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Rights Of Way Easements Temporary	3553	0	1,000	0	0
Total Other Charges		1,000	5,000	100,000	100,000
Equipment	4601	0	0	80,000	80,000
Computer Software	4701	9,450	9,450	0	0
Infrastructure PWA Road And Watershed Networks	4901	6,410,602	3,659,613	5,457,200	5,457,200
Total Capital Assets		6,420,052	3,669,063	5,537,200	5,537,200
Transfers Out To Other Funds	5111	833,396	826,890	1,500,000	1,500,000
Total Other Financing Uses		833,396	826,890	1,500,000	1,500,000
Total Expenditures and Appropriations		51,562,637	43,035,775	63,236,200	63,236,200
Net Cost		7,999,778	(1,948,876)	8,804,200	8,804,200

Detail of Requirements

Fiscal Year 2024-2025

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

Objects	Amount
2000 Services & Supplies	\$ 56,099,000
3000 Rights of Way	100,000
4000 Fixed Assets	5,537,200
5500 Residual Equity Transfer	1,500,000
Total	\$ 63,236,200

Proposed Work Program

Administration \$ 6,343,398

Construction

Roads:

50028	Retroreflectivity Sign - Baseline Study	22,139	
50564	Las Posas Rd @ E 5th St Intersection Improvement	461,220	
50574	Ventura Ave Ped & Bike Lane Improvements	1,498,964	
50613	Santa Rosa Road Traffic Signal System Upgrade	125,913	
50614	Loop Dr Storm Drain Repair	1,210,701	
50616	El Rio Pedestrian	576,524	
50617	Systemic Countywide Intersection Improvements	8,186,649	
50621	Rose Ave Bike Lanes (Collins-Simon)	201,784	
50623	Rose Ave Bike Lanes (Central-SR118)	201,784	
50629	Hueneme Road Widening - Phase 1	345,915	
50630	Norway Tract - Sidewalk Repairs	242,100	
50634	Pavement Resurfacing-Oxnard West and Plain Area	4,785,153	
50641	Pavement Resurfacing-Lesser, Jenney, & Ruth Dr	2,709,665	
50642	Saticoy Pedestrian Improvements	922,439	
50645	Rumble Strip and Curve Warning Signs	230,610	
50646	Piru Pedestrian Improvements	922,439	
50653	Pavement Resurfacing - Center School Road & Todd Road	415,098	
50655	Sumac Drive Storm Drain Replacement	864,787	
50657	Piru Canyon Road Storm Drain Repairs	1,498,964	
50660	Balcom Canyon Rd	2,017,836	
TBD	Santa Clara and Central Traffic Signal Modification	397,802	
TBD	Pavement Resurfacing - Riverside Road	23,061	
TBD	Old Telegraph Rd Bridge - Permanent Restoration	230,610	
TBD	Laguna Road (Corner Turn)	172,957	
TBD	Bridge Road Bridge Slope Protection - Emerg. Rpr	1,153,049	
TBD	Traffic Warning and Regulatory Sign Replacement	288,262	
TBD	Lockwood Valley Rd Washout MP 1.75 + Culvert MP 12.69	807,134	
TBD	Pavement Program - Priority 2	2,507,881	
TBD	Guard Rail Installation (New Locations)	288,262	33,309,702

Rights of Way

Various Construction Projects 100,000

Maintenance 21,903,100

Acquisition of Other Fixed Assets 80,000

Acquisition of Equipment 1,500,000

Total Requirements **\$ 63,236,200**

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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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	106,100	0	109,200	109,200
Total Revenue	3,001	4,359	3,600	3,600
Net County Cost	103,099	(4,359)	105,600	105,600

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	2,663	4,358	3,600	3,600
Total Revenue from Use of Money and Property	2,663	4,358	3,600	3,600
Cost Allocation Plan Revenue 9731	0	1	0	0
Total Charges for Services	0	1	0	0
Total Revenues	2,663	4,359	3,600	3,600
Cost Allocation Plan Charges 2158	282	0	0	0
Mail Center ISF 2164	9	0	0	0
Other Professional And Specialized Services Non ISF 2199	0	0	109,200	109,200
Total Services and Supplies	291	0	109,200	109,200
Total Expenditures and Appropriations	291	0	109,200	109,200
Net Cost	(2,372)	(4,359)	105,600	105,600

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

Nyeland Acres Community Center CFD - 4780

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	77,975	53,100	60,933	60,933
Total Revenue	57,975	62,078	60,932	60,932
Net County Cost	20,000	(8,978)	1	1

Budget Unit Description:

Nyeland Acres Community Center CFD

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Penalties And Costs On Delinquent Taxes 8841	390	275	0	0
Total Fines Forfeitures and Penalties	390	275	0	0
Investment Income 8911	1,493	2,338	1,431	1,431
Rents And Concessions 8931	1	1	1	1
Total Revenue from Use of Money and Property	1,494	2,339	1,432	1,432
Special Assessments 9421	55,296	2,197	0	0
Total Charges for Services	55,296	2,197	0	0
Transfers In From Other Funds 9831	0	57,267	59,500	59,500
Total Other Financing Sources	0	57,267	59,500	59,500
Total Revenues	57,180	62,078	60,932	60,932
Housekeeping Grounds ISF Charges 2058	265	0	0	0
Maintenance Supplies And Parts 2104	166	0	0	0
Buildings And Improvements Maintenance 2112	0	5,538	12,613	12,613
Facilities And Materials Sq Ft Allocation ISF 2114	17,328	20,376	18,657	18,657
Other Maintenance ISF 2116	4,142	(1,275)	0	0
Cost Allocation Plan Charges 2158	709	413	80	80
Purchasing Charges ISF 2165	30	32	47	47
Graphics Charges ISF 2166	223	192	208	208
Attorney Services 2185	3,335	1,878	3,335	3,335
Other Professional And Specialized Services Non ISF 2199	5,690	493	3,550	3,550
Utilities 2311	13,653	18,138	15,019	15,019
Sewage Treatment Costs 2314	623	623	623	623
Total Services and Supplies	46,164	46,408	54,132	54,132
Interfund Expense Administrative 3912	7,042	6,692	6,801	6,801
Total Other Charges	7,042	6,692	6,801	6,801
Equipment 4601	0	0	0	0
Total Capital Assets	0	0	0	0
Total Expenditures and Appropriations	53,206	53,100	60,933	60,933
Net Cost	(3,974)	(8,978)	1	1

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

Debt Service - 1080

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	12,451,387	11,470,736	6,371,620	6,371,620
Total Revenue	1,307,017	1,677,571	1,223,572	1,223,572
Net County Cost	11,144,370	9,793,165	5,148,048	5,148,048

Budget Unit Description:

The purpose of this budget unit is to facilitate separate accounting of certain debt service payments and associated offsetting revenues.

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	Budget Unit 1080 Debt Service		
			Function Debt Service		
			Activity Interest On Long Term Debt		
			2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Investment Income	8911	63,643	88,220	33,000	33,000
Rents And Concessions	8931	1,250,149	1,274,251	1,190,572	1,190,572
Total Revenue from Use of Money and Property		1,313,792	1,362,471	1,223,572	1,223,572
Longterm Debt Proceeds	9841	0	315,100	0	0
Premium And Accrued Interest Bond	9842	0	0	0	0
Total Other Financing Sources		0	315,100	0	0
Total Revenues		1,313,792	1,677,571	1,223,572	1,223,572
Miscellaneous Expense	2159	106,140	0	0	0
Building Leases And Rentals County Owned	2242	0	0	10,473	10,473
Building Lease And Rent Contra	2247	(1,853,398)	(1,908,270)	(1,773,202)	(1,773,202)
Total Services and Supplies		(1,747,258)	(1,908,270)	(1,762,729)	(1,762,729)
Lease Purchase Pymt Principal	3311	2,920,800	3,045,061	3,181,062	3,181,062
Other Loan Payments Principal	3312	3,404,023	3,305,462	3,080,000	3,080,000
Interest Long Term Revolving Credit Agreement	3412	659,247	796,062	715,340	715,340
Interest On Lease Purchase Payments	3451	680,545	549,064	485,947	485,947
Interest On Short Term Debt	3471	3,059,597	5,683,355	672,000	672,000
Total Other Charges		10,724,213	13,379,006	8,134,349	8,134,349
Total Expenditures and Appropriations		8,976,955	11,470,736	6,371,620	6,371,620
Net Cost		7,663,162	9,793,165	5,148,048	5,148,048

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INTERNAL SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA

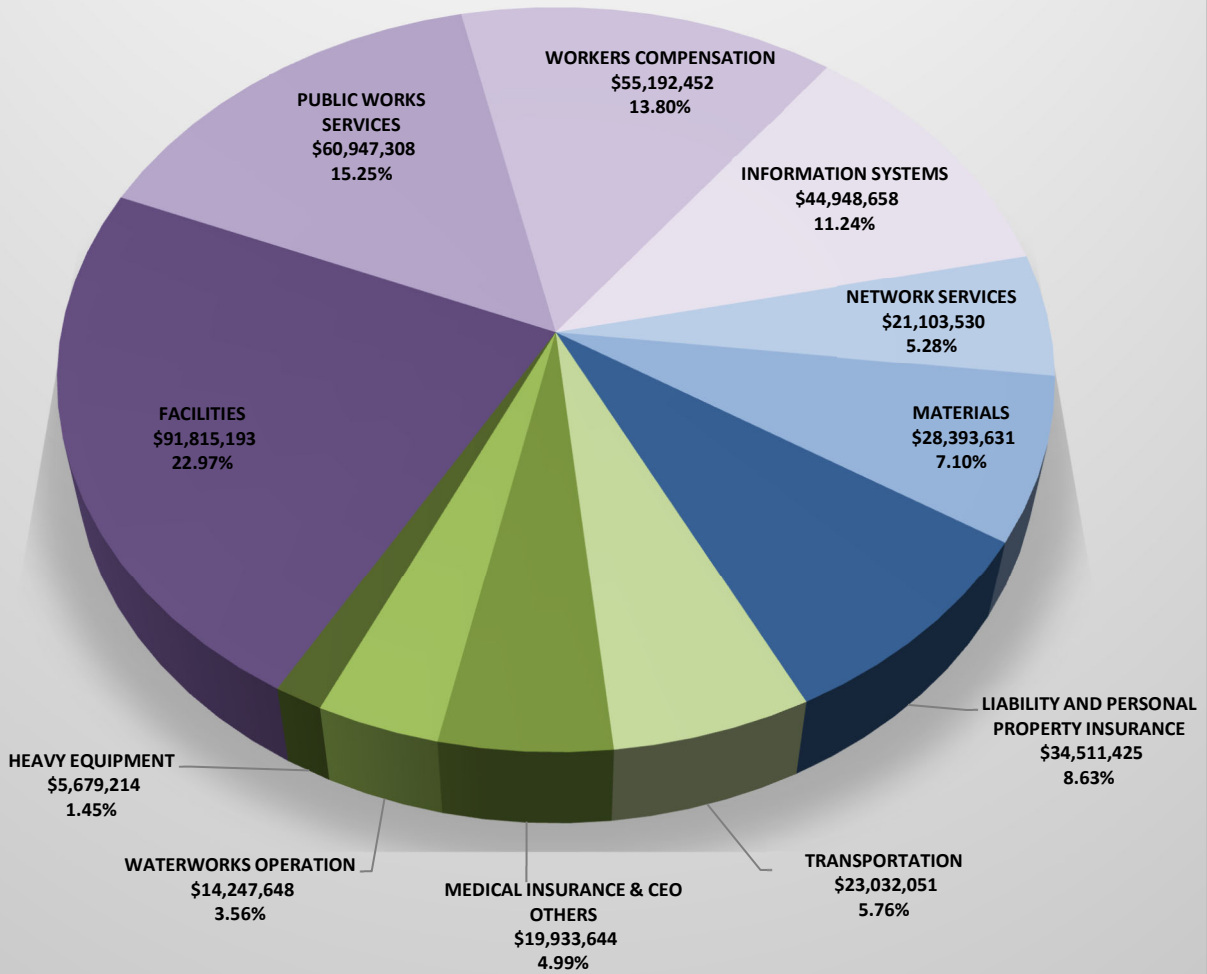




COUNTY OF VENTURA

SUMMARY OF BUDGET REQUIREMENTS (USES) INTERNAL SERVICE FUNDS FISCAL YEAR 2024-25

\$399,804,754



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

Public Works Central Services ISF - 4400

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	58,721,477	49,352,884	61,195,808	61,195,808
Total Revenues	57,864,675	46,673,099	59,877,700	59,877,700
Net Income (Loss)	(856,802)	(2,679,785)	(1,318,108)	(1,318,108)
Auth Positions	330		329	330
FTE Positions	330.0		329.0	330.0

Budget Unit Description:

Public Works Central Services ISF

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Rents And Concessions	8931	24,005	58,647	24,200	24,200
Total Revenue from Use of Money and Property		24,005	58,647	24,200	24,200
State Other	9252	1,500	0	0	0
Total Intergovernmental Revenues		1,500	0	0	0
Planning And Engineering Services	9481	907,980	682,430	911,500	911,500
Other Charges For Services	9708	110,092	33,496	150,000	150,000
Public Works Services	9716	45,274,871	45,197,767	58,415,900	58,415,900
Total Charges for Services		46,292,943	45,913,693	59,477,400	59,477,400
Other Sales	9751	1,106	48	0	0
Miscellaneous Revenue	9790	671	19,740	0	0
Total Miscellaneous Revenues		1,777	19,788	0	0
Total Operating Revenues		46,320,225	45,992,128	59,501,600	59,501,600

Operating Expenses					
Regular Salaries	1101	22,481,869	22,518,720	30,182,500	30,182,500
Extra Help	1102	427,920	567,472	977,100	977,100
Overtime	1105	802,760	862,349	725,200	725,200
Supplemental Payments	1106	910,788	861,905	697,100	697,100
Terminations	1107	1,087,964	1,098,557	751,300	751,300
Call Back Staffing	1108	138,272	276,732	165,500	165,500
Retirement Contribution	1121	4,449,945	3,493,901	4,917,200	4,917,200
OASDI Contribution	1122	1,524,294	1,547,247	2,035,800	2,035,800
FICA Medicare	1123	378,750	383,778	505,800	505,800
Safe Harbor	1124	5,155	9,548	52,400	52,400
Retiree Health Payment 1099	1128	60,151	86,582	72,300	72,300
457 Supplemental Retirement Plan	1130	8,381	8,304	6,400	6,400
Group Insurance	1141	4,356,679	4,107,385	5,247,200	5,247,200
Life Insurance For Department Heads And Management	1142	11,176	10,720	12,500	12,500
State Unemployment Insurance	1143	36,605	(634)	0	0
Management Disability Insurance	1144	69,631	68,191	95,900	95,900
Workers' Compensation Insurance	1165	1,050,739	1,505,065	1,681,600	1,681,600
401K Plan	1171	501,474	704,462	942,800	942,800
Salary And Employee Benefits Current Year Adj Increase	1991	43,305	56,822	42,200	42,200

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Salary And Employee Benefits Current Year Adj Decrease	1992	(4,369)	18,418	0	0
Total Salaries and Employee Benefits		38,341,489	38,185,524	49,110,800	49,110,800
Clothing And Personal Supplies	2021	57,285	73,530	74,800	74,800
Uniform Allowance	2022	30,814	29,134	38,500	38,500
Communications	2031	116,895	116,875	131,400	131,400
Voice Data ISF	2032	382,123	422,546	375,599	375,599
Radio Communications ISF	2033	58,987	71,558	38,765	38,765
Housekeeping Grounds ISF Charges	2058	466	522	4,000	4,000
General Insurance Allocation ISF	2071	272,188	352,727	444,900	444,900
Equipment Maintenance	2101	4,941	10,794	36,000	36,000
Equipment Maintenance Contracts	2102	6,729	15,862	32,700	32,700
Maintenance Supplies And Parts	2104	105,232	100,951	132,300	132,300
Road Supplies	2105	13,392	0	23,500	23,500
Facilities And Materials Sq Ft Allocation ISF	2114	1,390,205	1,509,837	1,633,243	1,633,243
Facilities Projects ISF	2115	330,505	2,408,401	1,446,000	1,446,000
Other Maintenance ISF	2116	36,595	62,297	31,600	31,600
Medical Claims ISF	2122	7,204	7,703	7,500	7,500
Memberships And Dues	2131	48,482	52,505	74,300	74,300
Cost Allocation Plan Charges	2158	999,474	1,074,753	976,575	976,575
Miscellaneous Expense	2159	25,199	75,258	94,100	94,100
Office Supplies	2161	67,911	60,758	126,000	126,000
Printing And Binding Non ISF	2162	1,655	2,350	13,500	13,500
Books And Publications	2163	14,744	3,433	28,900	28,900
Mail Center ISF	2164	33,412	61,103	37,172	37,172
Purchasing Charges ISF	2165	27,244	30,099	22,279	22,279
Graphics Charges ISF	2166	34,179	13,222	17,500	17,500
Copy Machine Chgs ISF	2167	50,502	48,545	64,390	64,390
Stores ISF	2168	17,558	17,124	19,600	19,600
Miscellaneous Office Expense	2179	13,240	9,831	22,900	22,900
Engineering And Technical Surveys	2183	41,711	28,731	50,000	50,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	9,558	10,000	10,000
Attorney Services	2185	50,834	67,275	79,500	79,500
Temporary Help	2192	13,181	59,626	80,000	80,000
Software Maintenance Agreements	2194	327,709	79,567	526,800	526,800

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Professional And Specialized Services Non ISF	2199	629,702	782,360	1,056,400	1,056,400
Employee Health Services	2201	48,056	59,544	166,500	166,500
Information Technology ISF	2202	927,998	1,350,073	1,607,770	1,607,770
County Geographical Information Systems Expense ISF	2203	207,051	298,951	346,183	346,183
Special Services ISF	2206	35,893	48,502	32,472	32,472
Employee Benefits ISF	2210	0	339,868	347,258	347,258
Publications And Legal Notices	2221	400	3,877	7,600	7,600
Rent And Leases Equipment Noncounty Owned	2231	38,026	34,496	42,400	42,400
Heavy Equipment ISF	2233	22,837	11,358	6,300	6,300
Software Subscriptions Non ISF	2236	54,226	354,763	273,700	273,700
Ground Facility Lease And Rent	2243	60,269	65,291	60,300	60,300
Storage Charges ISF	2244	13,867	20,449	17,500	17,500
Computer Equipment <5000	2261	187,043	244,058	260,800	260,800
Furniture And Fixtures <5000	2262	75,747	60,728	65,300	65,300
Installations Electrical Equipment ISF	2263	0	0	0	0
Minor Equipment	2264	5,015	27,060	32,600	32,600
Training ISF	2272	0	0	3,000	3,000
Education Conference And Seminars	2273	71,808	59,781	204,700	204,700
Private Vehicle Mileage	2291	6,823	7,871	13,700	13,700
Travel Expense	2292	38,481	33,247	106,700	106,700
Transportation Expense	2299	42	34	0	0
Gas And Diesel Fuel ISF	2301	79,906	77,694	93,933	93,933
Transportation Charges ISF	2302	271,857	267,814	335,005	335,005
Motorpool ISF	2303	7,873	4,123	17,328	17,328
Transportation Work Order	2304	17,781	20,830	13,000	13,000
Transportation Charges ISF Non Uniform Guidance	2305	0	13,309	9,367	9,367
Utilities	2311	32,589	33,131	33,500	33,500
Public Works Charges Seller	2998	(628,736)	(523,820)	0	0
Public Works Charges Buyer	2999	628,736	523,820	0	0
Total Services and Supplies		7,413,883	11,095,686	11,847,639	11,847,639
Depreciation Expense	3611	35,801	34,657	38,569	38,569
Total Other Charges		35,801	34,657	38,569	38,569
Total Operating Expenses		45,791,173	49,315,867	60,997,008	60,997,008

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	529,053	(3,323,738)	(1,495,408)	(1,495,408)

Nonoperating Revenues (Expenses)					
Investment Income	8911	296,433	517,787	284,000	284,000
Total Revenue from Use of Money and Property		296,433	517,787	284,000	284,000
Gain/Loss on Disposal of Capital Assets	9822	0	(9,905)	0	0
Total Other Financing Sources		0	(9,905)	0	0
Total Nonoperating Revenues (Expenses)		296,433	507,882	284,000	284,000

Income Before Capital Contributions and Transfers		825,485	(2,815,856)	(1,211,408)	(1,211,408)
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Transfers In/Out					
Intrafund Cost Allocation Incr	5121	(4,803,552)	(4,301,617)	(5,221,300)	(5,221,300)
Intrafund Cost Allocation Decr	5122	4,803,552	4,301,617	5,271,000	5,271,000
Total Other Financing Uses		0	0	49,700	49,700
Transfers In From Other Funds	9831	0	172,077	92,100	92,100
Insurance Recoveries	9851	0	1,012	0	0
Total Other Financing Sources		0	173,088	92,100	92,100
Total Transfers		(0)	173,088	141,800	141,800

Change in Net Position		825,485	(2,642,768)	(1,069,608)	(1,069,608)
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Net Position - Beginning Balance

Net Position - Ending Balance

Capital Assets					
Equipment	4601	(7,543)	37,017	158,500	158,500
Computer Software	4701	0	0	90,000	90,000
Total Capital Assets		(7,543)	37,017	248,500	248,500
Total Capital Assets		(7,543)	37,017	248,500	248,500

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

Water and Sanitation ISF - 4450

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	11,950,916	10,538,248	14,364,648	14,364,648
Total Revenues	11,544,053	9,553,896	14,349,141	14,349,141
Net Income (Loss)	(406,863)	(984,352)	(15,507)	(15,507)
Auth Positions	60		72	72
FTE Positions	60.0		72.0	72.0

Budget Unit Description:
 Water and Sanitation ISF

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Planning And Engineering Services	9481	131,607	128,001	175,512
Public Works Services	9716	9,008,178	9,261,950	13,557,829
Total Charges for Services		9,139,785	9,389,951	13,733,341
Other Sales	9751	0	0	1,000
Miscellaneous Revenue	9790	23,872	26,852	15,000
Total Miscellaneous Revenues		23,872	26,852	16,000
Total Operating Revenues		9,163,657	9,416,803	13,749,341
Operating Expenses				
Regular Salaries	1101	4,144,792	4,440,402	6,346,356
Extra Help	1102	43,859	99,666	391,584
Overtime	1105	209,634	213,392	144,791
Supplemental Payments	1106	458,832	482,922	846,272
Terminations	1107	177,435	147,166	68,974
Call Back Staffing	1108	69,115	60,519	38,000
Retirement Contribution	1121	812,868	707,090	1,152,767
OASDI Contribution	1122	309,608	325,682	454,808
FICA Medicare	1123	75,218	79,537	113,073
Safe Harbor	1124	881	3,669	20,989
457 Supplemental Retirement Plan	1130	1,323	3,008	0
Group Insurance	1141	809,965	764,748	1,061,856
Life Insurance For Department Heads And Management	1142	2,134	2,185	2,892
State Unemployment Insurance	1143	7,289	(124)	0
Management Disability Insurance	1144	8,743	8,954	10,742
Workers' Compensation Insurance	1165	237,415	344,290	412,775
401K Plan	1171	92,192	104,731	141,952
Total Salaries and Employee Benefits		7,461,303	7,787,835	11,207,831
Clothing And Personal Supplies	2021	24,719	18,026	18,000
Uniform Allowance	2022	5,457	5,076	8,000
Communications	2031	52,862	50,456	55,400
Voice Data ISF	2032	82,285	90,894	101,000
Radio Communications ISF	2033	26,030	25,660	13,172
Food	2041	0	0	0

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Hazardous Material Disposal	2057	0	0	2,000	2,000
Housekeeping Grounds ISF Charges	2058	0	0	400	400
General Insurance Allocation ISF	2071	0	0	0	0
Equipment Maintenance	2101	0	0	1,000	1,000
Equipment Maintenance Contracts	2102	76,287	4,741	5,000	5,000
Maintenance Supplies And Parts	2104	12,852	22,807	10,400	10,400
Road Supplies	2105	0	0	200	200
Buildings And Improvements Maintenance	2112	22,270	136,151	28,100	28,100
Facilities And Materials Sq Ft Allocation ISF	2114	65,520	68,808	77,000	77,000
Facilities Projects ISF	2115	45,388	66,341	50,000	50,000
Other Maintenance ISF	2116	13,191	29,746	14,000	14,000
Medical And Laboratory Supplies	2121	0	0	200	200
Medical Claims ISF	2122	1,628	1,745	1,725	1,725
Memberships And Dues	2131	36,101	37,015	38,000	38,000
Cost Allocation Plan Charges	2158	139,705	161,407	171,800	171,800
Miscellaneous Expense	2159	9,876	9,113	30,100	30,100
Office Supplies	2161	12,030	11,275	16,000	16,000
Printing And Binding Non ISF	2162	0	0	400	400
Books And Publications	2163	286	853	1,000	1,000
Mail Center ISF	2164	5,470	29,849	5,400	5,400
Purchasing Charges ISF	2165	3,319	3,512	4,400	4,400
Graphics Charges ISF	2166	2,457	9,888	2,000	2,000
Copy Machine Chgs ISF	2167	5,167	4,133	4,800	4,800
Stores ISF	2168	518	0	400	400
Miscellaneous Office Expense	2179	997	1,053	1,000	1,000
Engineering And Technical Surveys	2183	0	0	500	500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	3,006	0	5,000	5,000
Attorney Services	2185	5,990	259	2,500	2,500
Temporary Help	2192	51,636	13,516	50,000	50,000
Marketing And Advertising	2193	2,750	1,000	1,000	1,000
Software Maintenance Agreements	2194	13,874	2,378	54,400	54,400
Other Professional And Specialized Services Non ISF	2199	20,679	12,477	14,100	14,100
Employee Health Services	2201	18,818	16,511	20,000	20,000
Information Technology ISF	2202	75,573	140,792	130,300	130,300

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
County Geographical Information Systems Expense ISF	2203	2,575	3,777	4,600	4,600
Management And Admin Survey ISF	2204	670,400	626,085	840,000	840,000
Special Services ISF	2206	1,005	892	1,000	1,000
Employee Benefits ISF	2210	0	105,412	92,820	92,820
Rent And Leases Equipment Noncounty Owned	2231	20	744	500	500
Software Subscriptions Non ISF	2236	13,418	18,996	6,000	6,000
Computer Equipment <5000	2261	33,257	58,361	69,100	69,100
Furniture And Fixtures <5000	2262	4,045	0	30,000	30,000
Installations Electrical Equipment ISF	2263	0	0	0	0
Minor Equipment	2264	4,606	1,501	6,300	6,300
Training ISF	2272	0	0	500	500
Education Conference And Seminars	2273	19,508	19,323	26,000	26,000
Private Vehicle Mileage	2291	0	0	400	400
Travel Expense	2292	5,574	9,320	28,600	28,600
Gas And Diesel Fuel ISF	2301	160,251	152,248	178,200	178,200
Transportation Charges ISF	2302	508,589	603,640	648,600	648,600
Motorpool ISF	2303	0	0	500	500
Transportation Work Order	2304	45,933	38,504	66,000	66,000
Transportation Charges ISF Non Uniform Guidance	2305	0	30,079	0	0
Utilities	2311	46,093	48,183	44,000	44,000
Public Works Charges Seller	2998	(3,540)	(186)	0	0
Public Works Charges Buyer	2999	3,540	186	0	0
Total Services and Supplies		2,352,014	2,692,547	2,981,817	2,981,817
Depreciation Expense	3611	57,171	57,867	58,000	58,000
Total Other Charges		57,171	57,867	58,000	58,000
Total Operating Expenses		9,870,488	10,538,248	14,247,648	14,247,648
Operating Income (Loss)		(706,831)	(1,121,446)	(498,307)	(498,307)
Nonoperating Revenues (Expenses)					
Investment Income	8911	59,691	55,741	482,800	482,800
Total Revenue from Use of Money and Property		59,691	55,741	482,800	482,800
Total Nonoperating Revenues (Expenses)		59,691	55,741	482,800	482,800
Income Before Capital Contributions and Transfers		(647,140)	(1,065,704)	(15,507)	(15,507)

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Transfers In/Out					
Transfers In From Other Funds	9831	81,197	81,352	117,000	117,000
Insurance Recoveries	9851	249	0	0	0
Total Other Financing Sources		81,445	81,352	117,000	117,000

Total Transfers		81,445	81,352	117,000	117,000
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Change in Net Position		(565,695)	(984,352)	101,493	101,493
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Net Position - Beginning Balance

Net Position - Ending Balance

Capital Assets					
Buildings And Improvements	4111	44,481	0	112,000	112,000
Equipment	4601	0	0	0	0
Computer Software	4701	0	0	5,000	5,000
Total Capital Assets		44,481	0	117,000	117,000

Total Capital Assets		44,481	0	117,000	117,000
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Fund: I200 Heavy Equipment ISF
 Function: General
 Activity: Other General

GSA Heavy Equipment - 4550

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	13,175,619	8,125,552	12,080,110	12,080,110
Total Revenues	5,272,988	7,533,483	5,212,693	5,212,693
Net Income (Loss)	(7,902,631)	(592,069)	(6,867,417)	(6,867,417)
Auth Positions	12		12	12
FTE Positions	12.0		12.0	12.0

Budget Unit Description:
 GSA Heavy Equipment

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Contract Revenue	9703	38,128	65,931	135,152
Transportation Division ISF	9722	2,973,175	2,660,902	1,950,946
Depreciation Recovery ISF	9727	1,207,890	1,192,560	1,579,833
Other Interfund Revenue ISF	9728	945,172	954,581	1,056,390
Total Charges for Services		5,164,365	4,873,974	4,722,321
Miscellaneous Revenue	9790	30,060	(3,601)	30,962
Total Miscellaneous Revenues		30,060	(3,601)	30,962
Total Operating Revenues		5,194,425	4,870,373	4,753,283
Operating Expenses				
Regular Salaries	1101	707,138	777,957	870,179
Extra Help	1102	2,619	3,353	15,800
Overtime	1105	17,095	42,454	16,442
Supplemental Payments	1106	23,500	25,567	14,790
Terminations	1107	15,801	9,460	10,939
Call Back Staffing	1108	0	3,478	0
Retirement Contribution	1121	113,442	92,914	107,963
OASDI Contribution	1122	45,861	52,073	67,583
FICA Medicare	1123	10,764	12,227	16,035
Safe Harbor	1124	0	123	2,018
457 Supplemental Retirement Plan	1130	79	101	474
Group Insurance	1141	161,561	150,569	177,700
Life Insurance For Department Heads And Management	1142	468	429	484
State Unemployment Insurance	1143	1,073	(18)	0
Management Disability Insurance	1144	1,867	2,100	2,279
Workers' Compensation Insurance	1165	41,201	41,731	36,007
401K Plan	1171	16,218	27,159	19,319
Capitalized Labor Decrease	1994	(186,269)	(203,078)	0
Total Salaries and Employee Benefits		972,417	1,038,596	1,358,012
Clothing And Personal Supplies	2021	4,111	5,258	4,146
Uniform Allowance	2022	0	0	0
Voice Data ISF	2032	2,662	2,714	3,076
Radio Communications ISF	2033	10,442	8,380	11,486

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Insurance Allocation ISF	2071	70,841	87,683	91,459	91,459
Equipment Maintenance	2101	803	1,068	1,000	1,000
Maintenance Supplies And Parts	2104	536,306	824,682	560,704	560,704
Facilities And Materials Sq Ft Allocation ISF	2114	115,272	120,120	136,060	136,060
Medical Claims ISF	2122	446	583	375	375
Cost Allocation Plan Charges	2158	42,677	40,894	62,644	62,644
Miscellaneous Expense	2159	57,709	91,110	1,558	1,558
Books And Publications	2163	4,289	4,504	0	0
Mail Center ISF	2164	12	35	16	16
Purchasing Charges ISF	2165	5,119	6,060	7,987	7,987
Graphics Charges ISF	2166	2,026	2,087	2,087	2,087
Stores ISF	2168	12,550	7,200	7,200	7,200
Miscellaneous Office Expense	2179	162	0	0	0
Attorney Services	2185	0	0	1,500	1,500
Software Maintenance Agreements	2194	2,450	0	2,597	2,597
Other Professional And Specialized Services Non ISF	2199	322	0	332	332
Employee Health Services	2201	4,302	799	5,873	5,873
Information Technology ISF	2202	2,182	2,847	2,393	2,393
Special Services ISF	2206	194	134	55	55
Employee Benefits ISF	2210	0	10,107	9,282	9,282
Computer Equipment <5000	2261	2,958	15,524	10,000	10,000
Minor Equipment	2264	2,894	108	3,068	3,068
Training ISF	2272	0	0	530	530
Education Conference And Seminars	2273	2,068	4,660	6,400	6,400
Travel Expense	2292	0	34	0	0
Gas And Diesel Fuel ISF	2301	12,510	11,610	14,937	14,937
Transportation Charges ISF	2302	256,276	338,170	306,760	306,760
Transportation Work Order	2304	0	0	0	0
Total Services and Supplies		1,151,585	1,586,370	1,253,525	1,253,525
Depreciation Expense	3611	1,070,174	1,204,429	1,628,018	1,628,018
Interfund Expense Administrative	3912	1,170,657	1,288,793	1,439,659	1,439,659
Total Other Charges		2,240,831	2,493,222	3,067,677	3,067,677
Total Operating Expenses		4,364,833	5,118,188	5,679,214	5,679,214
Operating Income (Loss)		829,593	(247,814)	(925,931)	(925,931)

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Nonoperating Revenues (Expenses)					
Investment Income	8911	282,155	523,154	452,210	452,210
Total Revenue from Use of Money and Property		282,155	523,154	452,210	452,210
Sale of Capital Assets	9821	347,783	270,157	7,200	7,200
Gain/Loss on Disposal of Capital Assets	9822	108,412	(90,137)	0	0
Fa System Sale Proceeds	9823	(275,592)	(221,879)	0	0
Total Other Financing Sources		180,602	(41,859)	7,200	7,200
Total Nonoperating Revenues (Expenses)		462,758	481,295	459,410	459,410
Income Before Capital Contributions and Transfers		1,292,350	233,480	(466,521)	(466,521)
Transfers In/Out					
Transfers In From Other Funds	9831	1,485,878	1,912,139	0	0
Insurance Recoveries	9851	29,934	269,676	0	0
Total Other Financing Sources		1,515,813	2,181,815	0	0
Total Transfers		1,515,813	2,181,815	0	0
Change in Net Position		2,808,163	2,415,295	(466,521)	(466,521)
Net Position - Beginning Balance					
Net Position - Ending Balance					
Capital Assets					
Equipment	4601	2,896,136	3,007,364	6,400,896	6,400,896
Total Capital Assets		2,896,136	3,007,364	6,400,896	6,400,896
Total Capital Assets		2,896,136	3,007,364	6,400,896	6,400,896

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

Fleet Operations - 4570

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	36,746,444	30,332,339	34,924,207	34,924,207
Total Revenues	20,851,460	25,578,953	21,616,172	21,616,172
Net Income (Loss)	(15,894,984)	(4,753,385)	(13,308,035)	(13,308,035)
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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
State Other	9252	204,596	0	0
Total Intergovernmental Revenues		204,596	0	0
Contract Revenue	9703	96,569	258,616	139,374
Transportation Division ISF	9722	3,478,043	4,049,488	4,047,285
Depreciation Recovery ISF	9727	4,293,266	4,970,511	5,323,197
Other Interfund Revenue ISF	9728	2,366,720	2,576,679	2,772,429
Other Interfund Revenue	9729	929,555	995,135	1,044,731
Total Charges for Services		11,164,153	12,850,430	13,327,016
Other Sales	9751	5,183,400	5,445,556	5,977,000
Donated Capital Assets	9771	347,000	0	0
Miscellaneous Revenue	9790	1,226,518	1,791,461	1,390,999
Total Miscellaneous Revenues		6,756,917	7,237,018	7,367,999
Total Operating Revenues		18,125,666	20,087,447	20,695,015

Operating Expenses				
Regular Salaries	1101	2,681,067	2,956,565	3,138,935
Extra Help	1102	48,395	50,594	36,075
Overtime	1105	87,128	93,581	19,500
Supplemental Payments	1106	91,219	102,192	64,568
Terminations	1107	47,896	32,477	47,138
Call Back Staffing	1108	18,348	41,448	16,954
Retirement Contribution	1121	458,202	388,759	412,292
OASDI Contribution	1122	178,131	195,539	242,656
FICA Medicare	1123	42,550	46,813	58,328
Safe Harbor	1124	905	1,852	0
457 Supplemental Retirement Plan	1130	1,461	1,518	1,082
Group Insurance	1141	600,773	650,215	699,422
Life Insurance For Department Heads And Management	1142	1,541	1,570	1,650
State Unemployment Insurance	1143	4,225	(74)	0
Management Disability Insurance	1144	8,320	7,814	8,195
Workers' Compensation Insurance	1165	132,713	126,767	105,105
401K Plan	1171	66,874	109,522	79,523
Capitalized Labor Decrease	1994	(677,811)	(945,264)	0

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	3,791,937	3,861,888	4,931,423	4,931,423
Clothing And Personal Supplies	2021 28,647	29,121	31,285	31,285
Uniform Allowance	2022 0	0	0	0
Communications	2031 201,625	206,205	224,703	224,703
Voice Data ISF	2032 57,051	49,796	52,571	52,571
Radio Communications ISF	2033 4,554	8,042	5,009	5,009
Food	2041 0	0	500	500
Hazardous Material Disposal	2057 21,208	24,898	22,480	22,480
Housekeeping Grounds ISF Charges	2058 0	1,115	835	835
General Insurance Allocation ISF	2071 130,233	147,574	132,899	132,899
Equipment Maintenance	2101 211,845	118,036	185,258	185,258
Maintenance Supplies And Parts	2104 3,142,780	3,474,819	3,465,198	3,465,198
Facilities And Materials Sq Ft Allocation ISF	2114 446,376	469,835	525,224	525,224
Facilities Projects ISF	2115 19,311	21,640	21,762	21,762
Other Maintenance ISF	2116 4,520	711	4,656	4,656
Medical Claims ISF	2122 72	72	75	75
Memberships And Dues	2131 2,091	2,638	2,217	2,217
Cost Allocation Plan Charges	2158 164,315	182,915	277,373	277,373
Miscellaneous Expense	2159 65,600	94,451	64,178	64,178
Office Supplies	2161 2,889	2,896	3,062	3,062
Books And Publications	2163 7,466	10,228	6,143	6,143
Mail Center ISF	2164 6,937	9,252	7,425	7,425
Purchasing Charges ISF	2165 56,809	64,055	76,356	76,356
Graphics Charges ISF	2166 25,182	25,349	33,855	33,855
Copy Machine Chgs ISF	2167 3,030	3,909	3,237	3,237
Stores ISF	2168 56,159	72,658	48,370	48,370
Postage And Special Delivery	2169 0	40	0	0
Miscellaneous Office Expense	2179 717	0	760	760
Attorney Services	2185 6,669	3,432	7,069	7,069
Software Maintenance Agreements	2194 161,338	112,341	134,159	134,159
Other Professional And Specialized Services Non ISF	2199 523,433	474,386	523,367	523,367
Employee Health Services	2201 5,975	4,263	3,588	3,588
Information Technology ISF	2202 9,618	16,983	13,956	13,956
Public Works ISF Charges	2205 2,144	5,024	0	0
Special Services ISF	2206 10,665	12,004	14,470	14,470

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Employee Benefits ISF	2210	0	28,191	27,846	27,846
Rent And Leases Equipment Noncounty Owned	2231	12,594	13,135	14,591	14,591
Heavy Equipment ISF	2233	232,711	247,000	239,692	239,692
Software Subscriptions Non ISF	2236	0	88,069	0	0
Storage Charges ISF	2244	19	21	23	23
Computer Equipment <5000	2261	25,450	21,036	13,688	13,688
Furniture And Fixtures <5000	2262	739	0	783	783
Minor Equipment	2264	33,169	45,281	35,632	35,632
Training ISF	2272	0	0	2,009	2,009
Education Conference And Seminars	2273	8,104	22,942	18,227	18,227
Private Vehicle Mileage	2291	566	69	0	0
Travel Expense	2292	571	12,314	2,000	2,000
Gas And Diesel Fuel Non ISF	2294	4,480,238	4,868,590	5,354,809	5,354,809
Transportation Expense	2299	0	65	0	0
Motorpool ISF	2303	0	0	0	0
Transportation Work Order	2304	2,210	0	0	0
Utilities	2311	10,421	19,868	11,046	11,046
Capitalized Services And Supplies Decrease	2994	(808,554)	(1,258,798)	0	0
Total Services and Supplies		9,377,496	9,756,469	11,612,386	11,612,386
Depreciation Expense	3611	4,814,261	4,929,949	5,601,894	5,601,894
Interfund Expense Administrative	3912	536,214	690,915	872,048	872,048
Total Other Charges		5,350,475	5,620,864	6,473,942	6,473,942
Total Operating Expenses		18,519,908	19,239,220	23,017,751	23,017,751
Operating Income (Loss)		(394,242)	848,227	(2,322,736)	(2,322,736)
Nonoperating Revenues (Expenses)					
Investment Income	8911	287,075	508,038	411,269	411,269
Total Revenue from Use of Money and Property		287,075	508,038	411,269	411,269
Sale of Capital Assets	9821	919,865	977,126	48,000	48,000
Gain/Loss on Disposal of Capital Assets	9822	143,816	176,881	0	0
Fa System Sale Proceeds	9823	(916,461)	(791,699)	0	0
Total Other Financing Sources		147,219	362,308	48,000	48,000
Total Nonoperating Revenues (Expenses)		434,294	870,346	459,269	459,269
Nonoperating Revenues (Expenses)					

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Interest Long Term Revolving Credit Agreement	3412	1,508	961	0
Interest On Other Long Term Debt	3452	17,874	21,485	14,300
Total Other Charges		19,382	22,447	14,300
Total Nonoperating Expenses		19,382	22,447	14,300
Income Before Capital Contributions and Transfers	20,670	1,696,126	(1,877,767)	(1,877,767)
Transfers In/Out				
Transfers Out To Other Funds	5111	0	(177,340)	0
Total Other Financing Uses		0	(177,340)	0
Transfers In From Other Funds	9831	5,792,378	3,852,120	0
Insurance Recoveries	9851	759,072	769,040	461,888
Total Other Financing Sources		6,551,450	4,621,160	461,888
Total Transfers		6,551,450	4,443,821	461,888
Change in Net Position	6,572,120	6,139,947	(1,415,879)	(1,415,879)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312	20,430	21,161	0
Debt Contra	3992	(20,430)	(21,161)	0
Total Other Charges		0	0	0
Total Retirement of Long Term Debt		0	0	0
Capital Assets				
Buildings And Improvements	4111	0	0	300,000
Service Building Fueling Station	4236	0	0	0
Equipment	4601	1,633,185	2,047,520	1,755,657
Vehicles	4671	8,427,678	8,845,813	9,836,499
Total Capital Assets		10,060,863	10,893,332	11,892,156
Total Capital Assets	10,060,863	10,893,332	11,892,156	11,892,156

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

GSA Administration - 4600

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	4,369,290	3,785,031	5,697,774	5,697,774
Total Revenues	4,041,047	3,784,866	5,209,529	5,209,529
Net Income (Loss)	(328,243)	(165)	(488,245)	(488,245)
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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Rents And Concessions	8931	0	0	0
Total Revenue from Use of Money and Property		0	0	0
Other Interfund Revenue ISF	9728	28,532	29,303	727,800
Other Interfund Revenue	9729	2,686,077	3,426,300	4,250,068
Total Charges for Services		2,714,609	3,455,602	4,977,868
Miscellaneous Revenue	9790	0	15	0
Total Miscellaneous Revenues		0	15	0
Total Operating Revenues		2,714,609	3,455,617	4,977,868
Operating Expenses				
Regular Salaries	1101	2,312,981	2,561,715	3,524,212
Extra Help	1102	56,634	50,197	50,000
Overtime	1105	10,407	12,294	22,559
Supplemental Payments	1106	108,719	112,708	85,410
Terminations	1107	58,381	79,072	64,644
Call Back Staffing	1108	715	1,587	15,665
Retirement Contribution	1121	428,065	381,716	494,484
OASDI Contribution	1122	145,906	163,502	249,210
FICA Medicare	1123	37,370	41,381	62,148
Safe Harbor	1124	763	852	6,385
457 Supplemental Retirement Plan	1130	837	698	1,500
Group Insurance	1141	440,049	394,724	523,586
Life Insurance For Department Heads And Management	1142	1,112	1,132	1,491
State Unemployment Insurance	1143	3,653	(60)	0
Management Disability Insurance	1144	7,085	7,637	7,968
Workers' Compensation Insurance	1165	43,657	32,956	56,059
401K Plan	1171	53,268	77,633	71,402
Total Salaries and Employee Benefits		3,709,602	3,919,744	5,236,723
Clothing And Personal Supplies	2021	29,517	34,891	37,132
Communications	2031	1,284	1,296	1,300
Voice Data ISF	2032	104,862	101,616	94,581
Housekeeping Grounds ISF Charges	2058	58	0	100
General Insurance Allocation ISF	2071	90,068	95,874	100,089

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Building And Improvements Supplies And Parts	2111	0	0	13,000	13,000
Facilities And Materials Sq Ft Allocation ISF	2114	196,268	220,140	237,661	237,661
Facilities Projects ISF	2115	10,541	0	5,000	5,000
Other Maintenance ISF	2116	(610)	0	700	700
Memberships And Dues	2131	760	780	1,000	1,000
Cost Allocation Plan Charges	2158	152,203	147,922	166,949	166,949
Miscellaneous Expense	2159	1,964	5,138	5,000	5,000
Office Supplies	2161	1,405	3,098	2,000	2,000
Books And Publications	2163	1,632	793	1,600	1,600
Mail Center ISF	2164	10,953	16,893	9,903	9,903
Purchasing Charges ISF	2165	1,575	1,691	2,452	2,452
Graphics Charges ISF	2166	22,728	13,338	22,000	22,000
Copy Machine Chgs ISF	2167	5,460	3,925	7,420	7,420
Stores ISF	2168	1,339	1,508	1,500	1,500
Miscellaneous Office Expense	2179	94	4,558	1,000	1,000
Attorney Services	2185	1,050	583	3,000	3,000
Temporary Help	2192	0	0	20,000	20,000
Software Maintenance Agreements	2194	180,511	7,401	0	0
Other Medical Services	2195	0	549	0	0
Other Professional And Specialized Services Non ISF	2199	11,764	5,163	20,000	20,000
Employee Health Services	2201	996	2,654	3,460	3,460
Information Technology ISF	2202	27,029	41,278	60,858	60,858
Special Services ISF	2206	2,825	2,980	1,554	1,554
Employee Benefits ISF	2210	0	56,026	55,692	55,692
Software Subscriptions Non ISF	2236	11,180	111,433	220,000	220,000
Storage Charges ISF	2244	2,064	2,252	2,385	2,385
Computer Equipment <5000	2261	53,270	38,821	34,404	34,404
Furniture And Fixtures <5000	2262	0	738	16,050	16,050
Minor Equipment	2264	77	247	500	500
Training ISF	2272	850	0	1,000	1,000
Education Conference And Seminars	2273	6,031	2,352	7,000	7,000
Private Vehicle Mileage	2291	6,575	6,762	7,500	7,500
Travel Expense	2292	6,682	9,831	7,000	7,000
Gas And Diesel Fuel ISF	2301	0	0	3,813	3,813
Transportation Charges ISF	2302	0	0	40,266	40,266

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Motorpool ISF	2303	376	1,038	1,000
Transportation Work Order	2304	0	0	2,783
Transportation Charges ISF Non Uniform Guidance	2305	0	0	167
Total Services and Supplies		943,381	943,570	1,218,819
Depreciation Expense	3611	59,551	85,897	104,777
Total Other Charges		59,551	85,897	104,777
Total Operating Expenses		4,712,534	4,949,211	6,560,319
Operating Income (Loss)		(1,997,925)	(1,493,593)	(1,582,451)
Nonoperating Revenues (Expenses)				
Investment Income	8911	231,661	329,248	231,661
Total Revenue from Use of Money and Property		231,661	329,248	231,661
Total Nonoperating Revenues (Expenses)		231,661	329,248	231,661
Income Before Capital Contributions and Transfers		(1,766,264)	(1,164,345)	(1,350,790)
Transfers In/Out				
Intrafund Cost Allocation Decr	5122	961,476	1,164,180	1,262,545
Total Other Financing Uses		961,476	1,164,180	1,262,545
Total Transfers		961,476	1,164,180	1,262,545
Change in Net Position		(804,787)	(165)	(88,245)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Equipment	4601	303,718	0	400,000
Computer Software	4701	0	0	0
Total Capital Assets		303,718	0	400,000
Total Capital Assets		303,718	0	400,000

Fund: I220 Materials ISF
 Function: General
 Activity: Finance

GSA Procurement - 4620

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	5,160,820	4,851,602	5,031,505	5,031,505
Total Revenues	4,217,067	4,107,114	5,074,414	5,074,414
Net Income (Loss)	(943,753)	(744,488)	42,909	42,909
Auth Positions	15		18	18
FTE Positions	15.0		18.0	18.0

Budget Unit Description:

Purchasing

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Materials ISF	9715	1,808,073	1,944,411	2,380,186
Copy Machine Charges ISF	9721	1,944,117	2,055,892	2,587,928
Total Charges for Services		3,752,190	4,000,303	4,968,114
Miscellaneous Revenue	9790	107,473	106,811	106,300
Total Miscellaneous Revenues		107,473	106,811	106,300
Total Operating Revenues		3,859,663	4,107,114	5,074,414

Operating Expenses				
Regular Salaries	1101	805,505	985,435	1,462,778
Extra Help	1102	50,784	48,669	20,000
Overtime	1105	12,132	11,047	15,244
Supplemental Payments	1106	43,482	32,786	15,962
Terminations	1107	48,172	27,545	27,156
Retirement Contribution	1121	169,981	151,780	230,024
OASDI Contribution	1122	59,603	63,981	105,736
FICA Medicare	1123	14,676	15,833	26,166
Safe Harbor	1124	564	918	2,554
Retiree Health Payment 1099	1128	1,284	0	0
457 Supplemental Retirement Plan	1130	1,892	1,814	600
Group Insurance	1141	177,148	172,303	263,390
Life Insurance For Department Heads And Management	1142	485	510	725
State Unemployment Insurance	1143	1,398	(26)	0
Management Disability Insurance	1144	1,510	1,941	1,828
Workers' Compensation Insurance	1165	16,387	11,944	16,402
401K Plan	1171	13,777	19,418	11,950
Total Salaries and Employee Benefits		1,418,779	1,545,899	2,200,515
Voice Data ISF	2032	17,001	15,237	17,877
Housekeeping Grounds ISF Charges	2058	58	0	241
General Insurance Allocation ISF	2071	19,996	20,818	18,901
Facilities And Materials Sq Ft Allocation ISF	2114	67,451	71,412	76,237
Facilities Projects ISF	2115	3,287	0	3,386
Other Maintenance ISF	2116	0	282	887
Memberships And Dues	2131	7,332	7,331	7,362

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Cost Allocation Plan Charges	2158	66,522	71,252	71,532	71,532
Miscellaneous Expense	2159	674	101	1,400	1,400
Office Supplies	2161	2,421	973	2,500	2,500
Printing And Binding Non ISF	2162	0	0	0	0
Books And Publications	2163	10,116	1,011	10,150	10,150
Mail Center ISF	2164	12,181	17,149	12,745	12,745
Graphics Charges ISF	2166	10,531	8,752	18,999	18,999
Stores ISF	2168	1,218	1,813	2,085	2,085
Attorney Services	2185	10,312	35,289	20,000	20,000
Temporary Help	2192	0	0	5,000	5,000
Software Maintenance Agreements	2194	75,936	0	75,000	75,000
Other Professional And Specialized Services Non ISF	2199	27,400	35,912	32,050	32,050
Employee Health Services	2201	1,076	828	1,025	1,025
Information Technology ISF	2202	5,096	8,721	7,942	7,942
Special Services ISF	2206	955	1,505	984	984
Employee Benefits ISF	2210	0	27,352	27,846	27,846
Publications And Legal Notices	2221	0	563	600	600
Rent And Leases Equipment Noncounty Owned	2231	1,490,057	1,420,970	1,653,536	1,653,536
Software Subscriptions Non ISF	2236	0	77,388	0	0
Storage Charges ISF	2244	0	0	1,364	1,364
Computer Equipment <5000	2261	13,829	12,960	20,000	20,000
Furniture And Fixtures <5000	2262	0	680	13,050	13,050
Library Books And Publications	2271	0	0	350	350
Training ISF	2272	0	0	29	29
Education Conference And Seminars	2273	3,842	990	11,500	11,500
Private Vehicle Mileage	2291	0	169	0	0
Travel Expense	2292	3,346	4,984	3,500	3,500
Motorpool ISF	2303	456	600	468	468
Total Services and Supplies	1,851,094	1,845,042	2,118,546	2,118,546	2,118,546
Depreciation Expense	3611	850,016	827,730	18,246	18,246
Total Other Charges	850,016	827,730	18,246	18,246	18,246
Total Operating Expenses	4,119,889	4,218,670	4,337,307	4,337,307	4,337,307
Operating Income (Loss)	(260,226)	(111,556)	737,107	737,107	737,107

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Income Before Capital Contributions and Transfers	(260,226)	(111,556)	737,107	737,107
Transfers In/Out				
Intrafund Cost Allocation Incr	5121 (548,227)	(632,932)	(694,198)	(694,198)
Total Other Financing Uses	(548,227)	(632,932)	(694,198)	(694,198)
Total Transfers	(548,227)	(632,932)	(694,198)	(694,198)
Change in Net Position	(808,453)	(744,488)	42,909	42,909

Net Position - Beginning Balance

Net Position - Ending Balance

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

Business Support - 4640

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	9,447,809	7,737,556	9,651,338	9,651,338
Total Revenues	9,143,722	8,404,362	9,440,302	9,440,302
Net Income (Loss)	(304,087)	666,806	(211,036)	(211,036)
Auth Positions	38		38	38
FTE Positions	38.0		38.0	38.0

Budget Unit Description:

Business Support Division 4640 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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Business Support ISF	9711	3,662,939	3,694,810	4,433,166	4,433,166
Other Interfund Revenue ISF	9728	4,520,020	4,518,437	4,819,297	4,819,297
Total Charges for Services		8,182,958	8,213,247	9,252,463	9,252,463
Other Sales	9751	192,000	191,115	187,839	187,839
Miscellaneous Revenue	9790	32,173	0	0	0
Total Miscellaneous Revenues		224,173	191,115	187,839	187,839
Total Operating Revenues		8,407,131	8,404,362	9,440,302	9,440,302
Operating Expenses					
Regular Salaries	1101	1,829,547	2,045,368	2,524,831	2,524,831
Extra Help	1102	74,913	82,489	281,138	281,138
Overtime	1105	35,063	41,406	39,602	39,602
Supplemental Payments	1106	61,902	73,133	36,540	36,540
Terminations	1107	29,464	19,256	18,358	18,358
Call Back Staffing	1108	3	135	0	0
Retirement Contribution	1121	352,861	309,180	372,769	372,769
OASDI Contribution	1122	122,025	136,534	193,081	193,081
FICA Medicare	1123	29,681	33,128	49,441	49,441
Safe Harbor	1124	902	3,019	35,902	35,902
457 Supplemental Retirement Plan	1130	2,247	2,475	8,434	8,434
Group Insurance	1141	448,623	438,300	509,184	509,184
Life Insurance For Department Heads And Management	1142	1,257	1,245	1,450	1,450
State Unemployment Insurance	1143	2,941	(49)	0	0
Management Disability Insurance	1144	3,298	3,720	4,093	4,093
Workers' Compensation Insurance	1165	41,915	32,507	40,500	40,500
401K Plan	1171	37,469	49,749	50,138	50,138
Salary And Employee Benefits Current Year Adj Increase	1991	309,141	363,866	353,141	353,141
Salary And Employee Benefits Current Year Adj Decrease	1992	(309,141)	(363,866)	(353,141)	(353,141)
Total Salaries and Employee Benefits		3,074,111	3,271,597	4,165,461	4,165,461
Clothing And Personal Supplies	2021	9,885	6,869	15,550	15,550
Uniform Allowance	2022	0	0	0	0
Communications	2031	5,543	7,237	6,375	6,375

