

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

PROGRAM OPERATIONS DIVISION - 3410

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	170,207,935	166,206,893	168,641,041	168,641,041	168,641,041
TOTAL REVENUES	150,010,060	148,916,272	149,049,000	149,049,000	149,649,000
NET COUNTY COST	20,197,875	17,290,621	19,592,041	19,592,041	18,992,041
AUTH POSITIONS	0	0	1,467	1,465	1,444
FTE POSITIONS	0	0	1,450.33	1,465	1,444

BUDGET UNIT DESCRIPTION:

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

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

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

ADULT & FAMILY SERVICES: Provides direct services and outreach in collaboration and consultation with internal and external partners that assist vulnerable populations in the County: dependent adults, elderly, disabled children and adults, incapacitated adults, veterans and homeless persons. Mandated services include In-Home Supportive Services; Public Authority; Long-Term Care Medi-Cal; Cash Assistance Program for Immigrants; and the Public Administrator/Public Guardian. Homeless Services, RAIN Transitional Living Center, and the Homeless Management Information System Administration, although not mandated, are a vital part of the County's Ten-Year Strategy to End Homelessness and work to restore individuals and families to their highest level of functioning. Adult Protective Services is a voluntary safety net program that investigates allegations of elder/dependent abuse and neglect and works with community and partner agencies to eliminate or reduce the risk and harm. Veteran Services serves as a local access point for Veterans and their families to access the benefits they rightfully earned due to their service to our country.

CHILDREN & FAMILY SERVICES: Provides protective services to abused and neglected children, licensing of foster homes, and adoption services. Services include emergency response investigations, time-limited family maintenance services, time-limited family reunification services to children in out-of-home care, and permanent placement and adoption services for children in long-term care. Independent Living Program services are offered to youth ages 16-21 who are in out-of-home care after their sixteenth birthday to teach skills necessary for successful emancipation. As of January 1, 2012, Extended Foster Care services are available to emerging adults between the ages of 18 and 21 who meet certain criteria.

COMMUNITY SERVICES: Provides eligibility determination and ongoing case management services for families and individuals for Medi-Cal (Including Medi-Cal eligible CalHEERs clients), and CalFresh. Provides initial eligibility determination for CalWORKs and General Relief.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	0	398,533	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	398,533	0	0
STATE PUBLIC ASSISTANCE ADMINISTRATIO 9061	21,280,808	26,337,974	26,846,000	26,846,000
STATE PUBLIC ASSISTANCE PROGRAMS 9071	3,573,514	3,973,726	0	0
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	13,050,000	13,400,000	14,300,000	14,900,000
STATE HEALTH ADMINISTRATION 9081	12,525,084	25,925,617	20,550,000	20,550,000
STATE VETERANS AFFAIRS 9201	148,718	85,050	100,000	100,000
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261	51,844,172	53,177,530	53,560,000	53,560,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	1,332,423	820,100	0	0
FEDERAL HEALTH ADMINISTRATION 9281	37,594,825	24,178,964	31,143,000	31,143,000
FEDERAL OTHER 9351	122,851	176,698	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	141,472,394	148,075,659	146,499,000	147,099,000
ADOPTION FEES 9621	28,882	31,738	50,000	50,000
TOTAL CHARGES FOR SERVICES	28,882	31,738	50,000	50,000
CONTRIBUTIONS AND DONATIONS 9770	1,000	0	0	0
MISCELLANEOUS REVENUE 9790	638,432	345,328	2,500,000	2,500,000
TOTAL MISCELLANEOUS REVENUES	639,432	345,328	2,500,000	2,500,000
TRANSFERS IN FROM OTHER FUNDS 9831	36,662	65,014	0	0
TOTAL OTHER FINANCING SOURCES	36,662	65,014	0	0
TOTAL REVENUE	142,177,370	148,916,272	149,049,000	149,649,000
REGULAR SALARIES 1101	67,917,822	73,474,002	75,791,106	75,791,106
EXTRA HELP 1102	488,777	538,648	535,000	535,000
MANDATORY FURLOUGH 1103	0	0	0	0
OVERTIME 1105	1,570,761	1,802,516	1,610,000	1,610,000
SUPPLEMENTAL PAYMENTS 1106	3,078,699	3,318,607	3,353,301	3,353,301
TERMINATIONS 1107	1,459,027	1,475,018	0	0
CALL BACK STAFFING 1108	190,414	228,072	0	0
RETIREMENT CONTRIBUTION 1121	14,646,954	16,454,917	16,573,358	16,573,358
OASDI CONTRIBUTION 1122	4,412,280	4,773,698	5,074,299	5,074,299
FICA MEDICARE 1123	1,048,158	1,135,455	1,193,472	1,193,472
SAFE HARBOR 1124	36,228	42,930	0	0
RETIREE HEALTH PAYMENT 1099 1128	149,905	153,748	0	0
GROUP INSURANCE 1141	9,450,173	11,022,607	12,031,934	12,031,934
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	7,264	10,844	7,968	7,968
STATE UNEMPLOYMENT INSURANCE 1143	85,290	76,519	65,780	65,780
MANAGEMENT DISABILITY INSURANCE 1144	114,416	118,280	134,301	134,301
WORKERS' COMPENSATION INSURANCE 1165	1,950,943	1,782,105	1,899,707	1,899,707
401K PLAN 1171	949,848	1,033,225	1,121,126	1,121,126
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	1,648,043	1,700,000	1,700,000
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	(412,036)	(214,100)	(64,281)	(64,281)
TOTAL SALARIES AND EMPLOYEE BENEFITS	107,144,922	118,875,135	121,027,071	121,027,071

