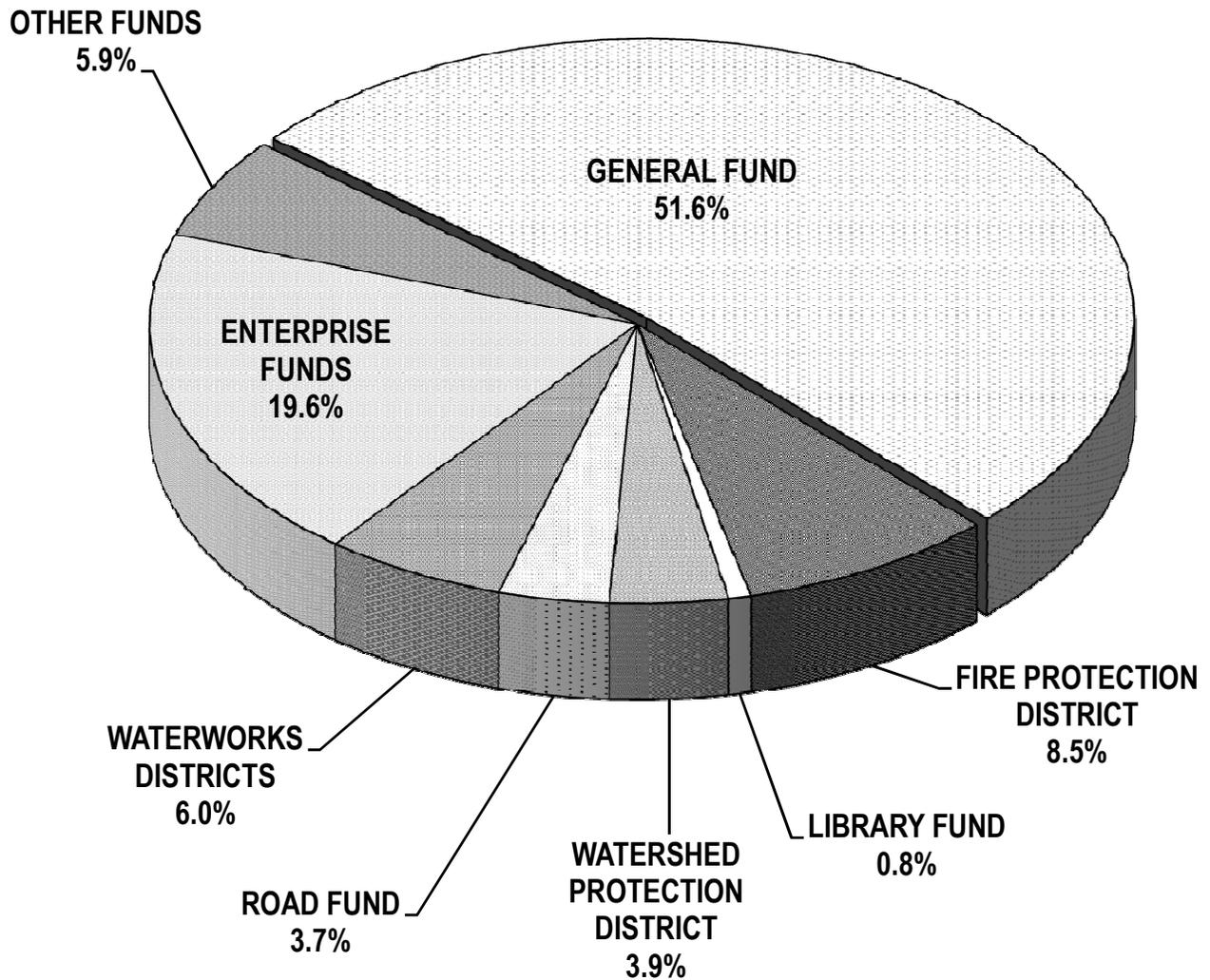


COUNTY OF VENTURA
FINANCING REQUIREMENTS (USES)
ALL FUNDS
FISCAL YEAR 2010-11

\$1,711,582,967



Excludes Internal Service Funds

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 ALL FUNDS SUMMARY
 FOR FISCAL YEAR 2010-11**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS (7)	TOTAL FINANCING USES (8)
GOVERNMENTAL FUNDS							
GENERAL FUND	1,449,419	2,828,043	879,529,254	883,806,716	882,829,254	977,462	883,806,716
SPECIAL REVENUE FUNDS	26,795,722	1,000,919	128,084,720	155,881,361	149,727,945	6,153,416	155,881,361
PERMANENT FUNDS	13,983	0	14,280	28,263	14,280	13,983	28,263
CAPITAL PROJECTS FUNDS	18,650	0	16,800	35,450	33,800	1,650	35,450
DEBT SERVICE FUNDS							
TOTAL GOVERNMENTAL FUNDS	28,277,774	3,828,962	1,007,645,054	1,039,751,790	1,032,605,279	7,146,511	1,039,751,790
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	0	205,141,698	205,141,698	221,716,028	(16,574,330)	205,141,698
ENTERPRISE FUNDS	0	0	335,468,040	335,468,040	356,257,232	(20,789,192)	335,468,040
SPECIAL DISTRICTS/ OTHER AGENCIES	83,816,353	914,120	251,632,664	336,363,137	293,563,117	42,800,020	336,363,137
TOTAL OTHER FUNDS	83,816,353	914,120	792,242,402	876,972,875	871,536,377	5,436,498	876,972,875
TOTAL ALL FUNDS	112,094,127	4,743,082	1,799,887,456	1,916,724,665	1,904,141,656	12,583,009	1,916,724,665

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 GOVERNMENTAL FUNDS SUMMARY**

FOR FISCAL YEAR 2010-11

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
GENERAL FUND								
GENERAL FUND	0001	1,449,419	2,828,043	879,529,254	883,806,716	882,829,254	977,462	883,806,716
TOTAL GENERAL FUND		1,449,419	2,828,043	879,529,254	883,806,716	882,829,254	977,462	883,806,716
SPECIAL REVENUE FUNDS								
ROAD FUND	1000	26,282,320	0	36,494,700	62,777,020	59,358,900	3,418,120	62,777,020
DEPARTMENT OF HUD	1025	0	0	2,253,632	2,253,632	2,253,632	0	2,253,632
HOME GRANT	1030	0	0	892,336	892,336	892,336	0	892,336
SHERIFF INMATE SPEC REV	1050	735,605	0	2,145,000	2,880,605	2,553,505	327,100	2,880,605
VC DEPT CHILD SUPPORT SVCS	1060	0	0	20,676,991	20,676,991	20,676,991	0	20,676,991
VENTURA COUNTY LIBRARY	1075	1,911,762	0	10,728,547	12,640,309	10,728,547	1,911,762	12,640,309
REVOLVING LOAN FUND	1200	405,466	0	339,984	745,450	508,406	237,044	745,450
EDA/CDBG REVOLVING LOAN FUND	1222	15,538	286	40,803	56,627	56,627	0	56,627
FISH & GAME	1300	(35,892)	35,892	79,400	79,400	79,400	0	79,400
DOMESTIC VIOLENCE PROGRAM	1325	(73,356)	73,356	157,000	157,000	157,000	0	157,000
SPAY/NEUTER PROGRAM	1350	19,510	47,220	32,750	99,480	99,480	0	99,480
WORKFORCE DEVELOPMENT	1380	0	0	10,407,846	10,407,846	10,407,846	0	10,407,846
MENTAL HEALTH SERVICES ACT	1450	(3,300,621)	844,165	32,689,339	30,232,883	30,232,883	0	30,232,883
STORMWATER UNINCORPORATED	1475	835,390	0	1,719,500	2,554,890	2,295,500	259,390	2,554,890
IHSS PUBLIC AUTHORITY	1690	0	0	9,426,892	9,426,892	9,426,892	0	9,426,892
TOTAL SPECIAL REVENUE FUNDS		26,795,722	1,000,919	128,084,720	155,881,361	149,727,945	6,153,416	155,881,361
PERMANENT FUNDS								
GEORGE D. LYON BOOK FUND	1980	13,983	0	14,280	28,263	14,280	13,983	28,263
TOTAL PERMANENT FUND		13,983	0	14,280	28,263	14,280	13,983	28,263
DEBT SERVICE FUNDS								
POB DEBT SERVICE	0003	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND		0	0	0	0	0	0	0
CAPITAL PROJECTS FUNDS								
JUVENILE JUSTICE COMPLEX	4330	0	0	0	0	0	0	0
COURTS JUV JUSTICE	4332	0	0	0	0	0	0	0
SANTA ROSA RD ASSESSMENT DIST	4333	18,650	0	16,800	35,450	33,800	1,650	35,450
TOTAL CAPITAL PROJECTS FUNDS		18,650	0	16,800	35,450	33,800	1,650	35,450
TOTAL GOVERNMENTAL FUNDS		28,277,774	3,828,962	1,007,645,054	1,039,751,790	1,032,605,279	7,146,511	1,039,751,790
APPROPRIATION LIMIT		1,054,323,368						
APPROPRIATIONS SUBJECT TO LIMIT		268,138,325						

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENT FUNDS**

FOR FISCAL YEAR 2010-11

Actual ●
Estimated

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2010	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS		
1	2	3	4	5	6	
GENERAL FUND						
GENERAL FUND	0001	121,292,965	0	11,025,683	108,817,863	1,449,419
TOTAL GENERAL FUND		121,292,965	0	11,025,683	108,817,863	1,449,419
SPECIAL REVENUE FUNDS						
ROAD FUND	1000	36,759,119	0	0	10,476,799	26,282,320
DEPARTMENT OF HUD	1025	35,000	0	35,000	0	0
HOME GRANT	1030	0	0	0	0	0
SHERIFF INMATE SPEC REV	1050	2,172,071	0	35,252	1,401,214	735,605
VC DEPT CHILD SUPPORT SVCS	1060	3,625	0	3,625	0	0
VENTURA COUNTY LIBRARY	1075	3,655,579	0	859	1,742,958	1,911,762
REVOLVING LOAN FUND	1200	1,633,808	0	1,219,162	9,180	405,466
EDA/CDBG REVOLVING LOAN FUND	1222	263,410	0	244,715	3,157	15,538
FISH & GAME	1300	28,273	0	0	64,165	(35,892)
DOMESTIC VIOLENCE PROGRAM	1325	42,660	0	0	116,016	(73,356)
SPAY/NEUTER PROGRAM	1350	146,480	0	0	126,970	19,510
WORKFORCE DEVELOPMENT	1380	0	0	0	0	0
MENTAL HEALTH SERVICES ACT	1450	26,074,983	0	9,339,433	20,036,171	(3,300,621)
STORMWATER UNINCORPORATED	1475	944,211	0	0	108,821	835,390
IHSS PUBLIC AUTHORITY	1690	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS		71,759,218	0	10,878,046	34,085,451	26,795,722
PERMANENT FUNDS						
GEORGE D. LYON BOOK FUND	1980	1,151,750	0	1,132,906	4,861	13,983
TOTAL PERMANENT FUNDS		1,151,750	0	1,132,906	4,861	13,983
CAPITAL PROJECT FUNDS						
JUVENILE JUSTICE COMPLEX	4330	0	0	0	0	0
COURTS JUV JUSTICE	4332	0	0	0	0	0
SANTA ROSA RD ASSESSMENT DIST	4333	18,650	0	0	0	18,650
TOTAL CAPITAL PROJECT FUNDS		18,650	0	0	0	18,650
TOTAL GOVERNMENTAL FUNDS		194,222,583	0	23,036,634	142,908,175	28,277,774

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11**

Encumbrances not included

DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2010	DECREASES OR CANCELLATIONS		INCREASE OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND							
GENERAL RESERVE	9,000,000					9,000,000	0001
RSRV FOR WORKNG CAPTL AD	681,400					681,400	0001
RES-IMPREST ACT/PETTY CASH	17,142					17,142	0001
RES-LOANS REC	1,327,141					1,327,141	0001
DESIGNATED FOR LITIGATION	369,746					369,746	0001
DES-EFFICIENT VENTURA COUNTY	222,444					222,444	0001
DESIGNATION FOR HOMELESS STUDY	100,000					100,000	0001
DESIG-HOMELESS PROGRAMS	3,100,000	2,700,000	2,700,000			400,000	0001
DESIG-ATTRITION MITIGATION	5,000,000					5,000,000	0001
DES-SUBSEQUENT YRS FINANC	81,289,886	78,043	78,043			81,211,843	0001
DESIG-AUDIT DISALLOWANCE	22,538			977,462	977,462	1,000,000	0001
DESIG-HEALTH CARE	18,713,249	50,000	50,000			18,663,249	0001
TOTAL GENERAL FUND	119,843,546	2,828,043	2,828,043	977,462	977,462	117,992,965	
TOTAL GENERAL FUND	119,843,546	2,828,043	2,828,043	977,462	977,462	117,992,965	
SPECIAL REVENUE FUNDS							
ROAD FUND							
DES-SUBSEQUENT YRS FINANC	10,476,799			3,418,120	3,418,120	13,894,919	1000
TOTAL ROAD FUND	10,476,799	0	0	3,418,120	3,418,120	13,894,919	
DEPARTMENT OF HUD							
RES-LOANS REC	35,000					35,000	1025
TOTAL DEPARTMENT OF HUD	35,000	0	0	0	0	35,000	
SHERIFF INMATE SPEC REV							
RESERVE-INVENTORY	35,252					35,252	1050
DES-SUBSEQUENT YRS FINANC	1,387,814			327,100	327,100	1,714,914	1050
DESIG-COMPUTER SYS DEV	13,400					13,400	1050
TOTAL SHERIFF INMATE SPEC REV	1,436,466	0	0	327,100	327,100	1,763,566	
VC DEPT CHILD SUPPORT SVCS							
RES-IMPREST ACT/PETTY CASH	3,625					3,625	1060
TOTAL VC DEPT CHILD SUPPORT SVCS	3,625	0	0	0	0	3,625	
VENTURA COUNTY LIBRARY							
RES-IMPREST ACT/PETTY CASH	859					859	1075
DES-SUBSEQUENT YRS FINANC	1,742,958			1,911,762	1,911,762	3,654,720	1075
TOTAL VENTURA COUNTY LIBRARY	1,743,817	0	0	1,911,762	1,911,762	3,655,579	
REVOLVING LOAN FUND							
RES-LOANS REC	1,219,162					1,219,162	1200
DES-SUBSEQUENT YRS FINANC	9,180			237,044	237,044	246,224	1200
TOTAL REVOLVING LOAN FUND	1,228,342	0	0	237,044	237,044	1,465,386	
EDA/CDBG REVOLVING LOAN FUND							
RES-LOANS REC	244,715					244,715	1222
DES-SUBSEQUENT YRS FINANC	3,157	286	286			2,871	1222
TOTAL EDA/CDBG REVOLVING LOAN FUN	247,872	286	286	0	0	247,586	

