

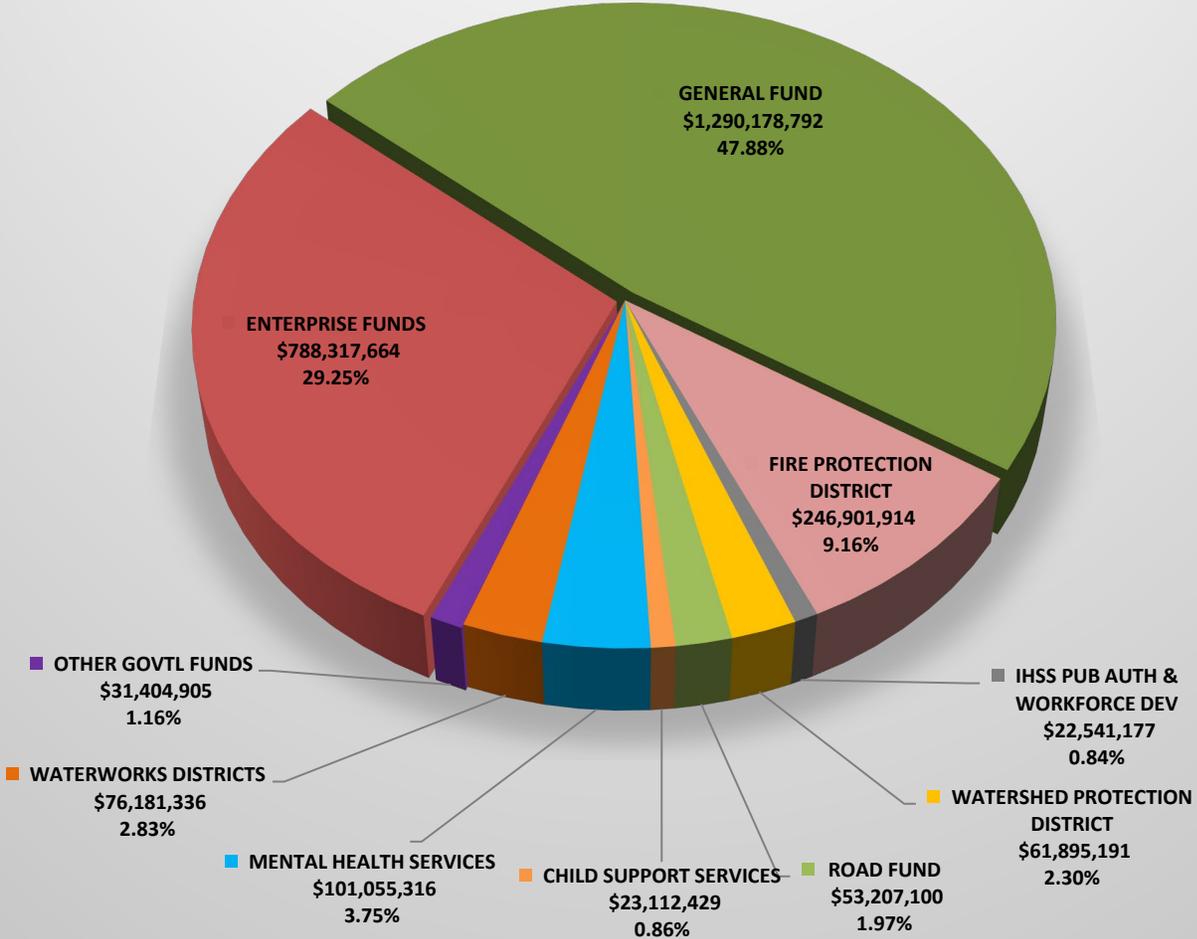
# COUNTY OF VENTURA

## FINANCING REQUIREMENTS (USES)

### ALL FUNDS

### FISCAL YEAR 2022-23

**\$2,694,795,824**



Excludes Internal Service Funds

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	48,247,871	0	1,290,178,792	1,338,426,663	1,290,178,792	48,247,871	1,338,426,663
Special Revenue Funds	9,000,844	5,316,241	224,935,940	239,253,025	231,214,227	8,038,798	239,253,025
Permanent Funds	4,285	0	4,000	8,285	4,000	4,285	8,285
Capital Projects Funds	(8,762)	1,853,033	600	1,844,871	102,700	1,742,171	1,844,871
<b>Total Governmental Funds</b>	<b>57,244,238</b>	<b>7,169,274</b>	<b>1,515,119,332</b>	<b>1,579,532,844</b>	<b>1,521,499,719</b>	<b>58,033,125</b>	<b>1,579,532,844</b>

**Other Funds**

Internal Service Funds	0	5,713,794	375,424,413	381,138,207	373,608,361	7,529,846	381,138,207
Enterprise Funds	0	1,385,587	718,776,820	720,162,407	712,370,895	7,791,512	720,162,407
Special District Enterprise Funds	0	225,075	51,931,472	52,156,547	41,048,756	11,107,791	52,156,547
Special Districts	(6,654,555)	54,348,369	273,575,540	321,269,354	318,787,254	2,482,100	321,269,354
<b>Total Other Funds</b>	<b>(6,654,555)</b>	<b>61,672,825</b>	<b>1,419,708,245</b>	<b>1,474,726,515</b>	<b>1,445,815,266</b>	<b>28,911,249</b>	<b>1,474,726,515</b>
<b>Total All Funds</b>	<b>50,589,683</b>	<b>68,842,099</b>	<b>2,934,827,577</b>	<b>3,054,259,359</b>	<b>2,967,314,985</b>	<b>86,944,374</b>	<b>3,054,259,359</b>

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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

<b>General Fund</b>								
General Fund	G001	48,247,871	0	1,290,178,792	1,338,426,663	1,290,178,792	48,247,871	1,338,426,663
<b>Total General Fund</b>		<b>48,247,871</b>	<b>0</b>	<b>1,290,178,792</b>	<b>1,338,426,663</b>	<b>1,290,178,792</b>	<b>48,247,871</b>	<b>1,338,426,663</b>

<b>Special Revenue Funds</b>								
Road Fund	S010	(2,449,265)	1,875,765	53,780,600	53,207,100	53,207,100	0	53,207,100
Home Grant	S020	0	0	3,168,456	3,168,456	3,168,456	0	3,168,456
Department Of HUD	S030	0	0	2,334,800	2,334,800	2,334,800	0	2,334,800
Sheriff Inmate Welfare Fund	S040	210,622	418,242	2,224,580	2,853,444	2,853,444	0	2,853,444
VC Dept Child Support Services	S050	(4,827)	4,827	23,112,429	23,112,429	23,112,429	0	23,112,429
Ventura County Library	S060	(1,407,317)	1,407,317	9,252,937	9,252,937	9,252,937	0	9,252,937
Co Successor Housing Agy ABX123	S070	2	0	310,000	310,002	310,000	2	310,002
Fish And Wildlife	S080	24	0	7,010	7,034	7,010	24	7,034
Domestic Violence Program	S090	(59,723)	100,477	161,000	201,754	201,754	0	201,754
Spay And Neuter Program	S100	(120)	120	40,000	40,000	40,000	0	40,000
Workforce Development Division	S110	0	0	9,520,311	9,520,311	9,520,311	0	9,520,311
Mental Health Services Act	S120	13,063,337	0	95,655,072	108,718,409	101,055,316	7,663,093	108,718,409
Stormwater Unincorporated	S130	(726,072)	1,487,996	2,771,700	3,533,624	3,533,624	0	3,533,624
Nyeland Acres Community Ctr CFD	S400	(1,496)	21,497	55,868	75,869	75,869	0	75,869
IHSS Public Authority	S800	375,679	0	22,541,177	22,916,856	22,541,177	375,679	22,916,856
<b>Total Special Revenue Funds</b>		<b>9,000,844</b>	<b>5,316,241</b>	<b>224,935,940</b>	<b>239,253,025</b>	<b>231,214,227</b>	<b>8,038,798</b>	<b>239,253,025</b>

<b>Permanent Funds</b>								
George D Lyon Book Fund	P100	4,285	0	4,000	8,285	4,000	4,285	8,285
<b>Total Permanent Funds</b>		<b>4,285</b>	<b>0</b>	<b>4,000</b>	<b>8,285</b>	<b>4,000</b>	<b>4,285</b>	<b>8,285</b>

<b>Capital Projects Funds</b>								
Santa Rosa Rd Assessment District	C010	402	101,698	600	102,700	102,700	0	102,700
Todd Road Jail Expansion	C020	(1,751,335)	1,751,335	0	0	0	0	0
VC Integrated Justice Info System	C030	1,742,171	0	0	1,742,171	0	1,742,171	1,742,171
<b>Total Capital Projects Funds</b>		<b>(8,762)</b>	<b>1,853,033</b>	<b>600</b>	<b>1,844,871</b>	<b>102,700</b>	<b>1,742,171</b>	<b>1,844,871</b>

<b>Total Governmental Funds</b>	<b>57,244,238</b>	<b>7,169,274</b>	<b>1,515,119,332</b>	<b>1,579,532,844</b>	<b>1,521,499,719</b>	<b>58,033,125</b>	<b>1,579,532,844</b>
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<b>Appropriation Limit</b>	<b>1,758,507,292</b>
<b>Appropriation Subject to Limit</b>	<b>621,484,106</b>

