

FUND: G001 - GENERAL FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

**PROGRAM OPERATIONS DIVISION - 3410**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	147,389,300	145,043,657	147,523,787	147,523,787	147,523,787
TOTAL REVENUES	132,801,130	133,068,781	134,273,787	134,273,787	134,273,787
NET COUNTY COST	(14,588,170)	(11,974,876)	(13,250,000)	(13,250,000)	(13,250,000)
AUTH POSITIONS	0	0	1,332	1,332	1,332
FTE POSITIONS	0	0	1,315.33	1,315.33	1,315.33

**BUDGET UNIT DESCRIPTION:**

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

This budget unit includes the roll-up of costs to administer the programs, and services of the Program Operations Budget Unit as follows:

**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. Veteran Services serves as a local access point for Veterans and their families to access the benefits they rightfully earned due to their service to our country.

**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.

**COMMUNITY SERVICES:** Provides eligibility determination and ongoing case management services for families and individuals for Medi-Cal (Including Medi-Cal eligible CalHEERs clients), CalFresh, CalWORKs, and Workforce Investment Act programs. CalWORKs families, Workforce Investment Act enrollees, and the general public receive individualized, comprehensive work readiness services at Job & Career Centers and Community Service Centers located throughout the County.

BUDGET UNIT: 3410 PROGRAM OPERATIONS DIVISION  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE MOTOR VEHICLE MATCH 9034	0	1,018,272	0	0
STATE PUBLIC ASSISTANCE ADMINISTRATIO 9061	15,089,480	17,985,912	15,200,000	15,200,000
STATE PUBLIC ASSISTANCE PROGRAMS 9071	3,490,283	3,877,451	0	0
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	10,000,000	12,006,700	13,050,000	13,050,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	0	3,203,169	0	0
STATE HEALTH ADMINISTRATION 9081	16,245,097	17,545,570	18,000,000	18,000,000
STATE VETERANS AFFAIRS 9201	103,819	118,537	100,000	100,000
STATE OTHER 9252	14,263	18,460	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261	47,432,291	57,647,487	62,100,000	62,100,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	2,005,565	1,360,329	0	0
FEDERAL HEALTH ADMINISTRATION 9281	16,245,104	17,545,572	23,500,000	23,500,000
FEDERAL OTHER 9351	0	0	323,787	223,787
FEDERAL AID - HUD GRANT 9354H	185,225	177,287	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>110,811,127</b>	<b>132,504,745</b>	<b>132,273,787</b>	<b>132,173,787</b>
ADOPTION FEES 9621	12,350	13,400	0	0
ADOPTION FEES,STEP-PARENT 9626H	19,289	24,616	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>31,639</b>	<b>38,016</b>	<b>0</b>	<b>0</b>
MISCELLANEOUS REVENUE 9790	323,739	485,532	2,000,000	2,000,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>323,739</b>	<b>485,532</b>	<b>2,000,000</b>	<b>2,000,000</b>
TRANSFERS IN FROM OTHER FUNDS 9831	0	40,488	0	100,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>40,488</b>	<b>0</b>	<b>100,000</b>
<b>TOTAL REVENUE</b>	<b>111,166,505</b>	<b>133,068,781</b>	<b>134,273,787</b>	<b>134,273,787</b>
REGULAR SALARIES 1101	53,266,715	59,869,993	66,123,441	66,123,441
EXTRA HELP 1102	631,096	524,413	754,901	754,901
MANDATORY FURLOUGH 1103	157	0	0	0
OVERTIME 1105	1,666,444	4,665,390	1,400,690	1,400,690
SUPPLEMENTAL PAYMENTS 1106	2,351,213	2,736,238	2,913,269	2,913,269
TERMINATIONS 1107	1,317,538	1,376,269	0	0
CALL BACK STAFFING 1108	216,734	189,312	0	0
RETIREMENT CONTRIBUTION 1121	11,754,454	12,505,507	13,793,034	13,793,034
OASDI CONTRIBUTION 1122	3,507,056	4,113,641	4,254,605	4,254,605
FICA MEDICARE 1123	835,155	975,758	1,001,176	1,001,176
SAFE HARBOR 1124	49,721	36,913	0	0
POB DEBT SERVICE 1126H	0	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	162,669	134,988	0	0
GROUP INSURANCE 1141	7,493,992	8,413,320	8,709,066	8,709,066
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	5,698	6,501	7,008	7,008
STATE UNEMPLOYMENT INSURANCE 1143	67,502	75,760	82,328	82,328
MANAGEMENT DISABILITY INSURANCE 1144	26,266	77,896	114,704	114,704
WORKERS' COMPENSATION INSURANCE 1165	2,001,888	2,045,845	2,165,930	2,165,930
401K PLAN 1171	738,835	823,810	927,962	927,962
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,424,466	1,488,626	1,362,035	1,362,035

BUDGET UNIT: 3410 PROGRAM OPERATIONS DIVISION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(265,948)	(229,477)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		87,251,651	99,830,702	103,610,149	103,610,149
UNIFORM ALLOWANCE	2022	0	0	0	0
COMMUNICATIONS	2031	0	0	182,951	182,951
VOICE DATA ISF	2032	1,829,089	2,013,035	1,782,966	1,782,966
TELEPHONE CHGS - NON ISF	2032H	188,594	223,061	0	0
RADIO COMMUNICATIONS ISF	2033	83,100	89,182	101,388	101,388
FOOD	2041	972	5,006	0	0
JANITORIAL SERVICES NON ISF	2055	0	0	0	0
REFUSE DISPOSAL	2056H	0	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	1,000	1,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,995	16,687	4,015	4,015
GENERAL INSURANCE ALLOCATION ISF	2071	1,065,696	617,310	1,142,067	1,142,067
WITNESS AND INTERPRETER EXPENSE	2091	36,727	112,002	30,007	30,007
EQUIPMENT MAINTENANCE	2101	0	0	9,258	9,258
OFFICE EQUIP. MAINTENANCE	2102H	3,840	3,280	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	3,254	1,506	200,895	200,895
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,289,283	3,357,681	3,530,415	3,530,415
OTHER MAINTENANCE ISF	2116	2,580,047	3,878,351	2,500,000	2,500,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	0	0
BUILDING EQUIP. MAINTENAN	2122H	330	0	0	0
IMPROVEMENTS-MAINTENANCE	2123H	152,043	197,937	0	0
MEMBERSHIPS AND DUES	2131	77,552	121,169	115,959	115,959
COST ALLOCATION PLAN CHARGES	2158	0	0	0	0
MISCELLANEOUS EXPENSE	2159	87,358	879,566	68,835	68,835
OFFICE SUPPLIES	2161	845,549	936,509	926,780	926,780
PRINTING AND BINDING NON ISF	2162	189,736	301,374	212,832	212,832
BOOKS AND PUBLICATIONS	2163	16,066	23,827	21,909	21,909
MAIL CENTER ISF	2164	771,038	879,864	893,316	893,316
PURCHASING CHARGES ISF	2165	68,796	73,327	73,674	73,674
GRAPHICS CHARGES ISF	2166	1,130,963	1,171,852	330,000	330,000
COPY MACHINE CHGS ISF	2167	378,765	363,310	375,479	375,479
STORES ISF	2168	150,440	134,853	120,000	120,000
MISCELLANEOUS OFFICE EXPENSE	2179	27,125	19,961	27,419	27,419
ATTORNEY SERVICES	2185	199,977	2,096,967	0	0
TEMPORARY HELP	2192	69,921	84,217	175,866	175,866
MARKETING AND ADVERTISING	2193	0	4,657	0	0
COMPUTER SERVICES NON ISF	2195H	758,112	911,683	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	310,489	349,762	4,947,707	4,947,707
EMPLOYEE HEALTH SERVICES HCA	2201	58,249	0	230,000	230,000
INFORMATION TECHNOLOGY ISF	2202	1,838,227	2,488,027	2,981,174	2,981,174
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	6,560	6,554	6,554	6,554