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Voice Data ISF	2032	48,373	44,426	58,441	58,441
Housekeeping Grounds ISF Charges	2058	0	0	138	138
General Insurance Allocation ISF	2071	86,514	85,040	83,841	83,841
Equipment Maintenance	2101	23,506	5,375	9,950	9,950
Equipment Maintenance Contracts	2102	53,554	61,978	46,600	46,600
Maintenance Supplies And Parts	2104	196	574	850	850
Facilities And Materials Sq Ft Allocation ISF	2114	303,240	348,096	365,289	365,289
Facilities Projects ISF	2115	0	0	3,280	3,280
Other Maintenance ISF	2116	5,409	360	1,044	1,044
Memberships And Dues	2131	350	650	500	500
Cost Allocation Plan Charges	2158	251,744	215,499	150,679	150,679
Miscellaneous Expense	2159	431	7,736	2,725	2,725
Office Supplies	2161	418,693	406,007	433,850	433,850
Printing And Binding Non ISF	2162	279,811	252,565	371,200	371,200
Books And Publications	2163	1,796	650	550	550
Mail Center ISF	2164	22,177	13,063	20,365	20,365
Purchasing Charges ISF	2165	19,605	19,910	23,330	23,330
Graphics Charges ISF	2166	10,087	16,823	10,407	10,407
Copy Machine Chgs ISF	2167	4,768	5,056	6,047	6,047
Stores ISF	2168	120,903	71,706	57,576	57,576
Postage And Special Delivery	2169	2,049,421	1,924,701	2,405,500	2,405,500
Miscellaneous Office Expense	2179	54	0	1,000	1,000
Attorney Services	2185	556	0	1,750	1,750
Temporary Help	2192	190,314	3,245	60,000	60,000
Software Maintenance Agreements	2194	251,183	103,882	92,885	92,885
Other Professional And Specialized Services Non ISF	2199	128,256	174,259	323,150	323,150
Employee Health Services	2201	3,071	2,515	4,987	4,987
Information Technology ISF	2202	44,641	40,053	55,107	55,107
Special Services ISF	2206	6,958	8,927	10,013	10,013
Employee Benefits ISF	2210	0	52,983	55,692	55,692
Rent And Leases Equipment Noncounty Owned	2231	8,722	9,077	8,600	8,600
Software Subscriptions Non ISF	2236	0	47,983	100,100	100,100
Storage Charges ISF	2244	0	0	0	0
Storage Charges Non ISF	2245	58,530	41,789	31,000	31,000
Computer Equipment <5000	2261	23,258	16,169	34,060	34,060

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Furniture And Fixtures <5000	2262	0	2,800	9,500	9,500
Minor Equipment	2264	9,685	12,164	9,350	9,350
Training ISF	2272	0	0	87	87
Education Conference And Seminars	2273	990	170	4,500	4,500
Travel Expense	2292	2,097	1,934	8,500	8,500
Gas And Diesel Fuel ISF	2301	33,888	33,808	39,259	39,259
Transportation Charges ISF	2302	79,438	94,198	88,775	88,775
Motorpool ISF	2303	207	419	0	0
Transportation Work Order	2304	0	0	3,178	3,178
Transportation Charges ISF Non Uniform Guidance	2305	0	2,662	341	341
Total Services and Supplies	4,557,855	4,143,358	5,015,921	5,015,921	5,015,921
Depreciation Expense	3611	88,511	90,292	90,105	90,105
Interfund Expense Administrative	3912	11,631	0	0	0
Total Other Charges	100,141	90,292	90,105	90,105	90,105
Total Operating Expenses	7,732,107	7,505,247	9,271,487	9,271,487	9,271,487
Operating Income (Loss)	675,024	899,116	168,815	168,815	168,815
Nonoperating Revenues (Expenses)					
Sale of Capital Assets	9821	2,030	0	0	0
Total Other Financing Sources	2,030	0	0	0	0
Total Nonoperating Revenues (Expenses)	2,030	0	0	0	0
Income Before Capital Contributions and Transfers	677,054	899,116	168,815	168,815	168,815
Transfers In/Out					
Transfers Out To Other Funds	5111	0	0	0	0
Intrafund Cost Allocation Incr	5121	(417,948)	(492,310)	(489,851)	(489,851)
Intrafund Cost Allocation Decr	5122	260,000	260,000	260,000	260,000
Total Other Financing Uses	(157,948)	(232,310)	(229,851)	(229,851)	(229,851)
Total Transfers	(157,948)	(232,310)	(229,851)	(229,851)	(229,851)
Change in Net Position	519,106	666,806	(61,036)	(61,036)	(61,036)

Net Position - Beginning Balance

Net Position - Ending Balance

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Capital Assets				
Equipment	4601	164,619	0	150,000
Total Capital Assets		164,619	0	150,000
Total Capital Assets		164,619	0	150,000

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

Special Services - 4660

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	10,095,748	8,427,133	10,220,014	10,220,014
Total Revenues	7,834,056	8,557,318	8,246,616	8,246,616
Net Income (Loss)	(2,261,692)	130,185	(1,973,398)	(1,973,398)
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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Vehicle Code Fines	8811	40,178	17,725	32,000	32,000
Total Fines Forfeitures and Penalties		40,178	17,725	32,000	32,000
Rents And Concessions	8931	8,936	8,440	12,273	12,273
Total Revenue from Use of Money and Property		8,936	8,440	12,273	12,273
Special Services ISF	9724	5,541,153	6,638,424	6,367,880	6,367,880
Other Interfund Revenue ISF	9728	1,103,039	1,635,896	1,607,629	1,607,629
Other Interfund Revenue	9729	102,455	103,861	123,634	123,634
Total Charges for Services		6,746,647	8,378,180	8,099,143	8,099,143
Other Sales	9751	100,745	152,973	103,200	103,200
Total Miscellaneous Revenues		100,745	152,973	103,200	103,200
Total Operating Revenues		6,896,507	8,557,318	8,246,616	8,246,616

Operating Expenses					
Regular Salaries	1101	498,662	488,030	546,457	546,457
Extra Help	1102	2,870	0	0	0
Overtime	1105	0	0	500	500
Supplemental Payments	1106	17,335	17,850	17,744	17,744
Terminations	1107	19,336	9,796	18,549	18,549
Retirement Contribution	1121	87,081	55,699	67,061	67,061
OASDI Contribution	1122	30,619	26,404	39,293	39,293
FICA Medicare	1123	7,675	7,390	9,727	9,727
Safe Harbor	1124	589	3,047	0	0
Retiree Health Payment 1099	1128	15,750	16,717	0	0
457 Supplemental Retirement Plan	1130	1,107	2,497	1,674	1,674
Group Insurance	1141	76,880	59,070	87,602	87,602
Life Insurance For Department Heads And Management	1142	212	218	242	242
State Unemployment Insurance	1143	742	(14)	0	0
Management Disability Insurance	1144	2,185	2,408	2,528	2,528
Workers' Compensation Insurance	1165	9,685	6,452	5,775	5,775
401K Plan	1171	11,258	12,276	12,120	12,120
Total Salaries and Employee Benefits		781,986	707,840	809,272	809,272
Clothing And Personal Supplies	2021	0	0	500	500
Communications	2031	2,757	2,681	3,000	3,000

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Voice Data ISF	2032	98,117	100,277	112,104	112,104
Radio Communications ISF	2033	2,006	2,601	2,861	2,861
Housekeeping Grounds ISF Charges	2058	0	0	250	250
General Insurance Allocation ISF	2071	79,724	54,750	35,629	35,629
Equipment Maintenance Contracts	2102	20,305	0	0	0
Building And Improvements Supplies And Parts	2111	0	0	1,200	1,200
Facilities And Materials Sq Ft Allocation ISF	2114	42,396	45,804	48,226	48,226
Facilities Projects ISF	2115	84,804	215,451	135,000	135,000
Other Maintenance ISF	2116	73,636	140,028	347,296	347,296
Memberships And Dues	2131	429	377	695	695
Cost Allocation Plan Charges	2158	43,204	45,909	53,195	53,195
Miscellaneous Expense	2159	1,764	1,106	2,850	2,850
Office Supplies	2161	38,916	36,138	50,521	50,521
Printing And Binding Non ISF	2162	0	0	0	0
Books And Publications	2163	21	0	0	0
Mail Center ISF	2164	8,003	10,598	7,943	7,943
Purchasing Charges ISF	2165	10,001	11,632	14,744	14,744
Graphics Charges ISF	2166	17,596	23,943	26,309	26,309
Copy Machine Chgs ISF	2167	8,874	7,916	8,846	8,846
Stores ISF	2168	4,312	3,930	5,180	5,180
Attorney Services	2185	1,544	3,238	2,568	2,568
Credit Card Fees	2190	679	819	1,000	1,000
Temporary Help	2192	0	0	5,000	5,000
Software Maintenance Agreements	2194	76,218	40,153	67,000	67,000
Other Professional And Specialized Services Non ISF	2199	4,429,683	5,918,174	5,621,609	5,621,609
Employee Health Services	2201	202	102	1,388	1,388
Information Technology ISF	2202	15,323	21,534	22,054	22,054
County Geographical Information Systems Expense ISF	2203	0	0	550	550
Special Services ISF	2206	433	540	0	0
Employee Benefits ISF	2210	0	9,397	9,282	9,282
Rent And Leases Equipment Noncounty Owned	2231	35,720	16,190	41,000	41,000
Software Subscriptions Non ISF	2236	0	131,864	58,300	58,300
Storage Charges ISF	2244	0	0	0	0
Computer Equipment <5000	2261	16,595	46,878	61,140	61,140

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Furniture And Fixtures <5000	2262	0	0	13,500	13,500
Minor Equipment	2264	76,235	16,061	105,000	105,000
Education Conference And Seminars	2273	0	0	9,300	9,300
Private Vehicle Mileage	2291	0	169	0	0
Travel Expense	2292	0	916	3,500	3,500
Transportation Charges ISF	2302	0	0	0	0
Motorpool ISF	2303	39	0	132	132
Total Services and Supplies	5,189,533	6,909,173	6,878,672	6,878,672	6,878,672
Depreciation Expense	3611	184,176	171,701	437,118	437,118
Interfund Expense Administrative	3912	88,073	16,769	99,456	99,456
Total Other Charges	272,249	188,469	536,574	536,574	536,574
Total Operating Expenses	6,243,769	7,805,482	8,224,518	8,224,518	8,224,518
Operating Income (Loss)	652,738	751,836	22,098	22,098	22,098
	0	0	0	0	0
Income Before Capital Contributions and Transfers	652,738	751,836	22,098	22,098	22,098
Transfers In/Out					
Intrafund Cost Allocation Incr	5121	(255,301)	(298,938)	(338,496)	(338,496)
Total Other Financing Uses	(255,301)	(298,938)	(338,496)	(338,496)	(338,496)
Total Transfers	(255,301)	(298,938)	(338,496)	(338,496)	(338,496)
Change in Net Position	397,437	452,898	(316,398)	(316,398)	(316,398)
Net Position - Beginning Balance					
Net Position - Ending Balance					
Capital Assets					
Buildings And Improvements	4111	0	8,515	0	0
Equipment	4601	547,625	314,198	1,632,000	1,632,000
Computer Software	4701	0	0	25,000	25,000
Total Capital Assets	547,625	322,713	1,657,000	1,657,000	1,657,000
Total Capital Assets	547,625	322,713	1,657,000	1,657,000	1,657,000

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

GSA Facilities and Materials - 4700

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	51,152,740	45,689,503	56,067,096	56,067,096
Total Revenues	45,764,609	47,119,685	50,910,681	50,910,681
Net Income (Loss)	(5,388,131)	1,430,183	(5,156,415)	(5,156,415)
Auth Positions	81		82	82
FTE Positions	81.0		81.5	81.5

Budget Unit Description:

Facilities are managed by the General Services Agency's Facilities and Materials Department. It includes Facilities and Materials Administration, Maintenance, Utilities Projects, Housekeeping, and Grounds. 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 assigned 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. The Utilities Division also manages GSA's energy efficiency programs.

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Facilities ISF	9720	29,186,441	32,307,760	34,525,077
Other Interfund Revenue ISF	9728	13,041,259	14,048,254	15,764,317
Other Interfund Revenue	9729	117,711	35,687	131,296
Direct Charge Revenue	9730	178,926	183,205	179,483
Total Charges for Services		42,524,337	46,574,906	50,600,173
Miscellaneous Revenue	9790	6,552	8,627	1,000
Total Miscellaneous Revenues		6,552	8,627	1,000
Total Operating Revenues		42,530,889	46,583,533	50,601,173
Operating Expenses				
Regular Salaries	1101	6,084,453	6,194,043	6,938,622
Extra Help	1102	3,352	83,190	10,800
Overtime	1105	374,837	372,948	350,312
Supplemental Payments	1106	441,719	466,337	368,191
Terminations	1107	59,975	117,819	56,457
Call Back Staffing	1108	143,666	123,819	129,141
Retirement Contribution	1121	966,252	754,025	840,214
OASDI Contribution	1122	434,804	453,822	553,278
FICA Medicare	1123	102,393	108,511	131,940
Safe Harbor	1124	123	2,667	741
Retiree Health Payment 1099	1128	15,750	16,717	11,574
457 Supplemental Retirement Plan	1130	101	2,687	324
Group Insurance	1141	1,136,458	1,096,838	1,245,743
Life Insurance For Department Heads And Management	1142	2,891	2,837	3,043
State Unemployment Insurance	1143	10,205	(175)	0
Management Disability Insurance	1144	20,045	20,729	22,094
Workers' Compensation Insurance	1165	368,284	350,820	287,912
401K Plan	1171	154,554	264,454	167,274
Salary And Employee Benefits Current Year Adj Increase	1991	125,812	145,373	104,040
Salary And Employee Benefits Current Year Adj Decrease	1992	(125,812)	(145,373)	(102,668)
Total Salaries and Employee Benefits		10,319,862	10,432,088	11,119,032
Clothing And Personal Supplies	2021	32,832	29,592	33,875

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Uniform Allowance	2022	0	0	0
Communications	2031	35,517	28,848	40,600
Voice Data ISF	2032	214,889	195,328	227,647
Radio Communications ISF	2033	6,599	14,765	7,190
Other Household Expense	2056	4,313	0	0
Hazardous Material Disposal	2057	32,619	22,358	35,000
Housekeeping Grounds ISF Charges	2058	38,997	13,591	40,758
General Insurance Allocation ISF	2071	305,232	256,764	289,901
Equipment Maintenance	2101	166,403	86,612	192,000
Equipment Maintenance Contracts	2102	2,311,882	2,455,772	2,583,072
Maintenance Supplies And Parts	2104	373,606	409,887	380,200
Building And Improvements Supplies And Parts	2111	1,004,740	948,432	875,457
Buildings And Improvements Maintenance	2112	165,897	134,819	622,203
Facilities And Materials Sq Ft Allocation ISF	2114	273,324	296,599	315,722
Facilities Projects ISF	2115	439,630	197,045	300,559
Other Maintenance ISF	2116	3,979	11,495	380,505
Memberships And Dues	2131	3,316	2,665	3,500
Cost Allocation Plan Charges	2158	431,122	463,215	509,113
Miscellaneous Expense	2159	94,856	78,453	63,400
Office Supplies	2161	9,881	13,019	8,000
Books And Publications	2163	1,347	798	1,250
Mail Center ISF	2164	14,868	16,475	15,261
Purchasing Charges ISF	2165	45,917	47,659	54,173
Graphics Charges ISF	2166	34,032	28,797	38,369
Copy Machine Chgs ISF	2167	3,605	5,596	4,338
Stores ISF	2168	132,620	12,614	14,517
Miscellaneous Office Expense	2179	2,472	0	4,096
Attorney Services	2185	8,769	4,792	47,088
Lab Services - Non Medical	2188	9,066	3,256	0
Temporary Help	2192	12,069	11,406	0
Software Maintenance Agreements	2194	60,061	104,050	103,676
Other Professional And Specialized Services Non ISF	2199	3,652,838	4,771,645	5,300,109
Employee Health Services	2201	3,008	7,611	23,628
Information Technology ISF	2202	18,217	33,085	25,168

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
County Geographical Information Systems Expense ISF	2203	1,014	1,488	1,806	1,806
Public Works ISF Charges	2205	188,724	0	4,463	4,463
Special Services ISF	2206	51,129	55,667	63,730	63,730
Employee Benefits ISF	2210	0	134,757	120,666	120,666
Rent And Leases Equipment Noncounty Owned	2231	23,989	95,670	24,800	24,800
Software Subscriptions Non ISF	2236	0	46,707	13,000	13,000
Storage Charges ISF	2244	0	52	0	0
Computer Equipment <5000	2261	34,981	53,400	23,000	23,000
Furniture And Fixtures <5000	2262	840	0	5,500	5,500
Minor Equipment	2264	93,682	99,054	88,000	88,000
Training ISF	2272	12,448	0	4,029	4,029
Education Conference And Seminars	2273	3,494	15,660	10,250	10,250
Private Vehicle Mileage	2291	849	1,051	800	800
Travel Expense	2292	4,903	5,801	7,000	7,000
Gas And Diesel Fuel ISF	2301	94,035	90,108	106,692	106,692
Transportation Charges ISF	2302	313,779	320,926	338,076	338,076
Motorpool ISF	2303	368	39	1,476	1,476
Transportation Work Order	2304	32,938	39,738	39,607	39,607
Transportation Charges ISF Non Uniform Guidance	2305	0	14,497	1,566	1,566
Utilities	2311	20,615,553	20,922,564	28,071,575	28,071,575
Sewage Treatment Costs	2314	27,132	24,480	25,092	25,092
Total Services and Supplies		31,448,380	32,628,700	41,491,503	41,491,503
Depreciation Expense	3611	556,429	551,571	637,948	637,948
Interfund Expense Administrative	3912	771,081	1,034,919	372,819	372,819
Total Other Charges		1,327,511	1,586,489	1,010,767	1,010,767
Total Operating Expenses		43,095,752	44,647,277	53,621,302	53,621,302
Operating Income (Loss)		(564,863)	1,936,256	(3,020,129)	(3,020,129)
Nonoperating Revenues (Expenses)					
Investment Income	8911	309,508	522,885	309,508	309,508
Total Revenue from Use of Money and Property		309,508	522,885	309,508	309,508
Total Nonoperating Revenues (Expenses)		309,508	522,885	309,508	309,508
Nonoperating Revenues (Expenses)					

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Interest Long Term Revolving Credit Agreement	3412	42,766	47,408	31,808	31,808
Total Other Charges		42,766	47,408	31,808	31,808
Total Nonoperating Expenses		42,766	47,408	31,808	31,808
Income Before Capital Contributions and Transfers		(298,121)	2,411,733	(2,742,429)	(2,742,429)
Transfers In/Out					
Transfers Out To Other Funds	5111	0	(18,051)	0	0
Intrafund Cost Allocation Incr	5121	(169,343)	0	(205,460)	(205,460)
Intrafund Cost Allocation Decr	5122	288,879	(0)	328,735	328,735
Total Other Financing Uses		119,536	(18,051)	123,275	123,275
Insurance Recoveries	9851	0	13,267	0	0
Total Other Financing Sources		0	13,267	0	0
Total Transfers		119,536	(4,784)	123,275	123,275
Change in Net Position		(178,585)	2,406,950	(2,619,154)	(2,619,154)
Net Position - Beginning Balance					
Net Position - Ending Balance					
Retirement of Long Term Debt					
Other Loan Payments Principal	3312	174,881	176,629	187,261	187,261
Debt Contra	3992	(174,881)	(176,629)	0	0
Total Other Charges		0	0	187,261	187,261
Total Retirement of Long Term Debt		0	0	187,261	187,261
Capital Assets					
Buildings And Improvements	4111	0	0	0	0
Equipment	4601	647,217	976,767	2,350,000	2,350,000
Total Capital Assets		647,217	976,767	2,350,000	2,350,000
Total Capital Assets		647,217	976,767	2,350,000	2,350,000

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

GSA Housekeeping and Grounds - 4720

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	10,831,464	9,909,737	10,756,586	10,756,586
Total Revenues	10,454,149	10,390,490	10,940,841	10,940,841
Net Income (Loss)	(377,315)	480,752	184,255	184,255
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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Housekeeping Grounds ISF	9723	9,519,623	10,236,866	10,655,731
Other Interfund Revenue ISF	9728	315,063	153,623	283,610
Total Charges for Services		9,834,686	10,390,490	10,939,341
Miscellaneous Revenue	9790	0	0	1,500
Total Miscellaneous Revenues		0	0	1,500
Total Operating Revenues		9,834,686	10,390,490	10,940,841
Operating Expenses				
Regular Salaries	1101	1,896,046	2,085,186	2,548,676
Extra Help	1102	27,649	2,198	0
Overtime	1105	41,345	90,810	38,041
Supplemental Payments	1106	122,700	127,082	87,665
Terminations	1107	41,257	8,918	35,199
Call Back Staffing	1108	23	0	22
Retirement Contribution	1121	453,635	390,446	436,770
OASDI Contribution	1122	130,298	142,175	212,969
FICA Medicare	1123	30,881	33,282	50,109
Safe Harbor	1124	112	0	0
457 Supplemental Retirement Plan	1130	707	0	0
Group Insurance	1141	602,044	628,006	746,140
Life Insurance For Department Heads And Management	1142	1,700	1,649	1,908
State Unemployment Insurance	1143	3,054	(52)	0
Management Disability Insurance	1144	960	1,008	995
Workers' Compensation Insurance	1165	107,123	105,320	97,611
401K Plan	1171	29,802	40,114	36,089
Salary And Employee Benefits Current Year Adj Increase	1991	160,710	170,312	130,896
Salary And Employee Benefits Current Year Adj Decrease	1992	(160,710)	(170,312)	(130,896)
Total Salaries and Employee Benefits		3,489,334	3,656,142	4,292,194
Clothing And Personal Supplies	2021	16,108	18,095	23,750
Communications	2031	16,112	8,644	17,313
Voice Data ISF	2032	15,305	12,998	15,931
Janitorial Supplies	2054	215,300	256,664	202,273

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Household Expense	2056	1,224,035	1,295,935	1,325,338	1,325,338
Housekeeping Grounds ISF Charges	2058	0	0	0	0
General Insurance Allocation ISF	2071	69,518	68,416	63,531	63,531
Equipment Maintenance	2101	1,515	2,843	7,000	7,000
Maintenance Supplies And Parts	2104	7,254	14,737	8,000	8,000
Building And Improvements Supplies And Parts	2111	44,921	83,475	81,000	81,000
Buildings And Improvements Maintenance	2112	0	1,025	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	110,016	127,344	138,420	138,420
Facilities Projects ISF	2115	7,946	0	9,411	9,411
Other Maintenance ISF	2116	1,223	957	13,776	13,776
Memberships And Dues	2131	130	1,030	0	0
Cost Allocation Plan Charges	2158	175,356	177,198	161,977	161,977
Miscellaneous Expense	2159	4,160	592	10,500	10,500
Office Supplies	2161	1,267	340	4,500	4,500
Books And Publications	2163	0	0	100	100
Mail Center ISF	2164	15	27	11	11
Purchasing Charges ISF	2165	20,822	21,906	25,810	25,810
Graphics Charges ISF	2166	9,009	8,425	19,454	19,454
Copy Machine Chgs ISF	2167	1,088	924	2,347	2,347
Stores ISF	2168	100,896	131,854	109,433	109,433
Miscellaneous Office Expense	2179	534	0	750	750
Attorney Services	2185	1,482	0	4,000	4,000
Temporary Help	2192	22,097	0	37,500	37,500
Other Professional And Specialized Services Non ISF	2199	3,082,857	3,278,370	3,514,355	3,514,355
Employee Health Services	2201	5,973	9,923	13,747	13,747
Information Technology ISF	2202	8,967	16,441	12,570	12,570
Special Services ISF	2206	5,615	7,493	7,177	7,177
Employee Benefits ISF	2210	0	23,018	27,846	27,846
Rent And Leases Equipment Noncounty Owned	2231	739	1,741	776	776
Computer Equipment <5000	2261	13,812	1,734	14,000	14,000
Furniture And Fixtures <5000	2262	0	0	10,000	10,000
Minor Equipment	2264	8,084	2,887	7,250	7,250
Training ISF	2272	0	0	203	203
Education Conference And Seminars	2273	0	125	3,300	3,300
Travel Expense	2292	0	103	0	0

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Gas And Diesel Fuel ISF	2301	13,631	15,666	16,033	16,033
Transportation Charges ISF	2302	49,542	48,471	50,530	50,530
Motorpool ISF	2303	304	0	855	855
Transportation Work Order	2304	57,649	47,866	34,737	34,737
Transportation Charges ISF Non Uniform Guidance	2305	0	1,790	280	280
Total Services and Supplies		5,313,283	5,689,058	5,995,784	5,995,784
Depreciation Expense	3611	17,079	15,119	36,919	36,919
Interfund Expense Administrative	3912	448,793	549,419	240,597	240,597
Total Other Charges		465,872	564,538	277,516	277,516
Total Operating Expenses		9,268,489	9,909,737	10,565,494	10,565,494
Operating Income (Loss)		566,197	480,752	375,347	375,347
		0	0	0	0
Income Before Capital Contributions and Transfers		566,197	480,752	375,347	375,347
Transfers In/Out					
Intrafund Cost Allocation Incr	5121	(51,618)	0	(41,092)	(41,092)
Total Other Financing Uses		(51,618)	0	(41,092)	(41,092)
Total Transfers		(51,618)	0	(41,092)	(41,092)
Change in Net Position		514,579	480,752	334,255	334,255
Net Position - Beginning Balance					
Net Position - Ending Balance					
Capital Assets					
Equipment	4601	6,128	0	150,000	150,000
Total Capital Assets		6,128	0	150,000	150,000
Total Capital Assets		6,128	0	150,000	150,000

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

Facilities Projects - 4740

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	26,353,268	30,743,959	27,678,772	27,678,772
Total Revenues	26,240,856	31,315,335	28,012,784	28,012,784
Net Income (Loss)	(112,412)	571,376	334,012	334,012
Auth Positions	11		11	11
FTE Positions	11.0		11.0	11.0

Budget Unit Description:
 Facilities Projects

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Facilities Projects ISF	9726	18,223,723	31,038,148	27,725,000
Other Interfund Revenue ISF	9728	205,746	277,187	287,784
Total Charges for Services		18,429,469	31,315,335	28,012,784
Total Operating Revenues		18,429,469	31,315,335	28,012,784
Operating Expenses				
Regular Salaries	1101	864,641	884,995	1,009,547
Extra Help	1102	0	0	10,000
Overtime	1105	59	463	5,059
Supplemental Payments	1106	30,666	30,588	23,394
Terminations	1107	40,550	17,020	6,040
Call Back Staffing	1108	0	121	0
Retirement Contribution	1121	139,886	109,059	122,799
OASDI Contribution	1122	57,805	57,265	72,305
FICA Medicare	1123	13,554	13,393	17,537
Safe Harbor	1124	0	0	1,277
Retiree Health Payment 1099	1128	1,284	0	0
457 Supplemental Retirement Plan	1130	0	0	300
Group Insurance	1141	140,742	134,090	155,418
Life Insurance For Department Heads And Management	1142	334	326	363
State Unemployment Insurance	1143	1,305	(21)	0
Management Disability Insurance	1144	5,473	5,884	5,934
Workers' Compensation Insurance	1165	18,143	10,961	13,165
401K Plan	1171	20,516	28,710	20,674
Total Salaries and Employee Benefits		1,334,959	1,292,852	1,463,812
Clothing And Personal Supplies	2021	732	1,736	2,450
Uniform Allowance	2022	0	0	0
Communications	2031	4,310	3,658	4,800
Voice Data ISF	2032	19,360	17,508	17,545
General Insurance Allocation ISF	2071	16,194	15,998	14,822
Building And Improvements Supplies And Parts	2111	141,626	(96,185)	328,000
Buildings And Improvements Maintenance	2112	34,543	61,849	0
Facilities And Materials Sq Ft Allocation ISF	2114	40,368	43,752	45,862

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Maintenance ISF	2116	161	1,989	4,033	4,033
Medical Claims ISF	2122	0	1	0	0
Cost Allocation Plan Charges	2158	140,020	161,532	106,394	106,394
Miscellaneous Expense	2159	395	151,206	350	350
Office Supplies	2161	428	1,131	1,750	1,750
Mail Center ISF	2164	7,098	7,779	7,834	7,834
Purchasing Charges ISF	2165	54,349	62,082	73,298	73,298
Graphics Charges ISF	2166	5,364	5,208	7,850	7,850
Copy Machine Chgs ISF	2167	2,295	2,034	2,870	2,870
Stores ISF	2168	78	206	615	615
Miscellaneous Office Expense	2179	0	35	0	0
Attorney Services	2185	15,314	23,245	15,773	15,773
Software Maintenance Agreements	2194	0	0	0	0
Other Professional And Specialized Services Non ISF	2199	16,463,072	28,550,957	25,000,000	25,000,000
Employee Health Services	2201	101	1,388	1,714	1,714
Information Technology ISF	2202	3,183	5,675	4,307	4,307
Special Services ISF	2206	874	2,694	3,419	3,419
Employee Benefits ISF	2210	0	9,397	9,282	9,282
Software Subscriptions Non ISF	2236	0	53,453	55,000	55,000
Storage Charges ISF	2244	136	0	500	500
Computer Equipment <5000	2261	15,821	2,902	5,000	5,000
Minor Equipment	2264	0	141	1,400	1,400
Training ISF	2272	0	0	92	92
Education Conference And Seminars	2273	843	501	3,500	3,500
Travel Expense	2292	0	0	500	500
Gas And Diesel Fuel ISF	2301	8,983	4,562	10,643	10,643
Transportation Charges ISF	2302	37,168	25,506	45,680	45,680
Motorpool ISF	2303	93	62	50	50
Transportation Charges ISF Non Uniform Guidance	2305	0	1,156	196	196
Total Services and Supplies	17,012,909	29,123,156	25,775,529	25,775,529	25,775,529
Interfund Expense Administrative	3912	252,081	327,950	357,247	357,247
Total Other Charges	252,081	327,950	357,247	357,247	357,247
Total Operating Expenses	18,599,949	30,743,959	27,596,588	27,596,588	27,596,588
Operating Income (Loss)	(170,481)	571,376	416,196	416,196	416,196

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
	0	0	0	0
Income Before Capital Contributions and Transfers	(170,481)	571,376	416,196	416,196
Transfers In/Out				
Intrafund Cost Allocation Incr	5121 (67,918)	0	(82,184)	(82,184)
Total Other Financing Uses	(67,918)	0	(82,184)	(82,184)
Total Transfers	(67,918)	0	(82,184)	(82,184)
Change in Net Position	(238,399)	571,376	334,012	334,012

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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	1,803,682	1,441,402	1,814,652	1,814,652
Total Revenues	1,803,682	1,441,402	1,814,652	1,814,652
Net Income (Loss)	0	0	0	0
Auth Positions	12		12	12
FTE Positions	12.0		12.0	12.0

Budget Unit Description:
 CEO Risk Administration

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Other Charges For Services	9708	0	0	0
Other Interfund Revenue	9729	1,440,915	1,441,402	1,814,652
Total Charges for Services		1,440,915	1,441,402	1,814,652
Miscellaneous Prior Year Revenue	9741	177	0	0
Total Miscellaneous Revenues		177	0	0
Total Operating Revenues		1,441,093	1,441,402	1,814,652

Operating Expenses					
Regular Salaries	1101	1,153,580	1,112,904	1,432,715	1,432,715
Extra Help	1102	2,982	44,704	0	0
Overtime	1105	0	212	0	0
Supplemental Payments	1106	49,110	39,604	35,665	35,665
Terminations	1107	37,488	86,507	22,403	22,403
Retirement Contribution	1121	180,123	140,444	167,811	167,811
OASDI Contribution	1122	73,970	77,516	193,976	193,976
FICA Medicare	1123	17,899	18,816	21,254	21,254
Safe Harbor	1124	0	1,636	0	0
Retiree Health Payment 1099	1128	15,750	29,413	35,807	35,807
457 Supplemental Retirement Plan	1130	0	1,341	0	0
Group Insurance	1141	177,785	164,298	203,482	203,482
Life Insurance For Department Heads And Management	1142	438	394	480	480
State Unemployment Insurance	1143	1,743	(31)	0	0
Management Disability Insurance	1144	8,386	8,280	9,389	9,389
Workers' Compensation Insurance	1165	16,394	15,093	12,272	12,272
401K Plan	1171	29,443	34,209	63,125	63,125
Salary And Employee Benefits Current Year Adj Increase	1991	136,580	138,185	0	0
Total Salaries and Employee Benefits		1,901,672	1,913,524	2,198,379	2,198,379
Communications	2031	1,239	1,242	3,000	3,000
Voice Data ISF	2032	15,702	13,352	16,000	16,000
Hazardous Material Disposal	2057	5,846	0	0	0
General Insurance Allocation ISF	2071	53,449	80,173	95,400	95,400
Facilities And Materials Sq Ft Allocation ISF	2114	28,008	31,128	30,000	30,000
Facilities Projects ISF	2115	16,925	2,080	0	0

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Maintenance ISF	2116	914	1,261	1,000	1,000
Memberships And Dues	2131	750	891	2,500	2,500
Cost Allocation Plan Charges	2158	35,396	33,409	38,430	38,430
Miscellaneous Expense	2159	4,280	0	12,100	12,100
Office Supplies	2161	1,434	992	4,500	4,500
Printing And Binding Non ISF	2162	0	0	550	550
Books And Publications	2163	952	2,989	2,000	2,000
Mail Center ISF	2164	0	62	500	500
Purchasing Charges ISF	2165	1,671	1,636	2,000	2,000
Graphics Charges ISF	2166	24,492	29,901	25,000	25,000
Copy Machine Chgs ISF	2167	0	0	0	0
Stores ISF	2168	1,437	1,065	1,500	1,500
Miscellaneous Office Expense	2179	400	241	500	500
Software Maintenance Agreements	2194	2,652	960	2,900	2,900
Other Professional And Specialized Services Non ISF	2199	14,582	12,730	90,000	90,000
Employee Health Services	2201	0	0	500	500
Information Technology ISF	2202	21,199	18,658	27,200	27,200
Special Services ISF	2206	727	840	750	750
Employee Benefits ISF	2210	0	9,397	9,282	9,282
Software Subscriptions Non ISF	2236	0	1,343	0	0
Storage Charges ISF	2244	0	0	500	500
Storage Charges Non ISF	2245	7,684	6,172	15,000	15,000
Computer Equipment <5000	2261	9,324	193	15,000	15,000
Furniture And Fixtures <5000	2262	0	463	6,000	6,000
Minor Equipment	2264	0	51	2,500	2,500
Training ISF	2272	0	0	0	0
Education Conference And Seminars	2273	3,640	3,281	15,000	15,000
Private Vehicle Mileage	2291	1,006	2,354	3,000	3,000
Travel Expense	2292	6,440	9,248	7,500	7,500
Transportation Expense	2299	0	0	550	550
Motorpool ISF	2303	88	0	100	100
Total Services and Supplies	260,237	266,112	430,762	430,762	430,762
Interfund Expense Administrative	3912	297,130	316,989	494,289	494,289
Total Other Charges	297,130	316,989	494,289	494,289	494,289
Total Operating Expenses	2,459,039	2,496,625	3,123,430	3,123,430	3,123,430

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	(1,017,946)	(1,055,224)	(1,308,778)	(1,308,778)
	0	0	0	0
Income Before Capital Contributions and Transfers	(1,017,946)	(1,055,224)	(1,308,778)	(1,308,778)
Transfers In/Out				
Intrafund Cost Allocation Decr	5122	1,011,999	1,055,224	1,308,778
Total Other Financing Uses	1,011,999	1,055,224	1,308,778	1,308,778
Total Transfers	1,011,999	1,055,224	1,308,778	1,308,778
Change in Net Position	(5,947)	0	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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	47,284,043	32,061,836	53,377,800	53,377,800
Total Revenues	50,160,000	58,791,244	53,467,000	53,467,000
Net Income (Loss)	2,875,957	26,729,408	89,200	89,200

Budget Unit Description:

CEO Workers Compensation

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Operating Revenues					
Workers Comp Ins	9719	46,677,109	48,929,191	47,270,000	47,270,000
Total Charges for Services		46,677,109	48,929,191	47,270,000	47,270,000
Miscellaneous Revenue	9790	0	22,234	0	0
Total Miscellaneous Revenues		0	22,234	0	0
Total Operating Revenues		46,677,109	48,951,425	47,270,000	47,270,000
Operating Expenses					
Worker Compensation Ultimate Loss Expense	2073	26,320,944	26,844,595	47,255,000	47,255,000
Insurance Recoveries From Claims And Litigation	2079	(241,410)	(145,374)	0	0
Cost Allocation Plan Charges	2158	119,084	138,415	154,000	154,000
Purchasing Charges ISF	2165	9,230	9,429	11,700	11,700
Attorney Services	2185	188,758	161,012	250,000	250,000
Professional Medical Services	2197	4,498	10,295	0	0
Other Professional And Specialized Services Non ISF	2199	3,890,675	3,988,241	4,398,300	4,398,300
Travel Expense	2292	568	0	0	0
Total Services and Supplies		30,292,348	31,006,613	52,069,000	52,069,000
Total Operating Expenses		30,292,348	31,006,613	52,069,000	52,069,000
Operating Income (Loss)		16,384,760	17,944,812	(4,799,000)	(4,799,000)
Nonoperating Revenues (Expenses)					
Investment Income	8911	5,550,095	9,728,497	6,197,000	6,197,000
Total Revenue from Use of Money and Property		5,550,095	9,728,497	6,197,000	6,197,000
Total Nonoperating Revenues (Expenses)		5,550,095	9,728,497	6,197,000	6,197,000
Income Before Capital Contributions and Transfers		21,934,856	27,673,310	1,398,000	1,398,000
Transfers In/Out					
Intrafund Cost Allocation Incr	5121	(1,011,999)	(1,055,224)	(1,308,800)	(1,308,800)
Total Other Financing Uses		(1,011,999)	(1,055,224)	(1,308,800)	(1,308,800)
Insurance Recoveries	9851	62,759	111,322	0	0
Total Other Financing Sources		62,759	111,322	0	0

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers	(949,240)	(943,902)	(1,308,800)	(1,308,800)

Change in Net Position	20,985,616	26,729,408	89,200	89,200
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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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	30,257,234	25,703,277	34,511,425	34,511,425
Total Revenues	31,731,700	33,210,719	29,977,300	29,977,300
Net Income (Loss)	1,474,466	7,507,442	(4,534,125)	(4,534,125)

Budget Unit Description:
 CEO Liability Insurance

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Liability Insurance	9718	30,821,286	30,910,813	29,000,000
Cost Allocation Plan Revenue	9731	11,914	0	0
Total Charges for Services		30,833,200	30,910,813	29,000,000
Miscellaneous Revenue	9790	6,404	10,892	0
Total Miscellaneous Revenues		6,404	10,892	0
Total Operating Revenues		30,839,604	30,921,705	29,000,000
Operating Expenses				
Insurance	2072	7,744,173	15,946,416	19,394,525
General Liability Ultimate Loss Expense 1099	2074	3,517,914	4,087,125	12,935,000
General Liability Ultimate Loss Expense	2075	1,616,441	3,298,274	0
General Liability Attorney Client 1099	2076	1,540,000	1,036,144	0
Insurance Recoveries From Claims And Litigation	2079	(814,041)	(428,408)	0
Cost Allocation Plan Charges	2158	0	169,229	227,400
Mail Center ISF	2164	10	130	0
Purchasing Charges ISF	2165	10,472	11,516	13,100
Graphics Charges ISF	2166	37	0	0
Other Professional And Specialized Services Non ISF	2199	45,099	57,437	62,200
Total Services and Supplies		13,660,105	24,177,863	32,632,225
Judgments	3511	419	1,963	3,000
Interfund Expense Administrative	3912	1,424,211	1,423,451	1,776,200
Total Other Charges		1,424,630	1,425,414	1,779,200
Total Operating Expenses		15,084,735	25,603,277	34,411,425
Operating Income (Loss)		15,754,869	5,318,429	(5,411,425)
Nonoperating Revenues (Expenses)				
Investment Income	8911	922,598	1,712,077	977,300
Total Revenue from Use of Money and Property		922,598	1,712,077	977,300
Total Nonoperating Revenues (Expenses)		922,598	1,712,077	977,300
Income Before Capital Contributions and Transfers		16,677,467	7,030,506	(4,434,125)
Transfers In/Out				

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
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	0	576,936	0
Total Other Financing Sources		0	576,936	0
Total Transfers		(100,000)	476,936	(100,000)
Change in Net Position		16,577,467	7,507,442	(4,534,125)

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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	700,926	671,580	778,578	778,578
Total Revenues	700,926	671,580	778,578	778,578
Net Income (Loss)	0	0	0	0
Auth Positions	2		2	2
FTE Positions	2.0		2.0	2.0

Budget Unit Description:

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Personnel Services	9471	507,042	520,350	658,641
Other Interfund Revenue ISF	9728	145,771	140,401	114,837
Total Charges for Services		652,813	660,751	773,478
Miscellaneous Revenue	9790	990	91	100
Total Miscellaneous Revenues		990	91	100
Total Operating Revenues		653,804	660,842	773,578

Operating Expenses				
Regular Salaries	1101	186,688	206,694	226,598
Supplemental Payments	1106	10,100	11,702	10,580
Terminations	1107	13,906	8,515	15,000
Retirement Contribution	1121	28,649	24,092	33,897
OASDI Contribution	1122	12,896	13,636	13,775
FICA Medicare	1123	3,016	3,189	3,222
Group Insurance	1141	25,915	25,929	26,408
Life Insurance For Department Heads And Management	1142	81	81	80
State Unemployment Insurance	1143	283	(5)	0
Management Disability Insurance	1144	1,328	1,449	1,411
Workers' Compensation Insurance	1165	1,998	1,788	2,047
401K Plan	1171	5,686	8,772	11,109
Total Salaries and Employee Benefits		290,546	305,841	344,127
Voice Data ISF	2032	2,678	2,689	2,697
General Insurance Allocation ISF	2071	2,624	2,591	2,383
Facilities And Materials Sq Ft Allocation ISF	2114	6,624	7,368	7,873
Memberships And Dues	2131	676	675	1,000
Cost Allocation Plan Charges	2158	5,910	7,976	15,265
Miscellaneous Expense	2159	75	230	2,000
Office Supplies	2161	275	40	1,000
Books And Publications	2163	0	0	1,000
Mail Center ISF	2164	6,556	4,719	13,771
Purchasing Charges ISF	2165	1,353	1,312	1,531
Graphics Charges ISF	2166	4,654	17,823	12,000
Stores ISF	2168	262	56	100

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Miscellaneous Office Expense	2179	0	0	200	200
Attorney Services	2185	27,980	28,486	35,000	35,000
Marketing And Advertising	2193	45	2,837	4,000	4,000
Software Maintenance Agreements	2194	590	246	1,000	1,000
Other Medical Services	2195	11,639	12,458	20,000	20,000
Other Professional And Specialized Services Non ISF	2199	193,255	173,000	185,800	185,800
Information Technology ISF	2202	14,176	12,529	24,182	24,182
Special Services ISF	2206	1,424	2,246	1,000	1,000
Employee Benefits ISF	2210	0	4,108	0	0
Software Subscriptions Non ISF	2236	0	426	500	500
Computer Equipment <5000	2261	0	0	3,500	3,500
Furniture And Fixtures <5000	2262	0	0	500	500
Minor Equipment	2264	0	28	0	0
Education Conference And Seminars	2273	600	700	5,000	5,000
Private Vehicle Mileage	2291	0	0	500	500
Travel Expense	2292	4,891	1,357	7,500	7,500
Total Services and Supplies	286,287	283,900	349,302	349,302	349,302
Interfund Expense Administrative	3912	82,872	81,839	85,149	85,149
Total Other Charges	82,872	81,839	85,149	85,149	85,149
Total Operating Expenses	659,705	671,580	778,578	778,578	778,578
Operating Income (Loss)	(5,901)	(10,738)	(5,000)	(5,000)	(5,000)
Nonoperating Revenues (Expenses)					
Investment Income	8911	5,902	10,738	5,000	5,000
Total Revenue from Use of Money and Property	5,902	10,738	5,000	5,000	5,000
Total Nonoperating Revenues (Expenses)	5,902	10,738	5,000	5,000	5,000
Income Before Capital Contributions and Transfers	1	0	0	0	0
Transfers In/Out					
	0	0	0	0	0
Total Transfers	0	0	0	0	0
Change in Net Position	1	0	0	0	0

Net Position - Beginning Balance

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

Personnel Unemployment Insurance Benefit - 1410

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	1,115,995	832,481	1,012,123	1,012,123
Total Revenues	15,000	126,005	75,000	75,000
Net Income (Loss)	(1,100,995)	(706,476)	(937,123)	(937,123)

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Unemployment Ins	9725	1,404,085	(16)	0
Total Charges for Services		1,404,085	(16)	0
Total Operating Revenues		1,404,085	(16)	0
Operating Expenses				
Insurance	2072	554,230	816,718	1,000,000
Cost Allocation Plan Charges	2158	7,316	2,975	231
Purchasing Charges ISF	2165	48	52	58
Other Professional And Specialized Services Non ISF	2199	7,969	8,269	8,500
Total Services and Supplies		569,564	828,013	1,008,789
Interfund Expense Administrative	3912	3,968	4,468	3,334
Total Other Charges		3,968	4,468	3,334
Total Operating Expenses		573,532	832,481	1,012,123
Operating Income (Loss)		830,553	(832,497)	(1,012,123)
Nonoperating Revenues (Expenses)				
Investment Income	8911	75,382	126,021	75,000
Total Revenue from Use of Money and Property		75,382	126,021	75,000
Total Nonoperating Revenues (Expenses)		75,382	126,021	75,000
Income Before Capital Contributions and Transfers		905,935	(706,476)	(937,123)
Transfers In/Out				
		0	0	0
Total Transfers		0	0	0
Change in Net Position		905,935	(706,476)	(937,123)

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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	17,354,280	23,241,909	18,091,580	18,091,580
Total Revenues	16,321,236	24,443,304	16,795,328	16,795,328
Net Income (Loss)	(1,033,044)	1,201,396	(1,296,252)	(1,296,252)
Auth Positions	17		18	18
FTE Positions	16.0		17.0	17.0

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, Work/Life Program and Retiree Health Reimbursement Arrangement.

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Forfeitures And Penalties	8831	0	210,416	50,000
Total Fines Forfeitures and Penalties		0	210,416	50,000
Personnel Services	9471	0	256,258	256,258
Administrative Services Fees	9705	117,611	115,434	115,000
Opt Out Revenue	9709	12,516,137	1,724,495	0
Other Interfund Revenue ISF	9728	93,651	89,412	97,547
Cost Allocation Plan Revenue	9731	0	917	1,523
Employee Benefits ISF	9733	0	15,235,287	16,120,000
Total Charges for Services		12,727,399	17,165,545	16,590,328
Opt Out Revenue	9772	3,494,027	0	0
Cash Overage	9789	90	26	0
Miscellaneous Revenue	9790	92,672	28,319	25,000
Total Miscellaneous Revenues		3,586,790	28,345	25,000
Total Operating Revenues		16,314,189	17,404,305	16,665,328

Operating Expenses				
Regular Salaries	1101	1,713,049	1,641,369	2,104,880
Extra Help	1102	21,827	17,309	30,940
Supplemental Payments	1106	70,977	71,172	67,061
Terminations	1107	75,782	146,446	125,540
Retirement Contribution	1121	253,743	192,147	318,157
OASDI Contribution	1122	106,255	111,796	129,699
FICA Medicare	1123	26,233	27,274	31,389
Safe Harbor	1124	435	633	1,658
Retiree Health Payment 1099	1128	39,545	36,116	21,804
457 Supplemental Retirement Plan	1130	655	519	1,000
Group Insurance	1141	253,218	220,087	258,869
Life Insurance For Department Heads And Management	1142	667	630	720
State Unemployment Insurance	1143	2,533	(44)	0
Management Disability Insurance	1144	12,292	11,904	13,538
Medical Insurance Employer	1147	0	7,265,704	13,000,000
Workers' Compensation Insurance	1165	17,920	15,715	20,612
401K Plan	1171	49,774	76,141	102,928

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Post Employment Benefits	1180	0	6,025,920	0
Salary And Employee Benefits Current Year Adj Increase	1991	27,784	26,435	55,110
Salary And Employee Benefits Current Year Adj Decrease	1992	(27,784)	(26,435)	(55,110)
Total Salaries and Employee Benefits		2,644,906	15,860,839	16,228,795
Voice Data ISF	2032	21,185	18,978	20,433
Radio Communications ISF	2033	5,040	1,665	2,060
General Insurance Allocation ISF	2071	19,027	19,856	18,166
Medical Premium Subsidy Opt Out	2081	12,820,959	5,762,719	0
Other Medical Premium Subsidy	2082	(20,135)	87	0
Facilities And Materials Sq Ft Allocation ISF	2114	40,464	44,976	48,019
Facilities Projects ISF	2115	2,022	780	0
Other Maintenance ISF	2116	1,254	316	300
Memberships And Dues	2131	1,248	425	3,000
Cash Shortage	2156	36	0	100
Cost Allocation Plan Charges	2158	93,935	135,997	149,774
Miscellaneous Expense	2159	184,539	236,945	257,150
Office Supplies	2161	1,568	452	5,000
Printing And Binding Non ISF	2162	0	0	500
Books And Publications	2163	0	46	2,000
Mail Center ISF	2164	12,959	14,403	22,446
Purchasing Charges ISF	2165	2,000	2,164	2,953
Graphics Charges ISF	2166	36,355	26,129	50,500
Copy Machine Chgs ISF	2167	494	295	1,798
Stores ISF	2168	668	0	1,000
Postage And Special Delivery	2169	0	0	500
Miscellaneous Office Expense	2179	1,071	796	2,100
Attorney Services	2185	4,261	2,720	11,000
Temporary Help	2192	0	0	2,000
Marketing And Advertising	2193	3,516	4,211	2,500
Software Maintenance Agreements	2194	99,167	42,384	1,800
Other Medical Services	2195	36,156	39,613	40,000
Other Professional And Specialized Services Non ISF	2199	94,850	139,469	204,440
Information Technology ISF	2202	177,421	197,883	266,870
Special Services ISF	2206	582	215	2,200

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Employee Benefits ISF	2210	0	21,395	27,846
Software Subscriptions Non ISF	2236	0	57,979	140,280
Building Leases And Rentals Noncounty Owned	2241	34,992	34,992	34,992
Storage Charges ISF	2244	310	339	343
Long Term Lease Other Rent	2249	0	0	0
Computer Equipment <5000	2261	16,902	185	15,500
Furniture And Fixtures <5000	2262	0	358	7,500
Minor Equipment	2264	0	24	500
Training ISF	2272	0	0	500
Education Conference And Seminars	2273	5,632	5,320	7,000
Private Vehicle Mileage	2291	459	357	1,300
Travel Expense	2292	4,416	2,802	8,500
Total Services and Supplies		13,703,352	6,817,272	1,362,870
Taxes And Assessments	3571	0	357	0
Depreciation Expense	3611	(38,058)	9,421	9,408
Interfund Expense Administrative	3912	519,351	511,074	468,507
Total Other Charges		481,293	520,852	477,915
Total Operating Expenses		16,829,551	23,198,964	18,069,580
Operating Income (Loss)		(515,362)	(5,794,658)	(1,404,252)
Nonoperating Revenues (Expenses)				
Investment Income	8911	152,826	208,999	100,000
Total Revenue from Use of Money and Property		152,826	208,999	100,000
Total Nonoperating Revenues (Expenses)		152,826	208,999	100,000
Nonoperating Revenues (Expenses)				
Interest On Lease	3456	0	0	0
Total Other Charges		0	0	0
Total Nonoperating Expenses		0	0	0
Income Before Capital Contributions and Transfers		(362,537)	(5,585,659)	(1,304,252)
Transfers In/Out				
Contributions To Outside Agencies	3811	0	0	(12,000)
Total Other Charges		0	0	(12,000)

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transfers In From Other Funds	9831	30,000	6,830,000	30,000	30,000
Total Other Financing Sources		30,000	6,830,000	30,000	30,000
Total Transfers		30,000	6,830,000	18,000	18,000
Change in Net Position		(332,537)	1,244,341	(1,286,252)	(1,286,252)
Net Position - Beginning Balance					
Net Position - Ending Balance					
Retirement of Long Term Debt					
Lease Principal	3316	0	0	0	0
Total Other Charges		0	0	0	0
Total Retirement of Long Term Debt		0	0	0	0
Capital Assets					
Computer Software	4701	28,578	42,945	10,000	10,000
Total Capital Assets		28,578	42,945	10,000	10,000
Total Capital Assets		28,578	42,945	10,000	10,000

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

Wage Supplement - 1430

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	60,883	42,302	61,363	61,363
Total Revenues	61,000	66,023	62,000	62,000
Net Income (Loss)	117	23,721	637	637

Budget Unit Description:

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Insurance Premiums Internal	9717	59,649	61,175	60,000
Total Charges for Services		59,649	61,175	60,000
Total Operating Revenues		59,649	61,175	60,000
Operating Expenses				
Cost Allocation Plan Charges	2158	255	254	110
Miscellaneous Expense	2159	26,812	31,519	50,000
Mail Center ISF	2164	0	0	100
Total Services and Supplies		27,067	31,773	50,210
Interfund Expense Administrative	3912	10,590	10,529	11,153
Total Other Charges		10,590	10,529	11,153
Total Operating Expenses		37,657	42,302	61,363
Operating Income (Loss)		21,992	18,874	(1,363)
Nonoperating Revenues (Expenses)				
Investment Income	8911	2,329	4,847	2,000
Total Revenue from Use of Money and Property		2,329	4,847	2,000
Total Nonoperating Revenues (Expenses)		2,329	4,847	2,000
Income Before Capital Contributions and Transfers		24,321	23,721	637
Transfers In/Out				
		0	0	0
Total Transfers		0	0	0
Change in Net Position		24,321	23,721	637

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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	49,224,631	41,966,462	52,004,333	52,004,333
Total Revenues	49,224,631	38,939,045	52,004,333	52,004,333
Net Income (Loss)	0	(3,027,417)	0	0
Auth Positions	151		151	151
FTE Positions	151.0		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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
State Other	9252	1,250	0	0
Total Intergovernmental Revenues		1,250	0	0
Information Services ISF	9712	32,913,287	34,791,569	41,016,958
Other Interfund Revenue	9729	6,390,252	2,880,547	2,977,826
Cost Allocation Plan Revenue	9731	2,721	113	0
Total Charges for Services		39,306,259	37,672,229	43,994,784
Miscellaneous Revenue	9790	0	0	7,196,549
Total Miscellaneous Revenues		0	0	7,196,549
Total Operating Revenues		39,307,509	37,672,229	51,191,333

Operating Expenses				
Regular Salaries	1101	14,017,102	14,848,268	18,019,023
Extra Help	1102	53,318	32,602	0
Overtime	1105	159,067	178,272	91,500
Supplemental Payments	1106	745,075	780,138	618,962
Terminations	1107	419,758	441,831	30,000
Call Back Staffing	1108	23,179	27,061	0
Retirement Contribution	1121	2,711,244	2,343,164	2,965,660
OASDI Contribution	1122	893,664	971,097	1,102,080
FICA Medicare	1123	219,374	235,513	268,239
Safe Harbor	1124	667	1,041	0
Retiree Health Payment 1099	1128	56,298	50,152	0
457 Supplemental Retirement Plan	1130	1,137	853	0
Group Insurance	1141	1,908,822	1,804,387	2,446,637
Life Insurance For Department Heads And Management	1142	4,898	5,027	5,980
State Unemployment Insurance	1143	21,570	(398)	22,200
Management Disability Insurance	1144	33,292	34,442	45,312
Workers' Compensation Insurance	1165	147,009	122,002	215,100
401K Plan	1171	299,409	413,041	384,593
Salary And Employee Benefits Current Year Adj Increase	1991	321,473	421,932	475,000
Salary And Employee Benefits Current Year Adj Decrease	1992	0	36,999	0
Total Salaries and Employee Benefits		22,036,355	22,747,424	26,690,286

