

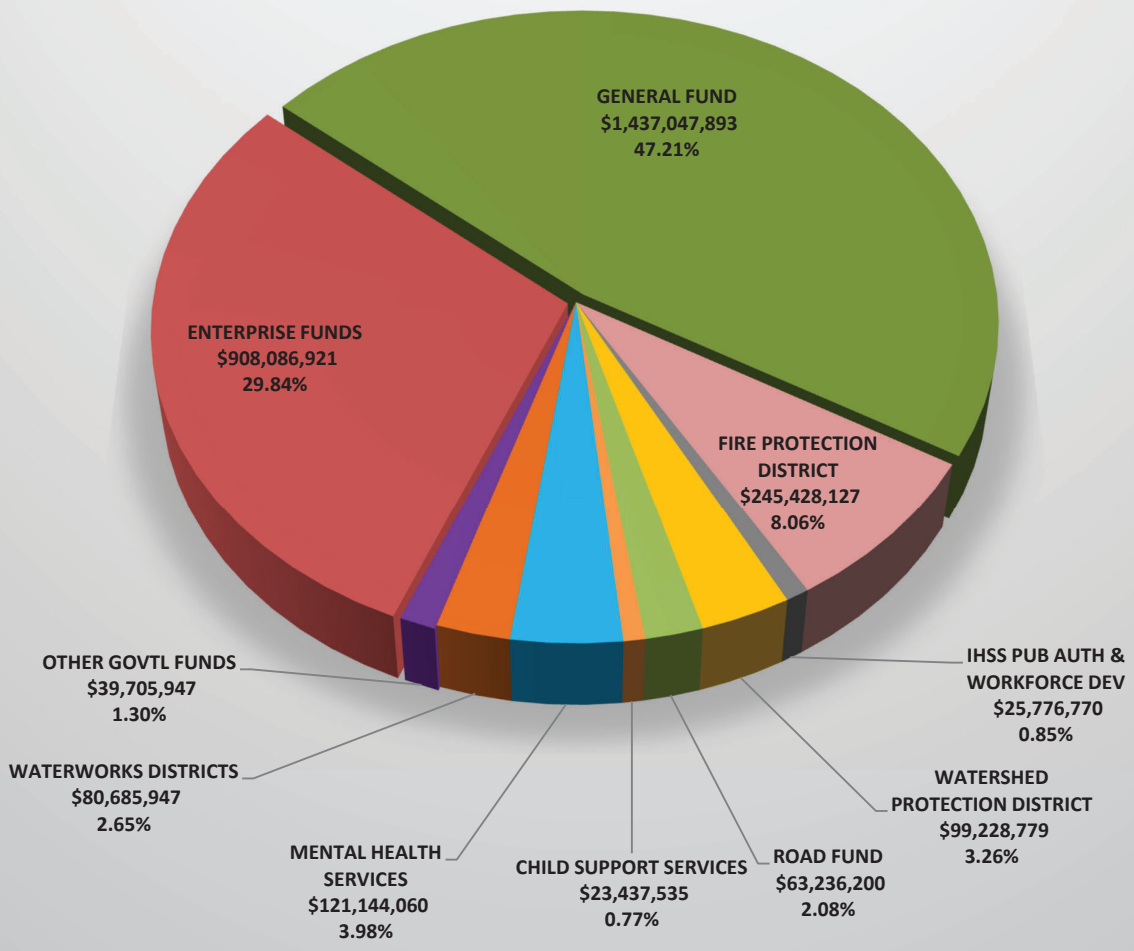
COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES)

ALL FUNDS

FISCAL YEAR 2024-25

\$3,043,778,179



Excludes Internal Service Funds

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	62,226,815	2,390,000	1,434,657,893	1,499,274,708	1,437,047,893	62,226,815	1,499,274,708
Special Revenue Funds	(6,057,700)	36,318,006	241,041,834	271,302,140	271,293,081	9,059	271,302,140
Permanent Funds	14,076	0	95,200	109,276	95,200	14,076	109,276
Capital Projects Funds	(5,600,169)	13,623,935	3,600	8,027,366	1,912,231	6,115,135	8,027,366
Total Governmental Funds	50,583,022	52,331,941	1,675,798,527	1,778,713,490	1,710,348,405	68,365,085	1,778,713,490
Other Funds							
Internal Service Funds	0	12,083,165	405,066,275	417,149,440	399,804,754	17,344,686	417,149,440
Enterprise Funds	0	3,155,886	847,558,829	850,714,715	844,276,248	6,438,467	850,714,715
Special District Enterprise Funds	0	1,101,132	55,477,111	56,578,243	50,031,421	6,546,822	56,578,243
Special Districts	(25,184,520)	57,753,194	321,562,062	354,130,736	351,364,788	2,765,948	354,130,736
Total Other Funds	(25,184,520)	74,093,377	1,629,664,277	1,678,573,134	1,645,477,211	33,095,923	1,678,573,134
Total All Funds	25,398,502	126,425,318	3,305,462,804	3,457,286,624	3,355,825,616	101,461,008	3,457,286,624

Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2024	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	62,226,815	2,390,000	1,434,657,893	1,499,274,708	1,437,047,893	62,226,815	1,499,274,708
Total General Fund		62,226,815	2,390,000	1,434,657,893	1,499,274,708	1,437,047,893	62,226,815	1,499,274,708
Special Revenue Funds								
Road Fund	S010	(12,126,239)	20,930,439	54,432,000	63,236,200	63,236,200	0	63,236,200
Home Grant	S020	0	0	3,503,886	3,503,886	3,503,886	0	3,503,886
Department Of HUD	S030	0	0	2,077,790	2,077,790	2,077,790	0	2,077,790
Sheriff Inmate Welfare Fund	S040	(466,871)	1,299,663	2,592,162	3,424,954	3,424,954	0	3,424,954
VC Dept Child Support Services	S050	(4,807)	4,807	23,437,535	23,437,535	23,437,535	0	23,437,535
Ventura County Library	S060	(180,121)	180,121	13,156,116	13,156,116	13,156,116	0	13,156,116
Co Successor Housing Agency AB X	S070	24	0	250,000	250,024	250,000	24	250,024
Fish And Wildlife	S080	(21,658)	21,658	10,250	10,250	10,250	0	10,250
Domestic Violence Program	S090	(43,716)	85,552	160,000	201,836	201,836	0	201,836
Spay And Neuter Program	S100	58	0	40,000	40,058	40,000	58	40,058
Workforce Development Division	S110	0	0	10,067,751	10,067,751	10,067,751	0	10,067,751
Mental Health Services Act	S120	7,222,057	11,694,561	102,227,442	121,144,060	121,144,060	0	121,144,060
Stormwater Unincorporated	S130	(445,405)	2,101,205	3,249,200	4,905,000	4,905,000	0	4,905,000
Nyeland Acres Community Center C	S400	8,978	0	60,932	69,910	60,933	8,977	69,910
IHSS Public Authority	S800	0	0	25,776,770	25,776,770	25,776,770	0	25,776,770
Total Special Revenue Funds		(6,057,700)	36,318,006	241,041,834	271,302,140	271,293,081	9,059	271,302,140
Permanent Funds								
George D Lyon Book Fund	P100	14,076	0	95,200	109,276	95,200	14,076	109,276
Total Permanent Funds		14,076	0	95,200	109,276	95,200	14,076	109,276
Capital Projects Funds								
Santa Rosa Road Assessment Distri	C010	4,359	101,241	3,600	109,200	109,200	0	109,200
Todd Road Jail Expansion	C020	6,365,241	0	0	6,365,241	250,106	6,115,135	6,365,241
VC Integrated Justice Information Sy	C030	(11,969,769)	13,522,694	0	1,552,925	1,552,925	0	1,552,925
Total Capital Projects Funds		(5,600,169)	13,623,935	3,600	8,027,366	1,912,231	6,115,135	8,027,366
Total Governmental Funds		50,583,022	52,331,941	1,675,798,527	1,778,713,490	1,710,348,405	68,365,085	1,778,713,490
Appropriation Limit		1,887,028,149						
Appropriation Subject to Limit		838,050,704						

