

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

HSA-PROGRAM OPERATIONS - 5300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	121,675,736	108,793,036	111,883,390	111,962,171	112,713,371
TOTAL REVENUES	<u>110,754,658</u>	<u>103,297,757</u>	<u>103,883,390</u>	<u>103,938,171</u>	<u>104,294,833</u>
NET COUNTY COST	10,921,078	5,495,279	8,000,000	8,024,000	8,418,538
AUTH POSITIONS			986	986	995
FTE POSITIONS			969	969	978

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 direct services, outreach and advocacy in collaboration/consult with internal and external partners that assist vulnerable adults, elderly, disabled children, Veterans and homeless persons. 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE-PUBLIC ASSIST ADMIN	9061	15,314,063	15,926,405	18,154,781	18,238,371
STATE AID - OTHER	9074	2,203,004	2,267,567	1,450,000	1,450,000
STATE AID-CHILDREN	9077	4,392,298	4,670,379	0	0
ST AID-PUBLIC ASST 17602	9078	0	0	0	0
STATE HEALTH ADMIN	9081	16,891,921	13,377,549	15,600,000	15,600,000
STATE AID-VETERANS AFFRS	9201	76,995	73,500	100,000	100,000
STATE AID-OTHER	9247	24,848	26,500	0	0
FEDERAL PUBLIC ASSIST ADM	9261	17,967,428	19,401,104	49,500,000	49,773,072
FEDERAL AID-CHILDREN	9273	31,537,601	31,532,162	0	0
FEDERAL AID-OTHER	9275	1,165,515	908,067	1,450,000	1,450,000
FEDERAL HEALTH ADMIN	9281	16,502,273	13,377,548	17,200,000	17,200,000
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	125,299	126,737	100,000	100,000
FEDERAL AID-ARRA	9357	0	1,132,206	0	0
OTHER GOV'T AGENCIES	9372	191,352	50,000	0	0
OTHER GOV-ARRA FED PASSTHROUGH	9375	0	166,609	0	0
TOTAL INTERGOVERNMENTAL REVENUE		106,392,597	103,036,334	103,554,781	103,911,443
ADOPTION FEES	9625	16,574	11,200	0	0
"ADOPTION FEES,STEP-PARENT"	9626	26,660	31,104	0	0
TOTAL CHARGES FOR SERVICES		43,234	42,304	0	0
OTHER REVENUE - MISC	9772	802,263	219,119	383,390	383,390
TOTAL MISCELLANEOUS REVENUES		802,263	219,119	383,390	383,390
TOTAL REVENUE		107,238,094	103,297,757	103,938,171	104,294,833
REGULAR SALARIES	1101	47,076,046	47,360,058	47,880,839	48,330,632
EXTRA HELP	1102	63,977	220,403	200,000	200,000
OVERTIME	1105	201,241	461,943	300,000	300,000
SUPPLEMENTAL PAYMENTS	1106	1,825,831	1,839,295	1,766,329	1,782,878

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TERMINATIONS/BUYDOWNS	1107	1,272,555	1,433,167	0	0
CALL BACK STAFFING	1108	0	0	0	0
RETIREMENT CONTRIBUTION	1121	8,835,143	8,171,758	8,092,942	8,168,865
OASDI CONTRIBUTION	1122	3,055,662	3,087,908	3,091,029	3,120,035
FICA-MEDICARE	1123	725,134	733,177	728,210	735,042
SAFE HARBOR	1124	941	6,998	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	213,402	186,595	0	0
GROUP INSURANCE	1141	6,447,021	6,465,583	6,390,204	6,450,509
LIFE INS/DEPT HEADS & MGT	1142	11,114	10,563	11,028	11,028
STATE UNEMPLOYMENT INS	1143	0	0	156,027	157,491
MANAGEMENT DISABILITY INS	1144	70,533	69,988	72,655	72,655
WORKERS' COMPENSATION INS	1165	1,687,340	1,587,226	1,561,188	1,575,846
401K PLAN	1171	651,929	696,078	714,273	720,943
S & EB CURR YEAR ADJ DECREASE	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		72,137,869	72,330,740	70,964,724	71,625,924
TELEPHONE CHGS - NON ISF	2032	35,795	37,317	100,000	100,000
VOICE/DATA - ISF	2033	1,551,218	1,995,044	1,747,122	1,747,122
RADIO COMMUNICATIONS - ISF	2034	16,800	123,155	34,600	34,600
FOOD	2041	5,179	411	5,000	5,000
JANITORIAL SERVICES-NON ISF	2055	78,319	84,915	0	0
REFUSE DISPOSAL	2056	5,687	0	80,000	80,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	3,411	5,260	0	0
GENERAL INSUR ALLOCATION - ISF	2071	435,450	807,740	963,427	963,427
WITNESS & INTERPRETER EXP	2092	26,154	32,368	17,000	17,000
OFFICE EQUIP. MAINTENANCE	2102	3,646	6,114	15,000	15,000
BUILDING MAINTENANCE	2121	458	781	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING EQUIP. MAINTENAN	2122	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	109,419	122,449	348,540
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,439,141	2,382,985	2,618,781
OTHER MAINTENANCE - ISF	2128	682,208	2,555,727	500,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	0
MEMBERSHIPS & DUES	2141	78,125	66,842	76,350
EDUCATION ALLOWANCE	2154	49,800	37,462	45,000
INDIRECT COST RECOVERY	2158	(320,000)	0	0
MISC. PAYMENTS	2159	10,949	99,327	30,000
PRINTING/BINDING-NOT ISF	2171	276,943	168,350	238,000
BOOKS & PUBLICATIONS	2172	22,030	8,809	24,400
OFFICE SUPPLIES	2173	750,331	812,451	397,323
MAIL CENTER - ISF	2174	498,257	549,803	650,000
PURCHASING CHARGES - ISF	2176	65,993	55,996	56,000
GRAPHICS CHARGES - ISF	2177	284,898	334,851	300,000
COPY MACHINE CHGS - ISF	2178	320,666	268,191	321,000
MISC. OFFICE EXPENSE	2179	18,922	26,307	35,000
STORES - ISF	2181	189,901	204,893	200,000
BOARD MEMBERS FEES	2191	150	1,357	0
INFORMATION TECHNOLOGY- ISF	2192	1,523,832	1,383,656	2,062,462
COMPUTER SERVICES NON ISF	2195	1,029,324	117,195	400,000
OTHER PROF & SPEC SERVICE	2199	595,891	421,756	201,000
TEMPORARY HELP	2200	129,345	178,868	100,000
ATTORNEY SERVICES	2202	1,252,985	1,316,000	1,220,000
SPECIAL SERVICES - ISF	2205	42,367	97,816	75,000
EMPLOYEE HEALTH SERVICES	2211	0	0	32,000

