



# COUNTY UNIT EXPENDITURES DETAIL

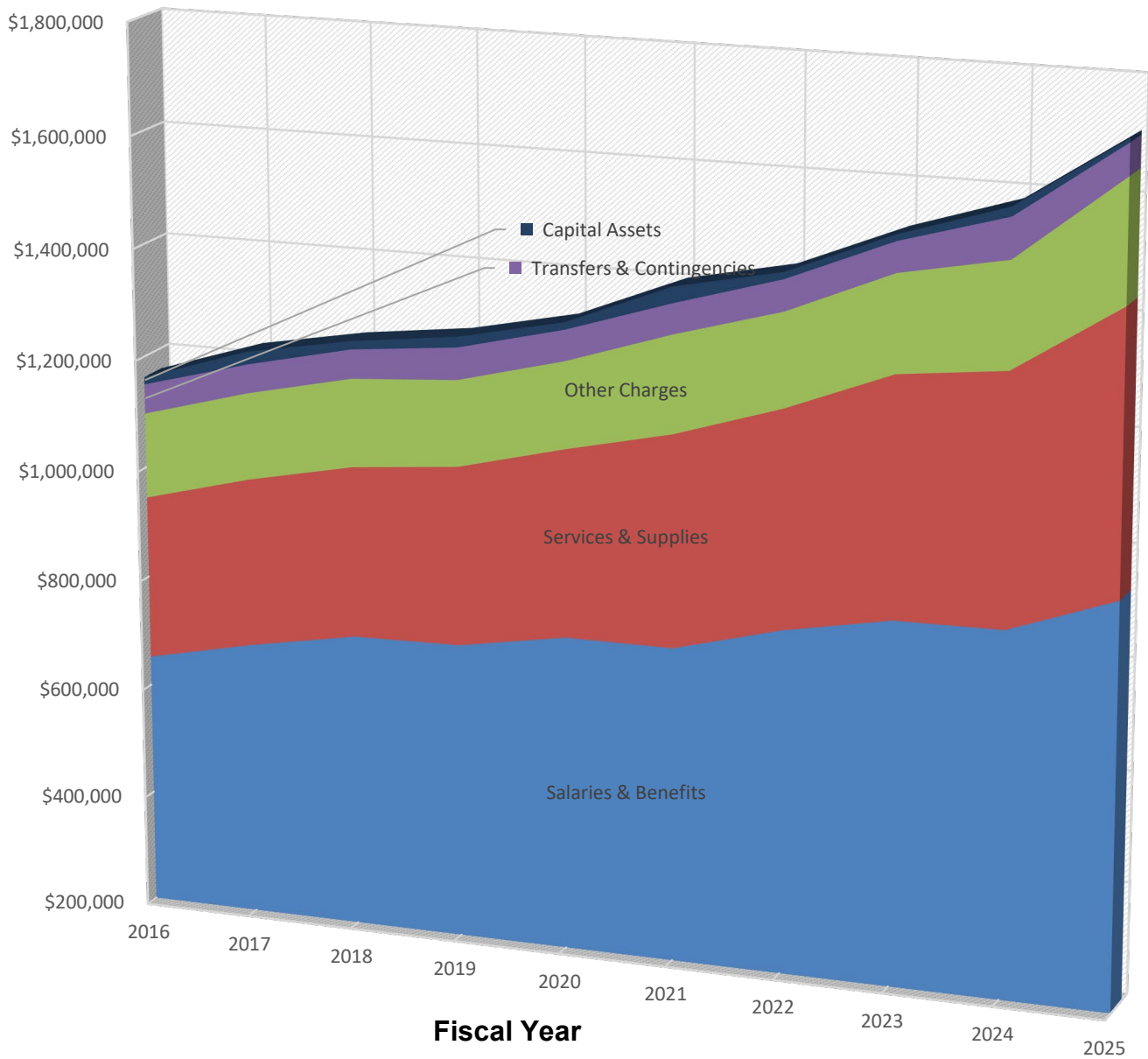
COUNTY OF VENTURA | CALIFORNIA





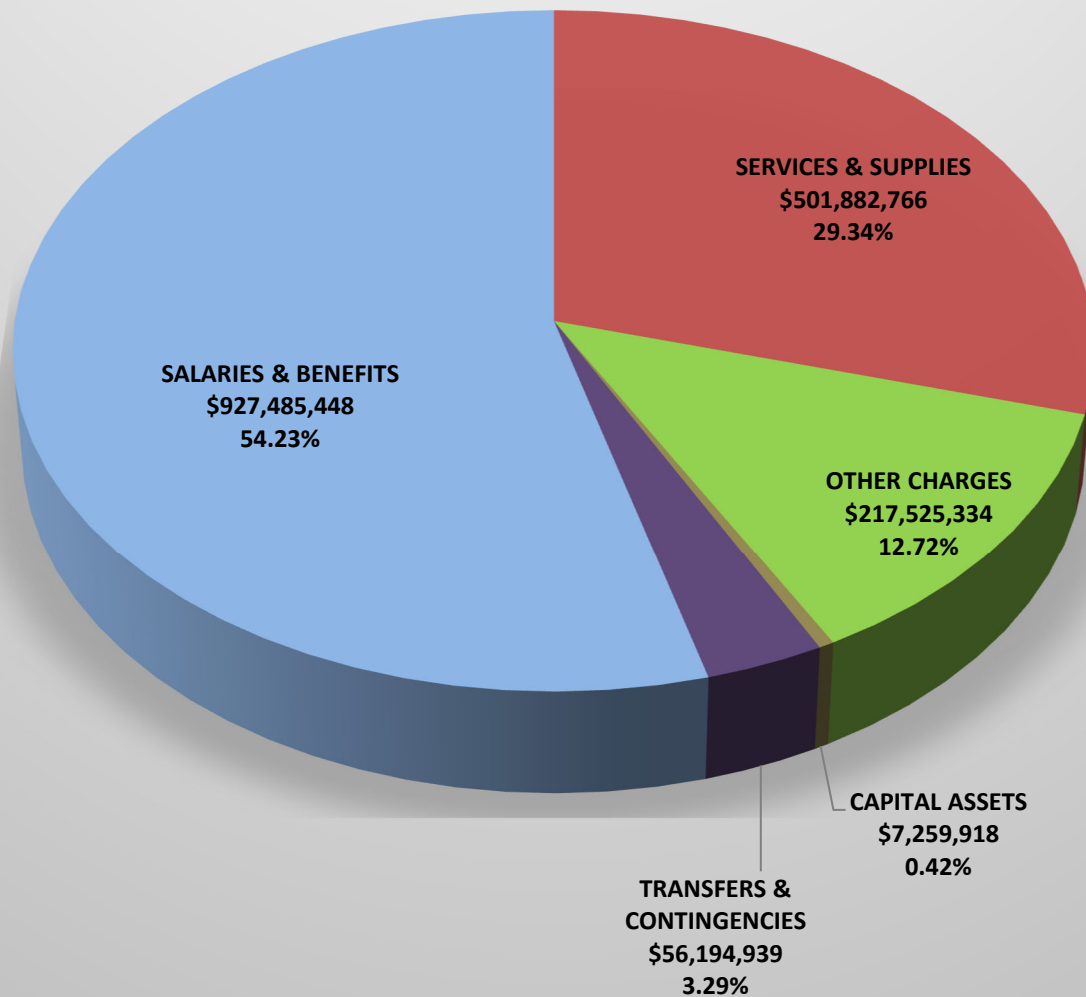
# COUNTY OF VENTURA

## COMPARISON OF ADOPTED BUDGET BY OBJECT GOVERNMENTAL FUNDS TEN FISCAL YEARS



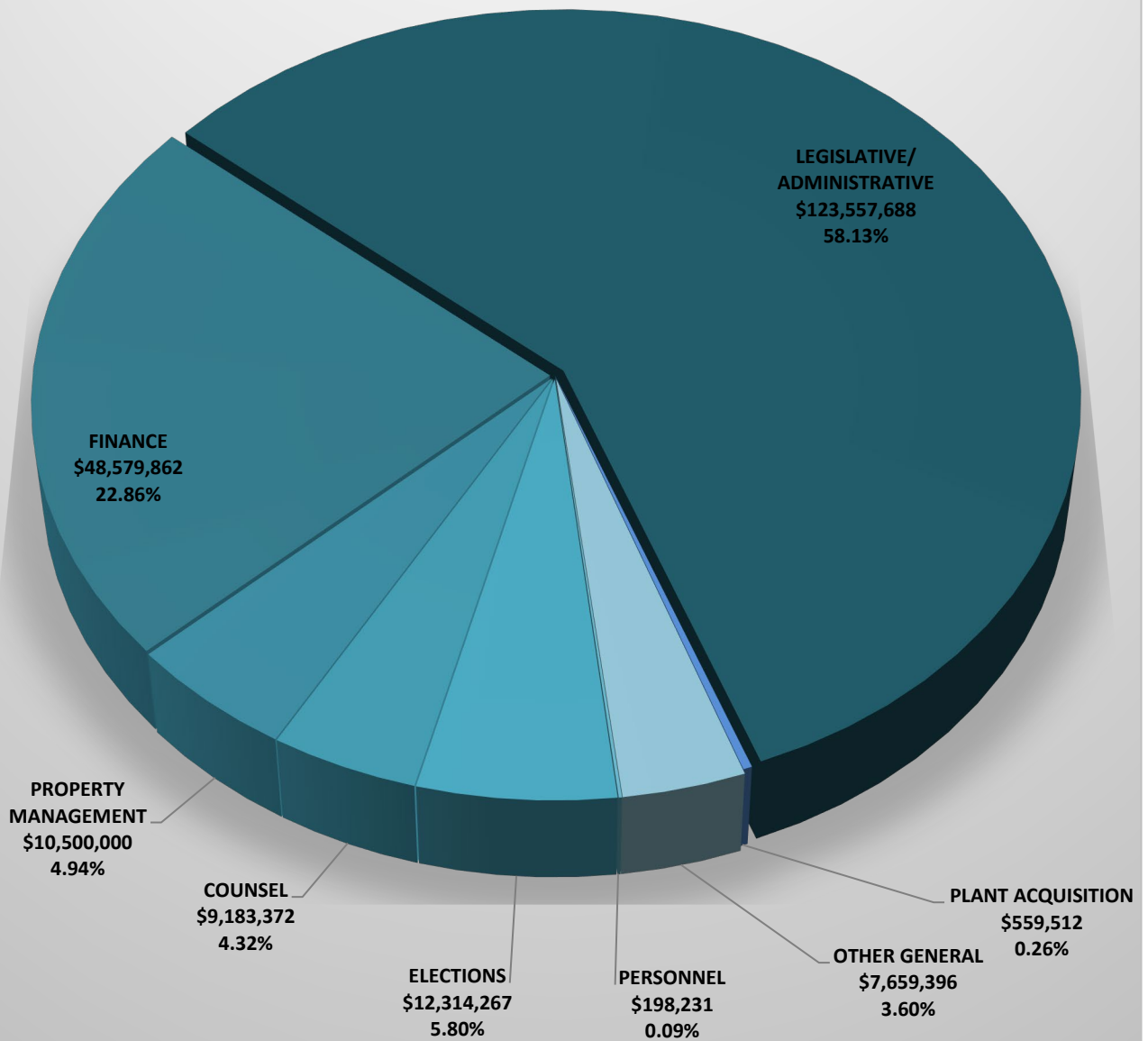
**COUNTY OF VENTURA**  
**SUMMARY OF BUDGET REQUIREMENTS (USES)**  
**BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2024-25**

**\$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
<b>Net County Cost</b>	<b>5,650,000</b>	<b>5,416,321</b>	<b>6,000,000</b>	<b>6,000,000</b>
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
<b>Total Miscellaneous Revenues</b>	<b>465</b>	<b>312</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>465</b>	<b>312</b>	<b>0</b>	<b>0</b>
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
<b>Total Salaries and Employee Benefits</b>	<b>4,591,950</b>	<b>4,561,782</b>	<b>4,943,046</b>	<b>4,943,046</b>
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 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	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
<b>Total Services and Supplies</b>		<b>652,594</b>	<b>800,150</b>	<b>1,008,606</b>	<b>1,008,606</b>
Lease Principal	3316	85,821	54,228	48,328	48,328
Interest On Lease	3456	275	473	20	20
<b>Total Other Charges</b>		<b>86,095</b>	<b>54,701</b>	<b>48,348</b>	<b>48,348</b>
<b>Total Expenditures and Appropriations</b>		<b>5,330,640</b>	<b>5,416,633</b>	<b>6,000,000</b>	<b>6,000,000</b>
<b>Net Cost</b>		<b>5,330,175</b>	<b>5,416,321</b>	<b>6,000,000</b>	<b>6,000,000</b>



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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
<b>Net County Cost</b>	<b>16,166,720</b>	<b>19,281,772</b>	<b>16,367,331</b>	<b>16,367,331</b>
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
<b>Total Revenue from Use of Money and Property</b>	<b>2</b>	<b>6</b>	<b>0</b>	<b>0</b>
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
<b>Total Intergovernmental Revenues</b>	<b>4,926,016</b>	<b>10,804,400</b>	<b>11,742,592</b>	<b>11,742,592</b>
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
<b>Total Charges for Services</b>	<b>5,778,897</b>	<b>6,976,407</b>	<b>7,849,151</b>	<b>7,849,151</b>
Other Non-Governmental Grant Revenue 9780	1,000	264	0	0
Miscellaneous Revenue 9790	134,429	413,562	263,887	263,887
<b>Total Miscellaneous Revenues</b>	<b>135,429</b>	<b>413,826</b>	<b>263,887</b>	<b>263,887</b>
Transfers In From Other Funds 9831	517,814	831,862	1,046,258	1,046,258
<b>Total Other Financing Sources</b>	<b>517,814</b>	<b>831,862</b>	<b>1,046,258</b>	<b>1,046,258</b>
<b>Total Revenues</b>	<b>11,358,157</b>	<b>19,026,501</b>	<b>20,901,888</b>	<b>20,901,888</b>
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 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 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)
<b>Total Salaries and Employee Benefits</b>		<b>17,145,637</b>	<b>18,464,988</b>	<b>19,588,259</b>	<b>19,588,259</b>
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	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	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)
<b>Total Services and Supplies</b>		<b>9,366,189</b>	<b>15,343,489</b>	<b>17,516,660</b>	<b>17,516,660</b>
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
<b>Total Other Charges</b>		<b>9,019,058</b>	<b>4,420,088</b>	<b>164,300</b>	<b>164,300</b>
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
<b>Total Expenditures and Appropriations</b>	<b>35,617,397</b>	<b>38,308,273</b>	<b>37,269,219</b>	<b>37,269,219</b>
<b>Net Cost</b>	<b>24,259,240</b>	<b>19,281,772</b>	<b>16,367,331</b>	<b>16,367,331</b>

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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
<b>Net County Cost</b>	<b>0</b>	<b>7,714,286</b>	<b>0</b>	<b>0</b>

