

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2013-2014**

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

**HSA-PROGRAM OPERATIONS - 5300**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	119,646,996	117,390,698	121,551,018	121,437,618	121,437,618
TOTAL REVENUES	<u>105,520,191</u>	<u>106,503,500</u>	<u>111,297,618</u>	<u>111,297,618</u>	<u>111,297,618</u>
NET COUNTY COST	14,126,805	10,887,198	10,253,400	10,140,000	10,140,000
AUTH POSITIONS			1,201	1,201	1,201
FTE POSITIONS			1,184	1,184	1,184

BUDGET UNIT DESCRIPTION:

The Human Services Agency's 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 all applicable 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 Intake & Eligibility Centers and Community Service Centers located in Ventura, Oxnard, Santa Paula, Fillmore, Simi Valley, Thousand Oaks, and Moorpark. **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 and outreach in collaboration and consultation with internal and external partners that assist vulnerable populations in the County: dependent adults, elderly, disabled children and adults, incapacitated adults, veterans and homeless persons. Mandated services include In-Home Supportive Services; Public Authority; Long-Term Care Medi-Cal; Cash Assistance Program for Immigrants; 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. Adult Protective Services is a voluntary safety net program that investigates allegations of elder/dependent abuse and neglect and works with community and partner agencies to eliminate or reduce the risk and harm. **BUSINESS & EMPLOYMENT SERVICES:** Provides individualized, comprehensive work readiness services and case management for CalWORKs families, Workforce Investment Act enrollees and the general public at Job & Career Centers and Community Service Centers located in Oxnard, Ventura, Santa Paula, Fillmore, Simi Valley, Thousand Oaks, and Moorpark. 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. As of January 1, 2012, Extended Foster Care services are available to emerging adults between the ages of 18 and 21 who meet certain criteria.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE-PUBLIC ASSIST ADMIN	9061	14,906,208	12,200,000	11,497,618	11,497,618
STATE AID - OTHER	9074	2,426,590	1,263,068	2,000,000	2,000,000
2011 REALIGN SALES TAX SOC SVC	9075	8,674,640	10,000,000	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	11,420,358	13,000,000	15,000,000	15,000,000
STATE AID-VETERANS AFFRS	9201	90,002	100,000	100,000	100,000
STATE AID-OTHER	9247	0	0	0	0
FEDERAL PUBLIC ASSIST ADM	9261	48,584,412	54,247,932	56,300,000	56,300,000
FEDERAL AID-CHILDREN	9273	0	0	0	0
FEDERAL AID-OTHER	9275	1,053,503	1,486,000	1,200,000	1,200,000
FEDERAL HEALTH ADMIN	9281	11,975,660	13,693,500	15,000,000	15,000,000
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	126,817	133,000	150,000	150,000
FEDERAL AID-ARRA	9357	692,890	0	0	0
OTHER GOV'T AGENCIES	9372	56,000	2,708	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>100,007,079</b>	<b>106,126,208</b>	<b>111,247,618</b>	<b>111,247,618</b>
ADOPTION FEES	9625	7,024	15,000	0	0
"ADOPTION FEES,STEP-PARENT"	9626	16,296	16,000	0	0
ACREAGE ASSESSMENT FEES	9701	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>23,320</b>	<b>31,000</b>	<b>0</b>	<b>0</b>
OTHER REVENUE - MISC	9772	234,226	346,292	50,000	50,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>234,226</b>	<b>346,292</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL REVENUE</b>		<b>100,264,625</b>	<b>106,503,500</b>	<b>111,297,618</b>	<b>111,297,618</b>
REGULAR SALARIES	1101	48,618,342	51,326,820	48,930,326	48,930,326
EXTRA HELP	1102	780,120	850,800	754,901	754,901
MANDATORY FURLOUGH	1103	0	0	0	0
OVERTIME	1105	790,838	821,000	1,200,690	1,200,690
SUPPLEMENTAL PAYMENTS	1106	1,979,883	1,885,552	2,064,153	2,064,153
TERMINATIONS/BUYDOWNS	1107	1,405,905	0	0	0
CALL BACK STAFFING	1108	393	0	0	0
RETIREMENT CONTRIBUTION	1121	9,241,043	9,824,049	11,038,113	11,038,113
OASDI CONTRIBUTION	1122	3,150,880	3,167,601	3,200,764	3,200,764
FICA-MEDICARE	1123	754,808	745,870	768,553	768,553
SAFE HARBOR	1124	57,822	35,396	13,010	13,010
POB DEBT SERVICE	1126	0	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREE HLTH PYMT 1099	1128	190,155	0	0
GROUP INSURANCE	1141	6,681,103	6,525,232	6,776,328
LIFE INS/DEPT HEADS & MGT	1142	5,062	5,376	5,614
STATE UNEMPLOYMENT INS	1143	101,118	77,033	77,159
MANAGEMENT DISABILITY INS	1144	23,561	24,901	25,705
WORKERS' COMPENSATION INS	1165	1,446,384	1,864,620	1,997,434
401K PLAN	1171	698,997	716,119	717,469
S & EB CURR YEAR ADJ INCREASE	1991	1,355,209	2,088,042	7,757,277
S & EB CURR YEAR ADJ DECREASE	1992	3,008	0	(325,000)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>77,284,631</b>	<b>79,958,411</b>	<b>85,002,496</b>	<b>85,002,496</b>
TELEPHONE CHGS - NON ISF	2032	81,527	10,000	112,951
VOICE/DATA - ISF	2033	1,953,750	1,719,846	1,821,238
RADIO COMMUNICATIONS - ISF	2034	37,975	28,800	109,600
FOOD	2041	422	0	0
JANITORIAL SERVICES-NON ISF	2055	5,359	0	0
REFUSE DISPOSAL	2056	179	0	0
HAZ MAT DISPOSAL - ISF	2058	671	0	1,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	2,281	0	4,015
GENERAL INSUR ALLOCATION - ISF	2071	1,090,615	1,476,284	1,065,697
WITNESS & INTERPRETER EXP	2092	31,160	17,000	30,007
OFFICE EQUIP. MAINTENANCE	2102	7,335	15,000	9,258
BUILDING MAINTENANCE	2121	6,978	0	895
BUILDING EQUIP. MAINTENAN	2122	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	95,308	348,540	200,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,567,007	2,559,853	3,180,715
OTHER MAINTENANCE - ISF	2128	2,175,467	2,007,266	2,500,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	0
MEMBERSHIPS & DUES	2141	71,723	76,350	115,959
EDUCATION ALLOWANCE	2154	38,061	60,000	50,865
INDIRECT COST RECOVERY	2158	0	0	0
MISC. PAYMENTS	2159	43,012	30,000	68,835
PRINTING/BINDING-NOT ISF	2171	191,837	338,000	192,832
BOOKS & PUBLICATIONS	2172	11,009	24,400	21,909
OFFICE SUPPLIES	2173	789,669	807,323	846,780
MAIL CENTER - ISF	2174	678,281	688,291	785,000
PURCHASING CHARGES - ISF	2176	66,953	64,930	100,636

