

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

**HSA-PROGRAM OPERATIONS - 5300**

**BUDGET OVERVIEW:**

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 109,870,001                   | 106,825,641                        | 109,848,000                       | 109,625,101                         | 109,625,101                     |
| TOTAL REVENUES       | <u>99,423,378</u>             | <u>107,238,094</u>                 | <u>102,027,000</u>                | <u>102,027,000</u>                  | <u>102,027,000</u>              |
| NET COUNTY COST      | 10,446,623                    | (412,453)                          | 7,821,000                         | 7,598,101                           | 7,598,101                       |
| AUTH POSITIONS       |                               |                                    | 992                               | 992                                 | 992                             |
| FTE POSITIONS        |                               |                                    | 979                               | 979                                 | 975                             |

**BUDGET UNIT DESCRIPTION:**

The Human Services Agency budget is the consolidation of programs and activities for the purpose of providing necessary social and employment services and assistance to those in need. Overall the responsibility of HSA is to administer a wide range of mandated Federal, State, and County programs in accordance with Federal and State regulations. Descriptions of HSA Departments, programs, and services are listed below:

**TRANSITIONAL ASSISTANCE:** Administers and operates the Medi-Cal and Food Stamps programs. Clients receive eligibility determinations and case management services for Medi-Cal and Food Stamps, plus CalWORKs initial eligibility determinations at four Intake and Eligibility Centers located in Ventura, Oxnard, Santa Paula, and Simi Valley.

**ADMINISTRATION:** Provides administrative support to the eligibility, social services, and employment services divisions of the agency and coordinates to maximize Federal, State, and County resources. Includes general administration, fiscal services, human resources, information technology, strategy management, contract and facility management, staff development and fair hearings.

**ADULT AND FAMILY SERVICES:** Provides advocacy, outreach and services in collaboration with internal and external partners that assist adults and elderly, disabled children, Veterans and homeless. Mandated services include In-Home Supportive Services, Long Term Care Medi-Cal, Cash Assistance Program for Immigrants, Adult Protective Services, Public Authority and the Public Administrator/Public Guardian. Homeless Services and the RAIN Transitional Living Center, although not mandated, are a vital part of the County's Ten-Year Strategy to End Homelessness and work to restore individuals and families to their highest level of functioning.

**BUSINESS AND EMPLOYMENT SERVICES:** Provides individualized, comprehensive work readiness services and case management for CalWORKs families, WIA enrollees and the general public in five Job and Career Centers located in Oxnard, Ventura, Santa Paula, and Simi Valley, with a satellite offices in Fillmore and Thousand Oaks. Onsite partners include staff from Behavioral Health and contracted services for Stage One Child Care.

**CHILDREN AND FAMILY SERVICES:** Provides protective services to abused and neglected children, licensing of foster homes, and adoption services. Services include emergency response investigations, time-limited family maintenance services, time-limited family reunification services to children in out-of-home care, and permanent placement and adoption services for children in long-term care. Independent Living services are offered to youth ages 16-21 who are in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5300 HSA-PROGRAM OPERATIONS  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION<br>(1)  |           | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|---------------------------------------|-----------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| REGULAR SALARIES                      | 1101      | 45,715,878               | 46,646,998                        | 47,076,046               | 50,000,364                  | 49,777,465                    | 49,777,465  |
| EXTRA HELP                            | 1102      | 221,763                  | 200,000                           | 63,977                   | 200,000                     | 200,000                       | 200,000   |
| OVERTIME                              | 1105      | 251,373                  | 300,000                           | 201,241                  | 300,000                     | 300,000                       | 300,000   |
| SUPPLEMENTAL PAYMENTS                 | 1106      | 1,771,424                | 1,828,678                         | 1,825,831                | 1,833,453                   | 1,833,453                     | 1,833,453   |
| TERMINATIONS/BUYDOWNS                 | 1107      | 1,338,186                | 1,628,364                         | 1,272,555                | 0                           | 0                             | 0   |
| CALL BACK STAFFING                    | 1108      | 319                      | 0                                 | 0                        | 0                           | 0                             | 0   |
| RETIREMENT CONTRIBUTION               | 1121      | 9,063,036                | 8,567,608                         | 8,835,143                | 8,817,389                   | 8,817,389                     | 8,817,389   |
| OASDI CONTRIBUTION                    | 1122      | 2,972,052                | 3,180,408                         | 3,055,662                | 3,192,980                   | 3,192,980                     | 3,192,980   |
| FICA-MEDICARE                         | 1123      | 707,760                  | 748,352                           | 725,134                  | 751,630                     | 751,630                       | 751,630   |
| SAFE HARBOR                           | 1124      | 4,227                    | 0                                 | 941                      | 1,746                       | 1,746                         | 1,746   |
| POB DEBT SERVICE                      | 1126      | 657,041                  | 0                                 | 0                        | 0                           | 0                             | 0   |
| RETIREE HLTH PYMT 1099                | 1128      | 221,461                  | 213,430                           | 213,402                  | 0                           | 0                             | 0   |
| GROUP INSURANCE                       | 1141      | 6,174,356                | 6,537,228                         | 6,447,021                | 6,554,292                   | 6,554,292                     | 6,554,292   |
| LIFE INS/DEPT HEADS & MGT             | 1142      | 11,464                   | 12,192                            | 11,114                   | 11,784                      | 11,784                        | 11,784  |
| STATE UNEMPLOYMENT INS                | 1143      | (6)                      | 0                                 | 0                        | 0                           | 0                             | 0   |
| MANAGEMENT DISABILITY INS             | 1144      | 69,803                   | 42,213                            | 70,533                   | 77,511                      | 77,511                        | 77,511  |
| MEDICAL INS SURCHARGE                 | 1146      | (139)                    | 0                                 | 0                        | 0                           | 0                             | 0   |
| WORKERS' COMPENSATION INS             | 1165      | 1,900,777                | 1,759,384                         | 1,687,340                | 1,811,547                   | 1,811,547                     | 1,811,547   |
| 401K PLAN                             | 1171      | 643,013                  | 687,409                           | 651,929                  | 679,909                     | 679,909                       | 679,909   |
| S & EB CURR YEAR ADJ INCREASE         | 1991      | 381                      | 0                                 | 0                        | 0                           | 0                             | 0   |
| S & EB CURR YEAR ADJ DECREASE         | 1992      | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| <b>SALARIES AND EMPLOYEE BENEFITS</b> | <b>10</b> | <b><u>71,724,170</u></b> | <b><u>72,352,264</u></b>          | <b><u>72,137,869</u></b> | <b><u>74,232,605</u></b>    | <b><u>74,009,706</u></b>      | <b><u>74,009,706</u></b>                                    |
| TELEPHONE CHGS - NON ISF              | 2032      | 99,753                   | 100,000                           | 35,795                   | 100,000                     | 100,000                       | 100,000   |
| VOICE/DATA - ISF                      | 2033      | 1,581,936                | 1,422,499                         | 1,551,218                | 1,605,077                   | 1,605,077                     | 1,605,077   |
| RADIO COMMUNICATIONS - ISF            | 2034      | 19,377                   | 16,800                            | 16,800                   | 13,100                      | 13,100                        | 13,100  |
| FOOD                                  | 2041      | 24,262                   | 25,000                            | 5,179                    | 25,000                      | 25,000                        | 25,000  |
| JANITORIAL SERVICES-NON ISF           | 2055      | 39,831                   | 0                                 | 78,319                   | 0                           | 0                             | 0   |
| REFUSE DISPOSAL                       | 2056      | 32,262                   | 40,000                            | 5,687                    | 40,000                      | 40,000                        | 40,000  |
| HOUSEKPG/GRNDS-ISF CHARGS             | 2059      | 9,262                    | 0                                 | 3,411                    | 0                           | 0                             | 0   |

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5300 HSA-PROGRAM OPERATIONS  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION<br>(1) |      | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| GENERAL INSUR ALLOCATION - ISF       | 2071 | 460,247                  | 424,608                           | 435,450                  | 807,738                     | 807,738                       | 807,738   |
| WITNESS & INTERPRETER EXP            | 2092 | 28,015                   | 12,000                            | 26,154                   | 17,000                      | 17,000                        | 17,000  |
| OFFICE EQUIP. MAINTENANCE            | 2102 | 10,246                   | 15,000                            | 3,646                    | 15,000                      | 15,000                        | 15,000  |
| OTHER EQUIP. MAINTENANCE             | 2105 | 114                      | 0                                 | 0                        | 0                           | 0                             | 0   |
| BUILDING MAINTENANCE                 | 2121 | 254                      | 0                                 | 458                      | 0                           | 0                             | 0   |
| BUILDING EQUIP. MAINTENAN            | 2122 | 380                      | 0                                 | 0                        | 0                           | 0                             | 0   |
| IMPROVEMENTS-MAINTENANCE             | 2123 | 476,088                  | 348,540                           | 109,419                  | 348,540                     | 348,540                       | 348,540   |
| FACIL/MATLS SQ FT ALLOC-ISF          | 2125 | 2,450,080                | 2,595,000                         | 2,439,141                | 2,650,000                   | 2,650,000                     | 2,650,000   |
| OTHER MAINTENANCE - ISF              | 2128 | 1,272,184                | 2,180,000                         | 682,208                  | 300,000                     | 300,000                       | 300,000   |
| MEDICAL SUPPLIES & EXPENS            | 2132 | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| MEMBERSHIPS & DUES                   | 2141 | 120,018                  | 76,350                            | 78,125                   | 76,350                      | 76,350                        | 76,350  |
| EDUCATION ALLOWANCE                  | 2154 | 66,968                   | 45,000                            | 49,800                   | 45,000                      | 45,000                        | 45,000  |
| INDIRECT COST RECOVERY               | 2158 | (200,000)                | 0                                 | (320,000)                | (320,000)                   | 0                             | 0   |
| MISC. PAYMENTS                       | 2159 | 27,138                   | 30,000                            | 10,949                   | 30,000                      | 30,000                        | 30,000  |
| PRINTING/BINDING-NOT ISF             | 2171 | 388,816                  | 240,893                           | 276,943                  | 238,000                     | 238,000                       | 238,000   |
| BOOKS & PUBLICATIONS                 | 2172 | 30,590                   | 24,458                            | 22,030                   | 24,400                      | 24,400                        | 24,400  |
| OFFICE SUPPLIES                      | 2173 | 1,075,718                | 424,504                           | 750,331                  | 397,323                     | 397,323                       | 397,323   |
| MAIL CENTER - ISF                    | 2174 | 417,332                  | 614,677                           | 498,257                  | 650,000                     | 650,000                       | 650,000   |
| PURCHASING CHARGES - ISF             | 2176 | 50,999                   | 54,600                            | 65,993                   | 55,000                      | 55,000                        | 55,000  |
| GRAPHICS CHARGES - ISF               | 2177 | 417,740                  | 300,000                           | 284,898                  | 300,000                     | 300,000                       | 300,000   |
| COPY MACHINE CHGS - ISF              | 2178 | 310,502                  | 251,900                           | 320,666                  | 315,000                     | 315,000                       | 315,000   |
| MISC. OFFICE EXPENSE                 | 2179 | 25,143                   | 35,035                            | 18,922                   | 35,000                      | 35,000                        | 35,000  |
| STORES - ISF                         | 2181 | 186,410                  | 100,300                           | 189,901                  | 120,000                     | 120,000                       | 120,000   |
| BOARD MEMBERS FEES                   | 2191 | 54,384                   | 0                                 | 150                      | 0                           | 0                             | 0   |
| INFORMATION TECHNOLOGY- ISF          | 2192 | 1,625,886                | 1,999,507                         | 1,523,832                | 1,434,867                   | 1,434,867                     | 1,434,867   |
| COMPUTER SERVICES NON ISF            | 2195 | 2,300,556                | 50,000                            | 1,029,324                | 50,000                      | 50,000                        | 50,000  |
| OTHER PROF & SPEC SERVICE            | 2199 | 546,923                  | 468,172                           | 595,891                  | 201,000                     | 201,000                       | 201,000   |
| TEMPORARY HELP                       | 2200 | 726,981                  | 0                                 | 129,345                  | 0                           | 0                             | 0   |
| ATTORNEY SERVICES                    | 2202 | 1,220,000                | 1,220,000                         | 1,252,985                | 1,220,000                   | 1,220,000                     | 1,220,000   |

