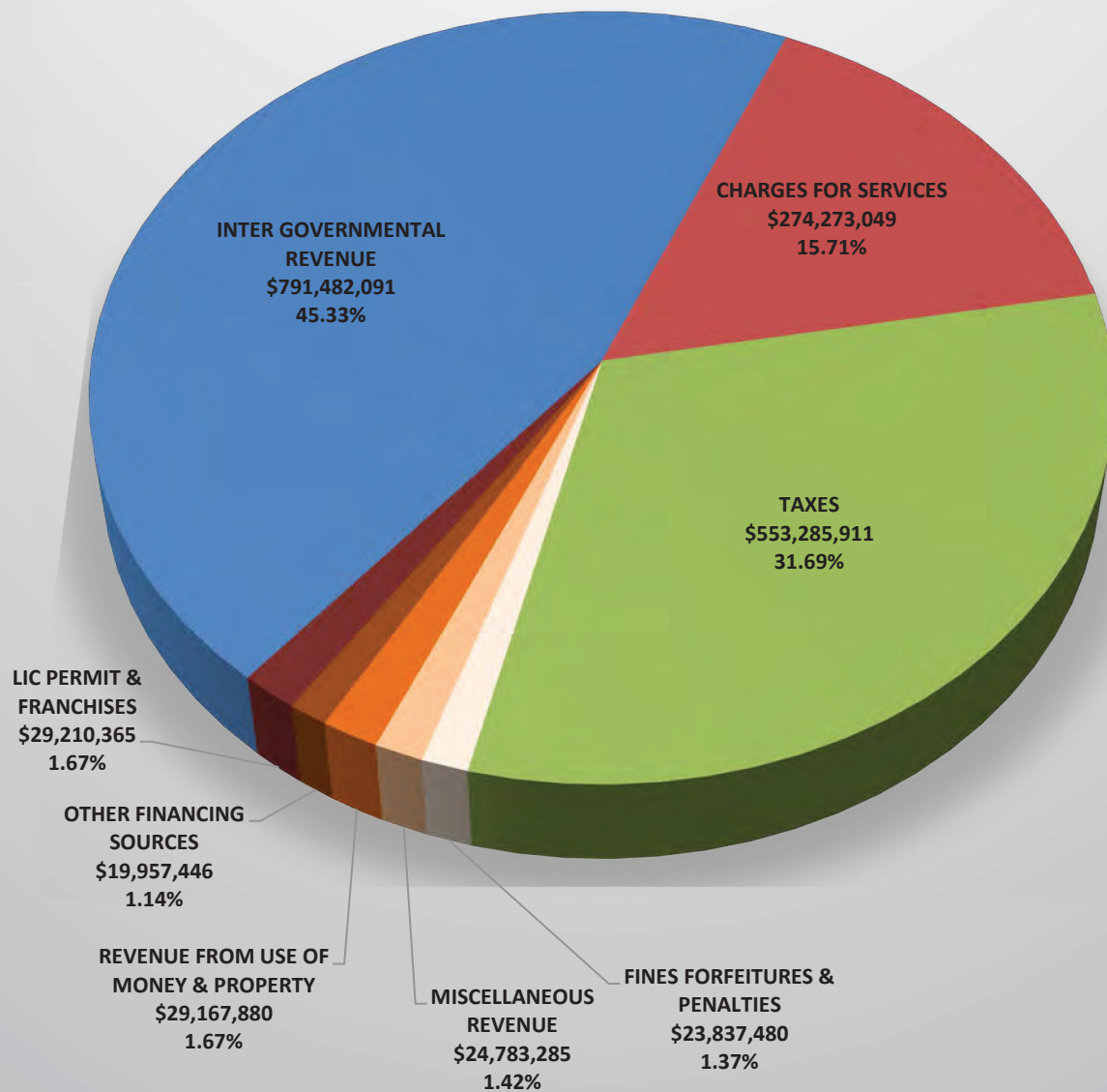


**COUNTY OF VENTURA**  
**SUMMARY OF AVAILABLE FINANCING SOURCES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2025-26**

**\$1,745,997,507**



County of Ventura  
State of California  
Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2025-26

Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Source</b>				
Taxes	515,111,926	537,348,033	553,285,911	553,285,911
Licenses Permits and Franchises	28,541,690	30,395,602	29,210,365	29,210,365
Fines Forfeitures and Penalties	20,998,642	19,855,503	23,837,480	23,837,480
Revenue from Use of Money and Property	30,749,626	44,198,858	29,167,880	29,167,880
Intergovernmental Revenues	795,455,860	809,505,576	791,482,091	791,482,091
Charges for Services	229,282,571	295,720,650	274,273,049	274,273,049
Miscellaneous Revenues	19,748,367	20,476,711	24,783,285	24,783,285
Other Financing Sources	29,141,820	19,748,016	19,957,446	19,957,446
<b>Total Summarization by Source</b>	<b>1,669,030,503</b>	<b>1,777,248,949</b>	<b>1,745,997,507</b>	<b>1,745,997,507</b>
<b>Summarization by Fund</b>				
General Fund	1,427,504,420	1,488,338,503	1,502,299,495	1,502,299,495
Road Fund	44,984,651	48,125,023	44,589,000	44,589,000
Home Grant	762,723	2,369,253	2,286,394	2,286,394
Department Of HUD	10,306,937	10,400,618	2,098,641	2,098,641
Sheriff Inmate Welfare Fund	2,401,261	2,365,118	2,214,576	2,214,576
VC Dept Child Support Services	22,552,360	22,313,544	23,069,691	23,069,691
Ventura County Library	12,507,861	13,344,393	12,089,528	12,089,528
Co Successor Housing Agency AB X126	24	27	250,000	250,000
Fish And Wildlife	4,802	19,305	12,500	12,500
Domestic Violence Program	157,654	149,395	161,522	161,522
Spay And Neuter Program	8,410	2,685	40,000	40,000
Workforce Development Division	8,740,040	9,896,493	10,353,762	10,353,762
Mental Health Services Act	111,291,084	143,427,026	113,643,235	113,643,235
Stormwater Unincorporated	2,793,704	2,658,446	3,389,200	3,389,200
Nyeland Acres Community Center CFD	62,078	62,677	63,798	63,798
IHSS Public Authority	23,223,009	25,772,656	29,436,165	29,436,165
George D Lyon Book Fund	22,729	0	0	0
Santa Rosa Road Assessment District	4,359	5,190	0	0
Todd Road Jail Expansion	291,044	6,495,518	0	0
VC Integrated Justice Information System	1,411,353	1,503,077	0	0
<b>Total Summarization by Fund</b>	<b>1,669,030,503</b>	<b>1,777,248,949</b>	<b>1,745,997,507</b>	<b>1,745,997,507</b>

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund		G001				
Taxes						
		Property Taxes Current Secured	8511	274,641,646	288,221,897	296,600,000
		Property Taxes Current Unsecured	8521	8,250,874	8,512,737	7,375,000
		Property Taxes Prior Secured	8531	(0)	0	0
		Property Taxes Prior Unsecured	8541	442,956	379,991	375,000
		Supplemental Property Taxes Current	8551	7,678,396	1,614,831	6,375,000
		Supplemental Property Taxes Prior	8561	311,318	564,584	250,000
		Residual Property Taxes	8571	17,694,445	19,667,042	19,000,000
		Passthrough Property Taxes	8581	26,707,521	28,495,396	28,600,000
		Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	145,437,870	151,921,373	157,200,000
		Sales And Use Taxes	8601	13,742,455	14,629,085	14,350,000
		Contra Retail Sales And Use Tax	8603	(29,192)	(27,694)	(25,000)
		Property Transfer Tax	8671	5,330,531	6,041,583	4,650,000
		Bed Tax Transient Occupancy Tax	8672	1,558,550	1,566,418	1,500,000
		Other Taxes	8673	4,500,200	6,415,361	7,400,000
Total Taxes			506,267,570	528,002,603	543,650,000	543,650,000
Licenses Permits and Franchises						
		Animal Licenses	8711	1,423,829	1,450,461	1,714,877
		Business Licenses	8721	6,948,799	7,298,614	7,120,229
		Hazard Material Permit	8722	3,652,982	3,959,587	3,935,631
		Construction Permits	8731	2,815,928	3,567,621	3,123,462
		Zoning Permits Administration	8751	462,075	431,557	460,240
		Franchises	8761	5,478,867	4,849,858	5,250,000
		Commercial Activity Permit	8771	757,863	726,995	637,000
		Special Use Permit	8772	2,525,856	2,560,856	2,518,145
		Other Licenses And Permits Indirect Revenue	8798	1,769,324	2,160,635	1,641,881
		Other Licenses And Permits	8799	1,740,175	2,388,664	1,787,378
Total Licenses Permits and Franchises			27,575,698	29,394,846	28,188,843	28,188,843
Fines Forfeitures and Penalties						
		Vehicle Code Fines	8811	755,915	119,125	130,000
		SUS DUI Revenue	8812	551,871	479,484	600,000
		Other Court Fines	8821	1,117,815	941,329	1,208,100

