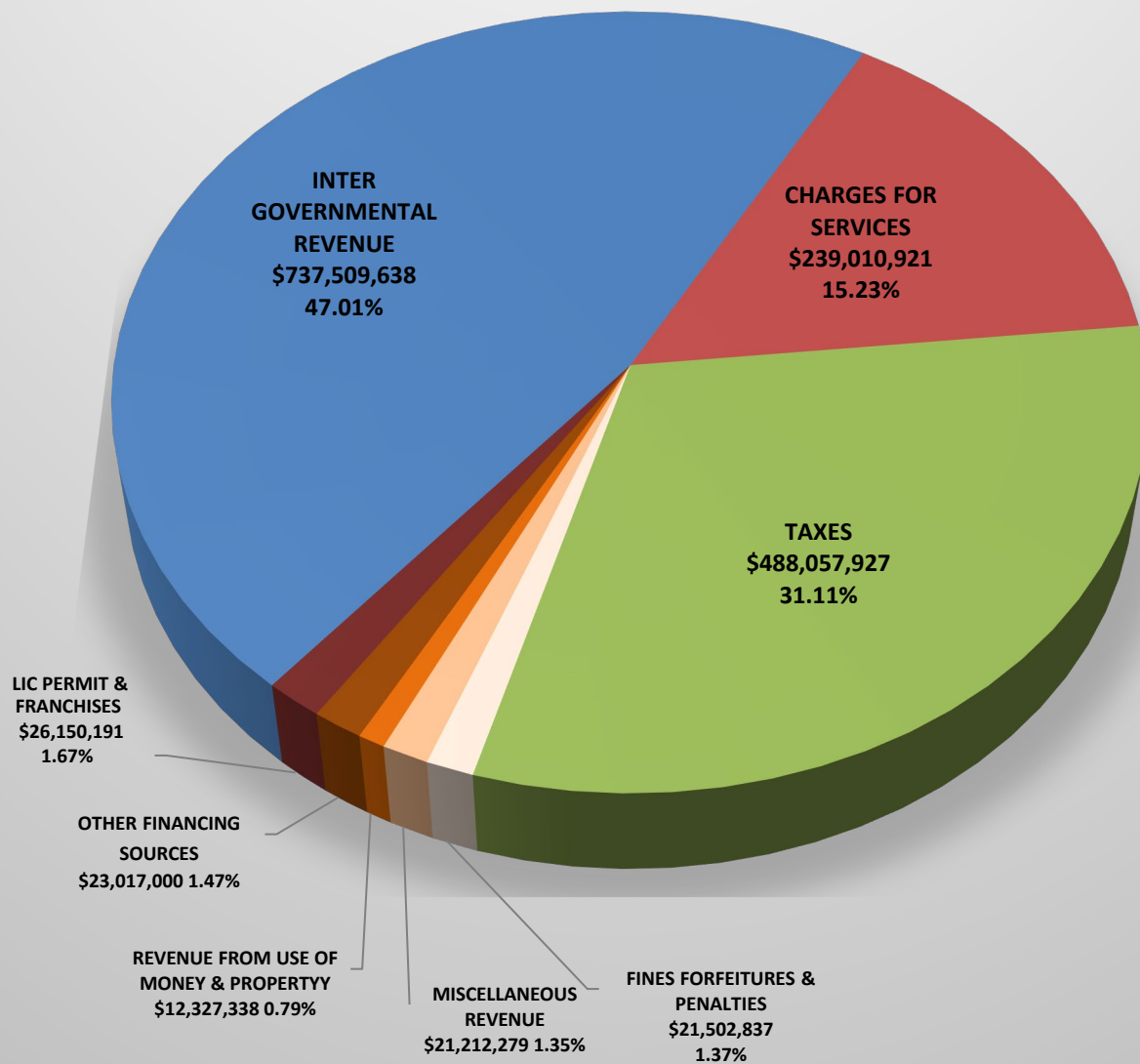


# COUNTY OF VENTURA

## 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

<b>Summarization by Source</b>				
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
<b>Total Summarization by Source</b>	<b>1,528,746,230</b>	<b>1,735,113,974</b>	<b>1,568,621,611</b>	<b>1,568,788,131</b>

