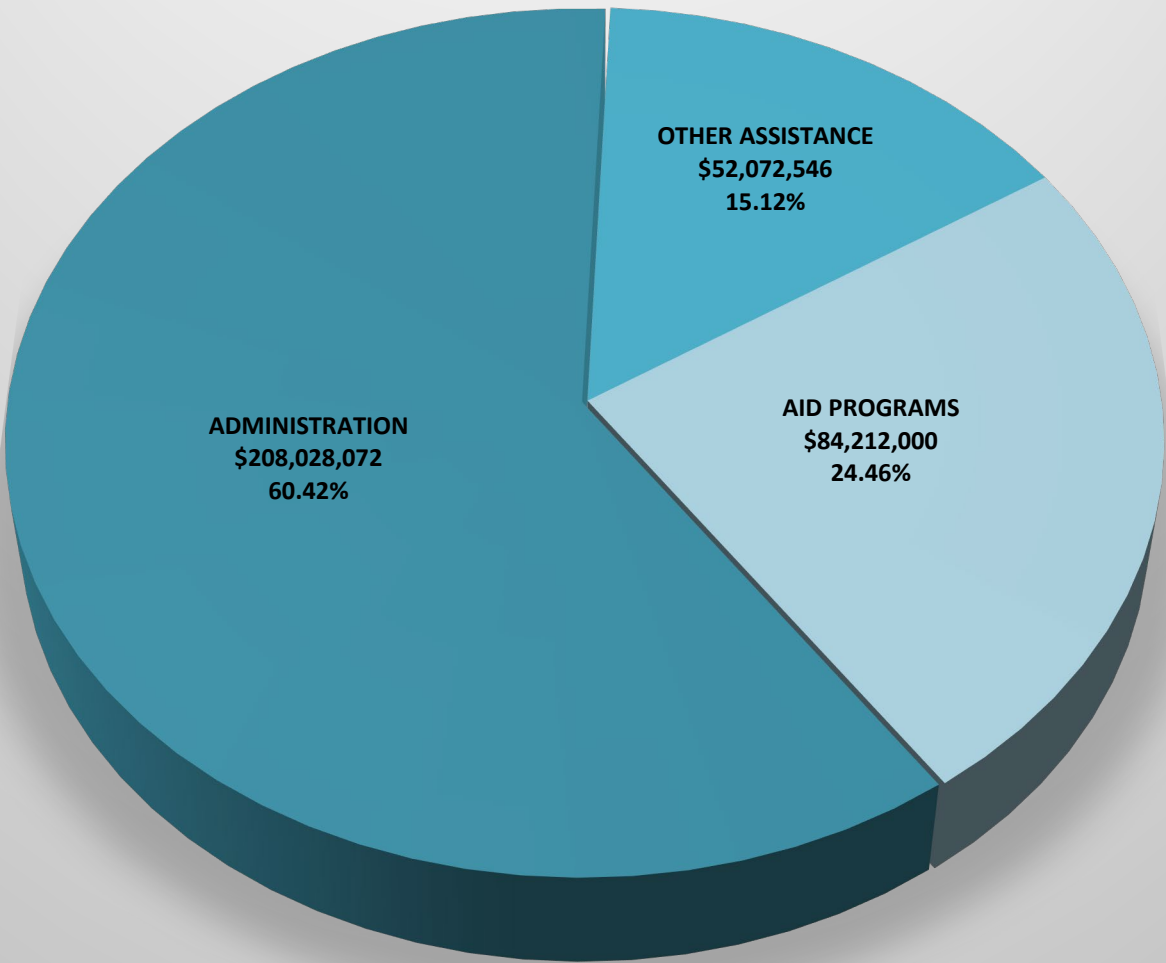


COUNTY OF VENTURA
PUBLIC ASSISTANCE FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

\$344,312,618



Fund: G001 - General Fund
 Function: Public Assistance
 Activity: Administration

Program Operations Division - 3410

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	206,984,752	187,675,659	205,531,529	205,531,529
Total Revenue	178,000,155	176,516,072	181,427,098	181,427,098
Net County Cost	28,984,597	11,159,587	24,104,431	24,104,431
Auth Positions	1,436		1,434	1,434
FTE Positions	1,436.0		1,434.0	1,434.0

Budget Unit Description:

The Human Services Agency's mission is working together in every community to offer support, hope and opportunity for improved 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 is done with a Diversity, Equity and Inclusion lens to ensure clients are served in a culturally and linguistically considerate manner with equal access to services, equitable outcomes, and in an environment where every individual feels like they belong.

The Program Operation Division includes budget units of 3411 Administration, 3412 Adult and Family Services, 3413 Children and Family Services, 3414 Community Services, 3415 Employment and Support Services, and 3416 Homeless Services.

