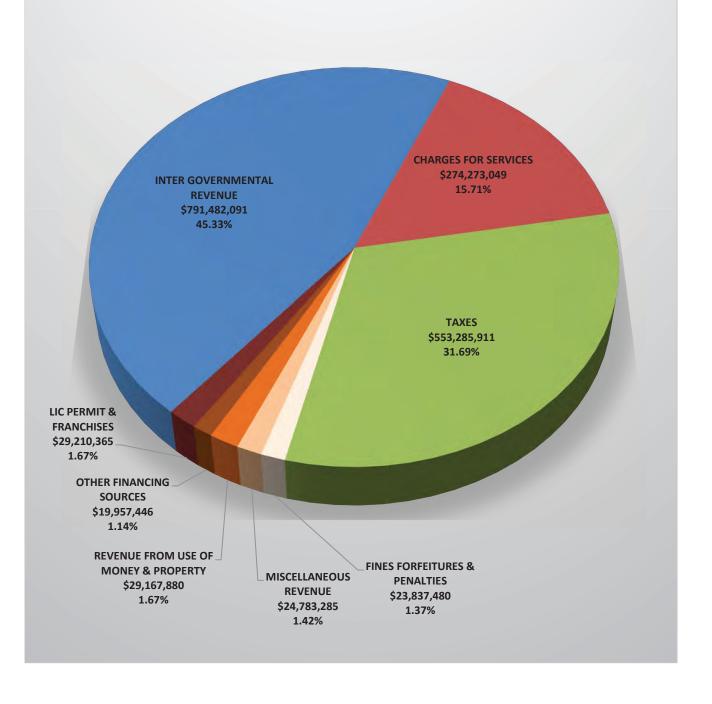
COUNTY OF VENTURA

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

\$1,745,997,507



County Budget Form Schedule 5

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

	2023-24	2024-25	2025-26	2025.26
5		2024-25 Actual X		2025-26 Adopted by the
Description	Actual	Estimated	Recommended	Board of Supervisors
1	2	3	4	5
Summarization by Source				
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
Total Summarization by Source	1,669,030,503	1,777,248,949	1,745,997,507	1,745,997,507
Summarization by Fund				
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
Total Summarization by Fund	1,669,030,503	1,777,248,949	1,745,997,507	1,745,997,507

County Budget Form Schedule 6

Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2025-26

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

2	3		4	5	6	7
			т			·
Fund		_		_		_
Fund		G001				
Taxes						
	Property Taxes Current Secured	8511	274,641,646	288,221,897	296,600,000	296,600,00
	Property Taxes Current Unsecured	8521	8,250,874	8,512,737	7,375,000	7,375,00
	Property Taxes Prior Secured	8531	(0)	0	0	
	Property Taxes Prior Unsecured	8541	442,956	379,991	375,000	375,00
	Supplemental Property Taxes Current	8551	7,678,396	1,614,831	6,375,000	6,375,00
	Supplemental Property Taxes Prior	8561	311,318	564,584	250,000	250,00
	Residual Property Taxes	8571	17,694,445	19,667,042	19,000,000	19,000,00
	Passthrough Property Taxes	8581	26,707,521	28,495,396	28,600,000	28,600,00
	Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	145,437,870	151,921,373	157,200,000	157,200,00
	Sales And Use Taxes	8601	13,742,455	14,629,085	14,350,000	14,350,00
	Contra Retail Sales And Use Tax	8603	(29,192)	(27,694)	(25,000)	(25,00
	Property Transfer Tax	8671	5,330,531	6,041,583	4,650,000	4,650,0
	Bed Tax Transient Occupancy Tax	8672	1,558,550	1,566,418	1,500,000	1,500,0
	Other Taxes	8673	4,500,200	6,415,361	7,400,000	7,400,0
Total Taxes	8		506,267,570	528,002,603	543,650,000	543,650,0
Licenses P	ermits and Franchises					
	Animal Licenses	8711	1,423,829	1,450,461	1,714,877	1,714,8
	Business Licenses	8721	6,948,799	7,298,614	7,120,229	7,120,2
	Hazard Material Permit	8722	3,652,982	3,959,587	3,935,631	3,935,6
	Construction Permits	8731	2,815,928	3,567,621	3,123,462	3,123,4
	Zoning Permits Administration	8751	462,075	431,557	460,240	460,2
	Franchises	8761	5,478,867	4,849,858	5,250,000	5,250,0
	Commercial Activity Permit	8771	757,863	726,995	637,000	637,0
	Commercial Activity Permit Special Use Permit	8771 8772	757,863 2,525,856	726,995 2,560,856	637,000 2,518,145	
	•					2,518,1
	Special Use Permit Other Licenses And Permits Indirect	8772	2,525,856	2,560,856	2,518,145	2,518,1 1,641,8
Total Licen	Special Use Permit Other Licenses And Permits Indirect Revenue	8772 8798	2,525,856 1,769,324	2,560,856 2,160,635	2,518,145 1,641,881	2,518,1 1,641,8 1,787,3
	Special Use Permit Other Licenses And Permits Indirect Revenue Other Licenses And Permits	8772 8798	2,525,856 1,769,324 1,740,175	2,560,856 2,160,635 2,388,664	2,518,145 1,641,881 1,787,378	2,518,1 1,641,8 1,787,3
	Special Use Permit Other Licenses And Permits Indirect Revenue Other Licenses And Permits ses Permits and Franchises	8772 8798	2,525,856 1,769,324 1,740,175	2,560,856 2,160,635 2,388,664	2,518,145 1,641,881 1,787,378	2,518,1 1,641,8 1,787,3 28,188,8
	Special Use Permit Other Licenses And Permits Indirect Revenue Other Licenses And Permits ses Permits and Franchises situres and Penalties	8772 8798 8799	2,525,856 1,769,324 1,740,175 27,575,698	2,560,856 2,160,635 2,388,664 29,394,846	2,518,145 1,641,881 1,787,378 28,188,843	637,0 2,518,1 1,641,8 1,787,3 28,188,8 130,0 600,0