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Clothing And Personal Supplies	2021	3,358	4,023	2,350	2,350
Uniform Allowance	2022	1,106	1,106	1,500	1,500
Communications	2031	47,144	47,044	60,000	60,000
Janitorial Services Non ISF	2055	0	0	0	0
Housekeeping Grounds ISF Charges	2058	0	516	0	0
General Insurance Allocation ISF	2071	187,699	185,902	175,000	175,000
Equipment Maintenance Contracts	2102	502,456	309,902	621,497	621,497
Facilities And Materials Sq Ft Allocation ISF	2114	354,621	400,391	385,000	385,000
Facilities Projects ISF	2115	31,356	20,266	40,000	40,000
Other Maintenance ISF	2116	21,147	14,137	21,000	21,000
Memberships And Dues	2131	1,436	2,066	2,700	2,700
Cost Allocation Plan Charges	2158	340,155	351,732	466,500	466,500
Miscellaneous Expense	2159	3,496	7,310	4,000	4,000
Office Supplies	2161	2,980	3,456	4,600	4,600
Mail Center ISF	2164	14,853	10,634	16,550	16,550
Purchasing Charges ISF	2165	47,450	49,259	43,477	43,477
Graphics Charges ISF	2166	2,998	1,861	3,000	3,000
Copy Machine Chgs ISF	2167	4,555	3,412	1,850	1,850
Stores ISF	2168	1,634	3,092	2,000	2,000
Miscellaneous Office Expense	2179	3,452	3,254	12,500	12,500
Attorney Services	2185	40,856	194,375	121,700	121,700
Marketing And Advertising	2193	3,061	0	3,000	3,000
Software Maintenance Agreements	2194	7,403,197	2,725,204	5,018,000	5,018,000
Other Professional And Specialized Services Non ISF	2199	4,461,624	3,947,762	4,237,350	4,237,350
Employee Health Services	2201	3,815	3,844	1,700	1,700
Special Services ISF	2206	5,937	15,089	6,420	6,420
Employee Benefits ISF	2210	0	286,312	0	0
Software Subscriptions Non ISF	2236	(78,369)	7,396,080	785,000	785,000
Building Leases And Rentals Noncounty Owned	2241	0	0	0	0
Storage Charges ISF	2244	171	187	500	500
Computer Equipment <5000	2261	97,879	121,318	174,900	174,900
Furniture And Fixtures <5000	2262	17,067	5,969	10,300	10,300
Minor Equipment	2264	55,068	101,402	1,500	1,500
Training ISF	2272	2,399	0	3,000	3,000
Education Conference And Seminars	2273	11,422	15,072	79,000	79,000

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Private Vehicle Mileage	2291	9,267	10,297	11,100
Travel Expense	2292	16,345	21,066	36,900
Motorpool ISF	2303	1,359	1,355	2,200
Transportation Work Order	2304	0	2,712	0
Utilities	2311	51,215	83,367	89,000
Services And Supplies Current Year Adj Increase	2991	2,983	4,862	2,000
Capitalized Services And Supplies Decrease	2994	(3,423,325)	0	0
Total Services and Supplies		10,253,868	16,355,635	12,447,094
Depreciation Expense	3611	5,697,768	2,317,122	5,469,509
Interfund Expense Administrative	3912	764,574	223,442	333,328
Total Other Charges		6,462,342	2,540,564	5,802,837
Total Operating Expenses		38,752,565	41,643,623	44,940,217
Operating Income (Loss)		554,944	(3,971,394)	6,251,116
Nonoperating Revenues (Expenses)				
Investment Income	8911	270,594	453,816	0
Total Revenue from Use of Money and Property		270,594	453,816	0
Gain/Loss on Disposal of Capital Assets	9822	(1,850)	0	0
Total Other Financing Sources		(1,850)	0	0
Total Nonoperating Revenues (Expenses)		268,744	453,816	0
Nonoperating Revenues (Expenses)				
Interest On Lease	3456	16,082	12,311	8,403
Total Other Charges		16,082	12,311	8,403
Total Nonoperating Expenses		16,082	12,311	8,403
Income Before Capital Contributions and Transfers		807,606	(3,529,889)	6,242,713
Transfers In/Out				
Intrafund Cost Allocation Incr	5121	(10,000,081)	(9,970,870)	(9,340,029)
Intrafund Cost Allocation Decr	5122	10,000,081	9,970,870	9,339,991
Total Other Financing Uses		(0)	0	(38)
Transfers In From Other Funds	9831	813,000	813,000	813,000
Total Other Financing Sources		813,000	813,000	813,000

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers	813,000	813,000	812,962	812,962
Change in Net Position	1,620,606	(2,716,889)	7,055,675	7,055,675
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Lease Principal	3316	680,757	705,434	730,874
Debt Contra	3992	(680,757)	(705,434)	0
Total Other Charges	0	0	730,874	730,874
Total Retirement of Long Term Debt	0	0	730,874	730,874
Capital Assets				
Equipment	4601	190,185	310,528	1,153,301
Computer Software	4701	112,039	0	5,171,500
Total Capital Assets	302,224	310,528	6,324,801	6,324,801
Total Capital Assets	302,224	310,528	6,324,801	6,324,801

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

Network Services ISF - 4850

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	25,237,194	26,732,435	31,201,211	31,201,211
Total Revenues	25,237,194	28,394,836	31,201,211	31,201,211
Net Income (Loss)	0	1,662,402	0	0
Auth Positions	35		35	35
FTE Positions	35.0		35.0	35.0

Budget Unit Description:

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Lease Revenue	8935	11,576	12,368	0
Other Lease Revenue	8938	(9)	500	0
Total Revenue from Use of Money and Property		11,567	12,868	0
Federal Other	9351	29,556	0	0
Total Intergovernmental Revenues		29,556	0	0
Information Services ISF	9712	20,738,693	21,541,030	17,894,099
Radio ISF	9713	0	0	2,827,533
Other Interfund Revenue	9729	764,574	223,442	333,327
Total Charges for Services		21,503,267	21,764,472	21,054,959
Miscellaneous Revenue	9790	1,800	0	10,146,252
Total Miscellaneous Revenues		1,800	0	10,146,252
Total Operating Revenues		21,546,189	21,777,339	31,201,211

Operating Expenses				
Regular Salaries	1101	3,092,247	3,293,544	4,175,104
Overtime	1105	54,282	45,950	55,900
Supplemental Payments	1106	392,906	412,626	378,263
Terminations	1107	98,961	203,817	29,000
Call Back Staffing	1108	69,869	72,514	78,260
Retirement Contribution	1121	486,758	407,397	552,050
OASDI Contribution	1122	216,798	237,773	256,673
FICA Medicare	1123	52,274	57,312	61,768
Retiree Health Payment 1099	1128	27,647	25,286	0
Group Insurance	1141	475,166	486,105	653,467
Life Insurance For Department Heads And Management	1142	1,118	1,141	1,445
State Unemployment Insurance	1143	5,108	(92)	5,113
Management Disability Insurance	1144	10,069	10,578	18,498
Workers' Compensation Insurance	1165	88,419	88,066	111,954
401K Plan	1171	86,995	132,107	114,927
Total Salaries and Employee Benefits		5,158,617	5,474,125	6,492,422
Clothing And Personal Supplies	2021	6,307	5,715	8,700
Uniform Allowance	2022	0	0	990
Communications	2031	2,223,186	2,111,818	2,525,250

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Insurance Allocation ISF	2071	40,234	39,771	50,000	50,000
Insurance	2072	0	0	100	100
Equipment Maintenance Contracts	2102	174,604	160,478	256,500	256,500
Facilities And Materials Sq Ft Allocation ISF	2114	159,996	172,071	178,000	178,000
Other Maintenance ISF	2116	3,816	12,736	4,500	4,500
Memberships And Dues	2131	899	1,574	1,000	1,000
Cost Allocation Plan Charges	2158	204,830	133,750	350,000	350,000
Miscellaneous Expense	2159	431	1,191	2,500	2,500
Office Supplies	2161	230	0	700	700
Mail Center ISF	2164	756	173	1,500	1,500
Purchasing Charges ISF	2165	31,414	32,125	40,000	40,000
Graphics Charges ISF	2166	554	140	550	550
Copy Machine Chgs ISF	2167	900	860	1,000	1,000
Stores ISF	2168	101,510	129,056	120,000	120,000
Miscellaneous Office Expense	2179	0	0	0	0
Attorney Services	2185	9,757	169,007	13,500	13,500
Software Maintenance Agreements	2194	1,460,273	605,850	1,340,180	1,340,180
Other Professional And Specialized Services Non ISF	2199	1,130,912	1,210,001	1,639,045	1,639,045
Employee Health Services	2201	202	938	500	500
Information Technology ISF	2202	(601)	0	0	0
Public Works ISF Charges	2205	9,903	38,994	10,000	10,000
Special Services ISF	2206	240	865	250	250
Employee Benefits ISF	2210	0	41,695	0	0
Rent And Leases Equipment Noncounty Owned	2231	2,312	7,899	0	0
Software Subscriptions Non ISF	2236	439,705	835,986	380,000	380,000
Building Leases And Rentals Noncounty Owned	2241	137,676	81,537	87,326	87,326
Building Leases And Rentals County Owned	2242	30,126	31,260	33,000	33,000
Storage Charges ISF	2244	32	35	100	100
Long Term Lease Other Rent	2249	29,863	34,447	3,786	3,786
Computer Equipment <5000	2261	2,041	15,802	18,500	18,500
Furniture And Fixtures <5000	2262	0	686	0	0
Minor Equipment	2264	515,190	691,151	583,000	583,000
Education Conference And Seminars	2273	0	2,523	13,000	13,000
Private Vehicle Mileage	2291	0	976	300	300
Travel Expense	2292	4,138	3,573	6,000	6,000

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Gas And Diesel Fuel Non ISF	2294	15,373	15,536	20,000	20,000
Gas And Diesel Fuel ISF	2301	49,254	44,613	55,000	55,000
Transportation Charges ISF	2302	115,302	131,873	143,250	143,250
Motorpool ISF	2303	70	269	150	150
Transportation Work Order	2304	70,473	60,624	153,250	153,250
Transportation Charges ISF Non Uniform Guidance	2305	0	5,947	0	0
Utilities	2311	34,977	40,262	0	0
Capitalized Services And Supplies Decrease	2994	(556,980)	0	0	0
Total Services and Supplies		6,449,901	6,873,810	8,041,427	8,041,427
Depreciation Expense	3611	3,933,699	2,100,628	3,561,499	3,561,499
Interfund Expense Administrative	3912	6,390,252	2,880,547	2,977,826	2,977,826
Total Other Charges		10,323,951	4,981,175	6,539,325	6,539,325
Total Operating Expenses		21,932,468	17,329,110	21,073,174	21,073,174
Operating Income (Loss)		(386,279)	4,448,230	10,128,037	10,128,037
Nonoperating Revenues (Expenses)					
Investment Income	8911	206,082	345,198	0	0
Lease Interest	8915	14,239	13,311	0	0
Total Revenue from Use of Money and Property		220,321	358,509	0	0
Total Nonoperating Revenues (Expenses)		220,321	358,509	0	0
Nonoperating Revenues (Expenses)					
Interest On Lease Purchase Payments	3451	21,662	11,765	3,524	3,524
Interest On Lease	3456	11,109	25,505	26,832	26,832
Total Other Charges		32,771	37,269	30,356	30,356
Total Nonoperating Expenses		32,771	37,269	30,356	30,356
Income Before Capital Contributions and Transfers		(198,729)	4,769,469	10,097,681	10,097,681
Transfers In/Out					
Transfers Out To Other Funds	5111	0	(7,339)	0	0
Intrafund Cost Allocation Incr	5121	(15,331)	(1,015,589)	(1,027,699)	(1,027,699)
Intrafund Cost Allocation Decr	5122	15,331	1,015,589	1,027,699	1,027,699
Total Other Financing Uses		0	(7,339)	0	0

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

Operating Detail		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	9831	2	3	4	5
Transfers In From Other Funds	9831	2,358,578	6,258,988	0	0
Total Other Financing Sources		2,358,578	6,258,988	0	0
Total Transfers		2,358,578	6,251,649	0	0
Change in Net Position		2,159,849	11,021,118	10,097,681	10,097,681
Net Position - Beginning Balance					
Net Position - Ending Balance					
Retirement of Long Term Debt					
Lease Purchase Pymt Principal	3311	723,000	718,600	392,600	392,600
Lease Principal	3316	309,783	336,919	387,893	387,893
Debt Contra	3992	(1,033,811)	(1,055,519)	0	0
Total Other Charges		(1,028)	0	780,493	780,493
Total Retirement of Long Term Debt		(1,028)	0	780,493	780,493
Capital Assets					
Equipment	4601	395,894	719,127	2,410,327	2,410,327
700 Mhz Radio Expansion	4614	2,723,283	6,313,601	5,026,861	5,026,861
Computer Software	4701	(70,000)	1,834,568	1,880,000	1,880,000
Broadband Infrastructure	4902	0	491,420	0	0
Total Capital Assets		3,049,177	9,358,716	9,317,188	9,317,188
Total Capital Assets		3,049,177	9,358,716	9,317,188	9,317,188



ENTERPRISE FUNDS

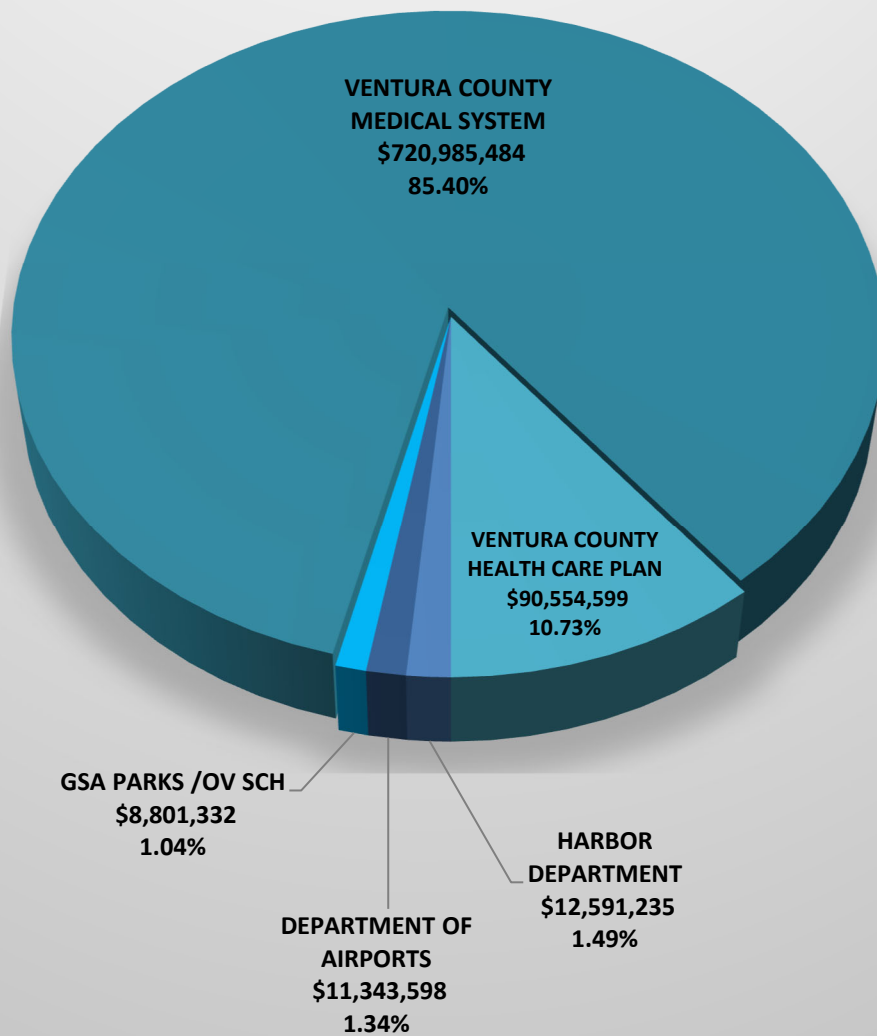
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF FINANCING REQUIREMENTS (USES)
ENTERPRISE FUNDS
FISCAL YEAR 2024-25

\$844,276,248



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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	12,407,216	10,614,211	12,590,830	12,590,830
Total Revenues	12,147,486	12,751,526	12,206,575	12,206,575
Net Income (Loss)	(259,730)	2,137,316	(384,255)	(384,255)
Auth Positions	40		40	40
FTE Positions	40.0		40.0	40.0

Budget Unit Description:

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 2024-25 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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues					
Sales And Use Taxes	8601	261,810	231,664	270,000	270,000
Total Taxes		261,810	231,664	270,000	270,000
Commercial Activity Permit	8771	14,400	13,950	15,000	15,000
Other Licenses And Permits	8799	44,150	76,727	35,000	35,000
Total Licenses Permits and Franchises		58,550	90,677	50,000	50,000
Vehicle Code Fines	8811	18,980	14,165	17,500	17,500
Forfeitures And Penalties	8831	18,213	14,172	15,750	15,750
Total Fines Forfeitures and Penalties		37,193	28,337	33,250	33,250
Rents And Concessions	8931	870,457	1,030,608	767,850	767,850
Lease Revenue	8935	1,524,629	1,550,934	1,754,350	1,754,350
CPI Lease Revenue	8936	4,250	46,494	62,800	62,800
Percentage Lease Revenue	8937	1,705,470	1,774,653	1,495,000	1,495,000
Other Lease Revenue	8938	92,539	635,920	142,000	142,000
Total Revenue from Use of Money and Property		4,197,346	5,038,609	4,222,000	4,222,000
State Other	9252	640	13,394	10,000	10,000
Federal Disaster Relief	9301	0	0	0	0
Total Intergovernmental Revenues		640	13,394	10,000	10,000
Contract Revenue	9703	312,104	319,778	240,000	240,000
Other Interfund Revenue	9729	3,000	3,000	3,000	3,000
Total Charges for Services		315,104	322,778	243,000	243,000
Miscellaneous Prior Year Revenue	9741	(100,000)	0	0	0
Other Sales	9751	3,335,443	2,964,536	3,560,000	3,560,000
Cash Overage	9789	61	507	0	0
Miscellaneous Revenue	9790	384,453	156,248	86,250	86,250
Total Miscellaneous Revenues		3,619,957	3,121,291	3,646,250	3,646,250
Total Operating Revenues		8,490,600	8,846,749	8,474,500	8,474,500

Operating Expenses					
Regular Salaries	1101	2,587,031	2,815,521	3,120,675	3,120,675
Extra Help	1102	173,842	220,337	230,000	230,000
Overtime	1105	107,996	95,104	80,250	80,250
Supplemental Payments	1106	102,940	111,307	118,425	118,425
Terminations	1107	205,834	89,597	117,225	117,225
Retirement Contribution	1121	698,684	591,272	853,475	853,475

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
OASDI Contribution	1122	97,861	102,610	118,925	118,925
FICA Medicare	1123	46,115	47,064	55,425	55,425
Safe Harbor	1124	1,937	7,065	12,350	12,350
457 Supplemental Retirement Plan	1130	5,097	6,967	8,625	8,625
Group Insurance	1141	463,121	438,311	543,325	543,325
Life Insurance For Department Heads And Management	1142	1,194	1,238	1,425	1,425
State Unemployment Insurance	1143	4,285	(93)	0	0
Management Disability Insurance	1144	7,554	7,935	8,800	8,800
Workers' Compensation Insurance	1165	89,530	84,134	116,875	116,875
401K Plan	1171	63,597	85,141	89,875	89,875
Salary And Employee Benefits Current Year Adj Decrease	1992	0	23,034	0	0
Capitalized Labor Decrease	1994	(10,875)	(18,600)	0	0
Total Salaries and Employee Benefits		4,645,744	4,707,947	5,475,675	5,475,675
Clothing And Personal Supplies	2021	13,639	24,544	14,500	14,500
Uniform Allowance	2022	16,150	14,550	16,300	16,300
Communications	2031	10,046	10,723	11,100	11,100
Voice Data ISF	2032	34,226	30,840	33,150	33,150
Radio Communications ISF	2033	12,765	18,044	9,975	9,975
Janitorial Supplies	2054	35,394	40,419	45,000	45,000
Other Household Expense	2056	30,765	16,533	6,500	6,500
Hazardous Material Disposal	2057	4,058	5,352	3,500	3,500
Housekeeping Grounds ISF Charges	2058	50,670	53,581	54,850	54,850
General Insurance Allocation ISF	2071	230,149	160,449	147,375	147,375
Equipment Maintenance Contracts	2102	44,731	42,919	42,000	42,000
Maintenance Supplies And Parts	2104	99,641	113,306	101,000	101,000
Road Supplies	2105	11,851	761	7,000	7,000
Building And Improvements Supplies And Parts	2111	5,936	2,695	9,000	9,000
Buildings And Improvements Maintenance	2112	12,407	2,207	8,000	8,000
Medical And Laboratory Supplies	2121	103	0	1,000	1,000
Memberships And Dues	2131	2,553	6,664	8,500	8,500
Cost Allocation Plan Charges	2158	87,770	119,785	147,785	147,785
Miscellaneous Expense	2159	421,171	289,306	359,250	359,250
Office Supplies	2161	1,850	4,446	3,700	3,700
Printing And Binding Non ISF	2162	0	627	1,500	1,500
Books And Publications	2163	621	639	500	500

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Mail Center ISF	2164	5,194	5,033	5,250	5,250
Purchasing Charges ISF	2165	19,148	23,762	26,000	26,000
Graphics Charges ISF	2166	1,542	2,319	3,250	3,250
Copy Machine Chgs ISF	2167	1,561	1,774	2,950	2,950
Stores ISF	2168	13	27	100	100
Miscellaneous Office Expense	2179	2,751	3,322	3,100	3,100
Attorney Services	2185	114,521	86,170	175,000	175,000
Credit Card Fees	2190	71,855	66,898	86,500	86,500
Collection And Billing Services	2191	4,144	3,219	4,000	4,000
Temporary Help	2192	0	37,190	0	0
Marketing And Advertising	2193	70,827	39,923	50,500	50,500
Software Maintenance Agreements	2194	4,298	0	2,600	2,600
Contributions And Grants To Non Governmental Agencies	2196	0	50,000	50,000	50,000
Other Professional And Specialized Services Non ISF	2199	600,674	608,480	982,000	982,000
Employee Health Services	2201	18,227	19,670	13,975	13,975
Information Technology ISF	2202	48,590	54,075	59,450	59,450
County Geographical Information Systems Expense ISF	2203	1,053	1,488	1,825	1,825
Special Services ISF	2206	109	170	150	150
Employee Benefits ISF	2210	0	70,706	74,700	74,700
Publications And Legal Notices	2221	1,442	0	2,000	2,000
Rent And Leases Equipment Noncounty Owned	2231	112,206	92,416	113,920	113,920
Software Subscriptions Non ISF	2236	0	2,570	0	0
Computer Equipment <5000	2261	184	3,698	2,000	2,000
Furniture And Fixtures <5000	2262	0	0	1,000	1,000
Minor Equipment	2264	33,522	33,094	51,000	51,000
Training ISF	2272	0	0	0	0
Education Conference And Seminars	2273	8,423	8,795	8,750	8,750
Private Vehicle Mileage	2291	6,664	7,227	7,750	7,750
Travel Expense	2292	6,151	8,034	11,600	11,600
Gas And Diesel Fuel Non ISF	2294	2,721,427	2,420,721	2,987,500	2,987,500
Transportation Expense	2299	1,136	1,002	4,000	4,000
Gas And Diesel Fuel ISF	2301	34,706	32,758	37,650	37,650
Transportation Charges ISF	2302	83,122	77,762	81,575	81,575
Transportation Work Order	2304	3,397	10,924	7,000	7,000

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transportation Charges ISF Non Uniform Guidance	2305	0	4,267	1,550	1,550
Utilities	2311	244,969	266,300	286,675	286,675
Total Services and Supplies		5,348,355	5,002,183	6,176,805	6,176,805
Depreciation Expense	3611	832,941	904,081	782,350	782,350
Bad Debts	3711	0	0	156,000	156,000
Total Other Charges		832,941	904,081	938,350	938,350
Total Operating Expenses		10,827,040	10,614,211	12,590,830	12,590,830
Operating Income (Loss)		(2,336,441)	(1,767,462)	(4,116,330)	(4,116,330)
Nonoperating Revenues					
Use Of Money And Property Prior Year Revenue	8901	0	(190)	0	0
Investment Income	8911	404,084	654,879	400,000	400,000
Lease Interest	8915	2,532,325	2,450,923	2,582,075	2,582,075
Total Revenue from Use of Money and Property		2,936,409	3,105,612	2,982,075	2,982,075
Sale of Capital Assets	9821	1,982	4,722	0	0
Gain/Loss on Disposal of Capital Assets	9822	(2,428)	(17,834)	0	0
Fa System Sale Proceeds	9823	0	(4,722)	0	0
Total Other Financing Sources		(446)	(17,834)	0	0
Total Nonoperating Revenues		2,935,963	3,087,778	2,982,075	2,982,075
Nonoperating Expenses					
Interest On Lease Purchase Payments	3451	0	0	0	0
Total Other Charges		0	0	0	0
Total Nonoperating Expenses		0	0	0	0
Income Before Capital Contributions and Transfers		599,523	1,320,316	(1,134,255)	(1,134,255)
Operating Transfers					
Intrafund Cost Allocation Incr	5121	(3,706,470)	(3,738,657)	(4,490,861)	(4,490,861)
Intrafund Cost Allocation Decr	5122	3,706,470	3,738,657	4,490,861	4,490,861
Total Other Financing Uses		(0)	0	0	0
Transfers In From Other Funds	9831	600,000	817,000	750,000	750,000
Total Other Financing Sources		600,000	817,000	750,000	750,000

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Operating Transfers	600,000	817,000	750,000	750,000
Change in Net Position	1,199,523	2,137,316	(384,255)	(384,255)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Lease Purchase Pymt Principal	3311	0	0	0
Total Other Charges		0	0	0
Total Retirement of Long Term Debt		0	0	0

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

Harbor Capital Projects Division - 5150

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	8,976,002	1,245,941	11,965,405	11,965,405
Total Revenues	100,000	198,337	2,120,000	2,120,000
Net Income (Loss)	(8,876,002)	(1,047,604)	(9,845,405)	(9,845,405)

Budget Unit Description:

The Harbor Department maintains its own Capital Projects Division. This Division coordinates the planning, design, and construction of critical infrastructure projects.

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
Contract Revenue	9703	0	150,000	1,120,000
Cost Allocation Plan Revenue	9731	4	0	0
Total Charges for Services		4	150,000	1,120,000
Total Operating Revenues		4	150,000	1,120,000

Operating Expenses				
Radio Communications ISF	2033	0	237	0
Cost Allocation Plan Charges	2158	0	1	5
Purchasing Charges ISF	2165	216	376	400
Total Services and Supplies		216	614	405
Total Operating Expenses		216	614	405

Operating Income (Loss)		(212)	149,386	1,119,595
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Nonoperating Revenues				
Gain/Loss on Disposal of Capital Assets	9822	(121,688)	(143,020)	0
Total Other Financing Sources		(121,688)	(143,020)	0
Total Nonoperating Revenues		(121,688)	(143,020)	0

Income Before Capital Contributions and Transfers		(121,900)	6,366	1,119,595
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Operating Transfers				
Transfers In From Other Funds	9831	0	191,357	0
Insurance Recoveries	9851	0	0	1,000,000
Total Other Financing Sources		0	191,357	1,000,000
Total Operating Transfers		0	191,357	1,000,000

Change in Net Position		(121,900)	197,723	2,119,595
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Net Position - Beginning Balance
 Net Position - Ending Balance

Capital Assets				
Land Improvements	4012	0	0	0
Buildings And Improvements	4111	25,813	26,623	4,600,000

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Professional And Special Services 1099	4118	2,378,188	808,274	7,250,000	7,250,000
Equipment	4601	25,442	410,430	115,000	115,000
Total Capital Assets		2,429,443	1,245,327	11,965,000	11,965,000
Total Capital Assets		2,429,443	1,245,327	11,965,000	11,965,000

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

Oxnard Airport - 5000

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	3,164,115	2,830,585	3,170,663	3,170,663
Total Revenues	1,570,182	1,670,035	1,639,585	1,639,585
Net Income (Loss)	(1,593,933)	(1,160,550)	(1,531,078)	(1,531,078)
Auth Positions	8		8	8
FTE Positions	8.0		8.0	8.0

Budget Unit Description:

Oxnard Airport

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues					
Commercial Activity Permit	8771	4,154	4,193	3,945	3,945
Total Licenses Permits and Franchises		4,154	4,193	3,945	3,945
Vehicle Code Fines	8811	544	140	360	360
Forfeitures And Penalties	8831	3,923	3,267	3,704	3,704
Total Fines Forfeitures and Penalties		4,467	3,407	4,064	4,064
Rents And Concessions	8931	1,018,602	1,002,754	1,630,076	1,630,076
Lease Revenue	8935	428,598	427,438	0	0
CPI Lease Revenue	8936	0	576	0	0
Percentage Lease Revenue	8937	0	17,320	0	0
Other Lease Revenue	8938	0	0	0	0
Total Revenue from Use of Money and Property		1,447,200	1,448,087	1,630,076	1,630,076
Federal Aid COVID-19	9352	59,000	0	0	0
Total Intergovernmental Revenues		59,000	0	0	0
Liability Insurance	9718	2,876	0	0	0
Total Charges for Services		2,876	0	0	0
Miscellaneous Revenue	9790	4,906	4,919	1,500	1,500
Total Miscellaneous Revenues		4,906	4,919	1,500	1,500
Total Operating Revenues		1,522,604	1,460,606	1,639,585	1,639,585

Operating Expenses					
Regular Salaries	1101	318,423	380,697	499,130	499,130
Extra Help	1102	0	5,230	0	0
Overtime	1105	28,143	27,769	32,240	32,240
Supplemental Payments	1106	26,518	29,118	23,288	23,288
Terminations	1107	3,301	2,747	5,021	5,021
Call Back Staffing	1108	3,744	123	0	0
Retirement Contribution	1121	84,865	93,219	123,862	123,862
OASDI Contribution	1122	13,396	13,652	15,920	15,920
FICA Medicare	1123	5,587	6,811	8,104	8,104
Safe Harbor	1124	0	196	0	0
457 Supplemental Retirement Plan	1130	0	161	0	0
Group Insurance	1141	84,172	66,495	98,445	98,445
Life Insurance For Department Heads And Management	1142	277	283	320	320

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
State Unemployment Insurance	1143	552	(8)	0
Workers' Compensation Insurance	1165	20,562	49,735	39,798
401K Plan	1171	5,279	6,822	14,558
Salary And Employee Benefits Current Year Adj Increase	1991	172,997	218,548	264,241
Total Salaries and Employee Benefits		767,816	901,596	1,124,927
Agricultural	2011	16,728	0	10,050
Clothing And Personal Supplies	2021	72,926	5,030	11,691
Uniform Allowance	2022	4,585	5,013	5,250
Communications	2031	1,550	0	500
Voice Data ISF	2032	5,639	6,079	5,374
Radio Communications ISF	2033	7,429	9,989	6,271
Janitorial Supplies	2054	6,609	3,835	5,215
Other Household Expense	2056	58,639	62,660	55,210
Hazardous Material Disposal	2057	358	100	2,175
General Insurance Allocation ISF	2071	73,592	51,741	49,974
Equipment Maintenance	2101	4,182	35,187	21,300
Maintenance Supplies And Parts	2104	37,058	52,757	32,193
Building And Improvements Supplies And Parts	2111	7,164	29,759	5,600
Buildings And Improvements Maintenance	2112	185,352	42,347	137,800
Facilities And Materials Sq Ft Allocation ISF	2114	0	0	552
Facilities Projects ISF	2115	84,136	344,785	0
Medical And Laboratory Supplies	2121	0	247	1,400
Memberships And Dues	2131	402	275	1,520
Cost Allocation Plan Charges	2158	27,213	26,087	23,413
Miscellaneous Expense	2159	32,356	27,995	28,495
Office Supplies	2161	99	139	60
Printing And Binding Non ISF	2162	0	0	2,900
Books And Publications	2163	129	0	100
Purchasing Charges ISF	2165	3,488	4,001	5,277
Stores ISF	2168	0	0	47
Miscellaneous Office Expense	2179	0	782	0
Credit Card Fees	2190	0	306	3,600
Collection And Billing Services	2191	59,626	33,154	0
Marketing And Advertising	2193	4,915	0	5,000
Software Maintenance Agreements	2194	0	4,250	0

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Other Medical Services	2195	120	120	0	0
Contributions And Grants To Non Governmental Agencies	2196	4,000	0	0	0
Other Professional And Specialized Services Non ISF	2199	139,718	56,901	340,259	340,259
Employee Health Services	2201	3,386	3,680	3,743	3,743
Information Technology ISF	2202	0	0	638	638
Public Works ISF Charges	2205	0	0	6,000	6,000
Employee Benefits ISF	2210	0	25,516	28,028	28,028
Publications And Legal Notices	2221	0	0	1,408	1,408
Rent And Leases Equipment Noncounty Owned	2231	34,215	33,263	7,200	7,200
Software Subscriptions Non ISF	2236	0	3,020	28,002	28,002
Building Leases And Rentals Noncounty Owned	2241	21,774	(17,100)	0	0
Computer Equipment <5000	2261	1,808	295	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	155	4,314	2,500	2,500
Education Conference And Seminars	2273	3,595	12,625	1,300	1,300
Private Vehicle Mileage	2291	406	136	1,127	1,127
Travel Expense	2292	9,376	6,836	36,150	36,150
Freight, Express, Other Delivery	2293	0	333	0	0
Gas And Diesel Fuel Non ISF	2294	9,289	5,348	0	0
Gas And Diesel Fuel ISF	2301	19,588	20,300	22,759	22,759
Transportation Charges ISF	2302	30,603	33,217	39,312	39,312
Transportation Work Order	2304	43,980	37,273	60,967	60,967
Transportation Charges ISF Non Uniform Guidance	2305	0	1,636	163	163
Utilities	2311	98,825	113,878	111,203	111,203
Total Services and Supplies		1,115,015	1,088,107	1,114,594	1,114,594
Depreciation Expense	3611	841,871	826,674	756,142	756,142
Bad Debts	3711	0	208	15,000	15,000
Total Other Charges		841,871	826,882	771,142	771,142
Total Operating Expenses		2,724,701	2,816,585	3,010,663	3,010,663
Operating Income (Loss)		(1,202,098)	(1,355,979)	(1,371,078)	(1,371,078)
Nonoperating Revenues					
Lease Interest	8915	124,389	128,369	0	0

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue from Use of Money and Property	124,389	128,369	0	0
Total Nonoperating Revenues	124,389	128,369	0	0
Income Before Capital Contributions and Transfers	(1,077,709)	(1,227,610)	(1,371,078)	(1,371,078)
Operating Transfers				
Insurance Recoveries	9851	90,046	81,060	0
Total Other Financing Sources	90,046	81,060	0	0
Total Operating Transfers	90,046	81,060	0	0
Change in Net Position	(987,663)	(1,146,550)	(1,371,078)	(1,371,078)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Equipment	4601	171,176	0	160,000
Vehicles	4671	0	14,000	0
Total Capital Assets	171,176	14,000	160,000	160,000
Total Capital Assets	171,176	14,000	160,000	160,000

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

Camarillo Airport - 5020

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	7,287,963	6,599,411	7,971,675	7,971,675
Total Revenues	7,437,164	8,174,886	8,098,837	8,098,837
Net Income (Loss)	149,201	1,575,475	127,162	127,162
Auth Positions	29		29	29
FTE Positions	29.0		29.0	29.0

Budget Unit Description:

Camarillo Airport

This budget provides for the ongoing administration, operation, and maintenance of the Camarillo Airport. Ventura County Airports are a source of economic activity creating output (revenues), employment, and incomes both on and off the airfields. They are also considered a National Asset by the FAA. Based on the most recent economic benefit study, The Camarillo and Oxnard airports are together responsible directly for approximately 1,174 direct jobs providing a payroll of over \$88M with an output of over \$156.2 million. Total 2018 combined economic benefit for Ventura County Airports was approximately \$283 million. Ventura Airports support and provide employment and payrolls for our local citizens, create

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues					
Commercial Activity Permit	8771	37,349	40,482	37,236	37,236
Special Use Permit	8772	436	264,182	747	747
Total Licenses Permits and Franchises		37,785	304,665	37,983	37,983
Vehicle Code Fines	8811	509	1,396	1,632	1,632
Forfeitures And Penalties	8831	8,880	9,045	10,242	10,242
Total Fines Forfeitures and Penalties		9,389	10,441	11,874	11,874
Rents And Concessions	8931	5,023,879	5,019,629	7,464,715	7,464,715
Lease Revenue	8935	809,431	854,262	0	0
Other Lease Revenue	8938	0	67,080	0	0
Total Revenue from Use of Money and Property		5,833,310	5,940,971	7,464,715	7,464,715
Federal Aid COVID-19	9352	148,000	0	0	0
Total Intergovernmental Revenues		148,000	0	0	0
NSF Check Charge	9707	25	50	0	0
Cost Allocation Plan Revenue	9731	0	0	19,262	19,262
Total Charges for Services		25	50	19,262	19,262
Miscellaneous Revenue	9790	56,092	22,398	37,243	37,243
Total Miscellaneous Revenues		56,092	22,398	37,243	37,243
Total Operating Revenues		6,084,602	6,278,525	7,571,077	7,571,077

Operating Expenses					
Regular Salaries	1101	1,821,066	2,227,482	2,584,553	2,584,553
Extra Help	1102	4,613	34,934	20,995	20,995
Overtime	1105	135,224	90,163	104,201	104,201
Supplemental Payments	1106	83,838	102,293	95,512	95,512
Terminations	1107	47,322	34,083	55,120	55,120
Call Back Staffing	1108	1,199	0	0	0
Retirement Contribution	1121	343,118	343,148	455,299	455,299
OASDI Contribution	1122	104,986	126,497	143,619	143,619
FICA Medicare	1123	30,079	35,366	40,187	40,187
Safe Harbor	1124	24	1,279	0	0
457 Supplemental Retirement Plan	1130	140	1,048	0	0
Group Insurance	1141	332,211	391,044	482,966	482,966
Life Insurance For Department Heads And Management	1142	932	1,057	1,160	1,160

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
State Unemployment Insurance	1143	2,950	(57)	0	0
Management Disability Insurance	1144	6,018	7,407	8,247	8,247
Workers' Compensation Insurance	1165	94,921	221,281	186,084	186,084
401K Plan	1171	34,323	55,346	75,709	75,709
Salary And Employee Benefits Current Year Adj Increase	1991	(1,804)	6,702	0	0
Salary And Employee Benefits Current Year Adj Decrease	1992	(172,997)	(240,474)	(264,241)	(264,241)
Capitalized Labor Decrease	1994	(25,688)	(48,418)	(29,033)	(29,033)
Total Salaries and Employee Benefits		2,842,473	3,390,181	3,960,378	3,960,378
Agricultural	2011	17,099	0	44,780	44,780
Clothing And Personal Supplies	2021	3,527	4,426	11,040	11,040
Uniform Allowance	2022	3,864	5,000	4,000	4,000
Communications	2031	19,576	19,882	12,600	12,600
Voice Data ISF	2032	52,220	52,546	56,223	56,223
Radio Communications ISF	2033	1,593	2,601	1,830	1,830
Food	2041	0	1,009	0	0
Janitorial Supplies	2054	10,496	10,238	2,300	2,300
Other Household Expense	2056	7,010	5,705	18,990	18,990
Hazardous Material Disposal	2057	1,265	5,767	8,930	8,930
General Insurance Allocation ISF	2071	136,671	183,445	186,642	186,642
Equipment Maintenance	2101	4,734	4,071	12,000	12,000
Maintenance Supplies And Parts	2104	44,718	37,376	26,000	26,000
Building And Improvements Supplies And Parts	2111	19,154	27,226	13,000	13,000
Buildings And Improvements Maintenance	2112	235,819	85,270	463,000	463,000
Facilities And Materials Sq Ft Allocation ISF	2114	408	432	430	430
Facilities Projects ISF	2115	61,294	365,400	0	0
Medical And Laboratory Supplies	2121	0	7,160	5,180	5,180
Memberships And Dues	2131	8,048	12,905	10,769	10,769
Cost Allocation Plan Charges	2158	47,367	62,957	97,044	97,044
Miscellaneous Expense	2159	20,538	35,941	46,407	46,407
Office Supplies	2161	3,701	4,909	7,425	7,425
Printing And Binding Non ISF	2162	1,472	900	6,252	6,252
Books And Publications	2163	554	535	860	860
Mail Center ISF	2164	7,991	5,609	7,808	7,808
Purchasing Charges ISF	2165	9,314	9,092	11,245	11,245
Graphics Charges ISF	2166	3,536	17,982	5,000	5,000

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Copy Machine Chgs ISF	2167	8,463	7,612	8,365	8,365
Stores ISF	2168	113	62	280	280
Postage And Special Delivery	2169	0	10	0	0
Miscellaneous Office Expense	2179	509	1,041	1,370	1,370
Attorney Services	2185	81,890	79,098	112,000	112,000
Credit Card Fees	2190	0	8,157	10,950	10,950
Collection And Billing Services	2191	12,865	12,994	0	0
Temporary Help	2192	2,894	0	20,995	20,995
Marketing And Advertising	2193	7,417	28,949	50,500	50,500
Software Maintenance Agreements	2194	0	39,301	0	0
Other Medical Services	2195	360	240	0	0
Contributions And Grants To Non Governmental Agencies	2196	269	0	0	0
Other Professional And Specialized Services Non ISF	2199	399,981	309,587	804,570	804,570
Employee Health Services	2201	6,654	784	9,211	9,211
Information Technology ISF	2202	52,945	77,178	88,298	88,298
County Geographical Information Systems Expense ISF	2203	1,014	1,488	1,806	1,806
Public Works ISF Charges	2205	14,914	15,337	62,750	62,750
Special Services ISF	2206	1,257	1,861	923	923
Employee Benefits ISF	2210	0	30,078	37,128	37,128
Publications And Legal Notices	2221	0	0	9,708	9,708
Rent And Leases Equipment Noncounty Owned	2231	46,463	28,958	30,800	30,800
Software Subscriptions Non ISF	2236	0	8,613	49,051	49,051
Building Leases And Rentals Noncounty Owned	2241	2,292	50,783	24,000	24,000
Computer Equipment <5000	2261	20,351	14,605	43,447	43,447
Furniture And Fixtures <5000	2262	37,572	13,012	9,000	9,000
Installations Electrical Equipment ISF	2263	0	0	2,380	2,380
Minor Equipment	2264	2,567	0	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	9,502	16,835	21,000	21,000
Private Vehicle Mileage	2291	7,342	7,789	7,959	7,959
Travel Expense	2292	13,305	21,558	51,300	51,300
Gas And Diesel Fuel Non ISF	2294	3,832	6,371	5,088	5,088
Gas And Diesel Fuel ISF	2301	27,845	29,394	33,265	33,265

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Charges ISF	2302	53,050	68,856	55,976
Transportation Work Order	2304	30,954	17,760	42,056
Transportation Charges ISF Non Uniform Guidance	2305	0	3,568	359
Utilities	2311	363,624	415,739	365,327
Total Services and Supplies		1,932,212	2,286,004	3,023,927
Taxes And Assessments	3571	4,958	11,699	3,921
Depreciation Expense	3611	895,539	877,004	874,949
Bad Debts	3711	0	32,370	18,500
Total Other Charges		900,497	921,073	897,370
Total Operating Expenses		5,675,182	6,597,258	7,881,675
Operating Income (Loss)		409,420	(318,733)	(310,598)
Nonoperating Revenues				
Investment Income	8911	502,720	732,178	527,760
Lease Interest	8915	1,095,754	1,141,886	0
Total Revenue from Use of Money and Property		1,598,474	1,874,064	527,760
Gain/Loss on Disposal of Capital Assets	9822	0	8,696	0
Total Other Financing Sources		0	8,696	0
Total Nonoperating Revenues		1,598,474	1,882,760	527,760
Income Before Capital Contributions and Transfers		2,007,894	1,564,027	217,162
Operating Transfers				
Transfers Out To Other Funds	5111	(49,955)	(2,154)	0
Total Other Financing Uses		(49,955)	(2,154)	0
Insurance Recoveries	9851	4,316	13,602	0
Total Other Financing Sources		4,316	13,602	0
Total Operating Transfers		(45,640)	11,448	0
Change in Net Position		1,962,254	1,575,475	217,162

Net Position - Beginning Balance

Net Position - Ending Balance

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets				
Buildings And Improvements	4111	0	90,000	90,000
Equipment	4601	246,745	0	0
Total Capital Assets		246,745	90,000	90,000
Total Capital Assets		246,745	90,000	90,000

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

Airports Capital Projects - 5040

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	19,566,851	18,578,302	7,303,293	7,303,293
Total Revenues	17,595,436	12,925,787	5,787,844	5,787,844
Net Income (Loss)	(1,971,415)	(5,652,515)	(1,515,449)	(1,515,449)

Budget Unit Description:

Airports Capital Projects

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

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
State Construction Capital	9162	0	0	24,469
Federal Construction	9291	29,600	589,637	0
Federal Construction Capital	9292	6,781,242	12,131,476	5,763,375
Federal Other	9351	(12,270)	0	0
Total Intergovernmental Revenues	6,798,572	12,721,112	5,787,844	5,787,844
Total Operating Revenues	6,798,572	12,721,112	5,787,844	5,787,844
Operating Expenses				
Salary And Employee Benefits Current Year Adj Increase	1991	0	15,224	0
Total Salaries and Employee Benefits		0	15,224	0
Buildings And Improvements Maintenance	2112	667	0	0
Facilities Projects ISF	2115	1,085	229,011	0
Purchasing Charges ISF	2165	45	14	14
Other Professional And Specialized Services Non ISF	2199	0	384,916	0
Total Services and Supplies		1,797	613,941	14
Depreciation Expense	3611	352,583	372,867	349,529
Total Other Charges		352,583	372,867	349,529
Total Operating Expenses		354,381	1,002,032	349,543
Operating Income (Loss)		6,444,191	11,719,080	5,438,301
Nonoperating Revenues				
Gain/Loss on Disposal of Capital Assets	9822	0	(24,336)	0
Total Other Financing Sources		0	(24,336)	0
Total Nonoperating Revenues		0	(24,336)	0
Income Before Capital Contributions and Transfers		6,444,191	11,694,744	5,438,301
Operating Transfers				
Insurance Recoveries	9851	0	229,011	0
Total Other Financing Sources		0	229,011	0
Total Operating Transfers		0	229,011	0

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

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Position	6,444,191	11,923,755	5,438,301	5,438,301

Net Position - Beginning Balance

Net Position - Ending Balance

Capital Assets					
Buildings And Improvements	4111	3,670,065	16,999,360	6,953,750	6,953,750
Equipment	4601	0	576,910	0	0
Total Capital Assets		3,670,065	17,576,270	6,953,750	6,953,750
Total Capital Assets		3,670,065	17,576,270	6,953,750	6,953,750

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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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	99,899	97,903	101,717	101,717
Total Revenues	12,113	25,983	10,532	10,532
Net Income (Loss)	(87,786)	(71,920)	(91,185)	(91,185)

Budget Unit Description:

Cam Airport Roads and Lighting

The Camarillo Utility Enterprise, Roads and Lighting Division, under the auspices of the Department of Airports, provides administrative support and maintenance for the operation of the streets, street lighting, and storm drains at Camarillo Airport. It also provides administrative support to member agencies of the Camarillo Utility Enterprise, service vendors and County agencies, including the Department of Airports. It prepares budgets, monitors activities and conditions of the systems; plans and manages maintenance and capital improvement projects. Additionally, it coordinates and facilitates meetings of the Camarillo Utility Enterprise Advisory Committee.

Fund: E310 Camarillo Airport Road And Lighting
 Service Activity: Transportation Terminals
 Budget Unit: 5060 Cam Airport Roads and Lighting

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Assessment And Tax Collection Fees	9411	7,809	14,396	5,928
Total Charges for Services	7,809	14,396	5,928	5,928
Total Operating Revenues	7,809	14,396	5,928	5,928
Operating Expenses				
Equipment Maintenance Contracts	2102	0	0	3,669
Road Supplies	2105	0	0	415
Cost Allocation Plan Charges	2158	377	464	498
Purchasing Charges ISF	2165	0	0	73
Utilities	2311	5,829	6,200	5,950
Total Services and Supplies	6,206	6,664	10,605	10,605
Depreciation Expense	3611	91,114	91,239	91,112
Total Other Charges	91,114	91,239	91,112	91,112
Total Operating Expenses	97,320	97,903	101,717	101,717
Operating Income (Loss)	(89,511)	(83,507)	(95,789)	(95,789)
Nonoperating Revenues				
Investment Income	8911	7,034	11,587	4,604
Total Revenue from Use of Money and Property	7,034	11,587	4,604	4,604
Total Nonoperating Revenues	7,034	11,587	4,604	4,604
Income Before Capital Contributions and Transfers	(82,476)	(71,920)	(91,185)	(91,185)
	0	0	0	0
	0	0	0	0
Change in Net Position	(82,476)	(71,920)	(91,185)	(91,185)

Net Position - Beginning Balance

Net Position - Ending Balance

Fund: E400 Parks Department
 Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Parks Department - 4760

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	17,527,589	8,971,531	18,189,327	18,189,327
Total Revenues	10,979,030	8,554,510	7,946,274	7,946,274
Net Income (Loss)	(6,548,559)	(417,021)	(10,243,053)	(10,243,053)
Auth Positions	25		26	26
FTE Positions	24.5		25.5	25.5

Budget Unit Description:

The Parks Department administers fifteen County regional parks (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; Sespe in Fillmore; Kenney Grove in Fillmore, Tapo Canyon and Oak Park in Simi Valley), and four regional/local trails (Ojai Valley, Sulphur Mountain, Piru, and Valley View Trails). Portions of Steckel Park Campground in Santa Paula are managed by a private party under a lease agreement. These regional parks provide a wide variety of day use, camping, picnicking, equestrian, and hiking facilities. Additionally, the Parks Department administers three golf courses; Saticoy Regional in Ventura, Rustic Canyon in Moorpark, and Soule Park in Ojai, who are managed under a lease to private operators. Six local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, Piru Skate Park, Linda Parks Park and Saticoy Park). Management of a historical property (Mission Aqueduct in Ventura) is also provided.

