

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

HSA-PROGRAM OPERATIONS - 5300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	127,492,431	124,282,810	130,094,335	130,094,335	130,094,335
TOTAL REVENUES	<u>114,591,618</u>	<u>111,166,504</u>	<u>119,054,335</u>	<u>119,054,335</u>	<u>119,054,335</u>
NET COUNTY COST	12,900,813	13,116,306	11,040,000	11,040,000	11,040,000
AUTH POSITIONS			1,235	1,235	1,235
FTE POSITIONS			1,218	1,218	1,218

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE-PUBLIC ASSIST ADMIN	9061	15,870,375	15,089,480	11,694,335	11,694,335
STATE AID - OTHER	9074	2,747,784	3,490,283	2,000,000	2,000,000
2011 REALIGN SALES TAX SOC SVC	9075	10,013,783	10,000,000	10,510,000	10,510,000
STATE AID-CHILDREN	9077	0	0	0	0
ST AID-PUBLIC ASST 17602	9078	0	0	0	0
STATE HEALTH ADMIN	9081	12,947,216	16,245,097	16,000,000	16,000,000
STATE AID-VETERANS AFFRS	9201	72,681	103,819	100,000	100,000
STATE AID-OTHER	9247	22,115	14,263	0	0
FEDERAL PUBLIC ASSIST ADM	9261	48,744,912	47,432,291	57,850,000	57,850,000
FEDERAL AID-CHILDREN	9273	0	0	0	0
FEDERAL AID-OTHER	9275	1,915,106	2,005,565	2,700,000	2,700,000
FEDERAL HEALTH ADMIN	9281	12,476,436	16,245,104	18,000,000	18,000,000
FEDERAL AID - OTHER	9351	0	0	0	0
FEDERAL AID - HUD GRANT	9354	284,603	185,225	150,000	150,000
FEDERAL AID-ARRA	9357	5,869	0	0	0
OTHER GOV'T AGENCIES	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		105,100,878	110,811,126	119,004,335	119,004,335
ADOPTION FEES	9625	14,600	12,350	0	0
"ADOPTION FEES,STEP-PARENT"	9626	22,770	19,289	0	0
ACREAGE ASSESSMENT FEES	9701	0	0	0	0
TOTAL CHARGES FOR SERVICES		37,370	31,639	0	0
OTHER REVENUE - MISC	9772	301,072	323,739	50,000	50,000
TOTAL MISCELLANEOUS REVENUES		301,072	323,739	50,000	50,000
TOTAL REVENUE		105,439,320	111,166,504	119,054,335	119,054,335
REGULAR SALARIES	1101	48,902,524	53,266,715	58,098,567	58,098,567
EXTRA HELP	1102	905,444	631,096	754,901	754,901
MANDATORY FURLOUGH	1103	1	157	0	0
OVERTIME	1105	953,492	1,666,444	1,400,690	1,400,690
SUPPLEMENTAL PAYMENTS	1106	2,048,693	2,351,213	2,222,352	2,222,352
TERMINATIONS/BUYDOWNS	1107	1,156,766	1,317,538	0	0
CALL BACK STAFFING	1108	48,578	216,734	0	0
RETIREMENT CONTRIBUTION	1121	9,976,109	11,754,454	12,281,468	12,281,468
OASDI CONTRIBUTION	1122	3,165,726	3,507,056	3,696,342	3,696,342
FICA-MEDICARE	1123	759,146	835,155	837,005	837,005
SAFE HARBOR	1124	69,177	49,721	668	668
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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
RETIREE HLTH PYMT 1099	1128	197,221	162,669	0	0
GROUP INSURANCE	1141	6,682,237	7,493,992	7,959,090	7,959,090
LIFE INS/DEPT HEADS & MGT	1142	5,446	5,698	13,464	13,464
STATE UNEMPLOYMENT INS	1143	76,638	67,502	70,068	70,068
MANAGEMENT DISABILITY INS	1144	24,845	26,266	29,858	29,858
WORKERS' COMPENSATION INS	1165	1,732,028	2,001,888	2,083,235	2,083,235
401K PLAN	1171	696,293	738,835	794,404	794,404
S & EB CURR YEAR ADJ INCREASE	1991	1,362,402	1,424,466	1,362,035	1,362,035
S & EB CURR YEAR ADJ DECREASE	1992	<u>(161,785)</u>	<u>(265,948)</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:		78,600,979	87,251,650	91,604,147	91,604,147
UNIFORM ALLOWANCE	2022	0	0	0	0
TELEPHONE CHGS - NON ISF	2032	130,250	188,594	182,951	182,951
VOICE/DATA - ISF	2033	2,096,121	1,829,089	1,742,333	1,742,333
RADIO COMMUNICATIONS - ISF	2034	181,232	83,100	104,979	104,979
FOOD	2041	170	972	0	0
JANITORIAL SERVICES-NON ISF	2055	0	0	0	0
REFUSE DISPOSAL	2056	0	0	0	0
HAZ MAT DISPOSAL - ISF	2058	2,884	0	1,000	1,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	5,709	4,995	4,015	4,015
GENERAL INSUR ALLOCATION - ISF	2071	948,767	1,065,696	1,234,619	1,234,619
WITNESS & INTERPRETER EXP	2092	39,781	36,727	30,007	30,007
OFFICE EQUIP. MAINTENANCE	2102	3,023	3,840	9,258	9,258
BUILDING MAINTENANCE	2121	1,528	3,254	895	895
BUILDING EQUIP. MAINTENAN	2122	0	330	0	0
IMPROVEMENTS-MAINTENANCE	2123	143,798	152,043	200,000	200,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,884,491	3,289,283	3,303,563	3,303,563
OTHER MAINTENANCE - ISF	2128	2,412,557	2,580,047	2,500,000	2,500,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0
MEMBERSHIPS & DUES	2141	72,751	77,552	115,959	115,959
EDUCATION ALLOWANCE	2154	39,273	27,708	50,865	50,865
INDIRECT COST RECOVERY	2158	0	0	0	0
MISC. PAYMENTS	2159	49,207	87,358	68,835	68,835
PRINTING/BINDING-NOT ISF	2171	194,098	189,736	212,832	212,832
BOOKS & PUBLICATIONS	2172	25,897	16,066	21,909	21,909
OFFICE SUPPLIES	2173	770,428	845,549	926,780	926,780
MAIL CENTER - ISF	2174	725,776	771,038	777,307	777,307

