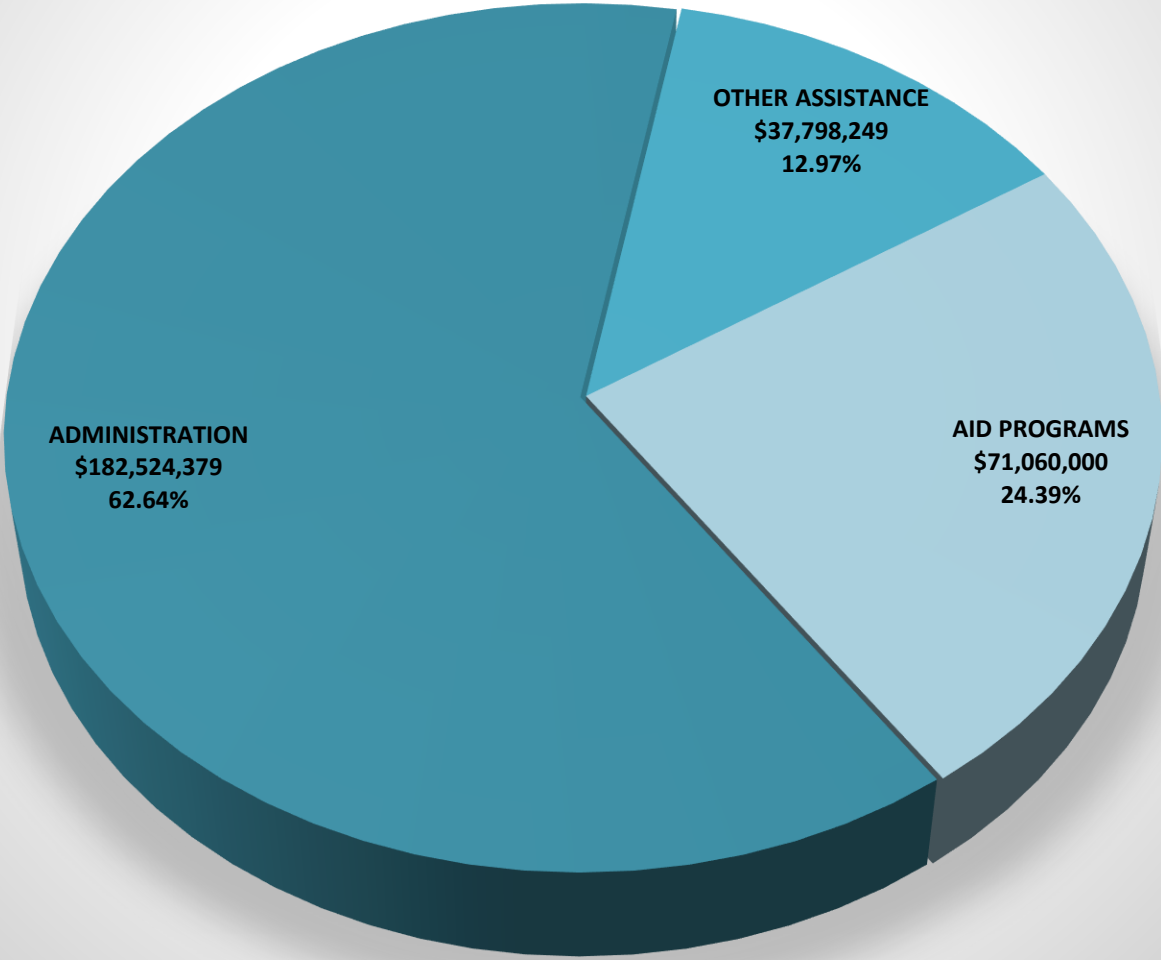


**COUNTY OF VENTURA**  
**PUBLIC ASSISTANCE FUNCTION BY ACTIVITY**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2019-20**

**\$291,382,628**



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

**PROGRAM OPERATIONS DIVISION - 3410**

**BUDGET OVERVIEW**

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	178,710,125	169,199,029	180,024,379	180,024,379	180,024,379
TOTAL REVENUES	153,789,377	152,450,130	158,024,379	158,024,379	158,024,379
NET COUNTY COST	24,920,748	16,748,898	22,000,000	22,000,000	22,000,000
AUTH POSITIONS			1,445	1,445	1,445
FTE POSITIONS			1,445	1,445	1,445

**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, and staff development.

**ADULT & FAMILY SERVICES:** Provides two types of programs: Adults' Programs and Employment and Support Services Programs. Adult Service Programs provide 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 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 efforts 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), and CalFresh. Provides initial eligibility determination for CalWORKS and General Relief, as well as hearings/appeals services.

