

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

HSA-PROGRAM OPERATIONS - 5300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	110,423,631	107,809,480	107,323,379	107,323,378	107,323,378
TOTAL REVENUES	<u>100,006,754</u>	<u>100,031,404</u>	<u>99,423,378</u>	<u>99,423,378</u>	<u>99,423,378</u>
NET COUNTY COST	10,416,877	7,778,076	7,900,001	7,900,000	7,900,000
 AUTH POSITIONS			1,018	1,018	1,018
FTE POSITIONS			1,002	1,002	1,002

BUDGET UNIT DESCRIPTION:

The Human Services Agency budget is the consolidation of programs and activities for the purpose of providing necessary social and employment services and assistance to those in need. Overall the responsibility of HSA is to administer a wide range of mandated Federal, State, and County programs in accordance with Federal and State regulations. Descriptions of programs are listed below:

TRANSITIONAL ASSISTANCE: Administers and operates the Medi-Cal and Food Stamps programs. Eligibility determinations and case management services are provided at four Intake and Eligibility Centers located in Ventura, Oxnard, Santa Paula, and Simi Valley.

ADMINISTRATION: Provides administrative support to the eligibility, social services, and employment services divisions of the agency and coordinates to maximize Federal, State, and County resources. Includes general administration, fiscal services, human resources, information technology, strategy management, contract and facility management, staff development and fair hearings.

ADULT AND FAMILY SERVICES: Provides mandated services that assist adults and elderly, the disabled and homeless. Mandated services include In-Home Supportive Services, Adult Protective Services. Additional services include the Homeless Services Program, The RAIN Transitional Living Program and Veterans Services.

VETERANS: Assists veterans and their dependents and survivors in obtaining veteran's benefits.

BUSINESS AND EMPLOYMENT SERVICES: Provides individualized, comprehensive work readiness services and case management for CalWORKs families, WIA enrollees and the general public in six Job and Career Centers located in Oxnard, Ventura, Santa Paula, and Simi Valley, with satellite offices in Fillmore and Thousand Oaks. Coordinated interagency teams include staff from Behavioral Health and Public Health and contracted services for Stage One Child Care.

CHILDREN AND 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 services are offered to youth ages 16-21 who have been in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	41,928,972	45,736,569	45,715,878	49,789,998	49,789,998	49,789,998
EXTRA HELP	1102	182,327	533,608	221,763	200,000	200,000	200,000
OVERTIME	1105	570,550	352,085	251,373	300,000	300,000	300,000
SUPPLEMENTAL PAYMENTS	1106	1,608,001	1,549,891	1,771,424	1,828,678	1,828,678	1,828,678
TERMINATIONS/BUYDOWNS	1107	1,145,879	1,708,848	1,338,186	0	0	0
CALL BACK STAFFING	1108	579	0	319	0	0	0
RETIREMENT CONTRIBUTION	1121	7,419,110	9,090,785	9,063,036	9,467,608	9,467,608	9,467,608
OASDI CONTRIBUTION	1122	2,766,227	2,986,604	2,972,052	3,180,408	3,180,408	3,180,408
FICA-MEDICARE	1123	656,571	703,025	707,760	748,352	748,352	748,352
SAFE HARBOR	1124	1,356	18,154	4,227	0	0	0
POB DEBT SERVICE	1126	1,329,162	725,230	657,041	0	0	0
RETIREE HLTH PYMT 1099	1128	208,849	221,489	221,461	0	0	0
GROUP INSURANCE	1141	5,764,463	5,920,045	6,174,356	6,537,228	6,537,228	6,537,228
LIFE INS/DEPT HEADS & MGT	1142	11,393	11,551	11,464	12,192	12,192	12,192
STATE UNEMPLOYMENT INS	1143	34,249	0	(6)	0	0	0
MANAGEMENT DISABILITY INS	1144	66,702	71,827	69,803	42,213	42,213	42,213
MEDICAL INS SURCHARGE	1146	4,893	0	(139)	0	0	0
WORKERS' COMPENSATION INS	1165	3,505,174	2,003,596	1,900,777	1,759,384	1,759,384	1,759,384
401K PLAN	1171	598,712	656,511	643,013	687,409	687,409	687,409
S & EB CURR YEAR ADJ INCREASE	1991	0	0	381	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(1,612)	0	0	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		67,801,559	72,289,818	71,724,170	74,553,470	74,553,470	74,553,470
TELEPHONE CHGS - NON ISF	2032	104,229	100,000	99,753	100,000	100,000	100,000
VOICE/DATA - ISF	2033	1,448,990	1,384,594	1,581,936	1,422,499	1,422,499	1,422,499
RADIO COMMUNICATIONS - ISF	2034	21,089	3,260	19,377	16,800	16,800	16,800
FOOD	2041	20,670	10,000	24,262	25,000	25,000	25,000
JANITORIAL SERVICES-NON ISF	2055	41,063	5,000	39,831	0	0	0
REFUSE DISPOSAL	2056	1,537	0	32,262	40,000	40,000	40,000
HOUSEKPG/GRNDS-ISF CHARGS	2059	3,662	0	9,262	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
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FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
GENERAL INSUR ALLOCATION - ISF	2071	433,822	509,368	460,247	424,608	424,608	424,608
WITNESS & INTERPRETER EXP	2092	10,056	40,000	28,015	12,000	12,000	12,000
OFFICE EQUIP. MAINTENANCE	2102	14,243	0	10,246	15,000	15,000	15,000
OTHER EQUIP. MAINTENANCE	2105	0	0	114	0	0	0
BUILDING MAINTENANCE	2121	164	0	254	0	0	0
BUILDING EQUIP. MAINTENAN	2122	0	0	380	0	0	0
IMPROVEMENTS-MAINTENANCE	2123	1,600,923	557,530	476,088	348,540	348,540	348,540
FACIL/MATLS SQ FT ALLOC-ISF	2125	2,450,595	2,476,276	2,450,080	2,595,000	2,595,000	2,595,000
OTHER MAINTENANCE - ISF	2128	96	1,000,000	1,272,184	300,000	300,000	300,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	0	0	0	0
MEMBERSHIPS & DUES	2141	38,521	75,000	120,018	76,350	76,350	76,350
EDUCATION ALLOWANCE	2154	42,250	30,000	66,968	45,000	45,000	45,000
INDIRECT COST RECOVERY	2158	0	0	(200,000)	0	0	0
MISC. PAYMENTS	2159	34,967	10,000	27,138	30,000	30,000	30,000
PRINTING/BINDING-NOT ISF	2171	229,684	209,283	388,816	238,000	238,000	238,000
BOOKS & PUBLICATIONS	2172	24,641	22,000	30,590	24,400	24,400	24,400
OFFICE SUPPLIES	2173	769,539	706,053	1,075,718	417,323	417,323	417,323
MAIL CENTER - ISF	2174	354,142	400,000	417,332	614,677	614,677	614,677
PURCHASING CHARGES - ISF	2176	51,659	40,000	50,999	54,600	54,600	54,600
GRAPHICS CHARGES - ISF	2177	349,316	400,000	417,740	300,000	300,000	300,000
COPY MACHINE CHGS - ISF	2178	251,972	200,000	310,502	251,900	251,900	251,900
MISC. OFFICE EXPENSE	2179	43,207	8,795	25,143	35,000	35,000	35,000
STORES - ISF	2181	183,662	50,000	186,410	100,300	100,300	100,300
BOARD MEMBERS FEES	2191	0	0	54,384	0	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,483,223	2,000,000	1,625,886	1,999,507	1,999,507	1,999,507
COMPUTER SERVICES NON ISF	2195	40,281	2,330,000	2,300,556	50,000	50,000	50,000
OTHER PROF & SPEC SERVICE	2199	623,391	600,351	546,923	351,290	351,290	351,290
TEMPORARY HELP	2200	684,942	743,264	726,981	0	0	0
ATTORNEY SERVICES	2202	912,198	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL SERVICES - ISF	2205	53,976	80,000	77,400	42,300	42,300	42,300
EMPLOYEE HEALTH SERVICES	2211	54,902	42,500	0	79,200	79,200	79,200
MARKETING AND ADVERTISING	2212	25,076	0	0	0	0	0
COUNTY GIS EXPENSE	2214	4,516	0	9,054	27,590	27,590	27,590
PUBLIC AND LEGAL NOTICES	2261	14,366	10,000	400	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	5,193	5,000	5,069	7,500	7,500	7,500
BUILD LEASES & RENTALS	2281	2,088,286	2,079,973	2,285,813	2,212,241	2,212,241	2,212,241
STORAGE CHARGES	2283	533,021	300,000	455,319	294,500	294,500	294,500
SMALL TOOLS & INSTRUMENTS	2291	5,371	0	340	0	0	0
MINOR EQUIPMENT-OTHER	2292	87,375	5,270	55,235	75,001	75,001	75,001
COMPUTER EQUIP <5000	2293	136,555	35,643	191,856	85,000	85,000	85,000
FURNITURE/FIXTURES <5000	2294	182,709	225,353	264,204	200,000	199,999	199,999
SPECIAL DEPT. EXP. - 01	2301	17,435	2,771,607	3,135,096	2,590,000	2,590,000	2,590,000
SPECIAL DEPT. EXP. - 02	2302	0	12,377,600	10,325,426	9,800,000	9,800,000	9,800,000
SPECIAL DEPT. EXP. - 03	2303	654,059	401,102	628,403	600,000	600,000	600,000
SPECIAL DEPT. EXP. - 04	2304	176,706	268,059	409,134	400,000	400,000	400,000
SPECIAL DEPT. EXP. - 05	2305	630,599	248,908	44,035	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 06	2306	9,207,276	650,002	312,629	3,334,665	3,334,665	3,334,665
SPECIAL DEPT. EXP. - 07	2307	51,483	0	3,616	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 08	2308	17,419	100,000	18,641	27,100	27,100	27,100
SPECIAL DEPT. EXP. - 09	2309	17,613	1,450,000	122,785	195,235	195,235	195,235
SPECIAL DEPT. EXP. - 10	2310	394,364	13,642	2,761	0	0	0
SPECIAL DEPT. EXP. - 11	2311	3,834	0	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	9,635	0	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	440,705	20,529	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	87,279	0	1,076	0	0	0
SPECIAL DEPT. EXP. - 15	2315	225,149	0	0	0	0	0
SPECIAL DEPT. EXP. - 16	2316	211,018	0	(10)	0	0	0
SPECIAL DEPT. EXP. - 17	2317	160,268	3,521	10,654	0	0	0