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PURCHASING CHARGES - ISF	2176	63,043	68,796	70,357	70,357
GRAPHICS CHARGES - ISF	2177	512,918	1,130,963	330,000	330,000
COPY MACHINE CHGS - ISF	2178	261,623	378,765	258,337	258,337
MISC. OFFICE EXPENSE	2179	17,240	27,125	27,419	27,419
STORES - ISF	2181	136,414	150,440	120,000	120,000
INFORMATION TECHNOLOGY- ISF	2192	2,261,877	1,838,227	2,122,745	2,122,745
COMPUTER SERVICES NON ISF	2195	653,605	758,112	705,000	705,000
OTHER PROF & SPEC SERVICE	2199	299,593	310,489	342,707	342,707
TEMPORARY HELP	2200	251,728	69,921	175,866	175,866
ATTORNEY SERVICES	2202	0	199,977	0	0
SPECIAL SERVICES - ISF	2205	164,162	148,645	100,000	100,000
EMPLOYEE HEALTH SERVICES	2211	0	58,249	90,000	90,000
MARKETING AND ADVERTISING	2212	0	0	0	0
BACKGROUND INVESTIGATION SVCS	2213	0	870	0	0
COUNTY GIS EXPENSE	2214	8,959	6,560	6,554	6,554
PUBLIC AND LEGAL NOTICES	2261	0	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	3,004	3,290	7,500	7,500
BUILD LEASES & RENTALS	2281	2,297,640	2,200,379	2,284,943	2,284,943
STORAGE CHARGES	2283	142,088	149,566	152,701	152,701
SMALL TOOLS & INSTRUMENTS	2291	191,916	30,784	165,521	165,521
MINOR EQUIPMENT-OTHER	2292	95,376	83,899	117,360	117,360
COMPUTER EQUIP <5000	2293	271,357	483,940	300,000	300,000
FURNITURE/FIXTURES <5000	2294	199,177	136,156	264,000	264,000
INSTALLS-ELEC EQUIP ISF	2295	0	546	14,007	14,007
SPECIAL DEPT. EXP. - 01	2301	7,416,748	8,579,135	9,050,000	9,050,000
SPECIAL DEPT. EXP. - 02	2302	5,857,892	5,717,901	6,600,000	6,600,000
SPECIAL DEPT. EXP. - 03	2303	732,230	886,066	700,000	700,000
SPECIAL DEPT. EXP. - 04	2304	300,396	286,298	400,000	400,000
SPECIAL DEPT. EXP. - 05	2305	0	0	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306	445,543	725,834	679,000	679,000
SPECIAL DEPT. EXP. - 07	2307	0	0	0	0
SPECIAL DEPT. EXP. - 08	2308	86,958	100,771	55,000	55,000
SPECIAL DEPT. EXP. - 09	2309	79,429	88,544	78,000	78,000
SPECIAL DEPT. EXP. - 10	2310	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 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	0	0	0
SPECIAL DEPT. EXP. - 29	2329	0	0	0
SPECIAL DEPT. EXP. - 30	2330	0	0	0
TRANS. CHARGES - ISF	2521	243,230	246,777	261,951
PRIVATE VEHICLE MILEAGE	2522	259,539	279,292	275,000
CONF. & SEMINARS EXPENSE	2523	299,748	567,225	372,000
GAS/DIESEL FUEL	2525	88,326	91,436	85,820
CONFER & SEMINAR EXPENSE ISF	2526	62,643	3,660	74,496
MOTORPOOL-ISF	2528	104,298	146,583	115,466
MISC. TRANS. & TRAVEL	2529	220,681	276,470	253,045
UTILITIES - OTHER	2541	105,538	111,951	136,286
SERV & SUPP CURR YR ADJ INCREA	2991	4,534	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	(838,766)	(872,281)	0
TOTAL SERVICES AND SUPPLIES	34,028,427	36,724,335	38,290,188	38,290,188
OFFICE MACHINES	4860	0	54,412	0
COMPUTER EQUIPMENT	4862	40,261	217,412	200,000
COMPUTER SOFTWARE	4863	0	35,000	0
TOTAL FIXED ASSETS	40,261	306,824	200,000	200,000
CONTRIB.-ISF	5512	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	112,669,667	124,282,810	130,094,335	130,094,335
NET COST	(7,230,346)	(13,116,306)	(11,040,000)	(11,040,000)

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COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