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	
		Encumbrances	Nonspendable , Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>General Fund</b>						
General Fund	G001	323,480,340	57,263,752	12,143,497	205,825,220	48,247,871
<b>Total General Fund</b>		<b>323,480,340</b>	<b>57,263,752</b>	<b>12,143,497</b>	<b>205,825,220</b>	<b>48,247,871</b>
<b>Special Revenue Funds</b>						
Road Fund	S010	31,791,842	6,957,747	22,743,502	4,539,858	(2,449,265)
Home Grant	S020	0	0	0	0	0
Department Of HUD	S030	0	0	0	0	0
Sheriff Inmate Welfare Fund	S040	4,147,025	1	3,936,402	0	210,622
VC Dept Child Support Services	S050	5,617	1,744	8,700	0	(4,827)
Ventura County Library	S060	6,693,004	1,984,887	659,449	5,455,985	(1,407,317)
Co Successor Housing Agency AB X126	S070	552	0	550	0	2
Fish And Wildlife	S080	317	0	293	0	24
Domestic Violence Program	S090	102,580	0	162,303	0	(59,723)
Spay And Neuter Program	S100	12,447	0	12,567	0	(120)
Workforce Development Division	S110	0	0	0	0	0
Mental Health Services Act	S120	100,934,905	2,684,699	85,186,869	0	13,063,337
Stormwater Unincorporated	S130	2,245,443	913,936	0	2,057,579	(726,072)
Nyeland Acres Community Center CFD	S400	50,700	0	52,196	0	(1,496)
IHSS Public Authority	S800	386,306	10,627	0	0	375,679
<b>Total Special Revenue Funds</b>		<b>146,370,738</b>	<b>12,553,641</b>	<b>112,762,831</b>	<b>12,053,422</b>	<b>9,000,844</b>
<b>Permanent Funds</b>						
George D Lyon Book Fund	P100	1,167,770	0	1,163,485	0	4,285
<b>Total Permanent Funds</b>		<b>1,167,770</b>	<b>0</b>	<b>1,163,485</b>	<b>0</b>	<b>4,285</b>
<b>Capital Projects Funds</b>						
Santa Rosa Road Assessment District	C010	102,328	0	101,926	0	402
Todd Road Jail Expansion	C020	13,126,785	12,273,028	2,605,092	0	(1,751,335)
VC Integrated Justice Information System	C030	2,402,171	660,000	0	0	1,742,171
<b>Total Capital Projects Funds</b>		<b>15,631,284</b>	<b>12,933,028</b>	<b>2,707,018</b>	<b>0</b>	<b>(8,762)</b>
<b>Total Governmental Funds</b>		<b>486,650,132</b>	<b>82,750,421</b>	<b>128,776,831</b>	<b>217,878,642</b>	<b>57,244,238</b>

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	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	10,092,112	0	0	0	0	10,092,112	G001
Assigned Public Protection	231,400	0	0	0	0	231,400	G001
Assigned Bike Lane Projects	4,500,000	0	0	0	0	4,500,000	G001
Assigned Litigation	349,746	0	0	500,000	500,000	849,746	G001
Assigned Efficient Ventura County	222,444	0	0	0	0	222,444	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	3,738,810	0	0	0	0	3,738,810	G001
Assigned Program Mitigation	15,182,820	0	0	12,000,000	40,247,871	55,430,691	G001
Assigned Fixed Asset Acquisitions Todd Road Jail Health Fac	1,100,000	0	0	0	0	1,100,000	G001
Assigned Pension Mitigation	12,500,000	0	0	2,500,000	2,500,000	15,000,000	G001
Unassigned Fund Bal (Future Years Financing)	155,000,000	0	0	5,000,000	5,000,000	160,000,000	G001
<b>Total General Fund</b>	<b>217,968,717</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>48,247,871</b>	<b>266,216,588</b>	
<b>Total General Fund</b>	<b>217,968,717</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>48,247,871</b>	<b>266,216,588</b>	

**Special Revenue Funds**

**Road Fund**

Restricted Public Ways And Facilities	22,743,502	10,185,700	1,875,765	0	0	20,867,737	S010
Assigned Public Ways And Facilities	4,539,858	0	0	0	0	4,539,858	S010
<b>Total Road Fund</b>	<b>27,283,360</b>	<b>10,185,700</b>	<b>1,875,765</b>	<b>0</b>	<b>0</b>	<b>25,407,595</b>	

**Sheriff Inmate Welfare Fund**

Nonspendable Inventory And Prepays	32,659	0	0	0	0	32,659	S040
Restricted Public Protection	3,903,743	637,979	418,242	0	0	3,485,501	S040
<b>Total Sheriff Inmate Welfare Fund</b>	<b>3,936,402</b>	<b>637,979</b>	<b>418,242</b>	<b>0</b>	<b>0</b>	<b>3,518,160</b>	

**VC Dept Child Support Services**

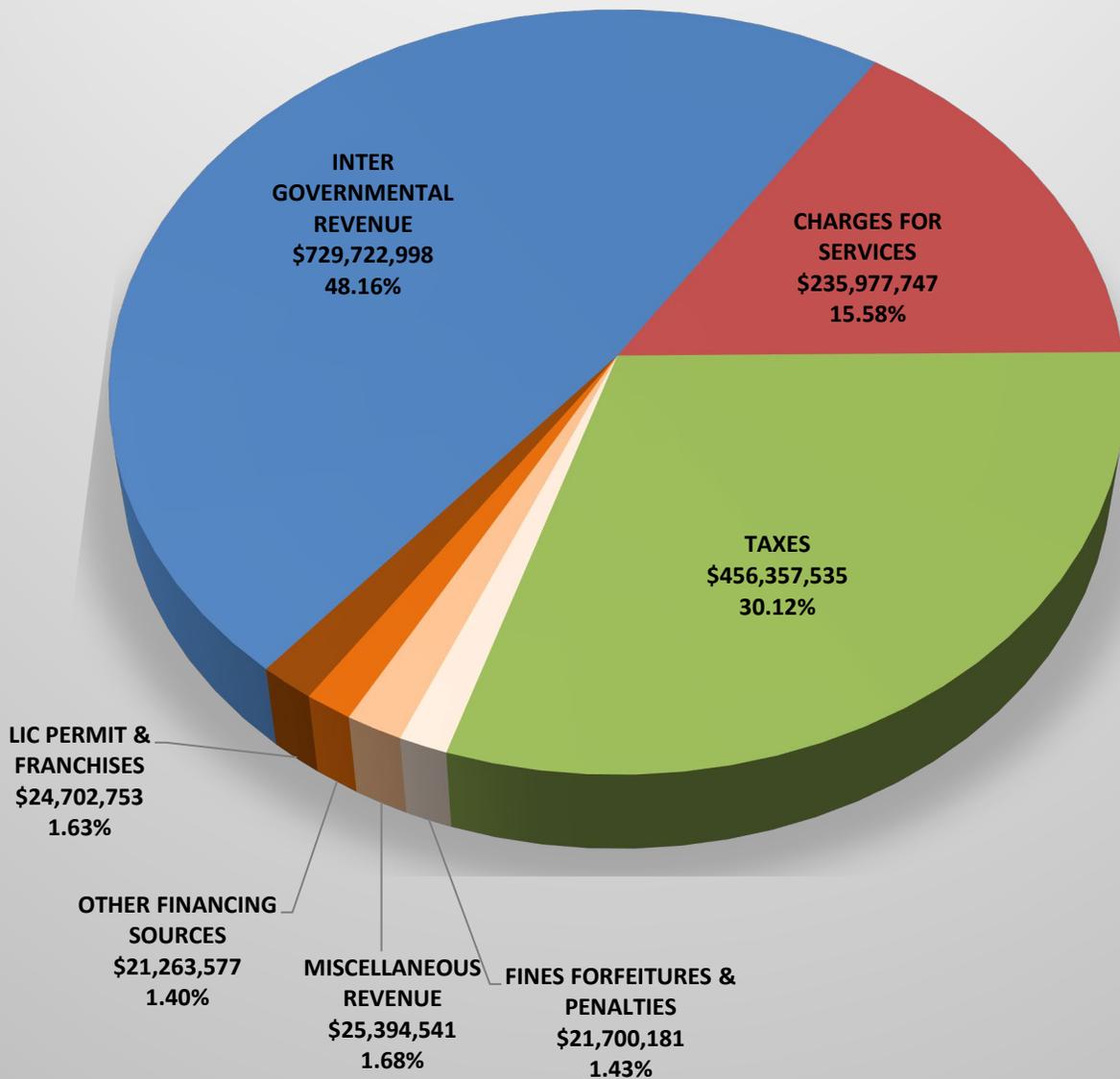
Restricted Public Protection	8,700	0	4,827	0	0	3,873	S050
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for Budget Year	Fund
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
<b>Total VC Dept Child Support Services</b>	<b>8,700</b>	<b>0</b>	<b>4,827</b>	<b>0</b>	<b>0</b>	<b>3,873</b>	
<b>Ventura County Library</b>							
Restricted Education	659,449	0	0	0	0	659,449	S060
Assigned Education	5,455,985	0	1,407,317	180,259	0	4,048,668	S060
<b>Total Ventura County Library</b>	<b>6,115,434</b>	<b>0</b>	<b>1,407,317</b>	<b>180,259</b>	<b>0</b>	<b>4,708,117</b>	
<b>Co Successor Housing Agency AB X126</b>							
Restricted Public Assistance	550	0	0	0	2	552	S070
<b>Total Co Successor Housing Agency AB X126</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>552</b>	
<b>Fish And Wildlife</b>							
Restricted Public Protection	293	0	0	0	24	317	S080
<b>Total Fish And Wildlife</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>317</b>	
<b>Domestic Violence Program</b>							
Restricted Public Assistance	162,303	40,754	100,477	0	0	61,826	S090
<b>Total Domestic Violence Program</b>	<b>162,303</b>	<b>40,754</b>	<b>100,477</b>	<b>0</b>	<b>0</b>	<b>61,826</b>	
<b>Spay And Neuter Program</b>							
Restricted Public Protection	12,567	0	120	0	0	12,447	S100
<b>Total Spay And Neuter Program</b>	<b>12,567</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>12,447</b>	
<b>Mental Health Services Act</b>							
Restricted Health And Sanitation	76,694,964	0	0	6,634,628	5,473,578	82,168,542	S120
Restricted MHSA Prudent Reserve	8,491,905	0	0	2,189,515	2,189,515	10,681,420	S120
<b>Total Mental Health Services Act</b>	<b>85,186,869</b>	<b>0</b>	<b>0</b>	<b>8,824,143</b>	<b>7,663,093</b>	<b>92,849,962</b>	
<b>Stormwater Unincorporated</b>							
Assigned Public Protection	2,057,579	1,779,670	1,487,996	0	0	569,583	S130
<b>Total Stormwater Unincorporated</b>	<b>2,057,579</b>	<b>1,779,670</b>	<b>1,487,996</b>	<b>0</b>	<b>0</b>	<b>569,583</b>	
<b>Nyeland Acres Community Center CFD</b>							
Restricted For Recreation And Cultural Services	52,196	53,275	21,497	0	0	30,699	S400
<b>Total Nyeland Acres Community Center CFD</b>	<b>52,196</b>	<b>53,275</b>	<b>21,497</b>	<b>0</b>	<b>0</b>	<b>30,699</b>	
<b>IHSS Public Authority</b>							
Restricted Public Assistance	0	0	0	0	375,679	375,679	S800
<b>Total IHSS Public Authority</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,679</b>	<b>375,679</b>	
<b>Total Special Revenue Funds</b>	<b>124,816,253</b>	<b>12,697,378</b>	<b>5,316,241</b>	<b>9,004,402</b>	<b>8,038,798</b>	<b>127,538,810</b>	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	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	
<b>Permanent Funds</b>							
<b>George D Lyon Book Fund</b>							
Nonspendable Permanent Fund Principal	1,132,906	0	0	0	0	1,132,906	P100
Restricted Education	30,579	0	0	0	4,285	34,864	P100
<b>Total George D Lyon Book Fund</b>	<b>1,163,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,285</b>	<b>1,167,770</b>	
<b>Total Permanent Funds</b>	<b>1,163,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,285</b>	<b>1,167,770</b>	
<b>Capital Projects Funds</b>							
<b>Santa Rosa Road Assessment District</b>							
Committed Public Ways And Facilities	101,926	102,000	101,698	0	0	228	C010
<b>Total Santa Rosa Road Assessment District</b>	<b>101,926</b>	<b>102,000</b>	<b>101,698</b>	<b>0</b>	<b>0</b>	<b>228</b>	
<b>Todd Road Jail Expansion</b>							
Restricted Capital Projects	2,605,092	0	1,751,335	1,223,589	0	853,757	C020
<b>Total Todd Road Jail Expansion</b>	<b>2,605,092</b>	<b>0</b>	<b>1,751,335</b>	<b>1,223,589</b>	<b>0</b>	<b>853,757</b>	
<b>VC Integrated Justice Information System</b>							
Restricted Capital Projects	0	0	0	0	1,742,171	1,742,171	C030
<b>Total VC Integrated Justice Information System</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,742,171</b>	<b>1,742,171</b>	
<b>Total Capital Projects Funds</b>	<b>2,707,018</b>	<b>102,000</b>	<b>1,853,033</b>	<b>1,223,589</b>	<b>1,742,171</b>	<b>2,596,156</b>	
<b>Total Governmental Funds</b>	<b>346,655,473</b>	<b>12,799,378</b>	<b>7,169,274</b>	<b>30,227,991</b>	<b>58,033,125</b>	<b>397,519,324</b>	

