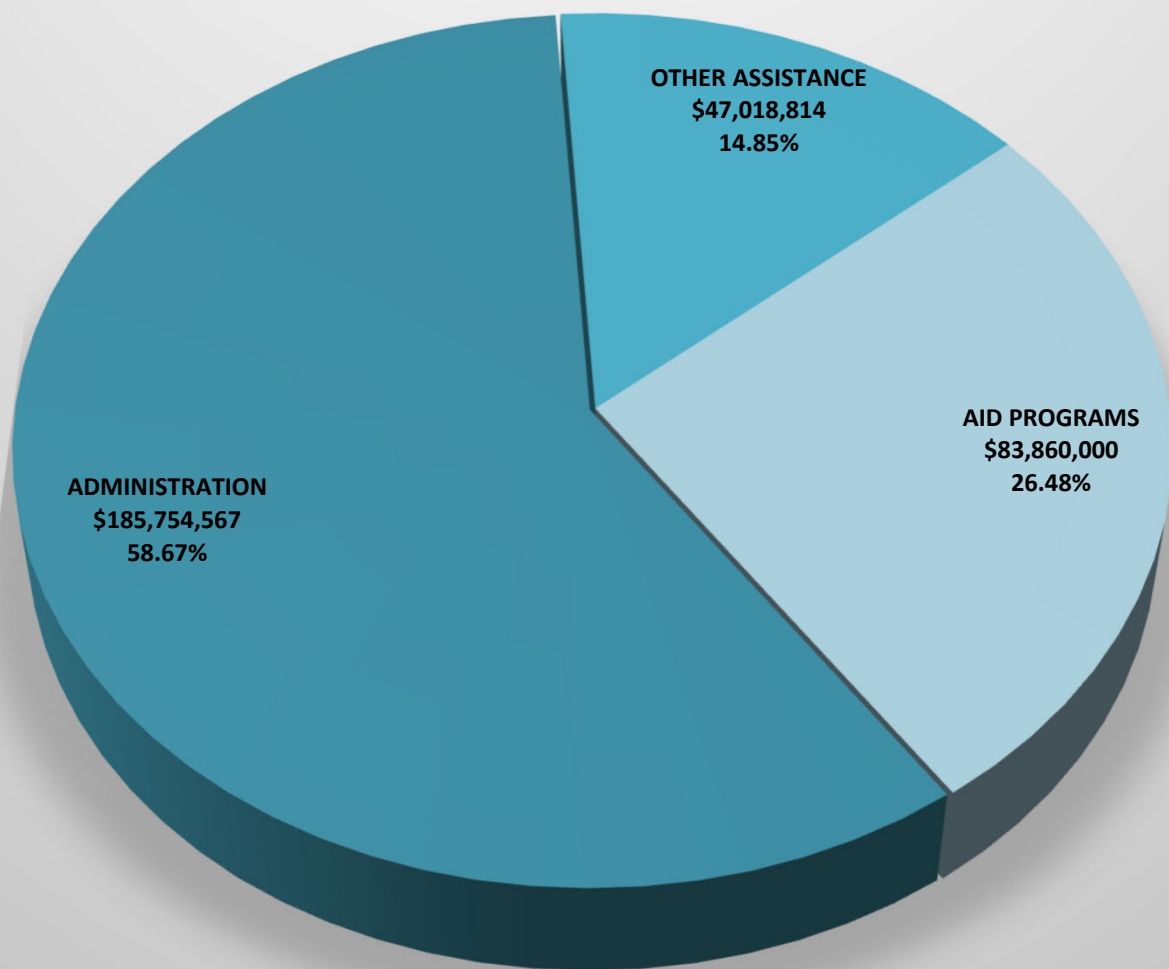


COUNTY OF VENTURA
PUBLIC ASSISTANCE FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

\$316,633,381



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

PROGRAM OPERATIONS DIVISION - 3410

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	184,932,029	172,976,910	183,117,064	183,117,064	183,117,064
TOTAL REVENUES	158,034,379	151,779,367	160,348,269	157,999,978	157,933,596
NET COUNTY COST	26,897,650	21,197,543	22,768,795	25,117,086	25,183,468
AUTH POSITIONS			1,453	1,453	1,453
FTE POSITIONS			1,453	1,453	1,453

BUDGET UNIT DESCRIPTION:

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

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

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

ADULT & FAMILY SERVICES: Provides two types of programs: Adults' Programs and Employment and Support Services Programs. Adult Service Programs provide direct services and outreach in collaboration and consultation with internal and external partners that assist vulnerable populations in the county: dependent adults, elderly, disabled children and adults, incapacitated adults, veterans and homeless persons. Mandated services include In-Home Supportive Services; Public Authority and the Public Administrator/Public Guardian. Homeless Services, RAIN Transitional Living Center, and the Homeless Management Information System Administration, although not mandated, are a vital part of the county's efforts to end homelessness and work to restore individuals and families to their highest level of functioning. Adult Protective Services is a voluntary safety net program that investigates allegations of elder/dependent abuse and neglect and works with community and partner agencies to eliminate or reduce the risk and harm. Veteran Services serves as a local access point for Veterans and their families to access the benefits they rightfully earned due to their service to our country.

