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

PROGRAM OPERATIONS DIVISION - 3410

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 163,178,317 | 158,739,600 | 164,066,525 | 164,066,525 | 164,066,525 |
| TOTAL REVENUES | 146,788,320 | 142,177,370 | 148,973,787 | 148,973,787 | 148,973,787 |
| NET COUNTY COST | 16,389,997 | 16,562,229 | 15,092,738 | 15,092,738 | 15,092,738 |
| | | | | | |
| AUTH POSITIONS | 0 | 0 | 1,447 | 1,447 | 1,447 |
| FTE POSITIONS | 0 | 0 | 1,430.33 | 1,430.33 | 1,430.33 |

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, RAIN Transitional Living Center, and the Homeless Management Information System Administration, 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 | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| STATE MOTOR VEHICLE MATCH 9034 | 1,018,272 | 0 | 0 | 0 |
| STATE PUBLIC ASSISTANCE ADMINISTRATIO 9061 | 17,985,912 | 21,280,808 | 16,950,000 | 16,950,000 |
| STATE PUBLIC ASSISTANCE PROGRAMS 9071 | 3,877,451 | 3,573,514 | 0 | 0 |
| 2011 REALIGNMENT SALES TAX SOCIAL SER 9072 | 12,006,700 | 13,050,000 | 13,400,000 | 13,400,000 |
| STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073 | 3,203,169 | 0 | 0 | 0 |
| STATE HEALTH ADMINISTRATION 9081 | 17,545,570 | 12,525,084 | 20,250,000 | 20,250,000 |
| STATE VETERANS AFFAIRS 9201 | 118,537 | 148,718 | 100,000 | 100,000 |
| STATE OTHER 9252 | 18,460 | 0 | 0 | 0 |
| FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261 | 57,647,487 | 51,844,172 | 65,100,000 | 65,100,000 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273 | 1,360,329 | 1,332,423 | 0 | 0 |
| FEDERAL HEALTH ADMINISTRATION 9281 | 17,545,572 | 37,594,825 | 30,850,000 | 30,850,000 |
| FEDERAL OTHER 9351 | 0 | 122,851 | 223,787 | 223,787 |
| FEDERAL AID - HUD GRANT 9354H | 177,287 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 132,504,745 | 141,472,394 | 146,873,787 | 146,873,787 |
| ADOPTION FEES 9621 | 13,400 | 28,882 | 0 | 0 |
| ADOPTION FEES,STEP-PARENT 9626H | 24,616 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 38,016 | 28,882 | 0 | 0 |
| CONTRIBUTIONS AND DONATIONS 9770 | 0 | 1,000 | 0 | 0 |
| MISCELLANEOUS REVENUE 9790 | 485,532 | 638,432 | 2,000,000 | 2,000,000 |
| TOTAL MISCELLANEOUS REVENUES | 485,532 | 639,432 | 2,000,000 | 2,000,000 |
| TRANSFERS IN FROM OTHER FUNDS 9831 | 40,488 | 36,662 | 100,000 | 100,000 |
| TOTAL OTHER FINANCING SOURCES | 40,488 | 36,662 | 100,000 | 100,000 |
| TOTAL REVENUE | 133,068,781 | 142,177,370 | 148,973,787 | 148,973,787 |
| REGULAR SALARIES 1101 | 59,869,993 | 67,917,822 | 74,610,294 | 74,610,294 |
| EXTRA HELP 1102 | 524,413 | 488,777 | 754,901 | 754,901 |
| MANDATORY FURLOUGH 1103 | 0 | 0 | 0 | 0 |
| OVERTIME 1105 | 4,665,390 | 1,570,761 | 1,400,690 | 1,400,690 |
| SUPPLEMENTAL PAYMENTS 1106 | 2,736,238 | 3,078,699 | 2,941,576 | 2,941,576 |
| TERMINATIONS 1107 | 1,376,269 | 1,459,027 | 0 | 0 |
| CALL BACK STAFFING 1108 | 189,312 | 190,414 | 0 | 0 |
| RETIREMENT CONTRIBUTION 1121 | 12,505,507 | 14,646,954 | 15,925,695 | 15,925,695 |
| OASDI CONTRIBUTION 1122 | 4,113,641 | 4,412,280 | 4,768,182 | 4,768,182 |
| FICA MEDICARE 1123 | 975,758 | 1,048,158 | 1,124,545 | 1,124,545 |
| SAFE HARBOR 1124 | 36,913 | 36,228 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 1128 | 134,988 | 149,905 | 0 | 0 |
| GROUP INSURANCE 1141 | 8,413,320 | 9,450,173 | 9,469,054 | 9,469,054 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A 1142 | 6,501 | 7,264 | 7,712 | 7,712 |
| STATE UNEMPLOYMENT INSURANCE 1143 | 75,760 | 85,290 | 76,379 | 76,379 |
| MANAGEMENT DISABILITY INSURANCE 1144 | 77,896 | 114,416 | 128,981 | 128,981 |
| WORKERS' COMPENSATION INSURANCE 1165 | 2,045,845 | 1,950,943 | 2,007,122 | 2,007,122 |
| 401K PLAN 1171 | 823,810 | 949,848 | 1,055,760 | 1,055,760 |
| SALARY AND EMPLOYEE BENEFITS CURRENT 1991 | 1,488,626 | 0 | 3,162,035 | 3,162,035 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | (229,477) | (412,036) | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 99,830,702 | 107,144,922 | 117,432,926 | 117,432,926 |
| COMMUNICATIONS | 2031 | 0 | 281,257 | 182,951 | 182,951 |
| VOICE DATA ISF | 2032 | 2,013,035 | 2,220,888 | 1,910,560 | 1,910,560 |
| TELEPHONE CHGS - NON ISF | 2032H | 223,061 | 0 | 0 | 0 |
| RADIO COMMUNICATIONS ISF | 2033 | 89,182 | 95,555 | 96,000 | 96,000 |
| FOOD | 2041 | 5,006 | 7,949 | 0 | 0 |
| HAZARDOUS MATERIAL DISPOSAL | 2057 | 0 | 0 | 1,000 | 1,000 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 16,687 | 4,203 | 4,015 | 4,015 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 617,310 | 1,142,066 | 1,008,346 | 1,008,346 |
| GENERAL LIABILITY ULTIMATE LOSS EXPEN | 2075 | 0 | 8,000 | 0 | 0 |
| WITNESS AND INTERPRETER EXPENSE | 2091 | 112,002 | 169,261 | 30,007 | 30,007 |
| EQUIPMENT MAINTENANCE | 2101 | 0 | 2,886 | 9,258 | 9,258 |
| OFFICE EQUIP. MAINTENANCE | 2102H | 3,280 | 0 | 0 | 0 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 1,506 | 7,741 | 200,895 | 200,895 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 3,357,681 | 3,494,990 | 3,435,141 | 3,435,141 |
| FACILITIES PROJECTS ISF | 2115 | 0 | 3,140,109 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 3,878,351 | 381,927 | 3,600,000 | 3,600,000 |
| MEDICAL AND LABORATORY SUPPLIES | 2121 | 0 | 7 | 0 | 0 |