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues					
Commercial Activity Permit	8771	2,175	1,110	2,175	2,175
Special Use Permit	8772	34,699	16,081	12,378	12,378
Other Licenses And Permits	8799	0	125	0	0
Total Licenses Permits and Franchises		36,874	17,316	14,553	14,553
Vehicle Code Fines	8811	17,672	26,932	35,313	35,313
Forfeitures And Penalties	8831	273	176	0	0
Total Fines Forfeitures and Penalties		17,945	27,108	35,313	35,313
Rents And Concessions	8931	461,782	728,935	566,965	566,965
Service Concession Arrange Rent	8932	307,601	312,846	312,846	312,846
Lease Revenue	8935	191,223	199,131	218,857	218,857
CPI Lease Revenue	8936	70	3,601	2,744	2,744
Percentage Lease Revenue	8937	231,204	254,298	188,610	188,610
Other Lease Revenue	8938	240	240	240	240
Total Revenue from Use of Money and Property		1,192,121	1,499,051	1,290,262	1,290,262
State Other	9252	96,323	50,478	500,000	500,000
Total Intergovernmental Revenues		96,323	50,478	500,000	500,000
Park And Recreation Services	9691	5,332,363	5,044,554	5,091,713	5,091,713
NSF Check Charge	9707	46	75	46	46
Other Interfund Revenue	9729	14,721	16,769	4,816	4,816
Total Charges for Services		5,347,130	5,061,397	5,096,575	5,096,575
Developer Contributions	9774	347,625	0	0	0
Miscellaneous Revenue	9790	51,893	46,230	33,917	33,917
Total Miscellaneous Revenues		399,518	46,230	33,917	33,917
Total Operating Revenues		7,089,909	6,701,581	6,970,620	6,970,620

Operating Expenses					
Regular Salaries	1101	1,206,442	1,426,880	1,784,646	1,784,646
Extra Help	1102	73,906	32,333	87,354	87,354
Overtime	1105	58,379	60,954	64,727	64,727
Supplemental Payments	1106	38,595	49,387	21,193	21,193
Terminations	1107	3,123	32,112	0	0
Call Back Staffing	1108	5,084	9,526	4,860	4,860
Retirement Contribution	1121	196,613	198,703	245,433	245,433
OASDI Contribution	1122	76,670	96,093	134,382	134,382

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
FICA Medicare	1123	19,738	23,589	33,305	33,305
Safe Harbor	1124	1,417	1,183	11,155	11,155
Retiree Health Payment 1099	1128	15,750	16,717	17,161	17,161
457 Supplemental Retirement Plan	1130	3,452	1,560	2,621	2,621
Group Insurance	1141	267,969	249,834	334,098	334,098
Life Insurance For Department Heads And Management	1142	843	856	1,007	1,007
State Unemployment Insurance	1143	1,978	(36)	0	0
Management Disability Insurance	1144	2,011	2,273	2,187	2,187
Workers' Compensation Insurance	1165	43,420	39,305	48,824	48,824
401K Plan	1171	13,148	21,875	17,310	17,310
Total Salaries and Employee Benefits		2,028,539	2,263,146	2,810,263	2,810,263
Clothing And Personal Supplies	2021	8,650	7,404	12,258	12,258
Uniform Allowance	2022	9,188	9,545	12,600	12,600
Communications	2031	17,508	18,429	13,300	13,300
Voice Data ISF	2032	10,131	8,344	11,160	11,160
Radio Communications ISF	2033	10,539	33,294	4,211	4,211
Janitorial Supplies	2054	55,640	54,165	70,553	70,553
Other Household Expense	2056	281,284	333,808	317,550	317,550
Hazardous Material Disposal	2057	48,305	44,110	6,300	6,300
Housekeeping Grounds ISF Charges	2058	1,342	91	0	0
General Insurance Allocation ISF	2071	188,325	162,157	173,069	173,069
Equipment Maintenance	2101	9,455	4,866	10,300	10,300
Maintenance Supplies And Parts	2104	156,210	178,907	208,756	208,756
Building And Improvements Supplies And Parts	2111	2,166	1,348	2,200	2,200
Buildings And Improvements Maintenance	2112	549,078	408,989	541,236	541,236
Facilities And Materials Sq Ft Allocation ISF	2114	30,504	31,776	36,005	36,005
Facilities Projects ISF	2115	1,607	715	6,326	6,326
Other Maintenance ISF	2116	3,480	5,884	1,048	1,048
Medical Claims ISF	2122	0	1	75	75
Memberships And Dues	2131	583	725	800	800
Cash Shortage	2156	(138)	348	1,500	1,500
Cost Allocation Plan Charges	2158	64,486	71,154	87,205	87,205
Miscellaneous Expense	2159	359,867	58,212	84,292	84,292
Office Supplies	2161	1,971	1,737	5,000	5,000
Printing And Binding Non ISF	2162	14,927	22,608	20,000	20,000

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Books And Publications	2163	0	397	500	500
Mail Center ISF	2164	1,162	4,912	1,158	1,158
Purchasing Charges ISF	2165	9,566	9,580	13,046	13,046
Graphics Charges ISF	2166	11,086	8,630	17,121	17,121
Copy Machine Chgs ISF	2167	3,417	5,216	4,835	4,835
Stores ISF	2168	0	7	0	0
Miscellaneous Office Expense	2179	2,098	3,414	3,787	3,787
Attorney Services	2185	6,804	18,729	23,112	23,112
Lab Services - Non Medical	2188	0	3,622	5,000	5,000
Credit Card Fees	2190	97,366	90,573	107,000	107,000
Temporary Help	2192	13,402	0	0	0
Marketing And Advertising	2193	5,934	8,942	2,500	2,500
Software Maintenance Agreements	2194	47,255	1,620	45,754	45,754
Other Professional And Specialized Services Non ISF	2199	414,894	423,093	699,965	699,965
Employee Health Services	2201	10,613	8,302	6,571	6,571
Information Technology ISF	2202	8,055	18,649	19,434	19,434
Public Works ISF Charges	2205	53,710	103,525	28,200	28,200
Special Services ISF	2206	11,918	12,155	0	0
Employee Benefits ISF	2210	0	56,367	55,965	55,965
Publications And Legal Notices	2221	0	0	500	500
Rent And Leases Equipment Noncounty Owned	2231	122,048	642,526	178,400	178,400
Software Subscriptions Non ISF	2236	0	45,653	0	0
Computer Equipment <5000	2261	7,818	7,407	20,100	20,100
Furniture And Fixtures <5000	2262	8,258	0	1,500	1,500
Minor Equipment	2264	1,972	9,297	13,250	13,250
Education Conference And Seminars	2273	7,142	7,406	1,890	1,890
Travel Expense	2292	3,929	4,465	1,857	1,857
Gas And Diesel Fuel ISF	2301	80,225	103,668	94,875	94,875
Transportation Charges ISF	2302	238,564	258,292	290,347	290,347
Motorpool ISF	2303	361	310	440	440
Transportation Work Order	2304	63,591	88,136	80,265	80,265
Transportation Charges ISF Non Uniform Guidance	2305	0	9,117	993	993
Utilities	2311	489,988	498,592	576,073	576,073
Sewage Treatment Costs	2314	67,901	74,692	74,692	74,692
Total Services and Supplies		3,614,183	3,985,909	3,994,874	3,994,874

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Rights Of Way Fee Purchase	3551	228,800	0	0
Depreciation Expense	3611	946,241	880,029	846,956
Bad Debts	3711	3,421	1,768	3,788
Interfund Expense Administrative	3912	502,543	596,290	759,975
Total Other Charges		1,681,005	1,478,086	1,610,719
Total Operating Expenses		7,323,727	7,727,142	8,415,856
Operating Income (Loss)		(233,817)	(1,025,561)	(1,445,236)
Nonoperating Revenues				
Investment Income	8911	174,378	326,704	162,736
Lease Interest	8915	131,796	124,793	147,126
Total Revenue from Use of Money and Property		306,175	451,497	309,862
Sale of Capital Assets	9821	0	134	0
Total Other Financing Sources		0	134	0
Total Nonoperating Revenues		306,175	451,631	309,862
Income Before Capital Contributions and Transfers		72,357	(573,930)	(1,135,374)
Operating Transfers				
Transfers Out To Other Funds	5111	(112,262)	(82,260)	(45,000)
Total Other Financing Uses		(112,262)	(82,260)	(45,000)
Transfers In From Other Funds	9831	668,005	1,401,299	665,792
Insurance Recoveries	9851	1,500,758	0	0
Total Other Financing Sources		2,168,762	1,401,299	665,792
Total Operating Transfers		2,056,500	1,319,038	620,792
Change in Net Position		2,128,858	745,108	(514,582)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Land	4011	1,482	0	0
Land Improvements	4012	1,375,462	1,134,752	5,352,835
Buildings And Improvements	4111	0	39,365	0

Fund: E400 Parks Department
 Service Activity: Recreation Facilities
 Budget Unit: 4760 Parks Department

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Sewer System Improvement	4113	0	0	0
Saticoy Regional Golf Course Clubhouse	4234	240,003	(11,988)	4,150,636
Equipment	4601	22,381	0	225,000
Computer Software	4701	0	0	0
Total Capital Assets	1,639,328	1,162,129	9,728,471	9,728,471
Total Capital Assets	1,639,328	1,162,129	9,728,471	9,728,471

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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	452,745	353,405	422,790	422,790
Total Revenues	326,160	344,391	340,477	340,477
Net Income (Loss)	(126,585)	(9,014)	(82,313)	(82,313)

Budget Unit Description:

Oak View School Preservation and Maintenance District

Fund: E410 Oak View School Preservation And Mai
 Service Activity: Recreation Facilities
 Budget Unit: 4770 Oak View School Preservation and Mainte

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Penalties And Costs On Delinquent Taxes	8841	1,102	854	0
Total Fines Forfeitures and Penalties		1,102	854	0
Rents And Concessions	8931	63,196	64,239	65,559
Total Revenue from Use of Money and Property		63,196	64,239	65,559
Special Assessments	9421	228,634	237,905	242,286
Total Charges for Services		228,634	237,905	242,286
Contributions And Donations	9770	3,000	0	0
Total Miscellaneous Revenues		3,000	0	0
Total Operating Revenues	295,932	302,998	307,845	307,845
Operating Expenses				
Buildings And Improvements Maintenance	2112	10,498	11,350	33,500
Cost Allocation Plan Charges	2158	1,074	1,372	1,344
Miscellaneous Expense	2159	4,365	9,939	15,095
Purchasing Charges ISF	2165	1,046	1,072	1,217
Attorney Services	2185	618	712	1,607
Other Professional And Specialized Services Non ISF	2199	188,422	210,102	207,444
Total Services and Supplies		206,022	234,547	260,207
Depreciation Expense	3611	33,971	34,248	36,548
Interfund Expense Administrative	3912	29,675	30,317	29,968
Total Other Charges		63,645	64,565	66,516
Total Operating Expenses	269,668	299,112	326,723	326,723
Operating Income (Loss)	26,264	3,886	(18,878)	(18,878)
Nonoperating Revenues				
Investment Income	8911	13,826	22,831	13,513
Total Revenue from Use of Money and Property		13,826	22,831	13,513
Total Nonoperating Revenues	13,826	22,831	13,513	13,513
Nonoperating Expenses				
Interest Long Term Revolving Credit Agreement	3412	15,509	19,013	13,753
Total Other Charges		15,509	19,013	13,753

Fund: E410 Oak View School Preservation And Mai
 Service Activity: Recreation Facilities
 Budget Unit: 4770 Oak View School Preservation and Mainte

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Nonoperating Expenses	15,509	19,013	13,753	13,753
Income Before Capital Contributions and Transfers	24,581	7,704	(19,118)	(19,118)
Operating Transfers				
Transfers In From Other Funds	9831	16,720	19,119	19,119
Total Other Financing Sources	16,720	18,562	19,119	19,119
Total Operating Transfers	16,720	18,562	19,119	19,119
Change in Net Position	41,301	26,266	1	1
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312	35,160	37,314	37,314
Debt Contra	3992	(35,160)	0	0
Total Other Charges	0	0	37,314	37,314
Total Retirement of Long Term Debt	0	0	37,314	37,314
Capital Assets				
Buildings And Improvements	4111	1,235	45,000	45,000
Equipment	4601	0	0	0
Total Capital Assets	1,235	35,280	45,000	45,000
Total Capital Assets	1,235	35,280	45,000	45,000

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Fund: E500 Ventura County Medical System
 Function: Health & Sanitation
 Activity: Hospital Care

Ventura County Medical System - 3300

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	708,251,517	689,443,890	755,788,107	755,788,107
Total Revenues	665,452,626	899,275,999	721,404,225	721,404,225
Net Income (Loss)	(42,798,891)	209,832,109	(34,383,882)	(34,383,882)
Auth Positions	2,627		2,638	2,640
FTE Positions	2,417.6		2,522.7	2,526.7

Budget Unit Description:

HEALTH CARE AGENCY - VENTURA COUNTY MEDICAL SYSTEM
 Budget Unit 3300, Fund E500
 Barry Zimmerman, Director of the Health Care Agency

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.

Outpatient care is provided by a fully integrated system of primary and specialty care clinics in Ventura County. There are currently 34 clinic sites that provide primary care, specialty care, urgent care, outpatient rehabilitation services, and employee health services. Additional outpatient services include Whole Person Care, Healthcare for the Homeless, One Stop, an outreach and education mobile unit, as well as clinical services at California State University Channel Islands Student Health Center. The clinic network is spread throughout nine communities in Ventura County, bringing healthcare to the residents of the County, providing greater than 475,000 patient visits annually.

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues					
Other Court Fines	8821	6,279	3,973	0	0
Maddy Emergency Medical Services Fund Revenue	8822	59,809	0	90,000	90,000
Total Fines Forfeitures and Penalties		66,088	3,973	90,000	90,000
Other State Health	9131	2,113,155	270,833	500,000	500,000
State Construction Capital	9162	3,533,664	5,021,148	0	0
State Other	9252	1,774,455	1,050,617	1,747,027	1,747,027
State Aid COVID-19	9258	536,041	23,050	0	0
Federal Other	9351	7,412,811	2,508,972	1,612,787	1,612,787
Federal Aid COVID-19	9352	6,394,842	1,098,626	0	0
Other Governmental Agencies	9371	3,890,939	3,675,977	3,065,555	3,065,555
Total Intergovernmental Revenues		25,655,908	13,649,223	6,925,369	6,925,369
Personnel Services	9471	80,660	129,039	200,000	200,000
Health Fees	9581	0	0	1,950,000	1,950,000
Institutional Care And Services Other Discounts Contra	9631	(1,850,566,748)	(1,428,469,458)	(1,962,261,809)	(1,962,261,809)
DSH Supplemental	9632	206,948,813	85,869,390	178,478,719	178,478,719
Institutional Care And Services ⁽¹⁾	9633	2,182,935,142	2,179,909,655	2,461,529,615	2,461,529,615
Other Interfund Revenue	9729	0	2,875,316	1,500,000	1,500,000
Internal Lease Recovery Revenue	9732	1,020,942	1,046,940	1,255,516	1,255,516
Total Charges for Services		540,418,810	841,360,881	682,652,041	682,652,041
Other Sales	9751	619,842	897,194	810,595	810,595
Opioid Settlement	9765	0	118,528	0	0
Contributions And Donations	9770	82,445	300,991	150,000	150,000
Donated Capital Assets	9771	188,288	691,965	0	0
Other Non-Governmental Grant Revenue	9780	0	0	1,686,442	1,686,442
Bad Debt Recovery	9788	887,917	765,776	900,000	900,000
Miscellaneous Revenue	9790	10,291,617	14,063,484	5,356,899	5,356,899
Total Miscellaneous Revenues		12,070,109	16,837,938	8,903,936	8,903,936
Total Operating Revenues		578,210,915	871,852,015	698,571,346	698,571,346

Operating Expenses					
Regular Salaries	1101	166,867,624	184,238,734	215,104,018	215,104,018
Extra Help	1102	7,814,685	8,993,584	6,805,960	6,805,960

(1) The estimated "Institutional Care and Services" revenues shown are based on projected demand for services at the prices set forth in the proposed 2024-25 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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Overtime	1105	11,134,610	11,796,808	9,636,820	9,636,820
Supplemental Payments	1106	27,481,649	28,789,225	27,444,526	27,444,526
Terminations	1107	1,797,726	1,999,336	2,275,000	2,275,000
Call Back Staffing	1108	2,035,022	2,187,876	1,421,520	1,421,520
Retirement Contribution	1121	29,008,709	26,004,684	35,854,959	35,854,959
OASDI Contribution	1122	11,735,164	13,033,926	13,245,941	13,245,941
FICA Medicare	1123	3,114,399	3,442,495	3,842,592	3,842,592
Safe Harbor	1124	235,993	406,536	445,200	445,200
Retiree Health Payment 1099	1128	90,311	93,390	97,000	97,000
457 Supplemental Retirement Plan	1130	384,289	395,405	111,380	111,380
Group Insurance	1141	32,453,966	33,633,279	38,491,696	38,491,696
Life Insurance For Department Heads And Management	1142	64,187	65,138	67,826	67,826
State Unemployment Insurance	1143	310,599	(5,635)	0	0
Management Disability Insurance	1144	318,472	346,160	563,664	563,664
Workers' Compensation Insurance	1165	5,205,110	5,144,083	6,347,438	6,347,438
401K Plan	1171	2,893,988	3,553,506	4,444,576	4,444,576
Salary And Employee Benefits Current Year Adj Increase	1991	3,344,287	3,736,018	9,059,441	9,059,441
Salary And Employee Benefits Current Year Adj Decrease	1992	(993,371)	123,977	(4,934,820)	(4,934,820)
Total Salaries and Employee Benefits		305,297,419	327,978,523	370,324,737	370,324,737
Clothing And Personal Supplies	2021	38,736	31,724	53,301	53,301
Uniform Allowance	2022	0	0	5,873	5,873
Communications	2031	508,474	447,803	238,874	238,874
Voice Data ISF	2032	5,026,632	4,821,898	4,237,660	4,237,660
Radio Communications ISF	2033	186,186	142,950	91,458	91,458
Food	2041	1,863,490	2,148,921	2,318,936	2,318,936
Kitchen Supplies	2051	439,068	431,668	410,342	410,342
Janitorial Supplies	2054	312,206	333,775	311,506	311,506
Janitorial Services Non ISF	2055	1,579,022	1,891,227	1,649,899	1,649,899
Other Household Expense	2056	182,491	184,991	222,661	222,661
Hazardous Material Disposal	2057	336,264	308,129	328,443	328,443
Housekeeping Grounds ISF Charges	2058	13,557	7,190	0	0
General Insurance Allocation ISF	2071	3,370,706	3,076,743	3,178,637	3,178,637
Insurance	2072	2,965,760	3,056,037	2,858,734	2,858,734
General Liability Ultimate Loss Expense 1099	2074	900	0	0	0

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Equipment Maintenance	2101	2,528,030	1,997,444	2,617,816	2,617,816
Equipment Maintenance Contracts	2102	2,436,153	2,170,419	2,674,650	2,674,650
Maintenance Supplies And Parts	2104	1,732,998	1,901,760	1,703,925	1,703,925
Buildings And Improvements Maintenance	2112	4,348,454	5,895,521	3,110,326	3,110,326
Facilities And Materials Sq Ft Allocation ISF	2114	2,069,189	2,491,822	2,417,189	2,417,189
Facilities Projects ISF	2115	1,385,524	1,181,843	300,000	300,000
Other Maintenance ISF	2116	280,247	471,386	696,570	696,570
Medical And Laboratory Supplies	2121	41,580,125	44,609,665	46,831,193	46,831,193
Pharmaceuticals	2123	30,774,034	36,573,639	38,080,874	38,080,874
Memberships And Dues	2131	1,155,930	989,238	1,143,785	1,143,785
Cash Shortage	2156	100	0	0	0
Cost Allocation Plan Charges	2158	4,703,707	9,347,066	10,767,541	10,767,541
Miscellaneous Expense	2159	616,338	2,274,341	768,363	768,363
Office Supplies	2161	716,688	725,129	728,466	728,466
Printing And Binding Non ISF	2162	3,361	2,252	1,748	1,748
Books And Publications	2163	62,861	63,344	22,681	22,681
Mail Center ISF	2164	365,604	352,214	378,551	378,551
Purchasing Charges ISF	2165	519,644	556,498	717,961	717,961
Graphics Charges ISF	2166	224,454	215,351	225,473	225,473
Copy Machine Chgs ISF	2167	534,547	554,445	758,548	758,548
Stores ISF	2168	48,615	47,900	70,542	70,542
Postage And Special Delivery	2169	7,509	4,274	4,883	4,883
Miscellaneous Office Expense	2179	112,957	88,009	84,269	84,269
Attorney Services	2185	1,001,114	631,432	805,799	805,799
Lab Services - Non Medical	2188	12,488	(11,300)	40	40
Collection And Billing Services	2191	172,098	127,607	144,330	144,330
Temporary Help	2192	528,098	358,536	345,966	345,966
Marketing And Advertising	2193	361,172	129,569	102,347	102,347
Software Maintenance Agreements	2194	2,192,338	8,781,803	14,540,679	14,540,679
Other Medical Services	2195	5,718,824	6,255,766	7,701,684	7,701,684
Contributions And Grants To Non Governmental Agencies	2196	165,000	165,000	339,900	339,900
Professional Medical Services	2197	68,551,399	72,626,330	80,132,358	80,132,358
Professional Clinical Services	2198	6,962,498	7,568,331	7,903,182	7,903,182
Other Professional And Specialized Services Non ISF	2199	72,268,827	56,239,473	54,797,233	54,797,233
Information Technology ISF	2202	2,895,276	3,581,970	3,567,338	3,567,338

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
County Geographical Information Systems Expense ISF	2203	117,051	294,988	208,353	208,353
Public Works ISF Charges	2205	98,241	0	83,458	83,458
Special Services ISF	2206	73,153	50,570	12,244	12,244
Employee Benefits ISF	2210	0	2,599,150	2,500,528	2,500,528
Rent And Leases Equipment Noncounty Owned	2231	2,872,971	2,671,488	4,100,762	4,100,762
Software Subscriptions Non ISF	2236	678,672	3,888,094	2,625,898	2,625,898
Building Leases And Rentals Noncounty Owned	2241	88,335	2,831,663	753,164	753,164
Building Leases And Rentals County Owned	2242	242,624	228,424	233,275	233,275
Storage Charges ISF	2244	8,171	13,006	11,292	11,292
Storage Charges Non ISF	2245	335,732	311,882	320,298	320,298
Building Lease Non Uniform Guidance	2246	220,871	234,349	229,740	229,740
Internal Lease Recovery Expense - Non Uniform Guidance	2248	50,959	80,010	51,958	51,958
Long Term Lease Other Rent	2249	94,865	219,345	203,703	203,703
Computer Equipment <5000	2261	1,836,086	1,084,938	935,964	935,964
Furniture And Fixtures <5000	2262	189,288	178,638	501,267	501,267
Minor Equipment	2264	1,604,315	2,517,703	1,077,867	1,077,867
Library Books And Publications	2271	116,084	3,549	0	0
Training ISF	2272	299	721	1,486	1,486
Education Conference And Seminars	2273	604,040	406,081	308,902	308,902
Private Vehicle Mileage	2291	72,016	60,047	43,459	43,459
Travel Expense	2292	247,273	390,452	243,124	243,124
Freight, Express, Other Delivery	2293	115,782	111,571	92,933	92,933
Gas And Diesel Fuel Non ISF	2294	(255)	23,509	34,982	34,982
Transportation Expense	2299	14,692	45,363	42,735	42,735
Gas And Diesel Fuel ISF	2301	56,407	55,251	65,733	65,733
Transportation Charges ISF	2302	114,708	120,740	152,853	152,853
Motorpool ISF	2303	183,528	250,489	122,619	122,619
Transportation Work Order	2304	13,929	15,777	21,445	21,445
Transportation Charges ISF Non Uniform Guidance	2305	0	4,404	657	657
Utilities	2311	5,944,194	6,027,226	6,673,167	6,673,167
Services And Supplies Current Year Adj Increase	2991	354,325	335,838	590,903	590,903
Services And Supplies Current Year Adj Decrease	2992	(2,987,581)	0	(654,283)	(654,283)
Total Services and Supplies		287,220,466	310,906,400	321,983,020	321,983,020

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes And Assessments	3571	94,553	41,475	12,425	12,425
Depreciation Expense	3611	23,490,218	23,135,897	15,607,286	15,607,286
Amortization Expense	3612	0	0	5,686,549	5,686,549
Interfund Expense Administrative	3912	625,153	3,853,434	0	0
Total Other Charges		24,209,924	27,030,806	21,306,260	21,306,260
Total Operating Expenses		616,727,809	665,915,729	713,614,017	713,614,017
Operating Income (Loss)		(38,516,894)	205,936,287	(15,042,671)	(15,042,671)
Nonoperating Revenues					
Investment Income	8911	250,997	280,760	226,279	226,279
Investment Income Indirect	8912	0	13,178	0	0
Total Revenue from Use of Money and Property		250,997	293,937	226,279	226,279
Gain/Loss on Disposal of Capital Assets	9822	(2,991,295)	(1,582,449)	0	0
Gain/Loss on Termination of Lease	9852	(340,000)	(125,012)	0	0
Total Other Financing Sources		(3,331,295)	(1,707,461)	0	0
Total Nonoperating Revenues		(3,080,298)	(1,413,523)	226,279	226,279
Nonoperating Expenses					
Interest Long Term Revolving Credit Agreement	3412	41,327	41,053	23,223	23,223
Interest On Lease Purchase Payments	3451	7,506,964	7,294,754	7,098,422	7,098,422
Interest On Other Long Term Debt	3452	0	0	0	0
Interest On Finance Purchase Agreement	3455	29,477	15,724	6,161	6,161
Interest On Lease	3456	69,864	95,567	243,661	243,661
Total Other Charges		7,647,632	7,447,098	7,371,467	7,371,467
Total Nonoperating Expenses		7,647,632	7,447,098	7,371,467	7,371,467
Income Before Capital Contributions and Transfers		(49,244,824)	197,075,666	(22,187,859)	(22,187,859)
Operating Transfers					
Transfers Out To Other Funds	5111	0	0	0	0
Total Other Financing Uses		0	0	0	0
Transfers In From Other Funds	9831	16,918,462	23,992,289	19,197,900	19,197,900
Transfers In Tobacco Settlement	9833	3,408,700	3,408,700	3,408,700	3,408,700
Transfers In In Patient Unit	9834	13,690,000	0	0	0
Longterm Debt Proceeds	9841	173,105	0	0	0

Fund: E500 Ventura County Medical System
 Service Activity: Hospital Care
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Insurance Recoveries	9851	0	1,436,518	0
Total Other Financing Sources		34,190,267	28,837,507	22,606,600
Total Operating Transfers		34,190,267	28,837,507	22,606,600
Change in Net Position		(15,054,557)	225,913,172	418,741
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Lease Purchase Pymt Principal	3311	11,401,200	11,621,339	12,486,184
Other Loan Payments Principal	3312	264,628	270,710	284,592
Finance Purchase Agreement Principal	3315	1,266,089	499,087	234,840
Lease Principal	3316	5,107,995	5,384,422	6,001,488
Debt Contra	3992	(18,404,604)	(17,807,592)	0
Total Other Charges		(364,692)	(32,035)	19,007,104
Total Retirement of Long Term Debt		(364,692)	(32,035)	19,007,104
Capital Assets				
Buildings And Improvements	4111	568,284	501,074	4,520,000
VCMC Pediatric Unit	4241	2,862,312	7,520,535	0
Equipment	4601	2,790,547	6,226,129	6,472,499
Computer Software	4701	111,805	1,534,057	4,803,020
Medical Grade Network	4723	0	331,304	0
Total Capital Assets		6,332,948	16,113,099	15,795,519
Total Capital Assets		6,332,948	16,113,099	15,795,519

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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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	83,981,956	83,755,032	90,583,114	90,583,114
Total Revenues	84,170,439	83,834,859	88,004,480	88,004,480
Net Income (Loss)	188,483	79,826	(2,578,634)	(2,578,634)
Auth Positions	57		60	60
FTE Positions	57.0		60.0	60.0

Budget Unit Description:

Ventura County Health Care Plan (VCHCP) was established in 1993 as a practical, cost-effective and innovative alternative to private health care services to eligible employees of the County and their covered dependents. The core medical services are provided by physicians and facilities associated with the Ventura County Medical Center (VCMC) and Santa Paula Hospital as well as other community providers. VCHCP also provided insurance coverage for employees of physician groups through the end of December 2022.

Fund: E510 Ventura County Health Care Plan
 Service Activity: Health
 Budget Unit: 3390 Ventura Co Health Care Plan

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
State Other	9252	4,250	0	0
Total Intergovernmental Revenues		4,250	0	0
Insurance Premiums Internal	9717	80,855,698	82,495,742	86,979,480
Total Charges for Services		80,855,698	82,495,742	86,979,480
Miscellaneous Revenue	9790	69,336	165,432	80,000
Total Miscellaneous Revenues		69,336	165,432	80,000
Total Operating Revenues		80,929,284	82,661,174	87,059,480

Operating Expenses				
Regular Salaries	1101	3,783,690	4,533,350	5,791,638
Extra Help	1102	47,457	101,436	108,127
Overtime	1105	3,321	57,151	16,380
Supplemental Payments	1106	252,340	319,263	255,284
Terminations	1107	121,265	82,215	0
Retirement Contribution	1121	717,098	638,644	894,289
OASDI Contribution	1122	246,759	289,886	367,308
FICA Medicare	1123	61,034	72,282	89,960
Safe Harbor	1124	845	1,891	0
457 Supplemental Retirement Plan	1130	1,447	1,550	0
Group Insurance	1141	691,881	717,581	950,610
Life Insurance For Department Heads And Management	1142	1,563	1,547	1,721
State Unemployment Insurance	1143	5,973	(110)	0
Management Disability Insurance	1144	13,440	14,230	20,354
Workers' Compensation Insurance	1165	97,297	108,397	171,094
401K Plan	1171	91,478	140,219	170,179
Salary And Employee Benefits Current Year Adj Increase	1991	107,541	86,557	0
Total Salaries and Employee Benefits		6,244,431	7,166,090	8,836,944
Voice Data ISF	2032	102,976	102,888	96,660
Housekeeping Grounds ISF Charges	2058	1,942	315	0
General Insurance Allocation ISF	2071	50,105	50,966	55,284
Insurance	2072	0	0	24,000
Income Protection Plan Payments	2080	3,546,594	4,149,906	4,456,113

Fund: E510 Ventura County Health Care Plan
 Service Activity: Health
 Budget Unit: 3390 Ventura Co Health Care Plan

Operating Detail	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	215,796	230,856	244,881	244,881
Facilities Projects ISF	2115	0	28,002	0	0
Other Maintenance ISF	2116	1,154	599	10,000	10,000
Pharmaceuticals	2123	14,437,613	15,300,256	18,924,863	18,924,863
Memberships And Dues	2131	655	1,999	113,000	113,000
Cost Allocation Plan Charges	2158	425,698	630,363	697,517	697,517
Miscellaneous Expense	2159	101,298	323,577	0	0
Office Supplies	2161	22,442	29,990	15,000	15,000
Printing And Binding Non ISF	2162	53	260	20,000	20,000
Mail Center ISF	2164	96,476	94,772	115,824	115,824
Purchasing Charges ISF	2165	7,100	7,744	9,115	9,115
Graphics Charges ISF	2166	74,420	97,664	100,000	100,000
Copy Machine Chgs ISF	2167	11,520	11,526	13,246	13,246
Stores ISF	2168	5,768	2,662	1,300	1,300
Miscellaneous Office Expense	2179	32,563	16,409	40,000	40,000
Attorney Services	2185	16,796	31,663	32,000	32,000
Psychiatric Fees	2189	4,051,963	4,087,268	4,594,264	4,594,264
Temporary Help	2192	3,231	58,394	10,000	10,000
Software Maintenance Agreements	2194	4,286	7,341	0	0
Other Medical Services	2195	483,895	516,090	0	0
Professional Medical Services	2197	49,365,965	48,084,367	48,470,564	48,470,564
Other Professional And Specialized Services Non ISF	2199	1,638,993	1,884,364	3,004,800	3,004,800
Employee Health Services	2201	786	4,766	873	873
Information Technology ISF	2202	22,449	25,239	61,784	61,784
Special Services ISF	2206	5,971	10,403	8,777	8,777
Employee Benefits ISF	2210	0	78,293	75,025	75,025
Software Subscriptions Non ISF	2236	5,323	398,217	0	0
Storage Charges ISF	2244	2,341	2,431	2,667	2,667
Minor Equipment	2264	57,227	55,591	80,000	80,000
Training ISF	2272	0	0	15,000	15,000
Education Conference And Seminars	2273	6,901	2,000	10,000	10,000
Private Vehicle Mileage	2291	483	641	10,000	10,000
Travel Expense	2292	4,715	2,592	5,000	5,000
Motorpool ISF	2303	425	426	535	535
Services And Supplies Current Year Adj Increase	2991	19,270	7,896	0	0

Fund: E510 Ventura County Health Care Plan
 Service Activity: Health
 Budget Unit: 3390 Ventura Co Health Care Plan

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	74,825,191	76,338,734	81,318,092	81,318,092
Taxes And Assessments	3571 129,129	73,790	32,400	32,400
Depreciation Expense	3611 380,645	89,712	252,163	252,163
Interfund Expense Administrative	3912 0	74,349	100,000	100,000
Total Other Charges	509,774	237,851	384,563	384,563
Total Operating Expenses	81,579,396	83,742,676	90,539,599	90,539,599
Operating Income (Loss)	(650,111)	(1,081,502)	(3,480,119)	(3,480,119)
Nonoperating Revenues				
Investment Income	8911 734,849	1,173,919	945,000	945,000
Total Revenue from Use of Money and Property	734,849	1,173,919	945,000	945,000
Gain/Loss on Disposal of Capital Assets	9822 0	(234)	0	0
Total Other Financing Sources	0	(234)	0	0
Total Nonoperating Revenues	734,849	1,173,685	945,000	945,000
Nonoperating Expenses				
Interest On Software License	3460 0	(860)	0	0
Interest To Providers	3479 10,729	13,217	15,000	15,000
Total Other Charges	10,729	12,357	15,000	15,000
Total Nonoperating Expenses	10,729	12,357	15,000	15,000
Income Before Capital Contributions and Transfers	74,009	79,826	(2,550,119)	(2,550,119)
	0	0	0	0
	0	0	0	0
Change in Net Position	74,009	79,826	(2,550,119)	(2,550,119)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Computer Software	4701 71,404	0	28,515	28,515
Total Capital Assets	71,404	0	28,515	28,515
Total Capital Assets	71,404	0	28,515	28,515

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SPECIAL DISTRICTS GOVERNED THROUGH BOARD OF SUPERVISORS

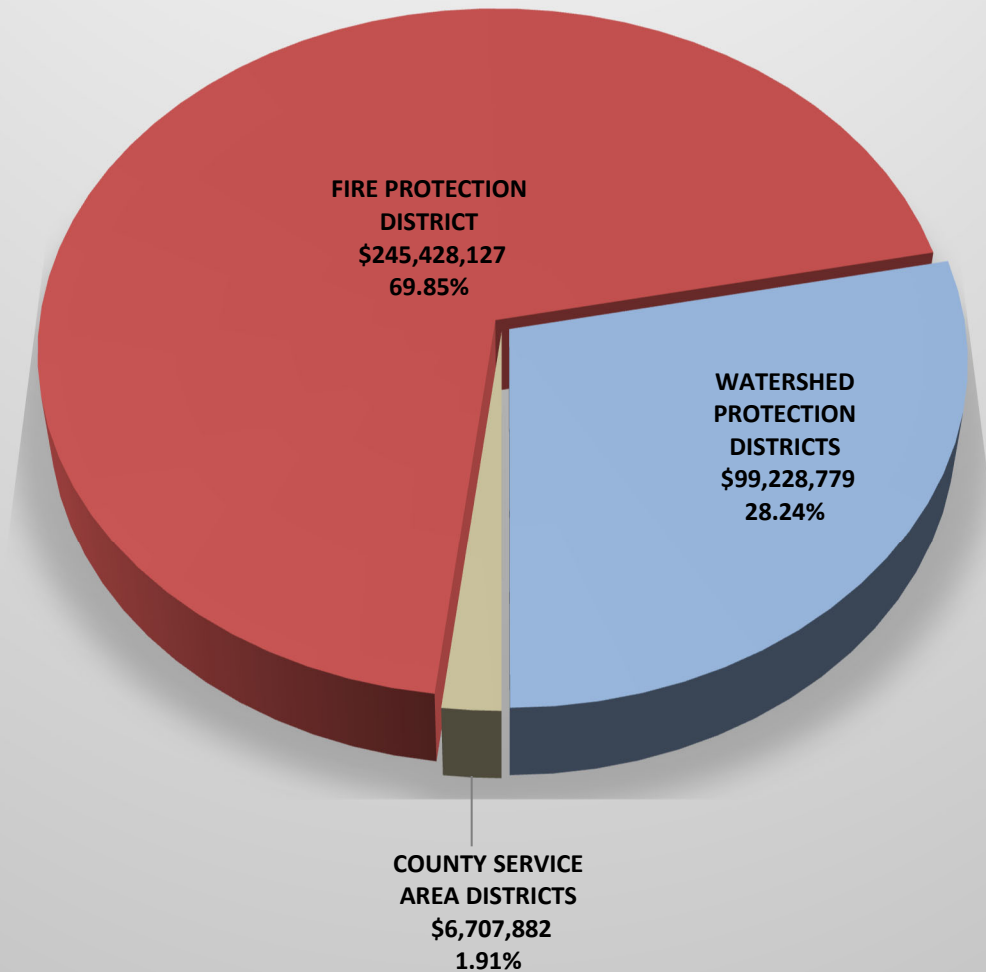
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF BUDGET REQUIREMENTS (USES)
SPECIAL DISTRICTS AND OTHER AGENCIES
(NON-ENTERPRISE)
FISCAL YEAR 2024-25

\$351,364,788



District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	109,256	0	568,300	677,556	457,050	220,506	677,556
CSA 3 Camp Chaffee	S510	(16,535)	20,725	13,010	17,200	17,200	0	17,200
CSA 4 Oak Park	S520	(104,487)	139,287	1,206,500	1,241,300	1,241,300	0	1,241,300
CSA 14 Unincorp Street Lt	S530	481,693	0	712,500	1,194,193	476,140	718,053	1,194,193
CSA 29 North Coast Operations And Maintenance	S540	86,070	0	1,828,356	1,914,426	1,534,196	380,230	1,914,426
CSA 30 Nyeland Acres Operations And Maintenance	S550	103,276	1,009,063	415,404	1,527,743	1,527,743	0	1,527,743
CSA 32 Onsite Wastewater Management	S560	8,277	0	7,795	16,072	4,200	11,872	16,072
CSA 34 El Rio Operations And Maintenance	S570	391,890	38,263	1,019,900	1,450,053	1,450,053	0	1,450,053

Total County Service Areas		1,059,440	1,207,338	5,771,765	8,038,543	6,707,882	1,330,661	8,038,543
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Public Protection District

Ventura County Fire Protection District	S600	(29,437,986)	32,995,316	241,870,797	245,428,127	245,428,127	0	245,428,127
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Total Public Protection District		(29,437,986)	32,995,316	241,870,797	245,428,127	245,428,127	0	245,428,127
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Watershed Protection District

WPD Admin	S700	1,695,887	0	5,300,900	6,996,787	5,659,982	1,336,805	6,996,787
WPD Zone 1 General	S710	(3,930,861)	2,074,761	16,189,200	14,333,100	14,333,100	0	14,333,100
WPD Zone 2 General	S720	5,781,506	11,340,594	34,464,900	51,587,000	51,587,000	0	51,587,000
WPD Zone 3 General	S730	(854,088)	10,135,185	17,494,100	26,775,197	26,775,197	0	26,775,197
WPD Zone 3 Simi Subzone	S731	7,010	0	12,600	19,610	17,600	2,010	19,610
WPD Zone 4 General	S740	494,572	0	457,800	952,372	855,900	96,472	952,372

Total Watershed Protection District		3,194,026	23,550,540	73,919,500	100,664,066	99,228,779	1,435,287	100,664,066
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Total Special Districts and Other Agencies		(25,184,520)	57,753,194	321,562,062	354,130,736	351,364,788	2,765,948	354,130,736
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	Appropriation Limit	Appropriation Subject to Limit
Fire Protection District	380,517,980	152,388,334
Watershed Protection District	195,814,203	33,716,799

District and Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable Restricted Committed	Assigned		
1	2	3	4	5	6	
County Service Areas						
CSA 34 El Rio Debt Service	D010	2,097,805	0	1,988,549	0	109,256
CSA 3 Camp Chaffee	S510	3,911	0	20,446	0	(16,535)
CSA 4 Oak Park	S520	2,079,473	95,158	2,088,802	0	(104,487)
CSA 14 Unincorp Street Lt	S530	3,637,174	0	3,155,481	0	481,693
CSA 29 North Coast Operations And Maintenance	S540	(262,134)	38,868	(387,072)	0	86,070
CSA 30 Nyeland Acres Operations And Maintenance	S550	1,698,859	10,999	1,568,652	15,932	103,276
CSA 32 Onsite Wastewater Management	S560	82,190	0	73,913	0	8,277
CSA 34 El Rio Operations And Maintenance	S570	3,142,030	12,147	2,737,993	0	391,890
Total County Service Areas		12,479,308	157,172	11,246,764	15,932	1,059,440
Public Protection District						
Ventura County Fire Protection District	S600	189,155,713	51,558,872	167,034,827	0	(29,437,986)
Total Public Protection District		189,155,713	51,558,872	167,034,827	0	(29,437,986)
Watershed Protection District						
WPD Admin	S700	6,908,989	224,254	4,188,848	800,000	1,695,887
WPD Zone 1 General	S710	5,570,075	3,725,634	5,441,113	334,189	(3,930,861)
WPD Zone 2 General	S720	81,050,510	2,340,715	72,385,512	542,777	5,781,506
WPD Zone 3 General	S730	35,360,551	1,688,462	30,983,244	3,542,933	(854,088)
WPD Zone 3 Simi Subzone	S731	52,472	0	45,462	0	7,010
WPD Zone 4 General	S740	983,902	2,581	486,749	0	494,572
Total Watershed Protection District		129,926,499	7,981,646	113,530,928	5,219,899	3,194,026
Total Special Districts and Other Agencies		331,561,520	59,697,690	291,812,519	5,235,831	(25,184,520)

District and Agency Name	Obligated Fund Balances June 30, 2024	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	1,988,549	0	0	225,150	220,506	2,209,055	D010
Total CSA 34 El Rio Debt Service	1,988,549	0	0	225,150	220,506	2,209,055	

CSA 3 Camp Chaffee

Restricted Public Protection	20,446	5,870	20,725	0	0	-279	S510
Total CSA 3 Camp Chaffee	20,446	5,870	20,725	0	0	-279	

CSA 4 Oak Park

Restricted Public Protection	2,088,802	311,990	139,287	0	0	1,949,515	S520
Total CSA 4 Oak Park	2,088,802	311,990	139,287	0	0	1,949,515	

CSA 14 Unincorp Street Lt

Restricted Public Protection	3,117,337	0	0	563,030	718,053	3,835,390	S530
Committed Public Protection	38,144	0	0	0	0	38,144	S530
Total CSA 14 Unincorp Street Lt	3,155,481	0	0	563,030	718,053	3,873,534	

CSA 29 North Coast Operations And Maintenance

Committed Public Protection	(387,072)	0	0	387,542	380,230	-6,842	S540
Total CSA 29 North Coast Operations And Maintenance	-387,072	0	0	387,542	380,230	-6,842	

CSA 30 Nyeland Acres Operations And Maintenance

Committed Public Protection	1,568,652	1,172,033	1,009,063	0	0	559,589	S550
Assigned Public Protection	15,932	0	0	0	0	15,932	S550
Total CSA 30 Nyeland Acres Operations And Maintenance	1,584,584	1,172,033	1,009,063	0	0	575,521	

CSA 32 Onsite Wastewater Management

Restricted Public Protection	73,913	0	0	5,448	11,872	85,785	S560
Total CSA 32 Onsite Wastewater Management	73,913	0	0	5,448	11,872	85,785	

CSA 34 El Rio Operations And Maintenance

Restricted Public Protection	22,505	0	0	0	0	22,505	S570
Committed Public Protection	2,715,488	221,323	38,263	0	0	2,677,225	S570
Total CSA 34 El Rio Operations And Maintenance	2,737,993	221,323	38,263	0	0	2,699,730	

Total County Service Areas	11,262,696	1,711,216	1,207,338	1,181,170	1,330,661	11,386,019	
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Public Protection District

Ventura County Fire Protection District

Nonspendable Inventory And Prepays	1,930,579	0	0	0	0	1,930,579	S600
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District and Agency Name	Obligated Fund Balances June 30, 2024	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	165,104,248	27,046,134	32,995,316	0	0	132,108,932	S600
Total Ventura County Fire Protection District	167,034,827	27,046,134	32,995,316	0	0	134,039,511	
Total Public Protection District	167,034,827	27,046,134	32,995,316	0	0	134,039,511	

Watershed Protection District

WPD Admin

Restricted Public Protection	4,188,848	0	0	0	0	4,188,848	S700
Assigned Public Protection	800,000	0	0	490,278	1,336,805	2,136,805	S700
Total WPD Admin	4,988,848	0	0	490,278	1,336,805	6,325,653	

WPD Zone 1 General

Restricted Public Protection	5,441,113	1,442,000	2,074,761	0	0	3,366,352	S710
Assigned Public Protection	334,189	0	0	0	0	334,189	S710
Total WPD Zone 1 General	5,775,302	1,442,000	2,074,761	0	0	3,700,541	

WPD Zone 2 General

Restricted Public Protection	72,385,512	19,031,700	11,340,594	0	0	61,044,918	S720
Assigned Public Protection	542,777	0	0	0	0	542,777	S720
Total WPD Zone 2 General	72,928,289	19,031,700	11,340,594	0	0	61,587,695	

WPD Zone 3 General

Restricted Public Protection	30,983,244	7,702,369	10,135,185	0	0	20,848,059	S730
Assigned Public Protection	3,542,933	0	0	0	0	3,542,933	S730
Total WPD Zone 3 General	34,526,177	7,702,369	10,135,185	0	0	24,390,992	

WPD Zone 3 Simi Subzone

Restricted Public Protection	45,462	15,900	0	0	2,010	47,472	S731
Total WPD Zone 3 Simi Subzone	45,462	15,900	0	0	2,010	47,472	

WPD Zone 4 General

Restricted Public Protection	486,749	23,900	0	0	96,472	583,221	S740
Total WPD Zone 4 General	486,749	23,900	0	0	96,472	583,221	

Total Watershed Protection District	118,750,827	28,215,869	23,550,540	490,278	1,435,287	96,635,574	
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Total Special Districts & Other Agencies	297,048,350	56,973,219	57,753,194	1,671,448	2,765,948	242,061,104	
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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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	457,049	457,047	457,050	457,050
Total Revenues	571,000	566,303	568,300	568,300
Net Income (Loss)	(113,951)	(109,256)	(111,250)	(111,250)

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 2024-25

Fund: D010 CSA 34 El Rio Debt Service
 Budget Unit: 4155 CSA 34 El Rio Debt Service

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Sewer Connection Fees 9611	433,149	433,012	435,000	435,000
Total Charges for Services	433,149	433,012	435,000	435,000
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	566,440	566,303	568,300	568,300
Other Loan Payments Principal 3312	314,300	320,707	327,263	327,263
Interest On Other Long Term Debt 3452	142,747	136,341	129,787	129,787
Total Other Charges	457,047	457,047	457,050	457,050
Total Expenditures and Appropriations	457,047	457,047	457,050	457,050
Net Cost	(109,393)	(109,256)	(111,250)	(111,250)

Fund: S510 CSA 3 Camp Chaffee
 Function: Public Protection
 Activity: Other Protection

4100 CSA 3 Camp Chaffee

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	18,516	30,495	17,200	17,200
Total Revenues	12,770	13,960	13,010	13,010
Net Income (Loss)	5,746	16,535	4,190	4,190

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 2024-25

Fund: S510 CSA 3 Camp Chaffee
 Budget Unit: 4100 CSA 3 Camp Chaffee

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	10,096	11,517	10,450	10,450
Property Taxes Current Unsecured	8521	298	359	310	310
Property Taxes Prior Secured	8531	0	0	0	0
Property Taxes Prior Unsecured	8541	10	16	0	0
Supplemental Property Taxes Current	8551	138	173	140	140
Supplemental Property Taxes Prior	8561	7	14	10	10
Total Taxes		10,550	12,079	10,910	10,910
Penalties And Costs On Delinquent Taxes	8841	2	6	100	100
Total Fines Forfeitures and Penalties		2	6	100	100
Investment Income	8911	529	467	430	430
Total Revenue from Use of Money and Property		529	467	430	430
State Homeowners Property Tax Relief	9211	61	62	100	100
Total Intergovernmental Revenues		61	62	100	100
Special Assessments	9421	1,500	1,345	1,470	1,470
Cost Allocation Plan Revenue	9731	38	0	0	0
Total Charges for Services		1,538	1,345	1,470	1,470
Total Revenues		12,680	13,960	13,010	13,010
Facilities Projects ISF	2115	0	9,471	0	0
Other Maintenance ISF	2116	0	162	0	0
Cost Allocation Plan Charges	2158	0	716	200	200
Attorney Services	2185	432	1,878	2,000	2,000
Collection And Billing Services	2191	126	169	100	100
Other Professional And Specialized Services Non ISF	2199	0	0	5,000	5,000
Management And Admin Survey ISF	2204	2,400	4,050	3,200	3,200
Public Works ISF Charges	2205	4,888	14,049	6,700	6,700
Total Services and Supplies		7,847	30,495	17,200	17,200
Total Expenditures and Appropriations		7,847	30,495	17,200	17,200
Net Cost		(4,834)	16,535	4,190	4,190

Fund: S520 CSA 4 Oak Park
 Function: Public Protection
 Activity: Other Protection

4110 CSA 4 Oak Park

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	1,621,400	1,160,847	1,241,300	1,241,300
Total Revenues	1,041,284	1,151,519	1,206,500	1,206,500
Net Income (Loss)	580,116	9,329	34,800	34,800

Budget Unit Description:

CSA 4 Oak Park

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 2024-25

Fund: S520 CSA 4 Oak Park
 Budget Unit: 4110 CSA 4 Oak Park

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	861,749	896,695	987,200	987,200
Property Taxes Current Unsecured	8521	25,620	28,011	29,300	29,300
Property Taxes Prior Secured	8531	22	0	600	600
Property Taxes Prior Unsecured	8541	828	1,245	1,200	1,200
Supplemental Property Taxes Current	8551	15,836	22,041	18,100	18,100
Supplemental Property Taxes Prior	8561	1,167	949	600	600
Total Taxes		905,222	948,941	1,037,000	1,037,000
Penalties And Costs On Delinquent Taxes	8841	467	249	500	500
Total Fines Forfeitures and Penalties		467	249	500	500
Investment Income	8911	59,591	90,925	71,000	71,000
Total Revenue from Use of Money and Property		59,591	90,925	71,000	71,000
State Disaster Relief	9191	96,103	0	0	0
State Homeowners Property Tax Relief	9211	5,240	4,873	6,400	6,400
Total Intergovernmental Revenues		101,343	4,873	6,400	6,400
Special Assessments	9421	91,860	92,024	91,600	91,600
Total Charges for Services		91,860	92,024	91,600	91,600
Insurance Recoveries	9851	0	14,506	0	0
Total Other Financing Sources		0	14,506	0	0
Total Revenues		1,158,484	1,151,519	1,206,500	1,206,500
Other Maintenance ISF	2116	1,060	0	0	0
Cost Allocation Plan Charges	2158	3,968	6,133	5,800	5,800
Miscellaneous Expense	2159	450	0	10,000	10,000
Purchasing Charges ISF	2165	1,734	1,701	2,000	2,000
Attorney Services	2185	2,532	1,813	5,000	5,000
Collection And Billing Services	2191	11,234	13,633	12,600	12,600
Other Professional And Specialized Services Non ISF	2199	525,446	654,447	701,900	701,900
Management And Admin Survey ISF	2204	33,500	38,775	38,800	38,800
Public Works ISF Charges	2205	95,937	132,571	93,400	93,400
Minor Equipment	2264	0	0	500	500
Utilities	2311	314,712	311,774	371,300	371,300
Total Services and Supplies		990,573	1,160,847	1,241,300	1,241,300
Total Expenditures and Appropriations		990,573	1,160,847	1,241,300	1,241,300
Net Cost		(167,911)	9,329	34,800	34,800

Fund: S530 CSA 14 Unincorp Street Lt
 Function: Public Protection
 Activity: Other Protection

4120 CSA 14 Unincorporated Street Lighting

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	440,200	296,837	476,140	476,140
Total Revenues	653,500	778,530	712,500	712,500
Net Income (Loss)	(213,300)	(481,693)	(236,360)	(236,360)

Budget Unit Description:

CSA 14 Unincorporated Street Lighting

Fund: S530 CSA 14 Unincorp Street Lt
 Budget Unit: 4120 CSA 14 Unincorporated Street Lighting

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	509,895	543,963	527,700	527,700
Property Taxes Current Unsecured	8521	15,536	17,439	16,100	16,100
Property Taxes Prior Secured	8531	13	0	200	200
Property Taxes Prior Unsecured	8541	503	774	700	700
Supplemental Property Taxes Current	8551	9,704	14,013	300	300
Supplemental Property Taxes Prior	8561	675	558	200	200
Residual Property Taxes	8571	9,852	9,924	5,200	5,200
Passthrough Property Taxes	8581	5,600	6,161	3,100	3,100
Total Taxes		551,779	592,832	553,500	553,500
Penalties And Costs On Delinquent Taxes	8841	199	141	300	300
Total Fines Forfeitures and Penalties		199	141	300	300
Investment Income	8911	79,709	141,410	112,700	112,700
Total Revenue from Use of Money and Property		79,709	141,410	112,700	112,700
State Homeowners Property Tax Relief	9211	2,955	2,817	3,000	3,000
RDA Pass Through	9372	0	0	2,400	2,400
Total Intergovernmental Revenues		2,955	2,817	5,400	5,400
Special Assessments	9421	40,601	41,331	40,600	40,600
Total Charges for Services		40,601	41,331	40,600	40,600
Total Revenues		675,243	778,530	712,500	712,500
Cost Allocation Plan Charges	2158	1,608	1,188	840	840
Purchasing Charges ISF	2165	398	396	5,000	5,000
Attorney Services	2185	865	518	1,000	1,000
Collection And Billing Services	2191	6,431	8,136	6,600	6,600
Other Professional And Specialized Services Non ISF	2199	31,165	31,165	40,000	40,000
Management And Admin Survey ISF	2204	22,800	23,400	27,300	27,300
Public Works ISF Charges	2205	25,477	16,265	35,400	35,400
Utilities	2311	147,964	215,771	360,000	360,000
Total Services and Supplies		236,706	296,837	476,140	476,140
Total Expenditures and Appropriations		236,706	296,837	476,140	476,140
Net Cost		(438,537)	(481,693)	(236,360)	(236,360)

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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	5,236,172	1,098,025	1,534,196	1,534,196
Total Revenues	5,534,370	1,222,964	1,828,356	1,828,356
Net Income (Loss)	(298,198)	(124,938)	(294,160)	(294,160)

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		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Penalties And Costs On Delinquent Taxes	8841	2,334	145	1,900	1,900
Total Fines Forfeitures and Penalties		2,334	145	1,900	1,900
Investment Income	8911	13,008	15,544	11,952	11,952
Total Revenue from Use of Money and Property		13,008	15,544	11,952	11,952
Special Assessments	9421	979,231	1,103,901	1,225,084	1,225,084
Planning And Engineering Services	9481	9,103	17,749	17,000	17,000
Sewer Connection Fees	9611	0	0	1,500	1,500
Sanitation Services	9612	72,930	80,224	80,220	80,220
Sewer Standby Charges	9617	0	0	300	300
Other Charges For Services	9708	4,480	5,401	200	200
Total Charges for Services		1,065,744	1,207,275	1,324,304	1,324,304
Miscellaneous Revenue	9790	0	0	200	200
Total Miscellaneous Revenues		0	0	200	200
Longterm Debt Proceeds	9841	0	0	490,000	490,000
Total Other Financing Sources		0	0	490,000	490,000
Total Revenues		1,081,087	1,222,964	1,828,356	1,828,356
Voice Data ISF	2032	663	695	729	729
General Insurance Allocation ISF	2071	1,020	984	1,000	1,000
Equipment Maintenance	2101	35	500	0	0
Equipment Maintenance Contracts	2102	278,397	262,572	125,000	125,000
Maintenance Supplies And Parts	2104	59,441	123,902	50,000	50,000
Buildings And Improvements Maintenance	2112	78,708	10,596	40,000	40,000
Cost Allocation Plan Charges	2158	4,062	7,728	7,728	7,728
Miscellaneous Expense	2159	5,297	5,408	16,500	16,500
Printing And Binding Non ISF	2162	0	0	200	200
Mail Center ISF	2164	0	0	154	154
Purchasing Charges ISF	2165	310	1,356	1,565	1,565
Graphics Charges ISF	2166	400	0	700	700
Engineering And Technical Surveys	2183	0	0	54,400	54,400
Attorney Services	2185	2,964	2,295	3,300	3,300
Lab Services - Non Medical	2188	2,760	4,600	5,000	5,000
Collection And Billing Services	2191	0	2,756	1,500	1,500
Software Maintenance Agreements	2194	20,146	8,260	5,000	5,000
Other Professional And Specialized Services Non ISF	2199	170,176	157,192	240,000	240,000

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 2024-25

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Management And Admin Survey ISF 2204	46,200	43,650	71,000	71,000
Public Works ISF Charges 2205	393,569	380,760	204,750	204,750
Rent And Leases Equipment Noncounty Owned 2231	53,697	21,104	11,300	11,300
Software Subscriptions Non ISF 2236	0	1,509	0	0
Minor Equipment 2264	11,724	0	11,000	11,000
Water And Sewer System Power 2313	30,255	31,250	40,000	40,000
Total Services and Supplies	1,159,825	1,067,116	890,826	890,826
Interest On Short Term Debt 3471	15,594	28,540	24,000	24,000
Total Other Charges	15,594	28,540	24,000	24,000
Sewer System Improvement 4113	0	0	605,000	605,000
Total Capital Assets	0	0	605,000	605,000
Transfers Out To Other Funds 5111	19,304	2,370	14,370	14,370
Total Other Financing Uses	19,304	2,370	14,370	14,370
Total Expenditures and Appropriations	1,194,723	1,098,025	1,534,196	1,534,196
Net Cost	113,637	(124,938)	(294,160)	(294,160)

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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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	1,094,715	312,529	1,527,743	1,527,743
Total Revenues	342,800	426,803	415,404	415,404
Net Income (Loss)	751,915	(114,275)	1,112,339	1,112,339

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		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Penalties And Costs On Delinquent Taxes	8841	933	982	500	500
Total Fines Forfeitures and Penalties		933	982	500	500
Investment Income	8911	38,592	69,105	38,643	38,643
Lease Interest	8915	234,573	0	200	200
Rents And Concessions	8931	8,144	8,388	8,500	8,500
Lease Revenue	8935	31,504	0	27,000	27,000
Other Lease Revenue	8938	1,050	0	0	0
Total Revenue from Use of Money and Property		313,863	77,494	74,343	74,343
Special Assessments	9421	326,420	332,382	325,661	325,661
Planning And Engineering Services	9481	0	5,000	1,000	1,000
Sewer Connection Fees	9611	0	7,724	10,000	10,000
Sanitation Services	9612	623	623	600	600
Sewer Standby Charges	9617	0	0	300	300
Other Charges For Services	9708	0	2,599	3,000	3,000
Total Charges for Services		327,043	348,328	340,561	340,561
Total Revenues		641,839	426,803	415,404	415,404
Voice Data ISF	2032	595	551	654	654
General Insurance Allocation ISF	2071	830	802	900	900
Equipment Maintenance	2101	2,073	0	1,000	1,000
Equipment Maintenance Contracts	2102	28,357	73,205	70,000	70,000
Maintenance Supplies And Parts	2104	787	2,051	6,500	6,500
Buildings And Improvements Maintenance	2112	6,458	8,846	40,000	40,000
Cost Allocation Plan Charges	2158	1,883	2,530	3,428	3,428
Miscellaneous Expense	2159	8,291	12,736	10,000	10,000
Printing And Binding Non ISF	2162	0	0	100	100
Purchasing Charges ISF	2165	373	385	521	521
Engineering And Technical Surveys	2183	0	0	53,900	53,900
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	59,135	(59,125)	0	0
Attorney Services	2185	8,868	552	5,000	5,000
Lab Services - Non Medical	2188	822	1,860	1,000	1,000
Collection And Billing Services	2191	0	859	1,000	1,000
Software Maintenance Agreements	2194	1,745	472	2,000	2,000
Other Professional And Specialized Services Non ISF	2199	422	26,889	35,000	35,000
Management And Admin Survey ISF	2204	30,300	28,125	39,700	39,700

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Public Works ISF Charges 2205	45,966	66,566	194,500	194,500
Rent And Leases Equipment Noncounty Owned 2231	0	1	9,000	9,000
Software Subscriptions Non ISF 2236	0	1,222	500	500
Minor Equipment 2264	11,753	0	800	800
Water Supply Cost 2312	0	0	500	500
Water And Sewer System Power 2313	5,792	5,576	7,400	7,400
Sewage Treatment Costs 2314	139,669	136,494	196,620	196,620
Total Services and Supplies	354,120	310,597	680,023	680,023
Sewer System Improvement 4113	0	0	835,000	835,000
Total Capital Assets	0	0	835,000	835,000
Transfers Out To Other Funds 5111	8,057	1,931	12,720	12,720
Total Other Financing Uses	8,057	1,931	12,720	12,720
Total Expenditures and Appropriations	362,176	312,529	1,527,743	1,527,743
Net Cost	(279,662)	(114,275)	1,112,339	1,112,339

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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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	8,325	296	4,200	4,200
Total Revenues	7,111	8,573	7,795	7,795
Net Income (Loss)	1,214	(8,277)	(3,595)	(3,595)

Budget Unit Description:

CSA 32 Onsite Wastewater Management

County Service Area (CSA) #32 is administered by the RMA Environmental Health Division. Its purpose is to ensure the proper operation and maintenance of Onsite Wastewater Treatment Systems (OWTSs) within the unincorporated area of the County.

