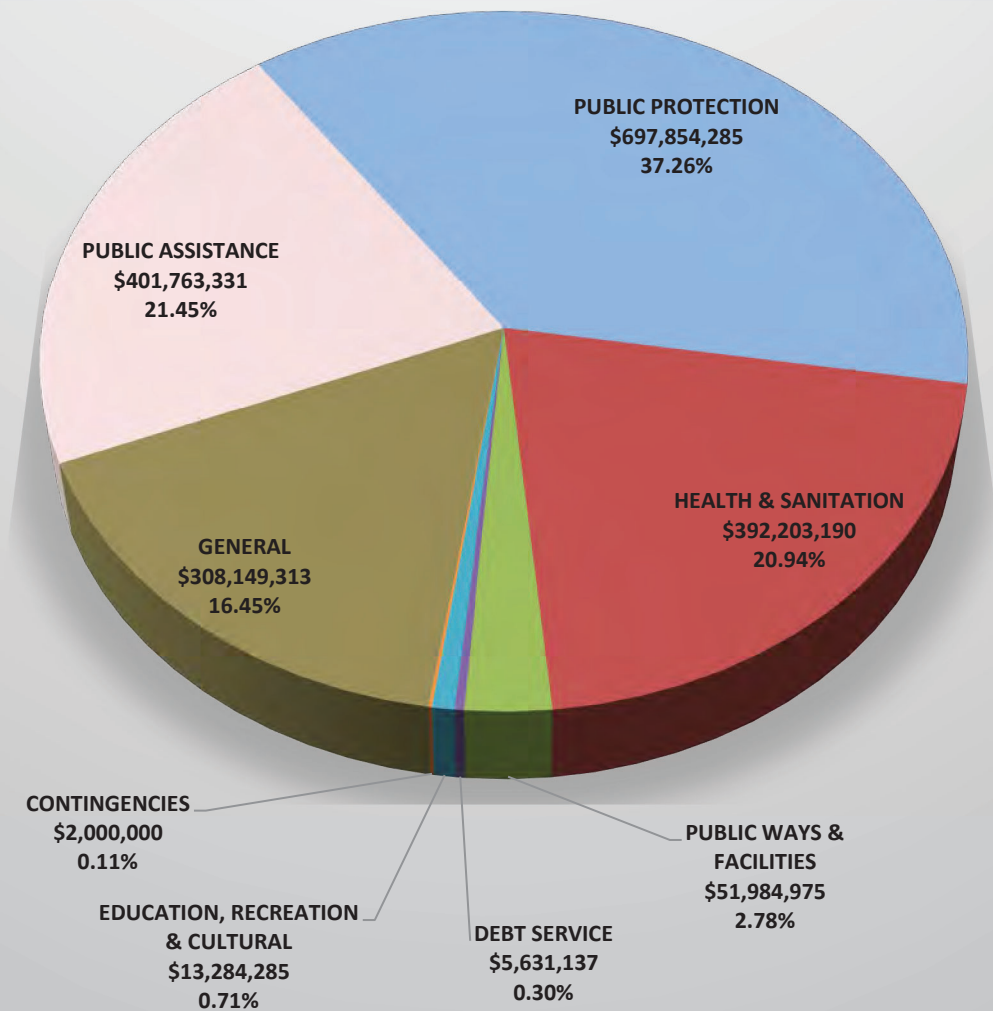


**COUNTY OF VENTURA**  
**FINANCING USES BY FUNCTION WITH CONTINGENCIES**  
**& PROVISIONS FOR OBLIGATED FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2025-26**

**\$1,872,870,516**



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

#### Summarization by Function

General	217,648,699	220,999,136	230,928,087	230,928,087
Public Protection	646,273,887	680,791,393	691,598,365	691,598,365
Public Ways & Facilities	43,035,775	50,847,173	51,984,975	51,984,975
Health & Sanitation	330,992,567	336,474,010	392,203,190	392,203,190
Public Assistance	370,667,948	372,276,879	401,763,304	401,763,304
Education	12,603,203	17,132,764	13,209,028	13,209,028
Recreation & Cultural Services	53,100	51,217	63,799	63,799
Debt Service	11,470,736	4,960,951	5,631,137	5,631,137

#### Total Financing Uses by Function

1,632,745,915 1,683,533,522 1,787,381,885 1,787,381,885

#### Appropriation for Contingencies

General Fund	G001	0	0	2,000,000	2,000,000
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#### Total Appropriation for Contingencies

