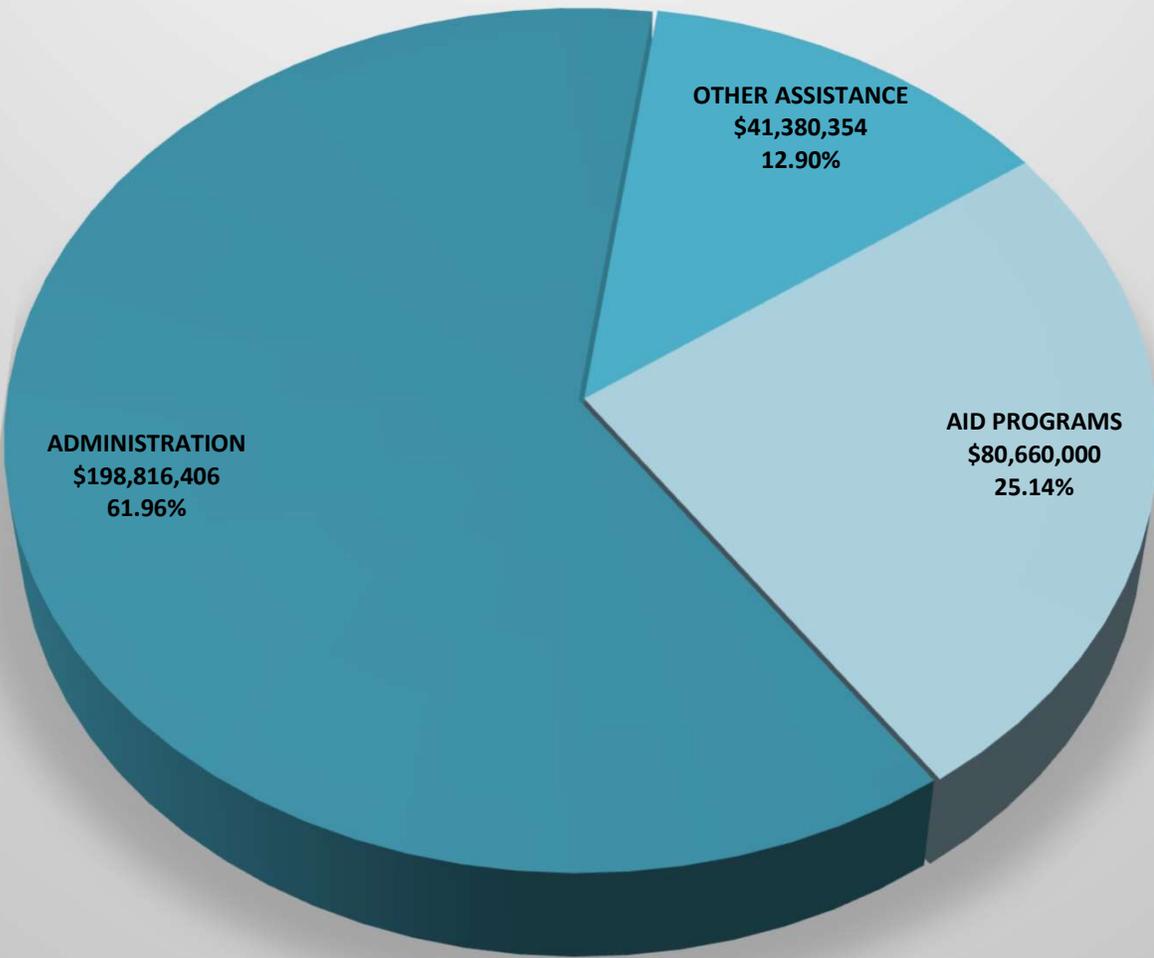


COUNTY OF VENTURA
PUBLIC ASSISTANCE FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

\$320,856,760



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

PROGRAM OPERATIONS DIVISION - 3410

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	188,317,815	173,466,988	197,007,932	197,007,932	197,107,932
TOTAL REVENUES	157,933,596	150,200,010	169,675,405	169,675,405	169,675,405
NET COUNTY COST	30,384,219	23,266,979	27,332,527	27,332,527	27,432,527
AUTH POSITIONS			1,456	1,456	1,456
FTE POSITIONS			1,456	1,456	1,456

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, and veterans. Mandated services include In-Home Supportive Services; Public Authority and the Public Administrator/Public Guardian. 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.