BUDGET UNIT: 3410 PROGRAM OPERATIONS DIVISION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL SERVICES ISF 2206	148,645	131,009	85,788	85,788
BACKGROUND INVESTIGATION SERVS 2213H	870	3,249	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	3,290	16	7,500	7,500
BUILDING LEASES AND RENTALS NONCOUNT 2241	2,200,379	2,391,507	2,941,865	2,941,865
STORAGE CHARGES ISF 2244	149,566	201,149	164,413	164,413
COMPUTER EQUIPMENT <5000 2261	483,940	679,890	300,000	300,000
FURNITURE AND FIXTURES <5000 2262	136,156	200,602	264,000	264,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	546	0	0	0
MINOR EQUIPMENT 2264	83,899	130,963	282,881	282,881
TRAINING ISF 2272	3,660	4,840	74,496	74,496
EDUCATION TRAINING CONFERENCE AND SEM 2273	27,708	46,893	50,865	50,865
PRIVATE VEHICLE MILEAGE 2291	279,292	344,506	275,000	275,000
SMALL TOOLS & INSTRUMENTS 2291H	30,784	80,343	0	0
TRAVEL EXPENSE 2292	567,225	688,793	372,000	372,000
TRANSPORTATION EXPENSE 2299	276,470	423,214	253,045	253,045
GAS AND DIESEL FUEL ISF 2301	91,436	85,447	85,834	85,834
SPECIAL DEPT. EXP. - 01 2301H	8,579,136	9,770,526	0	0
TRANSPORTATION CHARGES ISF 2302	246,777	302,730	252,170	252,170
SPECIAL DEPT. EXP. - 02 2302H	5,717,901	6,077,897	0	0
MOTORPOOL ISF 2303	146,583	153,572	152,029	152,029
SPECIAL DEPT. EXP. - 03 2303H	886,067	1,028,499	0	0
SPECIAL DEPT. EXP. - 04 2304H	286,298	307,923	0	0
SPECIAL DEPT. EXP. - 05 2305H	0	38	0	0
SPECIAL DEPT. EXP. - 06 2306H	725,835	1,097,368	0	0
SPECIAL DEPT. EXP. - 08 2308H	100,771	199,697	0	0
SPECIAL DEPT. EXP. - 09 2309H	88,544	79,408	0	0
UTILITIES 2311	111,951	109,877	136,286	136,286
SPECIAL DEPT. EXP. - 21 2321H	0	0	0	0
SPECIAL DEPT. EXP. - 22 2322H	0	0	0	0
SPECIAL DEPT. EXP. - 25 2325H	0	975	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	41,443	35,013,685	35,013,685
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(872,281)	(929,538)	(33,013,685)	(33,013,685)
TOTAL SERVICES AND SUPPLIES	36,724,337	45,015,350	28,691,638	28,691,638
AID PAYMENTS RECIPIENTS 3111	0	0	14,922,000	14,922,000
TOTAL OTHER CHARGES	0	0	14,922,000	14,922,000
EQUIPMENT 4601	0	0	200,000	200,000
COMPUTER SOFTWARE 4701	35,000	97,150	100,000	100,000
OFFICE MACHINES 4860H	54,412	0	0	0
COMPUTER EQUIPMENT 4862H	217,412	100,455	0	0
TOTAL FIXED ASSETS	306,824	197,605	300,000	300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>124,282,813</b>	<b>145,043,657</b>	<b>147,523,787</b>	<b>147,523,787</b>

BUDGET UNIT: 3410 PROGRAM OPERATIONS DIVISION  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NET COST</b>	<b>13,116,308</b>	<b>11,974,876</b>	<b>13,250,000</b>	<b>13,250,000</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

**DIRECT RECIPIENT AID - 3420**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	82,050,000	76,641,639	82,200,000	82,200,000	82,200,000
TOTAL REVENUES	77,850,000	74,411,970	77,925,000	77,925,000	77,925,000
NET COUNTY COST	(4,200,000)	(2,229,669)	(4,275,000)	(4,275,000)	(4,275,000)

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

This budget unit 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 2015-16

BUDGET UNIT: 3420 DIRECT RECIPIENT AID  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE MOTOR VEHICLE MATCH 9034	5,665,765	10,247,392	6,000,000	6,000,000
STATE PUBLIC ASSISTANCE ADMINISTRATIO 9061	10,153,063	(1,588,823)	0	0
STATE PUBLIC ASSISTANCE PROGRAMS 9071	0	0	8,140,000	8,140,000
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	11,400,000	11,310,000	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	20,634,235	26,881,619	21,308,000	21,308,000
STATE AID-CHILDREN 9077H	0	0	0	0
ST AID-ARRA FED PASS-THROUGH 9255H	0	183	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261	22,569,452	26,367,527	0	0
FEDERAL CHILDREN 9272	0	0	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	0	0	29,865,000	29,865,000
FEDERAL AID-ARRA 9357H	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>70,422,515</b>	<b>73,217,898</b>	<b>76,963,000</b>	<b>76,963,000</b>
RECIPIENT REPAY/LOAN-SSI 9752H	198,746	118,685	0	0
PUBLIC ASSISTANCE REPAYMENTS 9781	225,621	315,904	270,000	270,000
MISCELLANEOUS REVENUE 9790	422,129	759,483	692,000	692,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>846,497</b>	<b>1,194,072</b>	<b>962,000</b>	<b>962,000</b>
TRANSFERS IN VEHICLE LICENSE FEE REAL 9832	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>71,269,012</b>	<b>74,411,970</b>	<b>77,925,000</b>	<b>77,925,000</b>
AID PAYMENTS RECIPIENTS 3111	74,624,032	76,604,590	82,200,000	82,200,000
AID PYMTS. - OTHER 3112H	50,750	37,049	0	0
<b>TOTAL OTHER CHARGES</b>	<b>74,674,782</b>	<b>76,641,639</b>	<b>82,200,000</b>	<b>82,200,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>74,674,782</b>	<b>76,641,639</b>	<b>82,200,000</b>	<b>82,200,000</b>
<b>NET COST</b>	<b>3,405,770</b>	<b>2,229,669</b>	<b>4,275,000</b>	<b>4,275,000</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