County Budget Form Schedule 6

Detail of Additional Financing Sources by Fund and Account

	,		Fiscal Year	2025-26			
	Financing			2023-24	2024-25	2025-26	2025-26
Fund Name	Source Category	Financing Source Account		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3		4	5	6	7
	Fines Forfe	itures and Penalties					
		Maddy Emergency Medical Services Fund Revenue	8822	2,716,561	1,930,953	2,824,312	2,824,312
		Forfeitures And Penalties	8831	6,296,811	6,160,697	9,954,857	9,954,857
		Penalties And Costs On Delinquent Taxes	8841	9,370,606	10,056,403	8,933,611	8,933,611
	Total Fines	Forfeitures and Penalties		20,809,578	19,687,991	23,650,880	23,650,880
	Revenue fro	om Use of Money and Property					
		Investment Income	8911	1,534,671	16,843,264	10,037,267	10,037,267
		Investment Income Indirect	8912	19,101,178	15,568,411	11,375,000	11,375,000
		Lease Interest	8915	96,954	84,741	7,776	7,776
		Rents And Concessions	8931	1,819,367	1,683,115	1,341,185	1,341,185
		Lease Revenue	8935	254,714	241,828	143,826	143,826
		Other Lease Revenue	8938	30,183	26,453	25,684	25,684
	Total Rever	nue from Use of Money and Property		22,837,066	34,447,812	22,930,738	22,930,738
	Intergovern	mental Revenues					
		Intergovernmental Prior Year Revenue	9001	872,002	1,114,648	800,000	800,000
		State Motor Vehicle 17604	9032	19,222,910	23,701,307	24,421,146	24,421,146
		State Motor Vehicle Mental Health 17604D	9033	150,019	150,019	150,019	150,019
		State Motor Vehicle Match	9034	16,802,929	21,281,326	21,529,289	21,529,289
		State Motor Vehicle 17604 Match Contra	9035	(16,802,929)	(21,281,326)	(22,000,000)	(22,000,000)
		2011 Realignment Vehicle License Fee	9036	5,257,905	6,764,356	7,972,193	7,972,193
		State Public Assistance Administration	9061	32,081,335	34,621,368	35,970,000	35,970,000
		State Public Assistance Programs	9071	19,017,674	7,263,804	8,632,423	8,632,423
		2011 Realignment Sales Tax Social Services	9072	29,435,000	31,835,000	32,035,000	32,035,000
		State Social Services Public Assistance 17602	9073	33,645,112	33,899,957	37,026,000	37,026,000
		State Health Administration	9081	24,201,433	20,934,893	25,000,000	25,000,000
		State California Childrens Services	9091	4,412,125	4,781,027	4,553,954	4,553,954
		State Mental Health	9111	2,699,236	3,677,895	4,622,746	4,622,746
		State Mental Health Public Assistance 17601	9112	18,497,385	20,354,778	19,645,533	19,645,533
		2011 Realignment Sales Tax Mental Health	9113	37,910,612	19,683,541	28,969,557	28,969,557
		Other State Health	9131	8,046,722	9,002,221	8,392,404	8,392,404
		State Agriculture	9141	6,600	6,600	0	0
		State Corrections	9171	1,113,592	1,166,871	1,277,260	1,277,260
		State SB823	9172	2,282,264	3,238,614	3,589,219	3,589,219

County Budget Form Schedule 6

Detail of Additional Financing Sources by Fund and Account

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

County Budget Form Schedule 6

Detail of Additional Financing Sources by Fund and Account

Governmental Funds Fiscal Year 2025-26

d ne	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
ic	2	3		4	5	6	7
	Charges for	Services					
_		Collection Fee	9414	1,093,007	1,160,647	1,238,000	1,238,00
		Special Assess Correction Fee	9415	0	0	250	25
		ABX1 26 Admin Cost Reimb	9416	120,865	123,781	150,000	150,00
		Special Assessment Line Fee	9417	315,621	315,597	300,000	300,00
		Special Assessments	9421	1,448,059	1,577,806	1,588,879	1,588,87
		Auditing And Accounting Fees	9431	242,615	151,656	211,500	211,50
		Election Services	9451	171,234	1,561,549	1,764,250	1,764,25
		Legal Services	9461	3,170,516	3,248,538	2,777,692	2,777,69
		Personnel Services	9471	21,745	85,752	77,000	77,00
		Planning And Engineering Services	9481	7,856,321	9,088,031	10,745,216	10,745,2
		Agricultural Services	9501	978,655	868,531	683,300	683,30
		Civil Process Services	9511	374,496	307,404	424,840	424,84
		Court Services	9521	3,905,348	3,289,651	5,109,438	5,109,4
		Booking Fees SB2557	9527	(368)	462	0	
		Estate Fees	9531	105,848	125,892	155,978	155,9
		Humane Services	9541	137,948	126,326	160,000	160,0
		Law Enforcement Services	9551	1,309,737	1,419,227	936,018	936,0
		Recording Fees	9561	4,543,599	4,944,075	5,654,608	5,654,60
		Health Fees	9581	5,998,067	4,324,192	3,146,004	3,146,00
		Mental Health Services	9591	35,648,601	46,225,273	53,779,156	53,779,1
		California Children'S Services	9601	1,874	4,713	2,000	2,00
		Adoption Fees	9621	16,296	10,722	25,000	25,00
		DSH Supplemental	9632	0	100,000	100,000	100,00
		Institutional Care And Services	9633	1,434,660	577,371	578,000	578,00
		Educational Services	9671	195,239	131,634	60,000	60,00
		Contract Revenue	9703	78,808,198	90,375,768	84,603,554	84,603,5
		PC1203.1B Probation Supv	9704	(1,736)	1,563	0	
		Administrative Services Fees	9705	2,757,334	2,545,822	2,982,981	2,982,98
		NSF Check Charge	9707	970	447	0	
		Other Charges For Services	9708	10,329,413	8,917,409	11,459,875	11,459,8
		Public Works Services	9716	3,174	771	4,000	4,00
		Other Interfund Revenue	9729	13,133,163	13,943,332	12,034,072	12,034,0
		Cost Allocation Plan Revenue	9731	19,139,843	21,216,410	19,951,241	19,951,24
		Internal Lease Recovery Revenue	9732	336,545	320,924	188,033	188,0
	Total Charge	es for Services		204,951,598	245,296,577	230,308,691	230,308,69