| IMPROVEMENTS-MAINTENANCE | 2123H | 197,937 | 0 | 0 | 0 |
| MEMBERSHIPS AND DUES | 2131 | 121,169 | 45,800 | 115,959 | 115,959 |
| CASH SHORTAGE | 2156 | 0 | 325 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 2159 | 879,566 | 104,818 | 68,835 | 68,835 |
| OFFICE SUPPLIES | 2161 | 936,509 | 738,655 | 926,780 | 926,780 |
| PRINTING AND BINDING NON ISF | 2162 | 301,374 | 242,229 | 212,832 | 212,832 |
| BOOKS AND PUBLICATIONS | 2163 | 23,827 | 30,135 | 21,909 | 21,909 |
| MAIL CENTER ISF | 2164 | 879,864 | 889,712 | 978,940 | 978,940 |
| PURCHASING CHARGES ISF | 2165 | 73,327 | 73,674 | 75,884 | 75,884 |
| GRAPHICS CHARGES ISF | 2166 | 1,171,852 | 1,291,688 | 330,000 | 330,000 |
| COPY MACHINE CHGS ISF | 2167 | 363,310 | 355,529 | 358,018 | 358,018 |
| STORES ISF | 2168 | 134,853 | 137,432 | 120,000 | 120,000 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 0 | 375,134 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 19,961 | 200,806 | 27,419 | 27,419 |
| ATTORNEY SERVICES | 2185 | 2,096,967 | 1,479,220 | 0 | 0 |
| TEMPORARY HELP | 2192 | 84,217 | 199,703 | 175,866 | 175,866 |
| MARKETING AND ADVERTISING | 2193 | 4,657 | 9,840 | 0 | 0 |
| COMPUTER SERVICES NON ISF | 2195H | 911,683 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 349,762 | 6,026,758 | 5,647,707 | 5,647,707 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 0 | 234,660 | 240,000 | 240,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 2,488,027 | 2,839,901 | 3,119,385 | 3,119,385 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 6,554 | 7,005 | 11,862 | 11,862 |
| SPECIAL SERVICES ISF | 2206 | 131,009 | 174,479 | 79,587 | 79,587 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| BACKGROUND INVESTIGATION SERVS 2213H | 3,249 | 0 | 0 | 0 |
| PUBLICATIONS AND LEGAL NOTICES 2221 | 0 | 0 | 1,000 | 1,000 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O 2231 | 16 | 0 | 7,500 | 7,500 |
| BUILDING LEASES AND RENTALS NONCOUNT 2241 | 2,391,507 | 3,094,586 | 3,400,763 | 3,400,763 |
| BUILDING LEASES AND RENTALS COUNTY OW 2242 | 0 | 95,905 | 0 | 0 |
| STORAGE CHARGES ISF 2244 | 201,149 | 169,640 | 182,867 | 182,867 |
| STORAGE CHARGES NON ISF 2245 | 0 | 6,761 | 0 | 0 |
| COMPUTER EQUIPMENT <5000 2261 | 679,890 | 818,384 | 300,000 | 300,000 |
| FURNITURE AND FIXTURES <5000 2262 | 200,602 | 19,147 | 264,000 | 264,000 |
| MINOR EQUIPMENT 2264 | 130,963 | 121,871 | 282,881 | 282,881 |
| TRAINING ISF 2272 | 4,840 | 5,070 | 74,496 | 74,496 |
| EDUCATION CONFERENCE AND SEMINARS 2273 | 46,893 | 1,996,863 | 50,865 | 50,865 |
| PRIVATE VEHICLE MILEAGE 2291 | 344,506 | 383,949 | 275,000 | 275,000 |
| SMALL TOOLS & INSTRUMENTS 2291H | 80,343 | 0 | 0 | 0 |
| TRAVEL EXPENSE 2292 | 688,793 | 454,636 | 372,000 | 372,000 |
| FREIGHT, EXPRESS, AND OTHER DELIVERY 2293 | 0 | 220 | 0 | 0 |
| GAS AND DIESEL FUEL NON ISF 2294 | 0 | 200 | 0 | 0 |
| TRANSPORTATION EXPENSE 2299 | 423,214 | 5,041 | 253,045 | 253,045 |
| GAS AND DIESEL FUEL ISF 2301 | 85,447 | 80,913 | 90,397 | 90,397 |
| SPECIAL DEPT. EXP. - 01 2301H | 9,770,526 | 0 | 0 | 0 |
| TRANSPORTATION CHARGES ISF 2302 | 302,730 | 342,131 | 356,748 | 356,748 |
| SPECIAL DEPT. EXP. - 02 2302H | 6,077,897 | 0 | 0 | 0 |
| MOTORPOOL ISF 2303 | 153,572 | 158,521 | 174,595 | 174,595 |
| SPECIAL DEPT. EXP. - 03 2303H | 1,028,499 | 0 | 0 | 0 |
| TRANSPORTATION WORK ORDER 2304 | 0 | 1,884 | 0 | 0 |
| SPECIAL DEPT. EXP. - 04 2304H | 307,923 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 05 2305H | 38 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 06 2306H | 1,097,368 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 08 2308H | 199,697 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 09 2309H | 79,408 | 0 | 0 | 0 |
| UTILITIES 2311 | 109,877 | 95,741 | 136,286 | 136,286 |
| SPECIAL DEPT. EXP. - 25 2325H | 975 | 0 | 0 | 0 |
| SERVICES AND SUPPLIES CURRENT YEAR AD 2991 | 41,443 | 3,731 | 37,013,685 | 37,013,685 |
| SERVICES AND SUPPLIES CURRENT YEAR AD 2992 | (929,538) | (769,376) | (35,613,685) | (35,613,685) |
| TOTAL SERVICES AND SUPPLIES | 45,015,350 | 33,500,158 | 30,611,599 | 30,611,599 |
| AID PAYMENTS RECIPIENTS 3111 | 0 | 1,855,186 | 15,622,000 | 15,622,000 |
| AID PAYMENTS RECIPIENTS 1099 3112 | 0 | 12,824,483 | 0 | 0 |
| AID PAYMENTS RENTS 1099 3113 | 0 | 24,942 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 14,704,611 | 15,622,000 | 15,622,000 |
| LEASEHOLD IMPROVEMENTS 4115 | 0 | 0 | 0 | 0 |
| 2900 MADERA ROAD SIMI VALLEY 4230 | 0 | 839,540 | 0 | 0 |
| 2901 NORTH VENTURA ROAD OXNARD 4231 | 0 | 2,050,235 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS | |
|---|-----------------------------|----------------------------------|------------------------|--|--------------------|
| 1 | 2 | 3 | 4 | 5 | |
| EQUIPMENT | 4601 | 0 | 443,862 | 300,000 | 300,000 |
| COMPUTER SOFTWARE | 4701 | 97,150 | 56,272 | 100,000 | 100,000 |
| COMPUTER EQUIPMENT | 4862H | 100,455 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | | 197,605 | 3,389,909 | 400,000 | 400,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 145,043,657 | 158,739,600 | 164,066,525 | 164,066,525 | 164,066,525 |
| NET COST | 11,974,876 | 16,562,229 | 15,092,738 | 15,092,738 | 15,092,738 |

