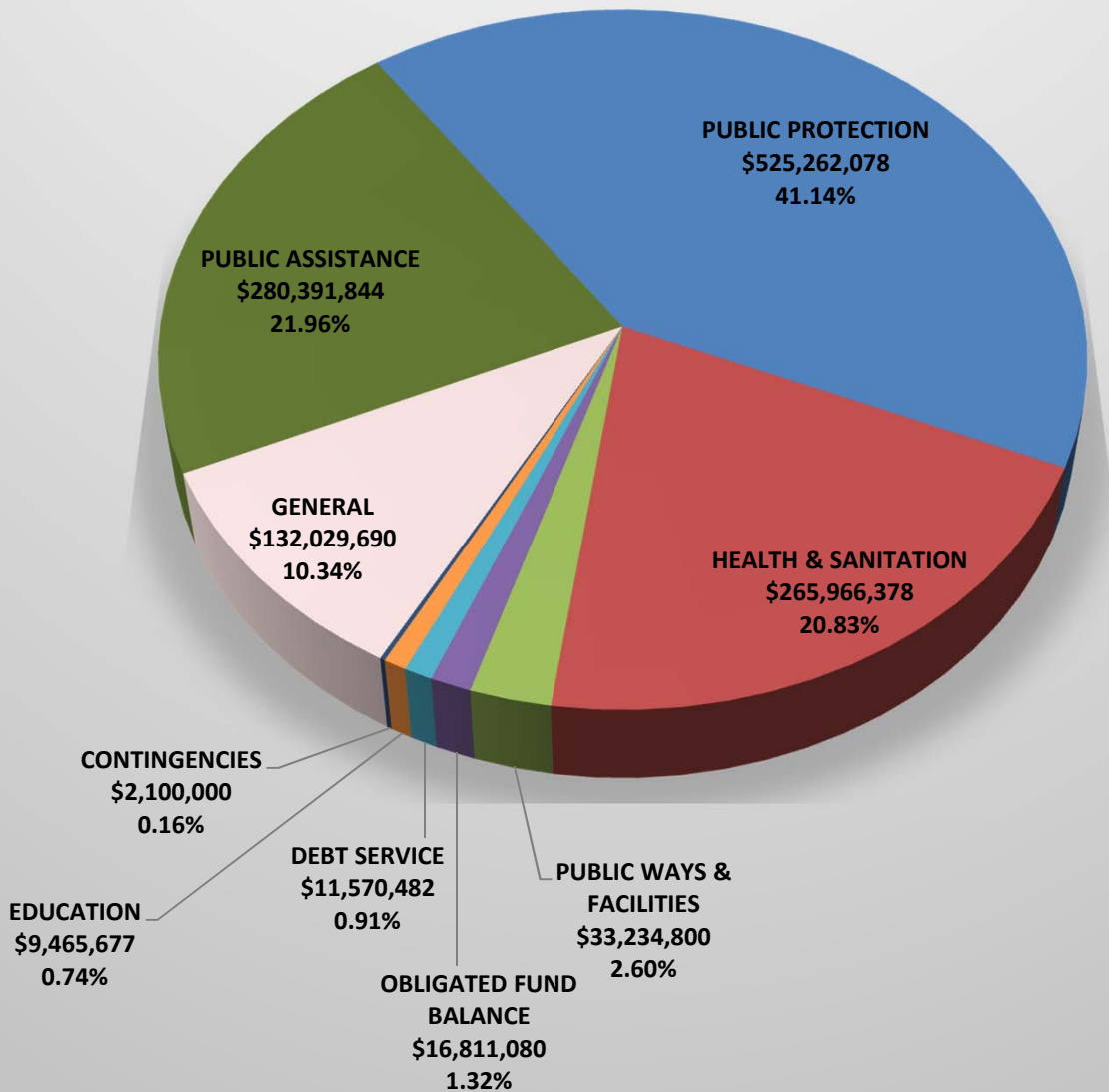


COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

\$1,276,832,029



DESCRIPTION	2015-16 ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL	118,144,976	113,408,192	130,942,690	132,029,690
PUBLIC PROTECTION	485,601,033	500,804,006	525,212,078	525,262,078
PUBLIC WAYS & FACILITIES	32,969,439	32,113,545	32,734,800	33,234,800
HEALTH & SANITATION	230,131,782	236,109,605	265,966,378	265,966,378
PUBLIC ASSISTANCE	262,620,669	268,764,688	287,053,364	280,334,093
EDUCATION	8,903,160	8,969,088	9,465,677	9,465,677
RECREATION & CULTURAL SERVICES	329,889	145,321	57,751	57,751
DEBT SERVICE	9,630,812	9,880,091	10,088,482	11,570,482
TOTAL FINANCING USES BY FUNCTION	1,148,331,759	1,170,194,537	1,261,521,220	1,257,920,949

APPROPRIATION FOR CONTINGENCIES

GENERAL FUND	G001	0	0	2,000,000	2,000,000
SHERIFF INMATE WELFARE FUND	S040	0	0	100,000	100,000
VENTURA COUNTY LIBRARY	S060	0	0	0	0