1,358,723

723,878

728,335

728,335

9751

Other Sales

County Budget Form Schedule 6

Detail of Additional Financing Sources by Fund and Account

	1	T.	Fiscal Year	2025-26			
	Financing			2023-24	2024-25	2025-26	2025-26
Fund	Source Category	Financing Source Account		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
Name 1	2	3		4	5	6	7
	Miscellaneo	ous Revenues	,				
	imoconario	Tobacco Settlement	9761	10,695,092	10,317,857	10,313,900	10,313,900
		Contra Tobacco Settlement	9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
		Opioid Settlement	9765	1,018,029	2,988,337	5,025,871	5,025,871
		Contributions And Donations	9770	190,584	279,283	135,745	135,745
		Other Non-Governmental Grant Revenue	9770	49,393	322,285	151,597	151,597
			9781	49,595	141,220	140,000	140,000
		Public Assistance Repayments	9781			,	
		Cash Overage Miscellaneous Revenue		1,795	3,383 6,071,220	1,000	1,000
	Total Missa		9790	6,833,421		9,259,489	9,259,489
	Total Wisce	Ilaneous Revenues		16,793,437	17,493,864	22,402,337	22,402,337
	Other Finan	ncing Sources					
		Sale of Capital Assets	9821	0	41,879	0	0
		Gain/Loss on Disposal of Capital Assets	9822	0	7,601	0	0
		Transfers In From Other Funds	9831	2,059,761	2,622,224	1,442,503	1,442,503
		Longterm Debt Proceeds	9841	1,421,020	567,246	269,731	269,731
		Premium And Accrued Interest Bond	9842	0	0	0	0
		Premium On Investments	9843	5,282,343	0	0	0
		Insurance Recoveries	9851	1,036,847	262,619	0	0
	Total Other	Financing Sources		9,799,971	3,501,569	1,712,234	1,712,234
Total G	eneral Fund	Financing Sources		1,427,504,420	1,488,338,503	1,502,299,495	1,502,299,495
Total G	eneral Fund	Financing Sources		1,427,504,420	1,488,338,503	1,502,299,495	1,502,299,495
				, , , , , ,	,,,	,,,	,,,
Special	Revenue Fu	nds					
Road F	und		S010				
	Taxes						
		Sales And Use Taxes	8601	148,464	314,875	175,000	175,000
	Total Taxes			148,464	314,875	175,000	175,000
	Licenses Pe	ermits and Franchises					
		Road Privileges And Permits	8741	864,689	893,447	900,000	900,000
	Total Licens	ses Permits and Franchises		864,689	893,447	900,000	900,000
	Fines Forfe	itures and Penalties					
	Fines Forfe	itures and Penalties Vehicle Code Fines	8811	133,293	112,916	140,000	140,000
			8811	133,293 133,293	112,916 112,916	140,000 140,000	140,000 140,000
	Total Fines	Vehicle Code Fines	8811			<u> </u>	

Total Road Fund Financing Sources

County of Ventura State of California

County Budget Form Schedule 6

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

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

44,984,651

48,125,023

44,589,000

44,589,000

Detail of Additional Financing Sources by Fund and Account

			riscai i eai .	2020-20			
	Financing			2023-24	2024-25	2025-26	2025-26
Fund Name	Source Category	Financing Source Account		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3		4	5	6	7
lome (Grant		S020				
	Revenue fro	om Use of Money and Property					
		Investment Income	8911	35,090	(33,297)	5,000	5,000
	Total Reven	ue from Use of Money and Property		35,090	(33,297)	5,000	5,000
	Intergovern	mental Revenues					
		State Other	9252	36,676	1,213,184	759,451	759,45
		Federal Other	9351	690,957	1,189,366	1,521,943	1,521,943
	Total Interg	overnmental Revenues		727,633	2,402,550	2,281,394	2,281,394
otal H	ome Grant Fi	nancing Sources		762,723	2,369,253	2,286,394	2,286,394
epartı	ment Of HUD		S030				
	Revenue fro	om Use of Money and Property					
		Investment Income	8911	8,269	29,499	3,000	3,000
	Total Reven	ue from Use of Money and Property		8,269	29,499	3,000	3,00
	Intergovern	mental Revenues					
		State Other	9252	4,167,104	5,565,320	0	1
		State Aid COVID-19 Federal Pass Through	9259	399,528	3,497,126	0	
		Federal Disaster Relief	9301	854,828	0	0	(
		Federal Other	9351	2,508,792	2,200,835	2,095,641	2,095,64
		Federal Aid COVID-19	9352	2,318,416	(892,163)	0	
	Total Interg	overnmental Revenues		10,248,668	10,371,119	2,095,641	2,095,64
	Miscellaneo	ous Revenues					
		Other Non-Governmental Grant Revenue	9780	50,000	0	0	
	Total Misce	Ilaneous Revenues		50,000	0	0	
otal D	epartment Of	HUD Financing Sources		10,306,937	10,400,618	2,098,641	2,098,64
heriff	Inmate Welfa	re Fund	S040				
	Fines Forfe	itures and Penalties					
		Other Court Fines	8821	0	185	0	
	Total Fines	Forfeitures and Penalties		0	185	0	
	Revenue fro	om Use of Money and Property					
		Investment Income	8911	136,457	127,449	116,228	116,22
	Total Reven	ue from Use of Money and Property		136,457	127,449	116,228	116,22
	Miscellaneo	ous Revenues					
		Other Sales	9751	1,770,126	1,779,726	1,777,198	1,777,19