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UNIT TITLE: 5300 HSA-PROGRAM OPERATIONS  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION<br>(1) |      | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| SPECIAL SERVICES - ISF               | 2205 | 77,400                   | 42,300                            | 42,367                   | 45,000                      | 45,000                        | 45,000  |
| EMPLOYEE HEALTH SERVICES             | 2211 | 0                        | 79,200                            | 0                        | 26,700                      | 26,700                        | 26,700  |
| MARKETING AND ADVERTISING            | 2212 | 0                        | 0                                 | 596                      | 0                           | 0                             | 0   |
| COUNTY GIS EXPENSE                   | 2214 | 9,054                    | 27,590                            | 14,359                   | 11,075                      | 11,075                        | 11,075  |
| PUBLIC AND LEGAL NOTICES             | 2261 | 400                      | 1,000                             | 0                        | 1,000                       | 1,000                         | 1,000   |
| RENT/LEASES EQUIP-NOT ISF            | 2271 | 5,069                    | 7,500                             | 3,200                    | 7,500                       | 7,500                         | 7,500   |
| BUILD LEASES & RENTALS               | 2281 | 2,285,813                | 2,212,241                         | 2,523,745                | 2,626,000                   | 2,626,000                     | 2,626,000   |
| STORAGE CHARGES                      | 2283 | 455,319                  | 294,500                           | 408,622                  | 457,000                     | 457,000                       | 457,000   |
| SMALL TOOLS & INSTRUMENTS            | 2291 | 340                      | 0                                 | (17)                     | 0                           | 0                             | 0   |
| MINOR EQUIPMENT-OTHER                | 2292 | 55,235                   | 76,476                            | 84,003                   | 75,001                      | 75,001                        | 75,001  |
| COMPUTER EQUIP <5000                 | 2293 | 191,856                  | 89,129                            | 778,609                  | 550,000                     | 550,000                       | 550,000   |
| FURNITURE/FIXTURES <5000             | 2294 | 264,204                  | 202,002                           | 202,472                  | 221,497                     | 221,497                       | 221,497   |
| SPECIAL DEPT. EXP. - 01              | 2301 | 3,135,096                | 3,535,803                         | 4,175,243                | 5,940,000                   | 5,940,000                     | 5,940,000   |
| SPECIAL DEPT. EXP. - 02              | 2302 | 10,325,426               | 11,400,006                        | 11,049,925               | 11,500,000                  | 11,500,000                    | 11,500,000  |
| SPECIAL DEPT. EXP. - 03              | 2303 | 628,403                  | 600,511                           | 732,206                  | 600,000                     | 600,000                       | 600,000   |
| SPECIAL DEPT. EXP. - 04              | 2304 | 409,134                  | 400,000                           | 444,165                  | 400,000                     | 400,000                       | 400,000   |
| SPECIAL DEPT. EXP. - 05              | 2305 | 44,035                   | 10,000                            | 0                        | 10,000                      | 10,000                        | 10,000  |
| SPECIAL DEPT. EXP. - 06              | 2306 | 312,629                  | 3,045,865                         | 275,913                  | 435,000                     | 435,000                       | 435,000   |
| SPECIAL DEPT. EXP. - 07              | 2307 | 3,616                    | 10,000                            | 150                      | 10,000                      | 10,000                        | 10,000  |
| SPECIAL DEPT. EXP. - 08              | 2308 | 18,641                   | 34,194                            | 11,703                   | 36,100                      | 36,100                        | 36,100  |
| SPECIAL DEPT. EXP. - 09              | 2309 | 122,785                  | 195,235                           | 119,335                  | 60,010                      | 60,010                        | 60,010  |
| SPECIAL DEPT. EXP. - 10              | 2310 | 2,761                    | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 11              | 2311 | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 12              | 2312 | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 13              | 2313 | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 14              | 2314 | 1,076                    | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 15              | 2315 | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 16              | 2316 | (10)                     | 0                                 | (40)                     | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 17              | 2317 | 10,654                   | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 18              | 2318 | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |

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FOR FISCAL YEAR 2009-10

UNIT TITLE: 5300 HSA-PROGRAM OPERATIONS  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2)  | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4)  | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|---------------|---------------------------|-----------------------------------|---------------------------|-----------------------------|-------------------------------|---|
| SPECIAL DEPT. EXP. - 19              | 2319          | 0                         | 0                                 | 0                         | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 20              | 2320          | 0                         | 0                                 | 0                         | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 21              | 2321          | 0                         | 0                                 | 0                         | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 22              | 2322          | 0                         | 0                                 | 0                         | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 23              | 2323          | 0                         | 0                                 | 0                         | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 24              | 2324          | 0                         | 0                                 | 0                         | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 25              | 2325          | 0                         | 0                                 | 0                         | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 28              | 2328          | 0                         | 0                                 | 0                         | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 29              | 2329          | 0                         | 0                                 | 0                         | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 30              | 2330          | 0                         | 0                                 | 0                         | 0                           | 0                             | 0   |
| TRANS. CHARGES - ISF                 | 2521          | 168,279                   | 155,400                           | 208,367                   | 218,000                     | 218,000                       | 218,000   |
| PRIVATE VEHICLE MILEAGE              | 2522          | 332,703                   | 369,867                           | 259,592                   | 269,867                     | 269,867                       | 269,867   |
| CONF. & SEMINARS EXPENSE             | 2523          | 680,008                   | 732,973                           | 402,310                   | 670,750                     | 670,750                       | 670,750   |
| GAS/DIESEL FUEL                      | 2525          | 67,306                    | 61,000                            | 62,320                    | 70,000                      | 70,000                        | 70,000  |
| CONFER & SEMINAR EXPENSE ISF         | 2526          | 0                         | 0                                 | 8,464                     | 11,500                      | 11,500                        | 11,500  |
| MISC. TRANS. & TRAVEL                | 2529          | 357,429                   | 239,889                           | 194,038                   | 220,000                     | 220,000                       | 220,000   |
| UTILITIES - OTHER                    | 2541          | 145,527                   | 150,000                           | 126,947                   | 150,000                     | 150,000                       | 150,000   |
| SERV & SUPP CURR YR ADJ INCREA       | 2991          | 129                       | 0                                 | 0                         | 0                           | 0                             | 0   |
| SERV & SUPP CURR YR ADJ DECREA       | 2992          | (22,994)                  | 0                                 | 0                         | 0                           | (320,000)                     | (320,000)   |
| <b>SERVICES AND SUPPLIES</b>         | <b>20</b>     | <b><u>35,983,716</u></b>  | <b><u>37,087,524</u></b>          | <b><u>34,299,825</u></b>  | <b><u>35,415,395</u></b>    | <b><u>35,415,395</u></b>      | <b><u>35,415,395</u></b>                                    |
| COMPUTER EQUIPMENT                   | 4862          | 88,829                    | 393,213                           | 351,065                   | 200,000                     | 200,000                       | 200,000   |
| COMMUNICATION EQUIPMENT              | 4870          | 12,766                    | 0                                 | 0                         | 0                           | 0                             | 0   |
| <b>FIXED ASSETS</b>                  | <b>40</b>     | <b><u>101,594</u></b>     | <b><u>393,213</u></b>             | <b><u>351,065</u></b>     | <b><u>200,000</u></b>       | <b><u>200,000</u></b>         | <b><u>200,000</u></b>                                       |
| CONTRIB.-ISF                         | 5512          | 0                         | 37,000                            | 36,882                    | 0                           | 0                             | 0   |
| <b>RESIDUAL EQUITY TRANSFERS</b>     | <b>55</b>     | <b><u>0</u></b>           | <b><u>37,000</u></b>              | <b><u>36,882</u></b>      | <b><u>0</u></b>             | <b><u>0</u></b>               | <b><u>0</u></b>   |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <b><u>107,809,480</u></b> | <b><u>109,870,001</u></b>         | <b><u>106,825,641</u></b> | <b><u>109,848,000</u></b>   | <b><u>109,625,101</u></b>     | <b><u>109,625,101</u></b>                                   |
| GENERAL FUND 0001                    |               |                           |                                   |                           |                             |                               |   |



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

HSA-DIRECT RECIPIENT AID - 5360

BUDGET OVERVIEW:

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 72,518,322                    | 72,518,258                         | 0                                 | 0                                   | 0                               |
| TOTAL REVENUES       | <u>69,936,357</u>             | <u>69,748,876</u>                  | <u>0</u>                          | <u>0</u>                            | <u>0</u>                        |
| NET COUNTY COST      | 2,581,965                     | 2,769,381                          | 0                                 | 0                                   | 0                               |

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: CalWORKS, Foster Care, Adoptions, SED and General Relief. Effective FY 2009-10, activity for this function is reported in Budget Unit 5600, Direct Recipient Aid.

