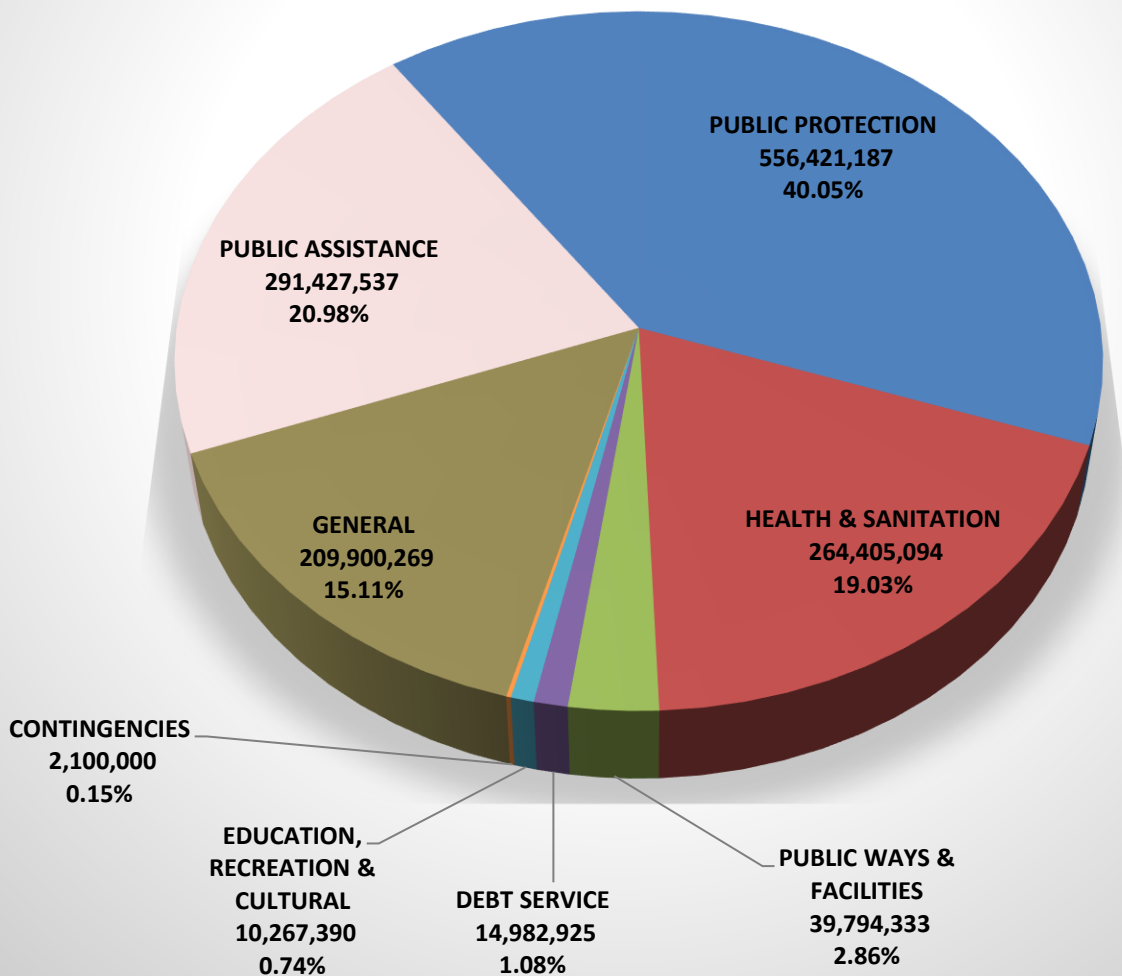


COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

\$1,389,298,735



DESCRIPTION	2017-18 ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL	115,610,716	133,658,531	145,238,914	150,069,614
PUBLIC PROTECTION	518,204,744	540,375,577	556,151,164	556,161,164
PUBLIC WAYS & FACILITIES	24,273,725	24,360,698	35,431,000	37,231,000
HEALTH & SANITATION	237,876,286	229,704,399	263,278,206	263,278,206
PUBLIC ASSISTANCE	267,307,136	272,098,289	291,382,628	291,382,628
EDUCATION	8,636,107	8,789,301	9,175,871	9,225,871
RECREATION & CULTURAL SERVICES	54,352	37,802	58,013	58,013
DEBT SERVICE	11,519,382	10,196,135	11,041,925	14,982,925
TOTAL FINANCING USES BY FUNCTION	1,183,482,447	1,219,220,732	1,311,757,721	1,322,389,421

