

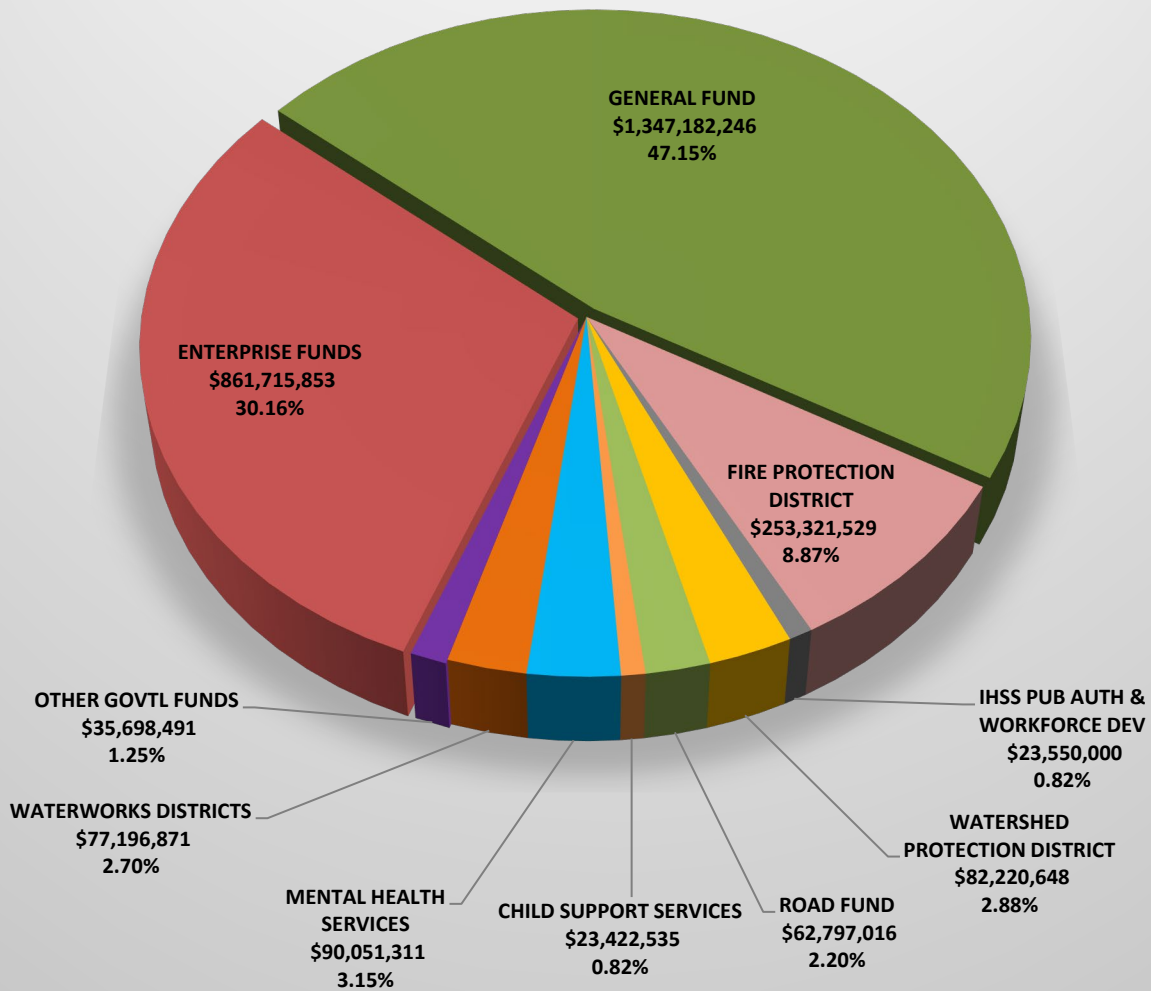
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2023-24

\$2,857,156,500



Excludes Internal Service Funds

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	111,431,474	3,582,444	1,343,822,246	1,458,836,164	1,347,182,246	111,653,918	1,458,836,164
Special Revenue Funds	(20,744,603)	33,785,104	224,954,231	237,994,732	235,404,600	2,590,033	237,994,633
Permanent Funds	26,427	0	8,653	35,080	8,653	26,427	35,080
Capital Projects Funds	15,477,535	100,727	3,001	15,581,263	106,100	15,475,163	15,581,263
Total Governmental Funds	106,190,833	37,468,275	1,568,788,131	1,712,447,239	1,582,701,599	129,745,541	1,712,447,140
Other Funds							
Internal Service Funds	0	8,477,199	378,484,051	386,961,250	373,634,349	13,326,901	386,961,250
Enterprise Funds	0	8,586,166	799,790,636	808,376,802	789,709,585	18,667,217	808,376,802
Special District Enterprise Funds	0	408,593	49,899,615	50,308,208	43,257,460	7,050,748	50,308,208
Special Districts	8,728,978	38,221,408	300,068,273	347,018,659	346,114,050	904,609	347,018,659
Total Other Funds	8,728,978	55,693,366	1,528,242,575	1,592,664,919	1,552,715,444	39,949,475	1,592,664,919
Total All Funds	114,919,811	93,161,641	3,097,030,706	3,305,112,158	3,135,417,043	169,695,016	3,305,112,059

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund								
General Fund	G001	111,431,474	3,582,444	1,343,822,246	1,458,836,164	1,347,182,246	111,653,918	1,458,836,164
Total General Fund		111,431,474	3,582,444	1,343,822,246	1,458,836,164	1,347,182,246	111,653,918	1,458,836,164

Special Revenue Funds								
Road Fund	S010	(9,835,912)	14,648,028	57,984,900	62,797,016	62,797,016	0	62,797,016
Home Grant	S020	0	0	3,503,886	3,503,886	3,503,886	0	3,503,886
Department Of HUD	S030	0	0	2,038,190	2,038,190	2,038,190	0	2,038,190
Sheriff Inmate Welfare Fund	S040	(317,529)	998,391	2,506,541	3,187,403	3,187,304	0	3,187,304
VC Dept Child Support Services	S050	(5,617)	5,617	23,422,535	23,422,535	23,422,535	0	23,422,535
Ventura County Library	S060	1,177,038	0	11,559,158	12,736,196	12,359,158	377,038	12,736,196
Co Successor Housing Agency	S070	14	0	250,000	250,014	250,000	14	250,014
Fish And Wildlife	S080	23,466	0	17,050	40,516	17,050	23,466	40,516
Domestic Violence Program	S090	(11,434)	53,427	160,000	201,993	201,993	0	201,993
Spay And Neuter Program	S100	0	0	40,000	40,000	40,000	0	40,000
Workforce Development Division	S110	0	0	10,047,682	10,047,682	10,047,682	0	10,047,682
Mental Health Services Act	S120	(11,071,352)	16,537,264	86,774,914	92,240,826	90,051,311	2,189,515	92,240,826
Stormwater Unincorporated	S130	(707,251)	1,526,351	3,041,400	3,860,500	3,860,500	0	3,860,500
Nyeland Acres Community Center	S400	3,974	16,026	57,975	77,975	77,975	0	77,975
IHSS Public Authority	S800	0	0	23,550,000	23,550,000	23,550,000	0	23,550,000
Total Special Revenue Funds		(20,744,603)	33,785,104	224,954,231	237,994,732	235,404,600	2,590,033	237,994,633

Permanent Funds								
George D Lyon Book Fund	P100	26,427	0	8,653	35,080	8,653	26,427	35,080
Total Permanent Funds		26,427	0	8,653	35,080	8,653	26,427	35,080

Capital Projects Funds								
Santa Rosa Road Assessment Dist	C010	2,372	100,727	3,001	106,100	106,100	0	106,100
Todd Road Jail Expansion	C020	6,906,413	0	0	6,906,413	0	6,906,413	6,906,413
VC Integrated Justice Info Sys	C030	8,568,750	0	0	8,568,750	0	8,568,750	8,568,750
Total Capital Projects Funds		15,477,535	100,727	3,001	15,581,263	106,100	15,475,163	15,581,263

Total Governmental Funds		106,190,833	37,468,275	1,568,788,131	1,712,447,239	1,582,701,599	129,745,541	1,712,447,140
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Appropriation Limit	1,824,978,868
Appropriation Subject to Limit	797,790,848