Detail of Additional Financing Sources by Fund and Account

				2020 20			
	Financing			2023-24	2024-25	2025-26	2025-26
	Source Category	Financing Source Account		Actual	Actual X	Recommended	Adopted by the
Fund	Category				Estimated		Board of Supervisors
Name 1	2	3		4	5	6	7
	Miscellaneo	us Revenues					
		Miscellaneous Revenue	9790	458,678	457,759	321,150	321,150
	Total Miscel	llaneous Revenues		2,228,804	2,237,485	2,098,348	2,098,34
	Other Finan	cing Sources					
		Transfers In From Other Funds	9831	36,000	0	0	
	Total Other	Financing Sources		36,000	0	0	
otal S	heriff Inmate	Welfare Fund Financing Sources		2,401,261	2,365,118	2,214,576	2,214,570
/C Dep	t Child Suppo	ort Services	S050				
		om Use of Money and Property					
	10000000	Investment Income	8911	40,106	31,687	25,000	25,00
	Total Reven	ue from Use of Money and Property		40,106	31,687	25,000	25,00
	Intergoverni	mental Revenues					
	go ro	State Other	9252	7,717,663	7,545,591	7,828,395	7,828,39
		Federal Public Assistance Administration	9261	14,786,221	14,727,928	15,196,296	15,196,29
	Total Interge	overnmental Revenues		22,503,884	22,273,519	23,024,691	23,024,69
	Miscellaneo	us Revenues					
		Contributions And Donations	9770	0	1,820	5,000	5,000
	Total Miscel	llaneous Revenues		0	1,820	5,000	5,000
	Other Finan	cing Sources					
		Transfers In From Other Funds	9831	8,371	6,518	15,000	15,00
	Total Other	Financing Sources		8,371	6,518	15,000	15,00
otal V	C Dept Child	Support Services Financing Sources		22,552,360	22,313,544	23,069,691	23,069,69
'entura	County Libra	ary	S060				
	Taxes						
		Property Taxes Current Secured	8511	7,949,891	8,343,501	8,728,095	8,728,09
		Property Taxes Current Unsecured	8521	228,007	224,081	241,006	241,00
		Property Taxes Prior Unsecured	8541	11,601	8,472	7,578	7,57
		Supplemental Property Taxes Current	8551	196,528	100,035	141,485	141,48
		Supplemental Property Taxes Prior	8561	7,868	14,253	6,000	6,00
		Residual Property Taxes	8571	168,819	196,387	183,216	183,21
		Passthrough Property Taxes	8581	133,178	143,826	153,531	153,53
	Total Taxes			8,695,892	9,030,555	9,460,911	9,460,91

County Budget Form Schedule 6

Detail of Additional Financing Sources by Fund and Account

			Fiscal Year 2	2025-26			
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 Forfei	itures and Penalties					
		Penalties And Costs On Delinquent Taxes	8841	1,695	3,847	1,600	1,600
	Total Fines	Forfeitures and Penalties		1,695	3,847	1,600	1,600
	Revenue fro	om Use of Money and Property					
		Investment Income	8911	455,396	661,353	406,377	406,377
		Lease Interest	8915	46,764	45,839	45,839	45,839
		Rents And Concessions	8931	82,823	76,452	76,452	76,452
		Lease Revenue	8935	22,690	23,616	23,616	23,616
	Total Reven	nue from Use of Money and Property		607,673	807,260	552,284	552,284
	Intergovern	mental Revenues					
		State Homeowners Property Tax Relief	9211	42,898	42,784	43,335	43,335
		State Other	9252	1,488,285	1,357,030	338,348	338,348
		Federal Other	9351	(35,472)	17,408	33,000	33,000
		Other In-Lieu Revenues	9361	0	534	0	0
		Other Governmental Agencies	9371	455,237	269,286	462,530	462,530
	Total Interg	overnmental Revenues		1,950,948	1,687,042	877,213	877,213
	Charges for	Services					
		Special Assessments	9421	34,797	33,210	33,530	33,530
		Library Services	9681	26,107	32,247	22,140	22,140
		Cost Allocation Plan Revenue	9731	26	2	17	17
	Total Charg	es for Services		60,930	65,458	55,687	55,687
	Miscellaneo	ous Revenues					
		Contributions And Donations	9770	244,961	419,205	210,833	210,833
	Total Misce	Ilaneous Revenues		244,961	419,205	210,833	210,833
	Other Finan	icing Sources					
		Transfers In From Other Funds	9831	939,653	1,006,368	931,000	931,000
		Insurance Recoveries	9851	6,110	324,659	0	0
	Total Other	Financing Sources		945,763	1,331,026	931,000	931,000
Total V	entura Count	y Library Financing Sources		12,507,861	13,344,393	12,089,528	12,089,528
Co Suc	cessor Hous	ing Agency AB X126	S070				
	Revenue fro	om Use of Money and Property					
		Investment Income	8911	24	27	245,700	245,700
	Total Reven	nue from Use of Money and Property		24	27	245,700	245,700
	Miscellaneo	ous Revenues					