**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
<b>Total Intergovernmental Revenues</b>	<b>856,647</b>	<b>2,019,280</b>	<b>144,100</b>	<b>144,100</b>
<b>Total Revenues</b>	<b>856,647</b>	<b>2,019,280</b>	<b>144,100</b>	<b>144,100</b>
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
<b>Total Services and Supplies</b>	<b>2,343,746</b>	<b>9,514,932</b>	<b>0</b>	<b>0</b>
Transfers Out To Other Funds 5111	0	218,634	0	0
Loans Advanced 5311	0	0	144,100	144,100
<b>Total Other Financing Uses</b>	<b>0</b>	<b>218,634</b>	<b>144,100</b>	<b>144,100</b>
<b>Total Expenditures and Appropriations</b>	<b>2,343,746</b>	<b>9,733,566</b>	<b>144,100</b>	<b>144,100</b>
<b>Net Cost</b>	<b>1,487,099</b>	<b>7,714,286</b>	<b>0</b>	<b>0</b>

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
<b>Net County Cost</b>	<b>74,735,599</b>	<b>68,414,742</b>	<b>72,190,369</b>	<b>72,190,369</b>

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
<b>Total Revenue from Use of Money and Property</b>		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
<b>Total Intergovernmental Revenues</b>		4,949,133	5,570,000	5,570,000	5,570,000
Miscellaneous Revenue	9790	12,790	81,127	0	0
<b>Total Miscellaneous Revenues</b>		12,790	81,127	0	0
<b>Total Revenues</b>		<b>5,156,412</b>	<b>5,848,532</b>	<b>5,954,000</b>	<b>5,954,000</b>
Terminations	1107	0	0	18,000,000	18,000,000
Retiree Health Payment 1099	1128	0	0	1,350,000	1,350,000
<b>Total Salaries and Employee Benefits</b>		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
<b>Total Services and Supplies</b>		<b>9,639,220</b>	<b>8,240,303</b>	<b>6,301,129</b>	<b>6,301,129</b>
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
<b>Total Other Charges</b>		<b>1,029,167</b>	<b>3,232,606</b>	<b>4,400,040</b>	<b>4,400,040</b>
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
<b>Total Other Financing Uses</b>		<b>60,433,547</b>	<b>62,790,366</b>	<b>48,093,200</b>	<b>48,093,200</b>
<b>Total Expenditures and Appropriations</b>		<b>71,101,934</b>	<b>74,263,275</b>	<b>78,144,369</b>	<b>78,144,369</b>
<b>Net Cost</b>		<b>65,945,522</b>	<b>68,414,742</b>	<b>72,190,369</b>	<b>72,190,369</b>

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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
<b>Net County Cost</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

**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
<b>Total Expenditures and Appropriations</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Net Cost</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

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
<b>Net County Cost</b>	<b>7,388,946</b>	<b>6,455,795</b>	<b>7,808,693</b>	<b>7,808,693</b>
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	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
State SB90 9253	0	47,485	0	0
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>47,485</b>	<b>0</b>	<b>0</b>
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
<b>Total Charges for Services</b>	<b>9,876,654</b>	<b>10,876,959</b>	<b>11,271,015</b>	<b>11,271,015</b>
Miscellaneous Revenue 9790	7,958	94,122	100,000	100,000
<b>Total Miscellaneous Revenues</b>	<b>7,958</b>	<b>94,122</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Revenues</b>	<b>9,884,613</b>	<b>11,018,566</b>	<b>11,371,015</b>	<b>11,371,015</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>10,705,850</b>	<b>10,993,996</b>	<b>11,222,297</b>	<b>11,222,297</b>
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
<b>Total Services and Supplies</b>	<b>5,851,004</b>	<b>6,072,321</b>	<b>7,957,411</b>	<b>7,957,411</b>
Computer Software 4701	27,025	0	0	0
VCFMS Upgrade 4712	0	408,043	0	0
<b>Total Capital Assets</b>	<b>27,025</b>	<b>408,043</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>16,583,879</b>	<b>17,474,361</b>	<b>19,179,708</b>	<b>19,179,708</b>
<b>Net Cost</b>	<b>6,699,266</b>	<b>6,455,795</b>	<b>7,808,693</b>	<b>7,808,693</b>

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
<b>Net County Cost</b>	<b>4,052,183</b>	<b>4,076,479</b>	<b>3,427,340</b>	<b>3,427,340</b>

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 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	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
<b>Total Expenditures and Appropriations</b>	<b>4,228,266</b>	<b>4,076,479</b>	<b>3,427,340</b>	<b>3,427,340</b>
<b>Net Cost</b>	<b>4,228,266</b>	<b>4,076,479</b>	<b>3,427,340</b>	<b>3,427,340</b>

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
<b>Net County Cost</b>	<b>12,119,620</b>	<b>11,309,150</b>	<b>13,018,525</b>	<b>13,018,525</b>
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
		2	3	4	5
			Budget Unit Function Activity	1600 Assessor General Finance	
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
<b>Total Charges for Services</b>		<b>5,762,191</b>	<b>6,816,306</b>	<b>6,610,307</b>	<b>6,610,307</b>
Other Sales	9751	12,500	12,500	12,500	12,500
Miscellaneous Revenue	9790	21,931	1,962	1,000	1,000
<b>Total Miscellaneous Revenues</b>		<b>34,431</b>	<b>14,462</b>	<b>13,500</b>	<b>13,500</b>
<b>Total Revenues</b>		<b>5,796,622</b>	<b>6,830,768</b>	<b>6,623,807</b>	<b>6,623,807</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>15,370,036</b>	<b>15,839,020</b>	<b>17,006,225</b>	<b>17,006,225</b>
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 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	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
<b>Total Expenditures and Appropriations</b>	<b>17,534,538</b>	<b>18,139,919</b>	<b>19,642,332</b>	<b>19,642,332</b>
<b>Net Cost</b>	<b>11,737,916</b>	<b>11,309,150</b>	<b>13,018,525</b>	<b>13,018,525</b>

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
<b>Net County Cost</b>	<b>1,605,836</b>	<b>933,411</b>	<b>1,600,069</b>	<b>1,600,069</b>
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
<b>Total Revenues</b>	<b>4,225,429</b>	<b>5,152,359</b>	<b>4,730,413</b>	<b>4,730,413</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>4,112,915</b>	<b>4,220,432</b>	<b>4,510,550</b>	<b>4,510,550</b>
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
<b>Total Services and Supplies</b>	<b>1,120,852</b>	<b>1,865,338</b>	<b>1,819,932</b>	<b>1,819,932</b>
<b>Total Expenditures and Appropriations</b>	<b>5,233,767</b>	<b>6,085,770</b>	<b>6,330,482</b>	<b>6,330,482</b>
<b>Net Cost</b>	<b>1,008,338</b>	<b>933,411</b>	<b>1,600,069</b>	<b>1,600,069</b>

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
<b>Net County Cost</b>	<b>5,491,264</b>	<b>5,132,400</b>	<b>6,206,094</b>	<b>6,206,094</b>
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	2	3	4	5
State SB90	9253	0	28,163	0	0	
<b>Total Intergovernmental Revenues</b>		<b>0</b>	<b>28,163</b>	<b>0</b>	<b>0</b>	
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	
<b>Total Charges for Services</b>		<b>2,817,987</b>	<b>3,184,501</b>	<b>2,977,278</b>	<b>2,977,278</b>	
Miscellaneous Revenue	9790	0	820	0	0	
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>820</b>	<b>0</b>	<b>0</b>	
<b>Total Revenues</b>		<b>2,817,987</b>	<b>3,213,484</b>	<b>2,977,278</b>	<b>2,977,278</b>	
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)	
<b>Total Salaries and Employee Benefits</b>		<b>6,900,120</b>	<b>7,363,522</b>	<b>8,004,208</b>	<b>8,004,208</b>	
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	

Budget Unit 1800 County Counsel  
 Function General  
 Activity Counsel

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	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
<b>Total Services and Supplies</b>		<b>1,239,501</b>	<b>982,362</b>	<b>1,179,164</b>	<b>1,179,164</b>



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
<b>Total Expenditures and Appropriations</b>	<b>8,253,613</b>	<b>8,345,884</b>	<b>9,183,372</b>	<b>9,183,372</b>
<b>Net Cost</b>	<b>5,435,626</b>	<b>5,132,400</b>	<b>6,206,094</b>	<b>6,206,094</b>

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
<b>Net County Cost</b>	<b>120,000</b>	<b>47,650</b>	<b>120,000</b>	<b>120,000</b>
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
<b>Total Charges for Services</b>	<b>60,577</b>	<b>74,051</b>	<b>68,231</b>	<b>68,231</b>
Miscellaneous Revenue 9790	0	0	10,000	10,000
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Revenues</b>	<b>60,577</b>	<b>74,051</b>	<b>78,231</b>	<b>78,231</b>
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
<b>Total Salaries and Employee Benefits</b>	<b>98,885</b>	<b>93,131</b>	<b>101,828</b>	<b>101,828</b>
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
<b>Total Expenditures and Appropriations</b>	<b>129,132</b>	<b>121,701</b>	<b>198,231</b>	<b>198,231</b>
<b>Net Cost</b>	<b>68,555</b>	<b>47,650</b>	<b>120,000</b>	<b>120,000</b>

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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
<b>Net County Cost</b>	<b>8,005,113</b>	<b>5,869,417</b>	<b>8,011,817</b>	<b>8,011,817</b>
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
<b>Total Intergovernmental Revenues</b>		<b>649,857</b>	<b>2,269,619</b>	<b>2,272,450</b>	<b>2,272,450</b>
Election Services	9451	1,549,514	171,234	2,000,000	2,000,000
<b>Total Charges for Services</b>		<b>1,549,514</b>	<b>171,234</b>	<b>2,000,000</b>	<b>2,000,000</b>
Other Sales	9751	41,614	768,493	30,000	30,000
Miscellaneous Revenue	9790	0	4,370	0	0
<b>Total Miscellaneous Revenues</b>		<b>41,614</b>	<b>772,862</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Revenues</b>		<b>2,240,984</b>	<b>3,213,715</b>	<b>4,302,450</b>	<b>4,302,450</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>2,808,001</b>	<b>2,892,855</b>	<b>3,525,000</b>	<b>3,525,000</b>
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	2022-23 Actual	Budget Unit		1920 Elections Division	
		Function		General	
		Activity		Elections	
		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
<b>Total Services and Supplies</b>		<b>4,831,459</b>	<b>5,941,502</b>	<b>8,789,267</b>	<b>8,789,267</b>
Equipment	4601	0	74,844	0	0
Voting Equipment	4615	0	163,931	0	0
Computer Software	4701	0	10,000	0	0
<b>Total Capital Assets</b>		<b>0</b>	<b>248,775</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>7,639,460</b>	<b>9,083,132</b>	<b>12,314,267</b>	<b>12,314,267</b>
<b>Net Cost</b>		<b>5,398,476</b>	<b>5,869,417</b>	<b>8,011,817</b>	<b>8,011,817</b>

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
<b>Net County Cost</b>	<b>(523,644,169)</b>	<b>(561,638,235)</b>	<b>(544,929,936)</b>	<b>(544,929,936)</b>

**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
<b>Total Taxes</b>		<b>471,792,404</b>	<b>501,767,370</b>	<b>506,229,649</b>	<b>506,229,649</b>
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
<b>Total Licenses Permits and Franchises</b>		<b>6,715,627</b>	<b>6,972,171</b>	<b>6,300,000</b>	<b>6,300,000</b>
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
<b>Total Fines Forfeitures and Penalties</b>		<b>8,843,464</b>	<b>8,862,671</b>	<b>8,450,000</b>	<b>8,450,000</b>
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
<b>Total Revenue from Use of Money and Property</b>		<b>10,774,429</b>	<b>19,247,648</b>	<b>6,875,000</b>	<b>6,875,000</b>
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
<b>Total Intergovernmental Revenues</b>		<b>4,179,171</b>	<b>4,350,816</b>	<b>3,803,000</b>	<b>3,803,000</b>
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
<b>Total Revenues</b>	<b>518,346,897</b>	<b>561,638,235</b>	<b>544,929,936</b>	<b>544,929,936</b>
<b>Net Cost</b>	<b>(518,346,897)</b>	<b>(561,638,235)</b>	<b>(544,929,936)</b>	<b>(544,929,936)</b>

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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
<b>Net County Cost</b>	<b>(1,800,000)</b>	<b>(4,518,844)</b>	<b>(7,300,000)</b>	<b>(7,300,000)</b>

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
<b>Total Taxes</b>	<b>1,835,570</b>	<b>4,500,200</b>	<b>7,400,000</b>	<b>7,400,000</b>
Business Licenses 8721	86,586	28,862	100,000	100,000
<b>Total Licenses Permits and Franchises</b>	<b>86,586</b>	<b>28,862</b>	<b>100,000</b>	<b>100,000</b>
Investment Income 8911	0	4,251	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>0</b>	<b>4,251</b>	<b>0</b>	<b>0</b>
Miscellaneous Revenue 9790	0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,922,156</b>	<b>4,533,313</b>	<b>7,500,000</b>	<b>7,500,000</b>
Other Professional And Specialized Services Non ISF 2199	11,550	14,469	200,000	200,000
<b>Total Services and Supplies</b>	<b>11,550</b>	<b>14,469</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Expenditures and Appropriations</b>	<b>11,550</b>	<b>14,469</b>	<b>200,000</b>	<b>200,000</b>
<b>Net Cost</b>	<b>(1,910,606)</b>	<b>(4,518,844)</b>	<b>(7,300,000)</b>	<b>(7,300,000)</b>

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
<b>Net County Cost</b>	<b>0</b>	<b>(229,192)</b>	<b>0</b>	<b>0</b>

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 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 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
<b>Total Revenues</b>	<b>4,878,507</b>	<b>3,987,892</b>	<b>3,758,700</b>	<b>3,758,700</b>
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
<b>Total Expenditures and Appropriations</b>	<b>3,697,700</b>	<b>3,758,700</b>	<b>3,758,700</b>	<b>3,758,700</b>
<b>Net Cost</b>	<b>(1,180,807)</b>	<b>(229,192)</b>	<b>0</b>	<b>0</b>

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
<b>Net County Cost</b>	<b>1,553,150</b>	<b>1,649,914</b>	<b>2,111,696</b>	<b>2,111,696</b>

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
<b>Total Revenue from Use of Money and Property</b>		<b>200,559</b>	<b>193,886</b>	<b>191,900</b>	<b>191,900</b>
Planning And Engineering Services	9481	1,176,204	1,085,538	1,397,100	1,397,100
<b>Total Charges for Services</b>		<b>1,176,204</b>	<b>1,085,538</b>	<b>1,397,100</b>	<b>1,397,100</b>
Miscellaneous Revenue	9790	0	38,557	0	0
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>38,557</b>	<b>0</b>	<b>0</b>
Transfers In From Other Funds	9831	0	171,628	0	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>171,628</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>1,376,763</b>	<b>1,489,609</b>	<b>1,589,000</b>	<b>1,589,000</b>
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
<b>Total Services and Supplies</b>		<b>2,696,175</b>	<b>3,139,523</b>	<b>3,700,696</b>	<b>3,700,696</b>
<b>Total Expenditures and Appropriations</b>		<b>2,696,175</b>	<b>3,139,523</b>	<b>3,700,696</b>	<b>3,700,696</b>

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
<b>Net Cost</b>	<b>1,319,412</b>	<b>1,649,914</b>	<b>2,111,696</b>	<b>2,111,696</b>

