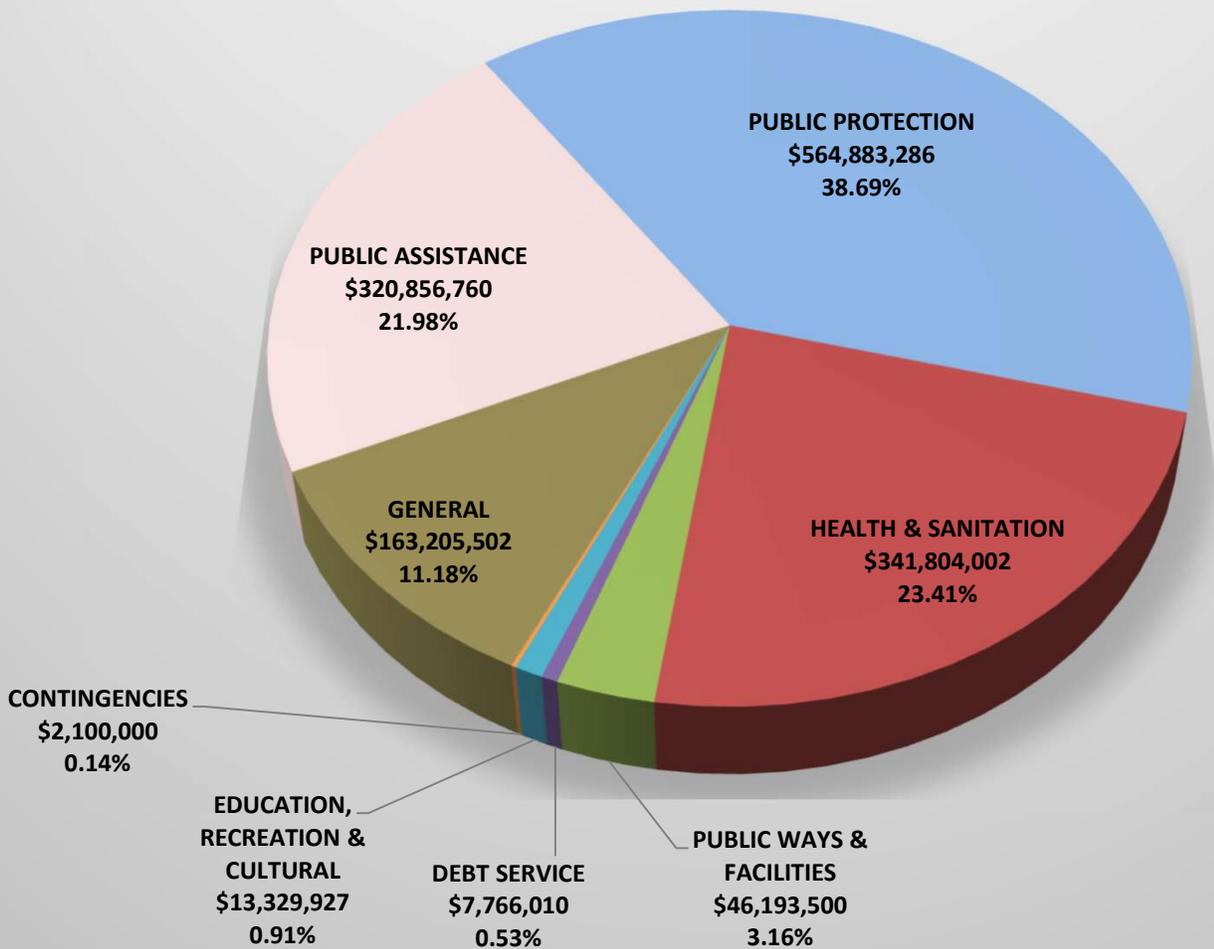


**COUNTY OF VENTURA**  
**FINANCING USES BY FUNCTION WITH CONTINGENCIES**  
**& PROVISIONS FOR OBLIGATED FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-22**

\$1,460,138,987



| DESCRIPTION | 2019-20<br>ACTUALS | 2020-21<br>ACTUAL<br>ESTIMATED * | 2021-22<br>RECOMMENDED | 2021-22<br>ADOPTED BY THE<br>BOARD OF<br>SUPERVISORS |
|-------------|--------------------|----------------------------------|------------------------|--|
| 1           | 2                  | 3                                | 4                      | 5  |