Fund: S560 CSA 32 Onsite Wastewater Management
 Budget Unit: 2960 CSA 32 Onsite Wastewater Management

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes Current Secured 8511	4,024	4,150	4,250	4,250
Property Taxes Current Unsecured 8521	120	131	140	140
Property Taxes Prior Secured 8531	0	0	0	0
Property Taxes Prior Unsecured 8541	4	6	5	5
Supplemental Property Taxes Current 8551	53	67	60	60
Supplemental Property Taxes Prior 8561	3	5	5	5
Total Taxes	4,204	4,359	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	1,807	3,165	1,000	1,000
Total Revenue from Use of Money and Property	1,807	3,165	1,000	1,000
State Homeowners Property Tax Relief 9211	25	23	25	25
Total Intergovernmental Revenues	25	23	25	25
Planning And Engineering Services 9481	2,275	975	2,275	2,275
Cost Allocation Plan Revenue 9731	59	50	34	34
Total Charges for Services	2,334	1,025	2,309	2,309
Total Revenues	8,370	8,573	7,795	7,795
Cost Allocation Plan Charges 2158	0	0	200	200
Public Works ISF Charges 2205	1,688	296	4,000	4,000
Total Services and Supplies	1,688	296	4,200	4,200
Total Expenditures and Appropriations	1,688	296	4,200	4,200
Net Cost	(6,682)	(8,277)	(3,595)	(3,595)

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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	1,695,496	733,761	1,450,053	1,450,053
Total Revenues	946,400	1,137,798	1,019,900	1,019,900
Net Income (Loss)	749,096	(404,037)	430,153	430,153

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		2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Penalties And Costs On Delinquent Taxes	8841	3,491	7,022	0	0
Total Fines Forfeitures and Penalties		3,491	7,022	0	0
Investment Income	8911	127,999	210,023	152,400	152,400
Total Revenue from Use of Money and Property		127,999	210,023	152,400	152,400
Special Assessments	9421	788,167	859,904	808,300	808,300
Sanitation Services	9612	60,456	60,000	59,100	59,100
Other Charges For Services	9708	490	850	100	100
Total Charges for Services		849,113	920,754	867,500	867,500
Total Revenues		980,602	1,137,798	1,019,900	1,019,900
General Insurance Allocation ISF	2071	4,129	3,995	4,400	4,400
Equipment Maintenance	2101	777	0	2,000	2,000
Equipment Maintenance Contracts	2102	4,832	11,758	20,000	20,000
Maintenance Supplies And Parts	2104	980	1,317	11,000	11,000
Buildings And Improvements Maintenance	2112	0	0	40,000	40,000
Cost Allocation Plan Charges	2158	4,800	6,114	5,237	5,237
Miscellaneous Expense	2159	4,131	4,544	10,500	10,500
Mail Center ISF	2164	0	0	100	100
Purchasing Charges ISF	2165	232	282	316	316
Engineering And Technical Surveys	2183	0	0	70,100	70,100
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	9	0	1,000	1,000
Attorney Services	2185	865	490	600	600
Lab Services - Non Medical	2188	577	1,505	6,000	6,000
Collection And Billing Services	2191	78	3,370	3,000	3,000
Software Maintenance Agreements	2194	1,984	419	0	0
Other Professional And Specialized Services Non ISF	2199	382	31,153	3,000	3,000
Management And Admin Survey ISF	2204	76,700	55,600	65,600	65,600
Public Works ISF Charges	2205	41,026	61,155	183,000	183,000
Rent And Leases Equipment Noncounty Owned	2231	0	1	2,000	2,000
Software Subscriptions Non ISF	2236	0	2,872	0	0
Water Supply Cost	2312	0	0	500	500
Water And Sewer System Power	2313	2,471	2,796	3,500	3,500
Sewage Treatment Costs	2314	370,510	403,490	500,000	500,000
Total Services and Supplies		514,483	590,861	931,853	931,853

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Sewer System Improvement 4113	0	0	150,000	150,000
Sewer Construction Project 1099 4116	0	0	170,000	170,000
Total Capital Assets	0	0	320,000	320,000
Transfers Out To Other Funds 5111	151,187	142,900	198,200	198,200
Total Other Financing Uses	151,187	142,900	198,200	198,200
Total Expenditures and Appropriations	665,670	733,761	1,450,053	1,450,053
Net Cost	(314,932)	(404,037)	430,153	430,153

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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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	253,321,529	236,456,012	245,428,127	245,428,127
Total Revenues	229,966,538	258,576,898	241,870,797	241,870,797
Net Income (Loss)	23,354,991	(22,120,886)	3,557,330	3,557,330
Auth Positions	665	0	665	673
FTE Positions	664.0	0.0	664.0	672.0

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 2023, the Fire District maintained 33 fire stations and responded to approximately 53,661 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	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	154,717,336	163,779,319	169,542,483	169,542,483
Property Taxes Current Unsecured	8521	3,979,410	4,375,223	4,156,431	4,156,431
Property Taxes Prior Secured	8531	4,305	0	0	0
Property Taxes Prior Unsecured	8541	164,434	251,119	164,434	164,434
Supplemental Property Taxes Current	8551	2,967,294	4,264,367	3,132,572	3,132,572
Supplemental Property Taxes Prior	8561	218,504	171,404	60,000	60,000
Residual Property Taxes	8571	7,206,908	6,807,203	6,989,130	6,989,130
Passthrough Property Taxes	8581	8,525,557	9,198,063	9,143,645	9,143,645
Total Taxes		177,783,748	188,846,699	193,188,695	193,188,695
Other Licenses And Permits	8799	1,300,203	1,142,017	1,326,207	1,326,207
Total Licenses Permits and Franchises		1,300,203	1,142,017	1,326,207	1,326,207
Penalties And Costs On Delinquent Taxes	8841	51,514	65,451	43,968	43,968
Total Fines Forfeitures and Penalties		51,514	65,451	43,968	43,968
Investment Income	8911	4,066,230	7,078,341	2,287,245	2,287,245
Lease Interest	8915	6,468	6,591	6,341	6,341
Rents And Concessions	8931	0	33,871	0	0
Lease Revenue	8935	9,639	9,999	10,748	10,748
Other Lease Revenue	8938	31,965	32,924	33,912	33,912
Total Revenue from Use of Money and Property		4,114,302	7,161,726	2,338,246	2,338,246
Intergovernmental Prior Year Revenue	9001	0	(7,885)	0	0
State Disaster Relief	9191	0	41,443	0	0
State Homeowners Property Tax Relief	9211	996,197	947,872	968,594	968,594
State Other	9252	27,656,244	29,039,581	25,368,660	25,368,660
State SB90	9253	0	29,625	0	0
Federal Disaster Relief	9301	0	452,113	0	0
Federal Other	9351	1,261,811	1,383,422	114,200	114,200
Other In-Lieu Revenues	9361	4,167	0	0	0
Other Governmental Agencies	9371	193,377	20,593	0	0
Total Intergovernmental Revenues		30,111,796	31,906,763	26,451,454	26,451,454
Charges For Services Prior Year Revenue	9401	(83,223)	67,570	0	0
Special Assessments	9421	32,913	53,840	235,700	235,700
Contract Revenue	9703	1,933,244	2,176,900	2,068,732	2,068,732
Emergency Services Reimburse	9706	9,777,569	11,217,071	8,092,248	8,092,248
Total Charges for Services		11,660,503	13,515,381	10,396,680	10,396,680
Miscellaneous Prior Year Revenue	9741	(1,131)	0	0	0

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Other Sales 9751	1,507	0	0	0
Service Concession Arrangement Revenue 9775	9,117,066	9,259,774	4,849,688	4,849,688
Class Action Lawsuit Settlement 9787	1,395,438	0	0	0
Miscellaneous Revenue 9790	2,376,256	3,296,627	201,015	201,015
Total Miscellaneous Revenues	12,889,135	12,556,401	5,050,703	5,050,703
Sale of Capital Assets 9821	92,550	213,554	74,844	74,844
Transfers In From Other Funds 9831	2,350,000	3,000,000	3,000,000	3,000,000
Insurance Recoveries 9851	33,665	168,907	0	0
Total Other Financing Sources	2,476,215	3,382,460	3,074,844	3,074,844
Total Revenues	240,387,416	258,576,898	241,870,797	241,870,797
Regular Salaries 1101	60,170,969	63,397,784	71,357,111	71,357,111
Extra Help 1102	1,402,461	1,505,048	1,881,544	1,881,544
Overtime 1105	31,875,438	33,660,882	35,745,755	35,745,755
Supplemental Payments 1106	5,607,292	6,303,718	6,592,370	6,592,370
Terminations 1107	2,005,238	2,683,043	2,626,643	2,626,643
Call Back Staffing 1108	734,516	718,156	1,365,532	1,365,532
Retirement Contribution 1121	22,264,459	20,358,506	23,329,956	23,329,956
OASDI Contribution 1122	898,709	945,750	1,107,280	1,107,280
FICA Medicare 1123	1,489,513	1,584,301	1,754,260	1,754,260
Safe Harbor 1124	19,944	45,721	63,603	63,603
In-Lieu Contributions 1125	1,041,239	1,051,928	1,188,727	1,188,727
Retiree Health Payment 1099 1128	103,549	79,250	51,564	51,564
Supp Retirement Plan Part D And Replacement Benefit Plan 1129	8,977	13,488	13,500	13,500
457 Supplemental Retirement Plan 1130	35,703	36,587	43,635	43,635
Group Insurance 1141	8,211,963	8,049,136	9,091,738	9,091,738
Life Insurance For Department Heads And Management 1142	5,561	5,715	6,166	6,166
State Unemployment Insurance 1143	147,832	(2,462)	0	0
Management Disability Insurance 1144	52,354	54,471	66,642	66,642
Workers' Compensation Insurance 1165	10,865,367	10,952,025	13,904,595	13,904,595
401K Plan 1171	849,836	1,132,050	1,300,240	1,300,240
Salary And Employee Benefits Current Year Adj Increase 1991	1,900,890	1,917,642	2,100,793	2,100,793
Salary And Employee Benefits Current Year Adj Decrease 1992	(159,799)	(25,232)	0	0

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	149,532,010	154,467,505	173,591,654	173,591,654
Agricultural 2011	582	367	0	0
Clothing And Personal Supplies 2021	1,070,566	1,131,736	1,233,140	1,233,140
Uniform Allowance 2022	530,950	546,375	581,700	581,700
Communications 2031	1,365,117	1,428,964	1,411,218	1,411,218
Voice Data ISF 2032	922,826	1,272,287	833,740	833,740
Radio Communications ISF 2033	961,774	1,235,087	5,803,563	5,803,563
Food 2041	278,418	293,728	228,463	228,463
Kitchen Supplies 2051	16,060	24,789	15,000	15,000
Bedding And Linens Supplies 2052	61,991	62,607	70,000	70,000
Janitorial Supplies 2054	139,592	149,770	120,000	120,000
Janitorial Services Non ISF 2055	179,067	192,902	410,700	410,700
Other Household Expense 2056	19,415	28,729	30,000	30,000
Hazardous Material Disposal 2057	39,078	51,963	43,500	43,500
Housekeeping Grounds ISF Charges 2058	0	10,706	0	0
General Insurance Allocation ISF 2071	1,623,473	1,574,402	1,504,238	1,504,238
Income Protection Plan Payments 2080	91,105	62,935	60,000	60,000
Equipment Maintenance 2101	1,350,046	1,540,240	1,532,067	1,532,067
Equipment Maintenance Contracts 2102	0	0	0	0
Maintenance Supplies And Parts 2104	1,938,744	2,135,554	2,458,500	2,458,500
Road Supplies 2105	0	13,364	0	0
Buildings And Improvements Maintenance 2112	796,424	1,513,742	1,700,000	1,700,000
Facilities And Materials Sq Ft Allocation ISF 2114	2,655,795	3,014,838	3,016,997	3,016,997
Other Maintenance ISF 2116	39,590	180,955	0	0
Medical And Laboratory Supplies 2121	579,901	525,498	595,000	595,000
Medical Claims ISF 2122	1,324	1,371	1,400	1,400
Memberships And Dues 2131	46,978	44,097	69,815	69,815
Cost Allocation Plan Charges 2158	1,882,544	2,257,495	2,347,014	2,347,014
Miscellaneous Expense 2159	61,384	337,505	63,000	63,000
Office Supplies 2161	60,466	84,484	65,039	65,039
Printing And Binding Non ISF 2162	50,066	35,102	33,755	33,755
Books And Publications 2163	35,688	26,236	40,700	40,700
Mail Center ISF 2164	19,560	19,632	39,359	39,359
Purchasing Charges ISF 2165	133,051	134,488	175,900	175,900

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Graphics Charges ISF	2166	38,421	27,467	104,300	104,300
Copy Machine Chgs ISF	2167	65,341	61,280	63,494	63,494
Stores ISF	2168	249	804	500	500
Miscellaneous Office Expense	2179	66,018	55,218	200	200
Attorney Services	2185	142,410	123,843	250,000	250,000
Credit Card Fees	2190	800	486	500	500
Marketing And Advertising	2193	4,743	7,429	5,000	5,000
Software Maintenance Agreements	2194	1,879,937	558,052	2,159,271	2,159,271
Professional Medical Services	2197	404,828	354,924	487,000	487,000
Other Professional And Specialized Services Non ISF	2199	11,802,175	13,331,249	3,954,129	3,954,129
Employee Health Services	2201	314,979	118,347	315,000	315,000
Information Technology ISF	2202	3,290,290	3,113,599	3,472,951	3,472,951
County Geographical Information Systems Expense ISF	2203	39,017	57,224	69,451	69,451
Public Works ISF Charges	2205	23,262	19,020	15,000	15,000
Special Services ISF	2206	6,747	9,113	8,979	8,979
Employee Benefits ISF	2210	0	736,044	726,600	726,600
Publications And Legal Notices	2221	0	346	0	0
Rent And Leases Equipment Noncounty Owned	2231	157,427	185,713	171,500	171,500
Software Subscriptions Non ISF	2236	0	1,260,178	4,800	4,800
Building Leases And Rentals Noncounty Owned	2241	23,034	22,228	28,865	28,865
Building Leases And Rentals County Owned	2242	499,576	473,797	88,504	88,504
Storage Charges ISF	2244	2,429	2,806	2,678	2,678
Computer Equipment <5000	2261	726,254	717,768	2,782,702	2,782,702
Furniture And Fixtures <5000	2262	119,910	228,259	95,000	95,000
Minor Equipment	2264	3,214,309	2,503,383	3,309,943	3,309,943
Education Conference And Seminars	2273	337,091	362,105	834,027	834,027
Private Vehicle Mileage	2291	14,914	10,186	18,500	18,500
Travel Expense	2292	365,436	578,469	615,823	615,823
Freight, Express, Other Delivery	2293	17,817	16,020	15,750	15,750
Gas And Diesel Fuel Non ISF	2294	1,616,632	1,599,325	1,807,200	1,807,200
Transportation Expense	2299	119,957	139,355	245,775	245,775
Gas And Diesel Fuel ISF	2301	123,315	127,970	140,000	140,000

Fund: S600 Ventura County Fire Protection District
 Budget Unit: 2700 Ventura County Fire Protection District

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transportation Charges ISF	2302	1,304	1,975	3,000	3,000
Motorpool ISF	2303	0	0	0	0
Utilities	2311	128,412	175,355	504,000	504,000
Services And Supplies Current Year Adj Increase	2991	210,036	249,192	350,000	350,000
Total Services and Supplies		42,708,645	47,160,476	47,134,250	47,134,250
Taxes And Assessments	3571	420	0	0	0
Contributions To Outside Agencies	3811	205,227	384,008	278,300	278,300
Prior Year Grant Revenue Repayment	3920	493,554	0	0	0
Total Other Charges		699,201	384,008	278,300	278,300
Land Improvements	4012	0	13,130	0	0
Buildings And Improvements	4111	0	14,919,184	0	0
Construction By Contractor 1099	4117	7,440,829	9,353,749	5,420,000	5,420,000
Equipment	4601	7,335,420	2,460,383	9,225,285	9,225,285
Vehicles	4671	8,304,329	7,582,039	9,228,638	9,228,638
Computer Software	4701	64,850	0	50,000	50,000
Public Safety Radio Network Equipment	4721	529,159	0	0	0
Total Capital Assets		23,674,587	34,328,484	23,923,923	23,923,923
Transfers Out To Other Funds	5111	0	115,538	0	0
Total Other Financing Uses		0	115,538	0	0
Contingencies	6101	0	0	500,000	500,000
Total Appropriations for Contingencies		0	0	500,000	500,000
Total Expenditures and Appropriations		216,614,443	236,456,012	245,428,127	245,428,127
Net Cost		(23,772,973)	(22,120,886)	3,557,330	3,557,330

Fund: S700 WPD Admin
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4200 Watershed Protection District Administration

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	7,213,859	3,247,320	5,659,982	5,659,982
Total Revenues	4,609,800	5,167,460	5,300,900	5,300,900
Net Income (Loss)	2,604,059	(1,920,141)	359,082	359,082

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	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	3,429,485	3,622,157	3,731,600	3,731,600
Property Taxes Current Unsecured	8521	84,960	94,404	97,700	97,700
Property Taxes Prior Secured	8531	97	0	1,000	1,000
Property Taxes Prior Unsecured	8541	3,695	5,649	3,900	3,900
Supplemental Property Taxes Current	8551	66,824	96,080	56,900	56,900
Supplemental Property Taxes Prior	8561	4,918	3,859	2,600	2,600
Residual Property Taxes	8571	199,763	198,203	168,900	168,900
Passthrough Property Taxes	8581	204,014	227,932	184,900	184,900
Total Taxes		3,993,756	4,248,284	4,247,500	4,247,500
Other Licenses And Permits	8799	87,475	73,330	50,000	50,000
Total Licenses Permits and Franchises		87,475	73,330	50,000	50,000
Penalties And Costs On Delinquent Taxes	8841	1,007	778	1,000	1,000
Total Fines Forfeitures and Penalties		1,007	778	1,000	1,000
Investment Income	8911	134,703	278,116	173,700	173,700
Total Revenue from Use of Money and Property		134,703	278,116	173,700	173,700
State Homeowners Property Tax Relief	9211	22,046	20,968	23,700	23,700
State Other	9252	245,078	11,459	0	0
Federal Public Assistance Programs	9273	0	47,968	0	0
Other In-Lieu Revenues	9361	180	0	0	0
Total Intergovernmental Revenues		267,303	80,395	23,700	23,700
Planning And Engineering Services	9481	544,374	456,044	803,000	803,000
Other Charges For Services	9708	56,396	0	0	0
Total Charges for Services		600,770	456,044	803,000	803,000
Other Sales	9751	0	0	1,000	1,000
Miscellaneous Revenue	9790	0	30,514	1,000	1,000
Total Miscellaneous Revenues		0	30,514	2,000	2,000
Total Revenues		5,085,014	5,167,460	5,300,900	5,300,900
General Insurance Allocation ISF	2071	58,604	36,194	34,100	34,100
Equipment Maintenance	2101	1,435	0	25,000	25,000
Equipment Maintenance Contracts	2102	6,556	0	0	0
Hydrology Supplies	2103	63,537	28,313	45,000	45,000
Maintenance Supplies And Parts	2104	133	0	15,000	15,000
Memberships And Dues	2131	0	0	13,500	13,500
Cost Allocation Plan Charges	2158	14,652	24,753	20,195	20,195
Miscellaneous Expense	2159	1,961	2,605	4,500	4,500
Printing And Binding Non ISF	2162	0	0	1,000	1,000

Fund: S700 WPD Admin
 Budget Unit: 4200 Watershed Protection District
 Administration

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Mail Center ISF	2164	7,651	10,026	7,933	7,933
Purchasing Charges ISF	2165	724	758	1,043	1,043
Graphics Charges ISF	2166	71,214	112,099	90,000	90,000
Engineering And Technical Surveys	2183	72,650	158,926	1,495,000	1,495,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	10,428	0	0	0
Attorney Services	2185	91,492	107,760	100,000	100,000
Software Maintenance Agreements	2194	41,242	27,767	60,000	60,000
Other Professional And Specialized Services Non ISF	2199	6,757	137,687	765,000	765,000
Information Technology ISF	2202	9,808	11,660	18,611	18,611
Management And Admin Survey ISF	2204	141,800	149,775	149,800	149,800
Public Works ISF Charges	2205	3,012,420	2,402,026	2,599,300	2,599,300
Rent And Leases Equipment Noncounty Owned	2231	0	0	0	0
Software Subscriptions Non ISF	2236	0	26,975	55,000	55,000
Minor Equipment	2264	0	0	5,000	5,000
Total Services and Supplies		3,613,064	3,237,325	5,504,982	5,504,982
Equipment	4601	39,810	9,995	155,000	155,000
Total Capital Assets		39,810	9,995	155,000	155,000
Total Expenditures and Appropriations		3,652,874	3,247,320	5,659,982	5,659,982
Net Cost		(1,432,140)	(1,920,141)	359,082	359,082

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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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	13,502,105	6,886,841	14,333,100	14,333,100
Total Revenues	11,750,700	6,681,614	16,189,200	16,189,200
Net Income (Loss)	1,751,405	205,227	(1,856,100)	(1,856,100)

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	2,566,467	2,728,697	2,813,200	2,813,200
Property Taxes Current Unsecured	8521	75,613	85,256	88,200	88,200
Property Taxes Prior Secured	8531	69	0	0	0
Property Taxes Prior Unsecured	8541	2,701	4,163	4,200	4,200
Supplemental Property Taxes Current	8551	48,102	70,133	49,200	49,200
Supplemental Property Taxes Prior	8561	3,516	2,761	2,000	2,000
Residual Property Taxes	8571	150,913	157,396	162,500	162,500
Passthrough Property Taxes	8581	68,964	78,070	78,700	78,700
Total Taxes		2,916,346	3,126,474	3,198,000	3,198,000
Penalties And Costs On Delinquent Taxes	8841	2,907	3,394	3,300	3,300
Total Fines Forfeitures and Penalties		2,907	3,394	3,300	3,300
Investment Income	8911	148,008	246,893	185,000	185,000
Total Revenue from Use of Money and Property		148,008	246,893	185,000	185,000
State Homeowners Property Tax Relief	9211	16,662	15,913	16,600	16,600
State Other	9252	1,037,670	2,362,818	10,397,700	10,397,700
Federal Public Assistance Programs	9273	0	0	1,566,800	1,566,800
Federal Other	9351	0	25,431	0	0
Other Governmental Agencies	9371	62,228	44,283	62,000	62,000
Total Intergovernmental Revenues		1,116,560	2,448,445	12,043,100	12,043,100
Special Assessments	9421	728,870	748,444	738,800	738,800
Acreage Development Fees	9701	13,800	10,800	20,000	20,000
Total Charges for Services		742,670	759,244	758,800	758,800
Miscellaneous Revenue	9790	0	72,163	1,000	1,000
Total Miscellaneous Revenues		0	72,163	1,000	1,000
Fa System Sale Proceeds	9823	0	0	0	0
Transfers In From Other Funds	9831	0	25,000	0	0
Total Other Financing Sources		0	25,000	0	0
Total Revenues		4,926,493	6,681,614	16,189,200	16,189,200
Communications	2031	518	640	0	0
Voice Data ISF	2032	1,274	1,181	1,200	1,200
Radio Communications ISF	2033	1,134	1,635	1,600	1,600
General Insurance Allocation ISF	2071	58,604	36,194	34,100	34,100
Equipment Maintenance	2101	0	15	6,200	6,200
Hydrology Supplies	2103	13,188	3,353	15,000	15,000
Maintenance Supplies And Parts	2104	3,847	2,505	74,000	74,000
Cost Allocation Plan Charges	2158	13,448	21,063	28,600	28,600

Fund: S710 WPD Zone 1 General
 Budget Unit: 4210 Watershed Protection District Zone 1

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Miscellaneous Expense	2159	50,586	61,716	177,000	177,000
Printing And Binding Non ISF	2162	0	0	3,600	3,600
Purchasing Charges ISF	2165	2,099	2,052	2,400	2,400
Graphics Charges ISF	2166	0	1,375	0	0
Engineering And Technical Surveys	2183	980,896	1,700,321	6,554,400	6,554,400
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	121,545	123,625	2,580,500	2,580,500
Attorney Services	2185	23,774	84,564	30,000	30,000
Lab Services - Non Medical	2188	2,497	4,754	7,500	7,500
Software Maintenance Agreements	2194	715	0	0	0
Other Professional And Specialized Services Non ISF	2199	58,674	512,859	110,700	110,700
Management And Admin Survey ISF	2204	207,800	185,450	260,600	260,600
Public Works ISF Charges	2205	2,046,169	2,269,268	3,157,700	3,157,700
Special Services ISF	2206	0	34	0	0
Rent And Leases Equipment Noncounty Owned	2231	65,413	128,128	50,200	50,200
Heavy Equipment ISF	2233	64,365	113,942	45,000	45,000
Software Subscriptions Non ISF	2236	0	743	0	0
Computer Equipment <5000	2261	1,372	0	0	0
Minor Equipment	2264	871	218	49,100	49,100
Gas And Diesel Fuel ISF	2301	51,186	65,010	47,300	47,300
Transportation Charges ISF	2302	1,038	2,140	1,500	1,500
Transportation Work Order	2304	604	1,498	2,700	2,700
Utilities	2311	6,425	10,312	10,700	10,700
Services And Supplies Current Year Adj Increase	2991	246,917	178,653	254,500	254,500
Total Services and Supplies		4,024,958	5,513,247	13,506,100	13,506,100
Rights Of Way Fee Purchase	3551	0	0	0	0
Rights Of Way Easements Purchase	3552	0	0	220,000	220,000
Rights Of Way Easements Temporary	3553	1,500	300	0	0
Total Other Charges		1,500	300	220,000	220,000
Infrastructure PWA Road And Watershed Networks	4901	74,249	166,091	327,000	327,000
Total Capital Assets		74,249	166,091	327,000	327,000
Transfers Out To Other Funds	5111	109,670	1,207,203	280,000	280,000
Total Other Financing Uses		109,670	1,207,203	280,000	280,000
Total Expenditures and Appropriations		4,210,378	6,886,841	14,333,100	14,333,100

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 2024-25

Fund: S710 WPD Zone 1 General
 Budget Unit: 4210 Watershed Protection District Zone 1

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	(716,114)	205,227	(1,856,100)	(1,856,100)

Fund: S720 WPD Zone 2 General
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4220 Watershed Protection District Zone 2

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	39,394,600	15,565,605	51,587,000	51,587,000
Total Revenues	28,579,000	23,687,827	34,464,900	34,464,900
Net Income (Loss)	10,815,600	(8,122,221)	17,122,100	17,122,100

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	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	11,031,265	11,766,535	12,079,700	12,079,700
Property Taxes Current Unsecured	8521	244,350	284,396	294,400	294,400
Property Taxes Prior Secured	8531	316	0	11,900	11,900
Property Taxes Prior Unsecured	8541	12,056	18,450	16,400	16,400
Supplemental Property Taxes Current	8551	217,912	313,425	90,700	90,700
Supplemental Property Taxes Prior	8561	15,935	12,545	6,400	6,400
Residual Property Taxes	8571	816,289	737,098	775,100	775,100
Passthrough Property Taxes	8581	848,553	945,780	1,027,800	1,027,800
Total Taxes		13,186,676	14,078,226	14,302,400	14,302,400
Penalties And Costs On Delinquent Taxes	8841	17,646	16,089	19,700	19,700
Total Fines Forfeitures and Penalties		17,646	16,089	19,700	19,700
Investment Income	8911	1,841,232	3,162,137	2,543,400	2,543,400
Lease Interest	8915	7,877	5,856	0	0
Rents And Concessions	8931	5,700	1,900	5,700	5,700
Lease Revenue	8935	37,483	24,384	80,600	80,600
Other Lease Revenue	8938	0	21,420	0	0
Total Revenue from Use of Money and Property		1,892,292	3,215,697	2,629,700	2,629,700
State Homeowners Property Tax Relief	9211	68,066	65,545	35,000	35,000
State Other	9252	739,146	0	2,687,700	2,687,700
Federal Public Assistance Programs	9273	0	0	5,330,000	5,330,000
Federal Other	9351	0	71,834	0	0
Other In-Lieu Revenues	9361	1,794	0	2,000	2,000
Other Governmental Agencies	9371	788,572	564,874	788,600	788,600
Total Intergovernmental Revenues		1,597,578	702,252	8,843,300	8,843,300
Special Assessments	9421	4,298,179	4,432,939	3,925,100	3,925,100
Acreage Development Fees	9701	134,482	105,242	256,000	256,000
Contract Revenue	9703	40,425	3,263	2,624,700	2,624,700
Other Charges For Services	9708	0	5,000	0	0
Total Charges for Services		4,473,086	4,546,445	6,805,800	6,805,800
Miscellaneous Revenue	9790	118	0	1,000	1,000
Total Miscellaneous Revenues		118	0	1,000	1,000
Transfers In From Other Funds	9831	56,167	1,129,118	1,863,000	1,863,000
Total Other Financing Sources		56,167	1,129,118	1,863,000	1,863,000
Total Revenues		21,223,563	23,687,827	34,464,900	34,464,900
General Insurance Allocation ISF	2071	136,743	84,453	79,500	79,500
Equipment Maintenance	2101	178,331	74,107	172,000	172,000

Fund: S720 WPD Zone 2 General
 Budget Unit: 4220 Watershed Protection District Zone 2

Detail by Revenue Category and Expenditure Object	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Equipment Maintenance Contracts	2102	27,684	300,689	280,000	280,000
Hydrology Supplies	2103	82,766	61,985	122,000	122,000
Maintenance Supplies And Parts	2104	99,325	150,588	832,700	832,700
Other Maintenance ISF	2116	102	0	0	0
Memberships And Dues	2131	206,630	218,635	238,400	238,400
Cost Allocation Plan Charges	2158	34,824	48,359	92,500	92,500
Miscellaneous Expense	2159	33,695	42,652	124,000	124,000
Printing And Binding Non ISF	2162	0	0	6,000	6,000
Mail Center ISF	2164	81	0	0	0
Purchasing Charges ISF	2165	19,936	18,947	22,600	22,600
Graphics Charges ISF	2166	0	0	1,500	1,500
Engineering And Technical Surveys	2183	1,450,338	699,098	1,247,000	1,247,000
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	1,459,406	2,119,336	12,107,800	12,107,800
Attorney Services	2185	34,827	28,231	37,000	37,000
Lab Services - Non Medical	2188	223,309	293,757	470,000	470,000
Software Maintenance Agreements	2194	3,458	625	2,600	2,600
Contributions And Grants To Non Governmental Agencies	2196	5,000	5,000	5,000	5,000
Other Professional And Specialized Services Non ISF	2199	389,562	488,918	636,000	636,000
Information Technology ISF	2202	0	980	0	0
Management And Admin Survey ISF	2204	642,300	560,350	668,300	668,300
Public Works ISF Charges	2205	6,343,494	6,310,344	7,084,900	7,084,900
Special Services ISF	2206	408	535	0	0
Publications And Legal Notices	2221	0	0	2,000	2,000
Rent And Leases Equipment Noncounty Owned	2231	1,381,300	2,841,268	1,796,200	1,796,200
Heavy Equipment ISF	2233	689,508	1,052,433	747,500	747,500
Software Subscriptions Non ISF	2236	0	2,153	0	0
Ground Facility Lease And Rent	2243	0	0	2,500	2,500
Minor Equipment	2264	12,038	1,566	84,500	84,500
Gas And Diesel Fuel ISF	2301	139,036	326,112	145,000	145,000
Transportation Charges ISF	2302	11,154	21,912	13,500	13,500
Transportation Work Order	2304	5,357	5,877	4,500	4,500
Utilities	2311	57,795	80,024	49,200	49,200
Services And Supplies Current Year Adj Increase	2991	0	0	0	0

Fund: S720 WPD Zone 2 General
 Budget Unit: 4220 Watershed Protection District Zone 2

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Services And Supplies Current Year Adj Decrease	2992	(1,820,860)	(1,320,327)	(1,880,700)
Total Services and Supplies	11,847,545	14,518,608	25,194,000	25,194,000
Rights Of Way Easements Purchase	3552	0	205,000	205,000
Rights Of Way Easements Temporary	3553	0	300	300
Total Other Charges	0	42,000	205,300	205,300
Equipment	4601	0	0	0
Infrastructure PWA Road And Watershed Networks	4901	(33,766)	25,421,800	25,421,800
Total Capital Assets	(33,766)	626,331	25,421,800	25,421,800
Transfers Out To Other Funds	5111	257,926	765,900	765,900
Total Other Financing Uses	257,926	378,666	765,900	765,900
Total Expenditures and Appropriations	12,071,705	15,565,605	51,587,000	51,587,000
Net Cost	(9,151,858)	(8,122,221)	17,122,100	17,122,100

Fund: S730 WPD Zone 3 General
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4230 Watershed Protection District Zone 3

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	21,422,484	17,012,256	26,775,197	26,775,197
Total Revenues	15,616,900	17,846,631	17,494,100	17,494,100
Net Income (Loss)	5,805,584	(834,374)	9,281,097	9,281,097

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	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	7,941,558	8,342,000	8,520,000	8,520,000
Property Taxes Current Unsecured	8521	194,825	211,500	211,500	211,500
Property Taxes Prior Secured	8531	225	0	0	0
Property Taxes Prior Unsecured	8541	8,548	13,064	13,000	13,000
Supplemental Property Taxes Current	8551	154,721	222,336	103,500	103,500
Supplemental Property Taxes Prior	8561	11,421	8,949	8,300	8,300
Residual Property Taxes	8571	426,980	452,950	459,000	459,000
Passthrough Property Taxes	8581	792,242	868,162	880,000	880,000
Total Taxes		9,530,520	10,118,960	10,195,300	10,195,300
Penalties And Costs On Delinquent Taxes	8841	9,890	10,907	20,000	20,000
Total Fines Forfeitures and Penalties		9,890	10,907	20,000	20,000
Investment Income	8911	906,863	1,500,283	1,186,200	1,186,200
Total Revenue from Use of Money and Property		906,863	1,500,283	1,186,200	1,186,200
State Homeowners Property Tax Relief	9211	52,156	49,325	52,000	52,000
State Other	9252	106,270	0	0	0
Federal Other	9351	0	136,354	0	0
Other Governmental Agencies	9371	617,803	442,235	600,000	600,000
Total Intergovernmental Revenues		776,229	627,913	652,000	652,000
Special Assessments	9421	5,191,779	5,320,901	5,265,600	5,265,600
Acreage Development Fees	9701	134,737	135,600	150,000	150,000
Contract Revenue	9703	3,640	4,744	0	0
Total Charges for Services		5,330,156	5,461,245	5,415,600	5,415,600
Miscellaneous Revenue	9790	20,619	127,323	25,000	25,000
Total Miscellaneous Revenues		20,619	127,323	25,000	25,000
Total Revenues		16,574,277	17,846,631	17,494,100	17,494,100
Voice Data ISF	2032	1,167	1,074	1,284	1,284
General Insurance Allocation ISF	2071	117,208	72,389	83,100	83,100
Equipment Maintenance	2101	9,383	1,200	8,300	8,300
Equipment Maintenance Contracts	2102	2,989	2,374	0	0
Hydrology Supplies	2103	23,840	7,578	55,000	55,000
Maintenance Supplies And Parts	2104	96,359	140,099	651,300	651,300
Cost Allocation Plan Charges	2158	49,243	61,399	60,400	60,400
Miscellaneous Expense	2159	111,628	117,134	228,000	228,000
Printing And Binding Non ISF	2162	0	518	7,500	7,500
Purchasing Charges ISF	2165	14,987	14,487	17,909	17,909
Engineering And Technical Surveys	2183	437,676	118,627	3,414,500	3,414,500

Fund: S730 WPD Zone 3 General
 Budget Unit: 4230 Watershed Protection District Zone 3

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	2,439,939	6,259,690	2,644,500	2,644,500
Attorney Services	2185	14,920	78,808	30,000	30,000
Lab Services - Non Medical	2188	15,687	19,948	25,000	25,000
Software Maintenance Agreements	2194	2,730	0	0	0
Other Professional And Specialized Services Non ISF	2199	88,700	270,483	185,000	185,000
Management And Admin Survey ISF	2204	429,200	360,225	449,400	449,400
Public Works ISF Charges	2205	3,575,138	4,394,528	7,835,500	7,835,500
Special Services ISF	2206	49	0	0	0
Publications And Legal Notices	2221	0	188	1,000	1,000
Rent And Leases Equipment Noncounty Owned	2231	759,732	857,294	1,480,200	1,480,200
Heavy Equipment ISF	2233	625,027	822,431	905,000	905,000
Software Subscriptions Non ISF	2236	0	4,200	20,000	20,000
Minor Equipment	2264	2,077	4,768	34,500	34,500
Gas And Diesel Fuel ISF	2301	127,633	246,813	7,911	7,911
Transportation Charges ISF	2302	10,287	17,206	493	493
Transportation Work Order	2304	3,800	5,234	21,000	21,000
Utilities	2311	18,933	17,799	22,200	22,200
Services And Supplies Current Year Adj Increase	2991	1,431,816	1,038,462	1,479,200	1,479,200
Total Services and Supplies		10,410,146	14,934,957	19,668,197	19,668,197
Rights Of Way Easements Temporary	3553	0	0	5,000	5,000
Total Other Charges		0	0	5,000	5,000
Infrastructure PWA Road And Watershed Networks	4901	2,584,127	1,623,415	6,240,000	6,240,000
Total Capital Assets		2,584,127	1,623,415	6,240,000	6,240,000
Transfers Out To Other Funds	5111	310,255	453,884	862,000	862,000
Total Other Financing Uses		310,255	453,884	862,000	862,000
Total Expenditures and Appropriations		13,304,529	17,012,256	26,775,197	26,775,197
Net Cost		(3,269,748)	(834,374)	9,281,097	9,281,097

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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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	22,700	6,031	17,600	17,600
Total Revenues	11,700	13,041	12,600	12,600
Net Income (Loss)	11,000	(7,010)	5,000	5,000

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	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	10,022	10,522	10,400	10,400
Property Taxes Current Unsecured	8521	294	326	300	300
Property Taxes Prior Secured	8531	0	0	0	0
Property Taxes Prior Unsecured	8541	10	15	0	0
Supplemental Property Taxes Current	8551	123	161	200	200
Supplemental Property Taxes Prior	8561	7	13	0	0
Residual Property Taxes	8571	7	7	0	0
Total Taxes		10,463	11,044	10,900	10,900
Penalties And Costs On Delinquent Taxes	8841	2	3	0	0
Total Fines Forfeitures and Penalties		2	3	0	0
Investment Income	8911	1,079	1,938	1,600	1,600
Total Revenue from Use of Money and Property		1,079	1,938	1,600	1,600
State Homeowners Property Tax Relief	9211	60	57	100	100
Total Intergovernmental Revenues		60	57	100	100
Total Revenues		11,604	13,041	12,600	12,600
Maintenance Supplies And Parts	2104	0	0	1,600	1,600
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	0	0	1,600	1,600
Management And Admin Survey ISF	2204	2,800	2,625	5,100	5,100
Public Works ISF Charges	2205	307	3,406	3,000	3,000
Rent And Leases Equipment Noncounty Owned	2231	0	0	2,100	2,100
Heavy Equipment ISF	2233	0	0	4,200	4,200
Total Services and Supplies		3,107	6,031	17,600	17,600
Total Expenditures and Appropriations		3,107	6,031	17,600	17,600
Net Cost		(8,498)	(7,010)	5,000	5,000

Fund: S740 WPD Zone 4 General
 Function: Public Protection
 Activity: Flood Control & Soil & Water Conservation

4240 Watershed Protection District Zone 4

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	664,900	(45,266)	855,900	855,900
Total Revenues	424,400	451,886	457,800	457,800
Net Income (Loss)	240,500	(497,153)	398,100	398,100

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	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Property Taxes Current Secured	8511	184,844	193,899	197,000	197,000
Property Taxes Current Unsecured	8521	4,997	5,363	5,400	5,400
Property Taxes Prior Secured	8531	5	0	240	240
Property Taxes Prior Unsecured	8541	202	310	340	340
Supplemental Property Taxes Current	8551	3,790	5,524	3,910	3,910
Supplemental Property Taxes Prior	8561	274	214	110	110
Residual Property Taxes	8571	9,763	10,174	10,900	10,900
Passthrough Property Taxes	8581	1	6	0	0
Total Taxes		203,876	215,489	217,900	217,900
Penalties And Costs On Delinquent Taxes	8841	358	219	800	800
Total Fines Forfeitures and Penalties		358	219	800	800
Investment Income	8911	20,768	22,934	12,500	12,500
Total Revenue from Use of Money and Property		20,768	22,934	12,500	12,500
State Homeowners Property Tax Relief	9211	1,203	1,141	1,200	1,200
Other Governmental Agencies	9371	39,417	27,646	41,000	41,000
Total Intergovernmental Revenues		40,620	28,787	42,200	42,200
Special Assessments	9421	171,146	173,657	176,000	176,000
Acreage Development Fees	9701	10,095	10,800	8,400	8,400
Total Charges for Services		181,241	184,457	184,400	184,400
Total Revenues		446,862	451,886	457,800	457,800
Hazardous Material Disposal	2057	0	0	500	500
General Insurance Allocation ISF	2071	19,535	12,065	11,400	11,400
Hydrology Supplies	2103	0	0	7,500	7,500
Maintenance Supplies And Parts	2104	126	0	10,200	10,200
Cost Allocation Plan Charges	2158	778	1,944	6,000	6,000
Miscellaneous Expense	2159	2,028	2,118	18,000	18,000
Printing And Binding Non ISF	2162	0	0	100	100
Purchasing Charges ISF	2165	189	147	300	300
Engineering And Technical Surveys	2183	2,092	1,948	11,500	11,500
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	8,454	30,361	46,700	46,700
Attorney Services	2185	247	259	500	500
Lab Services - Non Medical	2188	1,514	1,740	3,600	3,600
Other Professional And Specialized Services Non ISF	2199	47,303	41,878	48,000	48,000
Management And Admin Survey ISF	2204	42,600	39,125	51,500	51,500
Public Works ISF Charges	2205	87,635	79,339	370,200	370,200

Fund: S740 WPD Zone 4 General
 Budget Unit: 4240 Watershed Protection District Zone 4

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Publications And Legal Notices 2221	0	0	500	500
Rent And Leases Equipment Noncounty Owned 2231	0	0	10,500	10,500
Heavy Equipment ISF 2233	346,569	(327,737)	22,100	22,100
Minor Equipment 2264	0	156	36,700	36,700
Gas And Diesel Fuel ISF 2301	74,237	(69,217)	4,200	4,200
Transportation Charges ISF 2302	6,204	(5,866)	200	200
Transportation Work Order 2304	2,357	(2,264)	200	200
Transportation Charges ISF Non Uniform Guidance 2305	0	415	0	0
Services And Supplies Current Year Adj Increase 2991	142,128	103,212	147,000	147,000
Total Services and Supplies	783,997	(90,377)	807,400	807,400
Transfers Out To Other Funds 5111	30,797	45,111	48,500	48,500
Total Other Financing Uses	30,797	45,111	48,500	48,500
Total Expenditures and Appropriations	814,794	(45,266)	855,900	855,900
Net Cost	367,932	(497,153)	398,100	398,100



SPECIAL DISTRICT – ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	35,958,300	35,958,300	34,119,540	1,838,760	35,958,300
WW 16 Piru	E110	0	0	3,443,570	3,443,570	1,545,220	1,898,350	3,443,570
WW 17 Bell Canyon	E120	0	358,608	3,612,053	3,970,661	3,970,661	0	3,970,661
WW 19 Somis	E130	0	0	7,746,000	7,746,000	4,936,288	2,809,712	7,746,000
WW 38 Lake Sherwood	E141	0	718,194	4,341,712	5,059,906	5,059,906	0	5,059,906
Camarillo Airport Sewer System Ent	E150	0	24,330	375,476	399,806	399,806	0	399,806

Total Water & Sanitation Operations		0	1,101,132	55,477,111	56,578,243	50,031,421	6,546,822	56,578,243
Total Special Districts and Other Agencies - Enterprise		0	1,101,132	55,477,111	56,578,243	50,031,421	6,546,822	56,578,243

Fund: E100 WW 1 Moorpark
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 1 Moorpark Water - 4300

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	29,412,392	19,547,751	30,899,831	30,899,831
Total Revenues	21,438,125	18,868,194	22,741,000	22,741,000
Net Income (Loss)	(7,974,267)	(679,557)	(8,158,831)	(8,158,831)

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Rents And Concessions	8931	60,269	73,238	355,600	355,600
Lease Revenue	8935	95,871	108,014	0	0
Other Lease Revenue	8938	(35)	(0)	0	0
Total Revenue from Use of Money and Property		156,105	181,251	355,600	355,600
State Other	9252	0	49,557	0	0
Total Intergovernmental Revenues		0	49,557	0	0
Special Assessments	9421	1,610	2,696	0	0
Planning And Engineering Services	9481	11,819	115,456	30,000	30,000
Meter Sales And Install Fee	9613	52,322	21,269	4,200	4,200
Water Sales	9614	14,994,213	17,347,494	21,531,600	21,531,600
Capital Improve Charges	9615	183,630	173,265	18,600	18,600
Water Standby Charges	9616	0	0	1,700	1,700
Other Charges For Services	9708	21,695	28,018	4,600	4,600
Total Charges for Services		15,265,289	17,688,199	21,590,700	21,590,700
Other Sales	9751	177,581	214,123	192,100	192,100
Miscellaneous Revenue	9790	395,438	316,726	361,400	361,400
Total Miscellaneous Revenues		573,018	530,849	553,500	553,500
Total Operating Revenue		15,994,412	18,449,857	22,499,800	22,499,800

Operating Expenses					
Voice Data ISF	2032	3,455	3,087	3,100	3,100
Radio Communications ISF	2033	2,656	4,571	3,300	3,300
General Insurance Allocation ISF	2071	32,640	31,562	34,705	34,705
Equipment Maintenance	2101	2,073	870	5,000	5,000
Equipment Maintenance Contracts	2102	817,757	805,909	952,997	952,997
Maintenance Supplies And Parts	2104	496,084	597,735	750,000	750,000
Buildings And Improvements Maintenance	2112	87,827	33,672	340,000	340,000
Facilities And Materials Sq Ft Allocation ISF	2114	49,884	54,324	49,949	49,949
Facilities Projects ISF	2115	3,605	0	5,000	5,000
Other Maintenance ISF	2116	13,088	13,466	0	0
Memberships And Dues	2131	1,435	1,507	4,000	4,000
Cash Shortage	2156	(23)	0	0	0
Cost Allocation Plan Charges	2158	112,991	101,472	72,100	72,100
Miscellaneous Expense	2159	84,558	99,675	118,500	118,500

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4300 Waterworks District 1 Moorpark
 Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Printing And Binding Non ISF	2162	0	0	2,000	2,000
Mail Center ISF	2164	40,102	55,932	73,150	73,150
Purchasing Charges ISF	2165	16,619	16,663	19,100	19,100
Graphics Charges ISF	2166	54,735	42,088	51,000	51,000
Stores ISF	2168	7,709	7,443	8,000	8,000
Engineering And Technical Surveys	2183	112,982	32,748	407,400	407,400
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	13,879	16,486	6,000	6,000
Attorney Services	2185	671,419	115,446	175,000	175,000
Lab Services - Non Medical	2188	42,420	62,632	40,000	40,000
Collection And Billing Services	2191	26,810	70,632	32,200	32,200
Software Maintenance Agreements	2194	29,626	54,990	50,000	50,000
Other Professional And Specialized Services Non ISF	2199	67,322	54,086	130,000	130,000
County Geographical Information Systems Expense ISF	2203	0	0	0	0
Management And Admin Survey ISF	2204	461,000	363,500	536,100	536,100
Public Works ISF Charges	2205	3,125,106	3,188,995	4,748,900	4,748,900
Professional And Specialized Services ISF	2209	0	0	2,000	2,000
Publications And Legal Notices	2221	110	0	500	500
Rent And Leases Equipment Noncounty Owned	2231	19,542	17,231	50,000	50,000
Software Subscriptions Non ISF	2236	1,350	22,185	0	0
Computer Equipment <5000	2261	2,174	0	5,000	5,000
Furniture And Fixtures <5000	2262	0	0	3,000	3,000
Minor Equipment	2264	265,380	321,120	650,000	650,000
Transportation Charges ISF	2302	1,166	1,394	1,400	1,400
Transportation Work Order	2304	5,947	10,357	8,000	8,000
Water Supply Cost	2312	9,628,991	11,138,518	14,095,800	14,095,800
Water And Sewer System Power	2313	600,674	622,428	713,700	713,700
Total Services and Supplies	16,903,095	17,962,724	17,962,724	24,146,901	24,146,901
Depreciation Expense	3611	890,885	891,516	1,023,900	1,023,900
Total Other Charges	890,885	891,516	891,516	1,023,900	1,023,900
Total Operating Expenses	17,793,980	18,854,240	18,854,240	25,170,801	25,170,801
Operating Income (Loss)	(1,799,568)	(404,383)	(404,383)	(2,671,001)	(2,671,001)

Nonoperating Revenues

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4300 Waterworks District 1 Moorpark
 Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Investment Income	8911	255,859	353,315	241,200	241,200
Lease Interest	8915	183,078	178,944	0	0
Total Revenue from Use of Money and Property		438,938	532,259	241,200	241,200
Gain/Loss on Disposal of Capital Assets	9822	0	(113,922)	0	0
Total Other Financing Sources		0	(113,922)	0	0
Total Nonoperating Revenues		438,938	418,337	241,200	241,200
Income Before Capital Contributions and Transfers		(1,360,630)	13,954	(2,429,801)	(2,429,801)
Operating Transfers					
Transfers Out To Other Funds	5111	(447,791)	(75,938)	(512,030)	(512,030)
Total Other Financing Uses		(447,791)	(75,938)	(512,030)	(512,030)
Total Operating Transfers		(447,791)	(75,938)	(512,030)	(512,030)
Change in Net Assets		(1,808,421)	(61,984)	(2,941,831)	(2,941,831)
Net Position - Beginning Balance					
Net Position - Ending Balance					
Capital Assets					
Land	4011	0	0	535,000	535,000
Water System Improvement	4112	1,619,743	596,300	1,600,000	1,600,000
Water Construction Project	4114	(3,127)	0	2,850,000	2,850,000
Equipment	4601	29,415	21,273	17,000	17,000
Computer Software	4701	0	0	215,000	215,000
Total Capital Assets		1,646,031	617,573	5,217,000	5,217,000
Total Capital Assets		1,646,031	617,573	5,217,000	5,217,000

Fund: E100 WW 1 Moorpark
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 1 Moorpark Sanitation - 4305

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	16,649,086	9,290,379	18,512,709	18,512,709
Total Revenues	12,218,700	7,152,290	13,217,300	13,217,300
Net Income (Loss)	(4,430,386)	(2,138,089)	(5,295,409)	(5,295,409)

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
State Other	9252	(101,368)	1,338,843	6,000,000	6,000,000
Federal Other	9351	0	0	471,000	471,000
Total Intergovernmental Revenues		(101,368)	1,338,843	6,471,000	6,471,000
Planning And Engineering Services	9481	11,468	64,189	0	0
Sewer Connection Fees	9611	607,240	315,403	19,000	19,000
Sanitation Services	9612	4,245,678	4,502,617	4,557,100	4,557,100
Water Sales	9614	629,053	645,532	871,300	871,300
Other Charges For Services	9708	6,492	4,768	0	0
Total Charges for Services		5,499,931	5,532,508	5,447,400	5,447,400
Miscellaneous Revenue	9790	10,272	70,044	0	0
Total Miscellaneous Revenues		10,272	70,044	0	0
Total Operating Revenue		5,408,835	6,941,395	11,918,400	11,918,400

Operating Expenses					
Clothing And Personal Supplies	2021	0	2,254	1,000	1,000
Voice Data ISF	2032	9,622	6,263	10,500	10,500
General Insurance Allocation ISF	2071	29,667	28,618	25,500	25,500
Equipment Maintenance	2101	12,068	21,911	15,600	15,600
Equipment Maintenance Contracts	2102	910,058	1,002,210	925,000	925,000
Maintenance Supplies And Parts	2104	546,386	628,738	1,010,000	1,010,000
Buildings And Improvements Maintenance	2112	214,655	18,195	415,000	415,000
Facilities And Materials Sq Ft Allocation ISF	2114	96,564	101,280	96,000	96,000
Other Maintenance ISF	2116	1,395	0	5,000	5,000
Memberships And Dues	2131	0	0	500	500
Cost Allocation Plan Charges	2158	25,972	29,030	37,060	37,060
Miscellaneous Expense	2159	75,231	64,187	125,500	125,500
Printing And Binding Non ISF	2162	0	90	1,300	1,300
Mail Center ISF	2164	20,014	11,809	38,000	38,000
Purchasing Charges ISF	2165	12,832	12,988	14,900	14,900
Graphics Charges ISF	2166	25,599	16,194	20,000	20,000
Stores ISF	2168	4,517	3,064	4,000	4,000
Engineering And Technical Surveys	2183	15,439	16,453	350,700	350,700
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	50,780	177,790	30,000	30,000
Attorney Services	2185	4,817	28,974	15,000	15,000

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4305 Waterworks District 1 Moorpark
 Sanitation

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Lab Services - Non Medical	2188	67,114	177,672	60,000	60,000
Collection And Billing Services	2191	11,895	31,592	9,100	9,100
Software Maintenance Agreements	2194	17,645	12,939	10,500	10,500
Other Professional And Specialized Services Non ISF	2199	9,825	82,704	185,000	185,000
Management And Admin Survey ISF	2204	209,200	197,825	253,373	253,373
Public Works ISF Charges	2205	2,494,029	2,839,787	2,546,000	2,546,000
Professional And Specialized Services ISF	2209	0	0	0	0
Publications And Legal Notices	2221	0	0	0	0
Rent And Leases Equipment Noncounty Owned	2231	34,366	17,164	40,000	40,000
Software Subscriptions Non ISF	2236	0	24,397	0	0
Computer Equipment <5000	2261	0	0	25,000	25,000
Furniture And Fixtures <5000	2262	0	0	5,000	5,000
Minor Equipment	2264	0	40,376	15,000	15,000
Gas And Diesel Fuel ISF	2301	6,166	697	447	447
Transportation Charges ISF	2302	3,857	4,016	2,809	2,809
Transportation Work Order	2304	19,063	3,209	11,400	11,400
Transportation Charges ISF Non Uniform Guidance	2305	0	55	0	0
Water And Sewer System Power	2313	486,460	608,077	547,100	547,100
Total Services and Supplies		5,415,237	6,210,559	6,851,289	6,851,289
Depreciation Expense	3611	1,301,812	1,294,672	1,238,600	1,238,600
Total Other Charges		1,301,812	1,294,672	1,238,600	1,238,600
Total Operating Expenses		6,717,049	7,505,231	8,089,889	8,089,889
Operating Income (Loss)		(1,308,214)	(563,836)	3,828,511	3,828,511
Nonoperating Revenues					
Investment Income	8911	248,897	303,399	319,900	319,900
Total Revenue from Use of Money and Property		248,897	303,399	319,900	319,900
Gain/Loss on Disposal of Capital Assets	9822	67,424	(92,504)	0	0
Total Other Financing Sources		67,424	(92,504)	0	0
Total Nonoperating Revenues		316,320	210,895	319,900	319,900
Income Before Capital Contributions and Transfers		(991,894)	(352,941)	4,148,411	4,148,411
Operating Transfers					

Fund: E100 WW 1 Moorpark
 Service Activity: Public Ways
 Budget Unit: 4305 Waterworks District 1 Moorpark
 Sanitation

