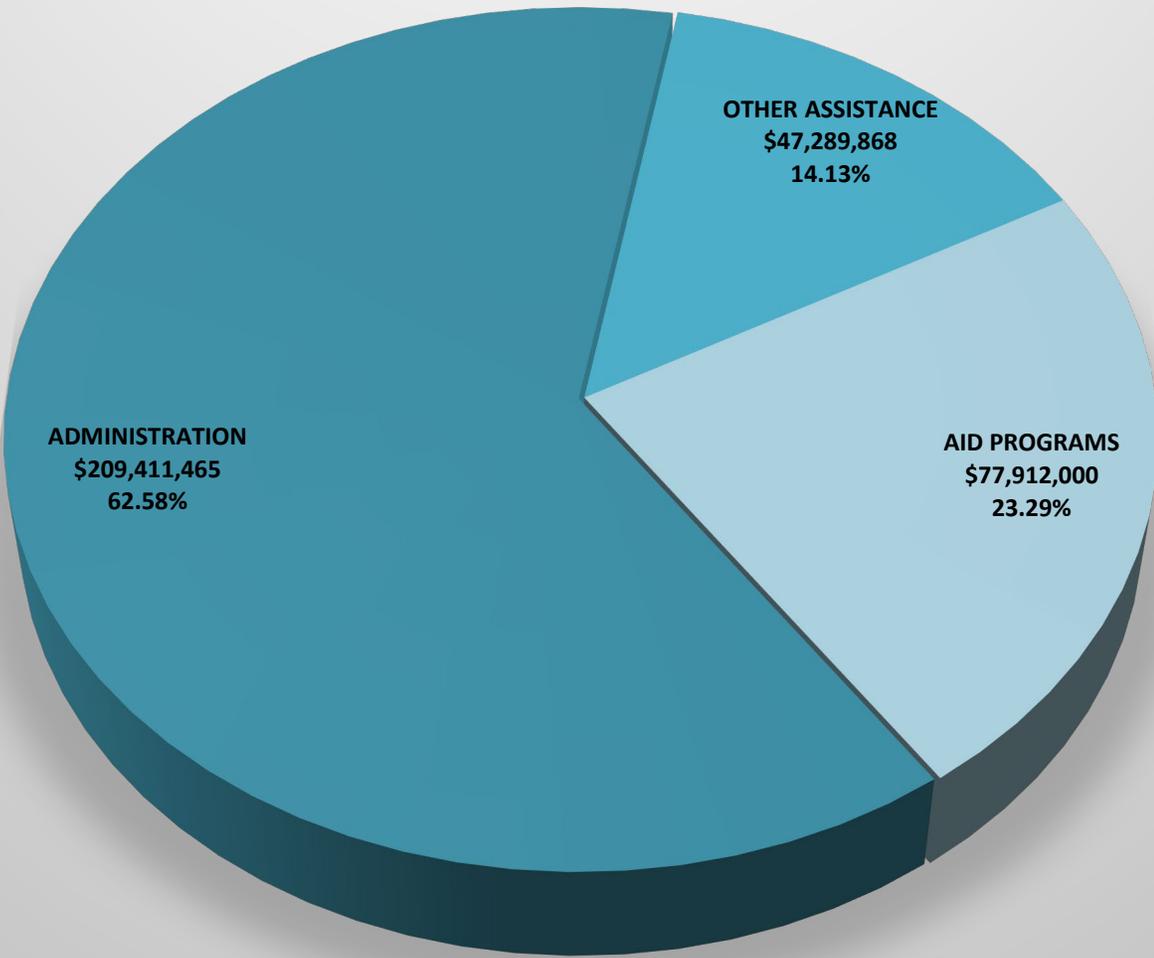


COUNTY OF VENTURA
PUBLIC ASSISTANCE FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

\$334,613,333



Fund: G001 - General Fund
 Function: Public Assistance
 Activity: Administration

Program Operations Division - 3410

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	197,107,932	177,677,496	206,984,752	206,984,752
Total Revenue	169,675,405	165,784,429	178,000,155	178,000,155
Net County Costs	27,432,527	11,893,068	28,984,597	28,984,597
Auth Positions	1,456		1,436	1,436
FTE Positions	1,456.0		1,436.0	1,436.0

Budget Unit Description:

The Human Services Agency's mission is working together in every community to offer support hope and opportunity for improved 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 Program Operation Division includes budget units of 3411 Administration, 3412 Adult and Family Services, 3413 Children and Family Services, 3414 Community Services, 3415 Employment and Support Services, and 3416 Homeless Services.

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
Rents And Concessions	8931	547,977	354,829	531,377	531,377
Total Revenue from Use of Money and Property		547,977	354,829	531,377	531,377
State Public Assistance Administration	9061	25,278,428	40,182,694	28,650,001	28,650,001
State Public Assistance Programs	9071	1,557,258	1,973,945	2,500,000	2,500,000
2011 Realignment Sales Tax Social Services	9072	13,124,970	16,026,000	17,000,000	17,000,000
State Social Services Public Assistance 17602	9073	4,415,292	6,030,000	10,560,750	10,560,750
State Health Administration	9081	18,131,557	16,528,705	22,850,000	22,850,000
State Veterans Affairs	9201	161,389	298,292	100,000	100,000
State Other	9252	0	1,049,505	0	0
Realignment Backfill	9257	835,139	0	0	0
Federal Public Assistance Administration	9261	51,679,754	57,465,487	58,765,027	58,765,027
Federal Public Assistance Programs	9273	698,617	571,601	0	0
Federal Health Administration	9281	29,273,460	22,600,307	35,243,000	35,243,000
Federal Other	9351	783,739	754,142	1,150,000	1,150,000
Federal Aid COVID-19	9352	2,909,816	523,198	0	0
Total Intergovernmental Revenues		148,849,419	164,003,875	176,818,778	176,818,778
Adoption Fees	9621	20,032	15,518	50,000	50,000
Total Charges for Services		20,032	15,518	50,000	50,000
Miscellaneous Revenue	9790	592,666	1,205,007	550,000	550,000
Total Miscellaneous Revenues		592,666	1,205,007	550,000	550,000
Transfers In From Other Funds	9831	189,916	205,199	50,000	50,000
Total Other Financing Sources		189,916	205,199	50,000	50,000
Total Revenues		150,200,010	165,784,429	178,000,155	178,000,155
Regular Salaries	1101	77,876,420	77,135,599	97,615,572	97,615,572
Extra Help	1102	187,712	332,723	222,300	222,300
Overtime	1105	1,764,989	2,067,611	1,811,680	1,811,680
Supplemental Payments	1106	3,673,723	3,656,375	3,659,305	3,659,305
Terminations	1107	1,517,913	1,993,583	0	0
Call Back Staffing	1108	256,120	322,541	230,360	230,360
Retirement Contribution	1121	18,174,457	16,977,561	16,545,906	16,545,906
OASDI Contribution	1122	5,152,576	5,190,230	5,667,989	5,667,989
FICA Medicare	1123	1,220,079	1,230,375	1,375,127	1,375,127
Safe Harbor	1124	19,999	1,472	26,276	26,276
Retiree Health Payment 1099	1128	218,886	302,779	0	0