COUNTY OF VENTURA
 STATE OF CALIFORNIA
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 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MARKETING AND ADVERTISING 2212	596	0	0	0
COUNTY GIS EXPENSE 2214	14,359	2,844	3,381	3,381
PUBLIC AND LEGAL NOTICES 2261	0	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF 2271	3,200	4,397	7,500	7,500
BUILD LEASES & RENTALS 2281	2,523,745	2,394,018	2,590,124	2,590,124
STORAGE CHARGES 2283	408,622	507,955	567,439	567,439
SMALL TOOLS & INSTRUMENTS 2291	(17)	742	0	0
MINOR EQUIPMENT-OTHER 2292	84,003	41,165	75,001	75,001
COMPUTER EQUIP <5000 2293	778,609	809,714	550,000	550,000
FURNITURE/FIXTURES <5000 2294	202,472	97,530	221,497	221,497
SPECIAL DEPT. EXP. - 01 2301	4,175,243	5,524,159	8,450,000	8,450,000
SPECIAL DEPT. EXP. - 02 2302	11,049,925	10,518,934	11,500,000	11,500,000
SPECIAL DEPT. EXP. - 03 2303	732,206	733,411	600,000	600,000
SPECIAL DEPT. EXP. - 04 2304	444,165	440,724	400,000	400,000
SPECIAL DEPT. EXP. - 05 2305	0	0	10,000	10,000
SPECIAL DEPT. EXP. - 06 2306	275,913	668,698	1,405,000	1,405,000
SPECIAL DEPT. EXP. - 07 2307	150	90	10,000	10,000
SPECIAL DEPT. EXP. - 08 2308	11,703	3,570	0	0
SPECIAL DEPT. EXP. - 09 2309	119,335	97,126	100,000	100,000
SPECIAL DEPT. EXP. - 10 2310	0	0	0	0
SPECIAL DEPT. EXP. - 11 2311	0	0	0	0
SPECIAL DEPT. EXP. - 12 2312	0	0	0	0
SPECIAL DEPT. EXP. - 13 2313	0	0	0	0
SPECIAL DEPT. EXP. - 14 2314	0	0	0	0
SPECIAL DEPT. EXP. - 15 2315	0	0	0	0
SPECIAL DEPT. EXP. - 16 2316	(40)	0	0	0
SPECIAL DEPT. EXP. - 17 2317	0	0	0	0

COUNTY OF VENTURA
 STATE OF CALIFORNIA
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GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 18	2318	0	0	0
SPECIAL DEPT. EXP. - 19	2319	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	0	0
SPECIAL DEPT. EXP. - 21	2321	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	0	0
SPECIAL DEPT. EXP. - 25	2325	0	0	0
SPECIAL DEPT. EXP. - 29	2329	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0
TRANS. CHARGES - ISF	2521	208,367	250,731	221,383
PRIVATE VEHICLE MILEAGE	2522	259,592	229,735	269,867
CONF. & SEMINARS EXPENSE	2523	402,310	269,020	670,750
GAS/DIESEL FUEL	2525	62,320	60,199	70,000
CONFER & SEMINAR EXPENSE ISF	2526	8,464	7,835	11,500
MISC. TRANS. & TRAVEL	2529	194,038	131,414	220,000
UTILITIES - OTHER	2541	126,947	186,200	150,000
SERV & SUPP CURR YR ADJ DECREA	2992	0	(1,022,500)	0
TOTAL SERVICES AND SUPPLIES		34,299,825	36,261,905	40,997,447
COMPUTER EQUIPMENT	4862	351,065	200,391	0
TOTAL FIXED ASSETS		351,065	200,391	0
CONTRIB.-ISF	5512	36,882	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		36,882	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		106,825,641	108,793,036	111,962,171
NET COST		412,453	(5,495,279)	(8,418,538)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

HSA-DIRECT RECIPIENT AID - 5360

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	0	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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ST MTR VEH 17604 MATCH	9035	36,397	0	0
STATE-PUBLIC ASSIST ADMIN	9061	4,063,307	0	0
STATE AID-CHILDREN	9077	26,639,922	0	0
ST AID-PUBLIC ASST 17602	9078	8,098,712	0	0
ST AID-ARRA FED PASS-THROUGH	9255	(65,155)	0	0
FEDERAL PUBLIC ASSIST ADM	9261	2,558,688	0	0
FEDERAL AID-CHILDREN	9273	27,260,535	0	0
FEDERAL AID-OTHER	9275	16,991	0	0
FEDERAL AID-ARRA	9357	118,005	0	0
TOTAL INTERGOVERNMENTAL REVENUE		68,727,402	0	0
WELFARE REPAYMENT	9751	445,019	0	0
RECIPIENT REPAY/LOAN-SS1	9752	138,092	0	0
OTHER REVENUE - MISC	9772	438,364	0	0
TOTAL MISCELLANEOUS REVENUES		1,021,475	0	0
TOTAL REVENUE		69,748,876	0	0
VOICE/DATA - ISF	2033	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0
MAIL CENTER - ISF	2174	0	0	0
PURCHASING CHARGES - ISF	2176	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	0
TOTAL SERVICES AND SUPPLIES		0	0	0
AID PYMTS. - RECIPIENTS	3111	72,329,928	0	0
AID PYMTS. - OTHER	3112	188,330	0	0
TOTAL OTHER CHARGES		72,518,258	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		72,518,258	0	0
NET COST		(2,769,381)	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011**

FUND: 0001 - GENERAL FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

DIRECT RECIPIENT AID - 5600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	76,800,000	76,659,411	82,800,000	81,000,000	81,000,000
TOTAL REVENUES	<u>73,510,000</u>	<u>71,372,675</u>	<u>78,778,000</u>	<u>77,930,000</u>	<u>77,930,000</u>
NET COUNTY COST	3,290,000	5,286,735	4,022,000	3,070,000	3,070,000

