

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012

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

REVOLVING LOAN PROGRAM - 1620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	553,614	525,063	0	0	0
TOTAL REVENUES	<u>339,984</u>	<u>110,418</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	213,630	414,646	0	0	0

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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	8,965	3,003	0	0
INTEREST EARNINGS-LOAN 8914	49,541	35,843	0	0
TOTAL REV- USE OF MONEY & PROPERTY	58,506	38,845	0	0
FEDERAL AID - OTHER 9351	381,440	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	381,440	0	0	0
OTHER REVENUE - MISC 9772	16,700	5,299	0	0
LOAN REPAYMENT REVENUE 9793	101,687	66,273	0	0
TOTAL MISCELLANEOUS REVENUES	118,387	71,572	0	0
TOTAL REVENUE	558,333	110,418	0	0
PRINTING/BINDING-NOT ISF 2171	80	0	0	0
PURCHASING CHARGES - ISF 2176	10	311	0	0
OTHER PROF & SPEC SERVICE 2199	76,144	270,753	0	0
TOTAL SERVICES AND SUPPLIES	76,234	271,063	0	0
BAD DEBTS 3711	215,181	0	0	0
TOTAL OTHER CHARGES	215,181	0	0	0
LOANS ADVANCED 5311	835,000	254,000	0	0
TOTAL OTHER FINANCING USES	835,000	254,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,126,414	525,063	0	0
NET COST	(568,081)	(414,646)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012

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

CDBG-LOAN - 1626

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	56,627	43,943	0	0	0
TOTAL REVENUES	<u>40,803</u>	<u>25,248</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	15,824	18,695	0	0	0

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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS-LOAN 8914	<u>11,232</u>	<u>9,870</u>	<u>0</u>	<u>0</u>
TOTAL REV- USE OF MONEY & PROPERTY	11,232	9,870	0	0
OTHER REVENUE - MISC 9772	1,500	0	0	0
LOAN REPAYMENT REVENUE 9793	<u>16,390</u>	<u>15,378</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	17,890	15,378	0	0
TOTAL REVENUE	29,122	25,248	0	0
OTHER PROF & SPEC SERVICE 2199	<u>8,582</u>	<u>43,943</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	8,582	43,943	0	0
LOANS ADVANCED 5311	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	160,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	168,582	43,943	0	0
NET COST	(139,460)	(18,695)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012

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

WORKFORCE DEVELOPMENT DIVISION - 2300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	12,027,004	10,449,331	7,043,379	7,043,379	7,043,379
TOTAL REVENUES	<u>10,407,846</u>	<u>10,449,331</u>	<u>7,043,379</u>	<u>7,043,379</u>	<u>7,043,379</u>
NET COUNTY COST	1,619,158	0	0	0	0
AUTH POSITIONS			36	36	37
FTE POSITIONS			36	36	37

