

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

HSA-PROGRAM OPERATIONS - 5300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	116,570,970	111,409,353	112,061,000	112,061,000	112,061,000
TOTAL REVENUES	<u>103,813,000</u>	<u>100,264,625</u>	<u>102,467,500</u>	<u>102,467,500</u>	<u>102,467,500</u>
NET COUNTY COST	12,757,970	11,144,728	9,593,500	9,593,500	9,593,500
AUTH POSITIONS			1,014	1,009	1,009
FTE POSITIONS			997	992	992

BUDGET UNIT DESCRIPTION:

The Human Services Agency budget is the consolidation of programs and activities designed to provide 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 CalFresh (formerly known as Food Stamps) programs. Clients receive eligibility determinations and case management services for Medi-Cal and CalFresh, plus CalWORKs initial eligibility determinations, at four Intake & Eligibility Centers located in Ventura, Oxnard, Santa Paula, and Simi Valley, as well as outstation / satellite offices.

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 hearings/appeals.

ADULT & 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 & EMPLOYMENT SERVICES: Provides individualized, comprehensive work readiness services and case management for CalWORKs families, Workforce Investment Act enrollees and the general public at eight Job & Career Centers located in Oxnard, Ventura, Santa Paula, Simi Valley, Fillmore and Thousand Oaks. Onsite partners include staff from Behavioral Health and contracted services for Stage One Child Care.

CHILDREN & 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 Program 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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE-PUBLIC ASSIST ADMIN	9061	20,260,140	14,906,208	10,200,000	10,200,000
STATE AID - OTHER	9074	2,471,564	2,426,590	1,263,068	1,263,068
2011 REALIGN SALES TAX SOC SVC	9075	0	8,674,640	10,000,000	10,000,000
STATE AID-CHILDREN	9077	0	0	0	0
ST AID-PUBLIC ASST 17602	9078	0	0	0	0
STATE HEALTH ADMIN	9081	12,786,531	11,420,358	13,000,000	13,000,000
STATE AID-VETERANS AFFRS	9201	55,538	90,002	100,000	100,000
STATE AID-OTHER	9247	0	0	0	0
FEDERAL PUBLIC ASSIST ADM	9261	48,660,005	48,584,412	52,247,932	52,247,932
FEDERAL AID-CHILDREN	9273	0	0	0	0
FEDERAL AID-OTHER	9275	791,023	1,053,503	1,450,000	1,450,000
FEDERAL HEALTH ADMIN	9281	13,348,113	11,975,660	13,693,500	13,693,500
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	126,817	126,817	133,000	133,000
FEDERAL AID-ARRA	9357	3,256,369	692,890	0	0
OTHER GOV'T AGENCIES	9372	50,000	56,000	0	0
OTHER GOV-ARRA FED PASSTHROUGH	9375	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		101,806,099	100,007,079	102,087,500	102,087,500
ADOPTION FEES	9625	9,600	7,024	0	0
"ADOPTION FEES,STEP-PARENT"	9626	18,946	16,296	0	0
ACREAGE ASSESSMENT FEES	9701	0	0	0	0
TOTAL CHARGES FOR SERVICES		28,546	23,320	0	0
OTHER REVENUE - MISC	9772	390,140	234,226	380,000	380,000
TOTAL MISCELLANEOUS REVENUES		390,140	234,226	380,000	380,000
TOTAL REVENUE		102,224,786	100,264,625	102,467,500	102,467,500
REGULAR SALARIES	1101	47,619,690	48,618,342	49,826,820	49,826,820
EXTRA HELP	1102	378,356	780,120	300,000	300,000
OVERTIME	1105	557,324	790,838	300,000	300,000
SUPPLEMENTAL PAYMENTS	1106	1,878,861	1,979,883	1,885,552	1,885,552
TERMINATIONS/BUYDOWNS	1107	1,369,918	1,405,905	0	0
CALL BACK STAFFING	1108	0	393	0	0
RETIREMENT CONTRIBUTION	1121	7,668,912	9,241,043	9,824,049	9,824,049
OASDI CONTRIBUTION	1122	3,087,813	3,150,880	3,167,601	3,167,601
FICA-MEDICARE	1123	734,679	754,808	745,870	745,870
SAFE HARBOR	1124	20,434	57,822	396	396
RETIREE HLTH PYMT 1099	1128	168,314	190,155	0	0
GROUP INSURANCE	1141	6,518,410	6,681,103	6,560,232	6,560,232