**TRANSITIONAL LIVING CENTER - 3430**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	2,230,249	2,225,531	2,280,000	2,280,000	2,280,000
TOTAL REVENUES	510,000	540,845	580,000	580,000	580,000
NET COUNTY COST	(1,720,249)	(1,684,686)	(1,700,000)	(1,700,000)	(1,700,000)
AUTH POSITIONS	0	0	22	22	22
FTE POSITIONS	0	0	22	22	22

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

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.



BUDGET UNIT: 3430 TRANSITIONAL LIVING CENTER  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	0	0	0
STATE PUBLIC ASSISTANCE PROGRAMS 9071	2,864	4,507	0	0
FEDERAL OTHER 9351	0	0	540,000	540,000
FEDERAL AID - HUD GRANT 9354H	200,902	427,250	0	0
TOTAL INTERGOVERNMENTAL REVENUE	203,766	431,757	540,000	540,000
RECORDING FEES 9561	0	0	5,000	5,000
HEALTH CARE 9653H	10,386	13,464	0	0
TOTAL CHARGES FOR SERVICES	10,386	13,464	5,000	5,000
CONTRIBUTIONS AND DONATIONS 9770	33,559	38,765	10,000	10,000
MISCELLANEOUS REVENUE 9790	72,955	55,559	25,000	25,000
TOTAL MISCELLANEOUS REVENUES	106,514	94,325	35,000	35,000
TRANSFERS IN FROM OTHER FUNDS 9831	0	1,300	0	0
TOTAL OTHER FINANCING SOURCES	0	1,300	0	0
<b>TOTAL REVENUE</b>	<b>320,666</b>	<b>540,845</b>	<b>580,000</b>	<b>580,000</b>
REGULAR SALARIES 1101	835,167	883,525	923,707	923,707
EXTRA HELP 1102	3,849	38,350	20,000	20,000
OVERTIME 1105	53,482	44,939	54,000	54,000
SUPPLEMENTAL PAYMENTS 1106	31,084	33,827	39,222	39,222
TERMINATIONS 1107	13,157	15,875	0	0
RETIREMENT CONTRIBUTION 1121	186,735	188,602	205,634	205,634
OASDI CONTRIBUTION 1122	55,740	58,056	59,706	59,706
FICA MEDICARE 1123	13,092	14,145	13,975	13,975
SAFE HARBOR 1124	58	3,085	0	0
POB DEBT SERVICE 1126H	0	0	0	0
GROUP INSURANCE 1141	149,381	163,618	162,768	162,768
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	135	135	144	144
STATE UNEMPLOYMENT INSURANCE 1143	1,064	1,157	1,162	1,162
MANAGEMENT DISABILITY INSURANCE 1144	590	1,481	2,160	2,160
WORKERS' COMPENSATION INSURANCE 1165	31,804	31,579	31,117	31,117
401K PLAN 1171	12,878	14,361	15,847	15,847
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	20,558	20,558
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,388,216	1,492,735	1,550,000	1,550,000
COMMUNICATIONS 2031	0	0	500	500
VOICE DATA ISF 2032	14,779	15,970	14,483	14,483
TELEPHONE CHGS - NON ISF 2032H	32	500	0	0
RADIO COMMUNICATIONS ISF 2033	0	0	0	0
FOOD 2041	140,387	150,479	175,797	175,797
KITCHEN SUPPLIES 2051	6,198	6,137	5,000	5,000
JANITORIAL SUPPLIES 2054	0	0	0	0
OTHER HOUSEHOLD EXPENSE 2056	0	0	4,000	4,000

BUDGET UNIT: 3430 TRANSITIONAL LIVING CENTER  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
REFUSE DISPOSAL 2056H	2,005	1,285	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	345	1,302	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	13,518	1,443	7,850	7,850
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	3,457	4,308	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	155,328	158,208	158,624	158,624
MEDICAL AND LABORATORY SUPPLIES 2121	0	0	0	0
MEDICAL CLAIMS ISF 2122	0	0	0	0
MISCELLANEOUS EXPENSE 2159	809	735	2,000	2,000
OFFICE SUPPLIES 2161	5,842	7,299	6,637	6,637
PRINTING AND BINDING NON ISF 2162	0	0	0	0
BOOKS AND PUBLICATIONS 2163	0	0	0	0
MAIL CENTER ISF 2164	3,726	3,836	4,129	4,129
PURCHASING CHARGES ISF 2165	2,612	2,860	2,763	2,763
GRAPHICS CHARGES ISF 2166	0	0	0	0
COPY MACHINE CHGS ISF 2167	2,834	3,055	2,834	2,834
STORES ISF 2168	23	0	0	0
LAB SERVICES 2188	3,048	2,765	4,000	4,000
TEMPORARY HELP 2192	0	0	42,764	42,764
COMPUTER SERVICES NON ISF 2195H	329	1,708	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	62	925	2,000	2,000
INFORMATION TECHNOLOGY ISF 2202	1,018	4,420	4,805	4,805
SPECIAL SERVICES ISF 2206	210	203	0	0
FURNITURE AND FIXTURES <5000 2262	761	831	5,000	5,000
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	0	0	0	0
MINOR EQUIPMENT 2264	0	0	2,000	2,000
TRAINING ISF 2272	300	220	1,500	1,500
PRIVATE VEHICLE MILEAGE 2291	450	427	500	500
SMALL TOOLS & INSTRUMENTS 2291H	251	1,285	0	0
TRAVEL EXPENSE 2292	100	2,252	1,000	1,000
TRANSPORTATION EXPENSE 2299	2,189	1,894	200	200
GAS AND DIESEL FUEL ISF 2301	19,336	22,100	18,053	18,053
SPECIAL DEPT. EXP. - 01 2301H	6,000	1,300	0	0
TRANSPORTATION CHARGES ISF 2302	40,553	49,558	51,172	51,172
SPECIAL DEPT. EXP. - 02 2302H	15,000	8,938	0	0
SPECIAL DEPT. EXP. - 06 2306H	400	536	0	0
UTILITIES 2311	34,163	33,471	40,000	40,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	260,810	283,991	161,889	161,889
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	(41,443)	0	0
TOTAL SERVICES AND SUPPLIES	736,873	732,795	724,500	724,500
AID PAYMENTS RECIPIENTS 3111	0	0	5,500	5,500
TOTAL OTHER CHARGES	0	0	5,500	5,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,125,089</b>	<b>2,225,531</b>	<b>2,280,000</b>	<b>2,280,000</b>

BUDGET UNIT: 3430 TRANSITIONAL LIVING CENTER  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NET COST</b>	<b>1,804,423</b>	<b>1,684,686</b>	<b>1,700,000</b>	<b>1,700,000</b>

FUND: S020 - HOME GRANT  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**HUD HOME GRANT PROGRAM - 1210**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	0	386,842	1,000,000	1,000,000	1,000,000
TOTAL REVENUES	1,239,269	386,842	1,000,000	1,000,000	1,000,000
NET COUNTY COST	1,239,269	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.

