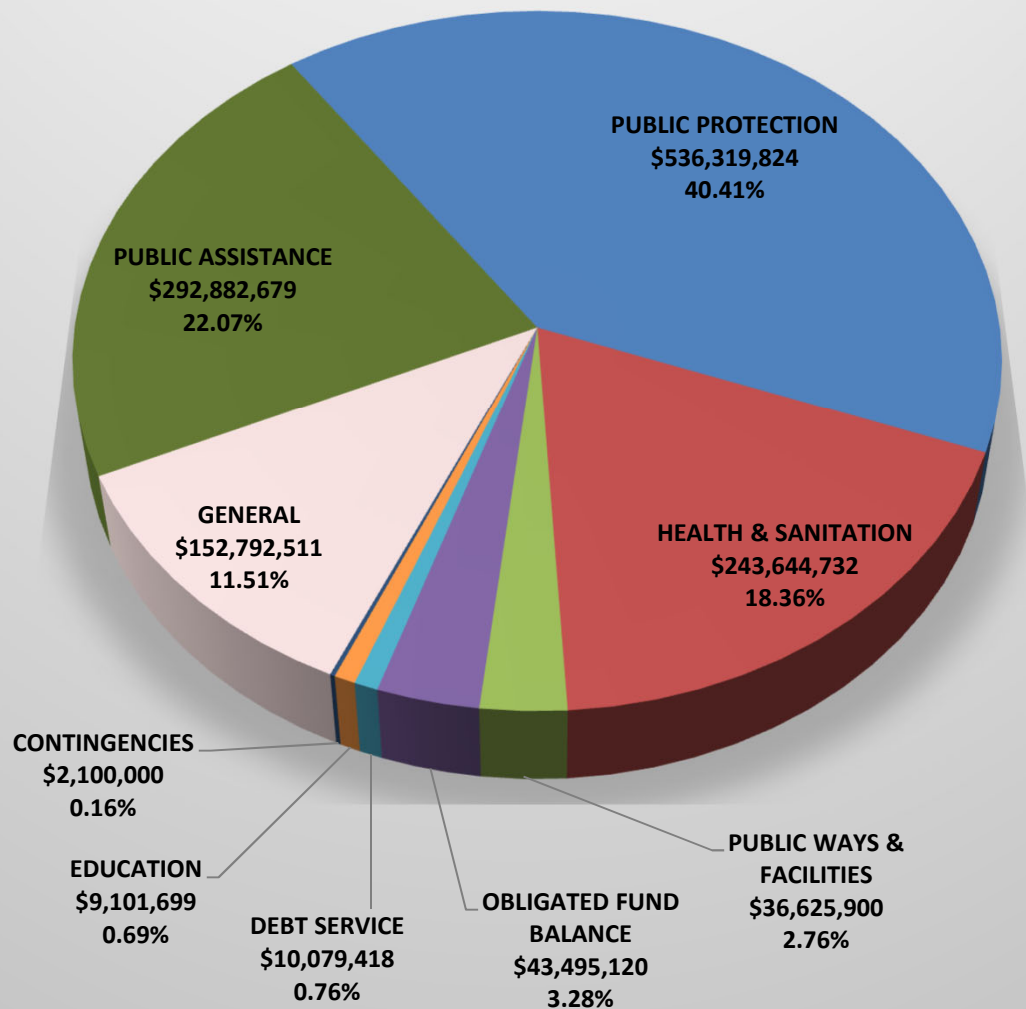


COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

\$1,327,041,883



COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

DESCRIPTION	2016-17 ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL	113,408,192	115,610,716	149,535,161	152,792,511
PUBLIC PROTECTION	500,804,006	518,204,744	541,870,223	536,319,824
PUBLIC WAYS & FACILITIES	32,113,545	24,273,725	34,725,900	36,625,900
HEALTH & SANITATION	236,109,605	237,876,286	243,394,732	243,644,732
PUBLIC ASSISTANCE	268,764,688	267,307,136	292,823,093	292,823,093
EDUCATION	8,969,088	8,636,107	9,101,699	9,101,699
RECREATION & CULTURAL SERVICES	145,321	54,352	59,586	59,586
DEBT SERVICE	9,880,091	11,519,382	13,279,418	10,079,418
TOTAL FINANCING USES BY FUNCTION	1,170,194,537	1,183,482,447	1,284,789,812	1,281,446,763

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	1,170,194,537	1,183,482,447	1,286,889,812	1,283,546,763
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PROVISIONS FOR OBLIGATED FUND BALANCES