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 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5600 DIRECT RECIPIENT AID
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE-MTR VEH IN-LIEU TX 9031	0	0	0	0
STATE-PUBLIC ASSIST ADMIN 9061	0	20,619,550	20,280,000	20,280,000
STATE AID-CHILDREN 9077	0	9,361,339	8,790,000	8,790,000
ST AID-PUBLIC ASST 17602 9078	0	7,551,768	8,500,000	8,500,000
ST AID-ARRA FED PASS-THROUGH 9255	0	914	0	0
FEDERAL PUBLIC ASSIST ADM 9261	0	26,060,781	33,220,000	33,220,000
FEDERAL AID-CHILDREN 9273	0	6,153,798	6,380,000	6,380,000
FEDERAL AID-OTHER 9275	0	26,273	10,000	10,000
FEDERAL AID-ARRA 9357	0	525,769	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	70,300,192	77,180,000	77,180,000
WELFARE REPAYMENT 9751	0	415,332	320,000	320,000
RECIPIENT REPAY/LOAN-SS1 9752	0	170,310	160,000	160,000
OTHER REVENUE - MISC 9772	0	486,842	270,000	270,000
TOTAL MISCELLANEOUS REVENUES	0	1,072,484	750,000	750,000
TOTAL REVENUE	0	71,372,675	77,930,000	77,930,000
AID PYMTS. - RECIPIENTS 3111	0	76,554,003	80,820,000	80,820,000
AID PYMTS. - OTHER 3112	0	105,408	180,000	180,000
TOTAL OTHER CHARGES	0	76,659,411	81,000,000	81,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	76,659,411	81,000,000	81,000,000
NET COST	0	(5,286,735)	(3,070,000)	(3,070,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

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

COMMUNITY DEV BLOCK GRANT - 1560

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	5,630,707	2,258,179	2,165,344	2,165,344	2,165,344
TOTAL REVENUES	<u>5,630,707</u>	<u>2,258,179</u>	<u>2,165,344</u>	<u>2,165,344</u>	<u>2,165,344</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 the unincorporated area of Ventura County and the cities of Fillmore, Moorpark, Ojai, Port Hueneme, and Santa Paula. Projects in these areas include mobile home 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-fourth year as an entitlement county.

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	1,443,240	2,255,597	2,165,344	2,165,344
FEDERAL AID-ARRA 9357	0	2,581	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,443,240	2,258,179	2,165,344	2,165,344
TOTAL REVENUE	1,443,240	2,258,179	2,165,344	2,165,344
SPECIAL DEPT. EXP. - 01 2301	0	0	2,165,344	2,165,344
SPECIAL DEPT. EXP. - 02 2302	106,380	319,967	0	0
SPECIAL DEPT. EXP. - 03 2303	165,719	342,337	0	0
SPECIAL DEPT. EXP. - 04 2304	89,303	44,597	0	0
SPECIAL DEPT. EXP. - 05 2305	91,671	359,931	0	0
SPECIAL DEPT. EXP. - 06 2306	266,839	429,074	0	0
SPECIAL DEPT. EXP. - 07 2307	723,328	759,692	0	0
SPECIAL DEPT. EXP. - 08 2308	0	2,581	0	0
TOTAL SERVICES AND SUPPLIES	1,443,240	2,258,179	2,165,344	2,165,344
TOTAL EXPENDITURES/APPROPRIATIONS	1,443,240	2,258,179	2,165,344	2,165,344
NET COST	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

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

EMERGENCY SHELTER GRANT - 1590

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	914,888	261,933	88,288	88,288	88,288
TOTAL REVENUES	<u>914,888</u>	<u>261,933</u>	<u>88,288</u>	<u>88,288</u>	<u>88,288</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 2010-11 are Project Understanding, the St. Vincent de Paul - Emergency Winter Warming Shelter, and Turning Point - Our Place Shelter.

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1590 EMERGENCY SHELTER GRANT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FEDERAL AID - HUD GRANT	9354	98,708	52,632	88,288	88,288
FEDERAL AID-ARRA	9357	0	209,302	0	0
TOTAL INTERGOVERNMENTAL REVENUE		<u>98,708</u>	<u>261,933</u>	<u>88,288</u>	<u>88,288</u>
TOTAL REVENUE		98,708	261,933	88,288	88,288
SPECIAL DEPT. EXP. - 10	2310	0	4,104	0	0
SPECIAL DEPT. EXP. - 11	2311	0	23,995	0	0
SPECIAL DEPT. EXP. - 13	2313	0	19,872	0	0
SPECIAL DEPT. EXP. - 14	2314	0	4,428	0	0
SPECIAL DEPT. EXP. - 15	2315	0	205,181	0	0
SPECIAL DEPT. EXP. - 16	2316	0	4,121	0	0
SPECIAL DEPT. EXP. - 17	2317	0	0	9,936	9,936
SPECIAL DEPT. EXP. - 18	2318	0	0	24,068	24,068
SPECIAL DEPT. EXP. - 19	2319	0	0	29,936	29,936
SPECIAL DEPT. EXP. - 20	2320	41	0	0	0
SPECIAL DEPT. EXP. - 21	2321	1,310	0	0	0
SPECIAL DEPT. EXP. - 22	2322	8,462	0	0	0
SPECIAL DEPT. EXP. - 23	2323	0	0	19,936	19,936
SPECIAL DEPT. EXP. - 24	2324	0	0	4,412	4,412
SPECIAL DEPT. EXP. - 25	2325	9,793	207	0	0
SPECIAL DEPT. EXP. - 26	2326	24,673	0	0	0
SPECIAL DEPT. EXP. - 27	2327	29,974	26	0	0
SPECIAL DEPT. EXP. - 28	2328	20,000	0	0	0
SPECIAL DEPT. EXP. - 29	2329	4,456	0	0	0
SPECIAL DEPT. EXP. - 31	2331	0	0	0	0
SPECIAL DEPT. EXP. - 35	2335	0	0	0	0
TOTAL SERVICES AND SUPPLIES		<u>98,708</u>	<u>261,933</u>	<u>88,288</u>	<u>88,288</u>
TOTAL EXPENDITURES/APPROPRIATIONS		98,708	261,933	88,288	88,288
NET COST		(0)	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND: 1030 - HOME GRANT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

HOME GRANT PROGRAM - 1615

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	1,887,370	1,089,217	892,336	892,336	892,336
TOTAL REVENUES	<u>1,887,370</u>	<u>1,089,217</u>	<u>892,336</u>	<u>892,336</u>	<u>892,336</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 eighteenth year of the Program's existence.