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

	,		riscai i eai	2023-20			
	Financing Source			2023-24	2024-25	2025-26	2025-26
Fund Name	Category	Financing Source Account		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3		4	5	6	7
	Miscellaneo	us Revenues					
		Miscellaneous Revenue	9790	0	0	4,300	4,300
	Total Miscel	laneous Revenues		0	0	4,300	4,300
Total C	o Successor I	Housing Agency AB X126 Financing So	urces	24	27	250,000	250,000
Fish Ar	nd Wildlife		S080				
	Fines Forfei	tures and Penalties					
		Other Court Fines	8821	1,250	9,847	5,000	5,000
	Total Fines I	Forfeitures and Penalties		1,250	9,847	5,000	5,000
	Revenue fro	m Use of Money and Property					
		Investment Income	8911	885	400	250	250
	Total Reven	ue from Use of Money and Property		885	400	250	250
	Charges for	Services					
		Court Services	9521	2,668	9,058	7,250	7,250
	Total Charge	es for Services		2,668	9,058	7,250	7,250
Total Fi	ish And Wildli	fe Financing Sources		4,802	19,305	12,500	12,500
Domes	tic Violence P	rogram	S090				
	Licenses Pe	rmits and Franchises					
		Other Licenses And Permits	8799	101,303	107,309	121,522	121,522
	Total Licens	es Permits and Franchises		101,303	107,309	121,522	121,522
	Fines Forfei	tures and Penalties					
		Other Court Fines	8821	52,386	40,331	40,000	40,000
	Total Fines I	Forfeitures and Penalties		52,386	40,331	40,000	40,000
	Revenue fro	m Use of Money and Property					
		Investment Income	8911	3,966	1,756	0	0
	Total Reven	ue from Use of Money and Property		3,966	1,756	0	0
Γotal D	omestic Viole	nce Program Financing Sources		157,654	149,395	161,522	161,522
Spay A	nd Neuter Pro	ogram	S100				
	Revenue fro	m Use of Money and Property					
		Investment Income	8911	337	497	0	C
				337	497	0	O
	Total Reven	ue from Use of Money and Property		337			
	Total Reven			337			
			9731	0	0	33	33

Detail of Additional Financing Sources by Fund and Account

	1		riscai i eai	2020 20			
	Financing			2023-24	2024-25	2025-26	2025-26
	Source	Financing Source Account		Actual	Actual X	Recommended	Adopted by the
Fund	Category	3			Estimated		Board of
Name	2	2		4		0	Supervisors
1	2	3		4	5	6	7
	Miscellaneo	ous Revenues					
		Miscellaneous Revenue	9790	8,072	2,188	39,967	39,967
	Total Miscel	llaneous Revenues		8,072	2,188	39,967	39,967
Total S	pay And Neut	ter Program Financing Sources		8,410	2,685	40,000	40,000
Workfo	rce Developn	nent Division	S110				
	Revenue fro	om Use of Money and Property					
		Investment Income	8911	7,789	8,064	0	0
	Total Reven	ue from Use of Money and Property		7,789	8,064	0	0
	Intergovern	mental Revenues					
	mioi go i om	Federal Other	9351	8,220,425	9,646,426	10,343,762	10,343,762
	Total Interg	overnmental Revenues		8,220,425	9,646,426	10,343,762	10,343,762
				, ,	. ,	, ,	
	Miscellaneo	ous Revenues	0700	74.040		40.000	40.000
		Miscellaneous Revenue	9790	74,612	0	10,000	10,000
	Total Misce	llaneous Revenues		74,612	0	10,000	10,000
	Other Finan	cing Sources					
		Transfers In From Other Funds	9831	437,214	242,004	0	0
	Total Other	Financing Sources		437,214	242,004	0	0
Total W	orkforce Dev	relopment Division Financing Sources		8,740,040	9,896,493	10,353,762	10,353,762
Mental	Health Service	ces Act	S120				
	Revenue fro	om Use of Money and Property					
		Investment Income	8911	4,927,067	6,509,857	4,331,782	4,331,782
	Total Reven	ue from Use of Money and Property		4,927,067	0.500.057	4 004 700	4 224 702
				4,327,007	6,509,857	4,331,782	4,331,782
	Intergovern			4,927,007	6,509,857	4,331,782	4,331,762
	Intergovern	mental Revenues State Mental Health	9111	1,765,002	3,406,385	2,407,490	
	Intergovern	mental Revenues	9111 9252	, ,		, ,	2,407,490
	Intergovern	mental Revenues State Mental Health		1,765,002	3,406,385	2,407,490	2,407,490 56,000,000
	Intergovern	mental Revenues State Mental Health State Other	9252	1,765,002 74,432,026	3,406,385 77,132,999 755,111	2,407,490 56,000,000	2,407,490 56,000,000 500,993
	-	mental Revenues State Mental Health State Other Federal Other	9252 9351	1,765,002 74,432,026 696,025	3,406,385 77,132,999	2,407,490 56,000,000 500,993	2,407,490 56,000,000
	Total Interg	mental Revenues State Mental Health State Other Federal Other Other Governmental Agencies overnmental Revenues	9252 9351	1,765,002 74,432,026 696,025 5,227,852	3,406,385 77,132,999 755,111 5,112,891	2,407,490 56,000,000 500,993 7,686,335	2,407,490 56,000,000 500,993 7,686,335
	-	mental Revenues State Mental Health State Other Federal Other Other Governmental Agencies overnmental Revenues Services	9252 9351 9371	1,765,002 74,432,026 696,025 5,227,852 82,120,905	3,406,385 77,132,999 755,111 5,112,891 86,407,387	2,407,490 56,000,000 500,993 7,686,335 66,594,818	2,407,490 56,000,000 500,993 7,686,335 66,594,818
	Total Interg	mental Revenues State Mental Health State Other Federal Other Other Governmental Agencies overnmental Revenues	9252 9351	1,765,002 74,432,026 696,025 5,227,852	3,406,385 77,132,999 755,111 5,112,891	2,407,490 56,000,000 500,993 7,686,335	2,407,490 56,000,000 500,993 7,686,335 66,594,818
	Total Interg	mental Revenues State Mental Health State Other Federal Other Other Governmental Agencies overnmental Revenues Services Charges For Services Prior Year	9252 9351 9371	1,765,002 74,432,026 696,025 5,227,852 82,120,905	3,406,385 77,132,999 755,111 5,112,891 86,407,387	2,407,490 56,000,000 500,993 7,686,335 66,594,818	2,407,490 56,000,000 500,993 7,686,335 66,594,818
	Total Interg	mental Revenues State Mental Health State Other Federal Other Other Governmental Agencies overnmental Revenues Services Charges For Services Prior Year Revenue	9252 9351 9371 9401	1,765,002 74,432,026 696,025 5,227,852 82,120,905	3,406,385 77,132,999 755,111 5,112,891 86,407,387	2,407,490 56,000,000 500,993 7,686,335 66,594,818	2,407,490 56,000,000 500,993 7,686,335 66,594,818 0
	Total Interg	mental Revenues State Mental Health State Other Federal Other Other Governmental Agencies overnmental Revenues Services Charges For Services Prior Year Revenue Health Fees	9252 9351 9371 9401 9581	1,765,002 74,432,026 696,025 5,227,852 82,120,905 (1,192,142) 9,961	3,406,385 77,132,999 755,111 5,112,891 86,407,387 12,711,622 35,816	2,407,490 56,000,000 500,993 7,686,335 66,594,818 0	2,407,490 56,000,000 500,993 7,686,335 66,594,818