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	G001	462,591,735	85,281,065	13,389,496	301,694,359	62,226,815
Total General Fund		462,591,735	85,281,065	13,389,496	301,694,359	62,226,815
Special Revenue Funds						
Road Fund	S010	27,185,180	14,075,115	20,962,152	4,274,152	(12,126,239)
Home Grant	S020	0	0	0	0	0
Department Of HUD	S030	0	0	0	0	0
Sheriff Inmate Welfare Fund	S040	3,365,054	2,430	3,829,495	0	(466,871)
VC Dept Child Support Services	S050	5,218	5,218	4,807	0	(4,807)
Ventura County Library	S060	7,626,847	801,585	0	7,005,383	(180,121)
Co Successor Housing Agency AB X126	S070	590	0	566	0	24
Fish And Wildlife	S080	2,125	0	23,783	0	(21,658)
Domestic Violence Program	S090	39,012	0	82,728	0	(43,716)
Spay And Neuter Program	S100	12,505	0	12,447	0	58
Workforce Development Division	S110	0	0	0	0	0
Mental Health Services Act	S120	106,988,497	6,877,094	92,889,346	0	7,222,057
Stormwater Unincorporated	S130	3,577,113	1,200,165	0	2,822,353	(445,405)
Nyeland Acres Community Center CFD	S400	63,652	0	54,674	0	8,978
IHSS Public Authority	S800	0	0	0	0	0
Total Special Revenue Funds		148,865,793	22,961,607	117,859,998	14,101,888	(6,057,700)
Permanent Funds						
George D Lyon Book Fund	P100	1,208,274	0	1,194,198	0	14,076
Total Permanent Funds		1,208,274	0	1,194,198	0	14,076
Capital Projects Funds						
Santa Rosa Road Assessment District	C010	109,059	0	104,700	0	4,359
Todd Road Jail Expansion	C020	670,430	291,165	(5,985,976)	0	6,365,241
VC Integrated Justice Information System	C030	19,868,393	10,867,242	20,970,920	0	(11,969,769)
Total Capital Projects Funds		20,647,882	11,158,407	15,089,644	0	(5,600,169)
Total Governmental Funds		633,313,684	119,401,079	147,533,336	315,796,247	50,583,022

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	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	11,338,111	0	0	229,192	0	11,338,111	G001
Assigned Public Protection	231,400	0	0	0	0	231,400	G001
Assigned Litigation	1,000,000	0	0	0	0	1,000,000	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	30,000,000	0	0	13,000,000	13,000,000	43,000,000	G001
Assigned Program Mitigation	35,256,153	2,390,000	2,390,000	13,770,808	39,226,815	72,092,968	G001
Assigned Pension Mitigation	40,000,000	0	0	0	0	40,000,000	G001
Assigned Fiscal Recovery Projects	7,206,806	0	0	0	0	7,206,806	G001
Unassigned Fund Bal (Future Years Financing)	175,000,000	0	0	10,000,000	10,000,000	185,000,000	G001
Total General Fund	315,083,855	2,390,000	2,390,000	37,000,000	62,226,815	374,920,670	
Total General Fund	315,083,855	2,390,000	2,390,000	37,000,000	62,226,815	374,920,670	

Special Revenue Funds

Road Fund

Restricted Public Ways And Facilities	20,962,152	20,525,448	20,930,439	0	0	31,713	S010
Assigned Public Ways And Facilities	4,274,152	4,274,152	0	0	0	4,274,152	S010
Total Road Fund	25,236,304	24,799,600	20,930,439	0	0	4,305,865	

Sheriff Inmate Welfare Fund

Nonspendable Inventory And Prepays	26,428	0	0	0	0	26,428	S040
Restricted Public Protection	3,803,067	1,492,286	1,299,663	0	0	2,503,404	S040
Total Sheriff Inmate Welfare Fund	3,829,495	1,492,286	1,299,663	0	0	2,529,832	

VC Dept Child Support Services

Restricted Public Protection	4,807	4,807	4,807	0	0	0	S050
Total VC Dept Child Support Services	4,807	4,807	4,807	0	0	0	

Ventura County Library

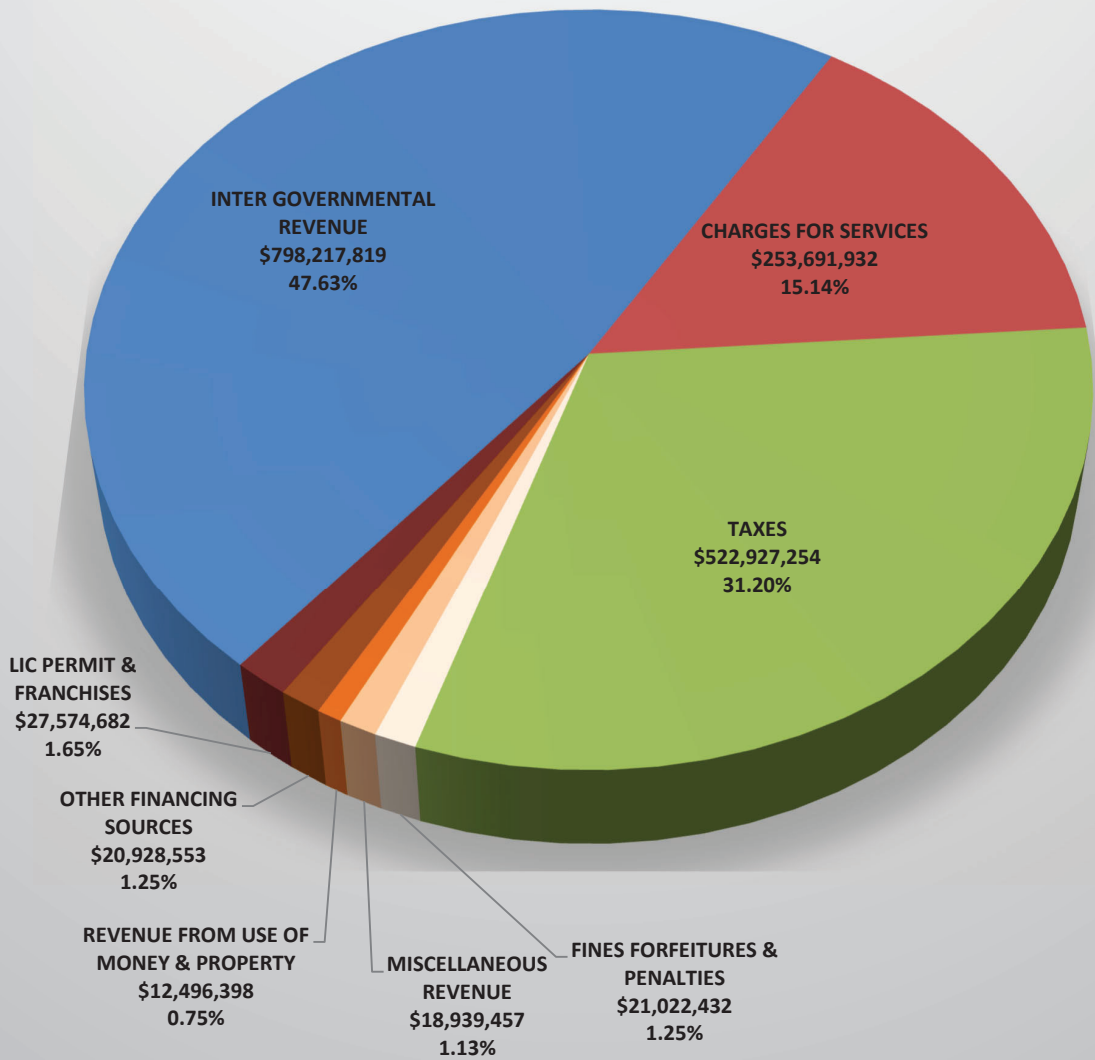
Assigned Education	7,005,383	0	180,121	3,537,476	0	6,825,262	S060
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Total Ventura County Library	7,005,383	0	180,121	3,537,476	0	6,825,262	
Co Successor Housing Agency AB X126							
Restricted Public Assistance	566	0	0	0	24	590	S070
Total Co Successor Housing Agency AB X126	566	0	0	0	24	590	
Fish And Wildlife							
Restricted Public Protection	23,783	0	21,658	55	0	2,125	S080
Total Fish And Wildlife	23,783	0	21,658	55	0	2,125	
Domestic Violence Program							
Restricted Public Assistance	82,728	82,410	85,552	0	0	-2,824	S090
Total Domestic Violence Program	82,728	82,410	85,552	0	0	-2,824	
Spay And Neuter Program							
Restricted Public Protection	12,447	0	0	0	58	12,505	S100
Total Spay And Neuter Program	12,447	0	0	0	58	12,505	
Mental Health Services Act							
Restricted Health And Sanitation	84,397,441	16,994,754	11,694,561	0	0	72,702,880	S120
Restricted MHSA Prudent Reserve	8,491,905	0	0	0	0	8,491,905	S120
Total Mental Health Services Act	92,889,346	16,994,754	11,694,561	0	0	81,194,785	
Stormwater Unincorporated							
Assigned Public Protection	2,822,353	2,518,000	2,101,205	0	0	721,148	S130
Total Stormwater Unincorporated	2,822,353	2,518,000	2,101,205	0	0	721,148	
Nyeland Acres Community Center CFD							
Restricted For Recreation And Cultural Services	54,674	11,335	0	0	8,977	63,651	S400
Total Nyeland Acres Community Center CFD	54,674	11,335	0	0	8,977	63,651	
Total Special Revenue Funds	131,961,886	45,903,192	36,318,006	3,537,531	9,059	95,652,939	
Permanent Funds							
George D Lyon Book Fund							
Nonspendable Permanent Fund Principal	1,132,906	0	0	8,032	0	1,132,906	P100
Restricted Education	61,292	0	0	0	14,076	75,368	P100
Total George D Lyon Book Fund	1,194,198	0	0	8,032	14,076	1,208,274	
Total Permanent Funds	1,194,198	0	0	8,032	14,076	1,208,274	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	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	
Capital Projects Funds							
Santa Rosa Road Assessment District							
Committed Public Ways And Facilities	104,700	104,700	101,241	0	0	3,459	C010
Total Santa Rosa Road Assessment District	104,700	104,700	101,241	0	0	3,459	
Todd Road Jail Expansion							
Restricted Capital Projects	(5,985,976)	0	0	5,998,271	6,115,135	129,159	C020
Total Todd Road Jail Expansion	-5,985,976	0	0	5,998,271	6,115,135	129,159	
VC Integrated Justice Information System							
Restricted Capital Projects	20,970,920	5,461,717	13,522,694	0	0	7,448,226	C030
Total VC Integrated Justice Information System	20,970,920	5,461,717	13,522,694	0	0	7,448,226	
Total Capital Projects Funds	15,089,644	5,566,417	13,623,935	5,998,271	6,115,135	7,580,844	
Total Governmental Funds	463,329,583	53,859,609	52,331,941	46,543,834	68,365,085	479,362,727	

COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

\$1,675,798,527



County of Ventura
 State of California
 Summary of Additional Financing Sources by Source and Fund
 Governmental Funds
 Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	481,905,972	515,111,926	522,927,254	522,927,254
Licenses Permits and Franchises	25,849,318	28,541,690	27,574,682	27,574,682
Fines Forfeitures and Penalties	20,062,875	20,998,642	21,022,432	21,022,432
Revenue from Use of Money and Property	17,653,499	30,749,626	12,496,398	12,496,398
Intergovernmental Revenues	911,586,813	795,455,860	798,217,819	798,217,819
Charges for Services	214,972,473	229,282,571	253,691,932	253,691,932
Miscellaneous Revenues	20,497,946	19,748,367	18,939,457	18,939,457
Other Financing Sources	42,585,078	29,141,820	20,928,553	20,928,553
Total Summarization by Source	1,735,113,974	1,669,030,503	1,675,798,527	1,675,798,527
Summarization by Fund				
General Fund	1,499,351,621	1,427,504,420	1,434,657,893	1,434,657,893
Road Fund	43,562,859	44,984,651	54,432,000	54,432,000
Home Grant	2,893,301	762,723	3,503,886	3,503,886
Department Of HUD	7,959,046	10,306,937	2,077,790	2,077,790
Sheriff Inmate Welfare Fund	2,380,219	2,401,261	2,592,162	2,592,162
VC Dept Child Support Services	22,026,528	22,552,360	23,437,535	23,437,535
Ventura County Library	11,918,647	12,507,861	13,156,116	13,156,116
Co Successor Housing Agency AB X126	14	24	250,000	250,000
Fish And Wildlife	26,476	4,802	10,250	10,250
Domestic Violence Program	187,897	157,654	160,000	160,000
Spay And Neuter Program	22,536	8,410	40,000	40,000
Workforce Development Division	7,248,058	8,740,040	10,067,751	10,067,751
Mental Health Services Act	75,512,956	111,291,084	102,227,442	102,227,442
Stormwater Unincorporated	3,389,567	2,793,704	3,249,200	3,249,200
Nyeland Acres Community Center CFD	57,180	62,078	60,932	60,932
IHSS Public Authority	22,250,711	23,223,009	25,776,770	25,776,770
George D Lyon Book Fund	30,427	22,729	95,200	95,200
Santa Rosa Road Assessment District	2,663	4,359	3,600	3,600
Todd Road Jail Expansion	16,213,849	291,044	0	0
VC Integrated Justice Information System	20,079,418	1,411,353	0	0
Total Summarization by Fund	1,735,113,974	1,669,030,503	1,675,798,527	1,675,798,527

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund G001							
Taxes							
		Property Taxes Current Secured	8511	258,361,927	274,641,646	284,900,000	284,900,000
		Property Taxes Current Unsecured	8521	7,228,545	8,250,874	6,200,000	6,200,000
		Property Taxes Prior Secured	8531	7,359	(0)	0	0
		Property Taxes Prior Unsecured	8541	285,492	442,956	250,000	250,000
		Supplemental Property Taxes Current	8551	5,751,665	7,678,396	4,000,000	4,000,000
		Supplemental Property Taxes Prior	8561	390,607	311,318	100,000	100,000
		Residual Property Taxes	8571	17,949,532	17,694,445	16,514,649	16,514,649
		Passthrough Property Taxes	8581	23,991,920	26,707,521	23,800,000	23,800,000
		Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	137,473,933	145,437,870	150,500,000	150,500,000
		Sales And Use Taxes	8601	13,195,105	13,742,455	13,900,000	13,900,000
		Contra Retail Sales And Use Tax	8603	(30,691)	(29,192)	(35,000)	(35,000)
		Property Transfer Tax	8671	5,620,248	5,330,531	5,000,000	5,000,000
		Bed Tax Transient Occupancy Tax	8672	1,566,091	1,558,550	1,100,000	1,100,000
		Other Taxes	8673	1,836,242	4,500,200	7,400,000	7,400,000
Total Taxes				473,627,974	506,267,570	513,629,649	513,629,649
Licenses Permits and Franchises							
		Animal Licenses	8711	1,507,099	1,423,829	1,714,877	1,714,877
		Business Licenses	8721	6,523,771	6,948,799	7,534,240	7,534,240
		Hazard Material Permit	8722	3,241,820	3,652,982	3,288,724	3,288,724
		Construction Permits	8731	2,315,453	2,815,928	2,581,500	2,581,500
		Zoning Permits Administration	8751	403,060	462,075	528,343	528,343
		Franchises	8761	5,303,683	5,478,867	4,900,000	4,900,000
		Commercial Activity Permit	8771	463,982	757,863	637,000	637,000
		Special Use Permit	8772	2,389,073	2,525,856	2,435,172	2,435,172
		Other Licenses And Permits Indirect Revenue	8798	1,177,079	1,769,324	1,385,326	1,385,326
		Other Licenses And Permits	8799	1,412,340	1,740,175	1,589,500	1,589,500
Total Licenses Permits and Franchises				24,737,360	27,575,698	26,594,682	26,594,682
Fines Forfeitures and Penalties							
		Vehicle Code Fines	8811	944,404	755,915	347,000	347,000
		SUS DUI Revenue	8812	571,087	551,871	700,000	700,000
		Other Court Fines	8821	1,419,464	1,117,815	1,494,100	1,494,100

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Fines Forfeitures and Penalties							
		Maddy Emergency Medical Services Fund Revenue	8822	1,843,735	2,716,561	2,824,312	2,824,312
		Forfeitures And Penalties	8831	5,878,125	6,296,811	6,749,420	6,749,420
		Penalties And Costs On Delinquent Taxes	8841	9,158,436	9,370,606	8,681,000	8,681,000
Total Fines Forfeitures and Penalties			19,815,252	20,809,578	20,795,832	20,795,832	
Revenue from Use of Money and Property							
		Investment Income	8911	905,872	1,534,671	120,426	120,426
		Investment Income Indirect	8912	10,326,262	19,101,178	6,875,000	6,875,000
		Lease Interest	8915	93,321	96,954	25,600	25,600
		Rents And Concessions	8931	1,655,788	1,819,367	1,718,762	1,718,762
		Lease Revenue	8935	198,234	254,714	148,000	148,000
		Other Lease Revenue	8938	23,342	30,183	16,400	16,400
Total Revenue from Use of Money and Property			13,202,818	22,837,066	8,904,188	8,904,188	
Intergovernmental Revenues							
		Intergovernmental Prior Year Revenue	9001	722,950	872,002	500,000	500,000
		State Motor Vehicle 17604	9032	21,184,000	19,222,910	21,184,000	21,184,000
		State Motor Vehicle Mental Health 17604D	9033	150,019	150,019	150,019	150,019
		State Motor Vehicle Match	9034	18,764,019	16,802,929	21,281,326	21,281,326
		State Motor Vehicle 17604 Match Contra	9035	(18,764,019)	(16,802,929)	(18,764,019)	(18,764,019)
		2011 Realignment Vehicle License Fee	9036	4,491,221	5,257,905	7,160,559	7,160,559
		State Public Assistance Administration	9061	26,163,151	32,081,335	34,350,000	34,350,000
		State Public Assistance Programs	9071	6,899,130	19,017,674	8,658,427	8,658,427
		2011 Realignment Sales Tax Social Services	9072	29,085,000	29,435,000	31,835,000	31,835,000
		State Social Services Public Assistance 17602	9073	32,728,340	33,645,112	36,764,262	36,764,262
		State Health Administration	9081	22,282,300	24,201,433	25,850,000	25,850,000
		State California Childrens Services	9091	4,146,314	4,412,125	5,032,673	5,032,673
		State Mental Health	9111	1,735,123	2,699,236	2,830,823	2,830,823
		State Mental Health Public Assistance 17601	9112	18,354,675	18,497,385	18,675,375	18,675,375
		2011 Realignment Sales Tax Mental Health	9113	33,335,517	37,910,612	39,788,913	39,788,913
		Other State Health	9131	8,582,633	8,046,722	9,013,220	9,013,220
		State Agriculture	9141	6,600	6,600	0	0
		State Corrections	9171	975,558	1,113,592	1,164,400	1,164,400
		State SB823	9172	1,583,455	2,282,264	3,513,134	3,513,134