HOMELESS SERVICES PROGRAM: Provides County-wide outreach and case management services to homeless individuals and families, including linkage to benefits, public assistance, transportation, access to shelters and housing opportunities and other necessary resources. Although not mandated, this program assists homeless and at-risk homeless individuals and families with overcoming the barriers to accessing needed resources and services leading to self-sufficiency and housing stability. Homeless Services, RAIN Transitional Living Center, and the Homeless Management Information System Administration 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.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENTS AND CONCESSIONS 8931	538,821	547,977	531,377	531,377
TOTAL REVENUE USE OF MONEY AND PROPERTY	538,821	547,977	531,377	531,377
STATE PUBLIC ASSISTANCE ADMINISTRATIO 9061	22,980,849	25,278,428	24,900,001	24,900,001
STATE PUBLIC ASSISTANCE PROGRAMS 9071	1,215,700	1,557,258	2,500,000	2,500,000
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	15,900,000	13,124,970	16,026,000	16,026,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	2,235,582	4,415,292	9,810,000	9,810,000
STATE HEALTH ADMINISTRATION 9081	21,502,966	18,131,557	22,850,000	22,850,000
STATE VETERANS AFFAIRS 9201	134,338	161,389	100,000	100,000
REALIGNMENT BACKFILL 9257	0	835,139	0	0
FEDERAL PUBLIC ASSISTANCE ADMINISTRAT 9261	53,388,842	51,679,754	56,165,027	56,165,027
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	1,611,489	698,617	0	0
FEDERAL HEALTH ADMINISTRATION 9281	31,040,344	29,273,460	35,243,000	35,243,000
FEDERAL OTHER 9351	741,669	783,739	900,000	900,000
FEDERAL AID COVID 19 9352	94,761	2,909,816	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	150,846,540	148,849,419	168,494,028	168,494,028
ADOPTION FEES 9621	25,838	20,032	50,000	50,000
TOTAL CHARGES FOR SERVICES	25,838	20,032	50,000	50,000
MISCELLANEOUS REVENUE 9790	196,709	592,666	550,000	550,000
TOTAL MISCELLANEOUS REVENUES	196,709	592,666	550,000	550,000
TRANSFERS IN FROM OTHER FUNDS 9831	171,458	189,916	50,000	50,000
TOTAL OTHER FINANCING SOURCES	171,458	189,916	50,000	50,000
TOTAL REVENUE	151,779,367	150,200,010	169,675,405	169,675,405
REGULAR SALARIES 1101	77,598,137	77,876,420	89,074,692	89,174,692
EXTRA HELP 1102	136,690	187,712	550,002	550,002
OVERTIME 1105	1,991,989	1,764,989	1,810,000	1,810,000
SUPPLEMENTAL PAYMENTS 1106	3,545,736	3,673,723	3,364,566	3,364,566
TERMINATIONS 1107	1,737,693	1,517,913	0	0
CALL BACK STAFFING 1108	149,581	256,120	0	0
RETIREMENT CONTRIBUTION 1121	19,496,585	18,174,457	17,354,887	17,354,887
OASDI CONTRIBUTION 1122	5,138,589	5,152,576	5,576,631	5,576,631
FICA MEDICARE 1123	1,215,553	1,220,079	1,310,882	1,310,882
SAFE HARBOR 1124	13,388	19,999	0	0
RETIREE HEALTH PAYMENT 1099 1128	174,172	218,886	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	136	0	0
GROUP INSURANCE 1141	15,466,929	16,453,602	17,538,800	17,538,800
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	52,734	49,665	6,144	6,144
STATE UNEMPLOYMENT INSURANCE 1143	40,513	41,407	217,379	217,379
MANAGEMENT DISABILITY INSURANCE 1144	118,254	103,908	110,112	110,112
WORKERS' COMPENSATION INSURANCE 1165	2,108,731	2,280,964	2,714,171	2,714,171
401K PLAN 1171	1,228,481	1,279,736	1,453,615	1,453,615
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	1,792,968	2,297,529	4,200,000	4,200,000