<b>Summarization by Fund</b>				
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
<b>Total Summarization by Fund</b>	<b>1,528,746,230</b>	<b>1,735,113,974</b>	<b>1,568,621,611</b>	<b>1,568,788,131</b>

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	
<b>General Fund</b>							
<b>General Fund</b>		<b>G001</b>					
<b>Taxes</b>							
		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
<b>Total Taxes</b>				<b>442,988,595</b>	<b>473,627,974</b>	<b>479,685,020</b>	<b>479,685,020</b>
<b>Licenses Permits and Franchises</b>							
		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
<b>Total Licenses Permits and Franchises</b>				<b>20,779,735</b>	<b>24,737,360</b>	<b>25,170,191</b>	<b>25,170,191</b>
<b>Fines Forfeitures and Penalties</b>							
		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

<b>Total Fines Forfeitures and Penalties</b>	<b>17,733,502</b>	<b>19,815,252</b>	<b>21,269,237</b>	<b>21,269,237</b>
--	-------------------	-------------------	-------------------	-------------------

<b>Revenue from Use of Money and Property</b>
---

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

<b>Total Revenue from Use of Money and Property</b>	<b>4,616,859</b>	<b>13,202,818</b>	<b>9,085,833</b>	<b>9,252,353</b>
---	------------------	-------------------	------------------	------------------

<b>Intergovernmental Revenues</b>
-----------------------------------

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
<b>Total Intergovernmental Revenues</b>			<b>603,124,533</b>	<b>755,742,706</b>	<b>575,673,651</b>	<b>575,673,651</b>
<b>Charges for Services</b>						
		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
<b>Total Charges for Services</b>				<b>184,057,254</b>	<b>186,407,857</b>	<b>207,357,454</b>	<b>207,357,454</b>
<b>Miscellaneous Revenues</b>							
		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
<b>Total Miscellaneous Revenues</b>				<b>18,671,257</b>	<b>17,291,886</b>	<b>18,306,540</b>	<b>18,306,540</b>

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
<b>Other Financing Sources</b>						
		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
<b>Total Other Financing Sources</b>			<b>12,148,052</b>	<b>8,525,767</b>	<b>7,107,800</b>	<b>7,107,800</b>
<b>Total General Fund Financing Sources</b>			<b>1,304,119,788</b>	<b>1,499,351,621</b>	<b>1,343,655,726</b>	<b>1,343,822,246</b>
<b>Total General Fund Financing Sources</b>			<b>1,304,119,788</b>	<b>1,499,351,621</b>	<b>1,343,655,726</b>	<b>1,343,822,246</b>
<b>Special Revenue Funds</b>						
<b>Road Fund S010</b>						
<b>Taxes</b>						
		Sales And Use Taxes	8601 16,186	121,268	282,800	282,800
<b>Total Taxes</b>			<b>16,186</b>	<b>121,268</b>	<b>282,800</b>	<b>282,800</b>
<b>Licenses Permits and Franchises</b>						
		Road Priveleges And Permits	8741 885,383	1,011,604	900,000	900,000
<b>Total Licenses Permits and Franchises</b>			<b>885,383</b>	<b>1,011,604</b>	<b>900,000</b>	<b>900,000</b>
<b>Fines Forfeitures and Penalties</b>						
		Vehicle Code Fines	8811 138,983	138,120	140,000	140,000
<b>Total Fines Forfeitures and Penalties</b>			<b>138,983</b>	<b>138,120</b>	<b>140,000</b>	<b>140,000</b>
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911 102,138	641,206	751,700	751,700
<b>Total Revenue from Use of Money and Property</b>			<b>102,138</b>	<b>641,206</b>	<b>751,700</b>	<b>751,700</b>
<b>Intergovernmental Revenues</b>						
		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
<b>Total Intergovernmental Revenues</b>			<b>39,337,819</b>	<b>41,466,354</b>	<b>52,824,300</b>	<b>52,824,300</b>
<b>Charges for Services</b>						
		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
<b>Total Charges for Services</b>			<b>115,303</b>	<b>112,473</b>	<b>537,900</b>	<b>537,900</b>
<b>Miscellaneous Revenues</b>						
		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
<b>Total Miscellaneous Revenues</b>			<b>1,656,174</b>	<b>71,834</b>	<b>260,000</b>	<b>260,000</b>
<b>Other Financing Sources</b>						
		Transfers In From Other Funds	9831	0	0	2,288,200
<b>Total Other Financing Sources</b>			<b>0</b>	<b>0</b>	<b>2,288,200</b>	<b>2,288,200</b>
<b>Total Road Fund Financing Sources</b>			<b>42,251,986</b>	<b>43,562,859</b>	<b>57,984,900</b>	<b>57,984,900</b>
<b>Home Grant S020</b>						
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	295	9,271	5,000
<b>Total Revenue from Use of Money and Property</b>			<b>295</b>	<b>9,271</b>	<b>5,000</b>	<b>5,000</b>
<b>Intergovernmental Revenues</b>						
		State Other	9252	40,457	1,654,271	1,976,943
		Federal Other	9351	616,693	1,229,759	1,521,943
<b>Total Intergovernmental Revenues</b>			<b>657,150</b>	<b>2,884,031</b>	<b>3,498,886</b>	<b>3,498,886</b>
<b>Total Home Grant Financing Sources</b>			<b>657,445</b>	<b>2,893,301</b>	<b>3,503,886</b>	<b>3,503,886</b>
<b>Department Of HUD S030</b>						
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	2,119	4,544	3,000
<b>Total Revenue from Use of Money and Property</b>			<b>2,119</b>	<b>4,544</b>	<b>3,000</b>	<b>3,000</b>
<b>Intergovernmental Revenues</b>						