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

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RENTS AND CONCESSIONS	8931	487,096	538,821	531,377	531,377
TOTAL REVENUE USE OF MONEY AND PROPERTY		487,096	538,821	531,377	531,377
STATE MOTOR VEHICLE MATCH	9034	0	0	0	0
STATE PUBLIC ASSISTANCE ADMINISTRATIO	9061	16,522,974	22,980,849	23,400,001	23,400,001
STATE PUBLIC ASSISTANCE PROGRAMS	9071	517,592	1,215,700	2,800,000	2,800,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	15,900,000	15,900,000	13,124,970	13,124,970
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	5,200,000	2,235,582	6,808,760	6,808,760
STATE HEALTH ADMINISTRATION	9081	20,601,380	21,502,966	20,850,000	20,850,000
STATE VETERANS AFFAIRS	9201	164,723	134,338	100,000	100,000
REALIGNMENT BACKFILL	9257	0	0	1,141,870	1,075,488
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT	9261	55,251,601	53,388,842	56,100,000	56,100,000
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	4,654,656	1,611,489	0	0
FEDERAL HEALTH ADMINISTRATION	9281	32,051,420	31,040,344	31,443,000	31,443,000
FEDERAL OTHER	9351	756,178	741,669	650,000	650,000
FEDERAL AID COVID 19	9352	0	94,761	0	0
TOTAL INTERGOVERNMENTAL REVENUE		151,620,524	150,846,540	156,418,601	156,352,219
ADOPTION FEES	9621	49,640	25,838	50,000	50,000
TOTAL CHARGES FOR SERVICES		49,640	25,838	50,000	50,000
MISCELLANEOUS REVENUE	9790	168,224	196,709	1,000,000	1,000,000
TOTAL MISCELLANEOUS REVENUES		168,224	196,709	1,000,000	1,000,000
TRANSFERS IN FROM OTHER FUNDS	9831	124,647	171,458	0	0
TOTAL OTHER FINANCING SOURCES		124,647	171,458	0	0
TOTAL REVENUE		152,450,130	151,779,367	157,999,978	157,933,596
REGULAR SALARIES	1101	75,675,221	77,598,137	83,236,297	83,236,297
EXTRA HELP	1102	158,446	136,690	535,002	535,002
OVERTIME	1105	1,770,870	1,991,989	1,610,000	1,610,000
SUPPLEMENTAL PAYMENTS	1106	3,424,630	3,545,736	3,278,934	3,278,934
TERMINATIONS	1107	1,629,349	1,737,693	0	0
CALL BACK STAFFING	1108	152,592	149,581	0	0
RETIREMENT CONTRIBUTION	1121	17,205,151	19,496,585	15,956,822	15,956,822
OASDI CONTRIBUTION	1122	4,960,969	5,138,589	5,553,173	5,553,173
FICA MEDICARE	1123	1,174,552	1,215,553	1,307,485	1,307,485
SAFE HARBOR	1124	11,616	13,388	0	0
RETIREE HEALTH PAYMENT 1099	1128	174,354	174,172	0	0
GROUP INSURANCE	1141	13,788,114	15,466,929	17,472,716	17,472,716
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	51,699	52,734	6,228	6,228
STATE UNEMPLOYMENT INSURANCE	1143	55,437	40,513	44,459	44,459
MANAGEMENT DISABILITY INSURANCE	1144	131,253	118,254	139,269	139,269
WORKERS' COMPENSATION INSURANCE	1165	1,703,433	2,108,731	2,685,552	2,685,552
401K PLAN	1171	1,137,454	1,228,481	1,442,890	1,442,890
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	1,781,347	1,792,968	1,800,000	1,800,000
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(555,520)	(487,375)	(230,000)	(230,000)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
TOTAL SALARIES AND EMPLOYEE BENEFITS		124,430,968	131,519,347	134,838,827	134,838,827
COMMUNICATIONS	2031	436,661	569,146	410,000	410,000
VOICE DATA ISF	2032	1,912,269	1,804,523	2,006,372	2,006,372
RADIO COMMUNICATIONS ISF	2033	76,800	76,841	75,600	75,600
FOOD	2041	8,822	6,110	3,060	3,060
JANITORIAL SUPPLIES	2054	1,845	2,334	0	0
JANITORIAL SERVICES NON ISF	2055	9,807	7,699	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	11,028	8,705	4,080	4,080
GENERAL INSURANCE ALLOCATION ISF	2071	1,228,093	1,091,015	1,057,899	1,057,899
WITNESS AND INTERPRETER EXPENSE	2091	222,304	245,369	201,000	201,000
EQUIPMENT MAINTENANCE	2101	2,873	7,151	10,200	10,200
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	2,555	940	10,200	10,200
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,491,834	3,658,969	3,859,594	3,859,594
FACILITIES PROJECTS ISF	2115	786,482	475,322	1,500,000	1,500,000
OTHER MAINTENANCE ISF	2116	162,110	144,566	204,000	204,000
MEDICAL AND LABORATORY SUPPLIES	2121	11,466	0	0	0
MEMBERSHIPS AND DUES	2131	95,230	96,207	121,000	121,000
MISCELLANEOUS EXPENSE	2159	61,042	18,573	2,000	2,000
OFFICE SUPPLIES	2161	444,497	382,465	516,000	516,000
PRINTING AND BINDING NON ISF	2162	630,522	636,719	634,912	634,912
BOOKS AND PUBLICATIONS	2163	17,473	12,171	26,520	26,520
MAIL CENTER ISF	2164	811,441	785,736	843,801	843,801
PURCHASING CHARGES ISF	2165	83,552	86,935	70,074	70,074
GRAPHICS CHARGES ISF	2166	1,127,331	1,080,038	1,315,800	1,315,800
COPY MACHINE CHGS ISF	2167	259,481	294,214	297,930	297,930
STORES ISF	2168	146,242	140,000	156,060	156,060
MISCELLANEOUS OFFICE EXPENSE	2179	46,401	47,874	50,000	50,000
ATTORNEY SERVICES	2185	21,201	0	0	0
COURT REPORTER	2186	452	281	0	0
TEMPORARY HELP	2192	86,078	86,440	120,000	120,000
MARKETING AND ADVERTISING	2193	1,738	32,113	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,072,663	846,491	900,000	900,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	3,633,024	866,592	2,810,000	2,810,000
EMPLOYEE HEALTH SERVICES HCA	2201	76,782	60,089	70,000	70,000
INFORMATION TECHNOLOGY ISF	2202	3,852,713	4,306,726	4,094,533	4,094,533
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	12,752	13,797	12,455	12,455
PUBLIC WORKS ISF CHARGES	2205	0	4,028	0	0
SPECIAL SERVICES ISF	2206	211,416	195,772	164,251	164,251
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	120	120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	6,486	5,440	0	0
SOFTWARE RENTAL NON ISF	2236	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	4,014,238	4,124,422	693,718	693,718