County Budget Form Schedule 6

Detail of Additional Financing Sources by Fund and Account

Financing Source Category Financing Source Account Source Actual X Estimated X Estimated	2025-26 Adopted by the Board of Supervisors 7 196,677 42,285,388 0 0 431,247 0 431,247 113,643,235	Recommended 6 196,677 42,285,388 0 0 431,247 0 431,247 113,643,235	Actual X Estimated 5 6 358,409 196,677 49,728,451 42,285,388 170,615 0 610,717 431,247 0 0 610,717 431,247	Actual X Estimated 4 5 176,534 358,4 23,808,233 49,728,4 177,691 170,6 177,691 170,6 232,149 610,7 25,039 257,188 610,7	9732 1 23,8 9790 1 1 9831 2 9851 2 111,2	aneous Revenue s Revenues s Revenues ers In From Other Funds nce Recoveries ing Sources	Source Category Indiame 1 2 Charges for Total Charg Miscellaneo Total Miscel Other Finan Total Other
Fund Name	Board of Supervisors 7 196,677 42,285,388 0 0 431,247 0 431,247 113,643,235	6 196,677 42,285,388 0 0 431,247 0 431,247 113,643,235	Estimated 5 6 358,409 196,677 49,728,451 42,285,388 170,615 0 170,615 0 610,717 431,247 0 0 610,717 431,247	Estimated 4 5 176,534 358,4 23,808,233 49,728,4 177,691 170,6 177,691 170,6 232,149 610,7 25,039 257,188 610,7	9732 1 23,8 9790 1 1 9831 2 9851 2 111,2	aneous Revenue s Revenues s Revenues ers In From Other Funds nce Recoveries ing Sources	Category Indiame 1 2 Charges for Total Charg Miscellaneo Total Miscel Other Finan Total Other
1 2 3 4 5 6	196,677 42,285,388 0 0 431,247 0 431,247 113,643,235	196,677 42,285,388 0 0 431,247 0 431,247 113,643,235	358,409 196,677 49,728,451 42,285,388 170,615 0 610,717 431,247 0 610,717 431,247	176,534 358,4 23,808,233 49,728,4 177,691 170,6 177,691 170,6 232,149 610,7 25,039 257,188 610,7	9732 1 23,8 9790 1 1 9831 2 9851 2 111,2	es al Lease Recovery Revenue Services enues laneous Revenue s Revenues ources ers In From Other Funds ince Recoveries ling Sources	1 2 Charges for Total Charg Miscellaneo Total Miscel Other Finan
Internal Lease Recovery Revenue 9732 176,534 358,409 196,677 Total Charges for Services 23,808,233 49,728,451 42,285,388 Miscellaneous Revenues	42,285,388 0 0 431,247 0 431,247 113,643,235	42,285,388 0 0 431,247 0 431,247 113,643,235	49,728,451 42,285,388 170,615 (0) 170,615 (0) 610,717 431,247 0 (0) 610,717 431,247	23,808,233 49,728,4 177,691 170,6 177,691 170,6 232,149 610,7 25,039 257,188 610,7	9790 1 1 9831 2 9851 2	Il Lease Recovery Revenue Services enues Janeous Revenue s Revenues ources ers In From Other Funds ince Recoveries ling Sources	Total Charg Miscellaneo Total Miscel Other Finan
Total Charges for Services 23,808,233 49,728,451 42,285,388 Miscellaneous Revenues 9790 177,691 170,615 0 Total Miscellaneous Revenues 177,691 170,615 0 Other Financing Sources Transfers In From Other Funds 9831 232,149 610,717 431,247 Insurance Recoveries 9851 25,039 0 0 Total Other Financing Sources 257,188 610,717 431,247 Total Mental Health Services Act Financing Sources 111,291,084 143,427,026 113,643,235 Stormwater Unincorporated S130 Fines Forfeitures and Penalties Penalties And Costs On Delinquent Taxes 8841 166 181 0	42,285,388 0 0 431,247 0 431,247 113,643,235	42,285,388 0 0 431,247 0 431,247 113,643,235	49,728,451 42,285,388 170,615 (0) 170,615 (0) 610,717 431,247 0 (0) 610,717 431,247	23,808,233 49,728,4 177,691 170,6 177,691 170,6 232,149 610,7 25,039 257,188 610,7	9790 1 1 9831 2 9851 2	enues aneous Revenue s Revenues ources ers In From Other Funds nce Recoveries ing Sources	Total Miscel Other Finan Total Other
Miscellaneous Revenues Miscellaneous Revenue 9790 177,691 170,615 0 Total Miscellaneous Revenues 177,691 170,615 0 Other Financing Sources Transfers In From Other Funds 9831 232,149 610,717 431,247 Insurance Recoveries 9851 25,039 0 0 Total Other Financing Sources 257,188 610,717 431,247 Total Mental Health Services Act Financing Sources 111,291,084 143,427,026 113,643,235 Stormwater Unincorporated S130 Fines Forfeitures and Penalties Penalties And Costs On Delinquent 8841 166 181 0	0 0 431,247 0 431,247 113,643,235	0 0 431,247 0 431,247 113,643,235	170,615 C 170,615 C 610,717 431,247 0 C 610,717 431,247	177,691 170,6 177,691 170,6 232,149 610,7 25,039 257,188 610,7	9790 1 1 9831 2 9851 2 111,2	enues laneous Revenue s Revenues ources ers In From Other Funds ince Recoveries ling Sources	Total Miscel Other Finan Total Other
Miscellaneous Revenue 9790 177,691 170,615 0 Total Miscellaneous Revenues 177,691 170,615 0 Other Financing Sources Under Financing Sources Transfers In From Other Funds 9831 232,149 610,717 431,247 Insurance Recoveries 9851 25,039 0 0 Total Other Financing Sources 257,188 610,717 431,247 Total Mental Health Services Act Financing Sources 111,291,084 143,427,026 113,643,235 Stormwater Unincorporated S130 Fines Forfeitures and Penalties Penalties And Costs On Delinquent Taxes 8841 166 181 0	0 431,247 0 431,247 113,643,235	0 431,247 0 431,247 113,643,235	170,615 (0 610,717 431,247 0 (0 610,717 431,247	232,149 610,7 25,039 257,188 610,7	9831 2 9851 2 111,2	aneous Revenue s Revenues ources ers In From Other Funds nce Recoveries ing Sources	Total Miscel Other Finan Total Other
