

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

## PROGRAM OPERATIONS DIVISION - 3410

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	172,857,571	162,016,176	173,291,246	173,291,246	173,291,246
TOTAL REVENUES	149,772,902	152,331,159	151,924,377	151,924,377	151,924,377
NET COUNTY COST	23,084,669	9,685,017	21,366,869	21,366,869	21,366,869
AUTH POSITIONS	0	0	1,445	1,445	1,445
FTE POSITIONS	0	0	1,445	1,445	1,445

### BUDGET UNIT DESCRIPTION:

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

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

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

**ADULT & FAMILY SERVICES:** Provides two types of programs: Adults' Programs and Employment and Support Services Programs. Adults 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 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, as well as hearings/appeals services.

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	398,533	531,377	531,377	531,377
TOTAL REVENUE USE OF MONEY AND PROPERTY		398,533	531,377	531,377	531,377
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	26,337,974	21,352,918	21,300,000	21,300,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	3,973,726	501,293	2,800,000	2,800,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	13,400,000	14,735,753	14,900,000	14,900,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	0	4,009,539	4,200,000	4,200,000
STATE HEALTH ADMINISTRATION	9081	25,925,617	19,587,101	20,850,000	20,850,000
STATE VETERANS AFFAIRS	9201	85,050	139,139	100,000	100,000
STATE SB90	9253	0	3,561,276	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	53,177,530	51,942,589	53,100,000	53,100,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	820,100	4,264,052	0	0
FEDERAL HEALTH ADMINISTRATION	9281	24,178,964	30,348,814	31,443,000	31,443,000
FEDERAL OTHER	9351	176,698	814,797	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE		148,075,659	151,257,270	149,343,000	149,343,000
ADOPTION FEES	9621	31,738	32,703	50,000	50,000
TOTAL CHARGES FOR SERVICES		31,738	32,703	50,000	50,000
MISCELLANEOUS REVENUE	9790	345,328	463,411	2,000,000	2,000,000
TOTAL MISCELLANEOUS REVENUES		345,328	463,411	2,000,000	2,000,000
TRANSFERS IN FROM OTHER FUNDS	9831	65,014	46,397	0	0
TOTAL OTHER FINANCING SOURCES		65,014	46,397	0	0
<b>TOTAL REVENUE</b>		<b>148,916,272</b>	<b>152,331,159</b>	<b>151,924,377</b>	<b>151,924,377</b>
REGULAR SALARIES	1101	73,474,002	74,444,295	77,114,535	77,114,535
EXTRA HELP	1102	538,648	138,892	535,000	535,000
OVERTIME	1105	1,802,516	1,600,694	1,610,000	1,610,000
SUPPLEMENTAL PAYMENTS	1106	3,318,607	3,375,075	3,099,925	3,099,925
TERMINATIONS	1107	1,475,018	1,653,765	0	0
CALL BACK STAFFING	1108	228,072	157,541	0	0
RETIREMENT CONTRIBUTION	1121	16,454,917	16,828,562	18,060,740	18,060,740
OASDI CONTRIBUTION	1122	4,773,698	4,846,963	5,129,344	5,129,344
FICA MEDICARE	1123	1,135,455	1,145,865	1,206,519	1,206,519
SAFE HARBOR	1124	42,930	7,173	0	0
RETIREE HEALTH PAYMENT 1099	1128	153,748	168,010	0	0
GROUP INSURANCE	1141	11,022,607	12,324,743	13,213,344	13,213,344
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	10,844	51,814	7,920	7,920
STATE UNEMPLOYMENT INSURANCE	1143	76,519	61,567	57,178	57,178
MANAGEMENT DISABILITY INSURANCE	1144	118,280	125,987	136,097	136,097
WORKERS' COMPENSATION INSURANCE	1165	1,782,105	1,607,059	2,212,120	2,212,120
401K PLAN	1171	1,033,225	1,092,159	1,141,215	1,141,215
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,648,043	1,690,435	1,750,000	1,750,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(214,100)	(280,320)	(230,000)	(230,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		118,875,135	121,040,276	125,043,937	125,043,937
COMMUNICATIONS	2031	311,081	442,871	310,000	310,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VOICE DATA ISF	2032	1,909,189	1,784,671	2,006,616	2,006,616
RADIO COMMUNICATIONS ISF	2033	86,978	78,846	76,800	76,800
FOOD	2041	10,305	9,064	3,060	3,060
HOUSEKEEPING GROUNDS ISF CHARGS	2058	14,132	9,137	4,080	4,080
GENERAL INSURANCE ALLOCATION ISF	2071	1,012,873	809,073	1,228,093	1,228,093
WITNESS AND INTERPRETER EXPENSE	2091	183,621	204,599	183,000	183,000
EQUIPMENT MAINTENANCE	2101	2,552	4,133	10,200	10,200
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	5,062	1,863	10,200	10,200
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,506,209	3,440,412	3,572,379	3,572,379
FACILITIES PROJECTS ISF	2115	2,910,859	939,166	1,500,000	1,500,000
OTHER MAINTENANCE ISF	2116	191,289	165,084	204,000	204,000
MEDICAL AND LABORATORY SUPPLIES	2121	0	39,013	0	0
MEMBERSHIPS AND DUES	2131	168,340	18,032	121,000	121,000
CASH SHORTAGE	2156	0	10	0	0
MISCELLANEOUS EXPENSE	2159	40,835	135,162	2,000	2,000
OFFICE SUPPLIES	2161	604,086	397,006	816,000	816,000
PRINTING AND BINDING NON ISF	2162	298,926	662,154	234,000	234,000
BOOKS AND PUBLICATIONS	2163	26,371	23,228	26,520	26,520
MAIL CENTER ISF	2164	829,763	884,162	671,134	671,134
PURCHASING CHARGES ISF	2165	75,884	77,478	79,802	79,802
GRAPHICS CHARGES ISF	2166	1,265,983	1,131,486	1,315,800	1,315,800
COPY MACHINE CHGS ISF	2167	329,092	295,980	329,092	329,092
STORES ISF	2168	147,760	150,363	156,060	156,060
POSTAGE AND SPECIAL DELIVERY	2169	351,148	0	265,200	265,200
MISCELLANEOUS OFFICE EXPENSE	2179	102,058	49,725	50,000	50,000
ATTORNEY SERVICES	2185	0	0	50,000	50,000
COURT REPORTER	2186	384	3,401	0	0
TEMPORARY HELP	2192	79,789	36,696	120,000	120,000
MARKETING AND ADVERTISING	2193	8,321	15,195	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	430,165	318,083	500,000	500,000
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	5,000	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	198	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,862,954	3,620,005	4,010,000	4,010,000
EMPLOYEE HEALTH SERVICES HCA	2201	161,751	45,471	85,000	85,000
INFORMATION TECHNOLOGY ISF	2202	3,671,844	3,586,701	3,580,434	3,580,434
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	13,215	13,139	13,214	13,214
SPECIAL SERVICES ISF	2206	229,359	198,250	123,375	123,375
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	120	120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,190	45,603	0	0
SOFTWARE RENTAL NON ISF	2236	349,481	185,052	465,000	465,000
BUILDING LEASES AND RENTALS NONCOUNT	2241	3,748,887	3,979,212	4,039,491	4,039,491
BUILDING LEASES AND RENTALS COUNTY OW	2242	88,839	63,814	85,787	85,787