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010			122,600	127,244
TODD ROAD JAIL EXPANSION	C020			0	0
GENERAL FUND	G001			15,000,000	43,324,760
GEORGE D LYON BOOK FUND	P100			0	4,960
ROAD FUND	S010			0	0
SHERIFF INMATE WELFARE FUND	S040			0	0
VENTURA COUNTY LIBRARY	S060			0	0
CO SUCCESSOR HOUSING AGENCY AB X126	S070			0	517
FISH AND WILDLIFE	S080			0	0
DOMESTIC VIOLENCE PROGRAM	S090			0	37,639
SPAY/NEUTER PROGRAM	S100			0	0
MENTAL HEALTH SERVICES ACT	S120			0	0
STORMWATER-UNINCORPORATED	S130			0	0
NYELAND ACRES COMMUNITY CENTER CFD	S400			0	0
TOTAL OBLIGATED FUND BALANCES				15,122,600	43,495,120

TOTAL FINANCING USES	1,170,194,537	1,183,482,447	1,302,012,412	1,327,041,883
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SUMMARIZATION BY FUND

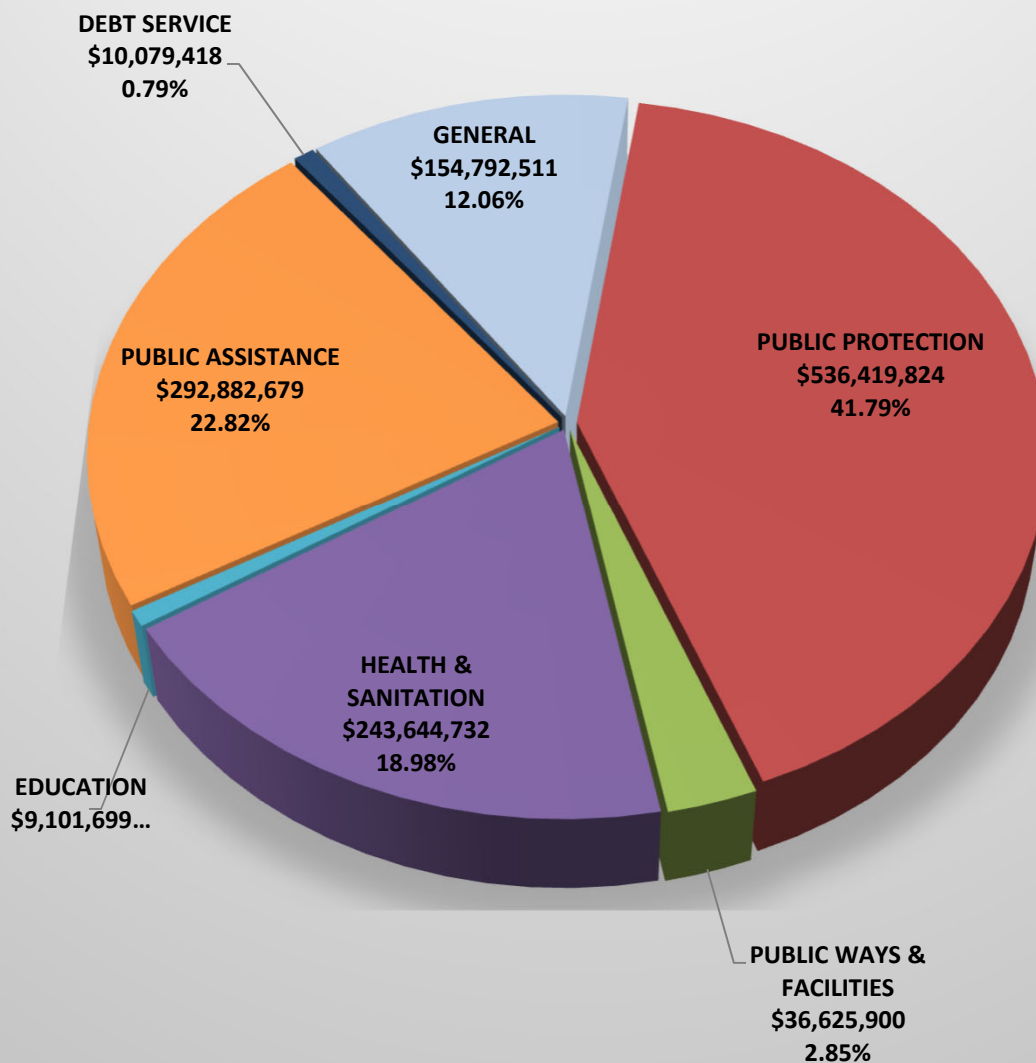
SANTA ROSA ROAD ASSESSMENT DISTRICT	C010	22,513	249	147,600	152,244
TODD ROAD JAIL EXPANSION	C020	550,069	584,501	6,900,000	1,329,601
GENERAL FUND	G001	1,021,561,238	1,037,992,604	1,122,110,272	1,150,742,382
GEORGE D LYON BOOK FUND	P100	0	10,000	10,000	14,960
ROAD FUND	S010	32,113,545	24,273,725	34,725,900	36,625,900
HOME GRANT	S020	129,750	751,673	650,000	650,000
DEPARTMENT OF HUD	S030	1,786,177	2,370,815	3,687,544	3,687,544

COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

DESCRIPTION		2016-17 ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SHERIFF INMATE WELFARE FUND	S040	2,533,248	2,469,132	2,989,499	2,989,499
VC DEPT CHILD SUPPORT SERVICES	S050	20,788,684	21,745,755	22,214,901	22,214,901
VENTURA COUNTY LIBRARY	S060	8,307,743	8,016,646	8,451,189	8,451,189
CO SUCCESSOR HOUSING AGENCY AB X126	S070	0	101,686	490,000	490,517
FISH AND WILDLIFE	S080	8,367	4,150	10,000	10,000
DOMESTIC VIOLENCE PROGRAM	S090	168,239	155,657	200,000	237,639
SPAY/NEUTER PROGRAM	S100	14,900	4,455	0	20,000
WORKFORCE DEVELOPMENT DIVISION	S110	6,882,049	6,313,961	8,184,266	8,184,266
MENTAL HEALTH SERVICES ACT	S120	60,870,615	61,329,155	70,560,923	70,560,923
STORMWATER-UNINCORPORATED	S130	2,226,889	2,413,238	3,713,400	3,713,400
NYELAND ACRES COMMUNITY CENTER CFD	S400	145,321	54,352	59,586	59,586
IHSS PUBLIC AUTHORITY	S800	12,085,189	14,890,695	16,907,332	16,907,332
TOTAL FINANCING USES		1,170,194,537	1,183,482,447	1,302,012,412	1,327,041,883

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

\$1,283,546,763



FUNCTION, ACTIVITY, BUDGET UNIT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

GENERAL

LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS	3,736,308	4,029,316	4,455,558	4,455,558
COUNTY EXECUTIVE OFFICE	14,698,930	15,921,015	17,829,577	17,829,577
CEO VARIOUS GRANTS	157,698	215,723	144,004	144,004
SPECIAL ACCOUNTS AND CONTRIBUTIONS	36,636,887	34,092,773	55,019,531	59,249,531
GENERAL FUND CONTINGENCY	0	0	2,000,000	2,000,000
CO SUCCESSOR HOUSING AG	0	101,686	490,000	490,000
TOTAL LEGISLATIVE/ADMINISTRATIVE	55,229,824	54,360,513	79,938,670	84,168,670

FINANCE

ASSESSOR	13,999,235	14,955,086	15,811,244	15,811,244
AUDITOR-CONTROLLER	14,454,786	14,789,119	15,903,571	15,903,571
TREASURER TAX COLLECTOR	5,021,973	5,268,634	5,680,896	5,680,896
TOTAL FINANCE	33,475,994	35,012,840	37,395,711	37,395,711

COUNSEL

CIVIL SERVICE COMMISSION	0	0	0	0
COUNTY COUNSEL	5,946,090	6,425,037	6,571,509	6,571,509
TOTAL COUNSEL	5,946,090	6,425,037	6,571,509	6,571,509

PERSONNEL

CIVIL SERVICE COMMISSION	138,313	140,288	201,444	201,444
TOTAL PERSONNEL	138,313	140,288	201,444	201,444

ELECTIONS

ELECTIONS DIVISION	5,179,355	4,859,799	4,741,000	4,741,000
TOTAL ELECTIONS	5,179,355	4,859,799	4,741,000	4,741,000

PLANT ACQUISITION

AUDITOR-CONTROLLER	0	0	0	0
VCFMS UPGRADE	377,410	280,000	0	0
CAPITAL PROJECTS	174,403	1,176,935	1,616,368	2,186,368
GSA REQUIRED MAINTENANCE	8,710,557	6,863,381	8,400,000	8,400,000
HR PAYROLL SYSTEM	0	1,542,650	4,780,000	3,237,350
PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM	1,886,799	2,619,740	5,531,173	5,531,173
SANTA ROSA ROAD ASSESSMENT DISTRICT	22,513	249	25,000	25,000
TOTAL PLANT ACQUISITION	11,171,682	12,482,956	20,352,541	19,379,891