WORKFORCE DEVELOPMENT DIVISION	S110	0	0	0	0
TOTAL APPROPRIATION FOR CONTINGENCIES		0	0	2,100,000	2,100,000

SUBTOTAL FINANCING USES

1,148,331,759 1,170,194,537 1,263,621,220 1,260,020,949

PROVISIONS FOR OBLIGATED FUND BALANCES

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010			72,100	70,246
TODD ROAD JAIL EXPANSION	C020			4,661,100	1,644,487
GENERAL FUND	G001			8,000,000	15,033,638
GEORGE D LYON BOOK FUND	P100			2,500	9,117
ROAD FUND	S010			0	0
HOME GRANT	S020			0	0
SHERIFF INMATE WELFARE FUND	S040			0	0
VC DEPT CHILD SUPPORT SERVICES	S050			0	29
VENTURA COUNTY LIBRARY	S060			0	0
CO SUCCESSOR HOUSING AGENCY AB X126	S070			0	0
FISH AND WILDLIFE	S080			0	0
DOMESTIC VIOLENCE PROGRAM	S090			0	41,552
SPAY/NEUTER PROGRAM	S100			0	12,011
MENTAL HEALTH SERVICES ACT	S120			0	0
STORMWATER-UNINCORPORATED	S130			0	0
NYELAND ACRES COMMUNITY CENTER CFD	S400			80,166	0
TOTAL OBLIGATED FUND BALANCES				12,815,866	16,811,080