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 18	2318	95,766	0	0	0	0	0
SPECIAL DEPT. EXP. - 19	2319	193,356	0	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	440,153	0	0	0	0	0
SPECIAL DEPT. EXP. - 21	2321	3,544,509	46,422	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 23	2323	147,733	51,764	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	84,077	66,626	0	0	0	0
SPECIAL DEPT. EXP. - 25	2325	28,367	1,818	0	0	0	0
SPECIAL DEPT. EXP. - 26	2326	7,112	0	0	0	0	0
SPECIAL DEPT. EXP. - 27	2327	5,601	0	0	0	0	0
SPECIAL DEPT. EXP. - 28	2328	172,164	26,911	0	0	0	0
SPECIAL DEPT. EXP. - 29	2329	146,029	13,669	0	0	0	0
SPECIAL DEPT. EXP. - 30	2330	(340,177)	0	0	0	0	0
TRANS. CHARGES - ISF	2521	175,417	196,000	168,279	155,400	155,400	155,400
PRIVATE VEHICLE MILEAGE	2522	317,850	505,006	332,703	369,867	369,867	369,867
CONF. & SEMINARS EXPENSE	2523	147,840	695,750	680,008	544,627	544,627	544,627
GAS/DIESEL FUEL	2525	50,814	55,000	67,306	61,000	61,000	61,000
MISC. TRANS. & TRAVEL	2529	49,807	268,000	357,429	239,889	239,889	239,889
UTILITIES - OTHER	2541	129,767	0	145,527	150,000	150,000	150,000
SERV & SUPP CURR YR ADJ INCREA	2991	0	120,000	129	0	0	0
SERV & SUPP CURR YR ADJ DECREA	2992	0	(356,041)	(22,994)	0	0	0
SERVICES AND SUPPLIES	20	33,161,109	37,910,408	35,983,716	32,619,909	32,619,908	32,619,908
AID PYMTS. - OTHER	3112	1	0	0	0	0	0
OTHER CHARGES	30	1	0	0	0	0	0
COMPUTER EQUIPMENT	4862	39,834	182,205	88,829	150,000	150,000	150,000
COMMUNICATION EQUIPMENT	4870	44,598	0	12,766	0	0	0
FIXED ASSETS	40	84,432	182,205	101,594	150,000	150,000	150,000
CONTRIB.-ISF	5512	0	41,200	0	0	0	0
RESIDUAL EQUITY TRANSFERS	55	0	41,200	0	0	0	0
TOTAL EXPENDITURES	TOTEXP	101,047,101	110,423,631	107,809,480	107,323,379	107,323,378	107,323,378

GENERAL FUND 0001



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

HSA-DIRECT RECIPIENT AID - 5360

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	68,080,000	67,616,608	71,000,000	71,000,000	71,000,000
TOTAL REVENUES	<u>66,520,000</u>	<u>66,106,060</u>	<u>69,150,000</u>	<u>69,265,357</u>	<u>69,265,357</u>
NET COUNTY COST	1,560,000	1,510,548	1,850,000	1,734,643	1,734,643

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: CalWORKS, Foster Care, Adoptions, SED and General Relief.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5360 HSA-DIRECT RECIPIENT AID
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
VOICE/DATA - ISF	2033	14	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0	0	0	0
MAIL CENTER - ISF	2174	0	0	0	0	0	0
PURCHASING CHARGES - ISF	2176	10	0	0	0	0	0
GRAPHICS CHARGES - ISF	2177	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	0	0	0	0	0
SERVICES AND SUPPLIES	20	23	0	0	0	0	0
AID PYMTS. - RECIPIENTS	3111	63,929,589	67,900,000	67,454,930	70,800,000	70,800,000	70,800,000
AID PYMTS. - OTHER	3112	0	180,000	161,679	200,000	200,000	200,000
OTHER CHARGES	30	63,929,589	68,080,000	67,616,608	71,000,000	71,000,000	71,000,000
TOTAL EXPENDITURES	TOTEXP	63,929,612	68,080,000	67,616,608	71,000,000	71,000,000	71,000,000
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