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable , Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	G001	420,983,263	61,078,021	13,242,303	235,231,465	111,431,474
Total General Fund		420,983,263	61,078,021	13,242,303	235,231,465	111,431,474
Special Revenue Funds						
Road Fund	S010	24,927,581	8,169,642	22,203,445	4,390,406	(9,835,912)
Home Grant	S020	0	0	0	0	0
Department Of HUD	S030	0	0	0	0	0
Sheriff Inmate Welfare Fund	S040	3,829,595	99	4,147,025	0	(317,529)
VC Dept Child Support Services	S050	4,807	4,807	5,617	0	(5,617)
Ventura County Library	S060	7,138,968	451,380	0	5,510,550	1,177,038
Co Successor Housing Agency AB X126	S070	566	0	552	0	14
Fish And Wildlife	S080	23,784	0	318	0	23,466
Domestic Violence Program	S090	82,727	1,581	92,580	0	(11,434)
Spay And Neuter Program	S100	12,447	0	12,447	0	0
Workforce Development Division	S110	0	0	0	0	0
Mental Health Services Act	S120	92,932,597	2,721,506	101,282,443	0	(11,071,352)
Stormwater Unincorporated	S130	2,822,353	1,364,841	0	2,164,763	(707,251)
Nyeland Acres Community Center CFD	S400	54,674	0	50,700	0	3,974
IHSS Public Authority	S800	0	0	0	0	0
Total Special Revenue Funds		131,830,099	12,713,856	127,795,127	12,065,719	(20,744,603)
Permanent Funds						
George D Lyon Book Fund	P100	1,194,197	0	1,167,770	0	26,427
Total Permanent Funds		1,194,197	0	1,167,770	0	26,427
Capital Projects Funds						
Santa Rosa Road Assessment District	C010	104,700	0	102,328	0	2,372
Todd Road Jail Expansion	C020	462,400	370,992	(6,815,005)	0	6,906,413
VC Integrated Justice Information System	C030	20,970,921	10,000,000	0	2,402,171	8,568,750
Total Capital Projects Funds		21,538,021	10,370,992	(6,712,677)	2,402,171	15,477,535
Total Governmental Funds		575,545,580	84,162,869	135,492,523	249,699,355	106,190,833

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	

General Fund

General Fund

Nonspendable Long Term Loans And Notes Receivable	2,051,385	0	0	0	0	2,051,385	G001
Restricted For Health Care	11,190,918	0	0	0	0	11,190,918	G001
Assigned Public Protection	231,400	0	0	0	0	231,400	G001
Assigned Bike Lane Projects	4,500,000	0	0	0	0	4,500,000	G001
Assigned Litigation	419,746	0	0	580,254	580,254	1,000,000	G001
Assigned Efficient Ventura County	222,444	222,444	222,444	0	0	0	G001
Assigned Attrition Mitigation	3,000,000	0	0	0	0	3,000,000	G001
Assigned Audit Disallowance	10,000,000	0	0	0	0	10,000,000	G001
Assigned Fixed Asset Acquisition	3,738,810	0	0	16,261,190	16,261,190	20,000,000	G001
Assigned Program Mitigation	27,703,606	3,310,000	3,360,000	13,381,000	74,812,474	99,156,080	G001
Assigned Fixed Asset Acquisitions Todd Road Jail Health Fac	1,100,000	0	0	0	0	1,100,000	G001
Assigned Pension Mitigation	15,000,000	0	0	10,000,000	10,000,000	25,000,000	G001
Assigned Fiscal Recovery Projects	9,315,459	0	0	0	0	9,315,459	G001
Unassigned Fund Bal (Future Years Financing)	160,000,000	0	0	10,000,000	10,000,000	170,000,000	G001
Total General Fund	248,473,768	3,532,444	3,582,444	50,222,444	111,653,918	356,545,242	
Total General Fund	248,473,768	3,532,444	3,582,444	50,222,444	111,653,918	356,545,242	

Special Revenue Funds

Road Fund

Restricted Public Ways And Facilities	22,203,445	17,374,216	14,648,028	0	0	7,555,417	S010
Assigned Public Ways And Facilities	4,390,406	0	0	0	0	4,390,406	S010
Total Road Fund	26,593,851	17,374,216	14,648,028	0	0	11,945,823	
Sheriff Inmate Welfare Fund							
Nonspendable Inventory And Prepays	45,830	0	0	0	0	45,830	S040
Restricted Public Protection	4,101,195	1,126,637	998,391	0	0	3,102,804	S040
Total Sheriff Inmate Welfare Fund	4,147,025	1,126,637	998,391	0	0	3,148,634	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
VC Dept Child Support Services							
Restricted Public Protection	5,617	0	5,617	0	0	0	S050
Total VC Dept Child Support Services	5,617	0	5,617	0	0	0	
Ventura County Library							
Assigned Education	5,510,550	784,823	0	0	377,038	5,887,588	S060
Total Ventura County Library	5,510,550	784,823	0	0	377,038	5,887,588	
Co Successor Housing Agency AB X126							
Restricted Public Assistance	552	0	0	0	14	566	S070
Total Co Successor Housing Agency AB X126	552	0	0	0	14	566	
Fish And Wildlife							
Restricted Public Protection	318	0	0	5,265	23,466	23,784	S080
Total Fish And Wildlife	318	0	0	5,265	23,466	23,784	
Domestic Violence Program							
Restricted Public Assistance	92,580	82,747	53,427	0	0	39,153	S090
Total Domestic Violence Program	92,580	82,747	53,427	0	0	39,153	
Spay And Neuter Program							
Restricted Public Protection	12,447	0	0	0	0	12,447	S100
Total Spay And Neuter Program	12,447	0	0	0	0	12,447	
Mental Health Services Act							
Restricted Health And Sanitation	90,601,023	21,352,349	14,347,749	2,189,515	2,189,515	78,442,789	S120
Restricted MHSA Prudent Reserve	10,681,420	2,189,515	2,189,515	0	0	8,491,905	S120
Total Mental Health Services Act	101,282,443	23,541,864	16,537,264	2,189,515	2,189,515	86,934,694	
Stormwater Unincorporated							
Assigned Public Protection	2,164,763	2,113,375	1,526,351	0	0	638,412	S130
Total Stormwater Unincorporated	2,164,763	2,113,375	1,526,351	0	0	638,412	
Nyeland Acres Community Center CFD							
Restricted For Recreation And Cultural Services	50,700	40,001	16,026	0	0	34,674	S400
Total Nyeland Acres Community Center CFD	50,700	40,001	16,026	0	0	34,674	
Total Special Revenue Funds	139,860,846	45,063,663	33,785,104	2,194,780	2,590,033	108,665,775	