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 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	2,716,561	1,930,953	2,824,312
		Forfeitures And Penalties	8831	6,296,811	6,160,697	9,954,857
		Penalties And Costs On Delinquent Taxes	8841	9,370,606	10,056,403	8,933,611
<b>Total Fines Forfeitures and Penalties</b>			<b>20,809,578</b>	<b>19,687,991</b>	<b>23,650,880</b>	<b>23,650,880</b>
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	1,534,671	16,843,264	10,037,267
		Investment Income Indirect	8912	19,101,178	15,568,411	11,375,000
		Lease Interest	8915	96,954	84,741	7,776
		Rents And Concessions	8931	1,819,367	1,683,115	1,341,185
		Lease Revenue	8935	254,714	241,828	143,826
		Other Lease Revenue	8938	30,183	26,453	25,684
<b>Total Revenue from Use of Money and Property</b>			<b>22,837,066</b>	<b>34,447,812</b>	<b>22,930,738</b>	<b>22,930,738</b>
<b>Intergovernmental Revenues</b>						
		Intergovernmental Prior Year Revenue	9001	872,002	1,114,648	800,000
		State Motor Vehicle 17604	9032	19,222,910	23,701,307	24,421,146
		State Motor Vehicle Mental Health 17604D	9033	150,019	150,019	150,019
		State Motor Vehicle Match	9034	16,802,929	21,281,326	21,529,289
		State Motor Vehicle 17604 Match Contra	9035	(16,802,929)	(21,281,326)	(22,000,000)
		2011 Realignment Vehicle License Fee	9036	5,257,905	6,764,356	7,972,193
		State Public Assistance Administration	9061	32,081,335	34,621,368	35,970,000
		State Public Assistance Programs	9071	19,017,674	7,263,804	8,632,423
		2011 Realignment Sales Tax Social Services	9072	29,435,000	31,835,000	32,035,000
		State Social Services Public Assistance 17602	9073	33,645,112	33,899,957	37,026,000
		State Health Administration	9081	24,201,433	20,934,893	25,000,000
		State California Childrens Services	9091	4,412,125	4,781,027	4,553,954
		State Mental Health	9111	2,699,236	3,677,895	4,622,746
		State Mental Health Public Assistance 17601	9112	18,497,385	20,354,778	19,645,533
		2011 Realignment Sales Tax Mental Health	9113	37,910,612	19,683,541	28,969,557
		Other State Health	9131	8,046,722	9,002,221	8,392,404
		State Agriculture	9141	6,600	6,600	0
		State Corrections	9171	1,113,592	1,166,871	1,277,260
		State SB823	9172	2,282,264	3,238,614	3,589,219

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Intergovernmental Revenues</b>						
		State Disaster Relief	9191	34,615	0	0
		State Veterans Affairs	9201	340,306	181,251	250,000
		State Homeowners Property Tax Relief	9211	1,568,816	1,565,082	1,565,000
		State Proposition 172 Public Safety Funds	9231	97,022,377	93,758,340	97,000,000
		State Citizens Option For Public Safety (COPS)	9241	1,380,935	397,541	397,541
		State Backfill AB177	9247	1,149,451	1,149,451	1,149,450
		State Backfill AB143	9248	1,494,115	1,494,115	1,494,115
		2011 Realignment Community Corrections	9249	24,915,311	25,857,860	28,845,001
		State Other	9252	29,373,998	28,138,492	14,391,045
		State SB90	9253	1,535,373	2,137,691	297,472
		State AB1913 Juvenile Programs	9254	3,635,992	4,226,855	5,577,675
		2011 Realignment Sales Tax Public Safety	9255	14,194,398	14,517,068	15,185,425
		2011 Realignment Sales Tax Juvenile Justice	9256	5,069,760	5,704,814	5,643,166
		State Aid COVID-19	9258	2,823,397	34,547	0
		State Aid COVID-19 Federal Pass Through	9259	14,950,246	7,202,405	728,534
		Federal Public Assistance Administration	9261	59,023,137	63,086,397	70,860,000
		Federal Aged	9271	4,151,442	3,985,975	3,974,810
		Federal Children	9272	575,117	969,049	1,246,000
		Federal Public Assistance Programs	9273	28,012,058	32,073,751	32,781,030
		Federal Health Administration	9281	38,802,425	38,531,372	49,639,887
		Federal Disaster Relief	9301	2,233,531	8,130,661	0
		Federal In-Lieu Taxes	9341	1,906,952	1,967,932	1,790,000
		Federal Other	9351	31,778,125	34,541,584	33,904,348
		Federal Aid COVID-19	9352	777,136	5,551,738	0
		Other In-Lieu Revenues	9361	3,046	33,422	3,000
		Other Governmental Agencies	9371	12,865,519	13,078,949	20,145,530
<b>Total Intergovernmental Revenues</b>			<b>618,469,503</b>	<b>610,513,240</b>	<b>629,455,772</b>	<b>629,455,772</b>
<b>Charges for Services</b>						
		Charges For Services Prior Year Revenue	9401	1,996,972	20,307,661	0
		Assessment And Tax Collection Fees	9411	2,425,656	1,256,385	2,443,520
		Change Of Ownership Penalty	9412	87,063	(22,642)	25,000
		Property Tax Admin Fees SB2557	9413	6,845,019	6,663,898	6,949,286