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

TRANSITIONAL LIVING CENTER - 3430

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 2,393,062 | 2,226,502 | 2,308,208 | 2,308,208 | 2,308,208 |
| TOTAL REVENUES | 580,000 | 533,095 | 580,000 | 580,000 | 580,000 |
| NET COUNTY COST | 1,813,062 | 1,693,406 | 1,728,208 | 1,728,208 | 1,728,208 |
| | | | | | |
| 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 | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| STATE PUBLIC ASSISTANCE PROGRAMS | 9071 | 4,507 | 0 | 0 |
| FEDERAL OTHER | 9351 | 0 | 378,465 | 540,000 |
| FEDERAL AID - HUD GRANT | 9354H | 427,250 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 431,757 | 378,465 | 540,000 |
| RECORDING FEES | 9561 | 0 | 0 | 5,000 |
| HEALTH FEES | 9581 | 0 | 45,879 | 0 |
| HEALTH CARE | 9653H | 13,464 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | | 13,464 | 45,879 | 5,000 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 38,765 | 0 | 10,000 |
| MISCELLANEOUS REVENUE | 9790 | 55,559 | 108,751 | 25,000 |
| TOTAL MISCELLANEOUS REVENUES | | 94,325 | 108,751 | 35,000 |
| TRANSFERS IN FROM OTHER FUNDS | 9831 | 1,300 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | 1,300 | 0 | 0 |
| TOTAL REVENUE | | 540,845 | 533,095 | 580,000 |
| REGULAR SALARIES | 1101 | 883,525 | 849,896 | 939,568 |
| EXTRA HELP | 1102 | 38,350 | 34,882 | 20,000 |
| OVERTIME | 1105 | 44,939 | 64,188 | 54,000 |
| SUPPLEMENTAL PAYMENTS | 1106 | 33,827 | 36,512 | 40,259 |
| TERMINATIONS | 1107 | 15,875 | 98,555 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 188,602 | 191,719 | 215,357 |
| OASDI CONTRIBUTION | 1122 | 58,056 | 62,541 | 60,735 |
| FICA MEDICARE | 1123 | 14,145 | 15,148 | 14,213 |
| SAFE HARBOR | 1124 | 3,085 | 2,698 | 0 |
| GROUP INSURANCE | 1141 | 163,618 | 152,263 | 163,068 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 135 | 115 | 96 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 1,157 | 1,140 | 1,007 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 1,481 | 1,982 | 1,619 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 31,579 | 27,520 | 26,433 |
| 401K PLAN | 1171 | 14,361 | 13,288 | 15,064 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 0 | 0 | 20,558 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 1,492,735 | 1,552,448 | 1,571,977 |
| COMMUNICATIONS | 2031 | 0 | 537 | 500 |
| VOICE DATA ISF | 2032 | 15,970 | 21,405 | 17,942 |
| TELEPHONE CHGS - NON ISF | 2032H | 500 | 0 | 0 |
| RADIO COMMUNICATIONS ISF | 2033 | 0 | 3,200 | 4,800 |
| FOOD | 2041 | 150,479 | 135,959 | 175,797 |
| KITCHEN SUPPLIES | 2051 | 6,137 | 6,073 | 5,000 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 0 | 1,439 | 4,000 |
| REFUSE DISPOSAL | 2056H | 1,285 | 0 | 0 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 1,302 | 1,332 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 1,443 | 7,850 | 12,302 |
| EQUIPMENT MAINTENANCE | 2101 | 0 | 1,285 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC 2112 | 4,308 | 4,017 | 5,000 | 5,000 |
| FACILITIES AND MATERIALS SQ FT ALLOCA 2114 | 158,208 | 158,616 | 160,999 | 160,999 |
| CASH SHORTAGE 2156 | 0 | 469 | 0 | 0 |
| MISCELLANEOUS EXPENSE 2159 | 735 | 0 | 2,000 | 2,000 |
| OFFICE SUPPLIES 2161 | 7,299 | 7,502 | 6,637 | 6,637 |
| MAIL CENTER ISF 2164 | 3,836 | 14 | 3 | 3 |
| PURCHASING CHARGES ISF 2165 | 2,860 | 2,763 | 2,846 | 2,846 |
| COPY MACHINE CHGS ISF 2167 | 3,055 | 2,369 | 3,036 | 3,036 |
| MISCELLANEOUS OFFICE EXPENSE 2179 | 0 | 644 | 0 | 0 |
| LAB SERVICES 2188 | 2,765 | 2,739 | 4,000 | 4,000 |
| TEMPORARY HELP 2192 | 0 | 0 | 42,764 | 42,764 |
| COMPUTER SERVICES NON ISF 2195H | 1,708 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO 2199 | 925 | 1,733 | 2,000 | 2,000 |
| INFORMATION TECHNOLOGY ISF 2202 | 4,420 | 4,143 | 4,356 | 4,356 |
| SPECIAL SERVICES ISF 2206 | 203 | 369 | 0 | 0 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O 2231 | 0 | 956 | 0 | 0 |
| FURNITURE AND FIXTURES <5000 2262 | 831 | 0 | 5,000 | 5,000 |
| MINOR EQUIPMENT 2264 | 0 | 64 | 2,000 | 2,000 |
| TRAINING ISF 2272 | 220 | 180 | 1,500 | 1,500 |
| EDUCATION CONFERENCE AND SEMINARS 2273 | 0 | 900 | 0 | 0 |
| PRIVATE VEHICLE MILEAGE 2291 | 427 | 1,196 | 500 | 500 |
| SMALL TOOLS & INSTRUMENTS 2291H | 1,285 | 0 | 0 | 0 |
| TRAVEL EXPENSE 2292 | 2,252 | 3,935 | 1,000 | 1,000 |
| TRANSPORTATION EXPENSE 2299 | 1,894 | 0 | 200 | 200 |
| GAS AND DIESEL FUEL ISF 2301 | 22,100 | 17,702 | 23,699 | 23,699 |
| SPECIAL DEPT. EXP. - 01 2301H | 1,300 | 0 | 0 | 0 |
| TRANSPORTATION CHARGES ISF 2302 | 49,558 | 43,967 | 40,961 | 40,961 |
| SPECIAL DEPT. EXP. - 02 2302H | 8,938 | 0 | 0 | 0 |
| TRANSPORTATION WORK ORDER 2304 | 0 | 1,465 | 0 | 0 |
| SPECIAL DEPT. EXP. - 06 2306H | 536 | 0 | 0 | 0 |
| UTILITIES 2311 | 33,471 | 32,832 | 40,000 | 40,000 |
| SERVICES AND SUPPLIES CURRENT YEAR AD 2991 | 283,991 | 207,121 | 161,889 | 161,889 |
| SERVICES AND SUPPLIES CURRENT YEAR AD 2992 | (41,443) | (1,196) | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 732,795 | 673,578 | 730,731 | 730,731 |
| AID PAYMENTS RECIPIENTS 3111 | 0 | 440 | 5,500 | 5,500 |
| AID PAYMENTS RECIPIENTS 1099 3112 | 0 | 36 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 475 | 5,500 | 5,500 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 2,225,531 | 2,226,502 | 2,308,208 | 2,308,208 |
| NET COST | 1,684,686 | 1,693,406 | 1,728,208 | 1,728,208 |