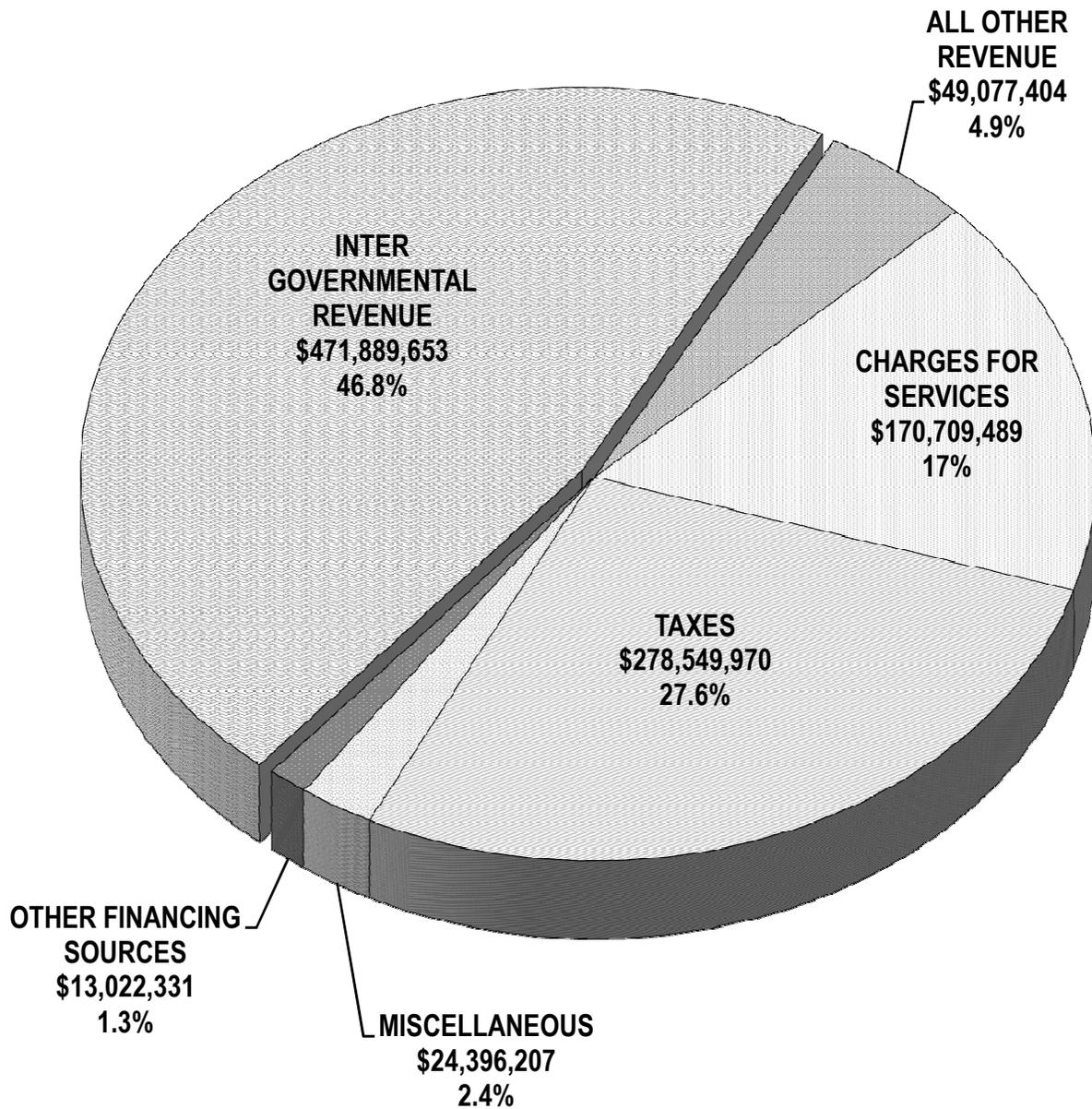
**COUNTY OF VENTURA
STATE OF CALIFORNIA
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11**

Encumbrances not included

DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2010	DECREASES OR CANCELLATIONS		INCREASE OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
SPECIAL REVENUE FUNDS							
FISH & GAME							
DES-SUBSEQUENT YRS FINANC	64,165	35,892	35,892			28,273	1300
TOTAL FISH & GAME	64,165	35,892	35,892	0	0	28,273	
DOMESTIC VIOLENCE PROGRAM							
DES-SUBSEQUENT YRS FINANC	116,016	73,356	73,356			42,660	1325
TOTAL DOMESTIC VIOLENCE PROGRAM	116,016	73,356	73,356	0	0	42,660	
SPAY/NEUTER PROGRAM							
DES-SUBSEQUENT YRS FINANC	126,970	47,220	47,220			79,750	1350
TOTAL SPAY/NEUTER PROGRAM	126,970	47,220	47,220	0	0	79,750	
MENTAL HEALTH SERVICES ACT							
MHSA PRUDENT RESERVE	9,339,433					9,339,433	1450
DES-SUBSEQUENT YRS FINANC	20,036,171	844,165	844,165			19,192,006	1450
TOTAL MENTAL HEALTH SERVICES ACT	29,375,604	844,165	844,165	0	0	28,531,439	
STORMWATER UNINCORPORATED							
DES-SUBSEQUENT YRS FINANC	108,821			259,390	259,390	368,211	1475
TOTAL STORMWATER UNINCORPORATE	108,821	0	0	259,390	259,390	368,211	
TOTAL SPECIAL REVENUE FUNDS	44,963,497	1,000,919	1,000,919	6,153,416	6,153,416	50,115,994	
PERMANENT FUNDS							
GEORGE D. LYON BOOK FUND							
RESERVE-ENDOWMENT	1,132,906					1,132,906	1980
DES-SUBSEQUENT YRS FINANC	4,861			13,983	13,983	18,844	1980
TOTAL GEORGE D. LYON BOOK FUND	1,137,767	0	0	13,983	13,983	1,151,750	
TOTAL PERMANENT FUNDS	1,137,767	0	0	13,983	13,983	1,151,750	
CAPITAL PROJECT FUNDS							
SANTA ROSA RD ASSESSMENT DIST							
DES-SUBSEQUENT YRS FINANC	0			1,650	1,650	1,650	4333
TOTAL SANTA ROSA RD ASSESSMENT D	0	0	0	1,650	1,650	1,650	
TOTAL CAPITAL PROJECT FUNDS	0	0	0	1,650	1,650	1,650	
TOTAL GOVERNMENTAL FUNDS	165,944,809	3,828,962	3,828,962	7,146,511	7,146,511	169,262,358	

COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

\$1,007,645,054



SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

DESCRIPTION	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SUMMARIZATION BY SOURCE				
TAXES	288,444,302	279,910,876	276,049,970	278,549,970
LICENSES, PERMITS AND FRANCHISES	18,694,719	18,305,327	19,861,283	19,861,283
FINES, FORFEITURES AND PENALTY	14,457,373	20,153,565	22,211,472	22,211,472
REV-USE OF MONEY AND PROPERTY	7,913,973	6,182,635	7,004,649	7,004,649
INTERGOVERNMENTAL REVENUE	459,122,969	455,556,223	471,477,465	471,889,653
CHARGES FOR SERVICES	156,519,276	161,149,819	170,655,313	170,709,489
MISCELLANEOUS REVENUES	24,697,298	21,239,429	24,450,383	24,396,207
OTHER FINANCING SOURCES	14,373,837	14,479,367	13,022,331	13,022,331
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL SUMMARIZATION BY SOURCE	984,223,747	976,977,240	1,004,732,866	1,007,645,054
SUMMARIZATION BY FUND				
GENERAL FUND	873,185,430	837,224,690	876,617,066	879,529,254
POB DEBT SERVICE	0	0	0	0
ROAD FUND	37,844,251	52,012,439	36,494,700	36,494,700
DEPARTMENT OF HUD	1,541,948	2,520,112	2,253,632	2,253,632
HOME GRANT	632,541	1,089,217	892,336	892,336
SHERIFF INMATE	2,257,893	2,424,253	2,145,000	2,145,000
VC CHILD SUPPORT SERVICES	19,760,392	20,253,648	20,676,991	20,676,991
VENTURA COUNTY LIBRARY	10,874,515	10,605,631	10,728,547	10,728,547
REVOLVING LOAN FUND	97,251	558,333	339,984	339,984
EDA/CDBG REVOLVING LOAN FUND	10,985	29,122	40,803	40,803
FISH AND GAME	62,556	42,088	79,400	79,400
DOMESTIC VIOLENCE PROGRAM	195,138	167,817	157,000	157,000
SPAY/NEUTER PROGRAM	38,867	31,721	32,750	32,750
WORKFORCE DEVELOPMENT DIVISION	6,854,636	10,597,091	10,407,846	10,407,846
MENTAL HEALTH SERVICES ACT	19,918,887	28,016,536	32,689,339	32,689,339
STORMWATER UNINCORPORATED	1,234,092	1,607,510	1,719,500	1,719,500
IHSS PUBLIC AUTHORITY	8,858,483	9,460,930	9,426,892	9,426,892
GEORGE D. LYON BOOK FUND	33,434	21,025	14,280	14,280
JUVENILE JUSTICE COMPLEX	40,773	237,690	0	0
COURTS JUV JUSTICE	396	60,670	0	0
SANTA ROSA ROAD ASSESSMENT DIST	781,280	16,716	16,800	16,800
TOTAL SUMMARIZATION BY FUND	984,223,747	976,977,240	1,004,732,866	1,007,645,054



DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND		0001					
TAXES							
		PROPERTY TAX-CURR SUPPL	1070 8627	3,900,022	2,108,201	3,500,000	3,500,000
		PROPERTY TAX-PRIOR SUPPL	1070 8647	964,978	609,379	500,000	500,000
		PROPERTY TAX-PRIOR SUPPL	1070 8649	89,954,004	87,775,273	85,000,000	85,000,000
		PROPERTY TAXES-CURR SECUR	1070 8611	167,147,828	164,414,494	160,800,000	163,300,000
		PROPERTY TAXES-CURR UNSEC	1070 8621	5,468,357	6,326,453	6,300,000	6,300,000
		PROPERTY TAXES-PRIOR SECU	1070 8631	(10,901)	(0)	0	0
		PROPERTY TAXES-PRIOR UNSE	1070 8641	153,769	224,474	200,000	200,000
		SALES AND USE TAXES	1070 8661	6,222,681	5,149,802	6,300,000	6,300,000
		SALES AND USE TAXES	1070 8664	(33,756)	(30,181)	0	0
		SALES AND USE TAXES	1070 8665	2,266,729	1,451,024	2,200,000	2,200,000
		OTHER	1070 8671	3,071,760	3,141,574	3,000,000	3,000,000
		OTHER	1070 8672	235,120	190,623	250,000	250,000
		OTHER	1070 8673	2,673	1,329	0	0
		TOTAL TAXES		279,343,265	271,362,445	268,050,000	270,550,000
LICENSES, PERMITS & FRANCHISES							
		ANIMAL LICENSES	4600 8711	1,288,094	1,261,921	1,264,084	1,264,084
		BUSINESS LICENSES	4750 8721	2,992,924	3,041,434	3,425,567	3,425,567
		BUSINESS LICENSES	4750 8722	297	0	0	0
		BUSINESS LICENSES	4750 8723	2,324,815	2,307,137	2,396,621	2,396,621
		BUSINESS LICENSES	1070 8724	1,518,003	1,449,603	1,500,000	1,500,000
		CONSTRUCTION PERMITS	4710 8731	1,406,704	1,501,617	1,595,045	1,595,045
		CONSTRUCTION PERMITS	4750 8731	188,010	154,322	180,000	180,000
		ZONING PERMITS	4700 8751	253,205	225,755	270,000	270,000
		ZONING PERMITS	4710 8751	52	0	0	0
		ZONING PERMITS	4750 8751	69,362	49,028	93,600	93,600
		FRANCHISES	1070 8761	4,031,939	3,644,607	4,300,000	4,300,000
		OTHER LICENSES & PERMITS	1930 8771	12,936	11,236	10,000	10,000
		OTHER LICENSES & PERMITS	3040 8771	394,300	375,516	380,000	380,000
		OTHER LICENSES & PERMITS	3400 8771	731,533	727,778	777,398	777,398
		OTHER LICENSES & PERMITS	4000 8771	14,240	15,608	15,000	15,000
		OTHER LICENSES & PERMITS	4700 8771	36,756	37,721	0	0
		OTHER LICENSES & PERMITS	4710 8771	0	0	0	0
		OTHER LICENSES & PERMITS	4720 8771	23,756	0	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
LICENSES, PERMITS & FRANCHISES						
		OTHER LICENSES & PERMITS 4730 8771	0	0	0	0
		OTHER LICENSES & PERMITS 4750 8771	(31,004)	108,898	80,000	80,000
		OTHER LICENSES & PERMITS 4760 8771	0	35,469	22,832	22,832
		OTHER LICENSES & PERMITS 5090 8771	11,501	14,412	12,000	12,000
		OTHER LICENSES & PERMITS 4720 8773	450,293	0	0	0
		OTHER LICENSES & PERMITS 4760 8773	0	427,750	450,000	450,000
		OTHER LICENSES & PERMITS 4720 8774	212,822	0	0	0
		OTHER LICENSES & PERMITS 4750 8774	1,607,987	1,543,832	1,570,136	1,570,136
		OTHER LICENSES & PERMITS 4760 8774	0	243,830	275,000	275,000
		OTHER LICENSES & PERMITS 4700 8775	615,823	547,803	642,375	642,375
		OTHER LICENSES & PERMITS 4710 8775	117,231	120,536	173,600	173,600
		OTHER LICENSES & PERMITS 4760 8775	0	0	23,625	23,625
		OTHER LICENSES & PERMITS 3040 8776	4,575	4,369	4,400	4,400
		TOTAL LICENSES, PERMITS & FRANCHISES	18,276,151	17,850,181	19,461,283	19,461,283
FINES, FORFEITURES & PENALTY						
		VEHICLE CODE FINES 3700 8811	125,799	85,212	100,000	100,000
		VEHICLE CODE FINES 4000 8811	191,740	204,686	132,800	132,800
		VEHICLE CODE FINES 5150 8811	45,364	239,559	298,253	298,253
		VEHICLE CODE FINES 5150 8812	0	0	0	0
		VEHICLE CODE FINES 3700 8813	1,104,717	1,151,428	1,100,000	1,100,000
		VEHICLE CODE FINES 5150 8813	0	0	0	0
		OTHER COURT FINES 3700 8821	1,801,958	1,512,150	1,900,000	1,900,000
		OTHER COURT FINES 4000 8821	344,798	416,257	404,000	404,000
		OTHER COURT FINES 4050 8821	64,121	65,513	65,670	65,670
		OTHER COURT FINES 5100 8821	64,647	62,989	57,400	57,400
		OTHER COURT FINES 5150 8821	90,727	160,177	160,177	160,177
		OTHER COURT FINES 5090 8823	1,632,600	2,296,385	2,581,547	2,581,547
		FORFEITURES AND PENALTIES 1010 8831	0	99,102	0	0
		FORFEITURES AND PENALTIES 1050 8831	432,384	4,106	0	0
		FORFEITURES AND PENALTIES 1070 8831	68,038	117,778	0	0
		FORFEITURES AND PENALTIES 1075 8831	3,130,661	3,026,068	2,927,207	2,927,207
		FORFEITURES AND PENALTIES 3400 8831	386,980	909,482	1,381,355	1,381,355
		FORFEITURES AND PENALTIES 3700 8831	1,908,230	1,825,727	1,900,000	1,900,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
FINES, FORFEITURES & PENALTY						
		FORFEITURES AND PENALTIES 3820 8831	31,506	29,394	30,463	30,463
		FORFEITURES AND PENALTIES 4000 8831	595,641	651,837	863,000	863,000
		FORFEITURES AND PENALTIES 4600 8831	0	0	14,000	14,000
		FORFEITURES AND PENALTIES 4700 8831	14,073	(2,500)	0	0
		FORFEITURES AND PENALTIES 4710 8831	0	0	0	0
		FORFEITURES AND PENALTIES 4720 8831	134,651	0	0	0
		FORFEITURES AND PENALTIES 4760 8831	0	53,699	60,000	60,000
		FORFEITURES AND PENALTIES 5090 8831	164,219	182,398	172,600	172,600
		PENALTIES/COSTS-DEL TAXES 1070 8841	0	0	0	0
		PENALTIES/COSTS-DEL TAXES 1900 8841	646,500	690,720	660,000	660,000
		PENALTIES/COSTS-DEL TAXES 4750 8841	5,953	6,480	3,000	3,000
		PENALTIES/COSTS-DEL TAXES 1070 8842	1,125,979	5,997,185	7,100,000	7,100,000
		TOTAL FINES, FORFEITURES & PENALTY	14,111,285	19,785,829	21,911,472	21,911,472
REV-USE OF MONEY & PROPERTY						
		INTEREST 1070 8911	0	0	0	0
		INTEREST 1080 8911	384,850	254,600	316,000	316,000
		INTEREST 1300 8911	0	0	0	0
		INTEREST 1930 8911	84,226	69,096	40,000	40,000
		INTEREST 3400 8911	2,772	1,955	1,057	1,057
		INTEREST 4000 8911	5,380	81,652	0	0
		INTEREST 4050 8911	50,829	35,186	50,000	50,000
		INTEREST 4200 8911	0	0	49,000	49,000
		INTEREST 4630 8911	456	0	1,000	1,000
		INTEREST 4750 8911	2,649	3,320	3,000	3,000
		INTEREST 5060 8911	12,241	0	0	0
		INTEREST 5100 8911	17,582	208	0	0
		INTEREST 5130 8911	200,000	250,000	250,000	250,000
		INTEREST 5150 8911	0	139,436	120,000	120,000
		INTEREST 6100 8911	52,612	0	0	0
		INTEREST 1070 8915	4,750,054	2,914,189	4,000,000	4,000,000
		RENTS AND CONCESSIONS 1010 8931	720,500	1,093,408	900,233	900,233
		RENTS AND CONCESSIONS 1050 8931	0	0	0	0
		RENTS AND CONCESSIONS 1075 8931	0	0	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
REV-USE OF MONEY & PROPERTY						
		RENTS AND CONCESSIONS	6170 8931	0	0	0
		ROYALTIES	6170 8958	0	0	50,000
		TOTAL REV-USE OF MONEY & PROPERTY	6,284,151	4,843,049	5,780,290	5,780,290
INTERGOVERNMENTAL REVENUE						
		INTER GOVT REV P.Y.	5130 9009	0	115,000	0
		INTER GOVT REV P.Y.	5150 9009	3,850	28,160	0
		STATE-MTR VEH IN-LIEU TX	5600 9031	0	0	0
		STATE-MTR VEH IN-LIEU TX	1010 9032	19,876,849	18,146,341	19,689,981
		STATE-MTR VEH IN-LIEU TX	1010 9034	150,019	150,019	150,019
		STATE-MTR VEH IN-LIEU TX	4750 9035	98,133	83,749	80,000
		STATE-MTR VEH IN-LIEU TX	5100 9035	3,694,351	3,443,021	3,700,000
		STATE-MTR VEH IN-LIEU TX	5130 9035	4,985,655	4,605,987	5,000,000
		STATE-MTR VEH IN-LIEU TX	5360 9035	36,397	0	0
		STATE-MTR VEH IN-LIEU TX	1010 9036	(8,814,536)	(8,132,758)	(8,790,000)
		STATE-PUBLIC ASSIST ADMIN	5300 9061	15,314,063	15,926,405	18,154,781
		STATE-PUBLIC ASSIST ADMIN	5360 9061	4,063,307	0	0
		STATE-PUBLIC ASSIST ADMIN	5600 9061	0	20,619,550	20,280,000
		STATE-AID FOR PUBL ASSIST	5700 9071	472,088	405,333	436,701
		STATE-AID FOR PUBL ASSIST	4200 9074	222,428	189,964	412,441
		STATE-AID FOR PUBL ASSIST	4630 9074	34,575	35,051	0
		STATE-AID FOR PUBL ASSIST	5300 9074	2,203,004	2,267,567	1,450,000
		STATE-AID FOR PUBL ASSIST	5300 9077	4,392,298	4,670,379	0
		STATE-AID FOR PUBL ASSIST	5360 9077	26,639,922	0	0
		STATE-AID FOR PUBL ASSIST	5600 9077	0	9,361,339	8,790,000
		STATE-AID FOR PUBL ASSIST	3400 9078	675,483	634,000	700,000
		STATE-AID FOR PUBL ASSIST	3600 9078	298,141	271,714	300,000
		STATE-AID FOR PUBL ASSIST	3800 9078	117,420	87,577	100,000
		STATE-AID FOR PUBL ASSIST	4200 9078	617,715	579,657	640,000
		STATE-AID FOR PUBL ASSIST	5120 9078	900,783	851,372	940,000
		STATE-AID FOR PUBL ASSIST	5300 9078	0	0	0
		STATE-AID FOR PUBL ASSIST	5360 9078	8,098,712	0	0
		STATE-AID FOR PUBL ASSIST	5600 9078	0	7,551,768	8,500,000
		STATE HEALTH ADMIN	5100 9081	0	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
INTERGOVERNMENTAL REVENUE						
		STATE HEALTH ADMIN	5150 9081	448,836	448,846	448,846
		STATE HEALTH ADMIN	5300 9081	16,891,921	13,377,549	15,600,000
		STATE AID-CALIF CHILDREN	5120 9091	3,128,067	3,616,377	3,120,798
		STATE AID-MENTAL HEALTH	1930 9111	220,700	220,700	325,700
		STATE AID-MENTAL HEALTH	5130 9111	11,334,395	5,760,845	5,137,280
		STATE AID-MENTAL HEALTH	5130 9112	11,227,844	10,255,822	10,200,000
		OTHER STATE AID-HEALTH	5010 9132	0	0	0
		OTHER STATE AID-HEALTH	5080 9132	675,306	592,896	748,000
		OTHER STATE AID-HEALTH	5100 9132	2,284,077	1,193,784	1,187,659
		OTHER STATE AID-HEALTH	5120 9132	440,556	425,060	594,726
		OTHER STATE AID-HEALTH	5130 9132	576,689	686,511	704,012
		OTHER STATE AID-HEALTH	5150 9132	1,462,658	1,030,329	1,346,100
		STATE AID-AGRICULTURE	4500 9141	6,600	6,600	6,600
		STATE AID-CORRECTIONS	4050 9171	178,855	167,805	175,000
		STATE AID-CORRECTIONS	4200 9171	575,963	1,697,111	1,915,583
		STATE AID-DISASTERS	1050 9191	0	29,033	172,500
		STATE AID-DISASTERS	4000 9191	149,895	65,029	0
		STATE AID-DISASTERS	4600 9191	0	2,908	0
		STATE AID-DISASTERS	5090 9191	102	0	0
		STATE AID-DISASTERS	6170 9191	0	22,055	0
		STATE AID-VETERANS AFFRS	5300 9201	76,995	73,500	100,000
		H/O PROP TAX RELIEF	1070 9211	1,723,309	1,716,122	1,725,000
		STATE - OTHER	1070 9242	297,071	9	0
		STATE - OTHER	1070 9243	0	0	0
		STATE - OTHER	3400 9244	177,113	190,413	233,892
		STATE - OTHER	4000 9244	104,268	101,996	100,000
		STATE - OTHER	4050 9244	264,291	210,858	0
		STATE - OTHER	1510 9246	24,816	0	0
		STATE - OTHER	3010 9246	529,687	79,728	410,800
		STATE - OTHER	3400 9246	1,213,490	0	900,300
		STATE - OTHER	3600 9246	59,530	0	0
		STATE - OTHER	4000 9246	495,846	0	0
		STATE - OTHER	4200 9246	30,872	0	7,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
INTERGOVERNMENTAL REVENUE						
		STATE - OTHER	4600 9246	107,362	0	0
		STATE - OTHER	4750 9246	1,692	0	0
		STATE - OTHER	5130 9246	2,900,309	(177,939)	4,271,406
		STATE - OTHER	1020 9247	296,556	0	3,243,924
		STATE - OTHER	3010 9247	0	0	0
		STATE - OTHER	3400 9247	2,843,767	2,761,354	2,599,345
		STATE - OTHER	3600 9247	0	0	0
		STATE - OTHER	4000 9247	1,401,701	1,241,643	540,409
		STATE - OTHER	4050 9247	84,497	76,044	95,985
		STATE - OTHER	4200 9247	6,097,526	3,540,762	3,620,052
		STATE - OTHER	4500 9247	1,999,520	2,351,417	2,443,740
		STATE - OTHER	4700 9247	78,004	132,500	135,000
		STATE - OTHER	4720 9247	22,679	0	0
		STATE - OTHER	4750 9247	65,871	242,117	161,700
		STATE - OTHER	4760 9247	0	3,450	22,000
		STATE - OTHER	5010 9247	0	16	0
		STATE - OTHER	5060 9247	310,857	23	0
		STATE - OTHER	5100 9247	75,714	50,660	140,000
		STATE - OTHER	5130 9247	15,090	0	0
		STATE - OTHER	5150 9247	1,438,131	989,648	1,553,141
		STATE - OTHER	5160 9247	38,239	38,358	31,330
		STATE - OTHER	5300 9247	24,848	26,500	0
		STATE - OTHER	5700 9247	326,140	80,634	0
		STATE - OTHER	6100 9247	0	0	0
		STATE - OTHER	6170 9247	49,821	20,001	20,020
		STATE - OTHER	5010 9248	34,540	0	0
		STATE - OTHER	5060 9248	0	4,017	0
		STATE - OTHER	1010 9249	1,395,840	1,684,141	2,050,103
		STATE - OTHER	1050 9249	0	0	0
		STATE - OTHER	3400 9249	5,325,245	4,786,505	5,443,597
		STATE - OTHER	3600 9249	2,080,815	1,861,419	2,125,951
		STATE - OTHER	4000 9249	18,854,594	17,018,683	19,172,043
		STATE - OTHER	4050 9249	19,112,114	17,461,949	19,698,097