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
457 Supplemental Retirement Plan	1130	136	8,193	0
Group Insurance	1141	16,453,602	17,342,853	19,528,951
Life Insurance For Department Heads And Management	1142	49,665	47,567	50,371
State Unemployment Insurance	1143	41,407	207,244	142,251
Management Disability Insurance	1144	103,908	104,236	108,651
Workers' Compensation Insurance	1165	2,280,964	2,590,822	3,076,008
401K Plan	1171	1,279,736	1,395,461	1,618,933
Salary And Employee Benefits Current Year Adj Increase	1991	2,297,529	3,538,785	3,000,000
Salary And Employee Benefits Current Year Adj Decrease	1992	(1,119,261)	(486,377)	0
Total Salaries and Employee Benefits		131,450,559	133,959,633	154,679,680
Communications	2031	794,068	767,022	410,000
Voice Data ISF	2032	2,143,335	2,106,380	2,580,874
Radio Communications ISF	2033	81,327	90,331	91,048
Food	2041	364	952	3,060
Janitorial Supplies	2054	3,317	3,196	0
Janitorial Services Non ISF	2055	9,916	9,079	0
Housekeeping Grounds ISF Charges	2058	2,136	4,239	4,080
General Insurance Allocation ISF	2071	1,057,899	1,075,931	2,187,735
General Liability Attorney Client 1099	2076	0	6,210	0
Witness And Interpreter Expense	2091	243,213	262,550	201,000
Equipment Maintenance	2101	65	5,164	10,200
Buildings And Improvements Maintenance	2112	4,387	2,754	10,200
Facilities And Materials Sq Ft Allocation ISF	2114	3,797,977	3,043,160	4,149,961
Facilities Projects ISF	2115	675,839	500,503	1,500,000
Other Maintenance ISF	2116	116,546	105,004	204,000
Memberships And Dues	2131	98,616	106,281	121,000
Miscellaneous Expense	2159	8,979	47,292	2,000
Office Supplies	2161	178,403	228,372	516,000
Printing And Binding Non ISF	2162	702,483	801,092	634,912
Books And Publications	2163	5,976	8,797	26,520
Mail Center ISF	2164	891,480	892,738	959,151
Purchasing Charges ISF	2165	77,574	72,297	57,157

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Graphics Charges ISF	2166	738,424	1,004,438	1,315,800	1,315,800
Copy Machine Chgs ISF	2167	192,492	207,287	278,192	278,192
Stores ISF	2168	143,280	146,728	156,060	156,060
Miscellaneous Office Expense	2179	101,126	73,990	50,000	50,000
Court Reporter	2186	21	2,876	0	0
Temporary Help	2192	103,717	78,395	120,000	120,000
Marketing And Advertising	2193	31,728	119,365	0	0
Software Maintenance Agreements	2194	705,919	1,303,085	900,000	900,000
Professional Medical Services	2197	13,250	(3,000)	0	0
Other Professional And Specialized Services Non ISF	2199	1,934,104	910,957	2,910,000	2,910,000
Employee Health Services	2201	29,068	35,232	70,000	70,000
Information Technology ISF	2202	4,452,121	4,448,410	5,176,194	5,176,194
County Geographical Information Systems Expense ISF	2203	12,455	46,111	50,722	50,722
Special Services ISF	2206	216,934	266,416	201,481	201,481
Publications And Legal Notices	2221	0	0	120	120
Rent And Leases Equipment Noncounty Owned	2231	4,911	4,155	0	0
Software Rental Non ISF	2236	25,452	62,633	0	0
Building Leases And Rentals Noncounty Owned	2241	4,222,069	397,051	436,233	436,233
Building Leases And Rentals County Owned	2242	49,965	44,447	39,572	39,572
Storage Charges ISF	2244	224,922	239,634	230,078	230,078
Storage Charges Non ISF	2245	4,824	5,045	0	0
Long Term Lease Other Rent	2249	0	561,459	548,166	548,166
Computer Equipment <5000	2261	668,551	352,212	800,000	800,000
Furniture And Fixtures <5000	2262	0	0	20,000	20,000
Minor Equipment	2264	76,055	171,789	10,200	10,200
Library Books And Publications	2271	0	1,424	0	0
Training ISF	2272	0	0	1,020	1,020
Education Conference And Seminars	2273	1,499,608	1,246,843	813,840	813,840
Private Vehicle Mileage	2291	119,290	190,437	417,860	417,860
Travel Expense	2292	58,891	150,731	558,000	558,000
Transportation Expense	2299	592	1,133	6,020	6,020
Gas And Diesel Fuel ISF	2301	50,146	72,680	73,352	73,352