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 STATE OF CALIFORNIA  
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 GOVERNMENTAL FUNDS  
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES - ISF	2177	453,883	300,000	330,000
COPY MACHINE CHGS - ISF	2178	281,695	279,453	180,000
MISC. OFFICE EXPENSE	2179	14,619	35,000	27,419
STORES - ISF	2181	133,723	100,000	120,000
BOARD MEMBERS FEES	2191	(350)	0	0
INFORMATION TECHNOLOGY- ISF	2192	2,836,195	1,963,776	2,079,598
COMPUTER SERVICES NON ISF	2195	627,093	734,369	705,000
OTHER PROF & SPEC SERVICE	2199	240,966	142,000	292,707
TEMPORARY HELP	2200	421,950	85,000	175,866
ATTORNEY SERVICES	2202	2,633	0	0
SPECIAL SERVICES - ISF	2205	160,726	19,925	186,414
EMPLOYEE HEALTH SERVICES	2211	76,542	60,000	10,000
MARKETING AND ADVERTISING	2212	0	0	0
COUNTY GIS EXPENSE	2214	6,331	8,920	9,803
PUBLIC AND LEGAL NOTICES	2261	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	2,707	7,500	7,500
BUILD LEASES & RENTALS	2281	2,355,064	2,375,001	2,500,000
GROUND FACILITY LEASE&RNT	2282	0	0	0
STORAGE CHARGES	2283	262,082	125,705	128,505
SMALL TOOLS & INSTRUMENTS	2291	63,072	30,000	165,521
MINOR EQUIPMENT-OTHER	2292	103,629	69,199	117,360
COMPUTER EQUIP <5000	2293	445,156	551,977	300,000
FURNITURE/FIXTURES <5000	2294	123,199	395,996	264,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	0
SPECIAL DEPT. EXP. - 01	2301	6,545,933	7,559,431	7,550,000
SPECIAL DEPT. EXP. - 02	2302	6,209,703	8,262,852	7,800,000
SPECIAL DEPT. EXP. - 03	2303	565,252	700,000	700,000
SPECIAL DEPT. EXP. - 04	2304	293,696	600,000	400,000
SPECIAL DEPT. EXP. - 05	2305	0	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306	934,356	700,193	529,000
SPECIAL DEPT. EXP. - 07	2307	0	10,000	0
SPECIAL DEPT. EXP. - 08	2308	95,228	30,000	55,000
SPECIAL DEPT. EXP. - 09	2309	74,196	101,000	78,000
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

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 14	2314	0	0	0
SPECIAL DEPT. EXP. - 15	2315	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	0	0
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	53,064	25,000	0
SPECIAL DEPT. EXP. - 29	2329	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0
TRANS. CHARGES - ISF	2521	224,376	249,747	210,410
PRIVATE VEHICLE MILEAGE	2522	284,505	269,867	255,000
CONF. & SEMINARS EXPENSE	2523	247,339	673,237	322,000
GAS/DIESEL FUEL	2525	85,508	86,860	85,000
CONFER & SEMINAR EXPENSE ISF	2526	58,185	30,500	74,496
MOTORPOOL-ISF	2528	85,730	58,155	98,000
MISC. TRANS. & TRAVEL	2529	216,069	200,000	213,045
UTILITIES - OTHER	2541	122,826	129,000	136,286
SERV & SUPP CURR YR ADJ DECREA	2992	(1,019,591)	0	(1,000,000)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>33,633,869</b>	<b>37,252,546</b>	<b>36,335,122</b>	<b>36,335,122</b>
COMPUTER EQUIPMENT	4862	203,934	179,741	100,000
COMPUTER SOFTWARE	4863	286,919	0	0
<b>TOTAL FIXED ASSETS</b>	<b>490,853</b>	<b>179,741</b>	<b>100,000</b>	<b>100,000</b>
CONTRIB.-ISF	5512	0	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>111,409,353</b>	<b>117,390,698</b>	<b>121,437,618</b>	<b>121,437,618</b>
<b>NET COST</b>	<b>(11,144,728)</b>	<b>(10,887,198)</b>	<b>(10,140,000)</b>	<b>(10,140,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2013-2014

