

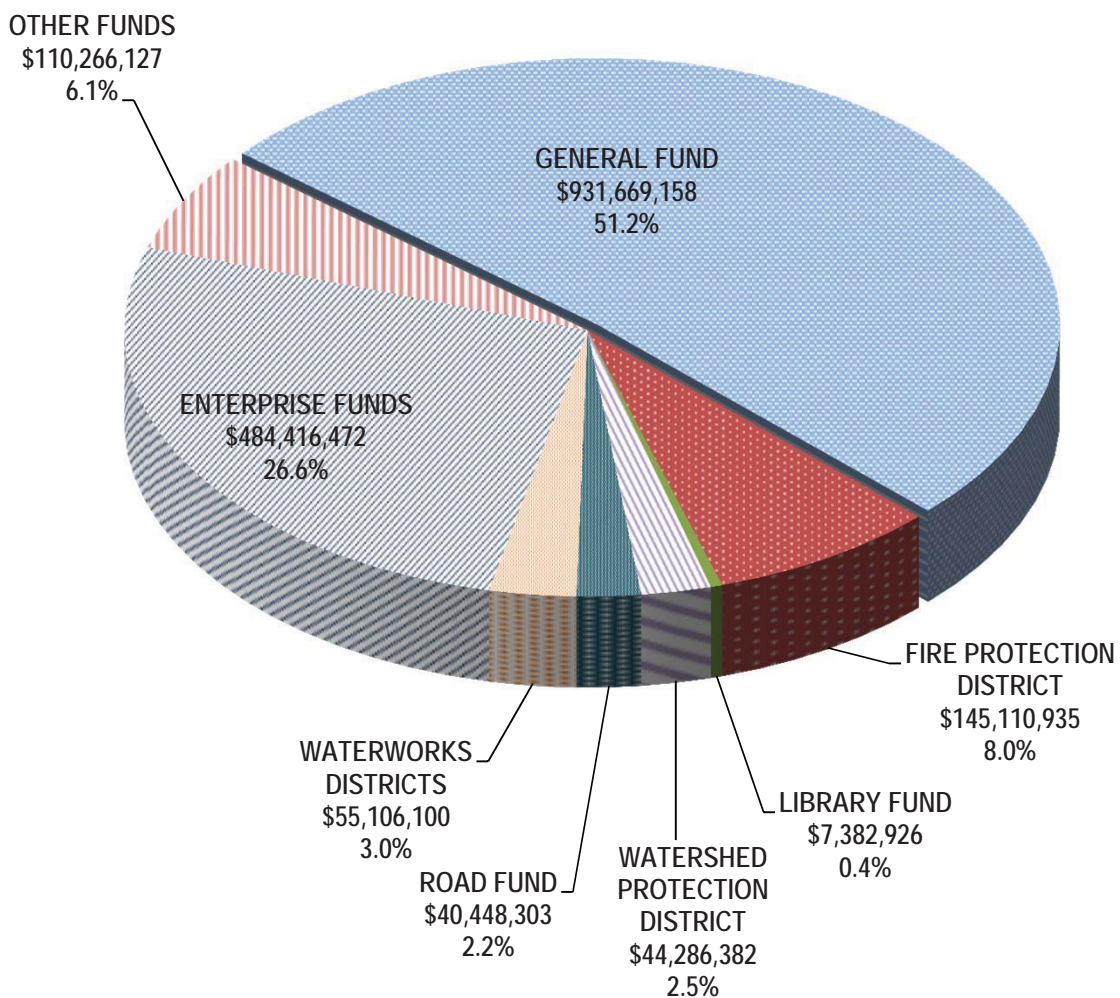


SUMMARY SCHEDULES
County of Ventura – State of California



COUNTY OF VENTURA
FINANCING REQUIREMENTS (USES)
ALL FUNDS
FISCAL YEAR 2013-14

\$1,818,686,403



Excludes Internal Service Funds

**COUNTY OF VENTURA
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FOR FISCAL YEAR 2013-14**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS							
GENERAL FUND	7,117,508	2,930,931	921,620,719	931,669,158	921,620,719	10,048,439	931,669,158
SPECIAL REVENUE FUNDS	(19,629,108)	42,258,914	124,400,403	147,030,209	146,137,185	893,024	147,030,209
PERMANENT FUNDS	0	0	5,903	5,903	5,903	0	5,903
CAPITAL PROJECTS FUNDS	1,753	0	20,800	22,553	20,800	1,753	22,553
DEBT SERVICE FUNDS							
TOTAL GOVERNMENTAL FUNDS	(12,509,847)	45,189,845	1,046,047,825	1,078,727,823	1,067,784,607	10,943,216	1,078,727,823
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	12,966,296	200,025,692	212,991,988	212,411,499	580,489	212,991,988
ENTERPRISE FUNDS	0	8,488,739	450,082,451	458,571,190	450,257,492	8,313,698	458,571,190
SPECIAL DISTRICT ENTERPRISE FUNDS	0	831,500	39,254,600	40,086,100	31,225,500	8,860,600	40,086,100
SPECIAL DISTRICTS AND OTHER AGENCIES	(17,993,856)	41,859,994	174,041,470	197,907,608	196,249,965	1,657,643	197,907,608
TOTAL OTHER FUNDS	(17,993,856)	64,146,529	863,404,213	909,556,886	890,144,456	19,412,430	909,556,886
TOTAL ALL FUNDS	(30,503,703)	109,336,374	1,909,452,038	1,988,284,709	1,957,929,063	30,355,646	1,988,284,709

**COUNTY OF VENTURA
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2013-14**

COUNTY FUNDS		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
		(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND								
GENERAL FUND	0001	7,117,508	2,930,931	921,620,719	931,669,158	921,620,719	10,048,439	931,669,158
TOTAL GENERAL FUND		7,117,508	2,930,931	921,620,719	931,669,158	921,620,719	10,048,439	931,669,158
SPECIAL REVENUE FUNDS								
ROAD FUND	1000	(9,797,308)	21,312,111	28,933,500	40,448,303	40,447,300	1,003	40,448,303
DEPARTMENT OF HUD	1025	170	0	1,614,082	1,614,252	1,614,082	170	1,614,252
HOME GRANT	1030	0	0	421,239	421,239	421,239	0	421,239
SHERIFF INMATE SPEC REV	1050	81,334	619,280	2,060,000	2,760,614	2,760,614	0	2,760,614
VC DEPT CHILD SUPPORT SVCS	1060	0	0	20,678,911	20,678,911	20,678,911	0	20,678,911
VENTURA COUNTY LIBRARY	1075	878,302	0	6,504,624	7,382,926	6,504,624	878,302	7,382,926
CO SUCCESSOR HOUSING AGY ABX126	1105	13,549	0	100,000	113,549	100,000	13,549	113,549
FISH & GAME	1300	(12,270)	12,270	48,400	48,400	48,400	0	48,400
DOMESTIC VIOLENCE PROGRAM	1325	(4,310)	4,310	152,937	152,937	152,937	0	152,937
SPAY/NEUTER PROGRAM	1350	(15,255)	15,255	37,000	37,000	37,000	0	37,000
WORKFORCE DEVELOPMENT	1380	0	0	7,444,847	7,444,847	7,444,847	0	7,444,847
MENTAL HEALTH SERVICES ACT	1450	(10,564,126)	19,614,194	41,590,267	50,640,335	50,640,335	0	50,640,335
STORMWATER UNINCORPORATED	1475	(209,194)	681,494	3,166,300	3,638,600	3,638,600	0	3,638,600
IHSS PUBLIC AUTHORITY	1690	0	0	11,648,296	11,648,296	11,648,296	0	11,648,296
TOTAL SPECIAL REVENUE FUNDS		(19,629,108)	42,258,914	124,400,403	147,030,209	146,137,185	893,024	147,030,209
PERMANENT FUNDS								
GEORGE D. LYON BOOK FUND	1980	0	0	5,903	5,903	5,903	0	5,903
TOTAL PERMANENT FUND		0	0	5,903	5,903	5,903	0	5,903
CAPITAL PROJECTS FUNDS								
SANTA ROSA RD ASSESSMENT DIST	4333	1,753	0	20,800	22,553	20,800	1,753	22,553
TOTAL CAPITAL PROJECTS FUNDS		1,753	0	20,800	22,553	20,800	1,753	22,553
TOTAL GOVERNMENTAL FUNDS		(12,509,847)	45,189,845	1,046,047,825	1,078,727,823	1,067,784,607	10,943,216	1,078,727,823
APPROPRIATION LIMIT		1,205,975,362						
APPROPRIATIONS SUBJECT TO LIMIT		277,364,220						

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENT FUNDS
FOR FISCAL YEAR 2013-14**