COMMUNITY DEV BLOCK GRANT - 1560

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	5,026,755	2,491,970	1,989,075	1,989,075	1,989,075
TOTAL REVENUES	<u>5,026,755</u>	<u>2,491,970</u>	<u>1,989,075</u>	<u>1,989,075</u>	<u>1,989,075</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Urban County Community Development Block Grant (CDBG) entitlement program administered by the County Executive Office. The program supports projects in five cities: Fillmore, Moorpark, Ojai, Port Hueneme, Santa Paula, and the unincorporated area. Projects in these areas include mobilehome rehabilitation, affordable housing development, public facility improvement or construction, economic development, fair housing counseling services, public service activities, and efforts to assist the homeless. The cities of Thousand Oaks, Simi Valley, Camarillo, Oxnard and San Buenaventura each receive CDBG funds directly from the U.S. Department of Housing and Urban Development (HUD) to address the needs within their jurisdictions. Yearly, the Entitlement Area's federal grant is divided among the member jurisdictions based on a formula contained in the cooperating agreements negotiated between the parties. This is Ventura County's twenty-second year as an entitlement county.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 01	2301	0	0	0	1,989,075	1,989,075	1,989,075
SPECIAL DEPT. EXP. - 02	2302	460,701	313,846	125,940	0	0	0
SPECIAL DEPT. EXP. - 03	2303	215,298	400,899	214,952	0	0	0
SPECIAL DEPT. EXP. - 04	2304	60,828	123,799	19,269	0	0	0
SPECIAL DEPT. EXP. - 05	2305	307,067	470,628	251,200	0	0	0
SPECIAL DEPT. EXP. - 06	2306	564,816	732,135	295,217	0	0	0
SPECIAL DEPT. EXP. - 07	2307	1,081,255	2,985,448	1,585,392	0	0	0
SERVICES AND SUPPLIES	20	<u>2,689,964</u>	<u>5,026,755</u>	<u>2,491,970</u>	<u>1,989,075</u>	<u>1,989,075</u>	<u>1,989,075</u>
TOTAL EXPENDITURES	TOTEXP	<u>2,689,964</u>	<u>5,026,755</u>	<u>2,491,970</u>	<u>1,989,075</u>	<u>1,989,075</u>	<u>1,989,075</u>
DEPARTMENT OF HUD 1025							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

EMERGENCY SHELTER GRANT - 1590

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	95,568	85,756	89,129	89,129	89,129
TOTAL REVENUES	95,568	85,756	89,129	89,129	89,129
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County Emergency Shelter Grant Program (ESG). This grant is designed to assist homeless people and to prevent homelessness. The County Executive Office administers this formula-allocated grant from the U. S. Department of Housing and Urban Development (HUD). The approved ESG recipients for FY 2008-09 are Project Understanding, the St. Vincent de Paul - Emergency Winter Warming Shelter and Turning Point - Our Place Shelter.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1590 EMERGENCY SHELTER GRANT
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 10	2310	15,000	0	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	9,618	382	382	0	0	0
SPECIAL DEPT. EXP. - 12	2312	19,570	5,430	5,430	0	0	0
SPECIAL DEPT. EXP. - 13	2313	24,647	0	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	10,000	0	0	0	0	0
SPECIAL DEPT. EXP. - 15	2315	4,480	0	0	0	0	0
SPECIAL DEPT. EXP. - 18	2318	16	0	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	10,000	9,959	0	0	0
SPECIAL DEPT. EXP. - 21	2321	0	25,000	23,690	0	0	0
SPECIAL DEPT. EXP. - 22	2322	0	30,269	21,807	0	0	0
SPECIAL DEPT. EXP. - 23	2323	0	20,000	20,000	0	0	0
SPECIAL DEPT. EXP. - 24	2324	0	4,487	4,487	0	0	0
SPECIAL DEPT. EXP. - 25	2325	0	0	0	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 26	2326	5,076	0	0	24,673	24,673	24,673
SPECIAL DEPT. EXP. - 27	2327	2,950	0	0	30,000	30,000	30,000
SPECIAL DEPT. EXP. - 28	2328	0	0	0	20,000	20,000	20,000
SPECIAL DEPT. EXP. - 29	2329	2,317	0	0	4,456	4,456	4,456
SERVICES AND SUPPLIES	20	93,675	95,568	85,756	89,129	89,129	89,129
TOTAL EXPENDITURES	TOTEXP	93,675	95,568	85,756	89,129	89,129	89,129

DEPARTMENT OF HUD 1025

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1030 HOME GRANT
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

HOME GRANT PROGRAM - 1615

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	2,025,910	1,338,004	808,799	808,799	808,799
TOTAL REVENUES	<u>2,025,910</u>	<u>1,338,004</u>	<u>808,799</u>	<u>808,799</u>	<u>808,799</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit accounts for the Ventura County HOME Investment Partnership Act (HOME) Program administered by the County Executive Office. The program operates as a Participating Jurisdiction, including the County (unincorporated area) and the five cities of Fillmore, Moorpark, Ojai, Port Hueneme and Santa Paula. Project funds are used for the acquisition, rehabilitation, and construction of low income and special needs housing by government and private for-profit and non-profit organizations, as well as down payment assistance for first-time home buyers. This is the sixteenth year of the Program's existence.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1615 HOME GRANT PROGRAM
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 11	2311	303,112	0	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	198,180	0	0	0	0	0
SPECIAL DEPT. EXP. - 13	2313	689,400	49,356	49,356	0	0	0
SPECIAL DEPT. EXP. - 14	2314	883,411	117,753	117,752	0	0	0
SPECIAL DEPT. EXP. - 15	2315	320,309	714,023	705,991	0	0	0
SPECIAL DEPT. EXP. - 16	2316	0	1,144,778	464,905	0	0	0
SPECIAL DEPT. EXP. - 17	2317	0	0	0	808,799	808,799	808,799
SERVICES AND SUPPLIES	20	<u>2,394,412</u>	<u>2,025,910</u>	<u>1,338,004</u>	<u>808,799</u>	<u>808,799</u>	<u>808,799</u>
TOTAL EXPENDITURES	TOTEXP	<u>2,394,412</u>	<u>2,025,910</u>	<u>1,338,004</u>	<u>808,799</u>	<u>808,799</u>	<u>808,799</u>

HOME GRANT 1030

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1200 REVOLVING LOAN FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

REVOLVING LOAN PROGRAM - 1620

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	1,402,303	47,715	1,430,213	1,430,213	1,448,811
TOTAL REVENUES	<u>486,769</u>	<u>117,991</u>	<u>463,000</u>	<u>463,000</u>	<u>463,000</u>
NET COUNTY COST	915,534	(70,277)	967,213	967,213	985,811