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
<b>Total Intergovernmental Revenues</b>				<b>4,476,936</b>	<b>7,954,502</b>	<b>2,035,190</b>	<b>2,035,190</b>
<b>Total Department Of HUD Financing Sources</b>				<b>4,479,055</b>	<b>7,959,046</b>	<b>2,038,190</b>	<b>2,038,190</b>
<b>Sheriff Inmate Welfare Fund</b>		<b>S040</b>					
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	14,110	97,527	51,187	51,187
<b>Total Revenue from Use of Money and Property</b>				<b>14,110</b>	<b>97,527</b>	<b>51,187</b>	<b>51,187</b>
<b>Miscellaneous Revenues</b>							
		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
<b>Total Miscellaneous Revenues</b>				<b>2,736,435</b>	<b>2,282,693</b>	<b>2,455,354</b>	<b>2,455,354</b>
<b>Other Financing Sources</b>							
		Insurance Recoveries	9851	1,489	0	0	0
<b>Total Other Financing Sources</b>				<b>1,489</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sheriff Inmate Welfare Fund Financing Sources</b>				<b>2,752,034</b>	<b>2,380,219</b>	<b>2,506,541</b>	<b>2,506,541</b>
<b>VC Dept Child Support Services</b>		<b>S050</b>					
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	2,443	25,468	10,000	10,000
<b>Total Revenue from Use of Money and Property</b>				<b>2,443</b>	<b>25,468</b>	<b>10,000</b>	<b>10,000</b>
<b>Intergovernmental Revenues</b>							
		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
<b>Total Intergovernmental Revenues</b>				<b>21,448,399</b>	<b>21,993,308</b>	<b>23,397,535</b>	<b>23,397,535</b>
<b>Miscellaneous Revenues</b>							
		Miscellaneous Revenue	9790	0	156	0	0
<b>Total Miscellaneous Revenues</b>				<b>0</b>	<b>156</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>							
		Transfers In From Other Funds	9831	119,436	7,597	15,000	15,000
<b>Total Other Financing Sources</b>				<b>119,436</b>	<b>7,597</b>	<b>15,000</b>	<b>15,000</b>