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Rents And Concessions	8931	354,829	315,892	315,890	315,890
Total Revenue from Use of Money and Property		354,829	315,892	315,890	315,890
State Public Assistance Administration	9061	40,182,694	26,163,151	29,150,000	29,150,000
State Public Assistance Programs	9071	1,973,945	1,858,360	2,500,000	2,500,000
2011 Realignment Sales Tax Social Services	9072	16,026,000	17,000,000	17,000,000	17,000,000
State Social Services Public Assistance 17602	9073	6,030,000	10,478,340	10,560,750	10,560,750
State Health Administration	9081	16,528,705	22,282,300	22,850,000	22,850,000
State Veterans Affairs	9201	298,292	347,863	100,000	100,000
State Other	9252	1,049,505	501,162	0	0
Federal Public Assistance Administration	9261	57,465,487	58,739,371	60,577,527	60,577,527
Federal Public Assistance Programs	9273	571,601	206,419	0	0
Federal Health Administration	9281	22,600,307	35,815,254	35,243,000	35,243,000
Federal Other	9351	754,142	897,696	1,150,000	1,150,000
Federal Aid COVID-19	9352	523,198	0	0	0
Total Intergovernmental Revenues		164,003,875	174,289,915	179,131,277	179,131,277
Adoption Fees	9621	15,518	28,710	50,000	50,000
Internal Lease Recovery Revenue	9732	0	0	114,444	114,444
Total Charges for Services		15,518	28,710	164,444	164,444
Miscellaneous Revenue	9790	1,205,007	1,150,586	1,765,487	1,765,487
Total Miscellaneous Revenues		1,205,007	1,150,586	1,765,487	1,765,487
Transfers In From Other Funds	9831	205,199	413,852	50,000	50,000
Insurance Recoveries	9851	0	317,117	0	0
Total Other Financing Sources		205,199	730,969	50,000	50,000
Total Revenues		165,784,429	176,516,072	181,427,098	181,427,098
Regular Salaries	1101	77,135,599	80,299,715	95,826,152	95,826,152
Extra Help	1102	332,723	539,258	274,820	274,820
Overtime	1105	2,067,611	2,355,207	1,970,280	1,970,280
Supplemental Payments	1106	3,656,375	5,052,570	3,552,356	3,552,356
Terminations	1107	1,993,583	1,713,861	0	0
Call Back Staffing	1108	322,541	317,305	313,820	313,820
Retirement Contribution	1121	16,977,561	17,368,654	14,835,207	14,835,207
OASDI Contribution	1122	5,190,230	5,532,272	6,070,002	6,070,002
FICA Medicare	1123	1,230,375	1,312,356	1,463,673	1,463,673
Safe Harbor	1124	1,472	5,001	14,455	14,455

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Retiree Health Payment 1099	1128	302,779	363,879	0	0
457 Supplemental Retirement Plan	1130	8,193	6,823	0	0
Group Insurance	1141	17,342,853	18,431,233	18,895,191	18,895,191
Life Insurance For Department Heads And Management	1142	47,567	49,352	51,227	51,227
State Unemployment Insurance	1143	207,244	129,544	0	0
Management Disability Insurance	1144	104,236	131,584	156,138	156,138
Workers' Compensation Insurance	1165	2,590,822	2,622,520	3,070,289	3,070,289
401K Plan	1171	1,395,461	1,545,029	1,810,106	1,810,106
Salary And Employee Benefits Current Year Adj Increase	1991	3,538,785	4,753,171	4,964,000	4,964,000
Salary And Employee Benefits Current Year Adj Decrease	1992	(486,377)	(341,432)	(486,400)	(486,400)
Total Salaries and Employee Benefits		133,959,633	142,187,902	152,781,316	152,781,316
Communications	2031	767,022	824,345	410,000	410,000
Voice Data ISF	2032	2,106,380	2,280,346	1,999,067	1,999,067
Radio Communications ISF	2033	90,331	88,053	68,703	68,703
Food	2041	952	2,414	3,060	3,060
Janitorial Supplies	2054	3,196	3,266	0	0
Janitorial Services Non ISF	2055	9,079	10,636	0	0
Housekeeping Grounds ISF Charges	2058	4,239	11,309	4,080	4,080
General Insurance Allocation ISF	2071	1,075,931	2,187,735	2,109,402	2,109,402
General Liability Attorney Client 1099	2076	6,210	0	0	0
Witness And Interpreter Expense	2091	262,550	285,344	201,000	201,000
Equipment Maintenance	2101	5,164	7,210	10,200	10,200
Buildings And Improvements Maintenance	2112	2,754	414	10,200	10,200
Facilities And Materials Sq Ft Allocation ISF	2114	3,043,160	2,855,874	3,387,935	3,387,935
Facilities Projects ISF	2115	500,503	735,618	1,500,000	1,500,000
Other Maintenance ISF	2116	105,004	144,913	204,000	204,000
Memberships And Dues	2131	106,281	114,704	121,000	121,000
Miscellaneous Expense	2159	47,292	26,043	2,000	2,000
Office Supplies	2161	228,372	239,369	516,000	516,000
Printing And Binding Non ISF	2162	801,092	908,272	634,912	634,912
Books And Publications	2163	8,797	8,128	26,520	26,520
Mail Center ISF	2164	892,738	911,953	1,032,304	1,032,304

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Purchasing Charges ISF	2165	72,297	111,534	58,161	58,161
Graphics Charges ISF	2166	1,004,438	1,029,310	1,315,800	1,315,800
Copy Machine Chgs ISF	2167	207,287	221,508	265,107	265,107
Stores ISF	2168	146,728	149,628	156,060	156,060
Miscellaneous Office Expense	2179	73,990	73,094	50,000	50,000
Court Reporter	2186	2,876	495	0	0
Temporary Help	2192	78,395	227,040	120,000	120,000
Marketing And Advertising	2193	119,365	81,134	0	0
Software Maintenance Agreements	2194	1,303,085	686,208	900,000	900,000
Professional Medical Services	2197	(3,000)	0	0	0
Other Professional And Specialized Services Non ISF	2199	910,957	1,294,488	2,397,500	2,397,500
Employee Health Services	2201	35,232	46,814	70,000	70,000
Information Technology ISF	2202	4,448,410	4,267,797	6,424,051	6,424,051
County Geographical Information Systems Expense ISF	2203	46,111	50,722	91,140	91,140
Special Services ISF	2206	266,416	287,163	220,628	220,628
Publications And Legal Notices	2221	0	0	120	120
Rent And Leases Equipment Noncounty Owned	2231	4,155	4,140	0	0
Software Subscriptions Non ISF	2236	62,633	36,767	0	0
Building Leases And Rentals Noncounty Owned	2241	397,051	168,812	0	0
Building Leases And Rentals County Owned	2242	44,447	38,728	33,541	33,541
Storage Charges ISF	2244	239,634	307,370	242,229	242,229
Storage Charges Non ISF	2245	5,045	5,324	0	0
Long Term Lease Other Rent	2249	561,459	628,700	643,360	643,360
Computer Equipment <5000	2261	352,212	253,152	800,000	800,000
Furniture And Fixtures <5000	2262	0	0	20,000	20,000
Minor Equipment	2264	171,789	220,446	10,200	10,200
Library Books And Publications	2271	1,424	0	0	0
Training ISF	2272	0	0	1,020	1,020
Education Conference And Seminars	2273	1,246,843	921,720	813,840	813,840
Private Vehicle Mileage	2291	190,437	191,622	417,860	417,860
Travel Expense	2292	150,731	241,770	558,000	558,000
Transportation Expense	2299	1,133	1,028	6,020	6,020