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW	2242	59,694	55,260	85,787	85,787
STORAGE CHARGES ISF	2244	173,418	206,257	187,896	187,896
STORAGE CHARGES NON ISF	2245	4,628	4,678	0	0
LONG TERM LEASE OTHER RENT	2249	0	0	273,177	273,177
COMPUTER EQUIPMENT <5000	2261	204,139	227,534	800,000	800,000
FURNITURE AND FIXTURES <5000	2262	758	256	20,000	20,000
MINOR EQUIPMENT	2264	34,696	92,144	10,200	10,200
LIBRARY BOOKS AND PUBLICATIONS	2271	2,287	2,576	0	0
TRAINING ISF	2272	1,913	1,810	1,020	1,020
EDUCATION CONFERENCE AND SEMINARS	2273	883,784	1,361,357	813,840	813,840
PRIVATE VEHICLE MILEAGE	2291	305,878	247,042	414,860	414,860
TRAVEL EXPENSE	2292	508,831	350,703	558,000	558,000
TRANSPORTATION EXPENSE	2299	6,387	4,962	6,020	6,020
GAS AND DIESEL FUEL ISF	2301	89,561	73,175	108,627	108,627
TRANSPORTATION CHARGES ISF	2302	374,158	354,185	412,579	412,579
MOTORPOOL ISF	2303	220,066	183,213	244,622	244,622
TRANSPORTATION WORK ORDER	2304	3,386	6,637	0	0
UTILITIES	2311	73,457	99,176	102,000	102,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	30,530,000	15,500,000	29,000,000	29,000,000
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	(31,264,554)	(16,164,257)	(29,000,000)	(29,000,000)
TOTAL SERVICES AND SUPPLIES		27,290,190	24,828,518	26,279,807	26,279,807
AID PAYMENTS RECIPIENTS	3111	4,110,778	4,347,426	6,700,000	6,700,000
AID PAYMENTS RECIPIENTS 1099	3112	12,806,918	12,232,505	11,533,200	11,533,200
AID PAYMENTS RENTS 1099	3113	23,106	36,159	120,000	120,000
LEASE PRINCIPAL	3316	0	0	3,132,626	3,132,626
INTEREST ON LEASE	3456	0	0	112,604	112,604
TOTAL OTHER CHARGES		16,940,802	16,616,090	21,598,430	21,598,430
EQUIPMENT	4601	524,073	12,956	400,000	400,000
COMPUTER SOFTWARE	4701	12,995	0	0	0
TOTAL FIXED ASSETS		537,068	12,956	400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS		169,199,029	172,976,910	183,117,064	183,117,064
NET COST		16,748,898	21,197,543	25,117,086	25,183,468

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

TRANSITIONAL LIVING CENTER - 3430

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	2,524,475	2,374,358	2,637,503	2,637,503	2,637,503
TOTAL REVENUES	400,000	330,602	400,000	400,000	400,000
NET COUNTY COST	2,124,475	2,043,756	2,237,503	2,237,503	2,237,503
AUTH POSITIONS			21	21	21
FTE POSITIONS			21	21	21

BUDGET UNIT DESCRIPTION:

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

The RAIN Transitional Living Center (RAIN TLC) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 130 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		0	0	0	0
FEDERAL OTHER	9351	36,529	271,719	330,000	330,000
FEDERAL AID COVID 19	9352	0	8,477	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUE		36,529	280,196	360,000	360,000
RECORDING FEES	9561	0	0	5,000	5,000
HEALTH FEES	9581	9,685	0	0	0
TOTAL CHARGES FOR SERVICES		9,685	0	5,000	5,000
CONTRIBUTIONS AND DONATIONS	9770	0	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	75,068	50,407	25,000	25,000
TOTAL MISCELLANEOUS REVENUES		75,068	50,407	35,000	35,000
TOTAL REVENUE		121,282	330,602	400,000	400,000
REGULAR SALARIES	1101	822,686	951,990	1,096,723	1,096,723
EXTRA HELP	1102	38,862	0	43,000	43,000
OVERTIME	1105	39,118	39,662	45,000	45,000
SUPPLEMENTAL PAYMENTS	1106	39,301	48,199	49,851	49,851
TERMINATIONS	1107	38,875	15,925	0	0
CALL BACK STAFFING	1108	7	0	0	0
RETIREMENT CONTRIBUTION	1121	191,231	245,762	236,918	236,918
OASDI CONTRIBUTION	1122	57,277	65,770	71,084	71,084
FICA MEDICARE	1123	13,987	15,382	16,626	16,626
SAFE HARBOR	1124	4,195	0	0	0
GROUP INSURANCE	1141	191,656	226,554	266,976	266,976
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	690	798	108	108
STATE UNEMPLOYMENT INSURANCE	1143	649	517	606	606
MANAGEMENT DISABILITY INSURANCE	1144	1,985	2,038	2,175	2,175
WORKERS' COMPENSATION INSURANCE	1165	19,272	25,753	35,221	35,221
401K PLAN	1171	10,912	11,738	14,311	14,311
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	119,885	119,885
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(26,671)	(26,671)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,470,702	1,650,088	1,971,813	1,971,813
COMMUNICATIONS	2031	1,711	1,906	500	500
VOICE DATA ISF	2032	24,303	24,298	21,977	21,977
RADIO COMMUNICATIONS ISF	2033	4,800	4,800	5,040	5,040
FOOD	2041	130,763	134,342	133,897	133,897
KITCHEN SUPPLIES	2051	2,525	2,304	5,000	5,000
LAUNDRY SUPPLIES	2053	4,446	3,776	0	0
OTHER HOUSEHOLD EXPENSE	2056	1,615	12,232	4,000	4,000
HOUSEKEEPING GROUNDS ISF CHARGS	2058	12,698	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	13,936	10,821	15,292	15,292
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	4,964	3,360	5,000	5,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	176,076	191,844	192,177	192,177
MISCELLANEOUS EXPENSE	2159	0	0	2,000	2,000
OFFICE SUPPLIES	2161	5,823	4,179	6,637	6,637
PURCHASING CHARGES ISF	2165	2,993	2,566	2,507	2,507
GRAPHICS CHARGES ISF	2166	50	55	0	0
STORES ISF	2168	2,498	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	300	99	0	0
LAB SERVICES	2188	2,236	6,126	4,000	4,000
TEMPORARY HELP	2192	0	0	760	760
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	6,442	13,621	46,200	46,200
INFORMATION TECHNOLOGY ISF	2202	5,478	6,021	6,718	6,718
SPECIAL SERVICES ISF	2206	250	235	0	0
RENT AND LEASES EQUIPMENT COUNTY OWNE	2232	900	927	0	0
MINOR EQUIPMENT	2264	55	0	2,000	2,000
TRAINING ISF	2272	0	29	1,500	1,500
EDUCATION CONFERENCE AND SEMINARS	2273	2,434	2,555	0	0
PRIVATE VEHICLE MILEAGE	2291	920	777	500	500
TRAVEL EXPENSE	2292	4,343	3,627	1,000	1,000
TRANSPORTATION EXPENSE	2299	0	0	200	200
GAS AND DIESEL FUEL ISF	2301	8,882	12,285	10,649	10,649
TRANSPORTATION CHARGES ISF	2302	28,084	37,529	29,136	29,136
TRANSPORTATION WORK ORDER	2304	105	334	0	0
UTILITIES	2311	35,607	39,042	43,500	43,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	118,038	120,000	0	0
TOTAL SERVICES AND SUPPLIES		603,274	639,689	540,190	540,190
AID PAYMENTS RECIPIENTS	3111	3,815	78,308	125,500	125,500
AID PAYMENTS RECIPIENTS 1099	3112	2,149	6,273	0	0
TOTAL OTHER CHARGES		5,964	84,581	125,500	125,500
TOTAL EXPENDITURES/APPROPRIATIONS		2,079,940	2,374,358	2,637,503	2,637,503
NET COST		1,958,659	2,043,756	2,237,503	2,237,503

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

DIRECT RECIPIENT AID - 3420

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	74,313,593	72,827,270	72,460,000	83,860,000	83,860,000
TOTAL REVENUES	71,210,000	65,431,722	68,940,500	76,226,116	76,114,696
NET COUNTY COST	3,103,593	7,395,548	3,519,500	7,633,884	7,745,304

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE MOTOR VEHICLE MATCH	9034	14,810,963	9,800,000	6,808,000	6,808,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	4,926,062	1,618,918	3,360,000	3,360,000
2011 REALIGNMENT SALES TAX SOCIAL SER	9072	10,650,000	10,650,000	8,791,260	8,791,260
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	20,090,276	22,710,000	19,326,210	19,326,210
REALIGNMENT BACKFILL	9257	0	0	2,000,646	1,889,226
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	16,265,061	20,105,278	24,035,000	24,035,000
FEDERAL AID COVID 19	9352	0	0	11,400,000	11,400,000
TOTAL INTERGOVERNMENTAL REVENUE		66,742,362	64,884,196	75,721,116	75,609,696
PUBLIC ASSISTANCE REPAYMENTS	9781	273,776	92,257	190,000	190,000
MISCELLANEOUS REVENUE	9790	568,675	455,269	315,000	315,000
TOTAL MISCELLANEOUS REVENUES		842,451	547,526	505,000	505,000
TOTAL REVENUE		67,584,813	65,431,722	76,226,116	76,114,696
GRAPHICS CHARGES ISF	2166	50	0	0	0
TOTAL SERVICES AND SUPPLIES		50	0	0	0
AID PAYMENTS RECIPIENTS	3111	68,197,940	72,379,996	83,860,000	83,860,000
AID PAYMENTS RECIPIENTS 1099	3112	274,941	447,274	0	0
TOTAL OTHER CHARGES		68,472,881	72,827,270	83,860,000	83,860,000
TOTAL EXPENDITURES/APPROPRIATIONS		68,472,931	72,827,270	83,860,000	83,860,000
NET COST		888,118	7,395,548	7,633,884	7,745,304