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	
<b>Total VC Dept Child Support Services Financing Sources</b>			<b>21,570,277</b>	<b>22,026,528</b>	<b>23,422,535</b>	<b>23,422,535</b>	
<b>Ventura County Library</b>		<b>S060</b>					
<b>Taxes</b>							
		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
<b>Total Taxes</b>			<b>7,563,219</b>	<b>8,156,730</b>	<b>8,090,107</b>	<b>8,090,107</b>	
<b>Fines Forfeitures and Penalties</b>							
		Penalties And Costs On Delinquent Taxes	8841	1,653	2,180	1,600	1,600
<b>Total Fines Forfeitures and Penalties</b>			<b>1,653</b>	<b>2,180</b>	<b>1,600</b>	<b>1,600</b>	
<b>Revenue from Use of Money and Property</b>							
		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
<b>Total Revenue from Use of Money and Property</b>			<b>139,679</b>	<b>410,117</b>	<b>247,816</b>	<b>247,816</b>	
<b>Intergovernmental Revenues</b>							
		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
<b>Total Intergovernmental Revenues</b>			<b>2,324,069</b>	<b>1,215,183</b>	<b>2,056,355</b>	<b>2,056,355</b>	
<b>Charges for Services</b>							
		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
<b>Total Charges for Services</b>			<b>54,077</b>	<b>58,754</b>	<b>56,195</b>	<b>56,195</b>	
<b>Miscellaneous Revenues</b>							
		Contributions And Donations	9770	138,147	402,943	146,085	146,085
<b>Total Miscellaneous Revenues</b>			<b>138,147</b>	<b>402,943</b>	<b>146,085</b>	<b>146,085</b>	
<b>Other Financing Sources</b>							

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
<b>Total Other Financing Sources</b>				<b>911,000</b>	<b>1,672,740</b>	<b>961,000</b>	<b>961,000</b>
<b>Total Ventura County Library Financing Sources</b>				<b>11,131,844</b>	<b>11,918,647</b>	<b>11,559,158</b>	<b>11,559,158</b>
<b>Co Successor Housing Agency AB X126</b>		<b>S070</b>					
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	2	14	245,700	245,700
<b>Total Revenue from Use of Money and Property</b>				<b>2</b>	<b>14</b>	<b>245,700</b>	<b>245,700</b>
<b>Miscellaneous Revenues</b>							
		Miscellaneous Revenue	9790	0	0	4,300	4,300
<b>Total Miscellaneous Revenues</b>				<b>0</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>
<b>Total Co Successor Housing Agency AB X126 Financing Sources</b>				<b>2</b>	<b>14</b>	<b>250,000</b>	<b>250,000</b>
<b>Fish And Wildlife</b>		<b>S080</b>					
<b>Fines Forfeitures and Penalties</b>							
		Other Court Fines	8821	3,086	22,575	12,000	12,000
<b>Total Fines Forfeitures and Penalties</b>				<b>3,086</b>	<b>22,575</b>	<b>12,000</b>	<b>12,000</b>
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	8	313	50	50
<b>Total Revenue from Use of Money and Property</b>				<b>8</b>	<b>313</b>	<b>50</b>	<b>50</b>
<b>Charges for Services</b>							
		Court Services	9521	3,674	3,588	5,000	5,000
<b>Total Charges for Services</b>				<b>3,674</b>	<b>3,588</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Fish And Wildlife Financing Sources</b>				<b>6,769</b>	<b>26,476</b>	<b>17,050</b>	<b>17,050</b>
<b>Domestic Violence Program</b>		<b>S090</b>					
<b>Licenses Permits and Franchises</b>							
		Other Licenses And Permits	8799	72,069	100,354	80,000	80,000
<b>Total Licenses Permits and Franchises</b>				<b>72,069</b>	<b>100,354</b>	<b>80,000</b>	<b>80,000</b>
<b>Fines Forfeitures and Penalties</b>							
		Other Court Fines	8821	81,289	84,142	80,000	80,000
<b>Total Fines Forfeitures and Penalties</b>				<b>81,289</b>	<b>84,142</b>	<b>80,000</b>	<b>80,000</b>
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	601	3,402	0	0
<b>Total Revenue from Use of Money and Property</b>				<b>601</b>	<b>3,402</b>	<b>0</b>	<b>0</b>
<b>Total Domestic Violence Program Financing Sources</b>				<b>153,958</b>	<b>187,897</b>	<b>160,000</b>	<b>160,000</b>