**COUNTY OF VENTURA**  
**SUMMARY OF AVAILABLE FINANCING SOURCES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-23**

\$1,515,119,332



Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Source</b>				
Taxes	430,381,352	450,568,000	456,357,535	456,357,535
Licenses Permits and Franchises	23,857,279	21,737,187	24,702,753	24,702,753
Fines Forfeitures and Penalties	13,449,152	17,960,059	21,700,181	21,700,181
Revenue from Use of Money and Property	5,800,683	5,271,472	4,510,833	4,510,833
Intergovernmental Revenues	733,774,668	770,116,253	729,722,998	729,722,998
Charges for Services	211,170,216	210,020,914	235,977,747	235,977,747
Miscellaneous Revenues	22,445,431	23,731,977	20,883,708	20,883,708
Other Financing Sources	28,362,306	29,340,367	25,013,577	21,263,577
Special Items	1,038,205	0	0	0
<b>Total Summarization by Source</b>	<b>1,470,279,292</b>	<b>1,528,746,230</b>	<b>1,518,869,332</b>	<b>1,515,119,332</b>
<b>Summarization by Fund</b>				
General Fund	1,269,897,568	1,304,119,788	1,293,928,792	1,290,178,792
Road Fund	33,923,773	42,251,986	53,780,600	53,780,600
Home Grant	407,745	657,445	3,168,456	3,168,456
Department Of HUD	3,877,262	4,479,055	2,334,800	2,334,800
Sheriff Inmate Welfare Fund	3,364,052	2,752,034	2,224,580	2,224,580
VC Dept Child Support Services	22,269,987	21,570,277	23,112,429	23,112,429
Ventura County Library	9,741,090	11,131,844	9,252,937	9,252,937
Co Successor Housing Agency AB X126	3	2	310,000	310,000
Fish And Wildlife	2,751	6,769	7,010	7,010
Domestic Violence Program	154,252	153,958	161,000	161,000
Spay And Neuter Program	4,872	20,838	40,000	40,000
Workforce Development Division	5,907,652	5,774,507	9,520,311	9,520,311
Mental Health Services Act	89,389,528	85,827,778	95,655,072	95,655,072
Stormwater Unincorporated	2,822,503	2,304,678	2,771,700	2,771,700
Nyeland Acres Community Center CFD	55,227	56,065	55,868	55,868
IHSS Public Authority	18,589,253	21,676,431	22,541,177	22,541,177
George D Lyon Book Fund	6,685	4,285	4,000	4,000
Santa Rosa Road Assessment District	1,215	402	600	600
Todd Road Jail Expansion	9,863,873	23,555,916	0	0
VC Integrated Justice Information System	0	2,402,171	0	0
<b>Total Summarization by Fund</b>	<b>1,470,279,292</b>	<b>1,528,746,230</b>	<b>1,518,869,332</b>	<b>1,515,119,332</b>

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>General Fund</b>							
<b>General Fund</b>		<b>G001</b>					
<b>Taxes</b>							
		Property Taxes Current Secured	8511	232,844,248	240,562,857	251,278,000	251,278,000
		Property Taxes Current Unsecured	8521	6,200,696	6,687,791	6,200,000	6,200,000
		Property Taxes Prior Secured	8531	168	238	125,000	125,000
		Property Taxes Prior Unsecured	8541	239,173	370,039	250,000	250,000
		Supplemental Property Taxes Current	8551	5,057,421	5,538,117	4,000,000	4,000,000
		Supplemental Property Taxes Prior	8561	230,200	210,801	100,000	100,000
		Residual Property Taxes	8571	13,051,061	15,715,843	11,500,000	11,500,000
		Passthrough Property Taxes	8581	21,342,012	22,739,410	22,500,000	22,500,000
		Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	123,661,924	128,269,252	132,839,000	132,839,000
		Sales And Use Taxes	8601	11,218,673	12,583,921	13,200,000	13,200,000
		Contra Retail Sales And Use Tax	8603	(14,771)	(12,412)	(35,000)	(35,000)
		Property Transfer Tax	8671	8,013,661	8,837,683	6,000,000	6,000,000
		Bed Tax Transient Occupancy Tax	8672	1,000,536	1,484,267	850,000	850,000
		Other Taxes	8673	807	787	0	0
<b>Total Taxes</b>				<b>422,845,808</b>	<b>442,988,595</b>	<b>448,807,000</b>	<b>448,807,000</b>
<b>Licenses Permits and Franchises</b>							
		Animal Licenses	8711	1,640,243	1,630,471	1,930,000	1,930,000
		Business Licenses	8721	5,521,143	3,962,999	6,212,182	6,212,182
		Hazard Material Permit	8722	2,527,403	2,462,599	3,267,515	3,267,515
		Construction Permits	8731	2,101,693	2,275,606	2,420,858	2,420,858
		Zoning Permits Administration	8751	440,660	432,581	356,975	356,975
		Franchises	8761	5,320,932	4,946,834	4,000,000	4,000,000
		Commercial Activity Permit	8771	500,628	473,113	507,000	507,000
		Special Use Permit	8772	2,666,943	2,294,728	2,217,892	2,217,892
		Other Licenses And Permits Indirect Revenue	8798	1,057,424	1,113,934	1,229,933	1,229,933
		Other Licenses And Permits	8799	1,158,168	1,186,870	1,680,398	1,680,398
<b>Total Licenses Permits and Franchises</b>				<b>22,935,236</b>	<b>20,779,735</b>	<b>23,822,753</b>	<b>23,822,753</b>
<b>Fines Forfeitures and Penalties</b>							
		Vehicle Code Fines	8811	312,100	745,590	671,149	671,149
		SUS DUI Revenue	8812	530,382	580,697	700,000	700,000
		Other Court Fines	8821	1,032,034	1,239,130	1,687,582	1,687,582

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Fines Forfeitures and Penalties</b>							
		Maddy Emergency Medical Services Fund Revenue	8822	1,456,813	2,076,871	2,935,268	2,935,268
		Forfeitures And Penalties	8831	5,260,281	5,387,875	6,827,892	6,827,892
		Penalties And Costs On Delinquent Taxes	8841	4,649,934	7,703,340	8,656,000	8,656,000
<b>Total Fines Forfeitures and Penalties</b>			<b>13,241,544</b>	<b>17,733,502</b>	<b>21,477,891</b>	<b>21,477,891</b>	
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	537,023	120,022	173,834	173,834
		Investment Income Indirect	8912	1,365,785	2,478,647	1,300,000	1,300,000
		Lease Interest	8915	0	84,097	0	0
		Rents And Concessions	8931	3,068,133	1,658,529	2,142,113	2,142,113
		Lease Revenue	8935	0	252,011	0	0
		Other Lease Revenue	8938	0	23,554	0	0
<b>Total Revenue from Use of Money and Property</b>			<b>4,970,941</b>	<b>4,616,859</b>	<b>3,615,947</b>	<b>3,615,947</b>	
<b>Intergovernmental Revenues</b>							
		Intergovernmental Prior Year Revenue	9001	517,270	808,010	350,000	350,000
		State Motor Vehicle 17604	9032	17,019,825	16,311,234	17,419,981	17,419,981
		State Motor Vehicle Mental Health 17604D	9033	127,650	150,000	150,019	150,019
		State Motor Vehicle Match	9034	14,889,988	14,051,658	14,764,019	14,764,019
		State Motor Vehicle 17604 Match Contra	9035	(14,889,988)	(14,051,658)	(15,000,000)	(15,000,000)
		2011 Realignment Vehicle License Fee	9036	4,873,750	4,137,744	5,742,591	5,742,591
		State Public Assistance Administration	9061	25,278,428	40,182,694	28,650,001	28,650,001
		State Public Assistance Programs	9071	10,636,825	(76,120)	7,629,773	7,629,773
		2011 Realignment Sales Tax Social Services	9072	24,215,270	26,482,040	29,085,000	29,085,000
		State Social Services Public Assistance 17602	9073	26,149,611	28,142,000	32,810,750	32,810,750
		State Health Administration	9081	18,131,557	16,528,705	22,850,000	22,850,000
		State California Childrens Services	9091	3,811,619	4,333,180	4,537,042	4,537,042
		State Mental Health	9111	1,954,307	2,648,979	2,914,735	2,914,735
		State Mental Health Public Assistance 17601	9112	13,372,387	17,865,822	18,354,675	18,354,675
		2011 Realignment Sales Tax Mental Health	9113	17,600,472	27,082,385	33,288,913	33,288,913
		Other State Health	9131	2,588,528	3,934,044	4,378,255	4,378,255
		State Agriculture	9141	6,600	6,600	0	0
		State Corrections	9171	939,334	1,004,941	1,068,084	1,068,084
		State SB823	9172	0	6,604	1,900,000	1,900,000