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
LIFE INS/DEPT HEADS & MGT	1142	10,658	5,062	5,376	5,376
STATE UNEMPLOYMENT INS	1143	161,246	101,118	77,033	77,033
MANAGEMENT DISABILITY INS	1144	70,014	23,561	24,901	24,901
WORKERS' COMPENSATION INS	1165	1,422,083	1,446,384	1,864,620	1,864,620
401K PLAN	1171	688,060	698,997	716,119	716,119
S & EB CURR YEAR ADJ INCREASE	1991	1,316,000	1,355,209	2,088,042	2,088,042
S & EB CURR YEAR ADJ DECREASE	1992	0	3,008	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		73,670,773	77,284,631	77,386,611	77,386,611
TELEPHONE CHGS - NON ISF	2032	49,588	81,527	10,000	10,000
VOICE/DATA - ISF	2033	2,363,677	1,953,750	1,719,846	1,719,846
RADIO COMMUNICATIONS - ISF	2034	160,722	37,975	28,800	28,800
FOOD	2041	109	422	0	0
JANITORIAL SERVICES-NON ISF	2055	3,832	5,359	0	0
REFUSE DISPOSAL	2056	492	179	0	0
HAZ MAT DISPOSAL - ISF	2058	0	671	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	3,351	2,281	0	0
GENERAL INSUR ALLOCATION - ISF	2071	888,526	1,090,615	1,133,562	1,133,562
WITNESS & INTERPRETER EXP	2092	22,711	31,160	17,000	17,000
OFFICE EQUIP. MAINTENANCE	2102	5,843	7,335	15,000	15,000
BUILDING MAINTENANCE	2121	803	6,978	0	0
BUILDING EQUIP. MAINTENAN	2122	175	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	195,423	95,308	348,540	348,540
GROUNDS-MAINTENANCE	2124	811	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,530,329	2,567,007	2,559,853	2,559,853
OTHER MAINTENANCE - ISF	2128	2,758,737	2,175,467	500,000	500,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0
MEMBERSHIPS & DUES	2141	73,958	71,723	76,350	76,350
EDUCATION ALLOWANCE	2154	44,858	38,061	45,000	45,000
INDIRECT COST RECOVERY	2158	0	0	0	0
MISC. PAYMENTS	2159	43,353	43,012	30,000	30,000
PRINTING/BINDING-NOT ISF	2171	221,973	191,837	338,000	338,000
BOOKS & PUBLICATIONS	2172	9,685	11,009	24,400	24,400
OFFICE SUPPLIES	2173	897,910	789,669	822,323	822,323
MAIL CENTER - ISF	2174	642,574	678,281	688,291	688,291
PURCHASING CHARGES - ISF	2176	63,561	66,953	64,930	64,930
GRAPHICS CHARGES - ISF	2177	372,161	453,883	300,000	300,000
COPY MACHINE CHGS - ISF	2178	282,080	281,695	279,453	279,453

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISC. OFFICE EXPENSE	2179	20,356	14,619	35,000
STORES - ISF	2181	128,943	133,723	100,000
BOARD MEMBERS FEES	2191	725	(350)	0
INFORMATION TECHNOLOGY- ISF	2192	2,993,063	2,836,195	1,938,776
COMPUTER SERVICES NON ISF	2195	466,412	627,093	620,000
OTHER PROF & SPEC SERVICE	2199	434,921	240,966	190,000
TEMPORARY HELP	2200	249,928	421,950	80,000
ATTORNEY SERVICES	2202	0	2,633	0
SPECIAL SERVICES - ISF	2205	144,796	160,726	19,926
EMPLOYEE HEALTH SERVICES	2211	70,842	76,542	60,000
MARKETING AND ADVERTISING	2212	0	0	0
COUNTY GIS EXPENSE	2214	3,381	6,331	8,920
PUBLIC AND LEGAL NOTICES	2261	0	0	1,000
RENT/LEASES EQUIP-NOT ISF	2271	2,372	2,707	7,500
BUILD LEASES & RENTALS	2281	2,473,531	2,355,064	2,375,001
GROUND FACILITY LEASE&RNT	2282	483	0	0
STORAGE CHARGES	2283	521,567	262,082	125,705
SMALL TOOLS & INSTRUMENTS	2291	7,585	63,072	0
MINOR EQUIPMENT-OTHER	2292	74,959	103,629	63,071
COMPUTER EQUIP <5000	2293	1,457,067	445,156	550,000
FURNITURE/FIXTURES <5000	2294	120,092	123,199	391,497
INSTALLS-ELEC EQUIP ISF	2295	0	0	0
SPECIAL DEPT. EXP. - 01	2301	7,260,787	6,545,933	7,400,000
SPECIAL DEPT. EXP. - 02	2302	8,894,364	6,209,703	7,800,000
SPECIAL DEPT. EXP. - 03	2303	633,133	565,252	700,000
SPECIAL DEPT. EXP. - 04	2304	452,448	293,696	600,000
SPECIAL DEPT. EXP. - 05	2305	0	0	10,000
SPECIAL DEPT. EXP. - 06	2306	883,286	934,356	699,000
SPECIAL DEPT. EXP. - 07	2307	3,725	0	10,000
SPECIAL DEPT. EXP. - 08	2308	27,090	95,228	0
SPECIAL DEPT. EXP. - 09	2309	110,821	74,196	50,000
SPECIAL DEPT. EXP. - 10	2310	0	0	0
SPECIAL DEPT. EXP. - 11	2311	0	0	0
SPECIAL DEPT. EXP. - 12	2312	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0
SPECIAL DEPT. EXP. - 14	2314	0	0	0
SPECIAL DEPT. EXP. - 15	2315	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	0	0

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 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 17	2317	0	0	0
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	53,064	0
SPECIAL DEPT. EXP. - 29	2329	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0
TRANS. CHARGES - ISF	2521	254,543	224,376	228,630
PRIVATE VEHICLE MILEAGE	2522	252,956	284,505	269,867
CONF. & SEMINARS EXPENSE	2523	310,471	247,339	640,750
GAS/DIESEL FUEL	2525	77,018	85,508	86,860
CONFER & SEMINAR EXPENSE ISF	2526	12,826	58,185	11,500
MOTORPOOL-ISF	2528	0	85,730	70,297
MISC. TRANS. & TRAVEL	2529	172,233	216,069	200,000
UTILITIES - OTHER	2541	128,269	122,826	150,000
SERV & SUPP CURR YR ADJ DECREA	2992	<u>(1,094,625)</u>	<u>(1,019,591)</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	39,187,610	33,633,869	34,494,648	34,494,648
COMPUTER EQUIPMENT	4862	438,374	203,934	179,741
COMPUTER SOFTWARE	4863	<u>37,694</u>	<u>286,919</u>	<u>0</u>
TOTAL FIXED ASSETS	476,067	490,853	179,741	179,741
CONTRIB.-ISF	5512	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	113,334,450	111,409,353	112,061,000	112,061,000
NET COST	(11,109,664)	(11,144,728)	(9,593,500)	(9,593,500)