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1615 HOME GRANT PROGRAM
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	632,541	1,089,217	892,336	892,336
TOTAL INTERGOVERNMENTAL REVENUE	632,541	1,089,217	892,336	892,336
TOTAL REVENUE	632,541	1,089,217	892,336	892,336
SPECIAL DEPT. EXP. - 15 2315	8,032	0	0	0
SPECIAL DEPT. EXP. - 16 2316	362,458	209,512	0	0
SPECIAL DEPT. EXP. - 17 2317	262,051	465,088	0	0
SPECIAL DEPT. EXP. - 18 2318	0	414,616	0	0
SPECIAL DEPT. EXP. - 19 2319	0	0	892,336	892,336
TOTAL SERVICES AND SUPPLIES	632,541	1,089,217	892,336	892,336
TOTAL EXPENDITURES/APPROPRIATIONS	632,541	1,089,217	892,336	892,336
NET COST	(0)	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

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

REVOLVING LOAN PROGRAM - 1620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	1,347,000	1,126,414	508,406	508,406	508,406
TOTAL REVENUES	<u>588,634</u>	<u>558,333</u>	<u>339,984</u>	<u>339,984</u>	<u>339,984</u>
NET COUNTY COST	758,366	568,081	168,422	168,422	168,422

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Ventura County Revolving Loan Fund (RLF) 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1620 REVOLVING LOAN PROGRAM
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INTEREST EARNINGS	8911	28,435	8,965	1,250	1,250
INTEREST EARNINGS-LOAN	8914	20,725	49,541	100,794	100,794
TOTAL REV-USE OF MONEY & PROPERTY		49,160	58,506	102,044	102,044
FEDERAL AID - OTHER	9351	0	381,440	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	381,440	0	0
OTHER REVENUE - MISC	9772	5,000	16,700	0	0
LOAN REPAYMENT REVENUE	9793	43,091	101,687	237,940	237,940
TOTAL MISCELLANEOUS REVENUES		48,091	118,387	237,940	237,940
TOTAL REVENUE	97,251	558,333	339,984	339,984	
MEMBERSHIPS & DUES	2141	80	0	100	100
PRINTING/BINDING-NOT ISF	2171	0	80	0	0
PURCHASING CHARGES - ISF	2176	878	10	900	900
MISC. OFFICE EXPENSE	2179	0	0	200	200
OTHER PROF & SPEC SERVICE	2199	72,080	76,144	73,200	73,200
CONF. & SEMINARS EXPENSE	2523	1,658	0	700	700
MISC. TRANS. & TRAVEL	2529	0	0	800	800
TOTAL SERVICES AND SUPPLIES		74,696	76,234	75,900	75,900
BAD DEBTS	3711	0	215,181	0	0
TOTAL OTHER CHARGES		0	215,181	0	0
CONTRIB TO OTHER FUNDS	5118	0	0	0	0
LOANS ADVANCED	5311	250,000	835,000	322,714	322,714
TOTAL OTHER FINANCING USES		250,000	835,000	322,714	322,714
CONTINGENCIES-INCREASE	6101	0	0	109,792	109,792
TOTAL CONTINGENCIES		0	0	109,792	109,792
TOTAL EXPENDITURES/APPROPRIATIONS	324,696	1,126,414	508,406	508,406	
NET COST	(227,445)	(568,081)	(168,422)	(168,422)	

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011**

FUND: 1222 - EDA/CDBG REVOLVING LOAN F
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

CDBG-LOAN - 1626

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	187,987	168,582	56,627	56,627	56,627
TOTAL REVENUES	<u>32,989</u>	<u>29,122</u>	<u>40,803</u>	<u>40,803</u>	<u>40,803</u>
NET COUNTY COST	154,998	139,460	15,824	15,824	15,824

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1626 CDBG-LOAN
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS-LOAN 8914	6,477	11,232	14,147	14,147
TOTAL REV-USE OF MONEY & PROPERTY	6,477	11,232	14,147	14,147
OTHER REVENUE - MISC 9772	0	1,500	0	0
LOAN REPAYMENT REVENUE 9793	4,508	16,390	26,656	26,656
TOTAL MISCELLANEOUS REVENUES	4,508	17,890	26,656	26,656
TOTAL REVENUE	10,985	29,122	40,803	40,803
OTHER PROF & SPEC SERVICE 2199	6,477	8,582	14,147	14,147
TOTAL SERVICES AND SUPPLIES	6,477	8,582	14,147	14,147
LOANS ADVANCED 5311	0	160,000	36,939	36,939
TOTAL OTHER FINANCING USES	0	160,000	36,939	36,939
CONTINGENCIES-INCREASE 6101	0	0	5,541	5,541
TOTAL CONTINGENCIES	0	0	5,541	5,541
TOTAL EXPENDITURES/APPROPRIATIONS	6,477	168,582	56,627	56,627
NET COST	4,508	(139,460)	(15,824)	(15,824)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND: 1380 - WORKFORCE DEVELOPMENT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

WORKFORCE DEVELOPMENT DIVISION - 2300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	12,659,889	10,597,091	10,407,846	10,407,846	10,407,846
TOTAL REVENUES	<u>12,089,412</u>	<u>10,597,091</u>	<u>10,407,846</u>	<u>10,407,846</u>	<u>10,407,846</u>
NET COUNTY COST	570,477	0	0	0	0
AUTH POSITIONS			56	56	56
FTE POSITIONS			56	56	56

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 2300 WORKFORCE DEVELOPMENT DIVISION
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	2,569	2,709	2,000	2,000
TOTAL REV-USE OF MONEY & PROPERTY	2,569	2,709	2,000	2,000
FEDERAL AID - OTHER 9351	6,821,401	9,451,257	7,200,000	7,200,000
FEDERAL AID-ARRA 9357	30,666	1,143,125	3,205,846	3,205,846
TOTAL INTERGOVERNMENTAL REVENUE	6,852,067	10,594,382	10,405,846	10,405,846
TOTAL REVENUE	6,854,636	10,597,091	10,407,846	10,407,846
REGULAR SALARIES 1101	2,050,272	2,454,126	2,712,548	2,712,548
EXTRA HELP 1102	41,200	32,285	0	0
OVERTIME 1105	0	5,547	0	0
SUPPLEMENTAL PAYMENTS 1106	84,762	103,036	107,456	107,456
TERMINATIONS/BUYDOWNS 1107	83,558	95,255	97,000	97,000
RETIREMENT CONTRIBUTION 1121	345,312	384,049	442,742	442,742
OASDI CONTRIBUTION 1122	132,598	159,059	173,514	173,514
FICA-MEDICARE 1123	32,119	38,041	40,902	40,902
SAFE HARBOR 1124	664	1,212	0	0
RETIREE HLTH PYMT 1099 1128	6,487	6,833	0	0
GROUP INSURANCE 1141	225,016	289,720	303,696	303,696
LIFE INS/DEPT HEADS & MGT 1142	809	831	960	960
STATE UNEMPLOYMENT INS 1143	0	0	8,755	8,755
MANAGEMENT DISABILITY INS 1144	5,694	5,909	6,627	6,627
WORKERS' COMPENSATION INS 1165	76,658	83,826	86,189	86,189
401K PLAN 1171	34,140	40,966	42,994	42,994
S & EB CURR YEAR ADJ INCREASE 1991	58,109	16,748	0	0
S & EB CURR YEAR ADJ DECREASE 1992	(58,109)	(16,748)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	3,119,290	3,700,696	4,023,383	4,023,383
TELEPHONE CHGS - NON ISF 2032	3,423	5,005	5,000	5,000
VOICE/DATA - ISF 2033	80,545	68,305	71,850	71,850