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COMMUNICATIONS	2031	281,257	311,081	310,000	310,000
VOICE DATA ISF	2032	2,220,888	1,909,189	2,289,510	2,289,510
RADIO COMMUNICATIONS ISF	2033	95,555	86,978	86,400	86,400
FOOD	2041	7,949	10,305	3,060	3,060
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,203	14,132	4,080	4,080
GENERAL INSURANCE ALLOCATION ISF	2071	1,142,066	1,012,873	809,073	809,073
GENERAL LIABILITY ULTIMATE LOSS EXPEN	2075	8,000	0	0	0
WITNESS AND INTERPRETER EXPENSE	2091	169,261	183,621	154,400	154,400
EQUIPMENT MAINTENANCE	2101	2,886	2,552	10,200	10,200
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	7,741	5,062	10,200	10,200
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,494,990	3,506,209	3,451,230	3,451,230
FACILITIES PROJECTS ISF	2115	3,140,109	2,910,859	2,000,000	2,000,000
OTHER MAINTENANCE ISF	2116	381,927	191,289	204,000	204,000
MEDICAL AND LABORATORY SUPPLIES	2121	7	0	0	0
MEMBERSHIPS AND DUES	2131	45,800	168,340	121,000	121,000
CASH SHORTAGE	2156	325	0	0	0
MISCELLANEOUS EXPENSE	2159	104,818	40,835	2,000	2,000
OFFICE SUPPLIES	2161	738,655	604,086	816,000	816,000
PRINTING AND BINDING NON ISF	2162	242,229	298,926	234,000	234,000
BOOKS AND PUBLICATIONS	2163	30,135	26,371	26,520	26,520
MAIL CENTER ISF	2164	889,712	829,763	600,000	600,000
PURCHASING CHARGES ISF	2165	73,674	75,884	76,500	76,500
GRAPHICS CHARGES ISF	2166	1,291,688	1,265,983	1,315,800	1,315,800
COPY MACHINE CHGS ISF	2167	355,529	329,092	355,000	355,000
STORES ISF	2168	137,432	147,760	156,060	156,060
POSTAGE AND SPECIAL DELIVERY	2169	375,134	351,148	265,200	265,200
MISCELLANEOUS OFFICE EXPENSE	2179	200,806	102,058	50,000	50,000
ATTORNEY SERVICES	2185	1,479,220	0	50,000	50,000
COURT REPORTER	2186	0	384	0	0
TEMPORARY HELP	2192	199,703	79,789	120,000	120,000
MARKETING AND ADVERTISING	2193	9,840	8,321	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	430,165	295,000	295,000
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	5,000	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	198	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,026,758	3,862,954	4,010,000	4,010,000
EMPLOYEE HEALTH SERVICES HCA	2201	234,660	161,751	150,000	150,000
INFORMATION TECHNOLOGY ISF	2202	2,839,901	3,671,844	4,034,894	4,034,894
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	7,005	13,215	11,862	11,862
SPECIAL SERVICES ISF	2206	174,479	229,359	125,000	125,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	120	120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	1,190	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SOFTWARE RENTAL NON ISF 2236	0	349,481	165,000	165,000
BUILDING LEASES AND RENTALS NONCOUNT 2241	3,094,586	3,748,887	3,923,465	3,923,465
BUILDING LEASES AND RENTALS COUNTY OW 2242	95,905	88,839	85,787	85,787
STORAGE CHARGES ISF 2244	169,640	232,771	145,749	145,749
STORAGE CHARGES NON ISF 2245	6,761	7,064	0	0
COMPUTER EQUIPMENT <5000 2261	818,384	665,826	500,000	500,000
FURNITURE AND FIXTURES <5000 2262	19,147	2,055	20,000	20,000
MINOR EQUIPMENT 2264	121,871	71,312	10,200	10,200
LIBRARY BOOKS AND PUBLICATIONS 2271	0	476	0	0
TRAINING ISF 2272	5,070	4,775	1,020	1,020
EDUCATION CONFERENCE AND SEMINARS 2273	1,996,863	184,349	378,840	378,840
PRIVATE VEHICLE MILEAGE 2291	383,949	334,422	434,860	434,860
TRAVEL EXPENSE 2292	454,636	524,319	403,000	523,000
FREIGHT, EXPRESS, AND OTHER DELIVERY 2293	220	0	0	0
GAS AND DIESEL FUEL NON ISF 2294	200	0	0	0
TRANSPORTATION EXPENSE 2299	5,041	3,960	6,020	6,020
GAS AND DIESEL FUEL ISF 2301	80,913	75,488	81,600	81,600
TRANSPORTATION CHARGES ISF 2302	342,131	356,411	357,000	357,000
MOTORPOOL ISF 2303	158,521	185,993	177,120	177,120
TRANSPORTATION WORK ORDER 2304	1,884	2,035	0	0
UTILITIES 2311	95,741	73,145	102,000	102,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	3,731	0	34,260,000	34,260,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(769,376)	(778,080)	(34,000,000)	(34,120,000)
TOTAL SERVICES AND SUPPLIES	33,500,158	28,982,093	29,198,770	29,198,770
AID PAYMENTS RECIPIENTS 3111	1,855,186	1,916,048	6,312,000	6,312,000
AID PAYMENTS RECIPIENTS 1099 3112	12,824,483	15,218,397	11,533,200	11,533,200
AID PAYMENTS RENTS 1099 3113	24,942	28,519	120,000	120,000
TOTAL OTHER CHARGES	14,704,611	17,162,964	17,965,200	17,965,200
2900 MADERA ROAD SIMI VALLEY 4230	839,540	0	0	0
2901 NORTH VENTURA ROAD OXNARD 4231	2,050,235	203,710	0	0
EQUIPMENT 4601	443,862	982,991	400,000	400,000
COMPUTER SOFTWARE 4701	56,272	0	50,000	50,000
TOTAL FIXED ASSETS	3,389,909	1,186,701	450,000	450,000
TOTAL EXPENDITURES/APPROPRIATIONS	158,739,600	166,206,893	168,641,041	168,641,041
NET COST	16,562,229	17,290,621	19,592,041	18,992,041