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FUND: G001 - GENERAL FUND
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS

DIRECT RECIPIENT AID - 3420

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 82,200,000 | 75,979,696 | 82,592,000 | 82,592,000 | 82,592,000 |
| TOTAL REVENUES | 77,925,000 | 72,927,194 | 78,267,000 | 78,267,000 | 78,267,000 |
| NET COUNTY COST | 4,275,000 | 3,052,502 | 4,325,000 | 4,325,000 | 4,325,000 |

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.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| STATE MOTOR VEHICLE MATCH 9034 | 10,247,392 | 8,574,831 | 6,000,000 | 6,000,000 |
| STATE PUBLIC ASSISTANCE ADMINISTRATIO 9061 | (1,588,823) | (380,399) | 0 | 0 |
| STATE PUBLIC ASSISTANCE PROGRAMS 9071 | 0 | 6,800,580 | 8,190,000 | 8,190,000 |
| 2011 REALIGNMENT SALES TAX SOCIAL SER 9072 | 11,310,000 | 11,650,000 | 11,650,000 | 11,650,000 |
| STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073 | 26,881,619 | 24,392,906 | 21,600,000 | 21,600,000 |
| ST AID-ARRA FED PASS-THROUGH 9255H | 183 | 0 | 0 | 0 |
| FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261 | 26,367,527 | (304,997) | 0 | 0 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273 | 0 | 21,337,931 | 29,865,000 | 29,865,000 |
| FEDERAL AID-ARRA 9357H | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 73,217,898 | 72,070,853 | 77,305,000 | 77,305,000 |
| RECIPIENT REPAY/LOAN-SSI 9752H | 118,685 | 0 | 0 | 0 |
| PUBLIC ASSISTANCE REPAYMENTS 9781 | 315,904 | 288,306 | 270,000 | 270,000 |
| MISCELLANEOUS REVENUE 9790 | 759,483 | 568,035 | 692,000 | 692,000 |
| TOTAL MISCELLANEOUS REVENUES | 1,194,072 | 856,341 | 962,000 | 962,000 |
| TOTAL REVENUE | 74,411,970 | 72,927,194 | 78,267,000 | 78,267,000 |
| MAIL CENTER ISF 2164 | 0 | 0 | 0 | 0 |
| STORES ISF 2168 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 |
| AID PAYMENTS RECIPIENTS 3111 | 76,604,590 | 74,909,970 | 82,592,000 | 82,592,000 |
| AID PAYMENTS RECIPIENTS 1099 3112 | 0 | 1,066,196 | 0 | 0 |
| AID PYMTS. - OTHER 3112H | 37,049 | 0 | 0 | 0 |
| AID PAYMENTS RENTS 1099 3113 | 0 | 3,530 | 0 | 0 |
| TOTAL OTHER CHARGES | 76,641,639 | 75,979,696 | 82,592,000 | 82,592,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 76,641,639 | 75,979,696 | 82,592,000 | 82,592,000 |
| NET COST | 2,229,669 | 3,052,502 | 4,325,000 | 4,325,000 |

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

HUD HOME GRANT PROGRAM - 1210

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 1,990,995 | 438,758 | 650,000 | 650,000 | 650,000 |
| TOTAL REVENUES | 1,990,995 | 438,758 | 650,000 | 650,000 | 650,000 |
| NET COUNTY COST | 0 | 0 | 0 | 0 | 0 |

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME 8911 | 212 | 34 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | 212 | 34 | 0 | 0 |
| FEDERAL OTHER 9351 | 0 | 438,724 | 650,000 | 650,000 |
| FEDERAL AID - HUD GRANT 9354H | 386,630 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 386,630 | 438,724 | 650,000 | 650,000 |
| TOTAL REVENUE | 386,842 | 438,758 | 650,000 | 650,000 |
| MISCELLANEOUS EXPENSE 2159 | 212 | 34 | 0 | 0 |
| CONTRIBUTIONS TO NON GOVERNMENTAL AGE 2196 | 319,633 | 395,984 | 500,000 | 500,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO 2199 | 0 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 08 2308H | 0 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 09 2309H | 0 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 20 2320H | 0 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 30 2330H | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 319,845 | 396,018 | 500,000 | 500,000 |
| CONTRIBUTIONS TO OUTSIDE AGENCIES 3811 | 0 | 0 | 50,000 | 50,000 |
| TOTAL OTHER CHARGES | 0 | 0 | 50,000 | 50,000 |
| TRANSFERS OUT TO OTHER FUNDS 5111 | 0 | 42,740 | 100,000 | 100,000 |
| CONTRIB TO OTHER AGENCIES 5111H | 66,997 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 66,997 | 42,740 | 100,000 | 100,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 386,842 | 438,758 | 650,000 | 650,000 |
| NET COST | 0 | 0 | 0 | 0 |

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

HUD COMMUNITY DEVELOPMENT BLOCK GRANT - 1220

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 3,744,018 | 1,881,029 | 2,000,000 | 2,000,000 | 2,000,000 |
| TOTAL REVENUES | 3,744,018 | 1,863,529 | 2,000,000 | 2,000,000 | 2,000,000 |
| NET COUNTY COST | 0 | 17,500 | 0 | 0 | 0 |

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME 8911 | 213 | 250 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | 213 | 250 | 0 | 0 |
| FEDERAL OTHER 9351 | 0 | 1,863,279 | 2,000,000 | 2,000,000 |
| FEDERAL AID - HUD GRANT 9354H | 2,055,093 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 2,055,093 | 1,863,279 | 2,000,000 | 2,000,000 |
| TRANSFERS IN FROM OTHER FUNDS 9831 | 337,468 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 337,468 | 0 | 0 | 0 |
| TOTAL REVENUE | 2,392,774 | 1,863,529 | 2,000,000 | 2,000,000 |
| MISCELLANEOUS EXPENSE 2159 | 383 | 250 | 0 | 0 |
| CONTRIBUTIONS TO NON GOVERNMENTAL AGE 2196 | 679,379 | 519,337 | 950,000 | 950,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO 2199 | 43,075 | 21,271 | 50,000 | 50,000 |
| SPECIAL DEPT. EXP. - 03 2303H | 0 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 09 2309H | 0 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 10 2310H | 0 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 11 2311H | 0 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 30 2330H | 0 | 0 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 722,837 | 540,858 | 1,000,000 | 1,000,000 |
| CONTRIBUTIONS TO OUTSIDE AGENCIES 3811 | 1,110,828 | 897,564 | 650,000 | 650,000 |
| TOTAL OTHER CHARGES | 1,110,828 | 897,564 | 650,000 | 650,000 |
| TRANSFERS OUT TO OTHER FUNDS 5111 | 0 | 442,606 | 350,000 | 350,000 |
| CONTRIB TO OTHER AGENCIES 5111H | 559,279 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 559,279 | 442,606 | 350,000 | 350,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 2,392,944 | 1,881,029 | 2,000,000 | 2,000,000 |
| NET COST | 170 | 17,500 | 0 | 0 |

