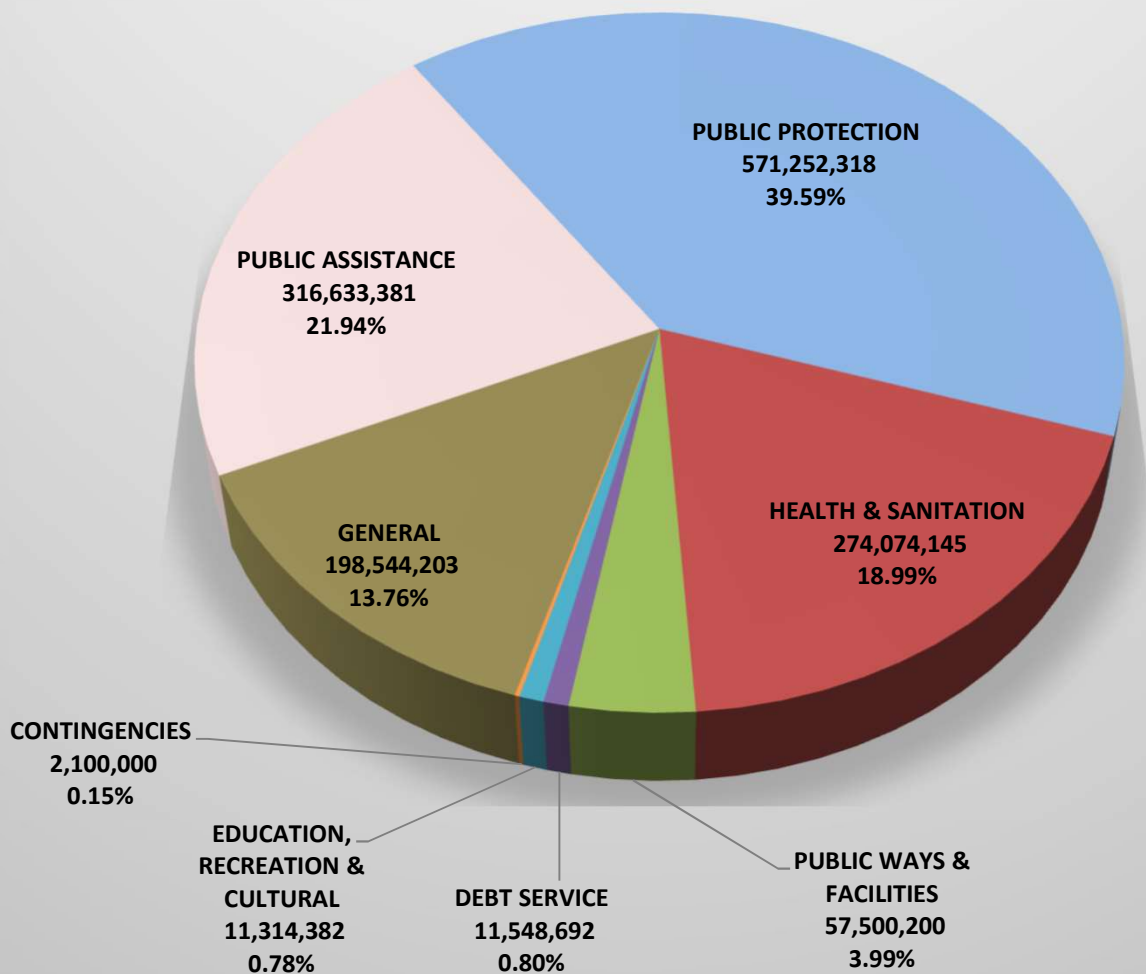


COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

\$1,442,967,321



COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION	2018-19 ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL	133,658,531	161,433,507	162,000,041	162,500,041
PUBLIC PROTECTION	540,375,577	577,797,549	568,275,412	568,275,412
PUBLIC WAYS & FACILITIES	24,360,698	34,550,120	57,500,200	57,500,200
HEALTH & SANITATION	229,704,399	242,574,965	273,993,857	273,993,857
PUBLIC ASSISTANCE	272,098,289	295,271,208	316,633,381	316,633,381
EDUCATION	8,789,301	9,055,826	9,775,881	9,749,775
RECREATION & CULTURAL SERVICES	37,802	40,027	54,380	54,380
DEBT SERVICE	10,196,135	14,507,824	11,548,692	11,548,692
TOTAL FINANCING USES BY FUNCTION	1,219,220,732	1,335,231,025	1,399,781,844	1,400,255,738

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	1,219,220,732	1,335,231,025	1,401,881,844	1,402,355,738
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PROVISIONS FOR OBLIGATED FUND BALANCES