Budget Unit 3410 Program Operations Division
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Charges ISF 2302	333,004	327,060	468,144	468,144
Motorpool ISF 2303	60,849	91,457	107,832	107,832
Transportation Work Order 2304	7,058	4,236	0	0
Utilities 2311	79,897	71,788	102,000	102,000
Services And Supplies Current Year Adj Increase 2991	0	4,042	29,003,000	29,003,000
Services And Supplies Current Year Adj Decrease 2992	(443,908)	(746,839)	(29,000,000)	(29,000,000)
Total Services and Supplies	26,610,716	22,033,048	29,532,784	29,532,784
Aid Payments Recipients 3111	3,759,363	3,714,931	7,650,000	7,650,000
Aid Payments Recipients 1099 3112	11,600,562	12,377,439	11,563,200	11,563,200
Aid Payments Rent 1099 3113	7,715	9,815	120,000	120,000
Aid Payments Medical 1099 3114	0	32,794	0	0
Lease Principal 3316	0	3,430,472	3,417,714	3,417,714
Interest On Lease 3456	0	27,452	21,374	21,374
Total Other Charges	15,367,640	19,592,903	22,772,288	22,772,288
Equipment 4601	38,073	2,091,912	0	0
Total Capital Assets	38,073	2,091,912	0	0
Total Expenditures and Appropriations	173,466,988	177,677,496	206,984,752	206,984,752
Net Costs	23,266,979	11,893,068	28,984,597	28,984,597

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Fund: G001 - General Fund
 Function: Public Assistance
 Activity: Administration

Transitional Living Center - 3430

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,708,474	1,890,808	2,426,713	2,426,713
Total Revenue	210,000	253,000	210,000	210,000
Net County Costs	1,498,474	1,637,808	2,216,713	2,216,713
Auth Positions	19		19	19
FTE Positions	19.0		19.0	19.0

Budget Unit Description:

The RAIN Transitional Living Center (RAIN TLC) is a residential facility which provides homeless individuals and families throughout the County with assistances of housing, meals, alcohol and drug treatment referral, mental health services, job club/job training, CalWORKS linkage, transportation, tutoring, and case management. During the two-year pandemic experience, the number of individuals and families served has decreased, this is due to practiced guidelines set by the Center for Disease Control & Prevention for homeless shelters.

Budget Unit 3430 Transitional Living Center
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Federal Other	9351	463,347	251,918	160,000	160,000
Federal Aid COVID-19	9352	103,452	0	0	0
Other Governmental Agencies	9371	0	0	30,000	30,000
Total Intergovernmental Revenues		566,799	251,918	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	(29,240)	1,082	5,000	5,000
Total Miscellaneous Revenues		(29,240)	1,082	15,000	15,000
Total Revenues		537,559	253,000	210,000	210,000
Regular Salaries	1101	883,868	785,537	981,457	981,457
Extra Help	1102	2,018	21,017	0	0
Overtime	1105	26,992	23,892	26,260	26,260
Supplemental Payments	1106	43,811	39,728	35,178	35,178
Terminations	1107	27,300	26,286	0	0
Retirement Contribution	1121	205,870	173,795	190,917	190,917
OASDI Contribution	1122	60,063	53,744	62,791	62,791
FICA Medicare	1123	14,143	12,938	15,124	15,124
Safe Harbor	1124	489	0	0	0
457 Supplemental Retirement Plan	1130	0	663	0	0
Group Insurance	1141	209,578	187,539	221,391	221,391
Life Insurance For Department Heads And Management	1142	682	593	679	679
State Unemployment Insurance	1143	476	2,158	1,565	1,565
Management Disability Insurance	1144	2,152	2,291	2,429	2,429
Workers' Compensation Insurance	1165	26,718	25,923	30,876	30,876
401K Plan	1171	11,632	10,094	11,911	11,911
Salary And Employee Benefits Current Year Adj Increase	1991	0	0	25,664	25,664
Total Salaries and Employee Benefits		1,515,791	1,366,199	1,606,242	1,606,242
Communications	2031	2,349	2,433	500	500
Voice Data ISF	2032	21,270	20,462	24,234	24,234
Radio Communications ISF	2033	5,040	5,040	5,040	5,040
Food	2041	53,272	52,509	3,897	3,897
Kitchen Supplies	2051	1,559	142	5,000	5,000
Laundry Supplies	2053	1,843	2,945	0	0

Budget Unit 3430 Transitional Living Center
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Household Expense 2056	(4,826)	849	4,000	4,000
Housekeeping Grounds ISF Charges 2058	0	354	0	0
General Insurance Allocation ISF 2071	15,292	13,552	28,153	28,153
Buildings And Improvements Maintenance 2112	993	1,114	5,000	5,000
Facilities And Materials Sq Ft Allocation ISF 2114	178,654	193,086	218,548	218,548
Miscellaneous Expense 2159	0	(46)	2,000	2,000
Office Supplies 2161	1,692	2,573	6,637	6,637
Mail Center ISF 2164	3	1	3	3
Purchasing Charges ISF 2165	2,507	2,360	1,931	1,931
Graphics Charges ISF 2166	0	57	0	0
Miscellaneous Office Expense 2179	4,436	0	0	0
Lab Services - Non Medical 2188	3,150	3,167	4,000	4,000
Temporary Help 2192	0	0	760	760
Other Professional And Specialized Services Non ISF 2199	2,440	88	0	0
Information Technology ISF 2202	4,802	4,178	5,157	5,157
Special Services ISF 2206	32	111	0	0
Rent And Leases Equipment County Owned 2232	695	0	0	0
Minor Equipment 2264	0	0	2,000	2,000
Training ISF 2272	0	0	1,500	1,500
Education Conference And Seminars 2273	189	325	0	0
Private Vehicle Mileage 2291	244	0	500	500
Travel Expense 2292	0	0	1,000	1,000
Transportation Expense 2299	0	0	200	200
Gas And Diesel Fuel ISF 2301	8,132	5,610	11,679	11,679
Transportation Charges ISF 2302	27,242	22,139	44,732	44,732
Transportation Work Order 2304	439	0	0	0
Utilities 2311	32,178	38,491	43,500	43,500
Services And Supplies Current Year Adj Increase 2991	96,552	0	0	0
Total Services and Supplies	460,181	371,543	419,971	419,971
Aid Payments Recipients 3111	194,914	152,899	400,500	400,500
Aid Payments Recipients 1099 3112	18,387	167	0	0
Total Other Charges	213,301	153,066	400,500	400,500