Actual ●
Estimated

FUND NAME		TOTAL FUND BALANCE JUNE 30, 2013	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2013
			ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED	
1		2	3	4	5	6
GENERAL FUND						
GENERAL FUND	0001	159,622,201	12,058,017	19,739,227	120,707,449	7,117,508
TOTAL GENERAL FUND		159,622,201	12,058,017	19,739,227	120,707,449	7,117,508
SPECIAL REVENUE FUNDS						
ROAD FUND	1000	33,732,759	5,412,014	36,958,740	1,159,313	(9,797,308)
DEPARTMENT OF HUD	1025	17,670	0	17,500	0	170
HOME GRANT	1030	0	0	0	0	0
SHERIFF INMATE SPEC REV	1050	1,732,194	1,546	1,649,314	0	81,334
VC DEPT CHILD SUPPORT SVCS	1060	0	0	0	0	0
VENTURA COUNTY LIBRARY	1075	4,639,476	51,535	0	3,709,639	878,302
CO SUCCESSOR HOUSING AGY ABX126	1105	13,549	0	0	0	13,549
REVOLVING LOAN FUND	1200	0	0	0	0	0
EDA/CDBG REVOLVING LOAN FUND	1222	0	0	0	0	0
FISH & GAME	1300	3,480	0	15,750	0	(12,270)
DOMESTIC VIOLENCE PROGRAM	1325	65,965	12,298	57,977	0	(4,310)
SPAY/NEUTER PROGRAM	1350	12,133	0	27,388	0	(15,255)
WORKFORCE DEVELOPMENT	1380	0	0	0	0	0
MENTAL HEALTH SERVICES ACT	1450	34,076,341	2,004,953	42,635,514	0	(10,564,126)
STORMWATER UNINCORPORATED	1475	2,049,574	420,325	0	1,838,443	(209,194)
IHSS PUBLIC AUTHORITY	1690	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS		76,343,141	7,902,671	81,362,183	6,707,395	(19,629,108)
PERMANENT FUNDS						
GEORGE D. LYON BOOK FUND	1980	1,132,906	0	1,132,906	0	0
TOTAL PERMANENT FUNDS		1,132,906	0	1,132,906	0	0
CAPITAL PROJECT FUNDS						
SANTA ROSA RD ASSESSMENT DIST	4333	6,790	0	5,037	0	1,753
TOTAL CAPITAL PROJECT FUNDS		6,790	0	5,037	0	1,753
TOTAL GOVERNMENTAL FUNDS		237,105,038	19,960,688	102,239,353	127,414,844	(12,509,847)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

Encumbrances not included

FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES JUNE 30, 2013	DECREASES OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES 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							
NON-SP LT LOANS/NOTES RECV	443,836					443,836	0001
NON-SP IHSS LONG TERM ADV	1,950,000					1,950,000	0001
RESTRICTED-HEALTH CARE	1,145,391			2,890,279	2,890,279	4,035,670	0001
RESTRICTED-GENERAL RESERVE	9,000,000					9,000,000	0001
RESTRICTED-GOLD COAST LOAN	7,200,000					7,200,000	0001
ASGND-PUBLIC PROTECTION	231,400					231,400	0001
ASGND-LITIGATION	369,746					369,746	0001
ASGND-EFFICIENT VENTURA COUNTY	222,444					222,444	0001
ASGND-HOMELESS PROG/STUDY	2,103,480			40,652	40,652	2,144,132	0001
ASGND-ATTRITION MITIGATION	5,000,000			3,000,000	3,000,000	8,000,000	0001
ASGND-AUDIT DISALLOWANCE	1,000,000			3,000,000	3,000,000	4,000,000	0001
ASGND-PROGRAM MITIGATION	1,550,000					1,550,000	0001
UNASSIGNED (ASGND-FUTR YRS FIN)	110,230,379	2,930,931	2,930,931	1,117,508	1,117,508	108,416,956	0001
TOTAL GENERAL FUND	140,446,676	2,930,931	2,930,931	10,048,439	10,048,439	147,564,184	
TOTAL GENERAL FUND	140,446,676	2,930,931	2,930,931	10,048,439	10,048,439	147,564,184	
SPECIAL REVENUE FUNDS							
ROAD FUND							
RESTRICTED-PUB WAYS & FACILITIES	36,958,740	21,312,111	21,312,111			15,646,629	1000
ASGND-PUBLIC WAYS & FACILITIES	1,159,313			1,003	1,003	1,160,316	1000
TOTAL ROAD FUND	38,118,053	21,312,111	21,312,111	1,003	1,003	16,806,945	
DEPARTMENT OF HUD							
RESTRICTED-PUBLIC ASSISTANCE	17,500			170	170	17,670	1025
TOTAL DEPARTMENT OF HUD	17,500	0	0	170	170	17,670	
SHERIFF INMATE SPEC REV							
NON-SP INVTY/PREPAID ACCT	57,386	2,057	2,057			55,329	1050
RESTRICTED-PUBLIC PROTECTION	1,591,928	617,223	617,223			974,705	1050
TOTAL SHERIFF INMATE SPEC REV	1,649,314	619,280	619,280	0	0	1,030,034	
VC DEPT CHILD SUPPORT SVCS							
RESTRICTED-PUBLIC PROTECTION	0					0	1060
UNASSIGNED	0					0	1060
TOTAL VC DEPT CHILD SUPPORT SVCS	0	0	0	0	0	0	
VENTURA COUNTY LIBRARY							
ASGND-EDUCATION	3,709,639			878,302	878,302	4,587,941	1075
TOTAL VENTURA COUNTY LIBRARY	3,709,639	0	0	878,302	878,302	4,587,941	
CO SUCCESSOR HOUSING AGY ABX126							
RESTRICTED-PUB WAYS & FACILITIES	0			13,549	13,549	13,549	1105
TOTAL CO SUCCESSOR HOUSING AGY A	0	0	0	13,549	13,549	13,549	
FISH & GAME							
RESTRICTED-PUBLIC PROTECTION	15,750	12,270	12,270			3,480	1300
TOTAL FISH & GAME	15,750	12,270	12,270	0	0	3,480	

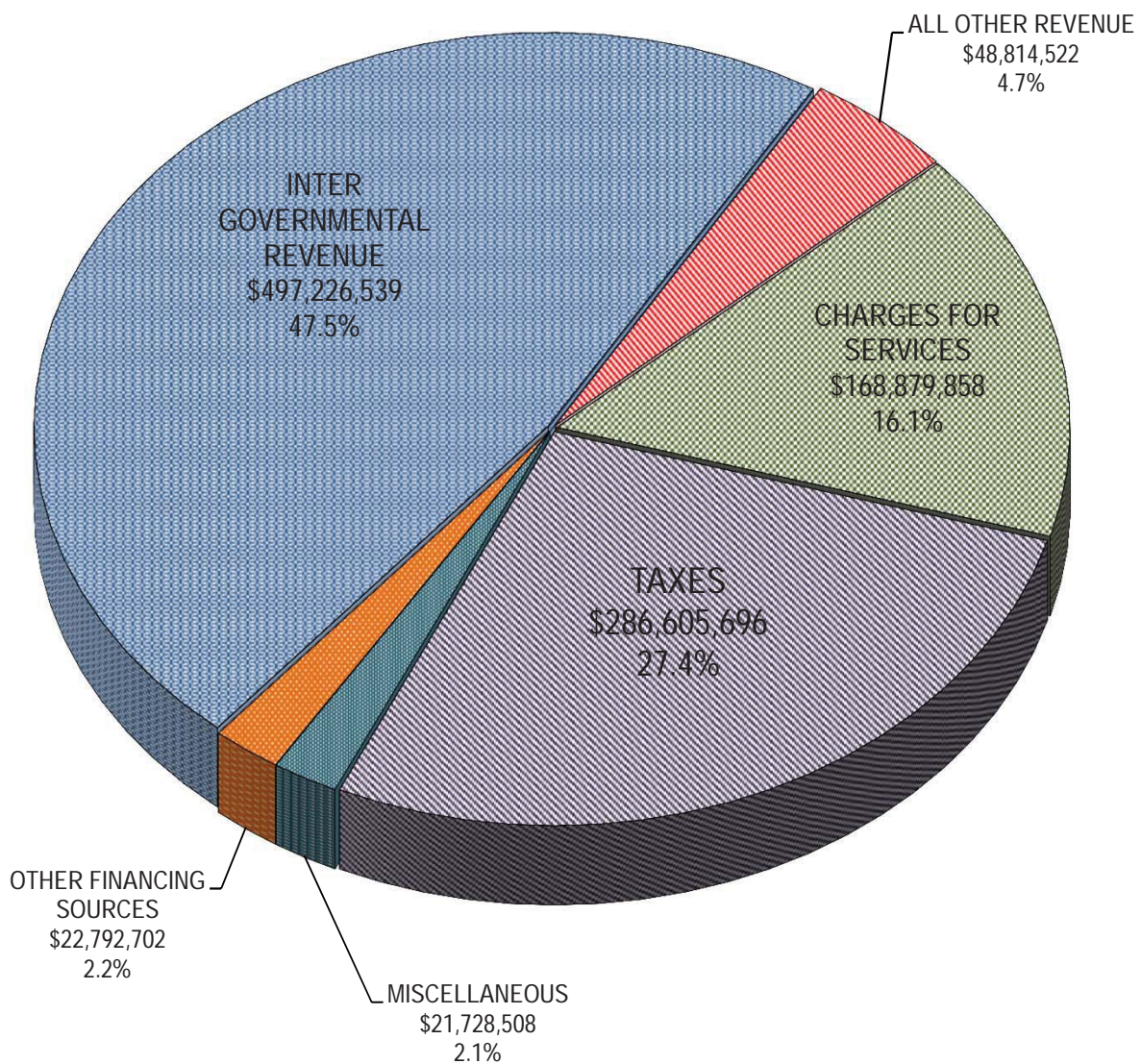
**COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14**