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	(487,375)	(1,119,261)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		131,519,347	131,450,559	145,281,881	145,381,881
COMMUNICATIONS	2031	569,146	794,068	410,000	410,000
VOICE DATA ISF	2032	1,804,523	2,143,335	2,129,667	2,129,667
RADIO COMMUNICATIONS ISF	2033	76,841	81,327	79,128	79,128
FOOD	2041	6,110	364	3,060	3,060
JANITORIAL SUPPLIES	2054	2,334	3,317	0	0
JANITORIAL SERVICES NON ISF	2055	7,699	9,916	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	8,705	2,136	4,080	4,080
GENERAL INSURANCE ALLOCATION ISF	2071	1,091,015	1,057,899	1,075,931	1,075,931
WITNESS AND INTERPRETER EXPENSE	2091	245,369	243,213	201,000	201,000
EQUIPMENT MAINTENANCE	2101	7,151	65	10,200	10,200
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	940	4,387	10,200	10,200
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	3,658,969	3,797,977	3,932,269	3,932,269
FACILITIES PROJECTS ISF	2115	475,322	675,839	1,500,000	1,500,000
OTHER MAINTENANCE ISF	2116	144,566	116,546	204,000	204,000
MEMBERSHIPS AND DUES	2131	96,207	98,616	121,000	121,000
MISCELLANEOUS EXPENSE	2159	18,573	8,979	2,000	2,000
OFFICE SUPPLIES	2161	382,465	178,403	516,000	516,000
PRINTING AND BINDING NON ISF	2162	636,719	702,483	634,912	634,912
BOOKS AND PUBLICATIONS	2163	12,171	5,976	26,520	26,520
MAIL CENTER ISF	2164	785,736	891,480	816,378	816,378
PURCHASING CHARGES ISF	2165	86,935	77,574	64,797	64,797
GRAPHICS CHARGES ISF	2166	1,080,038	738,424	1,315,800	1,315,800
COPY MACHINE CHGS ISF	2167	294,214	192,492	266,529	266,529
STORES ISF	2168	140,000	143,280	156,060	156,060
MISCELLANEOUS OFFICE EXPENSE	2179	47,874	101,126	50,000	50,000
COURT REPORTER	2186	281	21	0	0
TEMPORARY HELP	2192	86,440	103,717	120,000	120,000
MARKETING AND ADVERTISING	2193	32,113	31,728	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	846,491	705,919	900,000	900,000
PROFESSIONAL MEDICAL SERVICES	2197	0	13,250	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	866,592	1,934,104	4,310,000	4,310,000
EMPLOYEE HEALTH SERVICES	2201	60,089	29,068	70,000	70,000
INFORMATION TECHNOLOGY ISF	2202	4,306,726	4,452,121	5,164,309	5,164,309
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	13,797	12,455	46,111	46,111
PUBLIC WORKS ISF CHARGES	2205	4,028	0	0	0
SPECIAL SERVICES ISF	2206	195,772	216,934	194,269	194,269
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	120	120
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	5,440	4,911	0	0
SOFTWARE RENTAL NON ISF	2236	0	25,452	0	0
BUILDING LEASES AND RENTALS NONCOUNT	2241	4,124,422	4,222,069	1,065,016	1,065,016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
BUILDING LEASES AND RENTALS COUNTY OW 2242	55,260	49,965	45,318	45,318
STORAGE CHARGES ISF 2244	206,257	224,922	238,215	238,215
STORAGE CHARGES NON ISF 2245	4,678	4,824	0	0
LONG TERM LEASE OTHER RENT 2249	0	0	273,178	273,178
COMPUTER EQUIPMENT <5000 2261	227,534	668,551	800,000	800,000
FURNITURE AND FIXTURES <5000 2262	256	0	20,000	20,000
MINOR EQUIPMENT 2264	92,144	76,055	10,200	10,200
LIBRARY BOOKS AND PUBLICATIONS 2271	2,576	0	0	0
TRAINING ISF 2272	1,810	0	1,020	1,020
EDUCATION CONFERENCE AND SEMINARS 2273	1,361,357	1,499,608	813,840	813,840
PRIVATE VEHICLE MILEAGE 2291	247,042	119,290	417,860	417,860
TRAVEL EXPENSE 2292	350,703	58,891	558,000	558,000
TRANSPORTATION EXPENSE 2299	4,962	592	6,020	6,020
GAS AND DIESEL FUEL ISF 2301	73,175	50,146	84,742	84,742
TRANSPORTATION CHARGES ISF 2302	354,185	333,004	432,674	432,674
MOTORPOOL ISF 2303	183,213	60,849	198,264	198,264
TRANSPORTATION WORK ORDER 2304	6,637	7,058	0	0
UTILITIES 2311	99,176	79,897	102,000	102,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	15,500,000	0	29,003,000	29,003,000
SERVICES AND SUPPLIES CURRENT YEAR AD 2992	(16,164,257)	(443,908)	(29,000,000)	(29,000,000)
TOTAL SERVICES AND SUPPLIES	24,828,518	26,610,716	29,403,687	29,403,687
AID PAYMENTS RECIPIENTS 3111	4,347,426	3,759,363	7,150,000	7,150,000
AID PAYMENTS RECIPIENTS 1099 3112	12,232,505	11,600,562	11,563,200	11,563,200
AID PAYMENTS RENTS 1099 3113	36,159	7,715	120,000	120,000
LEASE PRINCIPAL 3316	0	0	2,985,558	2,985,558
INTEREST ON LEASE 3456	0	0	103,606	103,606
TOTAL OTHER CHARGES	16,616,090	15,367,640	21,922,364	21,922,364
EQUIPMENT 4601	12,956	38,073	400,000	400,000
TOTAL FIXED ASSETS	12,956	38,073	400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS	172,976,910	173,466,988	197,007,932	197,107,932
NET COST	21,197,543	23,266,979	27,332,527	27,432,527

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

TRANSITIONAL LIVING CENTER - 3430

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,694,351	2,189,274	1,708,474	1,708,474	1,708,474
TOTAL REVENUES	400,000	537,559	210,000	210,000	210,000
NET COUNTY COST	2,294,351	1,651,715	1,498,474	1,498,474	1,498,474
AUTH POSITIONS			19	19	19
FTE POSITIONS			19	19	19

BUDGET UNIT DESCRIPTION:

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

The RAIN Transitional Living Center (RAIN TLC) budget unit provides funding for the operation of a homeless transitional living center. Annually up to 118 plus homeless individuals and families throughout the County are provided housing, meals, alcohol and drug treatment referral, mental health services, medical care, job club/job training, CalWORKS linkage, transportation, tutoring, and case management. Currently during the Coronavirus pandemic, services continue to be provided but utilizing a non-congregate setting for the protection of clients and staff.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
FEDERAL OTHER	9351	271,719	463,347	160,000	160,000
FEDERAL AID COVID 19	9352	8,477	103,452	0	0
OTHER GOVERNMENTAL AGENCIES	9371	0	0	30,000	30,000
TOTAL INTERGOVERNMENTAL REVENUE		280,196	566,799	190,000	190,000
RECORDING FEES	9561	0	0	5,000	5,000
TOTAL CHARGES FOR SERVICES		0	0	5,000	5,000
CONTRIBUTIONS AND DONATIONS	9770	0	0	10,000	10,000
MISCELLANEOUS REVENUE	9790	50,407	(29,240)	5,000	5,000
TOTAL MISCELLANEOUS REVENUES		50,407	(29,240)	15,000	15,000
TOTAL REVENUE		330,602	537,559	210,000	210,000
REGULAR SALARIES	1101	951,990	883,868	593,100	593,100
EXTRA HELP	1102	0	2,018	28,700	28,700
OVERTIME	1105	39,662	26,992	30,000	30,000
SUPPLEMENTAL PAYMENTS	1106	48,199	43,811	19,900	19,900
TERMINATIONS	1107	15,925	27,300	0	0
RETIREMENT CONTRIBUTION	1121	245,762	205,870	121,300	121,300
OASDI CONTRIBUTION	1122	65,770	60,063	38,000	38,000
FICA MEDICARE	1123	15,382	14,143	8,900	8,900
SAFE HARBOR	1124	0	489	0	0
GROUP INSURANCE	1141	226,554	209,578	127,576	127,576
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	798	682	100	100
STATE UNEMPLOYMENT INSURANCE	1143	517	476	1,500	1,500
MANAGEMENT DISABILITY INSURANCE	1144	2,038	2,152	1,500	1,500
WORKERS' COMPENSATION INSURANCE	1165	25,753	26,718	18,500	18,500
401K PLAN	1171	11,738	11,632	7,600	7,600
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	0	0	25,664	25,664
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,650,088	1,515,791	1,022,340	1,022,340
COMMUNICATIONS	2031	1,906	2,349	500	500
VOICE DATA ISF	2032	24,298	21,270	22,395	22,395
RADIO COMMUNICATIONS ISF	2033	4,800	5,040	5,040	5,040
FOOD	2041	134,342	53,272	3,897	3,897
KITCHEN SUPPLIES	2051	2,304	1,559	5,000	5,000
LAUNDRY SUPPLIES	2053	3,776	1,843	0	0
OTHER HOUSEHOLD EXPENSE	2056	12,232	(4,826)	4,000	4,000
GENERAL INSURANCE ALLOCATION ISF	2071	10,821	15,292	3,552	3,552
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	3,360	993	5,000	5,000
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	191,844	178,654	100,000	100,000
MISCELLANEOUS EXPENSE	2159	0	0	2,000	2,000
OFFICE SUPPLIES	2161	4,179	1,692	6,637	6,637
MAIL CENTER ISF	2164	0	3	0	0
PURCHASING CHARGES ISF	2165	2,566	2,507	2,360	2,360