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

**COMMUNITY DEV BLOCK GRANT - 1560**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,564,077	4,134,077	1,386,114	1,386,114	1,614,082
TOTAL REVENUES	<u>4,564,077</u>	<u>4,134,077</u>	<u>1,386,114</u>	<u>1,386,114</u>	<u>1,614,082</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Urban County Community Development Block Grant (CDBG) entitlement program administered by the County Executive Office. The program supports projects in the unincorporated area of Ventura County and the cities of Fillmore, Moorpark, Ojai, Port Hueneme, and Santa Paula. Projects in these areas include 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-eighth 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	1,784,759	4,134,077	1,386,114	1,614,082
FEDERAL AID-ARRA 9357	<u>298,732</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,083,492</b>	<b>4,134,077</b>	<b>1,386,114</b>	<b>1,614,082</b>
<b>TOTAL REVENUE</b>	<b>2,083,492</b>	<b>4,134,077</b>	<b>1,386,114</b>	<b>1,614,082</b>
SPECIAL DEPT. EXP. - 01 2301	0	0	1,286,114	1,514,082
SPECIAL DEPT. EXP. - 02 2302	80,060	11,338	0	0
SPECIAL DEPT. EXP. - 04 2304	374	78,331	0	0
SPECIAL DEPT. EXP. - 05 2305	50,194	0	0	0
SPECIAL DEPT. EXP. - 06 2306	283,323	0	0	0
SPECIAL DEPT. EXP. - 07 2307	140,940	414,311	0	0
SPECIAL DEPT. EXP. - 08 2308	298,732	0	0	0
SPECIAL DEPT. EXP. - 09 2309	659,700	2,650,240	0	0
SPECIAL DEPT. EXP. - 10 2310	261,271	239,521	0	0
SPECIAL DEPT. EXP. - 11 2311	421,519	285,803	0	0
SPECIAL DEPT. EXP. - 35 2335	<u>0</u>	<u>454,533</u>	<u>100,000</u>	<u>100,000</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,196,113</b>	<b>4,134,077</b>	<b>1,386,114</b>	<b>1,614,082</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,196,113</b>	<b>4,134,077</b>	<b>1,386,114</b>	<b>1,614,082</b>
<b>NET COST</b>	<b>(112,621)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2013-2014

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

**EMERGENCY SHELTER GRANT - 1590**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	224,013	224,013	140,759	140,759	0
TOTAL REVENUES	<u>224,013</u>	<u>224,013</u>	<u>140,759</u>	<u>140,759</u>	<u>0</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 Solutions Grant Program (ESG). This grant is designed to assist homeless people and prevent homelessness, focusing on placing individuals and families into permanent housing. The HEARTH Act Emergency Solutions Grant program has transitioned to replace the former Emergency Shelter Grant program, utilizing newly developed community participation and reporting regulations, including the Homeless Management Information System (HMIS) whereby case management of all beneficiaries is more comprehensive and efficient. 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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT                                   9354	104,966	205,745	140,759	0
FEDERAL AID-ARRA   9357	<u>277,892</u>	<u>18,268</u>	<u>0</u>	<u>0</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>382,858</b>	<b>224,013</b>	<b>140,759</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>382,858</b>	<b>224,013</b>	<b>140,759</b>	<b>0</b>
SPECIAL DEPT. EXP. - 15                                   2315	265,312	13,549	0	0
SPECIAL DEPT. EXP. - 16                                   2316	12,581	4,719	0	0
SPECIAL DEPT. EXP. - 18                                   2318	2,999	0	0	0
SPECIAL DEPT. EXP. - 19                                   2319	8,413	0	0	0
SPECIAL DEPT. EXP. - 20                                   2320	87,727	205,745	140,759	0
SPECIAL DEPT. EXP. - 23                                   2323	<u>5,827</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>382,858</b>	<b>224,013</b>	<b>140,759</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>382,858</b>	<b>224,013</b>	<b>140,759</b>	<b>0</b>
<b>NET COST</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2013-2014

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

**HOME GRANT PROGRAM - 1615**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	1,463,394	1,463,394	368,476	368,476	421,239
TOTAL REVENUES	<u>1,463,394</u>	<u>1,463,394</u>	<u>368,476</u>	<u>368,476</u>	<u>421,239</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-second 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	<u>1,003,122</u>	<u>1,463,394</u>	<u>368,476</u>	<u>421,239</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,003,122</b>	<b>1,463,394</b>	<b>368,476</b>	<b>421,239</b>
CONTRIB FROM OTHER FUNDS 9831	<u>1,218,447</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,218,447</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>2,221,569</b>	<b>1,463,394</b>	<b>368,476</b>	<b>421,239</b>
SPECIAL DEPT. EXP. - 05 2305	0	50,000	0	0
SPECIAL DEPT. EXP. - 08 2308	0	253,959	0	0
SPECIAL DEPT. EXP. - 09 2309	0	534,969	0	0
SPECIAL DEPT. EXP. - 16 2316	29,113	0	0	0
SPECIAL DEPT. EXP. - 17 2317	133,674	0	0	0
SPECIAL DEPT. EXP. - 18 2318	20,538	8	0	0
SPECIAL DEPT. EXP. - 19 2319	11,263	0	0	0
SPECIAL DEPT. EXP. - 20 2320	808,534	430,153	368,476	421,239
SPECIAL DEPT. EXP. - 35 2335	0	194,305	0	0
SERV & SUPP CURR YR ADJ INCREA 2991	<u>1,218,447</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>2,221,569</b>	<b>1,463,394</b>	<b>368,476</b>	<b>421,239</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,221,569</b>	<b>1,463,394</b>	<b>368,476</b>	<b>421,239</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2013-2014

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

**WORKFORCE DEVELOPMENT DIVISION - 2300**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	8,584,880	8,290,880	7,444,847	7,444,847	7,444,847
TOTAL REVENUES	<u>8,217,139</u>	<u>8,290,880</u>	<u>7,444,847</u>	<u>7,444,847</u>	<u>7,444,847</u>
NET COUNTY COST	367,741	0	0	0	0
AUTH POSITIONS			37	38	38
FTE POSITIONS			37	38	38

**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. This 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 delivery system.