Encumbrances not included

FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES JUNE 30, 2013	DECREASES OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES 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							
DOMESTIC VIOLENCE PROGRAM							
RESTRICTED-PUBLIC ASSISTANCE	57,977	4,310	4,310			53,667	1325
TOTAL DOMESTIC VIOLENCE PROGRAM	57,977	4,310	4,310	0	0	53,667	
SPAY/NEUTER PROGRAM							
RESTRICTED-PUBLIC PROTECTION	27,388	15,255	15,255			12,133	1350
TOTAL SPAY/NEUTER PROGRAM	27,388	15,255	15,255	0	0	12,133	
WORKFORCE DEVELOPMENT							
RESTRICTED-PUBLIC ASSISTANCE	0					0	1380
TOTAL WORKFORCE DEVELOPMENT	0	0	0	0	0	0	
MENTAL HEALTH SERVICES ACT							
RESTRICTED-HEALTH & SANITATION	33,296,081	19,614,194	19,614,194			13,681,887	1450
RESTRICTED-MHSA PRUDENT RESERV	9,339,433					9,339,433	1450
TOTAL MENTAL HEALTH SERVICES ACT	42,635,514	19,614,194	19,614,194	0	0	23,021,320	
STORMWATER UNINCORPORATED							
ASGND-PUBLIC PROTECTION	1,838,443	681,494	681,494			1,156,949	1475
TOTAL STORMWATER UNINCORPORATEI	1,838,443	681,494	681,494	0	0	1,156,949	
IHSS PUBLIC AUTHORITY							
RESTRICTED-PUBLIC ASSISTANCE	0					0	1690
TOTAL IHSS PUBLIC AUTHORITY	0	0	0	0	0	0	
TOTAL SPECIAL REVENUE FUNDS	88,069,578	42,258,914	42,258,914	893,024	893,024	46,703,688	
PERMANENT FUNDS							
GEORGE D. LYON BOOK FUND							
NON-SP PERM FUND PRINCIPAL	1,132,906					1,132,906	1980
TOTAL GEORGE D. LYON BOOK FUND	1,132,906	0	0	0	0	1,132,906	
TOTAL PERMANENT FUNDS	1,132,906	0	0	0	0	1,132,906	
CAPITAL PROJECT FUNDS							
SANTA ROSA RD ASSESSMENT DIST							
COMMITTED-PUB WAYS & FACILITIES	5,037			1,753	1,753	6,790	4333
TOTAL SANTA ROSA RD ASSESSMENT DI	5,037	0	0	1,753	1,753	6,790	
TOTAL CAPITAL PROJECT FUNDS	5,037	0	0	1,753	1,753	6,790	
TOTAL GOVERNMENTAL FUNDS	229,654,197	45,189,845	45,189,845	10,943,216	10,943,216	195,407,568	

COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

\$1,046,047,825



SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

DESCRIPTION	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SUMMARIZATION BY SOURCE				
TAXES	279,075,217	281,321,521	286,605,696	286,605,696
LICENSES, PERMITS AND FRANCHISES	18,924,639	19,656,563	20,831,265	20,846,265
FINES, FORFEITURES AND PENALTY	20,455,437	22,499,844	24,760,077	24,765,077
REV-USE OF MONEY AND PROPERTY	2,885,058	3,000,305	3,203,180	3,203,180
INTERGOVERNMENTAL REVENUE	450,407,877	484,983,539	500,671,614	497,226,539
CHARGES FOR SERVICES	159,355,447	161,490,043	168,842,006	168,879,858
MISCELLANEOUS REVENUES	21,590,633	23,231,172	21,728,508	21,728,508
OTHER FINANCING SOURCES	18,814,548	18,923,697	22,792,702	22,792,702
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL SUMMARIZATION BY SOURCE	971,508,855	1,015,106,684	1,049,435,048	1,046,047,825
SUMMARIZATION BY FUND				
GENERAL FUND	857,048,689	897,922,903	925,216,914	921,620,719
POB DEBT SERVICE	0	0	0	0
ROAD FUND	25,489,006	21,433,300	28,933,500	28,933,500
DEPARTMENT OF HUD	2,466,350	4,358,090	1,526,873	1,614,082
HOME GRANT	2,221,569	1,463,394	368,476	421,239
SHERIFF INMATE	1,744,620	2,151,366	2,060,000	2,060,000
VC CHILD SUPPORT SERVICES	20,294,294	20,096,795	20,678,911	20,678,911
VENTURA COUNTY LIBRARY	8,283,693	8,170,387	6,504,624	6,504,624
REDEV OBLIG RETIRE FD ABX126	370,888	0	0	0
CO SUCCESSOR HOUSING AGY ABX126	251,678	13,605	100,000	100,000
REVOLVING LOAN FUND	0	0	0	0
EDA/CDBG REVOLVING LOAN FUND	0	0	0	0
FISH AND GAME	20,946	25,100	48,400	48,400
DOMESTIC VIOLENCE PROGRAM	156,119	154,026	132,937	152,937
SPAY/NEUTER PROGRAM	19,230	35,000	37,000	37,000
WORKFORCE DEVELOPMENT DIVISION	7,168,877	8,290,880	7,444,847	7,444,847
MENTAL HEALTH SERVICES ACT	32,119,006	36,552,209	41,590,267	41,590,267
STORMWATER UNINCORPORATED	1,765,421	1,720,000	3,117,300	3,166,300
IHSS PUBLIC AUTHORITY	12,065,469	12,698,429	11,648,296	11,648,296
GEORGE D. LYON BOOK FUND	7,539	0	5,903	5,903
JUVENILE JUSTICE COMPLEX	0	0	0	0
COURTS JUV JUSTICE	0	0	0	0
SANTA ROSA ROAD ASSESSMENT DIST	15,461	21,200	20,800	20,800
TOTAL SUMMARIZATION BY FUND	971,508,855	1,015,106,684	1,049,435,048	1,046,047,825

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 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	1,398,206	1,400,000	2,500,000	2,500,000
		PROPERTY TAX-PRIOR SUPPL 1070 8647	220,045	225,000	250,000	250,000
		PROPERTY TAX-PRIOR SUPPL 1070 8649	87,543,035	88,092,184	89,850,000	89,850,000
		PROPERTY TAXES-CURR SECUR 1070 8611	164,886,577	165,950,000	170,100,000	170,100,000
		PROPERTY TAXES-CURR UNSEC 1070 8621	5,884,452	5,047,113	5,200,000	5,200,000
		PROPERTY TAXES-PRIOR SECU 1070 8631	14,855	0	0	0
		PROPERTY TAXES-PRIOR UNSE 1070 8641	222,542	250,000	250,000	250,000
		SALES AND USE TAXES 1070 8661	6,133,750	6,350,000	6,575,000	6,575,000
		SALES AND USE TAXES 1070 8664	(42,644)	0	0	0
		SALES AND USE TAXES 1070 8665	1,794,355	2,125,642	2,200,000	2,200,000
		OTHER 1070 8671	3,146,798	4,000,000	4,000,000	4,000,000
		OTHER 1070 8672	251,151	300,000	300,000	300,000
		OTHER 1070 8673	2,981	0	0	0
		TOTAL TAXES	271,456,103	273,739,939	281,225,000	281,225,000
LICENSES, PERMITS & FRANCHISES						
		ANIMAL LICENSES 4600 8711	1,355,303	1,375,493	1,393,500	1,393,500
		BUSINESS LICENSES 4750 8721	3,214,721	3,278,158	3,663,666	3,663,666
		BUSINESS LICENSES 4750 8722	0	0	0	0
		BUSINESS LICENSES 4750 8723	2,372,754	2,400,000	2,600,250	2,600,250
		BUSINESS LICENSES 1070 8724	1,426,812	1,600,000	1,650,000	1,650,000
		CONSTRUCTION PERMITS 4710 8731	1,225,122	1,340,000	1,683,850	1,683,850
		CONSTRUCTION PERMITS 4750 8731	177,066	160,000	160,488	160,488
		ZONING PERMITS 4700 8751	285,195	280,000	260,000	260,000
		ZONING PERMITS 4710 8751	0	0	0	0
		ZONING PERMITS 4750 8751	50,251	64,000	39,000	39,000
		FRANCHISES 1070 8761	3,768,250	4,000,000	4,000,000	4,000,000
		OTHER LICENSES & PERMITS 1930 8771	8,428	10,000	10,000	10,000
		OTHER LICENSES & PERMITS 3040 8771	396,293	382,066	380,000	380,000
		OTHER LICENSES & PERMITS 3400 8771	734,523	777,398	777,398	777,398
		OTHER LICENSES & PERMITS 4000 8771	23,900	26,000	15,000	15,000
		OTHER LICENSES & PERMITS 4700 8771	12,301	15,000	20,000	20,000
		OTHER LICENSES & PERMITS 4710 8771	0	0	0	0
		OTHER LICENSES & PERMITS 4720 8771	0	0	0	0
		OTHER LICENSES & PERMITS 4730 8771	0	0	0	0
		OTHER LICENSES & PERMITS 4750 8771	136,666	118,000	112,381	112,381