BUDGET UNIT: 1210 HUD HOME GRANT PROGRAM  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	46	212	0	0
INVESTMENT INCOME INDIRECT 8912	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	46	212	0	0
FEDERAL OTHER 9351	0	0	1,000,000	1,000,000
FEDERAL AID - HUD GRANT 9354H	526,849	386,630	0	0
TOTAL INTERGOVERNMENTAL REVENUE	526,849	386,630	1,000,000	1,000,000
<b>TOTAL REVENUE</b>	<b>526,896</b>	<b>386,842</b>	<b>1,000,000</b>	<b>1,000,000</b>
MISCELLANEOUS EXPENSE 2159	0	212	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE 2196	0	319,633	250,000	457,256
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	250,000	250,000
SPECIAL DEPT. EXP. - 08 2308H	120,940	0	0	0
SPECIAL DEPT. EXP. - 09 2309H	144,561	0	0	0
SPECIAL DEPT. EXP. - 20 2320H	261,348	0	0	0
SPECIAL DEPT. EXP. - 22 2322H	0	0	0	0
SPECIAL DEPT. EXP. - 30 2330H	46	0	0	0
SPECIAL DEPT. EXP.-35 2335H	0	0	0	0
TOTAL SERVICES AND SUPPLIES	526,896	319,845	500,000	707,256
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	250,000	250,000
TOTAL OTHER CHARGES	0	0	250,000	250,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	250,000	42,744
CONTRIB TO OTHER AGENCIES 5111H	0	66,997	0	0
TOTAL OTHER FINANCING USES	0	66,997	250,000	42,744
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>526,896</b>	<b>386,842</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: S030 - DEPARTMENT OF HUD  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**HUD COMMUNITY DEVELOPMENT BLOCK GRANT - 1220**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	0	2,392,944	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	4,278,787	2,392,774	2,000,000	2,000,000	2,000,000
NET COUNTY COST	4,278,787	(170)	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.

BUDGET UNIT: 1220 HUD COMMUNITY DEVELOPMENT BLOCK GRANT  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME	8911	105	213	0
INVESTMENT INCOME INDIRECT	8912	19	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		124	213	0
FEDERAL OTHER	9351	0	0	2,000,000
FEDERAL AID - HUD GRANT	9354H	1,644,886	2,055,093	0
TOTAL INTERGOVERNMENTAL REVENUE		1,644,886	2,055,093	2,000,000
TRANSFERS IN FROM OTHER FUNDS	9831	0	337,468	0
TOTAL OTHER FINANCING SOURCES		0	337,468	0
<b>TOTAL REVENUE</b>	<b>1,645,009</b>	<b>2,392,774</b>	<b>2,000,000</b>	<b>2,000,000</b>
MISCELLANEOUS EXPENSE	2159	0	383	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE	2196	0	679,379	650,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	43,075	50,000
SPECIAL DEPT. EXP. - 03	2303H	0	0	0
SPECIAL DEPT. EXP. - 09	2309H	181,466	(0)	0
SPECIAL DEPT. EXP. - 10	2310H	208,538	0	0
SPECIAL DEPT. EXP. - 11	2311H	309,099	(0)	0
SPECIAL DEPT. EXP. - 30	2330H	124	0	0
SPECIAL DEPT. EXP.-35	2335H	0	0	0
TOTAL SERVICES AND SUPPLIES		699,227	722,837	700,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	1,110,828	650,000
TOTAL OTHER CHARGES		0	1,110,828	650,000
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	650,000
CONTRIB TO OTHER AGENCIES	5111H	0	559,279	0
TOTAL OTHER FINANCING USES		0	559,279	650,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>699,227</b>	<b>2,392,944</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>NET COST</b>	<b>(945,783)</b>	<b>170</b>	<b>0</b>	<b>0</b>

FUND: S030 - DEPARTMENT OF HUD  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**HUD EMERGENCY SHELTER GRANT - 1230**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	0	7,512	136,542	136,542	136,542
TOTAL REVENUES	7,512	7,512	136,542	136,542	136,542
NET COUNTY COST	7,512	0	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:



BUDGET UNIT: 1230 HUD EMERGENCY SHELTER GRANT  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL OTHER 9351	0	0	136,542	136,542
FEDERAL AID - HUD GRANT 9354H	68,611	7,512	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>68,611</b>	<b>7,512</b>	<b>136,542</b>	<b>136,542</b>
<b>TOTAL REVENUE</b>	<b>68,611</b>	<b>7,512</b>	<b>136,542</b>	<b>136,542</b>
MISCELLANEOUS EXPENSE 2159	0	0	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE 2196	0	7,512	34,135	34,135
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	34,136	34,136
SPECIAL DEPT. EXP. - 20 2320H	68,611	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>68,611</b>	<b>7,512</b>	<b>68,271</b>	<b>68,271</b>
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	34,135	34,135
TOTAL OTHER CHARGES	0	0	34,135	34,135
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	34,136	34,136
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>34,136</b>	<b>34,136</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>68,611</b>	<b>7,512</b>	<b>136,542</b>	<b>136,542</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: S030 - DEPARTMENT OF HUD  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

HUD CONTINUUM OF CARE - 1240

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	0	56,012	256,844	256,844	256,844
TOTAL REVENUES	196,909	56,012	256,844	256,844	256,844
NET COUNTY COST	196,909	0	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015-16