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Ventura County Revolving Loan Program was established in May 1995 with federal Department of Commerce, Economic Development Administration (EDA) funds to provide loans to businesses impacted by the January 1994 Northridge Earthquake. Initially eligible businesses were those that had been declined and/or did not receive sufficient funding by the Small Business Administration. Phase I of the program provided loan funds to earthquake impacted businesses in the areas of Fillmore, Piru and Simi Valley for purposes of rebuilding, saving jobs, and creating employment opportunities. The program was expanded to include businesses affected by other Presidential-declared disasters and for disaster-mitigation activities. Loans are reviewed and approved by a Revolving Loan Fund Board. The Revolving Loan Fund Program is coordinated by the County Executive Office through a contract administrator.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1620 REVOLVING LOAN PROGRAM
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MEMBERSHIPS & DUES	2141	80	100	80	100	100	100
PURCHASING CHARGES - ISF	2176	862	800	1,708	900	900	900
MISC. OFFICE EXPENSE	2179	0	250	0	200	200	200
OTHER PROF & SPEC SERVICE	2199	35,955	51,000	45,681	51,000	51,000	73,000
CONF. & SEMINARS EXPENSE	2523	150	700	245	700	700	700
MISC. TRANS. & TRAVEL	2529	0	800	0	800	800	800
SERVICES AND SUPPLIES	20	37,047	53,650	47,715	53,700	53,700	75,700
LOANS ADVANCED	5311	0	1,165,744	0	1,199,618	1,199,618	1,199,618
OTHER FINANCING USES	50	0	1,165,744	0	1,199,618	1,199,618	1,199,618
CONTINGENCIES-INCREASE	6101	0	182,909	0	176,895	176,895	173,493
CONTINGENCIES	60	0	182,909	0	176,895	176,895	173,493
TOTAL EXPENDITURES	TOTEXP	37,047	1,402,303	47,715	1,430,213	1,430,213	1,448,811
REVOLVING LOAN FUND 1200							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1222 EDA/CDBG REVOLVING LOAN FU
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

CDBG-LOAN - 1626

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	159,284	6,420	161,144	161,144	161,475
TOTAL REVENUES	<u>10,985</u>	<u>10,985</u>	<u>10,985</u>	<u>10,985</u>	<u>10,985</u>
NET COUNTY COST	148,299	(4,565)	150,159	150,159	150,490

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit was established during FY 1998-99 to track the Community Development Block Grant (CDBG) funded loans of the Ventura County Revolving Loan Fund (RLF) program. The County Executive Office administers this CDBG Loan program which is part of the \$2 million RLF program established after the Northridge earthquake with a grant from the federal Economic Development Administration (EDA). The County and cities of Fillmore and Simi Valley, using CDBG funds, provided the initial local match for the RLF. Phase I of the program provided loan funds to earthquake impacted businesses. The program was expanded to include other Presidentially-declared, disaster-related loans. Separate and distinct record keeping and fiscal accounting requirements for the CDBG-funded portion of the loan program made it necessary to track this source of funding separately from the EDA grant.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1626 CDBG-LOAN
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OTHER PROF & SPEC SERVICE	2199	5,447	6,750	6,420	6,477	6,477	6,477
SERVICES AND SUPPLIES	20	5,447	6,750	6,420	6,477	6,477	6,477
LOANS ADVANCED	5311	0	131,758	0	134,301	134,301	134,301
OTHER FINANCING USES	50	0	131,758	0	134,301	134,301	134,301
CONTINGENCIES-INCREASE	6101	0	20,776	0	20,366	20,366	20,697
CONTINGENCIES	60	0	20,776	0	20,366	20,366	20,697
TOTAL EXPENDITURES	TOTEXP	5,447	159,284	6,420	161,144	161,144	161,475

EDA/CDBG REVOLVING LOAN FUND 1222

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1380 WORKFORCE DEVELOPMENT
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

WORKFORCE DEVELOPMENT DIVISION - 2300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	7,593,618	6,049,232	5,177,099	5,177,100	5,177,100
TOTAL REVENUES	<u>7,258,697</u>	<u>5,860,360</u>	<u>5,177,100</u>	<u>5,177,100</u>	<u>5,177,100</u>
NET COUNTY COST	334,921	188,872	(1)	0	0
 AUTH POSITIONS			36	36	36
FTE POSITIONS			36	36	36

BUDGET UNIT DESCRIPTION:

On July 1, 2000, the Workforce Investment Act (WIA) of 1998 was implemented. This reform rewrote federal job training programs along with adult education and literacy, and vocational rehabilitation. The purpose of this legislation is to allow Workforce Investment Boards the authority and flexibility to establish policies that assist employers with the training and development of the local workforce through the One-Stop Job & Career Center System. It also provides workers with skill advancement opportunities or career transitioning, and supports the areas' youth as they prepare for work by offering education and training opportunities.

Workforce Administration, a department within the Human Services Agency, represents the County of Ventura as staff to the local Workforce Investment Board (WIB). Under the provisions of the WIA, the County Board of Supervisors appoints members within a range of 33-45 to the WIB to provide policy direction and oversight for the revenues and service delivery. The WIB, by law, consists of a majority of business sector representation along with organized labor, education, economic development, community-based organizations, and other mandated One-Stop partners.