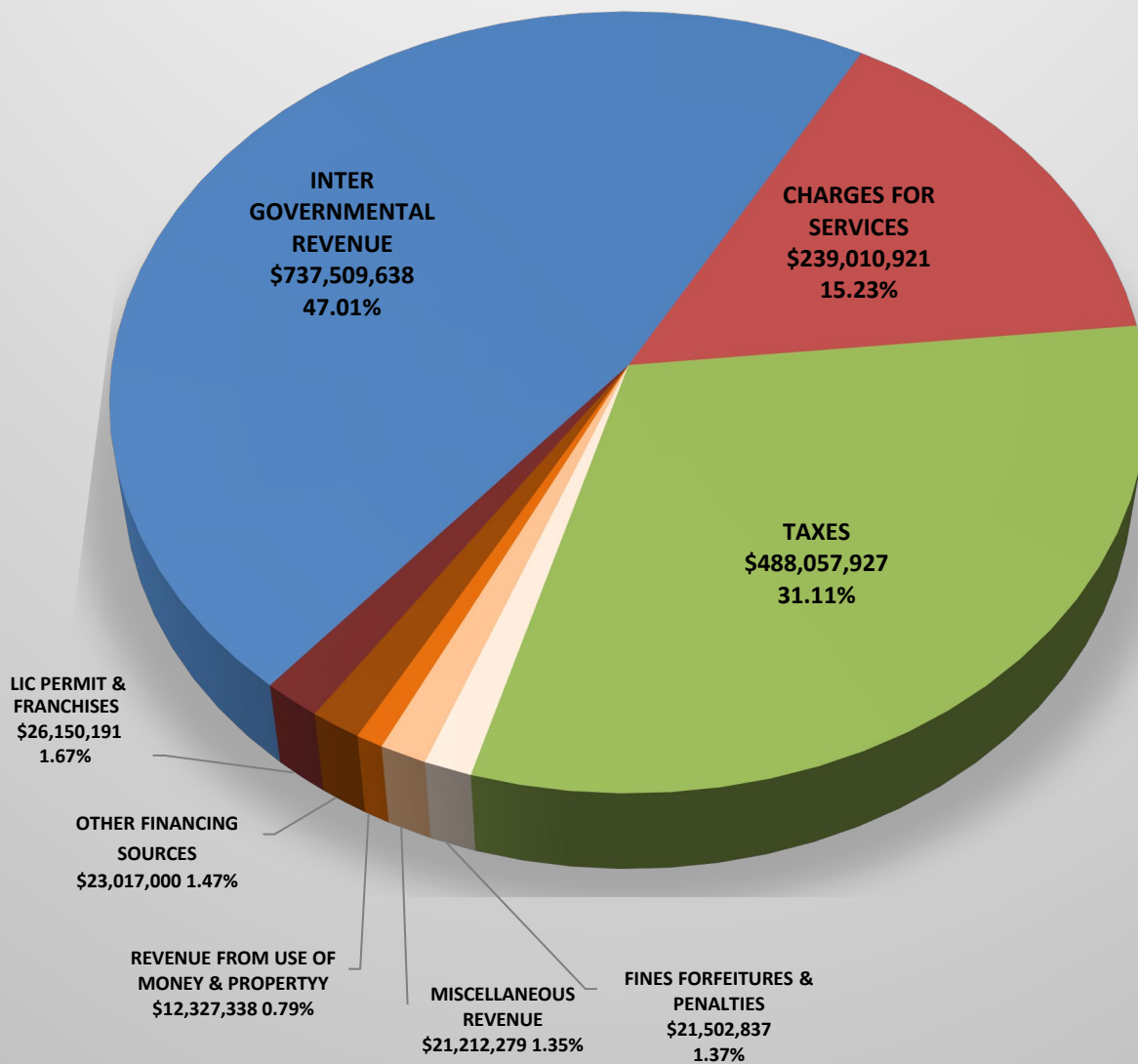
Permanent Funds

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
George D Lyon Book Fund							
Nonspendable Permanent Fund Principal	1,132,906	0	0	0	0	1,132,906	P100
Restricted Education	34,864	0	0	4,653	26,427	61,291	P100
Total George D Lyon Book Fund	1,167,770	0	0	4,653	26,427	1,194,197	
Total Permanent Funds	1,167,770	0	0	4,653	26,427	1,194,197	
Capital Projects Funds							
Santa Rosa Road Assessment District							
Committed Public Ways And Facilities	102,328	102,299	100,727	0	0	1,601	C010
Total Santa Rosa Road Assessment District	102,328	102,299	100,727	0	0	1,601	
Todd Road Jail Expansion							
Restricted Capital Projects	(6,815,005)	1,616,042	0	0	6,906,413	91,408	C020
Total Todd Road Jail Expansion	(6,815,005)	1,616,042	0	0	6,906,413	91,408	
VC Integrated Justice Information System							
Assigned Capital Projects	2,402,171	1,696,069	0	0	8,568,750	10,970,921	C030
Total VC Integrated Justice Information System	2,402,171	1,696,069	0	0	8,568,750	10,970,921	
Total Capital Projects Funds	(4,310,506)	3,414,410	100,727	0	15,475,163	11,063,930	
Total Governmental Funds	385,191,878	52,010,517	37,468,275	52,421,877	129,745,541	477,469,144	

COUNTY OF VENTURA

SUMMARY OF AVAILABLE FINANCING SOURCES GOVERNMENTAL FUNDS FISCAL YEAR 2023-24

\$1,568,788,131



Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
Taxes	450,568,000	481,905,972	488,057,927	488,057,927
Licenses Permits and Franchises	21,737,187	25,849,318	26,150,191	26,150,191
Fines Forfeitures and Penalties	17,960,059	20,062,875	21,502,837	21,502,837
Revenue from Use of Money and Property	5,271,472	17,653,499	12,160,818	12,327,338
Intergovernmental Revenues	770,116,253	911,586,813	737,509,638	737,509,638
Charges for Services	210,020,914	214,972,473	239,010,921	239,010,921
Miscellaneous Revenues	23,731,977	20,497,946	21,212,279	21,212,279
Other Financing Sources	29,340,367	42,585,078	23,017,000	23,017,000
Total Summarization by Source	1,528,746,230	1,735,113,974	1,568,621,611	1,568,788,131

Summarization by Fund				
General Fund	1,304,119,788	1,499,351,621	1,343,655,726	1,343,822,246
Road Fund	42,251,986	43,562,859	57,984,900	57,984,900
Home Grant	657,445	2,893,301	3,503,886	3,503,886
Department Of HUD	4,479,055	7,959,046	2,038,190	2,038,190
Sheriff Inmate Welfare Fund	2,752,034	2,380,219	2,506,541	2,506,541
VC Dept Child Support Services	21,570,277	22,026,528	23,422,535	23,422,535
Ventura County Library	11,131,844	11,918,647	11,559,158	11,559,158
Co Successor Housing Agency AB X126	2	14	250,000	250,000
Fish And Wildlife	6,769	26,476	17,050	17,050
Domestic Violence Program	153,958	187,897	160,000	160,000
Spay And Neuter Program	20,838	22,536	40,000	40,000
Workforce Development Division	5,774,507	7,248,058	10,047,682	10,047,682
Mental Health Services Act	85,827,778	75,512,956	86,774,914	86,774,914
Stormwater Unincorporated	2,304,678	3,389,567	3,041,400	3,041,400
Nyeland Acres Community Center CFD	56,065	57,180	57,975	57,975
IHSS Public Authority	21,676,431	22,250,711	23,550,000	23,550,000
George D Lyon Book Fund	4,285	30,427	8,653	8,653
Santa Rosa Road Assessment District	402	2,663	3,001	3,001
Todd Road Jail Expansion	23,555,916	16,213,849	0	0
VC Integrated Justice Information System	2,402,171	20,079,418	0	0
Total Summarization by Fund	1,528,746,230	1,735,113,974	1,568,621,611	1,568,788,131

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund		G001					
Taxes							
		Property Taxes Current Secured	8511	240,562,857	258,361,927	265,100,000	265,100,000
		Property Taxes Current Unsecured	8521	6,687,791	7,228,545	6,200,000	6,200,000
		Property Taxes Prior Secured	8531	238	7,359	0	0
		Property Taxes Prior Unsecured	8541	370,039	285,492	250,000	250,000
		Supplemental Property Taxes Current	8551	5,538,117	5,751,665	4,000,000	4,000,000
		Supplemental Property Taxes Prior	8561	210,801	390,607	100,000	100,000
		Residual Property Taxes	8571	15,715,843	17,949,532	15,607,020	15,607,020
		Passthrough Property Taxes	8581	22,739,410	23,991,920	23,800,000	23,800,000
		Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	128,269,252	137,473,933	141,600,000	141,600,000
		Sales And Use Taxes	8601	12,583,921	13,195,105	14,300,000	14,300,000
		Contra Retail Sales And Use Tax	8603	(12,412)	(30,691)	(35,000)	(35,000)
		Property Transfer Tax	8671	8,837,683	5,620,248	6,000,000	6,000,000
		Bed Tax Transient Occupancy Tax	8672	1,484,267	1,566,091	850,000	850,000
		Other Taxes	8673	787	1,836,242	1,913,000	1,913,000
Total Taxes				442,988,595	473,627,974	479,685,020	479,685,020
Licenses Permits and Franchises							
		Animal Licenses	8711	1,630,471	1,507,099	1,714,877	1,714,877
		Business Licenses	8721	3,962,999	6,523,771	6,811,426	6,811,426
		Hazard Material Permit	8722	2,462,599	3,241,820	3,288,724	3,288,724
		Construction Permits	8731	2,275,606	2,315,453	2,424,839	2,424,839
		Zoning Permits Administration	8751	432,581	403,060	382,525	382,525
		Franchises	8761	4,946,834	5,303,683	4,700,000	4,700,000
		Commercial Activity Permit	8771	473,113	463,982	507,000	507,000
		Special Use Permit	8772	2,294,728	2,389,073	2,333,692	2,333,692
		Other Licenses And Permits Indirect Revenue	8798	1,113,934	1,177,079	1,457,608	1,457,608
		Other Licenses And Permits	8799	1,186,870	1,412,340	1,549,500	1,549,500
Total Licenses Permits and Franchises				20,779,735	24,737,360	25,170,191	25,170,191
Fines Forfeitures and Penalties							
		Vehicle Code Fines	8811	745,590	944,404	686,149	686,149
		SUS DUI Revenue	8812	580,697	571,087	700,000	700,000
		Other Court Fines	8821	1,239,130	1,419,464	1,687,582	1,687,582
		Maddy Emergency Medical Services Fund Revenue	8822	2,076,871	1,843,735	2,824,311	2,824,311
		Forfeitures And Penalties	8831	5,387,875	5,878,125	6,690,195	6,690,195

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Penalties And Costs On Delinquent Taxes 8841	7,703,340	9,158,436	8,681,000	8,681,000

Total Fines Forfeitures and Penalties	17,733,502	19,815,252	21,269,237	21,269,237
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Revenue from Use of Money and Property				
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Investment Income	8911	120,022	905,872	123,726	123,726
Investment Income Indirect	8912	2,478,647	10,326,262	6,750,000	6,916,520
Lease Interest	8915	84,097	93,321	25,600	25,600
Rents And Concessions	8931	1,658,529	1,655,788	1,986,107	1,986,107
Lease Revenue	8935	252,011	198,234	184,000	184,000
Other Lease Revenue	8938	23,554	23,342	16,400	16,400