DIRECT RECIPIENT AID - 5600

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	81,188,000	74,674,783	82,050,000	82,050,000	82,050,000
TOTAL REVENUES	<u>76,988,000</u>	<u>71,269,012</u>	<u>77,850,000</u>	<u>77,850,000</u>	<u>77,850,000</u>
NET COUNTY COST	4,200,000	3,405,771	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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 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	4,633,175	5,665,765	6,000,000	6,000,000
STATE-PUBLIC ASSIST ADMIN 9061	12,699,435	10,153,062	9,640,000	9,640,000
2011 REALIGN SALES TAX SOC SVC 9075	8,285,000	11,400,000	11,650,000	11,650,000
STATE AID-CHILDREN 9077	0	0	0	0
ST AID-PUBLIC ASST 17602 9078	18,928,825	20,634,235	21,308,000	21,308,000
FEDERAL PUBLIC ASSIST ADM 9261	21,139,268	22,569,452	28,385,000	28,385,000
FEDERAL AID-CHILDREN 9273	0	0	0	0
FEDERAL AID-OTHER 9275	0	0	5,000	5,000
OTHER GOV'T AGENCIES 9372	<u>69,336</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	65,755,039	70,422,514	76,988,000	76,988,000
WELFARE REPAYMENT 9751	5,679	225,621	120,000	120,000
RECIPIENT REPAY/LOAN-SS1 9752	192,695	198,746	200,000	200,000
OTHER REVENUE - MISC 9772	<u>603,859</u>	<u>422,129</u>	<u>542,000</u>	<u>542,000</u>
TOTAL MISCELLANEOUS REVENUES	802,232	846,497	862,000	862,000
CONTRIB VLF REALIGNMENT 9833	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUE	66,557,271	71,269,012	77,850,000	77,850,000
AID PYMTS. - RECIPIENTS 3111	74,745,677	74,624,033	81,970,000	81,970,000
AID PYMTS. - OTHER 3112	<u>72,750</u>	<u>50,750</u>	<u>80,000</u>	<u>80,000</u>
TOTAL OTHER CHARGES	74,818,427	74,674,783	82,050,000	82,050,000
TOTAL EXPENDITURES/APPROPRIATIONS	74,818,427	74,674,783	82,050,000	82,050,000
NET COST	(8,261,156)	(3,405,771)	(4,200,000)	(4,200,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

COMMUNITY DEV BLOCK GRANT - 1560

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	3,974,436	1,645,009	1,631,833	1,631,833	1,631,833
TOTAL REVENUES	<u>3,974,436</u>	<u>1,645,009</u>	<u>1,631,833</u>	<u>1,631,833</u>	<u>1,631,833</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-ninth 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	170	105	0	0
INTEREST EARNINGS-INDIRECT REV 8915	<u>0</u>	<u>19</u>	<u>0</u>	<u>0</u>
TOTAL REV- USE OF MONEY & PROPERTY	170	124	0	0
FEDERAL AID - HUD GRANT 9354	<u>2,203,721</u>	<u>1,644,886</u>	<u>1,631,833</u>	<u>1,631,833</u>
TOTAL INTERGOVERNMENTAL REVENUE	2,203,721	1,644,886	1,631,833	1,631,833
TOTAL REVENUE	2,203,891	1,645,009	1,631,833	1,631,833
RADIO EXPENSE - NON ISF 2031	0	0	1,531,833	0
SPECIAL DEPT. EXP. - 01 2301	0	0	0	1,531,833
SPECIAL DEPT. EXP. - 02 2302	11,338	0	0	0
SPECIAL DEPT. EXP. - 04 2304	78,331	0	0	0
SPECIAL DEPT. EXP. - 07 2307	391,715	16,541	0	0
SPECIAL DEPT. EXP. - 09 2309	1,234,762	982,905	0	0
SPECIAL DEPT. EXP. - 10 2310	238,796	296,672	0	0
SPECIAL DEPT. EXP. - 11 2311	248,779	348,769	0	0
SPECIAL DEPT. EXP. - 30 2330	0	124	0	0
SPECIAL DEPT. EXP. - 35 2335	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL SERVICES AND SUPPLIES	2,203,721	1,645,009	1,631,833	1,631,833
TOTAL EXPENDITURES/APPROPRIATIONS	2,203,721	1,645,009	1,631,833	1,631,833
NET COST	170	(0)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

EMERGENCY SHELTER GRANT - 1590

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	76,123	68,611	0	0	0
TOTAL REVENUES	<u>76,123</u>	<u>68,611</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 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID - HUD GRANT 9354	129,622	68,611	0	0
FEDERAL AID-ARRA 9357	<u>18,267</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	147,890	68,611	0	0
TOTAL REVENUE	147,890	68,611	0	0
SPECIAL DEPT. EXP. - 15 2315	13,549	0	0	0
SPECIAL DEPT. EXP. - 16 2316	4,719	0	0	0
SPECIAL DEPT. EXP. - 20 2320	<u>129,622</u>	<u>68,611</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	147,890	68,611	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	147,890	68,611	0	0
NET COST	0	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

HOME GRANT PROGRAM - 1615

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	1,319,712	526,896	446,406	446,406	446,406
TOTAL REVENUES	<u>1,319,712</u>	<u>526,896</u>	<u>446,406</u>	<u>446,406</u>	<u>446,406</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 Program has been in existence since 1992.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	18	46	0	0
INTEREST EARNINGS-INDIRECT REV 8915	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REV- USE OF MONEY & PROPERTY	18	46	0	0
FEDERAL AID - HUD GRANT 9354	<u>564,921</u>	<u>526,849</u>	<u>446,406</u>	<u>446,406</u>
TOTAL INTERGOVERNMENTAL REVENUE	564,921	526,849	446,406	446,406
TOTAL REVENUE	564,939	526,896	446,406	446,406
SPECIAL DEPT. EXP. - 05 2305	50,000	0	0	0
SPECIAL DEPT. EXP. - 08 2308	113,655	120,940	0	0
SPECIAL DEPT. EXP. - 09 2309	355,433	144,561	0	0
SPECIAL DEPT. EXP. - 18 2318	7	0	0	0
SPECIAL DEPT. EXP. - 20 2320	45,825	261,348	0	0
SPECIAL DEPT. EXP. - 22 2322	0	0	446,406	446,406
SPECIAL DEPT. EXP. - 30 2330	<u>0</u>	<u>46</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	564,921	526,896	446,406	446,406
TOTAL EXPENDITURES/APPROPRIATIONS	564,921	526,896	446,406	446,406
NET COST	18	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