TOTAL FINANCING USES

1,148,331,759 1,170,194,537 1,276,437,086 1,276,832,029

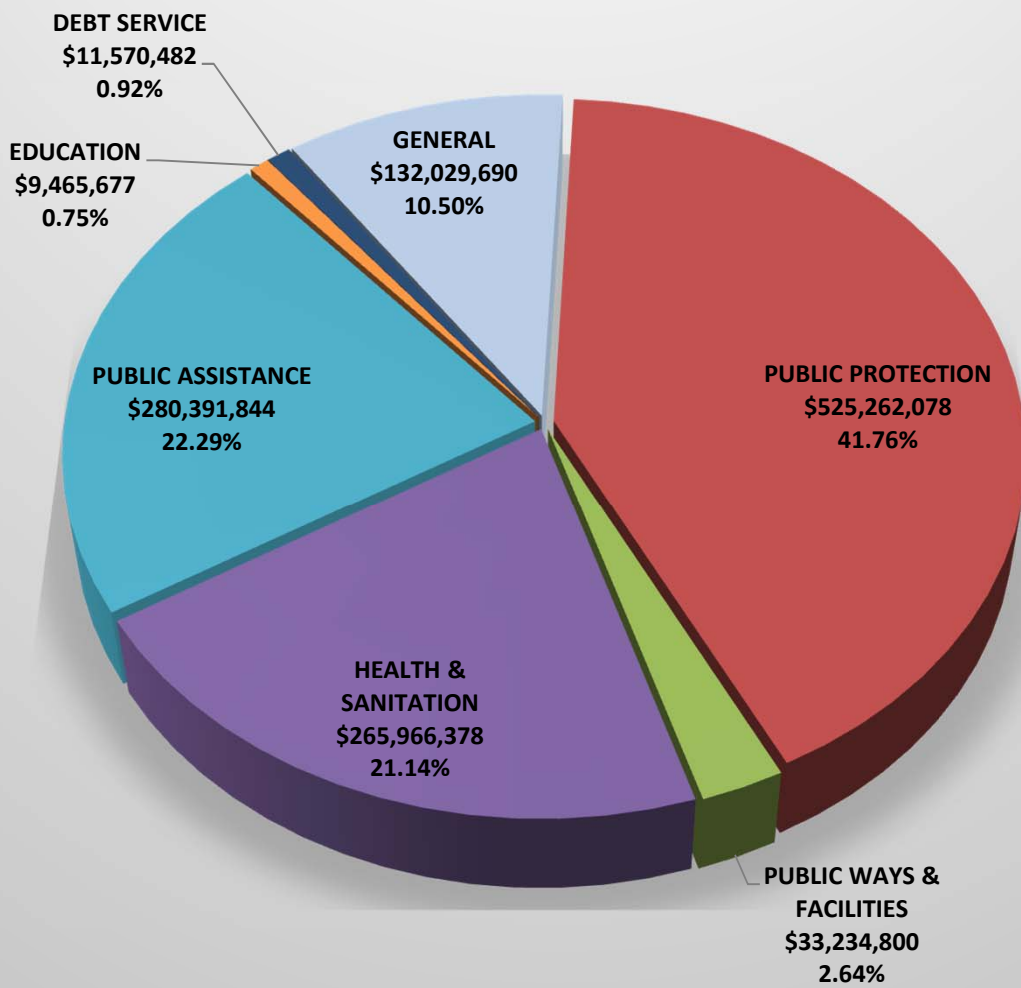
SUMMARIZATION BY FUND

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010	20,213	22,513	75,100	73,246
TODD ROAD JAIL EXPANSION	C020	0	550,069	9,445,100	6,428,487
GENERAL FUND	G001	1,003,088,990	1,021,561,238	1,089,681,709	1,099,277,347
GEORGE D LYON BOOK FUND	P100	0	0	9,000	15,617

DESCRIPTION		2015-16 ACTUALS	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
ROAD FUND	S010	32,969,439	32,113,545	32,734,800	33,234,800
HOME GRANT	S020	438,758	129,750	650,000	650,000
DEPARTMENT OF HUD	S030	2,103,696	1,786,177	2,975,000	2,975,000
SHERIFF INMATE WELFARE FUND	S040	2,303,815	2,533,248	2,886,121	2,886,121
VC DEPT CHILD SUPPORT SERVICES	S050	20,982,675	20,788,684	21,757,683	21,757,712
VENTURA COUNTY LIBRARY	S060	8,354,857	8,307,743	8,875,167	8,875,167
CO SUCCESSOR HOUSING AGENCY AB X126	S070	0	0	25,500	25,500
FISH AND WILDLIFE	S080	3,500	8,367	10,000	10,000
DOMESTIC VIOLENCE PROGRAM	S090	161,182	168,239	200,000	241,552
SPAY/NEUTER PROGRAM	S100	16,992	14,900	20,000	32,011
WORKFORCE DEVELOPMENT DIVISION	S110	6,890,320	6,882,049	7,696,909	7,696,909
MENTAL HEALTH SERVICES ACT	S120	56,372,748	60,870,615	75,360,733	75,360,733
STORMWATER-UNINCORPORATED	S130	3,656,919	2,226,889	3,936,200	3,936,200
NYELAND ACRES COMMUNITY CENTER CFD	S400	329,889	145,321	137,917	57,751
IHSS PUBLIC AUTHORITY	S800	10,637,766	12,085,189	19,960,147	13,297,876
TOTAL FINANCING USES		1,148,331,759	1,170,194,537	1,276,437,086	1,276,832,029