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

COMMUNITY DEV BLOCK GRANT - 1560

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,922,725	2,196,113	1,429,015	1,429,015	1,429,015
TOTAL REVENUES	<u>4,922,725</u>	<u>2,083,492</u>	<u>1,429,015</u>	<u>1,429,015</u>	<u>1,429,015</u>
NET COUNTY COST	0	112,621	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 housing 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 shared among the member jurisdictions based on a formula contained in the cooperating agreements negotiated between the parties. This is Ventura County's twenty-seventh 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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	2,654,139	1,784,759	1,429,015	1,429,015
FEDERAL AID-ARRA 9357	<u>238,973</u>	<u>298,732</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	2,893,112	2,083,492	1,429,015	1,429,015
TOTAL REVENUE	2,893,112	2,083,492	1,429,015	1,429,015
SPECIAL DEPT. EXP. - 01 2301	0	0	1,429,015	1,429,015
SPECIAL DEPT. EXP. - 02 2302	12,906	80,060	0	0
SPECIAL DEPT. EXP. - 03 2303	77,970	0	0	0
SPECIAL DEPT. EXP. - 04 2304	6,204	374	0	0
SPECIAL DEPT. EXP. - 05 2305	157,874	50,194	0	0
SPECIAL DEPT. EXP. - 06 2306	218,889	283,323	0	0
SPECIAL DEPT. EXP. - 07 2307	884,126	140,940	0	0
SPECIAL DEPT. EXP. - 08 2308	238,973	298,732	0	0
SPECIAL DEPT. EXP. - 09 2309	491,099	659,700	0	0
SPECIAL DEPT. EXP. - 10 2310	309,271	261,271	0	0
SPECIAL DEPT. EXP. - 11 2311	<u>383,179</u>	<u>421,519</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	2,780,491	2,196,113	1,429,015	1,429,015
TOTAL EXPENDITURES/APPROPRIATIONS	2,780,491	2,196,113	1,429,015	1,429,015
NET COST	112,621	(112,621)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

EMERGENCY SHELTER GRANT - 1590

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	451,035	382,858	156,399	156,399	156,399
TOTAL REVENUES	<u>451,035</u>	<u>382,858</u>	<u>156,399</u>	<u>156,399</u>	<u>156,399</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. Commencing this year, the HEARTH Act Emergency Solutions Grant program will transition to replace the former program, utilizing newly developed community participation and reporting regulations. The County Executive Office administers this formula-allocated grant from the U. S. Department of Housing and Urban Development (HUD).

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	107,211	104,966	156,399	156,399
FEDERAL AID-ARRA 9357	<u>320,633</u>	<u>277,892</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	427,843	382,858	156,399	156,399
TOTAL REVENUE	427,843	382,858	156,399	156,399
SPECIAL DEPT. EXP. - 10 2310	5,833	0	0	0
SPECIAL DEPT. EXP. - 11 2311	520	0	0	0
SPECIAL DEPT. EXP. - 12 2312	29,809	0	0	0
SPECIAL DEPT. EXP. - 15 2315	300,748	265,312	0	0
SPECIAL DEPT. EXP. - 16 2316	19,885	12,581	0	0
SPECIAL DEPT. EXP. - 17 2317	4,412	0	0	0
SPECIAL DEPT. EXP. - 18 2318	6,937	2,999	0	0
SPECIAL DEPT. EXP. - 19 2319	15,655	8,413	0	0
SPECIAL DEPT. EXP. - 20 2320	0	87,727	0	0
SPECIAL DEPT. EXP. - 21 2321	0	0	156,399	156,399
SPECIAL DEPT. EXP. - 23 2323	24,109	5,827	0	0
SPECIAL DEPT. EXP. - 24 2324	<u>19,936</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	427,843	382,858	156,399	156,399
TOTAL EXPENDITURES/APPROPRIATIONS	427,843	382,858	156,399	156,399
NET COST	(0)	(0)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

HOME GRANT PROGRAM - 1615

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	3,275,547	2,221,569	409,418	409,418	409,418
TOTAL REVENUES	<u>3,275,547</u>	<u>2,221,569</u>	<u>409,418</u>	<u>409,418</u>	<u>409,418</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. This is the twenty-first 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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	1,364,654	1,003,122	409,418	409,418
TOTAL INTERGOVERNMENTAL REVENUE	1,364,654	1,003,122	409,418	409,418
CONTRIB FROM OTHER FUNDS 9831	0	1,218,447	0	0
TOTAL OTHER FINANCING SOURCES	0	1,218,447	0	0
TOTAL REVENUE	1,364,654	2,221,569	409,418	409,418
SPECIAL DEPT. EXP. - 16 2316	0	29,113	0	0
SPECIAL DEPT. EXP. - 17 2317	0	133,674	0	0
SPECIAL DEPT. EXP. - 18 2318	483,582	20,538	0	0
SPECIAL DEPT. EXP. - 19 2319	881,072	11,263	0	0
SPECIAL DEPT. EXP. - 20 2320	0	808,534	0	0
SPECIAL DEPT. EXP. - 21 2321	0	0	409,418	409,418
SERV & SUPP CURR YR ADJ INCREA 2991	0	1,218,447	0	0
TOTAL SERVICES AND SUPPLIES	1,364,654	2,221,569	409,418	409,418
TOTAL EXPENDITURES/APPROPRIATIONS	1,364,654	2,221,569	409,418	409,418
NET COST	(0)	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

