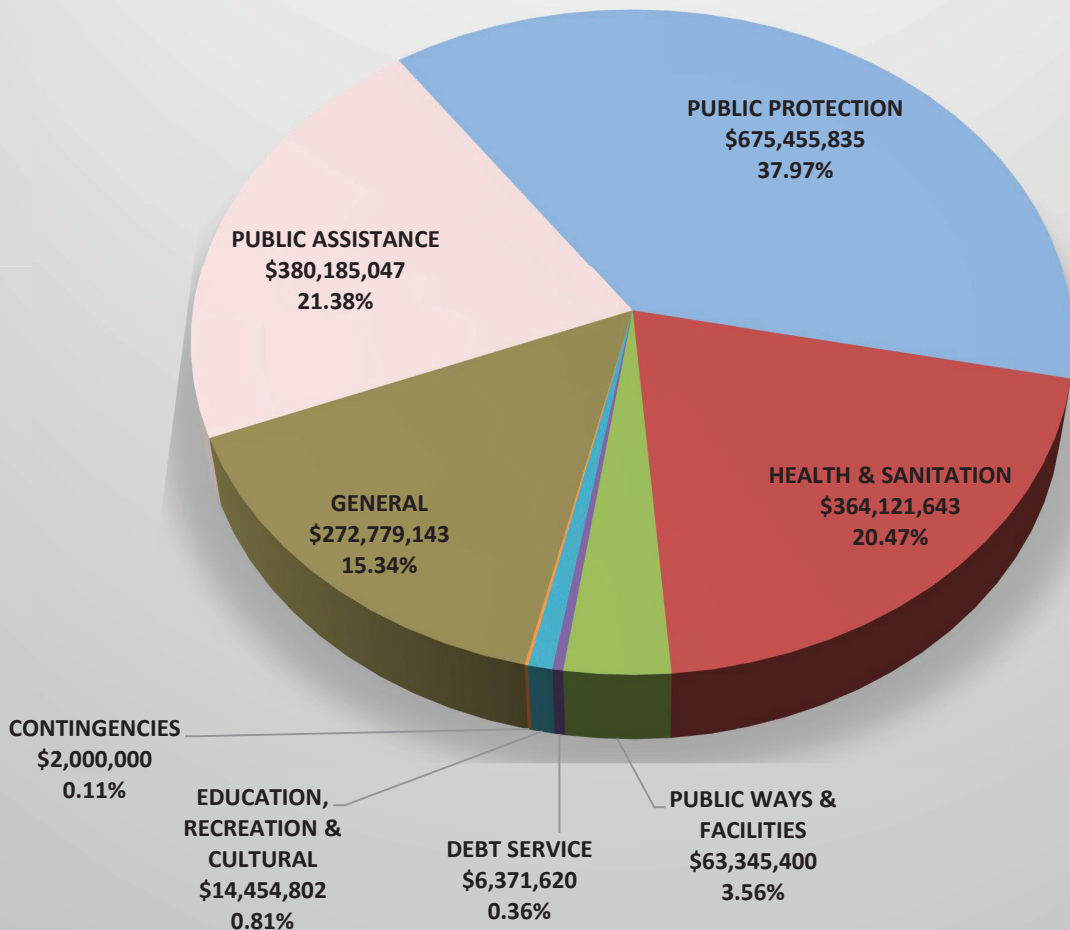


COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

\$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