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
WORKFORCE DEVELOPMENT DIVISION	S110	0	0	0	0
TOTAL APPROPRIATION FOR CONTINGENCIES		0	0	2,100,000	2,100,000

SUBTOTAL FINANCING USES

1,183,482,447 1,219,220,732 1,313,857,721 1,324,489,421

PROVISIONS FOR OBLIGATED FUND BALANCES

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010			14,400	40,574
TODD ROAD JAIL EXPANSION	C020			0	0
GENERAL FUND	G001			20,000,000	59,790,070
GEORGE D LYON BOOK FUND	P100			0	0
ROAD FUND	S010			0	2,563,333
SHERIFF INMATE WELFARE FUND	S040			146,620	259,940
VENTURA COUNTY LIBRARY	S060			251,956	966,162
CO SUCCESSOR HOUSING AGENCY AB X126	S070			0	11
FISH AND WILDLIFE	S080			0	0
DOMESTIC VIOLENCE PROGRAM	S090			0	44,909
SPAY/NEUTER PROGRAM	S100			0	83
MENTAL HEALTH SERVICES ACT	S120			1,126,888	1,126,888
STORMWATER-UNINCORPORATED	S130			0	0
NYELAND ACRES COMMUNITY CENTER CFD	S400			11,586	17,344
TOTAL OBLIGATED FUND BALANCES				21,551,450	64,809,314