REVOLVING LOAN PROGRAM - 1620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
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:

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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	3,003	0	0	0
INTEREST EARNINGS-LOAN 8914	<u>35,843</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REV- USE OF MONEY & PROPERTY	38,845	0	0	0
OTHER REVENUE - MISC 9772	5,299	0	0	0
LOAN REPAYMENT REVENUE 9793	<u>66,273</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	71,572	0	0	0
TOTAL REVENUE	110,418	0	0	0
PURCHASING CHARGES - ISF 2176	311	0	0	0
OTHER PROF & SPEC SERVICE 2199	<u>270,753</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	271,063	0	0	0
LOANS ADVANCED 5311	<u>254,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	254,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	525,063	0	0	0
NET COST	(414,646)	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

CDBG-LOAN - 1626

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
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 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 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS-LOAN 8914	9,870	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	9,870	0	0	0
LOAN REPAYMENT REVENUE 9793	15,378	0	0	0
TOTAL MISCELLANEOUS REVENUES	15,378	0	0	0
TOTAL REVENUE	25,248	0	0	0
OTHER PROF & SPEC SERVICE 2199	43,943	0	0	0
TOTAL SERVICES AND SUPPLIES	43,943	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	43,943	0	0	0
NET COST	(18,695)	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

WORKFORCE DEVELOPMENT DIVISION - 2300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	8,576,591	7,168,877	7,403,752	7,403,752	7,403,752
TOTAL REVENUES	<u>7,974,860</u>	<u>7,168,877</u>	<u>7,403,752</u>	<u>7,403,752</u>	<u>7,403,752</u>
NET COUNTY COST	601,731	0	0	0	0
AUTH POSITIONS			37	37	37
FTE POSITIONS			37	37	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BOOKS & PUBLICATIONS	2172	90	3,245	2,000
OFFICE SUPPLIES	2173	20,971	15,902	32,000
MAIL CENTER - ISF	2174	3,594	3,594	6,000
PURCHASING CHARGES - ISF	2176	6,319	4,768	6,000
GRAPHICS CHARGES - ISF	2177	14	708	0
COPY MACHINE CHGS - ISF	2178	24,970	18,896	12,000
MISC. OFFICE EXPENSE	2179	227	509	0
STORES - ISF	2181	190	131	0
INFORMATION TECHNOLOGY- ISF	2192	1,677	1,522	0
COMPUTER SERVICES NON ISF	2195	6,898	1,344	0
OTHER PROF & SPEC SERVICE	2199	223,823	117,739	155,000
TEMPORARY HELP	2200	0	23,019	0
ATTORNEY SERVICES	2202	4,888	3,561	5,000
SPECIAL SERVICES - ISF	2205	503	521	0
BUILD LEASES & RENTALS	2281	106,304	88,758	109,000
STORAGE CHARGES	2283	4,845	5,935	4,800
SMALL TOOLS & INSTRUMENTS	2291	0	302	0
MINOR EQUIPMENT-OTHER	2292	1,106	614	0
COMPUTER EQUIP <5000	2293	0	514	40,000
FURNITURE/FIXTURES <5000	2294	5,138	3,609	7,000
SPECIAL DEPT. EXP. - 01	2301	3,404,885	1,797,756	2,020,000
SPECIAL DEPT. EXP. - 02	2302	9,208	2,732	6,000
SPECIAL DEPT. EXP. - 03	2303	53,266	41,041	25,000
SPECIAL DEPT. EXP. - 04	2304	1,038,266	675,989	400,000
SPECIAL DEPT. EXP. - 05	2305	333,088	240,522	400,000
SPECIAL DEPT. EXP. - 06	2306	83,179	72,247	65,000
SPECIAL DEPT. EXP. - 07	2307	7,996	9,898	20,000
SPECIAL DEPT. EXP. - 08	2308	26,096	14,751	50,000
SPECIAL DEPT. EXP. - 09	2309	110,217	18,489	0
TRANS. CHARGES - ISF	2521	504	0	0
PRIVATE VEHICLE MILEAGE	2522	34,185	23,914	21,600
CONF. & SEMINARS EXPENSE	2523	8,049	11,155	23,000
CONFER & SEMINAR EXPENSE ISF	2526	2,542	2,434	10,000
MOTORPOOL-ISF	2528	0	1,027	0
MISC. TRANS. & TRAVEL	2529	16,661	21,718	8,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ INCREA 2991	<u>515,625</u>	<u>439,591</u>	<u>350,000</u>	<u>350,000</u>
TOTAL SERVICES AND SUPPLIES	6,354,211	4,008,223	4,121,939	4,121,939
TOTAL EXPENDITURES/APPROPRIATIONS	10,449,331	7,168,877	7,403,752	7,403,752
NET COST	0	(0)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