**SUMMARIZATION BY FUNCTION**

|   |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| GENERAL                                 | 161,433,507          | 189,930,184          | 162,919,831          | 160,729,831          |
| PUBLIC PROTECTION                       | 577,797,549          | 625,488,274          | 564,023,325          | 564,238,325          |
| PUBLIC WAYS & FACILITIES                | 34,550,120           | 31,285,246           | 46,193,500           | 46,193,500           |
| HEALTH & SANITATION                     | 242,574,965          | 261,583,478          | 324,969,688          | 327,159,688          |
| PUBLIC ASSISTANCE                       | 295,271,208          | 354,771,333          | 320,756,760          | 320,856,760          |
| EDUCATION                               | 9,055,826            | 9,467,198            | 13,244,079           | 13,244,079           |
| RECREATION & CULTURAL SERVICES          | 40,027               | 90,024               | 79,163               | 79,163               |
| DEBT SERVICE                            | 14,507,824           | 10,485,734           | 13,293,710           | 7,766,010            |
| <b>TOTAL FINANCING USES BY FUNCTION</b> | <b>1,335,231,025</b> | <b>1,483,101,472</b> | <b>1,445,480,056</b> | <b>1,440,267,356</b> |

**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                |
| <b>TOTAL APPROPRIATION FOR CONTINGENCIES</b> |      | <b>0</b> | <b>0</b> | <b>2,100,000</b> | <b>2,100,000</b> |

**SUBTOTAL FINANCING USES**

**1,335,231,025 1,483,101,472 1,447,580,056 1,442,367,356**

**PROVISIONS FOR OBLIGATED FUND BALANCES**

|                                      |      |  |  |                  |                   |
|--------------------------------------|------|--|--|------------------|-------------------|
| SANTA ROSA ROAD ASSESSMENT DISTRICT  | C010 |  |  | 0                | 0                 |
| TODD ROAD JAIL EXPANSION             | C020 |  |  | 0                | 0                 |
| GENERAL FUND                         | G001 |  |  | 0                | 2,475,671         |
| GEORGE D LYON BOOK FUND              | P100 |  |  | 0                | 6,685             |
| ROAD FUND                            | S010 |  |  | 0                | 0                 |
| SHERIFF INMATE WELFARE FUND          | S040 |  |  | 630,917          | 644,951           |
| VC DEPT CHILD SUPPORT SERVICES       | S050 |  |  | 5,213            | 0                 |
| VENTURA COUNTY LIBRARY               | S060 |  |  | 563,790          | 0                 |
| CO SUCCESSOR HOUSING AGENCY AB X126  | S070 |  |  | 0                | 3                 |
| FISH AND WILDLIFE                    | S080 |  |  | 0                | 0                 |
| DOMESTIC VIOLENCE PROGRAM            | S090 |  |  | 0                | 0                 |
| SPAY/NEUTER PROGRAM                  | S100 |  |  | 0                | 7                 |
| MENTAL HEALTH SERVICES ACT           | S120 |  |  | 1,166,302        | 14,644,314        |
| STORMWATER-UNINCORPORATED            | S130 |  |  | 0                | 0                 |
| NYELAND ACRES COMMUNITY CENTER CFD   | S400 |  |  | 0                | 0                 |
| <b>TOTAL OBLIGATED FUND BALANCES</b> |      |  |  | <b>2,366,222</b> | <b>17,771,631</b> |