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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
<b>Net County Cost</b>	<b>600,000</b>	<b>1,433,415</b>	<b>559,512</b>	<b>559,512</b>

**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
<b>Total Miscellaneous Revenues</b>	<b>535,284</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers In From Other Funds 9831	0	29,193	0	0
Longterm Debt Proceeds 9841	99	0	0	0
<b>Total Other Financing Sources</b>	<b>99</b>	<b>29,193</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>535,383</b>	<b>29,193</b>	<b>0</b>	<b>0</b>
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
<b>Total Services and Supplies</b>	<b>981,871</b>	<b>173,329</b>	<b>148,279</b>	<b>148,279</b>
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
<b>Total Capital Assets</b>	<b>3,431,754</b>	<b>1,289,279</b>	<b>411,233</b>	<b>411,233</b>
Transfers Out To Other Funds 5111	220,338	0	0	0
<b>Total Other Financing Uses</b>	<b>220,338</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>4,633,963</b>	<b>1,462,608</b>	<b>559,512</b>	<b>559,512</b>
<b>Net Cost</b>	<b>4,098,580</b>	<b>1,433,415</b>	<b>559,512</b>	<b>559,512</b>

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
<b>Net County Cost</b>	<b>10,500,000</b>	<b>12,899,594</b>	<b>10,500,000</b>	<b>10,500,000</b>

Budget Unit Description:  
 Capital Renewal

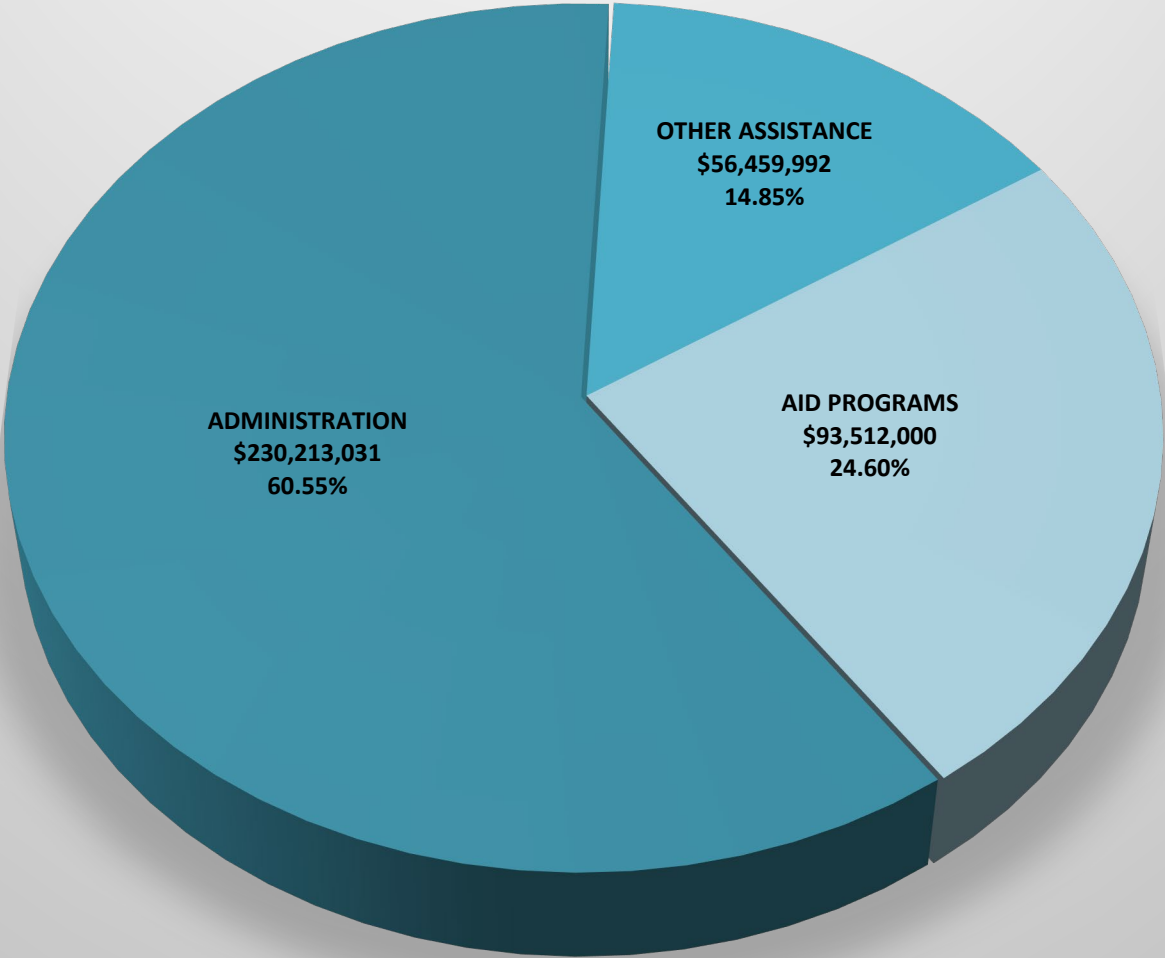


Budget Unit 4500 Capital Renewal  
 Function General  
 Activity Property Management

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
Miscellaneous Revenue 9790	1,383,770	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>1,383,770</b>	<b>0</b>	<b>0</b>	<b>0</b>
Insurance Recoveries 9851	54,183	0	0	0
<b>Total Other Financing Sources</b>	<b>54,183</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,437,954</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Services and Supplies</b>	<b>10,500,575</b>	<b>12,864,173</b>	<b>10,464,579</b>	<b>10,464,579</b>
Interfund Expense Administrative 3912	32,728	35,421	35,421	35,421
<b>Total Other Charges</b>	<b>32,728</b>	<b>35,421</b>	<b>35,421</b>	<b>35,421</b>
<b>Total Expenditures and Appropriations</b>	<b>10,533,303</b>	<b>12,899,594</b>	<b>10,500,000</b>	<b>10,500,000</b>
<b>Net Cost</b>	<b>9,095,349</b>	<b>12,899,594</b>	<b>10,500,000</b>	<b>10,500,000</b>

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

**\$380,185,023**



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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
<b>Net County Cost</b>	<b>0</b>	<b>(24)</b>	<b>0</b>	<b>0</b>

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
<b>Total Revenues</b>	<b>14</b>	<b>24</b>	<b>250,000</b>	<b>250,000</b>
Contributions To Outside Agencies 3811	0	0	250,000	250,000
Total Other Charges	0	0	250,000	250,000
<b>Total Expenditures and Appropriations</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>
<b>Net Cost</b>	<b>(14)</b>	<b>(24)</b>	<b>0</b>	<b>0</b>

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
<b>Net County Cost</b>	<b>0</b>	<b>717,461</b>	<b>0</b>	<b>0</b>

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
<b>Total Revenues</b>	<b>2,893,301</b>	<b>762,723</b>	<b>3,503,886</b>	<b>3,503,886</b>
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
<b>Total Expenditures and Appropriations</b>	<b>1,982,352</b>	<b>1,480,184</b>	<b>3,503,886</b>	<b>3,503,886</b>
<b>Net Cost</b>	<b>(910,950)</b>	<b>717,461</b>	<b>0</b>	<b>0</b>

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
<b>Net County Cost</b>	<b>0</b>	<b>(14,563)</b>	<b>0</b>	<b>0</b>

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
<b>Total Revenue from Use of Money and Property</b>	<b>4,544</b>	<b>8,269</b>	<b>3,000</b>	<b>3,000</b>
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
<b>Total Intergovernmental Revenues</b>	<b>4,767,495</b>	<b>5,269,943</b>	<b>1,488,790</b>	<b>1,488,790</b>
<b>Total Revenues</b>	<b>4,772,039</b>	<b>5,278,212</b>	<b>1,491,790</b>	<b>1,491,790</b>
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
<b>Total Services and Supplies</b>	<b>3,698,007</b>	<b>4,891,017</b>	<b>1,236,325</b>	<b>1,236,325</b>
Contributions To Outside Agencies 3811	23,572	5,669	0	0
<b>Total Other Charges</b>	<b>23,572</b>	<b>5,669</b>	<b>0</b>	<b>0</b>
Transfers Out To Other Funds 5111	1,048,341	366,963	255,465	255,465
<b>Total Other Financing Uses</b>	<b>1,048,341</b>	<b>366,963</b>	<b>255,465</b>	<b>255,465</b>
<b>Total Expenditures and Appropriations</b>	<b>4,769,920</b>	<b>5,263,649</b>	<b>1,491,790</b>	<b>1,491,790</b>
<b>Net Cost</b>	<b>(2,119)</b>	<b>(14,563)</b>	<b>0</b>	<b>0</b>

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
<b>Net County Cost</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

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
<b>Total Intergovernmental Revenues</b>	<b>813,695</b>	<b>700,976</b>	<b>186,000</b>	<b>186,000</b>
<b>Total Revenues</b>	<b>813,695</b>	<b>700,976</b>	<b>186,000</b>	<b>186,000</b>
Contributions And Grants To Non Governmental Agencies 2196	749,772	201,716	142,000	142,000
<b>Total Services and Supplies</b>	<b>749,772</b>	<b>201,716</b>	<b>142,000</b>	<b>142,000</b>
Transfers Out To Other Funds 5111	63,923	499,260	44,000	44,000
<b>Total Other Financing Uses</b>	<b>63,923</b>	<b>499,260</b>	<b>44,000</b>	<b>44,000</b>
<b>Total Expenditures and Appropriations</b>	<b>813,695</b>	<b>700,976</b>	<b>186,000</b>	<b>186,000</b>
<b>Net Cost</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

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
<b>Net County Cost</b>	<b>0</b>	<b>(60,624)</b>	<b>0</b>	<b>0</b>

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
<b>Total Revenues</b>	<b>413,863</b>	<b>443,218</b>	<b>400,000</b>	<b>400,000</b>
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
<b>Total Expenditures and Appropriations</b>	<b>413,863</b>	<b>382,594</b>	<b>400,000</b>	<b>400,000</b>
<b>Net Cost</b>	<b>0</b>	<b>(60,624)</b>	<b>0</b>	<b>0</b>

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
<b>Net County Cost</b>	<b>24,104,431</b>	<b>26,172,702</b>	<b>29,158,992</b>	<b>29,158,992</b>
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
<b>Total Revenue from Use of Money and Property</b>		<b>315,892</b>	<b>315,892</b>	<b>115,890</b>	<b>115,890</b>
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
<b>Total Intergovernmental Revenues</b>		<b>174,289,915</b>	<b>182,272,783</b>	<b>197,872,662</b>	<b>197,872,662</b>
Adoption Fees	9621	28,710	16,296	50,000	50,000
Internal Lease Recovery Revenue	9732	0	139,735	0	0
<b>Total Charges for Services</b>		<b>28,710</b>	<b>156,031</b>	<b>50,000</b>	<b>50,000</b>
Miscellaneous Revenue	9790	1,150,586	300,868	1,465,487	1,465,487
<b>Total Miscellaneous Revenues</b>		<b>1,150,586</b>	<b>300,868</b>	<b>1,465,487</b>	<b>1,465,487</b>
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
<b>Total Other Financing Sources</b>		<b>730,969</b>	<b>1,912,264</b>	<b>1,550,000</b>	<b>1,550,000</b>
<b>Total Revenues</b>		<b>176,516,072</b>	<b>184,957,838</b>	<b>201,054,039</b>	<b>201,054,039</b>
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)
<b>Total Salaries and Employee Benefits</b>		<b>142,187,902</b>	<b>156,986,273</b>	<b>170,337,608</b>	<b>170,337,608</b>
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	2023-24	2024-25	2024-25	
	Actual	Actual X Estimated	Recommended	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)
<b>Total Services and Supplies</b>		<b>23,368,943</b>	<b>26,998,309</b>	<b>29,761,279</b>	<b>29,761,279</b>
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
<b>Total Other Charges</b>		<b>22,075,772</b>	<b>26,781,326</b>	<b>30,114,144</b>	<b>30,114,144</b>
Equipment	4601	43,043	336,428	0	0
<b>Total Capital Assets</b>		<b>43,043</b>	<b>336,428</b>	<b>0</b>	<b>0</b>
Transfers Out To Other Funds	5111	0	28,204	0	0
<b>Total Other Financing Uses</b>		<b>0</b>	<b>28,204</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>187,675,659</b>	<b>211,130,540</b>	<b>230,213,031</b>	<b>230,213,031</b>
<b>Net Cost</b>		<b>11,159,587</b>	<b>26,172,702</b>	<b>29,158,992</b>	<b>29,158,992</b>

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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
<b>Net County Cost</b>	<b>6,591,000</b>	<b>6,282,799</b>	<b>6,591,000</b>	<b>6,591,000</b>

**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
<b>Total Intergovernmental Revenues</b>		<b>74,626,856</b>	<b>83,724,569</b>	<b>86,591,000</b>	<b>86,591,000</b>
Public Assistance Repayments	9781	0	0	140,000	140,000
Miscellaneous Revenue	9790	154,377	118,925	190,000	190,000
<b>Total Miscellaneous Revenues</b>		<b>154,377</b>	<b>118,925</b>	<b>330,000</b>	<b>330,000</b>
<b>Total Revenues</b>		<b>74,781,234</b>	<b>83,843,494</b>	<b>86,921,000</b>	<b>86,921,000</b>
Other Maintenance ISF	2116	583	0	0	0
Motorpool ISF	2303	0	0	0	0
<b>Total Services and Supplies</b>		<b>583</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Other Charges</b>		<b>81,921,622</b>	<b>90,126,293</b>	<b>93,512,000</b>	<b>93,512,000</b>
<b>Total Expenditures and Appropriations</b>		<b>81,922,205</b>	<b>90,126,293</b>	<b>93,512,000</b>	<b>93,512,000</b>
<b>Net Cost</b>		<b>7,140,972</b>	<b>6,282,799</b>	<b>6,591,000</b>	<b>6,591,000</b>

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
<b>Net County Cost</b>	<b>0</b>	<b>3,035</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenue from Use of Money and Property</b>	<b>5,132</b>	<b>7,789</b>	<b>0</b>	<b>0</b>
State Other 9252	1,500	0	0	0
Federal Other 9351	7,041,426	8,220,425	10,067,751	10,067,751
<b>Total Intergovernmental Revenues</b>	<b>7,042,926</b>	<b>8,220,425</b>	<b>10,067,751</b>	<b>10,067,751</b>
Miscellaneous Revenue 9790	0	74,612	0	0
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>74,612</b>	<b>0</b>	<b>0</b>
Transfers In From Other Funds 9831	200,000	437,214	0	0
<b>Total Other Financing Sources</b>	<b>200,000</b>	<b>437,214</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>7,248,058</b>	<b>8,740,040</b>	<b>10,067,751</b>	<b>10,067,751</b>
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
<b>Total Salaries and Employee Benefits</b>	<b>3,265,634</b>	<b>3,044,462</b>	<b>2,003,614</b>	<b>2,003,614</b>
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	
<b>Total Services and Supplies</b>		<b>1,649,288</b>	<b>1,477,040</b>	<b>1,064,137</b>	<b>1,064,137</b>
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
<b>Total Expenditures and Appropriations</b>	<b>7,248,058</b>	<b>8,743,075</b>	<b>10,067,751</b>	<b>10,067,751</b>
<b>Net Cost</b>	<b>0</b>	<b>3,035</b>	<b>0</b>	<b>0</b>