RAIN RIVER DWELLER AID - 4630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	2,148,136	2,079,924	2,150,000	2,150,000	2,150,000
TOTAL REVENUES	<u>500,000</u>	<u>563,146</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
NET COUNTY COST	1,648,136	1,516,778	1,650,000	1,650,000	1,650,000
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 counselling, 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 often 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 clients 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 remains stable and housed.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 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	33,185	910	0	0
FEDERAL AID - HUD GRANT 9354	478,540	409,807	470,000	470,000
TOTAL INTERGOVERNMENTAL REVENUE	511,725	410,717	470,000	470,000
HEALTH CARE 9653	11,780	10,530	5,000	5,000
TOTAL CHARGES FOR SERVICES	11,780	10,530	5,000	5,000
OTHER REVENUE - MISC 9772	33,575	93,261	24,500	24,500
CONTRIBUTIONS-DONATIONS 9791	899	48,638	0	0
TOTAL MISCELLANEOUS REVENUES	34,473	141,899	24,500	24,500
TOTAL REVENUE	557,978	563,146	500,000	500,000
REGULAR SALARIES 1101	809,322	782,517	840,626	840,626
EXTRA HELP 1102	10,842	17,637	20,000	20,000
OVERTIME 1105	74,643	57,809	40,000	40,000
SUPPLEMENTAL PAYMENTS 1106	31,193	30,391	29,454	29,454
TERMINATIONS/BUYDOWNS 1107	28,176	18,600	0	0
RETIREMENT CONTRIBUTION 1121	132,167	153,861	159,673	159,673
OASDI CONTRIBUTION 1122	57,850	52,669	50,789	50,789
FICA-MEDICARE 1123	13,450	12,652	11,902	11,902
SAFE HARBOR 1124	530	1,276	336	336
GROUP INSURANCE 1141	142,599	145,083	140,304	140,304
LIFE INS/DEPT HEADS & MGT 1142	270	134	144	144
STATE UNEMPLOYMENT INS 1143	2,930	1,705	1,213	1,213
MANAGEMENT DISABILITY INS 1144	1,655	568	594	594
WORKERS' COMPENSATION INS 1165	25,592	23,802	30,771	30,771
401K PLAN 1171	8,610	8,263	8,030	8,030
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,339,829	1,306,966	1,333,836	1,333,836
TELEPHONE CHGS - NON ISF 2032	576	392	500	500
VOICE/DATA - ISF 2033	14,442	14,664	13,473	13,473
RADIO COMMUNICATIONS - ISF 2034	92	0	0	0
FOOD 2041	118,356	114,408	125,000	125,000
KITCHEN SUPPLIES 2052	4,418	4,987	5,000	5,000
JANITORIAL SUPPLIES 2053	0	0	0	0
REFUSE DISPOSAL 2056	2,830	955	5,000	5,000
HOUSEKPG/GRNDS-ISF CHARGS 2059	1,740	591	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
GENERAL INSUR ALLOCATION - ISF	2071	13,518	13,541	14,538	14,538
BUILDING MAINTENANCE	2121	1,649	2,402	20,000	20,000
BUILDING EQUIP. MAINTENAN	2122	309	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	82,998	164,088	160,373	160,373
OTHER MAINTENANCE - ISF	2128	19,158	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	80	0	0
MEDICAL CLAIMS ISF	2136	60	58	100	100
LAB SERVICES	2139	2,112	2,307	878	878
MEMBERSHIPS & DUES	2141	650	0	0	0
EDUCATION ALLOWANCE	2154	900	0	0	0
MISC. PAYMENTS	2159	648	671	2,000	2,000
PRINTING/BINDING-NOT ISF	2171	0	0	0	0
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	5,828	5,823	5,000	5,000
MAIL CENTER - ISF	2174	3,606	3,594	3,732	3,732
PURCHASING CHARGES - ISF	2176	2,431	2,538	2,260	2,260
GRAPHICS CHARGES - ISF	2177	23	105	0	0
COPY MACHINE CHGS - ISF	2178	2,099	1,398	2,099	2,099
STORES - ISF	2181	0	391	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,025	761	684	684
OTHER PROF & SPEC SERVICE	2199	467	55	1,000	1,000
TEMPORARY HELP	2200	6,801	10,169	10,000	10,000
SPECIAL SERVICES - ISF	2205	146	197	0	0
SMALL TOOLS & INSTRUMENTS	2291	1,343	48	0	0
MINOR EQUIPMENT-OTHER	2292	330	0	2,000	2,000
FURNITURE/FIXTURES <5000	2294	693	26	5,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	895	6,275	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306	131	311	500	500
TRANS. CHARGES - ISF	2521	60,648	52,947	58,419	58,419
PRIVATE VEHICLE MILEAGE	2522	847	573	0	0
CONF. & SEMINARS EXPENSE	2523	300	390	1,000	1,000
GAS/DIESEL FUEL	2525	24,699	31,446	27,608	27,608
CONFER & SEMINAR EXPENSE ISF	2526	1,630	4,080	0	0
MISC. TRANS. & TRAVEL	2529	0	1,105	0	0
UTILITIES - OTHER	2541	32,632	31,582	40,000	40,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ INCREA 2991	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
TOTAL SERVICES AND SUPPLIES	711,029	772,958	816,164	816,164
TOTAL EXPENDITURES/APPROPRIATIONS	2,050,858	2,079,924	2,150,000	2,150,000
NET COST	(1,492,880)	(1,516,778)	(1,650,000)	(1,650,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	134,201	134,111	154,026	154,026	154,026
TOTAL REVENUES	<u>134,190</u>	<u>156,119</u>	<u>154,026</u>	<u>154,026</u>	<u>154,026</u>
NET COUNTY COST	11	(22,008)	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	<u>99,868</u>	<u>103,908</u>	<u>90,000</u>	<u>90,000</u>
TOTAL LICENSES, PERMITS & FRANCHISES	99,868	103,908	90,000	90,000
OTHER COURT FINES 8821	<u>57,144</u>	<u>51,814</u>	<u>64,026</u>	<u>64,026</u>
TOTAL FINES, FORFEITURES & PENALTY	57,144	51,814	64,026	64,026
INTEREST EARNINGS 8911	<u>958</u>	<u>396</u>	<u>0</u>	<u>0</u>
TOTAL REV- USE OF MONEY & PROPERTY	958	396	0	0
TOTAL REVENUE	157,971	156,119	154,026	154,026
INDIRECT COST RECOVERY 2158	5,517	4,190	4,026	4,026
OTHER PROF & SPEC SERVICE 2199	<u>202,926</u>	<u>129,921</u>	<u>150,000</u>	<u>150,000</u>
TOTAL SERVICES AND SUPPLIES	208,443	134,111	154,026	154,026
TOTAL EXPENDITURES/APPROPRIATIONS	208,443	134,111	154,026	154,026
NET COST	(50,472)	22,008	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013