TOTAL FINANCING USES

1,183,482,447 1,219,220,732 1,335,409,171 1,389,298,735

SUMMARIZATION BY FUND

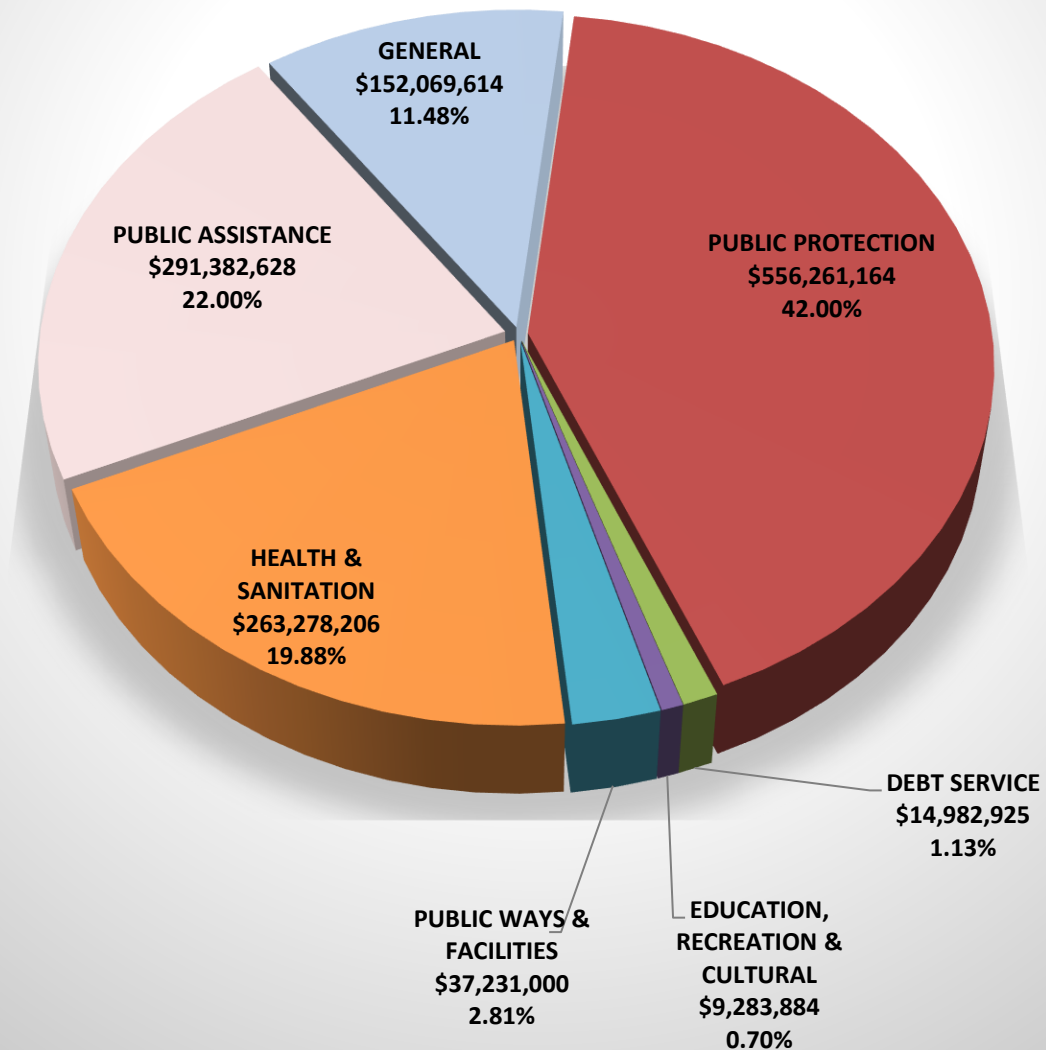
SANTA ROSA ROAD ASSESSMENT DISTRICT	C010	249	0	54,400	80,574
TODD ROAD JAIL EXPANSION	C020	584,501	4,967,857	0	0
GENERAL FUND	G001	1,037,992,604	1,070,521,032	1,154,344,396	1,202,916,166
GEORGE D LYON BOOK FUND	P100	10,000	10,000	46,485	46,485
REDEVELOPMENT OBLIGATION RETIREMENT FUND ABX1PP01		0	0	0	0
ROAD FUND	S010	24,273,725	24,360,698	35,431,000	39,794,333
HOME GRANT	S020	751,673	318,496	650,000	650,000

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

DESCRIPTION		2017-18 ACTUALS	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
DEPARTMENT OF HUD	S030	2,370,815	2,322,637	2,951,000	2,951,000
SHERIFF INMATE WELFARE FUND	S040	2,469,132	2,447,506	3,136,451	3,249,771
VC DEPT CHILD SUPPORT SERVICES	S050	21,745,755	22,007,829	22,461,532	22,461,532
VENTURA COUNTY LIBRARY	S060	8,016,646	8,155,088	8,720,767	9,484,973
CO SUCCESSOR HOUSING AGENCY AB X126	S070	101,686	0	490,000	490,011
FISH AND WILDLIFE	S080	4,150	4,655	4,000	4,000
DOMESTIC VIOLENCE PROGRAM	S090	155,657	159,999	200,895	245,804
SPAY/NEUTER PROGRAM	S100	4,455	10,250	20,000	20,083
WORKFORCE DEVELOPMENT DIVISION	S110	6,313,961	6,690,433	8,459,386	8,459,386
MENTAL HEALTH SERVICES ACT	S120	61,329,155	59,097,388	75,551,175	75,551,175
STORMWATER-UNINCORPORATED	S130	2,413,238	1,788,277	4,206,300	4,206,300
NYELAND ACRES COMMUNITY CENTER CFD	S400	54,352	37,802	69,599	75,357
IHSS PUBLIC AUTHORITY	S800	14,890,695	16,320,786	18,611,785	18,611,785
TOTAL FINANCING USES		1,183,482,447	1,219,220,732	1,335,409,171	1,389,298,735