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Gas And Diesel Fuel ISF 2301	72,680	77,557	82,565	82,565
Transportation Charges ISF 2302	327,060	362,844	482,191	482,191
Motorpool ISF 2303	91,457	171,353	125,125	125,125
Transportation Work Order 2304	4,236	34,253	0	0
Transportation Charges ISF Non Uniform Guidance 2305	0	0	16,578	16,578
Utilities 2311	71,788	87,251	102,000	102,000
Services And Supplies Current Year Adj Increase 2991	4,042	14,505,781	29,100,000	29,100,000
Services And Supplies Current Year Adj Decrease 2992	(746,839)	(15,062,555)	(29,846,900)	(29,846,900)
Total Services and Supplies	22,033,048	23,368,943	27,916,579	27,916,579
Aid Payments Recipients 3111	3,714,931	4,293,686	8,150,000	8,150,000
Aid Payments Recipients 1099 3112	12,377,439	13,320,812	12,063,200	12,063,200
Aid Payments Rent 1099 3113	9,815	694,350	120,000	120,000
Aid Payments Medical 1099 3114	32,794	53,135	0	0
Lease Principal 3316	3,430,472	3,680,697	4,074,814	4,074,814
Interest On Lease 3456	27,452	33,092	25,620	25,620
Total Other Charges	19,592,903	22,075,772	24,433,634	24,433,634
Equipment 4601	2,091,912	43,043	400,000	400,000
Total Capital Assets	2,091,912	43,043	400,000	400,000
Total Expenditures and Appropriations	177,677,496	187,675,659	205,531,529	205,531,529
Net Cost	11,893,068	11,159,587	24,104,431	24,104,431

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Fund: G001 - General Fund
 Function: Public Assistance
 Activity: Aid Programs

Direct Recipient Aid - 3420

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	77,912,000	81,922,205	84,212,000	84,212,000
Total Revenue	70,996,000	74,781,234	77,621,000	77,621,000
Net County Cost	6,916,000	7,140,972	6,591,000	6,591,000

Budget Unit Description:

This budget division reflects direct aid payments to clients for all mandated and non-mandated programs administered by the Human Services Agency. The programs include California Work Opportunity and Responsibility to Kids (CalWORKs), Foster Care, Kinship Guardianship Assistance Payment Program (Kin-GAP), Adoption Assistance, General Relief, Cash Assistance for Immigrants (CAPI), Pandemic Rental Assistance, Refugee Assistance Program, and other miscellaneous payments. For mandated programs, the amount of monthly aid payments to eligible clients are set by the State. There are different ratios of federal and State funding depending on the programs. No positions nor operating costs are budgeted in this division.

		Budget Unit 3420 Direct Recipient Aid			
		Function Public Assistance			
		Activity Aid Programs			
Detail by Revenue Category and Expenditure Object		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
State Motor Vehicle Match	9034	10,000,000	14,000,000	11,500,000	11,500,000
State Public Assistance Programs	9071	(4,905,460)	2,080,452	3,930,000	3,930,000
2011 Realignment Sales Tax Social Services	9072	10,422,000	12,050,000	12,400,000	12,400,000
State Social Services Public Assistance 17602	9073	19,040,000	18,644,000	21,744,000	21,744,000
State Aid COVID-19 Federal Pass Through	9259	1,495,522	0	0	0
Federal Public Assistance Programs	9273	23,577,286	27,852,404	27,617,000	27,617,000
Federal Aid COVID-19	9352	(214,000)	0	0	0
Total Intergovernmental Revenues		59,415,348	74,626,856	77,191,000	77,191,000
Public Assistance Repayments	9781	0	0	190,000	190,000
Miscellaneous Revenue	9790	233,415	154,377	240,000	240,000
Total Miscellaneous Revenues		233,415	154,377	430,000	430,000
Total Revenues		59,648,763	74,781,234	77,621,000	77,621,000
Other Maintenance ISF	2116	0	583	0	0
Total Services and Supplies		0	583	0	0
Aid Payments Recipients	3111	71,713,559	80,915,092	84,012,000	84,012,000
Aid Payments Recipients 1099	3112	1,659,403	1,003,131	200,000	200,000
Aid Payments Rent 1099	3113	0	3,400	0	0
Total Other Charges		73,372,962	81,921,622	84,212,000	84,212,000
Total Expenditures and Appropriations		73,372,962	81,922,205	84,212,000	84,212,000
Net Cost		13,724,199	7,140,972	6,591,000	6,591,000

Fund: G001 - General Fund
 Function: Public Assistance
 Activity: Administration

Transitional Living Center - 3430

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	2,426,713	2,184,984	2,496,543	2,496,543
Total Revenue	210,000	183,104	210,000	210,000
Net County Cost	2,216,713	2,001,880	2,286,543	2,286,543
Auth Positions	19		20	20
FTE Positions	19.0		20.0	20.0

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 118 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. Currently during the Coronavirus pandemic, services continue to be provided but utilizing a non-congregate setting for the protection of clients and staff.