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORAGE CHARGES ISF	2244	232,771	185,071	195,835	195,835
STORAGE CHARGES NON ISF	2245	7,064	4,702	0	0
COMPUTER EQUIPMENT <5000	2261	665,826	208,186	800,000	800,000
FURNITURE AND FIXTURES <5000	2262	2,055	1,726	20,000	20,000
MINOR EQUIPMENT	2264	71,312	99,119	10,200	10,200
LIBRARY BOOKS AND PUBLICATIONS	2271	476	0	0	0
TRAINING ISF	2272	4,775	3,300	1,020	1,020
EDUCATION CONFERENCE AND SEMINARS	2273	184,349	872,570	378,840	378,840
PRIVATE VEHICLE MILEAGE	2291	334,422	316,829	434,860	434,860
TRAVEL EXPENSE	2292	524,319	443,593	523,000	523,000
TRANSPORTATION EXPENSE	2299	3,960	5,342	6,020	6,020
GAS AND DIESEL FUEL ISF	2301	75,488	82,057	108,531	108,531
TRANSPORTATION CHARGES ISF	2302	356,411	374,282	410,574	410,574
MOTORPOOL ISF	2303	185,993	199,009	220,194	220,194
TRANSPORTATION WORK ORDER	2304	2,035	21,825	0	0
UTILITIES	2311	73,145	78,248	102,000	102,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	31,060,000	31,060,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(778,080)	(613,130)	(31,104,422)	(31,104,422)
TOTAL SERVICES AND SUPPLIES		28,982,093	26,146,069	29,414,109	29,414,109
AID PAYMENTS RECIPIENTS	3111	1,916,048	2,265,683	6,500,000	6,500,000
AID PAYMENTS RECIPIENTS 1099	3112	15,218,397	12,405,238	11,533,200	11,533,200
AID PAYMENTS RENTS 1099	3113	28,519	24,669	250,000	250,000
TOTAL OTHER CHARGES		17,162,964	14,695,589	18,283,200	18,283,200
2901 NORTH VENTURA ROAD OXNARD	4231	203,710	0	0	0
EQUIPMENT	4601	982,991	134,242	400,000	400,000
COMPUTER SOFTWARE	4701	0	0	150,000	150,000
TOTAL FIXED ASSETS		1,186,701	134,242	550,000	550,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>166,206,893</b>	<b>162,016,176</b>	<b>173,291,246</b>	<b>173,291,246</b>
<b>NET COST</b>		<b>17,290,621</b>	<b>9,685,017</b>	<b>21,366,869</b>	<b>21,366,869</b>