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND 0001							
INTERGOVERNMENTAL REVENUE							
		STATE - OTHER	4200 9249	5,568,001	5,052,422	5,650,209	5,650,209
		STATE - OTHER	3400 9251	63,996	63,996	68,846	68,846
		STATE - OTHER	4200 9251	2,163,362	1,774,844	1,858,000	1,858,000
		STATE - OTHER	4000 9255	0	49,591	290,932	290,932
		STATE - OTHER	4200 9255	0	164,059	0	0
		STATE - OTHER	5150 9255	0	179,741	0	0
		STATE - OTHER	5360 9255	(65,155)	0	0	0
		STATE - OTHER	5600 9255	0	914	0	0
		FEDERAL PUBLIC ASSIST ADM	5300 9261	17,967,428	19,401,104	49,500,000	49,773,072
		FEDERAL PUBLIC ASSIST ADM	5360 9261	2,558,688	0	0	0
		FEDERAL PUBLIC ASSIST ADM	5600 9261	0	26,060,781	33,220,000	33,220,000
		FEDERAL AID-PUBLIC ASSIST	5700 9271	2,701,029	3,051,944	3,462,264	3,462,264
		FEDERAL AID-PUBLIC ASSIST	4200 9273	5,524,929	5,174,542	5,663,975	5,663,975
		FEDERAL AID-PUBLIC ASSIST	5300 9273	31,537,601	31,532,162	0	0
		FEDERAL AID-PUBLIC ASSIST	5360 9273	27,260,535	0	0	0
		FEDERAL AID-PUBLIC ASSIST	5600 9273	0	6,153,798	6,380,000	6,380,000
		FEDERAL AID-PUBLIC ASSIST	1040 9275	103,417	0	97,600	97,600
		FEDERAL AID-PUBLIC ASSIST	3400 9275	16,036	0	16,036	16,036
		FEDERAL AID-PUBLIC ASSIST	3600 9275	16,499	0	0	0
		FEDERAL AID-PUBLIC ASSIST	4000 9275	652,192	924,044	205,323	205,323
		FEDERAL AID-PUBLIC ASSIST	4200 9275	89,434	255,239	924,574	924,574
		FEDERAL AID-PUBLIC ASSIST	5300 9275	1,165,515	908,067	1,450,000	1,450,000
		FEDERAL AID-PUBLIC ASSIST	5360 9275	16,991	0	0	0
		FEDERAL AID-PUBLIC ASSIST	5600 9275	0	26,273	10,000	10,000
		FEDERAL AID-PUBLIC ASSIST	5700 9275	0	0	0	0
		FEDERAL HEALTH ADMIN	5150 9281	4,827,194	4,548,056	4,606,123	4,606,123
		FEDERAL HEALTH ADMIN	5160 9281	0	0	0	0
		FEDERAL HEALTH ADMIN	5300 9281	16,502,273	13,377,548	17,200,000	17,200,000
		FEDERAL AID FOR DISASTER	1020 9301	0	0	0	0
		FEDERAL AID FOR DISASTER	1040 9301	27,751	18,889	0	0
		FEDERAL AID FOR DISASTER	1050 9301	34,079	53,021	517,500	517,500
		FEDERAL AID FOR DISASTER	4000 9301	138,732	67,923	0	0
		FEDERAL AID FOR DISASTER	4600 9301	0	11,632	0	0
		FEDERAL AID FOR DISASTER	6170 9301	0	66,164	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND 0001							
INTERGOVERNMENTAL REVENUE							
		FEDERAL IN-LIEU TAXES	1070 9341	1,809,454	1,356,723	1,300,000	1,300,000
		FEDERAL - OTHER	1020 9351	14,406	67,802	1,281,070	1,281,070
		FEDERAL - OTHER	1040 9351	0	31,656	0	0
		FEDERAL - OTHER	3010 9351	1,074	501,177	0	0
		FEDERAL - OTHER	3400 9351	103,667	462,364	900,872	900,872
		FEDERAL - OTHER	4000 9351	583,632	1,399,638	270,823	270,823
		FEDERAL - OTHER	4050 9351	18,583	231,759	235,000	235,000
		FEDERAL - OTHER	4200 9351	443,382	0	0	0
		FEDERAL - OTHER	4500 9351	0	0	0	0
		FEDERAL - OTHER	4600 9351	0	16,642	0	0
		FEDERAL - OTHER	4700 9351	144,701	(0)	0	0
		FEDERAL - OTHER	5100 9351	9,075,369	9,876,039	9,068,597	9,124,123
		FEDERAL - OTHER	5110 9351	3,513,112	4,673,554	4,467,439	4,467,439
		FEDERAL - OTHER	5120 9351	2,322,179	1,797,926	2,445,795	2,445,795
		FEDERAL - OTHER	5130 9351	4,209,279	3,459,425	3,597,135	3,597,135
		FEDERAL - OTHER	5150 9351	23,741	96,119	308,700	308,700
		FEDERAL - OTHER	5300 9351	0	0	0	0
		FEDERAL - OTHER	5700 9351	0	0	0	0
		FEDERAL - OTHER	6100 9351	0	0	0	0
		FEDERAL - OTHER	1020 9354	1,866	0	0	0
		FEDERAL - OTHER	1040 9354	302,723	329,094	425,000	425,000
		FEDERAL - OTHER	4630 9354	538,290	452,615	480,000	480,000
		FEDERAL - OTHER	4700 9354	11,816	0	0	0
		FEDERAL - OTHER	4710 9354	15,599	0	0	0
		FEDERAL - OTHER	4760 9354	0	2,425	21,168	21,168
		FEDERAL - OTHER	5130 9354	31,942	80,993	30,672	30,672
		FEDERAL - OTHER	5300 9354	125,299	126,737	100,000	100,000
		FEDERAL - OTHER	6100 9354	0	0	0	0
		FEDERAL - OTHER	1040 9357	0	18,835	0	0
		FEDERAL - OTHER	4000 9357	0	39,926	0	0
		FEDERAL - OTHER	4050 9357	0	4,935	0	0
		FEDERAL - OTHER	5100 9357	0	350,991	0	0
		FEDERAL - OTHER	5300 9357	0	1,132,206	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
INTERGOVERNMENTAL REVENUE						
		FEDERAL - OTHER	5360 9357	118,005	0	0
		FEDERAL - OTHER	5600 9357	0	525,769	0
		FEDERAL - OTHER	5700 9357	0	85,831	0
		OTHER IN-LIEU TAXES	1070 9363	157,765	18,774	0
		OTHER GOVERNMENTAL AGENC	1040 9372	156,342	166,773	169,130
		OTHER GOVERNMENTAL AGENC	3400 9372	1,884,504	1,944,496	1,840,457
		OTHER GOVERNMENTAL AGENC	4000 9372	10,151	9,590	0
		OTHER GOVERNMENTAL AGENC	4200 9372	24,630	50,888	106,000
		OTHER GOVERNMENTAL AGENC	5100 9372	1,170,903	1,307,813	1,353,004
		OTHER GOVERNMENTAL AGENC	5130 9372	664,578	457,441	650,000
		OTHER GOVERNMENTAL AGENC	5300 9372	191,352	50,000	0
		OTHER GOVERNMENTAL AGENC	6100 9372	328,832	78	10,000
		OTHER GOVERNMENTAL AGENC	6170 9372	50,919	47,111	24,900
		OTHER GOVERNMENTAL AGENC	1070 9373	19,826,180	15,259,871	15,500,000
		OTHER GOVERNMENTAL AGENC	1075 9374	950,508	482,467	674,974
		OTHER GOVERNMENTAL AGENC	3400 9375	0	45,585	0
		OTHER GOVERNMENTAL AGENC	4000 9375	0	0	20,024
		OTHER GOVERNMENTAL AGENC	5300 9375	0	166,609	0
		TOTAL INTERGOVERNMENTAL REVENUE		371,357,191	344,102,413	369,463,704
		CHARGES FOR SERVICES				
		CHARGES FOR SERVICES P.Y.	3010 9409	0	0	0
		CHARGES FOR SERVICES P.Y.	5130 9409	0	107,391	0
		INTERFUND CHARGES	1070 9411	1,896,773	2,446,025	2,300,000
		INTERFUND CHARGES	3700 9411	0	128,678	450,000
		INTERFUND CHARGES	1040 9412	1,066,713	929,263	979,911
		INTERFUND CHARGES	4000 9412	895,775	947,132	535,000
		INTERFUND CHARGES	4050 9412	73,983	59,332	75,000
		INTERFUND CHARGES	4200 9412	1,257,697	1,003,607	1,321,500
		INTERFUND CHARGES	4730 9412	59,668	39,685	51,126
		INTERFUND CHARGES	5010 9412	9,756,093	10,345,383	11,903,860
		INTERFUND CHARGES	5100 9412	0	0	0
		INTERFUND CHARGES	5130 9412	657,614	818,755	954,044
		INTERFUND CHARGES	5150 9412	5,875	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
CHARGES FOR SERVICES						
		INTERFUND CHARGES 1040 9413	3,098,584	3,359,503	3,626,373	3,626,373
		INTERFUND CHARGES 1510 9413	5,084,665	5,352,736	5,503,115	5,503,115
		INTERFUND CHARGES 1900 9413	162,226	147,976	150,000	150,000
		INTERFUND CHARGES 2000 9413	131,466	83,364	125,692	125,692
		PROP TAX ADM FEE(SB2557) 1070 9421	(715)	241,309	0	0
		PROP TAX ADM FEE(SB2557) 1300 9421	1,561,244	816,564	1,900,000	1,900,000
		PROP TAX ADM FEE(SB2557) 1510 9421	51,750	28,790	50,000	50,000
		PROP TAX ADM FEE(SB2557) 1900 9421	148,399	109,544	125,000	125,000
		PROP TAX ADM FEE(SB2557) 4750 9421	0	0	0	0
		PROP TAX ADM FEE(SB2557) 1070 9422	52,305	24,416	40,000	40,000
		PROP TAX ADM FEE(SB2557) 1900 9422	614	0	0	0
		PROP TAX ADM FEE(SB2557) 1040 9423	65,614	59,042	25,000	25,000
		PROP TAX ADM FEE(SB2557) 1300 9423	3,339,890	3,609,895	3,700,000	3,700,000
		PROP TAX ADM FEE(SB2557) 1510 9423	322,356	329,808	330,000	330,000
		PROP TAX ADM FEE(SB2557) 1900 9423	837,713	948,552	950,000	950,000
		PROP TAX ADM FEE(SB2557) 2000 9423	11,936	19,763	30,000	30,000
		PROP TAX ADM FEE(SB2557) 1900 9424	0	0	250,000	250,000
		PROP TAX ADM FEE(SB2557) 4750 9424	934,225	969,394	975,261	975,261
		PROP TAX ADM FEE(SB2557) 1070 9425	52,746	74,147	0	0
		PROP TAX ADM FEE(SB2557) 1510 9425	642,811	639,037	520,000	520,000
		PROP TAX ADM FEE(SB2557) 1510 9426	0	670	0	0
		PROP TAX ADM FEE(SB2557) 1900 9429	0	219,695	0	0
		AUDITING/ACCOUNTING FEES 1510 9431	191,949	182,039	190,000	190,000
		ELECTION SERVICES 3010 9451	2,281,578	574,283	500,000	500,000
		LEGAL SERVICES 2000 9461	1,973,836	2,007,901	1,800,000	1,800,000
		LEGAL SERVICES 3600 9461	177,861	161,101	178,600	178,600
		LEGAL SERVICES 3800 9461	23,238	20,487	8,050	8,050
		PERSONNEL SERVICES 1040 9471	298,681	383,019	270,413	270,413
		PLANNING AND ENGINEERING 4700 9481	1,752,396	1,348,406	1,614,602	1,614,602
		PLANNING AND ENGINEERING 4710 9481	950,312	968,850	990,583	990,583
		PLANNING AND ENGINEERING 6100 9481	1,414,282	1,012,473	1,526,500	1,526,500
		PLANNING AND ENGINEERING 6170 9481	1,235,663	1,397,231	1,907,864	1,907,864
		PLANNING AND ENGINEERING 4700 9482	245,862	245,366	216,000	216,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND 0001							
CHARGES FOR SERVICES							
		PLANNING AND ENGINEERING	4730 9482	391,619	360,768	100,000	100,000
		PLANNING AND ENGINEERING	4750 9482	184,888	192,060	190,587	190,587
		PLANNING AND ENGINEERING	4760 9482	0	152,746	20,000	20,000
		PLANNING AND ENGINEERING	6100 9482	0	0	0	0
		PLANNING AND ENGINEERING	4700 9483	0	0	0	0
		PLANNING AND ENGINEERING	6170 9483	18,076	12,634	19,715	19,715
		AGRICULTURAL SERVICES	4500 9501	693,155	860,517	875,650	875,650
		CIVIL PROCESS SERVICE	4050 9511	399,450	412,603	334,852	389,028
		COURT FEES AND COSTS	3700 9521	5,008,371	5,262,531	5,000,000	5,000,000
		COURT FEES AND COSTS	3400 9523	36,185	33,810	21,766	21,766
		COURT FEES AND COSTS	3600 9523	146,579	135,350	114,300	114,300
		COURT FEES AND COSTS	3700 9523	589,018	611,413	450,000	450,000
		COURT FEES AND COSTS	3800 9523	0	0	0	0
		COURT FEES AND COSTS	4050 9527	1,236,672	1,169,976	1,200,000	1,200,000
		ESTATE FEES	1930 9531	37,120	34,737	50,000	50,000
		HUMANE SERVICES	4600 9541	365,440	383,553	353,472	353,472
		LAW ENFORCEMENT SERVICES	4000 9551	733,916	713,191	717,213	717,213
		LAW ENFORCEMENT SERVICES	4050 9551	9,967,133	9,577,108	10,040,436	10,040,436
		LAW ENFORCEMENT SERVICES	4000 9552	48,537,218	48,441,259	50,619,829	50,619,829
		LAW ENFORCEMENT SERVICES	4050 9552	201,847	202,325	201,948	201,948
		RECORDING FEES	3040 9561	1,857,544	2,404,247	3,000,000	3,000,000
		RECORDING FEES	3400 9561	174,441	228,034	238,170	238,170
		RECORDING FEES	5100 9561	358,935	266,892	656,690	656,690
		RECORDING FEES	3040 9562	95,043	79,027	90,000	90,000
		RECORDING FEES	3040 9563	72,210	68,431	69,891	69,891
		RECORDING FEES	3040 9564	2,082,495	989,157	933,372	933,372
		RECORDING FEES	3040 9565	55,149	93,496	116,713	116,713
		RECORDING FEES	3040 9566	401,331	370,924	380,000	380,000
		RECORDING FEES	3040 9567	576	468	0	0
		HEALTH FEES	5090 9581	7,500	14,132	6,804	6,804
		HEALTH FEES	5100 9582	1,362,717	855,995	1,198,789	1,198,789
		HEALTH FEES	5130 9582	281,613	200,269	250,000	250,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND 0001							
CHARGES FOR SERVICES							
		HEALTH FEES	5150 9582	25,397	92,649	170,000	170,000
		MENTAL HEALTH SERVICES	5150 9591	0	0	17,700	17,700
		MENTAL HEALTH SERVICES	5160 9591	3,805,060	4,304,297	4,463,100	4,463,100
		MENTAL HEALTH SERVICES	5130 9594	138,407	16,209	95,000	95,000
		MENTAL HEALTH SERVICES	3040 9595	0	0	0	0
		MENTAL HEALTH SERVICES	5130 9595	16,561,790	16,048,648	19,915,832	19,915,832
		MENTAL HEALTH SERVICES	5150 9595	1,462,659	1,523,841	1,879,937	1,879,937
		CALIFORNIA CHILDRENS SERV	5120 9601	3,239	856	2,404	2,404
		SANITATION SERVICES	6170 9613	69,500	57,680	66,000	66,000
		ADOPTION FEES	5300 9625	16,574	11,200	0	0
		ADOPTION FEES	5300 9626	26,660	31,104	0	0
		OTHER DISCOUNTS	5100 9638	700	0	0	0
		OTHER DISCOUNTS	4050 9646	1,967,089	2,066,314	2,000,000	2,000,000
		OTHER DISCOUNTS	4200 9646	1,510,345	1,495,642	1,775,000	1,775,000
		OTHER DISCOUNTS	5100 9652	939,493	731,717	748,377	748,377
		OTHER DISCOUNTS	5120 9652	55,729	121,645	127,000	127,000
		OTHER DISCOUNTS	4630 9653	7,722	4,536	5,000	5,000
		OTHER DISCOUNTS	5100 9653	5,435	5,116	0	0
		OTHER DISCOUNTS	5100 9654	33,932	185,187	41,128	41,128
		EDUCATIONAL SERVICES	4000 9675	311,972	83,632	262,000	262,000
		EDUCATIONAL SERVICES	5090 9675	840	0	0	0
		OTHER	6000 9702	3,499	2,199	0	0
		OTHER	6000 9709	4,131	6,007	0	0
		OTHER	1070 9714	2,458,559	2,435,707	2,500,000	2,500,000
		OTHER	1300 9714	141,700	132,000	151,700	151,700
		OTHER	4200 9714	276,480	237,060	300,000	300,000
		OTHER	4600 9714	1,348,704	1,710,958	1,822,600	1,822,600
		OTHER	4750 9714	565,638	434,320	457,090	457,090
		OTHER	4200 9715	2,600,705	2,750,158	2,810,000	2,810,000
		OTHER	1900 9717	1,419,392	1,670,348	1,500,000	1,500,000
		OTHER	1040 9718	3,933	1,430	1,700	1,700
		OTHER	1300 9718	41,262	14,244	65,000	65,000
		OTHER	4000 9718	0	0	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
CHARGES FOR SERVICES						
	OTHER	4700 9718	170,894	45,701	87,594	87,594
	OTHER	4710 9718	143,557	98	0	0
	OTHER	4730 9718	67,154	47,497	75,000	75,000
	OTHER	4760 9718	0	304,311	374,500	374,500
	OTHER	5010 9718	50	0	0	0
	OTHER	5080 9718	413,031	399,550	341,021	341,021
	OTHER	1040 9719	0	0	0	0
	TOTAL CHARGES FOR SERVICES		154,611,150	153,260,123	165,378,374	165,432,550
MISCELLANEOUS REVENUES						
	WELFARE PAYMENTS	5360 9751	445,019	0	0	0
	WELFARE PAYMENTS	5600 9751	0	415,332	320,000	320,000
	WELFARE PAYMENTS	5360 9752	138,092	0	0	0
	WELFARE PAYMENTS	5600 9752	0	170,310	160,000	160,000
	OTHER SALES	1040 9761	44	1,706	2,000	2,000
	OTHER SALES	1300 9761	377	1,486	1,200	1,200
	OTHER SALES	3010 9761	56,154	32,194	30,000	30,000
	OTHER SALES	3040 9761	41,382	32,889	35,000	35,000
	OTHER SALES	3700 9761	0	0	0	0
	OTHER SALES	4000 9761	179,904	170,014	201,058	201,058
	OTHER SALES	4050 9761	0	0	6,171	6,171
	OTHER SALES	4600 9761	99,803	101,452	103,885	103,885
	OTHER SALES	4700 9761	2,400	2,249	0	0
	OTHER SALES	4710 9761	19	82	0	0
	OTHER SALES	4730 9761	0	0	326,236	326,236
	OTHER SALES	4750 9761	16,442	73,972	449,938	449,938
	OTHER SALES	4760 9761	0	93	0	0
	OTHER SALES	5000 9761	12,800	17,910	20,000	20,000
	OTHER SALES	3040 9763	5,430	4,851	5,000	5,000
	MISCELLANEOUS	1050 9771	0	0	0	0
	MISCELLANEOUS	4200 9771	27,402	9,626	25,000	25,000
	MISCELLANEOUS	6170 9771	6,000	6,000	1,500	1,500
	MISCELLANEOUS	1010 9772	33,435	105	0	0
	MISCELLANEOUS	1020 9772	17,581	22,549	40,000	40,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
MISCELLANEOUS REVENUES						
	MISCELLANEOUS	1040 9772	22,349	79,166	20,500	20,500
	MISCELLANEOUS	1070 9772	7,968	12,851	0	0
	MISCELLANEOUS	1080 9772	0	0	0	0
	MISCELLANEOUS	1300 9772	1,201	1,111	300	300
	MISCELLANEOUS	1410 9772	150	0	0	0
	MISCELLANEOUS	1510 9772	43,375	22,757	5,000	5,000
	MISCELLANEOUS	1900 9772	528,290	231,456	300,000	300,000
	MISCELLANEOUS	1930 9772	109,123	141,585	80,000	80,000
	MISCELLANEOUS	2000 9772	0	0	0	0
	MISCELLANEOUS	2800 9772	0	0	20,000	20,000
	MISCELLANEOUS	3040 9772	5,100	12,273	0	0
	MISCELLANEOUS	3400 9772	263,230	228,041	248,979	248,979
	MISCELLANEOUS	3700 9772	5,398,382	4,432,969	5,800,000	5,800,000
	MISCELLANEOUS	3800 9772	80	0	2,518	2,518
	MISCELLANEOUS	4000 9772	133,267	77,384	90,000	90,000
	MISCELLANEOUS	4050 9772	654,388	438,632	563,926	509,750
	MISCELLANEOUS	4200 9772	180,832	358,475	219,588	219,588
	MISCELLANEOUS	4500 9772	578	195	100	100
	MISCELLANEOUS	4600 9772	11,729	39,002	14,000	14,000
	MISCELLANEOUS	4630 9772	0	6,844	10,000	10,000
	MISCELLANEOUS	4700 9772	67,667	169,098	129,385	129,385
	MISCELLANEOUS	4710 9772	219,086	182,556	205,802	205,802
	MISCELLANEOUS	4720 9772	27,713	0	0	0
	MISCELLANEOUS	4730 9772	43,653	26,735	70,000	70,000
	MISCELLANEOUS	4750 9772	56,307	(117)	64,730	64,730
	MISCELLANEOUS	4760 9772	0	38,675	132,052	132,052
	MISCELLANEOUS	5090 9772	128,661	183,203	294,000	294,000
	MISCELLANEOUS	5100 9772	285,760	339,205	322,900	322,900
	MISCELLANEOUS	5120 9772	423	39,995	411	411
	MISCELLANEOUS	5130 9772	18,338	55,508	56,000	56,000
	MISCELLANEOUS	5150 9772	1,181	0	0	0
	MISCELLANEOUS	5300 9772	802,263	219,119	383,390	383,390
	MISCELLANEOUS	5360 9772	438,364	0	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
MISCELLANEOUS REVENUES						
	MISCELLANEOUS	5600 9772	0	486,842	270,000	270,000
	MISCELLANEOUS	5700 9772	28,661	35,624	0	0
	MISCELLANEOUS	6000 9772	7,818	7,221	10,600	10,600
	MISCELLANEOUS	6100 9772	12,361	2,233	0	0
	MISCELLANEOUS	6170 9772	4,581	15,240	3,100	3,100
	MISCELLANEOUS	6900 9772	0	38,000	0	0
	MISCELLANEOUS	3400 9779	0	0	0	0
	MISCELLANEOUS	5100 9779	167,910	222,947	113,250	113,250
	MISCELLANEOUS	1080 9781	9,149,432	7,629,250	7,900,000	7,900,000
	MISCELLANEOUS	5100 9781	1,222,000	1,221,999	1,222,000	1,222,000
	MISCELLANEOUS	5120 9781	86,000	86,000	86,000	86,000
	MISCELLANEOUS	5130 9781	2,595,600	2,595,600	2,595,600	2,595,600
	MISCELLANEOUS	1080 9782	(3,903,600)	(3,903,599)	(3,903,600)	(3,903,600)
	MISCELLANEOUS	1020 9791	(3)	0	0	0
	MISCELLANEOUS	1410 9791	0	5,000	0	0
	MISCELLANEOUS	3400 9791	0	0	0	0
	MISCELLANEOUS	4000 9791	45,239	38,852	36,964	36,964
	MISCELLANEOUS	4630 9791	0	0	4,000	4,000
	MISCELLANEOUS	5130 9791	85	0	0	0
	MISCELLANEOUS	4600 9792	0	0	27,642	27,642
	MISCELLANEOUS	5090 9792	623	688	0	0
	MISCELLANEOUS	3010 9797	5	1	0	0
	MISCELLANEOUS	3040 9797	148	97	0	0
	MISCELLANEOUS	4200 9797	2	11	0	0
	MISCELLANEOUS	4600 9797	45	0	0	0
	MISCELLANEOUS	4630 9797	0	19	0	0
	MISCELLANEOUS	4700 9797	10	46	0	0
	MISCELLANEOUS	4710 9797	43	5	0	0
	MISCELLANEOUS	4750 9797	81	39	0	0
	MISCELLANEOUS	5160 9797	0	1	0	0
	PRIOR YR REVENUE	5700 9799	538,233	426,754	0	0
	TOTAL MISCELLANEOUS REVENUES		20,487,014	17,308,408	19,126,125	19,071,949
OTHER FINANCING SOURCES						
	PREMIUM&ACCRUED INT-BOND	1075 9811	2,898,500	3,076,900	2,000,000	2,000,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
OTHER FINANCING SOURCES						
		PREMIUM&ACCRUED INT-BOND 1070 9812	5,205,408	5,105,304	5,000,000	5,000,000
		SALE OF FIXED ASSETS 4000 9821	24,038	11,737	0	0
		OPERATING TRANSFERS IN 1050 9831	0	0	0	0
		OPERATING TRANSFERS IN 3400 9831	75,000	75,000	75,839	75,839
		OPERATING TRANSFERS IN 4000 9831	250,000	250,000	0	0
		OPERATING TRANSFERS IN 5080 9831	262,275	193,301	369,979	369,979
		OPERATING TRANSFERS IN 6100 9831	0	0	0	0
		PROCEEDS OF BONDS/DEBT 1050 9843	0	0	0	0
		PROCEEDS OF BONDS/DEBT 1210 9843	0	0	0	0
		PROCEEDS OF BONDS/DEBT 6100 9843	0	0	0	0
		TOTAL OTHER FINANCING SOURCES	8,715,222	8,712,242	7,445,818	7,445,818
TOTAL GENERAL FUND			873,185,430	837,224,690	876,617,066	879,529,254
TOTAL GENERAL FUND			873,185,430	837,224,690	876,617,066	879,529,254
SPECIAL REVENUE FUNDS						
ROAD FUND 1000						
TAXES						
		SALES AND USE TAXES 6150 8662	698,365	486,589	100,000	100,000
		SALES AND USE TAXES 6150 8663	118,348	71,187	25,000	25,000
		TOTAL TAXES	816,713	557,776	125,000	125,000
LICENSES, PERMITS & FRANCHISES						
		ROAD PRIVILEGES & PERMITS 6150 8741	315,785	357,110	315,000	315,000
		TOTAL LICENSES, PERMITS & FRANCHISES	315,785	357,110	315,000	315,000
FINES, FORFEITURES & PENALTY						
		VEHICLE CODE FINES 6150 8811	252,825	227,478	230,000	230,000
		TOTAL FINES, FORFEITURES & PENALTY	252,825	227,478	230,000	230,000
REV-USE OF MONEY & PROPERTY						
		INTEREST 6150 8911	645,074	546,836	263,800	263,800
		RENTS AND CONCESSIONS 6150 8931	7,872	7,835	8,000	8,000
		TOTAL REV-USE OF MONEY & PROPERTY	652,946	554,671	271,800	271,800
INTERGOVERNMENTAL REVENUE						
		STATE-HIGHWAY USERS TAX 6150 9021	20,004	20,004	20,000	20,000
		STATE-HIGHWAY USERS TAX 6150 9023	42,715	42,715	42,700	42,700
		STATE-HIGHWAY USERS TAX 6150 9024	3,622,202	3,661,504	3,767,400	3,767,400