0 0 2,000,000 2,000,000

#### Subtotal Financing Uses

1,632,745,915 1,683,533,522 1,789,381,885 1,789,381,885

#### Provisions for Obligated Fund Balance

Todd Road Jail Expansion	C020	0	0	6,159,560	6,243,678
General Fund	G001	0	0	35,231,400	77,221,226
VC Dept Child Support Services	S050	0	0	0	3,700
Co Successor Housing Agency AB X126	S070	0	0	10	27
Fish And Wildlife	S080	0	0	0	8,542
Nyeland Acres Community Center CFD	S400	0	0	3,876	11,458

#### Total Obligated Fund Balance

0 0 41,394,846 83,488,631

#### Total Financing Uses

1,632,745,915 1,683,533,522 1,830,776,731 1,872,870,516

#### Summarization by Fund

Santa Rosa Road Assessment District	C010	0	110,545	0	0
Todd Road Jail Expansion	C020	83,015	251,840	6,159,560	6,159,560
VC Integrated Justice Information System	C030	2,513,879	4,976,109	0	0
General Fund	G001	1,406,602,302	1,425,732,027	1,537,530,895	1,537,530,895
George D Lyon Book Fund	P100	8,653	75,368	0	0
Road Fund	S010	43,035,775	50,736,627	51,984,975	51,984,975
Home Grant	S020	1,480,184	2,551,383	2,286,394	2,286,394
Department Of HUD	S030	10,231,818	10,538,824	2,098,641	2,098,641
Sheriff Inmate Welfare Fund	S040	2,865,701	2,859,891	3,181,266	3,181,266
VC Dept Child Support Services	S050	22,551,949	22,312,095	23,069,691	23,069,691
Ventura County Library	S060	11,886,397	16,305,199	12,089,528	12,089,528

County of Ventura  
State of California  
Summary of Financing Uses by Function 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 Fund</b>					
Co Successor Housing Agency AB X126	S070	0	0	250,010	250,010
Fish And Wildlife	S080	26,461	3,013	20,250	20,250
Domestic Violence Program	S090	201,370	180,809	161,522	161,522
Spay And Neuter Program	S100	8,351	2,685	40,000	40,000
Workforce Development Division	S110	8,743,075	9,896,494	10,353,762	10,353,762
Mental Health Services Act	S120	97,191,933	109,086,326	147,041,097	147,041,097
Stormwater Unincorporated	S130	2,038,943	2,311,828	5,005,300	5,005,300
Nyeland Acres Community Center CFD	S400	53,100	51,217	67,675	67,675
IHSS Public Authority	S800	23,223,009	25,551,241	29,436,165	29,436,165
<b>Total Financing Uses</b>		<b>1,632,745,915</b>	<b>1,683,533,522</b>	<b>1,830,776,731</b>	<b>1,872,870,516</b>

Function, Activity, and Budget Unit	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>General</b>				
<b>Legislative/Administrative</b>				
Board of Supervisors	5,416,633	5,583,286	6,525,000	6,525,000
County Executive Office	38,308,273	37,773,994	44,412,457	44,412,457
CEO Various Grants	9,733,566	5,979,495	0	0
Special Accounts and Contributions	74,263,275	76,291,519	83,656,858	83,656,858
General Fund Contingency	0	0	2,000,000	2,000,000
Total Legislative/Administrative	127,721,746	125,628,294	136,594,315	136,594,315
<b>Finance</b>				
Auditor-Controller	17,474,361	19,458,653	20,422,675	20,422,675
Property Tax Assessment and Collection System Operations	4,076,479	5,241,102	7,168,589	7,168,589
Assessor	18,139,919	20,469,836	21,751,471	21,751,471
Treasurer Tax Collector	6,085,770	5,764,830	6,835,730	6,835,730
Total Finance	45,776,528	50,934,422	56,178,465	56,178,465
<b>Counsel</b>				
County Counsel	8,345,884	8,716,450	9,196,870	9,196,870
Total Counsel	8,345,884	8,716,450	9,196,870	9,196,870
<b>Personnel</b>				
Civil Service Commission	121,701	136,383	195,207	195,207
Total Personnel	121,701	136,383	195,207	195,207
<b>Elections</b>				
Elections Division	9,083,132	8,914,815	9,630,749	9,630,749
Total Elections	9,083,132	8,914,815	9,630,749	9,630,749
<b>Property Management</b>				
Capital Renewal	12,899,594	11,650,313	11,700,000	11,700,000
Total Property Management	12,899,594	11,650,313	11,700,000	11,700,000
<b>Plant Acquisition</b>				
Capital Projects	1,462,608	5,211,843	1,433,354	1,433,354
Debris Removal Collection Program	45,531	478	0	0
Total Plant Acquisition	1,508,139	5,212,320	1,433,354	1,433,354
<b>Other General</b>				
Cannabis Business License Program	14,469	14,385	150,000	150,000
Tobacco Settlement Program	3,758,700	3,758,700	3,758,700	3,758,700
HR Payroll System	1,163	466,900	269,731	269,731