Total Miscellaneous Revenues 177,691 170,615 0 Other Financing Sources Transfers In From Other Funds 9831 232,149 610,717 431,247 Insurance Recoveries 9851 25,039 0 0 Total Other Financing Sources 257,188 610,717 431,247 Total Mental Health Services Act Financing Sources 111,291,084 143,427,026 113,643,235 Stormwater Unincorporated S130 Fines Forfeitures and Penalties Penalties And Costs On Delinquent Taxes 8841 166 181 0	0 431,247 0 431,247 113,643,235	0 431,247 0 431,247 113,643,235	170,615 (0 610,717 431,247 0 (0 610,717 431,247	232,149 610,7 25,039 257,188 610,7	9831 2 9851 2 111,2	ers In From Other Funds hace Recoveries fing Sources	Other Finan
Other Financing Sources Transfers In From Other Funds 9831 232,149 610,717 431,247 Insurance Recoveries 9851 25,039 0 0 Total Other Financing Sources 257,188 610,717 431,247 Total Mental Health Services Act Financing Sources 111,291,084 143,427,026 113,643,235 Stormwater Unincorporated S130 Fines Forfeitures and Penalties Penalties And Costs On Delinquent Taxes 8841 166 181 0	431,247 0 431,247 113,643,235	431,247 0 431,247 113,643,235	610,717 431,247 0 610,717 431,247	232,149 610,7 25,039 257,188 610, 7	9831 2 9851 2 111,2	ources ers In From Other Funds ence Recoveries erg Sources	Other Finan
Transfers In From Other Funds 9831 232,149 610,717 431,247 Insurance Recoveries 9851 25,039 0 0 Total Other Financing Sources 257,188 610,717 431,247 Total Mental Health Services Act Financing Sources 111,291,084 143,427,026 113,643,235 Stormwater Unincorporated S130 Fines Forfeitures and Penalties Penalties And Costs On Delinquent 8841 166 181 0 Taxes Taxes	0 431,247 113,643,235	0 431,247 113,643,235	0 (610,717 431,247	25,039 257,188 610, 7	9851 2 111,2	ers In From Other Funds nce Recoveries ing Sources	Total Other
Insurance Recoveries 9851 25,039 0 0 Total Other Financing Sources 257,188 610,717 431,247 Total Mental Health Services Act Financing Sources 111,291,084 143,427,026 113,643,235 Stormwater Unincorporated S130 Fines Forfeitures and Penalties Penalties And Costs On Delinquent 8841 166 181 0 Taxes	0 431,247 113,643,235	0 431,247 113,643,235	0 (610,717 431,247	25,039 257,188 610, 7	9851 2 111,2	ing Sources	
Total Other Financing Sources 257,188 610,717 431,247 Total Mental Health Services Act Financing Sources 111,291,084 143,427,026 113,643,235 Stormwater Unincorporated S130 Fines Forfeitures and Penalties Penalties And Costs On Delinquent 8841 166 181 0 Taxes	431,247 113,643,235 0	431,247 113,643,235	610,717 431,247	257,188 610,7	111,2	ing Sources	
Total Mental Health Services Act Financing Sources Stormwater Unincorporated Fines Forfeitures and Penalties Penalties And Costs On Delinquent Taxes Penalties And Costs On Delinquent Taxes	113,643,235 0	113,643,235	, ,		111,2		
Stormwater Unincorporated Fines Forfeitures and Penalties Penalties And Costs On Delinquent 8841 166 181 0 Taxes	0		143,427,026 113,643,235	111,291,084 143,427,		s Act Financing Sources	al Mental Health
Fines Forfeitures and Penalties Penalties And Costs On Delinquent 8841 166 181 0 Taxes					S130		
Penalties And Costs On Delinquent 8841 166 181 0 Taxes							ormwater Unincor
Taxes						nd Penalties	Fines Forfe
Total Fines Forfeitures and Penalties 166 181 0		0	181 0	166	8841	es And Costs On Delinquent	
	0	0	181 (166		ires and Penalties	Total Fines
Revenue from Use of Money and Property						of Money and Property	Revenue fro
Investment Income 8911 113,371 117,944 94,400	94,400	94,400	117,944 94,400	113,371 117,9	8911 1	nent Income	
Total Revenue from Use of Money and Property 113,371 117,944 94,400	94,400	94,400	117,944 94,400	113,371 117,9	1	Use of Money and Property	Total Reven
Intergovernmental Revenues						Revenues	Intergovern
State Other 9252 0 653 0	0	0	653	0 6	9252	Other	
Total Intergovernmental Revenues 0 653 0	0	0	653	0		ental Revenues	Total Interg
Charges for Services						es	Charges for
Special Assessments 9421 52,298 53,455 56,000	56,000	56,000	53,455 56,000	52,298 53,4	9421	I Assessments	
Contract Revenue 9703 366,005 530,596 683,000	683,000	683,000	530,596 683,000	366,005 530,5	9703 3	ct Revenue	
Other Charges For Services 9708 31,864 25,918 611,000	611,000	611,000	25,918 611,000	31,864 25,9	9708	Charges For Services	
Total Charges for Services 450,166 609,969 1,350,000	1,350,000	1,350,000	609,969 1,350,000	450,166 609,9	4	ervices	Total Charg
Other Financing Sources						urces	Other Finan
Transfers In From Other Funds 9831 2,230,000 1,929,700 1,944,800	1,944,800	1,944,800	1,929,700 1,944,800	2,230,000 1,929,7	9831 2,2	ers In From Other Funds	
Total Other Financing Sources 2,230,000 1,929,700 1,944,800	1,944,800	1,944,800	1,929,700 1,944,800	2,230,000 1,929,7	2,2	ng Sources	Total Other
Total Stormwater Unincorporated Financing Sources 2,793,704 2,658,446 3,389,200	3,389,200	3,389,200	2,658,446 3,389,200	2,793,704 2,658,4	2,7	orated Financing Sources	al Stormwater Ur
Nyeland Acres Community Center CFD S400					S400	Center CFD	eland Acres Com
Fines Forfeitures and Penalties						nd Danaltian	Fines Forfs