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Intergovernmental Revenues</b>							
		State Disaster Relief	9191	2,509,325	55,960	0	0
		State Veterans Affairs	9201	161,389	298,292	100,000	100,000
		State Homeowners Property Tax Relief	9211	1,578,120	1,566,380	1,600,000	1,600,000
		State Proposition 172 Public Safety Funds	9231	68,775,963	80,998,281	90,100,000	90,100,000
		State Citizens Option For Public Safety (COPS)	9241	899,912	398,513	397,541	397,541
		State Backfill AB143	9248	0	1,494,115	1,494,115	1,494,115
		2011 Realignment Community Corrections	9249	0	0	24,285,115	24,285,115
		State Other	9252	22,880,770	20,982,031	14,267,650	14,267,650
		State SB90	9253	1,865,903	2,358,894	1,037,142	1,037,142
		State AB1913 Juvenile Programs	9254	2,233,810	2,707,144	4,220,290	4,220,290
		2011 Realignment Sales Tax Public Safety	9255	29,096,705	32,675,277	14,095,000	14,095,000
		2011 Realignment Sales Tax Juvenile Justice	9256	2,503,963	3,993,771	4,595,318	4,595,318
		Realignment Backfill	9257	9,273,925	0	0	0
		State Aid COVID-19	9258	0	863,606	0	0
		State Aid COVID-19 Federal Pass Through	9259	20,434,858	13,140,567	21,976,468	21,976,468
		Federal Public Assistance Administration	9261	51,679,754	57,465,487	58,765,027	58,765,027
		Federal Aged	9271	3,915,852	4,133,199	3,987,344	3,987,344
		Federal Children	9272	1,007,103	1,001,138	1,200,000	1,200,000
		Federal Public Assistance Programs	9273	26,722,224	24,660,350	26,547,838	26,547,838
		Federal Health Administration	9281	34,018,340	27,778,464	41,904,548	41,904,548
		Federal Disaster Relief	9301	33,940,495	76,561,291	2,250,000	2,250,000
		Federal In-Lieu Taxes	9341	1,626,962	1,669,674	1,500,000	1,500,000
		Federal Other	9351	24,602,285	27,794,072	28,329,493	28,329,493
		Federal Aid COVID-19	9352	75,309,017	24,247,070	400,000	400,000
		Other In-Lieu Revenues	9361	20,647	22,996	20,000	20,000
		Other Governmental Agencies	9371	4,800,423	6,709,099	10,923,629	10,923,629
<b>Total Intergovernmental Revenues</b>			<b>587,081,177</b>	<b>603,124,533</b>	<b>564,890,356</b>	<b>564,890,356</b>	
<b>Charges for Services</b>							
		Charges For Services Prior Year Revenue	9401	853,981	2,346,644	1,500,000	1,500,000
		Assessment And Tax Collection Fees	9411	1,348,844	1,512,355	2,184,619	2,184,619
		Change Of Ownership Penalty	9412	94,993	11,465	100,000	100,000
		Property Tax Admin Fees SB2557	9413	5,063,696	5,213,721	5,364,421	5,364,421

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Charges for Services</b>							
		Collection Fee	9414	898,994	971,545	940,000	940,000
		Special Assess Correction Fee	9415	1,633	550	1,000	1,000
		ABX1 26 Admin Cost Reimb	9416	190,378	140,220	150,000	150,000
		Special Assessment Line Fee	9417	306,894	269,477	295,000	295,000
		Special Assessments	9421	1,327,713	1,382,042	1,492,634	1,492,634
		Auditing And Accounting Fees	9431	215,906	215,692	221,500	221,500
		Election Services	9451	1,381,576	4,690,979	1,500,000	1,500,000
		Legal Services	9461	2,863,315	2,835,969	2,679,611	2,679,611
		Personnel Services	9471	202,605	156,993	152,400	152,400
		Planning And Engineering Services	9481	6,089,422	7,377,795	9,460,034	9,460,034
		Agricultural Services	9501	1,008,068	898,928	1,094,300	1,094,300
		Civil Process Services	9511	172,565	242,618	240,000	240,000
		Court Services	9521	5,555,551	4,833,081	6,301,141	6,301,141
		Booking Fees SB2557	9527	1,118,858	427	0	0
		Estate Fees	9531	106,360	138,498	40,000	40,000
		Humane Services	9541	118,427	169,022	160,000	160,000
		Law Enforcement Services	9551	670,195	1,611,178	972,653	972,653
		Recording Fees	9561	8,426,105	6,787,993	6,922,569	6,922,569
		Health Fees	9581	5,263,762	5,605,426	7,115,301	7,115,301
		Mental Health Services	9591	37,582,394	33,143,555	43,884,595	43,884,595
		California Children'S Services	9601	2,005	8,105	1,000	1,000
		Adoption Fees	9621	20,032	15,518	50,000	50,000
		Institutional Care And Services	9633	56,915	772,543	515,193	515,193
		Educational Services	9671	122,906	179,355	35,000	35,000
		Contract Revenue	9703	68,794,183	71,892,493	74,888,173	74,888,173
		PC1203.1B Probation Supv	9704	2,268,610	(2,775)	0	0
		Administrative Services Fees	9705	2,040,245	2,133,658	2,343,934	2,343,934
		NSF Check Charge	9707	630	645	0	0
		Other Charges For Services	9708	6,234,160	4,898,761	8,827,720	8,827,720
		Public Works Services	9716	3,911	39,629	4,000	4,000
		Other Interfund Revenue	9729	8,621,881	9,917,949	8,862,855	8,862,855
		Cost Allocation Plan Revenue	9731	15,602,258	13,485,017	13,905,996	13,905,996
		Internal Lease Recovery Revenue	9732	0	160,183	156,076	156,076
<b>Total Charges for Services</b>			<b>184,629,972</b>	<b>184,057,254</b>	<b>202,361,725</b>	<b>202,361,725</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Prior Year Revenue	9741	900	41,432	0	0
		Other Sales	9751	500,241	569,207	751,809	751,809

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Miscellaneous Revenues</b>							
		Tobacco Settlement	9761	12,493,926	12,427,326	10,404,900	10,404,900
		Contra Tobacco Settlement	9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
		Contributions And Donations	9770	325,314	(317,377)	109,000	109,000
		Other Non-Governmental Grant Revenue	9780	20,880	283,089	0	0
		Public Assistance Repayments	9781	0	0	190,000	190,000
		Class Action Lawsuit Settlement	9787	0	1,795,452	0	0
		Cash Overage	9789	1,627	1,610	1,000	1,000
		Miscellaneous Revenue	9790	8,404,764	7,224,118	9,597,211	9,597,211
<b>Total Miscellaneous Revenues</b>			<b>18,394,052</b>	<b>18,671,257</b>	<b>17,700,320</b>	<b>17,700,320</b>	
<b>Other Financing Sources</b>							
		Capital Assets Gain Revenue	9821	7,430	1,337,642	0	0
		Transfers In From Other Funds	9831	969,353	1,072,160	1,157,800	1,157,800
		Longterm Debt Proceeds	9841	3,119,128	2,270,205	0	0
		Premium And Accrued Interest Bond	9842	4,567,464	130,900	3,750,000	0
		Premium On Investments	9843	5,984,456	6,165,803	6,345,000	6,345,000
		Insurance Recoveries	9851	112,802	1,171,341	0	0
<b>Total Other Financing Sources</b>			<b>14,760,632</b>	<b>12,148,052</b>	<b>11,252,800</b>	<b>7,502,800</b>	
<b>Special Items</b>							
		Extraordinary Item	9932	1,038,205	0	0	0
<b>Total Special Items</b>			<b>1,038,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total General Fund</b>			<b>1,269,897,568</b>	<b>1,304,119,788</b>	<b>1,293,928,792</b>	<b>1,290,178,792</b>	
<b>Total General Fund</b>			<b>1,269,897,568</b>	<b>1,304,119,788</b>	<b>1,293,928,792</b>	<b>1,290,178,792</b>	
<b>Special Revenue Funds</b>							
<b>Road Fund</b>		<b>S010</b>					
<b>Taxes</b>							
		Sales And Use Taxes	8601	271,147	16,186	302,900	302,900
<b>Total Taxes</b>			<b>271,147</b>	<b>16,186</b>	<b>302,900</b>	<b>302,900</b>	
<b>Licenses Permits and Franchises</b>							
		Road Priveleges And Permits	8741	845,823	885,383	800,000	800,000
<b>Total Licenses Permits and Franchises</b>			<b>845,823</b>	<b>885,383</b>	<b>800,000</b>	<b>800,000</b>	
<b>Fines Forfeitures and Penalties</b>							
		Vehicle Code Fines	8811	128,323	138,983	140,000	140,000
<b>Total Fines Forfeitures and Penalties</b>			<b>128,323</b>	<b>138,983</b>	<b>140,000</b>	<b>140,000</b>	