Budget Unit 3430 Transitional Living Center
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Federal Other	9351	251,918	178,285	160,000	160,000
Other Governmental Agencies	9371	0	0	30,000	30,000
Total Intergovernmental Revenues		251,918	178,285	190,000	190,000
Recording Fees	9561	0	0	5,000	5,000
Total Charges for Services		0	0	5,000	5,000
Contributions And Donations	9770	0	0	10,000	10,000
Miscellaneous Revenue	9790	1,082	4,819	5,000	5,000
Total Miscellaneous Revenues		1,082	4,819	15,000	15,000
Total Revenues		253,000	183,104	210,000	210,000
Regular Salaries	1101	785,537	924,347	1,229,993	1,229,993
Extra Help	1102	21,017	16,873	0	0
Overtime	1105	23,892	45,482	30,680	30,680
Supplemental Payments	1106	39,728	64,131	35,652	35,652
Terminations	1107	26,286	37,238	0	0
Retirement Contribution	1121	173,795	201,703	178,722	178,722
OASDI Contribution	1122	53,744	66,857	78,470	78,470
FICA Medicare	1123	12,938	15,926	18,799	18,799
Safe Harbor	1124	0	250	0	0
457 Supplemental Retirement Plan	1130	663	526	0	0
Group Insurance	1141	187,539	224,347	267,428	267,428
Life Insurance For Department Heads And Management	1142	593	651	755	755
State Unemployment Insurance	1143	2,158	1,554	0	0
Management Disability Insurance	1144	2,291	2,167	2,520	2,520
Workers' Compensation Insurance	1165	25,923	28,411	34,025	34,025
401K Plan	1171	10,094	13,627	17,875	17,875
Salary And Employee Benefits Current Year Adj Increase	1991	0	0	0	0
Total Salaries and Employee Benefits		1,366,199	1,644,090	1,894,919	1,894,919
Communications	2031	2,433	2,441	500	500
Voice Data ISF	2032	20,462	22,268	19,731	19,731
Radio Communications ISF	2033	5,040	5,040	1,665	1,665
Food	2041	52,509	73,037	3,897	3,897
Kitchen Supplies	2051	142	2,502	5,000	5,000
Laundry Supplies	2053	2,945	3,239	0	0
Other Household Expense	2056	849	2,118	4,000	4,000

Budget Unit 3430 Transitional Living Center
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Housekeeping Grounds ISF Charges 2058	354	6,770	0	0
General Insurance Allocation ISF 2071	13,552	28,153	26,687	26,687
Buildings And Improvements Maintenance 2112	1,114	1,205	5,000	5,000
Facilities And Materials Sq Ft Allocation ISF 2114	193,086	218,532	224,649	224,649
Miscellaneous Expense 2159	(46)	0	2,000	2,000
Office Supplies 2161	2,573	3,666	6,637	6,637
Mail Center ISF 2164	1	1	1	1
Purchasing Charges ISF 2165	2,360	1,931	1,874	1,874
Graphics Charges ISF 2166	57	57	0	0
Miscellaneous Office Expense 2179	0	1,780	0	0
Lab Services - Non Medical 2188	3,167	492	4,000	4,000
Temporary Help 2192	0	0	760	760
Other Medical Services 2195	0	2,960	0	0
Other Professional And Specialized Services Non ISF 2199	88	597	0	0
Information Technology ISF 2202	4,178	4,840	5,726	5,726
Special Services ISF 2206	111	9,104	0	0
Rent And Leases Equipment County Owned 2232	0	973	0	0
Minor Equipment 2264	0	430	2,000	2,000
Training ISF 2272	0	0	1,500	1,500
Education Conference And Seminars 2273	325	3,198	0	0
Private Vehicle Mileage 2291	0	228	500	500
Travel Expense 2292	0	2,649	1,000	1,000
Transportation Expense 2299	0	0	200	200
Gas And Diesel Fuel ISF 2301	5,610	6,122	6,678	6,678
Transportation Charges ISF 2302	22,139	25,711	32,619	32,619
Transportation Charges ISF Non Uniform Guidance 2305	0	0	1,500	1,500
Utilities 2311	38,491	49,744	43,500	43,500
Total Services and Supplies	371,543	479,788	401,624	401,624
Aid Payments Recipients 3111	152,899	58,913	200,000	200,000
Aid Payments Recipients 1099 3112	167	91	0	0
Aid Payments Medical 1099 3114	0	2,102	0	0
Total Other Charges	153,066	61,105	200,000	200,000

Budget Unit 3430 Transitional Living Center
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations	1,890,808	2,184,984	2,496,543	2,496,543
Net Cost	1,637,808	2,001,880	2,286,543	2,286,543

Fund: S070 - Co Successor Housing Agency AB X12
 Function: Public Assistance
 Activity: Other Assistance

CO Successor Housing Ag ABX126 - 1170

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	310,000	0	250,000	250,000
Total Revenue	310,000	14	250,000	250,000
Net County Cost	0	(14)	0	0

Budget Unit Description:

Co Successor Housing Ag ABX126

Budget Unit 1170 CO Successor Housing Ag ABX126
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	2	14	245,700	245,700
Total Revenue from Use of Money and Property	2	14	245,700	245,700
Miscellaneous Revenue 9790	0	0	4,300	4,300
Total Miscellaneous Revenues	0	0	4,300	4,300
Total Revenues	2	14	250,000	250,000
Contributions To Outside Agencies 3811	0	0	250,000	250,000
Total Other Charges	0	0	250,000	250,000
Total Expenditures and Appropriations	0	0	250,000	250,000
Net Cost	(2)	(14)	0	0

Fund: S020 - Home Grant
 Function: Public Assistance
 Activity: Other Assistance

HUD Home Grant Program - 1210

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	3,168,456	1,982,352	3,503,886	3,503,886
Total Revenue	3,168,456	2,893,301	3,503,886	3,503,886
Net County Cost	0	(910,950)	0	0

Budget Unit Description:

This division accounts for the Ventura County HOME Investment Partnership Act (HOME) Program and the Permanent Local Housing Allocation program administered by the County Executive Office. The HOME program operates as a Participating Jurisdiction and a HOME Consortium, including the County (unincorporated area); the five Urban County cities of Fillmore, Moorpark, Ojai, Port Hueneme and Santa Paula; and the three Consortium Member cities of Camarillo, Simi Valley and Thousand Oaks. Project funds – block granted to the County from the US Department of Housing and Urban Development - are used for the acquisition, rehabilitation, and construction of low income and special needs housing by government and private for-profit and non-profit organizations. The program has been in existence since 1992. The primary goal of the PLHA program, established by the passage of CA SB2 in 2017, is to create a permanent source of funding available to local governments for housing-related projects and programs to address unmet housing needs in local communities. These funds are awarded annually to Community Development Block grant recipients (the Unincorporated Area and Urban County cities as beneficiary) on a formula basis. In June 2020, the County entered into a cooperating agreement with the City of Thousand Oaks administer their funds on the City's behalf. Staff assigned to this budget unit also work on non-HUD funded housing programs and activities, to ensure consistency and collaboration across all housing for persons of low-income.