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

\$1,324,489,421



FUNCTION, ACTIVITY, BUDGET UNIT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

GENERAL

LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS	4,029,316	3,902,762	4,629,600	4,629,600
COUNTY EXECUTIVE OFFICE	15,921,015	16,493,763	22,703,693	22,703,693
CEO VARIOUS GRANTS	215,723	202,864	144,004	144,004
SPECIAL ACCOUNTS AND CONTRIBUTIONS	34,092,773	46,198,842	55,889,395	59,304,395
GENERAL FUND CONTINGENCY	0	0	2,000,000	2,000,000
CO SUCCESSOR HOUSING AG	101,686	0	490,000	490,000
REDEV OBLIG RETIRE FD AB X1 26	0	0	0	0
TOTAL LEGISLATIVE/ADMINISTRATIVE	54,360,513	66,798,230	85,856,692	89,271,692

FINANCE

ASSESSOR	14,955,086	15,423,730	16,447,504	16,447,504
AUDITOR-CONTROLLER	14,789,119	16,027,263	16,282,655	16,282,655
TREASURER TAX COLLECTOR	5,268,634	5,413,751	5,801,109	5,801,109
TOTAL FINANCE	35,012,840	36,864,744	38,531,268	38,531,268

COUNSEL

CIVIL SERVICE COMMISSION	0	0	0	0
COUNTY COUNSEL	6,425,037	6,263,444	6,875,741	6,875,741
TOTAL COUNSEL	6,425,037	6,263,444	6,875,741	6,875,741

PERSONNEL

CIVIL SERVICE COMMISSION	140,288	152,391	219,612	219,612
TOTAL PERSONNEL	140,288	152,391	219,612	219,612

ELECTIONS

ELECTIONS DIVISION	4,859,799	9,104,026	4,393,485	4,393,485
TOTAL ELECTIONS	4,859,799	9,104,026	4,393,485	4,393,485

PLANT ACQUISITION

AUDITOR-CONTROLLER	0	0	0	0
VCFMS UPGRADE	280,000	(0)	0	0
DEBRIS REMOVAL COLLECTION PROGRAM	0	545,177	0	0
CAPITAL PROJECTS	1,176,935	804,008	426,258	1,841,958
GSA REQUIRED MAINTENANCE	6,863,381	6,054,524	8,500,000	8,500,000
HR PAYROLL SYSTEM	1,542,650	1,318,667	0	0
PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM	2,619,740	3,440,027	0	0
SANTA ROSA ROAD ASSESSMENT DISTRICT	249	0	40,000	40,000
TOTAL PLANT ACQUISITION	12,482,956	12,162,403	8,966,258	10,381,958

OTHER GENERAL

PUBLIC WORKS SERVICES GENERAL FUND	2,329,284	2,313,292	2,395,858	2,395,858
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	0	0	0	0
TOTAL OTHER GENERAL	2,329,284	2,313,292	2,395,858	2,395,858