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
LICENSES, PERMITS & FRANCHISES						
		OTHER LICENSES & PERMITS 4760 8771	41,678	22,000	22,000	22,000
		OTHER LICENSES & PERMITS 5090 8771	35,443	60,000	40,000	40,000
		OTHER LICENSES & PERMITS 4720 8773	0	0	0	0
		OTHER LICENSES & PERMITS 4760 8773	448,434	450,000	457,000	457,000
		OTHER LICENSES & PERMITS 4720 8774	0	0	0	0
		OTHER LICENSES & PERMITS 4750 8774	1,863,573	1,920,069	1,911,940	1,911,940
		OTHER LICENSES & PERMITS 4760 8774	260,652	275,000	275,000	275,000
		OTHER LICENSES & PERMITS 4700 8775	448,651	480,000	694,144	694,144
		OTHER LICENSES & PERMITS 4710 8775	112,962	150,000	192,560	192,560
		OTHER LICENSES & PERMITS 4760 8775	43,721	28,905	21,625	21,625
		OTHER LICENSES & PERMITS 3040 8776	4,613	4,474	4,400	4,400
		TOTAL LICENSES, PERMITS & FRANCHISES	18,447,310	19,216,563	20,384,202	20,384,202
FINES, FORFEITURES & PENALTY						
		VEHICLE CODE FINES 3700 8811	67,198	100,000	100,000	100,000
		VEHICLE CODE FINES 4000 8811	147,749	135,800	135,800	135,800
		VEHICLE CODE FINES 5150 8811	331,143	528,310	528,300	528,300
		VEHICLE CODE FINES 5160 8811	423,000	0	0	0
		VEHICLE CODE FINES 5150 8812	0	0	0	0
		VEHICLE CODE FINES 3700 8813	936,558	911,815	1,150,000	1,150,000
		VEHICLE CODE FINES 5150 8813	0	0	0	0
		OTHER COURT FINES 3700 8821	1,311,792	1,209,236	1,600,000	1,600,000
		OTHER COURT FINES 4000 8821	425,192	384,158	371,000	371,000
		OTHER COURT FINES 4050 8821	66,369	68,670	70,000	70,000
		OTHER COURT FINES 5100 8821	41,662	36,000	36,000	36,000
		OTHER COURT FINES 5150 8821	496,695	415,309	405,000	405,000
		OTHER COURT FINES 5090 8823	1,800,575	2,711,882	2,986,468	2,986,468
		FORFEITURES AND PENALTIES 1010 8831	0	1,800	0	0
		FORFEITURES AND PENALTIES 1050 8831	0	0	0	0
		FORFEITURES AND PENALTIES 1070 8831	295,115	250,000	250,000	250,000
		FORFEITURES AND PENALTIES 1075 8831	2,972,210	2,926,705	2,974,733	2,974,733
		FORFEITURES AND PENALTIES 3400 8831	170,096	217,169	1,525,000	1,525,000
		FORFEITURES AND PENALTIES 3700 8831	1,579,071	1,552,137	1,830,000	1,830,000
		FORFEITURES AND PENALTIES 3820 8831	14,530	14,549	14,471	14,471
		FORFEITURES AND PENALTIES 4000 8831	666,046	844,600	528,500	528,500
		FORFEITURES AND PENALTIES 4600 8831	3,268	3,578	12,931	12,931

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
FINES, FORFEITURES & PENALTY						
		FORFEITURES AND PENALTIES 4700 8831	0	0	0	0
		FORFEITURES AND PENALTIES 4710 8831	0	0	0	0
		FORFEITURES AND PENALTIES 4720 8831	0	0	0	0
		FORFEITURES AND PENALTIES 4760 8831	90,903	55,000	50,000	50,000
		FORFEITURES AND PENALTIES 5090 8831	151,792	120,000	120,000	120,000
		PENALTIES/COSTS-DEL TAXES 1070 8841	0	1,200,000	0	0
		PENALTIES/COSTS-DEL TAXES 1900 8841	486,590	490,000	520,000	520,000
		PENALTIES/COSTS-DEL TAXES 4750 8841	4,841	6,000	6,000	6,000
		PENALTIES/COSTS-DEL TAXES 1070 8842	7,703,369	8,000,000	9,250,000	9,250,000
		TOTAL FINES, FORFEITURES & PENALTY	20,185,764	22,182,718	24,464,203	24,464,203
REV- USE OF MONEY & PROPERTY						
		INTEREST 1040 8911	0	7,462	100	100
		INTEREST 1070 8911	0	0	0	0
		INTEREST 1080 8911	73,290	100,000	316,000	316,000
		INTEREST 1300 8911	0	0	0	0
		INTEREST 1510 8911	543	0	0	0
		INTEREST 1930 8911	32,441	20,000	25,000	25,000
		INTEREST 3010 8911	21,895	0	0	0
		INTEREST 3400 8911	57,103	177,877	3,057	3,057
		INTEREST 3600 8911	2,223	0	0	0
		INTEREST 4000 8911	7,127	0	0	0
		INTEREST 4050 8911	13,244	16,000	20,000	20,000
		INTEREST 4200 8911	1,726	151,761	100,000	100,000
		INTEREST 4630 8911	0	0	0	0
		INTEREST 4750 8911	762	1,000	1,000	1,000
		INTEREST 5060 8911	0	0	0	0
		INTEREST 5130 8911	0	0	0	0
		INTEREST 5150 8911	0	120,000	120,000	120,000
		INTEREST 6100 8911	8,508	0	0	0
		INTEREST 1040 8915	17	0	0	0
		INTEREST 1070 8915	1,154,122	1,000,000	1,000,000	1,000,000
		RENTS AND CONCESSIONS 1010 8931	665,080	701,316	697,629	697,629
		RENTS AND CONCESSIONS 1050 8931	0	0	0	0
		RENTS AND CONCESSIONS 1075 8931	0	0	0	0
		RENTS AND CONCESSIONS 6170 8931	0	2,700	0	0