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

\$1,257,920,949



FUNCTION, ACTIVITY, BUDGET UNIT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

GENERAL

LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS	3,711,219	3,736,308	4,277,683	4,277,683
COUNTY EXECUTIVE OFFICE	14,427,936	14,698,930	16,696,903	16,696,903
CEO VARIOUS GRANTS	317,762	157,698	80,000	80,000
SPECIAL ACCOUNTS AND CONTRIBUTIONS	38,819,248	36,636,887	50,184,998	51,884,998
CO SUCCESSOR HOUSING AG	0	0	25,500	25,500
TOTAL LEGISLATIVE/ADMINISTRATIVE	57,276,165	55,229,824	71,265,084	72,965,084

FINANCE

ASSESSOR	13,111,055	13,999,235	15,182,327	15,182,327
AUDITOR-CONTROLLER	14,744,527	14,454,786	15,853,311	15,853,311
TREASURER TAX COLLECTOR	4,268,814	5,021,973	5,365,004	5,365,004
TOTAL FINANCE	32,124,395	33,475,994	36,400,642	36,400,642

COUNSEL

COUNTY COUNSEL	5,743,805	5,946,090	6,052,515	6,292,515
TOTAL COUNSEL	5,743,805	5,946,090	6,052,515	6,292,515

PERSONNEL

CIVIL SERVICE COMMISSION	93,696	138,313	206,602	206,602
TOTAL PERSONNEL	93,696	138,313	206,602	206,602

ELECTIONS

ELECTIONS DIVISION	4,331,677	5,179,355	4,128,740	4,128,740
TOTAL ELECTIONS	4,331,677	5,179,355	4,128,740	4,128,740

PLANT ACQUISITION

AUDITOR-CONTROLLER	0	0	0	0
VCFMS UPGRADE	2,172,616	377,410	0	0
CAPITAL PROJECTS	6,409,669	174,403	1,493,236	640,236
GSA REQUIRED MAINTENANCE	7,943,619	8,710,557	8,000,000	8,000,000
PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM	29,746	1,886,799	1,170,206	1,170,206
SANTA ROSA ROAD ASSESSMENT DISTRICT	20,213	22,513	3,000	3,000
TOTAL PLANT ACQUISITION	16,575,863	11,171,682	10,666,442	9,813,442

OTHER GENERAL

PUBLIC WORKS SERVICES GENERAL FUND	1,999,376	2,266,933	2,222,665	2,222,665
TOTAL OTHER GENERAL	1,999,376	2,266,933	2,222,665	2,222,665

TOTAL GENERAL	118,144,976	113,408,192	130,942,690	132,029,690
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PUBLIC PROTECTION