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

IHSS PUBLIC AUTHORITY - 5580

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	12,185,600	12,170,516	12,466,469	12,466,469	12,466,469
TOTAL REVENUES	<u>12,185,600</u>	<u>12,065,469</u>	<u>12,466,469</u>	<u>12,466,469</u>	<u>12,466,469</u>
NET COUNTY COST	0	105,047	0	0	0
AUTH POSITIONS			7	7	7
FTE POSITIONS			7	7	7

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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INTEREST EARNINGS	8911	7,318	5,486	0	0
TOTAL REV- USE OF MONEY & PROPERTY		7,318	5,486	0	0
STATE AID - OTHER	9074	909,309	889,067	850,000	850,000
ST AID-PUBLIC ASST 17602	9078	2,598,986	3,565,932	3,722,469	3,722,469
FEDERAL AID-OTHER	9275	2,760,009	2,960,471	3,156,500	3,156,500
FEDERAL AID-ARRA	9357	563,555	92,204	0	0
TOTAL INTERGOVERNMENTAL REVENUE		6,831,860	7,507,674	7,728,969	7,728,969
CONTRIB FROM OTHER FUNDS	9831	3,582,233	3,750,000	3,906,500	3,906,500
CONTRIB VLF REALIGNMENT	9833	751,014	802,309	831,000	831,000
TOTAL OTHER FINANCING SOURCES		4,333,247	4,552,309	4,737,500	4,737,500
TOTAL REVENUE		11,172,425	12,065,469	12,466,469	12,466,469
REGULAR SALARIES	1101	428,630	449,053	350,000	350,000
OVERTIME	1105	207	10	0	0
SUPPLEMENTAL PAYMENTS	1106	18,846	20,592	16,000	16,000
TERMINATIONS/BUYDOWNS	1107	9,373	2,728	5,000	5,000
RETIREMENT CONTRIBUTION	1121	68,485	85,198	71,000	71,000
OASDI CONTRIBUTION	1122	27,199	27,830	23,000	23,000
FICA-MEDICARE	1123	6,361	6,509	5,200	5,200
GROUP INSURANCE	1141	69,359	69,036	48,000	48,000
LIFE INS/DEPT HEADS & MGT	1142	90	45	50	50
STATE UNEMPLOYMENT INS	1143	1,405	891	750	750
MANAGEMENT DISABILITY INS	1144	607	214	300	300
WORKERS' COMPENSATION INS	1165	12,606	10,873	12,200	12,200
401K PLAN	1171	3,397	3,946	2,600	2,600
TOTAL SALARIES AND EMPLOYEE BENEFIT		646,565	676,926	534,100	534,100
TELEPHONE CHGS - NON ISF	2032	73	375	0	0
VOICE/DATA - ISF	2033	5,203	4,262	3,840	3,840
RADIO COMMUNICATIONS - ISF	2034	190	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	4,969	4,778	5,278	5,278
MEMBERSHIPS & DUES	2141	7,115	9,115	0	0
INDIRECT COST RECOVERY	2158	36,758	18,781	30,214	30,214
BOOKS & PUBLICATIONS	2172	159	0	0	0
OFFICE SUPPLIES	2173	8,152	5,826	6,000	6,000
MAIL CENTER - ISF	2174	632	809	1,000	1,000
PURCHASING CHARGES - ISF	2176	719	818	1,000	1,000
GRAPHICS CHARGES - ISF	2177	1,586	977	2,000	2,000
MISC. OFFICE EXPENSE	2179	88	228	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORES - ISF	2181	304	115	0
BOARD MEMBERS FEES	2191	0	425	0
COMPUTER SERVICES NON ISF	2195	6,250	6,000	5,000
OTHER PROF & SPEC SERVICE	2199	420	8,180	5,000
SPECIAL SERVICES - ISF	2205	150	130	0
BUILD LEASES & RENTALS	2281	0	642	0
SMALL TOOLS & INSTRUMENTS	2291	0	637	0
MINOR EQUIPMENT-OTHER	2292	11	116	1,000
FURNITURE/FIXTURES <5000	2294	238	294	0
SPECIAL DEPT. EXP. - 05	2305	800	0	0
SPECIAL DEPT. EXP. - 06	2306	1,000	963	0
SPECIAL DEPT. EXP. - 08	2308	0	0	0
SPECIAL DEPT. EXP. - 09	2309	750	450	0
TRANS. CHARGES - ISF	2521	1,599	0	0
PRIVATE VEHICLE MILEAGE	2522	1,781	1,924	3,000
CONF. & SEMINARS EXPENSE	2523	0	365	3,000
MOTORPOOL-ISF	2528	0	3,598	4,037
MISC. TRANS. & TRAVEL	2529	2,703	3,124	2,000
SERV & SUPP CURR YR ADJ INCREA	2991	<u>59,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL SERVICES AND SUPPLIES	140,649	132,932	132,369	132,369
AID PYMTS-HOMEMAKERS SERV	3116	<u>9,765,369</u>	<u>11,360,658</u>	<u>11,800,000</u>
TOTAL OTHER CHARGES	9,765,369	11,360,658	11,800,000	11,800,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,552,583	12,170,516	12,466,469	12,466,469
NET COST	619,842	(105,047)	0	0