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

HUD HOME GRANT PROGRAM - 1210

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,830,892	454,764	1,386,865	4,142,912	4,142,912
TOTAL REVENUES	1,830,892	454,764	1,386,865	4,142,912	4,142,912
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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	1,869	2,604	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,869	2,604	0	0
FEDERAL DISASTER RELIEF	9301	0	0	2,756,047	2,756,047
FEDERAL OTHER	9351	316,628	452,160	1,386,865	1,386,865
TOTAL INTERGOVERNMENTAL REVENUE		316,628	452,160	4,142,912	4,142,912
TOTAL REVENUE		318,496	454,764	4,142,912	4,142,912
MISCELLANEOUS EXPENSE	2159	1,869	2,604	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	249,901	392,837	1,258,179	1,258,179
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	0	0	2,756,047	2,756,047
TOTAL SERVICES AND SUPPLIES		251,770	395,441	4,014,226	4,014,226
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	66,727	59,323	128,686	128,686
TOTAL OTHER FINANCING USES		66,727	59,323	128,686	128,686
TOTAL EXPENDITURES/APPROPRIATIONS		318,496	454,764	4,142,912	4,142,912
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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	4,849,595	1,839,224	2,000,000	2,000,000	2,000,000
TOTAL REVENUES	4,849,595	1,839,224	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	932	1,083	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		932	1,083	0	0
FEDERAL OTHER	9351	1,329,870	1,838,141	2,000,000	2,000,000
FEDERAL AID COVID 19	9352	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		1,329,870	1,838,141	2,000,000	2,000,000
TOTAL REVENUE		1,330,802	1,839,224	2,000,000	2,000,000
MISCELLANEOUS EXPENSE	2159	932	1,083	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	524,708	1,251,052	775,400	775,400
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	22,280	22,280	22,300	22,300
TOTAL SERVICES AND SUPPLIES		547,920	1,274,415	797,700	797,700
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	235,146	229,507	482,300	482,300
TOTAL OTHER CHARGES		235,146	229,507	482,300	482,300
TRANSFERS OUT TO OTHER FUNDS	5111	547,736	335,302	720,000	720,000
TOTAL OTHER FINANCING USES		547,736	335,302	720,000	720,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,330,802	1,839,224	2,000,000	2,000,000
NET COST		0	(0)	0	0

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

HUD EMERGENCY SHELTER GRANT - 1230

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	1,651,179	693,234	1,136,500	1,136,500	1,136,500
TOTAL REVENUES	1,651,179	500,102	1,136,500	1,136,500	1,136,500
NET COUNTY COST	0	193,132	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	349,575	374,291	1,136,500	1,136,500
FEDERAL OTHER	9351	155,698	125,811	0	0
TOTAL INTERGOVERNMENTAL REVENUE		505,273	500,102	1,136,500	1,136,500
TOTAL REVENUE		505,273	500,102	1,136,500	1,136,500
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	410,412	511,998	1,079,675	1,079,675
TOTAL SERVICES AND SUPPLIES		410,412	511,998	1,079,675	1,079,675
TRANSFERS OUT TO OTHER FUNDS	5111	94,861	181,236	56,825	56,825
TOTAL OTHER FINANCING USES		94,861	181,236	56,825	56,825
TOTAL EXPENDITURES/APPROPRIATIONS		505,273	693,234	1,136,500	1,136,500
NET COST		0	193,132	0	0

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

HUD CONTINUUM OF CARE - 1240

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	5,334,136	4,164,227	350,000	500,000	500,000
TOTAL REVENUES	5,334,136	4,103,753	350,000	500,000	500,000
NET COUNTY COST	0	60,474	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE OTHER	9252	120,813	3,831,642	0	0
FEDERAL OTHER	9351	365,749	272,112	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE		486,562	4,103,753	500,000	500,000
TOTAL REVENUE		486,562	4,103,753	500,000	500,000
MISCELLANEOUS EXPENSE	2159	0	0	0	0
PURCHASING CHARGES ISF	2165	0	(0)	0	0
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	349,677	869,158	250,000	250,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	121,777	173,579	100,000	100,000
TOTAL SERVICES AND SUPPLIES		471,454	1,042,737	350,000	350,000
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	1,518,114	0	0
TOTAL OTHER CHARGES		0	1,518,114	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	15,108	1,603,376	150,000	150,000
TOTAL OTHER FINANCING USES		15,108	1,603,376	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS		486,562	4,164,227	500,000	500,000
NET COST		0	60,474	0	0

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

WORKFORCE DEVELOPMENT DIVISION - 3450

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	9,368,076	5,868,326	7,066,172	7,066,172	7,066,172
TOTAL REVENUES	8,459,386	5,866,750	7,066,172	7,066,172	7,066,172
NET COUNTY COST	908,690	1,576	0	0	0
 AUTH POSITIONS			29	29	29
FTE POSITIONS			29	29	29

BUDGET UNIT DESCRIPTION:

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

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

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

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

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	4,673	3,068	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,673	3,068	0	0
FEDERAL OTHER	9351	6,771,147	5,863,683	7,066,172	7,066,172
TOTAL INTERGOVERNMENTAL REVENUE		6,771,147	5,863,683	7,066,172	7,066,172
MISCELLANEOUS REVENUE	9790	33	0	0	0
TOTAL MISCELLANEOUS REVENUES		33	0	0	0
TOTAL REVENUE		6,775,853	5,866,750	7,066,172	7,066,172
REGULAR SALARIES	1101	2,009,910	1,705,217	1,792,786	1,792,786
EXTRA HELP	1102	0	21,400	0	0
OVERTIME	1105	1,295	3,375	0	0
SUPPLEMENTAL PAYMENTS	1106	86,246	81,972	75,869	75,869
TERMINATIONS	1107	84,910	83,784	0	0
RETIREMENT CONTRIBUTION	1121	447,757	414,087	381,294	381,294
OASDI CONTRIBUTION	1122	133,754	113,212	114,357	114,357
FICA MEDICARE	1123	31,281	27,168	27,098	27,098
SAFE HARBOR	1124	0	2,560	0	0
RETIREE HEALTH PAYMENT 1099	1128	21,249	16,083	20,000	20,000
GROUP INSURANCE	1141	321,349	273,451	297,552	297,552
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,211	915	252	252
STATE UNEMPLOYMENT INSURANCE	1143	1,448	885	912	912
MANAGEMENT DISABILITY INSURANCE	1144	6,810	5,897	5,949	5,949
WORKERS' COMPENSATION INSURANCE	1165	45,146	47,386	54,261	54,261
401K PLAN	1171	43,337	35,474	37,098	37,098
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	60,938	18,450	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,296,641	2,851,315	2,807,428	2,807,428
COMMUNICATIONS	2031	7,080	8,674	0	0
VOICE DATA ISF	2032	57,169	62,982	67,589	67,589
FOOD	2041	225	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	18,409	18,035	14,503	14,503
WITNESS AND INTERPRETER EXPENSE	2091	150	(550)	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	76,653	58,871	80,000	80,000
FACILITIES PROJECTS ISF	2115	17,749	7,770	0	0
MEMBERSHIPS AND DUES	2131	11,282	10,592	11,200	11,200
COST ALLOCATION PLAN CHARGES	2158	82,146	78,331	72,364	72,364
MISCELLANEOUS EXPENSE	2159	(738)	677	0	0
OFFICE SUPPLIES	2161	7,602	2,756	5,000	5,000
PRINTING AND BINDING NON ISF	2162	9,945	2,443	10,000	10,000
BOOKS AND PUBLICATIONS	2163	5,603	0	5,000	5,000
MAIL CENTER ISF	2164	7,124	11,329	7,661	7,661
PURCHASING CHARGES ISF	2165	3,645	3,317	3,145	3,145
GRAPHICS CHARGES ISF	2166	125	2,417	0	0
COPY MACHINE CHGS ISF	2167	2,586	20,720	3,017	3,017