To accomplish the goals of the legislation, the workforce investment system is built upon several key principals including "universal access". Under the framework of "Workforce Investment", any individual including employers can receive employment-related services at any of the eight (8) One-Stop Job & Career Centers or the satellite offices. The One-Stop System is mandated by law and is made up of an operating consortium. The partnership is made up of the Human Services Agency - Business and Employment Services Department (BESD), the Ventura County Superintendent of Schools Office, and the Employment Development Department - Job Services Division. There are also various grant demonstration programs managed by BESD for a specified length of time and as funds become available through solicitations.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 2300 WORKFORCE DEVELOPMENT DIVISION
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	2,078,420	2,193,503	1,834,563	1,886,383	1,886,383	1,886,383
EXTRA HELP	1102	14,312	0	36,535	0	0	0
OVERTIME	1105	707	0	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	91,857	91,378	88,727	82,641	82,641	82,641
TERMINATIONS/BUYDOWNS	1107	33,650	0	102,743	0	0	0
RETIREMENT CONTRIBUTION	1121	355,497	407,230	416,372	367,892	367,892	367,892
OASDI CONTRIBUTION	1122	130,751	139,882	135,600	120,211	120,211	120,211
FICA-MEDICARE	1123	31,106	33,102	32,801	28,505	28,505	28,505
SAFE HARBOR	1124	183	0	873	0	0	0
POB DEBT SERVICE	1126	58,572	29,268	34,776	0	0	0
RETIREE HLTH PYMT 1099	1128	1,831	0	1,570	0	0	0
GROUP INSURANCE	1141	228,194	225,199	225,103	194,791	194,791	194,791
LIFE INS/DEPT HEADS & MGT	1142	775	843	821	872	872	872
STATE UNEMPLOYMENT INS	1143	1,599	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	4,901	5,739	5,501	3,305	3,305	3,305
WORKERS' COMPENSATION INS	1165	157,957	100,166	82,454	65,073	65,073	65,073
401K PLAN	1171	34,789	37,332	36,567	36,427	36,427	36,427
S & EB CURR YEAR ADJ INCREASE	1991	170,490	0	108,528	0	0	0
S & EB CURR YEAR ADJ DECREASE	1992	(170,490)	0	(108,910)	0	0	0
SALARIES AND EMPLOYEE BENEFITS 10		3,225,102	3,263,642	3,034,623	2,786,100	2,786,100	2,786,100
TELEPHONE CHGS - NON ISF	2032	6,835	0	6,875	0	0	0
VOICE/DATA - ISF	2033	86,007	73,564	70,487	78,786	78,786	78,786
JANITORIAL SERVICES-NON ISF	2055	(5,566)	0	40,987	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	13,778	15,000	13,144	10,998	10,998	10,998
FACIL/MATLS SQ FT ALLOC-ISF	2125	14,856	11,348	11,438	10,400	10,400	10,400
OTHER MAINTENANCE - ISF	2128	191	0	188	0	0	0
MEMBERSHIPS & DUES	2141	14,626	16,000	12,360	10,000	10,000	10,000
EDUCATION ALLOWANCE	2154	2,729	0	5,098	0	0	0
INDIRECT COST RECOVERY	2158	63,797	343,446	247,969	123,078	123,078	123,078
PRINTING/BINDING-NOT ISF	2171	12,149	25,000	0	0	0	0
BOOKS & PUBLICATIONS	2172	8,606	10,000	2,878	5,000	5,000	5,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 2300 WORKFORCE DEVELOPMENT DIVISION
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
OFFICE SUPPLIES	2173	36,594	0	31,123	29,999	29,999	29,999
MAIL CENTER - ISF	2174	3,010	3,165	3,661	3,300	3,300	3,300
PURCHASING CHARGES - ISF	2176	4,294	4,136	6,618	4,400	4,400	4,400
GRAPHICS CHARGES - ISF	2177	52	0	44	0	0	0
COPY MACHINE CHGS - ISF	2178	25,922	23,345	29,224	26,000	26,000	26,000
MISC. OFFICE EXPENSE	2179	0	0	349	0	0	0
STORES - ISF	2181	2,100	0	4,500	2,600	2,600	2,600
INFORMATION TECHNOLOGY- ISF	2192	904	800	1,005	4,880	4,880	4,880
OTHER PROF & SPEC SERVICE	2199	367,367	71,440	129,693	15,000	15,000	15,000
TEMPORARY HELP	2200	30,734	15,000	10,531	20,000	20,000	20,000
ATTORNEY SERVICES	2202	5,307	10,000	2,835	10,000	10,000	10,000
SPECIAL SERVICES - ISF	2205	169	0	337	0	0	0
MARKETING AND ADVERTISING	2212	36,698	54,952	45,392	0	0	0
PUBLIC AND LEGAL NOTICES	2261	507	0	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	2,103	0	0	0	0	0
BUILD LEASES & RENTALS	2281	88,694	223,137	91,811	217,603	217,603	217,603
STORAGE CHARGES	2283	4,444	4,296	4,618	4,300	4,300	4,300
SMALL TOOLS & INSTRUMENTS	2291	36	0	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	15,954	0	31	0	0	0
COMPUTER EQUIP <5000	2293	225,040	15	44,829	5,000	5,000	5,000
FURNITURE/FIXTURES <5000	2294	3,404	3	0	0	0	0
SPECIAL DEPT. EXP. - 01	2301	51,813	2,090,425	1,421,963	1,200,000	1,200,000	1,200,000
SPECIAL DEPT. EXP. - 02	2302	32,785	10,000	3,330	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 03	2303	0	20,000	7,346	20,000	20,000	20,000
SPECIAL DEPT. EXP. - 04	2304	80,651	521,049	466,369	300,000	300,000	300,000
SPECIAL DEPT. EXP. - 05	2305	1,660	64,800	67,427	150,000	150,000	150,000
SPECIAL DEPT. EXP. - 06	2306	0	17,500	17,273	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 07	2307	609	35,000	2,413	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 08	2308	371	55,000	82,432	50,000	50,000	50,000
SPECIAL DEPT. EXP. - 09	2309	392,060	372,625	20,358	4,655	4,655	4,655

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 2300 WORKFORCE DEVELOPMENT DIVISION
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 10	2310	23,885	0	0	0	0	0
SPECIAL DEPT. EXP. - 11	2311	10,339	850	0	0	0	0
SPECIAL DEPT. EXP. - 14	2314	6,002	0	0	0	0	0
SPECIAL DEPT. EXP. - 20	2320	2,572	0	0	0	0	0
SPECIAL DEPT. EXP. - 22	2322	3,736	0	0	0	0	0
SPECIAL DEPT. EXP. - 24	2324	(3,736)	0	0	0	0	0
SPECIAL DEPT. EXP. - 26	2326	1,139,818	172,212	27,000	0	0	0
SPECIAL DEPT. EXP. - 30	2330	254,077	0	0	0	0	0
TRANS. CHARGES - ISF	2521	650	0	332	0	0	0
PRIVATE VEHICLE MILEAGE	2522	22,389	25,000	25,353	15,000	15,001	15,001
CONF. & SEMINARS EXPENSE	2523	32,959	30,000	13,649	20,000	20,000	20,000
MISC. TRANS. & TRAVEL	2529	0	6,000	21,755	20,000	20,000	20,000
UTILITIES - OTHER	2541	50,851	4,868	19,583	0	0	0
SERVICES AND SUPPLIES	20	<u>3,174,829</u>	<u>4,329,976</u>	<u>3,014,609</u>	<u>2,390,999</u>	<u>2,391,000</u>	<u>2,391,000</u>
TOTAL EXPENDITURES	TOTEXP	<u>6,399,931</u>	<u>7,593,618</u>	<u>6,049,232</u>	<u>5,177,099</u>	<u>5,177,100</u>	<u>5,177,100</u>
WORKFORCE DEVELOPMENT 1380							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

TRANSITIONAL LIVING CENTER - 4630

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	1,504,260	1,496,190	1,530,000	1,530,000	1,530,000
TOTAL REVENUES	<u>500,000</u>	<u>502,067</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
NET COUNTY COST	1,004,260	994,123	1,030,000	1,030,000	1,030,000
 AUTH POSITIONS			22	22	22
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