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

## TRANSITIONAL LIVING CENTER - 3430

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	2,212,631	2,134,130	2,084,357	2,084,357	2,084,357
TOTAL REVENUES	180,000	108,793	170,000	170,000	170,000
NET COUNTY COST	2,032,631	2,025,336	1,914,357	1,914,357	1,914,357
AUTH POSITIONS	0	0	22	22	21
FTE POSITIONS	0	0	22	22	21

### BUDGET UNIT DESCRIPTION:

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	13,033	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	13,033	0	0
FEDERAL OTHER	9351	366,363	32,045	100,000	100,000
OTHER GOVERNMENTAL AGENCIES	9371	0	0	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUE		366,363	32,045	130,000	130,000
RECORDING FEES	9561	0	0	5,000	5,000
HEALTH FEES	9581	16,250	18,590	0	0
TOTAL CHARGES FOR SERVICES		16,250	18,590	5,000	5,000
CONTRIBUTIONS AND DONATIONS	9770	0	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	89,642	45,125	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		89,642	45,125	35,000	35,000
<b>TOTAL REVENUE</b>		<b>472,255</b>	<b>108,793</b>	<b>170,000</b>	<b>170,000</b>
REGULAR SALARIES	1101	821,053	905,596	939,063	939,063
EXTRA HELP	1102	43,450	21,838	13,000	13,000
OVERTIME	1105	55,745	44,555	45,000	45,000
SUPPLEMENTAL PAYMENTS	1106	34,950	43,118	39,970	39,970
TERMINATIONS	1107	11,117	30,043	0	0
RETIREMENT CONTRIBUTION	1121	187,669	208,504	220,133	220,133
OASDI CONTRIBUTION	1122	54,881	61,439	60,687	60,687
FICA MEDICARE	1123	13,490	14,703	14,190	14,190
SAFE HARBOR	1124	3,240	2,278	0	0
GROUP INSURANCE	1141	153,066	188,978	195,900	195,900
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	184	779	144	144
STATE UNEMPLOYMENT INSURANCE	1143	913	786	658	658
MANAGEMENT DISABILITY INSURANCE	1144	1,812	1,906	2,187	2,187
WORKERS' COMPENSATION INSURANCE	1165	20,373	19,487	26,168	26,168
401K PLAN	1171	9,514	12,282	13,091	13,091
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,411,457	1,556,291	1,570,191	1,570,191
COMMUNICATIONS	2031	622	1,450	500	500
VOICE DATA ISF	2032	19,681	23,139	25,502	25,502
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	4,800	4,800
FOOD	2041	116,158	131,509	133,897	133,897
KITCHEN SUPPLIES	2051	6,219	2,040	5,000	5,000
LAUNDRY SUPPLIES	2053	0	4,629	0	0
OTHER HOUSEHOLD EXPENSE	2056	1,962	1,559	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	542	2,384	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	12,302	9,363	13,936	13,936
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	4,974	3,822	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	161,040	170,802	172,343	172,343
OTHER MAINTENANCE ISF	2116	0	486	0	0
MISCELLANEOUS EXPENSE	2159	764	900	2,000	2,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OFFICE SUPPLIES	2161	3,757	3,902	6,637	6,637
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	2,846	2,906	2,993	2,993
COPY MACHINE CHGS ISF	2167	707	0	707	707
STORES ISF	2168	0	157	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	0	19	0	0
LAB SERVICES	2188	2,367	2,067	4,000	4,000
TEMPORARY HELP	2192	0	0	760	760
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	1,352	9,850	2,000	2,000
INFORMATION TECHNOLOGY ISF	2202	4,538	4,803	4,961	4,961
SPECIAL SERVICES ISF	2206	267	0	0	0
MINOR EQUIPMENT	2264	0	0	2,000	2,000
TRAINING ISF	2272	25	125	1,500	1,500
EDUCATION CONFERENCE AND SEMINARS	2273	1,079	1,860	0	0
PRIVATE VEHICLE MILEAGE	2291	634	705	500	500
TRAVEL EXPENSE	2292	2,705	1,791	1,000	1,000
TRANSPORTATION EXPENSE	2299	0	0	200	200
GAS AND DIESEL FUEL ISF	2301	11,393	11,073	16,519	16,519
TRANSPORTATION CHARGES ISF	2302	37,688	30,405	46,488	46,488
TRANSPORTATION WORK ORDER	2304	797	1,830	0	0
UTILITIES	2311	29,302	31,612	43,500	43,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	189,130	115,680	7,923	7,923
TOTAL SERVICES AND SUPPLIES		617,653	575,667	508,666	508,666
AID PAYMENTS RECIPIENTS	3111	1,560	0	5,500	5,500
AID PAYMENTS RECIPIENTS 1099	3112	589	2,172	0	0
TOTAL OTHER CHARGES		2,149	2,172	5,500	5,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,031,259</b>	<b>2,134,130</b>	<b>2,084,357</b>	<b>2,084,357</b>
<b>NET COST</b>		<b>1,559,005</b>	<b>2,025,336</b>	<b>1,914,357</b>	<b>1,914,357</b>