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
ROAD FUND 1000						
INTERGOVERNMENTAL REVENUE						
		STATE-HIGHWAY USERS TAX 6150 9025	531,574	561,733	542,600	542,600
		STATE-HIGHWAY USERS TAX 6150 9027	7,485,474	7,731,578	7,627,300	7,627,300
		STATE AID-CONSTRUCTION 6150 9161	370,000	93,331	0	0
		STATE AID-DISASTERS 6150 9191	556,003	(368,928)	0	0
		STATE - OTHER 6150 9247	100,000	0	100,000	100,000
		STATE - OTHER 6150 9252	4,073,490	5,779,420	5,500,000	5,500,000
		STATE - OTHER 6150 9253	2,997,225	8,897,435	0	0
		STATE - OTHER 6150 9254	1,130,507	272,371	0	0
		FEDERAL AID-CONSTRUCTION 6150 9291	(498,276)	3,789,277	1,591,700	1,591,700
		FEDERAL AID FOR DISASTER 6150 9301	8,127,811	(848,277)	0	0
		FED FOREST RESERVE REV 6150 9311	30,955	27,859	31,000	31,000
		FEDERAL - OTHER 6150 9356	2,669,023	12,904,462	4,444,000	4,444,000
		FEDERAL - OTHER 6150 9357	0	4,948,740	9,404,200	9,404,200
		OTHER GOVERNMENTAL AGENC 6150 9372	3,136,750	1,761,913	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	34,395,456	49,275,136	33,070,900	33,070,900
CHARGES FOR SERVICES						
		PROP TAX ADM FEE(SB2557) 6150 9424	0	57,301	0	0
		TOTAL CHARGES FOR SERVICES	0	57,301	0	0
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 6150 9771	967,930	724,997	2,452,000	2,452,000
		MISCELLANEOUS 6150 9772	442,596	257,970	30,000	30,000
		TOTAL MISCELLANEOUS REVENUES	1,410,526	982,966	2,482,000	2,482,000
TOTAL ROAD FUND			37,844,251	52,012,439	36,494,700	36,494,700
DEPARTMENT OF HUD 1025						
INTERGOVERNMENTAL REVENUE						
		FEDERAL - OTHER 1560 9354	1,443,240	2,255,597	2,165,344	2,165,344
		FEDERAL - OTHER 1590 9354	98,708	52,632	88,288	88,288
		FEDERAL - OTHER 1560 9357	0	2,581	0	0
		FEDERAL - OTHER 1590 9357	0	209,302	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	1,541,948	2,520,112	2,253,632	2,253,632
TOTAL DEPARTMENT OF HUD			1,541,948	2,520,112	2,253,632	2,253,632
HOME GRANT 1030						
INTERGOVERNMENTAL REVENUE						