BUDGET UNIT: 1240 HUD CONTINUUM OF CARE  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL OTHER 9351	0	0	256,844	256,844
FEDERAL AID - HUD GRANT 9354H	0	56,012	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>56,012</b>	<b>256,844</b>	<b>256,844</b>
<b>TOTAL REVENUE</b>	<b>0</b>	<b>56,012</b>	<b>256,844</b>	<b>256,844</b>
MISCELLANEOUS EXPENSE 2159	0	0	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGE 2196	0	53,012	64,211	128,422
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	3,000	64,211	64,211
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>0</b>	<b>56,012</b>	<b>128,422</b>	<b>192,633</b>
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	64,211	64,211
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>64,211</b>	<b>64,211</b>
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	64,211	0
CONTRIB TO OTHER AGENCIES 5111H	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>64,211</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>0</b>	<b>56,012</b>	<b>256,844</b>	<b>256,844</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN - 3440**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	1,596,461	1,506,387	1,720,700	1,720,700	1,720,700
TOTAL REVENUES	605,970	541,156	570,700	570,700	570,700
NET COUNTY COST	(990,491)	(965,231)	(1,150,000)	(1,150,000)	(1,150,000)
AUTH POSITIONS	0	0	13	13	13
FTE POSITIONS	0	0	13	13	13

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

The Public Administrator Public Guardian provides an array of estate administration and financial management services to the most vulnerable residents in our community who are not able to do so themselves and do not have anyone else who is able or willing to do so.

BUDGET UNIT: 3440 PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	11,936	12,780	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES	11,936	12,780	10,000	10,000
INVESTMENT INCOME 8911	12,484	8,152	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	12,484	8,152	25,000	25,000
STATE MENTAL HEALTH 9111	320,700	320,700	320,700	320,700
FEDERAL OTHER 9351	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	320,700	320,700	320,700	320,700
ESTATE FEES 9531	47,581	57,799	40,000	40,000
TOTAL CHARGES FOR SERVICES	47,581	57,799	40,000	40,000
MISCELLANEOUS REVENUE 9790	141,339	141,725	175,000	175,000
TOTAL MISCELLANEOUS REVENUES	141,339	141,725	175,000	175,000
<b>TOTAL REVENUE</b>	<b>534,041</b>	<b>541,156</b>	<b>570,700</b>	<b>570,700</b>
REGULAR SALARIES 1101	602,122	663,552	736,359	736,359
EXTRA HELP 1102	17,965	64,386	0	0
OVERTIME 1105	16,413	31,460	7,500	7,500
SUPPLEMENTAL PAYMENTS 1106	18,543	20,689	27,860	27,860
TERMINATIONS 1107	32,846	12,997	0	0
CALL BACK STAFFING 1108	318	0	0	0
RETIREMENT CONTRIBUTION 1121	130,740	138,219	157,963	157,963
OASDI CONTRIBUTION 1122	40,319	43,725	47,390	47,390
FICA MEDICARE 1123	9,694	11,200	11,079	11,079
SAFE HARBOR 1124	1,592	5,484	0	0
POB DEBT SERVICE 1126H	0	0	0	0
GROUP INSURANCE 1141	85,696	92,404	100,464	100,464
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	28	39	48	48
STATE UNEMPLOYMENT INSURANCE 1143	764	915	921	921
MANAGEMENT DISABILITY INSURANCE 1144	120	547	845	845
WORKERS' COMPENSATION INSURANCE 1165	17,856	20,652	25,764	25,764
401K PLAN 1171	7,422	5,940	6,400	6,400
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	78,107	78,107
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	982,437	1,112,210	1,200,700	1,200,700
SAFETY CLOTH & SUPPLIES 2023H	0	0	0	0
VOICE DATA ISF 2032	7,786	10,011	7,363	7,363
RADIO COMMUNICATIONS ISF 2033	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	35,326	6,971	12,420	12,420
WITNESS AND INTERPRETER EXPENSE 2091	0	2,520	2,000	2,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	1,404	1,416	1,488	1,488
MEMBERSHIPS AND DUES 2131	1,310	1,410	2,000	2,000
MISCELLANEOUS EXPENSE 2159	399	873	0	0
OFFICE SUPPLIES 2161	6,942	10,170	6,000	6,000
PRINTING AND BINDING NON ISF 2162	0	133	0	0

BUDGET UNIT: 3440 PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
BOOKS AND PUBLICATIONS	2163	1,508	718	1,540	1,540
MAIL CENTER ISF	2164	8,283	8,880	9,307	9,307
PURCHASING CHARGES ISF	2165	898	1,076	959	959
GRAPHICS CHARGES ISF	2166	0	0	0	0
COPY MACHINE CHGS ISF	2167	0	0	0	0
STORES ISF	2168	200	63	0	0
TEMPORARY HELP	2192	6,246	0	11,000	11,000
COMPUTER SERVICES NON ISF	2195H	2,313	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	30,856	31,947	39,000	39,000
INFORMATION TECHNOLOGY ISF	2202	1,406	2,664	2,957	2,957
SPECIAL SERVICES ISF	2206	618	865	528	528
BUILDING LEASES AND RENTALS NONCOUNT	2241	73,518	81,496	99,511	99,511
STORAGE CHARGES ISF	2244	1,643	1,960	2,175	2,175
COMPUTER EQUIPMENT <5000	2261	992	0	3,000	3,000
FURNITURE AND FIXTURES <5000	2262	58	1,123	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	0	0	0
MINOR EQUIPMENT	2264	0	389	1,000	1,000
TRAINING ISF	2272	60	20	1,800	1,800
EDUCATION TRAINING CONFERENCE AND SEM	2273	900	0	800	800
PRIVATE VEHICLE MILEAGE	2291	511	215	2,000	2,000
SMALL TOOLS & INSTRUMENTS	2291H	165	6,295	0	0
TRAVEL EXPENSE	2292	2,450	3,534	5,000	5,000
TRANSPORTATION EXPENSE	2299	4,273	3,828	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	13,513	15,806	12,615	12,615
SPECIAL DEPT. EXP. - 01	2301H	9,112	7,971	0	0
TRANSPORTATION CHARGES ISF	2302	28,385	37,586	57,852	57,852
SPECIAL DEPT. EXP. - 02	2302H	0	1	0	0
MOTORPOOL ISF	2303	2,333	3,145	1,940	1,940
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	147,611	151,090	213,745	213,745
TOTAL SERVICES AND SUPPLIES		391,018	394,177	508,000	508,000
AID PAYMENTS RECIPIENTS	3111	0	0	12,000	12,000
TOTAL OTHER CHARGES		0	0	12,000	12,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,373,455</b>	<b>1,506,387</b>	<b>1,720,700</b>	<b>1,720,700</b>
<b>NET COST</b>		<b>839,415</b>	<b>965,231</b>	<b>1,150,000</b>	<b>1,150,000</b>

FUND: S110 - WORKFORCE DEVELOPMENT DIVISION  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**WORKFORCE DEVELOPMENT DIVISION - 3450**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	8,261,370	7,216,755	8,245,926	8,245,926	8,245,926
TOTAL REVENUES	8,041,470	7,219,342	8,245,926	8,245,926	8,245,926
NET COUNTY COST	(219,900)	2,587	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission by administering a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

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 deliver 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.