**TOTAL FINANCING USES**

**1,335,231,025 1,483,101,472 1,449,946,278 1,460,138,987**

**SUMMARIZATION BY FUND**

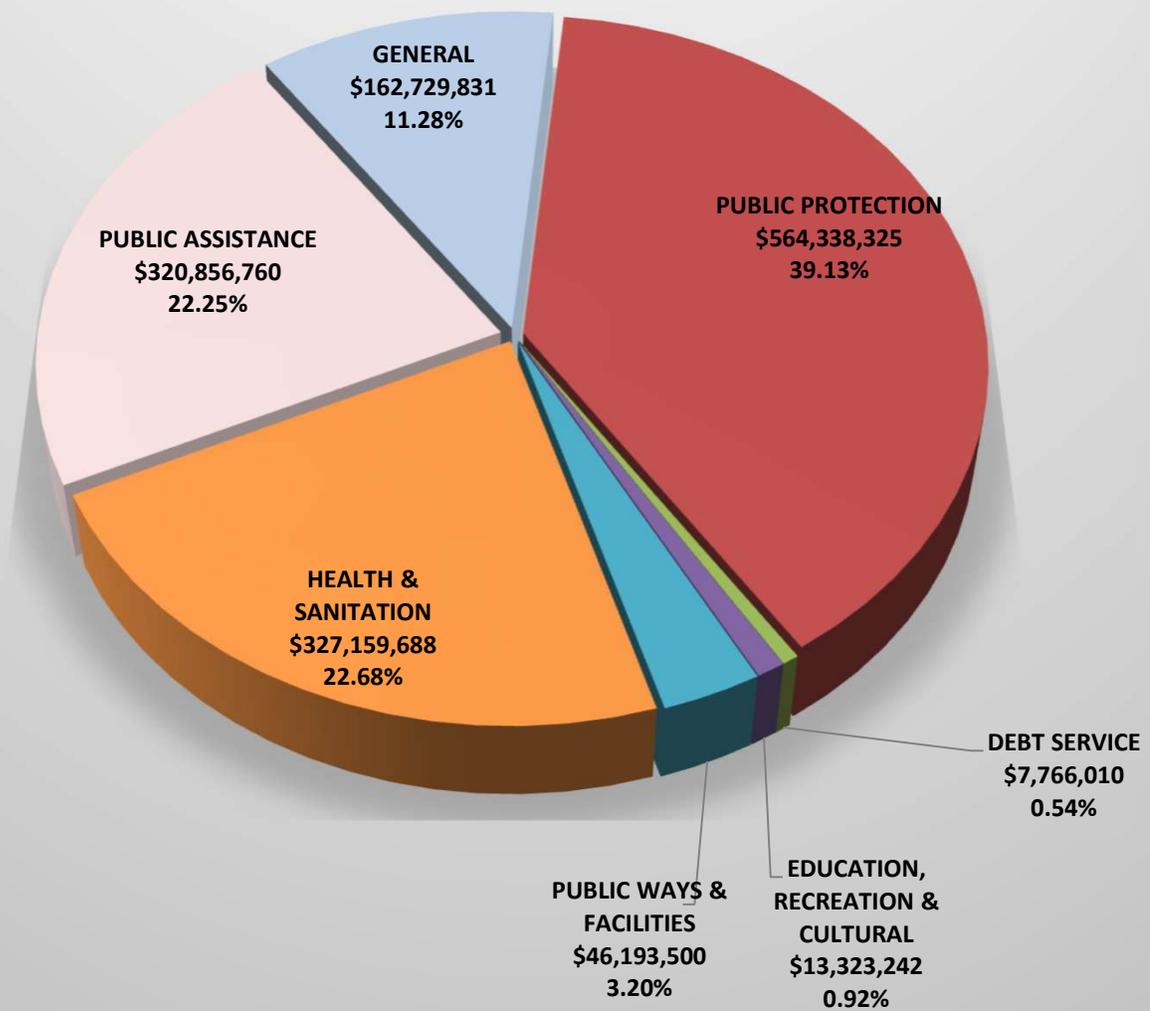
|                                     |      |               |               |               |               |
|-------------------------------------|------|---------------|---------------|---------------|---------------|
| SANTA ROSA ROAD ASSESSMENT DISTRICT | C010 | 0             | 58,050        | 161,000       | 161,000       |
| TODD ROAD JAIL EXPANSION            | C020 | 3,986,802     | 11,767,526    | 0             | 0             |
| GENERAL FUND                        | G001 | 1,165,150,922 | 1,310,118,967 | 1,244,077,189 | 1,241,340,160 |
| GEORGE D LYON BOOK FUND             | P100 | 43,130        | 0             | 15,000        | 21,685        |
| ROAD FUND                           | S010 | 34,550,120    | 31,285,246    | 46,193,500    | 46,193,500    |
| HOME GRANT                          | S020 | 454,764       | 407,745       | 1,372,000     | 1,372,000     |