**EMPLOYMENT AND SUPPORT SERVICES:** Provides ongoing case management services for the Workforce Innovation and Opportunity Act (WIOA) enrollees and for families and individuals under the CalWORKS and General Relief programs. Case management services are provided with a whole person, employment services focused approach with the goal of moving clients towards long-term stability and employment.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	531,377	487,096	531,377	531,377
TOTAL REVENUE USE OF MONEY AND PROPERTY	531,377	487,096	531,377	531,377
STATE MOTOR VEHICLE MATCH 9034	0	0	0	0
STATE PUBLIC ASSISTANCE ADMINISTRATIO 9061	21,352,918	16,522,974	23,400,001	23,400,001
STATE PUBLIC ASSISTANCE PROGRAMS 9071	501,293	517,592	2,800,000	2,800,000
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	14,735,753	15,900,000	15,900,000	15,900,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	4,009,539	5,200,000	5,200,001	5,200,001
STATE HEALTH ADMINISTRATION 9081	19,587,101	20,601,380	20,850,000	20,850,000
STATE VETERANS AFFAIRS 9201	139,139	164,723	100,000	100,000
STATE SB90 9253	3,561,276	0	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261	51,942,589	55,251,601	56,100,000	56,100,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	4,264,052	4,654,656	0	0
FEDERAL HEALTH ADMINISTRATION 9281	30,348,814	32,051,420	31,443,000	31,443,000
FEDERAL OTHER 9351	814,797	756,178	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE	151,257,270	151,620,524	156,443,002	156,443,002
ADOPTION FEES 9621	32,703	49,640	50,000	50,000
TOTAL CHARGES FOR SERVICES	32,703	49,640	50,000	50,000
MISCELLANEOUS REVENUE 9790	463,411	168,224	1,000,000	1,000,000
TOTAL MISCELLANEOUS REVENUES	463,411	168,224	1,000,000	1,000,000
TRANSFERS IN FROM OTHER FUNDS 9831	46,397	124,647	0	0
TOTAL OTHER FINANCING SOURCES	46,397	124,647	0	0
<b>TOTAL REVENUE</b>	<b>152,331,159</b>	<b>152,450,130</b>	<b>158,024,379</b>	<b>158,024,379</b>
REGULAR SALARIES 1101	74,444,295	75,675,221	81,506,682	81,506,682
EXTRA HELP 1102	138,892	158,446	535,002	535,002
OVERTIME 1105	1,600,694	1,770,870	1,610,000	1,610,000
SUPPLEMENTAL PAYMENTS 1106	3,375,075	3,424,630	3,130,445	3,130,445
TERMINATIONS 1107	1,653,765	1,629,349	0	0
CALL BACK STAFFING 1108	157,541	152,592	0	0
RETIREMENT CONTRIBUTION 1121	16,828,562	17,205,151	20,010,804	20,010,804
OASDI CONTRIBUTION 1122	4,846,963	4,960,969	5,215,153	5,215,153
FICA MEDICARE 1123	1,145,865	1,174,552	1,227,222	1,227,222
SAFE HARBOR 1124	7,173	11,616	0	0
RETIREE HEALTH PAYMENT 1099 1128	168,010	174,354	0	0
GROUP INSURANCE 1141	12,324,743	13,788,114	14,971,452	14,971,452
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	51,814	51,699	8,064	8,064
STATE UNEMPLOYMENT INSURANCE 1143	61,567	55,437	40,549	40,549
MANAGEMENT DISABILITY INSURANCE 1144	125,987	131,253	129,199	129,199
WORKERS' COMPENSATION INSURANCE 1165	1,607,059	1,703,433	2,493,435	2,493,435
401K PLAN 1171	1,092,159	1,137,454	1,228,714	1,228,714
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,690,435	1,781,347	1,800,000	1,800,000
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(280,320)	(555,520)	(2,930,000)	(2,930,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS	121,040,276	124,430,968	130,976,721	130,976,721

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COMMUNICATIONS 2031	442,871	436,661	410,000	410,000
VOICE DATA ISF 2032	1,784,671	1,912,269	1,787,511	1,787,511
RADIO COMMUNICATIONS ISF 2033	78,846	76,800	76,800	76,800
FOOD 2041	9,064	8,822	3,060	3,060
JANITORIAL SUPPLIES 2054	0	1,845	0	0
JANITORIAL SERVICES NON ISF 2055	0	9,807	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	9,137	11,028	4,080	4,080
GENERAL INSURANCE ALLOCATION ISF 2071	809,073	1,228,093	1,091,015	1,091,015
WITNESS AND INTERPRETER EXPENSE 2091	204,599	222,304	201,000	201,000
EQUIPMENT MAINTENANCE 2101	4,133	2,873	10,200	10,200
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	1,863	2,555	10,200	10,200
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	3,440,412	3,491,834	3,726,420	3,726,420
FACILITIES PROJECTS ISF 2115	939,166	786,482	1,500,000	1,500,000
OTHER MAINTENANCE ISF 2116	165,084	162,110	204,000	204,000
MEDICAL AND LABORATORY SUPPLIES 2121	39,013	11,466	0	0
MEMBERSHIPS AND DUES 2131	18,032	95,230	121,000	121,000
CASH SHORTAGE 2156	10	0	0	0
MISCELLANEOUS EXPENSE 2159	135,162	61,042	2,000	2,000
OFFICE SUPPLIES 2161	397,006	444,497	516,000	516,000
PRINTING AND BINDING NON ISF 2162	662,154	630,522	634,912	634,912
BOOKS AND PUBLICATIONS 2163	23,228	17,473	26,520	26,520
MAIL CENTER ISF 2164	884,162	811,441	925,705	925,705
PURCHASING CHARGES ISF 2165	77,478	83,552	69,402	69,402
GRAPHICS CHARGES ISF 2166	1,131,486	1,127,331	1,315,800	1,315,800
COPY MACHINE CHGS ISF 2167	295,980	259,481	297,313	297,313
STORES ISF 2168	150,363	146,242	156,060	156,060
POSTAGE AND SPECIAL DELIVERY 2169	0	0	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	49,725	46,401	50,000	50,000
ATTORNEY SERVICES 2185	0	21,201	0	0
COURT REPORTER 2186	3,401	452	0	0
TEMPORARY HELP 2192	36,696	86,078	120,000	120,000
MARKETING AND ADVERTISING 2193	15,195	1,738	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	318,083	1,072,663	900,000	900,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	3,620,005	3,633,024	4,010,000	4,010,000
EMPLOYEE HEALTH SERVICES HCA 2201	45,471	76,782	70,000	70,000
INFORMATION TECHNOLOGY ISF 2202	3,586,701	3,852,713	4,244,705	4,244,705
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	13,139	12,752	11,862	11,862
SPECIAL SERVICES ISF 2206	198,250	211,416	152,436	152,436
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	120	120
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	45,603	6,486	0	0
SOFTWARE RENTAL NON ISF 2236	185,052	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	3,979,212	4,014,238	4,161,685	4,161,685