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
HOME GRANT 1030						
INTERGOVERNMENTAL REVENUE						
		FEDERAL - OTHER 1615 9354	632,541	1,089,217	892,336	892,336
		TOTAL INTERGOVERNMENTAL REVENUE	632,541	1,089,217	892,336	892,336
TOTAL HOME GRANT			632,541	1,089,217	892,336	892,336
SHERIFF INMATE SPEC REV 1050						
REV-USE OF MONEY & PROPERTY						
		INTEREST 4080 8911	81,927	34,246	20,000	20,000
		INTEREST 4090 8911	0	0	35,000	35,000
		TOTAL REV-USE OF MONEY & PROPERTY	81,927	34,246	55,000	55,000
MISCELLANEOUS REVENUES						
		OTHER SALES 4080 9761	37,520	29,898	40,000	40,000
		OTHER SALES 4090 9761	1,443,498	1,245,980	1,400,000	1,400,000
		MISCELLANEOUS 4080 9772	694,948	1,111,691	650,000	650,000
		TOTAL MISCELLANEOUS REVENUES	2,175,966	2,387,569	2,090,000	2,090,000
OTHER FINANCING SOURCES						
		SALE OF FIXED ASSETS 4080 9821	0	2,437	0	0
		TOTAL OTHER FINANCING SOURCES	0	2,437	0	0
TOTAL SHERIFF INMATE SPEC REV			2,257,893	2,424,253	2,145,000	2,145,000
VC DEPT CHILD SUPPORT SVCS 1060						
REV-USE OF MONEY & PROPERTY						
		INTEREST 5720 8911	25,775	14,609	9,030	9,030
		TOTAL REV-USE OF MONEY & PROPERTY	25,775	14,609	9,030	9,030
INTERGOVERNMENTAL REVENUE						
		FEDERAL PUBLIC ASSIST ADM 5720 9261	13,003,563	13,358,512	13,639,534	13,639,534
		OTHER GOVERNMENTAL AGENC 5720 9372	6,697,574	6,880,426	7,026,427	7,026,427
		TOTAL INTERGOVERNMENTAL REVENUE	19,701,137	20,238,938	20,665,961	20,665,961
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5720 9772	33,480	0	0	0
		TOTAL MISCELLANEOUS REVENUES	33,480	0	0	0
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 5720 9831	0	100	2,000	2,000
		TOTAL OTHER FINANCING SOURCES	0	100	2,000	2,000
TOTAL VC DEPT CHILD SUPPORT SVCS			19,760,392	20,253,648	20,676,991	20,676,991

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
VENTURA COUNTY LIBRARY 1075						
TAXES						
		PROPERTY TAX-CURR SUPPL 5810 8627	185,156	95,113	185,159	185,159
		PROPERTY TAX-PRIOR SUPPL 5810 8647	49,875	26,063	0	0
		PROPERTY TAXES-CURR SECUR 5810 8611	7,814,045	7,592,244	7,462,412	7,462,412
		PROPERTY TAXES-CURR UNSEC 5810 8621	227,432	267,077	227,399	227,399
		PROPERTY TAXES-PRIOR UNSE 5810 8641	7,816	10,158	0	0
		TOTAL TAXES	8,284,324	7,990,655	7,874,970	7,874,970
FINES, FORFEITURES & PENALTY						
		PENALTIES/COSTS-DEL TAXES 5810 8841	6,336	11,624	0	0
		TOTAL FINES, FORFEITURES & PENALTY	6,336	11,624	0	0
REV-USE OF MONEY & PROPERTY						
		INTEREST 5810 8911	99,875	76,097	35,756	35,756
		RENTS AND CONCESSIONS 5810 8931	76,469	76,463	76,502	76,502
		TOTAL REV-USE OF MONEY & PROPERTY	176,343	152,560	112,258	112,258
INTERGOVERNMENTAL REVENUE						
		H/O PROP TAX RELIEF 5810 9211	80,039	79,397	80,000	80,000
		STATE - OTHER 5810 9247	262,809	267,154	256,000	256,000
		FEDERAL IN-LIEU TAXES 5810 9341	0	44	0	0
		FEDERAL - OTHER 5810 9354	90,000	90,000	90,000	90,000
		OTHER IN-LIEU TAXES 5810 9363	6,040	605	0	0
		OTHER GOVERNMENTAL AGENC 5810 9372	579,816	684,639	924,407	924,407
		OTHER GOVERNMENTAL AGENC 5810 9373	81,329	103,006	81,000	81,000
		TOTAL INTERGOVERNMENTAL REVENUE	1,100,034	1,224,845	1,431,407	1,431,407
CHARGES FOR SERVICES						
		PROP TAX ADM FEE(SB2557) 5810 9421	0	0	0	0
		PROP TAX ADM FEE(SB2557) 5810 9424	35,384	34,819	35,000	35,000
		LIBRARY SERVICES 5810 9681	280,841	272,183	280,720	280,720
		TOTAL CHARGES FOR SERVICES	316,224	307,003	315,720	315,720
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5810 9772	12,832	0	0	0
		MISCELLANEOUS 5810 9791	344,987	311,903	379,912	379,912
		TOTAL MISCELLANEOUS REVENUES	357,820	311,903	379,912	379,912
OTHER FINANCING SOURCES						

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
VENTURA COUNTY LIBRARY 1075						
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 5810 9831	633,434	607,041	614,280	614,280
		TOTAL OTHER FINANCING SOURCES	633,434	607,041	614,280	614,280
TOTAL VENTURA COUNTY LIBRARY			10,874,515	10,605,631	10,728,547	10,728,547
REVOLVING LOAN FUND 1200						
REV-USE OF MONEY & PROPERTY						
		INTEREST 1620 8911	28,435	8,965	1,250	1,250
		INTEREST 1620 8914	20,725	49,541	100,794	100,794
		TOTAL REV-USE OF MONEY & PROPERTY	49,160	58,506	102,044	102,044
INTERGOVERNMENTAL REVENUE						
		FEDERAL - OTHER 1620 9351	0	381,440	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	0	381,440	0	0
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 1620 9772	5,000	16,700	0	0
		MISCELLANEOUS 1620 9793	43,091	101,687	237,940	237,940
		TOTAL MISCELLANEOUS REVENUES	48,091	118,387	237,940	237,940
TOTAL REVOLVING LOAN FUND			97,251	558,333	339,984	339,984
EDA/CDBG REVOLVING LOAN FUND 1222						
REV-USE OF MONEY & PROPERTY						
		INTEREST 1626 8914	6,477	11,232	14,147	14,147
		TOTAL REV-USE OF MONEY & PROPERTY	6,477	11,232	14,147	14,147
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 1626 9772	0	1,500	0	0
		MISCELLANEOUS 1626 9793	4,508	16,390	26,656	26,656
		TOTAL MISCELLANEOUS REVENUES	4,508	17,890	26,656	26,656
TOTAL EDA/CDBG REVOLVING LOAN FUND			10,985	29,122	40,803	40,803
FISH & GAME 1300						
REV-USE OF MONEY & PROPERTY						
		INTEREST 7400 8911	1,555	584	4,400	4,400
		TOTAL REV-USE OF MONEY & PROPERTY	1,555	584	4,400	4,400
CHARGES FOR SERVICES						
		COURT FEES AND COSTS 7400 9523	61,001	41,504	75,000	75,000
		TOTAL CHARGES FOR SERVICES	61,001	41,504	75,000	75,000
TOTAL FISH & GAME			62,556	42,088	79,400	79,400

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
DOMESTIC VIOLENCE PROGRAM 1325						
LICENSES, PERMITS & FRANCHISES						
		OTHER LICENSES & PERMITS 5570 8771	102,782	98,035	85,000	85,000
		TOTAL LICENSES, PERMITS & FRANCHISES	102,782	98,035	85,000	85,000
FINES, FORFEITURES & PENALTY						
		OTHER COURT FINES 5570 8821	85,963	66,981	70,000	70,000
		TOTAL FINES, FORFEITURES & PENALTY	85,963	66,981	70,000	70,000
REV-USE OF MONEY & PROPERTY						
		INTEREST 5570 8911	6,392	2,801	2,000	2,000
		TOTAL REV-USE OF MONEY & PROPERTY	6,392	2,801	2,000	2,000
TOTAL DOMESTIC VIOLENCE PROGRAM			195,138	167,817	157,000	157,000
SPAY/NEUTER PROGRAM 1350						
REV-USE OF MONEY & PROPERTY						
		INTEREST 4620 8911	5,015	3,282	0	0
		TOTAL REV-USE OF MONEY & PROPERTY	5,015	3,282	0	0
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 4620 9778	33,852	28,440	32,750	32,750
		TOTAL MISCELLANEOUS REVENUES	33,852	28,440	32,750	32,750
TOTAL SPAY/NEUTER PROGRAM			38,867	31,721	32,750	32,750
WORKFORCE DEVELOPMENT 1380						
REV-USE OF MONEY & PROPERTY						
		INTEREST 2300 8911	2,569	2,709	2,000	2,000
		TOTAL REV-USE OF MONEY & PROPERTY	2,569	2,709	2,000	2,000
INTERGOVERNMENTAL REVENUE						
		FEDERAL - OTHER 2300 9351	6,821,401	9,451,257	7,200,000	7,200,000
		FEDERAL - OTHER 2300 9357	30,666	1,143,125	3,205,846	3,205,846
		TOTAL INTERGOVERNMENTAL REVENUE	6,852,067	10,594,382	10,405,846	10,405,846
TOTAL WORKFORCE DEVELOPMENT			6,854,636	10,597,091	10,407,846	10,407,846
MENTAL HEALTH SERVICES ACT 1450						
REV-USE OF MONEY & PROPERTY						
		INTEREST 5180 8911	543,597	449,283	625,000	625,000
		TOTAL REV-USE OF MONEY & PROPERTY	543,597	449,283	625,000	625,000
INTERGOVERNMENTAL REVENUE						
		STATE AID-MENTAL HEALTH 5180 9111	366,456	349,767	250,000	250,000
		STATE AID-MENTAL HEALTH 5180 9112	0	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
MENTAL HEALTH SERVICES ACT 1450						
INTERGOVERNMENTAL REVENUE						
		STATE - OTHER 5180 9247	17,468,442	19,716,816	26,927,020	26,927,020
		TOTAL INTERGOVERNMENTAL REVENUE	17,834,898	20,066,583	27,177,020	27,177,020
CHARGES FOR SERVICES						
		INTERFUND CHARGES 5180 9412	300,624	125,150	322,861	322,861
		HEALTH FEES 5180 9582	127	230	700	700
		MENTAL HEALTH SERVICES 5180 9595	1,105,601	7,288,612	4,488,758	4,488,758
		TOTAL CHARGES FOR SERVICES	1,406,351	7,413,992	4,812,319	4,812,319
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5180 9791	134,041	86,678	75,000	75,000
		TOTAL MISCELLANEOUS REVENUES	134,041	86,678	75,000	75,000
		TOTAL MENTAL HEALTH SERVICES ACT	19,918,887	28,016,536	32,689,339	32,689,339
STORMWATER UNINCORPORATED 1475						
FINES, FORFEITURES & PENALTY						
		PENALTIES/COSTS-DEL TAXES 6180 8841	333	529	0	0
		TOTAL FINES, FORFEITURES & PENALTY	333	529	0	0
REV-USE OF MONEY & PROPERTY						
		INTEREST 6180 8911	14,050	17,983	12,000	12,000
		TOTAL REV-USE OF MONEY & PROPERTY	14,050	17,983	12,000	12,000
INTERGOVERNMENTAL REVENUE						
		OTHER GOVERNMENTAL AGENC 6180 9372	14,333	7,970	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	14,333	7,970	0	0
CHARGES FOR SERVICES						
		PROP TAX ADM FEE(SB2557) 6180 9424	55,376	56,028	57,500	57,500
		TOTAL CHARGES FOR SERVICES	55,376	56,028	57,500	57,500
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 6180 9831	1,150,000	1,525,000	1,650,000	1,650,000
		TOTAL OTHER FINANCING SOURCES	1,150,000	1,525,000	1,650,000	1,650,000
		TOTAL STORMWATER UNINCORPORATED	1,234,092	1,607,510	1,719,500	1,719,500
IHSS PUBLIC AUTHORITY 1690						
REV-USE OF MONEY & PROPERTY						
		INTEREST 5580 8911	18,710	13,699	0	0
		TOTAL REV-USE OF MONEY & PROPERTY	18,710	13,699	0	0
INTERGOVERNMENTAL REVENUE						