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

TRANSITIONAL LIVING CENTER - 3430

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	2,339,807	2,031,259	2,101,319	2,101,319	2,044,319
TOTAL REVENUES	580,000	472,255	180,000	180,000	180,000
NET COUNTY COST	1,759,807	1,559,005	1,921,319	1,921,319	1,864,319
AUTH POSITIONS	0	0	22	22	22
FTE POSITIONS	0	0	22	22	22

BUDGET UNIT DESCRIPTION:

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

The RAIN Transitional Living Center (RAIN TLC) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 150 plus homeless individuals and families throughout the County are provided housing, meals, alcohol and drug treatment, mental health services, counseling, medical care, job club/job training, CalWORKS linkage, transportation, tutoring, and case management.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL OTHER 9351	378,465	366,363	140,000	140,000
TOTAL INTERGOVERNMENTAL REVENUE	378,465	366,363	140,000	140,000
RECORDING FEES 9561	0	0	5,000	5,000
HEALTH FEES 9581	45,879	16,250	0	0
TOTAL CHARGES FOR SERVICES	45,879	16,250	5,000	5,000
CONTRIBUTIONS AND DONATIONS 9770	0	0	10,000	10,000
MISCELLANEOUS REVENUE 9790	108,751	89,642	25,000	25,000
TOTAL MISCELLANEOUS REVENUES	108,751	89,642	35,000	35,000
TOTAL REVENUE	533,095	472,255	180,000	180,000
REGULAR SALARIES 1101	849,896	821,053	827,941	827,941
EXTRA HELP 1102	34,882	43,450	20,000	20,000
OVERTIME 1105	64,188	55,745	54,000	54,000
SUPPLEMENTAL PAYMENTS 1106	36,512	34,950	34,519	34,519
TERMINATIONS 1107	98,555	11,117	0	0
RETIREMENT CONTRIBUTION 1121	191,719	187,669	193,890	193,890
OASDI CONTRIBUTION 1122	62,541	54,881	53,479	53,479
FICA MEDICARE 1123	15,148	13,490	12,511	12,511
SAFE HARBOR 1124	2,698	3,240	0	0
GROUP INSURANCE 1141	152,263	153,066	168,324	168,324
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	115	184	144	144
STATE UNEMPLOYMENT INSURANCE 1143	1,140	913	676	676
MANAGEMENT DISABILITY INSURANCE 1144	1,982	1,812	2,113	2,113
WORKERS' COMPENSATION INSURANCE 1165	27,520	20,373	19,893	19,893
401K PLAN 1171	13,288	9,514	9,492	9,492
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	0	0	13,554	13,554
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,552,448	1,411,457	1,410,536	1,410,536
COMMUNICATIONS 2031	537	622	500	500
VOICE DATA ISF 2032	21,405	19,681	24,905	24,905
RADIO COMMUNICATIONS ISF 2033	3,200	4,800	4,800	4,800
FOOD 2041	135,959	116,158	133,897	133,897
KITCHEN SUPPLIES 2051	6,073	6,219	5,000	5,000
OTHER HOUSEHOLD EXPENSE 2056	1,439	1,962	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS 2058	1,332	542	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	7,850	12,302	9,363	9,363
EQUIPMENT MAINTENANCE 2101	1,285	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	4,017	4,974	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	158,616	161,040	169,996	160,000
CASH SHORTAGE 2156	469	0	0	0
MISCELLANEOUS EXPENSE 2159	0	764	2,000	2,000
OFFICE SUPPLIES 2161	7,502	3,757	6,637	6,637
MAIL CENTER ISF 2164	14	0	14	14
PURCHASING CHARGES ISF 2165	2,763	2,846	2,906	2,906