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2021-22

| DESCRIPTION                         |      | 2019-20<br>ACTUALS   | 2020-21<br>ACTUAL<br>ESTIMATED * | 2021-22<br>RECOMMENDED | 2021-22<br>ADOPTED BY THE<br>BOARD OF<br>SUPERVISORS |
|-------------------------------------|------|----------------------|----------------------------------|------------------------|--|
| 1                                   |      | 2                    | 3                                | 4                      | 5  |
| DEPARTMENT OF HUD                   | S030 | 6,697,522            | 3,623,656                        | 2,452,800              | 2,452,800  |
| SHERIFF INMATE WELFARE FUND         | S040 | 2,556,967            | 2,708,886                        | 3,862,696              | 3,876,730  |
| VC DEPT CHILD SUPPORT SERVICES      | S050 | 22,493,678           | 22,271,704                       | 21,405,604             | 21,400,391   |
| VENTURA COUNTY LIBRARY              | S060 | 8,354,301            | 8,798,231                        | 13,105,869             | 12,542,079   |
| CO SUCCESSOR HOUSING AGENCY AB X126 | S070 | 0                    | 0                                | 490,000                | 490,003  |
| FISH AND WILDLIFE                   | S080 | 3,605                | 3,021                            | 4,000                  | 4,000  |
| DOMESTIC VIOLENCE PROGRAM           | S090 | 166,868              | 201,212                          | 221,562                | 221,562  |
| SPAY/NEUTER PROGRAM                 | S100 | 8,710                | 4,866                            | 20,000                 | 20,007   |
| WORKFORCE DEVELOPMENT DIVISION      | S110 | 5,868,326            | 5,862,500                        | 8,500,000              | 8,500,000  |
| MENTAL HEALTH SERVICES ACT          | S120 | 64,791,523           | 64,588,090                       | 85,436,497             | 98,914,509   |
| STORMWATER-UNINCORPORATED           | S130 | 2,384,154            | 2,824,782                        | 2,780,800              | 2,780,800  |
| NYELAND ACRES COMMUNITY CENTER CFD  | S400 | 40,027               | 90,024                           | 79,163                 | 79,163   |
| IHSS PUBLIC AUTHORITY               | S800 | 17,679,606           | 18,486,966                       | 19,768,598             | 19,768,598   |
| <b>TOTAL FINANCING USES</b>         |      | <b>1,335,231,025</b> | <b>1,483,101,472</b>             | <b>1,449,946,278</b>   | <b>1,460,138,987</b>                                 |

**COUNTY OF VENTURA**  
**DETAIL OF FINANCING USES BY FUNCTION**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2021-22**

**\$1,442,367,356**



| FUNCTION, ACTIVITY, BUDGET UNIT | 2019-20<br>ACTUAL | 2020-21<br>ACTUAL *<br>ESTIMATED | 2021-22<br>RECOMMENDED | 2021-22<br>ADOPTED BY THE<br>BOARD OF<br>SUPERVISORS |
|---------------------------------|-------------------|----------------------------------|------------------------|--|
| 1                               | 2                 | 3                                | 4                      | 5  |

**GENERAL**

**LEGISLATIVE/ADMINISTRATIVE**

|   |                   |                    |                   |                   |
|---|-------------------|--------------------|-------------------|-------------------|
| BOARD OF SUPERVISORS                    | 4,247,696         | 4,533,777          | 5,107,000         | 5,107,000         |
| COUNTY EXECUTIVE OFFICE                 | 18,990,411        | 27,589,904         | 28,538,872        | 28,638,872        |
| CEO VARIOUS GRANTS                      | 506,210           | 4,445,970          | 144,100           | 144,100           |
| SPECIAL ACCOUNTS AND CONTRIBUTIONS      | 67,611,693        | 76,258,856         | 62,024,369        | 59,734,369        |
| GENERAL FUND CONTINGENCY                | 0                 | 0                  | 2,000,000         | 2,000,000         |
| CO SUCCESSOR HOUSING AG                 | 0                 | 0                  | 490,000           | 490,000           |
| <b>TOTAL LEGISLATIVE/ADMINISTRATIVE</b> | <b>91,356,010</b> | <b>112,828,507</b> | <b>98,304,341</b> | <b>96,114,341</b> |

**FINANCE**

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| ASSESSOR   | 15,212,239        | 15,978,334        | 16,755,280        | 16,755,280        |
| AUDITOR-CONTROLLER                               | 15,227,903        | 16,073,079        | 15,944,038        | 15,944,038        |
| PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM OP | 0                 | 0                 | 3,304,701         | 3,304,701         |
| TREASURER TAX COLLECTOR                          | 5,353,237         | 5,515,932         | 5,329,627         | 5,329,627         |
| <b>TOTAL FINANCE</b>                             | <b>35,793,379</b> | <b>37,567,345</b> | <b>41,333,646</b> | <b>41,333,646</b> |

**COUNSEL**

|                      |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|
| COUNTY COUNSEL       | 6,771,135        | 7,000,479        | 7,208,954        | 7,208,954        |
| <b>TOTAL COUNSEL</b> | <b>6,771,135</b> | <b>7,000,479</b> | <b>7,208,954</b> | <b>7,208,954</b> |

**PERSONNEL**

|                          |                |                |                |                |
|--------------------------|----------------|----------------|----------------|----------------|
| CIVIL SERVICE COMMISSION | 138,124        | 128,978        | 212,100        | 212,100        |
| <b>TOTAL PERSONNEL</b>   | <b>138,124</b> | <b>128,978</b> | <b>212,100</b> | <b>212,100</b> |