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
IHSS PUBLIC AUTHORITY 1690						
INTERGOVERNMENTAL REVENUE						
		STATE-AID FOR PUBL ASSIST 5580 9074	933,136	687,024	798,346	798,346
		STATE-AID FOR PUBL ASSIST 5580 9078	2,473,954	2,504,659	2,540,000	2,540,000
		FEDERAL AID-PUBLIC ASSIST 5580 9275	2,286,274	2,459,499	2,778,313	2,778,313
		FEDERAL - OTHER 5580 9357	0	404,004	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	5,693,364	6,055,186	6,116,659	6,116,659
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5580 9772	12,000	(2,812)	0	0
		TOTAL MISCELLANEOUS REVENUES	12,000	(2,812)	0	0
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 5580 9831	2,250,000	2,600,000	2,500,233	2,500,233
		OPERATING TRANSFERS IN 5580 9833	884,409	794,857	810,000	810,000
		TOTAL OTHER FINANCING SOURCES	3,134,409	3,394,857	3,310,233	3,310,233
TOTAL IHSS PUBLIC AUTHORITY			8,858,483	9,460,930	9,426,892	9,426,892
TOTAL SPECIAL REVENUE FUNDS			110,182,434	139,416,448	128,084,720	128,084,720
PERMANENT FUNDS						
GEORGE D. LYON BOOK FUND 1980						
REV-USE OF MONEY & PROPERTY						
		INTEREST 5895 8911	33,434	21,025	14,280	14,280
		TOTAL REV-USE OF MONEY & PROPERTY	33,434	21,025	14,280	14,280
TOTAL GEORGE D. LYON BOOK FUND			33,434	21,025	14,280	14,280
TOTAL PERMANENT FUNDS			33,434	21,025	14,280	14,280
CAPITAL PROJECT FUNDS						
JUVENILE JUSTICE COMPLEX 4330						
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 6860 9831	40,773	237,690	0	0
		TOTAL OTHER FINANCING SOURCES	40,773	237,690	0	0
TOTAL JUVENILE JUSTICE COMPLEX			40,773	237,690	0	0
COURTS JUV JUSTICE 4332						
FINES, FORFEITURES & PENALTY						
		FORFEITURES AND PENALTIES 6862 8831	396	60,670	0	0
		TOTAL FINES, FORFEITURES & PENALTY	396	60,670	0	0
OTHER FINANCING SOURCES						

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

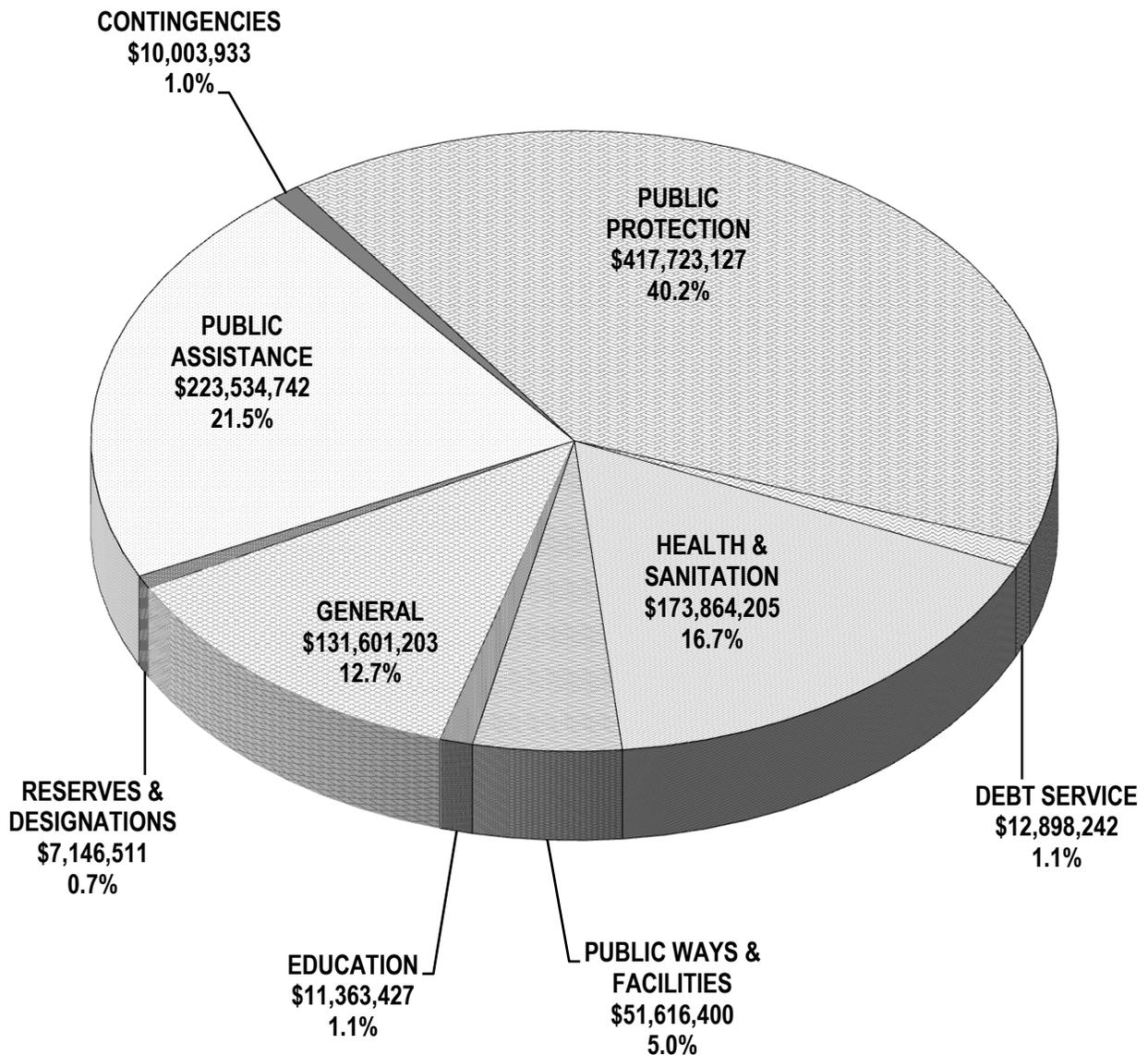
FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008-09 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
CAPITAL PROJECT FUNDS						
COURTS JUV JUSTICE 4332						
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 6862 9831	0	0	0	0
		TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL COURTS JUV JUSTICE			396	60,670	0	0
SANTA ROSA RD ASSESSMENT DIST 4333						
FINES, FORFEITURES & PENALTY						
		PENALTIES/COSTS-DEL TAXES 6863 8841	235	453	0	0
		TOTAL FINES, FORFEITURES & PENALTY	235	453	0	0
REV-USE OF MONEY & PROPERTY						
		INTEREST 6863 8911	11,872	2,395	400	400
		TOTAL REV-USE OF MONEY & PROPERTY	11,872	2,395	400	400
CHARGES FOR SERVICES						
		PROP TAX ADM FEE(SB2557) 6863 9424	69,174	13,868	16,400	16,400
		TOTAL CHARGES FOR SERVICES	69,174	13,868	16,400	16,400
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 6863 9831	700,000	0	0	0
		TOTAL OTHER FINANCING SOURCES	700,000	0	0	0
TOTAL SANTA ROSA RD ASSESSMENT DIST			781,280	16,716	16,800	16,800
TOTAL CAPITAL PROJECT FUNDS			822,449	315,076	16,800	16,800
TOTAL ALL FUNDS			984,223,747	976,977,240	1,004,732,866	1,007,645,054



COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES) BY FUNCTION GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

\$1,039,751,790



Source: Schedule 7

COUNTY OF VENTURA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUALS	2009-10 ACTUALS	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SUMMARIZATION BY FUNCTION					
GENERAL	113,689,875	105,422,601	129,114,464	131,601,203	
PUBLIC PROTECTION	421,704,455	408,965,402	415,330,465	417,723,127	
PUBLIC WAYS & FACILITIES	32,382,724	43,933,846	51,616,400	51,616,400	
HEALTH & SANITATION	154,848,647	157,556,213	173,808,679	173,864,205	
PUBLIC ASSISTANCE	204,348,884	216,979,982	222,783,542	223,534,742	
EDUCATION	11,841,418	11,110,862	11,363,427	11,363,427	
DEBT SERVICE	15,877,854	10,300,639	15,127,181	12,898,242	
TOTAL FINANCING USES BY FUNCTION	954,693,857	954,269,545	1,019,144,158	1,022,601,346	
APPROPRIATION FOR CONTINGENCIES					
GENERAL FUND	0001	0	0	1,650,000	2,000,000
POB DEBT SERVICE	1630	0	0	0	0
ROAD FUND	1000	0	0	7,742,500	7,742,500
DEPARTMENT OF HUD	1025	0	0	0	0
HOME GRANT	1030	0	0	0	0
SHERIFF INMATE SPEC REV	1050	0	0	68,100	68,100
VC DEPT CHILD SUPPORT SVCS	1060	0	0	0	0
VENTURA COUNTY LIBRARY	1075	0	0	75,000	75,000
REVOLVING LOAN FUND	1200	0	0	109,792	109,792
EDA/CDBG REVOLVING LOAN FUND	1222	0	0	5,541	5,541
FISH & GAME	1300	0	0	0	0
DOMESTIC VIOLENCE PROGRAM	1325	0	0	0	0
SPAY/NEUTER PROGRAM	1350	0	0	3,000	3,000
WORKFORCE DEVELOPMENT	1380	0	0	0	0
MENTAL HEALTH SERVICES ACT	1450	0	0	0	0
STORMWATER UNINCORPORATED	1475	0	0	0	0
IHSS PUBLIC AUTHORITY	1690	0	0	0	0
GEORGE D. LYON BOOK FUND	1980	0	0	0	0
JUVENILE JUSTICE COMPLEX	4330	0	0	0	0
COURTS JUV JUSTICE	4332	0	0	0	0
SANTA ROSA RD ASSESSMENT DIST	4333	0	0	0	0
TOTAL APPROPRIATION FOR CONTINGENCIES	0	0	9,653,933	10,003,933	
SUBTOTAL FINANCING USES	954,693,857	954,269,545	1,028,798,091	1,032,605,279	
PROVISIONS FOR RESERVES AND DESIGNATIONS					

COUNTY OF VENTURA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2008-09 ACTUALS	2009-10 ACTUALS	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL FUND	0001			5,000,000	977,462
POB DEBT SERVICE	1630			0	0
ROAD FUND	1000			5,411,200	3,418,120
DEPARTMENT OF HUD	1025			0	0
HOME GRANT	1030			0	0
SHERIFF INMATE SPEC REV	1050			0	327,100
VC DEPT CHILD SUPPORT SVCS	1060			0	0
VENTURA COUNTY LIBRARY	1075			1,000,000	1,911,762
REVOLVING LOAN FUND	1200			0	237,044
EDA/CDBG REVOLVING LOAN FUND	1222			0	0
FISH & GAME	1300			0	0
DOMESTIC VIOLENCE PROGRAM	1325			90,000	0
SPAY/NEUTER PROGRAM	1350			0	0
WORKFORCE DEVELOPMENT	1380			0	0
MENTAL HEALTH SERVICES ACT	1450			4,707,632	0
STORMWATER UNINCORPORATED	1475			109,500	259,390
IHSS PUBLIC AUTHORITY	1690			0	0
GEORGE D. LYON BOOK FUND	1980			0	13,983
JUVENILE JUSTICE COMPLEX	4330			0	0
COURTS JUV JUSTICE	4332			0	0
SANTA ROSA RD ASSESSMENT DIST	4333			0	1,650
TOTAL RESERVES AND DESIGNATIONS		0	0	16,318,332	7,146,511

TOTAL FINANCING USES	954,693,857	954,269,545	1,045,116,423	1,039,751,790
-----------------------------	--------------------	--------------------	----------------------	----------------------

SUMMARIZATION BY FUND

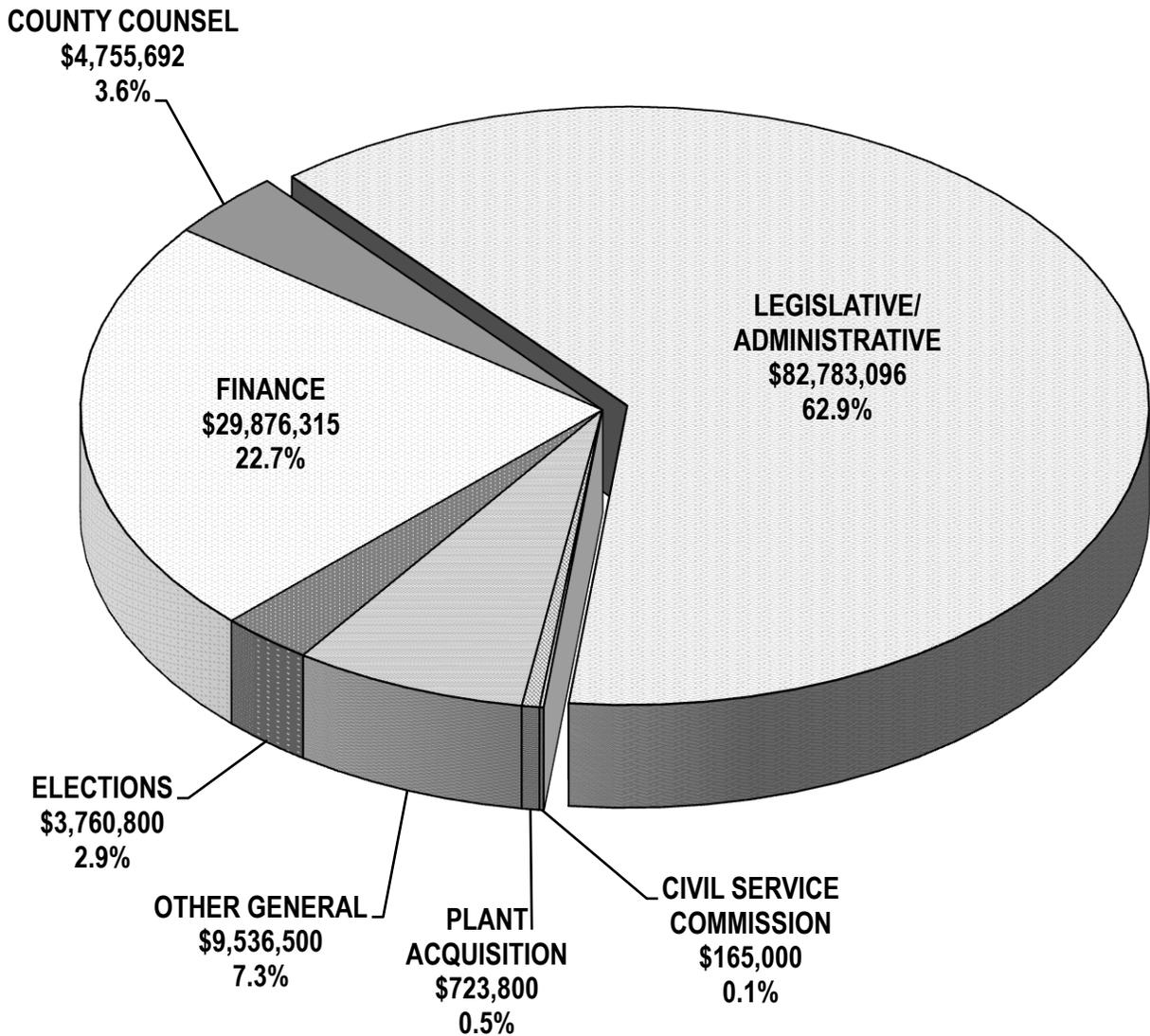
GENERAL FUND	0001	854,388,875	829,950,756	884,317,066	883,806,716
POB DEBT SERVICE	1630	0	0	0	0
ROAD FUND	1000	32,382,724	43,933,846	64,770,100	62,777,020
DEPARTMENT OF HUD	1025	1,541,948	2,520,112	2,253,632	2,253,632
HOME GRANT	1030	632,541	1,089,217	892,336	892,336
SHERIFF INMATE SPEC REV	1050	2,148,862	2,037,752	2,553,505	2,880,605
VC DEPT CHILD SUPPORT SVCS	1060	19,760,392	20,253,679	20,676,991	20,676,991
VENTURA COUNTY LIBRARY	1075	11,129,928	10,446,998	11,728,547	12,640,309
REVOLVING LOAN FUND	1200	324,696	1,126,414	508,406	745,450
EDA/CDBG REVOLVING LOAN FUND	1222	6,477	168,582	56,627	56,627
FISH & GAME	1300	85,729	77,981	79,400	79,400