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Charges for Services</b>						
		Collection Fee	9414	1,093,007	1,160,647	1,238,000
		Special Assess Correction Fee	9415	0	250	250
		ABX1 26 Admin Cost Reimb	9416	120,865	123,781	150,000
		Special Assessment Line Fee	9417	315,621	315,597	300,000
		Special Assessments	9421	1,448,059	1,577,806	1,588,879
		Auditing And Accounting Fees	9431	242,615	151,656	211,500
		Election Services	9451	171,234	1,561,549	1,764,250
		Legal Services	9461	3,170,516	3,248,538	2,777,692
		Personnel Services	9471	21,745	85,752	77,000
		Planning And Engineering Services	9481	7,856,321	9,088,031	10,745,216
		Agricultural Services	9501	978,655	868,531	683,300
		Civil Process Services	9511	374,496	307,404	424,840
		Court Services	9521	3,905,348	3,289,651	5,109,438
		Booking Fees SB2557	9527	(368)	462	0
		Estate Fees	9531	105,848	125,892	155,978
		Humane Services	9541	137,948	126,326	160,000
		Law Enforcement Services	9551	1,309,737	1,419,227	936,018
		Recording Fees	9561	4,543,599	4,944,075	5,654,608
		Health Fees	9581	5,998,067	4,324,192	3,146,004
		Mental Health Services	9591	35,648,601	46,225,273	53,779,156
		California Children'S Services	9601	1,874	4,713	2,000
		Adoption Fees	9621	16,296	10,722	25,000
		DSH Supplemental	9632	0	100,000	100,000
		Institutional Care And Services	9633	1,434,660	577,371	578,000
		Educational Services	9671	195,239	131,634	60,000
		Contract Revenue	9703	78,808,198	90,375,768	84,603,554
		PC1203.1B Probation Supv	9704	(1,736)	1,563	0
		Administrative Services Fees	9705	2,757,334	2,545,822	2,982,981
		NSF Check Charge	9707	970	447	0
		Other Charges For Services	9708	10,329,413	8,917,409	11,459,875
		Public Works Services	9716	3,174	771	4,000
		Other Interfund Revenue	9729	13,133,163	13,943,332	12,034,072
		Cost Allocation Plan Revenue	9731	19,139,843	21,216,410	19,951,241
		Internal Lease Recovery Revenue	9732	336,545	320,924	188,033
<b>Total Charges for Services</b>			<b>204,951,598</b>	<b>245,296,577</b>	<b>230,308,691</b>	<b>230,308,691</b>
<b>Miscellaneous Revenues</b>						
		Other Sales	9751	1,358,723	723,878	728,335

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Miscellaneous Revenues</b>						
		Tobacco Settlement	9761	10,695,092	10,317,857	10,313,900
		Contra Tobacco Settlement	9762	(3,353,600)	(3,353,600)	(3,353,600)
		Opioid Settlement	9765	1,018,029	2,988,337	5,025,871
		Contributions And Donations	9770	190,584	279,283	135,745
		Other Non-Governmental Grant Revenue	9780	49,393	322,285	151,597
		Public Assistance Repayments	9781	0	141,220	140,000
		Cash Overage	9789	1,795	3,383	1,000
		Miscellaneous Revenue	9790	6,833,421	6,071,220	9,259,489
<b>Total Miscellaneous Revenues</b>			<b>16,793,437</b>	<b>17,493,864</b>	<b>22,402,337</b>	<b>22,402,337</b>
<b>Other Financing Sources</b>						
		Sale of Capital Assets	9821	0	41,879	0
		Gain/Loss on Disposal of Capital Assets	9822	0	7,601	0
		Transfers In From Other Funds	9831	2,059,761	2,622,224	1,442,503
		Longterm Debt Proceeds	9841	1,421,020	567,246	269,731
		Premium And Accrued Interest Bond	9842	0	0	0
		Premium On Investments	9843	5,282,343	0	0
		Insurance Recoveries	9851	1,036,847	262,619	0
<b>Total Other Financing Sources</b>			<b>9,799,971</b>	<b>3,501,569</b>	<b>1,712,234</b>	<b>1,712,234</b>
<b>Total General Fund Financing Sources</b>			<b>1,427,504,420</b>	<b>1,488,338,503</b>	<b>1,502,299,495</b>	<b>1,502,299,495</b>
<b>Total General Fund Financing Sources</b>			<b>1,427,504,420</b>	<b>1,488,338,503</b>	<b>1,502,299,495</b>	<b>1,502,299,495</b>
<b>Special Revenue Funds</b>						
<b>Road Fund S010</b>						
<b>Taxes</b>						
		Sales And Use Taxes	8601	148,464	314,875	175,000
<b>Total Taxes</b>			<b>148,464</b>	<b>314,875</b>	<b>175,000</b>	<b>175,000</b>
<b>Licenses Permits and Franchises</b>						
		Road Privileges And Permits	8741	864,689	893,447	900,000
<b>Total Licenses Permits and Franchises</b>			<b>864,689</b>	<b>893,447</b>	<b>900,000</b>	<b>900,000</b>
<b>Fines Forfeitures and Penalties</b>						
		Vehicle Code Fines	8811	133,293	112,916	140,000
<b>Total Fines Forfeitures and Penalties</b>			<b>133,293</b>	<b>112,916</b>	<b>140,000</b>	<b>140,000</b>
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	873,489	1,138,731	861,700