Budget Unit 3430 Transitional Living Center
 Function Public Assistance
 Activity Administration

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures and Appropriations	2,189,274	1,890,808	2,426,713	2,426,713
Net Costs	1,651,715	1,637,808	2,216,713	2,216,713

Fund: G001 - General Fund
 Function: Public Assistance
 Activity: Aid Programs

Direct Recipient Aid - 3420

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	80,660,000	73,372,962	77,912,000	77,912,000
Total Revenue	73,324,000	59,648,763	70,996,000	70,996,000
Net County Costs	7,336,000	13,724,199	6,916,000	6,916,000

Budget Unit Description:

This budget division reflects direct aid payments to clients for all mandated and non-mandated programs administered by the Human Services Agency. The programs include California Work Opportunity and Responsibility to Kids (CalWORKs), Foster Care, Kinship Guardianship Assistance Payment Program (Kin-GAP), Adoption Assistance, General Relief, Cash Assistance for Immigrants (CAPI), Pandemic Rental Assistance, Refugee Assistance Program, and other miscellaneous payments. For mandated programs, the amount of monthly aid payments to eligible clients are set by the State. There are different ratios of federal and State funding depending on the programs. No positions nor operating costs are budgeted in this division.

		Budget Unit 3420 Direct Recipient Aid			
		Function Public Assistance			
		Activity Aid Programs			
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
State Motor Vehicle Match	9034	10,808,000	10,000,000	10,000,000	10,000,000
State Public Assistance Programs	9071	7,574,233	(4,905,460)	3,480,000	3,480,000
2011 Realignment Sales Tax Social Services	9072	11,056,260	10,422,000	12,050,000	12,050,000
State Social Services Public Assistance 17602	9073	19,220,097	19,040,000	18,644,000	18,644,000
Realignment Backfill	9257	1,995,339	0	0	0
State Aid COVID-19 Federal Pass Through	9259	11,234,297	1,495,522	0	0
Federal Public Assistance Programs	9273	24,241,782	23,577,286	25,817,000	25,817,000
Federal Aid COVID-19	9352	6,702,230	(214,000)	0	0
Total Intergovernmental Revenues		92,832,238	59,415,348	69,991,000	69,991,000
Public Assistance Repayments	9781	0	0	190,000	190,000
Miscellaneous Revenue	9790	706,910	233,415	815,000	815,000
Total Miscellaneous Revenues		706,910	233,415	1,005,000	1,005,000
Total Revenues		93,539,148	59,648,763	70,996,000	70,996,000
Aid Payments Recipients	3111	94,136,172	71,713,559	77,912,000	77,912,000
Aid Payments Recipients 1099	3112	609,231	1,659,403	0	0
Total Other Charges		94,745,404	73,372,962	77,912,000	77,912,000
Total Expenditures and Appropriations		94,745,404	73,372,962	77,912,000	77,912,000
Net Costs		1,206,255	13,724,199	6,916,000	6,916,000

Fund: S070 - Co Successor Housing Agency AB X12
 Function: Public Assistance
 Activity: Other Assistance

CO Successor Housing Ag ABX126 - 1170

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	490,000	0	310,000	310,000
Total Revenue	490,000	2	310,000	310,000
Net County Costs	0	(2)	0	0

Budget Unit Description:

Co Successor Housing Ag ABX126

Budget Unit 1170 CO Successor Housing Ag ABX126
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	3	2	305,000	305,000
Total Revenue from Use of Money and Property	3	2	305,000	305,000
Miscellaneous Revenue 9790	0	0	5,000	5,000
Total Miscellaneous Revenues	0	0	5,000	5,000
Total Revenues	3	2	310,000	310,000
Contributions To Outside Agencies 3811	0	0	310,000	310,000
Total Other Charges	0	0	310,000	310,000
Total Expenditures and Appropriations	0	0	310,000	310,000
Net Costs	(3)	(2)	0	0

Fund: S020 - Home Grant
 Function: Public Assistance
 Activity: Other Assistance

HUD Home Grant Program - 1210

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,372,000	657,445	3,168,456	3,168,456
Total Revenue	1,372,000	657,445	3,168,456	3,168,456
Net County Costs	0	0	0	0

Budget Unit Description:

This budget unit accounts for the Ventura County HOME Investment Partnership Act (HOME) Program and the Permanent Local Housing Allocation program administered by the County Executive Office. The HOME program operates as a Participating Jurisdiction and a HOME Consortium, including the County (unincorporated area); the five Urban County cities of Fillmore, Moorpark, Ojai, Port Hueneme and Santa Paula; and the three Consortium Member cities of Camarillo, Simi Valley and Thousand Oaks. Project funds – block granted to the County from the US Department of Housing and Urban Development - are used for the acquisition, rehabilitation, and construction of low income and special needs housing by government and private for-profit and non-profit organizations. The program has been in existence since 1992. The primary goal of the PLHA program, established by the passage of CA SB2 in 2017, is to create a permanent source of funding available to local governments for housing-related projects and programs to address unmet housing needs in local communities. These funds are awarded annually to Community Development Block grant recipients (the Unincorporated Area and Urban County cities as beneficiary) on a formula basis. In June 2020, the County entered into a cooperating agreement with the City of Thousand Oaks administer their funds on the City's behalf. Staff assigned to this budget unit also work on non-HUD funded housing programs and activities, to ensure consistency and collaboration across all housing for persons of low-income.

