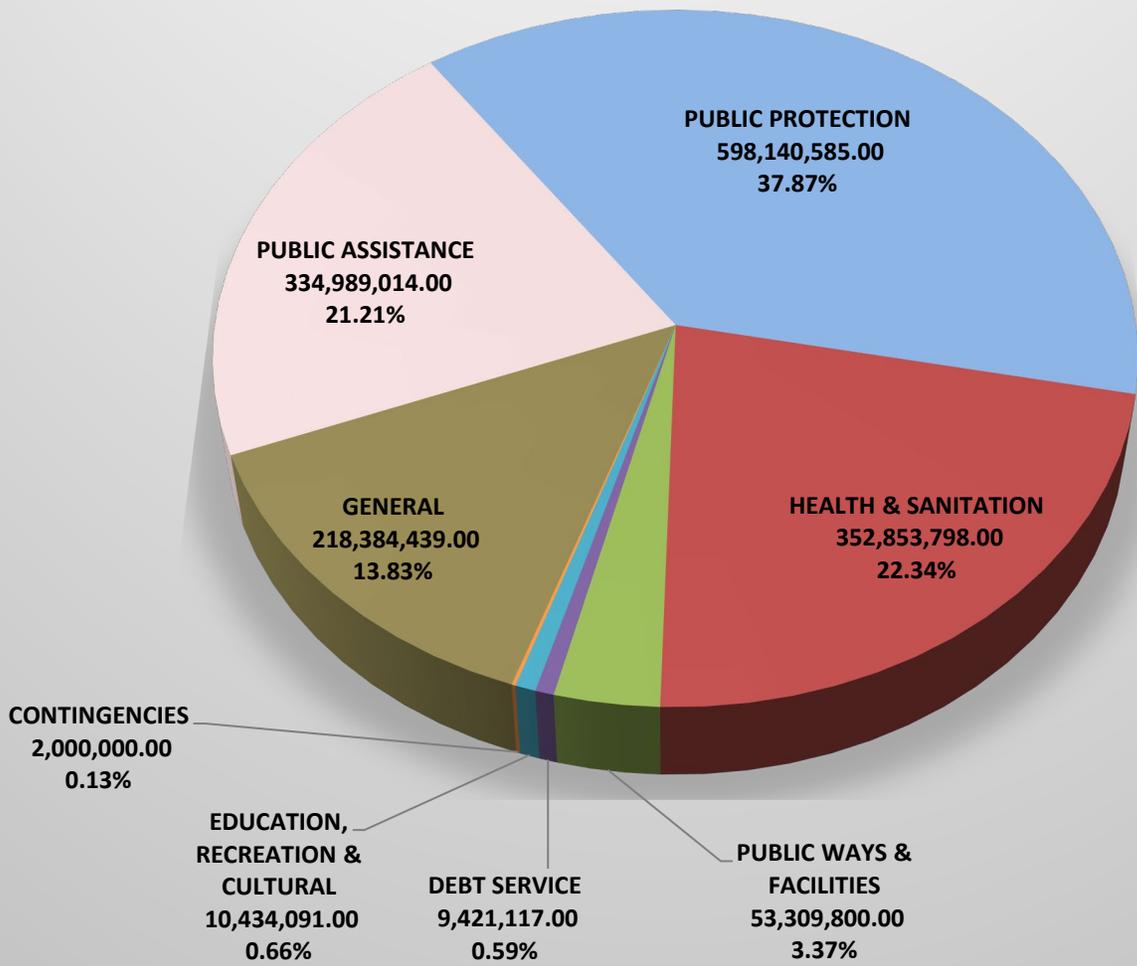


COUNTY OF VENTURA
FINANCING USES BY FUNCTION WITH CONTINGENCIES
& PROVISIONS FOR OBLIGATED FUND BALANCE
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

\$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
Total Financing Uses by Function	1,483,101,472	1,436,488,355	1,523,249,719	1,519,499,719

Appropriation for Contingencies

General Fund	G001	0	0	2,000,000	2,000,000
Sheriff Inmate Welfare Fund	S040	0	0	0	0
Total Appropriation for Contingencies		0	0	2,000,000	2,000,000

Subtotal Financing Uses	1,483,101,472	1,436,488,355	1,525,249,719	1,521,499,719
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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
Total Obligated Fund Balance		0	0	28,824,143	58,033,125

Total Financing Uses	1,483,101,472	1,436,488,355	1,555,477,710	1,579,532,844
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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
Summarization by Fund					
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
Total Summarization by Fund		1,483,101,472	1,436,488,355	1,555,477,710	1,579,532,844

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
General				
Legislative/Administrative				
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
Finance				
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
Counsel				
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
Personnel				
Civil Service Commission	128,978	145,000	210,580	210,580
Total Personnel	128,978	145,000	210,580	210,580
Elections				
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
Property Management				
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
Plant Acquisition				
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
Other General				
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
Other General				
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
Total General	193,569,833	211,323,488	172,136,568	172,136,568
Public Protection				
Judicial				
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
Police Protection				
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
Detention & Correction				
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
Flood Control & Soil & Water Conservation				
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
Protection Inspection				
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
Protection Inspection				
Total Protection Inspection	14,526,122	14,549,970	16,436,513	16,436,513
Other Protection				
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
Total Public Protection	625,488,274	590,813,782	596,398,390	596,398,390
Public Ways & Facilities				
Public Ways				
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
Total Public Ways & Facilities	31,343,297	37,743,505	53,309,800	53,309,800

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
Health & Sanitation				
Health				
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
Total Health & Sanitation	257,885,778	272,295,413	345,190,705	345,190,705

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
Public Assistance				
Administration				
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
Aid Programs				
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
Other Assistance				
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
Total Public Assistance	354,771,333	306,620,119	334,613,333	334,613,333
Education				
Library Services				
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
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	9,467,198	11,238,227	10,353,937	10,353,937

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
Recreation & Cultural Services				
Recreation Facilities				
Nyeland Acres Community Center CFD	90,024	57,561	75,869	75,869
Total Recreation Facilities	90,024	57,561	75,869	75,869
Total Recreation & Cultural Services	90,024	57,561	75,869	75,869
Debt Service				
Interest On Long Term Debt				
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
Total Debt Service	10,485,734	6,396,262	13,171,117	9,421,117
Total Financing Uses by Function	1,483,101,472	1,436,488,355	1,525,249,719	1,521,499,719

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

\$1,521,499,719