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Revenue from Use of Money and Property</b>						
<b>Total Revenue from Use of Money and Property</b>			<b>873,489</b>	<b>1,138,731</b>	<b>861,700</b>	<b>861,700</b>
<b>Intergovernmental Revenues</b>						
		State Highways Users Tax 2103 Streets And Highways Code	9021	5,902,462	6,232,345	5,931,600
		State Highways Users Tax 2104 A Streets And Highways Code	9022	20,004	20,004	24,000
		State Highways Users Tax 2104 C Streets And Highways Code	9023	42,715	42,715	42,700
		State Highways Users Tax 2104 D E F Streets And Highways CD	9024	8,547,016	9,048,293	9,022,900
		State Highways Users Tax 2105 Streets And Highways Code	9025	4,158,267	4,290,168	4,402,500
		State Highways Users Tax 2106 Streets And Highways Code	9026	585,943	604,809	661,200
		Road Maintenance And Rehabilitation Program	9028	16,807,747	17,554,975	17,101,200
		State Construction	9161	0	0	0
		State Construction Capital	9162	(8,130)	4,622,110	0
		State Other	9252	606,918	2,152,814	2,623,700
		Federal Construction	9291	0	330,000	0
		Federal Construction Capital	9292	1,577,010	554,203	1,925,000
		Federal Forest Reserve Revenue	9311	47,195	50,635	44,000
		Federal Other	9351	0	0	400,000
<b>Total Intergovernmental Revenues</b>			<b>38,287,146</b>	<b>45,503,069</b>	<b>42,178,800</b>	<b>42,178,800</b>
<b>Charges for Services</b>						
		Special Assessments	9421	0	0	0
		Other Charges For Services	9708	6,594	10,451	266,000
		Cost Allocation Plan Revenue	9731	185	0	0
<b>Total Charges for Services</b>			<b>6,779</b>	<b>10,451</b>	<b>266,000</b>	<b>266,000</b>
<b>Miscellaneous Revenues</b>						
		Developer Contributions	9774	91,607	82,833	0
		Miscellaneous Revenue	9790	79,184	68,701	12,500
<b>Total Miscellaneous Revenues</b>			<b>170,791</b>	<b>151,534</b>	<b>12,500</b>	<b>12,500</b>
<b>Other Financing Sources</b>						
		Transfers In From Other Funds	9831	4,500,000	0	55,000
<b>Total Other Financing Sources</b>			<b>4,500,000</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
<b>Total Road Fund Financing Sources</b>			<b>44,984,651</b>	<b>48,125,023</b>	<b>44,589,000</b>	<b>44,589,000</b>



Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Home Grant			S020			
Revenue from Use of Money and Property						
Investment Income		8911	35,090	(33,297)	5,000	5,000
Total Revenue from Use of Money and Property			35,090	(33,297)	5,000	5,000
Intergovernmental Revenues						
State Other		9252	36,676	1,213,184	759,451	759,451
Federal Other		9351	690,957	1,189,366	1,521,943	1,521,943
Total Intergovernmental Revenues			727,633	2,402,550	2,281,394	2,281,394
Total Home Grant Financing Sources			762,723	2,369,253	2,286,394	2,286,394
Department Of HUD			S030			
Revenue from Use of Money and Property						
Investment Income		8911	8,269	29,499	3,000	3,000
Total Revenue from Use of Money and Property			8,269	29,499	3,000	3,000
Intergovernmental Revenues						
State Other		9252	4,167,104	5,565,320	0	0
State Aid COVID-19 Federal Pass Through		9259	399,528	3,497,126	0	0
Federal Disaster Relief		9301	854,828	0	0	0
Federal Other		9351	2,508,792	2,200,835	2,095,641	2,095,641
Federal Aid COVID-19		9352	2,318,416	(892,163)	0	0
Total Intergovernmental Revenues			10,248,668	10,371,119	2,095,641	2,095,641
Miscellaneous Revenues						
Other Non-Governmental Grant Revenue		9780	50,000	0	0	0
Total Miscellaneous Revenues			50,000	0	0	0
Total Department Of HUD Financing Sources			10,306,937	10,400,618	2,098,641	2,098,641
Sheriff Inmate Welfare Fund			S040			
Fines Forfeitures and Penalties						
Other Court Fines		8821	0	185	0	0
Total Fines Forfeitures and Penalties			0	185	0	0
Revenue from Use of Money and Property						
Investment Income		8911	136,457	127,449	116,228	116,228
Total Revenue from Use of Money and Property			136,457	127,449	116,228	116,228
Miscellaneous Revenues						
Other Sales		9751	1,770,126	1,779,726	1,777,198	1,777,198

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	458,678	457,759	321,150	321,150
Total Miscellaneous Revenues			2,228,804	2,237,485	2,098,348	2,098,348	
Other Financing Sources							
		Transfers In From Other Funds	9831	36,000	0	0	0
Total Other Financing Sources			36,000	0	0	0	
Total Sheriff Inmate Welfare Fund Financing Sources			2,401,261	2,365,118	2,214,576	2,214,576	
VC Dept Child Support Services			S050				
Revenue from Use of Money and Property							
		Investment Income	8911	40,106	31,687	25,000	25,000
Total Revenue from Use of Money and Property			40,106	31,687	25,000	25,000	
Intergovernmental Revenues							
		State Other	9252	7,717,663	7,545,591	7,828,395	7,828,395
		Federal Public Assistance Administration	9261	14,786,221	14,727,928	15,196,296	15,196,296
Total Intergovernmental Revenues			22,503,884	22,273,519	23,024,691	23,024,691	
Miscellaneous Revenues							
		Contributions And Donations	9770	0	1,820	5,000	5,000
Total Miscellaneous Revenues			0	1,820	5,000	5,000	
Other Financing Sources							
		Transfers In From Other Funds	9831	8,371	6,518	15,000	15,000
Total Other Financing Sources			8,371	6,518	15,000	15,000	
Total VC Dept Child Support Services Financing Sources			22,552,360	22,313,544	23,069,691	23,069,691	
Ventura County Library			S060				
Taxes							
		Property Taxes Current Secured	8511	7,949,891	8,343,501	8,728,095	8,728,095
		Property Taxes Current Unsecured	8521	228,007	224,081	241,006	241,006
		Property Taxes Prior Unsecured	8541	11,601	8,472	7,578	7,578
		Supplemental Property Taxes Current	8551	196,528	100,035	141,485	141,485
		Supplemental Property Taxes Prior	8561	7,868	14,253	6,000	6,000
		Residual Property Taxes	8571	168,819	196,387	183,216	183,216
		Passthrough Property Taxes	8581	133,178	143,826	153,531	153,531
Total Taxes			8,695,892	9,030,555	9,460,911	9,460,911	
Fines Forfeitures and Penalties							