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW 2242	63,814	59,694	85,787	85,787
STORAGE CHARGES ISF 2244	185,071	173,418	197,144	197,144
STORAGE CHARGES NON ISF 2245	4,702	4,628	0	0
COMPUTER EQUIPMENT <5000 2261	208,186	204,139	800,000	800,000
FURNITURE AND FIXTURES <5000 2262	1,726	758	20,000	20,000
MINOR EQUIPMENT 2264	99,119	34,696	10,200	10,200
LIBRARY BOOKS AND PUBLICATIONS 2271	0	2,287	0	0
TRAINING ISF 2272	3,300	1,913	1,020	1,020
EDUCATION CONFERENCE AND SEMINARS 2273	872,570	883,784	813,840	813,840
PRIVATE VEHICLE MILEAGE 2291	316,829	305,878	414,860	414,860
TRAVEL EXPENSE 2292	443,593	508,831	558,000	558,000
TRANSPORTATION EXPENSE 2299	5,342	6,387	6,020	6,020
GAS AND DIESEL FUEL ISF 2301	82,057	89,561	111,735	111,735
TRANSPORTATION CHARGES ISF 2302	374,282	374,158	460,957	460,957
MOTORPOOL ISF 2303	199,009	220,066	253,089	253,089
TRANSPORTATION WORK ORDER 2304	21,825	3,386	0	0
UTILITIES 2311	78,248	73,457	102,000	102,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	30,530,000	32,000,000	32,000,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(613,130)	(31,264,554)	(32,350,000)	(32,350,000)
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>26,146,069</b>	<b>27,290,190</b>	<b>30,294,458</b>	<b>30,294,458</b>
AID PAYMENTS RECIPIENTS 3111	2,265,683	4,110,778	6,700,000	6,700,000
AID PAYMENTS RECIPIENTS 1099 3112	12,405,238	12,806,918	11,533,200	11,533,200
AID PAYMENTS RENTS 1099 3113	24,669	23,106	120,000	120,000
<b>TOTAL OTHER CHARGES</b>	<b>14,695,589</b>	<b>16,940,802</b>	<b>18,353,200</b>	<b>18,353,200</b>
EQUIPMENT 4601	134,242	524,073	400,000	400,000
COMPUTER SOFTWARE 4701	0	12,995	0	0
<b>TOTAL FIXED ASSETS</b>	<b>134,242</b>	<b>537,068</b>	<b>400,000</b>	<b>400,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>162,016,176</b>	<b>169,199,029</b>	<b>180,024,379</b>	<b>180,024,379</b>
<b>NET COST</b>	<b>9,685,017</b>	<b>16,748,898</b>	<b>22,000,000</b>	<b>22,000,000</b>

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

**TRANSITIONAL LIVING CENTER - 3430**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,151,703	2,079,940	2,500,000	2,500,000	2,500,000
TOTAL REVENUES	170,000	121,282	400,000	400,000	400,000
NET COUNTY COST	1,981,703	1,958,659	2,100,000	2,100,000	2,100,000
AUTH POSITIONS			21	21	21
FTE POSITIONS			21	21	21

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 120 plus homeless individuals and families throughout the County are provided housing, meals, alcohol and drug treatment referral, mental health services, 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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	13,033	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	13,033	0	0	0
FEDERAL OTHER 9351	32,045	36,529	330,000	330,000
OTHER GOVERNMENTAL AGENCIES 9371	0	0	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUE	32,045	36,529	360,000	360,000
RECORDING FEES 9561	0	0	5,000	5,000
HEALTH FEES 9581	18,590	9,685	0	0
TOTAL CHARGES FOR SERVICES	18,590	9,685	5,000	5,000
CONTRIBUTIONS AND DONATIONS 9770	0	0	10,000	10,000
MISCELLANEOUS REVENUE 9790	45,125	75,068	25,000	25,000
TOTAL MISCELLANEOUS REVENUES	45,125	75,068	35,000	35,000
<b>TOTAL REVENUE</b>	<b>108,793</b>	<b>121,282</b>	<b>400,000</b>	<b>400,000</b>
REGULAR SALARIES 1101	905,596	822,686	897,626	897,626
EXTRA HELP 1102	21,838	38,862	43,000	43,000
OVERTIME 1105	44,555	39,118	45,000	45,000
SUPPLEMENTAL PAYMENTS 1106	43,118	39,301	40,836	40,836
TERMINATIONS 1107	30,043	38,875	0	0
CALL BACK STAFFING 1108	0	7	0	0
RETIREMENT CONTRIBUTION 1121	208,504	191,231	213,150	213,150
OASDI CONTRIBUTION 1122	61,439	57,277	58,197	58,197
FICA MEDICARE 1123	14,703	13,987	13,627	13,627
SAFE HARBOR 1124	2,278	4,195	0	0
GROUP INSURANCE 1141	188,978	191,656	204,708	204,708
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	779	690	144	144
STATE UNEMPLOYMENT INSURANCE 1143	786	649	492	492
MANAGEMENT DISABILITY INSURANCE 1144	1,906	1,985	2,057	2,057
WORKERS' COMPENSATION INSURANCE 1165	19,487	19,272	28,473	28,473
401K PLAN 1171	12,282	10,912	11,318	11,318
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	119,885	119,885
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,556,291	1,470,702	1,678,513	1,678,513
COMMUNICATIONS 2031	1,450	1,711	500	500
VOICE DATA ISF 2032	23,139	24,303	24,155	24,155
RADIO COMMUNICATIONS ISF 2033	4,800	4,800	4,800	4,800
FOOD 2041	131,509	130,763	133,897	133,897
KITCHEN SUPPLIES 2051	2,040	2,525	5,000	5,000
LAUNDRY SUPPLIES 2053	4,629	4,446	0	0
OTHER HOUSEHOLD EXPENSE 2056	1,559	1,615	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	2,384	12,698	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	9,363	13,936	10,821	10,821
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	3,822	4,964	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	170,802	176,076	191,842	191,842