FUNCTION, ACTIVITY, BUDGET UNIT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
TRIAL COURT FUNDING	22,013,238	21,817,705	22,328,876	22,328,876
VC DEPT CHILD SUPPORT SERVICES	20,982,675	20,788,684	21,757,683	21,757,683
DISTRICT ATTORNEY	47,231,784	50,478,791	52,325,098	52,325,098
GRAND JURY	299,580	297,204	375,000	375,000
INDIGENT LEGAL SERVICE	2,138,852	2,151,279	2,483,500	2,483,500
PUBLIC DEFENDER OFFICE	17,440,889	19,123,787	20,052,857	20,052,857
TOTAL JUDICIAL	110,107,018	114,657,451	119,323,014	119,323,014
POLICE PROTECTION				
SHERIFF POLICE SERVICES	165,455,966	169,623,462	168,652,983	168,702,983
SHERIFF DETENTION SERVICE	108,572	0	0	0
TOTAL POLICE PROTECTION	165,564,538	169,623,462	168,652,983	168,702,983
DETENTION & CORRECTION				
SHERIFF DETENTION SERVICE	101,709,974	107,017,168	110,322,081	110,322,081
SHERIFF INMATE WELFARE	1,014,886	1,169,135	1,373,380	1,373,380
SHERIFF INMATE COMMISSARY	1,288,930	1,364,113	1,412,741	1,412,741
TRJ HEALTH AND PROGRAMMING UNIT	0	550,069	4,784,000	4,784,000
VENTURA COUNTY PROBATION AGENCY	66,779,713	66,566,171	73,924,031	73,924,031
TOTAL DETENTION & CORRECTION	170,793,503	176,666,655	191,816,233	191,816,233
FLOOD CONTROL & SOIL & WATER CONSERVATION				
STORMWATER UNINCORPORATED	3,656,919	2,226,889	3,936,200	3,936,200
TOTAL FLOOD CONTROL & SOIL & WATER CONSERVATION	3,656,919	2,226,889	3,936,200	3,936,200
PROTECTION INSPECTION				
AGRICULTURE COMMISSIONER	4,593,961	4,946,119	5,424,426	5,424,426
RMA BUILDING AND SAFETY	3,066,614	3,049,458	4,369,548	4,369,548
RMA CODE COMPLIANCE	2,133,135	2,248,643	2,481,395	2,481,395
TOTAL PROTECTION INSPECTION	9,793,710	10,244,220	12,275,369	12,275,369
OTHER PROTECTION				
COUNTY CLERK AND RECORDER	4,690,093	4,801,832	5,363,600	5,363,600
FISH AND WILDLIFE	3,500	8,367	10,000	10,000
HCA MEDICAL EXAMINER	2,306,873	2,957,359	2,949,000	2,949,000
ANIMAL SERVICES	7,090,439	7,435,138	7,915,363	7,915,363
SPAY AND NEUTER PROGRAM	16,992	14,900	20,000	20,000
PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN	1,569,614	1,887,307	2,052,000	2,052,000
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	1,725,770	1,773,422	1,990,864	1,990,864
RMA OPERATIONS	3,003,385	3,126,471	3,367,354	3,367,354
RMA PLANNING DEPARTMENT	5,276,103	5,380,533	5,540,098	5,540,098
RMA BUILDING AND SAFETY	2,576	0	0	0
RMA ENVIRONMENTAL HEALTH DEPT	0	0	0	0
RMA CODE COMPLIANCE	0	0	0	0
TREASURER TAX COLLECTOR	0	0	0	0
TOTAL OTHER PROTECTION	25,685,345	27,385,329	29,208,279	29,208,279