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES ISF	2166	55	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	99	4,436	0
LAB SERVICES NON MEDICAL	2188	6,126	3,150	4,000
TEMPORARY HELP	2192	0	0	760
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	13,621	2,440	0
INFORMATION TECHNOLOGY ISF	2202	6,021	4,802	8,427
SPECIAL SERVICES ISF	2206	235	32	0
RENT AND LEASES EQUIPMENT COUNTY OWNE	2232	927	695	0
MINOR EQUIPMENT	2264	0	0	2,000
TRAINING ISF	2272	29	0	1,500
EDUCATION CONFERENCE AND SEMINARS	2273	2,555	189	0
PRIVATE VEHICLE MILEAGE	2291	777	244	500
TRAVEL EXPENSE	2292	3,627	0	1,000
TRANSPORTATION EXPENSE	2299	0	0	200
GAS AND DIESEL FUEL ISF	2301	12,285	8,132	14,607
TRANSPORTATION CHARGES ISF	2302	37,529	27,242	48,759
TRANSPORTATION WORK ORDER	2304	334	439	0
UTILITIES	2311	39,042	32,178	43,500
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	120,000	96,552	0
TOTAL SERVICES AND SUPPLIES	639,689	460,181	285,634	285,634
AID PAYMENTS RECIPIENTS	3111	78,308	194,914	400,500
AID PAYMENTS RECIPIENTS 1099	3112	6,273	18,387	0
TOTAL OTHER CHARGES	84,581	213,301	400,500	400,500
TOTAL EXPENDITURES/APPROPRIATIONS	2,374,358	2,189,274	1,708,474	1,708,474
NET COST	2,043,756	1,651,715	1,498,474	1,498,474

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

DIRECT RECIPIENT AID - 3420

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	99,099,519	94,745,404	80,660,000	80,660,000	80,660,000
TOTAL REVENUES	91,280,696	93,539,148	73,324,000	73,324,000	73,324,000
NET COUNTY COST	7,818,823	1,206,255	7,336,000	7,336,000	7,336,000

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. There is no position budget in this division.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE MOTOR VEHICLE MATCH 9034	9,800,000	10,808,000	10,000,000	10,000,000
STATE PUBLIC ASSISTANCE PROGRAMS 9071	1,618,918	7,574,233	3,360,000	3,360,000
2011 REALIGNMENT SALES TAX SOCIAL SER 9072	10,650,000	11,056,260	11,234,000	11,234,000
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	22,710,000	19,220,097	19,040,000	19,040,000
REALIGNMENT BACKFILL 9257	0	1,995,339	0	0
STATE AID COVID 19 FEDERAL PASS THROU 9259	0	11,234,297	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	20,105,278	24,241,782	28,685,000	28,685,000
FEDERAL AID COVID 19 9352	0	6,702,230	0	0
TOTAL INTERGOVERNMENTAL REVENUE	64,884,196	92,832,238	72,319,000	72,319,000
PUBLIC ASSISTANCE REPAYMENTS 9781	92,257	0	190,000	190,000
MISCELLANEOUS REVENUE 9790	455,269	706,910	815,000	815,000
TOTAL MISCELLANEOUS REVENUES	547,526	706,910	1,005,000	1,005,000
TOTAL REVENUE	65,431,722	93,539,148	73,324,000	73,324,000
GRAPHICS CHARGES ISF 2166	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	0	0
TOTAL SERVICES AND SUPPLIES	0	0	0	0
AID PAYMENTS RECIPIENTS 3111	72,379,996	94,136,172	80,660,000	80,660,000
AID PAYMENTS RECIPIENTS 1099 3112	447,274	609,231	0	0
TOTAL OTHER CHARGES	72,827,270	94,745,404	80,660,000	80,660,000
TOTAL EXPENDITURES/APPROPRIATIONS	72,827,270	94,745,404	80,660,000	80,660,000
NET COST	7,395,548	1,206,255	7,336,000	7,336,000