Budget Unit 1210 HUD Home Grant Program
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	472	295	5,000	5,000
Total Revenue from Use of Money and Property	472	295	5,000	5,000
State Other 9252	0	40,457	1,796,456	1,796,456
Federal Other 9351	407,273	616,693	1,367,000	1,367,000
Total Intergovernmental Revenues	407,273	657,150	3,163,456	3,163,456
Total Revenues	407,745	657,445	3,168,456	3,168,456
Miscellaneous Expense 2159	472	295	5,000	5,000
Contributions And Grants To Non Governmental Agencies 2196	278,878	490,062	2,946,635	2,946,635
Total Services and Supplies	279,350	490,357	2,951,635	2,951,635
Transfers Out To Other Funds 5111	128,395	167,088	216,821	216,821
Total Other Financing Uses	128,395	167,088	216,821	216,821
Total Expenditures and Appropriations	407,745	657,445	3,168,456	3,168,456
Net Costs	0	0	0	0

Fund: S030 - Department Of HUD
 Function: Public Assistance
 Activity: Other Assistance

HUD Community Development Block Grant - 1220

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	1,584,800	1,291,342	1,584,800	1,584,800
Total Revenue	1,584,800	1,291,342	1,584,800	1,584,800
Net County Costs	0	0	0	0

Budget Unit Description:

HUD Community Development Block Grant

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	Budget Unit 1220 HUD Community Development Block Grant	
			Function Public Assistance	Activity Other Assistance
1	2	3	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
			4	5
Investment Income 8911	110	2,119	3,000	3,000
Total Revenue from Use of Money and Property	110	2,119	3,000	3,000
Federal Disaster Relief 9301	0	34,038	0	0
Federal Other 9351	1,103,092	912,000	1,581,800	1,581,800
Federal Aid COVID-19 9352	97,570	343,185	0	0
Total Intergovernmental Revenues	1,200,662	1,289,223	1,581,800	1,581,800
Total Revenues	1,200,772	1,291,342	1,584,800	1,584,800
Miscellaneous Expense 2159	110	2,119	3,000	3,000
Contributions And Grants To Non Governmental Agencies 2196	595,718	839,620	1,110,500	1,110,500
Other Professional And Specialized Services Non ISF 2199	22,293	22,293	22,300	22,300
Total Services and Supplies	618,122	864,032	1,135,800	1,135,800
Contributions To Outside Agencies 3811	230,147	84,017	175,000	175,000
Total Other Charges	230,147	84,017	175,000	175,000
Transfers Out To Other Funds 5111	352,503	343,293	274,000	274,000
Total Other Financing Uses	352,503	343,293	274,000	274,000
Total Expenditures and Appropriations	1,200,772	1,291,342	1,584,800	1,584,800
Net Costs	0	0	0	0

Fund: S030 - Department Of HUD
 Function: Public Assistance
 Activity: Other Assistance

HUD Emergency Shelter Grant - 1230

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	368,000	928,093	350,000	350,000
Total Revenue	368,000	928,093	350,000	350,000
Net County Costs	0	0	0	0

Budget Unit Description:

HUD Emergency Shelter Grant

Budget Unit 1230 HUD Emergency Shelter Grant
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	581,054	100,580	350,000	350,000
State Aid COVID-19 Federal Pass Through 9259	184,766	694,447	0	0
Federal Other 9351	345,462	133,066	0	0
Total Intergovernmental Revenues	1,111,282	928,093	350,000	350,000
Total Revenues	1,111,282	928,093	350,000	350,000
Contributions And Grants To Non Governmental Agencies 2196	721,964	768,849	332,500	332,500
Total Services and Supplies	721,964	768,849	332,500	332,500
Transfers Out To Other Funds 5111	196,186	159,244	17,500	17,500
Total Other Financing Uses	196,186	159,244	17,500	17,500
Total Expenditures and Appropriations	918,150	928,093	350,000	350,000
Net Costs	(193,132)	0	0	0

Fund: S030 - Department Of HUD
 Function: Public Assistance
 Activity: Other Assistance

HUD Continuum of Care - 1240

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	500,000	344,709	400,000	400,000
Total Revenue	500,000	344,709	400,000	400,000
Net County Costs	0	0	0	0

Budget Unit Description:

HUD Continuum Of Care

Budget Unit 1240 HUD Continuum of Care
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
State Other 9252	996,393	16,786	0	0
Federal Other 9351	311,353	327,923	400,000	400,000
Total Intergovernmental Revenues	1,307,747	344,709	400,000	400,000
Total Revenues	1,307,747	344,709	400,000	400,000
Contributions And Grants To Non Governmental Agencies 2196	991,581	213,654	319,073	319,073
Other Professional And Specialized Services Non ISF 2199	40,000	30,000	40,000	40,000
Total Services and Supplies	1,031,581	243,654	359,073	359,073
Contributions To Outside Agencies 3811	34,996	0	0	0
Total Other Charges	34,996	0	0	0
Transfers Out To Other Funds 5111	180,696	101,054	40,927	40,927
Total Other Financing Uses	180,696	101,054	40,927	40,927
Total Expenditures and Appropriations	1,247,273	344,709	400,000	400,000
Net Costs	(60,474)	0	0	0

Fund: S110 - Workforce Development Division
 Function: Public Assistance
 Activity: Other Assistance

Workforce Development Division - 3450

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	8,500,000	6,507,120	9,520,311	9,520,311
Total Revenue	8,500,000	5,774,507	9,520,311	9,520,311
Net County Costs	0	732,612	0	0
Auth Positions	32		32	32
FTE Positions	32.0		32.0	32.0

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 as such delegated the fiscal responsibilities to the Human Services Agency. The Workforce Development Board of Ventura County (WDB) is responsible for the local administration of WIOA. Per 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 BOS, the WDB directs the activities of the WDB Executive Director in carrying out the policies and priorities of the WDB. The WDB Administration staff work closely with One-Stop system partners to provide programs and services that align with workforce development needs in Ventura County.