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Intergovernmental Revenues							
		State Disaster Relief	9191	1,663	34,615	0	0
		State Veterans Affairs	9201	347,863	340,306	250,000	250,000
		State Homeowners Property Tax Relief	9211	1,640,385	1,568,816	1,600,000	1,600,000
		State Proposition 172 Public Safety Funds	9231	92,718,195	97,022,377	92,650,000	92,650,000
		State Citizens Option For Public Safety (COPS)	9241	397,541	1,380,935	397,541	397,541
		State Backfill AB177	9247	1,724,176	1,149,451	1,149,450	1,149,450
		State Backfill AB143	9248	1,494,115	1,494,115	1,494,115	1,494,115
		2011 Realignment Community Corrections	9249	23,730,925	24,915,311	26,487,179	26,487,179
		State Other	9252	20,959,136	29,373,998	18,624,448	18,624,448
		State SB90	9253	0	1,535,373	49,875	49,875
		State AB1913 Juvenile Programs	9254	3,090,291	3,635,992	6,017,593	6,017,593
		2011 Realignment Sales Tax Public Safety	9255	13,856,026	14,194,398	14,595,000	14,595,000
		2011 Realignment Sales Tax Juvenile Justice	9256	3,960,158	5,069,760	6,118,478	6,118,478
		State Aid COVID-19	9258	1,665,873	2,823,397	0	0
		State Aid COVID-19 Federal Pass Through	9259	13,754,538	14,950,246	2,591,015	2,591,015
		Federal Public Assistance Administration	9261	58,739,371	59,023,137	64,900,000	64,900,000
		Federal Aged	9271	4,311,255	4,151,442	8,787,454	8,787,454
		Federal Children	9272	566,821	575,117	1,246,000	1,246,000
		Federal Public Assistance Programs	9273	28,747,244	28,012,058	31,081,030	31,081,030
		Federal Health Administration	9281	41,734,105	38,802,425	44,300,455	44,300,455
		Federal Disaster Relief	9301	32,873,058	2,233,531	0	0
		Federal In-Lieu Taxes	9341	1,789,738	1,906,952	1,683,000	1,683,000
		Federal Other	9351	28,840,324	31,778,125	31,394,799	31,394,799
		Federal Aid COVID-19	9352	159,731,273	777,136	44,707	44,707
		Other In-Lieu Revenues	9361	26,098	3,046	20,000	20,000
		Other Governmental Agencies	9371	6,616,548	12,865,519	16,045,998	16,045,998
Total Intergovernmental Revenues			755,742,706	618,469,503	620,516,249	620,516,249	
Charges for Services							
		Charges For Services Prior Year Revenue	9401	1,645,742	1,996,972	0	0
		Assessment And Tax Collection Fees	9411	1,767,635	2,425,656	2,298,190	2,298,190
		Change Of Ownership Penalty	9412	88,985	87,063	0	0
		Property Tax Admin Fees SB2557	9413	5,275,172	6,845,019	5,604,288	5,604,288

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charges for Services							
		Collection Fee	9414	1,026,469	1,093,007	1,238,000	1,238,000
		Special Assess Correction Fee	9415	208	0	250	250
		ABX1 26 Admin Cost Reimb	9416	158,665	120,865	150,000	150,000
		Special Assessment Line Fee	9417	255,197	315,621	300,000	300,000
		Special Assessments	9421	1,437,536	1,448,059	1,584,437	1,584,437
		Auditing And Accounting Fees	9431	236,148	242,615	211,500	211,500
		Election Services	9451	1,549,514	171,234	2,000,000	2,000,000
		Legal Services	9461	2,825,644	3,170,516	2,777,692	2,777,692
		Personnel Services	9471	128,547	21,745	92,400	92,400
		Planning And Engineering Services	9481	7,307,880	7,856,321	12,763,407	12,763,407
		Agricultural Services	9501	1,002,615	978,655	1,102,300	1,102,300
		Civil Process Services	9511	248,134	374,496	240,000	240,000
		Court Services	9521	3,326,539	3,905,348	6,307,742	6,307,742
		Booking Fees SB2557	9527	4,041	(368)	0	0
		Estate Fees	9531	138,130	105,848	40,000	40,000
		Humane Services	9541	137,800	137,948	160,000	160,000
		Law Enforcement Services	9551	1,128,565	1,309,737	926,018	926,018
		Recording Fees	9561	4,794,938	4,543,599	6,848,534	6,848,534
		Health Fees	9581	5,470,854	5,998,067	6,478,655	6,478,655
		Mental Health Services	9591	34,520,984	35,648,601	47,213,066	47,213,066
		California Children'S Services	9601	1,673	1,874	2,000	2,000
		Adoption Fees	9621	28,710	16,296	50,000	50,000
		DSH Supplemental	9632	50,000	0	100,000	100,000
		Institutional Care And Services	9633	1,153,727	1,434,660	578,000	578,000
		Educational Services	9671	225,569	195,239	135,000	135,000
		Contract Revenue	9703	76,628,204	78,808,198	82,444,000	82,444,000
		PC1203.1B Probation Supv	9704	5,956	(1,736)	0	0
		Administrative Services Fees	9705	2,166,893	2,757,334	2,761,763	2,761,763
		NSF Check Charge	9707	1,435	970	0	0
		Other Charges For Services	9708	9,658,317	10,329,413	10,167,804	10,167,804
		Public Works Services	9716	2,115	3,174	4,000	4,000
		Other Interfund Revenue	9729	8,045,507	13,133,163	9,511,914	9,511,914
		Cost Allocation Plan Revenue	9731	13,799,453	19,139,843	21,216,410	21,216,410
		Internal Lease Recovery Revenue	9732	164,356	336,545	173,717	173,717
Total Charges for Services				186,407,857	204,951,598	225,481,087	225,481,087
Miscellaneous Revenues							
		Other Sales	9751	638,481	1,358,723	721,475	721,475

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Miscellaneous Revenues							
		Tobacco Settlement	9761	11,585,707	10,695,092	10,313,900	10,313,900
		Contra Tobacco Settlement	9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
		Opioid Settlement	9765	0	1,018,029	250,000	250,000
		Contributions And Donations	9770	169,386	190,584	178,000	178,000
		Other Non-Governmental Grant Revenue	9780	163,191	49,393	51,368	51,368
		Public Assistance Repayments	9781	0	0	140,000	140,000
		Cash Overage	9789	1,942	1,795	1,000	1,000
		Miscellaneous Revenue	9790	8,086,780	6,833,421	7,833,005	7,833,005
Total Miscellaneous Revenues			17,291,886	16,793,437	16,135,148	16,135,148	
Other Financing Sources							
		Transfers In From Other Funds	9831	991,391	2,059,761	2,601,058	2,601,058
		Longterm Debt Proceeds	9841	1,409,456	1,421,020	0	0
		Premium And Accrued Interest Bond	9842	0	0	0	0
		Premium On Investments	9843	5,667,150	5,282,343	0	0
		Insurance Recoveries	9851	457,770	1,036,847	0	0
Total Other Financing Sources			8,525,767	9,799,971	2,601,058	2,601,058	
Total General Fund Financing Sources			1,499,351,621	1,427,504,420	1,434,657,893	1,434,657,893	
Total General Fund Financing Sources			1,499,351,621	1,427,504,420	1,434,657,893	1,434,657,893	
Special Revenue Funds							
Road Fund S010							
Taxes							
		Sales And Use Taxes	8601	121,268	148,464	200,000	200,000
Total Taxes			121,268	148,464	200,000	200,000	
Licenses Permits and Franchises							
		Road Privileges And Permits	8741	1,011,604	864,689	900,000	900,000
Total Licenses Permits and Franchises			1,011,604	864,689	900,000	900,000	
Fines Forfeitures and Penalties							
		Vehicle Code Fines	8811	138,120	133,293	140,000	140,000
Total Fines Forfeitures and Penalties			138,120	133,293	140,000	140,000	
Revenue from Use of Money and Property							
		Investment Income	8911	641,206	873,489	707,500	707,500
Total Revenue from Use of Money and Property			641,206	873,489	707,500	707,500	
Intergovernmental Revenues							