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transfers Out To Other Funds	5111	(385,613)	(49,689)	(346,820)	(346,820)
Total Other Financing Uses		(385,613)	(49,689)	(346,820)	(346,820)
Longterm Debt Proceeds	9841	0	0	979,000	979,000
Total Other Financing Sources		0	0	979,000	979,000
Total Operating Transfers		(385,613)	(49,689)	632,180	632,180
Change in Net Assets		(1,377,507)	(402,630)	4,780,591	4,780,591
Net Position - Beginning Balance					
Net Position - Ending Balance					
Capital Assets					
Sewer System Improvement	4113	774,085	85,004	2,265,000	2,265,000
Sewer Construction Project 1099	4116	561,078	1,617,080	7,570,000	7,570,000
Equipment	4601	8,461	33,375	231,000	231,000
Computer Software	4701	0	0	10,000	10,000
Total Capital Assets		1,343,624	1,735,459	10,076,000	10,076,000
Total Capital Assets		1,343,624	1,735,459	10,076,000	10,076,000

Fund: E110 WW 16 Piru
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 16 Piru Sanitation - 4320

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	2,235,914	3,131,013	3,957,313	3,957,313
Total Revenues	1,589,690	3,332,376	3,443,570	3,443,570
Net Income (Loss)	(646,224)	201,364	(513,743)	(513,743)

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Penalties And Costs On Delinquent Taxes	8841	3,581	11,379	5,000	5,000
Total Fines Forfeitures and Penalties		3,581	11,379	5,000	5,000
State Other	9252	1,513,345	(96,926)	1,041,889	1,041,889
Federal Aid COVID-19	9352	2,642,351	0	0	0
Total Intergovernmental Revenues		4,155,696	(96,926)	1,041,889	1,041,889
Special Assessments	9421	950,024	1,112,739	1,071,219	1,071,219
Planning And Engineering Services	9481	6,298	11,311	21,000	21,000
Sewer Connection Fees	9611	5,413	263,841	12,299	12,299
Sanitation Services	9612	38,197	39,438	51,000	51,000
Sewer Standby Charges	9617	0	0	6,460	6,460
Other Charges For Services	9708	1,988	3,068	201,000	201,000
Cost Allocation Plan Revenue	9731	0	0	500	500
Total Charges for Services		1,001,920	1,430,398	1,363,478	1,363,478
Miscellaneous Revenue	9790	61	0	100	100
Total Miscellaneous Revenues		61	0	100	100
Total Operating Revenue		5,161,257	1,344,851	2,410,467	2,410,467
Operating Expenses					
Voice Data ISF	2032	431	388	361	361
General Insurance Allocation ISF	2071	2,024	1,960	2,100	2,100
Equipment Maintenance	2101	7,776	0	10,400	10,400
Equipment Maintenance Contracts	2102	141,680	155,486	300,200	300,200
Maintenance Supplies And Parts	2104	51,679	61,566	90,000	90,000
Buildings And Improvements Maintenance	2112	950	12,750	40,000	40,000
Facilities And Materials Sq Ft Allocation ISF	2114	5,400	6,072	6,445	6,445
Other Maintenance ISF	2116	289	2,094	400	400
Cost Allocation Plan Charges	2158	1,921	4,861	6,506	6,506
Miscellaneous Expense	2159	31,623	34,993	40,000	40,000
Printing And Binding Non ISF	2162	240	0	200	200
Mail Center ISF	2164	470	317	980	980
Purchasing Charges ISF	2165	1,157	1,384	1,667	1,667
Graphics Charges ISF	2166	1,076	1,565	200	200
Stores ISF	2168	314	189	0	0
Engineering And Technical Surveys	2183	0	0	59,500	59,500

Fund: E110 WW 16 Piru
 Service Activity: Public Ways
 Budget Unit: 4320 Waterworks District 16 Piru
 Sanitation

Operating Detail	2022-23	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Attorney Services	2185	3,396	4,561	10,000	10,000
Lab Services - Non Medical	2188	18,779	44,543	45,000	45,000
Collection And Billing Services	2191	27	2,996	0	0
Software Maintenance Agreements	2194	1,915	808	900	900
Other Professional And Specialized Services Non ISF	2199	724	28,353	72,000	72,000
Management And Admin Survey ISF	2204	87,200	90,500	127,500	127,500
Public Works ISF Charges	2205	259,188	302,212	334,490	334,490
Publications And Legal Notices	2221	0	0	100	100
Rent And Leases Equipment Noncounty Owned	2231	17,648	44,653	45,000	45,000
Software Subscriptions Non ISF	2236	0	1,975	0	0
Building Leases And Rentals Noncounty Owned	2241	340	340	340	340
Computer Equipment <5000	2261	0	0	2,500	2,500
Minor Equipment	2264	1,488	24,185	0	0
Water And Sewer System Power	2313	105,562	123,283	0	0
Sewage Treatment Costs	2314	0	0	2,000	2,000
Total Services and Supplies		743,297	952,035	1,198,789	1,198,789
Depreciation Expense	3611	220,099	220,402	220,097	220,097
Total Other Charges		220,099	220,402	220,097	220,097
Total Operating Expenses		963,396	1,172,437	1,418,886	1,418,886
Operating Income (Loss)		4,197,861	172,414	991,581	991,581
Nonoperating Revenues					
Investment Income	8911	21,044	27,949	24,992	24,992
Total Revenue from Use of Money and Property		21,044	27,949	24,992	24,992
Gain/Loss on Disposal of Capital Assets	9822	0	(1,406)	0	0
Total Other Financing Sources		0	(1,406)	0	0
Total Nonoperating Revenues		21,044	26,543	24,992	24,992
Nonoperating Expenses					
Interest On Other Long Term Debt	3452	81,959	128,753	92,694	92,694
Interest On Short Term Debt	3471	24,833	10,079	3,000	3,000
Total Other Charges		106,791	138,832	95,694	95,694
Nonoperating Expenses		106,791	138,832	95,694	95,694

Fund: E110 WW 16 Piru
 Service Activity: Public Ways
 Budget Unit: 4320 Waterworks District 16 Piru
 Sanitation

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Income Before Capital Contributions and Transfers	4,112,114	60,124	920,879	920,879
Operating Transfers				
Transfers Out To Other Funds	5111 (14,126)	(4,712)	(30,640)	(30,640)
Total Other Financing Uses	(14,126)	(4,712)	(30,640)	(30,640)
Transfers In From Other Funds	9831 0	1,960,983	0	0
Longterm Debt Proceeds	9841 0	0	1,008,111	1,008,111
Total Other Financing Sources	0	1,960,983	1,008,111	1,008,111
Total Operating Transfers	(14,126)	1,956,271	977,471	977,471
Change in Net Assets	4,097,988	2,016,396	1,898,350	1,898,350
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Other Loan Payments Principal	3312 173,899	353,032	177,393	177,393
Lease Principal	3316 0	0	300	300
Debt Contra	3992 (173,899)	(175,638)	0	0
Total Other Charges	0	177,394	177,693	177,693
Total Retirement of Long Term Debt	0	177,394	177,693	177,693
Capital Assets				
Sewer System Improvement	4113 4,171,638	1,637,638	2,234,400	2,234,400
Total Capital Assets	4,171,638	1,637,638	2,234,400	2,234,400
Total Capital Assets	4,171,638	1,637,638	2,234,400	2,234,400

Fund: E120 WW 17 Bell Canyon
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 17 Bell Canyon Water - 4330

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	4,353,021	2,682,464	5,110,661	5,110,661
Total Revenues	3,592,300	2,633,343	3,612,053	3,612,053
Net Income (Loss)	(760,721)	(49,122)	(1,498,608)	(1,498,608)

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
Penalties And Costs On Delinquent Taxes	8841	273	22	300	300
Total Fines Forfeitures and Penalties		273	22	300	300
Special Assessments	9421	7,628	8,090	6,935	6,935
Meter Sales And Install Fee	9613	2,665	2,294	2,500	2,500
Water Sales	9614	2,222,843	2,466,710	3,455,901	3,455,901
Capital Improve Charges	9615	695	1,390	2,600	2,600
Other Charges For Services	9708	1,505	5,712	1,700	1,700
Total Charges for Services		2,235,337	2,484,197	3,469,636	3,469,636
Other Sales	9751	1,038	1,202	10,647	10,647
Miscellaneous Revenue	9790	33,045	33,100	34,478	34,478
Total Miscellaneous Revenues		34,083	34,302	45,125	45,125
Total Operating Revenue		2,269,693	2,518,521	3,515,061	3,515,061

Operating Expenses					
Communications	2031	620	640	394	394
Voice Data ISF	2032	1,050	910	1,154	1,154
Radio Communications ISF	2033	0	0	0	0
General Insurance Allocation ISF	2071	2,342	2,263	2,500	2,500
Equipment Maintenance	2101	21,620	0	10,000	10,000
Equipment Maintenance Contracts	2102	60,677	106,549	70,940	70,940
Maintenance Supplies And Parts	2104	32,236	47,110	50,000	50,000
Buildings And Improvements Maintenance	2112	1,802	2,174	55,000	55,000
Cost Allocation Plan Charges	2158	11,854	17,141	8,909	8,909
Miscellaneous Expense	2159	7,422	8,518	18,000	18,000
Mail Center ISF	2164	3,330	2,598	6,121	6,121
Purchasing Charges ISF	2165	962	997	1,355	1,355
Graphics Charges ISF	2166	5,174	4,765	2,378	2,378
Stores ISF	2168	1,007	782	800	800
Engineering And Technical Surveys	2183	0	0	84,300	84,300
Attorney Services	2185	1,297	3,497	6,000	6,000
Lab Services - Non Medical	2188	5,078	7,929	5,000	5,000
Collection And Billing Services	2191	1,674	5,292	2,100	2,100
Software Maintenance Agreements	2194	13,338	6,891	10,000	10,000
Other Professional And Specialized Services Non ISF	2199	3,404	3,396	10,000	10,000

Fund: E120 WW 17 Bell Canyon
 Service Activity: Public Ways
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Management And Admin Survey ISF	2204	155,100	134,325	159,600	159,600
Public Works ISF Charges	2205	311,135	308,474	800,320	800,320
Rent And Leases Equipment Noncounty Owned	2231	0	116	2,000	2,000
Software Subscriptions Non ISF	2236	0	2,713	0	0
Computer Equipment <5000	2261	0	0	0	0
Minor Equipment	2264	15,489	7,834	30,000	30,000
Water Supply Cost	2312	1,588,017	1,583,011	2,488,461	2,488,461
Water And Sewer System Power	2313	4,754	6,360	5,000	5,000
Total Services and Supplies		2,249,381	2,264,284	3,830,332	3,830,332
Depreciation Expense	3611	104,148	277,877	103,689	103,689
Total Other Charges		104,148	277,877	103,689	103,689
Total Operating Expenses		2,353,529	2,542,161	3,934,021	3,934,021
Operating Income (Loss)		(83,837)	(23,640)	(418,960)	(418,960)
Nonoperating Revenues					
Investment Income	8911	75,702	114,822	96,992	96,992
Total Revenue from Use of Money and Property		75,702	114,822	96,992	96,992
Total Nonoperating Revenues		75,702	114,822	96,992	96,992
Income Before Capital Contributions and Transfers		(8,135)	91,182	(321,968)	(321,968)
Operating Transfers					
Transfers Out To Other Funds	5111	(7,740)	(5,446)	(36,640)	(36,640)
Total Other Financing Uses		(7,740)	(5,446)	(36,640)	(36,640)
Total Operating Transfers		(7,740)	(5,446)	(36,640)	(36,640)
Change in Net Assets		(15,874)	85,736	(358,608)	(358,608)
Net Position - Beginning Balance					
Net Position - Ending Balance					
Capital Assets					
Water System Improvement	4112	0	0	150,000	150,000
Water Construction Project	4114	79,887	134,857	990,000	990,000
Equipment	4601	0	0	0	0
Total Capital Assets		79,887	134,857	1,140,000	1,140,000

Fund: E120 WW 17 Bell Canyon
 Service Activity: Public Ways
 Budget Unit: 4330 Waterworks District 17 Bell Canyon Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Assets	79,887	134,857	1,140,000	1,140,000

Fund: E130 WW 19 Somis
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 19 Somis Water - 4340

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	8,633,363	4,033,047	8,927,839	8,927,839
Total Revenues	6,306,300	3,798,697	7,746,000	7,746,000
Net Income (Loss)	(2,327,063)	(234,350)	(1,181,839)	(1,181,839)

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
State Other	9252	417,080	136,483	0	0
Total Intergovernmental Revenues		417,080	136,483	0	0
Special Assessments	9421	87,167	93,317	90,000	90,000
Planning And Engineering Services	9481	178,989	68,800	2,000	2,000
Meter Sales And Install Fee	9613	5,212	33,670	4,000	4,000
Water Sales	9614	2,829,670	2,800,575	3,602,800	3,602,800
Capital Improve Charges	9615	15,309	511,659	0	0
Other Charges For Services	9708	9,518	4,611	1,500	1,500
Cost Allocation Plan Revenue	9731	19,353	0	0	0
Total Charges for Services		3,145,219	3,512,633	3,700,300	3,700,300
Other Sales	9751	10,560	17,371	16,000	16,000
Miscellaneous Revenue	9790	44,009	44,687	40,000	40,000
Total Miscellaneous Revenues		54,569	62,059	56,000	56,000
Total Operating Revenue		3,616,868	3,711,174	3,756,300	3,756,300

Operating Expenses					
Voice Data ISF	2032	5,142	4,557	5,544	5,544
General Insurance Allocation ISF	2071	3,148	3,042	3,400	3,400
Equipment Maintenance	2101	502	130	4,000	4,000
Equipment Maintenance Contracts	2102	419,558	207,860	380,000	380,000
Maintenance Supplies And Parts	2104	266,936	357,901	200,000	200,000
Buildings And Improvements Maintenance	2112	158,164	180,791	25,000	25,000
Cost Allocation Plan Charges	2158	0	10,099	40,874	40,874
Miscellaneous Expense	2159	29,507	28,013	72,500	72,500
Printing And Binding Non ISF	2162	0	0	1,000	1,000
Mail Center ISF	2164	5,197	4,943	9,637	9,637
Purchasing Charges ISF	2165	6,234	6,202	7,488	7,488
Graphics Charges ISF	2166	8,479	7,373	6,000	6,000
Stores ISF	2168	1,568	1,442	0	0
Engineering And Technical Surveys	2183	0	0	115,400	115,400
Roads Wpd Ws Construction And Maintenance Noncapitalizable	2184	4,505	8,789	0	0
Attorney Services	2185	173,412	23,817	105,000	105,000
Lab Services - Non Medical	2188	19,605	23,714	10,000	10,000
Collection And Billing Services	2191	2,606	6,813	3,200	3,200

Fund: E130 WW 19 Somis
 Service Activity: Public Ways
 Budget Unit: 4340 Waterworks District 19 Somis
 Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Software Maintenance Agreements	2194	16,789	10,601	0	0
Other Professional And Specialized Services Non ISF	2199	7,109	5,930	10,000	10,000
County Geographical Information Systems Expense ISF	2203	0	0	100	100
Management And Admin Survey ISF	2204	201,600	197,100	257,300	257,300
Public Works ISF Charges	2205	1,084,336	1,109,782	1,755,200	1,755,200
Rent And Leases Equipment Noncounty Owned	2231	55,814	51,554	55,000	55,000
Software Subscriptions Non ISF	2236	0	4,408	0	0
Computer Equipment <5000	2261	0	0	10,000	10,000
Minor Equipment	2264	95,216	44,433	230,000	230,000
Transportation Charges ISF	2302	174	181	164	164
Transportation Work Order	2304	5,785	5,203	0	0
Water Supply Cost	2312	429,740	219,017	499,200	499,200
Water And Sewer System Power	2313	635,662	814,427	664,800	664,800
Total Services and Supplies		3,636,789	3,338,125	4,470,807	4,470,807
Depreciation Expense	3611	325,662	328,220	324,100	324,100
Total Other Charges		325,662	328,220	324,100	324,100
Total Operating Expenses		3,962,450	3,666,345	4,794,907	4,794,907
Operating Income (Loss)		(345,582)	44,829	(1,038,607)	(1,038,607)
Nonoperating Revenues					
Investment Income	8911	63,812	87,523	74,700	74,700
Total Revenue from Use of Money and Property		63,812	87,523	74,700	74,700
Total Nonoperating Revenues		63,812	87,523	74,700	74,700
Nonoperating Expenses					
Interest Long Term Revolving Credit Agreement	3412	91,162	118,474	91,181	91,181
Interest On Lease Purchase Payments	3451	0	0	0	0
Total Other Charges		91,162	118,474	91,181	91,181
Nonoperating Expenses		91,162	118,474	91,181	91,181
Income Before Capital Contributions and Transfers		(372,932)	13,878	(1,055,088)	(1,055,088)
Operating Transfers					
Transfers Out To Other Funds	5111	(21,029)	(7,322)	(50,200)	(50,200)

Fund: E130 WW 19 Somis
 Service Activity: Public Ways
 Budget Unit: 4340 Waterworks District 19 Somis
 Water

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Financing Uses	(21,029)	(7,322)	(50,200)	(50,200)
Longterm Debt Proceeds	9841 0	0	3,915,000	3,915,000
Total Other Financing Sources	0	0	3,915,000	3,915,000
Total Operating Transfers	(21,029)	(7,322)	3,864,800	3,864,800
Change in Net Assets	(393,961)	6,556	2,809,712	2,809,712
Net Position - Beginning Balance				
Net Position - Ending Balance				
Retirement of Long Term Debt				
Lease Purchase Pymt Principal	3311 0	0	0	0
Other Loan Payments Principal	3312 74,272	66,935	76,551	76,551
Debt Contra	3992 (74,272)	(66,935)	0	0
Total Other Charges	0	0	76,551	76,551
Total Retirement of Long Term Debt	0	0	76,551	76,551
Capital Assets				
Water System Improvement	4112 545,391	91,319	2,315,000	2,315,000
Water Construction Project	4114 0	0	1,600,000	1,600,000
Equipment	4601 0	149,588	0	0
Total Capital Assets	545,391	240,906	3,915,000	3,915,000
Total Capital Assets	545,391	240,906	3,915,000	3,915,000

Fund: E141 WW 38 Lake Sherwood
 Function: Public Ways & Facilities
 Activity: Public Ways

Waterworks District 38 Lake Sherwood - 4360

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	4,218,993	3,398,772	6,169,906	6,169,906
Total Revenues	3,700,400	3,733,554	4,341,712	4,341,712
Net Income (Loss)	(518,593)	334,782	(1,828,194)	(1,828,194)

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Planning And Engineering Services	9481	16,743	37,247	0
Meter Sales And Install Fee	9613	2,907	4,620	0
Water Sales	9614	2,714,518	3,243,430	4,055,059
Capital Improve Charges	9615	15,039	75,195	0
Other Charges For Services	9708	5,042	9,647	0
Total Charges for Services		2,754,249	3,370,140	4,055,059
Other Sales	9751	7,283	7,465	7,853
Miscellaneous Revenue	9790	49,317	21,614	0
Total Miscellaneous Revenues		56,600	29,078	7,853
Total Operating Revenue		2,810,849	3,399,218	4,062,912

Operating Expenses				
Housekeeping Grounds ISF Charges	2058	640	0	1,000
General Insurance Allocation ISF	2071	2,333	2,255	2,500
Equipment Maintenance	2101	227	0	16,000
Equipment Maintenance Contracts	2102	279,740	29,952	273,000
Maintenance Supplies And Parts	2104	35,225	38,358	50,000
Buildings And Improvements Maintenance	2112	27,942	401	40,000
Cost Allocation Plan Charges	2158	21,129	23,751	11,059
Miscellaneous Expense	2159	17,380	13,483	16,000
Printing And Binding Non ISF	2162	0	0	1,000
Mail Center ISF	2164	3,452	3,040	6,306
Purchasing Charges ISF	2165	914	1,168	1,530
Graphics Charges ISF	2166	4,713	5,407	2,600
Stores ISF	2168	1,048	980	700
Engineering And Technical Surveys	2183	0	0	81,300
Attorney Services	2185	0	1,743	5,000
Lab Services - Non Medical	2188	4,825	7,543	5,000
Collection And Billing Services	2191	1,917	5,048	2,300
Software Maintenance Agreements	2194	13,315	5,914	21,000
Other Professional And Specialized Services Non ISF	2199	3,210	3,600	10,000
Management And Admin Survey ISF	2204	125,600	116,900	127,500
Public Works ISF Charges	2205	329,844	297,746	731,300
Rent And Leases Equipment Noncounty Owned	2231	2,794	111	44,000

Fund: E141 WW 38 Lake Sherwood
 Service Activity: Public Ways
 Budget Unit: 4360 Waterworks District 38 Lake Sherwood

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Software Subscriptions Non ISF	2236	0	2,763	0
Computer Equipment <5000	2261	0	0	10,000
Minor Equipment	2264	6,427	12,505	70,000
Water Supply Cost	2312	2,194,758	2,622,618	3,282,905
Water And Sewer System Power	2313	41,399	51,590	65,000
Total Services and Supplies		3,118,832	3,246,877	4,877,000
Depreciation Expense	3611	146,267	146,469	146,266
Total Other Charges		146,267	146,469	146,266
Total Operating Expenses		3,265,099	3,393,345	5,023,266
Operating Income (Loss)		(454,250)	5,872	(960,354)
Nonoperating Revenues				
Investment Income	8911	205,739	334,336	278,800
Total Revenue from Use of Money and Property		205,739	334,336	278,800
Total Nonoperating Revenues		205,739	334,336	278,800
Income Before Capital Contributions and Transfers		(248,511)	340,208	(681,554)
Operating Transfers				
Transfers Out To Other Funds	5111	(7,710)	(5,426)	(36,640)
Total Other Financing Uses		(7,710)	(5,426)	(36,640)
Total Operating Transfers		(7,710)	(5,426)	(36,640)
Change in Net Assets		(256,221)	334,782	(718,194)
Net Position - Beginning Balance				
Net Position - Ending Balance				
Capital Assets				
Water System Improvement	4112	0	0	600,000
Water Construction Project	4114	0	0	500,000
Equipment	4601	0	0	10,000
Total Capital Assets		0	0	1,110,000
Total Capital Assets		0	0	1,110,000

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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 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	1,122,229	240,316	399,806	399,806
Total Revenues	1,054,100	279,775	375,476	375,476
Net Income (Loss)	(68,129)	39,459	(24,330)	(24,330)

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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Planning And Engineering Services	9481	2,500	0	0
Sanitation Services	9612	352,253	261,472	360,000
Other Charges For Services	9708	0	0	100
Cost Allocation Plan Revenue	9731	210	0	200
Total Charges for Services		354,963	261,472	360,300
Miscellaneous Revenue	9790	1,320	1,121	1,000
Total Miscellaneous Revenues		1,320	1,121	1,000
Total Operating Revenue		356,282	262,593	361,300

Operating Expenses				
Voice Data ISF	2032	595	551	654
General Insurance Allocation ISF	2071	195	189	200
Equipment Maintenance	2101	632	0	1,000
Equipment Maintenance Contracts	2102	4,669	16,000	56,900
Maintenance Supplies And Parts	2104	7,804	1,099	26,000
Buildings And Improvements Maintenance	2112	0	0	30,000
Cost Allocation Plan Charges	2158	0	0	1,337
Miscellaneous Expense	2159	3,458	3,809	5,000
Mail Center ISF	2164	613	349	1,244
Purchasing Charges ISF	2165	285	274	369
Graphics Charges ISF	2166	1,258	1,508	1,000
Stores ISF	2168	353	265	500
Engineering And Technical Surveys	2183	0	0	35,900
Attorney Services	2185	0	93	900
Lab Services - Non Medical	2188	70	286	500
Collection And Billing Services	2191	163	422	200
Software Maintenance Agreements	2194	852	282	800
Other Professional And Specialized Services Non ISF	2199	234	253	2,000
Management And Admin Survey ISF	2204	37,100	34,525	38,400
Public Works ISF Charges	2205	48,803	69,424	77,100
Rent And Leases Equipment Noncounty Owned	2231	0	1	7,500
Software Subscriptions Non ISF	2236	0	491	0
Computer Equipment <5000	2261	0	0	1,500
Water And Sewer System Power	2313	2,888	3,986	3,500

Fund: E150 Camarillo Airport Sewer System
 Ent
 Service Activity: Public Ways
 Budget Unit: 4370 Camarillo Airport Sanitation

Operating Detail	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Sewage Treatment Costs	2314	60,845	71,735	70,000	70,000
Total Services and Supplies		170,817	205,543	362,504	362,504
Depreciation Expense	3611	34,272	34,319	34,272	34,272
Total Other Charges		34,272	34,319	34,272	34,272
Total Operating Expenses		205,089	239,862	396,776	396,776
Operating Income (Loss)		151,193	22,731	(35,476)	(35,476)
Nonoperating Revenues					
Investment Income	8911	9,589	17,182	14,176	14,176
Total Revenue from Use of Money and Property		9,589	17,182	14,176	14,176
Total Nonoperating Revenues		9,589	17,182	14,176	14,176
Nonoperating Expenses					
Interest On Other Long Term Debt	3452	2,061	0	0	0
Total Other Charges		2,061	0	0	0
Nonoperating Expenses		2,061	0	0	0
Income Before Capital Contributions and Transfers		158,722	39,913	(21,300)	(21,300)
Operating Transfers					
Transfers Out To Other Funds	5111	(3,831)	(454)	(3,030)	(3,030)
Total Other Financing Uses		(3,831)	(454)	(3,030)	(3,030)
Longterm Debt Proceeds	9841	0	0	0	0
Total Other Financing Sources		0	0	0	0
Total Operating Transfers		(3,831)	(454)	(3,030)	(3,030)
Change in Net Assets		154,890	39,459	(24,330)	(24,330)
Net Position - Beginning Balance					
Net Position - Ending Balance					
Retirement of Long Term Debt					
Other Loan Payments Principal	3312	85,863	0	0	0
Debt Contra	3992	(85,863)	0	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	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 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	0	0
Total Capital Assets	0	0	0	0
Total Capital Assets	0	0	0	0

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APPENDIX A



POSITION DETAIL BY CLASSIFICATION

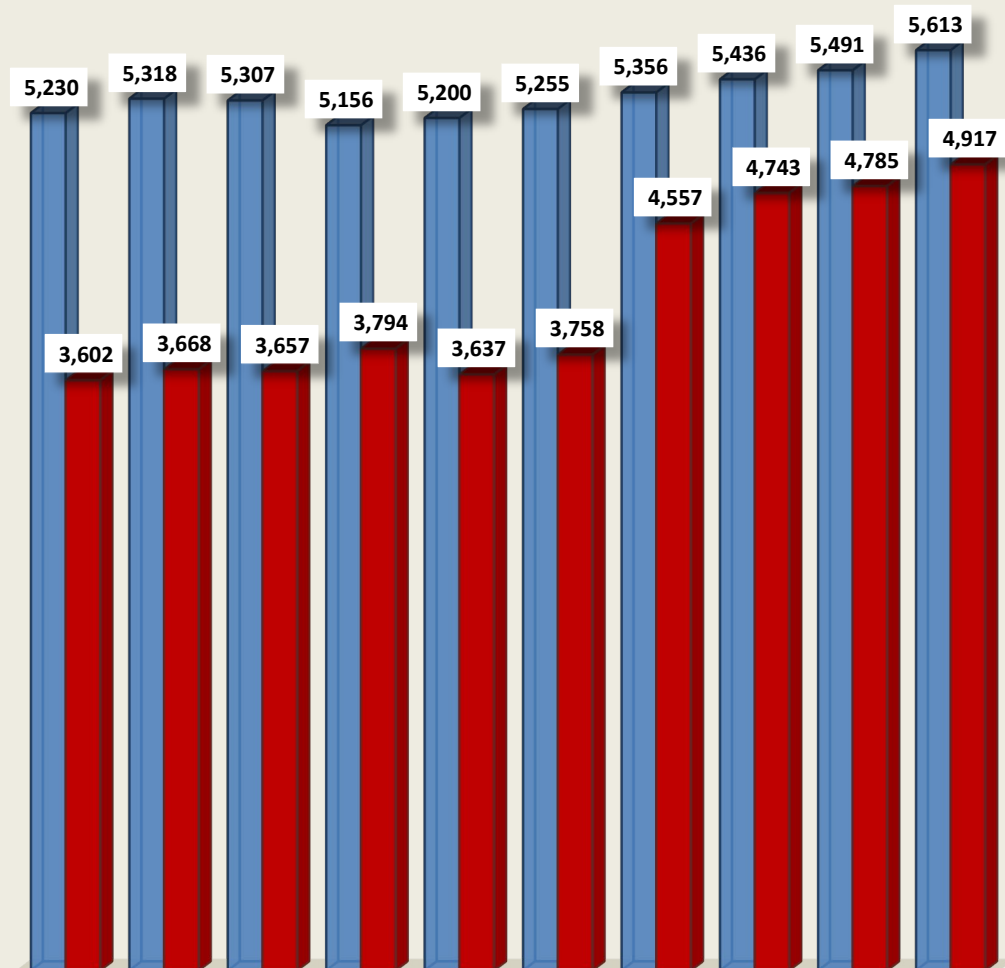
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA

NUMBER OF COUNTY EMPLOYEES (FTE'S) TEN FISCAL YEARS



	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
General Fund	5,230	5,318	5,307	5,156	5,200	5,255	5,356	5,436	5,491	5,613
Non-General Funds FTE	3,602	3,668	3,657	3,794	3,637	3,758	4,557	4,743	4,785	4,917

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
General Government						
1000 - Board of Supervisors						
00438 - Board of Supervisor's Chief St	4,038	5,653	5.00	5	5.00	5
00819 - Supervisors Sr Admin Assistant	3,677	5,148	10.00	11	12.00	13
01536 - Supervisors Sr Executive Aide	3,068	4,295	1.00	1	0.00	0
01628 - County Supervisor	6,421	6,421	5.00	5	5.00	5
01921 - Supervisors Admin Asst II	3,439	4,814	4.00	4	3.00	3
1000 - Board of Supervisors Total			25.00	26	25.00	26
1010 - County Executive Office						
00034 - Administrative Officer I	3,140	4,396	1.00	1	1.00	1
00107 - Chief Deputy Executive Officer	7,182	10,056	1.00	1	1.00	1
00108 - Deputy Executive Officer	5,585	7,819	7.00	7	8.00	8
00189 - Executive Assistant-CEO	2,860	4,004	1.00	1	1.00	1
00243 - Labor Relations Manager	5,166	7,233	2.00	2	2.00	2
00261 - County Executive Officer	14,160	14,160	1.00	1	1.00	1
00391 - Personnel Analyst I	3,023	4,233	9.00	9	10.00	10
00432 - Personnel Analyst II	3,461	4,846	17.00	17	17.00	17
00437 - Sr Deputy Executive Officer	6,129	8,581	6.00	6	6.00	6
00453 - Agency Public Info Officer II	3,530	4,941	2.00	2	1.00	1
00506 - Risk Management Analyst	4,184	5,858	1.00	1	2.00	2
00520 - Assist Chief Dep Clerk BOS	4,267	5,974	1.00	1	1.00	1
00622 - Program Administrator I	2,677	3,749	1.00	1	1.00	1
00623 - Program Administrator II	2,999	4,199	4.00	4	4.00	4
00704 - Deputy Clerk of The Board	2,498	3,497	2.00	2	2.00	2
00705 - Senior Deputy Clerk of the Brd	2,741	3,838	2.00	2	2.00	2
00796 - Accounting Technician-CC	2,138	2,993	2.00	2	2.00	2
00797 - Senior Accounting TechnicianCC	2,298	3,218	2.00	2	2.00	2
00912 - Senior Accountant-MB	3,009	4,213	1.00	1	1.00	1
00913 - Principal Accountant-MB	3,461	4,845	2.00	2	2.00	2
00946 - Manager, Accounting I	3,705	5,186	1.00	1	1.00	1
01173 - Program Assistant	2,726	3,817	4.00	4	4.00	4
01174 - Senior Program Administrator	3,529	4,940	5.00	5	5.00	5
01314 - Personnel Assistant	2,534	3,548	1.00	1	1.00	1
01336 - Management Assistant II-C	2,137	2,991	1.00	1	1.00	1
01338 - Management Assistant IV-C	2,449	3,429	2.00	2	2.00	2
01349 - Office Assistant II-C	1,666	2,333	1.00	1	1.00	1
01350 - Office Assistant III-C	1,910	2,675	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01354 - Office Assistant IV-C	2,046	2,865	10.00	10	8.00	8
01489 - Program Assistant-NE	2,726	3,817	3.00	3	3.00	3
01492 - Personnel Assistant-NE	2,534	3,548	19.00	19	20.00	20
01642 - Program Management Analyst	4,870	6,819	17.00	17	19.00	19
01651 - Assist County Executive Ofcr	8,080	11,879	2.00	2	2.00	2
01652 - Special Assistant	5,113	7,159	0.00	0	1.00	1
01673 - Personnel Management Analyst	4,567	6,393	7.00	7	7.00	7
01674 - Personnel Analyst III	4,268	5,975	18.00	18	19.00	19
01687 - Management Analyst II	4,266	5,973	8.00	8	9.00	9
01710 - Staff/Services Manager II	3,529	4,940	1.00	1	1.00	1
05293 - County Chief Financial Officer	9,391	13,147	1.00	1	1.00	1
1010 - County Executive Office Total			167.00	167	173.00	173
1500 - Auditor-Controller						
00236 - Auditor Controller	10,402	10,402	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,767	2,474	6.00	6	6.00	6
00622 - Program Administrator I	2,677	3,749	1.00	1	1.00	1
00647 - Accounting Technician	1,944	2,721	6.00	6	6.00	6
00648 - Senior Accounting Technician	2,086	2,925	5.00	5	8.00	8
00681 - Information Systems Auditor	3,847	5,386	2.00	2	2.00	2
00811 - Accountant II	2,545	3,563	6.00	6	6.00	6
00812 - Senior Accountant	2,799	3,919	5.00	5	5.00	5
00922 - Finance Analyst II	3,233	4,527	6.00	6	6.00	6
00923 - Senior Finance Analyst	3,557	4,979	6.00	6	6.00	6
00932 - Internal Auditor/Analyst II	2,799	3,919	5.00	5	5.00	5
00933 - Senior Internal Auditor/Analyst	3,078	4,310	1.00	1	1.00	1
00959 - Manager, Accounting-AuditorCon	4,497	6,295	8.00	8	8.00	8
01174 - Senior Program Administrator	3,529	4,940	4.00	4	3.00	3
01333 - Management Assistant III	1,873	2,621	1.00	1	1.00	1
01344 - Office Assistant II	1,431	2,000	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	1.00	1	1.00	1
01620 - Assist Auditor-Controller	5,620	7,868	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,734	3,919	3.50	4	3.50	4
01708 - Staff/Services Specialist II	2,950	4,214	3.00	3	3.00	3
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	2.00	2
02065 - Deputy Director Auditor Cont	5,151	7,212	4.00	4	4.00	4
1500 - Auditor-Controller Total			77.50	78	80.50	81
1600 - Assessor						

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00028 - Cadastral Technician III	2,227	3,117	2.00	2	2.00	2
00029 - Cadastral Technician IV	2,643	3,704	1.00	1	1.00	1
00031 - Administrative Assistant II	2,226	3,123	1.00	1	1.00	1
00090 - Assessor	9,584	9,584	1.00	1	1.00	1
00198 - Imaging Specialist I	1,510	2,113	3.00	3	2.00	2
00199 - Imaging Specialist II	1,647	2,312	0.00	0	1.00	1
00340 - Chief Deputy Assessor	5,810	8,135	2.00	2	2.00	2
00490 - Chief Appraiser	4,059	5,683	6.00	6	6.00	6
00960 - Supervising Appraiser	3,497	5,141	7.00	7	8.00	8
00964 - Appraiser II	2,685	3,764	32.00	32	32.00	32
00965 - Appraiser III	2,980	4,177	18.00	18	18.00	18
00967 - Auditor-Appraiser II	2,685	3,764	8.00	8	8.00	8
00968 - Auditor-Appraiser III	2,907	4,177	5.00	5	5.00	5
00974 - Assessor's Technician II	2,152	2,754	7.00	7	7.00	7
00975 - Assessor's Technician III	2,343	2,999	7.00	7	7.00	7
00977 - Supervising Assessor's Tech	2,303	2,948	2.00	2	1.00	1
00980 - Supervising Auditor-Appraiser	3,497	5,141	2.00	2	2.00	2
01024 - Office Systems Coordinator III	2,866	4,020	1.00	1	1.00	1
01270 - Clerical Supervisor II	1,962	2,748	3.00	3	3.00	3
01333 - Management Assistant III	1,873	2,621	1.00	1	1.00	1
01338 - Management Assistant IV-C	2,449	3,429	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	11.00	11	11.00	11
01347 - Office Assistant IV	1,661	2,322	5.00	5	5.00	5
01611 - Administrative Assistant III	2,449	3,435	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,406	4,524	3.00	3	3.00	3
1600 - Assessor Total			130.00	130	130.00	130
1700 - Treasurer Tax Collector						
00033 - Administrative Officer II	3,448	4,828	1.00	1	1.00	1
00404 - Accounting Assistant II	1,606	2,249	8.00	8	8.00	8
00405 - Senior Accounting Assistant	1,767	2,474	3.00	3	3.00	3
00647 - Accounting Technician	1,944	2,721	9.00	9	9.00	9
00648 - Senior Accounting Technician	2,086	2,925	3.00	3	3.00	3
00649 - Supervising Accounting Technchn	2,352	3,293	5.00	5	5.00	5
00810 - Accountant I	2,290	3,207	1.00	1	1.00	1
00923 - Senior Finance Analyst	3,557	4,979	1.00	1	1.00	1
00947 - Manager, Accounting II	4,116	5,763	1.00	1	1.00	1
00957 - Manager, Accounting-TreasTaxCo	4,116	5,763	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01044 - Assist Treasurer-Tax Collector	5,207	7,290	2.00	2	2.00	2
01276 - Collections Officer III	1,658	2,319	4.00	4	2.00	2
01338 - Management Assistant IV-C	2,449	3,429	1.00	1	0.00	0
01611 - Administrative Assistant III	2,449	3,435	1.00	1	1.00	1
01615 - Administrative Assistant IV	2,692	3,776	0.00	0	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	1.00	1
01975 - Treasurer-Tax Collector	9,278	9,278	1.00	1	1.00	1
02187 - Senior Revenue Officer	2,169	3,036	0.00	0	2.00	2
1700 - Treasurer Tax Collector Total			43.00	43	43.00	43
1800 - County Counsel						
00040 - Principal Asst County Counsel	7,000	9,802	3.00	3	3.00	3
00302 - Chief Assist County Counsel	7,509	10,514	1.00	1	1.00	1
00393 - Civil Law Clerk	2,699	3,778	2.00	2	2.00	2
00455 - County Counsel	12,394	12,394	1.00	1	1.00	1
00912 - Senior Accountant-MB	3,009	4,213	1.00	1	0.00	0
00913 - Principal Accountant-MB	3,461	4,845	0.00	0	1.00	1
01168 - Civil Attorney III	5,380	7,532	2.00	2	2.00	2
01319 - Legal Management Asst II-C	2,132	2,984	1.00	1	1.00	1
01340 - Legal Management Asst III-C	2,388	3,343	4.00	4	5.00	5
01341 - Legal Management Asst IV-C	2,675	3,744	3.00	3	3.00	3
01579 - Senior Civil Attorney	6,253	8,755	19.00	19	20.00	20
01784 - Administrative Srvc Drctr I	4,103	5,744	1.00	1	1.00	1
1800 - County Counsel Total			38.00	38	40.00	40
1850 - Civil Service Commission						
00191 - Civil Service Commission Asst	3,324	4,654	0.56	1	0.56	1
1850 - Civil Service Commission Total			0.56	1	0.56	1
1900 - County Clerk and Recorder						
00030 - Administrative Assistant I	2,025	2,833	0.00	0	1.00	1
00031 - Administrative Assistant II	2,226	3,123	1.00	1	1.00	1
00193 - Assist County Clerk & Recorder	5,329	7,461	1.00	1	1.00	1
00202 - Clerk/Recorder Prgrm Sprvsr II	2,114	2,924	3.00	3	4.00	4
00395 - Clerk Recorder	9,199	9,199	1.00	1	1.00	1
00404 - Accounting Assistant II	1,606	2,249	1.00	1	0.00	0
00623 - Program Administrator II	2,999	4,199	1.00	1	1.00	1
00647 - Accounting Technician	1,944	2,721	2.00	2	2.00	2
00723 - Clerk-Recorder Compliance Ofcr	5,329	7,461	0.00	0	1.00	1
00811 - Accountant II	2,545	3,563	2.00	2	2.00	2

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00947 - Manager, Accounting II	4,116	5,763	0.00	0	1.00	1
01022 - Office Systems Coordinator I	2,232	3,137	0.00	0	1.00	1
01359 - Records Technician II	1,517	2,122	12.00	12	4.00	4
01360 - Records Technician III	1,631	2,281	10.00	10	16.00	16
01363 - Records Technician IV	1,711	2,395	7.00	7	7.00	7
01615 - Administrative Assistant IV	2,692	3,776	1.00	1	0.00	0
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	2.00	2
01784 - Administrative Svcs Drctr I	4,103	5,744	1.00	1	0.00	0
1900 - County Clerk and Recorder Total			44.00	44	45.00	45
1920 - Elections Division						
00188 - Assist Registrar of Voters	4,607	6,451	1.00	1	1.00	1
00201 - Clerk/Recorder Prgm Sprvsr I	2,016	2,574	1.00	1	1.00	1
00202 - Clerk/Recorder Prgm Sprvsr II	2,114	2,924	4.00	4	3.00	3
00316 - Warehouse Coordinator	1,692	2,369	1.00	1	1.00	1
00326 - Elections Precinct Coordinator	1,945	2,723	2.00	2	1.00	1
00748 - Program Administrator III	3,140	4,396	1.00	1	0.00	0
01022 - Office Systems Coordinator I	2,232	3,137	0.00	0	1.00	1
01359 - Records Technician II	1,517	2,122	3.00	3	1.00	1
01360 - Records Technician III	1,631	2,281	3.00	3	5.00	5
01363 - Records Technician IV	1,711	2,395	4.00	4	4.00	4
01710 - Staff/Services Manager II	3,529	4,940	0.00	0	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	0.00	0	1.00	1
1920 - Elections Division Total			20.00	20	20.00	20
General Government Subtotal			545.06	547	557.06	559
Environmental Balance						
2800 - Agriculture Commissioner						
00026 - Environmental Res Analyst III	3,152	4,426	1.00	1	1.00	1
00045 - Agriculture Commissioner	5,830	8,098	1.00	1	1.00	1
00259 - Farm Community Labor Rel Asst	1,717	2,413	1.00	1	1.00	1
00309 - Chief Deputy Agricultural Comm	5,108	7,152	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,767	2,474	1.00	1	1.00	1
00510 - Deputy Agricultural Comm	3,677	5,149	4.00	4	4.00	4
00511 - Supervising Ag Insp/Biologst	2,707	3,790	6.00	6	6.00	6
00512 - Senior Ag Inspctr/Biologst	2,461	3,445	24.00	24	24.00	24
00513 - Agricultural Inspctr/Biologist	2,219	3,145	2.00	2	2.00	2
00573 - Insect Detection Specialist I	1,350	1,867	6.00	6	6.00	6

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00575 - Insect Detection Specialist II	1,494	2,000	2.00	2	2.00	2
00648 - Senior Accounting Technician	2,086	2,925	1.00	1	1.00	1
00811 - Accountant II	2,545	3,563	1.00	1	1.00	1
00813 - Principal Accountant	3,215	4,501	1.00	1	0.00	0
00946 - Manager, Accounting I	3,705	5,186	0.00	0	1.00	1
01202 - Weights & Measures Inspec II	2,165	3,084	3.00	3	3.00	3
01203 - Weights & Measures Inspec III	2,319	3,253	3.00	3	3.00	3
01204 - Supervising Weights & Msrs Ins	2,568	3,602	1.00	1	1.00	1
01333 - Management Assistant III	1,873	2,621	2.00	2	3.00	3
01338 - Management Assistant IV-C	2,449	3,429	1.00	1	1.00	1
01344 - Office Assistant II	1,431	2,000	2.00	2	1.00	1
01350 - Office Assistant III-C	1,910	2,675	1.00	1	1.00	1
2800 - Agriculture Commissioner Total			65.00	65	65.00	65
2860 - Animal Services						
00030 - Administrative Assistant I	2,025	2,833	1.00	1	0.00	0
00070 - Animal Control Officer II	1,809	2,533	20.00	20	17.00	17
00244 - Supervising Animal Control Ofr	2,168	3,035	1.00	1	1.00	1
00362 - Senior Veterinary Techn - Reg	2,467	3,464	1.00	1	1.00	1
00363 - Veterinarian	4,873	6,822	2.00	2	2.00	2
00365 - Veterinary Technician-Registrd	2,146	3,012	4.00	4	4.00	4
00453 - Agency Public Info Officer II	3,530	4,941	0.00	0	1.00	1
00517 - Veterinary Assistant	1,392	2,319	3.00	3	3.00	3
00569 - Technical Specialist IV-PH	1,819	2,546	4.00	4	4.00	4
00622 - Program Administrator I	2,677	3,749	2.00	2	3.00	3
00647 - Accounting Technician	1,944	2,721	1.00	1	1.00	1
00649 - Supervising Accounting Techncn	2,352	3,293	1.00	1	1.00	1
00879 - Animal Care Technician I	1,611	2,255	8.00	8	8.00	8
00880 - Animal Care Technician II	1,809	2,533	9.00	9	8.00	8
00881 - Senior Animal Care Technician	1,931	2,721	1.00	1	4.00	4
00882 - Supervising Animal Care Techn	2,168	3,035	1.00	1	2.00	2
00953 - Animal Control Officer III	1,931	2,721	1.00	1	1.00	1
00954 - Managing Veterinarian	5,338	7,473	1.00	1	1.00	1
01173 - Program Assistant	2,726	3,817	1.00	1	0.00	0
01283 - Communications Operator IV	1,734	2,549	1.00	1	1.00	1
01333 - Management Assistant III	1,873	2,621	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	9.00	9	9.00	9
01347 - Office Assistant IV	1,661	2,322	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01515 - Deputy Director Animal Service	4,394	6,316	1.00	1	1.00	1
01516 - Director Animal Services	6,359	8,478	1.00	1	1.00	1
01709 - Staff/Services Manager I	3,291	4,608	2.00	2	2.00	2
01784 - Administrative Srvc Drctr I	4,103	5,744	1.00	1	1.00	1
2860 - Animal Services Total			79.00	79	79.00	79
2900 - RMA Operations						
00020 - Administrative Aide	1,626	2,276	1.00	1	1.00	1
00034 - Administrative Officer I	3,140	4,396	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,767	2,474	2.00	2	2.00	2
00453 - Agency Public Info Officer II	3,530	4,941	0.00	0	1.00	1
00574 - Director Resource Mgmt Agency	6,930	9,703	1.00	1	1.00	1
00647 - Accounting Technician	1,944	2,721	1.00	1	1.00	1
00811 - Accountant II	2,545	3,563	1.00	1	1.00	1
00813 - Principal Accountant	3,215	4,501	1.00	1	1.00	1
00946 - Manager, Accounting I	3,705	5,186	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,866	4,020	3.00	3	3.00	3
01064 - Deputy Director II Res Mgt Agy	5,681	7,954	1.00	1	1.00	1
01110 - Resource Mgmt Agy Tech III	2,610	3,661	1.00	1	1.00	1
01173 - Program Assistant	2,726	3,817	1.00	1	1.00	1
01174 - Senior Program Administrator	3,529	4,940	1.00	1	1.00	1
01179 - Manager-RMA Services II	4,223	5,913	1.00	1	1.00	1
01338 - Management Assistant IV-C	2,449	3,429	1.00	1	1.00	1
01347 - Office Assistant IV	1,661	2,322	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,406	4,524	3.00	3	3.00	3
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	1.00	1
02031 - GIS Analyst	3,207	4,260	0.00	0	1.00	1
02037 - GIS Specialist II	2,145	3,003	1.00	1	1.00	1
02038 - Senior GIS Specialist	2,600	3,640	1.00	1	0.00	0
2900 - RMA Operations Total			25.00	25	26.00	26
2910 - RMA Planning Department						
00804 - Planner II	2,574	3,600	8.00	8	10.00	10
00805 - Planner III	3,094	4,348	9.00	9	9.00	9
00809 - Deputy Director RMA-Planning	6,201	8,682	1.00	1	1.00	1
00816 - Assist Planning Director RMA	5,381	7,533	1.00	1	1.00	1
01110 - Resource Mgmt Agy Tech III	2,610	3,661	1.00	1	1.00	1
01180 - Manager-RMA ServicesII-Plnng	4,434	6,209	7.00	7	8.00	8
01189 - Planner IV	3,457	5,101	18.00	18	18.00	18

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01270 - Clerical Supervisor II	1,962	2,748	1.00	1	1.00	1
01332 - Management Assistant II	1,742	2,438	1.00	1	1.00	1
01347 - Office Assistant IV	1,661	2,322	1.00	1	1.00	1
2910 - RMA Planning Department Total			48.00	48	51.00	51
2920 - RMA Building and Safety						
01064 - Deputy Director II Res Mgt Agy	5,681	7,954	1.00	1	1.00	1
01108 - Resource Mgmt Agy Tech II-B/S	2,099	2,930	5.00	5	5.00	5
01131 - Building Inspector II	2,406	3,375	5.00	5	5.00	5
01132 - Building Inspector III	2,525	3,542	7.00	7	7.00	7
01133 - Building Inspector IV	2,673	3,750	2.00	2	2.00	2
01179 - Manager-RMA Services II	4,223	5,913	2.00	2	2.00	2
01333 - Management Assistant III	1,873	2,621	1.00	1	1.00	1
01662 - Plan Check Engineer III	4,411	5,515	4.00	4	5.00	5
01746 - Staff Engineer	4,549	6,369	1.00	1	1.00	1
2920 - RMA Building and Safety Total			28.00	28	29.00	29
2930 - RMA Environmental Health Dept						
00945 - Environmental Health Spec III	2,657	3,728	32.78	33	32.78	33
01064 - Deputy Director II Res Mgt Agy	5,681	7,954	1.00	1	1.00	1
01103 - Resource Mgmt Agy Tech II-EH	2,078	2,901	8.00	8	8.00	8
01110 - Resource Mgmt Agy Tech III	2,610	3,661	5.00	5	5.00	5
01179 - Manager-RMA Services II	4,223	5,913	4.00	4	4.00	4
01181 - Environmental Health Spec IV	2,864	4,219	22.00	22	22.00	22
01566 - Supervising Environ Hlth Spec	3,232	4,536	8.00	8	8.00	8
2930 - RMA Environmental Health Dept Total			80.78	81	80.78	81
2950 - RMA Code Compliance						
00282 - Code Compliance Officer III	2,974	4,171	7.00	7	7.00	7
00283 - Senior Code Compliance Officer	3,272	4,589	3.00	3	3.00	3
00310 - Senior Paralegal	2,593	3,146	1.00	1	1.00	1
01064 - Deputy Director II Res Mgt Agy	5,681	7,954	1.00	1	1.00	1
01108 - Resource Mgmt Agy Tech II-B/S	2,099	2,930	2.00	2	2.00	2
01179 - Manager-RMA Services II	4,223	5,913	1.00	1	1.00	1
01333 - Management Assistant III	1,873	2,621	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	2,938	4,122	2.00	2	2.00	2
00026 - Environmental Res Analyst III	3,152	4,426	3.88	4	3.88	4
00030 - Administrative Assistant I	2,025	2,833	0.90	1	0.90	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00361 - Engineering Manager III	4,808	6,731	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	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	355.56	356
Health & Human Services						
2880 - Medical Examiners Office						
00341 - Chief Medical Examiner	10,648	14,909	1.00	1	1.00	1
00396 - Chief Hospital Operations-E	6,055	8,902	1.00	1	1.00	1
00636 - Associate Forensic Pathologist	8,937	12,512	1.00	1	1.00	1
01037 - Sr Medical Examiner Investigtr	3,404	4,564	7.00	7	8.00	8
01038 - Assist Chief Medical Examiner	9,662	13,527	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2,950	4,214	1.00	1	1.00	1
01781 - Forensic Pathology Technician	1,991	2,542	3.00	3	3.00	3
2880 - Medical Examiners Office Total			15.00	15	16.00	16
3090 - HCA Emergency Medical Services						
00031 - Administrative Assistant II	2,226	3,123	2.00	2	2.00	2
00300 - Registered Nurse-Public Health	3,856	4,241	1.00	1	0.00	0
00301 - Sr Registered Nurse-PublicHlth	4,172	4,506	0.00	0	1.00	1
00307 - Sr Registered Nurse-Hospital	4,345	4,692	1.00	1	1.00	1
00316 - Warehouse Coordinator	1,692	2,369	1.00	1	0.00	0
00406 - Community Services Coord	2,351	3,296	4.00	4	3.00	3
00623 - Program Administrator II	2,999	4,199	2.00	2	3.00	3
00748 - Program Administrator III	3,140	4,396	2.00	2	3.00	3
01076 - Public Health Division Manager	4,783	6,697	1.00	1	1.00	1
01173 - Program Assistant	2,726	3,817	1.00	1	1.00	1
01174 - Senior Program Administrator	3,529	4,940	1.00	1	1.00	1
01333 - Management Assistant III	1,873	2,621	0.00	0	1.00	1
01541 - Supervisor-Public Hlth Svcs	3,765	5,271	1.00	1	1.00	1
01719 - Community Health Worker	1,684	2,365	0.00	0	1.00	1
02114 - Public Health Prog Coordinator	2,725	3,802	2.00	2	2.00	2
3090 - HCA Emergency Medical Services Total			19.00	19	21.00	21
3100 - HCA Public Health						
00031 - Administrative Assistant II	2,226	3,123	3.00	3	3.00	3
00082 - Director Public Health Nursing	5,067	7,094	1.00	1	1.00	1
00166 - Clinical Lab Scientist III	3,921	5,264	3.00	3	1.00	1
00168 - Public Health Social Workr II	2,166	3,187	18.00	18	17.00	17

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00169 - Public Health Social Workr III	2,318	3,412	1.00	1	1.00	1
00170 - Public Health Social Workr IV	2,434	3,667	2.00	2	2.00	2
00300 - Registered Nurse-Public Health	3,856	4,241	63.00	63	67.00	67
00301 - Sr Registered Nurse-PublicHlth	4,172	4,506	13.00	13	12.00	12
00305 - Registered Nurse II	3,965	4,283	3.00	3	3.00	3
00371 - Laboratory Assistant	1,434	2,000	1.00	1	0.00	0
00404 - Accounting Assistant II	1,606	2,249	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,767	2,474	1.00	1	1.00	1
00406 - Community Services Coord	2,351	3,296	15.00	15	12.00	12
00453 - Agency Public Info Officer II	3,530	4,941	1.00	1	1.00	1
00518 - Asst Director Bhvl/Pblc Health	5,882	8,235	1.00	1	1.00	1
00622 - Program Administrator I	2,677	3,749	2.00	2	2.00	2
00623 - Program Administrator II	2,999	4,199	2.00	2	1.00	1
00647 - Accounting Technician	1,944	2,721	0.00	0	1.00	1
00648 - Senior Accounting Technician	2,086	2,925	2.00	2	2.00	2
00748 - Program Administrator III	3,140	4,396	8.00	8	6.00	6
00812 - Senior Accountant	2,799	3,919	2.00	2	2.00	2
00813 - Principal Accountant	3,215	4,501	6.00	6	6.00	6
00839 - Medical Billing Specialist II	1,832	2,324	1.00	1	1.00	1
00840 - Medical Billing Specialist III	1,940	2,463	1.00	1	1.00	1
00855 - HCA Training/Education Asst	1,917	2,683	10.00	10	10.00	10
00857 - Health Education Assistant I	1,557	2,179	1.00	1	1.00	1
00858 - Health Education Assistant II	1,777	2,495	8.00	8	7.00	7
00859 - Health Educator	2,290	3,129	1.00	1	1.00	1
00946 - Manager, Accounting I	3,705	5,186	1.00	1	1.00	1
00947 - Manager, Accounting II	4,116	5,763	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,866	4,020	3.00	3	2.00	2
01076 - Public Health Division Manager	4,783	6,697	2.00	2	2.00	2
01158 - Community Services Worker III	1,433	2,000	6.00	6	6.00	6
01173 - Program Assistant	2,726	3,817	1.00	1	1.00	1
01174 - Senior Program Administrator	3,529	4,940	8.00	8	6.00	6
01270 - Clerical Supervisor II	1,962	2,748	2.00	2	2.00	2
01296 - Fiscal Technician II	1,840	2,576	1.00	1	0.00	0
01330 - Medical Office Assistant III	1,514	2,118	10.00	10	8.00	8
01333 - Management Assistant III	1,873	2,621	2.00	2	1.00	1
01345 - Office Assistant III	1,545	2,160	8.00	8	8.00	8
01347 - Office Assistant IV	1,661	2,322	5.00	5	2.00	2
01360 - Records Technician III	1,631	2,281	3.00	3	3.00	3