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5360 HSA-DIRECT RECIPIENT AID  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|---------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| VOICE/DATA - ISF                     | 2033          | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| GENERAL INSUR ALLOCATION - ISF       | 2071          | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| MAIL CENTER - ISF                    | 2174          | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| PURCHASING CHARGES - ISF             | 2176          | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| GRAPHICS CHARGES - ISF               | 2177          | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 01              | 2301          | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| <b>SERVICES AND SUPPLIES</b>         | <b>20</b>     | <b>0</b>                 | <b>0</b>                          | <b>0</b>                 | <b>0</b>                    | <b>0</b>                      | <b>0</b>  |
| AID PYMTS. - RECIPIENTS              | 3111          | 67,454,930               | 72,330,000                        | 72,329,928               | 0                           | 0                             | 0   |
| AID PYMTS. - OTHER                   | 3112          | 161,679                  | 188,322                           | 188,330                  | 0                           | 0                             | 0   |
| <b>OTHER CHARGES</b>                 | <b>30</b>     | <b>67,616,608</b>        | <b>72,518,322</b>                 | <b>72,518,258</b>        | <b>0</b>                    | <b>0</b>                      | <b>0</b>  |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <b>67,616,608</b>        | <b>72,518,322</b>                 | <b>72,518,258</b>        | <b>0</b>                    | <b>0</b>                      | <b>0</b>  |
| GENERAL FUND 0001                    |               |                          |                                   |                          |                             |                               |   |



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

**DIRECT RECIPIENT AID - 5600**

BUDGET OVERVIEW:

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 0                             | 0                                  | 76,800,000                        | 76,800,000                          | 76,800,000                      |
| TOTAL REVENUES       | <u>0</u>                      | <u>0</u>                           | <u>73,640,000</u>                 | <u>73,510,000</u>                   | <u>73,510,000</u>               |
| NET COUNTY COST      | 0                             | 0                                  | 3,160,000                         | 3,290,000                           | 3,290,000                       |

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: CalWORKs, Foster Care, Adoptions, SED (seriously and emotionally disturbed) and General Relief. It should be noted that the numbering for this budget unit has been changed from 5360 to 5600 in order to improve the organizational structure of the budget unit.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5600 DIRECT RECIPIENT AID  
 CLASSIFICATION  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY ADMINISTRATION

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|---------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| AID PYMTS. - RECIPIENTS              | 3111          | 0                        | 0                                 | 0                        | 76,620,000                  | 76,620,000                    | 76,620,000  |
| AID PYMTS. - OTHER                   | 3112          | 0                        | 0                                 | 0                        | 180,000                     | 180,000                       | 180,000   |
| <b>OTHER CHARGES</b>                 | <b>30</b>     | <u>0</u>                 | <u>0</u>                          | <u>0</u>                 | <u>76,800,000</u>           | <u>76,800,000</u>             | <u>76,800,000</u>   |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <u>0</u>                 | <u>0</u>                          | <u>0</u>                 | <u>76,800,000</u>           | <u>76,800,000</u>             | <u>76,800,000</u>   |
| GENERAL FUND 0001                    |               |                          |                                   |                          |                             |                               |   |

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

1025 DEPARTMENT OF HUD  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**COMMUNITY DEV BLOCK GRANT - 1560**

**BUDGET OVERVIEW:**

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 5,064,145                     | 1,443,240                          | 2,009,800                         | 2,009,800                           | 2,009,800                       |
| TOTAL REVENUES       | <u>5,064,145</u>              | <u>1,443,240</u>                   | <u>2,009,800</u>                  | <u>2,009,800</u>                    | <u>2,009,800</u>                |
| NET COUNTY COST      | 0                             | 0                                  | 0                                 | 0                                   | 0                               |

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

This budget unit accounts for the Urban County Community Development Block Grant (CDBG) entitlement program administered by the County Executive Office. The program supports projects in five cities: Fillmore, Moorpark, Ojai, Port Hueneme, Santa Paula, and the unincorporated area. Projects in these areas include mobilehome rehabilitation, affordable housing development, public facility improvement or construction, economic development, fair housing counseling services, public service activities, and efforts to assist the homeless. The cities of Thousand Oaks, Simi Valley, Camarillo, Oxnard and San Buenaventura each receive CDBG funds directly from the U.S. Department of Housing and Urban Development (HUD) to address the needs within their jurisdictions. Yearly, the Entitlement Area's federal grant is divided among the member jurisdictions based on a formula contained in the cooperating agreements negotiated between the parties. This is Ventura County's twenty-third year as an entitlement county.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1560 COMMUNITY DEV BLOCK GRANT  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|---------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| SPECIAL DEPT. EXP. - 01              | 2301          | 0                        | 0                                 | 0                        | 2,009,800                   | 2,009,800                     | 2,009,800   |
| SPECIAL DEPT. EXP. - 02              | 2302          | 125,940                  | 358,404                           | 106,380                  | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 03              | 2303          | 214,952                  | 384,949                           | 165,719                  | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 04              | 2304          | 19,269                   | 161,374                           | 89,303                   | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 05              | 2305          | 251,200                  | 441,828                           | 91,671                   | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 06              | 2306          | 295,217                  | 818,115                           | 266,839                  | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 07              | 2307          | 1,585,392                | 2,359,188                         | 723,328                  | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 08              | 2308          | 0                        | 540,287                           | 0                        | 0                           | 0                             | 0   |
| <b>SERVICES AND SUPPLIES</b>         | <b>20</b>     | <b><u>2,491,970</u></b>  | <b><u>5,064,145</u></b>           | <b><u>1,443,240</u></b>  | <b><u>2,009,800</u></b>     | <b><u>2,009,800</u></b>       | <b><u>2,009,800</u></b>                                     |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <b><u>2,491,970</u></b>  | <b><u>5,064,145</u></b>           | <b><u>1,443,240</u></b>  | <b><u>2,009,800</u></b>     | <b><u>2,009,800</u></b>       | <b><u>2,009,800</u></b>                                     |

DEPARTMENT OF HUD 1025

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

1025 DEPARTMENT OF HUD  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**EMERGENCY SHELTER GRANT - 1590**

BUDGET OVERVIEW:

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 925,036                       | 98,708                             | 88,560                            | 88,560                              | 88,560                          |
| TOTAL REVENUES       | <u>925,036</u>                | <u>98,708</u>                      | <u>88,560</u>                     | <u>88,560</u>                       | <u>88,560</u>                   |
| NET COUNTY COST      | 0                             | 0                                  | 0                                 | 0                                   | 0                               |

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County Emergency Shelter Grant Program (ESG). This grant is designed to assist homeless people and to prevent homelessness. The County Executive Office administers this formula-allocated grant from the U. S. Department of Housing and Urban Development (HUD). The approved ESG recipients for FY 2009-10 are Project Understanding, the St. Vincent de Paul - Emergency Winter Warming Shelter and Turning Point - Our Place Shelter.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1590 EMERGENCY SHELTER GRANT  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|---------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| SPECIAL DEPT. EXP. - 10              | 2310          | 0                        | 0                                 | 0                        | 9,936                       | 9,936                         | 9,936   |
| SPECIAL DEPT. EXP. - 11              | 2311          | 382                      | 0                                 | 0                        | 24,515                      | 24,515                        | 24,515  |
| SPECIAL DEPT. EXP. - 12              | 2312          | 5,430                    | 0                                 | 0                        | 29,809                      | 29,809                        | 29,809  |
| SPECIAL DEPT. EXP. - 13              | 2313          | 0                        | 0                                 | 0                        | 19,872                      | 19,872                        | 19,872  |
| SPECIAL DEPT. EXP. - 14              | 2314          | 0                        | 0                                 | 0                        | 4,428                       | 4,428                         | 4,428   |
| SPECIAL DEPT. EXP. - 15              | 2315          | 0                        | 784,789                           | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 16              | 2316          | 0                        | 41,305                            | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 20              | 2320          | 9,959                    | 41                                | 41                       | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 21              | 2321          | 23,690                   | 1,310                             | 1,310                    | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 22              | 2322          | 21,807                   | 8,462                             | 8,462                    | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 23              | 2323          | 20,000                   | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 24              | 2324          | 4,487                    | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 25              | 2325          | 0                        | 10,000                            | 9,793                    | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 26              | 2326          | 0                        | 24,673                            | 24,673                   | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 27              | 2327          | 0                        | 30,000                            | 29,974                   | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 28              | 2328          | 0                        | 20,000                            | 20,000                   | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 29              | 2329          | 0                        | 4,456                             | 4,456                    | 0                           | 0                             | 0   |
| <b>SERVICES AND SUPPLIES</b>         | <b>20</b>     | <b>85,756</b>            | <b>925,036</b>                    | <b>98,708</b>            | <b>88,560</b>               | <b>88,560</b>                 | <b>88,560</b>   |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <b>85,756</b>            | <b>925,036</b>                    | <b>98,708</b>            | <b>88,560</b>               | <b>88,560</b>                 | <b>88,560</b>   |

DEPARTMENT OF HUD 1025

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

1030 HOME GRANT  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

HOME GRANT PROGRAM - 1615

BUDGET OVERVIEW:

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 1,621,704                     | 632,541                            | 898,207                           | 898,207                             | 898,207                         |
| TOTAL REVENUES       | <u>1,621,704</u>              | <u>632,541</u>                     | <u>898,207</u>                    | <u>898,207</u>                      | <u>898,207</u>                  |
| NET COUNTY COST      | 0                             | 0                                  | 0                                 | 0                                   | 0                               |

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County HOME Investment Partnership Act (HOME) Program administered by the County Executive Office. The program operates as a Participating Jurisdiction, including the County (unincorporated area) and the five cities of Fillmore, Moorpark, Ojai, Port Hueneme and Santa Paula. Project funds are used for the acquisition, rehabilitation, and construction of low income and special needs housing by government and private for-profit and non-profit organizations, as well as down payment assistance for first-time home buyers. This is the seventeenth year of the Program's existence.

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: 1615 HOME GRANT PROGRAM  
 CLASSIFICATION  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|---------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| SPECIAL DEPT. EXP. - 13              | 2313          | 49,356                   | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 14              | 2314          | 117,752                  | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 15              | 2315          | 705,991                  | 8,032                             | 8,032                    | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 16              | 2316          | 464,905                  | 601,083                           | 362,458                  | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 17              | 2317          | 0                        | 1,012,589                         | 262,051                  | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 18              | 2318          | 0                        | 0                                 | 0                        | 898,207                     | 898,207                       | 898,207   |
| <b>SERVICES AND SUPPLIES</b>         | <b>20</b>     | <b><u>1,338,004</u></b>  | <b><u>1,621,704</u></b>           | <b><u>632,541</u></b>    | <b><u>898,207</u></b>       | <b><u>898,207</u></b>         | <b><u>898,207</u></b>                                       |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <b><u>1,338,004</u></b>  | <b><u>1,621,704</u></b>           | <b><u>632,541</u></b>    | <b><u>898,207</u></b>       | <b><u>898,207</u></b>         | <b><u>898,207</u></b>                                       |

HOME GRANT 1030



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

1200 REVOLVING LOAN FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**REVOLVING LOAN PROGRAM - 1620**

**BUDGET OVERVIEW:**

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 1,448,811                     | 324,696                            | 1,253,188                         | 1,253,188                           | 1,266,191                       |
| TOTAL REVENUES       | <u>463,000</u>                | <u>97,251</u>                      | <u>507,825</u>                    | <u>507,825</u>                      | <u>507,825</u>                  |
| NET COUNTY COST      | 985,811                       | 227,445                            | 745,363                           | 745,363                             | 758,366                         |