The One-Stop system in Ventura County facilitates integrated partnerships that incorporate services for common customers served by American Job and Career Center (AJCC) partners and other program and service providers engaged in WIOA business. The WIOA Adult and Dislocated Worker programs at the Oxnard AJCC and Simi Valley AJCC locations are provided by the Ventura County Human Services Agency – Adult and Family Services-WIOA Department.

Budget Unit 3450 Workforce Development Division
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	724	771	0	0
Total Revenue from Use of Money and Property	724	771	0	0
State Other 9252	7,297	0	0	0
Federal Other 9351	5,837,411	5,773,737	9,520,311	9,520,311
Federal Aid COVID-19 9352	57,220	0	0	0
Total Intergovernmental Revenues	5,901,927	5,773,737	9,520,311	9,520,311
Miscellaneous Revenue 9790	5,000	0	0	0
Total Miscellaneous Revenues	5,000	0	0	0
Total Revenues	5,907,652	5,774,507	9,520,311	9,520,311
Regular Salaries 1101	1,590,592	1,749,222	1,991,181	1,991,181
Extra Help 1102	20,125	35,800	15,080	15,080
Overtime 1105	8,211	10,096	0	0
Supplemental Payments 1106	73,827	83,749	93,198	93,198
Terminations 1107	36,510	53,604	0	0
Retirement Contribution 1121	332,531	349,350	392,255	392,255
OASDI Contribution 1122	101,788	114,367	127,388	127,388
FICA Medicare 1123	24,580	27,537	30,446	30,446
Safe Harbor 1124	2,474	13	1,782	1,782
Retiree Health Payment 1099 1128	11,698	15,250	0	0
457 Supplemental Retirement Plan 1130	97	809	0	0
Group Insurance 1141	269,559	325,668	358,817	358,817
Life Insurance For Department Heads And Management 1142	813	885	966	966
State Unemployment Insurance 1143	835	4,648	3,146	3,146
Management Disability Insurance 1144	5,626	6,204	6,565	6,565
Workers' Compensation Insurance 1165	47,206	54,891	69,620	69,620
401K Plan 1171	33,012	41,062	46,939	46,939
Salary And Employee Benefits Current Year Adj Increase 1991	0	135,160	0	0
Salary And Employee Benefits Current Year Adj Decrease 1992	0	(53,656)	0	0
Total Salaries and Employee Benefits	2,559,483	2,954,656	3,137,383	3,137,383
Communications 2031	10,226	8,538	0	0
Voice Data ISF 2032	67,732	67,461	76,874	76,874
General Insurance Allocation ISF 2071	14,503	13,916	34,554	34,554
Witness And Interpreter Expense 2091	1,290	182	0	0

Budget Unit 3450 Workforce Development Division
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Facilities And Materials Sq Ft Allocation ISF	2114	61,643	59,167	0	0
Facilities Projects ISF	2115	10,436	7,515	0	0
Memberships And Dues	2131	11,535	11,375	0	0
Cost Allocation Plan Charges	2158	72,364	53,804	42,796	42,796
Miscellaneous Expense	2159	627	400	0	0
Office Supplies	2161	1,298	3,577	0	0
Books And Publications	2163	0	100	0	0
Mail Center ISF	2164	2,999	4,338	3,000	3,000
Purchasing Charges ISF	2165	3,144	3,115	2,915	2,915
Graphics Charges ISF	2166	114	5,925	0	0
Copy Machine Chgs ISF	2167	3,010	19,648	4,520	4,520
Stores ISF	2168	143	98	0	0
Miscellaneous Office Expense	2179	0	110	0	0
Attorney Services	2185	15,307	3,630	0	0
Marketing And Advertising	2193	32,175	35,700	0	0
Software Maintenance Agreements	2194	28,056	28,896	0	0
Other Professional And Specialized Services Non ISF	2199	337,245	526,892	2,000,000	2,000,000
Information Technology ISF	2202	10,384	9,200	7,723	7,723
Special Services ISF	2206	587	1,061	0	0
Building Leases And Rentals Noncounty Owned	2241	62,445	7,218	0	0
Building Leases And Rentals County Owned	2242	832	870	0	0
Storage Charges ISF	2244	10,612	10,283	10,546	10,546
Minor Equipment	2264	0	5,078	0	0
Education Conference And Seminars	2273	9,547	8,402	0	0
Private Vehicle Mileage	2291	547	2,682	0	0
Travel Expense	2292	0	5,852	0	0
Services And Supplies Current Year Adj Increase	2991	200,471	618,009	400,000	400,000
Total Services and Supplies		969,272	1,523,043	2,582,928	2,582,928
Aid Payments Recipients	3111	537,313	230,069	3,800,000	3,800,000
Aid Payments Recipients 1099	3112	1,777,173	1,796,352	0	0
Aid Payments Rent 1099	3113	19,259	3,000	0	0
Lease Principal	3316	0	0	0	0

Budget Unit 3450 Workforce Development Division
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Interest On Lease 3456	0	0	0	0
Total Other Charges	2,333,746	2,029,421	3,800,000	3,800,000
Total Expenditures and Appropriations	5,862,500	6,507,120	9,520,311	9,520,311
Net Costs	(45,152)	732,612	0	0

Fund: S800 - IHSS Public Authority
 Function: Public Assistance
 Activity: Other Assistance

IHSS Public Authority - 3460

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	19,768,598	21,290,126	22,541,177	22,541,177
Total Revenue	19,768,598	21,676,431	22,541,177	22,541,177
Net County Costs	0	(386,306)	0	0
Auth Positions	12		14	14
FTE Positions	12.0		14.0	14.0

Budget Unit Description:

The In-Home Supportive Services (IHSS) program provides in-home assistance to eligible aged, blind and disabled individuals as an alternative to out-of-home care and enables recipients to remain safely in their own homes. The goal of IHSS Public Authority (IHSS-PA) is to connect individuals approved for IHSS Services with in-home caregivers.