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Intergovernmental Revenues							
		State Highways Users Tax 2103 Streets And Highways Code	9021	5,264,788	5,902,462	5,762,000	5,762,000
		State Highways Users Tax 2104 A Streets And Highways Code	9022	20,004	20,004	24,000	24,000
		State Highways Users Tax 2104 C Streets And Highways Code	9023	42,715	42,715	42,700	42,700
		State Highways Users Tax 2104 D E F Streets And Highways CD	9024	8,185,005	8,547,016	8,995,100	8,995,100
		State Highways Users Tax 2105 Streets And Highways Code	9025	3,896,188	4,158,267	4,277,000	4,277,000
		State Highways Users Tax 2106 Streets And Highways Code	9026	550,653	585,943	648,000	648,000
		Road Maintenance And Rehabilitation Program	9028	14,268,182	16,807,747	16,606,000	16,606,000
		State Construction	9161	0	0	0	0
		State Construction Capital	9162	5,373,701	(8,130)	918,000	918,000
		State Disaster Relief	9191	94,327	0	0	0
		State Other	9252	3,154,975	606,918	4,855,300	4,855,300
		Federal Construction	9291	0	0	1,080,000	1,080,000
		Federal Construction Capital	9292	571,778	1,577,010	6,803,700	6,803,700
		Federal Forest Reserve Revenue	9311	44,039	47,195	44,000	44,000
Total Intergovernmental Revenues				41,466,354	38,287,146	50,055,800	50,055,800
Charges for Services							
		Special Assessments	9421	0	0	109,200	109,200
		Other Charges For Services	9708	112,445	6,594	56,000	56,000
		Cost Allocation Plan Revenue	9731	28	185	0	0
Total Charges for Services				112,473	6,779	165,200	165,200
Miscellaneous Revenues							
		Developer Contributions	9774	54,428	91,607	150,000	150,000
		Miscellaneous Revenue	9790	17,406	79,184	7,500	7,500
Total Miscellaneous Revenues				71,834	170,791	157,500	157,500
Other Financing Sources							
		Transfers In From Other Funds	9831	0	4,500,000	2,106,000	2,106,000
Total Other Financing Sources				0	4,500,000	2,106,000	2,106,000
Total Road Fund Financing Sources				43,562,859	44,984,651	54,432,000	54,432,000
Home Grant			S020				
Revenue from Use of Money and Property							

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money and Property						
	Investment Income	8911	9,271	35,090	5,000	5,000
Total Revenue from Use of Money and Property			9,271	35,090	5,000	5,000
Intergovernmental Revenues						
	State Other	9252	1,654,271	36,676	1,976,943	1,976,943
	Federal Other	9351	1,229,759	690,957	1,521,943	1,521,943
Total Intergovernmental Revenues			2,884,031	727,633	3,498,886	3,498,886
Total Home Grant Financing Sources			2,893,301	762,723	3,503,886	3,503,886
Department Of HUD		S030				
Revenue from Use of Money and Property						
	Investment Income	8911	4,544	8,269	3,000	3,000
Total Revenue from Use of Money and Property			4,544	8,269	3,000	3,000
Intergovernmental Revenues						
	State Other	9252	1,919,338	4,167,104	186,000	186,000
	State Aid COVID-19	9258	75,312	0	0	0
	State Aid COVID-19 Federal Pass Through	9259	1,132,432	399,528	0	0
	Federal Disaster Relief	9301	1,395,830	854,828	0	0
	Federal Other	9351	2,967,098	2,508,792	1,888,790	1,888,790
	Federal Aid COVID-19	9352	464,492	2,318,416	0	0
Total Intergovernmental Revenues			7,954,502	10,248,668	2,074,790	2,074,790
Miscellaneous Revenues						
	Other Non-Governmental Grant Revenue	9780	0	50,000	0	0
Total Miscellaneous Revenues			0	50,000	0	0
Total Department Of HUD Financing Sources			7,959,046	10,306,937	2,077,790	2,077,790
Sheriff Inmate Welfare Fund		S040				
Revenue from Use of Money and Property						
	Investment Income	8911	97,527	136,457	129,239	129,239
Total Revenue from Use of Money and Property			97,527	136,457	129,239	129,239
Miscellaneous Revenues						
	Other Sales	9751	1,807,064	1,770,126	1,980,676	1,980,676
	Miscellaneous Revenue	9790	475,629	458,678	482,247	482,247
Total Miscellaneous Revenues			2,282,693	2,228,804	2,462,923	2,462,923
Other Financing Sources						

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		Transfers In From Other Funds	9831	0	36,000	0
Total Other Financing Sources			0	36,000	0	0
Total Sheriff Inmate Welfare Fund Financing Sources			2,380,219	2,401,261	2,592,162	2,592,162
VC Dept Child Support Services		S050				
Revenue from Use of Money and Property						
		Investment Income	8911	25,468	40,106	25,000
Total Revenue from Use of Money and Property			25,468	40,106	25,000	25,000
Intergovernmental Revenues						
		State Other	9252	7,512,342	7,717,663	7,955,162
		Federal Public Assistance Administration	9261	14,480,966	14,786,221	15,442,373
Total Intergovernmental Revenues			21,993,308	22,503,884	23,397,535	23,397,535
Miscellaneous Revenues						
		Miscellaneous Revenue	9790	156	0	0
Total Miscellaneous Revenues			156	0	0	0
Other Financing Sources						
		Transfers In From Other Funds	9831	7,597	8,371	15,000
Total Other Financing Sources			7,597	8,371	15,000	15,000
Total VC Dept Child Support Services Financing Sources			22,026,528	22,552,360	23,437,535	23,437,535
Ventura County Library		S060				
Taxes						
		Property Taxes Current Secured	8511	7,395,632	7,949,891	8,347,028
		Property Taxes Current Unsecured	8521	206,762	228,007	246,999
		Property Taxes Prior Secured	8531	198	0	0
		Property Taxes Prior Unsecured	8541	7,578	11,601	7,578
		Supplemental Property Taxes Current	8551	136,459	196,528	130,000
		Supplemental Property Taxes Prior	8561	10,004	7,868	6,000
		Residual Property Taxes	8571	260,706	168,819	220,000
		Passthrough Property Taxes	8581	139,393	133,178	140,000
Total Taxes			8,156,730	8,695,892	9,097,605	9,097,605
Fines Forfeitures and Penalties						
		Penalties And Costs On Delinquent Taxes	8841	2,180	1,695	1,600
Total Fines Forfeitures and Penalties			2,180	1,695	1,600	1,600