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

DIRECT RECIPIENT AID - 5600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	77,800,000	73,729,471	76,760,000	76,760,000	76,760,000
TOTAL REVENUES	<u>74,440,000</u>	<u>69,056,414</u>	<u>73,060,000</u>	<u>73,060,000</u>	<u>73,060,000</u>
NET COUNTY COST	3,360,000	4,673,057	3,700,000	3,700,000	3,700,000

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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE-MTR VEH IN-LIEU TX 9031	0	0	0	0
ST MTR VEH 17604 MATCH 9035	0	4,873,872	4,800,000	4,800,000
STATE-PUBLIC ASSIST ADMIN 9061	29,387,409	13,096,203	17,770,000	17,770,000
2011 REALIGN SALES TAX SOC SVC 9075	0	8,299,612	8,285,000	8,285,000
STATE AID-CHILDREN 9077	0	0	3,090,000	3,090,000
ST AID-PUBLIC ASST 17602 9078	8,072,007	17,666,188	9,762,000	9,762,000
FEDERAL PUBLIC ASSIST ADM 9261	31,912,690	22,438,768	20,000,000	20,000,000
FEDERAL AID-CHILDREN 9273	0	0	8,440,000	8,440,000
FEDERAL AID-OTHER 9275	0	0	5,000	5,000
FEDERAL AID-ARRA 9357	748,533	(46,506)	0	0
OTHER GOVT AGENCIES 9372	3,415,702	1,949,358	0	0
TOTAL INTERGOVERNMENTAL REVENUE	73,536,341	68,277,495	72,152,000	72,152,000
WELFARE REPAYMENT 9751	190,617	10,500	300,000	300,000
RECIPIENT REPAY/LOAN-SS1 9752	261,784	159,132	200,000	200,000
OTHER REVENUE - MISC 9772	623,185	609,288	408,000	408,000
TOTAL MISCELLANEOUS REVENUES	1,075,586	778,919	908,000	908,000
CONTRIB VLF REALIGNMENT 9833	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	74,611,927	69,056,414	73,060,000	73,060,000
AID PYMTS. - RECIPIENTS 3111	77,432,957	73,642,721	76,660,000	76,660,000
AID PYMTS. - OTHER 3112	80,108	86,750	100,000	100,000
TOTAL OTHER CHARGES	77,513,065	73,729,471	76,760,000	76,760,000
TOTAL EXPENDITURES/APPROPRIATIONS	77,513,065	73,729,471	76,760,000	76,760,000
NET COST	(2,901,138)	(4,673,057)	(3,700,000)	(3,700,000)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2012-2013**