TOTAL GENERAL	115,610,716	133,658,531	147,238,914	152,069,614
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FUNCTION, ACTIVITY, BUDGET UNIT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
TRIAL COURT FUNDING	22,102,832	21,441,338	22,092,976	22,092,976
VC DEPT CHILD SUPPORT SERVICES	21,745,755	22,007,829	22,461,532	22,461,532
DISTRICT ATTORNEY	52,870,383	54,806,463	56,835,246	56,835,246
GRAND JURY	287,154	248,169	400,000	400,000
INDIGENT LEGAL SERVICE	2,164,139	2,213,937	2,483,500	2,483,500
PUBLIC DEFENDER OFFICE	18,053,050	19,223,987	21,778,945	21,778,945
TOTAL JUDICIAL	117,223,312	119,941,724	126,052,199	126,052,199
POLICE PROTECTION				
SHERIFF POLICE SERVICES	173,764,707	182,506,596	182,035,276	182,035,276
SHERIFF DETENTION SERVICE	0	0	0	0
TOTAL POLICE PROTECTION	173,764,707	182,506,596	182,035,276	182,035,276
DETENTION & CORRECTION				
SHERIFF DETENTION SERVICE	111,073,584	113,705,371	117,550,362	117,550,362
SHERIFF INMATE WELFARE	1,146,777	1,125,451	1,510,648	1,510,648
SHERIFF INMATE COMMISSARY	1,322,354	1,322,054	1,479,183	1,479,183
TRJ HEALTH AND PROGRAMMING UNIT	584,501	4,967,857	0	0
VENTURA COUNTY PROBATION AGENCY	70,854,755	72,148,233	77,151,383	77,161,383
TOTAL DETENTION & CORRECTION	184,981,972	193,268,966	197,691,576	197,701,576
FLOOD CONTROL & SOIL & WATER CONSERVATION				
STORMWATER UNINCORPORATED	2,413,238	1,788,277	4,206,300	4,206,300
TOTAL FLOOD CONTROL & SOIL & WATER CONSERVATION	2,413,238	1,788,277	4,206,300	4,206,300
PROTECTION INSPECTION				
AGRICULTURE COMMISSIONER	4,924,108	6,017,055	6,811,479	6,811,479
RMA BUILDING AND SAFETY	3,287,059	3,716,072	3,788,887	3,788,887
RMA CODE COMPLIANCE	2,384,979	2,537,608	3,096,763	3,096,763
TOTAL PROTECTION INSPECTION	10,596,146	12,270,735	13,697,129	13,697,129
OTHER PROTECTION				
COUNTY CLERK AND RECORDER	5,056,656	4,750,916	5,624,280	5,624,280
ELECTIONS DIVISION	0	0	0	0
FISH AND WILDLIFE	4,150	4,655	4,000	4,000
HCA MEDICAL EXAMINER	3,497,094	3,068,524	3,345,441	3,345,441
ANIMAL SERVICES	8,003,245	8,485,950	8,791,869	8,791,869
SPAY AND NEUTER PROGRAM	4,455	10,250	20,000	20,000
PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN	1,813,706	2,262,372	2,576,748	2,576,748
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	1,922,302	1,751,855	2,003,126	2,003,126
RMA OPERATIONS	3,339,933	3,814,918	3,881,570	3,881,570
RMA PLANNING DEPARTMENT	5,583,828	6,449,840	6,321,650	6,321,650
RMA BUILDING AND SAFETY	0	0	0	0
RMA ENVIRONMENTAL HEALTH DEPT	0	0	0	0
RMA CODE COMPLIANCE	0	0	0	0
TOTAL OTHER PROTECTION	29,225,369	30,599,280	32,568,684	32,568,684

FUNCTION, ACTIVITY, BUDGET UNIT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
TOTAL PUBLIC PROTECTION	518,204,744	540,375,577	556,251,164	556,261,164
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS ROAD FUND	24,273,725	24,360,698	35,431,000	37,231,000
TOTAL PUBLIC WAYS	24,273,725	24,360,698	35,431,000	37,231,000
TOTAL PUBLIC WAYS & FACILITIES	24,273,725	24,360,698	35,431,000	37,231,000
HEALTH & SANITATION				
HEALTH				
TOBACCO SETTLEMENT PROGRAM	3,697,700	3,697,700	3,697,700	3,697,700
HCA ADMIN AND SUPPORT SERVICES	23,559,645	1,998,414	3,700,000	3,700,000
HCA MEDICAL EXAMINER	0	0	0	0
HCA EMERGENCY MEDICAL SERVICES	4,849,897	5,061,572	5,215,753	5,215,753
HCA PUBLIC HEALTH	20,658,285	21,464,975	23,028,640	23,028,640
HCA WOMEN INFANTS AND CHILDREN	4,868,658	4,922,328	4,896,335	4,896,335
HCA CHILDRENS MEDICAL SERVICES	10,501,440	10,829,275	11,442,976	11,442,976
ANIMAL SERVICES	0	0	0	0
MENTAL HEALTH	76,369,037	84,125,776	92,754,825	92,754,825
ALCOHOL AND DRUG PROGRAMS	18,204,153	22,678,507	27,833,787	27,833,787
DRIVING UNDER THE INFLUENCE PROGRAMS	3,696,968	3,958,009	4,837,461	4,837,461
MENTAL HEALTH SERVICES ACT	61,329,155	59,097,388	74,424,287	74,424,287
RMA ENVIRONMENTAL HEALTH DEPT	10,141,350	11,870,456	11,446,442	11,446,442
TOTAL HEALTH	237,876,286	229,704,399	263,278,206	263,278,206
TOTAL HEALTH & SANITATION	237,876,286	229,704,399	263,278,206	263,278,206
PUBLIC ASSISTANCE				
ADMINISTRATION				
PROGRAM OPERATIONS DIVISION	162,016,176	169,199,029	180,024,379	180,024,379
TRANSITIONAL LIVING CENTER	2,134,130	2,079,940	2,500,000	2,500,000
TOTAL ADMINISTRATION	164,150,306	171,278,969	182,524,379	182,524,379
AID PROGRAMS				
DIRECT RECIPIENT AID	72,954,251	68,472,931	71,060,000	71,060,000
TOTAL AID PROGRAMS	72,954,251	68,472,931	71,060,000	71,060,000