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE ISF	2116	486	0	0
MISCELLANEOUS EXPENSE	2159	900	0	2,000
OFFICE SUPPLIES	2161	3,902	5,823	6,637
PURCHASING CHARGES ISF	2165	2,906	2,993	2,566
GRAPHICS CHARGES ISF	2166	0	50	0
COPY MACHINE CHGS ISF	2167	0	0	0
STORES ISF	2168	157	2,498	0
MISCELLANEOUS OFFICE EXPENSE	2179	19	300	0
LAB SERVICES	2188	2,067	2,236	4,000
TEMPORARY HELP	2192	0	0	760
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	9,850	6,442	46,200
INFORMATION TECHNOLOGY ISF	2202	4,803	5,478	6,305
SPECIAL SERVICES ISF	2206	0	250	29,970
RENT AND LEASES EQUIPMENT COUNTY OWNE	2232	0	900	0
MINOR EQUIPMENT	2264	0	55	2,000
TRAINING ISF	2272	125	0	1,500
EDUCATION CONFERENCE AND SEMINARS	2273	1,860	2,434	0
PRIVATE VEHICLE MILEAGE	2291	705	920	500
TRAVEL EXPENSE	2292	1,791	4,343	1,000
TRANSPORTATION EXPENSE	2299	0	0	200
GAS AND DIESEL FUEL ISF	2301	11,073	8,882	15,268
TRANSPORTATION CHARGES ISF	2302	30,405	28,084	33,566
TRANSPORTATION WORK ORDER	2304	1,830	105	0
UTILITIES	2311	31,612	35,607	43,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	115,680	118,038	120,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>575,667</b>	<b>603,274</b>	<b>695,987</b>
AID PAYMENTS RECIPIENTS	3111	0	3,815	125,500
AID PAYMENTS RECIPIENTS 1099	3112	2,172	2,149	0
<b>TOTAL OTHER CHARGES</b>		<b>2,172</b>	<b>5,964</b>	<b>125,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,134,130</b>	<b>2,079,940</b>	<b>2,500,000</b>
<b>NET COST</b>		<b>2,025,336</b>	<b>1,958,659</b>	<b>2,100,000</b>



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

**DIRECT RECIPIENT AID - 3420**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	75,101,000	68,472,931	71,060,000	71,060,000	71,060,000
TOTAL REVENUES	72,001,000	67,584,813	67,960,000	67,960,000	67,960,000
NET COUNTY COST	3,100,000	888,118	3,100,000	3,100,000	3,100,000

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME	8911	1,697	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,697	0	0
STATE MOTOR VEHICLE MATCH	9034	6,000,000	14,810,963	8,000,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	6,369,836	4,926,062	3,360,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	11,521,579	10,650,000	10,650,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	20,229,023	20,090,276	22,710,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	20,311,761	16,265,061	22,735,000
TOTAL INTERGOVERNMENTAL REVENUE		64,432,198	66,742,362	67,455,000
PUBLIC ASSISTANCE REPAYMENTS	9781	289,196	273,776	190,000
MISCELLANEOUS REVENUE	9790	596,799	568,675	315,000
TOTAL MISCELLANEOUS REVENUES		885,995	842,451	505,000
<b>TOTAL REVENUE</b>		<b>65,319,889</b>	<b>67,584,813</b>	<b>67,960,000</b>
GRAPHICS CHARGES ISF	2166	0	50	0
TOTAL SERVICES AND SUPPLIES		0	50	0
AID PAYMENTS RECIPIENTS	3111	71,356,041	68,197,940	71,060,000
AID PAYMENTS RECIPIENTS 1099	3112	1,598,210	274,941	0
TOTAL OTHER CHARGES		72,954,251	68,472,881	71,060,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>72,954,251</b>	<b>68,472,931</b>	<b>71,060,000</b>
<b>NET COST</b>		<b>7,634,362</b>	<b>888,118</b>	<b>3,100,000</b>