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
COPY MACHINE CHGS ISF	2167	2,369	707	2,354	2,354
MISCELLANEOUS OFFICE EXPENSE	2179	644	0	0	0
LAB SERVICES	2188	2,739	2,367	4,000	4,000
TEMPORARY HELP	2192	0	0	42,764	760
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,733	1,352	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	4,143	4,538	4,554	4,554
SPECIAL SERVICES ISF	2206	369	267	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	956	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	5,000	0
MINOR EQUIPMENT	2264	64	0	2,000	2,000
TRAINING ISF	2272	180	25	1,500	1,500
EDUCATION CONFERENCE AND SEMINARS	2273	900	1,079	0	0
PRIVATE VEHICLE MILEAGE	2291	1,196	634	500	500
TRAVEL EXPENSE	2292	3,935	2,705	1,000	1,000
TRANSPORTATION EXPENSE	2299	0	0	200	200
GAS AND DIESEL FUEL ISF	2301	17,702	11,393	22,484	22,484
TRANSPORTATION CHARGES ISF	2302	43,967	37,688	37,909	37,909
TRANSPORTATION WORK ORDER	2304	1,465	797	0	0
UTILITIES	2311	32,832	29,302	40,000	40,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	207,121	189,130	150,000	150,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,196)	0	0	0
TOTAL SERVICES AND SUPPLIES		673,578	617,653	685,283	628,283
AID PAYMENTS RECIPIENTS	3111	440	1,560	5,500	5,500
AID PAYMENTS RECIPIENTS 1099	3112	36	589	0	0
TOTAL OTHER CHARGES		475	2,149	5,500	5,500
TOTAL EXPENDITURES/APPROPRIATIONS		2,226,502	2,031,259	2,101,319	2,044,319
NET COST		1,693,406	1,559,005	1,921,319	1,864,319

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

DIRECT RECIPIENT AID - 3420

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	82,592,000	74,098,466	79,500,000	79,500,000	79,500,000
TOTAL REVENUES	78,267,000	71,171,658	75,646,000	75,646,000	75,646,000
NET COUNTY COST	4,325,000	2,926,808	3,854,000	3,854,000	3,854,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

This budget unit represents the roll-up of the direct recipient aid programs managed by the Human Services Agency. Included are the following State mandated programs: Foster Care, KinGAP, Adoptions, General Relief, CAPI, CalWORKs, and other miscellaneous/small programs.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE MOTOR VEHICLE MATCH 9034	8,574,831	10,603,968	6,000,000	6,000,000
STATE PUBLIC ASSISTANCE ADMINISTRATIO 9061	(380,399)	0	0	0
STATE PUBLIC ASSISTANCE PROGRAMS 9071	6,800,580	4,371,230	8,585,000	8,585,000
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	11,650,000	10,834,602	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	24,392,906	24,478,925	21,210,000	21,210,000
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261	(304,997)	0	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	21,337,931	20,019,244	27,086,000	27,086,000
TOTAL INTERGOVERNMENTAL REVENUE	72,070,853	70,307,968	74,531,000	74,531,000
PUBLIC ASSISTANCE REPAYMENTS 9781	288,306	290,632	330,000	330,000
MISCELLANEOUS REVENUE 9790	568,035	573,058	785,000	785,000
TOTAL MISCELLANEOUS REVENUES	856,341	863,690	1,115,000	1,115,000
TOTAL REVENUE	72,927,194	71,171,658	75,646,000	75,646,000
MAIL CENTER ISF 2164	0	0	0	0
STORES ISF 2168	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	0	0	0
AID PAYMENTS RECIPIENTS 3111	74,909,970	72,428,757	79,500,000	79,500,000
AID PAYMENTS RECIPIENTS 1099 3112	1,066,196	1,669,709	0	0
AID PAYMENTS RENTS 1099 3113	3,530	0	0	0
TOTAL OTHER CHARGES	75,979,696	74,098,466	79,500,000	79,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	75,979,696	74,098,466	79,500,000	79,500,000
NET COST	3,052,502	2,926,808	3,854,000	3,854,000

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

HUD HOME GRANT PROGRAM - 1210

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	1,669,523	129,750	650,000	650,000	650,000
TOTAL REVENUES	1,669,523	129,750	650,000	650,000	650,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	34	246	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	34	246	0	0
FEDERAL OTHER 9351	438,724	129,504	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE	438,724	129,504	650,000	650,000
TOTAL REVENUE	438,758	129,750	650,000	650,000
MISCELLANEOUS EXPENSE 2159	34	246	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	395,984	82,763	500,000	500,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	0	0
TOTAL SERVICES AND SUPPLIES	396,018	83,009	500,000	500,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	50,000	50,000
TOTAL OTHER CHARGES	0	0	50,000	50,000
TRANSFERS OUT TO OTHER FUNDS 5111	42,740	46,741	100,000	100,000
TOTAL OTHER FINANCING USES	42,740	46,741	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	438,758	129,750	650,000	650,000
NET COST	0	0	0	0

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

HUD COMMUNITY DEVELOPMENT BLOCK GRANT - 1220

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,429,537	1,391,866	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	3,429,537	1,391,866	2,000,000	2,000,000	2,000,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	250	251	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	250	251	0	0
FEDERAL OTHER 9351	1,863,279	1,391,615	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE	1,863,279	1,391,615	2,000,000	2,000,000
TOTAL REVENUE	1,863,529	1,391,866	2,000,000	2,000,000
MISCELLANEOUS EXPENSE 2159	250	251	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	519,337	359,164	950,000	950,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	21,271	21,271	50,000	50,000
TOTAL SERVICES AND SUPPLIES	540,858	380,686	1,000,000	1,000,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	897,564	679,700	650,000	650,000
TOTAL OTHER CHARGES	897,564	679,700	650,000	650,000
TRANSFERS OUT TO OTHER FUNDS 5111	442,606	331,481	350,000	350,000
TOTAL OTHER FINANCING USES	442,606	331,481	350,000	350,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,881,029	1,391,866	2,000,000	2,000,000
NET COST	17,500	0	0	0