FUNCTION, ACTIVITY, BUDGET UNIT 1	2015-16 ACTUAL 2	2016-17 ACTUAL * ESTIMATED 3	2017-18 RECOMMENDED 4	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS 5
PUBLIC PROTECTION				
TOTAL PUBLIC PROTECTION	485,601,033	500,804,006	525,212,078	525,262,078
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS ROAD FUND	32,969,439	32,113,545	32,734,800	33,234,800
TOTAL PUBLIC WAYS	32,969,439	32,113,545	32,734,800	33,234,800
TOTAL PUBLIC WAYS & FACILITIES	32,969,439	32,113,545	32,734,800	33,234,800
HEALTH & SANITATION				
HEALTH				
TOBACCO SETTLEMENT PROGRAM	9,307,700	3,697,700	3,697,700	3,697,700
HCA ADMIN AND SUPPORT SERVICES	22,059,722	23,355,698	25,438,239	25,438,239
HCA EMERGENCY MEDICAL SERVICES	4,429,982	4,601,898	5,043,748	5,043,748
HCA PUBLIC HEALTH	18,607,640	20,382,385	22,565,076	22,565,076
HCA WOMEN INFANTS AND CHILDREN	4,765,468	4,864,490	4,939,525	4,939,525
HCA CHILDRENS MEDICAL SERVICES	10,003,295	10,362,294	11,529,481	11,529,481
MENTAL HEALTH	73,205,329	74,630,866	80,542,310	80,542,310
ALCOHOL AND DRUG PROGRAMS	16,876,470	18,634,114	20,472,127	20,472,127
DRIVING UNDER THE INFLUENCE PROGRAMS	4,294,481	4,236,374	5,091,578	5,091,578
MENTAL HEALTH SERVICES ACT	56,372,748	60,870,615	75,360,733	75,360,733
RMA ENVIRONMENTAL HEALTH DEPT	10,208,947	10,473,172	11,285,861	11,285,861
SHERIFF POLICE SERVICES	0	0	0	0
TOTAL HEALTH	230,131,782	236,109,605	265,966,378	265,966,378
TOTAL HEALTH & SANITATION	230,131,782	236,109,605	265,966,378	265,966,378
PUBLIC ASSISTANCE				
ADMINISTRATION				
MENTAL HEALTH	0	0	0	0
ALCOHOL AND DRUG PROGRAMS	0	0	0	0
PROGRAM OPERATIONS DIVISION	158,739,600	166,206,893	168,641,041	168,641,041
TRANSITIONAL LIVING CENTER	2,226,502	2,031,259	2,101,319	2,044,319
TOTAL ADMINISTRATION	160,966,101	168,238,152	170,742,360	170,685,360
AID PROGRAMS				
DIRECT RECIPIENT AID	75,979,696	74,098,466	79,500,000	79,500,000
TOTAL AID PROGRAMS	75,979,696	74,098,466	79,500,000	79,500,000

FUNCTION, ACTIVITY, BUDGET UNIT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
AREA AGENCY ON AGING	5,443,150	5,376,667	5,328,948	5,328,948
HUD HOME GRANT PROGRAM	438,758	129,750	650,000	650,000
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	1,881,029	1,391,866	2,000,000	2,000,000
HUD EMERGENCY SHELTER GRANT	95,343	104,835	475,000	475,000
HUD CONTINUUM OF CARE	127,325	289,475	500,000	500,000
WORKFORCE DEVELOPMENT DIVISION	6,890,320	6,882,049	7,696,909	7,696,909
IHSS PUBLIC AUTHORITY	10,637,766	12,085,189	19,960,147	13,297,876
DOMESTIC VIOLENCE	161,182	168,239	200,000	200,000
TOTAL OTHER ASSISTANCE	25,674,872	26,428,071	36,811,004	30,148,733
TOTAL PUBLIC ASSISTANCE	262,620,669	268,764,688	287,053,364	280,334,093
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMINISTRATION	262,419	258,689	259,010	259,010
VENTURA COUNTY LIBRARY	8,354,857	8,307,743	8,875,167	8,875,167
GEORGE D LYON BOOK FUND	0	0	6,500	6,500
TOTAL LIBRARY SERVICES	8,617,277	8,566,432	9,140,677	9,140,677
AGRICULTURAL EDUCATION				
FARM ADVISOR	285,883	402,656	325,000	325,000
TOTAL AGRICULTURAL EDUCATION	285,883	402,656	325,000	325,000
TOTAL EDUCATION	8,903,160	8,969,088	9,465,677	9,465,677
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
NYELAND ACRES COMMUNITY CENTER CFD	329,889	145,321	57,751	57,751
TOTAL RECREATION FACILITIES	329,889	145,321	57,751	57,751
TOTAL RECREATION & CULTURAL SERVICES	329,889	145,321	57,751	57,751
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				
DEBT SERVICE	9,630,812	9,880,091	10,088,482	11,570,482
TOTAL INTEREST ON LONG TERM DEBT	9,630,812	9,880,091	10,088,482	11,570,482
TOTAL DEBT SERVICE	9,630,812	9,880,091	10,088,482	11,570,482
TOTAL FINANCING USES BY FUNCTION	1,148,331,759	1,170,194,537	1,261,521,220	1,257,920,949