Function, Activity, and Budget Unit	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>Other General</b>				
VCFMS Upgrade	4,172,200	1,778,351	0	0
Property Tax Assessment and Collection System Capital	1,105,920	98,083	0	0
Public Works Services General Fund	3,139,523	3,689,721	3,820,696	3,820,696
Total Other General	12,191,975	9,806,140	7,999,127	7,999,127
<b>Total General</b>	<b>217,648,699</b>	<b>220,999,136</b>	<b>232,928,087</b>	<b>232,928,087</b>
<b>Public Protection</b>				
<b>Judicial</b>				
Trial Court Funding	17,130,893	16,451,003	20,369,293	20,369,293
Grand Jury	326,894	342,622	400,000	400,000
District Attorney	74,951,135	72,630,543	72,667,574	72,667,574
Public Defender Office	27,678,711	29,609,115	30,578,254	30,578,254
Indigent Legal Service	2,243,548	2,264,478	2,392,750	2,392,750
VC Dept Child Support Services	22,551,949	22,312,095	23,069,691	23,069,691
Total Judicial	144,883,130	143,609,856	149,477,562	149,477,562
<b>Police Protection</b>				
Sheriff Police Services	214,993,417	226,802,999	223,326,747	223,326,747
Total Police Protection	214,993,417	226,802,999	223,326,747	223,326,747
<b>Detention &amp; Correction</b>				
VC Integrated Justice Information System	2,513,879	4,976,109	0	0
Sheriff Detention Service	140,381,229	147,943,844	148,445,754	148,445,754
Sheriff Inmate Welfare	1,147,772	1,177,870	1,333,167	1,333,167
Sheriff Inmate Commissary	1,717,929	1,682,021	1,848,099	1,848,099
TRJ Health and Programming Unit	83,015	251,840	0	0
Ventura County Probation Agency	83,356,476	92,196,976	95,129,012	95,129,012
Total Detention & Correction	229,200,300	248,228,661	246,756,032	246,756,032
<b>Flood Control &amp; Soil &amp; Water Conservation</b>				
Stormwater Unincorporated	2,038,943	2,311,828	5,005,300	5,005,300
Total Flood Control & Soil & Water Conservation	2,038,943	2,311,828	5,005,300	5,005,300
<b>Protection Inspection</b>				
Agriculture Commissioner	9,587,608	10,497,172	11,272,188	11,272,188
RMA Building and Safety	4,212,539	4,504,415	5,223,452	5,223,452
RMA Code Compliance	2,821,460	2,767,486	2,984,249	2,984,249

Function, Activity, and Budget Unit	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>Protection Inspection</b>				
Total Protection Inspection	16,621,607	17,769,073	19,479,889	19,479,889
<b>Other Protection</b>				
County Clerk and Recorder	5,411,442	6,158,683	7,113,861	7,113,861
Animal Services	11,654,744	11,750,496	12,408,514	12,408,514
Spay and Neuter Program	8,351	2,685	40,000	40,000
Medical Examiners Office	4,504,796	5,216,095	5,366,928	5,366,928
RMA Operations	4,804,414	5,662,583	6,135,142	6,135,142
RMA Planning Department	9,268,787	9,649,512	10,404,270	10,404,270
HCA Medical Examiner	0	0	0	0
Animal Services	0	0	0	0
Public Administrator / Public Guardian	229,588	592,729	671,117	671,117
Public Works Integrated Waste Management Division	2,627,907	3,033,179	5,392,753	5,392,753
Fish and Wildlife	26,461	3,013	20,250	20,250
Total Other Protection	38,536,489	42,068,976	47,552,835	47,552,835
<b>Total Public Protection</b>	<b>646,273,887</b>	<b>680,791,393</b>	<b>691,598,365</b>	<b>691,598,365</b>
<b>Public Ways &amp; Facilities</b>				
<b>Public Ways</b>				
Public Works Road Fund	43,035,775	50,736,627	51,984,975	51,984,975
Santa Rosa Road Assessment District	0	110,545	0	0
Total Public Ways	43,035,775	50,847,173	51,984,975	51,984,975
<b>Total Public Ways &amp; Facilities</b>	<b>43,035,775</b>	<b>50,847,173</b>	<b>51,984,975</b>	<b>51,984,975</b>