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 and 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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	2,709	1,924	2,000	2,000
TOTAL REV- USE OF MONEY & PROPERTY	2,709	1,924	2,000	2,000
STATE AID - SB 90 9246	0	177	0	0
FEDERAL AID - OTHER 9351	9,451,257	6,717,418	7,041,379	7,041,379
FEDERAL AID-ARRA 9357	1,143,125	3,729,812	0	0
TOTAL INTERGOVERNMENTAL REVENUE	10,594,382	10,447,407	7,041,379	7,041,379
TOTAL REVENUE	10,597,091	10,449,331	7,043,379	7,043,379
REGULAR SALARIES 1101	2,454,126	2,708,028	2,012,388	2,012,388
EXTRA HELP 1102	32,285	0	0	0
OVERTIME 1105	5,547	8,822	0	0
SUPPLEMENTAL PAYMENTS 1106	103,036	115,307	78,944	78,944
TERMINATIONS/BUYDOWNS 1107	95,255	123,674	56,000	56,000
RETIREMENT CONTRIBUTION 1121	384,049	434,654	333,283	333,283
OASDI CONTRIBUTION 1122	159,059	175,943	128,135	128,135
FICA-MEDICARE 1123	38,041	41,468	30,256	30,256
SAFE HARBOR 1124	1,212	0	0	0
RETIREE HLTH PYMT 1099 1128	6,833	5,300	0	0
GROUP INSURANCE 1141	289,720	337,949	222,400	222,400
LIFE INS/DEPT HEADS & MGT 1142	831	899	384	384
STATE UNEMPLOYMENT INS 1143	0	9,023	6,006	6,006
MANAGEMENT DISABILITY INS 1144	5,909	6,318	5,810	5,810
WORKERS' COMPENSATION INS 1165	83,826	81,269	64,662	64,662
401K PLAN 1171	40,966	46,465	35,729	35,729
S & EB CURR YEAR ADJ INCREASE 1991	16,748	0	0	0
S & EB CURR YEAR ADJ DECREASE 1992	(16,748)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	3,700,696	4,095,120	2,973,997	2,973,997
TELEPHONE CHGS - NON ISF 2032	5,005	3,808	5,000	5,000
VOICE/DATA - ISF 2033	68,305	69,469	74,919	74,919
RADIO COMMUNICATIONS - ISF 2034	0	787	0	0
JANITORIAL SERVICES-NON ISF 2055	3,397	0	2,300	2,300
GENERAL INSUR ALLOCATION - ISF 2071	20,682	18,342	29,492	29,492
IMPROVEMENTS-MAINTENANCE 2123	3,406	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	89,615	109,303	108,769	108,769
OTHER MAINTENANCE - ISF 2128	66,052	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MEMBERSHIPS & DUES 2141	16,989	11,885	15,000	15,000
EDUCATION ALLOWANCE 2154	3,158	3,981	6,500	6,500
INDIRECT COST RECOVERY 2158	114,945	81,314	128,341	128,341
PRINTING/BINDING-NOT ISF 2171	0	0	4,600	4,600
BOOKS & PUBLICATIONS 2172	2,874	90	2,000	2,000
OFFICE SUPPLIES 2173	25,316	20,971	20,739	20,739
MAIL CENTER - ISF 2174	3,364	3,594	6,000	6,000
PURCHASING CHARGES - ISF 2176	4,809	6,319	7,000	7,000
GRAPHICS CHARGES - ISF 2177	0	14	0	0
COPY MACHINE CHGS - ISF 2178	24,162	24,970	22,000	22,000
MISC. OFFICE EXPENSE 2179	52	227	0	0
STORES - ISF 2181	4,315	190	4,200	4,200
INFORMATION TECHNOLOGY- ISF 2192	8,015	1,677	0	0
COMPUTER SERVICES NON ISF 2195	0	6,898	5,500	5,500
OTHER PROF & SPEC SERVICE 2199	136,155	223,823	565,800	565,800
TEMPORARY HELP 2200	4,396	0	0	0
ATTORNEY SERVICES 2202	1,948	4,888	1,000	1,000
SPECIAL SERVICES - ISF 2205	293	503	100	100
BUILD LEASES & RENTALS 2281	103,915	106,304	109,200	109,200
STORAGE CHARGES 2283	5,116	4,845	4,500	4,500
SMALL TOOLS & INSTRUMENTS 2291	0	0	1,000	1,000
MINOR EQUIPMENT-OTHER 2292	1,751	1,106	2,100	2,100
COMPUTER EQUIP <5000 2293	5,072	0	40,000	40,000
FURNITURE/FIXTURES <5000 2294	17,980	5,138	6,000	6,000
SPECIAL DEPT. EXP. - 01 2301	4,000,262	3,404,885	1,698,022	1,698,022
SPECIAL DEPT. EXP. - 02 2302	3,080	9,208	5,000	5,000
SPECIAL DEPT. EXP. - 03 2303	81,899	53,266	20,000	20,000
SPECIAL DEPT. EXP. - 04 2304	1,094,160	1,038,266	440,000	440,000
SPECIAL DEPT. EXP. - 05 2305	234,331	333,088	225,100	225,100
SPECIAL DEPT. EXP. - 06 2306	111,916	83,179	20,000	20,000
SPECIAL DEPT. EXP. - 07 2307	5,719	7,996	5,000	5,000
SPECIAL DEPT. EXP. - 08 2308	31,658	26,096	20,000	20,000
SPECIAL DEPT. EXP. - 09 2309	30,565	110,217	5,000	5,000