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 2300 WORKFORCE DEVELOPMENT DIVISION
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
JANITORIAL SERVICES-NON ISF	2055	3,089	3,397	2,310	2,310
GENERAL INSUR ALLOCATION - ISF	2071	10,996	20,682	19,891	19,891
IMPROVEMENTS-MAINTENANCE	2123	0	3,406	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	81,526	89,615	109,200	109,200
OTHER MAINTENANCE - ISF	2128	43	66,052	0	0
MEMBERSHIPS & DUES	2141	14,680	16,989	15,000	15,000
EDUCATION ALLOWANCE	2154	3,456	3,158	6,500	6,500
INDIRECT COST RECOVERY	2158	323,078	114,945	81,314	81,314
PRINTING/BINDING-NOT ISF	2171	15,219	0	4,556	4,556
BOOKS & PUBLICATIONS	2172	370	2,874	2,000	2,000
OFFICE SUPPLIES	2173	19,395	25,316	18,367	18,367
MAIL CENTER - ISF	2174	3,265	3,364	5,969	5,969
PURCHASING CHARGES - ISF	2176	8,309	4,809	7,000	7,000
COPY MACHINE CHGS - ISF	2178	15,832	24,162	22,000	22,000
MISC. OFFICE EXPENSE	2179	146	52	0	0
STORES - ISF	2181	4,368	4,315	4,200	4,200
INFORMATION TECHNOLOGY- ISF	2192	4,760	8,015	1,680	1,680
COMPUTER SERVICES NON ISF	2195	2,292	0	5,502	5,502
OTHER PROF & SPEC SERVICE	2199	334,815	136,155	765,790	765,790
TEMPORARY HELP	2200	6,551	4,396	0	0
ATTORNEY SERVICES	2202	4,893	1,948	1,000	1,000
SPECIAL SERVICES - ISF	2205	379	293	120	120
BUILD LEASES & RENTALS	2281	83,413	103,915	109,200	109,200
STORAGE CHARGES	2283	4,660	5,116	4,505	4,505
SMALL TOOLS & INSTRUMENTS	2291	363	0	1,000	1,000
MINOR EQUIPMENT-OTHER	2292	3,378	1,751	2,087	2,087

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 2300 WORKFORCE DEVELOPMENT DIVISION
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual ● Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COMPUTER EQUIP <5000	2293	147,657	5,072	40,000	40,000
FURNITURE/FIXTURES <5000	2294	4,612	17,980	6,000	6,000
SPECIAL DEPT. EXP. - 01	2301	1,606,310	4,000,262	2,683,000	2,683,000
SPECIAL DEPT. EXP. - 02	2302	2,940	3,080	5,000	5,000
SPECIAL DEPT. EXP. - 03	2303	18,942	81,899	20,000	20,000
SPECIAL DEPT. EXP. - 04	2304	524,490	1,094,160	1,300,000	1,300,000
SPECIAL DEPT. EXP. - 05	2305	95,386	234,331	450,251	450,251
SPECIAL DEPT. EXP. - 06	2306	21,579	111,916	20,000	20,000
SPECIAL DEPT. EXP. - 07	2307	4,142	5,719	5,000	5,000
SPECIAL DEPT. EXP. - 08	2308	26,738	31,658	25,000	25,000
SPECIAL DEPT. EXP. - 09	2309	47,925	30,565	5,000	5,000
SPECIAL DEPT. EXP. - 17	2317	0	0	0	0
TRANS. CHARGES - ISF	2521	150	336	0	0
PRIVATE VEHICLE MILEAGE	2522	27,719	32,156	32,775	32,775
CONF. & SEMINARS EXPENSE	2523	8,309	3,881	10,858	10,858
CONFER & SEMINAR EXPENSE ISF	2526	286	1,221	538	538
MISC. TRANS. & TRAVEL	2529	17,129	24,121	15,000	15,000
UTILITIES - OTHER	2541	4,606	0	0	0
SERV & SUPP CURR YR ADJ INCREA	2991	0	500,000	500,000	500,000
TOTAL SERVICES AND SUPPLIES	3,592,165	6,896,396	6,384,463	6,384,463	6,384,463
TOTAL EXPENDITURES/APPROPRIATIONS	6,711,455	10,597,091	10,407,846	10,407,846	10,407,846
NET COST	143,181	(0)	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011**

FUND: 0001 - GENERAL FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

TRANSITIONAL LIVING CENTER - 4630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	2,092,384	1,870,994	2,125,000	2,125,000	2,125,000
TOTAL REVENUES	<u>500,000</u>	<u>499,065</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
NET COUNTY COST	1,592,384	1,371,929	1,625,000	1,625,000	1,625,000
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

The RAIN Transitional Living Center (RAIN TLC) 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 on average spend 6-12 months within the RAIN TLC. Per HUD regulations, clients may stay a maximum of 24 months; however this length of stay is rare.

The RAIN TLC 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 coupled with the development of a customized case plan and access to support services is provided for each resident at the RAIN TLC. 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 the RAIN TLC. These child-focused programs offer individual and group counseling, homework support and tutoring, structured activities such as art time, group play and group activities such as field trips to libraries, museums and the theater are also a key part of our children's programs. On average, 50% of the residents at the RAIN TLC are children. The children's programs are funded solely through grants.

Transportation is also a key barrier for the target population. At the RAIN TLC, transportation is provided to clients to assist with getting them to work, school, doctor's appointments or other critical appointments. As a client progresses through the program, they are provided assistance in either securing their own vehicle or learning how to use public transportation to prepare for self-sufficiency with regards to transportation after leaving the RAIN TLC.

Upon exiting the RAIN TLC, clients would have completed their case plan and provided assistance in securing stable housing. Case management is provided for an additional 6 months to ensure that the individual/family is stable and housed.