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
<b>Net County Cost</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenue from Use of Money and Property</b>		<b>73,899</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
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
<b>Total Intergovernmental Revenues</b>		<b>12,136,813</b>	<b>12,926,749</b>	<b>14,405,000</b>	<b>14,405,000</b>
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
<b>Total Other Financing Sources</b>		<b>10,040,000</b>	<b>10,296,260</b>	<b>11,366,770</b>	<b>11,366,770</b>
<b>Total Revenues</b>		<b>22,250,711</b>	<b>23,223,009</b>	<b>25,776,770</b>	<b>25,776,770</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>1,301,385</b>	<b>1,129,227</b>	<b>1,559,971</b>	<b>1,559,971</b>
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	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	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
<b>Total Services and Supplies</b>		<b>182,470</b>	<b>211,793</b>	<b>196,799</b>	<b>196,799</b>
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
<b>Total Other Charges</b>		<b>20,631,376</b>	<b>21,881,989</b>	<b>24,020,000</b>	<b>24,020,000</b>
<b>Total Expenditures and Appropriations</b>		<b>22,115,231</b>	<b>23,223,009</b>	<b>25,776,770</b>	<b>25,776,770</b>
<b>Net Cost</b>		<b>(135,481)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

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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
<b>Net County Cost</b>	<b>41,993</b>	<b>43,716</b>	<b>41,836</b>	<b>41,836</b>

**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
<b>Total Licenses Permits and Franchises</b>	<b>100,354</b>	<b>101,303</b>	<b>80,000</b>	<b>80,000</b>
Other Court Fines 8821	84,142	52,386	80,000	80,000
<b>Total Fines Forfeitures and Penalties</b>	<b>84,142</b>	<b>52,386</b>	<b>80,000</b>	<b>80,000</b>
Investment Income 8911	3,402	3,966	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>3,402</b>	<b>3,966</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>187,897</b>	<b>157,654</b>	<b>160,000</b>	<b>160,000</b>
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
<b>Total Services and Supplies</b>	<b>207,750</b>	<b>201,370</b>	<b>201,836</b>	<b>201,836</b>
<b>Total Expenditures and Appropriations</b>	<b>207,750</b>	<b>201,370</b>	<b>201,836</b>	<b>201,836</b>
<b>Net Cost</b>	<b>19,853</b>	<b>43,716</b>	<b>41,836</b>	<b>41,836</b>

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
<b>Net County Cost</b>	<b>1,412,465</b>	<b>4,234,657</b>	<b>1,193,272</b>	<b>1,193,272</b>
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
<b>Total Intergovernmental Revenues</b>		<b>9,433,596</b>	<b>13,636,115</b>	<b>13,359,687</b>	<b>13,359,687</b>
Other Interfund Revenue	9729	1,061,890	5,524,946	0	0
<b>Total Charges for Services</b>		<b>1,061,890</b>	<b>5,524,946</b>	<b>0</b>	<b>0</b>
Contributions And Donations	9770	25,987	28,738	29,000	29,000
Miscellaneous Revenue	9790	7,007	147,000	0	0
<b>Total Miscellaneous Revenues</b>		<b>32,994</b>	<b>175,738</b>	<b>29,000</b>	<b>29,000</b>
Insurance Recoveries	9851	0	738	0	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>738</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>10,528,479</b>	<b>19,337,537</b>	<b>13,388,687</b>	<b>13,388,687</b>
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

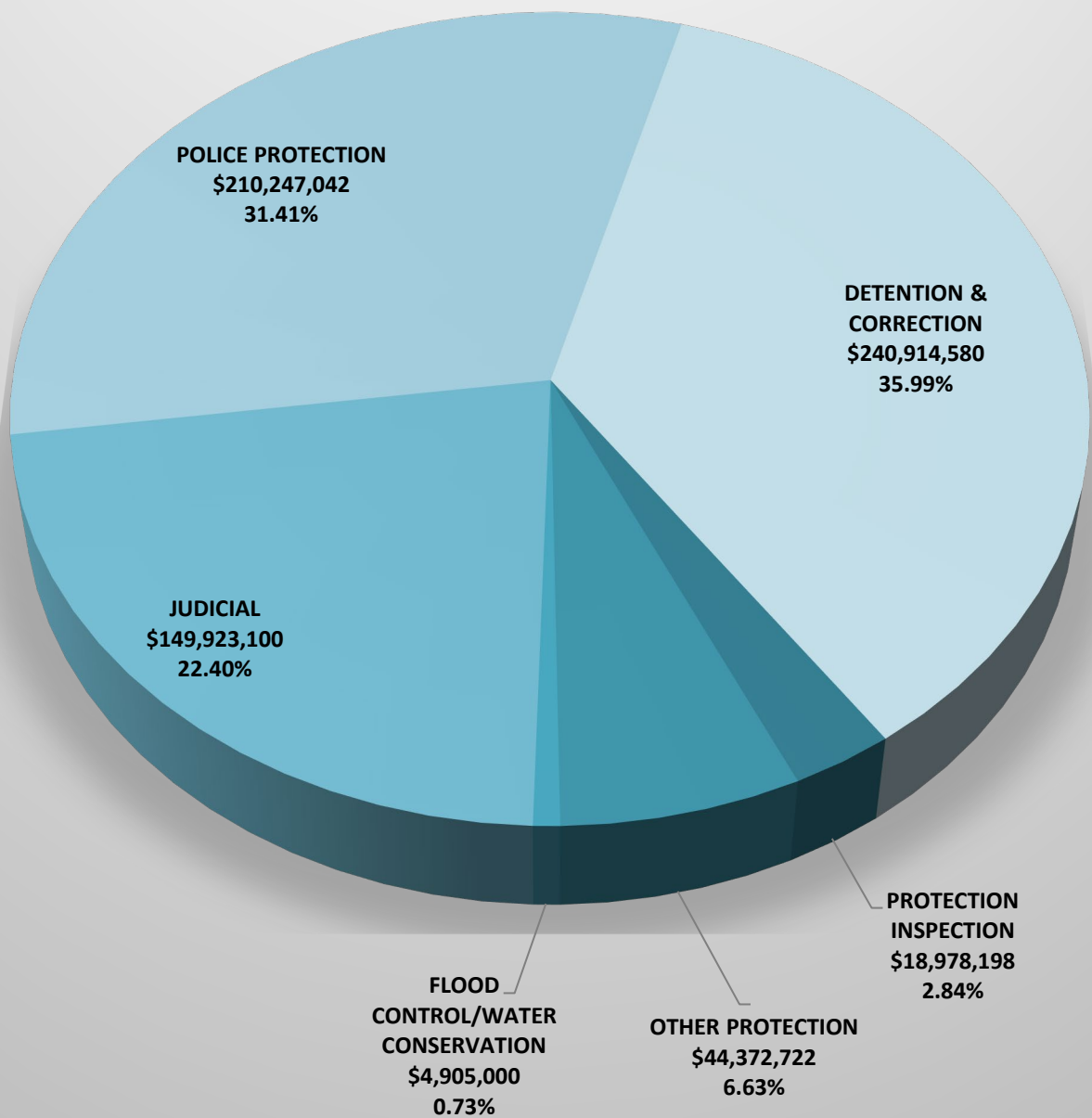
Detail by Revenue Category and Expenditure Object		2022-23	2023-24	2024-25	2024-25
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
401K Plan	1171	65,852	85,319	80,700	80,700
Total Salaries and Employee Benefits		5,625,534	6,145,547	5,892,691	5,892,691
Communications	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
<b>Total Services and Supplies</b>		<b>9,543,132</b>	<b>17,293,171</b>	<b>8,468,911</b>	<b>8,468,911</b>
Aid Payments Recipients	3111	0	0	220,357	220,357
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>220,357</b>	<b>220,357</b>
Transfers Out To Other Funds	5111	0	133,475	0	0
<b>Total Other Financing Uses</b>		<b>0</b>	<b>133,475</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>15,168,666</b>	<b>23,572,193</b>	<b>14,581,959</b>	<b>14,581,959</b>
<b>Net Cost</b>		<b>4,640,187</b>	<b>4,234,657</b>	<b>1,193,272</b>	<b>1,193,272</b>

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

**\$669,340,642**



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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
<b>Net County Cost</b>	<b>8,900,000</b>	<b>6,819,176</b>	<b>7,850,550</b>	<b>7,850,550</b>

**Budget Unit Description:**

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

Budget Unit 1110 Trial Court Funding  
 Function Public Protection  
 Activity Judicial

Detail by Revenue Category and Expenditure Object	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	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
<b>Total Fines Forfeitures and Penalties</b>	<b>2,500,509</b>	<b>2,286,040</b>	<b>3,162,405</b>	<b>3,162,405</b>
State Backfill AB177 9247	1,724,176	1,149,451	1,149,450	1,149,450
<b>Total Intergovernmental Revenues</b>	<b>1,724,176</b>	<b>1,149,451</b>	<b>1,149,450</b>	<b>1,149,450</b>
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
<b>Total Charges for Services</b>	<b>4,149,644</b>	<b>3,978,325</b>	<b>6,285,742</b>	<b>6,285,742</b>
Miscellaneous Revenue 9790	2,593,758	2,897,902	4,015,000	4,015,000
<b>Total Miscellaneous Revenues</b>	<b>2,593,758</b>	<b>2,897,902</b>	<b>4,015,000</b>	<b>4,015,000</b>
<b>Total Revenues</b>	<b>10,968,087</b>	<b>10,311,717</b>	<b>14,612,597</b>	<b>14,612,597</b>
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
<b>Total Services and Supplies</b>	<b>5,209,070</b>	<b>4,660,769</b>	<b>7,633,126</b>	<b>7,633,126</b>
Contributions To Outside Agencies 3811	14,047,705	12,470,124	14,830,021	14,830,021
<b>Total Other Charges</b>	<b>14,047,705</b>	<b>12,470,124</b>	<b>14,830,021</b>	<b>14,830,021</b>
<b>Total Expenditures and Appropriations</b>	<b>19,256,775</b>	<b>17,130,893</b>	<b>22,463,147</b>	<b>22,463,147</b>
<b>Net Cost</b>	<b>8,288,688</b>	<b>6,819,176</b>	<b>7,850,550</b>	<b>7,850,550</b>

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
<b>Net County Cost</b>	<b>400,000</b>	<b>326,894</b>	<b>400,000</b>	<b>400,000</b>

**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
<b>Total Salaries and Employee Benefits</b>		<b>20,459</b>	<b>22,259</b>		<b>19,898</b>	<b>19,898</b>
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
<b>Total Services and Supplies</b>		<b>296,943</b>	<b>304,635</b>		<b>380,102</b>	<b>380,102</b>
<b>Total Expenditures and Appropriations</b>		<b>317,402</b>	<b>326,894</b>		<b>400,000</b>	<b>400,000</b>
<b>Net Cost</b>		<b>317,402</b>	<b>326,894</b>		<b>400,000</b>	<b>400,000</b>

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
<b>Net County Cost</b>	<b>44,697,755</b>	<b>49,287,159</b>	<b>47,836,390</b>	<b>47,836,390</b>
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	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	645,175	662,915	670,000	670,000
<b>Total Licenses Permits and Franchises</b>		<b>645,175</b>	<b>662,915</b>	<b>670,000</b>	<b>670,000</b>
Forfeitures And Penalties	8831	1,855,508	2,163,209	1,875,000	1,875,000
<b>Total Fines Forfeitures and Penalties</b>		<b>1,855,508</b>	<b>2,163,209</b>	<b>1,875,000</b>	<b>1,875,000</b>
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
<b>Total Revenue from Use of Money and Property</b>		<b>186,240</b>	<b>472,246</b>	<b>6,114</b>	<b>6,114</b>
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
<b>Total Intergovernmental Revenues</b>		<b>60,734,557</b>	<b>21,105,243</b>	<b>20,256,631</b>	<b>20,256,631</b>
Court Services	9521	9,869	9,668	22,000	22,000
Recording Fees	9561	353,211	590,473	625,000	625,000
<b>Total Charges for Services</b>		<b>363,080</b>	<b>600,142</b>	<b>647,000</b>	<b>647,000</b>
Contributions And Donations	9770	0	35	0	0
Miscellaneous Revenue	9790	127,223	660,185	103,500	103,500
<b>Total Miscellaneous Revenues</b>		<b>127,223</b>	<b>660,219</b>	<b>103,500</b>	<b>103,500</b>
Transfers In From Other Funds	9831	0	0	4,800	4,800
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
<b>Total Revenues</b>		<b>63,911,784</b>	<b>25,663,975</b>	<b>23,563,045</b>	<b>23,563,045</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>53,823,166</b>	<b>56,440,382</b>	<b>61,748,265</b>	<b>61,748,265</b>
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 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 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
<b>Total Services and Supplies</b>	<b>11,908,330</b>	<b>13,102,586</b>	<b>9,267,840</b>	<b>9,267,840</b>
Lease Principal 3316	356,731	368,584	380,797	380,797
Interest On Lease 3456	4,594	3,580	2,533	2,533
<b>Total Other Charges</b>	<b>361,325</b>	<b>372,165</b>	<b>383,330</b>	<b>383,330</b>
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
<b>Total Capital Assets</b>	<b>332,039</b>	<b>4,749,756</b>	<b>0</b>	<b>0</b>
Transfers Out To Other Funds 5111	0	286,246	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>286,246</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>66,424,860</b>	<b>74,951,135</b>	<b>71,399,435</b>	<b>71,399,435</b>
<b>Net Cost</b>	<b>2,513,076</b>	<b>49,287,159</b>	<b>47,836,390</b>	<b>47,836,390</b>

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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
<b>Net County Cost</b>	<b>20,644,727</b>	<b>20,768,412</b>	<b>23,083,502</b>	<b>23,083,502</b>
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
<b>Total Intergovernmental Revenues</b>		<b>22,995,094</b>	<b>6,791,402</b>	<b>6,706,450</b>
Legal Services	9461	44,908	44,183	40,281
Court Services	9521	692	63	0
<b>Total Charges for Services</b>		<b>45,600</b>	<b>44,246</b>	<b>40,281</b>
Opioid Settlement	9765	0	74,651	0
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>74,651</b>	<b>0</b>
<b>Total Revenues</b>		<b>23,040,694</b>	<b>6,910,299</b>	<b>6,746,731</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>22,164,481</b>	<b>24,347,973</b>	<b>26,294,243</b>	<b>26,294,243</b>
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
<b>Total Services and Supplies</b>		<b>2,480,615</b>	<b>3,176,425</b>	<b>3,174,910</b>	<b>3,174,910</b>
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
<b>Total Other Charges</b>		<b>152,213</b>	<b>154,313</b>	<b>361,080</b>	<b>361,080</b>
<b>Total Expenditures and Appropriations</b>		<b>24,797,309</b>	<b>27,678,711</b>	<b>29,830,233</b>	<b>29,830,233</b>
<b>Net Cost</b>		<b>1,756,615</b>	<b>20,768,412</b>	<b>23,083,502</b>	<b>23,083,502</b>