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

**HUD HOME GRANT PROGRAM - 1210**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	1,374,009	318,496	650,000	650,000	650,000
TOTAL REVENUES	1,374,009	318,496	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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	814	1,869	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	814	1,869	0	0
FEDERAL OTHER 9351	750,859	316,628	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE	750,859	316,628	650,000	650,000
<b>TOTAL REVENUE</b>	<b>751,673</b>	<b>318,496</b>	<b>650,000</b>	<b>650,000</b>
MISCELLANEOUS EXPENSE 2159	814	1,869	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	702,981	249,901	500,000	500,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	0	0
TOTAL SERVICES AND SUPPLIES	703,795	251,770	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	47,878	66,727	100,000	100,000
TOTAL OTHER FINANCING USES	47,878	66,727	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>751,673</b>	<b>318,496</b>	<b>650,000</b>	<b>650,000</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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	3,719,203	1,330,802	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	3,719,203	1,330,802	2,000,000	2,000,000	2,000,000
NET COUNTY COST	0	0	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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	731	932	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	731	932	0	0
FEDERAL OTHER 9351	1,548,344	1,329,870	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE	1,548,344	1,329,870	2,000,000	2,000,000
<b>TOTAL REVENUE</b>	<b>1,549,075</b>	<b>1,330,802</b>	<b>2,000,000</b>	<b>2,000,000</b>
MISCELLANEOUS EXPENSE 2159	731	932	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	1,059,687	524,708	950,000	950,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	21,271	22,280	50,000	50,000
TOTAL SERVICES AND SUPPLIES	1,081,689	547,920	1,000,000	1,000,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	269,569	235,146	650,000	650,000
TOTAL OTHER CHARGES	269,569	235,146	650,000	650,000
TRANSFERS OUT TO OTHER FUNDS 5111	197,818	547,736	350,000	350,000
TOTAL OTHER FINANCING USES	197,818	547,736	350,000	350,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,549,075</b>	<b>1,330,802</b>	<b>2,000,000</b>	<b>2,000,000</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 EMERGENCY SHELTER GRANT - 1230**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	2,939,921	505,273	451,000	451,000	451,000
TOTAL REVENUES	2,939,921	505,273	451,000	451,000	451,000
NET COUNTY COST	0	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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	264,105	349,575	303,000	303,000
FEDERAL OTHER 9351	130,730	155,698	148,000	148,000
TOTAL INTERGOVERNMENTAL REVENUE	394,835	505,273	451,000	451,000
<b>TOTAL REVENUE</b>	<b>394,835</b>	<b>505,273</b>	<b>451,000</b>	<b>451,000</b>
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	337,896	410,412	416,000	416,000
TOTAL SERVICES AND SUPPLIES	337,896	410,412	416,000	416,000
TRANSFERS OUT TO OTHER FUNDS 5111	56,939	94,861	35,000	35,000
TOTAL OTHER FINANCING USES	56,939	94,861	35,000	35,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>394,835</b>	<b>505,273</b>	<b>451,000</b>	<b>451,000</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 CONTINUUM OF CARE - 1240**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	5,461,974	486,562	500,000	500,000	500,000
TOTAL REVENUES	5,461,974	486,562	500,000	500,000	500,000
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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	0	120,813	0	0
FEDERAL OTHER 9351	426,905	365,749	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE	426,905	486,562	500,000	500,000
<b>TOTAL REVENUE</b>	<b>426,905</b>	<b>486,562</b>	<b>500,000</b>	<b>500,000</b>
MISCELLANEOUS EXPENSE 2159	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	287,259	349,677	250,000	250,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	108,605	121,777	100,000	100,000
TOTAL SERVICES AND SUPPLIES	395,864	471,454	350,000	350,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	31,041	15,108	150,000	150,000
TOTAL OTHER FINANCING USES	31,041	15,108	150,000	150,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>426,905</b>	<b>486,562</b>	<b>500,000</b>	<b>500,000</b>
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**WORKFORCE DEVELOPMENT DIVISION - 3450**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	9,171,151	6,690,433	8,459,386	8,459,386	8,459,386
TOTAL REVENUES	8,994,670	6,775,853	8,459,386	8,459,386	8,459,386
NET COUNTY COST	176,481	(85,421)	0	0	0
AUTH POSITIONS			34	34	34
FTE POSITIONS			34	34	34

BUDGET UNIT DESCRIPTION:

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 local America's Job Center of California (AJCC) locations, AJCC partners, and other program and service providers engaged in WIOA business. The WIOA One-Stop integrated customer-focused-service delivery at the Oxnard AJCC and Affiliate Simi Valley AJCC is maintained by the Ventura County Human Services Agency – Adult and Family Services-WIOA Department (AFS) the Employment Development Department (EDD), and Center for Employment Training (CET) consortium.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	2,376	4,673	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,376	4,673	0	0
FEDERAL OTHER 9351	6,310,498	6,771,147	8,459,386	8,459,386
TOTAL INTERGOVERNMENTAL REVENUE	6,310,498	6,771,147	8,459,386	8,459,386
COST ALLOCATION PLAN REVENUE 9731	1,087	0	0	0
TOTAL CHARGES FOR SERVICES	1,087	0	0	0
MISCELLANEOUS REVENUE 9790	0	33	0	0
TOTAL MISCELLANEOUS REVENUES	0	33	0	0
<b>TOTAL REVENUE</b>	<b>6,313,961</b>	<b>6,775,853</b>	<b>8,459,386</b>	<b>8,459,386</b>
REGULAR SALARIES 1101	2,063,526	2,009,910	2,434,630	2,434,630
OVERTIME 1105	378	1,295	0	0
SUPPLEMENTAL PAYMENTS 1106	87,485	86,246	98,635	98,635
TERMINATIONS 1107	80,086	84,910	100,000	100,000
RETIREMENT CONTRIBUTION 1121	457,841	447,757	570,000	570,000
OASDI CONTRIBUTION 1122	133,078	133,754	155,757	155,757
FICA MEDICARE 1123	31,123	31,281	36,751	36,751
RETIREE HEALTH PAYMENT 1099 1128	11,120	21,249	20,000	20,000
GROUP INSURANCE 1141	298,275	321,349	382,188	382,188
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	1,243	1,211	480	480
STATE UNEMPLOYMENT INSURANCE 1143	1,644	1,448	1,289	1,289
MANAGEMENT DISABILITY INSURANCE 1144	5,753	6,810	7,778	7,778
WORKERS' COMPENSATION INSURANCE 1165	44,013	45,146	72,750	72,750
401K PLAN 1171	39,764	43,337	52,013	52,013
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	16,137	60,938	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,271,465	3,296,641	3,932,271	3,932,271
COMMUNICATIONS 2031	8,250	7,080	9,000	9,000
VOICE DATA ISF 2032	57,164	57,169	56,049	56,049
FOOD 2041	522	225	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	14,043	18,409	18,035	18,035
WITNESS AND INTERPRETER EXPENSE 2091	0	150	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	80,369	76,653	90,000	90,000
FACILITIES PROJECTS ISF 2115	21,829	17,749	0	0
MEMBERSHIPS AND DUES 2131	2,234	11,282	11,200	11,200
COST ALLOCATION PLAN CHARGES 2158	95,490	82,146	78,331	78,331
MISCELLANEOUS EXPENSE 2159	574	(738)	800	800
OFFICE SUPPLIES 2161	11,449	7,602	7,000	7,000
PRINTING AND BINDING NON ISF 2162	828	9,945	12,000	12,000
BOOKS AND PUBLICATIONS 2163	700	5,603	10,000	10,000
MAIL CENTER ISF 2164	7,084	7,124	6,279	6,279
PURCHASING CHARGES ISF 2165	3,539	3,645	3,317	3,317
GRAPHICS CHARGES ISF 2166	161	125	0	0
COPY MACHINE CHGS ISF 2167	3,369	2,586	3,379	3,379

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STORES ISF	2168	288	61	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,062	421	0	0
ATTORNEY SERVICES	2185	2,978	2,453	4,000	4,000
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	33,100	35,225	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	28,056	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	293,426	461,820	650,000	650,000
INFORMATION TECHNOLOGY ISF	2202	7,142	7,295	7,755	7,755
SPECIAL SERVICES ISF	2206	207	648	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	364	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	94,261	87,998	90,000	90,000
BUILDING LEASES AND RENTALS COUNTY OW	2242	1,446	1,285	0	0
STORAGE CHARGES ISF	2244	8,230	7,916	8,770	8,770
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
MINOR EQUIPMENT	2264	0	3,027	0	0
TRAINING ISF	2272	100	135	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	21,999	48,316	34,600	34,600
PRIVATE VEHICLE MILEAGE	2291	22,159	20,346	25,600	25,600
TRAVEL EXPENSE	2292	29,556	29,996	26,000	26,000
TRANSPORTATION EXPENSE	2299	62	0	0	0
MOTORPOOL ISF	2303	114	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	276,698	264,899	375,000	375,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,100,799</b>	<b>1,306,651</b>	<b>1,527,115</b>	<b>1,527,115</b>
AID PAYMENTS RECIPIENTS	3111	318,502	336,852	1,000,000	1,000,000
AID PAYMENTS RECIPIENTS 1099	3112	1,623,196	1,750,288	2,000,000	2,000,000
<b>TOTAL OTHER CHARGES</b>		<b>1,941,698</b>	<b>2,087,140</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,313,961</b>	<b>6,690,433</b>	<b>8,459,386</b>	<b>8,459,386</b>
<b>NET COST</b>		<b>0</b>	<b>(85,421)</b>	<b>0</b>	<b>0</b>

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

**IHSS PUBLIC AUTHORITY - 3460**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	16,907,732	16,320,786	18,611,785	18,611,785	18,611,785
TOTAL REVENUES	16,907,332	16,836,664	18,611,785	18,611,785	18,611,785
NET COUNTY COST	400	(515,878)	0	0	0
AUTH POSITIONS			12	12	12
FTE POSITIONS			12	12	12