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

HUD HOME GRANT PROGRAM - 1210

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	6,633,191	407,745	1,372,000	1,372,000	1,372,000
TOTAL REVENUES	6,633,191	407,745	1,372,000	1,372,000	1,372,000
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	2,604	472	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	2,604	472	5,000	5,000
STATE OTHER 9252	0	0	0	0
FEDERAL DISASTER RELIEF 9301	0	0	0	0
FEDERAL OTHER 9351	452,160	407,273	1,367,000	1,367,000
TOTAL INTERGOVERNMENTAL REVENUE	452,160	407,273	1,367,000	1,367,000
TOTAL REVENUE	454,764	407,745	1,372,000	1,372,000
MISCELLANEOUS EXPENSE 2159	2,604	472	5,000	5,000
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	392,837	278,878	1,240,000	1,240,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	0	0
TOTAL SERVICES AND SUPPLIES	395,441	279,350	1,245,000	1,245,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	59,323	128,395	127,000	127,000
TOTAL OTHER FINANCING USES	59,323	128,395	127,000	127,000
TOTAL EXPENDITURES/APPROPRIATIONS	454,764	407,745	1,372,000	1,372,000
NET COST	0	0	0	0

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

HUD COMMUNITY DEVELOPMENT BLOCK GRANT - 1220

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	13,844,333	1,200,772	1,584,800	1,584,800	1,584,800
TOTAL REVENUES	13,844,333	1,200,772	1,584,800	1,584,800	1,584,800
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	1,083	110	3,000	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,083	110	3,000	3,000
FEDERAL DISASTER RELIEF 9301	0	0	0	0
FEDERAL OTHER 9351	1,838,141	1,103,092	1,581,800	1,581,800
FEDERAL AID COVID 19 9352	0	97,570	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,838,141	1,200,662	1,581,800	1,581,800
TOTAL REVENUE	1,839,224	1,200,772	1,584,800	1,584,800
MISCELLANEOUS EXPENSE 2159	1,083	110	3,000	3,000
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	1,251,052	595,718	1,110,500	1,110,500
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	22,280	22,293	22,300	22,300
TOTAL SERVICES AND SUPPLIES	1,274,415	618,122	1,135,800	1,135,800
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	229,507	230,147	175,000	175,000
TOTAL OTHER CHARGES	229,507	230,147	175,000	175,000
TRANSFERS OUT TO OTHER FUNDS 5111	335,302	352,503	274,000	274,000
TOTAL OTHER FINANCING USES	335,302	352,503	274,000	274,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,839,224	1,200,772	1,584,800	1,584,800
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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,824,445	918,150	368,000	368,000	368,000
TOTAL REVENUES	2,824,445	1,111,282	368,000	368,000	368,000
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	374,291	581,054	368,000	368,000
STATE AID COVID 19 FEDERAL PASS THROU 9259	0	184,766	0	0
FEDERAL OTHER 9351	125,811	345,462	0	0
TOTAL INTERGOVERNMENTAL REVENUE	500,102	1,111,282	368,000	368,000
TOTAL REVENUE	500,102	1,111,282	368,000	368,000
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	511,998	721,964	350,000	350,000
TOTAL SERVICES AND SUPPLIES	511,998	721,964	350,000	350,000
TRANSFERS OUT TO OTHER FUNDS 5111	181,236	196,186	18,000	18,000
TOTAL OTHER FINANCING USES	181,236	196,186	18,000	18,000
TOTAL EXPENDITURES/APPROPRIATIONS	693,234	918,150	368,000	368,000
NET COST	193,132	(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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	1,573,887	1,247,273	500,000	500,000	500,000
TOTAL REVENUES	1,573,887	1,307,747	500,000	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STATE OTHER 9252	3,831,642	996,393	0	0
FEDERAL OTHER 9351	272,112	311,353	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE	4,103,753	1,307,747	500,000	500,000
TOTAL REVENUE	4,103,753	1,307,747	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	869,158	991,581	250,000	250,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	173,579	40,000	100,000	100,000
TOTAL SERVICES AND SUPPLIES	1,042,737	1,031,581	350,000	350,000
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	1,518,114	34,996	0	0
TOTAL OTHER CHARGES	1,518,114	34,996	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	1,603,376	180,696	150,000	150,000
TOTAL OTHER FINANCING USES	1,603,376	180,696	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,164,227	1,247,273	500,000	500,000
NET COST	60,474	(60,474)	0	0

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

WORKFORCE DEVELOPMENT DIVISION - 3450

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	7,616,332	5,862,500	8,500,000	8,500,000	8,500,000
TOTAL REVENUES	7,066,172	5,907,652	8,500,000	8,500,000	8,500,000
NET COUNTY COST	550,160	(45,152)	0	0	0
AUTH POSITIONS			32	32	32
FTE POSITIONS			32	32	32