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010		0	0
TODD ROAD JAIL EXPANSION	C020		2,353,796	2,353,796
GENERAL FUND	G001		29,000,000	36,044,162
GEORGE D LYON BOOK FUND	P100		0	0
ROAD FUND	S010		0	0
SHERIFF INMATE WELFARE FUND	S040		119,142	119,142
VC DEPT CHILD SUPPORT SERVICES	S050		3,825	503,825
VENTURA COUNTY LIBRARY	S060		1,494,044	1,494,044
CO SUCCESSOR HOUSING AGENCY AB X126	S070		11	11
FISH AND WILDLIFE	S080		89	89
DOMESTIC VIOLENCE PROGRAM	S090		0	0
SPAY/NEUTER PROGRAM	S100		43	43
MENTAL HEALTH SERVICES ACT	S120		80,288	80,288
STORMWATER-UNINCORPORATED	S130		0	0
NYELAND ACRES COMMUNITY CENTER CFD	S400		16,183	16,183
TOTAL OBLIGATED FUND BALANCES			33,067,421	40,611,583

TOTAL FINANCING USES	1,219,220,732	1,335,231,025	1,434,949,265	1,442,967,321
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SUMMARIZATION BY FUND

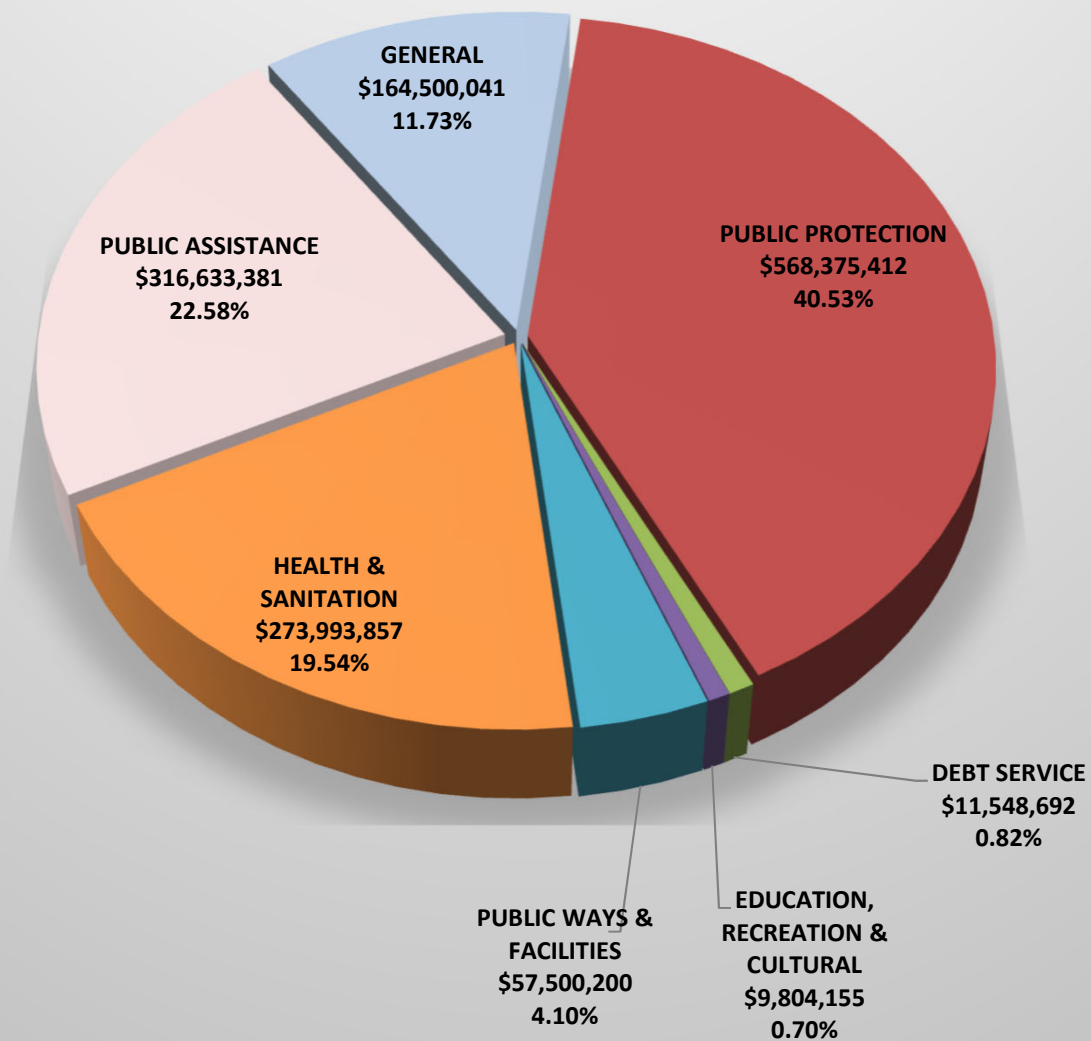
SANTA ROSA ROAD ASSESSMENT DISTRICT	C010	0	0	159,700	159,700
TODD ROAD JAIL EXPANSION	C020	4,967,857	3,986,802	2,353,796	2,353,796
GENERAL FUND	G001	1,070,521,032	1,165,150,922	1,225,811,647	1,233,355,809
GEORGE D LYON BOOK FUND	P100	10,000	43,130	60,000	33,894
ROAD FUND	S010	24,360,698	34,550,120	57,500,200	57,500,200
HOME GRANT	S020	318,496	454,764	4,142,912	4,142,912

COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION		2018-19 ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
DEPARTMENT OF HUD	S030	2,322,637	6,697,522	3,636,500	3,636,500
SHERIFF INMATE WELFARE FUND	S040	2,447,506	2,556,967	3,340,779	3,340,779
VC DEPT CHILD SUPPORT SERVICES	S050	22,007,829	22,493,678	21,199,902	21,699,902
VENTURA COUNTY LIBRARY	S060	8,155,088	8,354,301	10,530,834	10,530,834
CO SUCCESSOR HOUSING AGENCY AB X126	S070	0	0	490,011	490,011
FISH AND WILDLIFE	S080	4,655	3,605	4,089	4,089
DOMESTIC VIOLENCE PROGRAM	S090	159,999	166,868	221,366	221,366
SPAY/NEUTER PROGRAM	S100	10,250	8,710	20,043	20,043
WORKFORCE DEVELOPMENT DIVISION	S110	6,690,433	5,868,326	7,066,172	7,066,172
MENTAL HEALTH SERVICES ACT	S120	59,097,388	64,791,523	77,506,187	77,506,187
STORMWATER-UNINCORPORATED	S130	1,788,277	2,384,154	3,426,600	3,426,600
NYELAND ACRES COMMUNITY CENTER CFD	S400	37,802	40,027	70,563	70,563
IHSS PUBLIC AUTHORITY	S800	16,320,786	17,679,606	17,407,964	17,407,964
TOTAL FINANCING USES		1,219,220,732	1,335,231,025	1,434,949,265	1,442,967,321

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

\$1,402,355,738



FUNCTION, ACTIVITY, BUDGET UNIT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

GENERAL

LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS	3,902,762	4,247,696	4,833,140	4,833,140
COUNTY EXECUTIVE OFFICE	16,493,763	18,990,411	27,787,966	27,787,966
CEO VARIOUS GRANTS	202,864	506,210	144,004	144,004
SPECIAL ACCOUNTS AND CONTRIBUTIONS	46,198,842	67,611,693	59,455,764	59,955,764
GENERAL FUND CONTINGENCY	0	0	2,000,000	2,000,000
CO SUCCESSOR HOUSING AG	0	0	490,000	490,000
TOTAL LEGISLATIVE/ADMINISTRATIVE	66,798,230	91,356,010	94,710,874	95,210,874

FINANCE

ASSESSOR	15,423,730	15,212,239	16,446,053	16,446,053
AUDITOR-CONTROLLER	16,027,263	15,227,903	16,279,680	16,279,680
TREASURER TAX COLLECTOR	5,413,751	5,353,237	5,913,895	5,913,895
TOTAL FINANCE	36,864,744	35,793,379	38,639,628	38,639,628

COUNSEL

COUNTY COUNSEL	6,263,444	6,771,135	7,085,107	7,085,107
TOTAL COUNSEL	6,263,444	6,771,135	7,085,107	7,085,107

PERSONNEL

CIVIL SERVICE COMMISSION	152,391	138,124	229,450	229,450
TOTAL PERSONNEL	152,391	138,124	229,450	229,450

ELECTIONS

ELECTIONS DIVISION	9,104,026	6,599,384	5,684,625	5,684,625
TOTAL ELECTIONS	9,104,026	6,599,384	5,684,625	5,684,625

PLANT ACQUISITION

VCFMS UPGRADE	0	427,916	0	0
DEBRIS REMOVAL COLLECTION PROGRAM	545,177	360,486	0	0
CAPITAL PROJECTS	804,008	3,887,296	1,552,210	1,552,210
GSA REQUIRED MAINTENANCE	6,054,524	11,275,713	9,500,000	9,500,000
HR PAYROLL SYSTEM	1,318,667	212,339	0	0
PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM	3,440,027	2,225,088	3,900,498	3,900,498
SANTA ROSA ROAD ASSESSMENT DISTRICT	0	0	159,700	159,700
TOTAL PLANT ACQUISITION	12,162,403	18,388,839	15,112,408	15,112,408