Total Revenue from Use of Money and Property	4,616,859	13,202,818	9,085,833	9,252,353
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Intergovernmental Revenues				
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Intergovernmental Prior Year Revenue	9001	808,010	722,950	500,000	500,000
State Motor Vehicle 17604	9032	16,311,234	21,184,000	17,419,981	17,419,981
State Motor Vehicle Mental Health 17604D	9033	150,000	150,019	150,019	150,019
State Motor Vehicle Match	9034	14,051,658	18,764,019	16,264,019	16,264,019
State Motor Vehicle 17604 Match Contra	9035	(14,051,658)	(18,764,019)	(15,000,000)	(15,000,000)
2011 Realignment Vehicle License Fee	9036	4,137,744	4,491,221	6,505,181	6,505,181
State Public Assistance Administration	9061	40,182,694	26,163,151	29,150,000	29,150,000
State Public Assistance Programs	9071	(76,120)	6,899,130	8,079,773	8,079,773
2011 Realignment Sales Tax Social Services	9072	26,482,040	29,085,000	29,435,000	29,435,000
State Social Services Public Assistance 17602	9073	28,142,000	32,728,340	35,910,750	35,910,750
State Health Administration	9081	16,528,705	22,282,300	22,850,000	22,850,000
State California Childrens Services	9091	4,333,180	4,146,314	4,544,491	4,544,491
State Mental Health	9111	2,648,979	1,735,123	2,746,598	2,746,598
State Mental Health Public Assistance 17601	9112	17,865,822	18,354,675	18,354,675	18,354,675
2011 Realignment Sales Tax Mental Health	9113	27,082,385	33,335,517	33,288,913	33,288,913
Other State Health	9131	3,934,044	8,582,633	7,905,958	7,905,958
State Agriculture	9141	6,600	6,600	0	0
State Corrections	9171	1,004,941	975,558	1,167,437	1,167,437
State SB823	9172	6,604	1,583,455	3,180,322	3,180,322
State Disaster Relief	9191	55,960	1,663	0	0
State Veterans Affairs	9201	298,292	347,863	100,000	100,000
State Homeowners Property Tax Relief	9211	1,566,380	1,640,385	1,600,000	1,600,000
State Proposition 172 Public Safety Funds	9231	80,998,281	92,718,195	92,650,000	92,650,000

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State Citizens Option For Public Safety (COPS) 9241	398,513	397,541	397,541	397,541
		State Backfill AB177 9247	0	1,724,176	0	0
		State Backfill AB143 9248	1,494,115	1,494,115	1,494,115	1,494,115
		2011 Realignment Community Corrections 9249	0	23,730,925	25,547,179	25,547,179
		State Other 9252	20,982,031	20,959,136	15,936,441	15,936,441
		State SB90 9253	2,358,894	0	49,875	49,875
		State AB1913 Juvenile Programs 9254	2,707,144	3,090,291	5,261,193	5,261,193
		2011 Realignment Sales Tax Public Safety 9255	32,675,277	13,856,026	14,095,000	14,095,000
		2011 Realignment Sales Tax Juvenile Justice 9256	3,993,771	3,960,158	6,118,839	6,118,839
		State Aid COVID-19 9258	863,606	1,665,873	0	0
		State Aid COVID-19 Federal Pass Through 9259	13,140,567	13,754,538	10,451,041	10,451,041
		Federal Public Assistance Administration 9261	57,465,487	58,739,371	60,577,527	60,577,527
		Federal Aged 9271	4,133,199	4,311,255	7,195,751	7,195,751
		Federal Children 9272	1,001,138	566,821	1,196,504	1,196,504
		Federal Public Assistance Programs 9273	24,660,350	28,747,244	28,201,030	28,201,030
		Federal Health Administration 9281	27,778,464	41,734,105	40,593,658	40,593,658
		Federal Disaster Relief 9301	76,561,291	32,873,058	0	0
		Federal In-Lieu Taxes 9341	1,669,674	1,789,738	1,600,000	1,600,000
		Federal Other 9351	27,794,072	28,840,324	25,730,750	25,730,750
		Federal Aid COVID-19 9352	24,247,070	159,731,273	44,707	44,707
		Other In-Lieu Revenues 9361	22,996	26,098	20,000	20,000
		Other Governmental Agencies 9371	6,709,099	6,616,548	14,359,383	14,359,383
Total Intergovernmental Revenues			603,124,533	755,742,706	575,673,651	575,673,651
Charges for Services						
		Charges For Services Prior Year Revenue 9401	2,346,644	1,645,742	1,500,000	1,500,000
		Assessment And Tax Collection Fees 9411	1,512,355	1,767,635	2,243,234	2,243,234
		Change Of Ownership Penalty 9412	11,465	88,985	0	0
		Property Tax Admin Fees SB2557 9413	5,213,721	5,275,172	5,364,806	5,364,806
		Collection Fee 9414	971,545	1,026,469	1,035,000	1,035,000
		Special Assess Correction Fee 9415	550	208	250	250
		ABX1 26 Admin Cost Reimb 9416	140,220	158,665	150,000	150,000
		Special Assessment Line Fee 9417	269,477	255,197	255,000	255,000
		Special Assessments 9421	1,382,042	1,437,536	1,538,288	1,538,288
		Auditing And Accounting Fees 9431	215,692	236,148	211,500	211,500
		Election Services 9451	4,690,979	1,549,514	200,000	200,000
		Legal Services 9461	2,835,969	2,825,644	2,777,692	2,777,692

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Personnel Services	9471	156,993	128,547	152,400	152,400
		Planning And Engineering Services	9481	7,377,795	7,307,880	9,443,777	9,443,777
		Agricultural Services	9501	898,928	1,002,615	1,102,300	1,102,300
		Civil Process Services	9511	242,618	248,134	240,000	240,000
		Court Services	9521	4,833,081	3,326,539	6,307,742	6,307,742
		Booking Fees SB2557	9527	427	4,041	0	0
		Estate Fees	9531	138,498	138,130	40,000	40,000
		Humane Services	9541	169,022	137,800	160,000	160,000
		Law Enforcement Services	9551	1,611,178	1,128,565	888,647	888,647
		Recording Fees	9561	6,787,993	4,794,938	6,821,914	6,821,914
		Health Fees	9581	5,605,426	5,470,854	5,682,493	5,682,493
		Mental Health Services	9591	33,143,555	34,520,984	43,823,548	43,823,548
		California Children'S Services	9601	8,105	1,673	8,000	8,000
		Adoption Fees	9621	15,518	28,710	50,000	50,000
		DSH Supplemental	9632	0	50,000	0	0
		Institutional Care And Services	9633	772,543	1,153,727	515,193	515,193
		Educational Services	9671	179,355	225,569	135,000	135,000
		Contract Revenue	9703	71,892,493	76,628,204	75,854,312	75,854,312
		PC1203.1B Probation Supv	9704	(2,775)	5,956	0	0
		Administrative Services Fees	9705	2,133,658	2,166,893	2,786,294	2,786,294
		NSF Check Charge	9707	645	1,435	0	0
		Other Charges For Services	9708	4,898,761	9,658,317	9,837,680	9,837,680
		Public Works Services	9716	39,629	2,115	4,000	4,000
		Other Interfund Revenue	9729	9,917,949	8,045,507	7,540,502	7,540,502
		Cost Allocation Plan Revenue	9731	13,485,017	13,799,453	20,407,418	20,407,418
		Internal Lease Recovery Revenue	9732	160,183	164,356	280,464	280,464
Total Charges for Services				184,057,254	186,407,857	207,357,454	207,357,454
Miscellaneous Revenues							
		Miscellaneous Prior Year Revenue	9741	41,432	0	0	0
		Other Sales	9751	569,207	638,481	731,509	731,509
		Tobacco Settlement	9761	12,427,326	11,585,707	10,465,900	10,465,900
		Contra Tobacco Settlement	9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
		Contributions And Donations	9770	(317,377)	169,386	109,000	109,000
		Other Non-Governmental Grant Revenue	9780	283,089	163,191	0	0
		Public Assistance Repayments	9781	0	0	190,000	190,000
		Class Action Lawsuit Settlement	9787	1,795,452	0	0	0
		Cash Overage	9789	1,610	1,942	1,000	1,000
		Miscellaneous Revenue	9790	7,224,118	8,086,780	10,162,731	10,162,731
Total Miscellaneous Revenues				18,671,257	17,291,886	18,306,540	18,306,540