The Rain Project Transitional Living Center (RAIN) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 120 homeless individuals, couples and families throughout the County are provided housing, meals, alcohol and drug treatment, mental health services, counseling, medical care, job club/job training, CalWORKs linkage, transportation, tutoring, and case management. This is 24/7 facility which oversees the various needs of the target population. The ultimate goal is to provide the continuum of care necessary to successfully transition the clients from homelessness to independent living with minimum reliance on subsidies or assistance programs. Dependent upon needs and circumstances, clients may spend up to 12 months in the program.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4630 TRANSITIONAL LIVING CENTER
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	629,036	624,034	622,857	760,780	760,780	760,780
EXTRA HELP	1102	16,361	25,000	16,286	20,000	20,000	20,000
OVERTIME	1105	47,115	25,000	57,548	40,000	40,000	40,000
SUPPLEMENTAL PAYMENTS	1106	22,619	21,953	23,979	20,738	20,738	20,738
TERMINATIONS/BUYDOWNS	1107	14,951	24,660	20,142	0	0	0
RETIREMENT CONTRIBUTION	1121	101,887	126,528	113,378	131,372	131,372	131,372
OASDI CONTRIBUTION	1122	43,906	45,319	44,370	48,326	48,326	48,326
FICA-MEDICARE	1123	10,613	10,601	10,943	11,322	11,322	11,322
SAFE HARBOR	1124	140	5,158	290	0	0	0
POB DEBT SERVICE	1126	4,216	3,627	1,678	0	0	0
GROUP INSURANCE	1141	115,136	114,158	112,772	131,676	131,676	131,676
LIFE INS/DEPT HEADS & MGT	1142	146	195	182	708	708	708
STATE UNEMPLOYMENT INS	1143	549	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	917	1,222	1,153	192	192	192
WORKERS' COMPENSATION INS	1165	43,513	16,119	14,376	17,405	17,405	17,405
401K PLAN	1171	5,829	7,086	7,345	7,753	7,753	7,753
SALARIES AND EMPLOYEE BENEFITS 10		<u>1,056,933</u>	<u>1,050,660</u>	<u>1,047,299</u>	<u>1,190,272</u>	<u>1,190,272</u>	<u>1,190,272</u>
TELEPHONE CHGS - NON ISF	2032	2,989	0	2,429	3,500	3,500	3,500
VOICE/DATA - ISF	2033	14,506	14,690	12,547	14,306	14,306	14,306
RADIO COMMUNICATIONS - ISF	2034	0	1,040	0	1,092	1,092	1,092
FOOD	2041	65,568	65,000	79,889	80,000	80,000	80,000
KITCHEN SUPPLIES	2052	4,642	0	4,105	5,000	5,000	5,000
JANITORIAL SUPPLIES	2053	203	0	573	0	0	0
REFUSE DISPOSAL	2056	9,792	0	9,390	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	2,306	0	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	3,804	8,229	7,210	7,171	7,171	7,171
BUILDING MAINTENANCE	2121	3,907	1,000	828	5,000	5,000	5,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	68,213	70,000	80,399	80,400	80,400	80,400
OTHER MAINTENANCE - ISF	2128	4,944	0	5,781	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

UNIT TITLE: 4630 TRANSITIONAL LIVING CENTER
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MEDICAL SUPPLIES & EXPENS	2132	290	0	0	0	0	0
MEDICAL CLAIMS ISF	2136	50	0	50	0	0	0
LAB SERVICES	2139	1,514	0	1,393	0	0	0
MEMBERSHIPS & DUES	2141	300	0	0	0	0	0
MISC. PAYMENTS	2159	1,639	0	0	0	0	0
PRINTING/BINDING-NOT ISF	2171	0	2,000	0	0	0	0
BOOKS & PUBLICATIONS	2172	0	1,000	0	0	0	0
OFFICE SUPPLIES	2173	3,759	4,000	3,099	4,000	4,000	4,000
MAIL CENTER - ISF	2174	1,089	1,100	1,136	1,100	1,100	1,100
PURCHASING CHARGES - ISF	2176	5,657	1,200	3,680	6,000	6,000	6,000
GRAPHICS CHARGES - ISF	2177	38	0	10	0	0	0
COPY MACHINE CHGS - ISF	2178	1,375	1,400	959	1,400	1,400	1,400
MISC. OFFICE EXPENSE	2179	182	0	19	0	0	0
STORES - ISF	2181	2,702	2,500	2,510	2,600	2,600	2,600
INFORMATION TECHNOLOGY- ISF	2192	180	180	180	1,065	1,065	1,065
OTHER PROF & SPEC SERVICE	2199	4,847	20,000	949	3,094	3,094	3,094
TEMPORARY HELP	2200	41,821	124,600	111,173	0	0	0
SPECIAL SERVICES - ISF	2205	114	0	278	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	0	412	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	25	0	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	1,172	0	5,121	0	0	0
SPECIAL DEPT. EXP. - 01	2301	9,137	8,661	4,616	10,000	10,000	10,000
SPECIAL DEPT. EXP. - 02	2302	245	0	0	0	0	0
SPECIAL DEPT. EXP. - 05	2305	484	0	0	0	0	0
SPECIAL DEPT. EXP. - 06	2306	0	0	0	500	500	500
TRANS. CHARGES - ISF	2521	45,135	60,000	50,368	53,200	53,200	53,200
PRIVATE VEHICLE MILEAGE	2522	0	0	267	0	0	0
CONF. & SEMINARS EXPENSE	2523	180	5,000	844	1,000	1,000	1,000
GAS/DIESEL FUEL	2525	23,617	15,000	28,976	28,300	28,300	28,300
MISC. TRANS. & TRAVEL	2529	0	2,000	14	1,000	1,000	1,000
UTILITIES - OTHER	2541	35,067	45,000	29,687	30,000	30,000	30,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 4630 TRANSITIONAL LIVING CENTER
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SERVICES AND SUPPLIES	20	<u>361,491</u>	<u>453,600</u>	<u>448,891</u>	<u>339,728</u>	<u>339,728</u>	<u>339,728</u>
TOTAL EXPENDITURES	TOTEXP	<u>1,418,424</u>	<u>1,504,260</u>	<u>1,496,190</u>	<u>1,530,000</u>	<u>1,530,000</u>	<u>1,530,000</u>
GENERAL FUND 0001							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

1325 DOMESTIC VIOLENCE PROGRAM
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

DOMESTIC VIOLENCE - 5570

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	317,121	317,070	305,667	305,667	330,836
TOTAL REVENUES	<u>185,137</u>	<u>210,260</u>	<u>305,667</u>	<u>305,667</u>	<u>305,667</u>
NET COUNTY COST	131,984	106,809	0	0	25,169

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

State legislation enacted in 1980 and revised in 1993, requires counties to collect a \$22.08 fee on each marriage license to provide funding for Domestic Violence Programs for victims and their children. The County contracts with Interface and the Ventura County Coalition to End Domestic and Sexual Violence for shelter care and related support services. Services include a 24 hour/7 day switchboard to receive crisis calls; drop in center for victims to receive information and referral services; psychological support and peer counseling; 24- hour a day emergency transportation to transport victims to appropriate services; and two methods of shelter care - either shelter at an anonymous location or utilization of local hotels/motels as a back-up resource.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5570 DOMESTIC VIOLENCE
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
INDIRECT COST RECOVERY	2158	4,240	4,568	4,568	5,667	5,667	5,667
OTHER PROF & SPEC SERVICE	2199	138,532	312,553	312,502	300,000	300,000	300,000
SERVICES AND SUPPLIES	20	142,772	317,121	317,070	305,667	305,667	305,667
CONTINGENCIES-INCREASE	6101	0	0	0	0	0	25,169
CONTINGENCIES	60	0	0	0	0	0	25,169
TOTAL EXPENDITURES	TOTEXP	142,772	317,121	317,070	305,667	305,667	330,836

DOMESTIC VIOLENCE PROGRAM 1325

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

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

IHSS PUBLIC AUTHORITY - 5580

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	9,547,386	9,366,835	8,667,451	8,667,451	8,667,451
TOTAL REVENUES	<u>9,539,698</u>	<u>9,291,109</u>	<u>8,667,451</u>	<u>8,667,451</u>	<u>8,667,451</u>
NET COUNTY COST	7,688	75,726	0	0	0
 AUTH POSITIONS			10	10	10
FTE POSITIONS			10	10	10

BUDGET UNIT DESCRIPTION:

The In-Home Supportive Services Public Authority under the aegis of AB 1682, administers a number of programs that are designed to improve the availability and quality of services to IHSS consumers. Included in the major functions are 1) administering a registry of IHSS providers 2) recruiting and screening new providers 3) providing training for providers 4) improving the quality of care by evaluating the work of providers and assisting consumers to solve problems.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5580 IHSS PUBLIC AUTHORITY
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	308,458	392,897	368,112	397,217	397,217	397,217
EXTRA HELP	1102	37,687	2,480	14,823	10,000	10,000	10,000
OVERTIME	1105	587	3,307	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	15,359	16,099	15,081	15,658	15,658	15,658
TERMINATIONS/BUYDOWNS	1107	2,468	0	2,046	0	0	0
RETIREMENT CONTRIBUTION	1121	32,194	70,212	63,831	68,490	68,490	68,490
OASDI CONTRIBUTION	1122	24,259	25,361	23,942	25,598	25,598	25,598
FICA-MEDICARE	1123	6,220	5,943	5,814	5,974	5,974	5,974
SAFE HARBOR	1124	483	1,812	395	0	0	0
POB DEBT SERVICE	1126	2,390	1,420	1,015	0	0	0
GROUP INSURANCE	1141	66,355	62,674	63,546	64,104	64,104	64,104
LIFE INS/DEPT HEADS & MGT	1142	93	101	91	96	96	96
STATE UNEMPLOYMENT INS	1143	369	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	474	558	502	304	304	304
WORKERS' COMPENSATION INS	1165	29,749	19,039	16,222	14,811	14,811	14,811
401K PLAN	1171	2,588	2,220	2,073	2,722	2,722	2,722
SALARIES AND EMPLOYEE BENEFITS 10		529,735	604,123	577,492	604,974	604,974	604,974
TELEPHONE CHGS - NON ISF	2032	1,232	2,000	601	0	0	0
VOICE/DATA - ISF	2033	2,129	3,068	2,271	2,286	2,286	2,286
FOOD	2041	54	250	145	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	3,458	0	3,040	0	0	0
OTHER MAINTENANCE - ISF	2128	483	0	0	0	0	0
MEMBERSHIPS & DUES	2141	7,182	7,096	7,183	0	0	0
INDIRECT COST RECOVERY	2158	34,731	127,361	27,361	38,198	38,198	38,198
MISC. PAYMENTS	2159	216	0	468	0	0	0
PRINTING/BINDING-NOT ISF	2171	120	44	0	0	0	0
BOOKS & PUBLICATIONS	2172	460	0	660	10,000	10,000	10,000
OFFICE SUPPLIES	2173	6,440	0	12,723	15,000	15,000	15,000
MAIL CENTER - ISF	2174	0	0	16	0	0	0
PURCHASING CHARGES - ISF	2176	592	800	1,389	600	600	600
GRAPHICS CHARGES - ISF	2177	240	0	1,616	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 5580 IHSS PUBLIC AUTHORITY
CLASSIFICATION
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
MISC. OFFICE EXPENSE	2179	292	0	0	0	0	0
STORES - ISF	2181	142	0	0	0	0	0
COMPUTER SERVICES NON ISF	2195	0	12,000	7,000	0	0	0
OTHER PROF & SPEC SERVICE	2199	9,506	4,644	0	0	0	0
SPECIAL SERVICES - ISF	2205	27	0	90	0	0	0
MARKETING AND ADVERTISING	2212	0	0	0	0	0	0
RENT/LEASES EQUIP-NOT ISF	2271	0	0	3,187	0	0	0
SMALL TOOLS & INSTRUMENTS	2291	181	0	0	0	0	0
MINOR EQUIPMENT-OTHER	2292	121	0	165	0	0	0
FURNITURE/FIXTURES <5000	2294	2,628	0	1,348	0	0	0
SPECIAL DEPT. EXP. - 01	2301	0	20,000	11,307	20,750	20,750	20,750
SPECIAL DEPT. EXP. - 02	2302	6,313	3,000	0	3,000	3,000	3,000
SPECIAL DEPT. EXP. - 05	2305	847	0	0	0	0	0
SPECIAL DEPT. EXP. - 06	2306	0	0	1,386	0	0	0
SPECIAL DEPT. EXP. - 08	2308	0	0	851	250	250	250
SPECIAL DEPT. EXP. - 09	2309	0	0	0	6,000	6,000	6,000
SPECIAL DEPT. EXP. - 30	2330	100,000	0	0	0	0	0
PRIVATE VEHICLE MILEAGE	2522	2,480	5,000	913	10,000	10,000	10,000
CONF. & SEMINARS EXPENSE	2523	3,418	5,000	0	20,000	20,000	20,000
MISC. TRANS. & TRAVEL	2529	338	3,000	3,803	5,000	5,000	5,000
SERVICES AND SUPPLIES	20	183,629	193,263	87,524	131,084	131,084	131,084
AID PYMTS-HOMEMAKERS SERV	3116	5,470,700	8,750,000	8,701,819	7,931,393	7,931,393	7,931,393
OTHER CHARGES	30	5,470,700	8,750,000	8,701,819	7,931,393	7,931,393	7,931,393
TOTAL EXPENDITURES	TOTEXP	6,184,064	9,547,386	9,366,835	8,667,451	8,667,451	8,667,451

IHSS PUBLIC AUTHORITY 1690



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

AREA AGENCY ON AGING - 5700

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,696,361	4,448,677	4,368,232	4,368,232	4,368,232
TOTAL REVENUES	<u>4,320,247</u>	<u>4,507,049</u>	<u>4,008,232</u>	<u>4,008,232</u>	<u>4,008,232</u>
NET COUNTY COST	376,114	(58,372)	360,000	360,000	360,000
 AUTH POSITIONS			24	24	24
FTE POSITIONS			23	23	23

BUDGET UNIT DESCRIPTION:

The Ventura County Area Agency on Aging is organized into budget units based on program structure as described below:

Federal Titles III and VII are the operational organization units for defined services under the Older Americans Act (OAA). Funding received for these programs provides a wide range of supportive services for Ventura County senior citizens.

The Multipurpose Senior Services Program (MSSP) is a federally funded program designed to keep Medi-Cal eligible senior citizens, who have been certified for nursing home placement, in their own homes.

Community Based Service Programs (CBSPs) are state funded programs that address a number of needs. The Linkages Program provides case management assistance to adults, ages 18 and older, living with disabilities. The AAA contracts with community based organizations for the Alzheimer Day Care Resource Center (ADCRC) and the Brown Bag program.

The Senior Nutrition program is funded under the Older Americans Act through the California Department of Aging. This program provides both congregate and home delivered meals to seniors throughout Ventura County.