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STORES ISF	2168	61	47	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	421	75	0	0
ATTORNEY SERVICES	2185	2,453	5,758	4,000	4,000
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	35,225	31,050	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	28,056	28,056	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	461,820	315,202	500,000	500,000
INFORMATION TECHNOLOGY ISF	2202	7,295	7,346	8,169	8,169
SPECIAL SERVICES ISF	2206	648	671	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	87,998	73,756	80,000	80,000
BUILDING LEASES AND RENTALS COUNTY OW	2242	1,285	750	0	0
STORAGE CHARGES ISF	2244	7,916	8,496	8,496	8,496
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	0	0
MINOR EQUIPMENT	2264	3,027	0	0	0
TRAINING ISF	2272	135	116	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	48,316	11,272	30,000	30,000
PRIVATE VEHICLE MILEAGE	2291	20,346	12,143	23,600	23,600
TRAVEL EXPENSE	2292	29,996	15,070	25,000	25,000
TRANSPORTATION EXPENSE	2299	0	116	0	0
MOTORPOOL ISF	2303	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	264,899	237,765	300,000	300,000
TOTAL SERVICES AND SUPPLIES		1,306,651	1,036,051	1,258,744	1,258,744
AID PAYMENTS RECIPIENTS	3111	336,852	260,926	1,000,000	1,000,000
AID PAYMENTS RECIPIENTS 1099	3112	1,750,288	1,694,131	2,000,000	2,000,000
AID PAYMENTS RENTS 1099	3113	0	25,903	0	0
TOTAL OTHER CHARGES		2,087,140	1,980,960	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS		6,690,433	5,868,326	7,066,172	7,066,172
NET COST		(85,421)	1,576	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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	17,810,726	17,679,606	18,466,522	17,407,964	17,407,964
TOTAL REVENUES	17,807,785	17,825,609	18,466,522	17,407,964	17,407,964
NET COUNTY COST	2,941	(146,003)	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INVESTMENT INCOME	8911	43,715	51,193	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		43,715	51,193	5,000	5,000
STATE PUBLIC ASSISTANCE PROGRAMS	9071	271,103	432,289	489,022	489,022
STATE SOCIAL SERVICES PUBLIC ASSISTAN	9073	7,425,840	7,326,930	6,701,630	6,701,630
REALIGNMENT BACKFILL	9257	0	0	514,732	514,732
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	534,696	621,122	713,500	713,500
TOTAL INTERGOVERNMENTAL REVENUE		8,231,639	8,380,341	8,418,884	8,418,884
MISCELLANEOUS REVENUE	9790	150	75	0	0
TOTAL MISCELLANEOUS REVENUES		150	75	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	5,867,160	6,700,000	6,700,000	6,700,000
TRANSFERS IN VEHICLE LICENSE FEE REAL	9832	2,694,000	2,694,000	2,284,080	2,284,080
TOTAL OTHER FINANCING SOURCES		8,561,160	9,394,000	8,984,080	8,984,080
TOTAL REVENUE		16,836,664	17,825,609	17,407,964	17,407,964
REGULAR SALARIES	1101	591,166	612,150	702,728	702,728
EXTRA HELP	1102	5,683	27,539	0	0
OVERTIME	1105	314	452	20,000	20,000
SUPPLEMENTAL PAYMENTS	1106	22,036	23,911	25,000	25,000
TERMINATIONS	1107	12,369	53,879	15,000	15,000
RETIREMENT CONTRIBUTION	1121	132,695	153,343	147,904	147,904
OASDI CONTRIBUTION	1122	37,876	42,233	46,242	46,242
FICA MEDICARE	1123	8,941	10,276	11,066	11,066
SAFE HARBOR	1124	587	3,291	0	0
GROUP INSURANCE	1141	110,573	135,685	166,044	166,044
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	486	458	36	36
STATE UNEMPLOYMENT INSURANCE	1143	426	323	300	300
MANAGEMENT DISABILITY INSURANCE	1144	712	713	828	828
WORKERS' COMPENSATION INSURANCE	1165	15,100	19,093	24,878	24,878
401K PLAN	1171	6,883	8,255	10,859	10,859
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		945,846	1,091,603	1,170,885	1,170,885
COMMUNICATIONS	2031	498	1,351	1,500	1,500
VOICE DATA ISF	2032	9,457	13,148	11,253	11,253
GENERAL INSURANCE ALLOCATION ISF	2071	0	0	0	0
WITNESS AND INTERPRETER EXPENSE	2091	3,184	1,645	4,500	4,500
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	9,744	10,920	11,225	11,225
MEMBERSHIPS AND DUES	2131	9,412	9,224	15,000	15,000
COST ALLOCATION PLAN CHARGES	2158	153,017	124,215	149,852	149,852
OFFICE SUPPLIES	2161	4,367	5,403	7,000	7,000
MAIL CENTER ISF	2164	2	0	1,000	1,000
PURCHASING CHARGES ISF	2165	755	615	582	582
GRAPHICS CHARGES ISF	2166	1,302	10,528	0	0
STORES ISF	2168	752	648	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BOARD AND COMMISSION MEMBER COMPENSAT 2181	725	550	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	13	490	0	0
INFORMATION TECHNOLOGY ISF 2202	2,555	3,252	16,506	16,506
SPECIAL SERVICES ISF 2206	66	57	0	0
TRAINING ISF 2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	5,692	470	7,000	7,000
PRIVATE VEHICLE MILEAGE 2291	942	1,276	10,000	10,000
TRAVEL EXPENSE 2292	3,652	1,396	0	0
TRANSPORTATION EXPENSE 2299	62	21	0	0
MOTORPOOL ISF 2303	8,988	2,794	10,219	10,219
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	50,000	50,000
TOTAL SERVICES AND SUPPLIES	215,186	188,003	295,637	295,637
AID PAYMENTS RECIPIENTS 3111	15,159,755	16,400,000	15,941,442	15,941,442
TOTAL OTHER CHARGES	15,159,755	16,400,000	15,941,442	15,941,442
TOTAL EXPENDITURES/APPROPRIATIONS	16,320,786	17,679,606	17,407,964	17,407,964
NET COST	(515,878)	(146,003)	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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	200,895	166,868	221,366	221,366	221,366
TOTAL REVENUES	200,895	160,603	221,366	221,366	221,366
NET COUNTY COST	0	6,265	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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OTHER LICENSES AND PERMITS	8799	111,195	97,969	140,000	140,000
TOTAL LICENSES PERMITS AND FRANCHISES		111,195	97,969	140,000	140,000
OTHER COURT FINES	8821	83,939	57,019	80,000	80,000
TOTAL FINES FORFEITURES AND PENALTIES		83,939	57,019	80,000	80,000
INVESTMENT INCOME	8911	5,573	5,616	1,366	1,366
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,573	5,616	1,366	1,366
COST ALLOCATION PLAN REVENUE	9731	4,201	0	0	0
TOTAL CHARGES FOR SERVICES		4,201	0	0	0
TOTAL REVENUE		204,908	160,603	221,366	221,366
COST ALLOCATION PLAN CHARGES	2158	0	739	881	881
PURCHASING CHARGES ISF	2165	0	895	485	485
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	159,999	165,234	220,000	220,000
TOTAL SERVICES AND SUPPLIES		159,999	166,868	221,366	221,366
TOTAL EXPENDITURES/APPROPRIATIONS		159,999	166,868	221,366	221,366
NET COST		(44,909)	6,265	0	0

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

AREA AGENCY ON AGING - 3500

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	16,707,817	16,225,584	8,166,900	14,543,900	14,543,900
TOTAL REVENUES	7,562,388	8,377,375	6,875,183	13,608,183	13,608,183
NET COUNTY COST	9,145,429	7,848,209	1,291,717	935,717	935,717
AUTH POSITIONS			45	45	45
FTE POSITIONS			43	43	43