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

## DIRECT RECIPIENT AID - 3420

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	79,500,000	72,954,251	77,201,000	77,201,000	77,201,000
TOTAL REVENUES	75,646,000	65,319,889	74,001,000	74,001,000	74,001,000
NET COUNTY COST	3,854,000	7,634,362	3,200,000	3,200,000	3,200,000

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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	1,697	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	1,697	0	0
STATE MOTOR VEHICLE MATCH	9034	10,603,968	6,000,000	6,000,000	6,000,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	4,371,230	6,369,836	8,050,000	8,050,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	10,834,602	11,521,579	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	24,478,925	20,229,023	21,210,000	21,210,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	20,019,244	20,311,761	26,186,000	26,186,000
TOTAL INTERGOVERNMENTAL REVENUE		70,307,968	64,432,198	73,096,000	73,096,000
PUBLIC ASSISTANCE REPAYMENTS	9781	290,632	289,196	250,000	250,000
MISCELLANEOUS REVENUE	9790	573,058	596,799	655,000	655,000
TOTAL MISCELLANEOUS REVENUES		863,690	885,995	905,000	905,000
<b>TOTAL REVENUE</b>		<b>71,171,658</b>	<b>65,319,889</b>	<b>74,001,000</b>	<b>74,001,000</b>
AID PAYMENTS RECIPIENTS	3111	72,428,757	71,356,041	77,201,000	77,201,000
AID PAYMENTS RECIPIENTS 1099	3112	1,669,709	1,598,210	0	0
TOTAL OTHER CHARGES		74,098,466	72,954,251	77,201,000	77,201,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>74,098,466</b>	<b>72,954,251</b>	<b>77,201,000</b>	<b>77,201,000</b>
<b>NET COST</b>		<b>2,926,808</b>	<b>7,634,362</b>	<b>3,200,000</b>	<b>3,200,000</b>

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

## HUD HOME GRANT PROGRAM - 1210

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	1,533,835	751,673	650,000	650,000	650,000
TOTAL REVENUES	1,533,835	751,673	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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	246	814	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		246	814	0	0
FEDERAL OTHER	9351	129,504	750,859	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE		129,504	750,859	650,000	650,000
<b>TOTAL REVENUE</b>		<b>129,750</b>	<b>751,673</b>	<b>650,000</b>	<b>650,000</b>
MISCELLANEOUS EXPENSE	2159	246	814	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	82,763	702,981	500,000	500,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	0	0
TOTAL SERVICES AND SUPPLIES		83,009	703,795	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	46,741	47,878	100,000	100,000
TOTAL OTHER FINANCING USES		46,741	47,878	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>129,750</b>	<b>751,673</b>	<b>650,000</b>	<b>650,000</b>
<b>NET COST</b>		<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

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

## HUD COMMUNITY DEVELOPMENT BLOCK GRANT - 1220

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	3,629,640	1,549,075	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	3,629,640	1,549,075	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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	251	731	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		251	731	0	0
FEDERAL OTHER	9351	1,391,615	1,548,344	2,000,000	2,000,000
TOTAL INTERGOVERNMENTAL REVENUE		1,391,615	1,548,344	2,000,000	2,000,000
<b>TOTAL REVENUE</b>		<b>1,391,866</b>	<b>1,549,075</b>	<b>2,000,000</b>	<b>2,000,000</b>
MISCELLANEOUS EXPENSE	2159	251	731	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	359,164	1,059,687	950,000	950,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	21,271	21,271	50,000	50,000
TOTAL SERVICES AND SUPPLIES		380,686	1,081,689	1,000,000	1,000,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	679,700	269,569	650,000	650,000
TOTAL OTHER CHARGES		679,700	269,569	650,000	650,000
TRANSFERS OUT TO OTHER FUNDS	5111	331,481	197,818	350,000	350,000
TOTAL OTHER FINANCING USES		331,481	197,818	350,000	350,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,391,866</b>	<b>1,549,075</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>NET COST</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## HUD EMERGENCY SHELTER GRANT - 1230