Other AAA programs include: The Health Insurance Counseling Advocacy Program (HICAP), a state and federally funded program, which provides assistance with Medicare and other health insurance related issues; Title V Senior Employment Services, funded by the Older Americans Act (OAA), is dedicated to providing training and employment opportunities for qualifying adults age 55 and over.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
REGULAR SALARIES	1101	967,616	1,140,279	1,078,884	1,172,792	1,172,792	1,172,792
EXTRA HELP	1102	5,465	0	738	5,465	5,465	5,465
OVERTIME	1105	2,692	0	5,074	2,692	2,692	2,692
SUPPLEMENTAL PAYMENTS	1106	38,370	42,838	46,198	53,599	53,599	53,599
TERMINATIONS/BUYDOWNS	1107	4,287	11,935	8,580	0	0	0
RETIREMENT CONTRIBUTION	1121	172,596	122,895	221,383	223,112	223,112	223,112
OASDI CONTRIBUTION	1122	61,343	72,452	68,463	75,529	75,529	75,529
FICA-MEDICARE	1123	14,478	17,224	16,199	17,855	17,855	17,855
SAFE HARBOR	1124	71	0	20	0	0	0
POB DEBT SERVICE	1126	38,132	43,494	20,824	0	0	0
RETIREE HLTH PYMT 1099	1128	5,826	5,704	5,695	0	0	0
GROUP INSURANCE	1141	121,788	140,192	134,653	148,590	148,590	148,590
LIFE INS/DEPT HEADS & MGT	1142	187	191	182	192	192	192
STATE UNEMPLOYMENT INS	1143	745	0	0	0	0	0
MANAGEMENT DISABILITY INS	1144	1,206	1,267	1,274	868	868	868
WORKERS' COMPENSATION INS	1165	61,107	69,008	20,391	22,704	22,704	22,704
401K PLAN	1171	11,613	13,310	13,284	14,728	14,728	14,728
S & EB CURR YEAR ADJ INCREASE	1991	864,392	1,020,999	0	864,391	864,391	864,391
S & EB CURR YEAR ADJ DECREASE	1992	(864,392)	(1,031,497)	0	(864,392)	(864,392)	(864,392)
SALARIES AND EMPLOYEE BENEFITS 10		1,507,522	1,670,291	1,641,843	1,738,125	1,738,125	1,738,125
TELEPHONE CHGS - NON ISF	2032	6,137	3,590	8,551	3,687	3,687	3,687
VOICE/DATA - ISF	2033	27,873	33,905	31,555	31,840	31,840	31,840
GENERAL INSUR ALLOCATION - ISF	2071	9,570	11,525	10,098	9,836	9,836	9,836
BUILDING MAINTENANCE	2121	0	0	3,178	0	0	0
FACIL/MATLS SQ FT ALLOC-ISF	2125	94,872	97,519	97,536	100,284	100,284	100,284
OTHER MAINTENANCE - ISF	2128	1,155	480	11,547	492	492	492
MEMBERSHIPS & DUES	2141	8,141	7,810	10,602	7,810	7,810	7,810
EDUCATION ALLOWANCE	2154	1,220	1,500	755	1,500	1,500	1,500
PRINTING/BINDING-NOT ISF	2171	967	500	17,119	514	514	514

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
BOOKS & PUBLICATIONS	2172	341	500	367	512	512	512
OFFICE SUPPLIES	2173	16,094	11,250	21,579	11,254	11,254	11,254
MAIL CENTER - ISF	2174	6,492	7,880	7,163	4,083	4,083	4,083
PURCHASING CHARGES - ISF	2176	(13,421)	7,500	28,521	7,924	7,924	7,924
GRAPHICS CHARGES - ISF	2177	11,823	8,500	21,394	8,730	8,730	8,730
COPY MACHINE CHGS - ISF	2178	7,012	2,500	10,029	7,013	7,013	7,013
MISC. OFFICE EXPENSE	2179	1,685	0	0	0	0	0
STORES - ISF	2181	4,453	4,030	4,348	4,156	4,156	4,156
INFORMATION TECHNOLOGY- ISF	2192	33,717	26,996	26,558	21,165	21,165	21,165
COMPUTER SERVICES NON ISF	2195	13,024	14,125	28,310	14,507	14,507	14,507
OTHER PROF & SPEC SERVICE	2199	6,444	0	5,923	0	0	0
TEMPORARY HELP	2200	44,893	30,000	36,128	26,000	26,000	26,000
SPECIAL SERVICES - ISF	2205	123	89	30	0	0	0
EMPLOYEE HEALTH SERVICES	2211	601	3,000	0	2,000	2,000	2,000
MARKETING AND ADVERTISING	2212	19,793	49,282	44,265	14,464	14,464	14,464
COUNTY GIS EXPENSE	2214	0	0	0	0	0	0
PUBLIC AND LEGAL NOTICES	2261	5,012	2,500	1,604	2,568	2,568	2,568
STORAGE CHARGES	2283	588	540	1,245	282	282	282
MINOR EQUIPMENT-OTHER	2292	0	606	898	623	623	623
COMPUTER EQUIP <5000	2293	14,756	3,175	31,233	3,261	3,261	3,261
FURNITURE/FIXTURES <5000	2294	3,100	3,068	2,814	2,465	2,465	2,465
SPECIAL DEPT. EXP. - 01	2301	5,038	2,000	2,762	2,054	2,054	2,054
SPECIAL DEPT. EXP. - 02	2302	121,370	122,358	118,787	116,619	116,619	116,619
SPECIAL DEPT. EXP. - 03	2303	37,594	47,905	21,557	41,460	41,460	41,460
SPECIAL DEPT. EXP. - 04	2304	6,000	114,614	5,177	6,162	6,162	6,162
SPECIAL DEPT. EXP. - 06	2306	437,957	460,680	380,360	370,534	370,534	370,534
SPECIAL DEPT. EXP. - 07	2307	7,416	22,291	15,000	12,106	12,106	12,106
SPECIAL DEPT. EXP. - 08	2308	27,932	22,952	47,942	21,281	21,281	21,281
SPECIAL DEPT. EXP. - 09	2309	88,763	113,403	136,975	87,628	87,628	87,628

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
SPECIAL DEPT. EXP. - 10	2310	76,006	76,007	76,006	70,537	70,537	70,537
SPECIAL DEPT. EXP. - 11	2311	0	0	0	0	0	0
SPECIAL DEPT. EXP. - 12	2312	19,062	22,090	27,324	9,153	9,153	9,153
SPECIAL DEPT. EXP. - 13	2313	6,293	8,942	0	8,296	8,296	8,296
SPECIAL DEPT. EXP. - 16	2316	5,595	25,000	224	0	0	0
SPECIAL DEPT. EXP. - 17	2317	235,061	239,960	218,895	159,739	159,739	159,739
SPECIAL DEPT. EXP. - 18	2318	537,614	627,070	496,597	670,063	670,063	670,063
SPECIAL DEPT. EXP. - 19	2319	580,855	397,023	504,191	394,557	394,557	394,557
SPECIAL DEPT. EXP. - 20	2320	43,194	122,101	31,834	155,398	155,398	155,398
SPECIAL DEPT. EXP. - 21	2321	188,677	234,410	224,050	182,184	182,184	182,184
TRANS. CHARGES - ISF	2521	2,960	2,760	3,779	2,916	2,916	2,916
PRIVATE VEHICLE MILEAGE	2522	17,900	19,075	24,393	19,075	19,075	19,075
CONF. & SEMINARS EXPENSE	2523	11,979	12,640	7,109	12,981	12,981	12,981
GAS/DIESEL FUEL	2525	328	419	520	394	394	394
SERVICES AND SUPPLIES	20	<u>2,784,059</u>	<u>3,026,070</u>	<u>2,806,833</u>	<u>2,630,107</u>	<u>2,630,107</u>	<u>2,630,107</u>
TOTAL EXPENDITURES	TOTEXP	<u>4,291,581</u>	<u>4,696,361</u>	<u>4,448,677</u>	<u>4,368,232</u>	<u>4,368,232</u>	<u>4,368,232</u>
GENERAL FUND 0001							