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01363 - Records Technician IV	1,711	2,395	1.00	1	1.00	1
01398 - Microbiologist III	2,926	4,104	3.00	3	3.00	3
01430 - Public Health Lab Director	4,836	7,109	1.00	1	1.00	1
01611 - Administrative Assistant III	2,449	3,435	3.00	3	2.00	2
01615 - Administrative Assistant IV	2,692	3,776	2.00	2	2.00	2
01621 - Office Systems Coordinator IV	3,406	4,524	2.00	2	2.00	2
01629 - Senior Health Educator	2,397	3,359	2.00	2	2.00	2
01699 - Deputy Director Hlth Care Agy	7,078	9,910	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,734	3,919	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2,950	4,214	2.00	2	2.00	2
01710 - Staff/Services Manager II	3,529	4,940	2.00	2	2.00	2
01711 - Staff/Services Manager III	3,785	5,300	2.00	2	1.00	1
01719 - Community Health Worker	1,684	2,365	23.00	23	19.00	19
01902 - Supervising Public Hlth Nurse	3,867	5,415	4.00	4	6.00	6
02114 - Public Health Prog Coordinator	2,725	3,802	6.00	6	6.00	6
3100 - HCA Public Health Total			279.00	279	258.00	258
3120 - HCA Women Infants and Children						
00031 - Administrative Assistant II	2,226	3,123	1.00	1	1.00	1
00406 - Community Services Coord	2,351	3,296	1.00	1	1.00	1
00748 - Program Administrator III	3,140	4,396	1.00	1	1.00	1
00855 - HCA Training/Education Asst	1,917	2,683	1.00	1	1.00	1
00858 - Health Education Assistant II	1,777	2,495	1.00	1	1.00	1
01270 - Clerical Supervisor II	1,962	2,748	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	1.00	1
02112 - WIC Nutrition Assistant II	1,424	2,003	14.00	14	13.00	13
02113 - WIC Nutrition Assistant III	1,621	2,263	16.00	16	16.00	16
02114 - Public Health Prog Coordinator	2,725	3,802	1.00	1	1.00	1
02116 - Public Health Nutritionist II	2,245	3,210	1.00	1	1.00	1
02117 - Public Health Nutritionist III	2,471	3,637	5.00	5	5.00	5
3120 - HCA Women Infants and Children Total			44.00	44	43.00	43
3140 - HCA Childrens Medical Services						
00014 - Management Assistant IV	2,197	3,071	0.00	0	1.00	1
00030 - Administrative Assistant I	2,025	2,833	1.00	1	1.00	1
00088 - Senior Physical Therapist	3,280	4,830	9.00	9	9.00	9
00168 - Public Health Social Workr II	2,166	3,187	2.00	2	2.00	2
00300 - Registered Nurse-Public Health	3,856	4,241	14.00	14	8.00	8
00301 - Sr Registered Nurse-PublicHlth	4,172	4,506	4.00	4	4.00	4

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00406 - Community Services Coord	2,351	3,296	1.00	1	2.00	2
00748 - Program Administrator III	3,140	4,396	2.00	2	2.00	2
00855 - HCA Training/Education Asst	1,917	2,683	1.00	1	1.00	1
00858 - Health Education Assistant II	1,777	2,495	1.00	1	1.00	1
00859 - Health Educator	2,290	3,129	1.00	1	0.00	0
00944 - Environmental Health Spec II	2,395	3,343	1.00	1	1.00	1
00945 - Environmental Health Spec III	2,657	3,728	1.00	1	1.00	1
01076 - Public Health Division Manager	4,783	6,697	1.00	1	1.00	1
01174 - Senior Program Administrator	3,529	4,940	0.00	0	1.00	1
01249 - Supervising Therapist I	3,570	5,253	5.00	5	5.00	5
01251 - Supervising Therapist II	3,832	5,375	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	4.00	4	4.00	4
01347 - Office Assistant IV	1,661	2,322	1.00	1	1.00	1
01671 - Senior Occupational Therapist	3,250	4,787	8.00	8	8.00	8
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	1.00	1
01719 - Community Health Worker	1,684	2,365	12.00	12	13.00	13
01902 - Supervising Public Hlth Nurse	3,867	5,415	2.00	2	1.00	1
02008 - Rehabilitation Therpst-PDP IV	4,842	4,842	2.00	2	2.00	2
02110 - Medical Office Assistant IV	1,653	2,311	5.00	5	5.00	5
02117 - Public Health Nutritionist III	2,471	3,637	1.00	1	1.00	1
3140 - HCA Childrens Medical Services Total			81.00	81	77.00	77
3200 - Mental Health						
00030 - Administrative Assistant I	2,025	2,833	1.00	1	2.00	2
00031 - Administrative Assistant II	2,226	3,123	5.00	5	5.00	5
00181 - Assist Chief Financial Ofc-HCA	6,199	8,680	1.00	1	0.00	0
00232 - Registered Nurse-Mental Health	4,104	4,549	0.00	0	1.00	1
00233 - Sr Registered Nurse-MentalHlth	4,510	4,871	5.00	5	6.00	6
00343 - Psychiatric Technician-IPU	2,758	2,875	3.00	3	3.00	3
00404 - Accounting Assistant II	1,606	2,249	4.00	4	2.00	2
00406 - Community Services Coord	2,351	3,296	3.00	3	4.00	4
00430 - Behavioral Health ClinicianIII	2,713	3,800	103.50	106	104.50	106
00431 - Behavioral Health Clinician IV	2,847	3,989	30.00	30	29.00	29
00518 - Asst Director Bhvl/Pblc Health	5,882	8,235	1.00	1	1.00	1
00569 - Technical Specialist IV-PH	1,819	2,546	1.00	1	1.00	1
00623 - Program Administrator II	2,999	4,199	4.00	4	4.00	4
00643 - Assist Chief Financl Ofc-HCA E	6,509	9,114	0.00	0	1.00	1
00647 - Accounting Technician	1,944	2,721	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00648 - Senior Accounting Technician	2,086	2,925	5.00	5	5.00	5
00748 - Program Administrator III	3,140	4,396	16.00	16	17.00	17
00811 - Accountant II	2,545	3,563	2.00	2	2.00	2
00812 - Senior Accountant	2,799	3,919	1.00	1	2.00	2
00838 - Medical Billing Specialist I	1,598	2,027	2.00	2	2.00	2
00839 - Medical Billing Specialist II	1,832	2,324	3.00	3	3.00	3
00840 - Medical Billing Specialist III	1,940	2,463	2.00	2	2.00	2
00841 - Medical Billing Specialist IV	2,153	2,734	1.00	1	3.00	3
00923 - Senior Finance Analyst	3,557	4,979	3.00	3	3.00	3
00947 - Manager, Accounting II	4,116	5,763	2.00	2	2.00	2
00948 - Senior Manager, Accounting	4,528	6,339	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,450	3,446	2.00	2	2.00	2
01024 - Office Systems Coordinator III	2,866	4,020	1.00	1	1.00	1
01075 - Sr Behavioral Health Manager	4,471	6,260	4.00	4	4.00	4
01077 - Behavioral Health Division Mgr	5,649	7,910	4.00	4	4.00	4
01085 - Behavioral Hlth Clinic Adm III	3,763	5,268	14.00	14	14.00	14
01091 - Behavioral Health Manager II	4,065	5,691	14.00	14	15.00	15
01173 - Program Assistant	2,726	3,817	1.00	1	1.00	1
01174 - Senior Program Administrator	3,529	4,940	8.00	8	7.00	7
01214 - Mental Hlth Associate	1,849	2,589	11.00	11	12.00	12
01286 - Courier III	1,541	2,155	1.00	1	0.00	0
01332 - Management Assistant II	1,742	2,438	4.00	4	2.00	2
01333 - Management Assistant III	1,873	2,621	4.00	4	5.00	5
01345 - Office Assistant III	1,545	2,160	7.00	7	7.00	7
01347 - Office Assistant IV	1,661	2,322	15.00	15	15.00	15
01371 - Clinical Nurse Manager	4,433	6,516	1.00	1	1.00	1
01452 - Pharmacist II	3,744	5,508	1.00	1	1.00	1
01476 - Alcohol/Drug Treatment Spe III	2,150	3,013	0.00	0	1.00	1
01485 - Lead Psychologist	4,330	5,629	1.00	1	1.00	1
01486 - Research Psychologist	4,314	6,040	1.00	1	1.00	1
01588 - Senior Patient Rights Advocate	3,234	4,528	1.00	1	1.00	1
01611 - Administrative Assistant III	2,449	3,435	4.00	4	4.00	4
01615 - Administrative Assistant IV	2,692	3,776	5.00	5	7.00	7
01621 - Office Systems Coordinator IV	3,406	4,524	2.00	2	2.00	2
01692 - Senior Psychologist	3,838	5,004	8.00	8	9.00	9
01699 - Deputy Director Hlth Care Agy	7,078	9,910	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2,950	4,214	1.00	1	3.00	3
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
02110 - Medical Office Assistant IV	1,653	2,311	2.00	2	2.00	2
3200 - Mental Health Total			319.50	322	330.50	332
3220 - Substance Use Services						
00233 - Sr Registered Nurse-MentalHlth	4,510	4,871	2.00	2	1.00	1
00406 - Community Services Coord	2,351	3,296	6.00	6	6.00	6
00430 - Behavioral Health ClinicianIII	2,713	3,800	6.00	6	6.00	6
00431 - Behavioral Health Clinician IV	2,847	3,989	10.70	11	11.00	11
00558 - Peer Specialist III	1,826	2,557	1.00	1	1.00	1
00623 - Program Administrator II	2,999	4,199	1.00	1	1.00	1
00748 - Program Administrator III	3,140	4,396	4.00	4	3.00	3
00813 - Principal Accountant	3,215	4,501	1.00	1	1.00	1
00841 - Medical Billing Specialist IV	2,153	2,734	1.00	1	1.00	1
00923 - Senior Finance Analyst	3,557	4,979	1.00	1	1.00	1
01075 - Sr Behavioral Health Manager	4,471	6,260	1.00	1	1.00	1
01077 - Behavioral Health Division Mgr	5,649	7,910	1.00	1	1.00	1
01085 - Behavioral Hlth Clinic Adm III	3,763	5,268	5.00	5	6.00	6
01091 - Behavioral Health Manager II	4,065	5,691	2.00	2	2.00	2
01158 - Community Services Worker III	1,433	2,000	13.00	13	8.00	8
01174 - Senior Program Administrator	3,529	4,940	2.00	2	3.00	3
01332 - Management Assistant II	1,742	2,438	3.00	3	3.00	3
01345 - Office Assistant III	1,545	2,160	6.00	6	6.00	6
01347 - Office Assistant IV	1,661	2,322	3.00	3	3.00	3
01474 - Alcohol/Drug Treatment Spe II	1,817	2,544	15.00	15	13.00	13
01476 - Alcohol/Drug Treatment Spe III	2,150	3,013	7.00	7	6.00	6
3220 - Substance Use Services Total			91.70	92	84.00	84
3240 - Substance Use Services DUI Programs						
01085 - Behavioral Hlth Clinic Adm III	3,763	5,268	3.00	3	2.00	2
01091 - Behavioral Health Manager II	4,065	5,691	1.00	1	1.00	1
01173 - Program Assistant	2,726	3,817	1.00	1	1.00	1
01276 - Collections Officer III	1,658	2,319	1.00	1	1.00	1
01344 - Office Assistant II	1,431	2,000	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	9.00	9	8.00	8
01474 - Alcohol/Drug Treatment Spe II	1,817	2,544	14.00	14	11.00	11
01476 - Alcohol/Drug Treatment Spe III	2,150	3,013	6.00	6	6.00	6
3240 - Substance Use Services DUI Programs Total			36.00	36	31.00	31
3280 - Public Guardian						
00078 - HS Case Aide II	1,658	2,211	0.00	0	2.00	2

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00177 - HS Program Coordinator II	3,120	4,160	0.00	0	2.00	2
00184 - Assist Pub Adm-Guardn-Consrvtr	4,412	6,177	0.00	0	1.00	1
00404 - Accounting Assistant II	1,606	2,249	0.00	0	1.00	1
00405 - Senior Accounting Assistant	1,767	2,474	0.00	0	1.00	1
00547 - Deputy Public Admin-Guardn-Con	1,980	2,770	0.00	0	10.00	10
00947 - Manager, Accounting II	4,116	5,763	0.00	0	1.00	1
01075 - Sr Behavioral Health Manager	4,471	6,260	0.00	0	1.00	1
01077 - Behavioral Health Division Mgr	5,649	7,910	0.00	0	1.00	1
01158 - Community Services Worker III	1,433	2,000	0.00	0	2.00	2
01323 - Legal Processing Assistant III	1,821	2,547	0.00	0	1.00	1
01527 - HS Program Assistant II	2,226	3,123	0.00	0	1.00	1
02029 - Senior Deputy Pub Adm/Pub Grdn	2,238	3,132	0.00	0	4.00	4
3280 - Public Guardian Total			0.00	0	28.00	28
3410 - Program Operations Division						
00015 - HS Client Benefit Supervisor	2,799	3,169	67.00	67	72.00	72
00019 - HS Client Benefit Supervisor-TC	2,854	3,232	1.00	1	1.00	1
00030 - Administrative Assistant I	2,025	2,833	1.00	1	0.00	0
00031 - Administrative Assistant II	2,226	3,123	1.00	1	1.00	1
00036 - HS Client Benefit Spec III	2,261	2,482	364.00	364	368.00	368
00037 - HS Client Benefit Spec IV	2,366	2,606	63.00	63	68.00	68
00048 - HS Adult Prot Svcs Soc Wkr III	2,585	3,447	18.00	18	22.00	22
00049 - HS Adult Prot Svcs Soc Wkr IV	2,778	3,704	4.00	4	5.00	5
00050 - HS Adult Prot Svcs Supervisor	3,913	4,005	4.00	4	5.00	5
00056 - HS Employment Services Sprvsr	3,388	3,467	8.00	8	8.00	8
00072 - HS Administrative Spec II	3,120	4,160	3.00	3	2.00	2
00078 - HS Case Aide II	1,658	2,211	95.00	95	97.00	97
00084 - HS Senior Program Coordinator	3,761	5,016	0.00	0	1.00	1
00087 - HS Program Analyst II	3,338	4,451	26.00	26	31.00	31
00092 - HS Support Services Manager	2,620	3,494	2.00	2	1.00	1
00095 - HS Veterans Services Officer	3,850	5,390	1.00	1	1.00	1
00098 - HSA Administrative Manager	4,637	5,138	6.00	6	3.00	3
00101 - HS Program Manager I	4,110	5,138	17.00	17	19.00	19
00102 - HS Program Manager II	5,255	5,390	13.00	13	19.00	19
00104 - HSA Administrative Spec III	3,425	4,568	31.00	31	32.00	32
00106 - HSA Policy Analyst	3,658	4,877	1.00	1	1.00	1
00114 - HS Homeless Svcs Soc Wkr III	2,390	3,187	13.00	13	15.00	15
00115 - HS Homeless Svcs Soc Wkr IV	2,559	3,412	4.00	4	7.00	7

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00116 - HS Homeless Services Supervisr	3,607	3,688	3.00	3	3.00	3
00118 - HS Veterans Claims Officer II	1,938	2,585	6.00	6	7.00	7
00127 - HSA Senior Administrative Mgr	5,963	6,399	1.00	1	1.00	1
00137 - HSA Senior Administrative Spec	3,673	4,898	6.00	6	5.00	5
00139 - HSA Senior Policy Analyst	4,121	5,495	1.00	1	1.00	1
00143 - HS Child Welfare Soc Wrkr III	2,642	3,524	141.00	141	141.00	141
00144 - HS Child Welfare Soc Wrkr IV	2,838	3,785	37.00	37	37.00	37
00145 - HS Child Welfare Supervisor	4,182	4,280	42.00	42	42.00	42
00147 - HSA Senior Program Manager	5,963	6,399	13.00	13	14.00	14
00176 - HS Program Coordinator I	2,830	3,774	1.00	1	1.00	1
00177 - HS Program Coordinator II	3,120	4,160	8.00	8	13.00	13
00178 - HS Program Coordinator III	3,425	4,568	5.00	5	6.00	6
00248 - HS IHSS Social Worker III	2,052	2,737	37.00	37	49.00	49
00249 - HS IHSS Social Worker IV	2,301	3,068	17.00	17	19.00	19
00250 - HS IHSS Supervisor	3,298	3,375	9.00	9	11.00	11
00258 - Farm Community Labor Rel Coord	2,351	3,296	3.00	3	3.00	3
00297 - HS Employment Specialist III	2,236	2,981	37.00	37	48.00	48
00298 - HS Employment Specialist IV	2,404	3,205	16.00	16	17.00	17
00310 - Senior Paralegal	2,593	3,146	1.00	1	1.00	1
00404 - Accounting Assistant II	1,606	2,249	2.00	2	2.00	2
00405 - Senior Accounting Assistant	1,767	2,474	5.00	5	6.00	6
00406 - Community Services Coord	2,351	3,296	19.00	19	19.00	19
00452 - Agency Public Info Officer I	2,836	3,971	0.00	0	0.00	0
00453 - Agency Public Info Officer II	3,530	4,941	0.00	0	2.00	2
00647 - Accounting Technician	1,944	2,721	1.00	1	1.00	1
00648 - Senior Accounting Technician	2,086	2,925	2.00	2	3.00	3
00748 - Program Administrator III	3,140	4,396	2.00	2	0.00	0
00794 - Food Services Assistant II	1,350	1,622	0.00	0	1.00	1
00811 - Accountant II	2,545	3,563	3.00	3	3.00	3
00812 - Senior Accountant	2,799	3,919	3.00	3	2.00	2
00813 - Principal Accountant	3,215	4,501	1.00	1	1.00	1
00922 - Finance Analyst II	3,233	4,527	1.00	1	2.00	2
00946 - Manager, Accounting I	3,705	5,186	1.00	1	1.00	1
00947 - Manager, Accounting II	4,116	5,763	1.00	1	1.00	1
00948 - Senior Manager, Accounting	4,528	6,339	2.00	2	2.00	2
01024 - Office Systems Coordinator III	2,866	4,020	8.00	8	7.00	7
01157 - Community Services Worker II	1,350	1,851	8.00	8	8.00	8
01158 - Community Services Worker III	1,433	2,000	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01174 - Senior Program Administrator	3,529	4,940	0.00	0	3.00	3
01270 - Clerical Supervisor II	1,962	2,748	26.00	26	28.00	28
01276 - Collections Officer III	1,658	2,319	2.00	2	2.00	2
01332 - Management Assistant II	1,742	2,438	2.00	2	1.00	1
01333 - Management Assistant III	1,873	2,621	1.00	1	0.00	0
01338 - Management Assistant IV-C	2,449	3,429	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	109.00	109	115.00	115
01347 - Office Assistant IV	1,661	2,322	37.00	37	41.00	41
01525 - HS Program Aide	1,632	2,286	1.00	1	1.00	1
01526 - HS Program Assistant I	2,025	2,833	6.00	6	1.00	1
01527 - HS Program Assistant II	2,226	3,123	44.00	44	57.00	57
01615 - Administrative Assistant IV	2,692	3,776	1.00	1	0.00	0
01621 - Office Systems Coordinator IV	3,406	4,524	8.00	8	8.00	8
01683 - Account Executive II	2,376	3,011	3.00	3	3.00	3
01786 - Administrative Svcs Drctr III	5,253	7,355	1.00	1	1.00	1
01903 - Director Human Services Agency	7,448	10,428	1.00	1	1.00	1
01904 - Deputy Director Human Svcs Agy	6,795	7,902	4.00	4	5.00	5
3410 - Program Operations Division Total			1,434.00	1,434	1,528.00	1,528
3430 - Transitional Living Center						
00072 - HS Administrative Spec II	3,120	4,160	1.00	1	0.00	0
00078 - HS Case Aide II	1,658	2,211	12.00	12	0.00	0
00102 - HS Program Manager II	5,255	5,390	1.00	1	0.00	0
00115 - HS Homeless Svcs Soc Wkr IV	2,559	3,412	2.00	2	0.00	0
00177 - HS Program Coordinator II	3,120	4,160	1.00	1	0.00	0
00794 - Food Services Assistant II	1,350	1,622	1.00	1	0.00	0
01347 - Office Assistant IV	1,661	2,322	1.00	1	0.00	0
01527 - HS Program Assistant II	2,226	3,123	1.00	1	0.00	0
3430 - Transitional Living Center Total			20.00	20	0.00	0
3440 - Public Administrator / Public Guardian						
00078 - HS Case Aide II	1,658	2,211	3.00	3	1.00	1
00104 - HSA Administrative Spec III	3,425	4,568	0.00	0	1.00	1
00177 - HS Program Coordinator II	3,120	4,160	2.00	2	0.00	0
00184 - Assist Pub Adm-Guardn-Consrvtr	4,412	6,177	1.00	1	0.00	0
00404 - Accounting Assistant II	1,606	2,249	1.00	1	0.00	0
00405 - Senior Accounting Assistant	1,767	2,474	1.00	1	0.00	0
00547 - Deputy Public Admin-Guardn-Con	1,980	2,770	11.00	11	1.00	1
01158 - Community Services Worker III	1,433	2,000	2.00	2	0.00	0

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01323 - Legal Processing Assistant III	1,821	2,547	1.00	1	0.00	0
01527 - HS Program Assistant II	2,226	3,123	1.00	1	0.00	0
02029 - Senior Deputy Pub Adm/Pub Grdn	2,238	3,132	5.00	5	1.00	1
3440 - Public Administrator / Public Guardian Total			28.00	28	4.00	4
3500 - Area Agency on Aging						
00030 - Administrative Assistant I	2,025	2,833	7.50	8	7.50	8
00102 - HS Program Manager II	5,255	5,390	0.00	0	1.00	1
00147 - HSA Senior Program Manager	5,963	6,399	0.00	0	1.00	1
00186 - Director Area Agency on Aging	5,105	7,147	1.00	1	0.00	0
00305 - Registered Nurse II	3,965	4,283	3.50	4	3.50	4
00321 - Registered Dietician II	2,181	3,210	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,767	2,474	1.00	1	0.00	0
00452 - Agency Public Info Officer I	2,836	3,971	1.00	1	0.00	0
00492 - Data Entry Operator II	1,350	1,882	1.00	1	1.00	1
00569 - Technical Specialist IV-PH	1,819	2,546	3.00	3	3.00	3
00580 - Deputy Director Area Agency Ag	4,461	6,245	1.00	1	0.00	0
00622 - Program Administrator I	2,677	3,749	2.00	3	2.00	3
00623 - Program Administrator II	2,999	4,199	3.00	3	3.00	3
00648 - Senior Accounting Technician	2,086	2,925	1.00	1	0.00	0
00748 - Program Administrator III	3,140	4,396	1.00	1	1.00	1
00812 - Senior Accountant	2,799	3,919	1.00	1	0.00	0
00840 - Medical Billing Specialist III	1,940	2,463	1.00	1	1.00	1
00946 - Manager, Accounting I	3,705	5,186	1.00	1	1.00	1
01173 - Program Assistant	2,726	3,817	1.00	1	1.00	1
01174 - Senior Program Administrator	3,529	4,940	3.00	3	2.00	2
01336 - Management Assistant II-C	2,137	2,991	1.00	1	0.00	0
01527 - HS Program Assistant II	2,226	3,123	0.00	0	1.00	1
01719 - Community Health Worker	1,684	2,365	2.00	2	2.00	2
01788 - Social Worker IV	2,189	3,068	7.50	8	7.50	8
01789 - Social Worker III	2,049	2,737	11.00	11	11.00	11
01790 - Social Worker II	2,004	2,556	4.00	4	4.00	4
01791 - Social Worker I	1,588	2,222	1.50	2	1.50	2
3500 - Area Agency on Aging Total			61.00	64	56.00	59
3600 - Ventura County Library Administration						
00590 - Director Library Services	7,575	8,577	1.00	1	1.00	1
3600 - Ventura County Library Administration Total			1.00	1	1.00	1
Health & Human Services Subtotal			2,429.20	2,435	2,477.50	2,482

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
Administration of Justice						
2100 - District Attorney						
00030 - Administrative Assistant I	2,025	2,833	8.00	8	8.00	8
00031 - Administrative Assistant II	2,226	3,123	2.00	2	2.00	2
00219 - Attorney III	5,894	7,165	52.00	54	54.50	56
00310 - Senior Paralegal	2,593	3,146	4.00	4	4.00	4
00330 - Chief DA Investigator	6,278	8,840	1.00	1	1.00	1
00348 - Forensic Accountant	3,889	5,137	1.00	1	1.00	1
00373 - Asst Deputy Chief DA Investgr	5,490	7,711	3.00	3	3.00	3
00447 - District Attorney Investgr III	4,406	6,177	14.00	14	15.00	15
00453 - Agency Public Info Officer II	3,530	4,941	1.00	1	1.00	1
00528 - Management Assistant II -Legal	2,069	2,896	4.00	4	4.00	4
00529 - Management Assistant III-Legal	2,317	3,244	3.00	3	3.00	3
00530 - Management Assistant IV -Legal	2,595	3,634	2.00	2	2.00	2
00582 - Small Claims Advisor	2,172	3,038	1.00	1	1.00	1
00585 - Victim Advocate II	1,685	2,363	9.00	9	9.00	9
00586 - Victim Advocate III	1,879	2,642	17.00	17	18.00	18
00640 - District Attorney	12,394	12,394	1.00	1	1.00	1
00645 - District Attorney Investgr I	3,484	5,171	3.00	3	3.00	3
00647 - Accounting Technician	1,944	2,721	1.00	1	1.00	1
00650 - District Attorney Investgr II	4,199	5,887	24.00	25	27.00	28
00748 - Program Administrator III	3,140	4,396	2.00	2	2.00	2
00812 - Senior Accountant	2,799	3,919	1.00	1	1.00	1
00946 - Manager, Accounting I	3,705	5,186	1.00	1	1.00	1
00997 - Chief Deputy District Attorney	7,000	9,802	6.00	6	6.00	6
00999 - Manager-Sheriff Info Systems	4,801	6,722	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,450	3,446	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,866	4,020	3.00	3	3.00	3
01089 - Investigative Assistant III	1,764	2,484	10.00	10	10.00	10
01173 - Program Assistant	2,726	3,817	1.00	1	1.00	1
01174 - Senior Program Administrator	3,529	4,940	2.00	2	2.00	2
01271 - Clerical Supervisor III	2,162	3,028	4.00	4	3.00	3
01285 - Courier II	1,441	2,013	1.00	1	1.00	1
01307 - Info Processing Operator IV	1,637	2,291	2.00	2	2.00	2
01314 - Personnel Assistant	2,534	3,548	1.00	1	1.00	1
01321 - Legal Processing Assistant I	1,502	2,099	4.00	4	4.00	4
01322 - Legal Processing Assistant II	1,653	2,312	18.00	18	18.00	18

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01323 - Legal Processing Assistant III	1,821	2,547	12.00	12	13.00	13
01344 - Office Assistant II	1,431	2,000	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	2.00	2	2.00	2
01347 - Office Assistant IV	1,661	2,322	1.00	1	1.00	1
01489 - Program Assistant-NE	2,726	3,817	1.00	1	1.00	1
01519 - Deputy Chief DA Investigator	5,838	8,174	1.00	1	1.00	1
01568 - Senior Attorney	5,697	8,155	49.00	49	51.00	51
01581 - Chief Assistant District Atty	7,509	10,514	1.00	1	1.00	1
01600 - Senior District Atty Investgr	4,732	6,646	8.00	8	8.00	8
01611 - Administrative Assistant III	2,449	3,435	2.00	2	4.00	4
01621 - Office Systems Coordinator IV	3,406	4,524	4.00	4	4.00	4
01690 - Crime Analyst II	2,966	3,932	0.00	0	1.00	1
01709 - Staff/Services Manager I	3,291	4,608	1.00	1	1.00	1
01710 - Staff/Services Manager II	3,529	4,940	3.00	3	3.50	4
01711 - Staff/Services Manager III	3,785	5,300	5.00	5	5.00	5
01784 - Administrative Srvc Drctr I	4,103	5,744	1.00	1	1.00	1
01967 - Paralegal	2,048	2,873	5.00	5	5.00	5
2100 - District Attorney Total			306.00	309	319.00	322
2200 - Public Defender Office						
00033 - Administrative Officer II	3,448	4,828	1.00	1	1.00	1
00219 - Attorney III	5,894	7,165	37.00	37	40.00	40
00406 - Community Services Coord	2,351	3,296	9.00	9	10.00	10
00529 - Management Assistant III-Legal	2,317	3,244	3.00	3	3.00	3
00647 - Accounting Technician	1,944	2,721	1.00	1	1.00	1
00746 - Chief Public Defenders Invest	4,533	6,347	1.00	1	1.00	1
00784 - Chief Deputy Public Defender	7,000	9,802	3.00	3	3.00	3
00785 - Supervising Public Def Invest	4,445	5,557	1.00	1	1.00	1
01022 - Office Systems Coordinator I	2,232	3,137	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,450	3,446	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,866	4,020	2.00	2	2.00	2
01060 - Law Clerk	2,158	3,016	7.00	7	7.00	7
01089 - Investigative Assistant III	1,764	2,484	1.00	1	0.00	0
01322 - Legal Processing Assistant II	1,653	2,312	6.00	6	6.00	6
01323 - Legal Processing Assistant III	1,821	2,547	9.00	9	9.00	9
01389 - Assist Public Defender	7,509	10,514	2.00	2	2.00	2
01427 - Public Defender	12,394	12,394	1.00	1	1.00	1
01568 - Senior Attorney	5,697	8,155	27.00	27	27.00	27

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01611 - Administrative Assistant III	2,449	3,435	1.00	1	1.00	1
01615 - Administrative Assistant IV	2,692	3,776	1.00	1	1.00	1
01693 - Senior Public Defenders Invest	4,001	5,002	13.00	13	14.00	14
01707 - Staff/Services Specialist I	2,734	3,919	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2,950	4,214	1.00	1	1.00	1
01784 - Administrative Srvc Drctr I	4,103	5,744	1.00	1	1.00	1
2200 - Public Defender Office Total			131.00	131	135.00	135
2500 - Sheriff Police Services						
00020 - Administrative Aide	1,626	2,276	3.00	3	2.00	2
00030 - Administrative Assistant I	2,025	2,833	9.00	9	9.00	9
00031 - Administrative Assistant II	2,226	3,123	2.00	2	2.00	2
00033 - Administrative Officer II	3,448	4,828	0.00	0	1.00	1
00043 - Commander	6,345	8,884	7.00	7	7.00	7
00328 - Assistant Sheriff	7,171	10,041	3.00	3	3.00	3
00405 - Senior Accounting Assistant	1,767	2,474	3.00	3	2.00	2
00454 - Agency Public Info Officer III	4,103	5,744	1.00	1	1.00	1
00508 - Sheriff's Records Supervisor I	2,019	2,826	4.00	4	4.00	4
00509 - Sheriff's Records Supervisor II	2,170	3,038	1.00	1	1.00	1
00524 - Sheriff's Senior Manager II	5,143	7,201	2.00	2	1.00	1
00525 - Sheriff's Senior Manager I	4,253	5,963	1.00	1	1.00	1
00532 - Sheriff's Bureau Manager	5,800	8,121	1.00	1	1.00	1
00533 - Sheriff's Dir Emergency Srvs	6,345	8,884	1.00	1	1.00	1
00545 - Sheriff's Records Technician II	1,747	2,446	16.50	17	16.50	17
00546 - Sheriff's Senior Records Techn	1,878	2,629	5.00	5	5.00	5
00550 - Deputy Sheriff	3,284	4,585	225.00	225	233.00	233
00622 - Program Administrator I	2,677	3,749	1.00	1	2.00	2
00623 - Program Administrator II	2,999	4,199	4.00	4	3.00	3
00647 - Accounting Technician	1,944	2,721	0.00	0	1.00	1
00648 - Senior Accounting Technician	2,086	2,925	5.00	5	5.00	5
00649 - Supervising Accounting Techncn	2,352	3,293	1.00	1	1.00	1
00748 - Program Administrator III	3,140	4,396	2.00	2	3.00	3
00791 - Sheriff's Bureau Manager - E	5,800	8,121	0.00	0	1.00	1
00812 - Senior Accountant	2,799	3,919	4.00	4	4.00	4
00813 - Principal Accountant	3,215	4,501	1.00	1	1.00	1
00946 - Manager, Accounting I	3,705	5,186	2.00	2	2.00	2
01023 - Office Systems Coordinator II	2,450	3,446	7.00	7	7.00	7
01024 - Office Systems Coordinator III	2,866	4,020	7.00	7	8.00	8

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01032 - Sheriff's Tech Commun Spec II	2,754	3,855	32.00	32	32.00	32
01033 - Supervising Sheriff's TC Spec	3,511	4,915	6.00	6	6.00	6
01034 - Sheriff's Comm Training Coord	3,773	5,283	1.00	1	1.00	1
01035 - Assist Emergency Comm Manager	4,053	5,674	1.00	1	1.00	1
01057 - Senior Deputy Sheriff	4,814	5,054	121.00	121	125.00	125
01089 - Investigative Assistant III	1,764	2,484	4.00	4	4.00	4
01173 - Program Assistant	2,726	3,817	3.00	3	5.00	5
01174 - Senior Program Administrator	3,529	4,940	6.00	6	8.00	8
01269 - Clerical Supervisor I	1,785	2,498	1.00	1	1.00	1
01314 - Personnel Assistant	2,534	3,548	5.00	5	5.00	5
01315 - Inventory Management Asst III	1,537	2,150	4.00	4	3.00	3
01323 - Legal Processing Assistant III	1,821	2,547	5.00	5	5.00	5
01331 - Management Assistant I	1,545	2,160	1.00	1	1.00	1
01332 - Management Assistant II	1,742	2,438	6.00	6	6.00	6
01333 - Management Assistant III	1,873	2,621	2.00	2	2.00	2
01344 - Office Assistant II	1,431	2,000	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	11.00	11	11.00	11
01347 - Office Assistant IV	1,661	2,322	3.00	3	3.00	3
01365 - Sheriff Cadet II	1,350	1,752	14.00	24	16.00	21
01539 - Sheriff's Service Tech II	1,962	2,953	30.00	30	32.00	32
01611 - Administrative Assistant III	2,449	3,435	5.00	5	5.00	5
01615 - Administrative Assistant IV	2,692	3,776	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,406	4,524	3.00	3	3.00	3
01674 - Personnel Analyst III	4,268	5,975	2.00	2	3.00	3
01690 - Crime Analyst II	2,966	3,932	6.00	6	7.00	7
01691 - Senior Crime Analyst	3,157	4,424	2.00	2	2.00	2
01698 - Sheriff's Captain	5,518	7,725	21.00	21	21.00	21
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	1.00	1
01760 - Sheriff	13,293	13,293	1.00	1	1.00	1
01778 - Fire/Sheriffs Pilot	4,307	6,038	4.00	4	4.00	4
01780 - Sheriff's Sergeant	4,199	5,887	72.00	72	77.00	77
01785 - Administrative Srvc Drctr II	4,702	6,583	1.00	1	1.00	1
01787 - Administrative Srvc Drctr IV	5,814	8,140	1.00	1	1.00	1
01947 - Assist Forensic Science Lab	4,562	6,387	1.00	1	1.00	1
01948 - Supervising Forensic Scientist	3,917	5,770	7.00	7	7.00	7
01949 - Forensic Lab Technician	1,725	2,428	4.00	4	4.00	4
01950 - Forensic Scientist Trainee	2,123	2,970	1.00	1	0.00	0
01951 - Forensic Scientist I	2,751	3,849	6.00	6	8.00	8

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01952 - Forensic Scientist II	3,393	4,756	1.00	1	1.00	1
01953 - Forensic Scientist III	3,671	5,150	26.00	26	30.00	30
01955 - Photographic/Imaging Svcs Tech	1,866	2,609	3.00	3	3.00	3
01962 - Chief Helicopter Maint Tech	4,403	4,624	1.00	1	1.00	1
01964 - Helicopter Maint Technician	3,797	4,181	4.00	4	4.00	4
01995 - Undersheriff	8,046	11,264	1.00	1	1.00	1
2500 - Sheriff Police Services Total			750.50	761	783.50	789
2550 - Sheriff Detention Service						
00020 - Administrative Aide	1,626	2,276	2.00	2	2.00	2
00030 - Administrative Assistant I	2,025	2,833	2.00	2	2.00	2
00031 - Administrative Assistant II	2,226	3,123	2.00	2	2.00	2
00043 - Commander	6,345	8,884	3.00	3	3.00	3
00328 - Assistant Sheriff	7,171	10,041	1.00	1	1.00	1
00508 - Sheriff's Records Supervisor I	2,019	2,826	7.00	7	7.00	7
00509 - Sheriff's Records SupervisorII	2,170	3,038	1.00	1	1.00	1
00525 - Sheriff's Senior Manager I	4,253	5,963	2.00	2	2.00	2
00544 - Sheriff's Records Technician I	1,543	2,160	5.00	5	5.00	5
00545 - Sheriff's Records TechnicianII	1,747	2,446	23.25	24	23.25	24
00546 - Sheriff's Senior Records Techn	1,878	2,629	6.00	6	6.00	6
00550 - Deputy Sheriff	3,284	4,585	248.00	248	251.00	251
00622 - Program Administrator I	2,677	3,749	2.00	2	2.00	2
00748 - Program Administrator III	3,140	4,396	2.00	2	3.00	3
00914 - Jail Cook	1,615	2,378	33.00	33	33.00	33
01001 - Supervisor-Sheriff Food Svcs	2,496	3,148	3.00	3	3.00	3
01057 - Senior Deputy Sheriff	4,814	5,054	40.00	40	40.00	40
01174 - Senior Program Administrator	3,529	4,940	1.00	1	1.00	1
01285 - Courier II	1,441	2,013	2.00	2	2.00	2
01322 - Legal Processing Assistant II	1,653	2,312	6.00	6	0.00	0
01323 - Legal Processing Assistant III	1,821	2,547	1.00	1	7.00	7
01331 - Management Assistant I	1,545	2,160	2.00	2	2.00	2
01332 - Management Assistant II	1,742	2,438	3.00	3	3.00	3
01333 - Management Assistant III	1,873	2,621	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	1.00	1	1.00	1
01347 - Office Assistant IV	1,661	2,322	1.00	1	1.00	1
01365 - Sheriff Cadet II	1,350	1,752	2.00	2	2.00	2
01539 - Sheriff's Service Tech II	1,962	2,953	106.50	107	106.50	107
01615 - Administrative Assistant IV	2,692	3,776	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01690 - Crime Analyst II	2,966	3,932	2.00	2	2.00	2
01698 - Sheriff's Captain	5,518	7,725	4.00	4	4.00	4
01707 - Staff/Services Specialist I	2,734	3,919	1.00	1	1.00	1
01780 - Sheriff's Sergeant	4,199	5,887	23.00	23	23.00	23
2550 - Sheriff Detention Service Total			539.75	541	543.75	545
2600 - Ventura County Probation Agency						
00030 - Administrative Assistant I	2,025	2,833	2.00	2	3.00	3
00163 - Assist Food Services Sprvsr	1,790	2,502	2.00	2	2.00	2
00404 - Accounting Assistant II	1,606	2,249	1.00	1	1.00	1
00405 - Senior Accounting Assistant	1,767	2,474	3.00	3	1.00	1
00453 - Agency Public Info Officer II	3,530	4,941	0.00	0	1.00	1
00489 - Manager-Hospital Food Services	3,014	4,220	1.00	1	1.00	1
00614 - Deputy Probation Officer	2,282	3,434	140.00	140	140.00	140
00622 - Program Administrator I	2,677	3,749	1.00	1	2.00	2
00623 - Program Administrator II	2,999	4,199	0.00	0	1.00	1
00647 - Accounting Technician	1,944	2,721	2.00	2	4.00	4
00748 - Program Administrator III	3,140	4,396	1.00	1	1.00	1
00795 - Food Services Assistant III	1,375	1,704	8.00	8	0.00	0
00811 - Accountant II	2,545	3,563	2.00	2	2.00	2
00812 - Senior Accountant	2,799	3,919	3.00	3	3.00	3
00813 - Principal Accountant	3,215	4,501	1.00	1	1.00	1
00815 - Manager-Probation Agency	4,296	6,015	9.00	9	9.00	9
00893 - Chief Deputy Prob - Non-Sworn	4,890	6,847	1.00	1	1.00	1
00914 - Jail Cook	1,615	2,378	10.00	10	18.00	18
00947 - Manager, Accounting II	4,116	5,763	1.00	1	1.00	1
00988 - Corrections Services Ofr I	1,975	2,645	45.00	45	45.00	45
00989 - Corrections Services Ofr II	2,538	2,916	47.00	47	46.00	46
00991 - Corrections Services Ofr III	2,655	3,336	9.00	9	10.00	10
01023 - Office Systems Coordinator II	2,450	3,446	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,866	4,020	4.00	4	4.00	4
01045 - Laundry Utility Worker	1,350	1,771	3.00	3	3.00	3
01173 - Program Assistant	2,726	3,817	3.00	3	1.00	1
01174 - Senior Program Administrator	3,529	4,940	1.00	1	3.00	3
01271 - Clerical Supervisor III	2,162	3,028	5.00	5	5.00	5
01285 - Courier II	1,441	2,013	1.00	1	1.00	1
01313 - Inventory Management Asst II	1,431	2,000	1.00	1	1.00	1
01322 - Legal Processing Assistant II	1,653	2,312	19.00	19	19.00	19

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01323 - Legal Processing Assistant III	1,821	2,547	12.00	12	12.00	12
01332 - Management Assistant II	1,742	2,438	4.00	4	4.00	4
01336 - Management Assistant II-C	2,137	2,991	1.00	1	1.00	1
01337 - Management Assistant III-C	2,291	3,207	1.00	1	0.00	0
01345 - Office Assistant III	1,545	2,160	6.00	6	6.00	6
01347 - Office Assistant IV	1,661	2,322	2.00	2	1.00	1
01595 - Senior Deputy Probation Ofr	2,912	3,804	45.00	45	45.00	45
01611 - Administrative Assistant III	2,449	3,435	2.00	2	2.00	2
01615 - Administrative Assistant IV	2,692	3,776	1.00	1	0.00	0
01621 - Office Systems Coordinator IV	3,406	4,524	1.00	1	1.00	1
01709 - Staff/Services Manager I	3,291	4,608	1.00	1	1.00	1
01710 - Staff/Services Manager II	3,529	4,940	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	1.00	1
01757 - Chief Deputy Probation	4,969	6,957	3.00	3	3.00	3
01875 - Supervising Deputy Prob Ofr	3,378	4,729	30.00	30	30.00	30
02180 - Chief Probation Officer	6,942	9,720	1.00	1	1.00	1
02181 - Assistant Chief Probation Ofrr	5,956	8,339	0.00	0	1.00	1
2600 - Ventura County Probation Agency Total			439.00	439	441.00	441
Administration of Justice Subtotal			2,166.25	2,181	2,222.25	2,232
Other Funds						
2250 - VC Dept Child Support Services						
00021 - Director Dept Child Sppt Svcs	7,326	10,258	1.00	1	1.00	1
00022 - Assist Director DCSS	6,484	9,079	1.00	1	1.00	1
00031 - Administrative Assistant II	2,226	3,123	1.00	1	1.00	1
00033 - Administrative Officer II	3,448	4,828	1.00	1	1.00	1
00063 - Child Spprt Svcs Specialist III	2,213	2,805	34.00	34	34.00	34
00064 - Child Spprt Svcs Specialist IV	2,383	3,016	18.00	18	18.00	18
00065 - Supervising Child Support Spec	2,503	3,588	8.00	8	8.00	8
00219 - Attorney III	5,894	7,165	2.00	2	2.00	2
00225 - Managing Attorney	7,022	9,831	1.00	1	1.00	1
00289 - Supervising CSS Cust Serv Rep	2,631	3,368	6.00	6	6.00	6
00292 - CSS Customer Service Rep II	1,952	2,733	50.00	50	50.00	50
00293 - Senior CSS Customer Serv Rep	2,246	2,875	7.00	7	7.00	7
00406 - Community Services Coord	2,351	3,296	2.00	2	2.00	2
00631 - Supervising Chld Spt Dist Spec	2,631	3,368	1.00	1	1.00	1
00632 - Child Support Dist Spec IV	2,202	2,818	7.00	7	7.00	7
00647 - Accounting Technician	1,944	2,721	2.00	2	2.00	2

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00811 - Accountant II	2,545	3,563	2.00	2	2.00	2
00812 - Senior Accountant	2,799	3,919	1.00	1	1.00	1
00947 - Manager, Accounting II	4,116	5,763	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,866	4,020	1.00	1	1.00	1
01026 - Senior Office Systems Coord	3,459	4,843	1.00	1	1.00	1
01271 - Clerical Supervisor III	2,162	3,028	1.00	1	1.00	1
01338 - Management Assistant IV-C	2,449	3,429	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	4.00	4	4.00	4
01347 - Office Assistant IV	1,661	2,322	6.00	6	6.00	6
01568 - Senior Attorney	5,697	8,155	5.00	5	5.00	5
01582 - Deputy Director Child Sppt Div	4,466	6,252	1.00	1	1.00	1
01611 - Administrative Assistant III	2,449	3,435	1.00	1	1.00	1
01615 - Administrative Assistant IV	2,692	3,776	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,406	4,524	2.00	2	2.00	2
01708 - Staff/Services Specialist II	2,950	4,214	10.00	10	10.00	10
01709 - Staff/Services Manager I	3,291	4,608	1.00	1	0.00	0
01711 - Staff/Services Manager III	3,785	5,300	3.00	3	4.00	4
2250 - VC Dept Child Support Services Total			184.00	184	184.00	184
2570 - Sheriff Inmate Welfare						
00031 - Administrative Assistant II	2,226	3,123	4.00	4	4.00	4
00525 - Sheriff's Senior Manager I	4,253	5,963	1.00	1	1.00	1
00623 - Program Administrator II	2,999	4,199	1.00	1	1.00	1
01286 - Courier III	1,541	2,155	1.00	1	1.00	1
01331 - Management Assistant I	1,545	2,160	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	2,025	2,833	1.00	1	1.00	1
00623 - Program Administrator II	2,999	4,199	1.00	1	1.00	1
01312 - Inventory Management Asst I	1,350	1,819	4.00	8	6.00	8
01315 - Inventory Management Asst III	1,537	2,150	1.00	1	1.00	1
2580 - Sheriff Inmate Commissary Total			7.00	11	9.00	11
3260 - Mental Health Services Act						
00030 - Administrative Assistant I	2,025	2,833	1.00	1	1.00	1
00196 - Senior Crisis Team Clinician	2,713	3,800	16.00	16	16.00	16
00224 - Senior Crisis Team Clinician-PDP	3,800	3,800	0.40	1	0.40	1
00232 - Registered Nurse-Mental Health	4,104	4,549	12.00	12	11.00	11
00233 - Sr Registered Nurse-MentalHlth	4,510	4,871	12.00	12	13.00	13

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00343 - Psychiatric Technician-IPU	2,758	2,875	18.00	18	17.00	17
00406 - Community Services Coord	2,351	3,296	45.00	45	49.00	49
00430 - Behavioral Health Clinician III	2,713	3,800	59.00	59	59.00	59
00431 - Behavioral Health Clinician IV	2,847	3,989	26.00	26	25.00	25
00558 - Peer Specialist III	1,826	2,557	12.00	12	18.00	18
00622 - Program Administrator I	2,677	3,749	1.00	1	1.00	1
00623 - Program Administrator II	2,999	4,199	1.00	1	1.00	1
00748 - Program Administrator III	3,140	4,396	6.00	6	5.00	5
00813 - Principal Accountant	3,215	4,501	1.00	1	1.00	1
01075 - Sr Behavioral Health Manager	4,471	6,260	1.00	1	1.00	1
01085 - Behavioral Hlth Clinic Adm III	3,763	5,268	18.00	18	18.00	18
01091 - Behavioral Health Manager II	4,065	5,691	6.00	6	5.00	5
01174 - Senior Program Administrator	3,529	4,940	2.00	2	2.00	2
01214 - Mental Hlth Associate	1,849	2,589	66.00	66	66.00	66
01330 - Medical Office Assistant III	1,514	2,118	1.00	1	1.00	1
01332 - Management Assistant II	1,742	2,438	1.00	1	0.00	0
01333 - Management Assistant III	1,873	2,621	1.00	1	0.00	0
01345 - Office Assistant III	1,545	2,160	20.00	20	20.00	20
01347 - Office Assistant IV	1,661	2,322	11.00	11	11.00	11
01474 - Alcohol/Drug Treatment Spe II	1,817	2,544	2.00	2	2.00	2
01476 - Alcohol/Drug Treatment Spe III	2,150	3,013	1.00	1	1.00	1
01485 - Lead Psychologist	4,330	5,629	1.00	1	1.00	1
01611 - Administrative Assistant III	2,449	3,435	1.00	1	1.00	1
01692 - Senior Psychologist	3,838	5,004	9.00	10	8.00	9
02110 - Medical Office Assistant IV	1,653	2,311	1.00	1	1.00	1
3260 - Mental Health Services Act Total			352.40	354	355.40	357
3450 - Workforce Development Division						
00084 - HS Senior Program Coordinator	3,761	5,016	1.00	1	0.00	0
00098 - HSA Administrative Manager	4,637	5,138	1.00	1	1.00	1
00104 - HSA Administrative Spec III	3,425	4,568	3.00	3	3.00	3
00137 - HSA Senior Administrative Spec	3,673	4,898	2.00	2	2.00	2
00178 - HS Program Coordinator III	3,425	4,568	1.00	1	0.00	0
00297 - HS Employment Specialist III	2,236	2,981	11.00	11	0.00	0
00298 - HS Employment Specialist IV	2,404	3,205	1.00	1	0.00	0
00674 - WIOA Executive Director	5,078	6,772	1.00	1	1.00	1
01332 - Management Assistant II	1,742	2,438	1.00	1	0.00	0
01333 - Management Assistant III	1,873	2,621	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01527 - HS Program Assistant II	2,226	3,123	0.00	0	1.00	1
01683 - Account Executive II	2,376	3,011	5.00	5	5.00	5
3450 - Workforce Development Division Total			28.00	28	14.00	14
3460 - IHSS Public Authority						
00010 - HS Public Authority Adminstrtr	4,040	5,387	1.00	1	1.00	1
00078 - HS Case Aide II	1,658	2,211	1.00	1	1.00	1
00248 - HS IHSS Social Worker III	2,052	2,737	2.00	2	4.00	4
00249 - HS IHSS Social Worker IV	2,301	3,068	1.00	1	1.00	1
00250 - HS IHSS Supervisor	3,298	3,375	1.00	1	2.00	2
01270 - Clerical Supervisor II	1,962	2,748	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	4.00	4	5.00	5
01347 - Office Assistant IV	1,661	2,322	2.00	2	2.00	2
01527 - HS Program Assistant II	2,226	3,123	1.00	1	1.00	1
01528 - HS Program Assistant III	2,466	3,453	0.00	0	1.00	1
3460 - IHSS Public Authority Total			14.00	14	19.00	19
3610 - Ventura County Library						
00030 - Administrative Assistant I	2,025	2,833	1.00	1	1.00	1
00404 - Accounting Assistant II	1,606	2,249	2.00	2	2.00	2
00600 - Maintenance Worker II	1,583	2,125	1.00	1	1.00	1
00622 - Program Administrator I	2,677	3,749	1.00	1	1.00	1
00623 - Program Administrator II	2,999	4,199	1.00	1	1.00	1
00647 - Accounting Technician	1,944	2,721	1.00	1	1.00	1
00946 - Manager, Accounting I	3,705	5,186	1.00	1	1.00	1
01022 - Office Systems Coordinator I	2,232	3,137	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,450	3,446	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,866	4,020	1.00	1	1.00	1
01078 - Library Monitor	1,452	1,978	0.88	2	0.43	1
01080 - Library Page	1,518	1,518	2.94	7	2.94	7
01285 - Courier II	1,441	2,013	1.00	1	1.00	1
01324 - Library Technician I	1,616	2,259	15.28	22	14.73	22
01326 - Library Technician II	1,733	2,423	4.30	5	4.30	5
01327 - Library Technician III	1,892	2,649	2.57	4	2.57	4
01342 - Supervising Library Technician	1,987	2,782	3.75	4	3.87	4
01344 - Office Assistant II	1,431	2,000	1.00	1	1.00	1
01347 - Office Assistant IV	1,661	2,322	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,406	4,524	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,734	3,919	0.74	6	0.74	6

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01710 - Staff/Services Manager II	3,529	4,940	1.00	1	1.00	1
01767 - Deputy Director Library Svcs	4,331	6,063	1.00	1	1.00	1
01769 - Senior Librarian Specialist	3,053	4,274	3.00	3	3.00	3
01770 - Senior City Librarian	3,053	4,274	1.00	1	1.00	1
01771 - City Librarian	2,871	4,019	2.00	2	2.00	2
01772 - Librarian Specialist	2,680	3,752	5.00	5	4.00	4
01773 - Librarian	2,431	3,402	3.60	4	3.60	4
3610 - Ventura County Library Total			62.06	82	60.18	80
Other Funds Subtotal			655.46	681	649.58	673
Enterprise Funds						
3300 - Ventura County Medical System						
00014 - Management Assistant IV	2,197	3,071	0.00	0	4.00	4
00020 - Administrative Aide	1,626	2,276	3.00	3	3.00	3
00030 - Administrative Assistant I	2,025	2,833	1.00	1	2.00	2
00031 - Administrative Assistant II	2,226	3,123	7.00	7	8.00	8
00088 - Senior Physical Therapist	3,280	4,830	12.00	12	12.00	12
00103 - Coder-Certified	2,945	4,496	14.00	14	14.00	14
00135 - Orthopedic Technician	1,697	2,375	3.00	4	3.00	3
00149 - Senior Speech Pathologist	2,986	4,166	2.00	2	2.00	2
00157 - Nursing Assistant II	1,350	1,846	75.80	79	67.00	70
00160 - Certified Phlebotomy Tech II	1,508	2,111	18.58	20	18.58	20
00161 - Certified Phlebotomy Tech III	1,583	2,217	16.80	17	16.80	17
00163 - Assist Food Services Sprvsr	1,790	2,502	1.00	1	1.00	1
00165 - Clinical Lab Scientist II	3,528	4,592	11.50	13	11.50	13
00166 - Clinical Lab Scientist III	3,921	5,264	11.68	13	11.68	13
00168 - Public Health Social Workr II	2,166	3,187	1.00	1	1.00	1
00170 - Public Health Social Workr IV	2,434	3,667	1.00	1	1.00	1
00179 - Air Conditioning/Heating Mech	3,024	3,175	2.00	2	2.00	2
00180 - Chief Financial Officer - HCA	11,475	16,066	1.00	1	1.00	1
00181 - Assist Chief Financial Ofc-HCA	6,199	8,680	1.00	1	0.00	0
00208 - Nuclear Medicine Technologist	4,328	5,411	1.00	1	1.00	1
00209 - Senior Nuclear Medicine Tech	4,779	6,321	1.00	1	1.00	1
00212 - Licensed Vocational Nurse	2,536	2,639	5.20	6	5.20	6
00228 - Senior Nurse Practitioner	6,131	6,272	0.90	1	0.90	1
00231 - Sr Registered Nurse - Amb Care	4,218	4,555	21.20	22	22.20	23
00232 - Registered Nurse-Mental Health	4,104	4,549	42.30	46	42.30	46
00233 - Sr Registered Nurse-MentalHlth	4,510	4,871	6.70	7	6.70	7