WORKFORCE DEVELOPMENT DIVISION - 2300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	7,892,789	7,016,223	7,891,470	7,891,470	7,891,470
TOTAL REVENUES	<u>7,892,789</u>	<u>7,016,219</u>	<u>7,891,470</u>	<u>7,891,470</u>	<u>7,891,470</u>
NET COUNTY COST	0	5	0	0	0
AUTH POSITIONS			38	38	38
FTE POSITIONS			38	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, re-branded as America's Job Center of California, partners, and other programs and service providers engaged in WIA business. The One-Stop consortium maintains the WIA required "single-service delivery system" and is comprised of the Ventura County Human Services Agency - Community Services Department (CSD) 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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	604	598	0	0
TOTAL REV- USE OF MONEY & PROPERTY	604	598	0	0
FEDERAL AID - OTHER 9351	7,411,204	7,013,681	7,891,470	7,891,470
TOTAL INTERGOVERNMENTAL REVENUE	7,411,204	7,013,681	7,891,470	7,891,470
INDIRECT COST RECOVERY 9411	0	1,940	0	0
TOTAL CHARGES FOR SERVICES	0	1,940	0	0
TOTAL REVENUE	7,411,808	7,016,219	7,891,470	7,891,470
REGULAR SALARIES 1101	1,934,314	1,949,744	2,133,910	2,133,910
EXTRA HELP 1102	10,817	(29)	0	0
OVERTIME 1105	15,242	656	0	0
SUPPLEMENTAL PAYMENTS 1106	85,217	81,997	86,412	86,412
TERMINATIONS/BUYDOWNS 1107	133,717	93,104	140,000	140,000
RETIREMENT CONTRIBUTION 1121	411,550	440,057	433,201	433,201
OASDI CONTRIBUTION 1122	128,206	127,044	136,988	136,988
FICA-MEDICARE 1123	30,334	29,722	32,187	32,187
SAFE HARBOR 1124	967	(3)	0	0
RETIREE HLTH PYMT 1099 1128	2,027	8,240	0	0
GROUP INSURANCE 1141	226,859	226,590	237,192	237,192
LIFE INS/DEPT HEADS & MGT 1142	379	366	888	888
STATE UNEMPLOYMENT INS 1143	2,947	2,360	2,634	2,634
MANAGEMENT DISABILITY INS 1144	1,984	1,884	2,036	2,036
WORKERS' COMPENSATION INS 1165	70,681	72,212	75,235	75,235
401K PLAN 1171	35,127	33,504	36,216	36,216
S & EB CURR YEAR ADJ INCREASE 1991	0	73,004	0	0
S & EB CURR YEAR ADJ DECREASE 1992	(38,506)	(68,796)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	3,051,859	3,071,657	3,316,899	3,316,899
TELEPHONE CHGS - NON ISF 2032	1,053	1,134	2,000	2,000
VOICE/DATA - ISF 2033	66,798	60,523	63,242	63,242
GENERAL INSUR ALLOCATION - ISF 2071	16,344	19,724	19,725	19,725
FACIL/MATLS SQ FT ALLOC-ISF 2125	98,664	99,536	90,000	90,000
MEMBERSHIPS & DUES 2141	13,868	13,133	22,792	22,792
EDUCATION ALLOWANCE 2154	2,662	0	4,511	4,511
INDIRECT COST RECOVERY 2158	134,306	0	0	0
PRINTING/BINDING-NOT ISF 2171	19,166	7,439	2,512	2,512
BOOKS & PUBLICATIONS 2172	270	208	1,000	1,000
OFFICE SUPPLIES 2173	24,502	22,401	36,000	36,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER - ISF 2174	3,720	3,746	6,000	6,000
PURCHASING CHARGES - ISF 2176	6,198	3,167	8,675	8,675
GRAPHICS CHARGES - ISF 2177	71	0	0	0
COPY MACHINE CHGS - ISF 2178	19,518	18,422	15,983	15,983
MISC. OFFICE EXPENSE 2179	1,128	889	2,000	2,000
STORES - ISF 2181	168	257	0	0
INFORMATION TECHNOLOGY- ISF 2192	1,300	1,380	3,323	3,323
COMPUTER SERVICES NON ISF 2195	15,676	1,852	10,000	10,000
OTHER PROF & SPEC SERVICE 2199	10,693	2,396	20,991	20,991
TEMPORARY HELP 2200	22,709	2,625	10,000	10,000
ATTORNEY SERVICES 2202	1,177	1,242	5,000	5,000
SPECIAL SERVICES - ISF 2205	82	12	0	0
BUILD LEASES & RENTALS 2281	79,933	67,260	90,000	90,000
STORAGE CHARGES 2283	4,663	5,296	5,647	5,647
SMALL TOOLS & INSTRUMENTS 2291	134	0	0	0
MINOR EQUIPMENT-OTHER 2292	40	484	0	0
COMPUTER EQUIP <5000 2293	0	756	25,000	25,000
FURNITURE/FIXTURES <5000 2294	6,584	1,418	11,000	11,000
SPECIAL DEPT. EXP. - 01 2301	1,970,642	1,965,483	2,210,000	2,210,000
SPECIAL DEPT. EXP. - 02 2302	36,147	7,459	20,000	20,000
SPECIAL DEPT. EXP. - 03 2303	85,687	41,668	105,000	105,000
SPECIAL DEPT. EXP. - 04 2304	899,809	724,526	1,000,000	1,000,000
SPECIAL DEPT. EXP. - 05 2305	259,574	337,614	200,000	200,000
SPECIAL DEPT. EXP. - 06 2306	73,249	34,478	120,000	120,000
SPECIAL DEPT. EXP. - 07 2307	17,477	20,366	24,570	24,570
SPECIAL DEPT. EXP. - 08 2308	29,762	32,514	30,000	30,000
PRIVATE VEHICLE MILEAGE 2522	15,005	27,198	23,600	23,600
CONF. & SEMINARS EXPENSE 2523	11,772	14,260	15,000	15,000
CONFER & SEMINAR EXPENSE ISF 2526	1,170	160	10,000	10,000
MOTORPOOL-ISF 2528	255	398	0	0
MISC. TRANS. & TRAVEL 2529	7,844	15,799	11,000	11,000
SERV & SUPP CURR YR ADJ INCREA 2991	400,367	387,345	350,000	350,000
SERV & SUPP CURR YR ADJ DECREA 2992	(239)	0	0	0
TOTAL SERVICES AND SUPPLIES	4,359,948	3,944,567	4,574,571	4,574,571
TOTAL EXPENDITURES/APPROPRIATIONS	7,411,808	7,016,223	7,891,470	7,891,470
NET COST	0	(5)	0	0