AUTH POSITIONS  
 FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

The Ventura County Revolving Loan Program was established in May 1995 with federal Department of Commerce, Economic Development Administration (EDA) funds to provide loans to businesses impacted by the January 1994 Northridge Earthquake. Eligible businesses were those that had been declined and/or did not receive sufficient funding by the Small Business Administration and loans were restricted to businesses located in the areas of Fillmore, Piru and Simi Valley. Lending criteria was later expanded to include businesses affected by other Presidential-declared disasters as well as disaster mitigation related activities. Loans are reviewed and approved by a Revolving Loan Fund Board. The Revolving Loan Fund Program is coordinated by the County Executive Office through a contract administrator.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1620 REVOLVING LOAN PROGRAM  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|---------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| MEMBERSHIPS & DUES                   | 2141          | 80                       | 100                               | 80                       | 100                         | 100                           | 100   |
| PURCHASING CHARGES - ISF             | 2176          | 1,708                    | 900                               | 878                      | 900                         | 900                           | 900   |
| MISC. OFFICE EXPENSE                 | 2179          | 0                        | 200                               | 0                        | 200                         | 200                           | 200   |
| OTHER PROF & SPEC SERVICE            | 2199          | 45,681                   | 73,000                            | 72,080                   | 73,000                      | 73,000                        | 73,000  |
| CONF. & SEMINARS EXPENSE             | 2523          | 245                      | 700                               | 1,658                    | 700                         | 700                           | 700   |
| MISC. TRANS. & TRAVEL                | 2529          | 0                        | 800                               | 0                        | 800                         | 800                           | 800   |
| <b>SERVICES AND SUPPLIES</b>         | <b>20</b>     | <b>47,715</b>            | <b>75,700</b>                     | <b>74,696</b>            | <b>75,700</b>               | <b>75,700</b>                 | <b>75,700</b>   |
| CONTRIB TO OTHER FUNDS               | 5118          | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| LOANS ADVANCED                       | 5311          | 0                        | 1,199,618                         | 250,000                  | 1,028,001                   | 1,028,001                     | 1,028,001   |
| <b>OTHER FINANCING USES</b>          | <b>50</b>     | <b>0</b>                 | <b>1,199,618</b>                  | <b>250,000</b>           | <b>1,028,001</b>            | <b>1,028,001</b>              | <b>1,028,001</b>  |
| CONTINGENCIES-INCREASE               | 6101          | 0                        | 173,493                           | 0                        | 149,487                     | 149,487                       | 162,490   |
| <b>CONTINGENCIES</b>                 | <b>60</b>     | <b>0</b>                 | <b>173,493</b>                    | <b>0</b>                 | <b>149,487</b>              | <b>149,487</b>                | <b>162,490</b>  |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <b>47,715</b>            | <b>1,448,811</b>                  | <b>324,696</b>           | <b>1,253,188</b>            | <b>1,253,188</b>              | <b>1,266,191</b>  |
| REVOLVING LOAN FUND 1200             |               |                          |                                   |                          |                             |                               |   |

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

1222 EDA/CDBG REVOLVING LOAN FL  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

CDBG-LOAN - 1626

BUDGET OVERVIEW:

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 161,475                       | 6,477                              | 165,983                           | 165,983                             | 165,983                         |
| TOTAL REVENUES       | <u>10,985</u>                 | <u>10,985</u>                      | <u>10,985</u>                     | <u>10,985</u>                       | <u>10,985</u>                   |
| NET COUNTY COST      | 150,490                       | (4,508)                            | 154,998                           | 154,998                             | 154,998                         |

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit was established during FY 1998-99 to track the Community Development Block Grant (CDBG) funded loans of the Ventura County Revolving Loan Fund (RLF) program. The County Executive Office administers this CDBG Loan program which is part of the \$2 million RLF program established after the Northridge earthquake with a grant from the federal Economic Development Administration (EDA). The County and cities of Fillmore and Simi Valley, using CDBG funds, provided the initial local match for the RLF. Phase I of the program provided loan funds to earthquake impacted businesses. The program was expanded to include other Presidentially-declared, disaster-related loans. Separate and distinct record keeping and fiscal accounting requirements for the CDBG-funded portion of the loan program made it necessary to track this source of funding separately from the EDA grant.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 1626 CDBG-LOAN  
 CLASSIFICATION  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY OTHER ASSISTANCE

ADOPTED BY  
 THE BOARD OF  
 SUPERVISORS  
 2009-10  
 (7)

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) |                       |
|--------------------------------------|---------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|-----------------------|
| OTHER PROF & SPEC SERVICE            | 2199          | 6,420                    | 6,477                             | 6,477                    | 6,187                       | 6,187                         | 6,187                 |
| <b>SERVICES AND SUPPLIES</b>         | <b>20</b>     | <u><b>6,420</b></u>      | <u><b>6,477</b></u>               | <u><b>6,477</b></u>      | <u><b>6,187</b></u>         | <u><b>6,187</b></u>           | <u><b>6,187</b></u>   |
| LOANS ADVANCED                       | 5311          | 0                        | 134,301                           | 0                        | 139,100                     | 139,100                       | 139,100               |
| <b>OTHER FINANCING USES</b>          | <b>50</b>     | <u><b>0</b></u>          | <u><b>134,301</b></u>             | <u><b>0</b></u>          | <u><b>139,100</b></u>       | <u><b>139,100</b></u>         | <u><b>139,100</b></u> |
| CONTINGENCIES-INCREASE               | 6101          | 0                        | 20,697                            | 0                        | 20,696                      | 20,696                        | 20,696                |
| <b>CONTINGENCIES</b>                 | <b>60</b>     | <u><b>0</b></u>          | <u><b>20,697</b></u>              | <u><b>0</b></u>          | <u><b>20,696</b></u>        | <u><b>20,696</b></u>          | <u><b>20,696</b></u>  |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <u><b>6,420</b></u>      | <u><b>161,475</b></u>             | <u><b>6,477</b></u>      | <u><b>165,983</b></u>       | <u><b>165,983</b></u>         | <u><b>165,983</b></u> |
| EDA/CDBG REVOLVING LOAN FUND 1222    |               |                          |                                   |                          |                             |                               |                       |

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

1380 WORKFORCE DEVELOPMENT  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**WORKFORCE DEVELOPMENT DIVISION - 2300**

**BUDGET OVERVIEW:**

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 9,071,598                     | 6,711,455                          | 6,902,074                         | 6,902,074                           | 6,902,074                       |
| TOTAL REVENUES       | <u>8,482,447</u>              | <u>6,854,636</u>                   | <u>6,902,074</u>                  | <u>6,902,074</u>                    | <u>6,902,074</u>                |
| NET COUNTY COST      | 589,151                       | (143,181)                          | 0                                 | 0                                   | 0                               |
| <br>                 |                               |                                    |                                   |                                     |                                 |
| AUTH POSITIONS       |                               |                                    | 36                                | 36                                  | 36                              |
| FTE POSITIONS        |                               |                                    | 36                                | 36                                  | 36                              |

**BUDGET UNIT DESCRIPTION:**

On July 1, 2000, the Workforce Investment Act (WIA) of 1998 was implemented to reform and redefine federal job training programs, adult education, literacy, and vocational rehabilitation. The legislation allows local Workforce Investment 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 system.

In Ventura County, the Ventura County Board of Supervisors is the fiscal agent, and the Workforce Investment Board of Ventura County (WIB) is the grant recipient responsible for the local administration of WIA. In accordance with WIA requirements, the Board of Supervisors appoints 33-45 community leaders to the WIB to provide oversight of revenues and service delivery. By law, the WIB consists of a majority of business sector representatives, plus members from organized labor, economic development, education, government agencies, community-based organizations, and other mandated One-Stop system partners.

Under the Memorandum of Understanding between the WIB and the Board of Supervisors, the WIB directs the activities of the WIB Executive Director in carrying out the policies and priorities of the WIB. The WIB Executive Director and WIB Administration staff work closely with One-Stop system program operators and other providers to provide programs and services that are in alignment with workforce development needs in Ventura County.

The One-Stop system in Ventura County is comprised of the collective activities of the Job & Career Centers and other contracted program and service providers engaged in WIA business. The One-Stop consortium is part of the system and includes the Ventura County Human Services Agency - Business and Employment Services Department (BESD), the Ventura County Superintendent of Schools Office, and the Employment Development Department - Job Services Division.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2009-10

UNIT TITLE: 2300 WORKFORCE DEVELOPMENT DIVISION  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1)  |           | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|---------------------------------------|-----------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| REGULAR SALARIES                      | 1101      | 1,834,563                | 2,232,383                         | 2,050,272                | 2,096,065                   | 2,096,065                     | 2,096,065   |
| EXTRA HELP                            | 1102      | 36,535                   | 0                                 | 41,200                   | 0                           | 0                             | 0   |
| SUPPLEMENTAL PAYMENTS                 | 1106      | 88,727                   | 82,641                            | 84,762                   | 86,457                      | 86,457                        | 86,457  |
| TERMINATIONS/BUYDOWNS                 | 1107      | 102,743                  | 0                                 | 83,558                   | 86,648                      | 86,648                        | 86,648  |
| RETIREMENT CONTRIBUTION               | 1121      | 416,372                  | 367,892                           | 345,312                  | 334,104                     | 334,104                       | 334,104   |
| OASDI CONTRIBUTION                    | 1122      | 135,600                  | 120,211                           | 132,598                  | 133,383                     | 133,383                       | 133,383   |
| FICA-MEDICARE                         | 1123      | 32,801                   | 28,505                            | 32,119                   | 31,732                      | 31,732                        | 31,732  |
| SAFE HARBOR                           | 1124      | 873                      | 0                                 | 664                      | 0                           | 0                             | 0   |
| POB DEBT SERVICE                      | 1126      | 34,776                   | 0                                 | 0                        | 0                           | 0                             | 0   |
| RETIREE HLTH PYMT 1099                | 1128      | 1,570                    | 0                                 | 6,487                    | 6,405                       | 6,405                         | 6,405   |
| GROUP INSURANCE                       | 1141      | 225,103                  | 194,791                           | 225,016                  | 229,069                     | 229,069                       | 229,069   |
| LIFE INS/DEPT HEADS & MGT             | 1142      | 821                      | 872                               | 809                      | 842                         | 842                           | 842   |
| MANAGEMENT DISABILITY INS             | 1144      | 5,501                    | 3,305                             | 5,694                    | 5,888                       | 5,888                         | 5,888   |
| WORKERS' COMPENSATION INS             | 1165      | 82,454                   | 65,073                            | 76,658                   | 75,291                      | 75,291                        | 75,291  |
| 401K PLAN                             | 1171      | 36,567                   | 36,427                            | 34,140                   | 34,102                      | 34,102                        | 34,102  |
| S & EB CURR YEAR ADJ INCREASE         | 1991      | 108,528                  | 0                                 | 58,109                   | 0                           | 0                             | 0   |
| S & EB CURR YEAR ADJ DECREASE         | 1992      | (108,910)                | 0                                 | (58,109)                 | 0                           | 0                             | 0   |
| <b>SALARIES AND EMPLOYEE BENEFITS</b> | <b>10</b> | <b>3,034,623</b>         | <b>3,132,100</b>                  | <b>3,119,290</b>         | <b>3,119,986</b>            | <b>3,119,986</b>              | <b>3,119,986</b>  |
| TELEPHONE CHGS - NON ISF              | 2032      | 6,875                    | 0                                 | 3,423                    | 2,215                       | 2,215                         | 2,215   |
| VOICE/DATA - ISF                      | 2033      | 70,487                   | 78,786                            | 80,545                   | 93,196                      | 93,196                        | 93,196  |
| JANITORIAL SERVICES-NON ISF           | 2055      | 40,987                   | 0                                 | 3,089                    | 3,875                       | 3,875                         | 3,875   |
| GENERAL INSUR ALLOCATION - ISF        | 2071      | 13,144                   | 10,998                            | 10,996                   | 20,683                      | 20,683                        | 20,683  |
| FACIL/MATLS SQ FT ALLOC-ISF           | 2125      | 11,438                   | 10,400                            | 81,526                   | 80,591                      | 80,591                        | 80,591  |
| OTHER MAINTENANCE - ISF               | 2128      | 188                      | 0                                 | 43                       | 104                         | 104                           | 104   |
| MEMBERSHIPS & DUES                    | 2141      | 12,360                   | 10,000                            | 14,680                   | 15,000                      | 15,000                        | 15,000  |
| EDUCATION ALLOWANCE                   | 2154      | 5,098                    | 0                                 | 3,456                    | 6,444                       | 6,444                         | 6,444   |
| INDIRECT COST RECOVERY                | 2158      | 247,969                  | 123,078                           | 323,078                  | 314,945                     | 314,945                       | 314,945   |
| PRINTING/BINDING-NOT ISF              | 2171      | 0                        | 0                                 | 15,219                   | 4,556                       | 4,556                         | 4,556   |
| BOOKS & PUBLICATIONS                  | 2172      | 2,878                    | 5,000                             | 370                      | 2,000                       | 2,000                         | 2,000   |
| OFFICE SUPPLIES                       | 2173      | 31,123                   | 29,999                            | 19,395                   | 18,372                      | 18,372                        | 18,372  |