Budget Unit 1210 HUD Home Grant Program
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	295	9,271	5,000	5,000
Total Revenue from Use of Money and Property	295	9,271	5,000	5,000
State Other 9252	40,457	1,654,271	1,976,943	1,976,943
Federal Other 9351	616,693	1,229,759	1,521,943	1,521,943
Total Intergovernmental Revenues	657,150	2,884,031	3,498,886	3,498,886
Total Revenues	657,445	2,893,301	3,503,886	3,503,886
Miscellaneous Expense 2159	295	8,976	5,000	5,000
Contributions And Grants To Non Governmental Agencies 2196	490,062	1,876,188	3,257,847	3,257,847
Total Services and Supplies	490,357	1,885,164	3,262,847	3,262,847
Transfers Out To Other Funds 5111	167,088	97,187	241,039	241,039
Total Other Financing Uses	167,088	97,187	241,039	241,039
Total Expenditures and Appropriations	657,445	1,982,352	3,503,886	3,503,886
Net Cost	0	(910,950)	0	0

Fund: S030 - Department Of HUD
 Function: Public Assistance
 Activity: Other Assistance

HUD Community Development Block Grant - 1220

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	1,584,800	4,769,920	1,491,790	1,491,790
Total Revenue	1,584,800	4,772,039	1,491,790	1,491,790
Net County Cost	0	(2,119)	0	0

Budget Unit Description:

HUD Community Development Block Grant

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	Budget Unit		
			1220 HUD Community Development Block Grant		
			Function		
			Public Assistance	Other Assistance	
Activity	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1	2	3	4	5	
Investment Income	8911	2,119	4,544	3,000	3,000
Total Revenue from Use of Money and Property		2,119	4,544	3,000	3,000
State Aid COVID-19 Federal Pass Through	9259	0	637,000	0	0
Federal Disaster Relief	9301	34,038	1,395,830	0	0
Federal Other	9351	912,000	2,270,173	1,488,790	1,488,790
Federal Aid COVID-19	9352	343,185	464,492	0	0
Total Intergovernmental Revenues		1,289,223	4,767,495	1,488,790	1,488,790
Total Revenues		1,291,342	4,772,039	1,491,790	1,491,790
Miscellaneous Expense	2159	2,119	2,425	3,000	3,000
Contributions And Grants To Non Governmental Agencies	2196	839,620	3,673,288	1,211,032	1,211,032
Other Professional And Specialized Services Non ISF	2199	22,293	22,293	22,293	22,293
Total Services and Supplies		864,032	3,698,007	1,236,325	1,236,325
Contributions To Outside Agencies	3811	84,017	23,572	0	0
Total Other Charges		84,017	23,572	0	0
Transfers Out To Other Funds	5111	343,293	1,048,341	255,465	255,465
Total Other Financing Uses		343,293	1,048,341	255,465	255,465
Total Expenditures and Appropriations		1,291,342	4,769,920	1,491,790	1,491,790
Net Cost		0	(2,119)	0	0

Fund: S030 - Department Of HUD
 Function: Public Assistance
 Activity: Other Assistance

HUD Emergency Shelter Grant - 1230

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	350,000	813,695	146,400	146,400
Total Revenue	350,000	813,695	146,400	146,400
Net County Cost	0	0	0	0

Budget Unit Description:

HUD Emergency Shelter Grant

Budget Unit 1230 HUD Emergency Shelter Grant
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	100,580	35,200	146,400	146,400
State Aid COVID-19 Federal Pass Through 9259	694,447	495,432	0	0
Federal Other 9351	133,066	283,063	0	0
Total Intergovernmental Revenues	928,093	813,695	146,400	146,400
Total Revenues	928,093	813,695	146,400	146,400
Contributions And Grants To Non Governmental Agencies 2196	768,849	749,772	142,000	142,000
Total Services and Supplies	768,849	749,772	142,000	142,000
Transfers Out To Other Funds 5111	159,244	63,923	4,400	4,400
Total Other Financing Uses	159,244	63,923	4,400	4,400
Total Expenditures and Appropriations	928,093	813,695	146,400	146,400
Net Cost	0	0	0	0

Fund: S030 - Department Of HUD
 Function: Public Assistance
 Activity: Other Assistance

HUD Continuum of Care - 1240

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	400,000	413,863	400,000	400,000
Total Revenue	400,000	413,863	400,000	400,000
Net County Cost	0	0	0	0

Budget Unit Description:

HUD Continuum of Care

Budget Unit 1240 HUD Continuum of Care
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	16,786	0	0	0
Federal Other 9351	327,923	413,863	400,000	400,000
Total Intergovernmental Revenues	344,709	413,863	400,000	400,000
Total Revenues	344,709	413,863	400,000	400,000
Contributions And Grants To Non Governmental Agencies 2196	213,654	358,436	290,000	290,000
Other Professional And Specialized Services Non ISF 2199	30,000	40,000	40,000	40,000
Total Services and Supplies	243,654	398,436	330,000	330,000
Transfers Out To Other Funds 5111	101,054	15,426	70,000	70,000
Total Other Financing Uses	101,054	15,426	70,000	70,000
Total Expenditures and Appropriations	344,709	413,863	400,000	400,000
Net Cost	0	0	0	0

Fund: S110 - Workforce Development Division
 Function: Public Assistance
 Activity: Other Assistance

Workforce Development Division - 3450

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	9,520,311	7,248,058	10,047,682	10,047,682
Total Revenue	9,520,311	7,248,058	10,047,682	10,047,682
Net County Cost	0	0	0	0
Auth Positions	32		28	28
FTE Positions	32.0		28.0	28.0

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 as such delegated the fiscal responsibilities to the Human Services Agency. The Workforce Development Board of Ventura County (WDB) is responsible for the local administration of WIOA. Per 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 BOS, the WDB directs the activities of the WDB Executive Director in carrying out the policies and priorities of the WDB. The WDB Administration staff work closely with One-Stop system partners to provide programs and services that align with workforce development needs in Ventura County.