Budget Unit 3460 IHSS Public Authority
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	6,349	5,081	0	0
Total Revenue from Use of Money and Property	6,349	5,081	0	0
State Public Assistance Programs 9071	508,411	451,873	600,000	600,000
State Social Services Public Assistance 17602 9073	7,823,605	8,400,000	10,745,000	10,745,000
Realignment Backfill 9257	619,350	0	0	0
Federal Public Assistance Programs 9273	669,770	691,856	893,400	893,400
Federal Aid COVID-19 9352	4,251	0	0	0
Total Intergovernmental Revenues	9,625,387	9,543,729	12,238,400	12,238,400
Miscellaneous Revenue 9790	30	45	0	0
Total Miscellaneous Revenues	30	45	0	0
Transfers In From Other Funds 9831	6,700,000	9,718,000	7,732,777	7,732,777
Transfers In Vehicle License Fee Realignment 9832	2,257,487	2,409,576	2,570,000	2,570,000
Total Other Financing Sources	8,957,487	12,127,576	10,302,777	10,302,777
Total Revenues	18,589,253	21,676,431	22,541,177	22,541,177
Regular Salaries 1101	668,387	722,861	1,088,669	1,088,669
Extra Help 1102	26,122	(92)	0	0
Overtime 1105	1,980	6,002	2,340	2,340
Supplemental Payments 1106	26,842	29,026	30,767	30,767
Terminations 1107	8,152	0	0	0
Retirement Contribution 1121	156,136	159,997	157,145	157,145
OASDI Contribution 1122	43,426	47,865	50,806	50,806
FICA Medicare 1123	10,547	11,244	11,917	11,917
Safe Harbor 1124	3,885	(13)	0	0
Retiree Health Payment 1099 1128	15,324	15,250	0	0
Group Insurance 1141	154,088	170,257	180,688	180,688
Life Insurance For Department Heads And Management 1142	479	485	485	485
State Unemployment Insurance 1143	361	1,932	1,233	1,233
Management Disability Insurance 1144	884	939	985	985
Workers' Compensation Insurance 1165	18,959	26,485	22,112	22,112
401K Plan 1171	10,353	12,409	14,191	14,191
Total Salaries and Employee Benefits	1,145,927	1,204,647	1,561,338	1,561,338
Communications 2031	2,978	2,381	0	0
Voice Data ISF 2032	12,315	13,240	16,848	16,848

Budget Unit 3460 IHSS Public Authority
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Witness And Interpreter Expense 2091	2,218	1,160	0	0
Facilities And Materials Sq Ft Allocation ISF 2114	11,220	11,988	9,874	9,874
Memberships And Dues 2131	9,224	10,000	0	0
Cost Allocation Plan Charges 2158	149,852	130,342	116,278	116,278
Office Supplies 2161	2,603	3,982	8,000	8,000
Mail Center ISF 2164	3,069	0	4,151	4,151
Purchasing Charges ISF 2165	582	527	436	436
Graphics Charges ISF 2166	1,376	2,070	0	0
Stores ISF 2168	302	0	0	0
Miscellaneous Office Expense 2179	0	3,182	0	0
Other Professional And Specialized Services Non ISF 2199	197	561	10,000	10,000
Information Technology ISF 2202	2,542	1,879	7,252	7,252
Special Services ISF 2206	147	47	0	0
Education Conference And Seminars 2273	855	0	7,000	7,000
Private Vehicle Mileage 2291	116	349	10,000	10,000
Motorpool ISF 2303	0	971	10,000	10,000
Services And Supplies Current Year Adj Increase 2991	0	0	100,000	100,000
Total Services and Supplies	199,597	182,678	299,839	299,839
Aid Payments Recipients 3111	17,141,442	18,181,301	20,680,000	20,680,000
Aid Payments Recipients 1099 3112	0	1,721,500	0	0
Total Other Charges	17,141,442	19,902,801	20,680,000	20,680,000
Total Expenditures and Appropriations	18,486,966	21,290,126	22,541,177	22,541,177
Net Costs	(102,287)	(386,306)	0	0

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Fund: S090 - Domestic Violence Program
 Function: Public Assistance
 Activity: Other Assistance

Domestic Violence - 3470

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	221,562	213,681	201,754	201,754
Total Revenue	221,562	153,958	161,000	161,000
Net County Costs	0	59,723	40,754	40,754

Budget Unit Description:

Domestic Violence Division is setup for the special fees collected for domestic violence services. State legislation enacted in 1980 and revised in 1993 requires counties to collect a portion of marriage license fees, and court fines 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	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Other Licenses And Permits 8799	76,220	72,069	80,000	80,000
Total Licenses Permits and Franchises	76,220	72,069	80,000	80,000
Other Court Fines 8821	76,561	81,289	80,000	80,000
Total Fines Forfeitures and Penalties	76,561	81,289	80,000	80,000
Investment Income 8911	1,471	601	1,000	1,000
Total Revenue from Use of Money and Property	1,471	601	1,000	1,000
Total Revenues	154,252	153,958	161,000	161,000
Cost Allocation Plan Charges 2158	881	848	1,097	1,097
Purchasing Charges ISF 2165	485	562	657	657
Other Professional And Specialized Services Non ISF 2199	199,846	212,271	200,000	200,000
Total Services and Supplies	201,212	213,681	201,754	201,754
Total Expenditures and Appropriations	201,212	213,681	201,754	201,754
Net Costs	46,959	59,723	40,754	40,754

Fund: G001 - General Fund
 Function: Public Assistance
 Activity: Other Assistance

Area Agency on Aging - 3500

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,065,394	20,531,426	9,213,370	9,213,370
Total Revenue	7,739,923	27,404,565	7,859,923	7,859,923
Net County Costs	1,325,471	(6,873,139)	1,353,447	1,353,447
Auth Positions	45		47	47
FTE Positions	43.0		45.0	45.0