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Revenue from Use of Money and Property							
		Investment Income	8911	192,673	455,396	106,734	106,734
		Lease Interest	8915	47,654	46,764	46,764	46,764
		Rents And Concessions	8931	147,990	82,823	150,136	150,136
		Lease Revenue	8935	21,801	22,690	22,690	22,690
Total Revenue from Use of Money and Property			410,117	607,673	326,324	326,324	
Intergovernmental Revenues							
		State Homeowners Property Tax Relief	9211	44,495	42,898	43,335	43,335
		State Other	9252	727,693	1,488,285	243,637	243,637
		Federal Other	9351	5,472	(35,472)	0	0
		Other In-Lieu Revenues	9361	486	0	486	486
		Other Governmental Agencies	9371	437,037	455,237	484,780	484,780
Total Intergovernmental Revenues			1,215,183	1,950,948	772,238	772,238	
Charges for Services							
		Special Assessments	9421	33,577	34,797	34,993	34,993
		Library Services	9681	25,102	26,107	25,000	25,000
		Cost Allocation Plan Revenue	9731	75	26	28	28
Total Charges for Services			58,754	60,930	60,021	60,021	
Miscellaneous Revenues							
		Contributions And Donations	9770	402,943	244,961	139,586	139,586
Total Miscellaneous Revenues			402,943	244,961	139,586	139,586	
Other Financing Sources							
		Transfers In From Other Funds	9831	1,566,598	939,653	2,758,742	2,758,742
		Insurance Recoveries	9851	106,142	6,110	0	0
Total Other Financing Sources			1,672,740	945,763	2,758,742	2,758,742	
Total Ventura County Library Financing Sources			11,918,647	12,507,861	13,156,116	13,156,116	
Co Successor Housing Agency AB X126 S070							
Revenue from Use of Money and Property							
		Investment Income	8911	14	24	245,700	245,700
Total Revenue from Use of Money and Property			14	24	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			14	24	250,000	250,000	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Fish And Wildlife			S080				
Fines Forfeitures and Penalties							
		Other Court Fines	8821	22,575	1,250	5,000	5,000
Total Fines Forfeitures and Penalties			22,575	1,250	5,000	5,000	
Revenue from Use of Money and Property							
		Investment Income	8911	313	885	250	250
Total Revenue from Use of Money and Property			313	885	250	250	
Charges for Services							
		Court Services	9521	3,588	2,668	5,000	5,000
Total Charges for Services			3,588	2,668	5,000	5,000	
Total Fish And Wildlife Financing Sources			26,476	4,802	10,250	10,250	
Domestic Violence Program			S090				
Licenses Permits and Franchises							
		Other Licenses And Permits	8799	100,354	101,303	80,000	80,000
Total Licenses Permits and Franchises			100,354	101,303	80,000	80,000	
Fines Forfeitures and Penalties							
		Other Court Fines	8821	84,142	52,386	80,000	80,000
Total Fines Forfeitures and Penalties			84,142	52,386	80,000	80,000	
Revenue from Use of Money and Property							
		Investment Income	8911	3,402	3,966	0	0
Total Revenue from Use of Money and Property			3,402	3,966	0	0	
Total Domestic Violence Program Financing Sources			187,897	157,654	160,000	160,000	
Spay And Neuter Program			S100				
Revenue from Use of Money and Property							
		Investment Income	8911	268	337	0	0
Total Revenue from Use of Money and Property			268	337	0	0	
Charges for Services							
		Cost Allocation Plan Revenue	9731	37	0	0	0
Total Charges for Services			37	0	0	0	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	22,231	8,072	40,000	40,000
Total Miscellaneous Revenues			22,231	8,072	40,000	40,000	
Total Spay And Neuter Program Financing Sources			22,536	8,410	40,000	40,000	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Workforce Development Division			S110				
Revenue from Use of Money and Property							
		Investment Income	8911	5,132	7,789	0	0
Total Revenue from Use of Money and Property			5,132	7,789	0	0	
Intergovernmental Revenues							
		State Other	9252	1,500	0	0	0
		Federal Other	9351	7,041,426	8,220,425	10,067,751	10,067,751
Total Intergovernmental Revenues			7,042,926	8,220,425	10,067,751	10,067,751	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	0	74,612	0	0
Total Miscellaneous Revenues			0	74,612	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	200,000	437,214	0	0
Total Other Financing Sources			200,000	437,214	0	0	
Total Workforce Development Division Financing Sources			7,248,058	8,740,040	10,067,751	10,067,751	
Mental Health Services Act			S120				
Revenue from Use of Money and Property							
		Investment Income	8911	2,791,902	4,927,067	2,028,184	2,028,184
Total Revenue from Use of Money and Property			2,791,902	4,927,067	2,028,184	2,028,184	
Intergovernmental Revenues							
		State Mental Health	9111	1,324,334	1,765,002	1,600,564	1,600,564
		State Other	9252	39,857,252	74,432,026	64,000,000	64,000,000
		Federal Other	9351	934,931	696,025	737,558	737,558
		Other Governmental Agencies	9371	2,780,481	5,227,852	7,091,448	7,091,448
Total Intergovernmental Revenues			44,896,998	82,120,905	73,429,570	73,429,570	
Charges for Services							
		Charges For Services Prior Year Revenue	9401	(492,013)	(1,192,142)	0	0
		Health Fees	9581	34,593	9,961	42,467	42,467
		Mental Health Services	9591	25,562,810	22,220,200	24,299,621	24,299,621
		Other Interfund Revenue	9729	2,481,211	2,541,251	2,161,768	2,161,768
		Cost Allocation Plan Revenue	9731	61,734	52,429	0	0
		Internal Lease Recovery Revenue	9732	167,155	176,534	247,968	247,968
Total Charges for Services			27,815,490	23,808,233	26,751,824	26,751,824	
Miscellaneous Revenues							

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		Miscellaneous Revenue	9790	(5,409)	177,691	0
Total Miscellaneous Revenues			(5,409)	177,691	0	0
Other Financing Sources						
		Transfers In From Other Funds	9831	7,555	232,149	14,164
		Insurance Recoveries	9851	6,420	25,039	3,700
Total Other Financing Sources			13,974	257,188	17,864	17,864
Total Mental Health Services Act Financing Sources			75,512,956	111,291,084	102,227,442	102,227,442
Stormwater Unincorporated		S130				
Fines Forfeitures and Penalties						
		Penalties And Costs On Delinquent Taxes	8841	215	166	0
Total Fines Forfeitures and Penalties			215	166	0	0
Revenue from Use of Money and Property						
		Investment Income	8911	51,419	113,371	90,700
Total Revenue from Use of Money and Property			51,419	113,371	90,700	90,700
Intergovernmental Revenues						
		State Other	9252	262,343	0	0
Total Intergovernmental Revenues			262,343	0	0	0
Charges for Services						
		Special Assessments	9421	53,094	52,298	56,800
		Contract Revenue	9703	461,748	366,005	1,172,000
		Other Charges For Services	9708	4,135	31,864	0
Total Charges for Services			518,977	450,166	1,228,800	1,228,800
Miscellaneous Revenues						
		Class Action Lawsuit Settlement	9787	431,613	0	0
Total Miscellaneous Revenues			431,613	0	0	0
Other Financing Sources						
		Transfers In From Other Funds	9831	2,125,000	2,230,000	1,929,700
Total Other Financing Sources			2,125,000	2,230,000	1,929,700	1,929,700
Total Stormwater Unincorporated Financing Sources			3,389,567	2,793,704	3,249,200	3,249,200
Nyeland Acres Community Center CFD		S400				
Fines Forfeitures and Penalties						

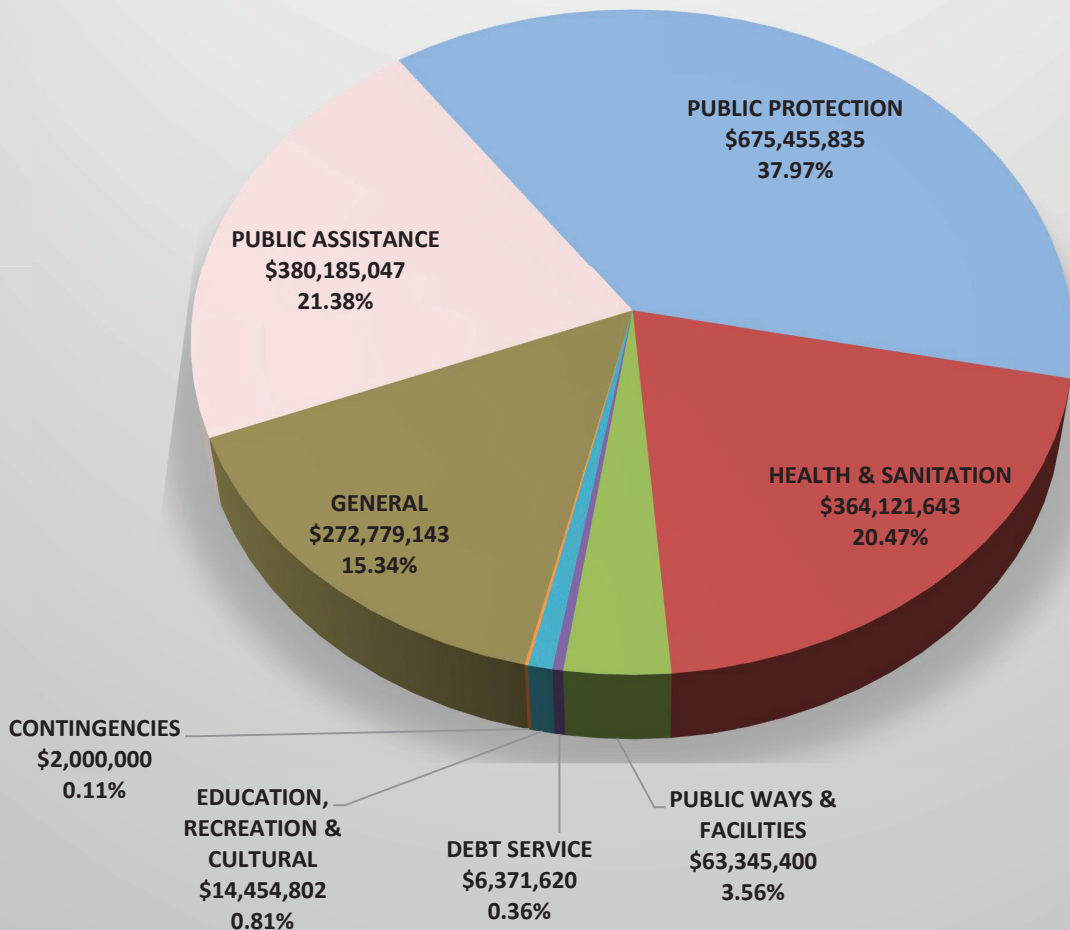
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	390	275	0	0
Total Fines Forfeitures and Penalties			390	275	0	0	
Revenue from Use of Money and Property							
		Investment Income	8911	1,493	2,338	1,431	1,431
		Rents And Concessions	8931	1	1	1	1
Total Revenue from Use of Money and Property			1,494	2,339	1,432	1,432	
Charges for Services							
		Special Assessments	9421	55,296	2,197	0	0
Total Charges for Services			55,296	2,197	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	0	57,267	59,500	59,500
Total Other Financing Sources			0	57,267	59,500	59,500	
Total Nyeland Acres Community Center CFD Financing Sources			57,180	62,078	60,932	60,932	
IHSS Public Authority			S800				
Revenue from Use of Money and Property							
		Investment Income	8911	73,899	0	5,000	5,000
Total Revenue from Use of Money and Property			73,899	0	5,000	5,000	
Intergovernmental Revenues							
		State Public Assistance Programs	9071	653,710	776,083	700,000	700,000
		State Social Services Public Assistance 17602	9073	10,745,000	11,485,000	12,685,000	12,685,000
		Federal Public Assistance Programs	9273	738,103	665,666	1,020,000	1,020,000
Total Intergovernmental Revenues			12,136,813	12,926,749	14,405,000	14,405,000	
Other Financing Sources							
		Transfers In From Other Funds	9831	7,470,000	7,726,260	8,796,770	8,796,770
		Transfers In Vehicle License Fee Realignment	9832	2,570,000	2,570,000	2,570,000	2,570,000
Total Other Financing Sources			10,040,000	10,296,260	11,366,770	11,366,770	
Total IHSS Public Authority Financing Sources			22,250,711	23,223,009	25,776,770	25,776,770	
Total Special Revenue Funds Financing Sources			199,435,996	239,796,597	241,041,834	241,041,834	
Permanent Funds							
George D Lyon Book Fund			P100				