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

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

The One-Stop system in Ventura County is comprised of the collective activities of the Job & Career Centers, soon to be re-branded as America's Job Center of California Network, partners, and other programs and service providers engaged in WIA business. The One-Stop consortium maintains the WIA required "single-service deliver system" and is comprised of the Ventura County Human Services Agency - Business and Employment Services Department (BESD) as lead business agent, the Ventura County Office of Education, and the Employment Development Department.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	923	200	0	0
TOTAL REV- USE OF MONEY & PROPERTY	923	200	0	0
FEDERAL AID - OTHER 9351	7,167,954	8,290,680	7,444,847	7,444,847
TOTAL INTERGOVERNMENTAL REVENUE	7,167,954	8,290,680	7,444,847	7,444,847
<b>TOTAL REVENUE</b>	<b>7,168,877</b>	<b>8,290,880</b>	<b>7,444,847</b>	<b>7,444,847</b>
REGULAR SALARIES 1101	2,081,189	2,122,000	2,060,000	2,060,000
EXTRA HELP 1102	1,521	8,000	10,000	10,000
OVERTIME 1105	4,798	10,000	20,000	20,000
SUPPLEMENTAL PAYMENTS 1106	88,161	84,672	87,672	87,672
TERMINATIONS/BUYDOWNS 1107	104,934	133,000	133,000	133,000
CALL BACK STAFFING 1108	645	0	0	0
RETIREMENT CONTRIBUTION 1121	413,159	408,066	461,066	461,066
OASDI CONTRIBUTION 1122	134,246	135,967	135,967	135,967
FICA-MEDICARE 1123	31,676	33,162	33,162	33,162
SAFE HARBOR 1124	131	0	901	901
GROUP INSURANCE 1141	233,798	224,728	229,728	229,728
LIFE INS/DEPT HEADS & MGT 1142	388	192	422	422
STATE UNEMPLOYMENT INS 1143	4,139	4,042	4,042	4,042
MANAGEMENT DISABILITY INS 1144	1,995	2,102	2,102	2,102
WORKERS' COMPENSATION INS 1165	61,954	75,985	75,985	75,985
401K PLAN 1171	40,138	39,897	39,897	39,897
S & EB CURR YEAR ADJ INCREASE 1991	(3,008)	0	80,000	80,000
S & EB CURR YEAR ADJ DECREASE 1992	(39,209)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	3,160,654	3,281,813	3,373,944	3,373,944
TELEPHONE CHGS - NON ISF 2032	1,317	7,000	2,000	2,000
VOICE/DATA - ISF 2033	65,564	60,206	71,894	71,894
HOUSEKPG/GRNDS-ISF CHARGS 2059	50	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	27,086	19,527	19,725	19,725
FACIL/MATLS SQ FT ALLOC-ISF 2125	96,124	100,000	90,000	90,000
MEMBERSHIPS & DUES 2141	11,390	15,000	22,792	22,792
EDUCATION ALLOWANCE 2154	2,439	3,500	4,511	4,511
INDIRECT COST RECOVERY 2158	128,341	134,306	0	0
PRINTING/BINDING-NOT ISF 2171	7,460	5,000	2,512	2,512
BOOKS & PUBLICATIONS 2172	3,245	2,000	1,000	1,000
OFFICE SUPPLIES 2173	15,902	32,000	36,000	36,000
MAIL CENTER - ISF 2174	3,594	6,000	6,000	6,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES - ISF 2176	4,768	6,000	8,675	8,675
GRAPHICS CHARGES - ISF 2177	708	0	118	118
COPY MACHINE CHGS - ISF 2178	18,896	12,000	15,655	15,655
MISC. OFFICE EXPENSE 2179	509	0	2,000	2,000
STORES - ISF 2181	131	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	1,522	0	2,000	2,000
COMPUTER SERVICES NON ISF 2195	1,344	25,000	10,000	10,000
OTHER PROF & SPEC SERVICE 2199	117,739	155,000	20,991	20,991
TEMPORARY HELP 2200	23,019	0	10,000	10,000
ATTORNEY SERVICES 2202	3,561	5,000	5,000	5,000
SPECIAL SERVICES - ISF 2205	521	0	0	0
BUILD LEASES & RENTALS 2281	88,758	84,000	90,000	90,000
STORAGE CHARGES 2283	5,935	4,800	4,800	4,800
SMALL TOOLS & INSTRUMENTS 2291	302	0	0	0
MINOR EQUIPMENT-OTHER 2292	614	0	0	0
COMPUTER EQUIP <5000 2293	514	40,000	25,000	25,000
FURNITURE/FIXTURES <5000 2294	3,609	8,744	11,000	11,000
SPECIAL DEPT. EXP. - 01 2301	1,797,756	2,783,097	1,710,000	1,710,000
SPECIAL DEPT. EXP. - 02 2302	2,732	6,000	20,000	20,000
SPECIAL DEPT. EXP. - 03 2303	41,041	25,000	105,000	105,000
SPECIAL DEPT. EXP. - 04 2304	675,989	457,879	1,000,000	1,000,000
SPECIAL DEPT. EXP. - 05 2305	240,522	446,024	200,000	200,000
SPECIAL DEPT. EXP. - 06 2306	72,247	65,000	120,000	120,000
SPECIAL DEPT. EXP. - 07 2307	9,898	20,000	24,570	24,570
SPECIAL DEPT. EXP. - 08 2308	14,751	55,200	30,000	30,000
SPECIAL DEPT. EXP. - 09 2309	18,489	0	0	0
PRIVATE VEHICLE MILEAGE 2522	23,914	21,600	15,600	15,600
CONF. & SEMINARS EXPENSE 2523	11,155	23,000	15,000	15,000
CONFER & SEMINAR EXPENSE ISF 2526	2,434	10,000	10,000	10,000
MOTORPOOL-ISF 2528	1,027	0	0	0
MISC. TRANS. & TRAVEL 2529	21,718	8,000	11,000	11,000
SERV & SUPP CURR YR ADJ INCREA 2991	439,591	350,000	350,000	350,000
SERV & SUPP CURR YR ADJ DECREA 2992	0	0	(1,940)	(1,940)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>4,008,223</b>	<b>4,995,883</b>	<b>4,070,903</b>	<b>4,070,903</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTINGENCIES-INCREASE 6101	0	13,184	0	0
TOTAL CONTINGENCIES	0	13,184	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,168,877</b>	<b>8,290,880</b>	<b>7,444,847</b>	<b>7,444,847</b>
<b>NET COST</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2013-2014

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

**RAIN RIVER DWELLER AID - 4630**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,167,440	2,136,919	2,155,974	2,160,000	2,160,000
TOTAL REVENUES	<u>500,000</u>	<u>555,000</u>	<u>510,000</u>	<u>510,000</u>	<u>510,000</u>
NET COUNTY COST	1,667,440	1,581,919	1,645,974	1,650,000	1,650,000
AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

**BUDGET UNIT DESCRIPTION:**

The RAIN TLC is a county-wide 24/7 program that serves homeless individuals, couples, families with children, patients discharged from VCMC who require rest and recovery, and parents whose children are under the jurisdiction of the Juvenile Dependency Court. Services include supportive housing, meals, recovering alcohol and drug abusers, savings account, case management and access to mental health services, counseling, job club/job training, and transportation.