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

HUD CONTINUUM OF CARE - 1240

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 397,386 | 127,325 | 260,000 | 260,000 | 260,000 |
| TOTAL REVENUES | 397,386 | 127,325 | 260,000 | 260,000 | 260,000 |
| NET COUNTY COST | 0 | 0 | 0 | 0 | 0 |

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| FEDERAL OTHER 9351 | 0 | 127,325 | 260,000 | 260,000 |
| FEDERAL AID - HUD GRANT 9354H | 56,012 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 56,012 | 127,325 | 260,000 | 260,000 |
| TOTAL REVENUE | 56,012 | 127,325 | 260,000 | 260,000 |
| MISCELLANEOUS EXPENSE 2159 | 0 | 0 | 0 | 0 |
| CONTRIBUTIONS TO NON GOVERNMENTAL AGE 2196 | 53,012 | 107,916 | 130,000 | 130,000 |
| OTHER PROFESSIONAL AND SPECIALIZED NO 2199 | 3,000 | 4,478 | 65,000 | 65,000 |
| TOTAL SERVICES AND SUPPLIES | 56,012 | 112,395 | 195,000 | 195,000 |
| CONTRIBUTIONS TO OUTSIDE AGENCIES 3811 | 0 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 0 | 0 | 0 |
| TRANSFERS OUT TO OTHER FUNDS 5111 | 0 | 14,930 | 65,000 | 65,000 |
| CONTRIB TO OTHER AGENCIES 5111H | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 14,930 | 65,000 | 65,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 56,012 | 127,325 | 260,000 | 260,000 |
| NET COST | 0 | 0 | 0 | 0 |

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

WORKFORCE DEVELOPMENT DIVISION - 3450

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 9,181,574 | 6,890,320 | 8,428,861 | 8,428,861 | 8,428,861 |
| TOTAL REVENUES | 8,990,406 | 6,881,517 | 8,428,861 | 8,428,861 | 8,428,861 |
| NET COUNTY COST | 191,168 | 8,802 | 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.

In July 2014, the Workforce Innovation and Opportunity Act (WIOA) replaced the Workforce Investment Act of 1998. It reformed and redefined federal job training programs, adult education, literacy, and vocational rehabilitation. This legislation allows local Workforce Development 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 grant recipient, and the Workforce Development Board of Ventura County (WDB) is responsible for the local administration of WIOA. In accordance with WIOA requirements, the Board of Supervisors (BOS) appoints 19-45 community leaders to the WDB to provide oversight of revenues and service delivery. By law, the WDB consists of a majority of business sector representatives, plus mandated members representing organized labor, economic development, education, government, and community development.

Under the Memorandum of Understanding between the WDB and the Board of Supervisors, the WDB directs the activities of the WDB Executive Director in carrying out the policies and priorities of the WDB. The WDB Executive Director and WDB Administration staff work closely with One-Stop system partners 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 American Job Center of California (AJCC) locations (formerly known as Job & Career Centers), AJCC partners, and other program and service providers engaged in WIOA business. The WIOA One-Stop integrated customer-focused-service delivery at the Oxnard and Simi Valley AJCCs is maintained by the Ventura County Human Services Agency - Community Services Department (CSD) and the Employment Development Department consortium.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME 8911 | 582 | 820 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | 582 | 820 | 0 | 0 |
| STATE SB90 9253 | 2,587 | 0 | 0 | 0 |
| FEDERAL OTHER 9351 | 7,216,173 | 6,880,697 | 8,428,861 | 8,428,861 |
| TOTAL INTERGOVERNMENTAL REVENUE | 7,218,760 | 6,880,697 | 8,428,861 | 8,428,861 |
| COST ALLOCATION PLAN REVENUE 9731 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 7,219,342 | 6,881,517 | 8,428,861 | 8,428,861 |
| REGULAR SALARIES 1101 | 2,140,204 | 2,138,078 | 2,553,050 | 2,553,050 |
| EXTRA HELP 1102 | 0 | 150 | 0 | 0 |
| OVERTIME 1105 | 889 | 481 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS 1106 | 88,345 | 90,102 | 101,803 | 101,803 |
| TERMINATIONS 1107 | 88,515 | 91,327 | 52,000 | 52,000 |
| RETIREMENT CONTRIBUTION 1121 | 449,216 | 448,750 | 498,158 | 498,158 |
| OASDI CONTRIBUTION 1122 | 139,497 | 138,096 | 149,685 | 149,685 |
| FICA MEDICARE 1123 | 32,649 | 32,596 | 35,500 | 35,500 |
| SAFE HARBOR 1124 | 0 | 14 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 1128 | 8,527 | 9,107 | 0 | 0 |
| GROUP INSURANCE 1141 | 243,354 | 243,706 | 257,244 | 257,244 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A 1142 | 435 | 450 | 480 | 480 |
| STATE UNEMPLOYMENT INSURANCE 1143 | 2,608 | 2,605 | 2,767 | 2,767 |
| MANAGEMENT DISABILITY INSURANCE 1144 | 5,614 | 7,610 | 8,566 | 8,566 |
| WORKERS' COMPENSATION INSURANCE 1165 | 72,875 | 60,274 | 71,153 | 71,153 |
| 401K PLAN 1171 | 35,760 | 36,460 | 38,972 | 38,972 |
| SALARY AND EMPLOYEE BENEFITS CURRENT 1991 | 57,859 | 207,878 | 0 | 0 |
| SALARY AND EMPLOYEE BENEFITS CURRENT 1992 | (78,858) | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | 3,287,489 | 3,507,683 | 3,769,378 | 3,769,378 |
| COMMUNICATIONS 2031 | 0 | 4,615 | 2,000 | 2,000 |
| VOICE DATA ISF 2032 | 59,298 | 67,116 | 61,184 | 61,184 |
| TELEPHONE CHGS - NON ISF 2032H | 1,839 | 0 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF 2071 | 9,664 | 19,822 | 18,612 | 18,612 |
| FACILITIES AND MATERIALS SQ FT ALLOCA 2114 | 104,210 | 94,438 | 90,000 | 90,000 |
| FACILITIES PROJECTS ISF 2115 | 0 | 67,366 | 0 | 0 |
| MEMBERSHIPS AND DUES 2131 | 12,320 | 12,000 | 22,792 | 22,792 |
| COST ALLOCATION PLAN CHARGES 2158 | 6,917 | 58,697 | 0 | 0 |
| OFFICE SUPPLIES 2161 | 17,788 | 13,860 | 22,000 | 22,000 |
| PRINTING AND BINDING NON ISF 2162 | 9,661 | 10,485 | 1,512 | 1,512 |
| BOOKS AND PUBLICATIONS 2163 | 26 | 19 | 0 | 0 |
| MAIL CENTER ISF 2164 | 3,967 | 4,306 | 6,000 | 6,000 |
| PURCHASING CHARGES ISF 2165 | 3,665 | 3,365 | 1,500 | 1,500 |
| GRAPHICS CHARGES ISF 2166 | 0 | 725 | 0 | 0 |
| COPY MACHINE CHGS ISF 2167 | 20,184 | 12,231 | 20,510 | 20,510 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| STORES ISF 2168 | 531 | 194 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE 2179 | 632 | 2,743 | 0 | 0 |
| ATTORNEY SERVICES 2185 | 8,118 | 8,955 | 5,000 | 5,000 |
| TEMPORARY HELP 2192 | 11,727 | 0 | 0 | 0 |
| COMPUTER SERVICES NON ISF 2195H | 823 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO 2199 | 16,752 | 983,383 | 1,606,504 | 1,606,504 |
| INFORMATION TECHNOLOGY ISF 2202 | 16,752 | 17,004 | 25,000 | 25,000 |
| SPECIAL SERVICES ISF 2206 | 80 | 262 | 0 | 0 |
| BUILDING LEASES AND RENTALS NONCOUNT 2241 | 74,181 | 84,539 | 91,496 | 91,496 |
| BUILDING LEASES AND RENTALS COUNTY OW 2242 | 0 | 174 | 0 | 0 |
| STORAGE CHARGES ISF 2244 | 6,923 | 7,915 | 2,243 | 2,243 |
| COMPUTER EQUIPMENT <5000 2261 | 0 | 0 | 0 | 0 |
| FURNITURE AND FIXTURES <5000 2262 | 2,655 | 0 | 5,000 | 5,000 |
| MINOR EQUIPMENT 2264 | 66 | 0 | 0 | 0 |
| TRAINING ISF 2272 | 120 | 190 | 10,000 | 10,000 |
| EDUCATION CONFERENCE AND SEMINARS 2273 | 0 | 12,094 | 15,600 | 15,600 |
| PRIVATE VEHICLE MILEAGE 2291 | 30,178 | 21,357 | 23,600 | 23,600 |
| SMALL TOOLS & INSTRUMENTS 2291H | 1,600 | 0 | 0 | 0 |
| TRAVEL EXPENSE 2292 | 22,586 | 40,708 | 25,000 | 25,000 |
| TRANSPORTATION EXPENSE 2299 | 38,340 | 59 | 10,000 | 10,000 |
| SPECIAL DEPT. EXP. - 01 2301H | 1,693,099 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 02 2302H | 4,199 | 0 | 0 | 0 |
| MOTORPOOL ISF 2303 | 767 | 608 | 0 | 0 |
| SPECIAL DEPT. EXP. - 03 2303H | 12,293 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 04 2304H | 682,763 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 05 2305H | 580,558 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 06 2306H | 9,908 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 07 2307H | 6,945 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 08 2308H | 59,538 | 0 | 0 | 0 |
| SERVICES AND SUPPLIES CURRENT YEAR AD 2991 | 397,593 | 327,278 | 350,000 | 350,000 |
| SERVICES AND SUPPLIES CURRENT YEAR AD 2992 | 0 | (1,879) | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 3,929,266 | 1,874,631 | 2,415,553 | 2,415,553 |
| AID PAYMENTS RECIPIENTS 3111 | 0 | 249,155 | 2,000,000 | 2,000,000 |
| AID PAYMENTS RECIPIENTS 1099 3112 | 0 | 1,255,484 | 243,930 | 243,930 |
| AID PAYMENTS RENTS 1099 3113 | 0 | 3,367 | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | 1,508,006 | 2,243,930 | 2,243,930 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 7,216,755 | 6,890,320 | 8,428,861 | 8,428,861 |
| NET COST | (2,587) | 8,802 | 0 | 0 |