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2009-10**

UNIT TITLE: 2300 WORKFORCE DEVELOPMENT DIVISIO  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1) |      | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| MAIL CENTER - ISF                    | 2174 | 3,661                    | 3,300                             | 3,265                    | 3,300                       | 3,300                         | 3,300   |
| PURCHASING CHARGES - ISF             | 2176 | 6,618                    | 4,400                             | 8,309                    | 6,688                       | 6,688                         | 6,688   |
| GRAPHICS CHARGES - ISF               | 2177 | 44                       | 0                                 | 0                        | 0                           | 0                             | 0   |
| COPY MACHINE CHGS - ISF              | 2178 | 29,224                   | 26,000                            | 15,832                   | 29,200                      | 29,200                        | 29,200  |
| MISC. OFFICE EXPENSE                 | 2179 | 349                      | 0                                 | 146                      | 18                          | 18                            | 18  |
| STORES - ISF                         | 2181 | 4,500                    | 2,600                             | 4,368                    | 2,600                       | 2,600                         | 2,600   |
| INFORMATION TECHNOLOGY- ISF          | 2192 | 1,005                    | 4,880                             | 4,760                    | 5,754                       | 5,754                         | 5,754   |
| COMPUTER SERVICES NON ISF            | 2195 | 0                        | 0                                 | 2,292                    | 5,502                       | 5,502                         | 5,502   |
| OTHER PROF & SPEC SERVICE            | 2199 | 129,693                  | 164,005                           | 334,815                  | 0                           | 0                             | 0   |
| TEMPORARY HELP                       | 2200 | 10,531                   | 20,000                            | 6,551                    | 0                           | 0                             | 0   |
| ATTORNEY SERVICES                    | 2202 | 2,835                    | 10,000                            | 4,893                    | 228                         | 228                           | 228   |
| SPECIAL SERVICES - ISF               | 2205 | 337                      | 0                                 | 379                      | 257                         | 257                           | 257   |
| MARKETING AND ADVERTISING            | 2212 | 45,392                   | 0                                 | 0                        | 0                           | 0                             | 0   |
| BUILD LEASES & RENTALS               | 2281 | 91,811                   | 191,603                           | 83,413                   | 84,453                      | 84,453                        | 84,453  |
| STORAGE CHARGES                      | 2283 | 4,618                    | 4,300                             | 4,660                    | 5,500                       | 5,500                         | 5,500   |
| SMALL TOOLS & INSTRUMENTS            | 2291 | 0                        | 0                                 | 363                      | 871                         | 871                           | 871   |
| MINOR EQUIPMENT-OTHER                | 2292 | 31                       | 0                                 | 3,378                    | 2,118                       | 2,118                         | 2,118   |
| COMPUTER EQUIP <5000                 | 2293 | 44,829                   | 164,985                           | 147,657                  | 100,000                     | 100,000                       | 100,000   |
| FURNITURE/FIXTURES <5000             | 2294 | 0                        | 299                               | 4,612                    | 6,051                       | 6,051                         | 6,051   |
| SPECIAL DEPT. EXP. - 01              | 2301 | 1,421,963                | 3,938,397                         | 1,606,310                | 2,293,000                   | 2,293,000                     | 2,293,000   |
| SPECIAL DEPT. EXP. - 02              | 2302 | 3,330                    | 12,640                            | 2,940                    | 6,336                       | 6,336                         | 6,336   |
| SPECIAL DEPT. EXP. - 03              | 2303 | 7,346                    | 20,000                            | 18,942                   | 20,000                      | 20,000                        | 20,000  |
| SPECIAL DEPT. EXP. - 04              | 2304 | 466,369                  | 536,937                           | 524,490                  | 350,000                     | 350,000                       | 350,000   |
| SPECIAL DEPT. EXP. - 05              | 2305 | 67,427                   | 384,060                           | 95,386                   | 184,060                     | 184,060                       | 184,060   |
| SPECIAL DEPT. EXP. - 06              | 2306 | 17,273                   | 16,650                            | 21,579                   | 20,000                      | 20,000                        | 20,000  |
| SPECIAL DEPT. EXP. - 07              | 2307 | 2,413                    | 10,000                            | 4,142                    | 5,000                       | 5,000                         | 5,000   |
| SPECIAL DEPT. EXP. - 08              | 2308 | 82,432                   | 50,966                            | 26,738                   | 25,000                      | 25,000                        | 25,000  |
| SPECIAL DEPT. EXP. - 09              | 2309 | 20,358                   | 50,213                            | 47,925                   | 5,000                       | 5,000                         | 5,000   |
| SPECIAL DEPT. EXP. - 11              | 2311 | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 26              | 2326 | 27,000                   | 0                                 | 0                        | 0                           | 0                             | 0   |

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-10

UNIT TITLE: 2300 WORKFORCE DEVELOPMENT DIVISIO  
 CLASSIFICATION  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|---------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| TRANS. CHARGES - ISF                 | 2521          | 332                      | 0                                 | 150                      | 0                           | 0                             | 0   |
| PRIVATE VEHICLE MILEAGE              | 2522          | 25,353                   | 15,001                            | 27,719                   | 32,775                      | 32,775                        | 32,775  |
| CONF. & SEMINARS EXPENSE             | 2523          | 13,649                   | 20,000                            | 8,309                    | 10,858                      | 10,858                        | 10,858  |
| CONFER & SEMINAR EXPENSE ISF         | 2526          | 0                        | 0                                 | 286                      | 538                         | 538                           | 538   |
| MISC. TRANS. & TRAVEL                | 2529          | 21,755                   | 20,000                            | 17,129                   | 15,000                      | 15,000                        | 15,000  |
| UTILITIES - OTHER                    | 2541          | 19,583                   | 1                                 | 4,606                    | 0                           | 0                             | 0   |
| <b>SERVICES AND SUPPLIES</b>         | <b>20</b>     | <b><u>3,014,609</u></b>  | <b><u>5,939,498</u></b>           | <b><u>3,592,165</u></b>  | <b><u>3,782,088</u></b>     | <b><u>3,782,088</u></b>       | <b><u>3,782,088</u></b>                                     |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <b><u>6,049,232</u></b>  | <b><u>9,071,598</u></b>           | <b><u>6,711,455</u></b>  | <b><u>6,902,074</u></b>     | <b><u>6,902,074</u></b>       | <b><u>6,902,074</u></b>                                     |

WORKFORCE DEVELOPMENT 1380



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**TRANSITIONAL LIVING CENTER - 4630**

**BUDGET OVERVIEW:**

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 1,795,195                     | 1,681,459                          | 2,120,140                         | 1,490,570                           | 2,091,081                       |
| TOTAL REVENUES       | <u>500,000</u>                | <u>581,043</u>                     | <u>500,000</u>                    | <u>500,000</u>                      | <u>500,000</u>                  |
| NET COUNTY COST      | 1,295,195                     | 1,100,416                          | 1,620,140                         | 990,570                             | 1,591,081                       |
| <br>                 |                               |                                    |                                   |                                     |                                 |
| AUTH POSITIONS       |                               |                                    | 22                                | 22                                  | 22                              |
| FTE POSITIONS        |                               |                                    | 22                                | 22                                  | 22                              |

**BUDGET UNIT DESCRIPTION:**

The RAIN Project Transitional Living Center (RAIN) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 120 homeless individuals, couples and families throughout the County are provided housing, meals, alcohol and drug treatment, mental health services, counseling, medical care, job club/job training, CalWORKs linkage, transportation, tutoring, and case management.

This is a 24/7 facility which oversees the various needs of the target population. The ultimate goal is to provide the continuum of care necessary to successfully transition the clients from homelessness to independent living with minimum reliance on subsidies or assistance programs. Dependent upon needs and circumstances, clients may spend up to 12 months in the program.

The RAIN Project addresses the basic needs (shelter, food, personal care supplies, etc and safe environment) of individuals and families who are homeless. In addition, intensive case management is provided for each resident at RAIN, along with a case plan developed in cooperation with the client's case manager. Various support services are provided to address the challenges and issues that typically accompany the state of being homeless. Services such as individual and group counseling, credit counseling, budget and finance management, parenting skills, job readiness programs as well as self-sufficiency courses are provided on site.

In addition to these programs, there are specific programs designed to support the children who reside at RAIN. These child-focused programs offer individual and group counseling, homework support and tutoring, structured activities such as art and group play as well as activities such as field trips to libraries, museums and the theater. The children's programs are funded solely through grants.

Transportation is also a key barrier for the target population. At the RAIN Project, transportation is provided to clients to assist with getting them to work, school, doctor's appointments or other critical appointments.

Upon exiting the RAIN Program, case management is provided for an additional 6 months to ensure that the individual/family is stable.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2009-10