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual ● Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
REV- USE OF MONEY & PROPERTY						
		ROYALTIES 6170 8958	0	0	50,000	50,000
		TOTAL REV- USE OF MONEY & PROPERTY	2,038,079	2,298,116	2,332,786	2,332,786
INTERGOVERNMENTAL REVENUE						
		INTER GOVT REV P.Y. 1070 9009	0	0	0	0
		INTER GOVT REV P.Y. 5150 9009	19,718	0	0	0
		STATE-MTR VEH IN-LIEU TX 1070 9031	348,078	0	0	0
		STATE-MTR VEH IN-LIEU TX 5600 9031	0	0	0	0
		STATE-MTR VEH IN-LIEU TX 1010 9032	14,088,897	19,482,981	18,505,000	14,779,680
		STATE-MTR VEH IN-LIEU TX 1010 9034	150,019	150,019	150,000	150,000
		STATE-MTR VEH IN-LIEU TX 4750 9035	77,268	80,000	75,000	75,000
		STATE-MTR VEH IN-LIEU TX 5100 9035	3,477,059	3,600,000	3,400,000	3,400,000
		STATE-MTR VEH IN-LIEU TX 5130 9035	150,019	150,019	150,000	150,000
		STATE-MTR VEH IN-LIEU TX 5600 9035	4,873,872	4,800,000	4,500,000	4,500,000
		STATE-MTR VEH IN-LIEU TX 1010 9036	(3,845,144)	(8,480,000)	(8,125,000)	(8,125,000)
		STATE-PUBLIC ASSIST ADMIN 5300 9061	14,906,208	12,200,000	11,497,618	11,497,618
		STATE-PUBLIC ASSIST ADMIN 5360 9061	0	0	0	0
		STATE-PUBLIC ASSIST ADMIN 5600 9061	13,096,203	8,390,000	10,900,000	10,900,000
		STATE-AID FOR PUBL ASSIST 5700 9071	363,898	373,917	336,624	336,624
		STATE-AID FOR PUBL ASSIST 4200 9074	258,335	293,081	298,466	298,466
		STATE-AID FOR PUBL ASSIST 4630 9074	910	0	0	0
		STATE-AID FOR PUBL ASSIST 5300 9074	2,426,590	1,263,068	2,000,000	2,000,000
		STATE-AID FOR PUBL ASSIST 5300 9075	8,674,640	10,000,000	10,000,000	10,000,000
		STATE-AID FOR PUBL ASSIST 5600 9075	8,299,612	10,500,000	11,400,000	11,400,000
		STATE-AID FOR PUBL ASSIST 5300 9077	0	0	0	0
		STATE-AID FOR PUBL ASSIST 5360 9077	0	0	0	0
		STATE-AID FOR PUBL ASSIST 5600 9077	0	0	0	0
		STATE-AID FOR PUBL ASSIST 3400 9078	745,633	763,000	763,000	763,000
		STATE-AID FOR PUBL ASSIST 3600 9078	319,557	327,000	327,000	327,000
		STATE-AID FOR PUBL ASSIST 3800 9078	106,519	114,962	109,000	109,000
		STATE-AID FOR PUBL ASSIST 4200 9078	681,135	697,000	697,000	697,000
		STATE-AID FOR PUBL ASSIST 5120 9078	1,000,692	1,024,000	1,124,000	1,124,000
		STATE-AID FOR PUBL ASSIST 5300 9078	0	0	0	0
		STATE-AID FOR PUBL ASSIST 5360 9078	0	0	0	0
		STATE-AID FOR PUBL ASSIST 5600 9078	17,666,188	18,762,000	21,800,000	21,800,000
		STATE HEALTH ADMIN 5100 9081	0	0	0	0

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual • Estimated	2013-14 RECOMMENDED	2013-14 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	0	0	0
		STATE HEALTH ADMIN	5300 9081	11,420,358	13,000,000	15,000,000
		STATE AID-CALIF CHILDREN	5120 9091	3,271,497	3,550,895	3,444,702
		STATE AID-MENTAL HEALTH	1930 9111	320,700	320,700	320,700
		STATE AID-MENTAL HEALTH	5130 9111	9,712,652	0	8,076,934
		STATE AID-MENTAL HEALTH	5130 9112	15,326,114	16,093,950	16,803,000
		STATE AID-MENTAL HEALTH	5130 9113	0	7,860,292	0
		STATE AID-MENTAL HEALTH	5150 9113	2,914,501	3,144,600	3,500,000
		OTHER STATE AID-HEALTH	5010 9132	0	0	0
		OTHER STATE AID-HEALTH	5080 9132	814,240	950,912	564,708
		OTHER STATE AID-HEALTH	5090 9132	88,384	88,358	88,358
		OTHER STATE AID-HEALTH	5100 9132	1,039,763	1,171,573	1,225,044
		OTHER STATE AID-HEALTH	5120 9132	481,243	491,580	482,394
		OTHER STATE AID-HEALTH	5130 9132	674,399	870,694	688,000
		OTHER STATE AID-HEALTH	5150 9132	808,142	0	0
		OTHER STATE AID-HEALTH	5150 9135	0	0	0
		STATE AID-AGRICULTURE	4500 9141	0	6,600	6,600
		STATE AID-CORRECTIONS	4050 9171	171,032	177,375	175,000
		STATE AID-CORRECTIONS	4200 9171	2,626,088	942,069	942,069
		STATE AID-DISASTERS	1050 9191	(127,438)	0	0
		STATE AID-DISASTERS	4000 9191	0	1,389	0
		STATE AID-VETERANS AFFRS	5300 9201	90,002	100,000	100,000
		H/O PROP TAX RELIEF	1070 9211	1,683,523	1,700,000	1,700,000
		STATE - OTHER	1070 9242	0	0	0
		STATE - OTHER	1070 9243	1,228	0	0
		STATE - OTHER	3400 9244	252,750	233,892	233,892
		STATE - OTHER	4000 9244	155,015	155,318	155,000
		STATE - OTHER	4050 9244	214,565	246,588	0
		STATE - OTHER	1510 9246	38,417	0	0
		STATE - OTHER	3010 9246	0	0	0
		STATE - OTHER	3400 9246	1,065,983	900,300	884,000
		STATE - OTHER	3600 9246	28,222	0	0
		STATE - OTHER	4000 9246	162,383	(935)	0
		STATE - OTHER	4200 9246	0	0	0
		STATE - OTHER	5130 9246	0	0	0

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
INTERGOVERNMENTAL REVENUE						
		STATE - OTHER	1010 9247	11,138	12,375	12,000
		STATE - OTHER	1020 9247	(149,848)	80,000	80,000
		STATE - OTHER	1040 9247	87,859	150,551	118,000
		STATE - OTHER	1050 9247	0	0	0
		STATE - OTHER	3010 9247	0	0	0
		STATE - OTHER	3400 9247	2,540,052	2,647,354	2,664,040
		STATE - OTHER	3600 9247	0	0	0
		STATE - OTHER	4000 9247	1,517,034	905,281	595,000
		STATE - OTHER	4050 9247	83,298	99,985	100,000
		STATE - OTHER	4200 9247	2,428,020	2,721,260	4,088,177
		STATE - OTHER	4500 9247	2,235,066	2,443,740	2,443,740
		STATE - OTHER	4700 9247	107,250	228,036	319,368
		STATE - OTHER	4720 9247	0	0	0
		STATE - OTHER	4750 9247	117,494	241,000	189,321
		STATE - OTHER	4760 9247	16,163	22,000	0
		STATE - OTHER	5060 9247	0	0	0
		STATE - OTHER	5100 9247	179,794	60,000	87,000
		STATE - OTHER	5130 9247	0	0	0
		STATE - OTHER	5150 9247	847,988	837,655	1,075,301
		STATE - OTHER	5160 9247	44,586	44,588	44,600
		STATE - OTHER	5300 9247	0	0	0
		STATE - OTHER	5700 9247	0	0	0
		STATE - OTHER	6100 9247	0	0	0
		STATE - OTHER	6170 9247	44,377	49,900	76,010
		STATE - OTHER	5010 9248	0	0	0
		STATE - OTHER	5060 9248	0	0	0
		STATE - OTHER	1010 9249	1,910,103	2,014,451	2,193,082
		STATE - OTHER	1050 9249	0	0	0
		STATE - OTHER	3400 9249	5,443,597	5,740,979	6,250,057
		STATE - OTHER	3600 9249	2,125,951	2,242,090	2,440,906
		STATE - OTHER	4000 9249	19,172,043	20,219,405	22,012,346
		STATE - OTHER	4050 9249	19,698,097	20,774,197	22,616,334
		STATE - OTHER	4200 9249	5,650,209	5,958,878	6,487,275
		STATE - OTHER	3400 9251	188,430	68,846	68,846
		STATE - OTHER	3600 9251	27,924	6,564	0