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual ● Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 17	2317	0	0	0
TRANS. CHARGES - ISF	2521	336	504	0
PRIVATE VEHICLE MILEAGE	2522	32,156	34,185	32,800
CONF. & SEMINARS EXPENSE	2523	3,881	8,049	10,900
CONFER & SEMINAR EXPENSE ISF	2526	1,221	2,542	500
MISC. TRANS. & TRAVEL	2529	24,121	16,661	15,000
SERV & SUPP CURR YR ADJ INCREA	2991	500,000	515,625	400,000
TOTAL SERVICES AND SUPPLIES	6,896,396	6,354,211	4,069,382	4,069,382
TOTAL EXPENDITURES/APPROPRIATIONS	10,597,091	10,449,331	7,043,379	7,043,379
NET COST	(0)	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012

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

RAIN RIVER DWELLER AID - 4630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	2,158,187	2,050,858	2,266,000	2,125,000	2,125,000
TOTAL REVENUES	<u>500,000</u>	<u>557,978</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
NET COUNTY COST	1,658,187	1,492,880	1,766,000	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 people throughout the County, including individuals, couples and families, are provided with housing, meals, treatment for alcohol and drug addiction, mental health services, counseling, medical care, job club/job training, linkage to CalWORKs, Medi-Cal, and CalFresh (formerly known as Food Stamps), transportation, tutoring, and case management services.

RAIN TLC is a 24/7 facility that provides oversight for the various needs of the target population. The ultimate goal is to provide the continuum of care necessary to transition clients from homelessness to independent living with minimum reliance on subsidies or assistance programs. Depending on clients' needs and circumstances, clients spend six to twelve months on average at the RAIN TLC. Per HUD regulations, clients may stay a maximum of 24 months; this length of stay, however, is rare.

The RAIN TLC addresses the basic needs (i.e., shelter, food, personal care supplies) 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 to each resident at the RAIN TLC. Services such as individual and group counseling, credit counseling, budget and finance management, parenting skills, job readiness programs, and self-sufficiency courses are provided on site.

Further, programs specifically designed to support the children who reside at the RAIN TLC are provided. These child-focused programs offer individual and group counseling, homework support and tutoring, structured activities such as art time and group play, and activities such as field trips to libraries, museums and theaters. On average, 50% of the residents at the RAIN TLC at any time are children. The children's programs are funded solely through grants.

Transportation is often a key barrier for the target population. Therefore, transportation is provided to clients at the RAIN TLC to assist them in getting them to work, school, medical appointments, and other critical appointments. As clients progress through the program, they are helped in either securing their own vehicle or learning how to use public transportation so that they can overcome any transportation barriers before leaving the RAIN TLC.