**ELECTIONS**

|                        |                  |                  |                  |                  |
|------------------------|------------------|------------------|------------------|------------------|
| ELECTIONS DIVISION     | 6,599,384        | 8,002,375        | 5,009,767        | 5,009,767        |
| <b>TOTAL ELECTIONS</b> | <b>6,599,384</b> | <b>8,002,375</b> | <b>5,009,767</b> | <b>5,009,767</b> |

**PLANT ACQUISITION**

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| VCFMS UPGRADE                                    | 427,916           | 183,600           | 0                 | 0                 |
| DEBRIS REMOVAL COLLECTION PROGRAM                | 360,486           | 123,569           | 0                 | 0                 |
| CAPITAL PROJECTS                                 | 3,887,296         | 5,288,064         | 529,523           | 529,523           |
| GSA REQUIRED MAINTENANCE                         | 11,275,713        | 12,348,718        | 9,500,000         | 9,500,000         |
| HR PAYROLL SYSTEM                                | 212,339           | 518,812           | 0                 | 0                 |
| PROPERTY TAX ASSESSMENT AND COLLECTION SYSTEM CA | 2,225,088         | 3,118,333         | 0                 | 0                 |
| SANTA ROSA ROAD ASSESSMENT DISTRICT              | 0                 | 58,050            | 161,000           | 161,000           |
| <b>TOTAL PLANT ACQUISITION</b>                   | <b>18,388,839</b> | <b>21,639,146</b> | <b>10,190,523</b> | <b>10,190,523</b> |

**OTHER GENERAL**

|                                    |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
| PUBLIC WORKS SERVICES GENERAL FUND | 2,386,635        | 2,763,354        | 2,660,500        | 2,660,500        |
| <b>TOTAL OTHER GENERAL</b>         | <b>2,386,635</b> | <b>2,763,354</b> | <b>2,660,500</b> | <b>2,660,500</b> |

|                      |                    |                    |                    |                    |
|----------------------|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL GENERAL</b> | <b>161,433,507</b> | <b>189,930,184</b> | <b>164,919,831</b> | <b>162,729,831</b> |
|----------------------|--------------------|--------------------|--------------------|--------------------|