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
<b>Net County Cost</b>	<b>2,325,000</b>	<b>2,191,766</b>	<b>2,325,000</b>	<b>2,325,000</b>

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
<b>Total Revenues</b>		<b>51,587</b>	<b>51,782</b>	<b>67,750</b>
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
<b>Total Expenditures and Appropriations</b>		<b>2,268,987</b>	<b>2,243,548</b>	<b>2,392,750</b>
<b>Net Cost</b>		<b>2,217,401</b>	<b>2,191,766</b>	<b>2,325,000</b>

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
<b>Net County Cost</b>	<b>0</b>	<b>(411)</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenue from Use of Money and Property</b>	<b>25,468</b>	<b>40,106</b>	<b>25,000</b>	<b>25,000</b>
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
<b>Total Intergovernmental Revenues</b>	<b>21,993,308</b>	<b>22,503,884</b>	<b>23,397,535</b>	<b>23,397,535</b>
Miscellaneous Revenue 9790	156	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>156</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers In From Other Funds 9831	7,597	8,371	15,000	15,000
<b>Total Other Financing Sources</b>	<b>7,597</b>	<b>8,371</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Revenues</b>	<b>22,026,528</b>	<b>22,552,360</b>	<b>23,437,535</b>	<b>23,437,535</b>
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
<b>Total Salaries and Employee Benefits</b>	<b>19,307,142</b>	<b>19,418,681</b>	<b>20,446,705</b>	<b>20,446,705</b>
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
<b>Total Services and Supplies</b>	<b>1,727,450</b>	<b>2,036,237</b>	<b>1,997,185</b>	<b>1,997,185</b>
Lease Principal 3316	875,805	911,085	947,500	947,500
Interest On Lease 3456	51,375	43,910	36,145	36,145
<b>Total Other Charges</b>	<b>927,180</b>	<b>954,995</b>	<b>983,645</b>	<b>983,645</b>
Computer Software 4701	0	0	10,000	10,000
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
Transfers Out To Other Funds 5111	65,566	142,036	0	0
<b>Total Other Financing Uses</b>	<b>65,566</b>	<b>142,036</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>22,027,338</b>	<b>22,551,949</b>	<b>23,437,535</b>	<b>23,437,535</b>
<b>Net Cost</b>	<b>810</b>	<b>(411)</b>	<b>0</b>	<b>0</b>

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
<b>Net County Cost</b>	<b>91,186,377</b>	<b>95,714,073</b>	<b>103,617,294</b>	<b>103,617,294</b>
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
<b>Total Licenses Permits and Franchises</b>	<b>94,569</b>	<b>235,578</b>	<b>175,000</b>	<b>175,000</b>
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
<b>Total Fines Forfeitures and Penalties</b>	<b>1,420,687</b>	<b>1,838,133</b>	<b>1,399,251</b>	<b>1,399,251</b>
Investment Income 8911	0	0	0	0
Other Lease Revenue 8938	7,200	7,200	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>7,200</b>	<b>7,200</b>	<b>0</b>	<b>0</b>
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
<b>Total Intergovernmental Revenues</b>	<b>100,655,477</b>	<b>50,186,585</b>	<b>34,087,150</b>	<b>34,087,150</b>
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
<b>Total Charges for Services</b>	<b>64,080,196</b>	<b>66,538,904</b>	<b>70,635,147</b>	<b>70,635,147</b>
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
<b>Total Miscellaneous Revenues</b>	<b>385,177</b>	<b>333,879</b>	<b>333,200</b>	<b>333,200</b>

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
<b>Total Other Financing Sources</b>		135,497	139,065	0	0
<b>Total Revenues</b>	<b>166,778,804</b>	<b>119,279,343</b>	<b>106,629,748</b>	<b>106,629,748</b>	
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)
<b>Total Salaries and Employee Benefits</b>		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	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	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)
<b>Total Services and Supplies</b>		<b>36,122,894</b>	<b>41,221,803</b>	<b>39,687,313</b>	<b>39,687,313</b>
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
<b>Total Other Charges</b>		<b>689,416</b>	<b>719,123</b>	<b>499,412</b>	<b>499,412</b>
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
<b>Total Capital Assets</b>		<b>13,201,417</b>	<b>12,332,345</b>	<b>400,000</b>	<b>400,000</b>
Transfers Out To Other Funds	5111	606,962	1,062,630	61,000	61,000
<b>Total Other Financing Uses</b>		<b>606,962</b>	<b>1,062,630</b>	<b>61,000</b>	<b>61,000</b>
<b>Total Expenditures and Appropriations</b>		<b>205,387,508</b>	<b>214,993,417</b>	<b>210,247,042</b>	<b>210,247,042</b>
<b>Net Cost</b>		<b>38,608,704</b>	<b>95,714,073</b>	<b>103,617,294</b>	<b>103,617,294</b>

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
<b>Net County Cost</b>	<b>0</b>	<b>1,102,527</b>	<b>1,552,925</b>	<b>1,552,925</b>

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
<b>Total Revenue from Use of Money and Property</b>		<b>79,418</b>	<b>837,567</b>	<b>0</b>	<b>0</b>
Transfers In From Other Funds	9831	20,000,000	0	0	0
Longterm Debt Proceeds	9841	0	573,785	0	0
<b>Total Other Financing Sources</b>		<b>20,000,000</b>	<b>573,785</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>20,079,418</b>	<b>1,411,353</b>	<b>0</b>	<b>0</b>
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
<b>Total Services and Supplies</b>		<b>(0)</b>	<b>0</b>	<b>1,552,925</b>	<b>1,552,925</b>
VC Integrated Justice Information System Project	4722	1,510,668	2,513,879	0	0
<b>Total Capital Assets</b>		<b>1,510,668</b>	<b>2,513,879</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>1,510,668</b>	<b>2,513,879</b>	<b>1,552,925</b>	<b>1,552,925</b>
<b>Net Cost</b>		<b>(18,568,750)</b>	<b>1,102,527</b>	<b>1,552,925</b>	<b>1,552,925</b>

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
<b>Net County Cost</b>	<b>73,678,423</b>	<b>73,190,462</b>	<b>80,939,079</b>	<b>80,939,079</b>
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 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	165,901	0	0	0
Forfeitures And Penalties 8831	12,000	645	0	0
<b>Total Fines Forfeitures and Penalties</b>	<b>177,901</b>	<b>645</b>	<b>0</b>	<b>0</b>
Investment Income 8911	20,856	30,000	30,000	30,000
Rents And Concessions 8931	0	47,500	15,000	15,000
Lease Revenue 8935	0	0	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>20,856</b>	<b>77,500</b>	<b>45,000</b>	<b>45,000</b>
State Corrections 9171	229,452	233,854	232,260	232,260
State Proposition 172 Public Safety Funds 9231	33,732,200	34,922,000	34,922,000	34,922,000
State Citizens Option For Public Safety (COPS) 9241	0	983,394	0	0
State Backfill AB143 9248	425,450	425,450	425,450	425,450
2011 Realignment Community Corrections 9249	11,043,500	12,245,564	12,245,564	12,245,564
State Other 9252	1,688,464	2,499,723	407,684	407,684
2011 Realignment Sales Tax Public Safety 9255	12,763,765	13,057,398	13,250,000	13,250,000
Federal Other 9351	71,926	338,237	0	0
Federal Aid COVID-19 9352	57,552,383	(252)	0	0
<b>Total Intergovernmental Revenues</b>	<b>117,507,140</b>	<b>64,705,367</b>	<b>61,482,958</b>	<b>61,482,958</b>
Civil Process Services 9511	248,134	360,947	240,000	240,000
Booking Fees SB2557 9527	4,041	(368)	0	0
Law Enforcement Services 9551	85,229	35,028	0	0
Institutional Care And Services 9633	1,152,827	1,434,594	578,000	578,000
<b>Total Charges for Services</b>	<b>1,490,232</b>	<b>1,830,200</b>	<b>818,000</b>	<b>818,000</b>
Cash Overage 9789	0	100	0	0
Miscellaneous Revenue 9790	65,329	576,954	65,234	65,234
<b>Total Miscellaneous Revenues</b>	<b>65,329</b>	<b>577,054</b>	<b>65,234</b>	<b>65,234</b>
<b>Total Revenues</b>	<b>119,261,458</b>	<b>67,190,767</b>	<b>62,411,192</b>	<b>62,411,192</b>
Regular Salaries 1101	43,163,743	46,561,227	51,743,641	51,743,641
Extra Help 1102	322,616	424,270	312,260	312,260
Overtime 1105	10,068,462	11,474,575	10,615,477	10,615,477
Supplemental Payments 1106	2,088,664	2,236,927	2,150,022	2,150,022
Terminations 1107	1,079,313	1,297,571	0	0
Call Back Staffing 1108	1,899,470	2,217,036	2,053,220	2,053,220
Retirement Contribution 1121	14,785,736	13,701,091	14,792,526	14,792,526
OASDI Contribution 1122	983,628	1,046,721	932,668	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
<b>Total Salaries and Employee Benefits</b>		<b>89,370,943</b>	<b>95,285,364</b>	<b>100,148,761</b>	<b>100,148,761</b>
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
<b>Total Services and Supplies</b>		<b>38,342,694</b>	<b>41,924,080</b>	<b>43,101,510</b>	<b>43,101,510</b>
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
<b>Total Capital Assets</b>		<b>575,891</b>	<b>3,134,347</b>	<b>100,000</b>	<b>100,000</b>
Transfers Out To Other Funds	5111	0	37,437	0	0
<b>Total Other Financing Uses</b>		<b>0</b>	<b>37,437</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>128,289,528</b>	<b>140,381,229</b>	<b>143,350,271</b>	<b>143,350,271</b>
<b>Net Cost</b>		<b>9,028,070</b>	<b>73,190,462</b>	<b>80,939,079</b>	<b>80,939,079</b>

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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
<b>Net County Cost</b>	<b>829,308</b>	<b>688,094</b>	<b>836,806</b>	<b>836,806</b>
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
<b>Total Miscellaneous Revenues</b>	<b>475,629</b>	<b>458,678</b>	<b>482,247</b>	<b>482,247</b>
Transfers In From Other Funds 9831	0	1,000	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>475,629</b>	<b>459,678</b>	<b>482,247</b>	<b>482,247</b>
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
<b>Total Salaries and Employee Benefits</b>	<b>797,679</b>	<b>937,648</b>	<b>1,040,828</b>	<b>1,040,828</b>
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
<b>Total Services and Supplies</b>	<b>237,837</b>	<b>210,125</b>	<b>278,225</b>	<b>278,225</b>
<b>Total Expenditures and Appropriations</b>	<b>1,035,516</b>	<b>1,147,772</b>	<b>1,319,053</b>	<b>1,319,053</b>
<b>Net Cost</b>	<b>559,888</b>	<b>688,094</b>	<b>836,806</b>	<b>836,806</b>

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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
<b>Net County Cost</b>	<b>(148,545)</b>	<b>(223,654)</b>	<b>(4,014)</b>	<b>(4,014)</b>
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
<b>Total Revenue from Use of Money and Property</b>	<b>97,527</b>	<b>136,457</b>	<b>129,239</b>	<b>129,239</b>
Other Sales 9751	1,807,064	1,770,126	1,980,676	1,980,676
<b>Total Miscellaneous Revenues</b>	<b>1,807,064</b>	<b>1,770,126</b>	<b>1,980,676</b>	<b>1,980,676</b>
Transfers In From Other Funds 9831	0	35,000	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,904,591</b>	<b>1,941,583</b>	<b>2,109,915</b>	<b>2,109,915</b>
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
<b>Total Salaries and Employee Benefits</b>	<b>583,078</b>	<b>597,069</b>	<b>728,917</b>	<b>728,917</b>
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
<b>Total Services and Supplies</b>	<b>1,079,154</b>	<b>1,120,860</b>	<b>1,376,984</b>	<b>1,376,984</b>
<b>Total Expenditures and Appropriations</b>	<b>1,662,232</b>	<b>1,717,929</b>	<b>2,105,901</b>	<b>2,105,901</b>
<b>Net Cost</b>	<b>(242,358)</b>	<b>(223,654)</b>	<b>(4,014)</b>	<b>(4,014)</b>

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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
<b>Net County Cost</b>	<b>0</b>	<b>(208,029)</b>	<b>250,106</b>	<b>250,106</b>

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
<b>Total Revenues</b>	<b>16,213,849</b>	<b>291,044</b>	<b>0</b>	<b>0</b>
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
<b>Total Expenditures and Appropriations</b>	<b>15,384,821</b>	<b>83,015</b>	<b>250,106</b>	<b>250,106</b>
<b>Net Cost</b>	<b>(829,028)</b>	<b>(208,029)</b>	<b>250,106</b>	<b>250,106</b>

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
<b>Net County Cost</b>	<b>38,220,647</b>	<b>41,284,877</b>	<b>41,012,575</b>	<b>41,012,575</b>
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
<b>Total Revenue from Use of Money and Property</b>		<b>0</b>	<b>541,839</b>	<b>0</b>	<b>0</b>
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
<b>Total Intergovernmental Revenues</b>		<b>55,563,822</b>	<b>41,365,045</b>	<b>51,082,723</b>	<b>51,082,723</b>
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
<b>Total Charges for Services</b>		<b>159,359</b>	<b>6,959</b>	<b>0</b>	<b>0</b>
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
<b>Total Miscellaneous Revenues</b>		<b>409,148</b>	<b>157,754</b>	<b>241,026</b>	<b>241,026</b>
<b>Total Revenues</b>		<b>56,132,328</b>	<b>42,071,598</b>	<b>51,323,749</b>	<b>51,323,749</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>60,056,001</b>	<b>59,845,297</b>	<b>65,387,247</b>	<b>65,387,247</b>
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	2023-24	2024-25	2024-25
	Actual	Actual X Estimated	Recommended	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
<b>Total Expenditures and Appropriations</b>	<b>79,190,373</b>	<b>83,356,476</b>	<b>92,336,324</b>	<b>92,336,324</b>
<b>Net Cost</b>	<b>23,058,044</b>	<b>41,284,877</b>	<b>41,012,575</b>	<b>41,012,575</b>

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
<b>Net County Cost</b>	<b>3,510,587</b>	<b>2,556,690</b>	<b>3,946,411</b>	<b>3,946,411</b>
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	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	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
<b>Total Licenses Permits and Franchises</b>		<b>765,399</b>	<b>1,142,497</b>	<b>988,992</b>	<b>988,992</b>
Forfeitures And Penalties	8831	81,930	100,600	58,311	58,311
<b>Total Fines Forfeitures and Penalties</b>		<b>81,930</b>	<b>100,600</b>	<b>58,311</b>	<b>58,311</b>
State Agriculture	9141	6,600	6,600	0	0
State Other	9252	4,489,739	4,736,827	4,188,207	4,188,207
<b>Total Intergovernmental Revenues</b>		<b>4,496,339</b>	<b>4,743,427</b>	<b>4,188,207</b>	<b>4,188,207</b>
Agricultural Services	9501	1,002,615	978,655	1,102,300	1,102,300
<b>Total Charges for Services</b>		<b>1,002,615</b>	<b>978,655</b>	<b>1,102,300</b>	<b>1,102,300</b>
Cash Overage	9789	3	1	0	0
Miscellaneous Revenue	9790	28,355	65,737	10,200	10,200
<b>Total Miscellaneous Revenues</b>		<b>28,358</b>	<b>65,738</b>	<b>10,200</b>	<b>10,200</b>
<b>Total Revenues</b>		<b>6,374,641</b>	<b>7,030,917</b>	<b>6,348,010</b>	<b>6,348,010</b>
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 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	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
<b>Total Services and Supplies</b>	<b>1,584,632</b>	<b>1,605,665</b>	<b>1,824,236</b>	<b>1,824,236</b>
Equipment 4601	0	0	90,000	90,000
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
Transfers Out To Other Funds 5111	70,000	0	70,000	70,000
<b>Total Other Financing Uses</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Expenditures and Appropriations</b>	<b>9,181,047</b>	<b>9,587,608</b>	<b>10,294,421</b>	<b>10,294,421</b>
<b>Net Cost</b>	<b>2,806,406</b>	<b>2,556,690</b>	<b>3,946,411</b>	<b>3,946,411</b>