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COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

RAIN RIVER DWELLER AID - 4630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	2,196,978	2,125,089	2,210,000	2,210,000	2,210,000
TOTAL REVENUES	<u>510,000</u>	<u>320,666</u>	<u>510,000</u>	<u>510,000</u>	<u>510,000</u>
NET COUNTY COST	1,686,978	1,804,423	1,700,000	1,700,000	1,700,000
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 150 plus homeless individuals 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 and quickly transition the clients from homelessness to independent living with minimum reliance on subsidies or assistance programs. In FY 2013-2014, clients stayed an average of 9 months. 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. Services such as individual and group counseling, credit counseling, budget and finance management, parenting skills, job readiness programs as well as self-sufficiency courses are provided on site.

In addition to these programs, there are specific programs designed to support the children who reside at the RAIN TLC. These child-focused programs offer individual and group counseling, homework support and tutoring, structured activities such as art, group play, science projects and other group activities such as field trips to libraries, museums and the theater are also a key part of our children's programs. On average over 52% of the residents are children and the children's programs are funded solely through grants.

Transportation is a key barrier for the target population. RAIN TLC provides transportation to assist clients in getting to work, school, doctor appointments and other critical appointments. A critical component of case management is to assist the client in resolving transportation issues prior to discharge.

Completing the RAIN TLC program means that the client is in permanent housing, has an income to support housing and basic skills in managing their finances. Non-Mandated.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	0	0	0
STATE AID - OTHER 9074	2,146	2,864	0	0
FEDERAL AID - HUD GRANT 9354	539,935	200,902	470,000	470,000
TOTAL INTERGOVERNMENTAL REVENUE	542,081	203,766	470,000	470,000
HEALTH CARE 9653	11,628	10,386	5,000	5,000
TOTAL CHARGES FOR SERVICES	11,628	10,386	5,000	5,000
OTHER REVENUE - MISC 9772	131,107	72,955	25,000	25,000
CONTRIBUTIONS-DONATIONS 9791	54,574	33,559	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	185,680	106,514	35,000	35,000
TOTAL REVENUE	739,389	320,666	510,000	510,000
REGULAR SALARIES 1101	753,420	835,167	991,035	991,035
EXTRA HELP 1102	32,615	3,849	20,000	20,000
OVERTIME 1105	60,016	53,482	54,000	54,000
SUPPLEMENTAL PAYMENTS 1106	28,607	31,084	31,271	31,271
TERMINATIONS/BUYDOWNS 1107	13,558	13,157	0	0
RETIREMENT CONTRIBUTION 1121	158,414	186,735	168,780	168,780
OASDI CONTRIBUTION 1122	49,994	55,740	50,702	50,702
FICA-MEDICARE 1123	12,386	13,092	13,265	13,265
SAFE HARBOR 1124	2,690	58	0	0
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	130,603	149,381	138,224	138,224
LIFE INS/DEPT HEADS & MGT 1142	135	135	324	324
STATE UNEMPLOYMENT INS 1143	1,258	1,064	1,084	1,084
MANAGEMENT DISABILITY INS 1144	589	590	653	653
WORKERS' COMPENSATION INS 1165	27,965	31,804	30,828	30,828
401K PLAN 1171	9,024	12,878	15,014	15,014
S & EB CURR YEAR ADJ DECREASE 1992	0	0	(34,258)	(34,258)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,281,274	1,388,216	1,480,922	1,480,922
TELEPHONE CHGS - NON ISF 2032	188	32	500	500
VOICE/DATA - ISF 2033	15,335	14,779	14,477	14,477
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
FOOD 2041	134,094	140,387	135,797	135,797