The One-Stop system in Ventura County facilitates integrated partnerships that incorporate services for common customers served by American Job and Career Center (AJCC) partners and other program and service providers engaged in WIOA business. The WIOA Adult and Dislocated Worker programs at the Oxnard AJCC and Simi Valley AJCC locations are provided by the Ventura County Human Services Agency – Adult and Family Services-WIOA Department.

Budget Unit 3450 Workforce Development Division
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	771	5,132	0	0
Total Revenue from Use of Money and Property	771	5,132	0	0
State Other 9252	0	1,500	0	0
Federal Other 9351	5,773,737	7,041,426	10,047,682	10,047,682
Total Intergovernmental Revenues	5,773,737	7,042,926	10,047,682	10,047,682
Transfers In From Other Funds 9831	0	200,000	0	0
Total Other Financing Sources	0	200,000	0	0
Total Revenues	5,774,507	7,248,058	10,047,682	10,047,682
Regular Salaries 1101	1,749,222	1,997,856	2,386,540	2,386,540
Extra Help 1102	35,800	4,688	0	0
Overtime 1105	10,096	3,930	0	0
Supplemental Payments 1106	83,749	134,833	103,093	103,093
Terminations 1107	53,604	33,918	0	0
Retirement Contribution 1121	349,350	395,389	358,280	358,280
OASDI Contribution 1122	114,367	133,306	140,636	140,636
FICA Medicare 1123	27,537	31,526	33,200	33,200
Safe Harbor 1124	13	0	0	0
Retiree Health Payment 1099 1128	15,250	15,750	0	0
457 Supplemental Retirement Plan 1130	809	141	0	0
Group Insurance 1141	325,668	387,811	368,253	368,253
Life Insurance For Department Heads And Management 1142	885	1,016	1,011	1,011
State Unemployment Insurance 1143	4,648	3,138	0	0
Management Disability Insurance 1144	6,204	6,584	7,175	7,175
Workers' Compensation Insurance 1165	54,891	66,596	65,480	65,480
401K Plan 1171	41,062	49,152	54,855	54,855
Salary And Employee Benefits Current Year Adj Increase 1991	135,160	0	0	0
Salary And Employee Benefits Current Year Adj Decrease 1992	(53,656)	0	0	0
Total Salaries and Employee Benefits	2,954,656	3,265,634	3,518,523	3,518,523
Communications 2031	8,538	8,196	0	0
Voice Data ISF 2032	67,461	75,525	62,506	62,506
General Insurance Allocation ISF 2071	13,916	34,554	34,107	34,107
Witness And Interpreter Expense 2091	182	0	0	0

Budget Unit 3450 Workforce Development Division
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	59,167	60,330	0	0
Facilities Projects ISF	2115	7,515	15,340	0	0
Memberships And Dues	2131	11,375	14,938	0	0
Cost Allocation Plan Charges	2158	53,804	42,341	78,122	78,122
Miscellaneous Expense	2159	400	827	0	0
Office Supplies	2161	3,577	2,963	0	0
Books And Publications	2163	100	0	0	0
Mail Center ISF	2164	4,338	3,086	4,717	4,717
Purchasing Charges ISF	2165	3,115	2,916	3,334	3,334
Graphics Charges ISF	2166	5,925	6,320	0	0
Copy Machine Chgs ISF	2167	19,648	15,673	22,634	22,634
Stores ISF	2168	98	0	0	0
Miscellaneous Office Expense	2179	110	1,794	0	0
Attorney Services	2185	3,630	371	0	0
Marketing And Advertising	2193	35,700	147,164	0	0
Software Maintenance Agreements	2194	28,896	48,000	0	0
Other Professional And Specialized Services Non ISF	2199	526,892	562,630	2,500,000	2,500,000
Information Technology ISF	2202	9,200	93,780	12,521	12,521
Special Services ISF	2206	1,061	1,828	0	0
Building Leases And Rentals Noncounty Owned	2241	7,218	3,271	0	0
Building Leases And Rentals County Owned	2242	870	844	0	0
Storage Charges ISF	2244	10,283	10,370	11,218	11,218
Minor Equipment	2264	5,078	14,162	0	0
Education Conference And Seminars	2273	8,402	12,578	0	0
Private Vehicle Mileage	2291	2,682	8,092	0	0
Travel Expense	2292	5,852	20,045	0	0
Services And Supplies Current Year Adj Increase	2991	618,009	441,350	0	0
Total Services and Supplies		1,523,043	1,649,288	2,729,159	2,729,159
Aid Payments Recipients	3111	230,069	385,029	3,800,000	3,800,000
Aid Payments Recipients 1099	3112	1,796,352	1,863,595	0	0
Aid Payments Rent 1099	3113	3,000	4,697	0	0
Lease Principal	3316	0	79,102	0	0

Budget Unit 3450 Workforce Development Division
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Interest On Lease 3456	0	714	0	0
Total Other Charges	2,029,421	2,333,136	3,800,000	3,800,000
Total Expenditures and Appropriations	6,507,120	7,248,058	10,047,682	10,047,682
Net Cost	732,612	0	0	0

Fund: S800 - IHSS Public Authority
 Function: Public Assistance
 Activity: Other Assistance

IHSS Public Authority - 3460

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	22,541,177	22,115,231	23,550,000	23,550,000
Total Revenue	22,541,177	22,250,711	23,550,000	23,550,000
Net County Cost	0	(135,481)	0	0
Auth Positions	14		14	14
FTE Positions	14.0		14.0	14.0

Budget Unit Description:

The In-Home Supportive Services (IHSS) program provides in-home assistance to eligible aged, blind and disabled individuals as an alternative to out-of-home care and enables recipients to remain safely in their own homes. The goal of IHSS Public Authority (IHSS-PA) is to connect individuals approved for IHSS Services with in-home caregivers.