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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE PUBLIC ASSISTANCE PROGRAMS	9071	473,664	994,117	510,744	510,744
STATE MENTAL HEALTH	9111	0	86,427	0	0
STATE AID COVID 19 FEDERAL PASS THROU	9259	0	478,878	0	0
FEDERAL AGED	9271	3,834,687	3,944,323	4,872,290	4,872,290
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	354,065	277,590	320,339	320,339
FEDERAL OTHER	9351	577,169	721,217	1,017,310	1,017,310
FEDERAL AID COVID 19	9352	0	1,765,887	6,658,000	6,658,000
OTHER GOVERNMENTAL AGENCIES	9371	95,000	75,000	112,500	112,500
TOTAL INTERGOVERNMENTAL REVENUE		5,334,585	8,343,440	13,491,183	13,491,183
CONTRIBUTIONS AND DONATIONS	9770	20,805	16,865	42,000	42,000
OTHER NON-GOVERNMENTAL GRANT REVENUE	9780	29,312	0	0	0
MISCELLANEOUS REVENUE	9790	21,551	17,070	75,000	75,000
TOTAL MISCELLANEOUS REVENUES		71,667	33,935	117,000	117,000
TOTAL REVENUE		5,406,252	8,377,375	13,608,183	13,608,183
REGULAR SALARIES	1101	1,621,728	1,988,820	2,484,510	2,484,510
EXTRA HELP	1102	113,092	266,085	31,236	31,236
OVERTIME	1105	15,543	65,667	15,000	15,000
SUPPLEMENTAL PAYMENTS	1106	77,205	100,324	102,717	102,717
TERMINATIONS	1107	77,925	42,697	0	0
RETIREMENT CONTRIBUTION	1121	327,637	442,861	409,908	409,908
OASDI CONTRIBUTION	1122	103,044	129,737	130,850	130,850
FICA MEDICARE	1123	27,111	35,498	31,015	31,015
SAFE HARBOR	1124	15,640	34,139	4,118	4,118
GROUP INSURANCE	1141	278,111	364,195	378,768	378,768
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	978	1,145	288	288
STATE UNEMPLOYMENT INSURANCE	1143	1,256	1,184	1,044	1,044
MANAGEMENT DISABILITY INSURANCE	1144	5,365	5,989	6,749	6,749
WORKERS' COMPENSATION INSURANCE	1165	78,137	35,160	36,147	36,147
401K PLAN	1171	31,362	38,623	38,434	38,434
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(44,774)	(44,774)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,774,135	3,552,121	3,626,010	3,626,010
COMMUNICATIONS	2031	9,438	13,742	8,800	8,800
VOICE DATA ISF	2032	61,043	69,175	50,448	50,448
FOOD	2041	11,818	18,367	13,242	13,242
GENERAL INSURANCE ALLOCATION ISF	2071	16,782	18,086	24,679	24,679
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	160,677	185,151	177,709	177,709
FACILITIES PROJECTS ISF	2115	71,210	27,779	0	0
OTHER MAINTENANCE ISF	2116	2,755	879	0	0
MEMBERSHIPS AND DUES	2131	8,214	18,745	8,134	8,134
MISCELLANEOUS EXPENSE	2159	3,875	2,112	5,007	5,007
OFFICE SUPPLIES	2161	13,923	17,897	9,650	9,650
PRINTING AND BINDING NON ISF	2162	0	0	36,483	36,483

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
BOOKS AND PUBLICATIONS	2163	675	0	0	0
MAIL CENTER ISF	2164	12,483	17,997	13,007	13,007
PURCHASING CHARGES ISF	2165	4,580	8,608	10,633	10,633
GRAPHICS CHARGES ISF	2166	39,868	104,859	0	0
COPY MACHINE CHGS ISF	2167	8,374	9,883	9,769	9,769
STORES ISF	2168	7,279	6,702	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	25,206	7,618	2,500	2,500
TEMPORARY HELP	2192	20,517	0	0	0
MARKETING AND ADVERTISING	2193	17,764	13,736	9,770	9,770
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	2,967,809	11,786,338	10,333,034	10,333,034
EMPLOYEE HEALTH SERVICES HCA	2201	6,274	5,183	5,953	5,953
INFORMATION TECHNOLOGY ISF	2202	73,501	96,485	85,058	85,058
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
SPECIAL SERVICES ISF	2206	4,096	6,064	1,536	1,536
PUBLICATIONS AND LEGAL NOTICES	2221	1,343	0	2,000	2,000
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	150	0	3,600	3,600
SOFTWARE RENTAL NON ISF	2236	0	2,400	27,579	27,579
BUILDING LEASES AND RENTALS NONCOUNT	2241	350	0	0	0
GROUND FACILITY LEASE AND RENT	2243	0	0	0	0
STORAGE CHARGES ISF	2244	994	800	1,067	1,067
COMPUTER EQUIPMENT <5000	2261	76,161	46,768	0	0
FURNITURE AND FIXTURES <5000	2262	19,183	30,085	0	0
MINOR EQUIPMENT	2264	7,519	24,435	0	0
TRAINING ISF	2272	359	3,223	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	23,267	6,281	9,600	9,600
PRIVATE VEHICLE MILEAGE	2291	18,009	16,826	16,453	16,453
TRAVEL EXPENSE	2292	23,024	25,395	14,760	14,760
TRANSPORTATION EXPENSE	2299	1,557	654	0	0
GAS AND DIESEL FUEL ISF	2301	1,771	3,004	2,128	2,128
TRANSPORTATION CHARGES ISF	2302	12,054	21,205	12,999	12,999
MOTORPOOL ISF	2303	18,908	56,606	21,436	21,436
TRANSPORTATION WORK ORDER	2304	6,278	(439)	0	0
TOTAL SERVICES AND SUPPLIES		3,759,904	12,673,464	10,917,890	10,917,890
TOTAL EXPENDITURES/APPROPRIATIONS		6,534,038	16,225,584	14,543,900	14,543,900
NET COST		1,127,786	7,848,209	935,717	935,717