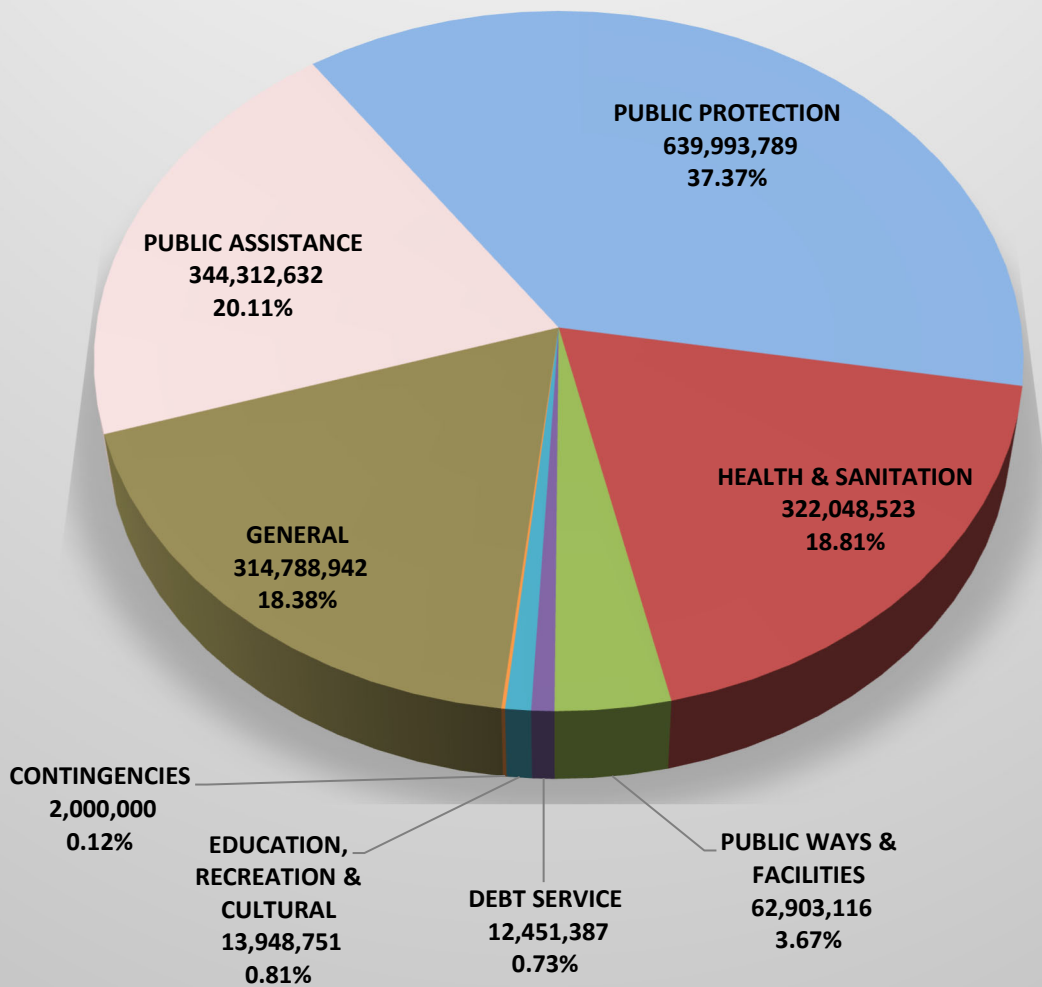


COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

\$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