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
<b>Spay And Neuter Program</b>			<b>S100</b>			
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	35	268	0
<b>Total Revenue from Use of Money and Property</b>			<b>35</b>	<b>268</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>						
		Cost Allocation Plan Revenue	9731	0	37	0
<b>Total Charges for Services</b>			<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Revenue	9790	20,803	22,231	40,000
<b>Total Miscellaneous Revenues</b>			<b>20,803</b>	<b>22,231</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Spay And Neuter Program Financing Sources</b>			<b>20,838</b>	<b>22,536</b>	<b>40,000</b>	<b>40,000</b>
<b>Workforce Development Division</b>			<b>S110</b>			
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	771	5,132	0
<b>Total Revenue from Use of Money and Property</b>			<b>771</b>	<b>5,132</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
		State Other	9252	0	1,500	0
		Federal Other	9351	5,773,737	7,041,426	10,047,682
<b>Total Intergovernmental Revenues</b>			<b>5,773,737</b>	<b>7,042,926</b>	<b>10,047,682</b>	<b>10,047,682</b>
<b>Other Financing Sources</b>						
		Transfers In From Other Funds	9831	0	200,000	0
<b>Total Other Financing Sources</b>			<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>Total Workforce Development Division Financing Sources</b>			<b>5,774,507</b>	<b>7,248,058</b>	<b>10,047,682</b>	<b>10,047,682</b>
<b>Mental Health Services Act</b>			<b>S120</b>			
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	363,926	2,791,902	1,687,671
		Rents And Concessions	8931	(7,636)	0	0
<b>Total Revenue from Use of Money and Property</b>			<b>356,290</b>	<b>2,791,902</b>	<b>1,687,671</b>	<b>1,687,671</b>
<b>Intergovernmental Revenues</b>						
		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
<b>Total Intergovernmental Revenues</b>			<b>59,710,456</b>	<b>44,896,998</b>	<b>54,841,039</b>	<b>54,841,039</b>
<b>Charges for Services</b>						

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
<b>Total Charges for Services</b>				<b>25,244,101</b>	<b>27,815,490</b>	<b>30,246,204</b>	<b>30,246,204</b>
<b>Miscellaneous Revenues</b>							
		Miscellaneous Revenue	9790	509,117	(5,409)	0	0
<b>Total Miscellaneous Revenues</b>				<b>509,117</b>	<b>(5,409)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>							
		Transfers In From Other Funds	9831	7,814	7,555	0	0
		Insurance Recoveries	9851	0	6,420	0	0
<b>Total Other Financing Sources</b>				<b>7,814</b>	<b>13,974</b>	<b>0</b>	<b>0</b>
<b>Total Mental Health Services Act Financing Sources</b>				<b>85,827,778</b>	<b>75,512,956</b>	<b>86,774,914</b>	<b>86,774,914</b>
<b>Stormwater Unincorporated S130</b>							
<b>Fines Forfeitures and Penalties</b>							
		Penalties And Costs On Delinquent Taxes	8841	212	215	0	0
<b>Total Fines Forfeitures and Penalties</b>				<b>212</b>	<b>215</b>	<b>0</b>	<b>0</b>
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	6,874	51,419	60,500	60,500
<b>Total Revenue from Use of Money and Property</b>				<b>6,874</b>	<b>51,419</b>	<b>60,500</b>	<b>60,500</b>
<b>Intergovernmental Revenues</b>							
		State Other	9252	180,643	262,343	0	0
<b>Total Intergovernmental Revenues</b>				<b>180,643</b>	<b>262,343</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>							
		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
<b>Total Charges for Services</b>				<b>491,949</b>	<b>518,977</b>	<b>750,900</b>	<b>750,900</b>
<b>Miscellaneous Revenues</b>							
		Class Action Lawsuit Settlement	9787	0	431,613	0	0
<b>Total Miscellaneous Revenues</b>				<b>0</b>	<b>431,613</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>							
		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
<b>Total Other Financing Sources</b>			<b>1,625,000</b>	<b>2,125,000</b>	<b>2,230,000</b>	<b>2,230,000</b>
<b>Total Stormwater Unincorporated Financing Sources</b>			<b>2,304,678</b>	<b>3,389,567</b>	<b>3,041,400</b>	<b>3,041,400</b>
<b>Nyeland Acres Community Center CFD S400</b>						
<b>Fines Forfeitures and Penalties</b>						
		Penalties And Costs On Delinquent Taxes 8841	1,323	390	0	0
<b>Total Fines Forfeitures and Penalties</b>			<b>1,323</b>	<b>390</b>	<b>0</b>	<b>0</b>
<b>Revenue from Use of Money and Property</b>						
		Investment Income 8911	200	1,493	708	708
		Rents And Concessions 8931	1	1	0	0
<b>Total Revenue from Use of Money and Property</b>			<b>201</b>	<b>1,494</b>	<b>708</b>	<b>708</b>
<b>Charges for Services</b>						
		Special Assessments 9421	54,542	55,296	57,267	57,267
<b>Total Charges for Services</b>			<b>54,542</b>	<b>55,296</b>	<b>57,267</b>	<b>57,267</b>
<b>Total Nyeland Acres Community Center CFD Financing Sources</b>			<b>56,065</b>	<b>57,180</b>	<b>57,975</b>	<b>57,975</b>
<b>IHSS Public Authority S800</b>						
<b>Revenue from Use of Money and Property</b>						
		Investment Income 8911	5,081	73,899	0	0
<b>Total Revenue from Use of Money and Property</b>			<b>5,081</b>	<b>73,899</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
		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
<b>Total Intergovernmental Revenues</b>			<b>9,543,729</b>	<b>12,136,813</b>	<b>13,135,000</b>	<b>13,135,000</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Revenue 9790	45	0	0	0
<b>Total Miscellaneous Revenues</b>			<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
		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
<b>Total Other Financing Sources</b>			<b>12,127,576</b>	<b>10,040,000</b>	<b>10,415,000</b>	<b>10,415,000</b>
<b>Total IHSS Public Authority Financing Sources</b>			<b>21,676,431</b>	<b>22,250,711</b>	<b>23,550,000</b>	<b>23,550,000</b>
<b>Total Special Revenue Funds Financing Sources</b>			<b>198,663,668</b>	<b>199,435,996</b>	<b>224,954,231</b>	<b>224,954,231</b>
<b>Permanent Funds</b>						