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

IHSS PUBLIC AUTHORITY - 3460

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 11,420,894 | 10,637,766 | 11,898,696 | 11,898,696 | 11,898,696 |
| TOTAL REVENUES | 11,420,000 | 10,637,710 | 11,898,696 | 11,898,696 | 11,898,696 |
| NET COUNTY COST | 894 | 56 | 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 | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME 8911 | 4,715 | 5,944 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | 4,715 | 5,944 | 0 | 0 |
| STATE PUBLIC ASSISTANCE PROGRAMS 9071 | 350,722 | 361,975 | 280,000 | 280,000 |
| STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073 | 1,246,039 | 6,090,752 | 6,150,000 | 6,150,000 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273 | 278,000 | 312,263 | 618,696 | 618,696 |
| TOTAL INTERGOVERNMENTAL REVENUE | 1,874,761 | 6,764,990 | 7,048,696 | 7,048,696 |
| TRANSFERS IN FROM OTHER FUNDS 9831 | 2,369,713 | 2,966,775 | 3,620,000 | 3,620,000 |
| TRANSFERS IN VEHICLE LICENSE FEE REAL 9832 | 5,954,061 | 900,000 | 1,230,000 | 1,230,000 |
| TOTAL OTHER FINANCING SOURCES | 8,323,774 | 3,866,775 | 4,850,000 | 4,850,000 |
| TOTAL REVENUE | 10,203,250 | 10,637,710 | 11,898,696 | 11,898,696 |
| REGULAR SALARIES 1101 | 334,171 | 388,666 | 585,000 | 585,000 |
| EXTRA HELP 1102 | 20,407 | 0 | 0 | 0 |
| OVERTIME 1105 | 727 | 822 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS 1106 | 15,426 | 18,378 | 19,647 | 19,647 |
| TERMINATIONS 1107 | 16,496 | 16,969 | 35,000 | 35,000 |
| CALL BACK STAFFING 1108 | 172 | 0 | 0 | 0 |
| RETIREMENT CONTRIBUTION 1121 | 74,018 | 86,072 | 102,186 | 102,186 |
| OASDI CONTRIBUTION 1122 | 22,200 | 25,835 | 30,052 | 30,052 |
| FICA MEDICARE 1123 | 5,488 | 6,042 | 7,028 | 7,028 |
| SAFE HARBOR 1124 | 1,739 | 0 | 0 | 0 |
| GROUP INSURANCE 1141 | 49,183 | 54,657 | 62,604 | 62,604 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A 1142 | 45 | 45 | 48 | 48 |
| STATE UNEMPLOYMENT INSURANCE 1143 | 440 | 486 | 494 | 494 |
| MANAGEMENT DISABILITY INSURANCE 1144 | 525 | 711 | 813 | 813 |
| WORKERS' COMPENSATION INSURANCE 1165 | 11,673 | 11,392 | 13,650 | 13,650 |
| 401K PLAN 1171 | 4,138 | 4,504 | 4,580 | 4,580 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | 556,847 | 614,579 | 861,102 | 861,102 |
| COMMUNICATIONS 2031 | 0 | 514 | 0 | 0 |
| VOICE DATA ISF 2032 | 9,621 | 10,761 | 5,358 | 5,358 |
| TELEPHONE CHGS - NON ISF 2032H | 424 | 0 | 0 | 0 |
| HOUSEKEEPING GROUNDS ISF CHARGS 2058 | 38 | 0 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF 2071 | 1,780 | 3,652 | 4,527 | 4,527 |
| FACILITIES AND MATERIALS SQ FT ALLOCA 2114 | 8,556 | 9,576 | 9,109 | 9,109 |
| OTHER MAINTENANCE ISF 2116 | 277 | 0 | 0 | 0 |
| MEMBERSHIPS AND DUES 2131 | 8,940 | 9,186 | 0 | 0 |
| COST ALLOCATION PLAN CHARGES 2158 | 9,157 | 7,593 | 0 | 0 |
| OFFICE SUPPLIES 2161 | 5,341 | 2,633 | 0 | 0 |
| PRINTING AND BINDING NON ISF 2162 | 0 | 33 | 0 | 0 |
| BOOKS AND PUBLICATIONS 2163 | 33 | 0 | 0 | 0 |
| MAIL CENTER ISF 2164 | 0 | 628 | 0 | 0 |
| PURCHASING CHARGES ISF 2165 | 367 | 697 | 100 | 100 |
| GRAPHICS CHARGES ISF 2166 | 0 | 1,297 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| STORES ISF 2168 | 1,272 | 3,073 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE 2179 | 201 | 0 | 0 | 0 |
| BOARD AND COMMISSION MEMBER COMPENSAT 2181 | 200 | 775 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO 2199 | 450 | 25 | 6,500 | 6,500 |
| INFORMATION TECHNOLOGY ISF 2202 | 1,817 | 2,156 | 0 | 0 |
| SPECIAL SERVICES ISF 2206 | 0 | 40 | 0 | 0 |
| COMPUTER EQUIPMENT <5000 2261 | 6,546 | 0 | 0 | 0 |
| FURNITURE AND FIXTURES <5000 2262 | 1,642 | 0 | 0 | 0 |
| TRAINING ISF 2272 | 60 | 0 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS 2273 | 0 | 395 | 0 | 0 |
| PRIVATE VEHICLE MILEAGE 2291 | 1,513 | 1,738 | 10,000 | 10,000 |
| TRAVEL EXPENSE 2292 | 3,885 | 5,677 | 0 | 0 |
| TRANSPORTATION EXPENSE 2299 | 4,053 | 0 | 0 | 0 |
| MOTORPOOL ISF 2303 | 876 | 628 | 2,000 | 2,000 |
| SERVICES AND SUPPLIES CURRENT YEAR AD 2991 | 0 | (1,000) | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | 67,050 | 60,076 | 37,594 | 37,594 |
| AID PAYMENTS RECIPIENTS 3111 | 0 | 9,963,111 | 11,000,000 | 11,000,000 |
| AID PYMTS-HOMEMAKERS SERV 3116H | 9,579,353 | 0 | 0 | 0 |
| TOTAL OTHER CHARGES | 9,579,353 | 9,963,111 | 11,000,000 | 11,000,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 10,203,250 | 10,637,766 | 11,898,696 | 11,898,696 |
| NET COST | 0 | 56 | 0 | 0 |