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Capital Assets Gain Revenue	9821 1,337,642	0	0	0
		Transfers In From Other Funds	9831 1,072,160	991,391	1,157,800	1,157,800
		Longterm Debt Proceeds	9841 2,270,205	1,409,456	0	0
		Premium And Accrued Interest Bond	9842 130,900	0	0	0
		Premium On Investments	9843 6,165,803	5,667,150	5,950,000	5,950,000
		Insurance Recoveries	9851 1,171,341	457,770	0	0
Total Other Financing Sources			12,148,052	8,525,767	7,107,800	7,107,800
Total General Fund Financing Sources			1,304,119,788	1,499,351,621	1,343,655,726	1,343,822,246
Total General Fund Financing Sources			1,304,119,788	1,499,351,621	1,343,655,726	1,343,822,246
Special Revenue Funds						
Road Fund S010						
Taxes						
		Sales And Use Taxes	8601 16,186	121,268	282,800	282,800
Total Taxes			16,186	121,268	282,800	282,800
Licenses Permits and Franchises						
		Road Priveleges And Permits	8741 885,383	1,011,604	900,000	900,000
Total Licenses Permits and Franchises			885,383	1,011,604	900,000	900,000
Fines Forfeitures and Penalties						
		Vehicle Code Fines	8811 138,983	138,120	140,000	140,000
Total Fines Forfeitures and Penalties			138,983	138,120	140,000	140,000
Revenue from Use of Money and Property						
		Investment Income	8911 102,138	641,206	751,700	751,700
Total Revenue from Use of Money and Property			102,138	641,206	751,700	751,700
Intergovernmental Revenues						
		State Highways Users Tax 2103 Streets And Highways Code	9021 4,786,205	5,264,788	6,400,000	6,400,000
		State Highways Users Tax 2104 A Streets And Highways Code	9022 18,337	20,004	24,000	24,000
		State Highways Users Tax 2104 C Streets And Highways Code	9023 39,155	42,715	42,700	42,700
		State Highways Users Tax 2104 D E F Streets And Highways CD	9024 7,292,958	8,185,005	9,461,300	9,461,300
		State Highways Users Tax 2105 Streets And Highways Code	9025 3,487,814	3,896,188	4,499,000	4,499,000
		State Highways Users Tax 2106 Streets And Highways Code	9026 490,918	550,653	678,000	678,000
		Road Maintenance And Rehabilitation Program	9028 12,927,873	14,268,182	15,965,000	15,965,000

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State Construction	9161	0	0	0
		State Construction Capital	9162	8,170,312	5,373,701	960,000
		State Disaster Relief	9191	121,215	94,327	0
		State Other	9252	1,169,418	3,154,975	6,270,300
		Federal Construction	9291	649,231	0	330,000
		Federal Construction Capital	9292	139,664	571,778	8,150,000
		Federal Forest Reserve Revenue	9311	44,718	44,039	44,000
Total Intergovernmental Revenues			39,337,819	41,466,354	52,824,300	52,824,300
Charges for Services						
		Special Assessments	9421	0	0	102,700
		Other Charges For Services	9708	115,303	112,445	435,200
		Cost Allocation Plan Revenue	9731	0	28	0
Total Charges for Services			115,303	112,473	537,900	537,900
Miscellaneous Revenues						
		Developer Contributions	9774	960,357	54,428	240,000
		Class Action Lawsuit Settlement	9787	674,207	0	0
		Miscellaneous Revenue	9790	21,610	17,406	20,000
Total Miscellaneous Revenues			1,656,174	71,834	260,000	260,000
Other Financing Sources						
		Transfers In From Other Funds	9831	0	0	2,288,200
Total Other Financing Sources			0	0	2,288,200	2,288,200
Total Road Fund Financing Sources			42,251,986	43,562,859	57,984,900	57,984,900
Home Grant S020						
Revenue from Use of Money and Property						
		Investment Income	8911	295	9,271	5,000
Total Revenue from Use of Money and Property			295	9,271	5,000	5,000
Intergovernmental Revenues						
		State Other	9252	40,457	1,654,271	1,976,943
		Federal Other	9351	616,693	1,229,759	1,521,943
Total Intergovernmental Revenues			657,150	2,884,031	3,498,886	3,498,886
Total Home Grant Financing Sources			657,445	2,893,301	3,503,886	3,503,886
Department Of HUD S030						
Revenue from Use of Money and Property						
		Investment Income	8911	2,119	4,544	3,000
Total Revenue from Use of Money and Property			2,119	4,544	3,000	3,000
Intergovernmental Revenues						

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		State Other	9252	1,535,607	1,919,338	146,400	146,400
		State Aid COVID-19	9258	496,670	75,312	0	0
		State Aid COVID-19 Federal Pass Through	9259	694,447	1,132,432	0	0
		Federal Disaster Relief	9301	34,038	1,395,830	0	0
		Federal Other	9351	1,372,989	2,967,098	1,888,790	1,888,790
		Federal Aid COVID-19	9352	343,185	464,492	0	0
Total Intergovernmental Revenues				4,476,936	7,954,502	2,035,190	2,035,190
Total Department Of HUD Financing Sources				4,479,055	7,959,046	2,038,190	2,038,190
Sheriff Inmate Welfare Fund		S040					
Revenue from Use of Money and Property							
		Investment Income	8911	14,110	97,527	51,187	51,187
Total Revenue from Use of Money and Property				14,110	97,527	51,187	51,187
Miscellaneous Revenues							
		Other Sales	9751	1,752,695	1,807,064	1,967,688	1,967,688
		Miscellaneous Revenue	9790	983,740	475,629	487,666	487,666
Total Miscellaneous Revenues				2,736,435	2,282,693	2,455,354	2,455,354
Other Financing Sources							
		Insurance Recoveries	9851	1,489	0	0	0
Total Other Financing Sources				1,489	0	0	0
Total Sheriff Inmate Welfare Fund Financing Sources				2,752,034	2,380,219	2,506,541	2,506,541
VC Dept Child Support Services		S050					
Revenue from Use of Money and Property							
		Investment Income	8911	2,443	25,468	10,000	10,000
Total Revenue from Use of Money and Property				2,443	25,468	10,000	10,000
Intergovernmental Revenues							
		State Other	9252	7,293,107	7,512,342	7,955,162	7,955,162
		Federal Public Assistance Administration	9261	14,157,203	14,480,966	15,442,373	15,442,373
		Federal Aid COVID-19	9352	(1,911)	0	0	0
Total Intergovernmental Revenues				21,448,399	21,993,308	23,397,535	23,397,535
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	0	156	0	0
Total Miscellaneous Revenues				0	156	0	0
Other Financing Sources							
		Transfers In From Other Funds	9831	119,436	7,597	15,000	15,000
Total Other Financing Sources				119,436	7,597	15,000	15,000

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total VC Dept Child Support Services Financing Sources			21,570,277	22,026,528	23,422,535	23,422,535	
Ventura County Library			S060				
Taxes							
		Property Taxes Current Secured	8511	6,864,690	7,395,632	7,361,661	7,361,661
		Property Taxes Current Unsecured	8521	196,454	206,762	213,999	213,999
		Property Taxes Prior Secured	8531	6	198	198	198
		Property Taxes Prior Unsecured	8541	9,598	7,578	7,578	7,578
		Supplemental Property Taxes Current	8551	131,142	136,459	130,000	130,000
		Supplemental Property Taxes Prior	8561	5,546	10,004	0	0
		Residual Property Taxes	8571	237,535	260,706	247,512	247,512
		Passthrough Property Taxes	8581	118,248	139,393	129,159	129,159
Total Taxes			7,563,219	8,156,730	8,090,107	8,090,107	
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	1,653	2,180	1,600	1,600
Total Fines Forfeitures and Penalties			1,653	2,180	1,600	1,600	
Revenue from Use of Money and Property							
		Investment Income	8911	28,500	192,673	24,000	24,000
		Lease Interest	8915	24,739	47,654	47,654	47,654
		Rents And Concessions	8931	41,725	147,990	154,361	154,361
		Lease Revenue	8935	44,715	21,801	21,801	21,801
Total Revenue from Use of Money and Property			139,679	410,117	247,816	247,816	
Intergovernmental Revenues							
		State Homeowners Property Tax Relief	9211	42,175	44,495	43,335	43,335
		State Other	9252	1,786,342	727,693	1,477,948	1,477,948
		Federal Other	9351	235,000	5,472	20,528	20,528
		Other In-Lieu Revenues	9361	439	486	0	0
		Other Governmental Agencies	9371	260,113	437,037	514,544	514,544
Total Intergovernmental Revenues			2,324,069	1,215,183	2,056,355	2,056,355	
Charges for Services							
		Special Assessments	9421	33,201	33,577	33,777	33,777
		Library Services	9681	20,784	25,102	22,392	22,392
		Cost Allocation Plan Revenue	9731	92	75	26	26
Total Charges for Services			54,077	58,754	56,195	56,195	
Miscellaneous Revenues							
		Contributions And Donations	9770	138,147	402,943	146,085	146,085
Total Miscellaneous Revenues			138,147	402,943	146,085	146,085	
Other Financing Sources							