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	839,106	394,835	475,000	1,187,544	1,187,544
TOTAL REVENUES	839,106	394,835	475,000	1,187,544	1,187,544
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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	0	264,105	712,544	712,544
FEDERAL OTHER	9351	104,835	130,730	475,000	475,000
TOTAL INTERGOVERNMENTAL REVENUE		104,835	394,835	1,187,544	1,187,544
<b>TOTAL REVENUE</b>		<b>104,835</b>	<b>394,835</b>	<b>1,187,544</b>	<b>1,187,544</b>
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	80,321	337,896	1,062,544	1,062,544
TOTAL SERVICES AND SUPPLIES		80,321	337,896	1,062,544	1,062,544
TRANSFERS OUT TO OTHER FUNDS	5111	24,514	56,939	125,000	125,000
TOTAL OTHER FINANCING USES		24,514	56,939	125,000	125,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>104,835</b>	<b>394,835</b>	<b>1,187,544</b>	<b>1,187,544</b>
<b>NET COST</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

## HUD CONTINUUM OF CARE - 1240

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	637,458	426,905	500,000	500,000	500,000
TOTAL REVENUES	637,458	426,905	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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FEDERAL OTHER	9351	289,475	426,905	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE		289,475	426,905	500,000	500,000
<b>TOTAL REVENUE</b>		<b>289,475</b>	<b>426,905</b>	<b>500,000</b>	<b>500,000</b>
MISCELLANEOUS EXPENSE	2159	0	0	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	218,444	287,259	250,000	250,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	47,883	108,605	100,000	100,000
TOTAL SERVICES AND SUPPLIES		266,326	395,864	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	23,149	31,041	150,000	150,000
TOTAL OTHER FINANCING USES		23,149	31,041	150,000	150,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>289,475</b>	<b>426,905</b>	<b>500,000</b>	<b>500,000</b>
<b>NET COST</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## WORKFORCE DEVELOPMENT DIVISION - 3450

### BUDGET OVERVIEW

	FINAL BUDGET FY 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	35
FTE POSITIONS			36	35	35

### 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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,089	2,376	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,089	2,376	0	0
FEDERAL OTHER	9351	6,882,899	6,310,498	8,184,266	8,184,266
TOTAL INTERGOVERNMENTAL REVENUE		6,882,899	6,310,498	8,184,266	8,184,266
COST ALLOCATION PLAN REVENUE	9731	0	1,087	0	0
TOTAL CHARGES FOR SERVICES		0	1,087	0	0
<b>TOTAL REVENUE</b>		<b>6,883,987</b>	<b>6,313,961</b>	<b>8,184,266</b>	<b>8,184,266</b>
REGULAR SALARIES	1101	2,282,073	2,063,526	2,398,400	2,398,400
OVERTIME	1105	2,319	378	0	0
SUPPLEMENTAL PAYMENTS	1106	91,026	87,485	95,000	95,000
TERMINATIONS	1107	139,229	80,086	134,800	134,800
RETIREMENT CONTRIBUTION	1121	471,207	457,841	505,200	505,200
OASDI CONTRIBUTION	1122	142,643	133,078	148,400	148,400
FICA MEDICARE	1123	33,720	31,123	34,700	34,700
RETIREE HEALTH PAYMENT 1099	1128	13,357	11,120	12,500	12,500
GROUP INSURANCE	1141	287,775	298,275	313,600	313,600
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	507	1,243	1,400	1,400
STATE UNEMPLOYMENT INSURANCE	1143	2,177	1,644	1,800	1,800
MANAGEMENT DISABILITY INSURANCE	1144	7,225	5,753	6,200	6,200
WORKERS' COMPENSATION INSURANCE	1165	51,369	44,013	49,000	49,000
401K PLAN	1171	39,928	39,764	43,200	43,200
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	5,829	16,137	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,570,385	3,271,465	3,744,200	3,744,200
COMMUNICATIONS	2031	3,544	8,250	9,900	9,900
VOICE DATA ISF	2032	67,658	57,164	66,367	66,367
FOOD	2041	168	522	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	518	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	18,612	14,043	18,409	18,409
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	93,547	80,369	91,800	91,800
FACILITIES PROJECTS ISF	2115	77,455	21,829	20,400	20,400
MEMBERSHIPS AND DUES	2131	27,575	2,234	10,200	10,200
COST ALLOCATION PLAN CHARGES	2158	96,670	95,490	82,279	82,279
MISCELLANEOUS EXPENSE	2159	1,300	574	400	400
OFFICE SUPPLIES	2161	19,209	11,449	19,900	19,900
PRINTING AND BINDING NON ISF	2162	3,509	828	0	0
BOOKS AND PUBLICATIONS	2163	0	700	0	0
MAIL CENTER ISF	2164	4,491	7,084	7,300	7,300
PURCHASING CHARGES ISF	2165	3,466	3,539	3,645	3,645
GRAPHICS CHARGES ISF	2166	440	161	100	100
COPY MACHINE CHGS ISF	2167	7,638	3,369	12,474	12,474
STORES ISF	2168	299	288	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	1,671	1,062	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ATTORNEY SERVICES	2185	14,623	2,978	5,100	5,100
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	29,025	33,100	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	5,832	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	299,470	293,426	510,000	510,000
INFORMATION TECHNOLOGY ISF	2202	7,487	7,142	7,380	7,380
SPECIAL SERVICES ISF	2206	40	207	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	239	364	800	800
BUILDING LEASES AND RENTALS NONCOUNT	2241	99,931	94,261	96,900	96,900
BUILDING LEASES AND RENTALS COUNTY OW	2242	2,194	1,446	0	0
STORAGE CHARGES ISF	2244	7,726	8,230	8,167	8,167
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
TRAINING ISF	2272	275	100	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	14,346	21,999	38,600	38,600
PRIVATE VEHICLE MILEAGE	2291	25,871	22,159	25,600	25,600
TRAVEL EXPENSE	2292	33,796	29,556	26,000	26,000
TRANSPORTATION EXPENSE	2299	88	62	0	0
MOTORPOOL ISF	2303	284	114	345	345
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	316,244	276,698	378,000	378,000
TOTAL SERVICES AND SUPPLIES		1,285,242	1,100,799	1,440,066	1,440,066
AID PAYMENTS RECIPIENTS	3111	388,526	318,502	1,000,000	1,000,000
AID PAYMENTS RECIPIENTS 1099	3112	1,635,878	1,623,196	2,000,000	2,000,000
AID PAYMENTS RENTS 1099	3113	2,019	0	0	0
TOTAL OTHER CHARGES		2,026,423	1,941,698	3,000,000	3,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,882,049</b>	<b>6,313,961</b>	<b>8,184,266</b>	<b>8,184,266</b>
<b>NET COST</b>		<b>(1,938)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