RAIN TLC 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 as well as intensive customized case management by the RAIN social worker and Coordinator. 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 required for their self-sufficiency. 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 financially stable and housed. Non-Mandated.



**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	0	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
STATE AID - OTHER 9074	910	0	0	0
FEDERAL AID - HUD GRANT 9354	409,807	470,000	470,000	470,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>410,717</b>	<b>470,000</b>	<b>470,000</b>	<b>470,000</b>
HEALTH CARE 9653	10,530	5,000	5,000	5,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>10,530</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
OTHER REVENUE - MISC 9772	93,261	30,000	25,000	25,000
CONTRIBUTIONS-DONATIONS 9791	48,638	50,000	10,000	10,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>141,899</b>	<b>80,000</b>	<b>35,000</b>	<b>35,000</b>
<b>TOTAL REVENUE</b>	<b>563,146</b>	<b>555,000</b>	<b>510,000</b>	<b>510,000</b>
REGULAR SALARIES 1101	782,517	780,000	802,564	802,564
EXTRA HELP 1102	17,637	35,000	20,000	20,000
OVERTIME 1105	57,809	60,000	60,000	60,000
SUPPLEMENTAL PAYMENTS 1106	30,391	29,454	28,866	28,866
TERMINATIONS/BUYDOWNS 1107	18,600	0	0	0
RETIREMENT CONTRIBUTION 1121	153,861	159,673	186,016	186,016
OASDI CONTRIBUTION 1122	52,669	50,789	51,342	51,342
FICA-MEDICARE 1123	12,652	11,902	11,987	11,987
SAFE HARBOR 1124	1,276	336	0	0
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	145,083	130,000	140,304	140,304
LIFE INS/DEPT HEADS & MGT 1142	134	144	144	144
STATE UNEMPLOYMENT INS 1143	1,705	1,213	989	989
MANAGEMENT DISABILITY INS 1144	568	594	606	606
WORKERS' COMPENSATION INS 1165	23,802	30,771	33,022	33,022
401K PLAN 1171	8,263	8,030	10,056	10,056
S & EB CURR YEAR ADJ DECREASE 1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>1,306,966</b>	<b>1,297,906</b>	<b>1,345,896</b>	<b>1,345,896</b>
TELEPHONE CHGS - NON ISF 2032	392	500	500	500
VOICE/DATA - ISF 2033	14,664	13,473	14,790	14,790
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
FOOD 2041	114,408	125,000	135,797	135,797
KITCHEN SUPPLIES 2052	4,987	5,000	5,000	5,000
JANITORIAL SUPPLIES 2053	0	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
REFUSE DISPOSAL 2056	955	5,000	4,000	4,000
HOUSEKPG/GRNDS-ISF CHARGS 2059	591	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	13,541	14,538	13,519	13,519
BUILDING MAINTENANCE 2121	2,402	10,000	5,000	5,000
FACIL/MATLS SQ FT ALLOC-ISF 2125	164,088	160,373	155,325	155,325
MEDICAL SUPPLIES & EXPENS 2132	80	0	0	0
MEDICAL CLAIMS ISF 2136	58	100	0	0
LAB SERVICES 2139	2,307	878	4,000	4,000
MISC. PAYMENTS 2159	671	2,000	2,000	2,000
PRINTING/BINDING-NOT ISF 2171	0	0	0	0
BOOKS & PUBLICATIONS 2172	0	0	0	0
OFFICE SUPPLIES 2173	5,823	5,000	6,637	6,637
MAIL CENTER - ISF 2174	3,594	5,000	6,000	6,000
PURCHASING CHARGES - ISF 2176	2,538	2,260	3,000	3,000
GRAPHICS CHARGES - ISF 2177	105	0	0	0
COPY MACHINE CHGS - ISF 2178	1,398	2,099	2,600	2,600
STORES - ISF 2181	391	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	761	684	422	422
COMPUTER SERVICES NON ISF 2195	0	0	1,000	1,000
OTHER PROF & SPEC SERVICE 2199	55	1,000	1,000	1,000
TEMPORARY HELP 2200	10,169	25,000	42,764	42,764
SPECIAL SERVICES - ISF 2205	197	0	0	0
SMALL TOOLS & INSTRUMENTS 2291	48	0	0	0
MINOR EQUIPMENT-OTHER 2292	0	2,000	2,000	2,000
FURNITURE/FIXTURES <5000 2294	26	5,000	5,000	5,000
INSTALLS-ELEC EQUIP ISF 2295	0	0	50	50
SPECIAL DEPT. EXP. - 01 2301	6,275	5,000	5,000	5,000
SPECIAL DEPT. EXP. - 06 2306	311	500	500	500
TRANS. CHARGES - ISF 2521	52,947	85,000	80,000	80,000
PRIVATE VEHICLE MILEAGE 2522	573	0	500	500
CONF. & SEMINARS EXPENSE 2523	390	1,000	1,000	1,000
GAS/DIESEL FUEL 2525	31,446	27,608	25,000	25,000
CONFER & SEMINAR EXPENSE ISF 2526	4,080	0	1,500	1,500
MISC. TRANS. & TRAVEL 2529	1,105	0	200	200
UTILITIES - OTHER 2541	31,582	35,000	40,000	40,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ INCREA                      2991	300,000	300,000	250,000	250,000
TOTAL SERVICES AND SUPPLIES	772,958	839,013	814,104	814,104
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,079,924</b>	<b>2,136,919</b>	<b>2,160,000</b>	<b>2,160,000</b>
<b>NET COST</b>	<b>(1,516,778)</b>	<b>(1,581,919)</b>	<b>(1,650,000)</b>	<b>(1,650,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2013-2014

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

**DOMESTIC VIOLENCE - 5570**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	154,114	154,114	132,937	132,937	152,937
TOTAL REVENUES	<u>154,026</u>	<u>154,026</u>	<u>132,937</u>	<u>132,937</u>	<u>152,937</u>
NET COUNTY COST	88	88	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 for Family Harmony 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. Mandated. A service level is specified.