OTHER GENERAL

PUBLIC WORKS SERVICES GENERAL FUND	2,266,933	2,329,284	2,334,286	2,334,286
TOTAL OTHER GENERAL	2,266,933	2,329,284	2,334,286	2,334,286

TOTAL GENERAL	113,408,192	115,610,716	151,535,161	154,792,511
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PUBLIC PROTECTION

FUNCTION, ACTIVITY, BUDGET UNIT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
TRIAL COURT FUNDING	21,817,705	22,102,832	22,059,092	22,059,092
VC DEPT CHILD SUPPORT SERVICES	20,788,684	21,745,755	22,214,901	22,214,901
DISTRICT ATTORNEY	50,478,791	52,870,383	53,662,959	53,662,959
GRAND JURY	297,204	287,154	400,000	400,000
INDIGENT LEGAL SERVICE	2,151,279	2,164,139	2,483,500	2,483,500
PUBLIC DEFENDER OFFICE	19,123,787	18,053,050	20,520,294	20,520,294
TOTAL JUDICIAL	114,657,451	117,223,312	121,340,746	121,340,746
POLICE PROTECTION				
SHERIFF POLICE SERVICES	169,623,462	173,764,707	174,825,744	174,825,744
TOTAL POLICE PROTECTION	169,623,462	173,764,707	174,825,744	174,825,744
DETENTION & CORRECTION				
SHERIFF DETENTION SERVICE	107,017,168	111,073,584	113,939,232	113,939,232
SHERIFF INMATE WELFARE	1,169,135	1,146,777	1,444,807	1,444,807
SHERIFF INMATE COMMISSARY	1,364,113	1,322,354	1,544,692	1,544,692
TRJ HEALTH AND PROGRAMMING UNIT	550,069	584,501	6,900,000	1,329,601
VENTURA COUNTY PROBATION AGENCY	66,566,171	70,854,755	74,611,309	74,611,309
TOTAL DETENTION & CORRECTION	176,666,655	184,981,972	198,440,040	192,869,641
FLOOD CONTROL & SOIL & WATER CONSERVATION				
STORMWATER UNINCORPORATED	2,226,889	2,413,238	3,713,400	3,713,400
TOTAL FLOOD CONTROL & SOIL & WATER CONSERVATION	2,226,889	2,413,238	3,713,400	3,713,400
PROTECTION INSPECTION				
AGRICULTURE COMMISSIONER	4,946,119	4,924,108	5,656,791	5,656,791
RMA BUILDING AND SAFETY	3,049,458	3,287,059	4,292,627	4,292,627
RMA CODE COMPLIANCE	2,248,643	2,384,979	2,537,336	2,537,336
TOTAL PROTECTION INSPECTION	10,244,220	10,596,146	12,486,754	12,486,754
OTHER PROTECTION				
COUNTY CLERK AND RECORDER	4,801,832	5,056,656	5,162,290	5,162,290
FISH AND WILDLIFE	8,367	4,150	10,000	10,000
HCA MEDICAL EXAMINER	2,957,359	3,497,094	3,373,700	3,373,700
ANIMAL SERVICES	7,435,138	8,003,245	8,584,863	8,584,863
SPAY AND NEUTER PROGRAM	14,900	4,455	0	20,000
PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN	1,887,307	1,813,706	2,297,468	2,297,468
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	1,773,422	1,922,302	1,927,423	1,927,423
RMA OPERATIONS	3,126,471	3,339,933	3,734,059	3,734,059
RMA PLANNING DEPARTMENT	5,380,533	5,583,828	6,073,736	6,073,736
TOTAL OTHER PROTECTION	27,385,329	29,225,369	31,163,539	31,183,539
TOTAL PUBLIC PROTECTION	500,804,006	518,204,744	541,970,223	536,419,824
PUBLIC WAYS & FACILITIES				