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

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	0	500	500
TOTAL REV- USE OF MONEY & PROPERTY	0	0	500	500
STATE AID - OTHER 9074	35,051	33,185	0	0
FEDERAL AID - HUD GRANT 9354	452,615	478,540	470,000	470,000
TOTAL INTERGOVERNMENTAL REVENUE	487,666	511,725	470,000	470,000
HEALTH CARE 9653	4,536	11,780	5,000	5,000
TOTAL CHARGES FOR SERVICES	4,536	11,780	5,000	5,000
OTHER REVENUE - MISC 9772	6,844	33,575	24,500	24,500
CONTRIBUTIONS-DONATIONS 9791	0	899	0	0
CASH OVERAGE 9797	19	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,863	34,473	24,500	24,500
TOTAL REVENUE	499,065	557,978	500,000	500,000
REGULAR SALARIES 1101	750,566	809,322	916,370	916,370
EXTRA HELP 1102	9,095	10,842	20,000	20,000
OVERTIME 1105	44,447	74,643	40,000	40,000
SUPPLEMENTAL PAYMENTS 1106	27,469	31,193	27,720	27,720
TERMINATIONS/BUYDOWNS 1107	1,181	28,176	0	0
RETIREMENT CONTRIBUTION 1121	118,964	132,167	152,948	152,948
OASDI CONTRIBUTION 1122	50,221	57,850	51,153	51,153
FICA-MEDICARE 1123	11,883	13,450	11,974	11,974
SAFE HARBOR 1124	185	530	320	320
GROUP INSURANCE 1141	139,268	142,599	138,528	138,528
LIFE INS/DEPT HEADS & MGT 1142	267	270	288	288
STATE UNEMPLOYMENT INS 1143	0	2,930	1,652	1,652
MANAGEMENT DISABILITY INS 1144	1,590	1,655	1,998	1,998
WORKERS' COMPENSATION INS 1165	21,548	25,592	26,120	26,120
401K PLAN 1171	9,584	8,610	7,619	7,619
S & EB CURR YEAR ADJ DECREASE 1992	0	0	(141,000)	(141,000)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,186,270	1,339,829	1,255,690	1,255,690
TELEPHONE CHGS - NON ISF 2032	788	576	500	500
VOICE/DATA - ISF 2033	12,621	14,442	13,504	13,504
RADIO COMMUNICATIONS - ISF 2034	104	92	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FOOD	2041	77,503	118,356	95,000	95,000
KITCHEN SUPPLIES	2052	5,383	4,418	5,000	5,000
JANITORIAL SUPPLIES	2053	0	0	0	0
REFUSE DISPOSAL	2056	1,078	2,830	5,000	5,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,478	1,740	0	0
GENERAL INSUR ALLOCATION - ISF	2071	14,288	13,518	14,743	14,743
BUILDING MAINTENANCE	2121	632	1,649	20,000	20,000
BUILDING EQUIP. MAINTENAN	2122	0	309	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	81,252	82,998	162,372	162,372
OTHER MAINTENANCE - ISF	2128	15,539	19,158	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0
MEDICAL CLAIMS ISF	2136	50	60	100	100
LAB SERVICES	2139	1,175	2,112	878	878
MEMBERSHIPS & DUES	2141	150	650	0	0
EDUCATION ALLOWANCE	2154	205	900	0	0
MISC. PAYMENTS	2159	789	648	2,000	2,000
PRINTING/BINDING-NOT ISF	2171	0	0	0	0
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	5,585	5,828	5,000	5,000
MAIL CENTER - ISF	2174	1,053	3,606	3,377	3,377
PURCHASING CHARGES - ISF	2176	2,186	2,431	2,063	2,063
GRAPHICS CHARGES - ISF	2177	0	23	0	0
COPY MACHINE CHGS - ISF	2178	909	2,099	909	909
MISC. OFFICE EXPENSE	2179	244	0	0	0
STORES - ISF	2181	2,619	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	1,025	0	0
OTHER PROF & SPEC SERVICE	2199	123	467	1,000	1,000
TEMPORARY HELP	2200	31,881	6,801	10,000	10,000
SPECIAL SERVICES - ISF	2205	202	146	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	1,343	0	0
MINOR EQUIPMENT-OTHER	2292	1,881	330	2,000	2,000
FURNITURE/FIXTURES <5000	2294	0	693	5,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	7,645	895	10,000	10,000

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

BUDGET UNIT: 4630 RAIN RIVER DWELLER AID
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SPECIAL DEPT. EXP. - 06	2306	0	131	500	500
TRANS. CHARGES - ISF	2521	64,549	60,648	58,328	58,328
PRIVATE VEHICLE MILEAGE	2522	778	847	0	0
CONF. & SEMINARS EXPENSE	2523	0	300	1,000	1,000
GAS/DIESEL FUEL	2525	23,621	24,699	32,000	32,000
CONFER & SEMINAR EXPENSE ISF	2526	36	1,630	0	0
MISC. TRANS. & TRAVEL	2529	30	0	0	0
UTILITIES - OTHER	2541	28,348	32,632	40,000	40,000
SERV & SUPP CURR YR ADJ INCREA	2991	<u>300,000</u>	<u>300,000</u>	<u>379,036</u>	<u>379,036</u>
TOTAL SERVICES AND SUPPLIES		684,724	711,029	869,310	869,310
TOTAL EXPENDITURES/APPROPRIATIONS		1,870,994	2,050,858	2,125,000	2,125,000
NET COST		(1,371,929)	(1,492,880)	(1,625,000)	(1,625,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012