UNIT TITLE: 4630 TRANSITIONAL LIVING CENTER  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1)  |           | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|---------------------------------------|-----------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| REGULAR SALARIES                      | 1101      | 622,857                  | 813,780                           | 769,830                  | 914,737                     | 825,678                       | 825,678   |
| EXTRA HELP                            | 1102      | 16,286                   | 70,000                            | 37,737                   | 20,000                      | 20,000                        | 20,000  |
| OVERTIME                              | 1105      | 57,548                   | 90,000                            | 58,297                   | 71,000                      | 40,000                        | 40,000  |
| SUPPLEMENTAL PAYMENTS                 | 1106      | 23,979                   | 20,738                            | 27,683                   | 31,241                      | 31,241                        | 31,241  |
| TERMINATIONS/BUYDOWNS                 | 1107      | 20,142                   | 32,195                            | 26,246                   | 0                           | 0                             | 0   |
| RETIREMENT CONTRIBUTION               | 1121      | 113,378                  | 131,372                           | 134,088                  | 140,495                     | 140,495                       | 140,495   |
| OASDI CONTRIBUTION                    | 1122      | 44,370                   | 48,326                            | 53,306                   | 54,920                      | 54,920                        | 54,920  |
| FICA-MEDICARE                         | 1123      | 10,943                   | 11,322                            | 13,344                   | 12,844                      | 12,844                        | 12,844  |
| SAFE HARBOR                           | 1124      | 290                      | 0                                 | 629                      | 0                           | 0                             | 0   |
| POB DEBT SERVICE                      | 1126      | 1,678                    | 0                                 | 0                        | 0                           | 0                             | 0   |
| GROUP INSURANCE                       | 1141      | 112,772                  | 131,676                           | 140,002                  | 143,856                     | 143,856                       | 143,856   |
| LIFE INS/DEPT HEADS & MGT             | 1142      | 182                      | 708                               | 242                      | 288                         | 288                           | 288   |
| STATE UNEMPLOYMENT INS                | 1143      | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| MANAGEMENT DISABILITY INS             | 1144      | 1,153                    | 192                               | 1,452                    | 1,800                       | 1,800                         | 1,800   |
| WORKERS' COMPENSATION INS             | 1165      | 14,376                   | 17,405                            | 17,600                   | 27,286                      | 27,286                        | 27,286  |
| 401K PLAN                             | 1171      | 7,345                    | 7,753                             | 10,696                   | 11,644                      | 11,644                        | 11,644  |
| <b>SALARIES AND EMPLOYEE BENEFITS</b> | <b>10</b> | <b>1,047,299</b>         | <b>1,375,467</b>                  | <b>1,291,153</b>         | <b>1,430,111</b>            | <b>1,310,052</b>              | <b>1,310,052</b>  |
| TELEPHONE CHGS - NON ISF              | 2032      | 2,429                    | 3,500                             | 311                      | 3,500                       | 3,500                         | 3,500   |
| VOICE/DATA - ISF                      | 2033      | 12,547                   | 14,306                            | 14,825                   | 15,000                      | 15,000                        | 15,000  |
| RADIO COMMUNICATIONS - ISF            | 2034      | 0                        | 1,092                             | 0                        | 0                           | 0                             | 0   |
| FOOD                                  | 2041      | 79,889                   | 85,000                            | 90,174                   | 96,000                      | 86,000                        | 86,000  |
| KITCHEN SUPPLIES                      | 2052      | 4,105                    | 5,000                             | 4,960                    | 4,300                       | 4,300                         | 4,300   |
| JANITORIAL SUPPLIES                   | 2053      | 573                      | 0                                 | 0                        | 0                           | 0                             | 0   |
| REFUSE DISPOSAL                       | 2056      | 9,390                    | 15,000                            | 14,172                   | 4,300                       | 4,300                         | 4,300   |
| GENERAL INSUR ALLOCATION - ISF        | 2071      | 7,210                    | 7,171                             | 7,172                    | 14,288                      | 14,288                        | 14,288  |
| BUILDING MAINTENANCE                  | 2121      | 828                      | 5,000                             | 117                      | 0                           | 0                             | 0   |
| FACIL/MATLS SQ FT ALLOC-ISF           | 2125      | 80,399                   | 80,400                            | 76,560                   | 80,400                      | 80,400                        | 80,400  |
| OTHER MAINTENANCE - ISF               | 2128      | 5,781                    | 30,000                            | 20,862                   | 30,000                      | 0                             | 0   |
| MEDICAL SUPPLIES & EXPENS             | 2132      | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4630 TRANSITIONAL LIVING CENTER  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1) | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| MEDICAL CLAIMS ISF 2136              | 50                       | 0                                 | 50                       | 100                         | 100                           | 100   |
| LAB SERVICES 2139                    | 1,393                    | 0                                 | 1,030                    | 878                         | 878                           | 878   |
| MEMBERSHIPS & DUES 2141              | 0                        | 0                                 | 150                      | 0                           | 0                             | 0   |
| INDIRECT COST RECOVERY 2158          | 0                        | 0                                 | 0                        | 200,000                     | 0                             | 0   |
| MISC. PAYMENTS 2159                  | 0                        | 0                                 | 1,830                    | 4,200                       | 4,200                         | 4,200   |
| PRINTING/BINDING-NOT ISF 2171        | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| BOOKS & PUBLICATIONS 2172            | 0                        | 0                                 | 67                       | 0                           | 0                             | 0   |
| OFFICE SUPPLIES 2173                 | 3,099                    | 4,000                             | 4,312                    | 4,000                       | 4,000                         | 4,000   |
| MAIL CENTER - ISF 2174               | 1,136                    | 1,100                             | 1,063                    | 1,130                       | 1,130                         | 1,130   |
| PURCHASING CHARGES - ISF 2176        | 3,680                    | 6,000                             | 1,474                    | 2,570                       | 2,570                         | 2,570   |
| GRAPHICS CHARGES - ISF 2177          | 10                       | 0                                 | 0                        | 0                           | 0                             | 0   |
| COPY MACHINE CHGS - ISF 2178         | 959                      | 1,400                             | 1,546                    | 2,000                       | 2,000                         | 2,000   |
| MISC. OFFICE EXPENSE 2179            | 19                       | 0                                 | 0                        | 0                           | 0                             | 0   |
| STORES - ISF 2181                    | 2,510                    | 2,600                             | 2,556                    | 2,600                       | 2,600                         | 2,600   |
| INFORMATION TECHNOLOGY- ISF 2192     | 180                      | 1,065                             | 1,068                    | 1,282                       | 1,282                         | 1,282   |
| COMPUTER SERVICES NON ISF 2195       | 0                        | 0                                 | 561                      | 0                           | 0                             | 0   |
| OTHER PROF & SPEC SERVICE 2199       | 949                      | 3,094                             | 1,799                    | 1,000                       | 1,000                         | 1,000   |
| TEMPORARY HELP 2200                  | 111,173                  | 30,000                            | 23,537                   | 0                           | 0                             | 0   |
| SPECIAL SERVICES - ISF 2205          | 278                      | 0                                 | 105                      | 180                         | 180                           | 180   |
| RENT/LEASES EQUIP-NOT ISF 2271       | 412                      | 0                                 | 0                        | 0                           | 0                             | 0   |
| MINOR EQUIPMENT-OTHER 2292           | 5,121                    | 0                                 | 1,958                    | 2,000                       | 2,000                         | 2,000   |
| SPECIAL DEPT. EXP. - 01 2301         | 4,616                    | 10,000                            | 2,700                    | 10,000                      | 10,000                        | 10,000  |
| SPECIAL DEPT. EXP. - 06 2306         | 0                        | 500                               | 0                        | 500                         | 500                           | 500   |
| TRANS. CHARGES - ISF 2521            | 50,368                   | 53,200                            | 60,049                   | 33,000                      | 33,000                        | 33,000  |
| PRIVATE VEHICLE MILEAGE 2522         | 267                      | 0                                 | 90                       | 0                           | 0                             | 0   |
| CONF. & SEMINARS EXPENSE 2523        | 844                      | 1,000                             | 274                      | 1,000                       | 1,000                         | 1,000   |
| GAS/DIESEL FUEL 2525                 | 28,976                   | 28,300                            | 27,507                   | 30,000                      | 30,000                        | 30,000  |
| MISC. TRANS. & TRAVEL 2529           | 14                       | 1,000                             | 0                        | 0                           | 0                             | 0   |
| UTILITIES - OTHER 2541               | 29,687                   | 30,000                            | 27,430                   | 30,000                      | 30,000                        | 30,000  |
| SERV & SUPP CURR YR ADJ INCREA 2991  | 0                        | 0                                 | 0                        | 0                           | 0                             | 600,511   |
| SERV & SUPP CURR YR ADJ DECREA 2992  | 0                        | 0                                 | 0                        | 115,801                     | (153,710)                     | (153,710)   |

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 4630 TRANSITIONAL LIVING CENTER  
 CLASSIFICATION  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY OTHER ASSISTANCE

ADOPTED BY  
 THE BOARD OF  
 SUPERVISORS  
 2009-10  
 (7)

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) |                  |
|--------------------------------------|---------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|------------------|
| <b>SERVICES AND SUPPLIES</b>         | <b>20</b>     | <u>448,891</u>           | <u>419,728</u>                    | <u>390,306</u>           | <u>690,029</u>              | <u>180,518</u>                | <u>781,029</u>   |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <u>1,496,190</u>         | <u>1,795,195</u>                  | <u>1,681,459</u>         | <u>2,120,140</u>            | <u>1,490,570</u>              | <u>2,091,081</u> |
| GENERAL FUND 0001                    |               |                          |                                   |                          |                             |                               |                  |

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

1325 DOMESTIC VIOLENCE PROGRAM  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 330,841                       | 227,564                            | 255,962                           | 255,962                             | 255,962                         |
| TOTAL REVENUES       | <u>305,667</u>                | <u>195,138</u>                     | <u>255,962</u>                    | <u>255,962</u>                      | <u>255,962</u>                  |
| NET COUNTY COST      | 25,174                        | 32,427                             | 0                                 | 0                                   | 0                               |

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

State legislation, enacted in 1980 and revised in 1993, requires counties to collect a \$22.08 fee on each marriage license to provide funding for Domestic Violence Programs for victims and their children. The County contracts with Interface and the Coalition to End Domestic and Sexual Violence for shelter care and related support services. Services include: a 24 hours a day / 7 days a week switchboard to receive crisis calls; a drop in center for victims to receive information and referral services; psychological support and peer counseling; 24 hours a day emergency transportation to transport victims to appropriate services; and two methods of shelter care - either shelter at an anonymous location or utilization of local hotels/motels as a back-up resource.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5570 DOMESTIC VIOLENCE  
 CLASSIFICATION  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|---------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| INDIRECT COST RECOVERY               | 2158          | 4,568                    | 5,667                             | 5,667                    | 5,962                       | 5,962                         | 5,962   |
| OTHER PROF & SPEC SERVICE            | 2199          | 312,502                  | 300,005                           | 221,897                  | 250,000                     | 250,000                       | 250,000   |
| <b>SERVICES AND SUPPLIES</b>         | <b>20</b>     | <b><u>317,070</u></b>    | <b><u>305,672</u></b>             | <b><u>227,564</u></b>    | <b><u>255,962</u></b>       | <b><u>255,962</u></b>         | <b><u>255,962</u></b>                                       |
| CONTINGENCIES-INCREASE               | 6101          | 0                        | 25,169                            | 0                        | 0                           | 0                             | 0   |
| <b>CONTINGENCIES</b>                 | <b>60</b>     | <b><u>0</u></b>          | <b><u>25,169</u></b>              | <b><u>0</u></b>          | <b><u>0</u></b>             | <b><u>0</u></b>               | <b><u>0</u></b>   |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <b><u>317,070</u></b>    | <b><u>330,841</u></b>             | <b><u>227,564</u></b>    | <b><u>255,962</u></b>       | <b><u>255,962</u></b>         | <b><u>255,962</u></b>                                       |

DOMESTIC VIOLENCE PROGRAM 1325

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

1690 IHSS PUBLIC AUTHORITY  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**IHSS PUBLIC AUTHORITY - 5580**

BUDGET OVERVIEW:

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 9,281,451                     | 9,276,942                          | 10,548,068                        | 10,523,346                          | 10,523,346                      |
| TOTAL REVENUES       | <u>9,281,451</u>              | <u>8,858,483</u>                   | <u>10,548,068</u>                 | <u>10,523,346</u>                   | <u>10,523,346</u>               |
| NET COUNTY COST      | 0                             | 418,460                            | 0                                 | 0                                   | 0                               |
| <br>                 |                               |                                    |                                   |                                     |                                 |
| AUTH POSITIONS       |                               |                                    | 10                                | 10                                  | 10                              |
| FTE POSITIONS        |                               |                                    | 10                                | 10                                  | 10                              |

BUDGET UNIT DESCRIPTION:

The In-Home Supportive Services Public Authority, under the aegis of AB 1682, administers a number of programs that are designed to improve the availability and quality of services to IHSS consumers. Included in the major functions are 1) administering a registry of IHSS providers; 2) recruiting and screening new providers; 3) providing training for providers; and 4) improving the quality of care by evaluating the work of providers and assisting consumers to solve problems.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5580 IHSS PUBLIC AUTHORITY  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1)  |           | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|---------------------------------------|-----------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| REGULAR SALARIES                      | 1101      | 368,112                  | 401,503                           | 397,171                  | 398,774                     | 398,774                       | 398,774   |
| EXTRA HELP                            | 1102      | 14,823                   | 10,000                            | (13)                     | 0                           | 0                             | 0   |
| OVERTIME                              | 1105      | 0                        | 0                                 | 387                      | 500                         | 500                           | 500   |
| SUPPLEMENTAL PAYMENTS                 | 1106      | 15,081                   | 15,658                            | 16,779                   | 18,000                      | 18,000                        | 18,000  |
| TERMINATIONS/BUYDOWNS                 | 1107      | 2,046                    | 0                                 | 9,084                    | 14,000                      | 14,000                        | 14,000  |
| RETIREMENT CONTRIBUTION               | 1121      | 63,831                   | 68,490                            | 67,108                   | 68,490                      | 68,490                        | 68,490  |
| OASDI CONTRIBUTION                    | 1122      | 23,942                   | 25,598                            | 25,991                   | 30,000                      | 30,000                        | 30,000  |
| FICA-MEDICARE                         | 1123      | 5,814                    | 5,974                             | 6,078                    | 6,034                       | 6,034                         | 6,034   |
| SAFE HARBOR                           | 1124      | 395                      | 0                                 | (1)                      | 0                           | 0                             | 0   |
| POB DEBT SERVICE                      | 1126      | 1,015                    | 0                                 | 0                        | 0                           | 0                             | 0   |
| GROUP INSURANCE                       | 1141      | 63,546                   | 64,104                            | 69,083                   | 65,712                      | 65,712                        | 65,712  |
| LIFE INS/DEPT HEADS & MGT             | 1142      | 91                       | 96                                | 90                       | 96                          | 96                            | 96  |
| MANAGEMENT DISABILITY INS             | 1144      | 502                      | 304                               | 539                      | 606                         | 606                           | 606   |
| WORKERS' COMPENSATION INS             | 1165      | 16,222                   | 14,811                            | 14,501                   | 16,000                      | 16,000                        | 16,000  |
| 401K PLAN                             | 1171      | 2,073                    | 2,722                             | 2,462                    | 2,800                       | 2,800                         | 2,800   |
| <b>SALARIES AND EMPLOYEE BENEFITS</b> | <b>10</b> | <b>577,492</b>           | <b>609,260</b>                    | <b>609,260</b>           | <b>621,012</b>              | <b>621,012</b>                | <b>621,012</b>  |
| TELEPHONE CHGS - NON ISF              | 2032      | 601                      | 0                                 | 804                      | 0                           | 0                             | 0   |
| VOICE/DATA - ISF                      | 2033      | 2,271                    | 2,286                             | 2,079                    | 2,577                       | 2,577                         | 2,577   |
| FOOD                                  | 2041      | 145                      | 0                                 | 0                        | 0                           | 0                             | 0   |
| GENERAL INSUR ALLOCATION - ISF        | 2071      | 3,040                    | 0                                 | 2,686                    | 5,562                       | 5,562                         | 5,562   |
| MEMBERSHIPS & DUES                    | 2141      | 7,183                    | 0                                 | 7,115                    | 8,000                       | 7,200                         | 7,200   |
| INDIRECT COST RECOVERY                | 2158      | 27,361                   | 133,418                           | 158,198                  | 160,661                     | 148,739                       | 148,739   |
| MISC. PAYMENTS                        | 2159      | 468                      | 0                                 | 543                      | 500                         | 500                           | 500   |
| BOOKS & PUBLICATIONS                  | 2172      | 660                      | 10,000                            | 2,179                    | 1,000                       | 1,000                         | 1,000   |
| OFFICE SUPPLIES                       | 2173      | 12,723                   | 15,000                            | 16,530                   | 15,000                      | 7,000                         | 7,000   |
| MAIL CENTER - ISF                     | 2174      | 16                       | 0                                 | 16                       | 0                           | 0                             | 0   |
| PURCHASING CHARGES - ISF              | 2176      | 1,389                    | 600                               | 1,108                    | 1,200                       | 1,200                         | 1,200   |
| GRAPHICS CHARGES - ISF                | 2177      | 1,616                    | 0                                 | 540                      | 756                         | 756                           | 756   |
| MISC. OFFICE EXPENSE                  | 2179      | 0                        | 0                                 | 592                      | 200                         | 200                           | 200   |
| STORES - ISF                          | 2181      | 0                        | 0                                 | 159                      | 0                           | 0                             | 0   |



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5580 IHSS PUBLIC AUTHORITY  
 CLASSIFICATION  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|---------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| COMPUTER SERVICES NON ISF            | 2195          | 7,000                    | 0                                 | 9,270                    | 8,400                       | 8,400                         | 8,400   |
| OTHER PROF & SPEC SERVICE            | 2199          | 0                        | 0                                 | 747                      | 0                           | 0                             | 0   |
| SPECIAL SERVICES - ISF               | 2205          | 90                       | 0                                 | 100                      | 0                           | 0                             | 0   |
| MARKETING AND ADVERTISING            | 2212          | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| RENT/LEASES EQUIP-NOT ISF            | 2271          | 3,187                    | 0                                 | 0                        | 0                           | 0                             | 0   |
| BUILD LEASES & RENTALS               | 2281          | 0                        | 0                                 | 400                      | 0                           | 0                             | 0   |
| MINOR EQUIPMENT-OTHER                | 2292          | 165                      | 0                                 | 1,378                    | 1,500                       | 1,500                         | 1,500   |
| FURNITURE/FIXTURES <5000             | 2294          | 1,348                    | 0                                 | 2,966                    | 1,000                       | 1,000                         | 1,000   |
| SPECIAL DEPT. EXP. - 01              | 2301          | 11,307                   | 20,750                            | 3,512                    | 22,000                      | 22,000                        | 22,000  |
| SPECIAL DEPT. EXP. - 02              | 2302          | 0                        | 3,000                             | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 06              | 2306          | 1,386                    | 0                                 | 1,152                    | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 08              | 2308          | 851                      | 250                               | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 09              | 2309          | 0                        | 6,000                             | 3,860                    | 1,000                       | 1,000                         | 1,000   |
| PRIVATE VEHICLE MILEAGE              | 2522          | 913                      | 10,000                            | 2,044                    | 3,000                       | 1,700                         | 1,700   |
| CONF. & SEMINARS EXPENSE             | 2523          | 0                        | 20,000                            | 535                      | 1,700                       | 0                             | 0   |
| CONFER & SEMINAR EXPENSE ISF         | 2526          | 0                        | 0                                 | 784                      | 0                           | 0                             | 0   |
| MISC. TRANS. & TRAVEL                | 2529          | 3,803                    | 5,000                             | 2,500                    | 3,000                       | 2,000                         | 2,000   |
| <b>SERVICES AND SUPPLIES</b>         | <b>20</b>     | <b><u>87,524</u></b>     | <b><u>226,304</u></b>             | <b><u>221,796</u></b>    | <b><u>237,056</u></b>       | <b><u>212,334</u></b>         | <b><u>212,334</u></b>                                       |
| AID PYMTS-HOMEMAKERS SERV            | 3116          | 8,701,819                | 8,445,887                         | 8,445,887                | 9,690,000                   | 9,690,000                     | 9,690,000   |
| <b>OTHER CHARGES</b>                 | <b>30</b>     | <b><u>8,701,819</u></b>  | <b><u>8,445,887</u></b>           | <b><u>8,445,887</u></b>  | <b><u>9,690,000</u></b>     | <b><u>9,690,000</u></b>       | <b><u>9,690,000</u></b>                                     |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <b><u>9,366,835</u></b>  | <b><u>9,281,451</u></b>           | <b><u>9,276,942</u></b>  | <b><u>10,548,068</u></b>    | <b><u>10,523,346</u></b>      | <b><u>10,523,346</u></b>                                    |

IHSS PUBLIC AUTHORITY 1690



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2009-2010**

0001 GENERAL FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**AREA AGENCY ON AGING - 5700**

BUDGET OVERVIEW:

|                      | FINAL<br>BUDGET<br>FY 2008-09 | ACTUAL<br>PRIOR YEAR<br>FY 2008-09 | REQUESTED<br>BUDGET<br>FY 2009-10 | RECOMMENDED<br>BUDGET<br>FY 2009-10 | ADOPTED<br>BUDGET<br>FY 2009-10 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 4,685,274                     | 4,601,904                          | 4,364,632                         | 4,354,475                           | 4,354,475                       |
| TOTAL REVENUES       | <u>4,285,691</u>              | <u>4,066,150</u>                   | <u>4,008,232</u>                  | <u>4,008,232</u>                    | <u>4,008,232</u>                |
| NET COUNTY COST      | 399,583                       | 535,753                            | 356,400                           | 346,243                             | 346,243                         |
| <br>                 |                               |                                    |                                   |                                     |                                 |
| AUTH POSITIONS       |                               |                                    | 23                                | 23                                  | 23                              |
| FTE POSITIONS        |                               |                                    | 22                                | 22                                  | 23                              |

BUDGET UNIT DESCRIPTION:

The Ventura County Area Agency on Aging is organized into budget units based on program structure as described below:

Federal Titles III and VII are the operational organization units for defined services under the Older Americans Act (OAA). Funding received for these programs provides a wide range of supportive services for Ventura County senior citizens.

The Multipurpose Senior Services Program (MSSP) is a federally funded program designed to keep Medi-Cal eligible senior citizens, who have been certified for nursing home placement, in their own homes.

Community Based Service Programs (CBSPs) are state funded programs that address a number of needs. The Linkages Program provides case management assistance to adults, ages 18 and older, living with disabilities. The AAA contracts with community based organizations for the Alzheimer Day Care Resource Center (ADCRC) and the Brown Bag program.

The Senior Nutrition program is funded under the Older Americans Act through the California Department of Aging. This program provides both congregate and home delivered meals to seniors throughout Ventura County.