County Budget Form Schedule 6

Detail of Additional Financing Sources by Fund and Account

_		T					
	Financing			2023-24	2024-25	2025-26	2025-26
Fund	Source Category	Financing Source Account		Actual	Actual X Estimated	Recommended	Adopted by the Board of
Name	2	3		4	F	6	Supervisors 7
1		3		4	5	б	7
	Fines Forfei	tures and Penalties					
	Penalties And Costs On Delinquent Taxes Total Fines Forfeitures and Penalties			275	204	0	0
				275	204	0	0
	Revenue fro	om Use of Money and Property					
	Investment Income Rents And Concessions Total Revenue from Use of Money and Property			2,338	2,571	1,797	1,797
				1	2	1	1
				2,339	2,573	1,798	1,798
				<u> </u>	<u> </u>	· · ·	·
	Charges for Services			2,197	399	0	0
	Total Chara	Special Assessments	9421	2,197	399	0	0
	Other Financing Sources Transfers In From Other Funds			2,197	355	0	0
				57,267	59,500	62,000	62,000
	Total Other	Financing Sources		57,267	59,500	62,000	62,000
Total N	Total Nyeland Acres Community Center CFD Financing Sources			62,078	62,677	63,798	63,798
IHSS P	ublic Authorit	у	S800				
	Revenue fro	om 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
	Intergovern	mental 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 Interge	overnmental 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 IH	ISS Public Au	nthority Financing Sources		23,223,009	25,772,656	29,436,165	29,436,165
Total S	Total Special Revenue Funds Financing Sources			239,796,597	280,906,660	243,698,012	243,698,012
Perman	ent Funds						
George	D Lyon Book	c Fund	P100				
						<u> </u>	

County Budget Form Schedule 6

Detail of Additional Financing Sources by Fund and Account

		F	iscal Year	2025-26			
	Financing			2023-24	2024-25	2025-26	2025-26
	Source	Financing Source Account		Actual	Actual X	Recommended	Adopted by the
Fund	Category	T mancing Source Account			Estimated		Board of
Name							Supervisors
1	2	3		4	5	6	7
	Revenue fro	om Use of Money and Property					
		Investment Income	8911	22,729	0	0	0
	Total Reven	nue from Use of Money and Property		22,729	0	0	0
	Other Finan	icing Sources					
		Transfers In From Other Funds	9831	0	0	0	0
	Total Other	Financing Sources		0	0	0	0
Total G	eorge D Lyor	n Book Fund Financing Sources		22,729	0	0	0
Total P	ermanent Fui	nds Financing Sources		22,729	0	0	0
Capital	Projects Fun	nds					
Santa F	Rosa Road As	ssessment District	C010				
	Revenue fro	om Use of Money and Property					
		Investment Income	8911	4,358	4,903	0	0
	Total Reven	nue 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 Charg	es for Services		1	287	0	0
Total S	Total Santa Rosa Road Assessment District Financing Sources			4,359	5,190	0	0
Todd R	toad Jail Expa	ansion	C020				
	Revenue fro	om Use of Money and Property					
		Investment Income	8911	291,044	65,852	0	0
	Total Reven	nue from Use of Money and Property		291,044	65,852	0	0
	Intergovern	mental Revenues					
		State Construction Capital	9162	0	6,429,666	0	0
	Total Interg	overnmental Revenues		0	6,429,666	0	0
Total To	odd Road Jai	I Expansion Financing Sources		291,044	6,495,518	0	0
VC Inte	grated Justic	e Information System	C030				
	Revenue fro	om Use of Money and Property					
		Investment Income	8911	837,567	802,866	0	0
	Total Reven	nue from Use of Money and Property		837,567	802,866	0	0
	Other Finan	cing Sources					
		Transfers In From Other Funds	9831	0	708,340	0	0
		Longterm Debt Proceeds	9841	573,785	(8,128)	0	0

State Controller Schedules County Budget Act 2020 Edition

County of Ventura State of California

County Budget Form Schedule 6

Detail of Additional Financing Sources by Fund and Account

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
		cing Sources Financing Sources	573,785	700,212	0	0
Total VO	C Integrated .	Justice Information System Financing Source	1,411,353	1,503,077	0	0
Total Ca	Total Capital Projects Funds Financing Sources			8,003,786	0	0
TOTAL	ALL FUNDS		1,669,030,503	1,777,248,949	1,745,997,507	1,745,997,507