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	12,680	43,715	2,000	2,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	12,680	43,715	2,000	2,000
STATE PUBLIC ASSISTANCE PROGRAMS 9071	237,582	271,103	431,570	431,570
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	6,526,261	7,425,840	7,910,000	7,910,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	548,758	534,696	874,215	874,215
TOTAL INTERGOVERNMENTAL REVENUE	7,312,602	8,231,639	9,215,785	9,215,785
MISCELLANEOUS REVENUE 9790	60	150	0	0
TOTAL MISCELLANEOUS REVENUES	60	150	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	4,620,000	5,867,160	6,700,000	6,700,000
TRANSFERS IN VEHICLE LICENSE FEE REAL 9832	2,276,218	2,694,000	2,694,000	2,694,000
TOTAL OTHER FINANCING SOURCES	6,896,218	8,561,160	9,394,000	9,394,000
<b>TOTAL REVENUE</b>	<b>14,221,559</b>	<b>16,836,664</b>	<b>18,611,785</b>	<b>18,611,785</b>
REGULAR SALARIES 1101	578,417	591,166	636,137	636,137
EXTRA HELP 1102	0	5,683	2,000	2,000
OVERTIME 1105	2,882	314	1,000	1,000
SUPPLEMENTAL PAYMENTS 1106	23,243	22,036	18,581	18,581
TERMINATIONS 1107	9,710	12,369	10,000	10,000
RETIREMENT CONTRIBUTION 1121	128,948	132,695	143,806	143,806
OASDI CONTRIBUTION 1122	37,254	37,876	40,590	40,590
FICA MEDICARE 1123	8,713	8,941	9,490	9,490
SAFE HARBOR 1124	0	587	0	0
GROUP INSURANCE 1141	95,878	110,573	119,508	119,508
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	471	486	48	48
STATE UNEMPLOYMENT INSURANCE 1143	467	426	324	324
MANAGEMENT DISABILITY INSURANCE 1144	759	712	785	785
WORKERS' COMPENSATION INSURANCE 1165	14,319	15,100	20,617	20,617
401K PLAN 1171	6,155	6,883	7,631	7,631
TOTAL SALARIES AND EMPLOYEE BENEFITS	907,216	945,846	1,010,517	1,010,517
COMMUNICATIONS 2031	653	498	1,200	1,200
VOICE DATA ISF 2032	8,842	9,457	9,279	9,279
GENERAL INSURANCE ALLOCATION ISF 2071	0	0	0	0
WITNESS AND INTERPRETER EXPENSE 2091	0	3,184	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	9,228	9,744	10,900	10,900
MEMBERSHIPS AND DUES 2131	13,216	9,412	15,300	15,300
COST ALLOCATION PLAN CHARGES 2158	147,740	153,017	124,215	124,215
OFFICE SUPPLIES 2161	5,668	4,367	7,000	7,000
MAIL CENTER ISF 2164	1,105	2	979	979
PURCHASING CHARGES ISF 2165	733	755	615	615
GRAPHICS CHARGES ISF 2166	2,957	1,302	1,300	1,300
STORES ISF 2168	2,742	752	2,000	2,000
BOARD AND COMMISSION MEMBER COMPENSAT 2181	750	725	700	700
MARKETING AND ADVERTISING 2193	1,884	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	13	0	0
INFORMATION TECHNOLOGY ISF 2202	2,360	2,555	3,000	3,000
SPECIAL SERVICES ISF 2206	0	66	0	0
TRAINING ISF 2272	100	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	2,065	5,692	7,000	7,000
PRIVATE VEHICLE MILEAGE 2291	1,172	942	1,000	1,000
TRAVEL EXPENSE 2292	3,709	3,652	1,000	1,000
TRANSPORTATION EXPENSE 2299	0	62	1,000	1,000
MOTORPOOL ISF 2303	10,435	8,988	10,780	10,780
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	100,000	100,000
TOTAL SERVICES AND SUPPLIES	215,358	215,186	297,268	297,268
AID PAYMENTS RECIPIENTS 3111	13,768,121	15,159,755	17,304,000	17,304,000
TOTAL OTHER CHARGES	13,768,121	15,159,755	17,304,000	17,304,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,890,695</b>	<b>16,320,786</b>	<b>18,611,785</b>	<b>18,611,785</b>
<b>NET COST</b>	<b>669,136</b>	<b>(515,878)</b>	<b>0</b>	<b>0</b>

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

**DOMESTIC VIOLENCE - 3470**

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	200,000	159,999	200,895	200,895	200,895
TOTAL REVENUES	200,000	204,908	200,895	200,895	200,895
NET COUNTY COST	0	(44,909)	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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	115,434	111,195	150,000	150,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>	<b>115,434</b>	<b>111,195</b>	<b>150,000</b>	<b>150,000</b>
OTHER COURT FINES 8821	72,339	83,939	50,895	50,895
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>	<b>72,339</b>	<b>83,939</b>	<b>50,895</b>	<b>50,895</b>
INVESTMENT INCOME 8911	2,539	5,573	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>2,539</b>	<b>5,573</b>	<b>0</b>	<b>0</b>
COST ALLOCATION PLAN REVENUE 9731	2,984	4,201	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,984</b>	<b>4,201</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>193,296</b>	<b>204,908</b>	<b>200,895</b>	<b>200,895</b>
COST ALLOCATION PLAN CHARGES 2158	0	0	0	0
PURCHASING CHARGES ISF 2165	0	0	895	895
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	155,657	159,999	200,000	200,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>155,657</b>	<b>159,999</b>	<b>200,895</b>	<b>200,895</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>155,657</b>	<b>159,999</b>	<b>200,895</b>	<b>200,895</b>
<b>NET COST</b>	<b>(37,639)</b>	<b>(44,909)</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 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	7,416,139	6,534,038	6,925,183	6,925,183	6,925,183
TOTAL REVENUES	6,023,975	5,406,252	5,625,183	5,625,183	5,625,183
NET COUNTY COST	1,392,164	1,127,786	1,300,000	1,300,000	1,300,000
AUTH POSITIONS			34	34	34
FTE POSITIONS			32	32	32