**PUBLIC PROTECTION**

| FUNCTION, ACTIVITY, BUDGET UNIT                                | 2019-20<br>ACTUAL  | 2020-21<br>ACTUAL *<br>ESTIMATED | 2021-22<br>RECOMMENDED | 2021-22<br>ADOPTED BY THE<br>BOARD OF<br>SUPERVISORS |
|--|--------------------|----------------------------------|------------------------|--|
| 1  | 2                  | 3                                | 4                      | 5  |
| <b>PUBLIC PROTECTION</b>                                       |                    |                                  |                        |  |
| <b>JUDICIAL</b>  |                    |                                  |                        |  |
| TRIAL COURT FUNDING  | 19,920,607         | 19,824,047                       | 22,219,849             | 22,219,849   |
| VC DEPT CHILD SUPPORT SERVICES                                 | 22,493,678         | 22,271,704                       | 21,400,391             | 21,400,391   |
| DISTRICT ATTORNEY  | 58,381,623         | 58,108,425                       | 59,885,655             | 59,600,655   |
| GRAND JURY   | 289,911            | 277,540                          | 400,000                | 400,000  |
| INDIGENT LEGAL SERVICE   | 2,220,594          | 2,161,050                        | 2,385,000              | 2,385,000  |
| PUBLIC DEFENDER OFFICE   | 19,823,304         | 21,094,111                       | 23,766,144             | 23,766,144   |
| <b>TOTAL JUDICIAL</b>  | <b>123,129,717</b> | <b>123,736,878</b>               | <b>130,057,039</b>     | <b>129,772,039</b>                                   |
| <b>POLICE PROTECTION</b>                                       |                    |                                  |                        |  |
| SHERIFF POLICE SERVICES  | 208,419,353        | 251,536,269                      | 177,990,985            | 178,490,985  |
| <b>TOTAL POLICE PROTECTION</b>                                 | <b>208,419,353</b> | <b>251,536,269</b>               | <b>177,990,985</b>     | <b>178,490,985</b>                                   |
| <b>DETENTION &amp; CORRECTION</b>                              |                    |                                  |                        |  |
| SHERIFF DETENTION SERVICE                                      | 116,310,036        | 111,127,977                      | 116,878,790            | 116,878,790  |
| SHERIFF INMATE WELFARE   | 1,210,014          | 1,204,890                        | 1,519,387              | 1,519,387  |
| SHERIFF INMATE COMMISSARY                                      | 1,346,953          | 1,503,996                        | 1,712,392              | 1,712,392  |
| TRJ HEALTH AND PROGRAMMING UNIT                                | 3,986,802          | 11,767,526                       | 0                      | 0  |
| VENTURA COUNTY PROBATION AGENCY                                | 74,973,629         | 73,240,297                       | 77,712,632             | 77,712,632   |
| <b>TOTAL DETENTION &amp; CORRECTION</b>                        | <b>197,827,435</b> | <b>198,844,686</b>               | <b>197,823,201</b>     | <b>197,823,201</b>                                   |
| <b>FLOOD CONTROL &amp; SOIL &amp; WATER CONSERVATION</b>       |                    |                                  |                        |  |
| STORMWATER UNINCORPORATED                                      | 2,384,154          | 2,824,782                        | 2,780,800              | 2,780,800  |
| <b>TOTAL FLOOD CONTROL &amp; SOIL &amp; WATER CONSERVATION</b> | <b>2,384,154</b>   | <b>2,824,782</b>                 | <b>2,780,800</b>       | <b>2,780,800</b>                                     |
| <b>PROTECTION INSPECTION</b>                                   |                    |                                  |                        |  |
| AGRICULTURE COMMISSIONER                                       | 6,716,697          | 7,230,498                        | 7,852,038              | 7,852,038  |
| RMA BUILDING AND SAFETY  | 3,643,205          | 4,038,891                        | 4,467,810              | 4,467,810  |
| RMA CODE COMPLIANCE  | 3,098,875          | 3,256,733                        | 3,496,919              | 3,496,919  |
| <b>TOTAL PROTECTION INSPECTION</b>                             | <b>13,458,778</b>  | <b>14,526,122</b>                | <b>15,816,767</b>      | <b>15,816,767</b>                                    |
| <b>OTHER PROTECTION</b>  |                    |                                  |                        |  |
| ANIMAL SERVICES  | 8,804,507          | 9,272,613                        | 9,964,866              | 9,964,866  |
| SPAY AND NEUTER PROGRAM  | 8,710              | 4,866                            | 20,000                 | 20,000   |
| COUNTY CLERK AND RECORDER                                      | 5,017,637          | 5,685,378                        | 6,373,204              | 6,373,204  |
| FISH AND WILDLIFE  | 3,605              | 3,021                            | 4,000                  | 4,000  |
| HCA MEDICAL EXAMINER   | 0                  | 0                                | 0                      | 0  |
| ANIMAL SERVICES  | (0)                | 0                                | 0                      | 0  |
| SPAY AND NEUTER PROGRAM  | 0                  | 0                                | 0                      | 0  |
| PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN                         | 2,557,375          | 2,717,709                        | 2,893,303              | 2,893,303  |
| MEDICAL EXAMINERS OFFICE                                       | 3,221,688          | 3,812,104                        | 4,054,341              | 4,054,341  |
| PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO               | 2,333,307          | 1,927,109                        | 3,444,620              | 3,444,620  |
| RMA OPERATIONS   | 4,059,669          | 4,460,675                        | 4,860,832              | 4,860,832  |
| RMA PLANNING DEPARTMENT  | 6,571,614          | 6,136,062                        | 8,039,367              | 8,039,367  |
| <b>TOTAL OTHER PROTECTION</b>                                  | <b>32,578,111</b>  | <b>34,019,537</b>                | <b>39,654,533</b>      | <b>39,654,533</b>                                    |
| <b>TOTAL PUBLIC PROTECTION</b>                                 | <b>577,797,549</b> | <b>625,488,274</b>               | <b>564,123,325</b>     | <b>564,338,325</b>                                   |