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	<u>103,908</u>	<u>90,000</u>	<u>87,063</u>	<u>102,063</u>
TOTAL LICENSES, PERMITS & FRANCHISES	103,908	90,000	87,063	102,063
OTHER COURT FINES 8821	<u>51,814</u>	<u>63,826</u>	<u>45,874</u>	<u>50,874</u>
TOTAL FINES, FORFEITURES & PENALTY	51,814	63,826	45,874	50,874
INTEREST EARNINGS 8911	<u>396</u>	<u>200</u>	<u>0</u>	<u>0</u>
TOTAL REV- USE OF MONEY & PROPERTY	396	200	0	0
<b>TOTAL REVENUE</b>	<b>156,119</b>	<b>154,026</b>	<b>132,937</b>	<b>152,937</b>
INDIRECT COST RECOVERY 2158	4,190	4,026	2,937	2,937
OTHER PROF & SPEC SERVICE 2199	<u>129,921</u>	<u>150,088</u>	<u>130,000</u>	<u>150,000</u>
TOTAL SERVICES AND SUPPLIES	134,111	154,114	132,937	152,937
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>134,111</b>	<b>154,114</b>	<b>132,937</b>	<b>152,937</b>
<b>NET COST</b>	<b>22,008</b>	<b>(88)</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2013-2014**

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

**IHSS PUBLIC AUTHORITY - 5580**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	12,698,469	12,698,429	11,648,296	11,648,296	11,648,296
TOTAL REVENUES	<u>12,698,469</u>	<u>12,698,429</u>	<u>11,648,296</u>	<u>11,648,296</u>	<u>11,648,296</u>
NET COUNTY COST	0	0	0	0	0
AUTH POSITIONS				7	7
FTE POSITIONS				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 of providers 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 registry providers and assisting recipients to solve disputes with their care taker.

The Public Authority primary functions include IHSS provider registry management, IHSS recipients can use to find a suitable provider, conducting background checks in compliance with regulations and standards set by CDSS and legislation, individuals who wish to be listed on the IHSS Registry as well as family based providers must meet the criminal background requirements.

Offer access to skill building training for providers and provider orientation for registry providers that are designed to prepare new caregivers prior to referring them out to IHSS clients. Conflict resolution for providers and IHSS recipients to assist when disputes happen.

The Public Authority provides staff support to the County's IHSS Advisory committee which works to improve 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 and in compliance with required mandates for program integrity and fraud prevention. This program is 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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	5,486	2,000	2,426	2,426
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>5,486</b>	<b>2,000</b>	<b>2,426</b>	<b>2,426</b>
STATE AID - OTHER 9074	889,067	850,000	1,515,063	1,515,063
ST AID-PUBLIC ASST 17602 9078	3,565,932	3,722,469	5,303,100	5,303,100
FEDERAL AID-OTHER 9275	2,960,471	4,178,910	1,930,807	1,930,807
FEDERAL AID-ARRA 9357	92,204	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>7,507,674</b>	<b>8,751,379</b>	<b>8,748,970</b>	<b>8,748,970</b>
CONTRIB FROM OTHER FUNDS 9831	3,750,000	3,115,000	2,091,900	2,091,900
CONTRIB VLF REALIGNMENT 9833	802,309	830,050	805,000	805,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>4,552,309</b>	<b>3,945,050</b>	<b>2,896,900</b>	<b>2,896,900</b>
<b>TOTAL REVENUE</b>	<b>12,065,469</b>	<b>12,698,429</b>	<b>11,648,296</b>	<b>11,648,296</b>
REGULAR SALARIES 1101	449,053	352,000	350,000	350,000
OVERTIME 1105	10	0	0	0
SUPPLEMENTAL PAYMENTS 1106	20,592	16,000	15,080	15,080
TERMINATIONS/BUYDOWNS 1107	2,728	15,000	22,000	22,000
RETIREMENT CONTRIBUTION 1121	85,198	73,000	72,000	72,000
OASDI CONTRIBUTION 1122	27,830	23,000	22,466	22,466
FICA-MEDICARE 1123	6,509	5,200	5,254	5,254
GROUP INSURANCE 1141	69,036	53,000	50,735	50,735
LIFE INS/DEPT HEADS & MGT 1142	45	50	45	45
STATE UNEMPLOYMENT INS 1143	891	750	512	512
MANAGEMENT DISABILITY INS 1144	214	300	223	223
WORKERS' COMPENSATION INS 1165	10,873	12,200	12,000	12,000
401K PLAN 1171	3,946	2,600	3,037	3,037
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>676,926</b>	<b>553,100</b>	<b>553,352</b>	<b>553,352</b>
TELEPHONE CHGS - NON ISF 2032	375	0	0	0
VOICE/DATA - ISF 2033	4,262	6,800	7,902	7,902
GENERAL INSUR ALLOCATION - ISF 2071	4,778	5,278	3,732	3,732
WITNESS & INTERPRETER EXP 2092	0	0	0	0
MEMBERSHIPS & DUES 2141	9,115	10,000	12,000	12,000
INDIRECT COST RECOVERY 2158	18,781	30,214	32,186	32,186
OFFICE SUPPLIES 2173	5,826	6,000	2,977	2,977
MAIL CENTER - ISF 2174	809	1,000	0	0
PURCHASING CHARGES - ISF 2176	818	1,000	585	585
GRAPHICS CHARGES - ISF 2177	977	2,000	0	0
MISC. OFFICE EXPENSE 2179	228	0	247	247