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	145,914	102,138	149,900	149,900
<b>Total Revenue from Use of Money and Property</b>			<b>145,914</b>	<b>102,138</b>	<b>149,900</b>	<b>149,900</b>	
<b>Intergovernmental Revenues</b>							
		State Highways Users Tax 2103 Streets And Highways Code	9021	4,361,727	4,786,205	6,356,600	6,356,600
		State Highways Users Tax 2104 A Streets And Highways Code	9022	20,004	18,337	24,000	24,000
		State Highways Users Tax 2104 C Streets And Highways Code	9023	42,715	39,155	42,700	42,700
		State Highways Users Tax 2104 D E F Streets And Highways CD	9024	7,337,211	7,292,958	9,332,900	9,332,900
		State Highways Users Tax 2105 Streets And Highways Code	9025	3,490,481	3,487,814	4,416,800	4,416,800
		State Highways Users Tax 2106 Streets And Highways Code	9026	489,918	490,918	656,500	656,500
		Road Maintenance And Rehabilitation Program	9028	11,839,058	12,927,873	14,711,900	14,711,900
		State Construction	9161	0	0	112,700	112,700
		State Construction Capital	9162	792,244	8,170,312	3,479,000	3,479,000
		State Disaster Relief	9191	733,380	121,215	0	0
		State Other	9252	219,818	1,169,418	10,484,200	10,484,200
		Federal Construction	9291	37,483	649,231	0	0
		Federal Construction Capital	9292	1,362,592	139,664	1,197,000	1,197,000
		Federal Disaster Relief	9301	0	0	0	0
		Federal Forest Reserve Revenue	9311	42,304	44,718	44,000	44,000
		Federal Aid COVID-19	9352	3,611	0	0	0
<b>Total Intergovernmental Revenues</b>			<b>30,772,546</b>	<b>39,337,819</b>	<b>50,858,300</b>	<b>50,858,300</b>	
<b>Charges for Services</b>							
		Special Assessments	9421	0	0	114,000	114,000
		Other Charges For Services	9708	145,360	115,303	220,200	220,200
		Cost Allocation Plan Revenue	9731	150	0	0	0
<b>Total Charges for Services</b>			<b>145,510</b>	<b>115,303</b>	<b>334,200</b>	<b>334,200</b>	
<b>Miscellaneous Revenues</b>							
		Developer Contributions	9774	103,617	960,357	788,300	788,300
		Class Action Lawsuit Settlement	9787	0	674,207	0	0
		Miscellaneous Revenue	9790	10,892	21,610	20,000	20,000
<b>Total Miscellaneous Revenues</b>			<b>114,509</b>	<b>1,656,174</b>	<b>808,300</b>	<b>808,300</b>	
<b>Other Financing Sources</b>							

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Other Financing Sources</b>							
		Transfers In From Other Funds	9831	1,500,000	0	387,000	387,000
<b>Total Other Financing Sources</b>			<b>1,500,000</b>	<b>0</b>	<b>387,000</b>	<b>387,000</b>	
<b>Total Road Fund</b>			<b>33,923,773</b>	<b>42,251,986</b>	<b>53,780,600</b>	<b>53,780,600</b>	
<b>Home Grant S020</b>							
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	472	295	5,000	5,000
<b>Total Revenue from Use of Money and Property</b>			<b>472</b>	<b>295</b>	<b>5,000</b>	<b>5,000</b>	
<b>Intergovernmental Revenues</b>							
		State Other	9252	0	40,457	1,796,456	1,796,456
		Federal Other	9351	407,273	616,693	1,367,000	1,367,000
<b>Total Intergovernmental Revenues</b>			<b>407,273</b>	<b>657,150</b>	<b>3,163,456</b>	<b>3,163,456</b>	
<b>Total Home Grant</b>			<b>407,745</b>	<b>657,445</b>	<b>3,168,456</b>	<b>3,168,456</b>	
<b>Department Of HUD S030</b>							
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	110	2,119	3,000	3,000
<b>Total Revenue from Use of Money and Property</b>			<b>110</b>	<b>2,119</b>	<b>3,000</b>	<b>3,000</b>	
<b>Intergovernmental Revenues</b>							
		State Other	9252	1,783,223	1,535,607	350,000	350,000
		State Aid COVID-19	9258	51,686	496,670	0	0
		State Aid COVID-19 Federal Pass Through	9259	184,766	694,447	0	0
		Federal Disaster Relief	9301	0	34,038	0	0
		Federal Other	9351	1,759,908	1,372,989	1,981,800	1,981,800
		Federal Aid COVID-19	9352	97,570	343,185	0	0
<b>Total Intergovernmental Revenues</b>			<b>3,877,152</b>	<b>4,476,936</b>	<b>2,331,800</b>	<b>2,331,800</b>	
<b>Total Department Of HUD</b>			<b>3,877,262</b>	<b>4,479,055</b>	<b>2,334,800</b>	<b>2,334,800</b>	
<b>Sheriff Inmate Welfare Fund S040</b>							
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	18,353	14,110	9,492	9,492
<b>Total Revenue from Use of Money and Property</b>			<b>18,353</b>	<b>14,110</b>	<b>9,492</b>	<b>9,492</b>	
<b>Intergovernmental Revenues</b>							
		Federal Aid COVID-19	9352	2,178	0	0	0
<b>Total Intergovernmental Revenues</b>			<b>2,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Miscellaneous Revenues</b>							
		Other Sales	9751	2,032,586	1,752,695	1,717,260	1,717,260
		Miscellaneous Revenue	9790	1,310,935	983,740	497,828	497,828
<b>Total Miscellaneous Revenues</b>			<b>3,343,521</b>	<b>2,736,435</b>	<b>2,215,088</b>	<b>2,215,088</b>	
<b>Other Financing Sources</b>							
		Insurance Recoveries	9851	0	1,489	0	0
<b>Total Other Financing Sources</b>			<b>0</b>	<b>1,489</b>	<b>0</b>	<b>0</b>	
<b>Total Sheriff Inmate Welfare Fund</b>			<b>3,364,052</b>	<b>2,752,034</b>	<b>2,224,580</b>	<b>2,224,580</b>	
<b>VC Dept Child Support Services</b>		<b>S050</b>					
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	3,029	2,443	1,500	1,500
<b>Total Revenue from Use of Money and Property</b>			<b>3,029</b>	<b>2,443</b>	<b>1,500</b>	<b>1,500</b>	
<b>Intergovernmental Revenues</b>							
		State Other	9252	7,104,705	7,293,107	7,852,616	7,852,616
		Federal Public Assistance Administration	9261	13,791,483	14,157,203	15,243,313	15,243,313
		Federal Aid COVID-19	9352	1,365,223	(1,911)	0	0
<b>Total Intergovernmental Revenues</b>			<b>22,261,410</b>	<b>21,448,399</b>	<b>23,095,929</b>	<b>23,095,929</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Revenue	9790	856	0	0	0
<b>Total Miscellaneous Revenues</b>			<b>856</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Financing Sources</b>							
		Transfers In From Other Funds	9831	4,692	119,436	15,000	15,000
<b>Total Other Financing Sources</b>			<b>4,692</b>	<b>119,436</b>	<b>15,000</b>	<b>15,000</b>	
<b>Total VC Dept Child Support Services</b>			<b>22,269,987</b>	<b>21,570,277</b>	<b>23,112,429</b>	<b>23,112,429</b>	
<b>Ventura County Library</b>		<b>S060</b>					
<b>Taxes</b>							
		Property Taxes Current Secured	8511	6,633,228	6,864,690	6,661,620	6,661,620
		Property Taxes Current Unsecured	8521	179,871	196,454	195,538	195,538
		Property Taxes Prior Secured	8531	4	6	0	0
		Property Taxes Prior Unsecured	8541	6,241	9,598	0	0
		Supplemental Property Taxes Current	8551	116,299	131,142	108,333	108,333
		Supplemental Property Taxes Prior	8561	6,197	5,546	0	0
		Residual Property Taxes	8571	212,258	237,535	194,187	194,187
		Passthrough Property Taxes	8581	110,298	118,248	87,957	87,957

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Taxes</b>							
<b>Total Taxes</b>			<b>7,264,397</b>	<b>7,563,219</b>	<b>7,247,635</b>	<b>7,247,635</b>	
<b>Fines Forfeitures and Penalties</b>							
		Penalties And Costs On Delinquent Taxes	8841	1,817	1,653	2,290	2,290
<b>Total Fines Forfeitures and Penalties</b>			<b>1,817</b>	<b>1,653</b>	<b>2,290</b>	<b>2,290</b>	
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	36,070	28,500	30,000	30,000
		Lease Interest	8915	0	24,739	0	0
		Rents And Concessions	8931	111,179	41,725	147,990	147,990
		Lease Revenue	8935	0	44,715	0	0
<b>Total Revenue from Use of Money and Property</b>			<b>147,249</b>	<b>139,679</b>	<b>177,990</b>	<b>177,990</b>	
<b>Intergovernmental Revenues</b>							
		State Homeowners Property Tax Relief	9211	42,475	42,175	43,299	43,299
		State Other	9252	683,896	1,786,342	272,526	272,526
		Federal Other	9351	137,136	235,000	0	0
		Federal Aid COVID-19	9352	272,959	0	0	0
		Other In-Lieu Revenues	9361	442	439	0	0
		Other Governmental Agencies	9371	133,308	260,113	424,000	424,000
<b>Total Intergovernmental Revenues</b>			<b>1,270,217</b>	<b>2,324,069</b>	<b>739,825</b>	<b>739,825</b>	
<b>Charges for Services</b>							
		Special Assessments	9421	33,973	33,201	34,122	34,122
		Library Services	9681	6,029	20,784	10,000	10,000
		Cost Allocation Plan Revenue	9731	613	92	75	75
<b>Total Charges for Services</b>			<b>40,615</b>	<b>54,077</b>	<b>44,197</b>	<b>44,197</b>	
<b>Miscellaneous Revenues</b>							
		Contributions And Donations	9770	105,345	138,147	110,000	110,000
		Miscellaneous Revenue	9790	450	0	0	0
<b>Total Miscellaneous Revenues</b>			<b>105,795</b>	<b>138,147</b>	<b>110,000</b>	<b>110,000</b>	
<b>Other Financing Sources</b>							
		Transfers In From Other Funds	9831	911,000	911,000	931,000	931,000
<b>Total Other Financing Sources</b>			<b>911,000</b>	<b>911,000</b>	<b>931,000</b>	<b>931,000</b>	
<b>Total Ventura County Library</b>			<b>9,741,090</b>	<b>11,131,844</b>	<b>9,252,937</b>	<b>9,252,937</b>	
<b>Co Successor Housing Agency AB X126</b>			<b>S070</b>				
<b>Revenue from Use of Money and Property</b>							