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

DOMESTIC VIOLENCE - 3470

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 222,277 | 161,182 | 203,000 | 203,000 | 203,000 |
| TOTAL REVENUES | 203,000 | 181,516 | 203,000 | 203,000 | 203,000 |
| NET COUNTY COST | 19,277 | (20,334) | 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 | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| OTHER LICENSES AND PERMITS 8799 | 116,141 | 116,340 | 151,000 | 151,000 |
| TOTAL LICENSES PERMITS AND FRANCHISES | 116,141 | 116,340 | 151,000 | 151,000 |
| OTHER COURT FINES 8821 | 59,555 | 64,379 | 52,000 | 52,000 |
| TOTAL FINES FORFEITURES AND PENALTIES | 59,555 | 64,379 | 52,000 | 52,000 |
| INVESTMENT INCOME 8911 | 376 | 797 | 0 | 0 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | 376 | 797 | 0 | 0 |
| TOTAL REVENUE | 176,072 | 181,516 | 203,000 | 203,000 |
| COST ALLOCATION PLAN CHARGES 2158 | 2,507 | 5,689 | 3,000 | 3,000 |
| PURCHASING CHARGES ISF 2165 | 1,839 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO 2199 | 146,529 | 160,511 | 200,000 | 200,000 |
| TOTAL SERVICES AND SUPPLIES | 150,875 | 166,200 | 203,000 | 203,000 |
| AID PAYMENTS RECIPIENTS 1099 3112 | 0 | (5,018) | 0 | 0 |
| TOTAL OTHER CHARGES | 0 | (5,018) | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 150,875 | 161,182 | 203,000 | 203,000 |
| NET COST | (25,196) | (20,334) | 0 | 0 |

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

AREA AGENCY ON AGING - 3500

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 5,510,162 | 5,443,150 | 5,034,386 | 5,034,386 | 5,034,386 |
| TOTAL REVENUES | 4,453,218 | 4,219,938 | 4,185,054 | 4,185,054 | 4,185,054 |
| NET COUNTY COST | 1,056,944 | 1,223,212 | 849,332 | 849,332 | 849,332 |
| | | | | | |
| AUTH POSITIONS | 0 | 0 | 30 | 30 | 30 |
| FTE POSITIONS | 0 | 0 | 26.5 | 26.5 | 26.5 |

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 and Older Californians Act to provide a comprehensive set of support services for older adults, adults with disabilities and their caregivers.