Other AAA programs include: The Health Insurance Counseling Advocacy Program (HICAP), a state and federally funded program, which provides assistance with Medicare and other health insurance related issues; Title V Senior Employment Services, funded by the Older Americans Act (OAA), is dedicated to providing training and employment opportunities for qualifying adults age 55 and over.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5700 AREA AGENCY ON AGING  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1)     |      | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--|------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| REGULAR SALARIES                         | 1101 | 1,078,884                | 1,172,792                         | 1,135,044                | 1,211,912                   | 1,201,755                     | 1,201,755   |
| EXTRA HELP                               | 1102 | 738                      | 5,465                             | 6,361                    | 5,465                       | 5,465                         | 5,465   |
| OVERTIME                                 | 1105 | 5,074                    | 2,692                             | 6,397                    | 2,692                       | 2,692                         | 2,692   |
| SUPPLEMENTAL PAYMENTS                    | 1106 | 46,198                   | 53,599                            | 47,900                   | 54,779                      | 54,779                        | 54,779  |
| TERMINATIONS/BUYDOWNS                    | 1107 | 8,580                    | 33,806                            | 26,982                   | 0                           | 0                             | 0   |
| RETIREMENT CONTRIBUTION                  | 1121 | 221,383                  | 223,112                           | 222,834                  | 213,091                     | 213,091                       | 213,091   |
| OASDI CONTRIBUTION                       | 1122 | 68,463                   | 75,529                            | 72,522                   | 77,876                      | 77,876                        | 77,876  |
| FICA-MEDICARE                            | 1123 | 16,199                   | 17,855                            | 17,375                   | 18,371                      | 18,371                        | 18,371  |
| SAFE HARBOR                              | 1124 | 20                       | 0                                 | 69                       | 0                           | 0                             | 0   |
| POB DEBT SERVICE                         | 1126 | 20,824                   | 0                                 | 0                        | 0                           | 0                             | 0   |
| RETIREE HLTH PYMT 1099                   | 1128 | 5,695                    | 0                                 | 0                        | 0                           | 0                             | 0   |
| GROUP INSURANCE                          | 1141 | 134,653                  | 148,590                           | 144,677                  | 155,748                     | 155,748                       | 155,748   |
| LIFE INS/DEPT HEADS & MGT                | 1142 | 182                      | 192                               | 157                      | 96                          | 96                            | 96  |
| STATE UNEMPLOYMENT INS                   | 1143 | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| MANAGEMENT DISABILITY INS                | 1144 | 1,274                    | 868                               | 1,289                    | 1,461                       | 1,461                         | 1,461   |
| WORKERS' COMPENSATION INS                | 1165 | 20,391                   | 22,704                            | 20,143                   | 20,730                      | 20,730                        | 20,730  |
| 401K PLAN                                | 1171 | 13,284                   | 14,728                            | 14,433                   | 15,445                      | 15,445                        | 15,445  |
| S & EB CURR YEAR ADJ INCREASE            | 1991 | 0                        | 864,391                           | 0                        | 864,391                     | 864,391                       | 864,391   |
| S & EB CURR YEAR ADJ DECREASE            | 1992 | 0                        | (864,392)                         | 0                        | (864,392)                   | (864,392)                     | (864,392)   |
| <b>SALARIES AND EMPLOYEE BENEFITS 10</b> |      | <b>1,641,843</b>         | <b>1,771,931</b>                  | <b>1,716,182</b>         | <b>1,777,665</b>            | <b>1,767,508</b>              | <b>1,767,508</b>  |
| TELEPHONE CHGS - NON ISF                 | 2032 | 8,551                    | 3,687                             | 14,987                   | 3,687                       | 3,687                         | 3,687   |
| VOICE/DATA - ISF                         | 2033 | 31,555                   | 31,840                            | 31,401                   | 36,095                      | 36,095                        | 36,095  |
| GENERAL INSUR ALLOCATION - ISF           | 2071 | 10,098                   | 9,836                             | 9,836                    | 17,406                      | 17,406                        | 17,406  |
| BUILDING MAINTENANCE                     | 2121 | 3,178                    | 0                                 | 0                        | 0                           | 0                             | 0   |
| FACIL/MATLS SQ FT ALLOC-ISF              | 2125 | 97,536                   | 100,284                           | 100,296                  | 103,583                     | 103,583                       | 103,583   |
| OTHER MAINTENANCE - ISF                  | 2128 | 11,547                   | 492                               | 20,246                   | 492                         | 492                           | 492   |
| MEMBERSHIPS & DUES                       | 2141 | 10,602                   | 7,810                             | 9,640                    | 7,810                       | 7,810                         | 7,810   |
| EDUCATION ALLOWANCE                      | 2154 | 755                      | 1,500                             | 518                      | 1,500                       | 1,500                         | 1,500   |
| PRINTING/BINDING-NOT ISF                 | 2171 | 17,119                   | 514                               | 14,953                   | 514                         | 514                           | 514   |

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FOR FISCAL YEAR 2009-10**

UNIT TITLE: 5700 AREA AGENCY ON AGING  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1) |      | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| BOOKS & PUBLICATIONS                 | 2172 | 367                      | 512                               | 1,163                    | 512                         | 512                           | 512   |
| OFFICE SUPPLIES                      | 2173 | 21,579                   | 11,254                            | 42,413                   | 8,254                       | 8,254                         | 8,254   |
| MAIL CENTER - ISF                    | 2174 | 7,163                    | 4,083                             | 5,076                    | 8,044                       | 8,044                         | 8,044   |
| PURCHASING CHARGES - ISF             | 2176 | 28,521                   | 7,924                             | 9,611                    | 36,244                      | 36,244                        | 36,244  |
| GRAPHICS CHARGES - ISF               | 2177 | 21,394                   | 8,730                             | 12,919                   | 8,730                       | 8,730                         | 8,730   |
| COPY MACHINE CHGS - ISF              | 2178 | 10,029                   | 7,013                             | 11,054                   | 10,028                      | 10,028                        | 10,028  |
| STORES - ISF                         | 2181 | 4,348                    | 4,156                             | 4,311                    | 4,156                       | 4,156                         | 4,156   |
| INFORMATION TECHNOLOGY- ISF          | 2192 | 26,558                   | 21,165                            | 44,516                   | 46,750                      | 46,750                        | 46,750  |
| COMPUTER SERVICES NON ISF            | 2195 | 28,310                   | 14,507                            | 17,940                   | 14,507                      | 14,507                        | 14,507  |
| OTHER PROF & SPEC SERVICE            | 2199 | 5,923                    | 0                                 | 13,668                   | 0                           | 0                             | 0   |
| TEMPORARY HELP                       | 2200 | 36,128                   | 26,000                            | 22,834                   | 19,230                      | 19,230                        | 19,230  |
| SPECIAL SERVICES - ISF               | 2205 | 30                       | 0                                 | 889                      | 0                           | 0                             | 0   |
| EMPLOYEE HEALTH SERVICES             | 2211 | 0                        | 2,000                             | 0                        | 4,000                       | 4,000                         | 4,000   |
| MARKETING AND ADVERTISING            | 2212 | 44,265                   | 18,622                            | 40,778                   | 12,851                      | 12,851                        | 12,851  |
| COUNTY GIS EXPENSE                   | 2214 | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| PUBLIC AND LEGAL NOTICES             | 2261 | 1,604                    | 2,568                             | 2,023                    | 2,568                       | 2,568                         | 2,568   |
| STORAGE CHARGES                      | 2283 | 1,245                    | 282                               | 717                      | 1,245                       | 1,245                         | 1,245   |
| MINOR EQUIPMENT-OTHER                | 2292 | 898                      | 848                               | 6,375                    | 623                         | 623                           | 623   |
| COMPUTER EQUIP <5000                 | 2293 | 31,233                   | 3,642                             | 5,858                    | 3,261                       | 3,261                         | 3,261   |
| FURNITURE/FIXTURES <5000             | 2294 | 2,814                    | 3,403                             | 2,496                    | 2,465                       | 2,465                         | 2,465   |
| SPECIAL DEPT. EXP. - 01              | 2301 | 2,762                    | 2,054                             | 211                      | 2,054                       | 2,054                         | 2,054   |
| SPECIAL DEPT. EXP. - 02              | 2302 | 118,787                  | 89,321                            | 115,208                  | 116,619                     | 116,619                       | 116,619   |
| SPECIAL DEPT. EXP. - 03              | 2303 | 21,557                   | 42,650                            | 15,335                   | 41,460                      | 41,460                        | 41,460  |
| SPECIAL DEPT. EXP. - 04              | 2304 | 5,177                    | 118,540                           | 3,450                    | 6,162                       | 6,162                         | 6,162   |
| SPECIAL DEPT. EXP. - 06              | 2306 | 380,360                  | 391,349                           | 415,139                  | 370,534                     | 370,534                       | 370,534   |
| SPECIAL DEPT. EXP. - 07              | 2307 | 15,000                   | 13,420                            | 1,570                    | 12,106                      | 12,106                        | 12,106  |
| SPECIAL DEPT. EXP. - 08              | 2308 | 47,942                   | 21,281                            | 20,661                   | 21,281                      | 21,281                        | 21,281  |
| SPECIAL DEPT. EXP. - 09              | 2309 | 136,975                  | 83,793                            | 116,627                  | 87,628                      | 87,628                        | 87,628  |
| SPECIAL DEPT. EXP. - 10              | 2310 | 76,006                   | 70,537                            | 68,484                   | 70,537                      | 70,537                        | 70,537  |

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2009-10

UNIT TITLE: 5700 AREA AGENCY ON AGING  
CLASSIFICATION  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY OTHER ASSISTANCE

| FINANCING USES CLASSIFICATION<br>(1) |               | ACTUAL<br>2007-08<br>(2) | FINAL<br>BUDGET<br>2008-09<br>(3) | ACTUAL<br>2008-09<br>(4) | REQUESTED<br>2009-10<br>(5) | RECOMMENDED<br>2009-10<br>(6) | ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS<br>2009-10<br>(7) |
|--------------------------------------|---------------|--------------------------|-----------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| SPECIAL DEPT. EXP. - 11              | 2311          | 0                        | 0                                 | 0                        | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 12              | 2312          | 27,324                   | 9,153                             | 27,157                   | 9,153                       | 9,153                         | 9,153   |
| SPECIAL DEPT. EXP. - 13              | 2313          | 0                        | 8,296                             | 6,544                    | 8,296                       | 8,296                         | 8,296   |
| SPECIAL DEPT. EXP. - 16              | 2316          | 224                      | 0                                 | 1,419                    | 0                           | 0                             | 0   |
| SPECIAL DEPT. EXP. - 17              | 2317          | 218,895                  | 159,739                           | 153,287                  | 159,739                     | 159,739                       | 159,739   |
| SPECIAL DEPT. EXP. - 18              | 2318          | 496,597                  | 670,138                           | 615,990                  | 670,063                     | 670,063                       | 670,063   |
| SPECIAL DEPT. EXP. - 19              | 2319          | 504,191                  | 519,886                           | 629,335                  | 394,557                     | 394,557                       | 394,557   |
| SPECIAL DEPT. EXP. - 20              | 2320          | 31,834                   | 155,398                           | 37,397                   | 155,398                     | 155,398                       | 155,398   |
| SPECIAL DEPT. EXP. - 21              | 2321          | 224,050                  | 229,750                           | 158,403                  | 182,184                     | 182,184                       | 182,184   |
| TRANS. CHARGES - ISF                 | 2521          | 3,779                    | 2,916                             | 3,103                    | 4,833                       | 4,833                         | 4,833   |
| PRIVATE VEHICLE MILEAGE              | 2522          | 24,393                   | 19,075                            | 33,478                   | 17,875                      | 17,875                        | 17,875  |
| CONF. & SEMINARS EXPENSE             | 2523          | 7,109                    | 12,981                            | 15,824                   | 12,981                      | 12,981                        | 12,981  |
| GAS/DIESEL FUEL                      | 2525          | 520                      | 394                               | 475                      | 529                         | 529                           | 529   |
| CONFER & SEMINAR EXPENSE ISF         | 2526          | 0                        | 0                                 | 89                       | 0                           | 0                             | 0   |
| MISC. TRANS. & TRAVEL                | 2529          | 0                        | 0                                 | 16                       | 0                           | 0                             | 0   |
| SERV & SUPP CURR YR ADJ DECREA       | 2992          | 0                        | 0                                 | 0                        | (111,577)                   | (111,577)                     | (111,577)   |
| <b>SERVICES AND SUPPLIES</b>         | <b>20</b>     | <b>2,806,833</b>         | <b>2,913,343</b>                  | <b>2,885,722</b>         | <b>2,586,967</b>            | <b>2,586,967</b>              | <b>2,586,967</b>  |
| <b>TOTAL EXPENDITURES</b>            | <b>TOTEXP</b> | <b>4,448,677</b>         | <b>4,685,274</b>                  | <b>4,601,904</b>         | <b>4,364,632</b>            | <b>4,354,475</b>              | <b>4,354,475</b>  |
| GENERAL FUND 0001                    |               |                          |                                   |                          |                             |                               |   |