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

HUD EMERGENCY SHELTER GRANT - 1230

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	368,941	104,835	475,000	475,000	475,000
TOTAL REVENUES	368,941	104,835	475,000	475,000	475,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL OTHER 9351	95,343	104,835	475,000	475,000
TOTAL INTERGOVERNMENTAL REVENUE	95,343	104,835	475,000	475,000
TOTAL REVENUE	95,343	104,835	475,000	475,000
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	69,617	80,321	350,000	350,000
TOTAL SERVICES AND SUPPLIES	69,617	80,321	350,000	350,000
TRANSFERS OUT TO OTHER FUNDS 5111	25,726	24,514	125,000	125,000
TOTAL OTHER FINANCING USES	25,726	24,514	125,000	125,000
TOTAL EXPENDITURES/APPROPRIATIONS	95,343	104,835	475,000	475,000
NET COST	0	0	0	0

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

HUD CONTINUUM OF CARE - 1240

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	401,804	289,475	500,000	500,000	500,000
TOTAL REVENUES	401,804	289,475	500,000	500,000	500,000
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL OTHER 9351	127,325	289,475	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE	127,325	289,475	500,000	500,000
TOTAL REVENUE	127,325	289,475	500,000	500,000
MISCELLANEOUS EXPENSE 2159	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	107,916	218,444	250,000	250,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	4,478	47,883	100,000	100,000
TOTAL SERVICES AND SUPPLIES	112,395	266,326	350,000	350,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	14,930	23,149	150,000	150,000
TOTAL OTHER FINANCING USES	14,930	23,149	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	127,325	289,475	500,000	500,000
NET COST	0	0	0	0

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

WORKFORCE DEVELOPMENT DIVISION - 3450

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	8,561,610	6,882,049	7,696,909	7,696,909	7,696,909
TOTAL REVENUES	8,428,861	6,883,987	7,696,909	7,696,909	7,696,909
NET COUNTY COST	132,749	(1,938)	0	0	0
AUTH POSITIONS			36	35	36
FTE POSITIONS			36	35	36

BUDGET UNIT DESCRIPTION:

In July 2014, the Workforce Innovation and Opportunity Act (WIOA) replaced the Workforce Investment Act of 1998. It reformed and redefined federal job training programs, adult education, literacy, and vocational rehabilitation. This legislation allows local Workforce Development Boards the authority and flexibility to establish policies and determine budgets that will assist employers in training and developing the local workforce through the mandated One-Stop delivery system.

In Ventura County, the Ventura County Board of Supervisors is the fiscal agent and grant recipient, and the Workforce Development Board of Ventura County (WDB) is responsible for the local administration of WIOA. In accordance with WIOA requirements, the Board of Supervisors (BOS) appoints 19-45 community leaders to the WDB to provide oversight of revenues and service delivery. By law, the WDB consists of a majority of business sector representatives, plus mandated members representing organized labor, economic development, education, government, and community development.

Under the Memorandum of Understanding between the WDB and the Board of Supervisors, the WDB directs the activities of the WDB Executive Director in carrying out the policies and priorities of the WDB. The WDB Executive Director and WDB Administration staff work closely with One-Stop system partners to provide programs and services that are in alignment with workforce development needs in Ventura County.