KITCHEN SUPPLIES 2052	5,310	6,198	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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
REFUSE DISPOSAL	2056	1,784	2,005	4,000	4,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	30	345	0	0
GENERAL INSUR ALLOCATION - ISF	2071	12,168	13,518	2,887	2,887
BUILDING MAINTENANCE	2121	3,548	3,457	5,000	5,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	160,380	155,328	158,217	158,217
MEDICAL SUPPLIES & EXPENS	2132	80	0	0	0
MEDICAL CLAIMS ISF	2136	28	0	0	0
LAB SERVICES	2139	2,905	3,048	4,000	4,000
MISC. PAYMENTS	2159	717	809	2,000	2,000
PRINTING/BINDING-NOT ISF	2171	0	0	0	0
BOOKS & PUBLICATIONS	2172	0	0	0	0
OFFICE SUPPLIES	2173	6,081	5,842	6,637	6,637
MAIL CENTER - ISF	2174	3,720	3,726	3,833	3,833
PURCHASING CHARGES - ISF	2176	2,887	2,612	2,894	2,894
GRAPHICS CHARGES - ISF	2177	45	0	0	0
COPY MACHINE CHGS - ISF	2178	3,107	2,834	3,107	3,107
STORES - ISF	2181	23	23	0	0
INFORMATION TECHNOLOGY- ISF	2192	731	1,018	2,112	2,112
COMPUTER SERVICES NON ISF	2195	361	329	1,000	1,000
OTHER PROF & SPEC SERVICE	2199	63	62	1,000	1,000
TEMPORARY HELP	2200	56,761	0	42,764	42,764
SPECIAL SERVICES - ISF	2205	248	210	0	0
SMALL TOOLS & INSTRUMENTS	2291	0	251	0	0
MINOR EQUIPMENT-OTHER	2292	0	0	2,000	2,000
FURNITURE/FIXTURES <5000	2294	0	761	5,000	5,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	558	558
SPECIAL DEPT. EXP. - 01	2301	6,125	6,000	5,000	5,000
SPECIAL DEPT. EXP. - 02	2302	0	15,000	0	0
SPECIAL DEPT. EXP. - 06	2306	306	400	500	500
TRANS. CHARGES - ISF	2521	72,411	40,553	48,838	48,838
PRIVATE VEHICLE MILEAGE	2522	210	450	500	500
CONF. & SEMINARS EXPENSE	2523	0	100	1,000	1,000
GAS/DIESEL FUEL	2525	29,574	19,336	28,757	28,757
CONFER & SEMINAR EXPENSE ISF	2526	1,898	300	1,500	1,500
MISC. TRANS. & TRAVEL	2529	635	2,189	200	200
UTILITIES - OTHER	2541	27,451	34,163	40,000	40,000
SERV & SUPP CURR YR ADJ INCREA	2991	248,102	260,810	200,000	200,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SERV & SUPP CURR YR ADJ DECREA 2992	<u>(2,293)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES	795,012	736,873	729,078	729,078
TOTAL EXPENDITURES/APPROPRIATIONS	2,076,286	2,125,089	2,210,000	2,210,000
NET COST	(1,336,897)	(1,804,423)	(1,700,000)	(1,700,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	165,235	127,147	153,509	153,509	153,509
TOTAL REVENUES	<u>152,937</u>	<u>157,838</u>	<u>153,509</u>	<u>153,509</u>	<u>153,509</u>
NET COUNTY COST	12,298	(30,691)	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 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER 8771	<u>105,300</u>	<u>120,115</u>	<u>102,063</u>	<u>102,063</u>
TOTAL LICENSES, PERMITS & FRANCHISES	105,300	120,115	102,063	102,063
OTHER COURT FINES 8821	<u>44,156</u>	<u>37,404</u>	<u>51,446</u>	<u>51,446</u>
TOTAL FINES, FORFEITURES & PENALTY	44,156	37,404	51,446	51,446
INTEREST EARNINGS 8911	<u>349</u>	<u>319</u>	<u>0</u>	<u>0</u>
TOTAL REV- USE OF MONEY & PROPERTY	349	319	0	0
TOTAL REVENUE	149,804	157,838	153,509	153,509
INDIRECT COST RECOVERY 2158	4,026	2,937	2,509	2,509
OTHER PROF & SPEC SERVICE 2199	<u>137,790</u>	<u>124,210</u>	<u>151,000</u>	<u>151,000</u>
TOTAL SERVICES AND SUPPLIES	141,816	127,147	153,509	153,509
TOTAL EXPENDITURES/APPROPRIATIONS	141,816	127,147	153,509	153,509
NET COST	7,988	30,691	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

IHSS PUBLIC AUTHORITY - 5580

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	11,748,296	11,654,369	12,195,100	13,268,217	13,268,217
TOTAL REVENUES	<u>11,748,296</u>	<u>11,654,369</u>	<u>12,195,100</u>	<u>13,268,217</u>	<u>13,268,217</u>
NET COUNTY COST	0	0	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 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 caretaker.

