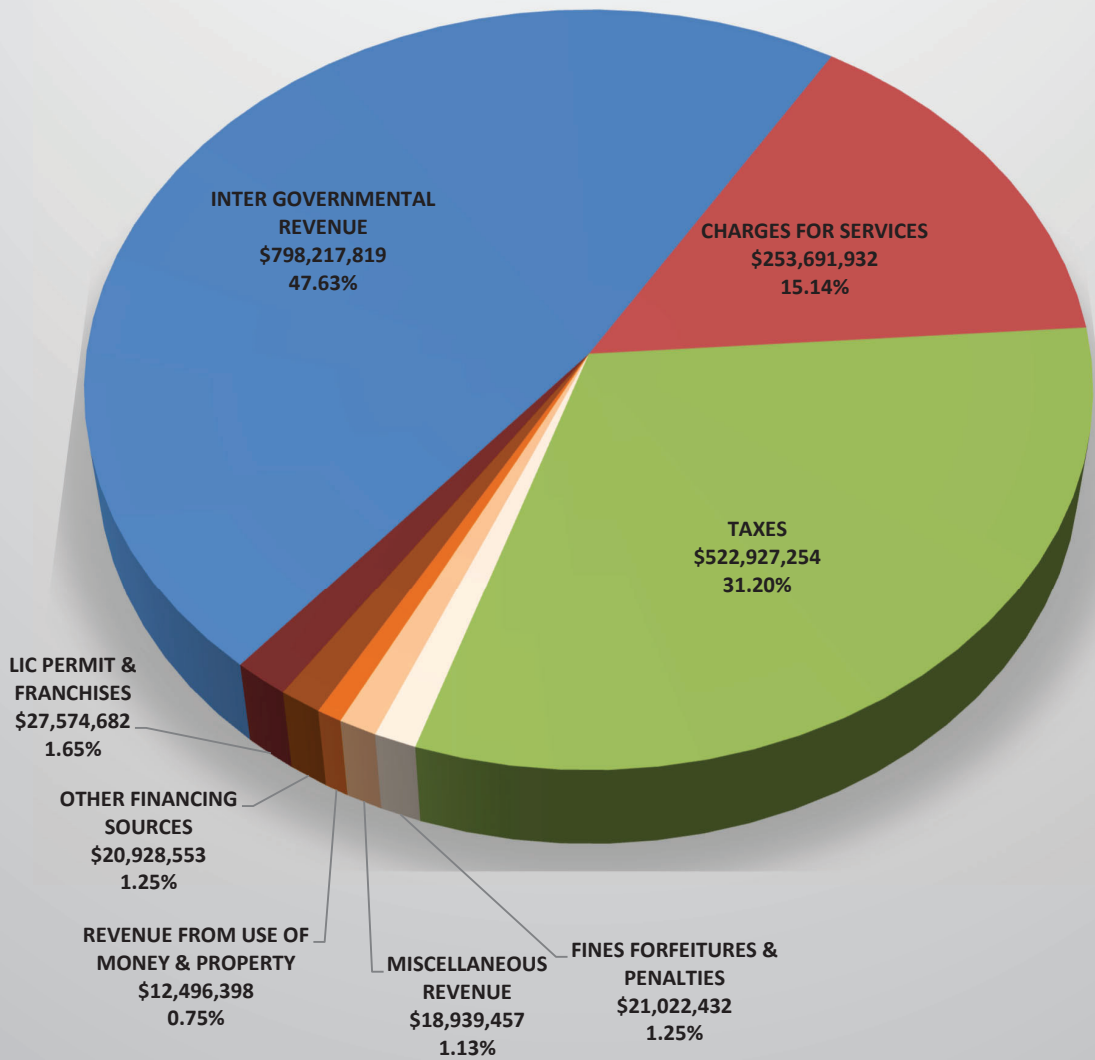


COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

\$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
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
Total Revenue from Use of Money and Property			313	885	250	250
Charges for Services						
		Court Services	9521	3,588	2,668	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
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
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
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
Total Revenue from Use of Money and Property			268	337	0	0
Charges for Services						
		Cost Allocation Plan Revenue	9731	37	0	0
Total Charges for Services			37	0	0	0
Miscellaneous Revenues						
		Miscellaneous Revenue	9790	22,231	8,072	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