| FUNCTION, ACTIVITY, BUDGET UNIT                 | 2019-20<br>ACTUAL  | 2020-21<br>ACTUAL *<br>ESTIMATED | 2021-22<br>RECOMMENDED | 2021-22<br>ADOPTED BY THE<br>BOARD OF<br>SUPERVISORS |
|---|--------------------|----------------------------------|------------------------|--|
| 1   | 2                  | 3                                | 4                      | 5  |
| <b>PUBLIC WAYS &amp; FACILITIES</b>             |                    |                                  |                        |  |
| <b>PUBLIC WAYS</b>                              |                    |                                  |                        |  |
| PUBLIC WORKS ROAD FUND                          | 34,550,120         | 31,285,246                       | 46,193,500             | 46,193,500   |
| <b>TOTAL PUBLIC WAYS</b>                        | <b>34,550,120</b>  | <b>31,285,246</b>                | <b>46,193,500</b>      | <b>46,193,500</b>                                    |
| <b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>       | <b>34,550,120</b>  | <b>31,285,246</b>                | <b>46,193,500</b>      | <b>46,193,500</b>                                    |
| <b>HEALTH &amp; SANITATION</b>                  |                    |                                  |                        |  |
| <b>HEALTH</b>                                   |                    |                                  |                        |  |
| TOBACCO SETTLEMENT PROGRAM                      | 3,697,700          | 3,697,700                        | 3,697,700              | 3,697,700  |
| HCA ADMIN AND SUPPORT SERVICES                  | 3,486,293          | 4,971,196                        | 7,391,345              | 7,391,345  |
| HCA EMERGENCY MEDICAL SERVICES                  | 5,097,540          | 5,808,540                        | 5,865,705              | 5,865,705  |
| HCA PUBLIC HEALTH                               | 23,088,061         | 33,774,869                       | 56,759,345             | 56,759,345   |
| HCA WOMEN INFANTS AND CHILDREN                  | 4,863,872          | 4,875,904                        | 5,099,436              | 5,099,436  |
| HCA CHILDRENS MEDICAL SERVICES                  | 11,583,887         | 12,377,681                       | 15,359,129             | 15,359,129   |
| MENTAL HEALTH                                   | 85,720,544         | 90,282,241                       | 101,668,422            | 103,858,422  |
| SUBSTANCE USE SERVICES                          | 24,511,375         | 25,533,960                       | 27,871,539             | 27,871,539   |
| SUBSTANCE USE SERVICES DUI PROGRAMS             | 4,018,212          | 4,026,517                        | 4,824,478              | 4,824,478  |
| MENTAL HEALTH SERVICES ACT                      | 64,791,523         | 64,588,090                       | 84,270,195             | 84,270,195   |
| RMA ENVIRONMENTAL HEALTH DEPT                   | 11,715,960         | 11,646,781                       | 12,162,394             | 12,162,394   |
| <b>TOTAL HEALTH</b>                             | <b>242,574,965</b> | <b>261,583,478</b>               | <b>324,969,688</b>     | <b>327,159,688</b>                                   |
| <b>TOTAL HEALTH &amp; SANITATION</b>            | <b>242,574,965</b> | <b>261,583,478</b>               | <b>324,969,688</b>     | <b>327,159,688</b>                                   |
| <b>PUBLIC ASSISTANCE</b>                        |                    |                                  |                        |  |
| <b>ADMINISTRATION</b>                           |                    |                                  |                        |  |
| PROGRAM OPERATIONS DIVISION                     | 172,976,910        | 173,466,988                      | 197,007,932            | 197,107,932  |
| TRANSITIONAL LIVING CENTER                      | 2,374,358          | 2,189,274                        | 1,708,474              | 1,708,474  |
| <b>TOTAL ADMINISTRATION</b>                     | <b>175,351,268</b> | <b>175,656,262</b>               | <b>198,716,406</b>     | <b>198,816,406</b>                                   |
| <b>AID PROGRAMS</b>                             |                    |                                  |                        |  |
| DIRECT RECIPIENT AID                            | 72,827,270         | 94,745,404                       | 80,660,000             | 80,660,000   |
| <b>TOTAL AID PROGRAMS</b>                       | <b>72,827,270</b>  | <b>94,745,404</b>                | <b>80,660,000</b>      | <b>80,660,000</b>                                    |
| <b>OTHER ASSISTANCE</b>                         |                    |                                  |                        |  |
| AREA AGENCY ON AGING                            | 16,225,584         | 55,787,589                       | 9,065,394              | 9,065,394  |
| HUD HOME GRANT PROGRAM                          | 454,764            | 407,745                          | 1,372,000              | 1,372,000  |
| HUD COMMUNITY DEVELOPMENT BLOCK GRANT           | 1,839,224          | 1,200,772                        | 1,584,800              | 1,584,800  |
| HUD EMERGENCY SHELTER GRANT                     | 693,234            | 918,150                          | 368,000                | 368,000  |
| HUD CONTINUUM OF CARE                           | 4,164,227          | 1,247,273                        | 500,000                | 500,000  |
| HOMELESS HOUSING ASSISTANCE AND PREVENTION PROG | 836                | 257,462                          | 0                      | 0  |
| WORKFORCE DEVELOPMENT DIVISION                  | 5,868,326          | 5,862,500                        | 8,500,000              | 8,500,000  |
| IHSS PUBLIC AUTHORITY                           | 17,679,606         | 18,486,966                       | 19,768,598             | 19,768,598   |
| DOMESTIC VIOLENCE                               | 166,868            | 201,212                          | 221,562                | 221,562  |
| <b>TOTAL OTHER ASSISTANCE</b>                   | <b>47,092,671</b>  | <b>84,369,668</b>                | <b>41,380,354</b>      | <b>41,380,354</b>                                    |