OTHER GENERAL

PUBLIC WORKS SERVICES GENERAL FUND	2,313,292	2,386,635	2,537,949	2,537,949
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	0	0	0	0
TOTAL OTHER GENERAL	2,313,292	2,386,635	2,537,949	2,537,949

TOTAL GENERAL	133,658,531	161,433,507	164,000,041	164,500,041
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PUBLIC PROTECTION

FUNCTION, ACTIVITY, BUDGET UNIT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
TRIAL COURT FUNDING	21,441,338	19,920,607	22,159,680	22,159,680
VC DEPT CHILD SUPPORT SERVICES	22,007,829	22,493,678	21,196,077	21,196,077
DISTRICT ATTORNEY	54,806,463	58,381,623	57,635,064	57,635,064
GRAND JURY	248,169	289,911	400,000	400,000
INDIGENT LEGAL SERVICE	2,213,937	2,220,594	2,483,500	2,483,500
PUBLIC DEFENDER OFFICE	19,223,987	19,823,304	21,967,854	21,967,854
TOTAL JUDICIAL	119,941,724	123,129,717	125,842,175	125,842,175
POLICE PROTECTION				
SHERIFF POLICE SERVICES	182,506,596	208,419,353	196,238,946	196,238,946
TOTAL POLICE PROTECTION	182,506,596	208,419,353	196,238,946	196,238,946
DETENTION & CORRECTION				
SHERIFF DETENTION SERVICE	113,705,371	116,310,036	114,023,134	114,023,134
SHERIFF INMATE WELFARE	1,125,451	1,210,014	1,514,699	1,514,699
SHERIFF INMATE COMMISSARY	1,322,054	1,346,953	1,706,938	1,706,938
TRJ HEALTH AND PROGRAMMING UNIT	4,967,857	3,986,802	0	0
VENTURA COUNTY PROBATION AGENCY	72,148,233	74,973,629	75,715,838	75,715,838
TOTAL DETENTION & CORRECTION	193,268,966	197,827,435	192,960,609	192,960,609
FLOOD CONTROL & SOIL & WATER CONSERVATION				
STORMWATER UNINCORPORATED	1,788,277	2,384,154	3,426,600	3,426,600
TOTAL FLOOD CONTROL & SOIL & WATER CONSERVATION	1,788,277	2,384,154	3,426,600	3,426,600
PROTECTION INSPECTION				
AGRICULTURE COMMISSIONER	6,017,055	6,716,697	7,248,991	7,248,991
RMA BUILDING AND SAFETY	3,716,072	3,643,205	4,085,345	4,085,345
RMA CODE COMPLIANCE	2,537,608	3,098,876	3,216,682	3,216,682
TOTAL PROTECTION INSPECTION	12,270,735	13,458,778	14,551,018	14,551,018
OTHER PROTECTION				
ANIMAL SERVICES	0	8,804,507	9,611,986	9,611,986
SPAY AND NEUTER PROGRAM	0	8,710	20,000	20,000
COUNTY CLERK AND RECORDER	4,750,916	5,017,637	5,517,764	5,517,764
FISH AND WILDLIFE	4,655	3,605	4,000	4,000
HCA MEDICAL EXAMINER	3,068,524	0	0	0
ANIMAL SERVICES	8,485,950	(0)	0	0
SPAY AND NEUTER PROGRAM	10,250	0	0	0
PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN	2,262,372	2,557,375	2,937,076	2,937,076
MEDICAL EXAMINERS OFFICE	0	3,221,688	3,622,857	3,622,857
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	1,751,855	2,333,307	2,344,762	2,344,762
RMA OPERATIONS	3,814,918	4,059,669	4,542,199	4,542,199
RMA PLANNING DEPARTMENT	6,449,840	6,571,614	6,755,420	6,755,420
TOTAL OTHER PROTECTION	30,599,280	32,578,111	35,356,064	35,356,064
TOTAL PUBLIC PROTECTION	540,375,577	577,797,549	568,375,412	568,375,412