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Transfers In From Other Funds	9831	911,000	1,566,598	961,000	961,000
		Insurance Recoveries	9851	0	106,142	0	0
Total Other Financing Sources			911,000	1,672,740	961,000	961,000	
Total Ventura County Library Financing Sources			11,131,844	11,918,647	11,559,158	11,559,158	
Co Successor Housing Agency AB X126		S070					
Revenue from Use of Money and Property							
		Investment Income	8911	2	14	245,700	245,700
Total Revenue from Use of Money and Property			2	14	245,700	245,700	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	0	0	4,300	4,300
Total Miscellaneous Revenues			0	0	4,300	4,300	
Total Co Successor Housing Agency AB X126 Financing Sources			2	14	250,000	250,000	
Fish And Wildlife		S080					
Fines Forfeitures and Penalties							
		Other Court Fines	8821	3,086	22,575	12,000	12,000
Total Fines Forfeitures and Penalties			3,086	22,575	12,000	12,000	
Revenue from Use of Money and Property							
		Investment Income	8911	8	313	50	50
Total Revenue from Use of Money and Property			8	313	50	50	
Charges for Services							
		Court Services	9521	3,674	3,588	5,000	5,000
Total Charges for Services			3,674	3,588	5,000	5,000	
Total Fish And Wildlife Financing Sources			6,769	26,476	17,050	17,050	
Domestic Violence Program		S090					
Licenses Permits and Franchises							
		Other Licenses And Permits	8799	72,069	100,354	80,000	80,000
Total Licenses Permits and Franchises			72,069	100,354	80,000	80,000	
Fines Forfeitures and Penalties							
		Other Court Fines	8821	81,289	84,142	80,000	80,000
Total Fines Forfeitures and Penalties			81,289	84,142	80,000	80,000	
Revenue from Use of Money and Property							
		Investment Income	8911	601	3,402	0	0
Total Revenue from Use of Money and Property			601	3,402	0	0	
Total Domestic Violence Program Financing Sources			153,958	187,897	160,000	160,000	

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Spay And Neuter Program			S100			
Revenue from Use of Money and Property						
		Investment Income	8911	35	268	0
Total Revenue from Use of Money and Property			35	268	0	0
Charges for Services						
		Cost Allocation Plan Revenue	9731	0	37	0
Total Charges for Services			0	37	0	0
Miscellaneous Revenues						
		Miscellaneous Revenue	9790	20,803	22,231	40,000
Total Miscellaneous Revenues			20,803	22,231	40,000	40,000
Total Spay And Neuter Program Financing Sources			20,838	22,536	40,000	40,000
Workforce Development Division			S110			
Revenue from Use of Money and Property						
		Investment Income	8911	771	5,132	0
Total Revenue from Use of Money and Property			771	5,132	0	0
Intergovernmental Revenues						
		State Other	9252	0	1,500	0
		Federal Other	9351	5,773,737	7,041,426	10,047,682
Total Intergovernmental Revenues			5,773,737	7,042,926	10,047,682	10,047,682
Other Financing Sources						
		Transfers In From Other Funds	9831	0	200,000	0
Total Other Financing Sources			0	200,000	0	0
Total Workforce Development Division Financing Sources			5,774,507	7,248,058	10,047,682	10,047,682
Mental Health Services Act			S120			
Revenue from Use of Money and Property						
		Investment Income	8911	363,926	2,791,902	1,687,671
		Rents And Concessions	8931	(7,636)	0	0
Total Revenue from Use of Money and Property			356,290	2,791,902	1,687,671	1,687,671
Intergovernmental Revenues						
		State Mental Health	9111	1,307,220	1,324,334	1,334,658
		State Other	9252	56,276,842	39,857,252	49,700,000
		Federal Other	9351	285,895	934,931	905,260
		Other Governmental Agencies	9371	1,840,500	2,780,481	2,901,121
Total Intergovernmental Revenues			59,710,456	44,896,998	54,841,039	54,841,039
Charges for Services						

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Charges For Services Prior Year Revenue	9401	83,597	(492,013)	0	0
		Health Fees	9581	48,812	34,593	38,337	38,337
		Mental Health Services	9591	22,717,249	25,562,810	27,849,563	27,849,563
		Other Interfund Revenue	9729	2,293,150	2,481,211	2,171,260	2,171,260
		Cost Allocation Plan Revenue	9731	15,412	61,734	0	0
		Internal Lease Recovery Revenue	9732	85,881	167,155	187,044	187,044
Total Charges for Services				25,244,101	27,815,490	30,246,204	30,246,204
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	509,117	(5,409)	0	0
Total Miscellaneous Revenues				509,117	(5,409)	0	0
Other Financing Sources							
		Transfers In From Other Funds	9831	7,814	7,555	0	0
		Insurance Recoveries	9851	0	6,420	0	0
Total Other Financing Sources				7,814	13,974	0	0
Total Mental Health Services Act Financing Sources				85,827,778	75,512,956	86,774,914	86,774,914
Stormwater Unincorporated S130							
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	212	215	0	0
Total Fines Forfeitures and Penalties				212	215	0	0
Revenue from Use of Money and Property							
		Investment Income	8911	6,874	51,419	60,500	60,500
Total Revenue from Use of Money and Property				6,874	51,419	60,500	60,500
Intergovernmental Revenues							
		State Other	9252	180,643	262,343	0	0
Total Intergovernmental Revenues				180,643	262,343	0	0
Charges for Services							
		Special Assessments	9421	53,506	53,094	56,400	56,400
		Contract Revenue	9703	381,404	461,748	694,500	694,500
		Other Charges For Services	9708	57,039	4,135	0	0
Total Charges for Services				491,949	518,977	750,900	750,900
Miscellaneous Revenues							
		Class Action Lawsuit Settlement	9787	0	431,613	0	0
Total Miscellaneous Revenues				0	431,613	0	0
Other Financing Sources							
		Transfers In From Other Funds	9831	1,625,000	2,125,000	2,230,000	2,230,000

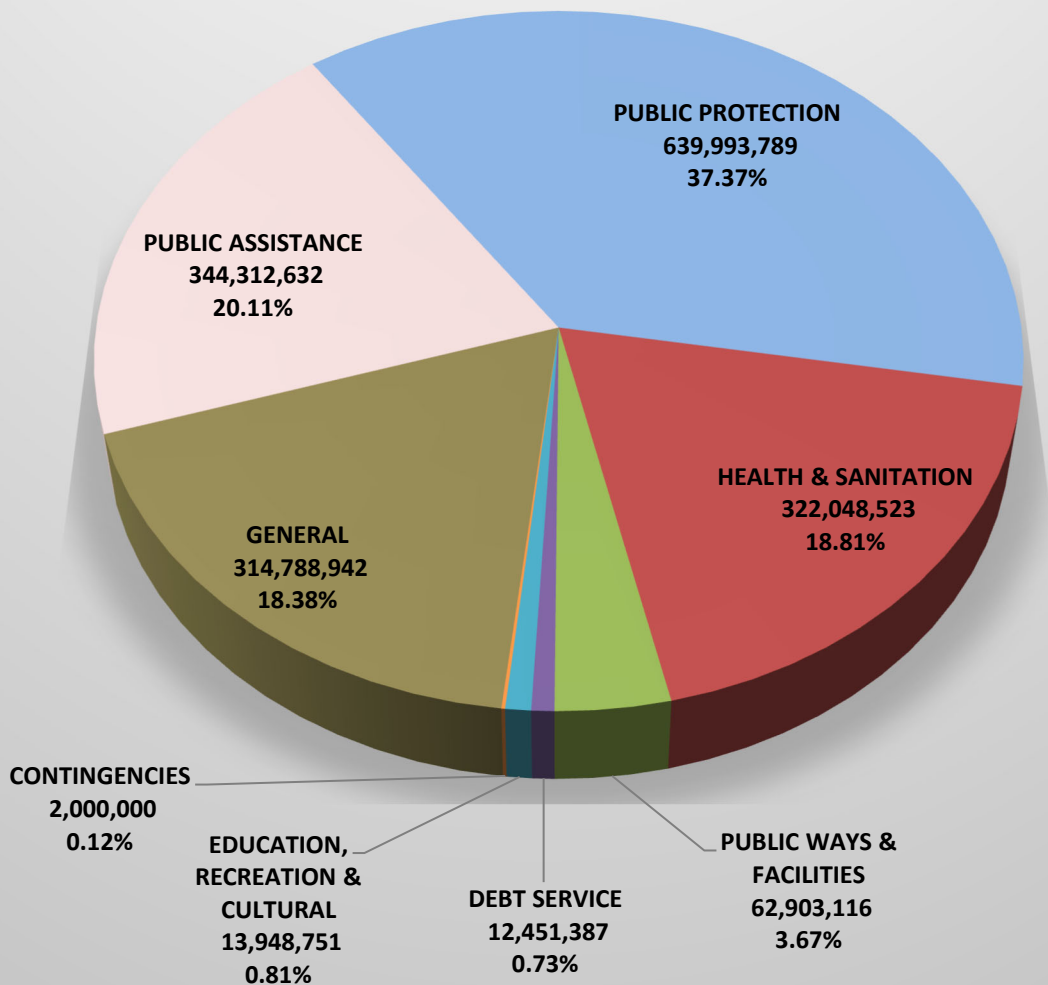
Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Financing Sources			1,625,000	2,125,000	2,230,000	2,230,000
Total Stormwater Unincorporated Financing Sources			2,304,678	3,389,567	3,041,400	3,041,400
Nyeland Acres Community Center CFD S400						
Fines Forfeitures and Penalties						
		Penalties And Costs On Delinquent Taxes 8841	1,323	390	0	0
Total Fines Forfeitures and Penalties			1,323	390	0	0
Revenue from Use of Money and Property						
		Investment Income 8911	200	1,493	708	708
		Rents And Concessions 8931	1	1	0	0
Total Revenue from Use of Money and Property			201	1,494	708	708
Charges for Services						
		Special Assessments 9421	54,542	55,296	57,267	57,267
Total Charges for Services			54,542	55,296	57,267	57,267
Total Nyeland Acres Community Center CFD Financing Sources			56,065	57,180	57,975	57,975
IHSS Public Authority S800						
Revenue from Use of Money and Property						
		Investment Income 8911	5,081	73,899	0	0
Total Revenue from Use of Money and Property			5,081	73,899	0	0
Intergovernmental Revenues						
		State Public Assistance Programs 9071	451,873	653,710	650,000	650,000
		State Social Services Public Assistance 17602 9073	8,400,000	10,745,000	11,485,000	11,485,000
		Federal Public Assistance Programs 9273	691,856	738,103	1,000,000	1,000,000
Total Intergovernmental Revenues			9,543,729	12,136,813	13,135,000	13,135,000
Miscellaneous Revenues						
		Miscellaneous Revenue 9790	45	0	0	0
Total Miscellaneous Revenues			45	0	0	0
Other Financing Sources						
		Transfers In From Other Funds 9831	9,718,000	7,470,000	7,845,000	7,845,000
		Transfers In Vehicle License Fee Realignment 9832	2,409,576	2,570,000	2,570,000	2,570,000
Total Other Financing Sources			12,127,576	10,040,000	10,415,000	10,415,000
Total IHSS Public Authority Financing Sources			21,676,431	22,250,711	23,550,000	23,550,000
Total Special Revenue Funds Financing Sources			198,663,668	199,435,996	224,954,231	224,954,231
Permanent Funds						