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

AREA AGENCY ON AGING - 5700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,505,947	4,191,688	4,188,354	4,188,354	4,188,354
TOTAL REVENUES	<u>3,939,622</u>	<u>3,768,539</u>	<u>3,808,354</u>	<u>3,808,354</u>	<u>3,808,354</u>
NET COUNTY COST	566,325	423,149	380,000	380,000	380,000
AUTH POSITIONS			21	20	20
FTE POSITIONS			21	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID FOR AGED 9071	327,390	363,898	373,917	373,917
STATE AID - SB 90 9246	237	0	0	0
STATE AID-OTHER 9247	0	0	0	0
FEDERAL AID-AGED 9271	3,742,315	3,034,366	3,189,304	3,189,304
FEDERAL AID-OTHER 9275	0	280,468	195,133	195,133
FEDERAL AID - OTHER 9351	0	67,657	50,000	50,000
FEDERAL AID-ARRA 9357	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	4,069,942	3,746,389	3,808,354	3,808,354
OTHER REVENUE - MISC 9772	99,194	10,407	0	0
PRIOR YR REVENUE 9799	<u>17,161</u>	<u>11,743</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	116,355	22,150	0	0
TOTAL REVENUE	4,186,297	3,768,539	3,808,354	3,808,354
REGULAR SALARIES 1101	999,040	999,062	1,133,512	1,133,512
EXTRA HELP 1102	60,149	80,368	45,043	45,043
OVERTIME 1105	4,561	4,699	1,000	1,000
SUPPLEMENTAL PAYMENTS 1106	35,893	36,221	53,784	53,784
TERMINATIONS/BUYDOWNS 1107	41,152	39,798	0	0
RETIREMENT CONTRIBUTION 1121	152,452	185,588	201,874	201,874
OASDI CONTRIBUTION 1122	63,687	63,377	66,509	66,509
FICA-MEDICARE 1123	16,099	16,299	15,527	15,527
SAFE HARBOR 1124	1,203	4,295	0	0
RETIREE HLTH PYMT 1099 1128	5,372	7,523	0	0
GROUP INSURANCE 1141	124,372	122,544	131,346	131,346
LIFE INS/DEPT HEADS & MGT 1142	105	64	48	48
STATE UNEMPLOYMENT INS 1143	3,499	2,172	1,668	1,668
MANAGEMENT DISABILITY INS 1144	1,070	415	381	381
WORKERS' COMPENSATION INS 1165	13,288	9,922	20,829	20,829
401K PLAN 1171	14,533	15,700	14,784	14,784
S & EB CURR YEAR ADJ INCREASE 1991	0	0	864,391	864,391
S & EB CURR YEAR ADJ DECREASE 1992	<u>0</u>	<u>0</u>	<u>(864,391)</u>	<u>(864,391)</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,536,475	1,588,047	1,686,305	1,686,305
TELEPHONE CHGS - NON ISF 2032	14,751	9,539	5,000	5,000
VOICE/DATA - ISF 2033	41,960	31,648	33,000	33,000
RADIO COMMUNICATIONS - ISF 2034	824	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	15,670	13,216	14,500	14,500
FACIL/MATLS SQ FT ALLOC-ISF 2125	118,576	117,544	120,432	120,432
OTHER MAINTENANCE - ISF 2128	42,924	15,436	2,000	2,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEMBERSHIPS & DUES	2141	9,552	9,407	9,500	9,500
EDUCATION ALLOWANCE	2154	1,060	0	1,000	1,000
PRINTING/BINDING-NOT ISF	2171	13,233	1,158	1,000	1,000
BOOKS & PUBLICATIONS	2172	940	641	1,000	1,000
OFFICE SUPPLIES	2173	23,138	17,988	11,500	11,500
MAIL CENTER - ISF	2174	8,253	9,332	8,500	8,500
PURCHASING CHARGES - ISF	2176	6,499	10,302	3,000	3,000
GRAPHICS CHARGES - ISF	2177	18,866	5,852	4,500	4,500
COPY MACHINE CHGS - ISF	2178	9,135	10,240	7,500	7,500
STORES - ISF	2181	380	81	100	100
INFORMATION TECHNOLOGY- ISF	2192	66,780	51,910	57,000	57,000
COMPUTER SERVICES NON ISF	2195	15,870	21,037	23,100	23,100
OTHER PROF & SPEC SERVICE	2199	31,189	77,599	62,000	62,000
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	1,330	991	400	400
EMPLOYEE HEALTH SERVICES	2211	283	0	1,000	1,000
MARKETING AND ADVERTISING	2212	6,612	5,655	11,000	11,000
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	12,920	12,055	2,000	2,000
STORAGE CHARGES	2283	1,642	1,749	1,000	1,000
MINOR EQUIPMENT-OTHER	2292	1,140	0	1,000	1,000
COMPUTER EQUIP <5000	2293	4,348	11,920	4,000	4,000
FURNITURE/FIXTURES <5000	2294	2,084	7,884	1,500	1,500
INSTALLS-ELEC EQUIP ISF	2295	0	0	100	100
SPECIAL DEPT. EXP. - 01	2301	358	1,961	2,500	2,500
SPECIAL DEPT. EXP. - 02	2302	140,889	131,773	131,773	131,773
SPECIAL DEPT. EXP. - 03	2303	0	44,436	41,739	41,739
SPECIAL DEPT. EXP. - 04	2304	18,139	4,076	3,000	3,000
SPECIAL DEPT. EXP. - 06	2306	381,053	178,388	161,000	161,000
SPECIAL DEPT. EXP. - 07	2307	0	2,482	10,078	10,078
SPECIAL DEPT. EXP. - 08	2308	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	168,611	91,157	88,918	88,918
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	0	176,501	174,000	174,000
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	8,661	0	0	0
SPECIAL DEPT. EXP. - 17	2317	156,865	132,252	137,120	137,120

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 18	2318	622,566	253,161	269,000
SPECIAL DEPT. EXP. - 19	2319	747,070	293,580	273,000
SPECIAL DEPT. EXP. - 20	2320	52,429	626,677	650,000
SPECIAL DEPT. EXP. - 21	2321	196,200	182,017	137,222
TRANS. CHARGES - ISF	2521	1,335	894	2,500
PRIVATE VEHICLE MILEAGE	2522	22,218	22,734	18,399
CONF. & SEMINARS EXPENSE	2523	13,595	17,537	11,000
GAS/DIESEL FUEL	2525	481	185	568
CONFER & SEMINAR EXPENSE ISF	2526	314	476	500
MOTORPOOL-ISF	2528	0	24	3,000
MISC. TRANS. & TRAVEL	2529	90	147	100
TOTAL SERVICES AND SUPPLIES	3,000,835	2,603,640	2,502,049	2,502,049
TOTAL EXPENDITURES/APPROPRIATIONS	4,537,310	4,191,688	4,188,354	4,188,354
NET COST	(351,013)	(423,149)	(380,000)	(380,000)