## IHSS PUBLIC AUTHORITY - 3460

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	14,991,690	14,890,695	16,907,332	16,907,332	16,907,332
TOTAL REVENUES	14,988,976	14,221,559	16,907,332	16,907,332	16,907,332
NET COUNTY COST	2,714	669,136	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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	8,709	12,680	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		8,709	12,680	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	9071	411,172	237,582	287,242	287,242
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	5,575,579	6,526,261	7,425,840	7,425,840
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	389,618	548,758	633,090	633,090
TOTAL INTERGOVERNMENTAL REVENUE		6,376,369	7,312,602	8,346,172	8,346,172
MISCELLANEOUS REVENUE	9790	210	60	0	0
TOTAL MISCELLANEOUS REVENUES		210	60	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	3,721,875	4,620,000	5,867,160	5,867,160
TRANSFERS IN VEHICLE LICENSE FEE REAL	9832	909,616	2,276,218	2,694,000	2,694,000
TOTAL OTHER FINANCING SOURCES		4,631,491	6,896,218	8,561,160	8,561,160
<b>TOTAL REVENUE</b>		<b>11,016,778</b>	<b>14,221,559</b>	<b>16,907,332</b>	<b>16,907,332</b>
REGULAR SALARIES	1101	441,707	578,417	623,300	623,300
EXTRA HELP	1102	2,059	0	0	0
OVERTIME	1105	3,083	2,882	6,200	6,200
SUPPLEMENTAL PAYMENTS	1106	18,088	23,243	25,300	25,300
TERMINATIONS	1107	18,135	9,710	21,600	21,600
RETIREMENT CONTRIBUTION	1121	101,112	128,948	136,700	136,700
OASDI CONTRIBUTION	1122	28,947	37,254	39,600	39,600
FICA MEDICARE	1123	6,800	8,713	9,300	9,300
SAFE HARBOR	1124	205	0	0	0
GROUP INSURANCE	1141	69,365	95,878	98,700	98,700
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	75	471	500	500
STATE UNEMPLOYMENT INSURANCE	1143	453	467	500	500
MANAGEMENT DISABILITY INSURANCE	1144	744	759	800	800
WORKERS' COMPENSATION INSURANCE	1165	11,993	14,319	15,200	15,200
401K PLAN	1171	4,868	6,155	6,500	6,500
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		707,633	907,216	984,200	984,200
COMMUNICATIONS	2031	261	653	1,000	1,000
VOICE DATA ISF	2032	8,775	8,842	12,650	12,650
GENERAL INSURANCE ALLOCATION ISF	2071	0	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	9,108	9,228	9,745	9,745
MEMBERSHIPS AND DUES	2131	14,618	13,216	15,300	15,300
COST ALLOCATION PLAN CHARGES	2158	29,090	147,740	153,063	153,063
OFFICE SUPPLIES	2161	6,574	5,668	7,500	7,500
MAIL CENTER ISF	2164	3,011	1,105	3,012	3,012
PURCHASING CHARGES ISF	2165	718	733	755	755
GRAPHICS CHARGES ISF	2166	5,983	2,957	1,300	1,300
STORES ISF	2168	2,213	2,742	2,900	2,900
BOARD AND COMMISSION MEMBER COMPENSAT	2181	475	750	700	700
MARKETING AND ADVERTISING	2193	0	1,884	0	0