FUNCTION, ACTIVITY, BUDGET UNIT 1	2017-18 ACTUAL 2	2018-19 ACTUAL * ESTIMATED 3	2019-20 RECOMMENDED 4	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS 5
PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
AREA AGENCY ON AGING	5,719,777	6,534,038	6,925,183	6,925,183
HUD HOME GRANT PROGRAM	751,673	318,496	650,000	650,000
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	1,549,075	1,330,802	2,000,000	2,000,000
HUD EMERGENCY SHELTER GRANT	394,835	505,273	451,000	451,000
HUD CONTINUUM OF CARE	426,905	486,562	500,000	500,000
WORKFORCE DEVELOPMENT DIVISION	6,313,961	6,690,433	8,459,386	8,459,386
IHSS PUBLIC AUTHORITY	14,890,695	16,320,786	18,611,785	18,611,785
DOMESTIC VIOLENCE	155,657	159,999	200,895	200,895
TOTAL OTHER ASSISTANCE	30,202,579	32,346,389	37,798,249	37,798,249
OTHER ASSISTANCE				
WORKFORCE DEVELOPMENT DIVISION	0	0	0	0
TOTAL OTHER ASSISTANCE	0	0	0	0
TOTAL PUBLIC ASSISTANCE	267,307,136	272,098,289	291,382,628	291,382,628
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMINISTRATION	284,461	244,213	280,575	280,575
VENTURA COUNTY LIBRARY	8,016,646	8,155,088	8,468,811	8,518,811
GEORGE D LYON BOOK FUND	10,000	10,000	46,485	46,485
TOTAL LIBRARY SERVICES	8,311,107	8,409,301	8,795,871	8,845,871
AGRICULTURAL EDUCATION				
FARM ADVISOR	325,000	380,000	380,000	380,000
TOTAL AGRICULTURAL EDUCATION	325,000	380,000	380,000	380,000
TOTAL EDUCATION	8,636,107	8,789,301	9,175,871	9,225,871
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
NYELAND ACRES COMMUNITY CENTER CFD	54,352	37,802	58,013	58,013
TOTAL RECREATION FACILITIES	54,352	37,802	58,013	58,013
TOTAL RECREATION & CULTURAL SERVICES	54,352	37,802	58,013	58,013
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				
DEBT SERVICE	11,519,382	10,196,135	11,041,925	14,982,925
TOTAL INTEREST ON LONG TERM DEBT	11,519,382	10,196,135	11,041,925	14,982,925
TOTAL DEBT SERVICE	11,519,382	10,196,135	11,041,925	14,982,925
TOTAL FINANCING USES BY FUNCTION	1,183,482,447	1,219,220,732	1,313,857,721	1,324,489,421