FUND: 1325 - DOMESTIC VIOLENCE PROGR/
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	256,333	208,443	134,190	134,190	134,190
TOTAL REVENUES	<u>172,552</u>	<u>157,971</u>	<u>134,190</u>	<u>134,190</u>	<u>134,190</u>
NET COUNTY COST	83,781	50,472	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/day, 7 days/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/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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	98,035	99,868	69,190	69,190
TOTAL LICENSES, PERMITS & FRANCHISES	98,035	99,868	69,190	69,190
OTHER COURT FINES 8821	66,981	57,144	65,000	65,000
TOTAL FINES, FORFEITURES & PENALTY	66,981	57,144	65,000	65,000
INTEREST EARNINGS 8911	2,801	958	0	0
TOTAL REV- USE OF MONEY & PROPERTY	2,801	958	0	0
TOTAL REVENUE	167,817	157,971	134,190	134,190
INDIRECT COST RECOVERY 2158	5,962	5,517	4,190	4,190
OTHER PROF & SPEC SERVICE 2199	222,614	202,926	130,000	130,000
TOTAL SERVICES AND SUPPLIES	228,576	208,443	134,190	134,190
TOTAL EXPENDITURES/APPROPRIATIONS	228,576	208,443	134,190	134,190
NET COST	(60,759)	(50,472)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012

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

IHSS PUBLIC AUTHORITY - 5580

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	10,621,892	10,552,583	12,315,107	11,075,600	11,075,600
TOTAL REVENUES	<u>10,621,892</u>	<u>11,172,425</u>	<u>10,907,362</u>	<u>11,075,600</u>	<u>11,075,600</u>
NET COUNTY COST	0	(619,842)	1,407,745	0	0
AUTH POSITIONS			10	10	10
FTE POSITIONS			10	10	10

BUDGET UNIT DESCRIPTION:

The In-Home Supportive Services (IHSS) 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.

The Public Authority serves a number of functions including maintaining an IHSS provider registry that IHSS recipients can use to find a suitable provider, conducting background checks in compliance with CDSS regulations of individuals who wish to be listed on the IHSS Registry; offering access to skill building training for providers and assisting providers and IHSS recipients in dispute resolution. The Public Authority provides staff support to the County's IHSS Advisory committee which works to improve the Public Authority and the IHSS program. Additionally, the Public Authority provides structured orientation sessions and materials to ensure all the requirements are met within the Personal Care Services Program; mandated with no level of service required.

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	13,699	7,318	0	0
TOTAL REV- USE OF MONEY & PROPERTY	13,699	7,318	0	0
STATE AID - OTHER 9074	687,024	909,309	798,300	798,300
ST AID-PUBLIC ASST 17602 9078	2,504,659	2,598,986	2,768,000	2,768,000
FEDERAL AID-OTHER 9275	2,459,499	2,760,009	2,928,300	2,928,300
FEDERAL AID-ARRA 9357	404,004	563,555	0	0
TOTAL INTERGOVERNMENTAL REVENUE	6,055,186	6,831,860	6,494,600	6,494,600
OTHER REVENUE - MISC 9772	(2,812)	0	0	0
TOTAL MISCELLANEOUS REVENUES	(2,812)	0	0	0
CONTRIB FROM OTHER FUNDS 9831	2,600,000	3,582,233	3,750,000	3,750,000
CONTRIB VLF REALIGNMENT 9833	794,857	751,014	831,000	831,000
TOTAL OTHER FINANCING SOURCES	3,394,857	4,333,247	4,581,000	4,581,000
TOTAL REVENUE	9,460,930	11,172,425	11,075,600	11,075,600
REGULAR SALARIES 1101	393,404	428,630	459,810	459,810
OVERTIME 1105	(84)	207	0	0
SUPPLEMENTAL PAYMENTS 1106	17,392	18,846	19,809	19,809
TERMINATIONS/BUYDOWNS 1107	9,174	9,373	0	0
RETIREMENT CONTRIBUTION 1121	62,295	68,485	86,631	86,631
OASDI CONTRIBUTION 1122	25,137	27,199	29,734	29,734
FICA-MEDICARE 1123	5,879	6,361	6,964	6,964
GROUP INSURANCE 1141	69,034	69,359	68,724	68,724
LIFE INS/DEPT HEADS & MGT 1142	90	90	96	96
STATE UNEMPLOYMENT INS 1143	0	1,405	969	969
MANAGEMENT DISABILITY INS 1144	557	607	656	656
WORKERS' COMPENSATION INS 1165	13,376	12,606	12,610	12,610
401K PLAN 1171	2,801	3,397	3,781	3,781
TOTAL SALARIES AND EMPLOYEE BENEFIT:	599,056	646,565	689,784	689,784
TELEPHONE CHGS - NON ISF 2032	243	73	0	0
VOICE/DATA - ISF 2033	4,871	5,203	4,571	4,571
RADIO COMMUNICATIONS - ISF 2034	1,141	190	0	0
GENERAL INSUR ALLOCATION - ISF 2071	5,562	4,969	5,203	5,203
MEMBERSHIPS & DUES 2141	7,115	7,115	7,200	7,200
INDIRECT COST RECOVERY 2158	40,661	36,758	18,781	18,781