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Revenue from Use of Money and Property							
		Investment Income	8911	30,427	22,729	21,281	21,281
Total Revenue from Use of Money and Property			30,427	22,729	21,281	21,281	
Other Financing Sources							
		Transfers In From Other Funds	9831	0	0	73,919	73,919
Total Other Financing Sources			0	0	73,919	73,919	
Total George D Lyon Book Fund Financing Sources			30,427	22,729	95,200	95,200	
Total Permanent Funds Financing Sources			30,427	22,729	95,200	95,200	
Capital Projects Funds							
Santa Rosa Road Assessment District		C010					
Revenue from Use of Money and Property							
		Investment Income	8911	2,663	4,358	3,600	3,600
Total Revenue from Use of Money and Property			2,663	4,358	3,600	3,600	
Charges for Services							
		Cost Allocation Plan Revenue	9731	0	1	0	0
Total Charges for Services			0	1	0	0	
Total Santa Rosa Road Assessment District Financing Sources			2,663	4,359	3,600	3,600	
Todd Road Jail Expansion		C020					
Revenue from Use of Money and Property							
		Investment Income	8911	222,199	291,044	0	0
Total Revenue from Use of Money and Property			222,199	291,044	0	0	
Intergovernmental Revenues							
		State Construction Capital	9162	15,991,650	0	0	0
Total Intergovernmental Revenues			15,991,650	0	0	0	
Total Todd Road Jail Expansion Financing Sources			16,213,849	291,044	0	0	
VC Integrated Justice Information System		C030					
Revenue from Use of Money and Property							
		Investment Income	8911	79,418	837,567	0	0
Total Revenue from Use of Money and Property			79,418	837,567	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	20,000,000	0	0	0
		Longterm Debt Proceeds	9841	0	573,785	0	0

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
Total Other Financing Sources			20,000,000	573,785	0	0
Total VC Integrated Justice Information System Financing Source:			20,079,418	1,411,353	0	0
Total Capital Projects Funds Financing Sources			36,295,930	1,706,756	3,600	3,600
TOTAL ALL FUNDS			1,735,113,974	1,669,030,503	1,675,798,527	1,675,798,527

COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

\$1,778,713,490



Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General	197,020,267	217,648,699	210,552,328	210,552,328
Public Protection	625,454,104	646,273,887	669,340,642	669,340,642
Public Ways & Facilities	51,562,927	43,035,775	63,345,400	63,345,400
Health & Sanitation	298,406,720	330,992,567	364,121,643	364,121,643
Public Assistance	326,461,362	370,667,948	380,185,023	380,185,023
Education	11,997,367	12,603,203	14,370,816	14,370,816
Recreation & Cultural Services	53,206	53,100	60,933	60,933
Debt Service	8,976,955	11,470,736	6,371,620	6,371,620
Total Financing Uses by Function	1,519,932,908	1,632,745,915	1,708,348,405	1,708,348,405

Appropriation for Contingencies

General Fund	G001	0	0	2,000,000	2,000,000
Total Appropriation for Contingencies		0	0	2,000,000	2,000,000

Subtotal Financing Uses	1,519,932,908	1,632,745,915	1,710,348,405	1,710,348,405
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Provisions for Obligated Fund Balance

Todd Road Jail Expansion	C020	0	0	5,998,271	6,115,135
General Fund	G001	0	0	37,000,000	62,226,815
George D Lyon Book Fund	P100	0	0	8,032	14,076
Co Successor Housing Agency AB X126	S070	0	0	0	24
Spay And Neuter Program	S100	0	0	0	58
Nyeland Acres Community Center CFD	S400	0	0	0	8,977
Total Obligated Fund Balance		0	0	43,006,303	68,365,085

Total Financing Uses	1,519,932,908	1,632,745,915	1,756,892,239	1,778,713,490
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Summarization by Fund

Santa Rosa Road Assessment District	C010	291	0	109,200	109,200
Todd Road Jail Expansion	C020	15,384,821	83,015	6,248,377	6,248,377
VC Integrated Justice Information System	C030	1,510,668	2,513,879	1,552,925	1,552,925
General Fund	G001	1,289,275,357	1,406,602,302	1,474,047,893	1,474,047,893
George D Lyon Book Fund	P100	4,000	8,653	103,232	103,232
Road Fund	S010	51,562,637	43,035,775	63,236,200	63,236,200
Home Grant	S020	1,982,352	1,480,184	3,503,886	3,503,886
Department Of HUD	S030	7,956,457	10,231,818	2,077,790	2,077,790
Sheriff Inmate Welfare Fund	S040	2,697,748	2,865,701	3,424,954	3,424,954
VC Dept Child Support Services	S050	22,027,338	22,551,949	23,437,535	23,437,535
Ventura County Library	S060	11,304,085	11,886,397	16,693,592	16,693,592

County of Ventura
 State of California
 Summary of Financing Uses by Function and Fund
 Governmental Funds
 Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
Co Successor Housing Agency AB X126	S070	0	0	250,000	250,000
Fish And Wildlife	S080	3,010	26,461	10,305	10,305
Domestic Violence Program	S090	207,750	201,370	201,836	201,836
Spay And Neuter Program	S100	22,536	8,351	40,000	40,000
Workforce Development Division	S110	7,248,058	8,743,075	10,067,751	10,067,751
Mental Health Services Act	S120	83,845,386	97,191,933	121,144,060	121,144,060
Stormwater Unincorporated	S130	2,731,976	2,038,943	4,905,000	4,905,000
Nyeland Acres Community Center CFD	S400	53,206	53,100	60,933	60,933
IHSS Public Authority	S800	22,115,231	23,223,009	25,776,770	25,776,770
Total Financing Uses		1,519,932,908	1,632,745,915	1,756,892,239	1,778,713,490