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
George D Lyon Book Fund		P100				
Revenue from Use of Money and Property						
		Investment Income	8911	4,285	30,427	8,653
Total Revenue from Use of Money and Property			4,285	30,427	8,653	8,653
Total George D Lyon Book Fund Financing Sources			4,285	30,427	8,653	8,653
Total Permanent Funds Financing Sources			4,285	30,427	8,653	8,653
Capital Projects Funds						
Santa Rosa Road Assessment District		C010				
Fines Forfeitures and Penalties						
		Penalties And Costs On Delinquent Taxes	8841	11	0	0
Total Fines Forfeitures and Penalties			11	0	0	0
Revenue from Use of Money and Property						
		Investment Income	8911	375	2,663	3,000
Total Revenue from Use of Money and Property			375	2,663	3,000	3,000
Charges for Services						
		Special Assessments	9421	13	0	0
		Cost Allocation Plan Revenue	9731	3	0	1
Total Charges for Services			16	0	1	1
Total Santa Rosa Road Assessment District Financing Sources			402	2,663	3,001	3,001
Todd Road Jail Expansion		C020				
Revenue from Use of Money and Property						
		Investment Income	8911	17,134	222,199	0
Total Revenue from Use of Money and Property			17,134	222,199	0	0
Intergovernmental Revenues						
		State Construction Capital	9162	23,538,782	15,991,650	0
Total Intergovernmental Revenues			23,538,782	15,991,650	0	0
Total Todd Road Jail Expansion Financing Sources			23,555,916	16,213,849	0	0
VC Integrated Justice Information System		C030				
Revenue from Use of Money and Property						
		Investment Income	8911	2,171	79,418	0
Total Revenue from Use of Money and Property			2,171	79,418	0	0
Other Financing Sources						
		Transfers In From Other Funds	9831	2,400,000	20,000,000	0

Fund	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Other Financing Sources	2,400,000	20,000,000	0	0
		Total VC Integrated Justice Information System Financing Sources	2,402,171	20,079,418	0	0
		Total Capital Projects Funds Financing Sources	25,958,489	36,295,930	3,001	3,001
		TOTAL ALL FUNDS	1,528,746,230	1,735,113,974	1,568,621,611	1,568,788,131

COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

\$1,712,447,140



Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General	211,323,488	197,020,267	203,027,754	203,135,024
Public Protection	590,813,782	625,454,104	624,495,160	624,495,160
Public Ways & Facilities	37,743,505	51,562,927	62,903,116	62,903,116
Health & Sanitation	272,295,413	298,406,720	319,859,008	319,859,008
Public Assistance	306,620,119	326,461,362	344,312,618	344,312,618
Education	11,238,227	11,997,367	13,467,311	13,467,311
Recreation & Cultural Services	57,561	53,206	77,975	77,975
Debt Service	6,396,262	8,976,955	12,342,137	12,451,387

Total Financing Uses by Function	1,436,488,355	1,519,932,908	1,580,485,079	1,580,701,599
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Appropriation for Contingencies

General Fund	G001	0	0	2,000,000	2,000,000
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Total Appropriation for Contingencies		0	0	2,000,000	2,000,000
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Subtotal Financing Uses	1,436,488,355	1,519,932,908	1,582,485,079	1,582,701,599
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Provisions for Obligated Fund Balance

Todd Road Jail Expansion	C020	0	0	0	6,906,413
VC Integrated Justice Information System	C030	0	0	0	8,568,750
General Fund	G001	0	0	50,222,444	111,653,918
George D Lyon Book Fund	P100	0	0	4,653	26,427
Ventura County Library	S060	0	0	0	377,038
Co Successor Housing Agency AB X126	S070	0	0	0	14
Fish And Wildlife	S080	0	0	5,265	23,466
Mental Health Services Act	S120	0	0	2,189,515	2,189,515

Total Obligated Fund Balance		0	0	52,421,877	129,745,541
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Total Financing Uses	1,436,488,355	1,519,932,908	1,634,906,956	1,712,447,140
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Summarization by Fund

Santa Rosa Road Assessment District	C010	0	291	106,100	106,100
Todd Road Jail Expansion	C020	24,122,491	15,384,821	0	0
VC Integrated Justice Information System	C030	0	1,510,668	0	0
General Fund	G001	1,234,524,068	1,289,275,357	1,397,188,170	1,397,404,690
George D Lyon Book Fund	P100	0	4,000	13,306	13,306
Road Fund	S010	37,743,505	51,562,637	62,797,016	62,797,016
Home Grant	S020	657,445	1,982,352	3,503,886	3,503,886
Department Of HUD	S030	4,479,055	7,956,457	2,038,190	2,038,190
Sheriff Inmate Welfare Fund	S040	2,541,412	2,697,748	3,187,304	3,187,304

Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

VC Dept Child Support Services	S050	21,573,361	22,027,338	23,422,535	23,422,535
Ventura County Library	S060	10,554,274	11,304,085	12,359,158	12,359,158
Co Successor Housing Agency AB X126	S070	0	0	250,000	250,000
Fish And Wildlife	S080	6,744	3,010	22,315	22,315
Domestic Violence Program	S090	213,681	207,750	201,993	201,993
Spay And Neuter Program	S100	20,958	22,536	40,000	40,000
Workforce Development Division	S110	6,507,120	7,248,058	10,047,682	10,047,682
Mental Health Services Act	S120	70,079,742	83,845,386	92,240,826	92,240,826
Stormwater Unincorporated	S130	2,116,814	2,731,976	3,860,500	3,860,500
Nyeland Acres Community Center CFD	S400	57,561	53,206	77,975	77,975
IHSS Public Authority	S800	21,290,126	22,115,231	23,550,000	23,550,000
Total Summarization by Fund		1,436,488,355	1,519,932,908	1,634,906,956	1,712,447,140