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
INTERGOVERNMENTAL REVENUE						
		STATE - OTHER	4200 9251	1,809,339	2,166,016	2,229,036
		STATE - OTHER	4000 9255	179,405	0	0
		STATE - OTHER	4200 9255	488,900	124,855	0
		STATE - OTHER	5150 9255	41,070	0	0
		STATE - OTHER	3400 9256	210,637	578,127	487,795
		STATE - OTHER	3600 9256	155,714	596,048	680,053
		STATE - OTHER	4050 9256	11,475,377	16,687,190	19,053,795
		STATE - OTHER	4200 9256	1,554,940	4,827,863	5,229,679
		STATE - OTHER	5130 9256	437,000	500,000	500,000
		STATE - OTHER	5150 9256	90,000	778,730	778,700
		STATE - OTHER	4200 9257	250,000	2,807,298	2,616,116
		STATE - OTHER	5100 9259	0	0	0
		FEDERAL PUBLIC ASSIST ADM	5300 9261	48,584,412	54,247,932	56,300,000
		FEDERAL PUBLIC ASSIST ADM	5360 9261	0	0	0
		FEDERAL PUBLIC ASSIST ADM	5600 9261	22,438,768	27,570,000	27,521,000
		FEDERAL AID-PUBLIC ASSIST	5700 9271	3,034,366	3,145,556	2,984,865
		FEDERAL AID-PUBLIC ASSIST	4200 9273	3,468,437	3,591,375	4,091,375
		FEDERAL AID-PUBLIC ASSIST	5300 9273	0	0	0
		FEDERAL AID-PUBLIC ASSIST	5360 9273	0	0	0
		FEDERAL AID-PUBLIC ASSIST	5600 9273	0	0	0
		FEDERAL AID-PUBLIC ASSIST	1040 9275	0	0	0
		FEDERAL AID-PUBLIC ASSIST	3400 9275	0	0	15,346
		FEDERAL AID-PUBLIC ASSIST	4000 9275	595,630	856,885	254,600
		FEDERAL AID-PUBLIC ASSIST	4200 9275	590,800	567,087	406,613
		FEDERAL AID-PUBLIC ASSIST	5150 9275	49,793	45,500	45,500
		FEDERAL AID-PUBLIC ASSIST	5300 9275	1,053,503	1,486,000	1,200,000
		FEDERAL AID-PUBLIC ASSIST	5360 9275	0	0	0
		FEDERAL AID-PUBLIC ASSIST	5600 9275	0	0	5,000
		FEDERAL AID-PUBLIC ASSIST	5700 9275	280,468	231,190	171,238
		FEDERAL HEALTH ADMIN	5150 9281	4,011,997	4,632,150	4,895,821
		FEDERAL HEALTH ADMIN	5160 9281	0	0	0
		FEDERAL HEALTH ADMIN	5300 9281	11,975,660	13,693,500	15,000,000
		FEDERAL HEALTH ADMIN	5700 9282	0	60,188	2,063,663
		FEDERAL AID FOR DISASTER	1020 9301	0	0	0
		FEDERAL AID FOR DISASTER	1040 9301	0	0	0

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual • Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
INTERGOVERNMENTAL REVENUE						
		FEDERAL AID FOR DISASTER	1050 9301	(382,314)	0	0
		FEDERAL AID FOR DISASTER	4000 9309	0	664	0
		FEDERAL IN-LIEU TAXES	1070 9341	1,403,027	1,400,000	1,400,000
		FEDERAL - OTHER	1020 9351	608,435	1,233,470	0
		FEDERAL - OTHER	1040 9351	0	0	0
		FEDERAL - OTHER	2000 9351	14,792	0	0
		FEDERAL - OTHER	3010 9351	115,872	0	0
		FEDERAL - OTHER	3400 9351	764,830	205,000	133,082
		FEDERAL - OTHER	4000 9351	3,097,210	3,798,076	88,000
		FEDERAL - OTHER	4050 9351	68,066	0	0
		FEDERAL - OTHER	4200 9351	0	0	0
		FEDERAL - OTHER	4500 9351	0	0	0
		FEDERAL - OTHER	4700 9351	0	0	0
		FEDERAL - OTHER	5090 9351	959,374	1,458,195	1,365,497
		FEDERAL - OTHER	5100 9351	7,605,668	8,085,289	8,867,020
		FEDERAL - OTHER	5110 9351	4,712,193	4,271,644	4,255,000
		FEDERAL - OTHER	5120 9351	2,672,949	2,608,621	2,725,073
		FEDERAL - OTHER	5130 9351	(1,079,256)	510,702	749,000
		FEDERAL - OTHER	5150 9351	183,693	174,100	174,100
		FEDERAL - OTHER	5300 9351	0	0	0
		FEDERAL - OTHER	5700 9351	67,657	109,500	109,500
		FEDERAL - OTHER	6100 9351	0	0	0
		FEDERAL - OTHER	3400 9352	0	0	0
		FEDERAL - OTHER	1020 9354	0	0	0
		FEDERAL - OTHER	1040 9354	357,303	316,500	304,628
		FEDERAL - OTHER	4630 9354	409,807	470,000	470,000
		FEDERAL - OTHER	4700 9354	0	0	0
		FEDERAL - OTHER	4710 9354	0	0	0
		FEDERAL - OTHER	4760 9354	(0)	0	0
		FEDERAL - OTHER	5130 9354	112,823	155,110	153,000
		FEDERAL - OTHER	5300 9354	126,817	133,000	150,000
		FEDERAL - OTHER	6100 9354	0	0	0
		FEDERAL - OTHER	1050 9356	0	1,017,998	0
		FEDERAL - OTHER	1020 9357	932,807	0	0
		FEDERAL - OTHER	1040 9357	22,511	1,551	0

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND 0001							
INTERGOVERNMENTAL REVENUE							
		FEDERAL - OTHER	4000 9357	8,558	12,435	0	0
		FEDERAL - OTHER	5100 9357	0	0	0	0
		FEDERAL - OTHER	5110 9357	14,399	0	0	0
		FEDERAL - OTHER	5300 9357	692,890	0	0	0
		FEDERAL - OTHER	5600 9357	(46,506)	0	0	0
		OTHER IN-LIEU TAXES	1070 9363	33,817	50,000	0	0
		OTHER GOVERNMENTAL AGENC	1020 9372	154,006	0	0	0
		OTHER GOVERNMENTAL AGENC	1040 9372	72,047	0	0	0
		OTHER GOVERNMENTAL AGENC	1050 9372	0	131,894	0	0
		OTHER GOVERNMENTAL AGENC	3400 9372	1,718,608	1,914,276	1,460,299	1,460,299
		OTHER GOVERNMENTAL AGENC	4000 9372	6,189	5,458	0	0
		OTHER GOVERNMENTAL AGENC	4200 9372	84,791	100,000	100,000	100,000
		OTHER GOVERNMENTAL AGENC	5080 9372	0	0	0	56,500
		OTHER GOVERNMENTAL AGENC	5100 9372	1,051,209	770,978	740,000	683,500
		OTHER GOVERNMENTAL AGENC	5120 9372	0	65,000	65,000	65,000
		OTHER GOVERNMENTAL AGENC	5130 9372	(15,268)	0	0	0
		OTHER GOVERNMENTAL AGENC	5300 9372	56,000	2,708	0	0
		OTHER GOVERNMENTAL AGENC	5600 9372	1,949,358	100,000	0	0
		OTHER GOVERNMENTAL AGENC	5700 9372	0	0	0	0
		OTHER GOVERNMENTAL AGENC	6100 9372	0	0	0	0
		OTHER GOVERNMENTAL AGENC	6170 9372	34,502	30,600	15,000	15,000
		OTHER GOVERNMENTAL AGENC	1070 9373	15,093,647	21,000,000	16,500,000	16,500,000
		OTHER GOVERNMENTAL AGENC	5100 9373	0	0	0	0
		OTHER GOVERNMENTAL AGENC	1075 9374	883,218	1,763,121	1,586,520	1,586,520
		OTHER GOVERNMENTAL AGENC	4000 9375	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				362,788,238	395,155,712	406,200,426	402,566,379
CHARGES FOR SERVICES							
		INTERFUND CHARGES	1070 9411	1,607,470	(274,383)	(900,000)	(900,000)
		INTERFUND CHARGES	3700 9411	24,939	0	450,000	450,000
		INTERFUND CHARGES	1040 9412	923,868	1,231,094	1,176,420	1,176,420
		INTERFUND CHARGES	4000 9412	738,623	610,369	535,000	535,000
		INTERFUND CHARGES	4050 9412	48,464	50,000	50,000	50,000
		INTERFUND CHARGES	4200 9412	855,952	851,600	779,860	779,860
		INTERFUND CHARGES	4730 9412	28,912	39,261	39,200	39,200
		INTERFUND CHARGES	5010 9412	20,386,980	17,002,618	16,973,005	17,162,191