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative/Administrative				
Board of Supervisors	5,330,640	5,416,633	6,000,000	6,000,000
County Executive Office	35,617,397	38,308,273	37,269,219	37,269,219
CEO Various Grants	2,343,746	9,733,566	144,100	144,100
Special Accounts and Contributions	71,101,934	74,263,275	78,144,369	78,144,369
General Fund Contingency	0	0	2,000,000	2,000,000
Total Legislative/Administrative	114,393,717	127,721,746	123,557,688	123,557,688
Finance				
Auditor-Controller	16,583,879	17,474,361	19,179,708	19,179,708
Property Tax Assessment and Collection System Operations	4,228,266	4,076,479	3,427,340	3,427,340
Assessor	17,534,538	18,139,919	19,642,332	19,642,332
Treasurer Tax Collector	5,233,767	6,085,770	6,330,482	6,330,482
Total Finance	43,580,450	45,776,528	48,579,862	48,579,862
Counsel				
County Counsel	8,253,613	8,345,884	9,183,372	9,183,372
Total Counsel	8,253,613	8,345,884	9,183,372	9,183,372
Personnel				
Civil Service Commission	129,132	121,701	198,231	198,231
Total Personnel	129,132	121,701	198,231	198,231
Elections				
Elections Division	7,639,460	9,083,132	12,314,267	12,314,267
Total Elections	7,639,460	9,083,132	12,314,267	12,314,267
Property Management				
Capital Renewal	10,533,303	12,899,594	10,500,000	10,500,000
Total Property Management	10,533,303	12,899,594	10,500,000	10,500,000
Plant Acquisition				
Capital Projects	4,633,963	1,462,608	559,512	559,512
Debris Removal Collection Program	41,848	45,531	0	0
Total Plant Acquisition	4,675,810	1,508,139	559,512	559,512
Other General				
Cannabis Business License Program	11,550	14,469	200,000	200,000
Tobacco Settlement Program	3,697,700	3,758,700	3,758,700	3,758,700
HR Payroll System	247,490	1,163	0	0

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other General				
VCFMS Upgrade	0	4,172,200	0	0
Property Tax Assessment and Collection System Capital	1,161,868	1,105,920	0	0
Public Works Services General Fund	2,696,175	3,139,523	3,700,696	3,700,696
Total Other General	7,814,782	12,191,975	7,659,396	7,659,396
Total General	197,020,267	217,648,699	212,552,328	212,552,328
Public Protection				
Judicial				
Trial Court Funding	19,256,775	17,130,893	22,463,147	22,463,147
Grand Jury	317,402	326,894	400,000	400,000
District Attorney	66,424,860	74,951,135	71,399,435	71,399,435
Public Defender Office	24,797,309	27,678,711	29,830,233	29,830,233
Indigent Legal Service	2,268,987	2,243,548	2,392,750	2,392,750
VC Dept Child Support Services	22,027,338	22,551,949	23,437,535	23,437,535
Total Judicial	135,092,672	144,883,130	149,923,100	149,923,100
Police Protection				
Sheriff Police Services	205,387,508	214,993,417	210,247,042	210,247,042
Total Police Protection	205,387,508	214,993,417	210,247,042	210,247,042
Detention & Correction				
VC Integrated Justice Information System	1,510,668	2,513,879	1,552,925	1,552,925
Sheriff Detention Service	128,289,528	140,381,229	143,350,271	143,350,271
Sheriff Inmate Welfare	1,035,516	1,147,772	1,319,053	1,319,053
Sheriff Inmate Commissary	1,662,232	1,717,929	2,105,901	2,105,901
TRJ Health and Programming Unit	15,384,821	83,015	250,106	250,106
Ventura County Probation Agency	79,190,373	83,356,476	92,336,324	92,336,324
Total Detention & Correction	227,073,138	229,200,300	240,914,580	240,914,580
Flood Control & Soil & Water Conservation				
Stormwater Unincorporated	2,731,976	2,038,943	4,905,000	4,905,000
Total Flood Control & Soil & Water Conservation	2,731,976	2,038,943	4,905,000	4,905,000
Protection Inspection				
Agriculture Commissioner	9,181,047	9,587,608	10,294,421	10,294,421
RMA Building and Safety	4,457,205	4,212,539	5,735,489	5,735,489
RMA Code Compliance	2,501,557	2,821,460	2,948,288	2,948,288

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Protection Inspection				
Total Protection Inspection	16,139,809	16,621,607	18,978,198	18,978,198
Other Protection				
County Clerk and Recorder	5,506,814	5,411,442	5,872,375	5,872,375
Animal Services	10,973,324	11,654,744	11,771,913	11,771,913
Spay and Neuter Program	22,536	8,351	40,000	40,000
Medical Examiners Office	4,288,498	4,504,796	5,220,500	5,220,500
RMA Operations	4,558,601	4,804,414	5,468,129	5,468,129
RMA Planning Department	8,207,651	9,268,787	10,249,870	10,249,870
Animal Services	0	0	0	0
Public Administrator / Public Guardian	2,825,889	229,588	423,498	423,498
Public Works Integrated Waste Management Division	2,642,677	2,627,907	5,316,187	5,316,187
Fish and Wildlife	3,010	26,461	10,250	10,250
Total Other Protection	39,029,000	38,536,489	44,372,722	44,372,722
Total Public Protection	625,454,104	646,273,887	669,340,642	669,340,642
Public Ways & Facilities				
Public Ways				
Public Works Road Fund	51,562,637	43,035,775	63,236,200	63,236,200
Santa Rosa Road Assessment District	291	0	109,200	109,200
Total Public Ways	51,562,927	43,035,775	63,345,400	63,345,400
Total Public Ways & Facilities	51,562,927	43,035,775	63,345,400	63,345,400

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Health & Sanitation				
Health				
RMA Environmental Health Dept	11,748,496	12,185,218	13,251,064	13,251,064
HCA Admin and Support Services	0	0	0	0
HCA Emergency Medical Services	5,010,945	6,496,084	6,881,371	6,881,371
HCA Public Health	41,841,940	45,665,562	37,997,363	37,997,363
HCA Women Infants and Children	5,217,243	5,153,610	5,566,172	5,566,172
HCA Childrens Medical Services	12,085,671	13,591,572	15,559,668	15,559,668
Mental Health	104,982,207	111,159,507	124,113,219	124,113,219
Substance Use Services	29,508,535	32,503,593	32,597,545	32,597,545
Substance Use Services DUI Programs	4,166,296	4,224,597	4,245,446	4,245,446
Mental Health Services Act	83,845,386	97,191,933	121,144,060	121,144,060
Public Guardian	0	2,820,891	2,765,735	2,765,735
Total Health	298,406,720	330,992,567	364,121,643	364,121,643
Total Health & Sanitation	298,406,720	330,992,567	364,121,643	364,121,643

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Public Assistance				
Administration				
Program Operations Division	187,675,659	211,130,540	230,213,031	230,213,031
Transitional Living Center	2,184,984	1,959,466	0	0
Total Administration	189,860,643	213,090,006	230,213,031	230,213,031
Aid Programs				
Direct Recipient Aid	81,922,205	90,126,293	93,512,000	93,512,000
Total Aid Programs	81,922,205	90,126,293	93,512,000	93,512,000
Other Assistance				
CO Successor Housing Ag ABX126	0	0	250,000	250,000
HUD Home Grant Program	1,982,352	1,480,184	3,503,886	3,503,886
HUD Community Development Block Grant	4,769,920	5,263,649	1,491,790	1,491,790
HUD Emergency Shelter Grant	813,695	700,976	186,000	186,000
HUD Continuum of Care	413,863	382,594	400,000	400,000
Homeless Housing Assistance and Prevention Program	1,958,979	3,884,598	0	0
Workforce Development Division	7,248,058	8,743,075	10,067,751	10,067,751
IHSS Public Authority	22,115,231	23,223,009	25,776,770	25,776,770
Domestic Violence	207,750	201,370	201,836	201,836
Area Agency on Aging	15,168,666	23,572,193	14,581,959	14,581,959
Total Other Assistance	54,678,514	67,451,649	56,459,992	56,459,992
Total Public Assistance	326,461,362	370,667,948	380,185,023	380,185,023
Education				
Library Services				
Ventura County Library Administration	309,282	328,153	340,000	340,000
Ventura County Library	11,304,085	11,886,397	13,156,116	13,156,116
George D Lyon Book Fund	4,000	8,653	95,200	95,200
Total Library Services	11,617,367	12,223,203	13,591,316	13,591,316
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	11,997,367	12,603,203	14,370,816	14,370,816

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation & Cultural Services				
Recreation Facilities				
Nyeland Acres Community Center CFD	53,206	53,100	60,933	60,933
Total Recreation Facilities	53,206	53,100	60,933	60,933
Total Recreation & Cultural Services	53,206	53,100	60,933	60,933
Debt Service				
Interest On Long Term Debt				
Debt Service	8,976,955	11,470,736	6,371,620	6,371,620
Total Interest On Long Term Debt	8,976,955	11,470,736	6,371,620	6,371,620
Total Debt Service	8,976,955	11,470,736	6,371,620	6,371,620
Grand Total Financing Uses by Function	1,519,932,908	1,632,745,915	1,710,348,405	1,710,348,405

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

\$1,710,348,405