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Fines Forfeitures and Penalties</b>						
		Penalties And Costs On Delinquent Taxes	8841	1,695	3,847	1,600
					1,600	1,600
<b>Total Fines Forfeitures and Penalties</b>			<b>1,695</b>	<b>3,847</b>	<b>1,600</b>	<b>1,600</b>
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	455,396	661,353	406,377
		Lease Interest	8915	46,764	45,839	45,839
		Rents And Concessions	8931	82,823	76,452	76,452
		Lease Revenue	8935	22,690	23,616	23,616
<b>Total Revenue from Use of Money and Property</b>			<b>607,673</b>	<b>807,260</b>	<b>552,284</b>	<b>552,284</b>
<b>Intergovernmental Revenues</b>						
		State Homeowners Property Tax Relief	9211	42,898	42,784	43,335
		State Other	9252	1,488,285	1,357,030	338,348
		Federal Other	9351	(35,472)	17,408	33,000
		Other In-Lieu Revenues	9361	0	534	0
		Other Governmental Agencies	9371	455,237	269,286	462,530
<b>Total Intergovernmental Revenues</b>			<b>1,950,948</b>	<b>1,687,042</b>	<b>877,213</b>	<b>877,213</b>
<b>Charges for Services</b>						
		Special Assessments	9421	34,797	33,210	33,530
		Library Services	9681	26,107	32,247	22,140
		Cost Allocation Plan Revenue	9731	26	2	17
<b>Total Charges for Services</b>			<b>60,930</b>	<b>65,458</b>	<b>55,687</b>	<b>55,687</b>
<b>Miscellaneous Revenues</b>						
		Contributions And Donations	9770	244,961	419,205	210,833
<b>Total Miscellaneous Revenues</b>			<b>244,961</b>	<b>419,205</b>	<b>210,833</b>	<b>210,833</b>
<b>Other Financing Sources</b>						
		Transfers In From Other Funds	9831	939,653	1,006,368	931,000
		Insurance Recoveries	9851	6,110	324,659	0
<b>Total Other Financing Sources</b>			<b>945,763</b>	<b>1,331,026</b>	<b>931,000</b>	<b>931,000</b>
<b>Total Ventura County Library Financing Sources</b>			<b>12,507,861</b>	<b>13,344,393</b>	<b>12,089,528</b>	<b>12,089,528</b>
<b>Co Successor Housing Agency AB X126 S070</b>						
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	24	27	245,700
<b>Total Revenue from Use of Money and Property</b>			<b>24</b>	<b>27</b>	<b>245,700</b>	<b>245,700</b>
<b>Miscellaneous Revenues</b>						

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Miscellaneous Revenues</b>						
		Miscellaneous Revenue	9790	0	4,300	4,300
		<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>
<b>Total Co Successor Housing Agency AB X126 Financing Sources</b>			<b>24</b>	<b>27</b>	<b>250,000</b>	<b>250,000</b>
<b>Fish And Wildlife S080</b>						
<b>Fines Forfeitures and Penalties</b>						
		Other Court Fines	8821	1,250	9,847	5,000
		<b>Total Fines Forfeitures and Penalties</b>	<b>1,250</b>	<b>9,847</b>	<b>5,000</b>	<b>5,000</b>
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	885	400	250
		<b>Total Revenue from Use of Money and Property</b>	<b>885</b>	<b>400</b>	<b>250</b>	<b>250</b>
<b>Charges for Services</b>						
		Court Services	9521	2,668	9,058	7,250
		<b>Total Charges for Services</b>	<b>2,668</b>	<b>9,058</b>	<b>7,250</b>	<b>7,250</b>
<b>Total Fish And Wildlife Financing Sources</b>			<b>4,802</b>	<b>19,305</b>	<b>12,500</b>	<b>12,500</b>
<b>Domestic Violence Program S090</b>						
<b>Licenses Permits and Franchises</b>						
		Other Licenses And Permits	8799	101,303	107,309	121,522
		<b>Total Licenses Permits and Franchises</b>	<b>101,303</b>	<b>107,309</b>	<b>121,522</b>	<b>121,522</b>
<b>Fines Forfeitures and Penalties</b>						
		Other Court Fines	8821	52,386	40,331	40,000
		<b>Total Fines Forfeitures and Penalties</b>	<b>52,386</b>	<b>40,331</b>	<b>40,000</b>	<b>40,000</b>
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	3,966	1,756	0
		<b>Total Revenue from Use of Money and Property</b>	<b>3,966</b>	<b>1,756</b>	<b>0</b>	<b>0</b>
<b>Total Domestic Violence Program Financing Sources</b>			<b>157,654</b>	<b>149,395</b>	<b>161,522</b>	<b>161,522</b>
<b>Spay And Neuter Program S100</b>						
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	337	497	0
		<b>Total Revenue from Use of Money and Property</b>	<b>337</b>	<b>497</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>						
		Cost Allocation Plan Revenue	9731	0	0	33
		<b>Total Charges for Services</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>33</b>