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
CHARGES FOR SERVICES						
		INTERFUND CHARGES	5100 9412	0	0	0
		INTERFUND CHARGES	5130 9412	1,352,020	2,026,895	2,636,465
		INTERFUND CHARGES	5150 9412	(199)	0	0
		INTERFUND CHARGES	5160 9412	0	9,342	9,400
		INTERFUND CHARGES	1040 9413	3,539,873	3,445,779	3,584,575
		INTERFUND CHARGES	1510 9413	5,635,661	5,275,765	4,913,788
		INTERFUND CHARGES	1900 9413	151,978	170,500	150,000
		INTERFUND CHARGES	2000 9413	65,134	0	0
		ASSESSMENT & TAX COLL FEES	1070 9421	0	0	0
		ASSESSMENT & TAX COLL FEES	1300 9421	465,642	480,000	600,000
		ASSESSMENT & TAX COLL FEES	1510 9421	19,096	17,262	20,000
		ASSESSMENT & TAX COLL FEES	1900 9421	73,256	73,602	75,000
		ASSESSMENT & TAX COLL FEES	4750 9421	0	0	0
		ASSESSMENT & TAX COLL FEES	1070 9422	10,958	10,000	10,000
		ASSESSMENT & TAX COLL FEES	1040 9423	62,340	62,000	62,000
		ASSESSMENT & TAX COLL FEES	1300 9423	3,609,292	3,700,000	2,940,000
		ASSESSMENT & TAX COLL FEES	1510 9423	285,807	322,578	225,000
		ASSESSMENT & TAX COLL FEES	1900 9423	991,310	925,000	735,000
		ASSESSMENT & TAX COLL FEES	2000 9423	41,881	30,001	30,001
		ASSESSMENT & TAX COLL FEES	1900 9424	0	0	250,000
		ASSESSMENT & TAX COLL FEES	4750 9424	1,079,653	1,123,574	1,150,548
		ASSESSMENT & TAX COLL FEES	1070 9425	(48,152)	0	0
		ASSESSMENT & TAX COLL FEES	1510 9425	718,028	659,730	720,000
		ASSESSMENT & TAX COLL FEES	1510 9426	600	3,100	0
		ASSESSMENT & TAX COLL FEES	1510 9427	76,591	428,254	250,000
		ASSESSMENT & TAX COLL FEES	1900 9429	235,576	250,000	0
		AUDITING/ACCOUNTING FEES	1510 9431	190,572	195,000	190,000
		ELECTION SERVICES	3010 9451	257,257	1,100,000	394,700
		LEGAL SERVICES	2000 9461	2,199,390	2,000,000	2,000,000
		LEGAL SERVICES	3600 9461	145,029	121,129	121,400
		LEGAL SERVICES	3800 9461	23,972	19,920	18,050
		PERSONNEL SERVICES	1040 9471	251,569	210,775	390,255
		PLANNING AND ENGINEERING	4700 9481	1,461,613	1,600,000	1,541,096
		PLANNING AND ENGINEERING	4710 9481	828,415	801,486	926,308
		PLANNING AND ENGINEERING	4730 9481	3	6	0

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
CHARGES FOR SERVICES						
		PLANNING AND ENGINEERING	6100 9481	1,091,489	1,013,300	1,515,411
		PLANNING AND ENGINEERING	6170 9481	1,555,597	1,757,800	1,828,681
		PLANNING AND ENGINEERING	4700 9482	233,431	251,394	251,394
		PLANNING AND ENGINEERING	4730 9482	13,270	22,425	100,000
		PLANNING AND ENGINEERING	4750 9482	189,803	198,028	206,105
		PLANNING AND ENGINEERING	4760 9482	69,828	50,000	27,000
		PLANNING AND ENGINEERING	6100 9482	0	0	0
		PLANNING AND ENGINEERING	6170 9482	0	19,756	19,756
		PLANNING AND ENGINEERING	4700 9483	0	0	0
		PLANNING AND ENGINEERING	6170 9483	3,306	3,000	3,000
		AGRICULTURAL SERVICES	4500 9501	799,536	875,650	875,650
		CIVIL PROCESS SERVICE	4050 9511	368,691	470,000	389,000
		COURT FEES AND COSTS	3700 9521	5,703,431	5,583,177	5,650,000
		COURT FEES AND COSTS	3400 9523	29,663	21,766	22,000
		COURT FEES AND COSTS	3600 9523	196,063	164,241	168,801
		COURT FEES AND COSTS	3700 9523	763,110	901,864	850,000
		COURT FEES AND COSTS	3800 9523	0	0	0
		COURT FEES AND COSTS	4050 9527	1,234,999	1,050,000	1,200,000
		ESTATE FEES	1930 9531	34,009	30,000	40,000
		HUMANE SERVICES	4600 9541	386,237	331,775	442,460
		LAW ENFORCEMENT SERVICES	4000 9551	749,918	551,212	696,000
		LAW ENFORCEMENT SERVICES	4050 9551	16,512	50,000	60,000
		LAW ENFORCEMENT SERVICES	4000 9552	50,863,451	50,142,151	52,710,849
		LAW ENFORCEMENT SERVICES	4050 9552	206,496	216,948	224,000
		RECORDING FEES	3040 9561	3,412,800	3,468,487	3,400,000
		RECORDING FEES	3400 9561	273,375	250,170	1,375,000
		RECORDING FEES	5100 9561	90,000	810,124	742,925
		RECORDING FEES	1040 9562	0	32,787	4,000
		RECORDING FEES	3040 9562	85,772	78,312	85,000
		RECORDING FEES	3040 9563	76,869	77,797	71,343
		RECORDING FEES	3040 9564	624,104	304,604	794,332
		RECORDING FEES	3040 9565	58,238	182,850	180,707
		RECORDING FEES	3040 9566	338,836	312,174	340,000
		RECORDING FEES	3040 9567	264	264	0

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT		2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		0001					
CHARGES FOR SERVICES							
		RECORDING FEES	3040 9568	0	0	61,129	61,129
		HEALTH FEES	5090 9581	7,473	10,000	10,000	10,000
		HEALTH FEES	5100 9582	1,108,783	1,198,363	1,198,572	1,198,572
		HEALTH FEES	5130 9582	224,606	43,788	46,200	46,200
		HEALTH FEES	5150 9582	216,227	184,702	218,100	218,100
		MENTAL HEALTH SERVICES	5130 9591	0	95	0	0
		MENTAL HEALTH SERVICES	5150 9591	13,100	7,500	7,500	7,500
		MENTAL HEALTH SERVICES	5160 9591	3,979,180	4,492,363	4,499,626	4,499,626
		MENTAL HEALTH SERVICES	5130 9594	0	95,000	95,000	95,000
		MENTAL HEALTH SERVICES	3040 9595	0	0	0	0
		MENTAL HEALTH SERVICES	5130 9595	9,307,701	13,763,591	13,800,000	13,800,000
		MENTAL HEALTH SERVICES	5150 9595	1,746,405	1,937,500	1,937,500	1,937,500
		CALIFORNIA CHILDRENS SERV	5120 9601	1,205	1,352	1,850	1,850
		SANITATION SERVICES	6170 9613	75,034	75,000	80,000	80,000
		ADOPTION FEES	5300 9625	7,024	15,000	0	0
		ADOPTION FEES	5300 9626	16,296	16,000	0	0
		OTHER DISCOUNTS	5100 9638	0	0	0	0
		OTHER DISCOUNTS	4050 9646	1,257,825	706,089	683,000	683,000
		OTHER DISCOUNTS	4200 9646	1,070,233	775,000	720,000	720,000
		OTHER DISCOUNTS	5100 9652	461,195	482,157	536,800	446,800
		OTHER DISCOUNTS	5120 9652	122,054	143,000	173,000	173,000
		OTHER DISCOUNTS	4630 9653	10,530	5,000	5,000	5,000
		OTHER DISCOUNTS	5100 9654	420,762	195,441	246,800	185,466
		OTHER DISCOUNTS	5130 9654	0	9,664	9,700	9,700
		EDUCATIONAL SERVICES	4000 9675	182,906	200,000	150,000	150,000
		OTHER	5300 9701	0	0	0	0
		OTHER	6000 9702	851	1,500	0	0
		OTHER	6000 9709	2,811	3,500	0	0
		OTHER	1070 9714	2,787,285	3,000,000	3,500,000	3,500,000
		OTHER	1300 9714	0	151,700	151,700	151,700
		OTHER	4200 9714	260,850	230,000	215,000	215,000
		OTHER	4600 9714	1,819,363	1,862,785	1,953,280	1,953,280
		OTHER	4750 9714	335,406	200,000	304,828	304,828
		OTHER	4200 9715	2,828,025	2,600,000	2,475,000	2,475,000