BUDGET UNIT: 3450 WORKFORCE DEVELOPMENT DIVISION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	598	582	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	598	582	0	0
STATE SB90 9253	0	2,587	0	0
FEDERAL OTHER 9351	7,013,681	7,216,173	8,245,926	8,245,926
TOTAL INTERGOVERNMENTAL REVENUE	7,013,681	7,218,760	8,245,926	8,245,926
COST ALLOCATION PLAN REVENUE 9731	1,940	0	0	0
TOTAL CHARGES FOR SERVICES	1,940	0	0	0
<b>TOTAL REVENUE</b>	<b>7,016,219</b>	<b>7,219,342</b>	<b>8,245,926</b>	<b>8,245,926</b>
REGULAR SALARIES 1101	1,949,744	2,140,204	2,327,228	2,327,228
EXTRA HELP 1102	(29)	0	0	0
OVERTIME 1105	656	889	0	0
SUPPLEMENTAL PAYMENTS 1106	81,997	88,345	105,279	105,279
TERMINATIONS 1107	93,104	88,515	0	0
RETIREMENT CONTRIBUTION 1121	440,057	449,216	491,340	491,340
OASDI CONTRIBUTION 1122	127,044	139,497	149,455	149,455
FICA MEDICARE 1123	29,722	32,649	35,297	35,297
SAFE HARBOR 1124	(3)	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	8,240	8,527	0	0
GROUP INSURANCE 1141	226,590	243,354	256,944	256,944
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	366	435	480	480
STATE UNEMPLOYMENT INSURANCE 1143	2,360	2,608	2,905	2,905
MANAGEMENT DISABILITY INSURANCE 1144	1,884	5,614	8,289	8,289
WORKERS' COMPENSATION INSURANCE 1165	72,212	72,875	74,716	74,716
401K PLAN 1171	33,504	35,760	39,496	39,496
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	73,004	57,859	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(68,796)	(78,858)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,071,657	3,287,489	3,491,429	3,491,429
COMMUNICATIONS 2031	0	0	2,000	2,000
VOICE DATA ISF 2032	60,523	59,298	63,242	63,242
TELEPHONE CHGS - NON ISF 2032H	1,134	1,839	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	19,724	9,664	19,725	19,725
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	99,536	104,210	90,000	90,000
MEMBERSHIPS AND DUES 2131	13,133	12,320	22,792	22,792
COST ALLOCATION PLAN CHARGES 2158	0	6,917	0	0
OFFICE SUPPLIES 2161	22,401	17,788	36,000	36,000
PRINTING AND BINDING NON ISF 2162	7,439	9,661	2,512	2,512
BOOKS AND PUBLICATIONS 2163	208	26	1,000	1,000
MAIL CENTER ISF 2164	3,746	3,967	6,000	6,000
PURCHASING CHARGES ISF 2165	3,167	3,665	8,675	8,675
COPY MACHINE CHGS ISF 2167	18,422	20,184	15,983	15,983
STORES ISF 2168	257	531	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	889	632	2,000	2,000



BUDGET UNIT: 3450 WORKFORCE DEVELOPMENT DIVISION  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ATTORNEY SERVICES 2185	1,242	8,118	5,000	5,000
TEMPORARY HELP 2192	2,625	11,727	10,000	10,000
COMPUTER SERVICES NON ISF 2195H	1,852	823	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	2,396	16,752	2,250,757	2,250,757
INFORMATION TECHNOLOGY ISF 2202	1,380	16,752	3,323	3,323
SPECIAL SERVICES ISF 2206	12	80	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	67,260	74,181	91,496	91,496
STORAGE CHARGES ISF 2244	5,296	6,923	5,647	5,647
COMPUTER EQUIPMENT <5000 2261	756	0	25,000	25,000
FURNITURE AND FIXTURES <5000 2262	1,418	2,655	11,000	11,000
MINOR EQUIPMENT 2264	484	66	0	0
TRAINING ISF 2272	160	120	10,000	10,000
EDUCATION TRAINING CONFERENCE AND SEM 2273	0	0	4,511	4,511
PRIVATE VEHICLE MILEAGE 2291	27,198	30,178	23,600	23,600
SMALL TOOLS & INSTRUMENTS 2291H	0	1,600	0	0
TRAVEL EXPENSE 2292	14,260	22,586	15,000	15,000
TRANSPORTATION EXPENSE 2299	15,799	38,340	11,000	11,000
SPECIAL DEPT. EXP. - 01 2301H	1,965,483	1,693,099	0	0
SPECIAL DEPT. EXP. - 02 2302H	7,459	4,199	0	0
MOTORPOOL ISF 2303	398	767	0	0
SPECIAL DEPT. EXP. - 03 2303H	41,668	12,293	0	0
SPECIAL DEPT. EXP. - 04 2304H	724,526	682,763	0	0
SPECIAL DEPT. EXP. - 05 2305H	337,614	580,558	0	0
SPECIAL DEPT. EXP. - 06 2306H	34,478	9,908	0	0
SPECIAL DEPT. EXP. - 07 2307H	20,366	6,945	0	0
SPECIAL DEPT. EXP. - 08 2308H	32,514	59,538	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	387,345	397,593	350,000	350,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,944,567</b>	<b>3,929,266</b>	<b>3,086,263</b>	<b>3,086,263</b>
AID PAYMENTS RECIPIENTS 3111	0	0	1,668,234	1,668,234
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>1,668,234</b>	<b>1,668,234</b>
CONTINGENCIES 6101	0	0	0	0
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,016,224</b>	<b>7,216,755</b>	<b>8,245,926</b>	<b>8,245,926</b>
<b>NET COST</b>	<b>5</b>	<b>(2,587)</b>	<b>0</b>	<b>0</b>

FUND: S800 - IHSS PUBLIC AUTHORITY  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**IHSS PUBLIC AUTHORITY - 3460**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	13,343,972	10,203,250	11,420,000	11,420,000	11,420,000
TOTAL REVENUES	13,343,972	10,203,250	11,420,000	11,420,000	11,420,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

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.