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00234 - Sr Registered Nurse-MH AcuteCr	4,849	5,237	5.90	6	5.90	6
00275 - Supervisor-Hospital Spprt Svcs	1,837	2,476	2.00	2	2.00	2
00290 - Buyer	2,072	2,899	1.00	1	1.00	1
00305 - Registered Nurse II	3,965	4,283	241.65	263	260.65	284
00307 - Sr Registered Nurse-Hospital	4,345	4,692	140.86	153	139.36	151
00308 - Circulating Operating Room Nrs	4,167	5,116	21.75	23	21.75	23
00311 - Histologist	1,938	2,708	2.60	3	2.60	3
00316 - Warehouse Coordinator	1,692	2,369	1.00	1	1.00	1
00321 - Registered Dietician II	2,181	3,210	3.90	5	3.90	5
00322 - Registered Dietician III	2,470	3,636	8.28	12	8.28	11
00332 - Radiologic Specialist II	3,649	4,436	20.20	21	21.20	22
00333 - Radiologic Specialist III	4,015	4,855	10.00	10	10.00	10
00334 - Radiology Supervisor	4,515	5,335	4.00	4	4.00	4
00343 - Psychiatric Technician-IPU	2,758	2,875	20.40	23	20.40	23
00344 - Neonatal Clinical Nurse Spclst	4,318	4,417	1.00	1	0.00	0
00355 - Chief Resident Physician	3,094	3,094	4.00	4	4.00	4
00372 - Senior Orthopedic Technician	1,864	2,605	2.00	2	2.00	2
00394 - Chief Deputy Director HCA	8,370	11,719	1.00	1	1.00	1
00396 - Chief Hospital Operations-E	6,055	8,902	3.00	3	3.00	3
00397 - Chief Hospital Ops-Prof&SpSerE	6,800	9,520	2.00	2	2.00	2
00398 - Chief Nursing Executive	6,793	10,485	1.00	1	1.00	1
00400 - Medical Director - Hospital	10,984	15,377	2.00	2	2.00	2
00404 - Accounting Assistant II	1,606	2,249	4.00	4	3.00	3
00405 - Senior Accounting Assistant	1,767	2,474	1.00	1	1.00	1
00406 - Community Services Coord	2,351	3,296	26.00	26	30.00	30
00426 - Diagnostic Technician	1,445	2,016	2.00	2	2.00	2
00427 - Diagnostic Services Supervisor	1,512	2,114	1.00	1	1.00	1
00430 - Behavioral Health ClinicianIII	2,713	3,800	15.90	16	15.90	16
00431 - Behavioral Health Clinician IV	2,847	3,989	18.80	20	18.80	20
00435 - Cook	1,428	1,987	7.00	7	7.00	7
00454 - Agency Public Info Officer III	4,103	5,744	1.00	1	1.00	1
00493 - Data Entry Operator III	1,431	2,000	1.00	1	1.00	1
00552 - PCC Nurse Practitioner	5,469	6,117	13.55	20	14.55	21
00555 - Dietary Aide	1,359	1,892	4.00	4	4.00	4
00569 - Technical Specialist IV-PH	1,819	2,546	3.00	3	3.00	3
00593 - Chief Financial Offr - Hosptl	7,563	10,589	1.00	1	1.00	1
00594 - Chief Financial Offr - AmbCare	6,452	9,032	1.00	1	1.00	1
00599 - Maintenance Worker III	1,696	2,378	2.00	2	2.00	2

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00609 - PCC Physician Assistant	5,469	6,117	11.17	16	11.17	13
00617 - PCC Registered Nurse II	4,024	4,346	5.00	5	6.00	6
00618 - PCC Senior Registered Nurse	4,281	4,670	30.00	34	31.00	31
00622 - Program Administrator I	2,677	3,749	7.00	7	7.00	7
00623 - Program Administrator II	2,999	4,199	17.00	19	25.00	25
00626 - Certified Biomed Equip Tech	2,415	3,390	5.00	5	5.00	5
00638 - Dental Assistant	1,399	1,959	1.00	1	2.00	2
00639 - Registered Dental Assistant	2,140	2,996	3.00	3	3.00	3
00641 - Compliance Officer	5,719	8,006	1.00	1	1.00	1
00643 - Assist Chief Financl Ofc-HCA E	6,509	9,114	0.00	0	1.00	1
00646 - Medical Laboratory Technician	2,620	3,669	4.00	4	4.00	4
00647 - Accounting Technician	1,944	2,721	11.80	12	10.80	11
00648 - Senior Accounting Technician	2,086	2,925	17.00	17	16.00	16
00649 - Supervising Accounting Techncn	2,352	3,293	1.00	1	1.00	1
00658 - PCC Lic Vocational Nurse II	3,100	3,163	18.80	19	18.80	19
00664 - PCC Lic Vocational Nurse III	3,388	3,507	41.00	44	43.00	43
00678 - Primary Care Clinic Physician	8,403	9,733	58.05	87	49.32	65
00679 - Primary Care Clinic Pediatric	7,983	9,247	11.94	17	11.94	17
00684 - Registered Nurse First Asstnt	5,321	5,713	0.00	0	1.00	1
00712 - Medical Assistant II	1,937	2,712	34.00	34	35.00	35
00713 - Medical Assistant III	2,082	2,915	228.00	248	240.00	240
00726 - Manager-Radiology Diagnostic	4,721	6,611	1.00	1	1.00	1
00727 - Manager-Cardiopulmonary Svcs	4,753	6,656	1.00	1	1.00	1
00730 - Manager-Rehabilitation Svcs	5,191	7,267	1.00	1	1.00	1
00735 - Credentialing Coordinator I	2,226	3,123	2.00	2	2.00	2
00736 - Credentialing Coordinator II	2,449	3,435	1.00	1	1.00	1
00739 - Manager-Ambulatory Nursing	5,136	7,191	1.00	1	1.00	1
00741 - Director Pharmacy Services	8,331	10,467	1.00	1	1.00	1
00748 - Program Administrator III	3,140	4,396	14.50	15	14.50	15
00756 - Pharmacy Technician II	1,350	1,865	21.35	23	21.35	23
00794 - Food Services Assistant II	1,350	1,622	11.00	11	13.00	13
00795 - Food Services Assistant III	1,375	1,704	8.00	8	8.00	8
00799 - Food Services Shift Supervisor	1,485	2,068	4.00	4	4.00	4
00812 - Senior Accountant	2,799	3,919	4.00	4	4.00	4
00813 - Principal Accountant	3,215	4,501	1.00	1	1.00	1
00824 - Physical Therapy Aide	1,433	2,000	7.00	7	7.00	7
00825 - Licensed Physical Therapy Asst	1,748	2,696	4.00	4	4.00	4
00838 - Medical Billing Specialist I	1,598	2,027	8.00	8	8.00	8

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00839 - Medical Billing Specialist II	1,832	2,324	13.00	13	13.00	13
00840 - Medical Billing Specialist III	1,940	2,463	5.00	5	5.00	5
00841 - Medical Billing Specialist IV	2,153	2,734	26.00	28	26.00	26
00855 - HCA Training/Education Asst	1,917	2,683	2.00	2	2.00	2
00863 - Health Technician III	1,445	2,016	23.00	26	23.00	26
00923 - Senior Finance Analyst	3,557	4,979	2.00	2	4.00	4
00940 - HCA Facilities Manager	3,914	5,480	1.00	1	1.00	1
00947 - Manager, Accounting II	4,116	5,763	1.00	1	1.00	1
00987 - Hospital Central Svcs Suprvsr	2,099	2,914	1.00	1	1.00	1
00990 - Manager, Accounting-Hospital	4,646	6,505	2.00	2	2.00	2
00994 - Director Health Care Agency	12,131	16,984	1.00	1	1.00	1
01013 - Transportation Operator	2,447	2,826	1.00	1	1.00	1
01016 - Hospital Maintenance Engineer	2,566	2,694	14.00	14	14.00	14
01022 - Office Systems Coordinator I	2,232	3,137	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,450	3,446	3.00	3	3.00	3
01024 - Office Systems Coordinator III	2,866	4,020	5.00	5	5.00	5
01026 - Senior Office Systems Coord	3,459	4,843	1.00	1	1.00	1
01029 - Director Laboratory Services	5,157	7,220	1.00	1	1.00	1
01040 - Outpatient Clinic Admin I	3,180	4,452	4.00	4	4.00	4
01041 - Outpatient Clinic Admin II	3,634	5,088	5.00	5	6.00	6
01042 - Outpatient Clinic Admin III	4,088	5,724	3.00	3	3.00	3
01065 - Chief Operations Officer-Hospl	8,037	11,252	1.00	1	1.00	1
01066 - Clinic Medical Director	8,154	11,415	7.00	7	7.00	7
01068 - Chief Medical Quality Officer	8,609	12,052	1.00	1	2.00	2
01069 - Chief Medical Director-Amb Cr	9,839	13,774	1.00	1	1.00	1
01070 - CEO Medical Director of AmbCr	10,984	15,377	1.00	1	1.00	1
01085 - Behavioral Hlth Clinic Adm III	3,763	5,268	0.90	1	0.90	1
01092 - Locksmith	2,763	2,901	1.00	1	1.00	1
01096 - HCA Materials Manager	4,571	6,400	1.00	1	1.00	1
01151 - Maintenance Plumber	2,869	3,013	2.00	2	2.00	2
01156 - Community Services Worker I	1,350	1,494	1.50	2	1.50	2
01157 - Community Services Worker II	1,350	1,851	3.00	3	1.00	1
01158 - Community Services Worker III	1,433	2,000	8.00	11	8.00	8
01163 - Psychiatric Social Wkr IV	2,587	3,624	3.00	3	5.00	5
01173 - Program Assistant	2,726	3,817	6.00	6	8.00	8
01174 - Senior Program Administrator	3,529	4,940	7.00	7	12.00	12
01185 - Medical Director	11,967	16,754	1.00	1	1.00	1
01190 - Manager-Medical Records	4,109	6,040	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01214 - Mental Hlth Associate	1,849	2,589	1.00	1	1.00	1
01230 - Post Graduate-Year 1	2,643	2,643	15.00	15	15.00	15
01231 - Post Graduate-Year 2	2,782	2,782	15.00	15	15.00	15
01232 - Post Graduate-Year 3	2,922	2,922	12.00	12	12.00	12
01249 - Supervising Therapist I	3,570	5,253	2.00	2	2.00	2
01251 - Supervising Therapist II	3,832	5,375	2.00	2	2.00	2
01256 - Manager-Laboratory Services	4,205	5,887	1.00	1	1.00	1
01269 - Clerical Supervisor I	1,785	2,498	2.00	2	2.00	2
01270 - Clerical Supervisor II	1,962	2,748	2.00	2	1.00	1
01271 - Clerical Supervisor III	2,162	3,028	20.60	21	25.60	26
01275 - Collections Officer II	1,579	2,210	5.00	5	5.00	5
01276 - Collections Officer III	1,658	2,319	2.00	2	2.00	2
01284 - Courier I	1,374	1,918	1.00	1	1.00	1
01285 - Courier II	1,441	2,013	4.00	4	4.00	4
01313 - Inventory Management Asst II	1,431	2,000	7.00	7	7.00	7
01315 - Inventory Management Asst III	1,537	2,150	2.00	2	2.00	2
01329 - Medical Office Assistant II	1,410	1,972	58.13	60	63.13	65
01330 - Medical Office Assistant III	1,514	2,118	58.70	59	62.70	63
01331 - Management Assistant I	1,545	2,160	1.00	1	1.00	1
01333 - Management Assistant III	1,873	2,621	3.00	3	3.00	3
01338 - Management Assistant IV-C	2,449	3,429	1.00	1	1.00	1
01339 - Office Assistant I	1,353	1,828	1.00	1	1.00	1
01344 - Office Assistant II	1,431	2,000	5.00	5	5.00	5
01345 - Office Assistant III	1,545	2,160	5.10	6	5.10	6
01347 - Office Assistant IV	1,661	2,322	2.00	2	2.00	2
01350 - Office Assistant III-C	1,910	2,675	1.00	1	1.00	1
01358 - Records Technician I	1,380	1,928	5.00	5	4.00	4
01359 - Records Technician II	1,517	2,122	6.80	7	5.80	6
01360 - Records Technician III	1,631	2,281	4.00	4	6.00	6
01371 - Clinical Nurse Manager	4,433	6,516	4.00	4	4.00	4
01402 - Operating Room Technician II	1,814	2,770	7.50	8	7.50	8
01403 - Operating Room Technician III	1,967	2,984	14.50	15	14.50	15
01404 - Nursing Assistant III	1,437	2,054	2.00	2	1.00	1
01406 - Sterile Processing Techncn II	1,607	2,250	6.00	6	6.00	6
01407 - Telemetry Technician	1,667	2,250	11.00	11	14.00	14
01411 - Emergency Room Technician	1,580	2,212	0.00	0	10.80	11
01421 - Psychiatric Social Wkr II	2,347	3,289	1.00	1	1.00	1
01423 - Psychiatric Social Wkr III	2,464	3,452	2.50	3	2.50	3

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01441 - Clinical Assistant II	1,428	2,000	21.00	21	21.00	21
01450 - Pharmacy Supervisor	3,929	5,771	4.00	4	4.00	4
01452 - Pharmacist II	3,744	5,508	19.20	20	19.20	20
01453 - Radiologic Technologist	2,165	3,231	19.30	20	19.00	19
01474 - Alcohol/Drug Treatment Spe II	1,817	2,544	1.00	1	2.00	2
01476 - Alcohol/Drug Treatment Spe III	2,150	3,013	6.00	6	9.00	9
01489 - Program Assistant-NE	2,726	3,817	0.00	0	1.00	1
01521 - HCA Housekeeper I	1,434	2,000	59.80	60	62.80	63
01524 - HCA Housekeeper II	1,525	2,148	5.00	5	5.00	5
01590 - Nursing Suprvsr-MH Inpatient	5,723	8,012	1.00	1	1.00	1
01601 - Facility Operation Spec II	3,549	5,065	1.00	1	1.00	1
01611 - Administrative Assistant III	2,449	3,435	2.00	2	4.00	4
01615 - Administrative Assistant IV	2,692	3,776	19.00	24	23.00	23
01621 - Office Systems Coordinator IV	3,406	4,524	22.00	22	19.00	19
01634 - Manager-Operations	3,757	5,260	1.00	1	1.00	1
01635 - Manager-Patient Services	4,488	6,284	2.00	2	2.00	2
01643 - Ambulatory Care Administrator	6,359	8,902	1.00	1	1.00	1
01661 - Senior Maintenance Electrician	3,174	3,330	2.00	2	2.00	2
01671 - Senior Occupational Therapist	3,250	4,787	8.00	8	9.00	9
01699 - Deputy Director Hlth Care Agy	7,078	9,910	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,734	3,919	2.80	3	2.80	3
01710 - Staff/Services Manager II	3,529	4,940	2.00	2	2.00	2
01711 - Staff/Services Manager III	3,785	5,300	15.00	15	17.00	17
01719 - Community Health Worker	1,684	2,365	44.50	48	46.50	47
01776 - HCA Administrative Manager I	4,428	6,199	2.00	2	2.00	2
01777 - HCA Administrative Manager II	4,885	6,839	8.00	8	9.00	9
01786 - Administrative Srvc Drctr III	5,253	7,355	0.00	0	1.00	1
01805 - Stationary Engineer	3,250	3,410	5.00	5	5.00	5
01882 - Principal Respiratory Therapst	2,103	2,943	29.20	31	29.20	31
01986 - Respiratory Therapist-PDP IV	3,546	3,546	6.10	7	6.10	7
02001 - Radiologic Technologist-PDP I	2,459	2,459	1.40	6	0.00	0
02004 - Radiologic Technologist-PDP IV	3,819	3,819	11.25	12	11.25	12
02008 - Rehabilitation Therpst-PDP IV	4,842	4,842	4.80	6	2.90	4
02015 - Pharmacist-PDP IV	5,849	5,849	0.70	2	0.70	2
02096 - Operating Room Tech II-PDP	2,614	2,614	0.50	1	0.50	1
02099 - Medical Office Asst II-PDP	1,747	1,747	3.36	10	3.36	6
02102 - Nursing Assistant II-PDP	1,631	1,631	2.50	5	2.50	5
02104 - Certified Phlebotomist I-PDP	2,159	2,159	1.85	6	1.85	3

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
02105 - Certified Phlebotomist II-PDP	2,273	2,273	5.00	5	5.00	5
02106 - Certified Phlebotomist III-PDP	2,387	2,387	1.00	1	1.00	1
02110 - Medical Office Assistant IV	1,653	2,311	145.00	170	158.00	158
02160 - Chief Medical Information Off	7,994	11,191	1.00	1	1.00	1
02170 - Associate Chief Nursing Exec	6,385	8,939	1.00	1	1.00	1
02171 - Hospital Nurse Manager II	5,151	7,211	7.00	7	7.00	7
02172 - Hospital Nurse Manager I	4,791	6,708	5.00	5	5.00	5
02201 - Surgery Scheduler	1,906	2,669	0.00	0	2.00	2
02206 - Referral Coordinator II	1,906	2,669	0.00	0	3.00	3
02210 - Anesthesia Technician	1,783	2,496	0.00	0	2.00	2
N1710 - Staff/Services Manager II-NE	3,529	4,940	1.00	1	1.00	1
3300 - Ventura County Medical System Total			2,417.55	2,627	2,526.72	2,640
3390 - Ventura Co Health Care Plan						
00030 - Administrative Assistant I	2,025	2,833	2.00	2	2.00	2
00231 - Sr Registered Nurse - Amb Care	4,218	4,555	9.00	9	10.00	10
00305 - Registered Nurse II	3,965	4,283	3.00	3	3.00	3
00622 - Program Administrator I	2,677	3,749	2.00	2	1.00	1
00623 - Program Administrator II	2,999	4,199	1.00	1	2.00	2
00648 - Senior Accounting Technician	2,086	2,925	2.00	2	2.00	2
00748 - Program Administrator III	3,140	4,396	2.00	2	3.00	3
00812 - Senior Accountant	2,799	3,919	2.00	2	2.00	2
00835 - Medical Claims Processor II	1,508	2,263	3.00	3	0.00	0
00836 - Medical Claims Processor III	1,760	2,640	1.00	1	3.00	3
00946 - Manager, Accounting I	3,705	5,186	1.00	1	1.00	1
00948 - Senior Manager, Accounting	4,528	6,339	0.00	0	1.00	1
01174 - Senior Program Administrator	3,529	4,940	1.00	1	1.00	1
01271 - Clerical Supervisor III	2,162	3,028	0.00	0	1.00	1
01347 - Office Assistant IV	1,661	2,322	11.00	11	11.00	11
01369 - Assist Insurance Services Adm	4,796	6,646	2.00	2	2.00	2
01611 - Administrative Assistant III	2,449	3,435	3.00	3	2.00	2
01621 - Office Systems Coordinator IV	3,406	4,524	2.00	2	2.00	2
01635 - Manager-Patient Services	4,488	6,284	2.00	2	2.00	2
01699 - Deputy Director Hlth Care Agy	7,078	9,910	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	4.00	4	4.00	4
01785 - Administrative Srvc Drctr II	4,702	6,583	1.00	1	0.00	0
02110 - Medical Office Assistant IV	1,653	2,311	2.00	2	3.00	3
02190 - VCHCP Medical Director	8,154	11,415	0.00	0	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
3390 - Ventura Co Health Care Plan Total			57.00	57	60.00	60
4760 - Parks Department						
00598 - Maintenance Worker IV	1,816	2,549	1.00	1	1.00	1
00599 - Maintenance Worker III	1,696	2,378	3.00	3	3.00	3
00600 - Maintenance Worker II	1,583	2,125	3.00	3	3.00	3
00601 - Maintenance Worker I	1,434	2,004	1.50	2	1.50	2
00602 - Park Services Ranger I	1,844	2,476	4.00	4	4.00	4
00603 - Park Services Ranger II	1,924	2,696	4.00	4	5.00	5
00748 - Program Administrator III	3,140	4,396	0.00	0	1.00	1
00767 - Deputy Director Gen Svcs Agy	4,929	6,902	1.00	1	1.00	1
00873 - Supervising Park Ranger	1,911	2,677	1.00	1	1.00	1
01090 - Public Works Maint Worker Spec	2,132	2,849	1.00	1	1.00	1
01333 - Management Assistant III	1,873	2,621	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	1.00	1	0.00	0
01708 - Staff/Services Specialist II	2,950	4,214	2.00	2	2.00	2
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	1.00	1
4760 - Parks Department Total			24.50	25	25.50	26
5000 - Oxnard Airport						
00368 - Airport Operations Supervisor	2,474	3,469	1.00	1	0.00	0
01372 - Airport Maintenance Worker	1,670	2,337	2.00	2	0.00	0
01373 - Senior Airport Maintenance Wrkr	1,868	2,616	0.00	0	2.00	2
01374 - Lead Airport Maintenance Wrkr	2,002	2,803	1.00	1	1.00	1
01656 - Airport Operations Officer	2,115	2,701	4.00	4	4.00	4
01707 - Staff/Services Specialist I	2,734	3,919	0.00	0	1.00	1
5000 - Oxnard Airport Total			8.00	8	8.00	8
5020 - Camarillo Airport						
00014 - Management Assistant IV	2,197	3,071	1.00	1	1.00	1
00033 - Administrative Officer II	3,448	4,828	1.00	1	1.00	1
00368 - Airport Operations Supervisor	2,474	3,469	1.00	1	0.00	0
00405 - Senior Accounting Assistant	1,767	2,474	1.00	1	1.00	1
00453 - Agency Public Info Officer II	3,530	4,941	1.00	1	1.00	1
00622 - Program Administrator I	2,677	3,749	1.00	1	1.00	1
00648 - Senior Accounting Technician	2,086	2,925	1.00	1	1.00	1
00812 - Senior Accountant	2,799	3,919	1.00	1	1.00	1
00946 - Manager, Accounting I	3,705	5,186	1.00	1	0.00	0
01332 - Management Assistant II	1,742	2,438	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01372 - Airport Maintenance Worker	1,670	2,337	3.00	3	3.00	3
01373 - Senior Airport Maintenance Wrk	1,868	2,616	3.00	3	3.00	3
01374 - Lead Airport Maintenance Wrkr	2,002	2,803	1.00	1	1.00	1
01376 - Airport Maintenance Supervisor	2,393	3,350	1.00	1	0.00	0
01378 - Senior Airport Operations Offr	2,500	3,192	0.00	0	1.00	1
01602 - Facility Project Manager	4,338	6,073	1.00	1	1.00	1
01603 - Facility Project Specialist	3,549	5,065	1.00	1	1.00	1
01615 - Administrative Assistant IV	2,692	3,776	1.00	1	1.00	1
01653 - Director Airports	5,909	8,274	1.00	1	1.00	1
01654 - Deputy Director Airports	4,458	6,241	2.00	2	2.00	2
01656 - Airport Operations Officer	2,115	2,701	4.00	4	3.00	3
01707 - Staff/Services Specialist I	2,734	3,919	0.00	0	1.00	1
01708 - Staff/Services Specialist II	2,950	4,214	0.00	0	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	0.00	0	1.00	1
5020 - Camarillo Airport Total			29.00	29	29.00	29
5100 - Harbor Administration						
00405 - Senior Accounting Assistant	1,767	2,474	1.00	1	1.00	1
00595 - Maintenance Supervisor	2,290	3,046	2.00	2	2.00	2
00598 - Maintenance Worker IV	1,816	2,549	7.00	7	7.00	7
00623 - Program Administrator II	2,999	4,199	2.00	2	2.00	2
00811 - Accountant II	2,545	3,563	2.00	2	2.00	2
00876 - Harbor Patrol Officer II	2,597	3,479	14.00	14	14.00	14
00878 - Harbor Lease Manager	4,272	5,981	1.00	1	1.00	1
00946 - Manager, Accounting I	3,705	5,186	1.00	1	1.00	1
01174 - Senior Program Administrator	3,529	4,940	1.00	1	1.00	1
01599 - Facility Operation Spec I	3,197	4,574	1.00	1	1.00	1
01667 - Director Harbor Plng & Rdlvlpmt	5,222	7,310	1.00	1	1.00	1
01670 - Director Harbor	6,425	8,996	1.00	1	1.00	1
01672 - Deputy Director Harbor	4,978	6,969	1.00	1	1.00	1
01733 - Harbormaster	4,062	5,590	1.00	1	1.00	1
01783 - Harbor Patrol Officer III	2,740	3,896	2.00	2	2.00	2
01784 - Administrative Srvc Drctr I	4,103	5,744	1.00	1	1.00	1
02027 - Harbor Patrol Captain	3,553	4,328	1.00	1	1.00	1
5100 - Harbor Administration Total			40.00	40	40.00	40
Enterprise Funds Subtotal			2,576.05	2,786	2,689.22	2,803
Internal Service Funds						

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
1300 - CEO Risk Administration						
00108 - Deputy Executive Officer	5,585	7,819	1.00	1	1.00	1
00437 - Sr Deputy Executive Officer	6,129	8,581	1.00	1	1.00	1
00506 - Risk Management Analyst	4,184	5,858	2.00	2	2.00	2
01338 - Management Assistant IV-C	2,449	3,429	1.00	1	1.00	1
01350 - Office Assistant III-C	1,910	2,675	1.00	1	1.00	1
01739 - Risk Analyst	3,252	4,554	6.00	6	6.00	6
1300 - CEO Risk Administration Total			12.00	12	12.00	12
1400 - Human Resource Personnel Services ISF						
01314 - Personnel Assistant	2,534	3,548	1.00	1	1.00	1
01674 - Personnel Analyst III	4,268	5,975	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	3,023	4,233	1.00	1	1.00	1
00432 - Personnel Analyst II	3,461	4,846	4.00	4	4.00	4
00623 - Program Administrator II	2,999	4,199	2.00	3	2.00	3
01173 - Program Assistant	2,726	3,817	2.00	2	2.00	2
01314 - Personnel Assistant	2,534	3,548	1.00	1	1.00	1
01492 - Personnel Assistant-NE	2,534	3,548	2.00	2	2.00	2
01546 - Senior Psychologist-MB	3,718	5,206	1.00	1	1.00	1
01642 - Program Management Analyst	4,870	6,819	2.00	2	2.00	2
01674 - Personnel Analyst III	4,268	5,975	1.00	1	2.00	2
1420 - Personnel Medical Insurance Total			16.00	17	17.00	18
4400 - Public Works Central Services ISF						
00031 - Administrative Assistant II	2,226	3,123	4.00	4	5.00	5
00033 - Administrative Officer II	3,448	4,828	2.00	2	2.00	2
00034 - Administrative Officer I	3,140	4,396	1.00	1	0.00	0
00276 - Water Resources Specialist II	2,402	3,370	2.00	2	1.00	1
00277 - Water Resources Specialist III	2,640	3,703	5.00	5	3.00	3
00278 - Water Resources Specialist IV	3,002	4,212	4.00	4	6.00	6
00313 - Surveyor II	2,923	4,397	3.00	3	3.00	3
00315 - Surveyor IV	3,546	5,313	2.00	2	2.00	2
00357 - Public Works Superintendent	3,533	4,947	5.00	5	5.00	5
00359 - Engineering Manager I	3,971	5,560	6.00	6	6.00	6
00360 - Engineering Manager II	4,340	6,077	14.00	14	13.00	13
00361 - Engineering Manager III	4,808	6,731	6.00	6	6.00	6
00378 - Public Works Maint Worker III	1,748	2,334	66.00	66	66.00	66

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00379 - Public Works Maint Worker IV	2,057	2,745	7.00	7	7.00	7
00381 - Deputy Director Pub Wks Agy	5,324	7,454	7.00	7	7.00	7
00409 - Director Transportation	6,088	8,524	1.00	1	1.00	1
00410 - Director Watershed Management	6,088	8,523	1.00	1	1.00	1
00411 - Director PWA Central Services	5,994	8,393	1.00	1	1.00	1
00412 - Director Engineer Services	6,088	8,523	1.00	1	1.00	1
00421 - Contract Support Specialist II	1,819	2,546	3.00	3	3.00	3
00422 - Supervising Contract Sup Spec	1,998	2,734	2.00	2	1.00	1
00486 - Manager-Real Estate Services	4,313	6,039	1.00	1	1.00	1
00606 - Senior Tree Trimmer	2,365	2,718	2.00	2	2.00	2
00624 - Assist Director PWA	6,879	9,632	1.00	1	1.00	1
00625 - Director Public Works	7,670	10,739	1.00	1	1.00	1
00647 - Accounting Technician	1,944	2,721	7.00	7	7.00	7
00648 - Senior Accounting Technician	2,086	2,925	1.00	1	1.00	1
00649 - Supervising Accounting Techncn	2,352	3,293	1.00	1	1.00	1
00695 - Engineer III	3,193	4,797	7.00	7	4.00	4
00696 - Engineer IV	3,546	5,313	19.00	19	22.00	22
00700 - Engineering Technician II	2,099	2,930	1.00	1	1.00	1
00701 - Engineering Technician III	2,220	3,122	5.00	5	2.00	2
00702 - Engineering Technician IV	2,420	3,393	17.00	17	18.00	18
00805 - Planner III	3,094	4,348	1.00	1	0.00	0
00811 - Accountant II	2,545	3,563	1.00	1	2.00	2
00812 - Senior Accountant	2,799	3,919	6.00	6	6.00	6
00813 - Principal Accountant	3,215	4,501	4.00	4	4.00	4
00908 - Hydrologist III	3,199	4,488	1.00	1	1.00	1
00909 - Hydrologist IV	3,551	4,979	1.00	1	1.00	1
00919 - Senior Public Works Inspector	2,802	3,939	8.00	8	6.00	6
00947 - Manager, Accounting II	4,116	5,763	1.00	1	1.00	1
00971 - Real Property Agent II	2,609	3,661	3.00	3	3.00	3
01002 - Senior Real Property Agent	3,009	4,022	2.00	2	2.00	2
01009 - Equipment Operator I	2,089	2,551	1.00	1	1.00	1
01010 - Equipment Operator II	2,581	2,711	8.00	8	7.00	7
01011 - Equipment Operator III	2,694	2,829	14.00	14	15.00	15
01012 - Equipment Operator IV	2,823	2,960	6.00	6	6.00	6
01023 - Office Systems Coordinator II	2,450	3,446	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,866	4,020	1.00	1	1.00	1
01090 - Public Works Maint Worker Spec	2,132	2,849	3.00	3	3.00	3
01137 - Supervisor-Public Works Maint	2,504	3,508	10.00	10	10.00	10

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01155 - Maintenance Welder	2,951	3,099	1.00	1	1.00	1
01173 - Program Assistant	2,726	3,817	2.00	2	2.00	2
01189 - Planner IV	3,457	5,101	2.00	2	5.00	5
01332 - Management Assistant II	1,742	2,438	6.00	6	6.00	6
01333 - Management Assistant III	1,873	2,621	5.00	5	5.00	5
01345 - Office Assistant III	1,545	2,160	2.00	2	2.00	2
01347 - Office Assistant IV	1,661	2,322	2.00	2	2.00	2
01448 - Public Works Inspector III	2,528	3,545	9.00	9	9.00	9
01611 - Administrative Assistant III	2,449	3,435	3.00	3	4.00	4
01615 - Administrative Assistant IV	2,692	3,776	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,734	3,919	3.00	3	4.00	4
01708 - Staff/Services Specialist II	2,950	4,214	2.00	2	4.00	4
01710 - Staff/Services Manager II	3,529	4,940	0.00	0	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	4.00	4	4.00	4
01926 - Survey Technician III	2,220	3,122	2.00	2	2.00	2
01927 - Survey Technician IV	2,420	3,393	1.00	1	1.00	1
01980 - Tree Trimmer II	2,222	2,551	6.00	6	6.00	6
05247 - Environmental Restratrn Coord	2,500	3,507	1.00	1	0.00	0
4400 - Public Works Central Services ISF Total			330.00	330	330.00	330
4450 - Water and Sanitation ISF						
00020 - Administrative Aide	1,626	2,276	1.00	1	1.00	1
00030 - Administrative Assistant I	2,025	2,833	1.00	1	1.00	1
00031 - Administrative Assistant II	2,226	3,123	1.00	1	2.00	2
00360 - Engineering Manager II	4,340	6,077	1.00	1	2.00	2
00381 - Deputy Director Pub Wks Agy	5,324	7,454	1.00	1	1.00	1
00404 - Accounting Assistant II	1,606	2,249	3.00	3	3.00	3
00405 - Senior Accounting Assistant	1,767	2,474	1.00	1	1.00	1
00408 - Director Water & Sanitation	6,088	8,524	1.00	1	1.00	1
00461 - Water/Wastewater Srvc Wrkr I	2,153	2,799	1.00	1	1.00	1
00462 - Water/Wastewater Srvc Wrkr II	2,477	3,220	19.00	19	21.00	21
00463 - Sr Water/Wastewater Srv Wrkr	2,862	3,863	9.00	9	10.00	10
00464 - Water/Wastewater Srvc Sprvsvr	3,434	4,636	5.00	5	5.00	5
00467 - Water/Wastewater Svcs Sprndnt	3,816	5,343	2.00	2	2.00	2
00468 - Water/Wastewater Lab Technician	2,397	3,356	2.00	2	3.00	3
00469 - Water/Wastewater Lab Manager	3,657	5,121	1.00	1	1.00	1
00696 - Engineer IV	3,546	5,313	2.00	2	5.00	5
00702 - Engineering Technician IV	2,420	3,393	2.00	2	2.00	2

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00919 - Senior Public Works Inspector	2,802	3,939	1.00	1	1.00	1
01333 - Management Assistant III	1,873	2,621	1.00	1	1.00	1
01448 - Public Works Inspector III	2,528	3,545	1.00	1	1.00	1
01611 - Administrative Assistant III	2,449	3,435	0.00	0	2.00	2
01700 - Manager-Water & Sanitation	5,533	7,746	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,734	3,919	1.00	1	1.00	1
01708 - Staff/Services Specialist II	2,950	4,214	1.00	1	1.00	1
01710 - Staff/Services Manager II	3,529	4,940	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	0.00	0	1.00	1
4450 - Water and Sanitation ISF Total			60.00	60	72.00	72
4550 - GSA Heavy Equipment						
00134 - Fleet Customer Service Sprvrs	3,111	4,452	1.00	1	1.00	1
00801 - Garage Attendant	1,350	1,821	1.00	1	1.00	1
00865 - Heavy Equip Mechanic II	3,019	3,164	5.00	5	5.00	5
00869 - Heavy Equip Service Wkr	1,635	2,079	3.00	3	3.00	3
01633 - Senior Heavy Equip Mechanic	3,207	3,361	2.00	2	2.00	2
4550 - GSA Heavy Equipment Total			12.00	12	12.00	12
4570 - Fleet Operations						
00042 - Body/Paint Mechanic	2,846	2,982	3.00	3	3.00	3
00091 - Senior Auto Mechanic	2,979	3,123	3.00	3	3.00	3
00133 - Fleet Operations Supervisor	3,111	4,452	1.00	1	1.00	1
00251 - Auto Mechanic II	2,848	2,984	10.00	10	10.00	10
00253 - Auto Service Worker	1,429	2,000	2.00	2	2.00	2
00387 - Automotive Systems Tech III	2,376	2,994	3.00	3	3.00	3
00551 - Senior Body/Paint Mechanic	2,979	3,123	2.00	2	2.00	2
00569 - Technical Specialist IV-PH	1,819	2,546	1.00	1	1.00	1
00748 - Program Administrator III	3,140	4,396	1.00	1	1.00	1
00767 - Deputy Director Gen Svcs Agy	4,929	6,902	1.00	1	1.00	1
00801 - Garage Attendant	1,350	1,821	2.00	2	2.00	2
01126 - Fleet Operations Manager	3,980	5,572	1.00	1	1.00	1
01333 - Management Assistant III	1,873	2,621	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	2.00	2	2.00	2
01621 - Office Systems Coordinator IV	3,406	4,524	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,734	3,919	1.00	1	1.00	1
01710 - Staff/Services Manager II	3,529	4,940	1.00	1	1.00	1
01712 - Parts Specialist	1,661	2,324	3.00	3	3.00	3
01714 - Senior Parts Specialist	1,744	2,435	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
4570 - Fleet Operations Total			40.00	40	40.00	40
4600 - GSA Administration						
00031 - Administrative Assistant II	2,226	3,123	1.00	1	1.00	1
00033 - Administrative Officer II	3,448	4,828	1.00	1	1.00	1
00404 - Accounting Assistant II	1,606	2,249	3.00	3	3.00	3
00405 - Senior Accounting Assistant	1,767	2,474	2.00	2	2.00	2
00622 - Program Administrator I	2,677	3,749	1.00	1	1.00	1
00648 - Senior Accounting Technician	2,086	2,925	2.00	2	2.00	2
00764 - Director General Services Agy	6,564	9,191	1.00	1	1.00	1
00811 - Accountant II	2,545	3,563	2.00	2	2.00	2
00812 - Senior Accountant	2,799	3,919	4.00	4	4.00	4
00813 - Principal Accountant	3,215	4,501	1.00	1	1.00	1
00947 - Manager, Accounting II	4,116	5,763	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,450	3,446	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,866	4,020	3.00	3	3.00	3
01173 - Program Assistant	2,726	3,817	0.00	0	1.00	1
01345 - Office Assistant III	1,545	2,160	1.00	1	0.00	0
01347 - Office Assistant IV	1,661	2,322	1.00	1	1.00	1
01615 - Administrative Assistant IV	2,692	3,776	1.00	1	1.00	1
01621 - Office Systems Coordinator IV	3,406	4,524	1.00	1	1.00	1
01709 - Staff/Services Manager I	3,291	4,608	1.00	1	1.00	1
01710 - Staff/Services Manager II	3,529	4,940	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	2.00	2	2.00	2
01786 - Administrative Svcs Drctr III	5,253	7,355	1.00	1	1.00	1
4600 - GSA Administration Total			32.00	32	32.00	32
4620 - GSA Procurement						
00033 - Administrative Officer II	3,448	4,828	1.00	1	1.00	1
00767 - Deputy Director Gen Svcs Agy	4,929	6,902	1.00	1	1.00	1
01332 - Management Assistant II	1,742	2,438	1.00	1	1.00	1
01431 - Purchasing Technician	1,555	2,177	4.00	4	4.00	4
01573 - Senior Buyer	2,176	3,044	4.00	4	4.00	4
01607 - Principal Buyer	2,312	3,207	4.00	4	4.00	4
01708 - Staff/Services Specialist II	2,950	4,214	0.00	0	3.00	3
4620 - GSA Procurement Total			15.00	15	18.00	18
4640 - Business Support						
00151 - Graphics Technician IV	2,503	2,740	1.00	1	1.00	1
00152 - Graphics Technician III	2,387	2,622	3.00	3	3.00	3

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00153 - Graphics Technician II	2,104	2,480	5.00	5	5.00	5
00317 - Warehouse Supervisor	1,893	2,650	1.00	1	1.00	1
00569 - Technical Specialist IV-PH	1,819	2,546	1.00	1	1.00	1
00771 - Manager-Facilities Maintenance	3,914	5,480	1.00	1	1.00	1
01269 - Clerical Supervisor I	1,785	2,498	1.00	1	1.00	1
01285 - Courier II	1,441	2,013	7.00	7	7.00	7
01286 - Courier III	1,541	2,155	2.00	2	2.00	2
01315 - Inventory Management Asst III	1,537	2,150	4.00	4	4.00	4
01332 - Management Assistant II	1,742	2,438	1.00	1	1.00	1
01359 - Records Technician II	1,517	2,122	3.00	3	3.00	3
01360 - Records Technician III	1,631	2,281	1.00	1	1.00	1
01551 - Data Systems Specialist	2,666	3,740	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,734	3,919	4.00	4	4.00	4
01710 - Staff/Services Manager II	3,529	4,940	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	1.00	1
4640 - Business Support Total			38.00	38	38.00	38
4660 - Special Services						
00031 - Administrative Assistant II	2,226	3,123	1.00	1	1.00	1
00771 - Manager-Facilities Maintenance	3,914	5,480	1.00	1	1.00	1
01024 - Office Systems Coordinator III	2,866	4,020	1.00	1	1.00	1
01332 - Management Assistant II	1,742	2,438	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	1.00	1
N1710 - Staff/Services Manager II-NE	3,529	4,940	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	2,197	3,071	1.00	1	1.00	1
00024 - Environmental Res Analyst I	2,689	3,754	0.00	0	0.50	1
00252 - Tile Setter	2,761	2,895	1.00	1	1.00	1
00266 - Building Equip Utility Worker	1,399	1,958	3.00	3	3.00	3
00267 - Digital Sys Electronic Tech I	2,642	3,329	1.00	1	1.00	1
00268 - Digital Sys Electronic Tech II	2,880	3,629	3.00	3	3.00	3
00269 - Sr Digital Sys Electronic Tech	3,142	3,956	1.00	1	1.00	1
00417 - Principal Engineer	4,855	6,797	1.00	1	1.00	1
00493 - Data Entry Operator III	1,431	2,000	1.00	1	1.00	1
00669 - Certified Building Maint Eng	3,732	4,144	19.00	19	19.00	19
00766 - Chief Deputy Director-GSA	5,371	7,520	1.00	1	1.00	1
00771 - Manager-Facilities Maintenance	3,914	5,480	2.00	2	2.00	2

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00998 - Energy Manager	4,043	5,661	1.00	1	1.00	1
01014 - Maintenance Engineer	2,565	2,694	24.00	24	24.00	24
01092 - Locksmith	2,763	2,901	1.00	1	1.00	1
01140 - Maintenance Electrician	2,964	3,113	1.00	1	1.00	1
01145 - Maintenance Painter	2,686	2,820	1.00	1	1.00	1
01151 - Maintenance Plumber	2,869	3,013	3.00	3	3.00	3
01270 - Clerical Supervisor II	1,962	2,748	1.00	1	1.00	1
01279 - Communications Operator III	1,709	2,512	2.00	2	2.00	2
01332 - Management Assistant II	1,742	2,438	2.00	2	2.00	2
01345 - Office Assistant III	1,545	2,160	1.00	1	1.00	1
01599 - Facility Operation Spec I	3,197	4,574	2.00	2	2.00	2
01601 - Facility Operation Spec II	3,549	5,065	5.00	5	5.00	5
01661 - Senior Maintenance Electrician	3,174	3,330	1.00	1	1.00	1
01709 - Staff/Services Manager I	3,291	4,608	1.00	1	1.00	1
01714 - Senior Parts Specialist	1,744	2,435	1.00	1	1.00	1
4700 - GSA Facilities and Materials Total			81.00	81	81.50	82
4720 - GSA Housekeeping and Grounds						
00030 - Administrative Assistant I	2,025	2,833	1.00	1	1.00	1
00482 - Custodian II	1,420	1,980	27.00	27	27.00	27
00485 - Custodian III	1,489	2,084	9.00	9	9.00	9
00849 - GSA Custodian Supervisor	1,608	2,240	3.00	3	3.00	3
00853 - GSA Maintenance Wkr II	1,583	2,125	5.00	5	5.00	5
00860 - GSA Maintenance Wkr III	1,685	2,378	1.00	1	1.00	1
01332 - Management Assistant II	1,742	2,438	1.00	1	1.00	1
01707 - Staff/Services Specialist I	2,734	3,919	1.00	1	1.00	1
01711 - Staff/Services Manager III	3,785	5,300	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	1,819	2,546	1.00	1	1.00	1
00599 - Maintenance Worker III	1,696	2,378	1.00	1	1.00	1
00848 - Building Interiors Spec II	2,106	2,423	0.00	0	1.00	1
01010 - Equipment Operator II	2,581	2,711	1.00	1	0.00	0
01602 - Facility Project Manager	4,338	6,073	1.00	1	1.00	1
01603 - Facility Project Specialist	3,549	5,065	6.00	6	6.00	6
01707 - Staff/Services Specialist I	2,734	3,919	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	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00031 - Administrative Assistant II	2,226	3,123	1.00	1	1.00	1
00109 - Assist Chief Info Officer	6,027	8,439	1.00	1	1.00	1
00110 - Deputy Chief Info Officer	5,499	7,700	3.00	3	3.00	3
00335 - Service Desk Technician	1,892	2,655	5.00	5	5.00	5
00622 - Program Administrator I	2,677	3,749	0.00	0	1.00	1
00647 - Accounting Technician	1,944	2,721	3.00	3	3.00	3
00648 - Senior Accounting Technician	2,086	2,925	1.00	1	1.00	1
00676 - PeopleSoft Architect	3,600	4,997	2.00	2	2.00	2
00680 - Information Systems Analyst	3,258	4,328	17.00	17	17.00	17
00811 - Accountant II	2,545	3,563	2.00	2	3.00	3
00812 - Senior Accountant	2,799	3,919	1.00	1	1.00	1
00813 - Principal Accountant	3,215	4,501	1.00	1	1.00	1
01008 - Manager-ITSD Project	4,245	5,944	11.00	11	11.00	11
01174 - Senior Program Administrator	3,529	4,940	1.00	1	1.00	1
01338 - Management Assistant IV-C	2,449	3,429	1.00	1	0.00	0
01415 - Info Systems Prog Analyst	2,666	3,740	11.00	11	11.00	11
01547 - Data Systems Manager	4,574	6,404	3.00	3	3.00	3
01553 - Desktop Support Analyst I	2,168	3,233	1.00	1	1.00	1
01586 - Senior Computer Operator	1,941	2,714	1.00	1	1.00	1
01616 - HSA - Manager Info Technology	4,992	6,989	1.00	1	1.00	1
01617 - Manager-Application Developmnt	4,754	6,656	13.00	13	12.00	12
01655 - Chief Information Officer	7,459	10,444	1.00	1	1.00	1
01747 - Applications Architect/Suprvsr	3,600	4,998	28.00	28	26.00	26
01786 - Administrative Srvc Drctr III	5,253	7,355	1.00	1	1.00	1
01861 - Desktop Support Analyst II	2,576	3,909	10.00	10	10.00	10
01863 - Office Systems Sppt Analyst II	3,600	4,998	12.00	12	12.00	12
01864 - Principal Office Sys Sup Anlst	4,076	5,394	6.00	6	7.00	7
01865 - Info Systems Sppt Analyst II	3,540	4,914	2.00	2	2.00	2
01866 - Principal Info Sys Sup Analyst	4,076	5,664	2.00	2	2.00	2
01867 - Principal Applica Arch/Supvsr	4,076	5,394	5.00	5	6.00	6
01868 - Data Systems Architect	3,600	4,998	4.00	4	4.00	4
4800 - Information Technology Services Department Total			151.00	151	151.00	151
4850 - Network Services ISF						
00110 - Deputy Chief Info Officer	5,499	7,700	1.00	1	1.00	1
00284 - Principal Network Systms Anlst	4,210	5,893	1.00	1	1.00	1
00286 - Chief Information Securty Offr	4,852	6,794	1.00	1	1.00	1
01415 - Info Systems Prog Analyst	2,666	3,740	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01501 - Telecom Network Specialist II	2,880	3,629	7.00	7	7.00	7
01502 - Telecom Network Specialist III	3,142	3,956	6.00	6	4.00	4
01503 - Telecom Network Supervisor	2,734	3,837	1.00	1	1.00	1
01505 - Telecom Network Analyst II	2,342	3,297	0.00	0	2.00	2
01506 - Telecom Network Analyst III	3,159	4,434	3.00	3	3.00	3
01507 - Chief ITSD Telecommunications	4,210	5,894	2.00	2	2.00	2
01617 - Manager-Application Developmnt	4,754	6,656	2.00	2	2.00	2
01706 - Data Communications Specialist	4,091	4,936	5.00	5	5.00	5
01862 - Office Systems Sppt Analyst I	3,255	4,328	2.00	2	2.00	2
01869 - Telecom Network Installer III	2,376	2,994	1.00	1	1.00	1
02026 - Info Systems Security Architct	4,245	5,944	2.00	2	2.00	2
4850 - Network Services ISF Total			35.00	35	35.00	35
Internal Service Funds Subtotal			889.50	891	906.00	908
Public Protection District						
2700 - Ventura County Fire Protection District						
00020 - Administrative Aide	1,626	2,276	1.00	1	1.00	1
00030 - Administrative Assistant I	2,025	2,833	1.00	1	1.00	1
00031 - Administrative Assistant II	2,226	3,123	2.00	2	2.00	2
00318 - Warehouse Manager	2,245	3,092	1.00	1	1.00	1
00324 - Fire Control Worker	1,576	2,109	44.00	44	37.00	37
00325 - Senior Fire Control Worker	1,742	2,320	4.00	4	8.00	8
00370 - Fire Division Chief	5,748	7,743	4.00	4	5.00	5
00405 - Senior Accounting Assistant	1,767	2,474	4.00	4	4.00	4
00445 - Manager-Heavy Equip & Flt Svcs	4,821	5,411	1.00	1	1.00	1
00446 - Chief Heavy Equipment	3,686	5,161	1.00	1	1.00	1
00454 - Agency Public Info Officer III	4,103	5,744	1.00	1	1.00	1
00465 - County Fire Chief	7,986	11,182	1.00	1	1.00	1
00493 - Data Entry Operator III	1,431	2,000	1.00	1	0.00	0
00623 - Program Administrator II	2,999	4,199	4.00	4	4.00	4
00647 - Accounting Technician	1,944	2,721	1.00	1	1.00	1
00648 - Senior Accounting Technician	2,086	2,925	4.00	4	4.00	4
00748 - Program Administrator III	3,140	4,396	2.00	2	2.00	2
00750 - Fire Captain	4,469	5,388	123.00	123	124.00	124
00751 - Assist Fire Chief	6,398	8,958	4.00	4	4.00	4
00760 - Fire Engineer	3,836	4,625	115.00	115	123.00	123
00765 - Fire Equipment Operator	3,910	5,195	3.00	3	3.00	3
00770 - Firefighter	3,062	4,075	179.00	179	179.00	179

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
00801 - Garage Attendant	1,350	1,821	2.00	2	2.00	2
00811 - Accountant II	2,545	3,563	2.00	2	2.00	2
00812 - Senior Accountant	2,799	3,919	3.00	3	3.00	3
00813 - Principal Accountant	3,215	4,501	1.00	1	1.00	1
00869 - Heavy Equip Service Wkr	1,635	2,079	3.00	3	3.00	3
00891 - Fire Communications Manager	4,433	6,207	1.00	1	1.00	1
00920 - Deputy Chief Fire Services	7,194	10,071	1.00	1	1.00	1
00923 - Senior Finance Analyst	3,557	4,979	1.00	1	1.00	1
00926 - Fire Battalion Chief	5,144	7,203	19.00	19	19.00	19
00947 - Manager, Accounting II	4,116	5,763	1.00	1	1.00	1
00996 - Fire Info Systems Manager	4,801	6,722	1.00	1	1.00	1
01023 - Office Systems Coordinator II	2,450	3,446	1.00	1	0.00	0
01024 - Office Systems Coordinator III	2,866	4,020	2.00	2	2.00	2
01035 - Assist Emergency Comm Manager	4,053	5,674	1.00	1	1.00	1
01048 - Fire Investigator Specialist	4,595	5,540	3.00	3	5.00	5
01173 - Program Assistant	2,726	3,817	1.00	1	1.00	1
01174 - Senior Program Administrator	3,529	4,940	3.00	3	3.00	3
01313 - Inventory Management Asst II	1,431	2,000	3.00	3	3.00	3
01315 - Inventory Management Asst III	1,537	2,150	1.00	1	1.00	1
01332 - Management Assistant II	1,742	2,438	0.00	0	1.00	1
01333 - Management Assistant III	1,873	2,621	4.00	4	2.00	2
01338 - Management Assistant IV-C	2,449	3,429	1.00	1	1.00	1
01345 - Office Assistant III	1,545	2,160	6.00	6	6.00	6
01377 - Hazardous Materials Specialist	4,469	5,388	1.00	1	1.00	1
01501 - Telecom Network Specialist II	2,880	3,629	2.00	2	2.00	2
01502 - Telecom Network Specialist III	3,142	3,956	1.00	1	1.00	1
01503 - Telecom Network Supervisor	2,734	3,837	1.00	1	1.00	1
01569 - Senior Fire Inspector	2,922	4,098	4.00	4	4.00	4
01570 - Fire Inspector II	2,628	3,686	13.00	13	13.00	13
01572 - Fire Inspector I	2,506	3,510	3.00	3	3.00	3
01601 - Facility Operation Spec II	3,549	5,065	0.00	0	1.00	1
01602 - Facility Project Manager	4,338	6,073	1.00	1	1.00	1
01603 - Facility Project Specialist	3,549	5,065	3.00	3	2.00	2
01615 - Administrative Assistant IV	2,692	3,776	0.00	0	1.00	1
01621 - Office Systems Coordinator IV	3,406	4,524	1.00	1	1.00	1
01706 - Data Communications Specialist	4,091	4,936	2.00	2	2.00	2
01708 - Staff/Services Specialist II	2,950	4,214	0.00	0	1.00	1
01709 - Staff/Services Manager I	3,291	4,608	1.00	1	1.00	1

County Position Detail by Classification

Classification	Biweekly Salary Range		Adopted 2023-24		Adopted 2024-25	
			FTE	ATH	FTE	ATH
01711 - Staff/Services Manager III	3,785	5,300	1.00	1	1.00	1
01712 - Parts Specialist	1,661	2,324	2.00	2	2.00	2
01782 - Fire Prevention Officer NS	3,767	5,002	5.00	5	5.00	5
01786 - Administrative Svcs Drctr III	5,253	7,355	1.00	1	1.00	1
01807 - Fire Equipment Mechanic II	3,074	3,222	10.00	10	10.00	10
01808 - Senior Fire Equipment Mechanic	3,424	3,595	2.00	2	2.00	2
01810 - Manager-Fire Prevention Svcs	4,735	6,630	1.00	1	1.00	1
01869 - Telecom Network Installer III	2,376	2,994	1.00	1	1.00	1
01956 - Supervisor-Public Safety Disp	3,524	4,934	6.00	6	6.00	6
01957 - Public Safety Dispatcher II	2,760	3,864	36.00	37	36.00	37
02031 - GIS Analyst	3,207	4,260	1.00	1	1.00	1
02038 - Senior GIS Specialist	2,600	3,640	2.00	2	2.00	2
N0622 - Program Administrator I-NE	2,677	3,749	1.00	1	1.00	1
2700 - Ventura County Fire Protection District Total			664.00	665	672.00	673
Public Protection District Subtotal			664.00	665	672.00	673
Grand Total			10,276.08	10,537	10,529.17	10,686

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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 2024-25**

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMOUNT (8)	
GENERAL FUND G001	284,900,000			284,900,000	6,200,000			6,200,000
VENTURA CO LIBR S060	8,347,028			8,347,028	246,999			246,999
GRAND TOTALS	293,247,028			293,247,028	6,446,999			6,446,999

COUNTYWIDE TAX BASE

(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED AND UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND IMPROVEMENTS	90,856,518,523	337,114,076	91,193,632,599	399,594,610	91,593,227,209
PERSONAL PROPERTY	86,217,152,021	2,123,158,745	88,340,310,766	2,430,707,610	90,771,018,376
	1,783,922,627	418,901,958	2,202,824,585	3,654,848,761	5,857,673,346
TOTAL GROSS ASSESSED VALUATION	178,857,593,171	2,879,174,779	181,736,767,950	6,485,150,981	188,221,918,931
LESS EXEMPTIONS:					
HOMEOWNERS	905,778,979		905,778,979	994,000	906,772,979
OTHER	4,999,758,075		4,999,758,075	253,181,170	5,252,939,245
TOTAL NET ASSESSED VALUATIONS	172,952,056,117	2,879,174,779	175,831,230,896	6,230,975,811	182,062,206,707
LESS ALLOWANCE FOR:					
DELINQUENT-SECURED 3.60%/UNSECURED 5.90%	6,226,274,020		6,226,274,020	367,627,573	6,593,901,593
REDEVELOPMENT INCREMENTS	11,195,383,753		11,195,383,753	1,315,004,012	12,510,387,765
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	155,530,398,344	2,879,174,779	158,409,573,123	4,548,344,226	162,957,917,349

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APPENDIX C



VCMC CHARGE DESCRIPTION MASTER ("CHARGEMASTER")

COUNTY OF VENTURA | CALIFORNIA



Please see book 2 of FY2025 Adopted Budget for Pages 599 to 832





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.