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4630 TRANSITIONAL LIVING CENTER
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	456	0	1,000	1,000
TOTAL REV-USE OF MONEY & PROPERTY	456	0	1,000	1,000
STATE AID - OTHER 9074	34,575	35,051	0	0
FEDERAL AID - HUD GRANT 9354	538,290	452,615	480,000	480,000
TOTAL INTERGOVERNMENTAL REVENUE	572,865	487,666	480,000	480,000
HEALTH CARE 9653	7,722	4,536	5,000	5,000
TOTAL CHARGES FOR SERVICES	7,722	4,536	5,000	5,000
OTHER REVENUE - MISC 9772	0	6,844	10,000	10,000
CONTRIBUTIONS-DONATIONS 9791	0	0	4,000	4,000
CASH OVERAGE 9797	0	19	0	0
TOTAL MISCELLANEOUS REVENUES	0	6,863	14,000	14,000
TOTAL REVENUE	581,043	499,065	500,000	500,000
REGULAR SALARIES 1101	769,830	750,566	725,123	725,123
EXTRA HELP 1102	37,737	9,095	20,000	20,000
OVERTIME 1105	58,297	44,447	40,000	40,000
SUPPLEMENTAL PAYMENTS 1106	27,683	27,469	26,700	26,700
TERMINATIONS/BUYDOWNS 1107	26,246	1,181	0	0
RETIREMENT CONTRIBUTION 1121	134,088	118,964	123,689	123,689
OASDI CONTRIBUTION 1122	53,306	50,221	47,078	47,078
FICA-MEDICARE 1123	13,344	11,883	11,025	11,025
SAFE HARBOR 1124	629	185	447	447
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	140,002	139,268	127,872	127,872
LIFE INS/DEPT HEADS & MGT 1142	242	267	288	288
STATE UNEMPLOYMENT INS 1143	0	0	2,373	2,373
MANAGEMENT DISABILITY INS 1144	1,452	1,590	1,662	1,662
WORKERS' COMPENSATION INS 1165	17,600	21,548	24,468	24,468

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4630 TRANSITIONAL LIVING CENTER
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
401K PLAN 1171	10,696	9,584	9,305	9,305
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,291,153	1,186,270	1,160,030	1,160,030
TELEPHONE CHGS - NON ISF 2032	311	788	3,500	3,500
VOICE/DATA - ISF 2033	14,825	12,621	14,228	14,228
RADIO COMMUNICATIONS - ISF 2034	0	104	0	0
FOOD 2041	90,174	77,503	86,000	86,000
KITCHEN SUPPLIES 2052	4,960	5,383	4,300	4,300
JANITORIAL SUPPLIES 2053	0	0	0	0
REFUSE DISPOSAL 2056	14,172	1,078	4,300	4,300
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	1,478	0	0
GENERAL INSUR ALLOCATION - ISF 2071	7,172	14,288	14,659	14,659
BUILDING MAINTENANCE 2121	117	632	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	76,560	81,252	82,028	82,028
OTHER MAINTENANCE - ISF 2128	20,862	15,539	0	0
MEDICAL SUPPLIES & EXPENS 2132	0	0	0	0
MEDICAL CLAIMS ISF 2136	50	50	100	100
LAB SERVICES 2139	1,030	1,175	878	878
MEMBERSHIPS & DUES 2141	150	150	0	0
EDUCATION ALLOWANCE 2154	0	205	0	0
MISC. PAYMENTS 2159	1,830	789	4,200	4,200
PRINTING/BINDING-NOT ISF 2171	0	0	0	0
BOOKS & PUBLICATIONS 2172	67	0	0	0
OFFICE SUPPLIES 2173	4,312	5,585	4,000	4,000
MAIL CENTER - ISF 2174	1,063	1,053	3,717	3,717
PURCHASING CHARGES - ISF 2176	1,474	2,186	1,658	1,658
GRAPHICS CHARGES - ISF 2177	0	0	0	0
COPY MACHINE CHGS - ISF 2178	1,546	909	1,546	1,546

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 4630 TRANSITIONAL LIVING CENTER
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. OFFICE EXPENSE	2179	0	244	0
STORES - ISF	2181	2,556	2,619	0
INFORMATION TECHNOLOGY- ISF	2192	1,068	0	1,025
COMPUTER SERVICES NON ISF	2195	561	0	0
OTHER PROF & SPEC SERVICE	2199	1,799	123	1,000
TEMPORARY HELP	2200	23,537	31,881	0
SPECIAL SERVICES - ISF	2205	105	202	0
MINOR EQUIPMENT-OTHER	2292	1,958	1,881	2,000
SPECIAL DEPT. EXP. - 01	2301	2,700	7,645	10,000
SPECIAL DEPT. EXP. - 06	2306	0	0	500
TRANS. CHARGES - ISF	2521	60,049	64,549	61,862
PRIVATE VEHICLE MILEAGE	2522	90	778	0
CONF. & SEMINARS EXPENSE	2523	274	0	1,000
GAS/DIESEL FUEL	2525	27,507	23,621	31,958
CONFER & SEMINAR EXPENSE ISF	2526	0	36	0
MISC. TRANS. & TRAVEL	2529	0	30	0
UTILITIES - OTHER	2541	27,430	28,348	30,000
SERV & SUPP CURR YR ADJ INCREA	2991	0	300,000	600,511
TOTAL SERVICES AND SUPPLIES	390,306	684,724	964,970	964,970
TOTAL EXPENDITURES/APPROPRIATIONS	1,681,459	1,870,994	2,125,000	2,125,000
NET COST	(1,100,416)	(1,371,929)	(1,625,000)	(1,625,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND: 1325 - DOMESTIC VIOLENCE PROGRAMS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	287,148	228,576	157,000	157,000	157,000
TOTAL REVENUES	<u>255,962</u>	<u>167,817</u>	<u>157,000</u>	<u>157,000</u>	<u>157,000</u>
NET COUNTY COST	31,186	60,759	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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5570 DOMESTIC VIOLENCE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual ● Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	102,782	98,035	85,000	85,000
TOTAL LICENSES, PERMITS & FRANCHISES	102,782	98,035	85,000	85,000
OTHER COURT FINES 8821	85,963	66,981	70,000	70,000
TOTAL FINES, FORFEITURES & PENALTY	85,963	66,981	70,000	70,000
INTEREST EARNINGS 8911	6,392	2,801	2,000	2,000
TOTAL REV-USE OF MONEY & PROPERTY	6,392	2,801	2,000	2,000
TOTAL REVENUE	195,138	167,817	157,000	157,000
INDIRECT COST RECOVERY 2158	5,667	5,962	5,517	5,517
OTHER PROF & SPEC SERVICE 2199	221,897	222,614	151,483	151,483
TOTAL SERVICES AND SUPPLIES	227,564	228,576	157,000	157,000
TOTAL EXPENDITURES/APPROPRIATIONS	227,564	228,576	157,000	157,000
NET COST	(32,427)	(60,759)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