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORES - ISF	2181	115	0	0
BOARD MEMBERS FEES	2191	425	0	0
INFORMATION TECHNOLOGY- ISF	2192	0	0	0
COMPUTER SERVICES NON ISF	2195	6,000	5,000	6,500
OTHER PROF & SPEC SERVICE	2199	8,180	5,000	0
SPECIAL SERVICES - ISF	2205	130	0	62
BUILD LEASES & RENTALS	2281	642	0	0
SMALL TOOLS & INSTRUMENTS	2291	637	0	350
MINOR EQUIPMENT-OTHER	2292	116	1,000	0
FURNITURE/FIXTURES <5000	2294	294	0	0
SPECIAL DEPT. EXP. - 06	2306	963	0	0
SPECIAL DEPT. EXP. - 09	2309	450	1,000	1,219
PRIVATE VEHICLE MILEAGE	2522	1,924	2,000	1,068
CONF. & SEMINARS EXPENSE	2523	365	3,000	398
CONFER & SEMINAR EXPENSE ISF	2526	0	0	736
MOTORPOOL-ISF	2528	3,598	4,037	3,705
MISC. TRANS. & TRAVEL	2529	3,124	2,000	1,277
SERV & SUPP CURR YR ADJ INCREA	2991	60,000	60,000	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>132,932</b>	<b>145,329</b>	<b>74,944</b>	<b>74,944</b>
AID PYMTS-HOMEMAKERS SERV	3116	11,360,658	12,000,000	11,020,000
<b>TOTAL OTHER CHARGES</b>	<b>11,360,658</b>	<b>12,000,000</b>	<b>11,020,000</b>	<b>11,020,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,170,516</b>	<b>12,698,429</b>	<b>11,648,296</b>	<b>11,648,296</b>
<b>NET COST</b>	<b>(105,047)</b>	<b>0</b>	<b>0</b>	<b>0</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2013-2014

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

**DIRECT RECIPIENT AID - 5600**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	76,760,000	76,760,000	79,370,000	81,188,000	81,188,000
TOTAL REVENUES	<u>73,060,000</u>	<u>71,102,500</u>	<u>75,170,000</u>	<u>76,988,000</u>	<u>76,988,000</u>
NET COUNTY COST	3,700,000	5,657,500	4,200,000	4,200,000	4,200,000

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, General Relief, CAPI, 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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE-MTR VEH IN-LIEU TX	9031	0	0	0
ST MTR VEH 17604 MATCH	9035	4,873,872	4,800,000	4,500,000
STATE-PUBLIC ASSIST ADMIN	9061	13,096,203	8,390,000	10,900,000
2011 REALIGN SALES TAX SOC SVC	9075	8,299,612	10,500,000	11,400,000
STATE AID-CHILDREN	9077	0	0	0
ST AID-PUBLIC ASST 17602	9078	17,666,188	18,762,000	21,800,000
FEDERAL PUBLIC ASSIST ADM	9261	22,438,768	27,570,000	27,521,000
FEDERAL AID-CHILDREN	9273	0	0	0
FEDERAL AID-OTHER	9275	0	0	5,000
FEDERAL AID-ARRA	9357	(46,506)	0	0
OTHER GOV'T AGENCIES	9372	<u>1,949,358</u>	<u>100,000</u>	<u>0</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>68,277,495</b>	<b>70,122,000</b>	<b>76,126,000</b>
WELFARE REPAYMENT	9751	10,500	210,000	120,000
RECIPIENT REPAY/LOAN-SS1	9752	159,132	200,000	200,000
OTHER REVENUE - MISC	9772	<u>609,288</u>	<u>570,500</u>	<u>542,000</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>778,919</b>	<b>980,500</b>	<b>862,000</b>
CONTRIB VLF REALIGNMENT	9833	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>69,056,414</b>	<b>71,102,500</b>	<b>76,988,000</b>
AID PYMTS. - RECIPIENTS	3111	73,642,721	76,660,000	81,088,000
AID PYMTS. - OTHER	3112	<u>86,750</u>	<u>100,000</u>	<u>100,000</u>
<b>TOTAL OTHER CHARGES</b>		<b>73,729,471</b>	<b>76,760,000</b>	<b>81,188,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>73,729,471</b>	<b>76,760,000</b>	<b>81,188,000</b>
<b>NET COST</b>		<b>(4,673,057)</b>	<b>(5,657,500)</b>	<b>(4,200,000)</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2013-2014**

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

**AREA AGENCY ON AGING - 5700**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,501,909	4,307,727	6,096,890	6,100,890	6,100,890
TOTAL REVENUES	<u>4,108,542</u>	<u>3,931,309</u>	<u>5,671,890</u>	<u>5,675,890</u>	<u>5,675,890</u>
NET COUNTY COST	393,367	376,418	425,000	425,000	425,000
AUTH POSITIONS			28	29	29
FTE POSITIONS			28	28	28