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. PAYMENTS	2159	0	3,000	3,000
BOOKS & PUBLICATIONS	2172	221	1,000	1,000
OFFICE SUPPLIES	2173	8,512	7,000	7,000
MAIL CENTER - ISF	2174	693	0	0
PURCHASING CHARGES - ISF	2176	881	1,200	1,200
GRAPHICS CHARGES - ISF	2177	1,401	800	800
MISC. OFFICE EXPENSE	2179	22	1,000	1,000
STORES - ISF	2181	256	0	0
COMPUTER SERVICES NON ISF	2195	6,000	8,400	8,400
OTHER PROF & SPEC SERVICE	2199	1,993	3,000	3,000
SPECIAL SERVICES - ISF	2205	100	0	0
BUILD LEASES & RENTALS	2281	(13)	0	0
MINOR EQUIPMENT-OTHER	2292	0	1,500	1,500
FURNITURE/FIXTURES <5000	2294	710	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	2,146	6,000	6,000
SPECIAL DEPT. EXP. - 05	2305	2,000	0	0
SPECIAL DEPT. EXP. - 06	2306	433	0	0
SPECIAL DEPT. EXP. - 08	2308	0	0	0
SPECIAL DEPT. EXP. - 09	2309	900	1,000	1,000
TRANS. CHARGES - ISF	2521	42	0	0
PRIVATE VEHICLE MILEAGE	2522	2,444	2,500	2,500
CONF. & SEMINARS EXPENSE	2523	295	0	0
MISC. TRANS. & TRAVEL	2529	2,770	2,000	2,000
SERV & SUPP CURR YR ADJ INCREA	2991	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES		151,398	140,649	135,155
AID PYMTS-HOMEMAKERS SERV	3116	8,710,476	9,765,369	10,250,661
TOTAL OTHER CHARGES		8,710,476	9,765,369	10,250,661
TOTAL EXPENDITURES/APPROPRIATIONS		9,460,930	10,552,583	11,075,600
NET COST		(0)	619,842	0



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012**

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

DIRECT RECIPIENT AID - 5600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	81,000,000	77,513,065	80,910,000	77,800,000	77,800,000
TOTAL REVENUES	<u>77,930,000</u>	<u>74,611,927</u>	<u>74,440,000</u>	<u>74,440,000</u>	<u>74,440,000</u>
NET COUNTY COST	3,070,000	2,901,138	6,470,000	3,360,000	3,360,000

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: Foster Care, KinGAP, Adoptions, SED, General Relief, CAPI, and CalWORKs and other miscellaneous/small programs.

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 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	20,619,550	29,387,409	24,620,000	24,620,000
STATE AID-CHILDREN 9077	9,361,339	0	11,130,000	11,130,000
ST AID-PUBLIC ASST 17602 9078	7,551,768	8,072,007	9,262,000	9,262,000
ST AID-ARRA FED PASS-THROUGH 9255	914	0	0	0
FEDERAL PUBLIC ASSIST ADM 9261	26,060,781	31,912,690	21,200,000	21,200,000
FEDERAL AID-CHILDREN 9273	6,153,798	0	7,340,000	7,340,000
FEDERAL AID-OTHER 9275	26,273	0	30,000	30,000
FEDERAL AID-ARRA 9357	525,769	748,533	0	0
OTHER GOV'T AGENCIES 9372	0	3,415,702	0	0
TOTAL INTERGOVERNMENTAL REVENUE	70,300,192	73,536,341	73,582,000	73,582,000
WELFARE REPAYMENT 9751	415,332	190,617	250,000	250,000
RECIPIENT REPAY/LOAN-SS1 9752	170,310	261,784	200,000	200,000
OTHER REVENUE - MISC 9772	486,842	623,185	408,000	408,000
TOTAL MISCELLANEOUS REVENUES	1,072,484	1,075,586	858,000	858,000
TOTAL REVENUE	71,372,675	74,611,927	74,440,000	74,440,000
AID PYMTS. - RECIPIENTS 3111	76,554,003	77,432,957	77,620,000	77,620,000
AID PYMTS. - OTHER 3112	105,408	80,108	180,000	180,000
TOTAL OTHER CHARGES	76,659,411	77,513,065	77,800,000	77,800,000
TOTAL EXPENDITURES/APPROPRIATIONS	76,659,411	77,513,065	77,800,000	77,800,000
NET COST	(5,286,735)	(2,901,138)	(3,360,000)	(3,360,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012