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

IHSS PUBLIC AUTHORITY - 5580

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	10,523,799	9,460,930	9,426,892	9,426,892	9,426,892
TOTAL REVENUES	<u>10,523,346</u>	<u>9,460,930</u>	<u>9,426,892</u>	<u>9,426,892</u>	<u>9,426,892</u>
NET COUNTY COST	453	0	0	0	0
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 services that are designed to improve the availability and quality of services to IHSS recipients. Included in the major functions are 1) administering a registry of IHSS providers; 2) recruiting and screening new providers; 3) providing access to 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5580 IHSS PUBLIC AUTHORITY
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	18,710	13,699	0	0
TOTAL REV-USE OF MONEY & PROPERTY	18,710	13,699	0	0
STATE AID - OTHER 9074	933,136	687,024	798,346	798,346
ST AID-PUBLIC ASST 17602 9078	2,473,954	2,504,659	2,540,000	2,540,000
FEDERAL AID-OTHER 9275	2,286,274	2,459,499	2,778,313	2,778,313
FEDERAL AID-ARRA 9357	0	404,004	0	0
TOTAL INTERGOVERNMENTAL REVENUE	5,693,364	6,055,186	6,116,659	6,116,659
OTHER REVENUE - MISC 9772	12,000	(2,812)	0	0
TOTAL MISCELLANEOUS REVENUES	12,000	(2,812)	0	0
CONTRIB FROM OTHER FUNDS 9831	2,250,000	2,600,000	2,500,233	2,500,233
CONTRIB VLF REALIGNMENT 9833	884,409	794,857	810,000	810,000
TOTAL OTHER FINANCING SOURCES	3,134,409	3,394,857	3,310,233	3,310,233
TOTAL REVENUE	8,858,483	9,460,930	9,426,892	9,426,892
REGULAR SALARIES 1101	397,171	393,404	445,120	445,120
EXTRA HELP 1102	(13)	0	0	0
OVERTIME 1105	387	(84)	0	0
SUPPLEMENTAL PAYMENTS 1106	16,779	17,392	17,888	17,888
TERMINATIONS/BUYDOWNS 1107	9,084	9,174	14,000	14,000
RETIREMENT CONTRIBUTION 1121	67,108	62,295	69,913	69,913
OASDI CONTRIBUTION 1122	25,991	25,137	28,694	28,694
FICA-MEDICARE 1123	6,078	5,879	6,728	6,728
SAFE HARBOR 1124	(1)	0	1,644	1,644
GROUP INSURANCE 1141	69,083	69,034	71,040	71,040
LIFE INS/DEPT HEADS & MGT 1142	90	90	96	96
STATE UNEMPLOYMENT INS 1143	0	0	1,445	1,445
MANAGEMENT DISABILITY INS 1144	539	557	630	630
WORKERS' COMPENSATION INS 1165	14,501	13,376	14,766	14,766

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5580 IHSS PUBLIC AUTHORITY
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
401K PLAN 1171	2,462	2,801	3,181	3,181
TOTAL SALARIES AND EMPLOYEE BENEFIT:	609,260	599,056	675,145	675,145
TELEPHONE CHGS - NON ISF 2032	804	243	0	0
VOICE/DATA - ISF 2033	2,079	4,871	3,000	3,000
RADIO COMMUNICATIONS - ISF 2034	0	1,141	0	0
GENERAL INSUR ALLOCATION - ISF 2071	2,686	5,562	5,389	5,389
MEMBERSHIPS & DUES 2141	7,115	7,115	7,200	7,200
INDIRECT COST RECOVERY 2158	158,198	40,661	36,758	36,758
MISC. PAYMENTS 2159	543	0	3,000	3,000
BOOKS & PUBLICATIONS 2172	2,179	221	1,000	1,000
OFFICE SUPPLIES 2173	16,530	8,512	7,000	7,000
MAIL CENTER - ISF 2174	16	693	0	0
PURCHASING CHARGES - ISF 2176	1,108	881	1,200	1,200
GRAPHICS CHARGES - ISF 2177	540	1,401	800	800
MISC. OFFICE EXPENSE 2179	592	22	1,000	1,000
STORES - ISF 2181	159	256	0	0
COMPUTER SERVICES NON ISF 2195	9,270	6,000	8,400	8,400
OTHER PROF & SPEC SERVICE 2199	747	1,993	3,000	3,000
SPECIAL SERVICES - ISF 2205	100	100	0	0
BUILD LEASES & RENTALS 2281	400	(13)	0	0
MINOR EQUIPMENT-OTHER 2292	1,378	0	1,500	1,500
FURNITURE/FIXTURES <5000 2294	2,966	710	1,000	1,000
SPECIAL DEPT. EXP. - 01 2301	3,512	2,146	6,000	6,000
SPECIAL DEPT. EXP. - 05 2305	0	2,000	0	0
SPECIAL DEPT. EXP. - 06 2306	1,152	433	0	0
SPECIAL DEPT. EXP. - 09 2309	3,860	900	1,000	1,000
TRANS. CHARGES - ISF 2521	0	42	0	0

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5580 IHSS PUBLIC AUTHORITY
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PRIVATE VEHICLE MILEAGE	2522	2,044	2,444	2,500	2,500
CONF. & SEMINARS EXPENSE	2523	535	295	0	0
CONFER & SEMINAR EXPENSE ISF	2526	784	0	0	0
MISC. TRANS. & TRAVEL	2529	2,500	2,770	2,000	2,000
SERV & SUPP CURR YR ADJ INCREA	2991	0	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES		221,796	151,398	151,747	151,747
AID PYMTS-HOMEMAKERS SERV	3116	8,445,887	8,710,476	8,600,000	8,600,000
TOTAL OTHER CHARGES		8,445,887	8,710,476	8,600,000	8,600,000
TOTAL EXPENDITURES/APPROPRIATIONS		9,276,942	9,460,930	9,426,892	9,426,892
NET COST		(418,460)	(0)	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011**

FUND: 0001 - GENERAL FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

AREA AGENCY ON AGING - 5700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,753,022	4,465,618	4,108,965	4,108,965	4,108,965
TOTAL REVENUES	<u>4,379,988</u>	<u>4,086,119</u>	<u>3,898,965</u>	<u>3,898,965</u>	<u>3,898,965</u>
NET COUNTY COST	373,034	379,499	210,000	210,000	210,000
AUTH POSITIONS			20	20	20
FTE POSITIONS			20	20	20

BUDGET UNIT DESCRIPTION:

The Ventura County Area Agency on Aging (VC AAA) 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.