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	3	2	305,000	305,000
<b>Total Revenue from Use of Money and Property</b>			<b>3</b>	<b>2</b>	<b>305,000</b>	<b>305,000</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Revenue	9790	0	0	5,000	5,000
<b>Total Miscellaneous Revenues</b>			<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
<b>Total Co Successor Housing Agency AB X126</b>			<b>3</b>	<b>2</b>	<b>310,000</b>	<b>310,000</b>	
<b>Fish And Wildlife</b>		<b>S080</b>					
<b>Fines Forfeitures and Penalties</b>							
		Other Court Fines	8821	0	3,086	0	0
<b>Total Fines Forfeitures and Penalties</b>			<b>0</b>	<b>3,086</b>	<b>0</b>	<b>0</b>	
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	9	8	15	15
<b>Total Revenue from Use of Money and Property</b>			<b>9</b>	<b>8</b>	<b>15</b>	<b>15</b>	
<b>Charges for Services</b>							
		Court Services	9521	2,742	3,674	6,995	6,995
<b>Total Charges for Services</b>			<b>2,742</b>	<b>3,674</b>	<b>6,995</b>	<b>6,995</b>	
<b>Total Fish And Wildlife</b>			<b>2,751</b>	<b>6,769</b>	<b>7,010</b>	<b>7,010</b>	
<b>Domestic Violence Program</b>		<b>S090</b>					
<b>Licenses Permits and Franchises</b>							
		Other Licenses And Permits	8799	76,220	72,069	80,000	80,000
<b>Total Licenses Permits and Franchises</b>			<b>76,220</b>	<b>72,069</b>	<b>80,000</b>	<b>80,000</b>	
<b>Fines Forfeitures and Penalties</b>							
		Other Court Fines	8821	76,561	81,289	80,000	80,000
<b>Total Fines Forfeitures and Penalties</b>			<b>76,561</b>	<b>81,289</b>	<b>80,000</b>	<b>80,000</b>	
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	1,471	601	1,000	1,000
<b>Total Revenue from Use of Money and Property</b>			<b>1,471</b>	<b>601</b>	<b>1,000</b>	<b>1,000</b>	
<b>Total Domestic Violence Program</b>			<b>154,252</b>	<b>153,958</b>	<b>161,000</b>	<b>161,000</b>	
<b>Spay And Neuter Program</b>		<b>S100</b>					
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	63	35	0	0
<b>Total Revenue from Use of Money and Property</b>			<b>63</b>	<b>35</b>	<b>0</b>	<b>0</b>	

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Charges for Services</b>						
		Cost Allocation Plan Revenue	9731	0	0	0
<b>Total Charges for Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Revenue	9790	4,809	20,803	40,000
<b>Total Miscellaneous Revenues</b>			<b>4,809</b>	<b>20,803</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Spay And Neuter Program</b>			<b>4,872</b>	<b>20,838</b>	<b>40,000</b>	<b>40,000</b>
<b>Workforce Development Division</b>		<b>S110</b>				
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	724	771	0
<b>Total Revenue from Use of Money and Property</b>			<b>724</b>	<b>771</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
		State Other	9252	7,297	0	0
		Federal Other	9351	5,837,411	5,773,737	9,520,311
		Federal Aid COVID-19	9352	57,220	0	0
<b>Total Intergovernmental Revenues</b>			<b>5,901,927</b>	<b>5,773,737</b>	<b>9,520,311</b>	<b>9,520,311</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Revenue	9790	5,000	0	0
<b>Total Miscellaneous Revenues</b>			<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Workforce Development Division</b>			<b>5,907,652</b>	<b>5,774,507</b>	<b>9,520,311</b>	<b>9,520,311</b>
<b>Mental Health Services Act</b>		<b>S120</b>				
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	364,083	363,926	225,120
		Rents And Concessions	8931	91,381	(7,636)	0
<b>Total Revenue from Use of Money and Property</b>			<b>455,464</b>	<b>356,290</b>	<b>225,120</b>	<b>225,120</b>
<b>Intergovernmental Revenues</b>						
		State Mental Health	9111	1,179,361	1,307,220	1,272,360
		State Other	9252	58,979,151	56,276,842	57,000,000
		Federal Other	9351	504,450	285,895	1,272,946
		Federal Aid COVID-19	9352	326,507	0	0
		Other Governmental Agencies	9371	1,588,332	1,840,500	3,339,315
<b>Total Intergovernmental Revenues</b>			<b>62,577,801</b>	<b>59,710,456</b>	<b>62,884,621</b>	<b>62,884,621</b>
<b>Charges for Services</b>						
		Charges For Services Prior Year Revenue	9401	(20,950)	83,597	0

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Charges for Services</b>							
		Health Fees	9581	35,011	48,812	62,094	62,094
		Mental Health Services	9591	23,722,681	22,717,249	30,267,018	30,267,018
		Other Interfund Revenue	9729	2,120,650	2,293,150	2,060,911	2,060,911
		Cost Allocation Plan Revenue	9731	16,894	15,412	61,436	61,436
		Internal Lease Recovery Revenue	9732	0	85,881	88,872	88,872
<b>Total Charges for Services</b>			<b>25,874,286</b>	<b>25,244,101</b>	<b>32,540,331</b>	<b>32,540,331</b>	
<b>Miscellaneous Revenues</b>							
		Miscellaneous Revenue	9790	476,857	509,117	5,000	5,000
<b>Total Miscellaneous Revenues</b>			<b>476,857</b>	<b>509,117</b>	<b>5,000</b>	<b>5,000</b>	
<b>Other Financing Sources</b>							
		Transfers In From Other Funds	9831	0	7,814	0	0
		Insurance Recoveries	9851	5,119	0	0	0
<b>Total Other Financing Sources</b>			<b>5,119</b>	<b>7,814</b>	<b>0</b>	<b>0</b>	
<b>Total Mental Health Services Act</b>			<b>89,389,528</b>	<b>85,827,778</b>	<b>95,655,072</b>	<b>95,655,072</b>	
<b>Stormwater Unincorporated S130</b>							
<b>Fines Forfeitures and Penalties</b>							
		Penalties And Costs On Delinquent Taxes	8841	296	212	0	0
<b>Total Fines Forfeitures and Penalties</b>			<b>296</b>	<b>212</b>	<b>0</b>	<b>0</b>	
<b>Revenue from Use of Money and Property</b>							
		Investment Income	8911	9,600	6,874	12,000	12,000
<b>Total Revenue from Use of Money and Property</b>			<b>9,600</b>	<b>6,874</b>	<b>12,000</b>	<b>12,000</b>	
<b>Intergovernmental Revenues</b>							
		State Other	9252	764,885	180,643	0	0
<b>Total Intergovernmental Revenues</b>			<b>764,885</b>	<b>180,643</b>	<b>0</b>	<b>0</b>	
<b>Charges for Services</b>							
		Special Assessments	9421	53,165	53,506	56,300	56,300
		Contract Revenue	9703	369,556	381,404	578,400	578,400
		Other Charges For Services	9708	0	57,039	0	0
<b>Total Charges for Services</b>			<b>422,721</b>	<b>491,949</b>	<b>634,700</b>	<b>634,700</b>	
<b>Other Financing Sources</b>							
		Transfers In From Other Funds	9831	1,625,000	1,625,000	2,125,000	2,125,000
<b>Total Other Financing Sources</b>			<b>1,625,000</b>	<b>1,625,000</b>	<b>2,125,000</b>	<b>2,125,000</b>	
<b>Total Stormwater Unincorporated</b>			<b>2,822,503</b>	<b>2,304,678</b>	<b>2,771,700</b>	<b>2,771,700</b>	

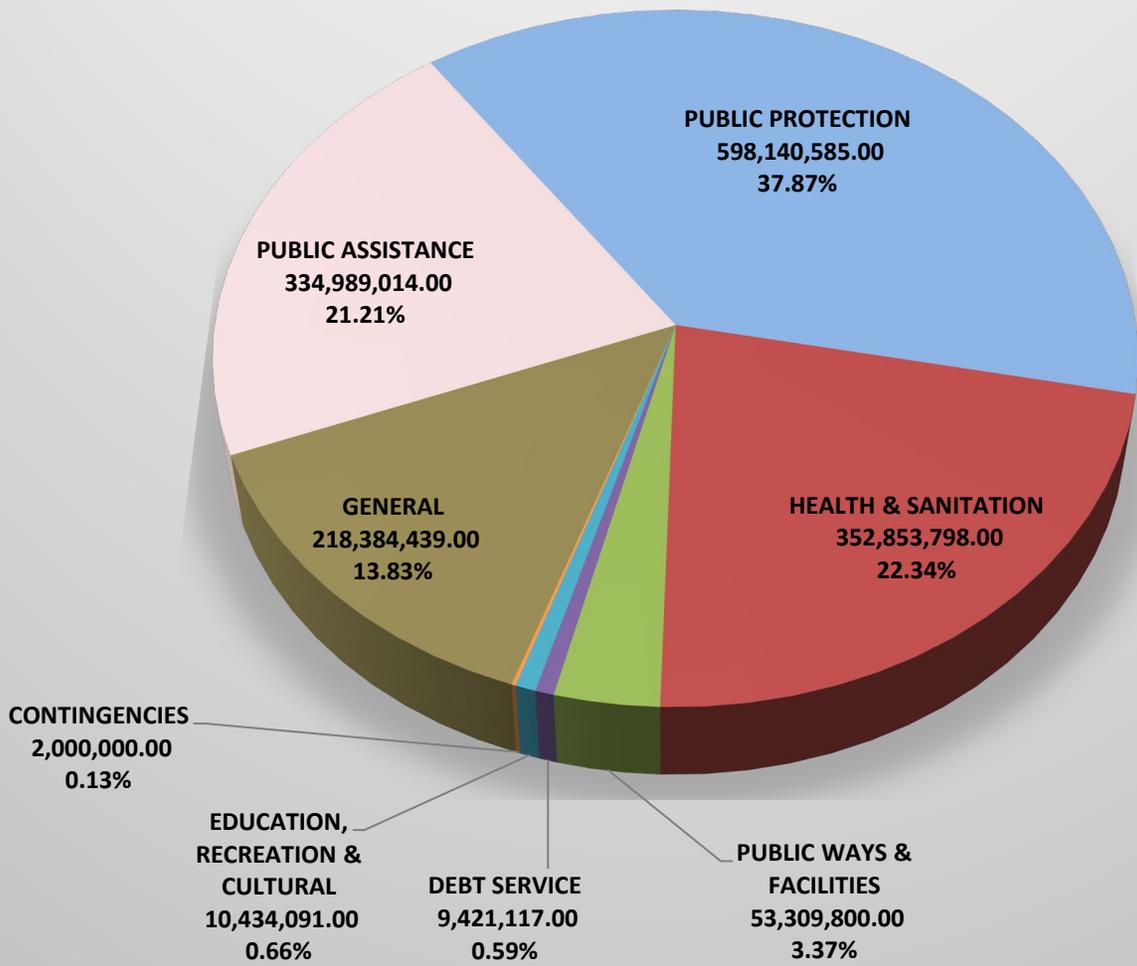
Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Nyeland Acres Community Center CFD</b>		<b>S400</b>				
<b>Fines Forfeitures and Penalties</b>						
		Penalties And Costs On Delinquent Taxes	8841	541	1,323	0
		<b>Total Fines Forfeitures and Penalties</b>	<b>541</b>	<b>1,323</b>	<b>0</b>	<b>0</b>
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	544	200	268
		Rents And Concessions	8931	1	1	1
		<b>Total Revenue from Use of Money and Property</b>	<b>545</b>	<b>201</b>	<b>269</b>	<b>269</b>
<b>Charges for Services</b>						
		Special Assessments	9421	53,780	54,542	55,599
		Cost Allocation Plan Revenue	9731	361	0	0
		<b>Total Charges for Services</b>	<b>54,141</b>	<b>54,542</b>	<b>55,599</b>	<b>55,599</b>
<b>Total Nyeland Acres Community Center CFD</b>			<b>55,227</b>	<b>56,065</b>	<b>55,868</b>	<b>55,868</b>
<b>IHSS Public Authority</b>		<b>S800</b>				
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	6,349	5,081	0
		<b>Total Revenue from Use of Money and Property</b>	<b>6,349</b>	<b>5,081</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
		State Public Assistance Programs	9071	508,411	451,873	600,000
		State Social Services Public Assistance 17602	9073	7,823,605	8,400,000	10,745,000
		Realignment Backfill	9257	619,350	0	0
		Federal Public Assistance Programs	9273	669,770	691,856	893,400
		Federal Aid COVID-19	9352	4,251	0	0
		<b>Total Intergovernmental Revenues</b>	<b>9,625,387</b>	<b>9,543,729</b>	<b>12,238,400</b>	<b>12,238,400</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Revenue	9790	30	45	0
		<b>Total Miscellaneous Revenues</b>	<b>30</b>	<b>45</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
		Transfers In From Other Funds	9831	6,700,000	9,718,000	7,732,777
		Transfers In Vehicle License Fee Realignment	9832	2,257,487	2,409,576	2,570,000
		<b>Total Other Financing Sources</b>	<b>8,957,487</b>	<b>12,127,576</b>	<b>10,302,777</b>	<b>10,302,777</b>
<b>Total IHSS Public Authority</b>			<b>18,589,253</b>	<b>21,676,431</b>	<b>22,541,177</b>	<b>22,541,177</b>