FUNCTION, ACTIVITY, BUDGET UNIT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS ROAD FUND	24,360,698	34,550,120	57,500,200	57,500,200
TOTAL PUBLIC WAYS	24,360,698	34,550,120	57,500,200	57,500,200
TOTAL PUBLIC WAYS & FACILITIES	24,360,698	34,550,120	57,500,200	57,500,200
HEALTH & SANITATION				
HEALTH				
TOBACCO SETTLEMENT PROGRAM	3,697,700	3,697,700	3,697,700	3,697,700
HCA ADMIN AND SUPPORT SERVICES	1,998,414	3,486,293	3,621,911	3,621,911
HCA EMERGENCY MEDICAL SERVICES	5,061,572	5,097,540	5,551,700	5,551,700
HCA PUBLIC HEALTH	21,464,975	23,088,060	26,308,162	26,308,162
HCA WOMEN INFANTS AND CHILDREN	4,922,328	4,863,872	4,952,123	4,952,123
HCA CHILDRENS MEDICAL SERVICES	10,829,275	11,583,887	13,500,656	13,500,656
MENTAL HEALTH	84,125,776	85,720,544	94,395,736	94,395,736
SUBSTANCE USE SERVICES	22,678,507	24,511,375	27,819,438	27,819,438
SUBSTANCE USE SERVICES DUI PROGRAMS	3,958,009	4,018,212	4,780,795	4,780,795
MENTAL HEALTH SERVICES ACT	59,097,388	64,791,523	77,425,899	77,425,899
RMA ENVIRONMENTAL HEALTH DEPT	11,870,456	11,715,960	11,939,737	11,939,737
TOTAL HEALTH	229,704,399	242,574,965	273,993,857	273,993,857
TOTAL HEALTH & SANITATION	229,704,399	242,574,965	273,993,857	273,993,857
PUBLIC ASSISTANCE				
ADMINISTRATION				
PROGRAM OPERATIONS DIVISION	169,199,029	172,976,910	183,117,064	183,117,064
TRANSITIONAL LIVING CENTER	2,079,940	2,374,358	2,637,503	2,637,503
TOTAL ADMINISTRATION	171,278,969	175,351,268	185,754,567	185,754,567
AID PROGRAMS				
DIRECT RECIPIENT AID	68,472,931	72,827,270	83,860,000	83,860,000
TOTAL AID PROGRAMS	68,472,931	72,827,270	83,860,000	83,860,000
OTHER ASSISTANCE				
AREA AGENCY ON AGING	6,534,038	16,225,584	14,543,900	14,543,900
HUD HOME GRANT PROGRAM	318,496	454,764	4,142,912	4,142,912
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	1,330,802	1,839,224	2,000,000	2,000,000
HUD EMERGENCY SHELTER GRANT	505,273	693,234	1,136,500	1,136,500
HUD CONTINUUM OF CARE	486,562	4,164,227	500,000	500,000
HOMELESS HOUSING ASSISTANCE AND PREVENTION PROG	0	836	0	0
WORKFORCE DEVELOPMENT DIVISION	6,690,433	5,868,326	7,066,172	7,066,172
IHSS PUBLIC AUTHORITY	16,320,786	17,679,606	17,407,964	17,407,964
DOMESTIC VIOLENCE	159,999	166,868	221,366	221,366
TOTAL OTHER ASSISTANCE	32,346,389	47,092,671	47,018,814	47,018,814

FUNCTION, ACTIVITY, BUDGET UNIT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 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	272,098,289	295,271,208	316,633,381	316,633,381
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMINISTRATION	244,213	278,394	299,091	299,091
VENTURA COUNTY LIBRARY	8,155,088	8,354,301	9,036,790	9,036,790
GEORGE D LYON BOOK FUND	10,000	43,130	60,000	33,894
TOTAL LIBRARY SERVICES	8,409,301	8,675,826	9,395,881	9,369,775
AGRICULTURAL EDUCATION				
FARM ADVISOR	380,000	380,000	380,000	380,000
TOTAL AGRICULTURAL EDUCATION	380,000	380,000	380,000	380,000
TOTAL EDUCATION	8,789,301	9,055,826	9,775,881	9,749,775
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
NYELAND ACRES COMMUNITY CENTER CFD	37,802	40,027	54,380	54,380
TOTAL RECREATION FACILITIES	37,802	40,027	54,380	54,380
TOTAL RECREATION & CULTURAL SERVICES	37,802	40,027	54,380	54,380
DEBT SERVICE				
INTEREST ON LONG TERM DEBT				
DEBT SERVICE	10,196,135	14,507,824	11,548,692	11,548,692
TOTAL INTEREST ON LONG TERM DEBT	10,196,135	14,507,824	11,548,692	11,548,692
TOTAL DEBT SERVICE	10,196,135	14,507,824	11,548,692	11,548,692
TOTAL FINANCING USES BY FUNCTION	1,219,220,732	1,335,231,025	1,401,881,844	1,402,355,738