Budget Unit 3460 IHSS Public Authority
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Investment Income	8911	5,081	73,899	0	0
Total Revenue from Use of Money and Property		5,081	73,899	0	0
State Public Assistance Programs	9071	451,873	653,710	650,000	650,000
State Social Services Public Assistance 17602	9073	8,400,000	10,745,000	11,485,000	11,485,000
Federal Public Assistance Programs	9273	691,856	738,103	1,000,000	1,000,000
Total Intergovernmental Revenues		9,543,729	12,136,813	13,135,000	13,135,000
Miscellaneous Revenue	9790	45	0	0	0
Total Miscellaneous Revenues		45	0	0	0
Transfers In From Other Funds	9831	9,718,000	7,470,000	7,845,000	7,845,000
Transfers In Vehicle License Fee Realignment	9832	2,409,576	2,570,000	2,570,000	2,570,000
Total Other Financing Sources		12,127,576	10,040,000	10,415,000	10,415,000
Total Revenues		21,676,431	22,250,711	23,550,000	23,550,000
Regular Salaries	1101	722,861	761,241	938,264	938,264
Extra Help	1102	(92)	0	0	0
Overtime	1105	6,002	13,266	15,000	15,000
Supplemental Payments	1106	29,026	47,445	37,083	37,083
Terminations	1107	0	15,824	0	0
Retirement Contribution	1121	159,997	167,511	141,578	141,578
OASDI Contribution	1122	47,865	53,096	60,470	60,470
FICA Medicare	1123	11,244	12,418	14,142	14,142
Safe Harbor	1124	(13)	0	0	0
Retiree Health Payment 1099	1128	15,250	15,750	0	0
Group Insurance	1141	170,257	173,961	202,583	202,583
Life Insurance For Department Heads And Management	1142	485	501	535	535
State Unemployment Insurance	1143	1,932	1,228	0	0
Management Disability Insurance	1144	939	975	1,019	1,019
Workers' Compensation Insurance	1165	26,485	22,918	25,108	25,108
401K Plan	1171	12,409	15,251	19,334	19,334
Total Salaries and Employee Benefits		1,204,647	1,301,385	1,455,116	1,455,116
Communications	2031	2,381	3,335	0	0
Voice Data ISF	2032	13,240	13,628	11,943	11,943
Witness And Interpreter Expense	2091	1,160	2,650	0	0

Budget Unit 3460 IHSS Public Authority
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	11,988	9,876	10,369	10,369
Memberships And Dues	2131	10,000	10,107	0	0
Cost Allocation Plan Charges	2158	130,342	115,137	153,128	153,128
Office Supplies	2161	3,982	5,361	10,000	10,000
Mail Center ISF	2164	0	5,931	0	0
Purchasing Charges ISF	2165	527	436	459	459
Graphics Charges ISF	2166	2,070	7,928	0	0
Stores ISF	2168	0	60	0	0
Miscellaneous Office Expense	2179	3,182	1,132	0	0
Marketing And Advertising	2193	0	323	0	0
Other Professional And Specialized Services Non ISF	2199	561	1,306	10,000	10,000
Information Technology ISF	2202	1,879	2,641	2,828	2,828
Special Services ISF	2206	47	102	0	0
Education Conference And Seminars	2273	0	1,976	10,000	10,000
Private Vehicle Mileage	2291	349	377	10,000	10,000
Motorpool ISF	2303	971	163	6,157	6,157
Services And Supplies Current Year Adj Increase	2991	0	0	0	0
Total Services and Supplies		182,678	182,470	224,884	224,884
Aid Payments Recipients	3111	18,181,301	20,625,044	21,850,000	21,850,000
Aid Payments Recipients 1099	3112	1,721,500	6,332	20,000	20,000
Total Other Charges		19,902,801	20,631,376	21,870,000	21,870,000
Total Expenditures and Appropriations		21,290,126	22,115,231	23,550,000	23,550,000
Net Cost		(386,306)	(135,481)	0	0

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Fund: S090 - Domestic Violence Program
 Function: Public Assistance
 Activity: Other Assistance

Domestic Violence - 3470

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	201,754	207,750	201,993	201,993
Total Revenue	161,000	187,897	160,000	160,000
Net County Cost	40,754	19,853	41,993	41,993

Budget Unit Description:

Domestic Violence

State legislation enacted in 1980 and revised in 1993 requires counties to collect a portion of marriage license fees, and court fines for domestic violence 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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Other Licenses And Permits 8799	72,069	100,354	80,000	80,000
Total Licenses Permits and Franchises	72,069	100,354	80,000	80,000
Other Court Fines 8821	81,289	84,142	80,000	80,000
Total Fines Forfeitures and Penalties	81,289	84,142	80,000	80,000
Investment Income 8911	601	3,402	0	0
Total Revenue from Use of Money and Property	601	3,402	0	0
Total Revenues	153,958	187,897	160,000	160,000
Cost Allocation Plan Charges 2158	848	1,085	1,334	1,334
Purchasing Charges ISF 2165	562	657	659	659
Other Professional And Specialized Services Non ISF 2199	212,271	206,008	200,000	200,000
Total Services and Supplies	213,681	207,750	201,993	201,993
Total Expenditures and Appropriations	213,681	207,750	201,993	201,993
Net Cost	59,723	19,853	41,993	41,993

Fund: G001 - General Fund
 Function: Public Assistance
 Activity: Other Assistance

Area Agency on Aging - 3500

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	9,213,370	15,168,666	12,480,795	12,480,795
Total Revenue	7,859,923	10,528,479	11,068,330	11,068,330
Net County Cost	1,353,447	4,640,187	1,412,465	1,412,465
Auth Positions	47		59	64
FTE Positions	45.0		56.0	61.0

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. A new budget unit was added in FY2022-23 to separately house the Cal Aim program.