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
<b>George D Lyon Book Fund</b>		<b>P100</b>				
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	4,285	30,427	8,653
<b>Total Revenue from Use of Money and Property</b>			<b>4,285</b>	<b>30,427</b>	<b>8,653</b>	<b>8,653</b>
<b>Total George D Lyon Book Fund Financing Sources</b>			<b>4,285</b>	<b>30,427</b>	<b>8,653</b>	<b>8,653</b>
<b>Total Permanent Funds Financing Sources</b>			<b>4,285</b>	<b>30,427</b>	<b>8,653</b>	<b>8,653</b>
<b>Capital Projects Funds</b>						
<b>Santa Rosa Road Assessment District</b>		<b>C010</b>				
<b>Fines Forfeitures and Penalties</b>						
		Penalties And Costs On Delinquent Taxes	8841	11	0	0
<b>Total Fines Forfeitures and Penalties</b>			<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	375	2,663	3,000
<b>Total Revenue from Use of Money and Property</b>			<b>375</b>	<b>2,663</b>	<b>3,000</b>	<b>3,000</b>
<b>Charges for Services</b>						
		Special Assessments	9421	13	0	0
		Cost Allocation Plan Revenue	9731	3	0	1
<b>Total Charges for Services</b>			<b>16</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total Santa Rosa Road Assessment District Financing Sources</b>			<b>402</b>	<b>2,663</b>	<b>3,001</b>	<b>3,001</b>
<b>Todd Road Jail Expansion</b>		<b>C020</b>				
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	17,134	222,199	0
<b>Total Revenue from Use of Money and Property</b>			<b>17,134</b>	<b>222,199</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
		State Construction Capital	9162	23,538,782	15,991,650	0
<b>Total Intergovernmental Revenues</b>			<b>23,538,782</b>	<b>15,991,650</b>	<b>0</b>	<b>0</b>
<b>Total Todd Road Jail Expansion Financing Sources</b>			<b>23,555,916</b>	<b>16,213,849</b>	<b>0</b>	<b>0</b>
<b>VC Integrated Justice Information System</b>		<b>C030</b>				
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	2,171	79,418	0
<b>Total Revenue from Use of Money and Property</b>			<b>2,171</b>	<b>79,418</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
		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
		<b>Total Other Financing Sources</b>	<b>2,400,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>
		<b>Total VC Integrated Justice Information System Financing Sources</b>	<b>2,402,171</b>	<b>20,079,418</b>	<b>0</b>	<b>0</b>
		<b>Total Capital Projects Funds Financing Sources</b>	<b>25,958,489</b>	<b>36,295,930</b>	<b>3,001</b>	<b>3,001</b>
		<b>TOTAL ALL FUNDS</b>	<b>1,528,746,230</b>	<b>1,735,113,974</b>	<b>1,568,621,611</b>	<b>1,568,788,131</b>