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
<b>Net County Cost</b>	<b>128,148</b>	<b>(874,664)</b>	<b>(170,031)</b>	<b>(170,031)</b>
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
<b>Total Licenses Permits and Franchises</b>	<b>2,459,310</b>	<b>3,207,279</b>	<b>2,718,602</b>	<b>2,718,602</b>
State Other 9252	0	28,910	0	0
Federal Aid COVID-19 9352	0	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>28,910</b>	<b>0</b>	<b>0</b>
Planning And Engineering Services 9481	1,867,641	1,599,556	2,983,000	2,983,000
<b>Total Charges for Services</b>	<b>1,867,641</b>	<b>1,599,556</b>	<b>2,983,000</b>	<b>2,983,000</b>
Cash Overage 9789	7	1	0	0
Miscellaneous Revenue 9790	248,449	251,457	203,918	203,918
<b>Total Miscellaneous Revenues</b>	<b>248,456</b>	<b>251,458</b>	<b>203,918</b>	<b>203,918</b>
<b>Total Revenues</b>	<b>4,575,406</b>	<b>5,087,203</b>	<b>5,905,520</b>	<b>5,905,520</b>
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
<b>Total Salaries and Employee Benefits</b>	<b>3,698,134</b>	<b>3,094,124</b>	<b>3,951,957</b>	<b>3,951,957</b>
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
<b>Total Expenditures and Appropriations</b>	<b>4,457,205</b>	<b>4,212,539</b>	<b>5,735,489</b>	<b>5,735,489</b>
<b>Net Cost</b>	<b>(118,201)</b>	<b>(874,664)</b>	<b>(170,031)</b>	<b>(170,031)</b>

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
<b>Net County Cost</b>	<b>1,676,176</b>	<b>2,239,539</b>	<b>2,202,240</b>	<b>2,202,240</b>
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
<b>Total Licenses Permits and Franchises</b>	<b>50,995</b>	<b>52,022</b>	<b>44,115</b>	<b>44,115</b>
Forfeitures And Penalties 8831	8,750	0	10,000	10,000
<b>Total Fines Forfeitures and Penalties</b>	<b>8,750</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
State Other 9252	0	0	0	0
Federal Aid COVID-19 9352	0	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Charges for Services</b>	<b>445,795</b>	<b>528,487</b>	<b>680,883</b>	<b>680,883</b>
Cash Overage 9789	11	1	0	0
Miscellaneous Revenue 9790	550	1,410	11,050	11,050
<b>Total Miscellaneous Revenues</b>	<b>561</b>	<b>1,411</b>	<b>11,050</b>	<b>11,050</b>
<b>Total Revenues</b>	<b>506,100</b>	<b>581,920</b>	<b>746,048</b>	<b>746,048</b>
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
<b>Total Expenditures and Appropriations</b>	<b>2,501,557</b>	<b>2,821,460</b>	<b>2,948,288</b>	<b>2,948,288</b>
<b>Net Cost</b>	<b>1,995,457</b>	<b>2,239,539</b>	<b>2,202,240</b>	<b>2,202,240</b>

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
<b>Net County Cost</b>	<b>819,100</b>	<b>(754,760)</b>	<b>1,655,800</b>	<b>1,655,800</b>

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
<b>Total Revenues</b>	<b>3,389,567</b>	<b>2,793,704</b>	<b>3,249,200</b>	<b>3,249,200</b>
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
<b>Total Expenditures and Appropriations</b>	<b>2,731,976</b>	<b>2,038,943</b>	<b>4,905,000</b>	<b>4,905,000</b>
<b>Net Cost</b>	<b>(657,590)</b>	<b>(754,760)</b>	<b>1,655,800</b>	<b>1,655,800</b>

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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
<b>Net County Cost</b>	<b>91,787</b>	<b>1,781,318</b>	<b>89,375</b>	<b>89,375</b>
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
<b>Total Licenses Permits and Franchises</b>		<b>419,411</b>	<b>484,821</b>	<b>465,000</b>	<b>465,000</b>
Investment Income	8911	20	11,291	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>20</b>	<b>11,291</b>	<b>0</b>	<b>0</b>
Recording Fees	9561	3,669,779	3,089,338	5,283,000	5,283,000
NSF Check Charge	9707	1,050	760	0	0
<b>Total Charges for Services</b>		<b>3,670,829</b>	<b>3,090,098</b>	<b>5,283,000</b>	<b>5,283,000</b>
Other Sales	9751	36,217	36,333	35,000	35,000
Miscellaneous Revenue	9790	1,937	7,581	0	0
<b>Total Miscellaneous Revenues</b>		<b>38,154</b>	<b>43,914</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Revenues</b>		<b>4,128,414</b>	<b>3,630,124</b>	<b>5,783,000</b>	<b>5,783,000</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>4,166,102</b>	<b>4,071,546</b>	<b>4,519,000</b>	<b>4,519,000</b>
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
<b>Total Services and Supplies</b>	<b>1,302,471</b>	<b>1,339,897</b>	<b>1,353,375</b>	<b>1,353,375</b>
Equipment 4601	38,242	0	0	0
<b>Total Capital Assets</b>	<b>38,242</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>5,506,814</b>	<b>5,411,442</b>	<b>5,872,375</b>	<b>5,872,375</b>
<b>Net Cost</b>	<b>1,378,400</b>	<b>1,781,318</b>	<b>89,375</b>	<b>89,375</b>

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
<b>Net County Cost</b>	<b>4,065,451</b>	<b>4,392,125</b>	<b>3,671,036</b>	<b>3,671,036</b>
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
<b>Total Revenues</b>		<b>7,130,328</b>	<b>7,262,619</b>	<b>8,100,877</b>	<b>8,100,877</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>7,955,994</b>	<b>8,072,528</b>	<b>8,197,914</b>	<b>8,197,914</b>
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
<b>Total Services and Supplies</b>	<b>2,950,265</b>	<b>3,399,474</b>	<b>3,573,999</b>	<b>3,573,999</b>
Equipment 4601	57,066	0	0	0
<b>Total Capital Assets</b>	<b>57,066</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers Out To Other Funds 5111	10,000	182,742	0	0
<b>Total Other Financing Uses</b>	<b>10,000</b>	<b>182,742</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>10,973,324</b>	<b>11,654,744</b>	<b>11,771,913</b>	<b>11,771,913</b>
<b>Net Cost</b>	<b>3,842,997</b>	<b>4,392,125</b>	<b>3,671,036</b>	<b>3,671,036</b>

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
<b>Net County Cost</b>	<b>0</b>	<b>(58)</b>	<b>0</b>	<b>0</b>

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
<b>Total Revenues</b>	<b>22,536</b>	<b>8,410</b>	<b>40,000</b>	<b>40,000</b>
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
<b>Total Expenditures and Appropriations</b>	<b>22,536</b>	<b>8,351</b>	<b>40,000</b>	<b>40,000</b>
<b>Net Cost</b>	<b>0</b>	<b>(58)</b>	<b>0</b>	<b>0</b>

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
<b>Net County Cost</b>	<b>4,179,313</b>	<b>4,240,677</b>	<b>4,993,845</b>	<b>4,993,845</b>
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
<b>Total Revenues</b>		<b>172,336</b>	<b>264,119</b>	<b>226,655</b>	<b>226,655</b>
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
<b>Total Services and Supplies</b>		<b>920,078</b>	<b>870,410</b>	<b>900,173</b>	<b>900,173</b>
Equipment	4601	0	0	0	0
<b>Total Capital Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>4,288,498</b>	<b>4,504,796</b>	<b>5,220,500</b>	<b>5,220,500</b>
<b>Net Cost</b>		<b>4,116,162</b>	<b>4,240,677</b>	<b>4,993,845</b>	<b>4,993,845</b>

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
<b>Net County Cost</b>	<b>4,758,453</b>	<b>4,729,101</b>	<b>5,148,203</b>	<b>5,148,203</b>
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	
<b>Total Charges for Services</b>		<b>52,883</b>	<b>70,878</b>	<b>315,751</b>	<b>315,751</b>	
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	
<b>Total Miscellaneous Revenues</b>		<b>6,827</b>	<b>4,435</b>	<b>4,175</b>	<b>4,175</b>	
<b>Total Revenues</b>		<b>59,710</b>	<b>75,313</b>	<b>319,926</b>	<b>319,926</b>	
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	
<b>Total Salaries and Employee Benefits</b>		<b>3,673,850</b>	<b>3,816,739</b>	<b>4,120,964</b>	<b>4,120,964</b>	
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
<b>Total Services and Supplies</b>	<b>884,750</b>	<b>987,675</b>	<b>1,347,165</b>	<b>1,347,165</b>



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
<b>Total Expenditures and Appropriations</b>	<b>4,558,601</b>	<b>4,804,414</b>	<b>5,468,129</b>	<b>5,468,129</b>
<b>Net Cost</b>	<b>4,498,890</b>	<b>4,729,101</b>	<b>5,148,203</b>	<b>5,148,203</b>

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
<b>Net County Cost</b>	<b>6,044,275</b>	<b>5,765,579</b>	<b>5,783,217</b>	<b>5,783,217</b>
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
<b>Total Licenses Permits and Franchises</b>		<b>1,223,759</b>	<b>1,643,705</b>	<b>1,494,452</b>	<b>1,494,452</b>
Forfeitures And Penalties	8831	0	750	0	0
<b>Total Fines Forfeitures and Penalties</b>		<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>
State Other	9252	246,177	13,970	10,000	10,000
<b>Total Intergovernmental Revenues</b>		<b>246,177</b>	<b>13,970</b>	<b>10,000</b>	<b>10,000</b>
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
<b>Total Charges for Services</b>		<b>1,386,418</b>	<b>1,693,660</b>	<b>2,832,201</b>	<b>2,832,201</b>
Cash Overage	9789	7	5	0	0
Miscellaneous Revenue	9790	233,148	151,118	130,000	130,000
<b>Total Miscellaneous Revenues</b>		<b>233,155</b>	<b>151,122</b>	<b>130,000</b>	<b>130,000</b>
<b>Total Revenues</b>		<b>3,089,509</b>	<b>3,503,208</b>	<b>4,466,653</b>	<b>4,466,653</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>6,222,306</b>	<b>6,663,000</b>	<b>7,270,381</b>	<b>7,270,381</b>

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 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	3,000	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
<b>Total Expenditures and Appropriations</b>	<b>8,207,651</b>	<b>9,268,787</b>	<b>10,249,870</b>	<b>10,249,870</b>
<b>Net Cost</b>	<b>5,118,142</b>	<b>5,765,579</b>	<b>5,783,217</b>	<b>5,783,217</b>

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
<b>Net County Cost</b>	<b>2,697,095</b>	<b>8,095</b>	<b>369,086</b>	<b>369,086</b>
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
<b>Total Licenses Permits and Franchises</b>		<b>16,542</b>	<b>11,417</b>	<b>0</b>	<b>0</b>
Investment Income	8911	74,034	21,484	2,000	2,000
<b>Total Revenue from Use of Money and Property</b>		<b>74,034</b>	<b>21,484</b>	<b>2,000</b>	<b>2,000</b>
State Mental Health	9111	320,700	0	0	0
<b>Total Intergovernmental Revenues</b>		<b>320,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
Estate Fees	9531	138,130	47,508	10,000	10,000
<b>Total Charges for Services</b>		<b>138,130</b>	<b>47,508</b>	<b>10,000</b>	<b>10,000</b>
Miscellaneous Revenue	9790	182,540	141,084	42,412	42,412
<b>Total Miscellaneous Revenues</b>		<b>182,540</b>	<b>141,084</b>	<b>42,412</b>	<b>42,412</b>
<b>Total Revenues</b>		<b>731,945</b>	<b>221,493</b>	<b>54,412</b>	<b>54,412</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>2,582,378</b>	<b>311,029</b>	<b>319,348</b>	<b>319,348</b>
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
<b>Total Expenditures and Appropriations</b>	<b>2,825,889</b>	<b>229,588</b>	<b>423,498</b>	<b>423,498</b>
<b>Net Cost</b>	<b>2,093,944</b>	<b>8,095</b>	<b>369,086</b>	<b>369,086</b>

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
<b>Net County Cost</b>	<b>0</b>	<b>(380,926)</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues</b>	<b>2,536,560</b>	<b>3,008,833</b>	<b>5,316,187</b>	<b>5,316,187</b>
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
<b>Total Expenditures and Appropriations</b>	<b>2,642,677</b>	<b>2,627,907</b>	<b>5,316,187</b>	<b>5,316,187</b>
<b>Net Cost</b>	<b>106,117</b>	<b>(380,926)</b>	<b>0</b>	<b>0</b>

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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
<b>Net County Cost</b>	<b>0</b>	<b>21,658</b>	<b>0</b>	<b>0</b>

**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
<b>Total Fines Forfeitures and Penalties</b>	<b>22,575</b>	<b>1,250</b>	<b>5,000</b>	<b>5,000</b>
Investment Income 8911	313	885	250	250
<b>Total Revenue from Use of Money and Property</b>	<b>313</b>	<b>885</b>	<b>250</b>	<b>250</b>
Court Services 9521	3,588	2,668	5,000	5,000
<b>Total Charges for Services</b>	<b>3,588</b>	<b>2,668</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Revenues</b>	<b>26,476</b>	<b>4,802</b>	<b>10,250</b>	<b>10,250</b>
Cost Allocation Plan Charges 2158	10	16	15	15
<b>Total Services and Supplies</b>	<b>10</b>	<b>16</b>	<b>15</b>	<b>15</b>
Interfund Expense Administrative 3912	3,000	3,000	3,000	3,000
<b>Total Other Charges</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
Transfers Out To Other Funds 5111	0	23,445	7,235	7,235
<b>Total Other Financing Uses</b>	<b>0</b>	<b>23,445</b>	<b>7,235</b>	<b>7,235</b>
<b>Total Expenditures and Appropriations</b>	<b>3,010</b>	<b>26,461</b>	<b>10,250</b>	<b>10,250</b>
<b>Net Cost</b>	<b>(23,466)</b>	<b>21,658</b>	<b>0</b>	<b>0</b>