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	4,263	2,831	0	0
TOTAL REV- USE OF MONEY & PROPERTY	4,263	2,831	0	0
STATE AID - OTHER 9074	1,234,504	1,636,352	973,000	973,000
ST AID-PUBLIC ASST 17602 9078	3,722,469	5,303,100	6,395,100	6,395,100
FEDERAL AID-OTHER 9275	2,649,903	1,820,750	1,930,000	1,930,000
FEDERAL AID-ARRA 9357	950	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	7,607,826	8,760,202	9,298,100	9,298,100
CONTRIB FROM OTHER FUNDS 9831	3,000,000	2,086,337	3,165,117	3,165,117
CONTRIB VLF REALIGNMENT 9833	831,000	805,000	805,000	805,000
TOTAL OTHER FINANCING SOURCES	3,831,000	2,891,337	3,970,117	3,970,117
TOTAL REVENUE	11,443,088	11,654,369	13,268,217	13,268,217
REGULAR SALARIES 1101	310,329	319,461	365,381	365,381
EXTRA HELP 1102	4,359	0	0	0
OVERTIME 1105	111	3,128	0	0
SUPPLEMENTAL PAYMENTS 1106	13,704	14,145	15,519	15,519
TERMINATIONS/BUYDOWNS 1107	19,759	8,755	22,000	22,000
CALL BACK STAFFING 1108	0	347	0	0
RETIREMENT CONTRIBUTION 1121	66,466	72,312	76,503	76,503
OASDI CONTRIBUTION 1122	20,515	20,220	23,617	23,617
FICA-MEDICARE 1123	4,861	4,729	5,517	5,517
SAFE HARBOR 1124	386	0	0	0
GROUP INSURANCE 1141	48,213	50,149	51,912	51,912
LIFE INS/DEPT HEADS & MGT 1142	45	50	108	108
STATE UNEMPLOYMENT INS 1143	473	386	446	446
MANAGEMENT DISABILITY INS 1144	222	242	240	240
WORKERS' COMPENSATION INS 1165	10,543	11,141	12,770	12,770
401K PLAN 1171	2,902	2,694	2,440	2,440
S & EB CURR YEAR ADJ INCREASE 1991	44,585	3,015	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	547,473	510,775	576,453	576,453
TELEPHONE CHGS - NON ISF 2032	0	6	0	0
VOICE/DATA - ISF 2033	8,926	9,484	9,453	9,453
GENERAL INSUR ALLOCATION - ISF 2071	4,417	3,732	3,561	3,561
WITNESS & INTERPRETER EXP 2092	100	(60)	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	3,394	8,217	0	0
OTHER MAINTENANCE - ISF 2128	133	0	0	0
MEMBERSHIPS & DUES 2141	7,115	7,615	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EDUCATION ALLOWANCE 2154	900	0	0	0
INDIRECT COST RECOVERY 2158	30,214	32,186	10,933	10,933
MISC. PAYMENTS 2159	400	100	0	0
BOOKS & PUBLICATIONS 2172	0	165	0	0
OFFICE SUPPLIES 2173	3,400	4,805	3,000	3,000
MAIL CENTER - ISF 2174	0	1,647	0	0
PURCHASING CHARGES - ISF 2176	370	653	600	600
GRAPHICS CHARGES - ISF 2177	125	1,904	0	0
MISC. OFFICE EXPENSE 2179	173	1,648	0	0
STORES - ISF 2181	0	93	0	0
BOARD MEMBERS FEES 2191	125	500	0	0
INFORMATION TECHNOLOGY- ISF 2192	238	467	0	0
COMPUTER SERVICES NON ISF 2195	6,000	9,938	6,500	6,500
OTHER PROF & SPEC SERVICE 2199	0	0	0	0
SPECIAL SERVICES - ISF 2205	88	18	0	0
SMALL TOOLS & INSTRUMENTS 2291	215	0	0	0
MINOR EQUIPMENT-OTHER 2292	0	269	0	0
COMPUTER EQUIP <5000 2293	0	6,500	0	0
SPECIAL DEPT. EXP. - 08 2308	0	1,441	0	0
SPECIAL DEPT. EXP. - 09 2309	1,050	300	1,500	1,500
PRIVATE VEHICLE MILEAGE 2522	1,258	511	1,500	1,500
CONF. & SEMINARS EXPENSE 2523	245	0	400	400
CONFER & SEMINAR EXPENSE ISF 2526	1,245	0	1,000	1,000
MOTORPOOL-ISF 2528	3,472	1,213	4,000	4,000
MISC. TRANS. & TRAVEL 2529	2,318	5,441	1,200	1,200
TOTAL SERVICES AND SUPPLIES	75,922	98,792	43,647	43,647
AID PYMTS-HOMEMAKERS SERV 3116	10,693,544	11,044,802	12,648,117	12,648,117
TOTAL OTHER CHARGES	10,693,544	11,044,802	12,648,117	12,648,117
TOTAL EXPENDITURES/APPROPRIATIONS	11,316,938	11,654,369	13,268,217	13,268,217
NET COST	126,150	0	0	0

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**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

AREA AGENCY ON AGING - 5700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	5,034,788	4,947,682	6,675,890	6,740,890	6,186,204
TOTAL REVENUES	<u>4,484,768</u>	<u>4,069,783</u>	<u>6,175,890</u>	<u>6,175,890</u>	<u>5,621,204</u>
NET COUNTY COST	550,020	877,899	500,000	565,000	565,000
AUTH POSITIONS			29	30	32
FTE POSITIONS			28	29	30

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE AID FOR AGED	9071	329,464	405,546	836,624	333,517
STATE AID-OTHER	9247	0	0	0	0
FEDERAL AID-AGED	9271	3,210,626	3,031,700	2,984,865	3,331,031
FEDERAL AID-OTHER	9275	186,633	173,088	171,238	201,938
FED AID - OTHER MED ADMIN	9282	0	332,111	2,063,663	1,628,080
FEDERAL AID - OTHER	9351	66,430	81,890	109,500	110,738
OTHER GOV'T AGENCIES	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,793,153	4,024,335	6,165,890	5,605,304
OTHER REVENUE - MISC	9772	26,066	45,447	10,000	15,900
PRIOR YR REVENUE	9799	(36)	0	0	0
TOTAL MISCELLANEOUS REVENUES		26,030	45,447	10,000	15,900
TOTAL REVENUE		3,819,182	4,069,783	6,175,890	5,621,204
REGULAR SALARIES	1101	991,730	1,192,111	1,996,298	1,643,483
EXTRA HELP	1102	55,989	87,758	27,043	44,668
OVERTIME	1105	8,251	13,460	0	0
SUPPLEMENTAL PAYMENTS	1106	38,550	46,291	74,109	63,882
TERMINATIONS/BUYDOWNS	1107	3,956	33,607	0	0
RETIREMENT CONTRIBUTION	1121	195,962	261,347	267,146	340,201
OASDI CONTRIBUTION	1122	59,851	74,708	82,774	98,609
FICA-MEDICARE	1123	15,359	19,524	19,541	25,453
SAFE HARBOR	1124	3,606	7,329	0	0
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	7,948	8,240	0	0
GROUP INSURANCE	1141	123,105	150,122	164,857	164,857
LIFE INS/DEPT HEADS & MGT	1142	120	241	660	660
STATE UNEMPLOYMENT INS	1143	1,578	1,546	1,563	1,563
MANAGEMENT DISABILITY INS	1144	658	1,041	1,446	1,446
WORKERS' COMPENSATION INS	1165	16,464	33,075	61,253	34,877
401K PLAN	1171	16,180	20,161	22,916	29,000
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)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,539,307	1,950,560	2,719,606	2,448,699
TELEPHONE CHGS - NON ISF	2032	5,722	10,209	7,000	12,000
VOICE/DATA - ISF	2033	34,228	37,822	33,670	33,670
FOOD	2041	0	620	0	0
GENERAL INSUR ALLOCATION - ISF	2071	11,995	13,524	17,328	17,328