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

AREA AGENCY ON AGING - 5700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	4,618,421	4,537,310	4,108,965	4,208,965	4,208,965
TOTAL REVENUES	<u>4,323,589</u>	<u>4,186,297</u>	<u>3,898,965</u>	<u>3,898,965</u>	<u>3,898,965</u>
NET COUNTY COST	294,832	351,013	210,000	310,000	310,000
AUTH POSITIONS			20	20	20
FTE POSITIONS			20	20	20

BUDGET UNIT DESCRIPTION:

The Ventura County Area Agency on Aging is organized into budget units based on program structure as mandated by the Older Americans Act to provide a wide range of support services for Ventura County senior citizens.

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID FOR AGED 9071	405,333	327,390	191,866	191,866
STATE AID - SB 90 9246	0	237	0	0
STATE AID-OTHER 9247	80,634	0	0	0
FEDERAL AID-AGED 9271	3,051,944	3,742,315	3,275,004	3,275,004
FEDERAL AID-OTHER 9275	0	0	369,014	369,014
FEDERAL AID - OTHER 9351	0	0	50,000	50,000
FEDERAL AID-ARRA 9357	85,831	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	3,623,742	4,069,942	3,885,884	3,885,884
OTHER REVENUE - MISC 9772	35,624	99,194	13,081	13,081
PRIOR YR REVENUE 9799	426,754	17,161	0	0
TOTAL MISCELLANEOUS REVENUES	462,377	116,355	13,081	13,081
TOTAL REVENUE	4,086,119	4,186,297	3,898,965	3,898,965
REGULAR SALARIES 1101	1,032,703	999,040	1,145,556	1,145,556
EXTRA HELP 1102	39,016	60,149	5,465	5,465
OVERTIME 1105	2,594	4,561	2,692	2,692
SUPPLEMENTAL PAYMENTS 1106	36,692	35,893	38,526	38,526
TERMINATIONS/BUYDOWNS 1107	21,260	41,152	0	0
RETIREMENT CONTRIBUTION 1121	156,652	152,452	183,731	183,731
OASDI CONTRIBUTION 1122	65,107	63,687	63,968	63,968
FICA-MEDICARE 1123	16,054	16,099	15,161	15,161
SAFE HARBOR 1124	95	1,203	0	0
RETIREE HLTH PYMT 1099 1128	0	5,372	0	0
GROUP INSURANCE 1141	130,693	124,372	126,096	126,096
LIFE INS/DEPT HEADS & MGT 1142	148	105	108	108
STATE UNEMPLOYMENT INS 1143	0	3,499	2,098	2,098
MANAGEMENT DISABILITY INS 1144	1,255	1,070	1,111	1,111
WORKERS' COMPENSATION INS 1165	16,504	13,288	10,194	10,194
401K PLAN 1171	14,593	14,533	14,742	14,742
S & EB CURR YEAR ADJ INCREASE 1991	0	0	864,391	864,391
S & EB CURR YEAR ADJ DECREASE 1992	0	0	(864,391)	(864,391)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,533,368	1,536,475	1,609,448	1,609,448
TELEPHONE CHGS - NON ISF 2032	15,101	14,751	10,000	10,000
VOICE/DATA - ISF 2033	34,911	41,960	40,459	40,459