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Special Revenue Funds</b>			<b>190,509,951</b>	<b>198,663,668</b>	<b>224,935,940</b>	<b>224,935,940</b>
<b>Permanent Funds</b>						
<b>George D Lyon Book Fund</b>		<b>P100</b>				
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	6,685	4,285	4,000
		<b>Total Revenue from Use of Money and Property</b>		<b>6,685</b>	<b>4,285</b>	<b>4,000</b>
<b>Total George D Lyon Book Fund</b>			<b>6,685</b>	<b>4,285</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Permanent Funds</b>			<b>6,685</b>	<b>4,285</b>	<b>4,000</b>	<b>4,000</b>
<b>Capital Projects Funds</b>						
<b>Santa Rosa Road Assessment District</b>		<b>C010</b>				
<b>Fines Forfeitures and Penalties</b>						
		Penalties And Costs On Delinquent Taxes	8841	69	11	0
		<b>Total Fines Forfeitures and Penalties</b>		<b>69</b>	<b>11</b>	<b>0</b>
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	917	375	600
		<b>Total Revenue from Use of Money and Property</b>		<b>917</b>	<b>375</b>	<b>600</b>
<b>Charges for Services</b>						
		Special Assessments	9421	174	13	0
		Cost Allocation Plan Revenue	9731	55	3	0
		<b>Total Charges for Services</b>		<b>229</b>	<b>16</b>	<b>0</b>
<b>Total Santa Rosa Road Assessment District</b>			<b>1,215</b>	<b>402</b>	<b>600</b>	<b>600</b>
<b>Todd Road Jail Expansion</b>		<b>C020</b>				
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	32,784	17,134	0
		<b>Total Revenue from Use of Money and Property</b>		<b>32,784</b>	<b>17,134</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
		State Construction Capital	9162	9,232,714	23,538,782	0
		<b>Total Intergovernmental Revenues</b>		<b>9,232,714</b>	<b>23,538,782</b>	<b>0</b>
<b>Other Financing Sources</b>						
		Transfers In From Other Funds	9831	598,375	0	0
		<b>Total Other Financing Sources</b>		<b>598,375</b>	<b>0</b>	<b>0</b>

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Todd Road Jail Expansion</b>			<b>9,863,873</b>	<b>23,555,916</b>	<b>0</b>	<b>0</b>
<b>VC Integrated Justice Information System</b>		<b>C030</b>				
<b>Revenue from Use of Money and Property</b>						
	Investment Income	8911	0	2,171	0	0
<b>Total Revenue from Use of Money and Property</b>			<b>0</b>	<b>2,171</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
	Transfers In From Other Funds	9831	0	2,400,000	0	0
<b>Total Other Financing Sources</b>			<b>0</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>
<b>Total VC Integrated Justice Information System</b>			<b>0</b>	<b>2,402,171</b>	<b>0</b>	<b>0</b>
<b>Total Capital Projects Funds</b>			<b>9,865,088</b>	<b>25,958,489</b>	<b>600</b>	<b>600</b>
<b>TOTAL ALL FUNDS</b>			<b>1,470,279,292</b>	<b>1,528,746,230</b>	<b>1,518,869,332</b>	<b>1,515,119,332</b>

**COUNTY OF VENTURA**  
**FINANCING USES BY FUNCTION WITH CONTINGENCIES**  
**& PROVISIONS FOR OBLIGATED FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-23**

\$1,579,532,844



Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Summarization by Function**

General	193,569,833	211,323,488	170,136,568	170,136,568
Public Protection	625,488,274	590,813,782	596,398,390	596,398,390
Public Ways & Facilities	31,343,297	37,743,505	53,309,800	53,309,800
Health & Sanitation	257,885,778	272,295,413	345,190,705	345,190,705
Public Assistance	354,771,333	306,620,119	334,613,333	334,613,333
Education	9,467,198	11,238,227	10,353,937	10,353,937
Recreation & Cultural Services	90,024	57,561	75,869	75,869
Debt Service	10,485,734	6,396,262	13,171,117	9,421,117

<b>Total Financing Uses by Function</b>	<b>1,483,101,472</b>	<b>1,436,488,355</b>	<b>1,523,249,719</b>	<b>1,519,499,719</b>
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**Appropriation for Contingencies**

General Fund	G001	0	0	2,000,000	2,000,000
Sheriff Inmate Welfare Fund	S040	0	0	0	0

<b>Total Appropriation for Contingencies</b>		<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
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<b>Subtotal Financing Uses</b>	<b>1,483,101,472</b>	<b>1,436,488,355</b>	<b>1,525,249,719</b>	<b>1,521,499,719</b>
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**Provisions for Obligated Fund Balance**

VC Integrated Justice Information System	C030	0	0	0	1,742,171
General Fund	G001	0	0	20,000,000	48,247,871
George D Lyon Book Fund	P100	0	0	0	4,285
Co Successor Housing Agency AB X126	S070	0	0	0	2
Fish And Wildlife	S080	0	0	0	24
Mental Health Services Act	S120	0	0	8,824,143	7,663,093
IHSS Public Authority	S800	0	0	0	375,679

<b>Total Obligated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>28,824,143</b>	<b>58,033,125</b>
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<b>Total Financing Uses</b>	<b>1,483,101,472</b>	<b>1,436,488,355</b>	<b>1,555,477,710</b>	<b>1,579,532,844</b>
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**Summarization by Fund**

Santa Rosa Road Assessment District	C010	58,050	0	102,700	102,700
Todd Road Jail Expansion	C020	11,767,526	24,122,491	1,223,589	1,223,589
VC Integrated Justice Information System	C030	0	0	0	0
General Fund	G001	1,310,118,967	1,234,524,068	1,313,928,792	1,310,178,792
George D Lyon Book Fund	P100	0	0	4,000	4,000
Road Fund	S010	31,285,246	37,743,505	53,207,100	53,207,100
Home Grant	S020	407,745	657,445	3,168,456	3,168,456
Department Of HUD	S030	3,623,656	4,479,055	2,334,800	2,334,800
Sheriff Inmate Welfare Fund	S040	2,708,886	2,541,412	2,853,444	2,853,444

Description		2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Summarization by Fund</b>					
VC Dept Child Support Services	S050	22,271,704	21,573,361	23,112,429	23,112,429
Ventura County Library	S060	8,798,231	10,554,274	9,433,196	9,433,196
Co Successor Housing Agency AB X126	S070	0	0	310,000	310,000
Fish And Wildlife	S080	3,021	6,744	7,010	7,010
Domestic Violence Program	S090	201,212	213,681	201,754	201,754
Spay And Neuter Program	S100	4,866	20,958	40,000	40,000
Workforce Development Division	S110	5,862,500	6,507,120	9,520,311	9,520,311
Mental Health Services Act	S120	64,588,090	70,079,742	109,879,459	109,879,459
Stormwater Unincorporated	S130	2,824,782	2,116,814	3,533,624	3,533,624
Nyeland Acres Community Center CFD	S400	90,024	57,561	75,869	75,869
IHSS Public Authority	S800	18,486,966	21,290,126	22,541,177	22,541,177
<b>Total Summarization by Fund</b>		<b>1,483,101,472</b>	<b>1,436,488,355</b>	<b>1,555,477,710</b>	<b>1,579,532,844</b>