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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	3,068	724	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	3,068	724	0	0
STATE OTHER 9252	0	7,297	0	0
FEDERAL OTHER 9351	5,863,683	5,837,411	8,500,000	8,500,000
FEDERAL AID COVID 19 9352	0	57,220	0	0
TOTAL INTERGOVERNMENTAL REVENUE	5,863,683	5,901,927	8,500,000	8,500,000
MISCELLANEOUS REVENUE 9790	0	5,000	0	0
TOTAL MISCELLANEOUS REVENUES	0	5,000	0	0
TOTAL REVENUE	5,866,750	5,907,652	8,500,000	8,500,000
REGULAR SALARIES 1101	1,705,217	1,590,592	1,779,900	1,779,900
EXTRA HELP 1102	21,400	20,125	0	0
OVERTIME 1105	3,375	8,211	0	0
SUPPLEMENTAL PAYMENTS 1106	81,972	73,827	76,629	76,629
TERMINATIONS 1107	83,784	36,510	0	0
RETIREMENT CONTRIBUTION 1121	414,087	332,531	358,445	358,445
OASDI CONTRIBUTION 1122	113,212	101,788	113,575	113,575
FICA MEDICARE 1123	27,168	24,580	26,907	26,907
SAFE HARBOR 1124	2,560	2,474	0	0
RETIREE HEALTH PAYMENT 1099 1128	16,083	11,698	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	97	0	0
GROUP INSURANCE 1141	273,451	269,559	295,440	295,440
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	915	813	355	355
STATE UNEMPLOYMENT INSURANCE 1143	885	835	4,455	4,455
MANAGEMENT DISABILITY INSURANCE 1144	5,897	5,626	6,577	6,577
WORKERS' COMPENSATION INSURANCE 1165	47,386	47,206	52,085	52,085
401K PLAN 1171	35,474	33,012	37,363	37,363
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	18,450	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS	2,851,315	2,559,483	2,751,731	2,751,731
COMMUNICATIONS 2031	8,674	10,226	0	0
VOICE DATA ISF 2032	62,982	67,732	75,185	75,185
GENERAL INSURANCE ALLOCATION ISF 2071	18,035	14,503	15,308	15,308
WITNESS AND INTERPRETER EXPENSE 2091	(550)	1,290	0	0
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	58,871	61,643	0	0
FACILITIES PROJECTS ISF 2115	7,770	10,436	0	0
MEMBERSHIPS AND DUES 2131	10,592	11,535	0	0
COST ALLOCATION PLAN CHARGES 2158	78,331	72,364	0	0
MISCELLANEOUS EXPENSE 2159	677	627	0	0
OFFICE SUPPLIES 2161	2,756	1,298	0	0
PRINTING AND BINDING NON ISF 2162	2,443	0	0	0
BOOKS AND PUBLICATIONS 2163	0	0	0	0
MAIL CENTER ISF 2164	11,329	2,999	11,659	11,659