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Miscellaneous Revenues</b>						
		Miscellaneous Revenue	9790	8,072	2,188	39,967
		<b>Total Miscellaneous Revenues</b>	<b>8,072</b>	<b>2,188</b>	<b>39,967</b>	<b>39,967</b>
<b>Total Spay And Neuter Program Financing Sources</b>			<b>8,410</b>	<b>2,685</b>	<b>40,000</b>	<b>40,000</b>
<b>Workforce Development Division S110</b>						
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	7,789	8,064	0
		<b>Total Revenue from Use of Money and Property</b>	<b>7,789</b>	<b>8,064</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenues</b>						
		Federal Other	9351	8,220,425	9,646,426	10,343,762
		<b>Total Intergovernmental Revenues</b>	<b>8,220,425</b>	<b>9,646,426</b>	<b>10,343,762</b>	<b>10,343,762</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Revenue	9790	74,612	0	10,000
		<b>Total Miscellaneous Revenues</b>	<b>74,612</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Other Financing Sources</b>						
		Transfers In From Other Funds	9831	437,214	242,004	0
		<b>Total Other Financing Sources</b>	<b>437,214</b>	<b>242,004</b>	<b>0</b>	<b>0</b>
<b>Total Workforce Development Division Financing Sources</b>			<b>8,740,040</b>	<b>9,896,493</b>	<b>10,353,762</b>	<b>10,353,762</b>
<b>Mental Health Services Act S120</b>						
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	4,927,067	6,509,857	4,331,782
		<b>Total Revenue from Use of Money and Property</b>	<b>4,927,067</b>	<b>6,509,857</b>	<b>4,331,782</b>	<b>4,331,782</b>
<b>Intergovernmental Revenues</b>						
		State Mental Health	9111	1,765,002	3,406,385	2,407,490
		State Other	9252	74,432,026	77,132,999	56,000,000
		Federal Other	9351	696,025	755,111	500,993
		Other Governmental Agencies	9371	5,227,852	5,112,891	7,686,335
		<b>Total Intergovernmental Revenues</b>	<b>82,120,905</b>	<b>86,407,387</b>	<b>66,594,818</b>	<b>66,594,818</b>
<b>Charges for Services</b>						
		Charges For Services Prior Year Revenue	9401	(1,192,142)	12,711,622	0
		Health Fees	9581	9,961	35,816	17,981
		Mental Health Services	9591	22,220,200	34,014,363	39,733,823
		Other Interfund Revenue	9729	2,541,251	2,608,241	2,336,907
		Cost Allocation Plan Revenue	9731	52,429	0	0

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Charges for Services</b>						
		Internal Lease Recovery Revenue	9732	176,534	358,409	196,677
					196,677	196,677
		<b>Total Charges for Services</b>	<b>23,808,233</b>	<b>49,728,451</b>	<b>42,285,388</b>	<b>42,285,388</b>
<b>Miscellaneous Revenues</b>						
		Miscellaneous Revenue	9790	177,691	170,615	0
					0	0
		<b>Total Miscellaneous Revenues</b>	<b>177,691</b>	<b>170,615</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>						
		Transfers In From Other Funds	9831	232,149	610,717	431,247
		Insurance Recoveries	9851	25,039	0	0
		<b>Total Other Financing Sources</b>	<b>257,188</b>	<b>610,717</b>	<b>431,247</b>	<b>431,247</b>
<b>Total Mental Health Services Act Financing Sources</b>			<b>111,291,084</b>	<b>143,427,026</b>	<b>113,643,235</b>	<b>113,643,235</b>
<b>Stormwater Unincorporated S130</b>						
<b>Fines Forfeitures and Penalties</b>						
		Penalties And Costs On Delinquent Taxes	8841	166	181	0
					0	0
		<b>Total Fines Forfeitures and Penalties</b>	<b>166</b>	<b>181</b>	<b>0</b>	<b>0</b>
<b>Revenue from Use of Money and Property</b>						
		Investment Income	8911	113,371	117,944	94,400
					94,400	94,400
		<b>Total Revenue from Use of Money and Property</b>	<b>113,371</b>	<b>117,944</b>	<b>94,400</b>	<b>94,400</b>
<b>Intergovernmental Revenues</b>						
		State Other	9252	0	653	0
					0	0
		<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>653</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>						
		Special Assessments	9421	52,298	53,455	56,000
		Contract Revenue	9703	366,005	530,596	683,000
		Other Charges For Services	9708	31,864	25,918	611,000
		<b>Total Charges for Services</b>	<b>450,166</b>	<b>609,969</b>	<b>1,350,000</b>	<b>1,350,000</b>
<b>Other Financing Sources</b>						
		Transfers In From Other Funds	9831	2,230,000	1,929,700	1,944,800
		<b>Total Other Financing Sources</b>	<b>2,230,000</b>	<b>1,929,700</b>	<b>1,944,800</b>	<b>1,944,800</b>
<b>Total Stormwater Unincorporated Financing Sources</b>			<b>2,793,704</b>	<b>2,658,446</b>	<b>3,389,200</b>	<b>3,389,200</b>
<b>Nyeland Acres Community Center CFD S400</b>						
<b>Fines Forfeitures and Penalties</b>						