BUDGET UNIT: 3460 IHSS PUBLIC AUTHORITY  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	2,831	4,715	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,831	4,715	0	0
STATE PUBLIC ASSISTANCE PROGRAMS 9071	1,636,352	350,722	280,000	280,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	5,303,100	1,246,039	1,200,100	1,200,100
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	1,820,750	278,000	540,000	540,000
TOTAL INTERGOVERNMENTAL REVENUE	8,760,202	1,874,761	2,020,100	2,020,100
TRANSFERS IN FROM OTHER FUNDS 9831	2,086,337	2,369,713	3,399,900	3,399,900
TRANSFERS IN VEHICLE LICENSE FEE REAL 9832	805,000	5,954,061	6,000,000	6,000,000
TOTAL OTHER FINANCING SOURCES	2,891,337	8,323,774	9,399,900	9,399,900
<b>TOTAL REVENUE</b>	<b>11,654,370</b>	<b>10,203,250</b>	<b>11,420,000</b>	<b>11,420,000</b>
REGULAR SALARIES 1101	319,461	334,171	494,856	494,856
EXTRA HELP 1102	0	20,407	0	0
OVERTIME 1105	3,128	727	0	0
SUPPLEMENTAL PAYMENTS 1106	14,145	15,426	17,501	17,501
TERMINATIONS 1107	8,755	16,496	0	0
CALL BACK STAFFING 1108	347	172	0	0
RETIREMENT CONTRIBUTION 1121	72,312	74,018	102,186	102,186
OASDI CONTRIBUTION 1122	20,220	22,200	24,327	24,327
FICA MEDICARE 1123	4,729	5,488	5,700	5,700
SAFE HARBOR 1124	0	1,739	0	0
GROUP INSURANCE 1141	50,149	49,183	57,039	57,039
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	50	45	48	48
STATE UNEMPLOYMENT INSURANCE 1143	386	440	461	461
MANAGEMENT DISABILITY INSURANCE 1144	242	525	790	790
WORKERS' COMPENSATION INSURANCE 1165	11,141	11,673	12,806	12,806
401K PLAN 1171	2,694	4,138	4,286	4,286
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	3,015	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	510,775	556,847	720,000	720,000
VOICE DATA ISF 2032	9,484	9,621	9,453	9,453
TELEPHONE CHGS - NON ISF 2032H	6	424	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	38	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	3,732	1,780	3,561	3,561
WITNESS AND INTERPRETER EXPENSE 2091	(60)	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	8,217	8,556	35,000	35,000
OTHER MAINTENANCE ISF 2116	0	277	0	0
MEMBERSHIPS AND DUES 2131	7,615	8,940	0	0
COST ALLOCATION PLAN CHARGES 2158	32,186	9,157	10,933	10,933
MISCELLANEOUS EXPENSE 2159	100	0	0	0
OFFICE SUPPLIES 2161	4,805	5,341	3,000	3,000
BOOKS AND PUBLICATIONS 2163	165	33	0	0
MAIL CENTER ISF 2164	1,647	0	0	0
PURCHASING CHARGES ISF 2165	653	367	600	600

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015-16

BUDGET UNIT: 3460 IHSS PUBLIC AUTHORITY  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES ISF 2166	1,904	0	0	0
STORES ISF 2168	93	1,272	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	1,648	201	0	0
BOARD AND COMMISSION MEMBER COMPENSAT 2181	500	200	0	0
COMPUTER SERVICES NON ISF 2195H	9,938	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	450	6,500	6,500
INFORMATION TECHNOLOGY ISF 2202	467	1,817	0	0
SPECIAL SERVICES ISF 2206	18	0	0	0
COMPUTER EQUIPMENT <5000 2261	6,500	6,546	0	0
FURNITURE AND FIXTURES <5000 2262	0	1,642	0	0
MINOR EQUIPMENT 2264	269	0	0	0
TRAINING ISF 2272	0	60	1,000	1,000
EDUCATION TRAINING CONFERENCE AND SEM 2273	0	0	0	0
PRIVATE VEHICLE MILEAGE 2291	511	1,513	1,500	1,500
TRAVEL EXPENSE 2292	0	3,885	400	400
TRANSPORTATION EXPENSE 2299	5,441	4,053	1,200	1,200
MOTORPOOL ISF 2303	1,213	876	4,000	4,000
SPECIAL DEPT. EXP. - 08 2308H	1,441	0	0	0
SPECIAL DEPT. EXP. - 09 2309H	300	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>98,792</b>	<b>67,050</b>	<b>77,147</b>	<b>77,147</b>
AID PAYMENTS RECIPIENTS 3111	0	0	10,622,853	10,622,853
AID PYMTS-HOMEMAKERS SERV 3116H	11,044,802	9,579,353	0	0
<b>TOTAL OTHER CHARGES</b>	<b>11,044,802</b>	<b>9,579,353</b>	<b>10,622,853</b>	<b>10,622,853</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,654,369</b>	<b>10,203,250</b>	<b>11,420,000</b>	<b>11,420,000</b>
<b>NET COST</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: S090 - DOMESTIC VIOLENCE PROGRAM  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**DOMESTIC VIOLENCE - 3470**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	185,121	150,875	203,000	203,000	203,000
TOTAL REVENUES	179,315	176,072	203,000	203,000	203,000
NET COUNTY COST	(5,806)	25,196	0	0	0

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Human Services Agency's mission is to strengthen families, promote self-sufficiency, and support safety, health, and well-being. The Agency's budget is the consolidation of programs and activities designed to provide necessary social and employment services and assistance to those in need. The Agency seeks to fulfill its mission as it administers a wide range of mandated and non-mandated Federal, State, and County programs in accordance with all applicable regulations.

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.

BUDGET UNIT: 3470 DOMESTIC VIOLENCE  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	120,115	116,141	151,000	151,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>120,115</b>	<b>116,141</b>	<b>151,000</b>	<b>151,000</b>
OTHER COURT FINES 8821	37,404	59,555	52,000	52,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>37,404</b>	<b>59,555</b>	<b>52,000</b>	<b>52,000</b>
INVESTMENT INCOME 8911	319	376	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>319</b>	<b>376</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>157,838</b>	<b>176,072</b>	<b>203,000</b>	<b>203,000</b>
COST ALLOCATION PLAN CHARGES 2158	2,937	2,507	3,000	3,000
PURCHASING CHARGES ISF 2165	0	1,839	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	124,210	146,529	200,000	200,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>127,147</b>	<b>150,875</b>	<b>203,000</b>	<b>203,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>127,147</b>	<b>150,875</b>	<b>203,000</b>	<b>203,000</b>
<b>NET COST</b>	<b>(30,691)</b>	<b>(25,196)</b>	<b>0</b>	<b>0</b>

FUND: G001 - GENERAL FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

**AREA AGENCY ON AGING - 3500**

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	5,386,553	5,350,998	5,745,795	4,763,338	4,833,338
TOTAL REVENUES	4,631,570	4,246,000	5,691,418	4,063,338	4,133,338
NET COUNTY COST	(754,983)	(1,104,998)	(54,377)	(700,000)	(700,000)
AUTH POSITIONS	0	0	25	25	25
FTE POSITIONS	0	0	23	23	23

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.