COUNTY OF VENTURA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUALS	2009-10 ACTUALS	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
DOMESTIC VIOLENCE PROGRAM 1325	227,564	228,576	247,000	157,000
SPAY/NEUTER PROGRAM 1350	13,884	74,382	99,480	99,480
WORKFORCE DEVELOPMENT 1380	6,711,455	10,597,091	10,407,846	10,407,846
MENTAL HEALTH SERVICES ACT 1450	13,698,176	20,872,167	34,940,515	30,232,883
STORMWATER UNINCORPORATED 1475	944,396	1,093,894	2,110,000	2,554,890
IHSS PUBLIC AUTHORITY 1690	9,276,942	9,460,930	9,426,892	9,426,892
GEORGE D. LYON BOOK FUND 1980	33,434	7,041	14,280	28,263
JUVENILE JUSTICE COMPLEX 4330	40,773	237,690	0	0
COURTS JUV JUSTICE 4332	396	60,670	0	0
SANTA ROSA RD ASSESSMENT DIST 4333	1,344,664	31,766	33,800	35,450
TOTAL FINANCING USES	954,693,857	954,269,545	1,045,116,423	1,039,751,790

COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

\$131,601,203



Source: Schedule 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

DESCRIPTION	2008-9 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GENERAL				
LEGISLATIVE/ADMINISTRATIVE				
SPECIAL ACCOUNTS & CONTRIBS	39,856,242	37,479,217	54,276,336	56,612,275
CEO-VARIOUS GRANTS	314,496	124,287	4,564,994	4,564,994
COUNTY EXECUTIVE OFFICE	13,727,573	12,990,311	13,492,627	13,593,427
TOBACCO SETTLEMENT PROGRAM	4,478,455	4,307,699	4,312,400	4,362,400
BOARD OF SUPERVISORS	3,439,602	3,341,308	3,650,000	3,650,000
GENERAL FUND CONTINGENCY	0	0	0	0
TOTAL LEGISLATIVE/ADMINISTRATIVE	61,816,369	58,242,822	80,296,357	82,783,096
FINANCE				
HR/PAYROLL SYSTEM PROJ	0	0	0	0
ASSESSOR	13,846,572	13,493,594	13,668,200	13,668,200
AUDITOR-CONTROLLER	11,598,469	11,173,224	11,323,115	11,323,115
TREASURER-TAX COLLECTOR	4,789,908	4,866,232	4,885,000	4,885,000
TOTAL FINANCE	30,234,949	29,533,051	29,876,315	29,876,315
COUNTY COUNSEL				
COUNTY COUNSEL	5,560,212	5,147,790	4,755,692	4,755,692
TOTAL COUNTY COUNSEL	5,560,212	5,147,790	4,755,692	4,755,692
PERSONNEL				
CIVIL SERVICE COMMISSION	104,377	135,648	165,000	165,000
TOTAL PERSONNEL	104,377	135,648	165,000	165,000
ELECTIONS				
ELECTIONS DIVISION	4,834,531	3,509,279	3,760,800	3,760,800
TOTAL ELECTIONS	4,834,531	3,509,279	3,760,800	3,760,800
PLANT ACQUISITION				
CAPITAL PROJECTS	548,513	92,155	690,000	690,000
JUVENILE JUSTICE COMPLEX	40,773	237,690	0	0
COURTS JUV JUSTICE	396	60,670	0	0
SANTA ROSA ROAD ASSESSMENT DIST	1,344,664	31,766	33,800	33,800
TOTAL PLANT ACQUISITION	1,934,346	422,281	723,800	723,800
OTHER GENERAL				
PWA-GENERAL FUND SERVICES	2,087,437	1,846,214	2,036,500	2,036,500

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

DESCRIPTION	2008-9 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GENERAL				
OTHER GENERAL				
REQUIRED MAINTENANCE	7,117,654	6,585,517	7,500,000	7,500,000
TOTAL OTHER GENERAL	9,205,092	8,431,730	9,536,500	9,536,500
TOTAL GENERAL	113,689,875	105,422,601	129,114,464	131,601,203
PUBLIC PROTECTION				
JUDICIAL				
DISTRICT ATTORNEY	37,338,968	36,948,605	37,482,909	38,482,909
PUBLIC DEFENDER	14,672,726	14,523,168	13,873,851	13,873,851
TRIAL COURT FUNDING	22,958,935	22,553,020	24,030,000	24,030,000
INDIGENT LEGAL SERVICES	2,239,831	2,302,282	2,255,568	2,255,568
GRAND JURY	375,013	398,794	430,463	430,463
TOTAL JUDICIAL	77,585,474	76,725,868	78,072,791	79,072,791
POLICE PROTECTION				
SHERIFF-POLICE SERVICES	140,320,689	137,482,731	135,269,921	136,089,178
TOTAL POLICE PROTECTION	140,320,689	137,482,731	135,269,921	136,089,178
DETENTION & CORRECTION				
SHERIFF-DETENTION SERVICE	87,818,229	83,368,978	84,948,582	85,284,787
SHERIFF-INMATE WELFARE	1,021,228	990,902	1,115,966	1,115,966
SHERIFF-INMATE COMMISSARY	1,127,634	1,046,849	1,369,439	1,369,439
VENTURA COUNTY PROBATION AGENCY	62,274,809	58,442,555	60,847,922	60,747,122
TOTAL DETENTION & CORRECTION	152,241,899	143,849,284	148,281,909	148,517,314
FLOOD CONTROL & WTR CONSV				
STORMWATER-UNINCORPORATED	944,396	1,093,894	2,000,500	2,295,500
TOTAL FLOOD CONTROL & WTR CONSV	944,396	1,093,894	2,000,500	2,295,500
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISSIONER	3,616,096	3,908,342	4,176,090	4,176,090
RMA-BUILDING & SAFETY	3,234,156	2,609,841	2,725,030	2,725,030
RMA-WEIGHTS & MEASURES	862,232	0	0	0
RMA-ENFORCEMENT	0	1,772,747	2,051,177	2,051,177

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

DESCRIPTION	2008-9 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
PROTECTIVE INSPECTION				
INTEGRATED WASTE MANAGEMENT DIVI:	1,814,559	1,875,097	2,093,099	2,093,099
TOTAL PROTECTIVE INSPECTION	9,527,043	10,166,027	11,045,396	11,045,396
OTHER PROTECTION				
PUBLIC ADMINIS/PUBLIC GUARDIAN	1,072,176	1,215,276	1,380,700	1,380,700
COUNTY CLERK	0	0	0	0
RECORDERS OFFICE	0	0	0	0
COUNTY CLERK AND RECORDER	5,024,578	3,863,625	4,294,376	4,294,376
ANIMAL SERVICES	4,853,373	4,793,472	4,874,683	4,917,683
SPAY/NEUTER PROGRAM	13,884	74,382	96,480	96,480
RMA-PLANNING DEPARTMENT	5,046,597	4,231,392	4,074,956	4,074,956
RMA-OPERATIONS	3,367,125	3,329,258	3,427,362	3,427,362
HCA-MEDICAL EXAMINER	1,861,099	1,808,533	1,755,000	1,755,000
VC DEPT CHILD SUPPORT SERVICES	19,760,392	20,253,679	20,676,991	20,676,991
FISH & GAME	85,729	77,981	79,400	79,400
TOTAL OTHER PROTECTION	41,084,953	39,647,599	40,659,948	40,702,948
TOTAL PUBLIC PROTECTION	421,704,455	408,965,402	415,330,465	417,723,127
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PW ROAD FUND-GENERAL	32,382,724	43,933,846	51,616,400	51,616,400
TOTAL PUBLIC WAYS	32,382,724	43,933,846	51,616,400	51,616,400
TOTAL PUBLIC WAYS & FACILITIES	32,382,724	43,933,846	51,616,400	51,616,400
HEALTH & SANITATION				
HEALTH				
ENVIRONMENTAL HEALTH DEPT	8,876,939	9,157,372	9,646,230	9,646,230
HCA-ADMIN & SUPPORT SERVICES	12,655,079	13,150,134	14,238,860	14,238,860
HCA-AB75 ADMIN/CLEARING	323,301	4,040	0	0
HCA-HLTH CARE COVERAGE INITIATIVE	1,350,053	1,185,771	1,459,000	1,459,000
HCA-EMERGENCY MEDICAL SERVICES	2,552,040	3,296,496	3,641,951	3,641,951

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

DESCRIPTION	2008-9 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
HEALTH & SANITATION				
HEALTH				
HCA-PUBLIC HEALTH	22,305,478	21,379,170	20,909,794	20,965,320
HCA-WOMEN/INFANT/CHILDREN	3,706,526	4,752,837	4,677,439	4,677,439
HCA-CHILDREN'S MEDICAL SERVICES	8,133,416	7,960,921	8,367,134	8,367,134
HCA-MENTAL HEALTH	67,026,594	61,535,364	64,881,981	64,881,981
HCA-ALCOHOL/DRUG PROGRAMS	10,286,440	9,869,731	11,258,977	11,258,977
DRIVING UNDER THE INFLUENCE PROGR	3,934,604	4,392,211	4,494,430	4,494,430
MENTAL HEALTH SERVICES ACT	13,698,176	20,872,167	30,232,883	30,232,883
TOTAL HEALTH	154,848,647	157,556,213	173,808,679	173,864,205
TOTAL HEALTH & SANITATION	154,848,647	157,556,213	173,808,679	173,864,205
PUBLIC ASSISTANCE				
ADMINISTRATION				
HSA-PROGRAM OPERATIONS	106,825,641	108,793,036	111,962,171	112,713,371
HSA-DIRECT RECIPIENT AID	72,518,258	0	0	0
DIRECT RECIPIENT AID	0	76,659,411	81,000,000	81,000,000
TOTAL ADMINISTRATION	179,343,899	185,452,447	192,962,171	193,713,371
OTHER ASSISTANCE				
COMMUNITY DEV BLOCK GRANT	1,443,240	2,258,179	2,165,344	2,165,344
EMERGENCY SHELTER GRANT	98,708	261,933	88,288	88,288
HOME GRANT PROGRAM	632,541	1,089,217	892,336	892,336
REVOLVING LOAN PROGRAM	324,696	1,126,414	398,614	398,614
CDBG-LOAN	6,477	168,582	51,086	51,086
WORKFORCE DEVELOPMENT DIVISION	6,711,455	10,597,091	10,407,846	10,407,846
TRANSITIONAL LIVING CENTER	1,681,459	1,870,994	2,125,000	2,125,000
DOMESTIC VIOLENCE	227,564	228,576	157,000	157,000
IHSS PUBLIC AUTHORITY	9,276,942	9,460,930	9,426,892	9,426,892
AREA AGENCY ON AGING	4,601,904	4,465,618	4,108,965	4,108,965
TOTAL OTHER ASSISTANCE	25,004,986	31,527,535	29,821,371	29,821,371
TOTAL PUBLIC ASSISTANCE	204,348,884	216,979,982	222,783,542	223,534,742

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

DESCRIPTION	2008-9 ACTUAL	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMIN	206,547	208,778	225,000	225,000
VENTURA COUNTY LIBRARY	11,129,928	10,446,998	10,653,547	10,653,547
GEORGE D. LYON BOOK FUND	33,434	7,041	14,280	14,280
TOTAL LIBRARY SERVICES	11,369,908	10,662,818	10,892,827	10,892,827
AGRICULTURAL EDUCATION				
FARM ADVISOR	471,510	448,044	470,600	470,600
TOTAL AGRICULTURAL EDUCATION	471,510	448,044	470,600	470,600
TOTAL EDUCATION	11,841,418	11,110,862	11,363,427	11,363,427
DEBT SERVICE				
BOND INTEREST				
DEBT SERVICE	15,877,854	10,300,639	15,127,181	12,898,242
TOTAL BOND INTEREST	15,877,854	10,300,639	15,127,181	12,898,242
TOTAL DEBT SERVICE	15,877,854	10,300,639	15,127,181	12,898,242
TOTAL FINANCING USES BY FUNCTION	954,693,857	954,269,545	1,019,144,158	1,022,601,346

COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT GOVERNMENTAL FUNDS TEN FISCAL YEARS