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PURCHASING CHARGES ISF 2165	3,317	3,144	3,115	3,115
GRAPHICS CHARGES ISF 2166	2,417	114	0	0
COPY MACHINE CHGS ISF 2167	20,720	3,010	17,982	17,982
STORES ISF 2168	47	143	0	0
MISCELLANEOUS OFFICE EXPENSE 2179	75	0	0	0
ATTORNEY SERVICES 2185	5,758	15,307	0	0
TEMPORARY HELP 2192	0	0	0	0
MARKETING AND ADVERTISING 2193	31,050	32,175	0	0
SOFTWARE MAINTENANCE AGREEMENTS 2194	28,056	28,056	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	315,202	337,245	1,500,000	1,500,000
INFORMATION TECHNOLOGY ISF 2202	7,346	10,384	11,000	11,000
SPECIAL SERVICES ISF 2206	671	587	0	0
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	0	0
BUILDING LEASES AND RENTALS NONCOUNT 2241	73,756	62,445	0	0
BUILDING LEASES AND RENTALS COUNTY OW 2242	750	832	0	0
STORAGE CHARGES ISF 2244	8,496	10,612	10,463	10,463
COMPUTER EQUIPMENT <5000 2261	0	0	0	0
FURNITURE AND FIXTURES <5000 2262	0	0	0	0
TRAINING ISF 2272	116	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	11,272	9,547	0	0
PRIVATE VEHICLE MILEAGE 2291	12,143	547	0	0
TRAVEL EXPENSE 2292	15,070	0	0	0
TRANSPORTATION EXPENSE 2299	116	0	0	0
MOTORPOOL ISF 2303	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	237,765	200,471	300,000	300,000
TOTAL SERVICES AND SUPPLIES	1,036,051	969,272	1,944,712	1,944,712
AID PAYMENTS RECIPIENTS 3111	260,926	537,313	1,178,910	1,178,910
AID PAYMENTS RECIPIENTS 1099 3112	1,694,131	1,777,173	2,624,647	2,624,647
AID PAYMENTS RENTS 1099 3113	25,903	19,259	0	0
LEASE PRINCIPAL 3316	0	0	0	0
INTEREST ON LEASE 3456	0	0	0	0
TOTAL OTHER CHARGES	1,980,960	2,333,746	3,803,557	3,803,557
TOTAL EXPENDITURES/APPROPRIATIONS	5,868,326	5,862,500	8,500,000	8,500,000
NET COST	1,576	(45,152)	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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	18,610,040	18,486,966	19,768,598	19,768,598	19,768,598
TOTAL REVENUES	18,607,964	18,589,253	19,768,598	19,768,598	19,768,598
NET COUNTY COST	2,076	(102,287)	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	51,193	6,349	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	51,193	6,349	5,000	5,000
STATE PUBLIC ASSISTANCE PROGRAMS 9071	432,289	508,411	589,022	589,022
STATE SOCIAL SERVICES PUBLIC ASSISTAN 9073	7,326,930	7,823,605	8,000,000	8,000,000
REALIGNMENT BACKFILL 9257	0	619,350	0	0
FEDERAL PUBLIC ASSISTANCE PROGRAMS 9273	621,122	669,770	765,000	765,000
FEDERAL AID COVID 19 9352	0	4,251	0	0
TOTAL INTERGOVERNMENTAL REVENUE	8,380,341	9,625,387	9,354,022	9,354,022
MISCELLANEOUS REVENUE 9790	75	30	0	0
TOTAL MISCELLANEOUS REVENUES	75	30	0	0
TRANSFERS IN FROM OTHER FUNDS 9831	6,700,000	6,700,000	8,000,000	8,000,000
TRANSFERS IN VEHICLE LICENSE FEE REAL 9832	2,694,000	2,257,487	2,409,576	2,409,576
TOTAL OTHER FINANCING SOURCES	9,394,000	8,957,487	10,409,576	10,409,576
TOTAL REVENUE	17,825,609	18,589,253	19,768,598	19,768,598
REGULAR SALARIES 1101	612,150	668,387	702,728	702,728
EXTRA HELP 1102	27,539	26,122	0	0
OVERTIME 1105	452	1,980	20,000	20,000
SUPPLEMENTAL PAYMENTS 1106	23,911	26,842	25,000	25,000
TERMINATIONS 1107	53,879	8,152	15,000	15,000
RETIREMENT CONTRIBUTION 1121	153,343	156,136	147,904	147,904
OASDI CONTRIBUTION 1122	42,233	43,426	46,242	46,242
FICA MEDICARE 1123	10,276	10,547	11,066	11,066
SAFE HARBOR 1124	3,291	3,885	0	0
RETIREE HEALTH PAYMENT 1099 1128	0	15,324	0	0
GROUP INSURANCE 1141	135,685	154,088	166,044	166,044
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	458	479	36	36
STATE UNEMPLOYMENT INSURANCE 1143	323	361	300	300
MANAGEMENT DISABILITY INSURANCE 1144	713	884	828	828
WORKERS' COMPENSATION INSURANCE 1165	19,093	18,959	24,878	24,878
401K PLAN 1171	8,255	10,353	10,859	10,859
TOTAL SALARIES AND EMPLOYEE BENEFITS	1,091,603	1,145,927	1,170,885	1,170,885
COMMUNICATIONS 2031	1,351	2,978	1,574	1,574
VOICE DATA ISF 2032	13,148	12,315	11,253	11,253
GENERAL INSURANCE ALLOCATION ISF 2071	0	0	0	0
WITNESS AND INTERPRETER EXPENSE 2091	1,645	2,218	4,855	4,855
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	10,920	11,220	11,225	11,225
MEMBERSHIPS AND DUES 2131	9,224	9,224	15,000	15,000
COST ALLOCATION PLAN CHARGES 2158	124,215	149,852	149,852	149,852
OFFICE SUPPLIES 2161	5,403	2,603	8,557	8,557
MAIL CENTER ISF 2164	0	3,069	1,000	1,000
PURCHASING CHARGES ISF 2165	615	582	582	582
GRAPHICS CHARGES ISF 2166	10,528	1,376	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
STORES ISF 2168	648	302	0	0
BOARD AND COMMISSION MEMBER COMPENSAT 2181	550	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	490	197	90	90
INFORMATION TECHNOLOGY ISF 2202	3,252	2,542	16,506	16,506
SPECIAL SERVICES ISF 2206	57	147	0	0
TRAINING ISF 2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	470	855	7,000	7,000
PRIVATE VEHICLE MILEAGE 2291	1,276	116	10,000	10,000
TRAVEL EXPENSE 2292	1,396	0	0	0
TRANSPORTATION EXPENSE 2299	21	0	0	0
MOTORPOOL ISF 2303	2,794	0	10,219	10,219
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	50,000	50,000
TOTAL SERVICES AND SUPPLIES	188,003	199,597	297,713	297,713
AID PAYMENTS RECIPIENTS 3111	16,400,000	17,141,442	18,300,000	18,300,000
TOTAL OTHER CHARGES	16,400,000	17,141,442	18,300,000	18,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	17,679,606	18,486,966	19,768,598	19,768,598
NET COST	(146,003)	(102,287)	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 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	294,808	201,212	221,562	221,562	221,562
TOTAL REVENUES	281,366	154,252	221,562	221,562	221,562
NET COUNTY COST	13,442	46,959	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER LICENSES AND PERMITS 8799	97,969	76,220	140,000	140,000
TOTAL LICENSES PERMITS AND FRANCHISES	97,969	76,220	140,000	140,000
OTHER COURT FINES 8821	57,019	76,561	80,000	80,000
TOTAL FINES FORFEITURES AND PENALTIES	57,019	76,561	80,000	80,000
INVESTMENT INCOME 8911	5,616	1,471	1,562	1,562
TOTAL REVENUE USE OF MONEY AND PROPERTY	5,616	1,471	1,562	1,562
COST ALLOCATION PLAN REVENUE 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL REVENUE	160,603	154,252	221,562	221,562
COST ALLOCATION PLAN CHARGES 2158	739	881	1,000	1,000
PURCHASING CHARGES ISF 2165	895	485	562	562
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	165,234	199,846	220,000	220,000
TOTAL SERVICES AND SUPPLIES	166,868	201,212	221,562	221,562
TOTAL EXPENDITURES/APPROPRIATIONS	166,868	201,212	221,562	221,562
NET COST	6,265	46,959	0	0