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RADIO COMMUNICATIONS - ISF 2034	115	824	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	594	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	17,406	15,670	14,390	14,390
FACIL/MATLS SQ FT ALLOC-ISF 2125	103,689	118,576	117,380	117,380
OTHER MAINTENANCE - ISF 2128	50,011	42,924	492	492
MEMBERSHIPS & DUES 2141	9,424	9,552	6,976	6,976
EDUCATION ALLOWANCE 2154	458	1,060	1,500	1,500
PRINTING/BINDING-NOT ISF 2171	(4,069)	13,233	514	514
BOOKS & PUBLICATIONS 2172	6,941	940	500	500
OFFICE SUPPLIES 2173	24,539	23,138	8,252	8,252
MAIL CENTER - ISF 2174	4,336	8,253	8,378	8,378
PURCHASING CHARGES - ISF 2176	11,785	6,499	3,103	3,103
GRAPHICS CHARGES - ISF 2177	4,360	18,866	8,730	8,730
COPY MACHINE CHGS - ISF 2178	9,993	9,135	6,837	6,837
STORES - ISF 2181	4,394	380	0	0
INFORMATION TECHNOLOGY- ISF 2192	45,169	66,780	72,657	72,657
COMPUTER SERVICES NON ISF 2195	17,782	15,870	14,507	14,507
OTHER PROF & SPEC SERVICE 2199	38,883	31,189	91,363	91,363
TEMPORARY HELP 2200	0	0	19,230	19,230
SPECIAL SERVICES - ISF 2205	1,045	1,330	588	588
EMPLOYEE HEALTH SERVICES 2211	0	283	2,000	2,000
MARKETING AND ADVERTISING 2212	11,705	6,612	2,000	2,000
COUNTY GIS EXPENSE 2214	0	0	0	0
PUBLIC AND LEGAL NOTICES 2261	9,495	12,920	2,568	2,568
STORAGE CHARGES 2283	835	1,642	1,012	1,012
MINOR EQUIPMENT-OTHER 2292	10,289	1,140	2,000	2,000
COMPUTER EQUIP <5000 2293	24	4,348	5,000	5,000
FURNITURE/FIXTURES <5000 2294	1,412	2,084	2,000	2,000
INSTALLS-ELEC EQUIP ISF 2295	0	0	100	100
SPECIAL DEPT. EXP. - 01 2301	137	358	2,054	2,054
SPECIAL DEPT. EXP. - 02 2302	130,058	140,889	131,773	131,773
SPECIAL DEPT. EXP. - 03 2303	3,195	0	41,739	41,739
SPECIAL DEPT. EXP. - 04 2304	13,360	18,139	3,000	3,000

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SPECIAL DEPT. EXP. - 06	2306	367,264	381,053	186,000	186,000
SPECIAL DEPT. EXP. - 07	2307	0	0	10,078	10,078
SPECIAL DEPT. EXP. - 08	2308	5,165	0	0	0
SPECIAL DEPT. EXP. - 09	2309	134,370	168,611	88,918	88,918
SPECIAL DEPT. EXP. - 10	2310	16,469	0	0	0
SPECIAL DEPT. EXP. - 11	2311	0	0	169,500	169,500
SPECIAL DEPT. EXP. - 12	2312	2,040	0	0	0
SPECIAL DEPT. EXP. - 13	2313	4,158	0	0	0
SPECIAL DEPT. EXP. - 16	2316	4,524	8,661	0	0
SPECIAL DEPT. EXP. - 17	2317	177,957	156,865	159,739	159,739
SPECIAL DEPT. EXP. - 18	2318	774,434	622,566	466,836	466,836
SPECIAL DEPT. EXP. - 19	2319	618,441	747,070	700,253	700,253
SPECIAL DEPT. EXP. - 20	2320	47,707	52,429	0	0
SPECIAL DEPT. EXP. - 21	2321	153,767	196,200	163,100	163,100
TRANS. CHARGES - ISF	2521	6,449	1,335	2,488	2,488
PRIVATE VEHICLE MILEAGE	2522	23,535	22,218	17,875	17,875
CONF. & SEMINARS EXPENSE	2523	17,199	13,595	12,981	12,981
GAS/DIESEL FUEL	2525	421	481	533	533
CONFER & SEMINAR EXPENSE ISF	2526	963	314	0	0
MOTORPOOL-ISF	2528	0	0	114	114
MISC. TRANS. & TRAVEL	2529	11	90	0	0
TOTAL SERVICES AND SUPPLIES		2,932,251	3,000,835	2,599,517	2,599,517
TOTAL EXPENDITURES/APPROPRIATIONS		4,465,618	4,537,310	4,208,965	4,208,965
NET COST		(379,499)	(351,013)	(310,000)	(310,000)