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	(83)	0	0	0
INFORMATION TECHNOLOGY ISF	2202	2,228	2,360	2,940	2,940
SPECIAL SERVICES ISF	2206	102	0	0	0
TRAINING ISF	2272	25	100	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	3,284	2,065	700	700
PRIVATE VEHICLE MILEAGE	2291	757	1,172	1,300	1,300
TRAVEL EXPENSE	2292	1,866	3,709	1,500	1,500
TRANSPORTATION EXPENSE	2299	0	0	0	0
MOTORPOOL ISF	2303	4,135	10,435	4,767	4,767
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	(209,292)	0	0	0
TOTAL SERVICES AND SUPPLIES		(116,151)	215,358	219,132	219,132
AID PAYMENTS RECIPIENTS	3111	11,493,706	13,768,121	15,704,000	15,704,000
TOTAL OTHER CHARGES		11,493,706	13,768,121	15,704,000	15,704,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>12,085,189</b>	<b>14,890,695</b>	<b>16,907,332</b>	<b>16,907,332</b>
<b>NET COST</b>		<b>1,068,410</b>	<b>669,136</b>	<b>0</b>	<b>0</b>

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

## DOMESTIC VIOLENCE - 3470

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	200,000	155,657	200,000	200,000	200,000
TOTAL REVENUES	200,000	193,296	200,000	200,000	200,000
NET COUNTY COST	0	(37,639)	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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	123,604	115,434	150,000	150,000
TOTAL LICENSES PERMITS AND FRANCHISES		123,604	115,434	150,000	150,000
OTHER COURT FINES	8821	64,745	72,339	50,000	50,000
TOTAL FINES FORFEITURES AND PENALTIES		64,745	72,339	50,000	50,000
INVESTMENT INCOME	8911	1,354	2,539	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,354	2,539	0	0
COST ALLOCATION PLAN REVENUE	9731	0	2,984	0	0
TOTAL CHARGES FOR SERVICES		0	2,984	0	0
<b>TOTAL REVENUE</b>		<b>189,703</b>	<b>193,296</b>	<b>200,000</b>	<b>200,000</b>
COST ALLOCATION PLAN CHARGES	2158	8,239	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	160,000	155,657	200,000	200,000
TOTAL SERVICES AND SUPPLIES		168,239	155,657	200,000	200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>168,239</b>	<b>155,657</b>	<b>200,000</b>	<b>200,000</b>
<b>NET COST</b>		<b>(21,464)</b>	<b>(37,639)</b>	<b>0</b>	<b>0</b>