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>General</b>				
<b>Legislative/Administrative</b>				
Board of Supervisors	4,533,777	4,745,909	5,300,000	5,300,000
County Executive Office	27,589,904	32,498,080	30,380,814	30,380,814
CEO Various Grants	4,445,970	3,084,542	144,100	144,100
Special Accounts and Contributions	76,258,856	86,165,435	58,709,921	58,709,921
General Fund Contingency	0	0	2,000,000	2,000,000
Total Legislative/Administrative	112,828,507	126,493,966	96,534,835	96,534,835
<b>Finance</b>				
Auditor-Controller	16,073,079	16,482,037	16,277,839	16,277,839
Property Tax Assessment and Collection System Operations	0	3,063,792	4,741,815	4,741,815
Assessor	15,978,334	16,479,274	18,141,644	18,141,644
Treasurer Tax Collector	5,515,932	4,991,718	5,626,696	5,626,696
Total Finance	37,567,345	41,016,821	44,787,994	44,787,994
<b>Counsel</b>				
County Counsel	7,000,479	7,450,605	7,601,904	7,601,904
Total Counsel	7,000,479	7,450,605	7,601,904	7,601,904
<b>Personnel</b>				
Civil Service Commission	128,978	145,000	210,580	210,580
Total Personnel	128,978	145,000	210,580	210,580
<b>Elections</b>				
Elections Division	8,002,375	9,548,639	5,913,980	5,913,980
Total Elections	8,002,375	9,548,639	5,913,980	5,913,980
<b>Property Management</b>				
Capital Renewal	12,348,718	16,174,143	9,500,000	9,500,000
Total Property Management	12,348,718	16,174,143	9,500,000	9,500,000
<b>Plant Acquisition</b>				
Capital Projects	5,288,064	1,758,772	747,725	747,725
Debris Removal Collection Program	123,569	129,489	0	0
Total Plant Acquisition	5,411,632	1,888,261	747,725	747,725
<b>Other General</b>				
Cannabis Business License Program	0	0	200,000	200,000
Tobacco Settlement Program	3,697,700	3,697,700	3,697,700	3,697,700
HR Payroll System	518,812	209,010	0	0

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Other General</b>				
VCFMS Upgrade	183,600	0	0	0
Property Tax Assessment and Collection System Capital	3,118,333	2,121,425	0	0
Public Works Services General Fund	2,763,354	2,577,917	2,941,850	2,941,850
Total Other General	10,281,800	8,606,052	6,839,550	6,839,550
<b>Total General</b>	<b>193,569,833</b>	<b>211,323,488</b>	<b>172,136,568</b>	<b>172,136,568</b>
<b>Public Protection</b>				
<b>Judicial</b>				
Trial Court Funding	19,824,047	19,285,400	22,442,321	22,442,321
Grand Jury	277,540	289,347	400,000	400,000
District Attorney	58,108,425	59,840,904	65,108,730	65,108,730
Public Defender Office	21,094,111	22,438,074	24,167,694	24,167,694
Indigent Legal Service	2,161,050	2,168,679	2,392,750	2,392,750
VC Dept Child Support Services	22,271,704	21,573,361	23,112,429	23,112,429
Total Judicial	123,736,878	125,595,764	137,623,924	137,623,924
<b>Police Protection</b>				
Sheriff Police Services	251,536,269	194,487,951	183,337,190	183,337,190
Total Police Protection	251,536,269	194,487,951	183,337,190	183,337,190
<b>Detention &amp; Correction</b>				
VC Integrated Justice Information System	0	0	0	0
Sheriff Detention Service	111,127,977	117,806,784	126,097,955	126,097,955
Sheriff Inmate Welfare	1,204,890	1,115,857	1,126,692	1,126,692
Sheriff Inmate Commissary	1,503,996	1,425,554	1,726,752	1,726,752
TRJ Health and Programming Unit	11,767,526	24,122,491	0	0
Ventura County Probation Agency	73,240,297	73,270,700	83,166,556	83,166,556
Total Detention & Correction	198,844,686	217,741,386	212,117,955	212,117,955
<b>Flood Control &amp; Soil &amp; Water Conservation</b>				
Stormwater Unincorporated	2,824,782	2,116,814	3,533,624	3,533,624
Total Flood Control & Soil & Water Conservation	2,824,782	2,116,814	3,533,624	3,533,624
<b>Protection Inspection</b>				
Agriculture Commissioner	7,230,498	8,180,791	9,240,030	9,240,030
RMA Building and Safety	4,038,891	4,135,093	4,565,735	4,565,735
RMA Code Compliance	3,256,733	2,234,085	2,630,748	2,630,748

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Protection Inspection</b>				
Total Protection Inspection	14,526,122	14,549,970	16,436,513	16,436,513
<b>Other Protection</b>				
County Clerk and Recorder	5,685,378	6,219,684	6,537,680	6,537,680
Animal Services	9,272,613	9,999,146	10,555,641	10,555,641
Spay and Neuter Program	4,866	20,958	40,000	40,000
Medical Examiners Office	3,812,104	3,752,305	4,303,151	4,303,151
RMA Operations	4,460,675	4,382,077	4,965,377	4,965,377
RMA Planning Department	6,136,062	7,124,840	10,382,005	10,382,005
HCA Medical Examiner	0	0	0	0
Animal Services	0	0	0	0
Public Administrator / Public Guardian	2,717,709	2,617,813	3,018,172	3,018,172
Public Works Integrated Waste Management Division	1,927,109	2,198,328	3,540,148	3,540,148
Fish and Wildlife	3,021	6,744	7,010	7,010
Total Other Protection	34,019,537	36,321,895	43,349,184	43,349,184
<b>Total Public Protection</b>	<b>625,488,274</b>	<b>590,813,782</b>	<b>596,398,390</b>	<b>596,398,390</b>
<b>Public Ways &amp; Facilities</b>				
<b>Public Ways</b>				
Public Works Road Fund	31,285,246	37,743,505	53,207,100	53,207,100
Santa Rosa Road Assessment District	58,050	0	102,700	102,700
Total Public Ways	31,343,297	37,743,505	53,309,800	53,309,800
<b>Total Public Ways &amp; Facilities</b>	<b>31,343,297</b>	<b>37,743,505</b>	<b>53,309,800</b>	<b>53,309,800</b>

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Health &amp; Sanitation</b>				
<b>Health</b>				
RMA Environmental Health Dept	11,646,781	11,529,475	12,729,941	12,729,941
HCA Admin and Support Services	4,971,196	4,386,108	0	0
HCA Emergency Medical Services	5,808,540	5,247,480	5,791,983	5,791,983
HCA Public Health	33,774,869	37,293,009	51,808,618	51,808,618
HCA Women Infants and Children	4,875,904	4,864,255	5,177,141	5,177,141
HCA Childrens Medical Services	12,377,681	11,886,055	15,567,256	15,567,256
Mental Health	90,282,241	95,818,251	114,769,855	114,769,855
Substance Use Services	25,533,960	27,151,395	33,187,756	33,187,756
Substance Use Services DUI Programs	4,026,517	4,039,643	5,102,839	5,102,839
Mental Health Services Act	64,588,090	70,079,742	101,055,316	101,055,316
Total Health	257,885,778	272,295,413	345,190,705	345,190,705
<b>Total Health &amp; Sanitation</b>	<b>257,885,778</b>	<b>272,295,413</b>	<b>345,190,705</b>	<b>345,190,705</b>

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Public Assistance</b>				
<b>Administration</b>				
Program Operations Division	173,466,988	177,677,496	206,984,752	206,984,752
Transitional Living Center	2,189,274	1,890,808	2,426,713	2,426,713
Total Administration	175,656,262	179,568,305	209,411,465	209,411,465
<b>Aid Programs</b>				
Direct Recipient Aid	94,745,404	73,372,962	77,912,000	77,912,000
Total Aid Programs	94,745,404	73,372,962	77,912,000	77,912,000
<b>Other Assistance</b>				
CO Successor Housing Ag ABX126	0	0	310,000	310,000
HUD Home Grant Program	407,745	657,445	3,168,456	3,168,456
HUD Community Development Block Grant	1,200,772	1,291,342	1,584,800	1,584,800
HUD Emergency Shelter Grant	918,150	928,093	350,000	350,000
HUD Continuum of Care	1,247,273	344,709	400,000	400,000
Homeless Housing Assistance and Prevention Program	257,462	1,914,911	0	0
Workforce Development Division	5,862,500	6,507,120	9,520,311	9,520,311
IHSS Public Authority	18,486,966	21,290,126	22,541,177	22,541,177
Domestic Violence	201,212	213,681	201,754	201,754
Area Agency on Aging	55,787,589	20,531,426	9,213,370	9,213,370
Total Other Assistance	84,369,668	53,678,852	47,289,868	47,289,868
<b>Total Public Assistance</b>	<b>354,771,333</b>	<b>306,620,119</b>	<b>334,613,333</b>	<b>334,613,333</b>
<b>Education</b>				
<b>Library Services</b>				
Ventura County Library Administration	288,967	303,953	317,500	317,500
Ventura County Library	8,798,231	10,554,274	9,252,937	9,252,937
George D Lyon Book Fund	0	0	4,000	4,000
Total Library Services	9,087,198	10,858,227	9,574,437	9,574,437
<b>Agricultural Education</b>				
Farm Advisor	380,000	380,000	779,500	779,500
Total Agricultural Education	380,000	380,000	779,500	779,500
<b>Total Education</b>	<b>9,467,198</b>	<b>11,238,227</b>	<b>10,353,937</b>	<b>10,353,937</b>

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Recreation &amp; Cultural Services</b>				
<b>Recreation Facilities</b>				
Nyeland Acres Community Center CFD	90,024	57,561	75,869	75,869
Total Recreation Facilities	90,024	57,561	75,869	75,869
<b>Total Recreation &amp; Cultural Services</b>	<b>90,024</b>	<b>57,561</b>	<b>75,869</b>	<b>75,869</b>
<b>Debt Service</b>				
<b>Interest On Long Term Debt</b>				
Debt Service	10,485,734	6,396,262	13,171,117	9,421,117
Total Interest On Long Term Debt	10,485,734	6,396,262	13,171,117	9,421,117
<b>Total Debt Service</b>	<b>10,485,734</b>	<b>6,396,262</b>	<b>13,171,117</b>	<b>9,421,117</b>
<b>Total Financing Uses by Function</b>	<b>1,483,101,472</b>	<b>1,436,488,355</b>	<b>1,525,249,719</b>	<b>1,521,499,719</b>

**COUNTY OF VENTURA**  
**DETAIL OF FINANCING USES BY FUNCTION**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-23**

**\$1,521,499,719**