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative/Administrative				
Board of Supervisors	4,745,909	5,330,640	5,650,000	5,650,000
County Executive Office	32,498,080	35,617,397	34,727,259	34,727,259
CEO Various Grants	3,084,542	2,343,746	144,100	144,100
Special Accounts and Contributions	86,165,435	71,101,934	80,582,329	80,689,599
General Fund Contingency	0	0	2,000,000	2,000,000
Total Legislative/Administrative	126,493,966	114,393,717	123,103,688	123,210,958
Finance				
Auditor-Controller	16,482,037	16,583,879	18,277,561	18,277,561
Property Tax Assessment and Collection System Operations	3,063,792	4,228,266	4,052,183	4,052,183
Assessor	16,479,274	17,534,538	18,448,989	18,448,989
Treasurer Tax Collector	4,991,718	5,233,767	6,273,780	6,273,780
Total Finance	41,016,821	43,580,450	47,052,513	47,052,513
Counsel				
County Counsel	7,450,605	8,253,613	8,259,339	8,259,339
Total Counsel	7,450,605	8,253,613	8,259,339	8,259,339
Personnel				
Civil Service Commission	145,000	129,132	204,051	204,051
Total Personnel	145,000	129,132	204,051	204,051
Elections				
Elections Division	9,548,639	7,639,460	8,235,113	8,235,113
Total Elections	9,548,639	7,639,460	8,235,113	8,235,113
Property Management				
Capital Renewal	16,174,143	10,533,303	10,500,000	10,500,000
Total Property Management	16,174,143	10,533,303	10,500,000	10,500,000
Plant Acquisition				
Capital Projects	1,758,772	4,633,963	600,000	600,000
Debris Removal Collection Program	129,489	41,848	0	0
Total Plant Acquisition	1,888,261	4,675,810	600,000	600,000
Other General				
Cannabis Business License Program	0	11,550	200,000	200,000
Tobacco Settlement Program	3,697,700	3,697,700	3,758,700	3,758,700
HR Payroll System	209,010	247,490	0	0

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Other General				
VCFMS Upgrade	0	0	0	0
Property Tax Assessment and Collection System Capital	2,121,425	1,161,868	0	0
Public Works Services General Fund	2,577,917	2,696,175	3,114,350	3,114,350
Total Other General	8,606,052	7,814,782	7,073,050	7,073,050
Total General	211,323,488	197,020,267	205,027,754	205,135,024
Public Protection				
Judicial				
Trial Court Funding	19,285,400	19,256,775	22,448,922	22,448,922
Grand Jury	289,347	317,402	400,000	400,000
District Attorney	59,840,904	66,424,860	66,310,800	66,310,800
Public Defender Office	22,438,074	24,797,309	27,141,458	27,141,458
Indigent Legal Service	2,168,679	2,268,987	2,392,750	2,392,750
VC Dept Child Support Services	21,573,361	22,027,338	23,422,535	23,422,535
Total Judicial	125,595,764	135,092,672	142,116,465	142,116,465
Police Protection				
Sheriff Police Services	194,487,951	205,387,508	191,758,553	191,758,553
Total Police Protection	194,487,951	205,387,508	191,758,553	191,758,553
Detention & Correction				
VC Integrated Justice Information System	0	1,510,668	0	0
Sheriff Detention Service	117,806,784	128,289,528	135,613,272	135,613,272
Sheriff Inmate Welfare	1,115,857	1,035,516	1,316,974	1,316,974
Sheriff Inmate Commissary	1,425,554	1,662,232	1,870,330	1,870,330
TRJ Health and Programming Unit	24,122,491	15,384,821	0	0
Ventura County Probation Agency	73,270,700	79,190,373	85,947,639	85,947,639
Total Detention & Correction	217,741,386	227,073,138	224,748,215	224,748,215
Flood Control & Soil & Water Conservation				
Stormwater Unincorporated	2,116,814	2,731,976	3,860,500	3,860,500
Total Flood Control & Soil & Water Conservation	2,116,814	2,731,976	3,860,500	3,860,500
Protection Inspection				
Agriculture Commissioner	8,180,791	9,181,047	9,728,597	9,728,597
RMA Building and Safety	4,135,093	4,457,205	4,863,093	4,863,093
RMA Code Compliance	2,234,085	2,501,557	2,549,019	2,549,019

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Protection Inspection				
Total Protection Inspection	14,549,970	16,139,809	17,140,709	17,140,709
Other Protection				
County Clerk and Recorder	6,219,684	5,506,814	5,874,787	5,874,787
Animal Services	9,999,146	10,973,324	11,787,451	11,787,451
Spay and Neuter Program	20,958	22,536	40,000	40,000
Medical Examiners Office	3,752,305	4,288,498	4,410,674	4,410,674
RMA Operations	4,382,077	4,558,601	5,079,163	5,079,163
RMA Planning Department	7,124,840	8,207,651	10,415,656	10,415,656
HCA Medical Examiner	0	0	0	0
Animal Services	0	0	0	0
Public Administrator / Public Guardian	2,617,813	2,825,889	3,232,795	3,232,795
Public Works Integrated Waste Management Division	2,198,328	2,642,677	4,013,142	4,013,142
Fish and Wildlife	6,744	3,010	17,050	17,050
Total Other Protection	36,321,895	39,029,000	44,870,718	44,870,718
Total Public Protection	590,813,782	625,454,104	624,495,160	624,495,160
Public Ways & Facilities				
Public Ways				
Public Works Road Fund	37,743,505	51,562,637	62,797,016	62,797,016
Santa Rosa Road Assessment District	0	291	106,100	106,100
Total Public Ways	37,743,505	51,562,927	62,903,116	62,903,116
Total Public Ways & Facilities	37,743,505	51,562,927	62,903,116	62,903,116

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Health & Sanitation				
Health				
RMA Environmental Health Dept	11,529,475	11,748,496	12,650,305	12,650,305
HCA Admin and Support Services	4,386,108	0	0	0
HCA Emergency Medical Services	5,247,480	5,010,945	5,952,292	5,952,292
HCA Public Health	37,293,009	41,841,940	41,790,369	41,790,369
HCA Women Infants and Children	4,864,255	5,217,243	5,106,544	5,106,544
HCA Childrens Medical Services	11,886,055	12,085,671	14,562,755	14,562,755
Mental Health	95,818,251	104,982,207	113,055,300	113,055,300
Substance Use Services	27,151,395	29,508,535	32,562,193	32,562,193
Substance Use Services DUI Programs	4,039,643	4,166,296	4,127,939	4,127,939
Mental Health Services Act	70,079,742	83,845,386	90,051,311	90,051,311
Total Health	272,295,413	298,406,720	319,859,008	319,859,008
Total Health & Sanitation	272,295,413	298,406,720	319,859,008	319,859,008

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Public Assistance				
Administration				
Program Operations Division	177,677,496	187,675,659	205,531,529	205,531,529
Transitional Living Center	1,890,808	2,184,984	2,496,543	2,496,543
Total Administration	179,568,305	189,860,643	208,028,072	208,028,072
Aid Programs				
Direct Recipient Aid	73,372,962	81,922,205	84,212,000	84,212,000
Total Aid Programs	73,372,962	81,922,205	84,212,000	84,212,000
Other Assistance				
CO Successor Housing Ag ABX126	0	0	250,000	250,000
HUD Home Grant Program	657,445	1,982,352	3,503,886	3,503,886
HUD Community Development Block Grant	1,291,342	4,769,920	1,491,790	1,491,790
HUD Emergency Shelter Grant	928,093	813,695	146,400	146,400
HUD Continuum of Care	344,709	413,863	400,000	400,000
Homeless Housing Assistance and Prevention Program	1,914,911	1,958,979	0	0
Workforce Development Division	6,507,120	7,248,058	10,047,682	10,047,682
IHSS Public Authority	21,290,126	22,115,231	23,550,000	23,550,000
Domestic Violence	213,681	207,750	201,993	201,993
Area Agency on Aging	20,531,426	15,168,666	12,480,795	12,480,795
Total Other Assistance	53,678,852	54,678,514	52,072,546	52,072,546
Total Public Assistance	306,620,119	326,461,362	344,312,618	344,312,618
Education				
Library Services				
Ventura County Library Administration	303,953	309,282	320,000	320,000
Ventura County Library	10,554,274	11,304,085	12,359,158	12,359,158
George D Lyon Book Fund	0	4,000	8,653	8,653
Total Library Services	10,858,227	11,617,367	12,687,811	12,687,811
Agricultural Education				
Farm Advisor	380,000	380,000	779,500	779,500
Total Agricultural Education	380,000	380,000	779,500	779,500
Total Education	11,238,227	11,997,367	13,467,311	13,467,311

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation & Cultural Services				
Recreation Facilities				
Nyeland Acres Community Center CFD	57,561	53,206	77,975	77,975
Total Recreation Facilities	57,561	53,206	77,975	77,975
Total Recreation & Cultural Services	57,561	53,206	77,975	77,975
Debt Service				
Interest On Long Term Debt				
Debt Service	6,396,262	8,976,955	12,342,137	12,451,387
Total Interest On Long Term Debt	6,396,262	8,976,955	12,342,137	12,451,387
Total Debt Service	6,396,262	8,976,955	12,342,137	12,451,387
Grand Total Financing Uses by Function	1,436,488,355	1,519,932,908	1,582,485,079	1,582,701,599

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

\$1,582,701,599