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

## AREA AGENCY ON AGING - 3500

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	5,850,787	5,719,777	10,617,348	10,617,348	10,617,348
TOTAL REVENUES	4,776,340	3,551,826	9,417,348	9,417,348	9,417,348
NET COUNTY COST	1,074,447	2,167,951	1,200,000	1,200,000	1,200,000
AUTH POSITIONS	0	0	24	24	29
FTE POSITIONS	0	0	22.5	22.5	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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE PUBLIC ASSISTANCE PROGRAMS	9071	369,719	361,614	438,718	438,718
FEDERAL AGED	9271	3,279,150	2,661,493	3,363,112	3,363,112
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	428,797	201,431	237,900	237,900
FEDERAL OTHER	9351	248,780	228,872	5,253,618	5,253,618
OTHER GOVERNMENTAL AGENCIES	9371	84,006	33,573	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE		4,410,452	3,486,982	9,393,348	9,393,348
CONTRIBUTIONS AND DONATIONS	9770	(19,026)	25,136	24,000	24,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	0	30,840	0	0
MISCELLANEOUS REVENUE	9790	(14,453)	8,513	0	0
TOTAL MISCELLANEOUS REVENUES		(33,479)	64,489	24,000	24,000
INSURANCE RECOVERIES	9851	0	355	0	0
TOTAL OTHER FINANCING SOURCES		0	355	0	0
<b>TOTAL REVENUE</b>		<b>4,376,973</b>	<b>3,551,826</b>	<b>9,417,348</b>	<b>9,417,348</b>
REGULAR SALARIES	1101	1,362,500	1,451,598	1,813,182	1,813,182
EXTRA HELP	1102	113,764	94,163	85,867	85,867
OVERTIME	1105	14,152	12,665	6,300	6,300
SUPPLEMENTAL PAYMENTS	1106	56,679	68,765	113,614	113,614
TERMINATIONS	1107	37,864	55,238	0	0
RETIREMENT CONTRIBUTION	1121	275,568	296,537	402,165	402,165
OASDI CONTRIBUTION	1122	80,927	88,423	120,252	120,252
FICA MEDICARE	1123	22,426	24,141	28,418	28,418
SAFE HARBOR	1124	18,085	19,519	5,102	5,102
RETIREE HEALTH PAYMENT 1099	1128	10,088	2,661	0	0
GROUP INSURANCE	1141	185,368	223,033	308,569	308,569
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	327	969	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,511	1,268	1,041	1,041
MANAGEMENT DISABILITY INSURANCE	1144	4,245	4,322	4,712	4,712
WORKERS' COMPENSATION INSURANCE	1165	42,358	60,798	79,968	79,968
401K PLAN	1171	23,297	25,268	23,208	23,208
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,249,158	2,429,368	2,992,686	2,992,686
COMMUNICATIONS	2031	8,246	7,441	10,136	10,136
VOICE DATA ISF	2032	41,940	60,007	58,868	58,868
FOOD	2041	7,243	9,977	5,575	5,575
JANITORIAL SERVICES NON ISF	2055	23	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	16,954	12,579	18,548	18,548
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	166,044	153,168	159,633	159,633
FACILITIES PROJECTS ISF	2115	14,444	1,171	0	0
OTHER MAINTENANCE ISF	2116	1,513	1,033	0	0
MEMBERSHIPS AND DUES	2131	8,843	10,461	10,550	10,550
MISCELLANEOUS EXPENSE	2159	5,574	1,491	4,682	4,682
OFFICE SUPPLIES	2161	7,021	8,536	9,900	9,900
PRINTING AND BINDING NON ISF	2162	382	0	382	382

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	19	0	500	500
MAIL CENTER ISF	2164	11,375	10,621	11,518	11,518
PURCHASING CHARGES ISF	2165	4,248	4,446	6,230	6,230
GRAPHICS CHARGES ISF	2166	66,223	53,075	25,095	25,095
COPY MACHINE CHGS ISF	2167	10,167	11,218	9,950	9,950
STORES ISF	2168	167	2,623	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	7,106	20,246	4,792	4,792
MARKETING AND ADVERTISING	2193	9,980	14,687	10,024	10,024
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	800	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,560,456	2,681,576	7,072,529	7,072,529
EMPLOYEE HEALTH SERVICES HCA	2201	0	275	2,400	2,400
INFORMATION TECHNOLOGY ISF	2202	87,801	83,281	65,572	65,572
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	815	815
SPECIAL SERVICES ISF	2206	3,565	3,901	990	990
PUBLICATIONS AND LEGAL NOTICES	2221	0	664	2,651	2,651
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	0	0	0	0
SOFTWARE RENTAL NON ISF	2236	21,533	23,750	29,202	29,202
STORAGE CHARGES ISF	2244	1,626	994	1,363	1,363
COMPUTER EQUIPMENT <5000	2261	355	25,982	19,751	19,751
FURNITURE AND FIXTURES <5000	2262	48	1,258	9,832	9,832
TRAINING ISF	2272	25	550	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	4,641	16,273	850	850
PRIVATE VEHICLE MILEAGE	2291	10,561	16,684	8,248	8,248
TRAVEL EXPENSE	2292	15,137	16,108	18,238	18,238
TRANSPORTATION EXPENSE	2299	431	741	0	0
GAS AND DIESEL FUEL ISF	2301	1,692	735	2,757	2,757
TRANSPORTATION CHARGES ISF	2302	11,213	12,186	16,296	16,296
MOTORPOOL ISF	2303	19,298	17,493	26,785	26,785
TRANSPORTATION WORK ORDER	2304	1	4,361	0	0
TOTAL SERVICES AND SUPPLIES		3,127,508	3,290,409	7,624,662	7,624,662
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,376,667</b>	<b>5,719,777</b>	<b>10,617,348</b>	<b>10,617,348</b>
<b>NET COST</b>		<b>999,693</b>	<b>2,167,951</b>	<b>1,200,000</b>	<b>1,200,000</b>

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