Budget Unit 3500 Area Agency on Aging
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object		2021-22	2022-23	2023-24	2023-24
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
State Public Assistance Programs	9071	2,616,578	2,742,278	1,438,549	1,438,549
State Mental Health	9111	495,346	0	770,000	770,000
State Other	9252	0	4,250	0	0
Federal Aged	9271	4,133,199	4,311,255	7,195,751	7,195,751
Federal Public Assistance Programs	9273	405,401	552,589	464,030	464,030
Federal Disaster Relief	9301	16,514,057	230,890	0	0
Federal Other	9351	1,221,937	2,307,387	1,171,000	1,171,000
Federal Aid COVID-19	9352	2,258,287	(883,911)	0	0
Other Governmental Agencies	9371	173,545	168,859	0	0
Total Intergovernmental Revenues		27,818,350	9,433,596	11,039,330	11,039,330
Other Interfund Revenue	9729	0	1,061,890	0	0
Total Charges for Services		0	1,061,890	0	0
Contributions And Donations	9770	(425,665)	25,987	29,000	29,000
Miscellaneous Revenue	9790	11,880	7,007	0	0
Total Miscellaneous Revenues		(413,784)	32,994	29,000	29,000
Total Revenues		27,404,565	10,528,479	11,068,330	11,068,330
Regular Salaries	1101	2,686,497	3,226,306	3,665,124	3,665,124
Extra Help	1102	456,581	331,671	453,180	453,180
Overtime	1105	94,910	40,658	79,820	79,820
Supplemental Payments	1106	151,704	207,295	147,714	147,714
Terminations	1107	79,834	102,698	0	0
Call Back Staffing	1108	0	152	0	0
Retirement Contribution	1121	513,335	593,668	537,007	537,007
OASDI Contribution	1122	180,845	209,862	227,450	227,450
FICA Medicare	1123	50,407	56,786	63,014	63,014
Safe Harbor	1124	14,377	10,739	25,677	25,677
457 Supplemental Retirement Plan	1130	15,868	15,112	1,469	1,469
Group Insurance	1141	556,201	697,044	740,377	740,377
Life Insurance For Department Heads And Management	1142	1,533	1,816	1,878	1,878
State Unemployment Insurance	1143	8,440	5,573	0	0
Management Disability Insurance	1144	8,713	10,033	11,699	11,699
Workers' Compensation Insurance	1165	55,153	50,270	83,681	83,681
401K Plan	1171	54,824	65,852	71,410	71,410
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0

Budget Unit 3500 Area Agency on Aging
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	4,929,221	5,625,534	6,109,500	6,109,500
Communications 2031	186,806	211,480	13,960	13,960
Voice Data ISF 2032	94,762	50,006	60,589	60,589
Food 2041	8,824	8,944	5,000	5,000
General Insurance Allocation ISF 2071	28,848	69,824	67,954	67,954
Facilities And Materials Sq Ft Allocation ISF 2114	180,449	184,446	207,836	207,836
Facilities Projects ISF 2115	8,404	0	0	0
Other Maintenance ISF 2116	2,904	455	0	0
Memberships And Dues 2131	24,829	24,100	14,000	14,000
Miscellaneous Expense 2159	0	0	5,000	5,000
Office Supplies 2161	13,106	9,873	11,000	11,000
Printing And Binding Non ISF 2162	0	0	36,483	36,483
Mail Center ISF 2164	14,352	15,727	16,277	16,277
Purchasing Charges ISF 2165	13,453	17,193	23,479	23,479
Graphics Charges ISF 2166	62,897	60,783	50,000	50,000
Copy Machine Chgs ISF 2167	6,912	6,119	9,884	9,884
Stores ISF 2168	3,192	1,761	2,500	2,500
Miscellaneous Office Expense 2179	17,539	4,799	3,000	3,000
Temporary Help 2192	4,089	0	0	0
Marketing And Advertising 2193	18,877	4,337	10,000	10,000
Contributions And Grants To Non Governmental Agencies 2196	0	5,000	0	0
Other Professional And Specialized Services Non ISF 2199	14,392,763	8,255,195	5,429,994	5,429,994
Employee Health Services 2201	2,896	1,728	10,142	10,142
Information Technology ISF 2202	199,941	148,095	188,333	188,333
County Geographical Information Systems Expense ISF 2203	(47,589)	1,014	1,823	1,823
Special Services ISF 2206	24,942	4,235	2,833	2,833
Publications And Legal Notices 2221	0	0	5,200	5,200
Rent And Leases Equipment Noncounty Owned 2231	0	0	5,000	5,000
Software Subscriptions Non ISF 2236	179,595	230,283	56,811	56,811
Storage Charges ISF 2244	1,280	1,280	1,396	1,396
Computer Equipment <5000 2261	6,480	71,550	19,000	19,000
Furniture And Fixtures <5000 2262	13,312	2,913	7,500	7,500

Budget Unit 3500 Area Agency on Aging
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Minor Equipment 2264	51,676	47,666	0	0
Education Conference And Seminars 2273	18,030	18,795	14,500	14,500
Private Vehicle Mileage 2291	11,362	13,244	23,000	23,000
Travel Expense 2292	3,555	14,957	6,000	6,000
Transportation Expense 2299	0	74	0	0
Gas And Diesel Fuel ISF 2301	5,053	4,242	5,948	5,948
Transportation Charges ISF 2302	13,258	9,575	14,537	14,537
Motorpool ISF 2303	32,926	42,675	41,830	41,830
Transportation Work Order 2304	2,483	762	0	0
Transportation Charges ISF Non Uniform Guidance 2305	0	0	486	486
Total Services and Supplies	15,602,205	9,543,132	6,371,295	6,371,295
Total Expenditures and Appropriations	20,531,426	15,168,666	12,480,795	12,480,795
Net Cost	(6,873,139)	4,640,187	1,412,465	1,412,465