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
<b>Net County Cost</b>	<b>(639,265)</b>	<b>(1,455,441)</b>	<b>(904,284)</b>	<b>(904,284)</b>
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 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	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
<b>Total Licenses Permits and Franchises</b>	<b>10,585,082</b>	<b>11,529,727</b>	<b>11,746,644</b>	<b>11,746,644</b>
Penalties And Costs On Delinquent Taxes 8841	3,318	3,639	6,000	6,000
<b>Total Fines Forfeitures and Penalties</b>	<b>3,318</b>	<b>3,639</b>	<b>6,000</b>	<b>6,000</b>
Investment Income 8911	1,985	0	1,000	1,000
<b>Total Revenue from Use of Money and Property</b>	<b>1,985</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
State Motor Vehicle Match 9034	80,000	80,000	80,000	80,000
State Other 9252	198,339	235,187	212,022	212,022
<b>Total Intergovernmental Revenues</b>	<b>278,339</b>	<b>315,187</b>	<b>292,022</b>	<b>292,022</b>
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
<b>Total Charges for Services</b>	<b>1,758,419</b>	<b>1,761,241</b>	<b>1,904,682</b>	<b>1,904,682</b>
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
<b>Total Miscellaneous Revenues</b>	<b>8,377</b>	<b>30,639</b>	<b>205,000</b>	<b>205,000</b>
Insurance Recoveries 9851	0	226	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>226</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>12,635,519</b>	<b>13,640,659</b>	<b>14,155,348</b>	<b>14,155,348</b>
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
Group Insurance	1141	1,007,937	977,655	1,056,764
Life Insurance For Department Heads And Management	1142	2,691	2,740	2,808
State Unemployment Insurance	1143	9,869	(167)	0
Management Disability Insurance	1144	4,860	5,113	5,419
Workers' Compensation Insurance	1165	169,284	168,992	112,499
401K Plan	1171	139,649	164,867	181,520
<b>Total Salaries and Employee Benefits</b>		<b>10,180,382</b>	<b>10,163,483</b>	<b>11,196,884</b>
Agricultural	2011	41,547	72,723	80,000
Clothing And Personal Supplies	2021	14,334	19,922	17,272
Uniform Allowance	2022	556	610	2,500
Communications	2031	30,139	29,720	40,532
Voice Data ISF	2032	61,071	52,058	55,654
Hazardous Material Disposal	2057	0	0	3,000
Housekeeping Grounds ISF Charges	2058	0	0	70
General Insurance Allocation ISF	2071	259,660	337,724	299,980
Equipment Maintenance	2101	533	75	7,748
Maintenance Supplies And Parts	2104	0	140	0
Facilities And Materials Sq Ft Allocation ISF	2114	245,472	285,696	310,279
Facilities Projects ISF	2115	0	21,505	0
Other Maintenance ISF	2116	4,459	639	6,813
Medical And Laboratory Supplies	2121	39,737	36,938	39,001
Memberships And Dues	2131	19,986	22,309	19,210
Cash Shortage	2156	14	30	0
Miscellaneous Expense	2159	404	388	0
Office Supplies	2161	16,432	17,750	22,999
Printing And Binding Non ISF	2162	0	0	21,700
Books And Publications	2163	5,910	968	4,587
Mail Center ISF	2164	33,566	43,110	24,102
Purchasing Charges ISF	2165	5,088	4,950	5,778
Graphics Charges ISF	2166	58,209	114,506	46,569
Copy Machine Chgs ISF	2167	13,295	11,365	13,187
Stores ISF	2168	6,272	7,229	2,337
Miscellaneous Office Expense	2179	3,581	2,294	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
<b>Total Services and Supplies</b>	<b>1,568,114</b>	<b>2,021,736</b>	<b>2,054,180</b>	<b>2,054,180</b>
<b>Total Expenditures and Appropriations</b>	<b>11,748,496</b>	<b>12,185,218</b>	<b>13,251,064</b>	<b>13,251,064</b>
<b>Net Cost</b>	<b>(887,023)</b>	<b>(1,455,441)</b>	<b>(904,284)</b>	<b>(904,284)</b>

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
<b>Net County Cost</b>	<b>1,093,064</b>	<b>1,325,221</b>	<b>1,096,173</b>	<b>1,096,173</b>
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
<b>Total Fines Forfeitures and Penalties</b>		<b>2,285,747</b>	<b>3,045,521</b>	<b>3,152,808</b>	<b>3,152,808</b>
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
<b>Total Intergovernmental Revenues</b>		<b>1,215,787</b>	<b>1,322,678</b>	<b>1,892,526</b>	<b>1,892,526</b>
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
<b>Total Charges for Services</b>		<b>779,434</b>	<b>786,402</b>	<b>739,864</b>	<b>739,864</b>
Miscellaneous Revenue	9790	1,000	16,262	0	0
<b>Total Miscellaneous Revenues</b>		<b>1,000</b>	<b>16,262</b>	<b>0</b>	<b>0</b>
Insurance Recoveries	9851	1,036	0	0	0
<b>Total Other Financing Sources</b>		<b>1,036</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>4,283,004</b>	<b>5,170,863</b>	<b>5,785,198</b>	<b>5,785,198</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>2,522,391</b>	<b>2,749,257</b>	<b>3,316,991</b>	<b>3,316,991</b>
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
<b>Total Services and Supplies</b>		<b>1,042,824</b>	<b>1,431,334</b>	<b>1,804,861</b>	<b>1,804,861</b>
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
<b>Total Expenditures and Appropriations</b>	<b>5,010,945</b>	<b>6,496,084</b>	<b>6,881,371</b>	<b>6,881,371</b>
<b>Net Cost</b>	<b>727,940</b>	<b>1,325,221</b>	<b>1,096,173</b>	<b>1,096,173</b>

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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
<b>Net County Cost</b>	<b>3,712,128</b>	<b>4,005,491</b>	<b>3,996,540</b>	<b>3,996,540</b>
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
<b>Total Fines Forfeitures and Penalties</b>		<b>35,238</b>	<b>23,801</b>	<b>23,100</b>	<b>23,100</b>
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
<b>Total Intergovernmental Revenues</b>		<b>36,494,693</b>	<b>37,665,516</b>	<b>28,839,679</b>	<b>28,839,679</b>
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
<b>Total Charges for Services</b>		<b>2,542,182</b>	<b>2,794,298</b>	<b>3,358,126</b>	<b>3,358,126</b>
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
<b>Total Miscellaneous Revenues</b>		<b>1,266,750</b>	<b>1,169,019</b>	<b>1,779,918</b>	<b>1,779,918</b>
Insurance Recoveries	9851	9,662	7,438	0	0
<b>Total Other Financing Sources</b>		<b>9,662</b>	<b>7,438</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>40,348,524</b>	<b>41,660,071</b>	<b>34,000,823</b>	<b>34,000,823</b>
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)
<b>Total Salaries and Employee Benefits</b>		<b>28,187,201</b>	<b>29,703,729</b>	<b>30,840,373</b>	<b>30,840,373</b>
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)
<b>Total Services and Supplies</b>		<b>11,987,780</b>	<b>9,255,793</b>	<b>5,557,237</b>	<b>5,557,237</b>
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
<b>Total Other Charges</b>		<b>835,697</b>	<b>1,003,664</b>	<b>1,589,753</b>	<b>1,589,753</b>
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
<b>Total Capital Assets</b>		<b>831,262</b>	<b>4,096,228</b>	<b>10,000</b>	<b>10,000</b>
Transfers Out To Other Funds	5111	0	1,606,148	0	0
<b>Total Other Financing Uses</b>		<b>0</b>	<b>1,606,148</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>		<b>41,841,940</b>	<b>45,665,562</b>	<b>37,997,363</b>	<b>37,997,363</b>
<b>Net Cost</b>		<b>1,493,416</b>	<b>4,005,491</b>	<b>3,996,540</b>	<b>3,996,540</b>

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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
<b>Net County Cost</b>	<b>604,715</b>	<b>587,757</b>	<b>758,029</b>	<b>758,029</b>
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
<b>Total Intergovernmental Revenues</b>	<b>4,808,897</b>	<b>4,481,648</b>	<b>4,754,103</b>	<b>4,754,103</b>
Internal Lease Recovery Revenue 9732	50,959	80,010	54,040	54,040
<b>Total Charges for Services</b>	<b>50,959</b>	<b>80,010</b>	<b>54,040</b>	<b>54,040</b>
Insurance Recoveries 9851	0	4,194	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>4,194</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>4,859,855</b>	<b>4,565,853</b>	<b>4,808,143</b>	<b>4,808,143</b>
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
<b>Total Salaries and Employee Benefits</b>	<b>4,313,135</b>	<b>3,961,173</b>	<b>4,663,202</b>	<b>4,663,202</b>
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	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	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 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	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
<b>Total Services and Supplies</b>		<b>669,150</b>	<b>997,273</b>	<b>790,030</b>	<b>790,030</b>
Lease Principal	3316	233,917	194,309	112,240	112,240
Interest On Lease	3456	1,042	856	700	700
<b>Total Other Charges</b>		<b>234,959</b>	<b>195,165</b>	<b>112,940</b>	<b>112,940</b>
<b>Total Expenditures and Appropriations</b>		<b>5,217,243</b>	<b>5,153,610</b>	<b>5,566,172</b>	<b>5,566,172</b>
<b>Net Cost</b>		<b>357,388</b>	<b>587,757</b>	<b>758,029</b>	<b>758,029</b>

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
<b>Net County Cost</b>	<b>1,860,800</b>	<b>1,994,658</b>	<b>1,874,010</b>	<b>1,874,010</b>
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
<b>Total Fines Forfeitures and Penalties</b>	<b>670,297</b>	<b>850,647</b>	<b>1,475,957</b>	<b>1,475,957</b>
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
<b>Total Intergovernmental Revenues</b>	<b>9,862,391</b>	<b>10,316,368</b>	<b>11,936,964</b>	<b>11,936,964</b>
Health Fees 9581	42,735	205,288	200,000	200,000
California Children'S Services 9601	1,673	1,874	2,000	2,000
<b>Total Charges for Services</b>	<b>44,408</b>	<b>207,162</b>	<b>202,000</b>	<b>202,000</b>
Tobacco Settlement 9761	222,000	222,000	70,000	70,000
Miscellaneous Revenue 9790	757	737	737	737
<b>Total Miscellaneous Revenues</b>	<b>222,757</b>	<b>222,737</b>	<b>70,737</b>	<b>70,737</b>
<b>Total Revenues</b>	<b>10,799,854</b>	<b>11,596,914</b>	<b>13,685,658</b>	<b>13,685,658</b>
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 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	877,063	955,326	732,760	732,760
<b>Total Salaries and Employee Benefits</b>		<b>10,225,768</b>	<b>10,463,326</b>	<b>11,923,347</b>	<b>11,923,347</b>
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
<b>Total Services and Supplies</b>	<b>1,858,030</b>	<b>3,127,107</b>	<b>3,626,321</b>	<b>3,626,321</b>
Aid Payments Recipients 3111	1,339	455	5,000	5,000
Aid Payments Recipients 1099 3112	534	684	5,000	5,000
<b>Total Other Charges</b>	<b>1,873</b>	<b>1,139</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenditures and Appropriations</b>	<b>12,085,671</b>	<b>13,591,572</b>	<b>15,559,668</b>	<b>15,559,668</b>
<b>Net Cost</b>	<b>1,285,818</b>	<b>1,994,658</b>	<b>1,874,010</b>	<b>1,874,010</b>



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
<b>Net County Cost</b>	<b>17,587,577</b>	<b>16,031,985</b>	<b>18,501,745</b>	<b>18,501,745</b>
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 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	54,110	210,964	10,212	10,212
<b>Total Revenue from Use of Money and Property</b>		<b>54,110</b>	<b>210,964</b>	<b>10,212</b>	<b>10,212</b>
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
<b>Total Intergovernmental Revenues</b>		<b>49,218,565</b>	<b>54,125,351</b>	<b>57,169,711</b>	<b>57,169,711</b>
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
<b>Total Charges for Services</b>		<b>37,039,290</b>	<b>38,440,353</b>	<b>46,374,497</b>	<b>46,374,497</b>
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
<b>Total Miscellaneous Revenues</b>		<b>2,489,844</b>	<b>2,350,855</b>	<b>2,057,054</b>	<b>2,057,054</b>
<b>Total Revenues</b>		<b>88,801,809</b>	<b>95,127,522</b>	<b>105,611,474</b>	<b>105,611,474</b>
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 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	11,120	9,054	0
Group Insurance	1141	4,063,512	4,131,927	4,428,854
Life Insurance For Department Heads And Management	1142	10,549	10,836	67,772
State Unemployment Insurance	1143	34,066	(601)	136
Management Disability Insurance	1144	56,054	60,436	63,518
Workers' Compensation Insurance	1165	613,777	669,606	561,492
401K Plan	1171	432,986	613,256	774,259
Salary And Employee Benefits Current Year Adj Increase	1991	2,278,661	1,533,836	3,265,566
Salary And Employee Benefits Current Year Adj Decrease	1992	(3,042,498)	(2,905,782)	(3,547,987)
<b>Total Salaries and Employee Benefits</b>		<b>34,452,564</b>	<b>36,681,852</b>	<b>41,106,607</b>
Communications	2031	147,831	156,105	171,918
Voice Data ISF	2032	518,187	458,161	571,764
Radio Communications ISF	2033	20,861	11,851	27,324
Food	2041	2,671	4,974	7,707
Janitorial Supplies	2054	7,473	7,725	8,267
Janitorial Services Non ISF	2055	38,204	41,227	43,828
Other Household Expense	2056	15,810	15,864	18,243
Housekeeping Grounds ISF Charges	2058	7,565	26,353	7,943
General Insurance Allocation ISF	2071	350,290	435,422	413,607
Insurance	2072	245,244	247,796	296,968
Equipment Maintenance	2101	285	0	500
Maintenance Supplies And Parts	2104	0	0	500
Buildings And Improvements Maintenance	2112	18,275	12,300	10,040
Facilities And Materials Sq Ft Allocation ISF	2114	1,546,815	1,712,920	1,770,162
Facilities Projects ISF	2115	7,775	1,169	11,636
Other Maintenance ISF	2116	154,386	223,812	199,602
Medical And Laboratory Supplies	2121	0	0	4,880
Medical Claims ISF	2122	0	0	70
Pharmaceuticals	2123	83,682	73,901	116,693
Memberships And Dues	2131	53,032	86,533	97,809
Miscellaneous Expense	2159	26,593	14,853	39,952
Office Supplies	2161	78,301	55,124	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)
<b>Total Services and Supplies</b>	<b>51,898,287</b>	<b>57,900,237</b>	<b>65,123,544</b>	<b>65,123,544</b>
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
<b>Total Other Charges</b>	<b>4,941,357</b>	<b>16,577,418</b>	<b>17,883,068</b>	<b>17,883,068</b>
Transfers Out In Patient Unit 5114	13,690,000	0	0	0
<b>Total Other Financing Uses</b>	<b>13,690,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>104,982,207</b>	<b>111,159,507</b>	<b>124,113,219</b>	<b>124,113,219</b>
<b>Net Cost</b>	<b>16,180,398</b>	<b>16,031,985</b>	<b>18,501,745</b>	<b>18,501,745</b>

