

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

RMA Environmental Health Dept - 2930

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

Budget Unit Description:

RMA Environmental Health Dept

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

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

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

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
457 Supplemental Retirement Plan	1130	5,150	5,623	0
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
Total Salaries and Employee Benefits		10,180,382	10,163,483	11,196,884
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
Total Services and Supplies	1,568,114	2,021,736	2,054,180	2,054,180
Total Expenditures and Appropriations	11,748,496	12,185,218	13,251,064	13,251,064
Net Cost	(887,023)	(1,455,441)	(904,284)	(904,284)

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

HCA Emergency Medical Services - 3090

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

Budget Unit Description:

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

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

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

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

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

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

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

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

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

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

HCA Public Health - 3100

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

Budget Unit Description:

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

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

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

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

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

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

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

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

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

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

HCA Women Infants and Children - 3120

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

Budget Unit Description:

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

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

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

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

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

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

Detail by Revenue Category and Expenditure Object	2022-23 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
Total Services and Supplies		669,150	997,273	790,030	790,030
Lease Principal	3316	233,917	194,309	112,240	112,240
Interest On Lease	3456	1,042	856	700	700
Total Other Charges		234,959	195,165	112,940	112,940
Total Expenditures and Appropriations		5,217,243	5,153,610	5,566,172	5,566,172
Net Cost		357,388	587,757	758,029	758,029

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

HCA Childrens Medical Services - 3140

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

Budget Unit Description:

HCA Childrens Medical Services

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

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

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

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

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

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

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

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

Mental Health - 3200

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

Budget Unit Description:

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3200 Mental Health
 Function Health & Sanitation
 Activity Health

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Printing And Binding Non ISF	2162	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	3,878	3,878
Training ISF	2272	0	1,506	1,506
Education Conference And Seminars	2273	37,502	214,873	214,873
Private Vehicle Mileage	2291	44,694	84,091	84,091
Travel Expense	2292	9,382	141,819	141,819
Freight, Express, Other Delivery	2293	0	0	0
Transportation Expense	2299	450	4,356	4,356
Gas And Diesel Fuel ISF	2301	12,566	14,624	14,624
Transportation Charges ISF	2302	57,828	98,463	98,463
Motorpool ISF	2303	1,335	2,311	2,311
Transportation Work Order	2304	7,576	13,040	13,040
Transportation Charges ISF Non Uniform Guidance	2305	0	2,547	2,547
Utilities	2311	156,128	161,428	161,428
Services And Supplies Current Year Adj Increase	2991	147,065	1,971,206	1,971,206
Services And Supplies Current Year Adj Decrease	2992	(590,201)	(616,792)	(616,792)
Total Services and Supplies	51,898,287	57,900,237	65,123,544	65,123,544
Aid Payments Recipients	3111	15,482	33,239	33,239
Aid Payments Rent 1099	3113	524,658	513,370	513,370
Managed Care Offset	3119	1,177,939	1,045,207	1,045,207
Other Loan Payments Principal	3312	126,605	134,359	134,359
Lease Principal	3316	578,232	620,827	620,827
Interest Long Term Revolving Credit Agreement	3412	53,352	49,521	49,521
Interest On Lease	3456	28,013	22,274	22,274
Interfund Expense Administrative	3912	2,087,741	15,464,271	15,464,271
Prior Year Grant Revenue Repayment	3920	349,335	0	0
Total Other Charges	4,941,357	16,577,418	17,883,068	17,883,068
Transfers Out In Patient Unit	5114	13,690,000	0	0
Total Other Financing Uses	13,690,000	0	0	0
Total Expenditures and Appropriations	104,982,207	111,159,507	124,113,219	124,113,219
Net Cost	16,180,398	16,031,985	18,501,745	18,501,745

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

Substance Use Services - 3220

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

Budget Unit Description:

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

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

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

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

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

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

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

County of Ventura
 State of California
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

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

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

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

Substance Use Services DUI Programs - 3240

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

Budget Unit Description:

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

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

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

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

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

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

Detail by Revenue Category and Expenditure Object	2022-23 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)
Total Services and Supplies		854,319	882,854	816,147	816,147
Lease Principal	3316	62,367	77,448	81,740	81,740
Interest On Lease	3456	5,763	6,351	4,573	4,573
Total Other Charges		68,130	83,799	86,313	86,313
Total Expenditures and Appropriations		4,166,296	4,224,597	4,245,446	4,245,446
Net Cost		80,021	35,833	54,102	54,102

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

Mental Health Services Act - 3260

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

Budget Unit Description:

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

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

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

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

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

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

Detail by Revenue Category and Expenditure Object	2022-23 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)
Total Services and Supplies		44,584,147	50,269,251	67,985,459	67,985,459
Aid Payments Recipients	3111	3,354	17,760	1,000	1,000
Aid Payments Rent 1099	3113	296,571	505,115	430,620	430,620
Lease Principal	3316	683,688	726,474	724,028	724,028
Interest On Lease	3456	46,746	71,314	56,794	56,794
Interfund Expense Administrative	3912	6,652,673	7,127,538	9,022,629	9,022,629
Prior Year Grant Revenue Repayment	3920	(16,879)	0	0	0
Total Other Charges		7,666,154	8,448,202	10,235,071	10,235,071
BH Wellness Center Port Hueneme	4253	0	1,875,706	0	0
Computer Software	4701	149,537	0	51,485	51,485
Total Capital Assets		149,537	1,875,706	51,485	51,485
Transfers Out To Other Funds	5111	0	60,667	175,000	175,000
Total Other Financing Uses		0	60,667	175,000	175,000
Total Expenditures and Appropriations		83,845,386	97,191,933	121,144,060	121,144,060
Net Cost		8,332,431	(14,099,150)	18,916,618	18,916,618

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

Public Guardian - 3280

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

Budget Unit Description:

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

Budget Unit 3280 Public Guardian
 Function Health & Sanitation
 Activity Health

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

Budget Unit 3280 Public Guardian
 Function Health & Sanitation
 Activity Health

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

County of Ventura
 State of California
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit 3280 Public Guardian
 Function Health & Sanitation
 Activity Health

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