FUNCTION, ACTIVITY, BUDGET UNIT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS ROAD FUND	32,113,545	24,273,725	34,725,900	36,625,900
TOTAL PUBLIC WAYS	32,113,545	24,273,725	34,725,900	36,625,900
TOTAL PUBLIC WAYS & FACILITIES	32,113,545	24,273,725	34,725,900	36,625,900
HEALTH & SANITATION				
HEALTH				
TOBACCO SETTLEMENT PROGRAM	3,697,700	3,697,700	3,697,700	3,697,700
HCA ADMIN AND SUPPORT SERVICES	23,355,698	23,559,645	2,400,000	2,400,000
HCA EMERGENCY MEDICAL SERVICES	4,601,898	4,849,897	5,131,676	5,131,676
HCA PUBLIC HEALTH	20,382,385	20,658,285	22,365,322	22,365,322
HCA WOMEN INFANTS AND CHILDREN	4,864,490	4,868,658	4,985,335	4,985,335
HCA CHILDRENS MEDICAL SERVICES	10,362,294	10,501,440	11,412,073	11,412,073
MENTAL HEALTH	74,630,866	76,369,037	84,168,122	84,168,122
ALCOHOL AND DRUG PROGRAMS	18,634,114	18,204,153	22,407,770	22,407,770
DRIVING UNDER THE INFLUENCE PROGRAMS	4,236,374	3,696,968	4,734,599	4,734,599
MENTAL HEALTH SERVICES ACT	60,870,615	61,329,155	70,560,923	70,560,923
RMA ENVIRONMENTAL HEALTH DEPT	10,473,172	10,141,350	11,531,212	11,781,212
SHERIFF POLICE SERVICES	0	0	0	0
TOTAL HEALTH	236,109,605	237,876,286	243,394,732	243,644,732
TOTAL HEALTH & SANITATION	236,109,605	237,876,286	243,394,732	243,644,732
PUBLIC ASSISTANCE				
ADMINISTRATION				
PROGRAM OPERATIONS DIVISION	166,206,893	162,016,176	173,291,246	173,291,246
TRANSITIONAL LIVING CENTER	2,031,259	2,134,130	2,084,357	2,084,357
TOTAL ADMINISTRATION	168,238,152	164,150,306	175,375,603	175,375,603
AID PROGRAMS				
DIRECT RECIPIENT AID	74,098,466	72,954,251	77,201,000	77,201,000
TOTAL AID PROGRAMS	74,098,466	72,954,251	77,201,000	77,201,000
OTHER ASSISTANCE				
AREA AGENCY ON AGING	5,376,667	5,719,777	10,617,348	10,617,348
HUD HOME GRANT PROGRAM	129,750	751,673	650,000	650,000
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	1,391,866	1,549,075	2,000,000	2,000,000
HUD EMERGENCY SHELTER GRANT	104,835	394,835	1,187,544	1,187,544
HUD CONTINUUM OF CARE	289,475	426,905	500,000	500,000
WORKFORCE DEVELOPMENT DIVISION	6,882,049	6,313,961	8,184,266	8,184,266
IHSS PUBLIC AUTHORITY	12,085,189	14,890,695	16,907,332	16,907,332
DOMESTIC VIOLENCE	168,239	155,657	200,000	200,000
TOTAL OTHER ASSISTANCE	26,428,071	30,202,579	40,246,490	40,246,490

FUNCTION, ACTIVITY, BUDGET UNIT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
WORKFORCE DEVELOPMENT DIVISION	0	0	0	0
TOTAL OTHER ASSISTANCE	0	0	0	0
TOTAL PUBLIC ASSISTANCE	268,764,688	267,307,136	292,823,093	292,823,093
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMINISTRATION	258,689	284,461	260,510	260,510
VENTURA COUNTY LIBRARY	8,307,743	8,016,646	8,451,189	8,451,189
GEORGE D LYON BOOK FUND	0	10,000	10,000	10,000
TOTAL LIBRARY SERVICES	8,566,432	8,311,107	8,721,699	8,721,699
AGRICULTURAL EDUCATION				
FARM ADVISOR	402,656	325,000	380,000	380,000
TOTAL AGRICULTURAL EDUCATION	402,656	325,000	380,000	380,000
TOTAL EDUCATION	8,969,088	8,636,107	9,101,699	9,101,699
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
NYELAND ACRES COMMUNITY CENTER CFD	145,321	54,352	59,586	59,586
TOTAL RECREATION FACILITIES	145,321	54,352	59,586	59,586
TOTAL RECREATION & CULTURAL SERVICES	145,321	54,352	59,586	59,586
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				
DEBT SERVICE	9,880,091	11,519,382	13,279,418	10,079,418
TOTAL INTEREST ON LONG TERM DEBT	9,880,091	11,519,382	13,279,418	10,079,418
TOTAL DEBT SERVICE	9,880,091	11,519,382	13,279,418	10,079,418
TOTAL FINANCING USES BY FUNCTION	1,170,194,537	1,183,482,447	1,286,889,812	1,283,546,763