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

AREA AGENCY ON AGING - 3500

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	58,012,161	55,787,589	9,065,394	9,065,394	9,065,394
TOTAL REVENUES	52,028,035	42,912,744	7,739,923	7,739,923	7,739,923
NET COUNTY COST	5,984,126	12,874,845	1,325,471	1,325,471	1,325,471
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		2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
STATE PUBLIC ASSISTANCE PROGRAMS	9071	994,117	1,307,634	1,438,549	1,438,549
STATE MENTAL HEALTH	9111	86,427	358,211	650,000	650,000
STATE DISASTER RELIEF	9191	0	2,509,325	0	0
STATE AID COVID 19 FEDERAL PASS THROU	9259	478,878	0	0	0
FEDERAL AGED	9271	3,944,323	3,915,852	3,987,344	3,987,344
FEDERAL PUBLIC ASSISTANCE PROGRAMS	9273	277,590	292,694	464,030	464,030
FEDERAL DISASTER RELIEF	9301	0	25,248,797	0	0
FEDERAL OTHER	9351	721,217	791,684	1,171,000	1,171,000
FEDERAL AID COVID 19	9352	1,765,887	8,082,748	0	0
OTHER GOVERNMENTAL AGENCIES	9371	75,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		8,343,440	42,506,944	7,710,923	7,710,923
CONTRIBUTIONS AND DONATIONS	9770	16,865	271,934	29,000	29,000
MISCELLANEOUS REVENUE	9790	17,070	26,139	0	0
TOTAL MISCELLANEOUS REVENUES		33,935	298,073	29,000	29,000
INSURANCE RECOVERIES	9851	0	107,727	0	0
TOTAL OTHER FINANCING SOURCES		0	107,727	0	0
TOTAL REVENUE		8,377,375	42,912,744	7,739,923	7,739,923
REGULAR SALARIES	1101	1,988,820	2,367,731	2,869,801	2,869,801
EXTRA HELP	1102	266,085	498,956	32,226	32,226
OVERTIME	1105	65,667	72,999	15,466	15,466
SUPPLEMENTAL PAYMENTS	1106	100,324	121,565	135,545	135,545
TERMINATIONS	1107	42,697	74,444	0	0
RETIREMENT CONTRIBUTION	1121	442,861	477,451	512,352	512,352
OASDI CONTRIBUTION	1122	129,737	155,819	171,665	171,665
FICA MEDICARE	1123	35,498	45,165	40,627	40,627
SAFE HARBOR	1124	34,139	75,326	3,719	3,719
GROUP INSURANCE	1141	364,195	473,022	517,979	517,979
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	1,145	1,371	494	494
STATE UNEMPLOYMENT INSURANCE	1143	1,184	1,519	6,724	6,724
MANAGEMENT DISABILITY INSURANCE	1144	5,989	7,303	8,419	8,419
WORKERS' COMPENSATION INSURANCE	1165	35,160	46,291	47,505	47,505
401K PLAN	1171	38,623	44,277	48,815	48,815
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,552,121	4,463,239	4,411,337	4,411,337
COMMUNICATIONS	2031	13,742	67,100	13,960	13,960
VOICE DATA ISF	2032	69,175	56,051	60,818	60,818
FOOD	2041	18,367	6,072	5,000	5,000
GENERAL INSURANCE ALLOCATION ISF	2071	18,086	24,679	28,848	28,848
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	185,151	185,084	175,583	175,583
FACILITIES PROJECTS ISF	2115	27,779	28,753	0	0
OTHER MAINTENANCE ISF	2116	879	880	0	0
MEMBERSHIPS AND DUES	2131	18,745	17,612	15,500	15,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS EXPENSE 2159	2,112	0	5,000	5,000
OFFICE SUPPLIES 2161	17,897	54,761	9,915	9,915
PRINTING AND BINDING NON ISF 2162	0	0	36,483	36,483
MAIL CENTER ISF 2164	17,997	19,889	18,696	18,696
PURCHASING CHARGES ISF 2165	8,608	10,633	13,453	13,453
GRAPHICS CHARGES ISF 2166	104,859	101,687	50,000	50,000
COPY MACHINE CHGS ISF 2167	9,883	3,589	9,184	9,184
STORES ISF 2168	6,702	3,461	2,500	2,500
MISCELLANEOUS OFFICE EXPENSE 2179	7,618	11,312	3,000	3,000
TEMPORARY HELP 2192	0	85,632	0	0
MARKETING AND ADVERTISING 2193	13,736	14,135	10,000	10,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	11,786,338	49,931,624	3,883,080	3,883,080
EMPLOYEE HEALTH SERVICES 2201	5,183	7,519	10,142	10,142
INFORMATION TECHNOLOGY ISF 2202	96,485	355,695	140,083	140,083
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	815	856	922	922
SPECIAL SERVICES ISF 2206	6,064	9,393	1,883	1,883
PUBLICATIONS AND LEGAL NOTICES 2221	0	0	5,200	5,200
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	0	0	5,000	5,000
SOFTWARE RENTAL NON ISF 2236	2,400	21,820	56,811	56,811
STORAGE CHARGES ISF 2244	800	1,280	1,250	1,250
COMPUTER EQUIPMENT <5000 2261	46,768	79,368	15,000	15,000
FURNITURE AND FIXTURES <5000 2262	30,085	16,494	5,000	5,000
MINOR EQUIPMENT 2264	24,435	40,683	0	0
TRAINING ISF 2272	3,223	0	0	0
EDUCATION CONFERENCE AND SEMINARS 2273	6,281	14,148	13,500	13,500
PRIVATE VEHICLE MILEAGE 2291	16,826	23,507	19,200	19,200
TRAVEL EXPENSE 2292	25,395	57	6,000	6,000
TRANSPORTATION EXPENSE 2299	654	0	0	0
GAS AND DIESEL FUEL ISF 2301	3,004	1,227	1,600	1,600
TRANSPORTATION CHARGES ISF 2302	21,205	14,281	8,000	8,000
MOTORPOOL ISF 2303	56,606	113,211	23,446	23,446
TRANSPORTATION WORK ORDER 2304	(439)	1,857	0	0
TOTAL SERVICES AND SUPPLIES	12,673,464	51,324,350	4,654,057	4,654,057
AID PAYMENTS RECIPIENTS 1099 3112	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	16,225,584	55,787,589	9,065,394	9,065,394
NET COST	7,848,209	12,874,845	1,325,471	1,325,471

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