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	275	204	0	0
Total Fines Forfeitures and Penalties			275	204	0	0	
Revenue from Use of Money and Property							
		Investment Income	8911	2,338	2,571	1,797	1,797
		Rents And Concessions	8931	1	2	1	1
Total Revenue from Use of Money and Property			2,339	2,573	1,798	1,798	
Charges for Services							
		Special Assessments	9421	2,197	399	0	0
Total Charges for Services			2,197	399	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	57,267	59,500	62,000	62,000
Total Other Financing Sources			57,267	59,500	62,000	62,000	
Total Nyeland Acres Community Center CFD Financing Sources			62,078	62,677	63,798	63,798	
IHSS Public Authority			S800				
Revenue from Use of Money and Property							
		Investment Income	8911	0	134,979	0	0
Total Revenue from Use of Money and Property			0	134,979	0	0	
Intergovernmental Revenues							
		State Public Assistance Programs	9071	776,083	679,334	550,000	550,000
		State Social Services Public Assistance 17602	9073	11,485,000	12,685,000	13,430,000	13,430,000
		Federal Public Assistance Programs	9273	665,666	906,573	650,000	650,000
Total Intergovernmental Revenues			12,926,749	14,270,907	14,630,000	14,630,000	
Other Financing Sources							
		Transfers In From Other Funds	9831	7,726,260	8,796,770	12,235,000	12,235,000
		Transfers In Vehicle License Fee Realignment	9832	2,570,000	2,570,000	2,571,165	2,571,165
Total Other Financing Sources			10,296,260	11,366,770	14,806,165	14,806,165	
Total IHSS Public Authority Financing Sources			23,223,009	25,772,656	29,436,165	29,436,165	
Total Special Revenue Funds Financing Sources			239,796,597	280,906,660	243,698,012	243,698,012	
Permanent Funds							
George D Lyon Book Fund			P100				

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Revenue from Use of Money and Property					
	Investment Income	8911	22,729	0	0	0
	Total Revenue from Use of Money and Property		22,729	0	0	0
	Other Financing Sources					
	Transfers In From Other Funds	9831	0	0	0	0
	Total Other Financing Sources		0	0	0	0
Total George D Lyon Book Fund Financing Sources			22,729	0	0	0
Total Permanent Funds Financing Sources			22,729	0	0	0
Capital Projects Funds						
Santa Rosa Road Assessment District		C010				
	Revenue from Use of Money and Property					
	Investment Income	8911	4,358	4,903	0	0
	Total Revenue from Use of Money and Property		4,358	4,903	0	0
	Charges for Services					
	Cost Allocation Plan Revenue	9731	1	287	0	0
	Total Charges for Services		1	287	0	0
Total Santa Rosa Road Assessment District Financing Sources			4,359	5,190	0	0
Todd Road Jail Expansion		C020				
	Revenue from Use of Money and Property					
	Investment Income	8911	291,044	65,852	0	0
	Total Revenue from Use of Money and Property		291,044	65,852	0	0
	Intergovernmental Revenues					
	State Construction Capital	9162	0	6,429,666	0	0
	Total Intergovernmental Revenues		0	6,429,666	0	0
Total Todd Road Jail Expansion Financing Sources			291,044	6,495,518	0	0
VC Integrated Justice Information System		C030				
	Revenue from Use of Money and Property					
	Investment Income	8911	837,567	802,866	0	0
	Total Revenue from Use of Money and Property		837,567	802,866	0	0
	Other Financing Sources					
	Transfers In From Other Funds	9831	0	708,340	0	0
	Longterm Debt Proceeds	9841	573,785	(8,128)	0	0



Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Other Financing Sources</b>						
<b>Total Other Financing Sources</b>			<b>573,785</b>	<b>700,212</b>	<b>0</b>	<b>0</b>
<b>Total VC Integrated Justice Information System Financing Source:</b>			<b>1,411,353</b>	<b>1,503,077</b>	<b>0</b>	<b>0</b>
<b>Total Capital Projects Funds Financing Sources</b>			<b>1,706,756</b>	<b>8,003,786</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL FUNDS</b>			<b>1,669,030,503</b>	<b>1,777,248,949</b>	<b>1,745,997,507</b>	<b>1,745,997,507</b>