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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE AID FOR AGED 9071	363,898	373,917	336,624	336,624
STATE AID-OTHER 9247	0	0	0	0
FEDERAL AID-AGED 9271	3,034,366	3,145,556	2,984,865	2,984,865
FEDERAL AID-OTHER 9275	280,468	231,190	171,238	171,238
FED AID - OTHER MED ADMIN 9282	0	60,188	2,063,663	2,063,663
FEDERAL AID - OTHER 9351	67,657	109,500	109,500	109,500
OTHER GOV'T AGENCIES 9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,746,389</b>	<b>3,920,351</b>	<b>5,665,890</b>	<b>5,665,890</b>
OTHER REVENUE - MISC 9772	10,407	10,994	10,000	10,000
PRIOR YR REVENUE 9799	11,743	(36)	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>22,150</b>	<b>10,958</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL REVENUE</b>	<b>3,768,539</b>	<b>3,931,309</b>	<b>5,675,890</b>	<b>5,675,890</b>
REGULAR SALARIES 1101	999,062	984,826	1,482,422	1,482,422
EXTRA HELP 1102	80,368	58,414	27,043	27,043
OVERTIME 1105	4,699	2,056	0	0
SUPPLEMENTAL PAYMENTS 1106	36,221	37,552	90,033	90,033
TERMINATIONS/BUYDOWNS 1107	39,798	0	0	0
RETIREMENT CONTRIBUTION 1121	185,588	189,067	334,042	334,042
OASDI CONTRIBUTION 1122	63,377	56,971	97,666	97,666
FICA-MEDICARE 1123	16,299	15,069	23,037	23,037
SAFE HARBOR 1124	4,295	4,251	0	0
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	7,523	0	0	0
GROUP INSURANCE 1141	122,544	119,797	189,918	189,918
LIFE INS/DEPT HEADS & MGT 1142	64	110	131	131
STATE UNEMPLOYMENT INS 1143	2,172	1,543	1,909	1,909
MANAGEMENT DISABILITY INS 1144	415	616	722	722
WORKERS' COMPENSATION INS 1165	9,922	16,259	38,537	38,537
401K PLAN 1171	15,700	15,611	23,800	23,800
S & EB CURR YEAR ADJ INCREASE 1991	0	0	118,426	118,426
S & EB CURR YEAR ADJ DECREASE 1992	0	0	(118,426)	(118,426)
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>1,588,047</b>	<b>1,502,142</b>	<b>2,309,260</b>	<b>2,309,260</b>
TELEPHONE CHGS - NON ISF 2032	9,539	5,850	7,000	7,000
VOICE/DATA - ISF 2033	31,648	32,149	24,970	24,970
GENERAL INSUR ALLOCATION - ISF 2071	13,216	15,000	8,999	8,999
FACIL/MATLS SQ FT ALLOC-ISF 2125	117,544	112,251	100,000	100,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OTHER MAINTENANCE - ISF	2128	15,436	2,000	500	500
MEMBERSHIPS & DUES	2141	9,407	11,128	12,000	12,000
EDUCATION ALLOWANCE	2154	0	450	550	550
PRINTING/BINDING-NOT ISF	2171	1,158	3,129	500	500
BOOKS & PUBLICATIONS	2172	641	1,000	1,500	1,500
OFFICE SUPPLIES	2173	17,988	21,568	13,000	13,000
MAIL CENTER - ISF	2174	9,332	8,500	5,000	5,000
PURCHASING CHARGES - ISF	2176	10,302	7,677	3,500	3,500
GRAPHICS CHARGES - ISF	2177	5,852	11,648	2,200	2,200
COPY MACHINE CHGS - ISF	2178	10,240	7,500	8,000	8,000
STORES - ISF	2181	81	313	100	100
INFORMATION TECHNOLOGY- ISF	2192	51,910	93,011	33,500	33,500
COMPUTER SERVICES NON ISF	2195	21,037	25,682	20,600	20,600
OTHER PROF & SPEC SERVICE	2199	77,599	132,843	1,335,572	1,335,572
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	991	1,124	200	200
EMPLOYEE HEALTH SERVICES	2211	0	1,000	250	250
MARKETING AND ADVERTISING	2212	5,655	20,000	9,000	9,000
COUNTY GIS EXPENSE	2214	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	12,055	1,553	2,000	2,000
STORAGE CHARGES	2283	1,749	1,000	1,000	1,000
MINOR EQUIPMENT-OTHER	2292	0	1,000	1,000	1,000
COMPUTER EQUIP <5000	2293	11,920	22,803	4,000	4,000
FURNITURE/FIXTURES <5000	2294	7,884	58,432	1,500	1,500
INSTALLS-ELEC EQUIP ISF	2295	0	100	100	100
SPECIAL DEPT. EXP. - 01	2301	1,961	2,500	2,500	2,500
SPECIAL DEPT. EXP. - 02	2302	131,773	138,402	125,091	125,091
SPECIAL DEPT. EXP. - 03	2303	44,436	41,356	34,682	34,682
SPECIAL DEPT. EXP. - 04	2304	4,076	3,000	2,760	2,760
SPECIAL DEPT. EXP. - 06	2306	178,388	179,390	152,000	152,000
SPECIAL DEPT. EXP. - 07	2307	2,482	11,405	9,089	9,089
SPECIAL DEPT. EXP. - 08	2308	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	91,157	90,043	74,504	74,504
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	176,501	269,276	340,747	340,747
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL DEPT. EXP. - 13	2313	0	0	0
SPECIAL DEPT. EXP. - 17	2317	132,252	137,120	137,120
SPECIAL DEPT. EXP. - 18	2318	253,161	288,863	290,039
SPECIAL DEPT. EXP. - 19	2319	293,580	274,313	249,000
SPECIAL DEPT. EXP. - 20	2320	626,677	565,290	593,319
SPECIAL DEPT. EXP. - 21	2321	182,017	157,252	132,938
TRANS. CHARGES - ISF	2521	894	3,012	2,500
PRIVATE VEHICLE MILEAGE	2522	22,734	18,399	32,500
CONF. & SEMINARS EXPENSE	2523	17,537	21,950	10,000
GAS/DIESEL FUEL	2525	185	3,068	4,800
CONFER & SEMINAR EXPENSE ISF	2526	476	1,135	500
MOTORPOOL-ISF	2528	24	1,000	1,000
MISC. TRANS. & TRAVEL	2529	147	100	0
TOTAL SERVICES AND SUPPLIES	2,603,640	2,805,585	3,791,630	3,791,630
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,191,688</b>	<b>4,307,727</b>	<b>6,100,890</b>	<b>6,100,890</b>
<b>NET COST</b>	<b>(423,149)</b>	<b>(376,418)</b>	<b>(425,000)</b>	<b>(425,000)</b>