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-------|-----------------------------|----------------------------------|------------------------|--|
| 1 | | 2 | 3 | 4 | 5 |
| STATE PUBLIC ASSISTANCE PROGRAMS | 9071 | 0 | 434,983 | 406,838 | 406,838 |
| STATE AID FOR AGED | 9071H | 370,969 | 0 | 0 | 0 |
| STATE SB90 | 9253 | 3,040 | 0 | 0 | 0 |
| FEDERAL AGED | 9271 | 3,012,777 | 3,199,200 | 3,135,206 | 3,135,206 |
| FEDERAL PUBLIC ASSISTANCE PROGRAMS | 9273 | 375,782 | 264,108 | 316,939 | 316,939 |
| FED AID - OTHER MED ADMIN | 9282H | 277,553 | 0 | 0 | 0 |
| FEDERAL OTHER | 9351 | 144,070 | 220,397 | 190,152 | 190,152 |
| OTHER GOVERNMENTAL AGENCIES | 9371 | 0 | 98,500 | 77,500 | 77,500 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 4,184,190 | 4,217,188 | 4,126,635 | 4,126,635 |
| MISCELLANEOUS PRIOR YEAR REVENUE | 9741 | 0 | (6,986) | 0 | 0 |
| CONTRIBUTIONS AND DONATIONS | 9770 | 0 | 22,063 | 24,300 | 24,300 |
| CASH OVERAGE | 9789 | 1 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 9790 | 61,808 | (12,327) | 34,119 | 34,119 |
| TOTAL MISCELLANEOUS REVENUES | | 61,809 | 2,750 | 58,419 | 58,419 |
| TOTAL REVENUE | | 4,246,000 | 4,219,938 | 4,185,054 | 4,185,054 |
| REGULAR SALARIES | 1101 | 1,325,556 | 1,345,407 | 1,383,964 | 1,383,964 |
| EXTRA HELP | 1102 | 189,251 | 185,682 | 15,000 | 15,000 |
| OVERTIME | 1105 | 7,787 | 8,230 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS | 1106 | 53,735 | 53,482 | 51,877 | 51,877 |
| TERMINATIONS | 1107 | 33,843 | 51,655 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 1121 | 263,050 | 269,359 | 256,587 | 256,587 |
| OASDI CONTRIBUTION | 1122 | 80,979 | 81,089 | 87,690 | 87,690 |
| FICA MEDICARE | 1123 | 22,772 | 23,300 | 20,820 | 20,820 |
| SAFE HARBOR | 1124 | 20,128 | 23,631 | 2,841 | 2,841 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 8,527 | 9,107 | 0 | 0 |
| GROUP INSURANCE | 1141 | 168,162 | 168,044 | 150,596 | 150,596 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 264 | 273 | 288 | 288 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 1,845 | 1,872 | 1,435 | 1,435 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 3,064 | 4,239 | 8,120 | 8,120 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 67,879 | 57,884 | 27,065 | 27,065 |
| 401K PLAN | 1171 | 21,709 | 21,582 | 22,811 | 22,811 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1991 | 0 | 0 | 0 | 0 |
| SALARY AND EMPLOYEE BENEFITS CURRENT | 1992 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 2,268,552 | 2,304,836 | 2,029,094 | 2,029,094 |
| COMMUNICATIONS | 2031 | 0 | 2,156 | 8,000 | 8,000 |
| VOICE DATA ISF | 2032 | 43,832 | 44,102 | 39,941 | 39,941 |
| TELEPHONE CHGS - NON ISF | 2032H | 7,992 | 0 | 0 | 0 |
| FOOD | 2041 | 3,900 | 54,333 | 2,650 | 2,650 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 8,664 | 19,056 | 16,954 | 16,954 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 146,244 | 155,396 | 166,037 | 166,037 |
| FACILITIES PROJECTS ISF | 2115 | 0 | 2,193 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 6,263 | 5,591 | 650 | 650 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS | |
|---|-----------------------------|----------------------------------|------------------------|--|-----------|
| 1 | 2 | 3 | 4 | 5 | |
| MEMBERSHIPS AND DUES | 2131 | 8,628 | 151,788 | 11,400 | 11,400 |
| MISCELLANEOUS EXPENSE | 2159 | 0 | (3) | 0 | 0 |
| OFFICE SUPPLIES | 2161 | 16,481 | 5,665 | 14,500 | 14,500 |
| PRINTING AND BINDING NON ISF | 2162 | 0 | 0 | 0 | 0 |
| BOOKS AND PUBLICATIONS | 2163 | 175 | 881 | 500 | 500 |
| MAIL CENTER ISF | 2164 | 10,621 | 9,754 | 11,547 | 11,547 |
| PURCHASING CHARGES ISF | 2165 | 8,671 | 4,228 | 4,355 | 4,355 |
| GRAPHICS CHARGES ISF | 2166 | 23,267 | 39,902 | 31,598 | 31,598 |
| COPY MACHINE CHGS ISF | 2167 | 11,479 | 11,256 | 11,409 | 11,409 |
| STORES ISF | 2168 | 196 | 119 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 48,078 | 8,051 | 387 | 387 |
| TEMPORARY HELP | 2192 | 0 | 0 | 0 | 0 |
| MARKETING AND ADVERTISING | 2193 | 3,403 | 22,837 | 3,037 | 3,037 |
| COMPUTER SERVICES NON ISF | 2195H | 24,485 | 0 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 158,858 | 2,449,239 | 2,528,129 | 2,528,129 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 0 | 0 | 1,000 | 1,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 68,366 | 70,708 | 67,906 | 67,906 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 500 | 618 | 815 | 815 |
| PUBLIC WORKS ISF CHARGES | 2205 | 0 | 0 | 0 | 0 |
| SPECIAL SERVICES ISF | 2206 | 1,569 | 1,358 | 666 | 666 |
| PUBLICATIONS AND LEGAL NOTICES | 2221 | 8,318 | 1,724 | 2,500 | 2,500 |
| SOFTWARE RENTAL NON ISF | 2236 | 0 | 2,345 | 27,000 | 27,000 |
| STORAGE CHARGES ISF | 2244 | 1,251 | 1,403 | 1,536 | 1,536 |
| COMPUTER EQUIPMENT <5000 | 2261 | 0 | 4,378 | 2,371 | 2,371 |
| FURNITURE AND FIXTURES <5000 | 2262 | 425 | 0 | 750 | 750 |
| INSTALLATIONS ELECTRICAL EQUIPMENT IS | 2263 | 2,272 | 0 | 0 | 0 |
| MINOR EQUIPMENT | 2264 | 0 | 0 | 0 | 0 |
| TRAINING ISF | 2272 | 160 | 150 | 0 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 0 | 4,896 | 1,000 | 1,000 |
| PRIVATE VEHICLE MILEAGE | 2291 | 15,551 | 10,453 | 9,980 | 9,980 |
| TRAVEL EXPENSE | 2292 | 22,006 | 14,685 | 18,000 | 18,000 |
| TRANSPORTATION EXPENSE | 2299 | 9,325 | 5,235 | 231 | 231 |
| GAS AND DIESEL FUEL ISF | 2301 | 1,294 | 1,992 | 1,374 | 1,374 |
| SPECIAL DEPT. EXP. - 01 | 2301H | 820 | 0 | 0 | 0 |
| TRANSPORTATION CHARGES ISF | 2302 | 5,268 | 13,266 | 6,377 | 6,377 |
| SPECIAL DEPT. EXP. - 02 | 2302H | 125,785 | 0 | 0 | 0 |
| MOTORPOOL ISF | 2303 | 10,912 | 18,558 | 12,692 | 12,692 |
| SPECIAL DEPT. EXP. - 03 | 2303H | 0 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 04 | 2304H | 2,500 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 06 | 2306H | 149,870 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 07 | 2307H | 2,399 | 0 | 0 | 0 |
| SPECIAL DEPT. EXP. - 09 | 2309H | 117,806 | 0 | 0 | 0 |

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|-----------------------------|----------------------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| SPECIAL DEPT. EXP. - 11 | 2311H | 486,509 | 0 | 0 |
| SPECIAL DEPT. EXP. - 17 | 2317H | 131,910 | 0 | 0 |
| SPECIAL DEPT. EXP. - 18 | 2318H | 302,778 | 0 | 0 |
| SPECIAL DEPT. EXP. - 19 | 2319H | 293,386 | 0 | 0 |
| SPECIAL DEPT. EXP. - 20 | 2320H | 634,317 | 0 | 0 |
| SPECIAL DEPT. EXP. - 21 | 2321H | 155,911 | 0 | 0 |
| TOTAL SERVICES AND SUPPLIES | | 3,082,446 | 3,138,314 | 3,005,292 |
| TOTAL EXPENDITURES/APPROPRIATIONS | | 5,350,998 | 5,443,150 | 5,034,386 |
| NET COST | | 1,104,998 | 1,223,212 | 849,332 |