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FACIL/MATLS SQ FT ALLOC-ISF	2125	111,951	118,716	146,552	149,448
OTHER MAINTENANCE - ISF	2128	978	2,842	500	500
MEMBERSHIPS & DUES	2141	10,183	8,797	12,000	12,000
EDUCATION ALLOWANCE	2154	0	0	550	550
PRINTING/BINDING-NOT ISF	2171	7,054	0	500	500
BOOKS & PUBLICATIONS	2172	726	553	1,500	1,500
OFFICE SUPPLIES	2173	18,435	17,838	13,000	20,000
MAIL CENTER - ISF	2174	8,222	8,989	8,627	8,627
PURCHASING CHARGES - ISF	2176	8,510	16,365	3,201	3,201
GRAPHICS CHARGES - ISF	2177	13,561	11,685	2,200	2,200
COPY MACHINE CHGS - ISF	2178	9,573	8,201	9,573	9,573
MISC. OFFICE EXPENSE	2179	0	23,340	0	0
STORES - ISF	2181	456	712	100	100
INFORMATION TECHNOLOGY- ISF	2192	70,308	64,963	44,425	44,425
COMPUTER SERVICES NON ISF	2195	23,682	20,214	20,600	20,600
OTHER PROF & SPEC SERVICE	2199	130,616	121,532	1,335,572	193,538
TEMPORARY HELP	2200	0	0	0	0
SPECIAL SERVICES - ISF	2205	967	2,968	600	600
EMPLOYEE HEALTH SERVICES	2211	0	0	1,000	1,000
MARKETING AND ADVERTISING	2212	16,257	6,356	9,000	9,000
COUNTY GIS EXPENSE	2214	0	500	500	500
PUBLIC AND LEGAL NOTICES	2261	681	9,555	2,000	2,000
STORAGE CHARGES	2283	1,155	1,209	1,275	1,275
MINOR EQUIPMENT-OTHER	2292	7,161	0	1,000	1,000
COMPUTER EQUIP <5000	2293	16,326	3,304	4,000	4,000
FURNITURE/FIXTURES <5000	2294	27,791	0	1,500	1,500
INSTALLS-ELEC EQUIP ISF	2295	0	0	7,894	7,894
SPECIAL DEPT. EXP. - 01	2301	1,810	3,242	2,500	2,500
SPECIAL DEPT. EXP. - 02	2302	136,590	134,743	125,091	128,875
SPECIAL DEPT. EXP. - 03	2303	36,193	33,234	34,682	34,682
SPECIAL DEPT. EXP. - 04	2304	3,000	2,992	2,760	2,760
SPECIAL DEPT. EXP. - 06	2306	167,310	144,660	152,000	138,200
SPECIAL DEPT. EXP. - 07	2307	4,675	4,603	9,089	9,500
SPECIAL DEPT. EXP. - 08	2308	0	0	0	0
SPECIAL DEPT. EXP. - 09	2309	81,771	81,766	74,504	118,478
SPECIAL DEPT. EXP. - 10	2310	0	0	0	854,500
SPECIAL DEPT. EXP. - 11	2311	282,218	589,145	340,747	346,400

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SPECIAL DEPT. EXP. - 12	2312	0	0	144,551	0
SPECIAL DEPT. EXP. - 13	2313	0	0	0	0
SPECIAL DEPT. EXP. - 17	2317	134,157	124,294	137,120	137,120
SPECIAL DEPT. EXP. - 18	2318	262,721	225,980	290,039	310,039
SPECIAL DEPT. EXP. - 19	2319	280,213	267,830	249,000	269,711
SPECIAL DEPT. EXP. - 20	2320	554,614	644,380	593,319	640,198
SPECIAL DEPT. EXP. - 21	2321	195,267	154,965	132,938	140,000
TRANS. CHARGES - ISF	2521	2,712	4,969	3,800	2,000
PRIVATE VEHICLE MILEAGE	2522	25,580	46,662	32,500	26,500
CONF. & SEMINARS EXPENSE	2523	16,433	12,926	10,000	10,000
GAS/DIESEL FUEL	2525	496	1,506	464	6,000
CONFER & SEMINAR EXPENSE ISF	2526	1,371	600	500	1,500
MOTORPOOL-ISF	2528	0	7,509	13	13
MISC. TRANS. & TRAVEL	2529	104	301	0	0
TOTAL SERVICES AND SUPPLIES	2,723,774	2,997,121	4,021,284	3,737,505	
TOTAL EXPENDITURES/APPROPRIATIONS	4,263,081	4,947,682	6,740,890	6,186,204	
NET COST	(443,899)	(877,899)	(565,000)	(565,000)	