BUDGET UNIT: 3500 AREA AGENCY ON AGING  
FUNCTION: PUBLIC ASSISTANCE  
ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	0	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	9071	0	0	375,885
STATE AID FOR AGED	9071H	405,546	370,969	0
STATE SB90	9253	0	3,040	0
FEDERAL AGED	9271	3,031,700	3,012,777	3,144,850
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	173,088	375,782	325,458
FED AID - OTHER MED ADMIN	9282H	332,111	277,553	0
FEDERAL OTHER	9351	81,890	144,070	195,000
OTHER GOVERNMENTAL AGENCIES	9371	0	0	18,145
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>4,024,335</b>	<b>4,184,190</b>	<b>4,059,338</b>
CONTRIBUTIONS AND DONATIONS	9770	0	0	4,000
CASH OVERAGE	9789	0	1	0
MISCELLANEOUS REVENUE	9790	45,447	61,808	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>45,447</b>	<b>61,809</b>	<b>4,000</b>
<b>TOTAL REVENUE</b>		<b>4,069,783</b>	<b>4,246,000</b>	<b>4,063,338</b>
REGULAR SALARIES	1101	1,192,111	1,325,556	1,365,749
EXTRA HELP	1102	87,758	189,251	147,797
OVERTIME	1105	13,460	7,787	8,155
SUPPLEMENTAL PAYMENTS	1106	46,291	53,735	51,307
TERMINATIONS	1107	33,607	33,843	0
RETIREMENT CONTRIBUTION	1121	261,347	263,050	253,860
OASDI CONTRIBUTION	1122	74,708	80,979	78,107
FICA MEDICARE	1123	19,524	22,772	21,853
SAFE HARBOR	1124	7,329	20,128	2,430
POB DEBT SERVICE	1126H	0	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,240	8,527	0
GROUP INSURANCE	1141	150,122	168,162	154,558
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	241	264	260
STATE UNEMPLOYMENT INSURANCE	1143	1,546	1,845	1,762
MANAGEMENT DISABILITY INSURANCE	1144	1,041	3,064	2,900
WORKERS' COMPENSATION INSURANCE	1165	33,075	67,879	62,960
401K PLAN	1171	20,161	21,709	20,991
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	118,426
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(118,426)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,950,560</b>	<b>2,268,552</b>	<b>2,172,689</b>
COMMUNICATIONS	2031	0	0	7,500
VOICE DATA ISF	2032	37,822	43,832	38,669
TELEPHONE CHGS - NON ISF	2032H	10,209	7,992	0
FOOD	2041	620	3,900	703,112
GENERAL INSURANCE ALLOCATION ISF	2071	13,524	8,664	19,055
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	118,716	146,244	155,402
OTHER MAINTENANCE ISF	2116	2,842	6,263	0



BUDGET UNIT: 3500 AREA AGENCY ON AGING  
 FUNCTION: PUBLIC ASSISTANCE  
 ACTIVITY: OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MEMBERSHIPS AND DUES	2131	8,797	8,628	10,000	10,000
OFFICE SUPPLIES	2161	17,838	16,481	13,000	13,000
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	553	175	500	500
MAIL CENTER ISF	2164	8,989	10,621	9,636	9,636
PURCHASING CHARGES ISF	2165	16,365	8,671	4,228	4,228
GRAPHICS CHARGES ISF	2166	11,685	23,267	2,500	2,500
COPY MACHINE CHGS ISF	2167	8,201	11,479	8,201	8,201
STORES ISF	2168	712	196	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	23,340	48,078	0	0
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	6,356	3,403	10,000	10,000
COMPUTER SERVICES NON ISF	2195H	20,214	24,485	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	121,532	158,858	1,463,626	1,463,626
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,000	1,000
INFORMATION TECHNOLOGY ISF	2202	64,963	68,366	64,054	64,054
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	500	500	500	500
PUBLIC WORKS ISF CHARGES	2205	0	0	600	600
SPECIAL SERVICES ISF	2206	2,968	1,569	636	636
PUBLICATIONS AND LEGAL NOTICES	2221	9,555	8,318	2,000	2,000
SOFTWARE RENTAL NON ISF	2236	0	0	25,000	25,000
STORAGE CHARGES ISF	2244	1,209	1,251	1,533	1,533
COMPUTER EQUIPMENT <5000	2261	3,304	0	500	500
FURNITURE AND FIXTURES <5000	2262	0	425	750	750
INSTALLATIONS ELECTRICAL EQUIPMENT IS	2263	0	2,272	0	0
MINOR EQUIPMENT	2264	0	0	0	0
TRAINING ISF	2272	600	160	0	0
EDUCATION TRAINING CONFERENCE AND SEM	2273	0	0	10,000	10,000
PRIVATE VEHICLE MILEAGE	2291	46,662	15,551	12,000	12,000
TRAVEL EXPENSE	2292	12,926	22,006	14,389	14,389
TRANSPORTATION EXPENSE	2299	301	9,325	0	0
GAS AND DIESEL FUEL ISF	2301	1,506	1,294	1,432	1,432
SPECIAL DEPT. EXP. - 01	2301H	3,242	820	0	0
TRANSPORTATION CHARGES ISF	2302	4,969	5,268	5,009	5,009
SPECIAL DEPT. EXP. - 02	2302H	134,743	125,785	0	0
MOTORPOOL ISF	2303	7,509	10,912	5,817	5,817
SPECIAL DEPT. EXP. - 03	2303H	33,234	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	2,992	2,500	0	0
SPECIAL DEPT. EXP. - 06	2306H	144,660	149,870	0	0
SPECIAL DEPT. EXP. - 07	2307H	4,603	2,399	0	0
SPECIAL DEPT. EXP. - 09	2309H	81,766	117,806	0	0
SPECIAL DEPT. EXP. - 10	2310H	0	0	0	0

BUDGET UNIT: 3500 AREA AGENCY ON AGING  
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SPECIAL DEPT. EXP. - 11	2311H	589,145	486,509	0	0
SPECIAL DEPT. EXP. - 12	2312H	0	0	0	0
SPECIAL DEPT. EXP. - 17	2317H	124,294	131,910	0	0
SPECIAL DEPT. EXP. - 18	2318H	225,980	302,778	0	0
SPECIAL DEPT. EXP. - 19	2319H	267,830	293,386	0	0
SPECIAL DEPT. EXP. - 20	2320H	644,380	634,317	0	0
SPECIAL DEPT. EXP. - 21	2321H	154,965	155,911	0	0
TOTAL SERVICES AND SUPPLIES		2,997,122	3,082,446	2,590,649	2,590,649
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,947,682</b>	<b>5,350,998</b>	<b>4,763,338</b>	<b>4,833,338</b>
<b>NET COST</b>		<b>877,899</b>	<b>1,104,998</b>	<b>700,000</b>	<b>700,000</b>