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE PUBLIC ASSISTANCE PROGRAMS 9071	361,614	473,664	510,744	510,744
FEDERAL AGED 9271	2,661,493	3,834,687	3,622,290	3,622,290
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	201,431	354,065	320,339	320,339
FEDERAL OTHER 9351	228,872	577,169	1,017,310	1,017,310
OTHER GOVERNMENTAL AGENCIES 9371	33,573	95,000	112,500	112,500
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,486,982</b>	<b>5,334,585</b>	<b>5,583,183</b>	<b>5,583,183</b>
CONTRIBUTIONS AND DONATIONS 9770	25,136	20,805	42,000	42,000
OTHER NON-GOVERNMENTAL GRANT REVENUE 9780	30,840	29,312	0	0
MISCELLANEOUS REVENUE 9790	8,513	21,551	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>64,489</b>	<b>71,667</b>	<b>42,000</b>	<b>42,000</b>
INSURANCE RECOVERIES 9851	355	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>3,551,826</b>	<b>5,406,252</b>	<b>5,625,183</b>	<b>5,625,183</b>
REGULAR SALARIES 1101	1,451,598	1,621,728	1,985,668	1,985,668
EXTRA HELP 1102	94,163	113,092	31,236	31,236
OVERTIME 1105	12,665	15,543	15,000	15,000
SUPPLEMENTAL PAYMENTS 1106	68,765	77,205	98,326	98,326
TERMINATIONS 1107	55,238	77,925	0	0
RETIREMENT CONTRIBUTION 1121	296,537	327,637	465,575	465,575
OASDI CONTRIBUTION 1122	88,423	103,044	130,099	130,099
FICA MEDICARE 1123	24,141	27,111	30,905	30,905
SAFE HARBOR 1124	19,519	15,640	4,331	4,331
RETIREE HEALTH PAYMENT 1099 1128	2,661	0	0	0
GROUP INSURANCE 1141	223,033	278,111	348,200	348,200
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	969	978	477	477
STATE UNEMPLOYMENT INSURANCE 1143	1,268	1,256	1,069	1,069
MANAGEMENT DISABILITY INSURANCE 1144	4,322	5,365	7,808	7,808
WORKERS' COMPENSATION INSURANCE 1165	60,798	78,137	35,449	35,449
401K PLAN 1171	25,268	31,362	40,426	40,426
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>2,429,368</b>	<b>2,774,135</b>	<b>3,194,569</b>	<b>3,194,569</b>
COMMUNICATIONS 2031	7,441	9,438	8,800	8,800
VOICE DATA ISF 2032	60,007	61,043	71,974	71,974
FOOD 2041	9,977	11,818	13,242	13,242
GENERAL INSURANCE ALLOCATION ISF 2071	12,579	16,782	18,086	18,086
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	153,168	160,677	173,561	173,561
FACILITIES PROJECTS ISF 2115	1,171	71,210	0	0
OTHER MAINTENANCE ISF 2116	1,033	2,755	0	0
MEMBERSHIPS AND DUES 2131	10,461	8,214	8,134	8,134
MISCELLANEOUS EXPENSE 2159	1,491	3,875	5,007	5,007
OFFICE SUPPLIES 2161	8,536	13,923	9,650	9,650
PRINTING AND BINDING NON ISF 2162	0	0	36,483	36,483
BOOKS AND PUBLICATIONS 2163	0	675	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER ISF 2164	10,621	12,483	9,758	9,758
PURCHASING CHARGES ISF 2165	4,446	4,580	8,608	8,608
GRAPHICS CHARGES ISF 2166	53,075	39,868	0	0
COPY MACHINE CHGS ISF 2167	11,218	8,374	11,218	11,218
STORES ISF 2168	2,623	7,279	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	20,246	25,206	2,500	2,500
TEMPORARY HELP 2192	0	20,517	0	0
MARKETING AND ADVERTISING 2193	14,687	17,764	9,770	9,770
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	2,681,576	2,967,809	3,156,034	3,156,034
EMPLOYEE HEALTH SERVICES HCA 2201	275	6,274	5,953	5,953
INFORMATION TECHNOLOGY ISF 2202	83,281	73,501	71,862	71,862
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	815	815	815	815
SPECIAL SERVICES ISF 2206	3,901	4,096	1,536	1,536
PUBLICATIONS AND LEGAL NOTICES 2221	664	1,343	2,000	2,000
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	150	3,600	3,600
SOFTWARE RENTAL NON ISF 2236	23,750	0	27,579	27,579
BUILDING LEASES AND RENTALS NONCOUNT 2241	0	350	0	0
GROUND FACILITY LEASE AND RENT 2243	0	0	0	0
STORAGE CHARGES ISF 2244	994	994	1,067	1,067
COMPUTER EQUIPMENT <5000 2261	25,982	76,161	0	0
FURNITURE AND FIXTURES <5000 2262	1,258	19,183	0	0
MINOR EQUIPMENT 2264	0	7,519	0	0
TRAINING ISF 2272	550	359	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	16,273	23,267	9,600	9,600
PRIVATE VEHICLE MILEAGE 2291	16,684	18,009	16,453	16,453
TRAVEL EXPENSE 2292	16,108	23,024	14,760	14,760
TRANSPORTATION EXPENSE 2299	741	1,557	0	0
GAS AND DIESEL FUEL ISF 2301	735	1,771	2,221	2,221
TRANSPORTATION CHARGES ISF 2302	12,186	12,054	12,570	12,570
MOTORPOOL ISF 2303	17,493	18,908	17,773	17,773
TRANSPORTATION WORK ORDER 2304	4,361	6,278	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES	3,290,409	3,759,904	3,730,614	3,730,614
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,719,777</b>	<b>6,534,038</b>	<b>6,925,183</b>	<b>6,925,183</b>
<b>NET COST</b>	<b>2,167,951</b>	<b>1,127,786</b>	<b>1,300,000</b>	<b>1,300,000</b>



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