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 VCAAA 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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID FOR AGED 9071	472,088	405,333	436,701	436,701
STATE AID-OTHER 9247	326,140	80,634	0	0
FEDERAL AID-AGED 9271	2,701,029	3,051,944	3,462,264	3,462,264
FEDERAL AID-OTHER 9275	0	0	0	0
FEDERAL AID - OTHER 9351	0	0	0	0
FEDERAL AID-ARRA 9357	0	85,831	0	0
TOTAL INTERGOVERNMENTAL REVENUE	3,499,257	3,623,742	3,898,965	3,898,965
OTHER REVENUE - MISC 9772	28,661	35,624	0	0
PRIOR YR REVENUE 9799	538,233	426,754	0	0
TOTAL MISCELLANEOUS REVENUES	566,894	462,377	0	0
TOTAL REVENUE	4,066,150	4,086,119	3,898,965	3,898,965
REGULAR SALARIES 1101	1,135,044	1,032,703	1,060,034	1,060,034
EXTRA HELP 1102	6,361	39,016	5,465	5,465
OVERTIME 1105	6,397	2,594	2,692	2,692
SUPPLEMENTAL PAYMENTS 1106	47,900	36,692	47,774	47,774
TERMINATIONS/BUYDOWNS 1107	26,982	21,260	0	0
RETIREMENT CONTRIBUTION 1121	222,834	156,652	174,217	174,217
OASDI CONTRIBUTION 1122	72,522	65,107	67,330	67,330
FICA-MEDICARE 1123	17,375	16,054	15,963	15,963
SAFE HARBOR 1124	69	95	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	144,677	130,693	129,108	129,108
LIFE INS/DEPT HEADS & MGT 1142	157	148	168	168
STATE UNEMPLOYMENT INS 1143	0	0	3,411	3,411
MANAGEMENT DISABILITY INS 1144	1,289	1,255	1,332	1,332
WORKERS' COMPENSATION INS 1165	20,143	16,504	14,289	14,289

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
401K PLAN 1171	14,433	14,593	15,566	15,566
S & EB CURR YEAR ADJ INCREASE 1991	0	0	864,391	864,391
S & EB CURR YEAR ADJ DECREASE 1992	0	0	(864,392)	(864,392)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,716,182	1,533,368	1,537,348	1,537,348
TELEPHONE CHGS - NON ISF 2032	14,987	15,101	3,553	3,553
VOICE/DATA - ISF 2033	31,401	34,911	32,550	32,550
RADIO COMMUNICATIONS - ISF 2034	0	115	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	594	0	0
GENERAL INSUR ALLOCATION - ISF 2071	9,836	17,406	16,989	16,989
FACIL/MATLS SQ FT ALLOC-ISF 2125	100,296	103,689	112,439	112,439
OTHER MAINTENANCE - ISF 2128	20,246	50,011	492	492
MEMBERSHIPS & DUES 2141	9,640	9,424	7,810	7,810
EDUCATION ALLOWANCE 2154	518	458	1,500	1,500
PRINTING/BINDING-NOT ISF 2171	14,953	(4,069)	514	514
BOOKS & PUBLICATIONS 2172	1,163	6,941	512	512
OFFICE SUPPLIES 2173	42,413	24,539	8,254	8,254
MAIL CENTER - ISF 2174	5,076	4,336	9,786	9,786
PURCHASING CHARGES - ISF 2176	9,611	11,785	27,910	27,910
GRAPHICS CHARGES - ISF 2177	12,919	4,360	8,730	8,730
COPY MACHINE CHGS - ISF 2178	11,054	9,993	11,036	11,036
STORES - ISF 2181	4,311	4,394	0	0
INFORMATION TECHNOLOGY- ISF 2192	44,516	45,169	38,614	38,614
COMPUTER SERVICES NON ISF 2195	17,940	17,782	14,507	14,507
OTHER PROF & SPEC SERVICE 2199	13,668	38,883	0	0
TEMPORARY HELP 2200	22,834	0	19,230	19,230
SPECIAL SERVICES - ISF 2205	889	1,045	0	0
EMPLOYEE HEALTH SERVICES 2211	0	0	2,000	2,000

COUNTY OF VENTURA
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 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MARKETING AND ADVERTISING	2212	40,778	11,705	12,851	12,851
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	2,023	9,495	2,568	2,568
STORAGE CHARGES	2283	717	835	802	802
MINOR EQUIPMENT-OTHER	2292	6,375	10,289	623	623
COMPUTER EQUIP <5000	2293	5,858	24	3,261	3,261
FURNITURE/FIXTURES <5000	2294	2,496	1,412	2,465	2,465
SPECIAL DEPT. EXP. - 01	2301	211	137	2,054	2,054
SPECIAL DEPT. EXP. - 02	2302	115,208	130,058	116,619	116,619
SPECIAL DEPT. EXP. - 03	2303	15,335	3,195	41,460	41,460
SPECIAL DEPT. EXP. - 04	2304	3,450	13,360	6,162	6,162
SPECIAL DEPT. EXP. - 06	2306	415,139	367,264	370,534	370,534
SPECIAL DEPT. EXP. - 07	2307	1,570	0	12,106	12,106
SPECIAL DEPT. EXP. - 08	2308	20,661	5,165	0	0
SPECIAL DEPT. EXP. - 09	2309	116,627	134,370	87,628	87,628
SPECIAL DEPT. EXP. - 10	2310	68,484	16,469	0	0
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	27,157	2,040	0	0
SPECIAL DEPT. EXP. - 13	2313	6,544	4,158	0	0
SPECIAL DEPT. EXP. - 16	2316	1,419	4,524	0	0
SPECIAL DEPT. EXP. - 17	2317	153,287	177,957	159,739	159,739
SPECIAL DEPT. EXP. - 18	2318	615,990	774,434	670,063	670,063
SPECIAL DEPT. EXP. - 19	2319	629,335	618,441	394,557	394,557
SPECIAL DEPT. EXP. - 20	2320	37,397	47,707	155,398	155,398
SPECIAL DEPT. EXP. - 21	2321	158,403	153,767	182,184	182,184
TRANS. CHARGES - ISF	2521	3,103	6,449	2,706	2,706

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual ● Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PRIVATE VEHICLE MILEAGE	2522	33,478	23,535	17,875	17,875
CONF. & SEMINARS EXPENSE	2523	15,824	17,199	12,981	12,981
GAS/DIESEL FUEL	2525	475	421	555	555
CONFER & SEMINAR EXPENSE ISF	2526	89	963	0	0
MISC. TRANS. & TRAVEL	2529	16	11	0	0
TOTAL SERVICES AND SUPPLIES		<u>2,885,722</u>	<u>2,932,251</u>	<u>2,571,617</u>	<u>2,571,617</u>
TOTAL EXPENDITURES/APPROPRIATIONS		4,601,904	4,465,618	4,108,965	4,108,965
NET COST		(535,753)	(379,499)	(210,000)	(210,000)