Budget Unit Description:

Area Agency On Aging

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	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
State Public Assistance Programs	9071	1,307,634	2,616,578	1,438,549	1,438,549
State Mental Health	9111	358,211	495,346	770,000	770,000
State Disaster Relief	9191	2,509,325	0	0	0
Federal Aged	9271	3,915,852	4,133,199	3,987,344	3,987,344
Federal Public Assistance Programs	9273	292,694	405,401	464,030	464,030
Federal Disaster Relief	9301	25,248,797	16,514,057	0	0
Federal Other	9351	791,684	1,221,937	1,171,000	1,171,000
Federal Aid COVID-19	9352	8,082,748	2,258,287	0	0
Other Governmental Agencies	9371	0	173,545	0	0
Total Intergovernmental Revenues		42,506,944	27,818,350	7,830,923	7,830,923
Contributions And Donations	9770	271,934	(425,665)	29,000	29,000
Miscellaneous Revenue	9790	26,139	11,880	0	0
Total Miscellaneous Revenues		298,073	(413,784)	29,000	29,000
Insurance Recoveries	9851	107,727	0	0	0
Total Other Financing Sources		107,727	0	0	0
Total Revenues		42,912,744	27,404,565	7,859,923	7,859,923
Regular Salaries	1101	2,367,731	2,686,497	3,009,551	3,009,551
Extra Help	1102	498,956	456,581	356,200	356,200
Overtime	1105	72,999	94,910	65,260	65,260
Supplemental Payments	1106	121,565	151,704	138,877	138,877
Terminations	1107	74,444	79,834	0	0
Retirement Contribution	1121	477,451	513,335	520,169	520,169
OASDI Contribution	1122	155,819	180,845	182,400	182,400
FICA Medicare	1123	45,165	50,407	50,024	50,024
Safe Harbor	1124	75,326	14,377	45,872	45,872
457 Supplemental Retirement Plan	1130	0	15,868	0	0
Group Insurance	1141	473,022	556,201	577,544	577,544
Life Insurance For Department Heads And Management	1142	1,371	1,533	1,523	1,523
State Unemployment Insurance	1143	1,519	8,440	5,178	5,178
Management Disability Insurance	1144	7,303	8,713	10,112	10,112
Workers' Compensation Insurance	1165	46,291	55,153	69,182	69,182
401K Plan	1171	44,277	54,824	60,589	60,589
Salary And Employee Benefits Current Year Adj Decrease	1992	0	0	0	0
Total Salaries and Employee Benefits		4,463,239	4,929,221	5,092,481	5,092,481

Budget Unit 3500 Area Agency on Aging
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Communications	2031	67,100	186,806	13,960	13,960
Voice Data ISF	2032	56,051	94,762	70,439	70,439
Food	2041	6,072	8,824	5,000	5,000
General Insurance Allocation ISF	2071	24,679	28,848	69,824	69,824
Facilities And Materials Sq Ft Allocation ISF	2114	185,084	180,449	183,825	183,825
Facilities Projects ISF	2115	28,753	8,404	0	0
Other Maintenance ISF	2116	880	2,904	0	0
Memberships And Dues	2131	17,612	24,829	15,500	15,500
Miscellaneous Expense	2159	0	0	5,000	5,000
Office Supplies	2161	54,761	13,106	9,915	9,915
Printing And Binding Non ISF	2162	0	0	36,483	36,483
Mail Center ISF	2164	19,889	14,352	21,332	21,332
Purchasing Charges ISF	2165	10,633	13,453	17,192	17,192
Graphics Charges ISF	2166	101,687	62,897	50,000	50,000
Copy Machine Chgs ISF	2167	3,589	6,912	5,434	5,434
Stores ISF	2168	3,461	3,192	2,500	2,500
Miscellaneous Office Expense	2179	11,312	17,539	3,000	3,000
Temporary Help	2192	85,632	4,089	0	0
Marketing And Advertising	2193	14,135	18,877	10,000	10,000
Other Professional And Specialized Services Non ISF	2199	49,931,624	14,392,763	3,137,120	3,137,120
Employee Health Services	2201	7,519	2,896	10,142	10,142
Information Technology ISF	2202	355,695	199,941	141,095	141,095
County Geographical Information Systems Expense ISF	2203	856	(47,589)	1,014	1,014
Special Services ISF	2206	9,393	24,942	1,955	1,955
Publications And Legal Notices	2221	0	0	5,200	5,200
Rent And Leases Equipment Noncounty Owned	2231	0	0	5,000	5,000
Software Rental Non ISF	2236	21,820	179,595	56,811	56,811
Storage Charges ISF	2244	1,280	1,280	1,280	1,280
Computer Equipment <5000	2261	79,368	6,480	15,000	15,000
Furniture And Fixtures <5000	2262	16,494	13,312	5,000	5,000
Minor Equipment	2264	40,683	51,676	0	0
Education Conference And Seminars	2273	14,148	18,030	13,500	13,500

Budget Unit 3500 Area Agency on Aging
 Function Public Assistance
 Activity Other Assistance

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Private Vehicle Mileage 2291	23,507	11,362	19,200	19,200
Travel Expense 2292	57	3,555	6,000	6,000
Gas And Diesel Fuel ISF 2301	1,227	5,053	1,935	1,935
Transportation Charges ISF 2302	14,281	13,258	12,798	12,798
Motorpool ISF 2303	113,211	32,926	168,435	168,435
Transportation Work Order 2304	1,857	2,483	0	0
Total Services and Supplies	51,324,350	15,602,205	4,120,889	4,120,889
Aid Payments Recipients 1099 3112	0	0	0	0
Total Other Charges	0	0	0	0
Total Expenditures and Appropriations	55,787,589	20,531,426	9,213,370	9,213,370
Net Costs	12,874,845	(6,873,139)	1,353,447	1,353,447