Function, Activity, and Budget Unit	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>Health &amp; Sanitation</b>				
<b>Health</b>				
RMA Environmental Health Dept	12,185,218	12,241,194	12,977,601	12,977,601
HCA Admin and Support Services	0	0	0	0
HCA Emergency Medical Services	6,496,084	6,336,532	6,812,273	6,812,273
HCA Public Health	45,665,562	41,026,160	40,430,180	40,430,180
HCA Women Infants and Children	5,153,610	5,765,154	5,630,386	5,630,386
HCA Childrens Medical Services	13,591,572	13,067,223	14,855,813	14,855,813
Mental Health	111,159,507	110,471,658	123,291,212	123,291,212
Substance Use Services	32,503,593	33,071,632	37,369,212	37,369,212
Substance Use Services DUI Programs	4,224,597	1,885,316	0	0
Mental Health Services Act	97,191,933	109,086,326	147,041,097	147,041,097
Public Guardian	2,820,891	3,522,816	3,795,416	3,795,416
Total Health	330,992,567	336,474,010	392,203,190	392,203,190
<b>Total Health &amp; Sanitation</b>	<b>330,992,567</b>	<b>336,474,010</b>	<b>392,203,190</b>	<b>392,203,190</b>

Function, Activity, and Budget Unit	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>Public Assistance</b>				
<b>Administration</b>				
Program Operations Division	211,130,540	223,186,242	251,645,838	251,645,838
Transitional Living Center	1,959,466	61,633	0	0
Total Administration	213,090,006	223,247,875	251,645,838	251,645,838
<b>Aid Programs</b>				
Direct Recipient Aid	90,126,293	89,879,918	95,713,000	95,713,000
Total Aid Programs	90,126,293	89,879,918	95,713,000	95,713,000
<b>Other Assistance</b>				
CO Successor Housing Ag ABX126	0	0	250,000	250,000
Workforce Development Division	0	0	10,353,762	10,353,762
HUD Home Grant Program	1,480,184	2,551,383	2,286,394	2,286,394
HUD Community Development Block Grant	5,263,649	4,556,739	1,531,843	1,531,843
HUD Emergency Shelter Grant	700,976	115,965	0	0
HUD Continuum of Care	382,594	300,270	566,798	566,798
Homeless Housing Assistance and Prevention Program	3,884,598	5,565,850	0	0
Workforce Development Division	8,743,075	9,896,494	0	0
IHSS Public Authority	23,223,009	25,551,241	29,436,165	29,436,165
Domestic Violence	201,370	180,809	161,522	161,522
Area Agency on Aging	23,572,193	10,430,335	9,817,982	9,817,982
Total Other Assistance	67,451,649	59,149,086	54,404,466	54,404,466
<b>Total Public Assistance</b>	<b>370,667,948</b>	<b>372,276,879</b>	<b>401,763,304</b>	<b>401,763,304</b>
<b>Education</b>				
<b>Library Services</b>				
Ventura County Library Administration	328,153	326,358	340,000	340,000
Ventura County Library	11,886,397	16,305,199	12,089,528	12,089,528
George D Lyon Book Fund	8,653	75,368	0	0
Total Library Services	12,223,203	16,706,925	12,429,528	12,429,528
<b>Agricultural Education</b>				
Farm Advisor	380,000	425,839	779,500	779,500
Total Agricultural Education	380,000	425,839	779,500	779,500
<b>Total Education</b>	<b>12,603,203</b>	<b>17,132,764</b>	<b>13,209,028</b>	<b>13,209,028</b>



Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation & Cultural Services				
Recreation Facilities				
Nyeland Acres Community Center CFD	53,100	51,217	63,799	63,799
Total Recreation Facilities	53,100	51,217	63,799	63,799
Total Recreation & Cultural Services	53,100	51,217	63,799	63,799
Debt Service				
Interest On Long Term Debt				
Debt Service	11,470,736	4,960,951	5,631,137	5,631,137
Total Interest On Long Term Debt	11,470,736	4,960,951	5,631,137	5,631,137
Total Debt Service	11,470,736	4,960,951	5,631,137	5,631,137
Grand Total Financing Uses by Function	1,632,745,915	1,683,533,522	1,789,381,885	1,789,381,885

**COUNTY OF VENTURA**  
**DETAIL OF FINANCING USES BY FUNCTION**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2025-26**

**\$1,789,381,885**