| FUNCTION, ACTIVITY, BUDGET UNIT<br>1            | 2019-20<br>ACTUAL<br>2 | 2020-21<br>ACTUAL *<br>ESTIMATED<br>3 | 2021-22<br>RECOMMENDED<br>4 | 2021-22<br>ADOPTED BY THE<br>BOARD OF<br>SUPERVISORS<br>5 |
|---|------------------------|---------------------------------------|-----------------------------|---|
| <b>PUBLIC ASSISTANCE</b>                        |                        |                                       |                             |   |
| <b>OTHER ASSISTANCE</b>                         |                        |                                       |                             |   |
| WORKFORCE DEVELOPMENT DIVISION                  | 0                      | 0                                     | 0                           | 0   |
| <b>TOTAL OTHER ASSISTANCE</b>                   | <b>0</b>               | <b>0</b>                              | <b>0</b>                    | <b>0</b>  |
| <b>TOTAL PUBLIC ASSISTANCE</b>                  | <b>295,271,208</b>     | <b>354,771,333</b>                    | <b>320,756,760</b>          | <b>320,856,760</b>  |
| <b>EDUCATION</b>                                |                        |                                       |                             |   |
| <b>LIBRARY SERVICES</b>                         |                        |                                       |                             |   |
| VENTURA COUNTY LIBRARY ADMINISTRATION           | 278,394                | 288,967                               | 307,000                     | 307,000   |
| VENTURA COUNTY LIBRARY                          | 8,354,301              | 8,798,231                             | 12,542,079                  | 12,542,079  |
| GEORGE D LYON BOOK FUND                         | 43,130                 | 0                                     | 15,000                      | 15,000  |
| <b>TOTAL LIBRARY SERVICES</b>                   | <b>8,675,826</b>       | <b>9,087,198</b>                      | <b>12,864,079</b>           | <b>12,864,079</b>   |
| <b>AGRICULTURAL EDUCATION</b>                   |                        |                                       |                             |   |
| FARM ADVISOR                                    | 380,000                | 380,000                               | 380,000                     | 380,000   |
| <b>TOTAL AGRICULTURAL EDUCATION</b>             | <b>380,000</b>         | <b>380,000</b>                        | <b>380,000</b>              | <b>380,000</b>  |
| <b>TOTAL EDUCATION</b>                          | <b>9,055,826</b>       | <b>9,467,198</b>                      | <b>13,244,079</b>           | <b>13,244,079</b>   |
| <b>RECREATION &amp; CULTURAL SERVICES</b>       |                        |                                       |                             |   |
| <b>RECREATION FACILITIES</b>                    |                        |                                       |                             |   |
| NYELAND ACRES COMMUNITY CENTER CFD              | 40,027                 | 90,024                                | 79,163                      | 79,163  |
| <b>TOTAL RECREATION FACILITIES</b>              | <b>40,027</b>          | <b>90,024</b>                         | <b>79,163</b>               | <b>79,163</b>   |
| <b>TOTAL RECREATION &amp; CULTURAL SERVICES</b> | <b>40,027</b>          | <b>90,024</b>                         | <b>79,163</b>               | <b>79,163</b>   |
| <b>DEBT SERVICE</b>                             |                        |                                       |                             |   |
| <b>INTEREST ON LONG TERM DEBT</b>               |                        |                                       |                             |   |
| DEBT SERVICE                                    | 14,507,824             | 10,485,734                            | 13,293,710                  | 7,766,010   |
| <b>TOTAL INTEREST ON LONG TERM DEBT</b>         | <b>14,507,824</b>      | <b>10,485,734</b>                     | <b>13,293,710</b>           | <b>7,766,010</b>  |
| <b>TOTAL DEBT SERVICE</b>                       | <b>14,507,824</b>      | <b>10,485,734</b>                     | <b>13,293,710</b>           | <b>7,766,010</b>  |
| <b>TOTAL FINANCING USES BY FUNCTION</b>         | <b>1,335,231,025</b>   | <b>1,483,101,472</b>                  | <b>1,447,580,056</b>        | <b>1,442,367,356</b>                                      |