The One-Stop system in Ventura County is comprised of the collective activities of the American Job Center of California (AJCC) locations, AJCC partners, and other program and service providers engaged in WIOA business. The WIOA One-Stop integrated customer-focused-service delivery at the Oxnard and Simi Valley AJCCs is maintained by the Ventura County Human Services Agency – Adult and Family Services-WIOA Department (AFS) and the Employment Development Department consortium.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	820	1,089	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	820	1,089	0	0
FEDERAL OTHER 9351	6,880,697	6,882,899	7,696,909	7,696,909
TOTAL INTERGOVERNMENTAL REVENUE	6,880,697	6,882,899	7,696,909	7,696,909
TOTAL REVENUE	6,881,517	6,883,987	7,696,909	7,696,909
REGULAR SALARIES 1101	2,138,078	2,282,073	2,490,527	2,490,527
EXTRA HELP 1102	150	0	0	0
OVERTIME 1105	481	2,319	0	0
SUPPLEMENTAL PAYMENTS 1106	90,102	91,026	92,252	92,252
TERMINATIONS 1107	91,327	139,229	90,000	90,000
RETIREMENT CONTRIBUTION 1121	448,750	471,207	509,076	509,076
OASDI CONTRIBUTION 1122	138,096	142,643	150,189	150,189
FICA MEDICARE 1123	32,596	33,720	35,405	35,405
SAFE HARBOR 1124	14	0	0	0
RETIREE HEALTH PAYMENT 1099 1128	9,107	13,357	0	0
GROUP INSURANCE 1141	243,706	287,775	329,628	329,628
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	450	507	480	480
STATE UNEMPLOYMENT INSURANCE 1143	2,605	2,177	1,945	1,945
MANAGEMENT DISABILITY INSURANCE 1144	7,610	7,225	8,396	8,396
WORKERS' COMPENSATION INSURANCE 1165	60,274	51,369	54,518	54,518
401K PLAN 1171	36,460	39,928	45,562	45,562
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	207,878	5,829	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	3,507,683	3,570,385	3,807,978	3,807,978
COMMUNICATIONS 2031	4,615	3,544	2,000	2,000
VOICE DATA ISF 2032	67,116	67,658	67,142	67,142
FOOD 2041	0	168	0	0
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	518	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	19,822	18,612	14,043	14,043
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	94,438	93,547	90,000	90,000
FACILITIES PROJECTS ISF 2115	67,366	77,455	0	0
MEMBERSHIPS AND DUES 2131	12,000	27,575	22,792	22,792
COST ALLOCATION PLAN CHARGES 2158	58,697	96,670	94,403	94,403
MISCELLANEOUS EXPENSE 2159	0	1,300	0	0
OFFICE SUPPLIES 2161	13,860	19,209	27,500	27,500
PRINTING AND BINDING NON ISF 2162	10,485	3,509	0	0
BOOKS AND PUBLICATIONS 2163	19	0	0	0
MAIL CENTER ISF 2164	4,306	4,491	5,000	5,000
PURCHASING CHARGES ISF 2165	3,365	3,466	3,539	3,539
GRAPHICS CHARGES ISF 2166	725	440	0	0
COPY MACHINE CHGS ISF 2167	12,231	7,638	12,153	12,153
STORES ISF 2168	194	299	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	2,743	1,671	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
ATTORNEY SERVICES	2185	8,955	14,623	15,000	15,000
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	0	29,025	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	5,832	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	983,383	299,470	300,000	300,000
INFORMATION TECHNOLOGY ISF	2202	17,004	7,487	6,930	6,930
SPECIAL SERVICES ISF	2206	262	40	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	239	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	84,539	99,931	95,000	95,000
BUILDING LEASES AND RENTALS COUNTY OW	2242	174	2,194	0	0
STORAGE CHARGES ISF	2244	7,915	7,726	7,429	7,429
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	5,000	5,000
TRAINING ISF	2272	190	275	5,000	5,000
EDUCATION CONFERENCE AND SEMINARS	2273	12,094	14,346	6,000	6,000
PRIVATE VEHICLE MILEAGE	2291	21,357	25,871	25,000	25,000
TRAVEL EXPENSE	2292	40,708	33,796	25,000	25,000
TRANSPORTATION EXPENSE	2299	59	88	10,000	10,000
MOTORPOOL ISF	2303	608	284	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	327,278	316,244	350,000	350,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(1,879)	0	0	0
TOTAL SERVICES AND SUPPLIES		1,874,631	1,285,242	1,188,931	1,188,931
AID PAYMENTS RECIPIENTS	3111	249,155	388,526	2,500,000	2,500,000
AID PAYMENTS RECIPIENTS 1099	3112	1,255,484	1,635,878	200,000	200,000
AID PAYMENTS RENTS 1099	3113	3,367	2,019	0	0
TOTAL OTHER CHARGES		1,508,006	2,026,423	2,700,000	2,700,000
TOTAL EXPENDITURES/APPROPRIATIONS		6,890,320	6,882,049	7,696,909	7,696,909
NET COST		8,802	(1,938)	0	0

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

IHSS PUBLIC AUTHORITY - 3460

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	12,436,743	12,085,189	19,960,147	19,960,147	13,297,876
TOTAL REVENUES	12,433,696	11,016,778	19,960,147	19,960,147	13,297,876
NET COUNTY COST	3,047	1,068,410	0	0	0
AUTH POSITIONS			12	12	12
FTE POSITIONS			12	12	12

BUDGET UNIT DESCRIPTION:

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

The In-Home Supportive Services (IHSS) Public Authority, under the aegis of AB 1682, administers a number of services that are designed to improve the availability of providers and quality of services to IHSS recipients.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	5,944	8,709	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	5,944	8,709	0	0
STATE PUBLIC ASSISTANCE PROGRAMS 9071	361,975	411,172	200,000	200,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	6,090,752	5,575,579	6,650,000	6,650,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	312,263	389,618	507,876	507,876
TOTAL INTERGOVERNMENTAL REVENUE	6,764,990	6,376,369	7,357,876	7,357,876
MISCELLANEOUS REVENUE 9790	0	210	0	0
TOTAL MISCELLANEOUS REVENUES	0	210	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	2,966,775	3,721,875	11,282,271	4,620,000
TRANSFERS IN VEHICLE LICENSE FEE REAL 9832	900,000	909,616	1,320,000	1,320,000
TOTAL OTHER FINANCING SOURCES	3,866,775	4,631,491	12,602,271	5,940,000
TOTAL REVENUE	10,637,710	11,016,778	19,960,147	13,297,876
REGULAR SALARIES 1101	388,666	441,707	703,175	703,175
EXTRA HELP 1102	0	2,059	0	0
OVERTIME 1105	822	3,083	0	0
SUPPLEMENTAL PAYMENTS 1106	18,378	18,088	17,167	17,167
TERMINATIONS 1107	16,969	18,135	25,000	25,000
RETIREMENT CONTRIBUTION 1121	86,072	101,112	103,847	103,847
OASDI CONTRIBUTION 1122	25,835	28,947	32,260	32,260
FICA MEDICARE 1123	6,042	6,800	7,552	7,552
SAFE HARBOR 1124	0	205	0	0
GROUP INSURANCE 1141	54,657	69,365	89,388	89,388
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	45	75	48	48
STATE UNEMPLOYMENT INSURANCE 1143	486	453	408	408
MANAGEMENT DISABILITY INSURANCE 1144	711	744	850	850
WORKERS' COMPENSATION INSURANCE 1165	11,392	11,993	14,631	14,631
401K PLAN 1171	4,504	4,868	5,239	5,239
TOTAL SALARIES AND EMPLOYEE BENEFITS	614,579	707,633	999,565	999,565
COMMUNICATIONS 2031	514	261	1,000	1,000
VOICE DATA ISF 2032	10,761	8,775	9,276	9,276
GENERAL INSURANCE ALLOCATION ISF 2071	3,652	0	4,527	4,527
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	9,576	9,108	9,232	9,232
MEMBERSHIPS AND DUES 2131	9,186	14,618	15,000	15,000
COST ALLOCATION PLAN CHARGES 2158	7,593	29,090	147,740	147,740
OFFICE SUPPLIES 2161	2,633	6,574	3,000	3,000
PRINTING AND BINDING NON ISF 2162	33	0	0	0
MAIL CENTER ISF 2164	628	3,011	0	0
PURCHASING CHARGES ISF 2165	697	718	733	733
GRAPHICS CHARGES ISF 2166	1,297	5,983	0	0
STORES ISF 2168	3,073	2,213	0	0
BOARD AND COMMISSION MEMBER COMPENSAT 2181	775	475	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	25	(83)	6,500	6,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INFORMATION TECHNOLOGY ISF 2202	2,156	2,228	2,574	2,574
SPECIAL SERVICES ISF 2206	40	102	0	0
TRAINING ISF 2272	0	25	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	395	3,284	0	0
PRIVATE VEHICLE MILEAGE 2291	1,738	757	3,000	3,000
TRAVEL EXPENSE 2292	5,677	1,866	3,000	3,000
TRANSPORTATION EXPENSE 2299	0	0	0	0
MOTORPOOL ISF 2303	628	4,135	5,000	5,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	(1,000)	(209,292)	0	0
TOTAL SERVICES AND SUPPLIES	60,076	(116,151)	210,582	210,582
AID PAYMENTS RECIPIENTS 3111	9,963,111	11,493,706	18,750,000	12,087,729
TOTAL OTHER CHARGES	9,963,111	11,493,706	18,750,000	12,087,729
TOTAL EXPENDITURES/APPROPRIATIONS	10,637,766	12,085,189	19,960,147	13,297,876
NET COST	56	1,068,410	0	0

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

DOMESTIC VIOLENCE - 3470

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	207,508	168,239	200,000	200,000	200,000
TOTAL REVENUES	203,000	189,703	200,000	200,000	200,000
NET COUNTY COST	4,508	(21,464)	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

State legislation enacted in 1980 and revised in 1993 requires counties to collect a \$22.08 fee on each marriage license to provide funding for Domestic Violence Programs for victims and their children.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	116,340	123,604	150,000	150,000
TOTAL LICENSES PERMITS AND FRANCHISES	116,340	123,604	150,000	150,000
OTHER COURT FINES 8821	64,379	64,745	50,000	50,000
TOTAL FINES FORFEITURES AND PENALTIES	64,379	64,745	50,000	50,000
INVESTMENT INCOME 8911	797	1,354	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	797	1,354	0	0
TOTAL REVENUE	181,516	189,703	200,000	200,000
COST ALLOCATION PLAN CHARGES 2158	5,689	8,239	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	160,511	160,000	200,000	200,000
TOTAL SERVICES AND SUPPLIES	166,200	168,239	200,000	200,000
AID PAYMENTS RECIPIENTS 1099 3112	(5,018)	0	0	0
TOTAL OTHER CHARGES	(5,018)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	161,182	168,239	200,000	200,000
NET COST	(20,334)	(21,464)	0	0

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

AREA AGENCY ON AGING - 3500

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	5,724,471	5,376,667	5,328,948	5,328,948	5,328,948
TOTAL REVENUES	4,664,531	4,376,973	4,328,948	4,328,948	4,328,948
NET COUNTY COST	1,059,940	999,693	1,000,000	1,000,000	1,000,000
AUTH POSITIONS	0	0	30	30	30
FTE POSITIONS	0	0	26.5	26.5	26.5

BUDGET UNIT DESCRIPTION:

The Ventura County Area Agency on Aging is organized into budget units based on program structure as mandated by the Older Americans Act and Older Californians Act to provide a comprehensive set of support services for older adults, adults with disabilities and their caregivers.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
STATE PUBLIC ASSISTANCE PROGRAMS	9071	434,983	369,719	443,087	443,087
STATE OTHER	9252	0	0	0	0
FEDERAL AGED	9271	3,199,200	3,279,150	3,196,791	3,196,791
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	264,108	428,797	276,497	276,497
FEDERAL OTHER	9351	220,397	248,780	298,154	298,154
OTHER GOVERNMENTAL AGENCIES	9371	98,500	84,006	91,919	91,919
TOTAL INTERGOVERNMENTAL REVENUE		4,217,188	4,410,452	4,306,448	4,306,448
MISCELLANEOUS PRIOR YEAR REVENUE	9741	(6,986)	0	0	0
CONTRIBUTIONS AND DONATIONS	9770	22,063	(19,026)	22,500	22,500
MISCELLANEOUS REVENUE	9790	(12,327)	(14,453)	0	0
TOTAL MISCELLANEOUS REVENUES		2,750	(33,479)	22,500	22,500
TOTAL REVENUE		4,219,938	4,376,973	4,328,948	4,328,948
REGULAR SALARIES	1101	1,345,407	1,362,500	1,411,928	1,411,928
EXTRA HELP	1102	185,682	113,764	52,107	52,107
OVERTIME	1105	8,230	14,152	6,793	6,793
SUPPLEMENTAL PAYMENTS	1106	53,482	56,679	63,326	63,326
TERMINATIONS	1107	51,655	37,864	0	0
RETIREMENT CONTRIBUTION	1121	269,359	275,568	273,301	273,301
OASDI CONTRIBUTION	1122	81,089	80,927	90,432	90,432
FICA MEDICARE	1123	23,300	22,426	21,476	21,476
SAFE HARBOR	1124	23,631	18,085	13,189	13,189
RETIREE HEALTH PAYMENT 1099	1128	9,107	10,088	0	0
GROUP INSURANCE	1141	168,044	185,368	210,093	210,093
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	273	327	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,872	1,511	1,285	1,285
MANAGEMENT DISABILITY INSURANCE	1144	4,239	4,245	5,021	5,021
WORKERS' COMPENSATION INSURANCE	1165	57,884	42,358	57,262	57,262
401K PLAN	1171	21,582	23,297	22,877	22,877
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,304,836	2,249,158	2,229,378	2,229,378
COMMUNICATIONS	2031	2,156	8,246	8,629	8,629
VOICE DATA ISF	2032	44,102	41,940	44,795	44,795
FOOD	2041	54,333	7,243	6,975	6,975
JANITORIAL SERVICES NON ISF	2055	0	23	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	19,056	16,954	12,579	12,579
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	155,396	166,044	126,054	126,054
FACILITIES PROJECTS ISF	2115	2,193	14,444	0	0
OTHER MAINTENANCE ISF	2116	5,591	1,513	0	0
MEMBERSHIPS AND DUES	2131	151,788	8,843	11,050	11,050
MISCELLANEOUS EXPENSE	2159	(3)	5,574	1,247	1,247
OFFICE SUPPLIES	2161	5,665	7,021	8,497	8,497
PRINTING AND BINDING NON ISF	2162	0	382	382	382
BOOKS AND PUBLICATIONS	2163	881	19	500	500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MAIL CENTER ISF	2164	9,754	11,375	9,914	9,914
PURCHASING CHARGES ISF	2165	4,228	4,248	4,447	4,447
GRAPHICS CHARGES ISF	2166	39,902	66,223	22,297	22,297
COPY MACHINE CHGS ISF	2167	11,256	10,167	10,409	10,409
STORES ISF	2168	119	167	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	8,051	7,106	4,636	4,636
MARKETING AND ADVERTISING	2193	22,837	9,980	4,438	4,438
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	0	800	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,449,239	2,560,456	2,649,256	2,649,256
EMPLOYEE HEALTH SERVICES HCA	2201	0	0	1,200	1,200
INFORMATION TECHNOLOGY ISF	2202	70,708	87,801	79,758	79,758
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	618	815	815	815
PUBLIC WORKS ISF CHARGES	2205	0	0	0	0
SPECIAL SERVICES ISF	2206	1,358	3,565	990	990
PUBLICATIONS AND LEGAL NOTICES	2221	1,724	0	2,301	2,301
SOFTWARE RENTAL NON ISF	2236	2,345	21,533	23,143	23,143
STORAGE CHARGES ISF	2244	1,403	1,626	1,563	1,563
COMPUTER EQUIPMENT <5000	2261	4,378	355	2,371	2,371
FURNITURE AND FIXTURES <5000	2262	0	48	750	750
TRAINING ISF	2272	150	25	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	4,896	4,641	3,850	3,850
PRIVATE VEHICLE MILEAGE	2291	10,453	10,561	9,980	9,980
TRAVEL EXPENSE	2292	14,685	15,137	12,201	12,201
TRANSPORTATION EXPENSE	2299	5,235	431	231	231
GAS AND DIESEL FUEL ISF	2301	1,992	1,692	2,522	2,522
TRANSPORTATION CHARGES ISF	2302	13,266	11,213	11,882	11,882
MOTORPOOL ISF	2303	18,558	19,298	19,908	19,908
TRANSPORTATION WORK ORDER	2304	0	1	0	0
TOTAL SERVICES AND SUPPLIES		3,138,314	3,127,508	3,099,570	3,099,570
TOTAL EXPENDITURES/APPROPRIATIONS		5,443,150	5,376,667	5,328,948	5,328,948
NET COST		1,223,212	999,693	1,000,000	1,000,000