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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
<b>Net County Cost</b>	<b>708,204</b>	<b>2,573,837</b>	<b>743,556</b>	<b>743,556</b>
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
<b>Total Fines Forfeitures and Penalties</b>	<b>833,516</b>	<b>460,976</b>	<b>273,000</b>	<b>273,000</b>
Investment Income 8911	56,815	171,481	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>56,815</b>	<b>171,481</b>	<b>0</b>	<b>0</b>
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
<b>Total Intergovernmental Revenues</b>	<b>14,735,546</b>	<b>14,368,281</b>	<b>14,160,298</b>	<b>14,160,298</b>
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
<b>Total Charges for Services</b>	<b>12,831,092</b>	<b>14,043,670</b>	<b>17,420,691</b>	<b>17,420,691</b>
Opioid Settlement 9765	0	881,813	0	0
Miscellaneous Revenue 9790	2,428	3,536	0	0
<b>Total Miscellaneous Revenues</b>	<b>2,428</b>	<b>885,349</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>28,459,397</b>	<b>29,929,757</b>	<b>31,853,989</b>	<b>31,853,989</b>
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)
<b>Total Salaries and Employee Benefits</b>		<b>9,100,783</b>	<b>9,813,212</b>	<b>10,319,541</b>	<b>10,319,541</b>
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
<b>Total Services and Supplies</b>	<b>20,232,147</b>	<b>22,607,174</b>	<b>22,192,301</b>	<b>22,192,301</b>
Lease Principal 3316	78,345	81,203	84,149	84,149
Interest On Lease 3456	2,438	2,004	1,554	1,554
<b>Total Other Charges</b>	<b>80,783</b>	<b>83,206</b>	<b>85,703</b>	<b>85,703</b>
Transfers Out To Other Funds 5111	94,822	0	0	0
<b>Total Other Financing Uses</b>	<b>94,822</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Appropriations</b>	<b>29,508,535</b>	<b>32,503,593</b>	<b>32,597,545</b>	<b>32,597,545</b>
<b>Net Cost</b>	<b>1,049,138</b>	<b>2,573,837</b>	<b>743,556</b>	<b>743,556</b>

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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
<b>Net County Cost</b>	<b>45,992</b>	<b>35,833</b>	<b>54,102</b>	<b>54,102</b>
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
<b>Total Intergovernmental Revenues</b>		<b>453,463</b>	<b>378,007</b>	<b>365,581</b>	<b>365,581</b>
Health Fees	9581	3,630,651	3,810,756	3,825,763	3,825,763
<b>Total Charges for Services</b>		<b>3,630,651</b>	<b>3,810,756</b>	<b>3,825,763</b>	<b>3,825,763</b>
Miscellaneous Revenue	9790	2,162	0	0	0
<b>Total Miscellaneous Revenues</b>		<b>2,162</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>4,086,276</b>	<b>4,188,764</b>	<b>4,191,344</b>	<b>4,191,344</b>
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)
<b>Total Salaries and Employee Benefits</b>		<b>3,243,848</b>	<b>3,257,944</b>	<b>3,342,986</b>	<b>3,342,986</b>
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 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 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)
<b>Total Services and Supplies</b>	<b>854,319</b>	<b>882,854</b>	<b>816,147</b>	<b>816,147</b>
Lease Principal 3316	62,367	77,448	81,740	81,740
Interest On Lease 3456	5,763	6,351	4,573	4,573
<b>Total Other Charges</b>	<b>68,130</b>	<b>83,799</b>	<b>86,313</b>	<b>86,313</b>
<b>Total Expenditures and Appropriations</b>	<b>4,166,296</b>	<b>4,224,597</b>	<b>4,245,446</b>	<b>4,245,446</b>
<b>Net Cost</b>	<b>80,021</b>	<b>35,833</b>	<b>54,102</b>	<b>54,102</b>



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
<b>Net County Cost</b>	<b>3,276,397</b>	<b>(14,099,151)</b>	<b>18,916,618</b>	<b>18,916,618</b>
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
<b>Total Revenue from Use of Money and Property</b>	<b>2,791,902</b>	<b>4,927,067</b>	<b>2,028,184</b>	<b>2,028,184</b>
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
<b>Total Intergovernmental Revenues</b>	<b>44,896,998</b>	<b>82,120,905</b>	<b>73,429,570</b>	<b>73,429,570</b>
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
<b>Total Charges for Services</b>	<b>27,815,490</b>	<b>23,808,233</b>	<b>26,751,824</b>	<b>26,751,824</b>
Miscellaneous Revenue 9790	(5,409)	177,691	0	0
<b>Total Miscellaneous Revenues</b>	<b>(5,409)</b>	<b>177,691</b>	<b>0</b>	<b>0</b>
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
<b>Total Other Financing Sources</b>	<b>13,974</b>	<b>257,188</b>	<b>17,864</b>	<b>17,864</b>
<b>Total Revenues</b>	<b>75,512,956</b>	<b>111,291,084</b>	<b>102,227,442</b>	<b>102,227,442</b>
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)
<b>Total Salaries and Employee Benefits</b>		<b>31,445,548</b>	<b>36,538,106</b>	<b>42,697,045</b>	<b>42,697,045</b>
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 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	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)
<b>Total Services and Supplies</b>		<b>44,584,147</b>	<b>50,269,251</b>	<b>67,985,459</b>	<b>67,985,459</b>
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
<b>Total Other Charges</b>		<b>7,666,154</b>	<b>8,448,202</b>	<b>10,235,071</b>	<b>10,235,071</b>
BH Wellness Center Port Hueneme	4253	0	1,875,706	0	0
Computer Software	4701	149,537	0	51,485	51,485
<b>Total Capital Assets</b>		<b>149,537</b>	<b>1,875,706</b>	<b>51,485</b>	<b>51,485</b>
Transfers Out To Other Funds	5111	0	60,667	175,000	175,000
<b>Total Other Financing Uses</b>		<b>0</b>	<b>60,667</b>	<b>175,000</b>	<b>175,000</b>
<b>Total Expenditures and Appropriations</b>		<b>83,845,386</b>	<b>97,191,933</b>	<b>121,144,060</b>	<b>121,144,060</b>
<b>Net Cost</b>		<b>8,332,431</b>	<b>(14,099,150)</b>	<b>18,916,618</b>	<b>18,916,618</b>

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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
<b>Net County Cost</b>	<b>0</b>	<b>2,391,741</b>	<b>2,270,035</b>	<b>2,270,035</b>
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
<b>Total Licenses Permits and Franchises</b>	<b>0</b>	<b>3,637</b>	<b>10,000</b>	<b>10,000</b>
Investment Income 8911	0	0	38,000	38,000
<b>Total Revenue from Use of Money and Property</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>
State Mental Health 9111	0	0	0	0
State Mental Health Public Assistance 17601 9112	0	320,700	320,700	320,700
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>320,700</b>	<b>320,700</b>	<b>320,700</b>
Estate Fees 9531	0	58,340	30,000	30,000
<b>Total Charges for Services</b>	<b>0</b>	<b>58,340</b>	<b>30,000</b>	<b>30,000</b>
Miscellaneous Revenue 9790	0	46,474	97,000	97,000
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>46,474</b>	<b>97,000</b>	<b>97,000</b>
<b>Total Revenues</b>	<b>0</b>	<b>429,150</b>	<b>495,700</b>	<b>495,700</b>
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)
<b>Total Salaries and Employee Benefits</b>	<b>0</b>	<b>2,313,527</b>	<b>2,459,906</b>	<b>2,459,906</b>
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)
<b>Total Services and Supplies</b>	<b>0</b>	<b>389,277</b>	<b>217,296</b>	<b>217,296</b>
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
<b>Total Other Charges</b>	<b>0</b>	<b>118,087</b>	<b>88,533</b>	<b>88,533</b>
<b>Total Expenditures and Appropriations</b>	<b>0</b>	<b>2,820,891</b>	<b>2,765,735</b>	<b>2,765,735</b>
<b>Net Cost</b>	<b>0</b>	<b>2,391,741</b>	<b>2,270,035</b>	<b>2,270,035</b>

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
<b>Net County Cost</b>	<b>320,000</b>	<b>328,153</b>	<b>340,000</b>	<b>340,000</b>
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
<b>Total Revenues</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Expenditures and Appropriations</b>	<b>309,282</b>	<b>328,153</b>	<b>340,000</b>	<b>340,000</b>
<b>Net Cost</b>	<b>309,179</b>	<b>328,153</b>	<b>340,000</b>	<b>340,000</b>

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
<b>Net County Cost</b>	<b>800,000</b>	<b>(621,464)</b>	<b>0</b>	<b>0</b>
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
<b>Total Taxes</b>		<b>8,156,730</b>	<b>8,695,892</b>	<b>9,097,605</b>	<b>9,097,605</b>
Penalties And Costs On Delinquent Taxes	8841	2,180	1,695	1,600	1,600
<b>Total Fines Forfeitures and Penalties</b>		<b>2,180</b>	<b>1,695</b>	<b>1,600</b>	<b>1,600</b>
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
<b>Total Revenue from Use of Money and Property</b>		<b>410,117</b>	<b>607,673</b>	<b>326,324</b>	<b>326,324</b>
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
<b>Total Intergovernmental Revenues</b>		<b>1,215,183</b>	<b>1,950,948</b>	<b>772,238</b>	<b>772,238</b>
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
<b>Total Charges for Services</b>		<b>58,754</b>	<b>60,930</b>	<b>60,021</b>	<b>60,021</b>
Contributions And Donations	9770	402,943	244,961	139,586	139,586
<b>Total Miscellaneous Revenues</b>		<b>402,943</b>	<b>244,961</b>	<b>139,586</b>	<b>139,586</b>
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
<b>Total Other Financing Sources</b>		<b>1,672,740</b>	<b>945,763</b>	<b>2,758,742</b>	<b>2,758,742</b>
<b>Total Revenues</b>		<b>11,918,647</b>	<b>12,507,861</b>	<b>13,156,116</b>	<b>13,156,116</b>
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
<b>Total Salaries and Employee Benefits</b>		<b>5,852,164</b>	<b>6,397,714</b>	<b>6,722,943</b>	<b>6,722,943</b>
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
<b>Total Expenditures and Appropriations</b>	<b>11,304,085</b>	<b>11,886,397</b>	<b>13,156,116</b>	<b>13,156,116</b>
<b>Net Cost</b>	<b>(614,562)</b>	<b>(621,464)</b>	<b>0</b>	<b>0</b>

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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
<b>Net County Cost</b>	<b>0</b>	<b>(14,076)</b>	<b>0</b>	<b>0</b>

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
<b>Total Revenues</b>	<b>30,427</b>	<b>22,729</b>	<b>95,200</b>	<b>95,200</b>
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
<b>Total Expenditures and Appropriations</b>	<b>4,000</b>	<b>8,653</b>	<b>95,200</b>	<b>95,200</b>
<b>Net Cost</b>	<b>(26,427)</b>	<b>(14,076)</b>	<b>0</b>	<b>0</b>

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
<b>Net County Cost</b>	<b>779,500</b>	<b>380,000</b>	<b>779,500</b>	<b>779,500</b>

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
<b>Total Salaries and Employee Benefits</b>		<b>13,759</b>	<b>13,796</b>	<b>13,681</b>	<b>13,681</b>
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
<b>Total Services and Supplies</b>		<b>187,800</b>	<b>202,380</b>	<b>604,819</b>	<b>604,819</b>
Contributions To Outside Agencies	3811	178,441	163,824	161,000	161,000
<b>Total Other Charges</b>		<b>178,441</b>	<b>163,824</b>	<b>161,000</b>	<b>161,000</b>
<b>Total Expenditures and Appropriations</b>		<b>380,000</b>	<b>380,000</b>	<b>779,500</b>	<b>779,500</b>
<b>Net Cost</b>		<b>380,000</b>	<b>380,000</b>	<b>779,500</b>	<b>779,500</b>

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
<b>Net County Cost</b>	<b>4,812,116</b>	<b>(1,948,876)</b>	<b>8,804,200</b>	<b>8,804,200</b>

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

	<b>Total Revenues</b>	<b>43,562,859</b>	<b>44,984,651</b>	<b>54,432,000</b>	<b>54,432,000</b>
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
<b>Total Services and Supplies</b>		<b>44,308,188</b>	<b>38,534,821</b>	<b>56,099,000</b>	<b>56,099,000</b>
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
<b>Total Expenditures and Appropriations</b>		<b>51,562,637</b>	<b>43,035,775</b>	<b>63,236,200</b>	<b>63,236,200</b>
<b>Net Cost</b>		<b>7,999,778</b>	<b>(1,948,876)</b>	<b>8,804,200</b>	<b>8,804,200</b>

## Detail of Requirements

Fiscal Year 2024-2025

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

Objects	<b>Amount</b>
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
<b>Total</b>	<b>\$ 63,236,200</b>

### 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
<b>Net County Cost</b>	<b>103,099</b>	<b>(4,359)</b>	<b>105,600</b>	<b>105,600</b>

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
<b>Total Revenues</b>	<b>2,663</b>	<b>4,359</b>	<b>3,600</b>	<b>3,600</b>
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
<b>Total Expenditures and Appropriations</b>	<b>291</b>	<b>0</b>	<b>109,200</b>	<b>109,200</b>
<b>Net Cost</b>	<b>(2,372)</b>	<b>(4,359)</b>	<b>105,600</b>	<b>105,600</b>

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
<b>Net County Cost</b>	<b>20,000</b>	<b>(8,978)</b>	<b>1</b>	<b>1</b>

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
<b>Total Revenues</b>	<b>57,180</b>	<b>62,078</b>	<b>60,932</b>	<b>60,932</b>
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
<b>Total Expenditures and Appropriations</b>	<b>53,206</b>	<b>53,100</b>	<b>60,933</b>	<b>60,933</b>
<b>Net Cost</b>	<b>(3,974)</b>	<b>(8,978)</b>	<b>1</b>	<b>1</b>



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
<b>Net County Cost</b>	<b>11,144,370</b>	<b>9,793,165</b>	<b>5,148,048</b>	<b>5,148,048</b>

**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
<b>Total Revenue from Use of Money and Property</b>		<b>1,313,792</b>	<b>1,362,471</b>	<b>1,223,572</b>	<b>1,223,572</b>
Longterm Debt Proceeds	9841	0	315,100	0	0
Premium And Accrued Interest Bond	9842	0	0	0	0
<b>Total Other Financing Sources</b>		<b>0</b>	<b>315,100</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>		<b>1,313,792</b>	<b>1,677,571</b>	<b>1,223,572</b>	<b>1,223,572</b>
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)
<b>Total Services and Supplies</b>		<b>(1,747,258)</b>	<b>(1,908,270)</b>	<b>(1,762,729)</b>	<b>(1,762,729)</b>
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
<b>Total Other Charges</b>		<b>10,724,213</b>	<b>13,379,006</b>	<b>8,134,349</b>	<b>8,134,349</b>
<b>Total Expenditures and Appropriations</b>		<b>8,976,955</b>	<b>11,470,736</b>	<b>6,371,620</b>	<b>6,371,620</b>
<b>Net Cost</b>		<b>7,663,162</b>	<b>9,793,165</b>	<b>5,148,048</b>	<b>5,148,048</b>