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1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
CHARGES FOR SERVICES						
	OTHER	1900 9717	1,418,364	1,410,000	1,500,000	1,500,000
	OTHER	1040 9718	3,570	264,598	40,000	40,000
	OTHER	1300 9718	86,943	68,623	65,000	65,000
	OTHER	1900 9718	0	66,000	0	0
	OTHER	4000 9718	0	237,000	0	0
	OTHER	4700 9718	64,974	60,000	111,019	111,019
	OTHER	4710 9718	0	10,000	0	0
	OTHER	4730 9718	28,398	40,000	30,000	30,000
	OTHER	4760 9718	319,533	277,953	240,409	240,409
	OTHER	5010 9718	0	0	0	0
	OTHER	5080 9718	300,567	312,403	100,000	100,000
	OTHER	5130 9718	4,718,665	3,307,184	3,300,000	3,300,000
	OTHER	1040 9719	0	0	0	0
	OTHER	4200 9719	0	0	0	0
TOTAL CHARGES FOR SERVICES			153,012,614	152,234,408	155,786,498	155,824,350
MISCELLANEOUS REVENUES						
	WELFARE PAYMENTS	5360 9751	0	0	0	0
	WELFARE PAYMENTS	5600 9751	10,500	210,000	120,000	120,000
	WELFARE PAYMENTS	5600 9752	159,132	200,000	200,000	200,000
	OTHER SALES	1040 9761	27	110	200	200
	OTHER SALES	1300 9761	657	1,241	1,200	1,200
	OTHER SALES	3010 9761	26,064	48,995	30,000	30,000
	OTHER SALES	3040 9761	23,005	24,423	25,000	25,000
	OTHER SALES	3700 9761	0	0	0	0
	OTHER SALES	4000 9761	144,606	173,069	176,100	176,100
	OTHER SALES	4050 9761	0	0	0	0
	OTHER SALES	4200 9761	40,228	68,564	110,070	110,070
	OTHER SALES	4600 9761	117,188	124,000	120,922	120,922
	OTHER SALES	4700 9761	3,416	4,000	0	0
	OTHER SALES	4710 9761	5	50	0	0
	OTHER SALES	4730 9761	(0)	0	0	0
	OTHER SALES	4750 9761	159,813	65,505	15,000	15,000
	OTHER SALES	4760 9761	370	53	0	0
	OTHER SALES	5000 9761	6,433	3,700	5,000	5,000
	OTHER SALES	3040 9763	5,118	4,830	5,000	5,000

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual • Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 1050 9771	0	0	0	0
		MISCELLANEOUS 4200 9771	0	0	0	0
		MISCELLANEOUS 6170 9771	0	0	0	0
		MISCELLANEOUS 1010 9772	894	219,337	0	0
		MISCELLANEOUS 1020 9772	18,275	40,000	40,000	40,000
		MISCELLANEOUS 1040 9772	19,348	18,448	109,085	109,085
		MISCELLANEOUS 1070 9772	640	0	0	0
		MISCELLANEOUS 1075 9772	1,763	0	0	0
		MISCELLANEOUS 1080 9772	0	0	0	0
		MISCELLANEOUS 1300 9772	1,265	625	300	300
		MISCELLANEOUS 1510 9772	14,409	9,014	5,000	5,000
		MISCELLANEOUS 1900 9772	519,234	309,000	395,000	395,000
		MISCELLANEOUS 1930 9772	174,041	180,000	210,270	210,270
		MISCELLANEOUS 2800 9772	1,236	10,000	20,000	20,000
		MISCELLANEOUS 3010 9772	200	190,000	0	0
		MISCELLANEOUS 3040 9772	117,752	124,631	0	0
		MISCELLANEOUS 3400 9772	214,091	193,485	205,250	205,250
		MISCELLANEOUS 3700 9772	4,158,368	3,914,263	4,600,000	4,600,000
		MISCELLANEOUS 3800 9772	0	0	2,518	2,518
		MISCELLANEOUS 4000 9772	57,945	246,054	68,000	68,000
		MISCELLANEOUS 4050 9772	660,483	296,668	258,000	258,000
		MISCELLANEOUS 4200 9772	83,005	10,504	500	500
		MISCELLANEOUS 4500 9772	1,669	100	100	100
		MISCELLANEOUS 4600 9772	11,813	23,994	14,961	14,961
		MISCELLANEOUS 4630 9772	93,261	30,000	25,000	25,000
		MISCELLANEOUS 4700 9772	28,549	45,000	47,800	47,800
		MISCELLANEOUS 4710 9772	154,382	130,100	175,740	175,740
		MISCELLANEOUS 4720 9772	0	0	0	0
		MISCELLANEOUS 4730 9772	382	7,000	57,000	57,000
		MISCELLANEOUS 4750 9772	8,173	3,200	64,730	64,730
		MISCELLANEOUS 4760 9772	13,970	10,000	85,000	85,000
		MISCELLANEOUS 5010 9772	107,410	0	0	0
		MISCELLANEOUS 5090 9772	507,289	550,000	550,000	550,000
		MISCELLANEOUS 5100 9772	183,549	186,000	185,582	185,582
		MISCELLANEOUS 5120 9772	744	675	675	675

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1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5130 9772	97,007	56,760	113,500	113,500
		MISCELLANEOUS 5150 9772	51	5,424	4,700	4,700
		MISCELLANEOUS 5300 9772	234,226	346,292	50,000	50,000
		MISCELLANEOUS 5360 9772	0	0	0	0
		MISCELLANEOUS 5600 9772	609,288	570,500	542,000	542,000
		MISCELLANEOUS 5700 9772	10,407	10,994	10,000	10,000
		MISCELLANEOUS 6000 9772	3,631	7,500	10,600	10,600
		MISCELLANEOUS 6170 9772	5,931	3,000	3,000	3,000
		MISCELLANEOUS 6900 9772	1,796,688	0	0	0
		MISCELLANEOUS 1010 9779	53,154	82,500	12,000	12,000
		MISCELLANEOUS 1020 9779	107,326	11,476	0	0
		MISCELLANEOUS 1040 9779	262,276	418,766	108,000	108,000
		MISCELLANEOUS 3400 9779	0	0	0	0
		MISCELLANEOUS 4200 9779	17,513	0	15,000	15,000
		MISCELLANEOUS 4710 9779	31,090	10,000	0	0
		MISCELLANEOUS 4730 9779	0	0	75,000	75,000
		MISCELLANEOUS 5100 9779	62,388	300,000	317,093	317,093
		MISCELLANEOUS 1080 9781	7,317,095	11,027,770	7,900,000	7,900,000
		MISCELLANEOUS 5100 9781	1,222,000	1,156,000	1,156,000	1,156,000
		MISCELLANEOUS 5120 9781	86,000	0	152,000	152,000
		MISCELLANEOUS 5130 9781	2,595,600	2,595,600	2,595,600	2,595,600
		MISCELLANEOUS 1080 9782	(3,903,600)	(3,903,600)	(3,903,600)	(3,903,600)
		MISCELLANEOUS 1020 9791	0	0	0	0
		MISCELLANEOUS 1410 9791	15,800	0	0	0
		MISCELLANEOUS 3400 9791	0	0	0	0
		MISCELLANEOUS 4000 9791	52,259	33,926	37,000	37,000
		MISCELLANEOUS 4200 9791	85,292	21,000	5,204	5,204
		MISCELLANEOUS 4600 9791	3,565	790	2,500	2,500
		MISCELLANEOUS 4630 9791	48,638	50,000	10,000	10,000
		MISCELLANEOUS 5130 9791	16,732	0	0	0
		MISCELLANEOUS 4600 9792	0	0	25,000	25,000
		MISCELLANEOUS 5090 9792	405	0	0	0
		MISCELLANEOUS 1410 9796	4,240	0	0	0
		MISCELLANEOUS 1900 9797	6,280	1,100	0	0
		MISCELLANEOUS 3010 9797	1	5	0	0

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1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 3040 9797	208	92	0	0
		MISCELLANEOUS 4000 9797	122	0	0	0
		MISCELLANEOUS 4050 9797	4	0	0	0
		MISCELLANEOUS 4200 9797	25	204	0	0
		MISCELLANEOUS 4600 9797	0	(160)	0	0
		MISCELLANEOUS 4700 9797	202	12	0	0
		MISCELLANEOUS 4710 9797	30	50	0	0
		MISCELLANEOUS 4750 9797	78	50	0	0
		MISCELLANEOUS 4760 9797	8	4	0	0
		PRIOR YR REVENUE 5700 9799	11,743	(36)	0	0
		TOTAL MISCELLANEOUS REVENUES	18,704,400	20,482,657	17,169,600	17,169,600
OTHER FINANCING SOURCES						
		PREMIUM&ACCRUED INT-BOND 1075 9811	2,695,493	3,160,328	2,950,000	2,950,000
		PREMIUM&ACCRUED INT-BOND 1070 9812	5,405,616	5,700,000	5,900,000	5,900,000
		SALE OF FIXED ASSETS 1070 9821	63,585	0	0	0
		SALE OF FIXED ASSETS 4000 9821	3,110	0	0	0
		OPERATING TRANSFERS IN 1040 9831	0	0	30,000	30,000
		OPERATING TRANSFERS IN 1050 9831	0	710,000	0	0
		OPERATING TRANSFERS IN 3400 9831	6,450	15,000	25,000	25,000
		OPERATING TRANSFERS IN 4000 9831	0	0	0	0
		OPERATING TRANSFERS IN 4600 9831	0	0	0	0
		OPERATING TRANSFERS IN 5080 9831	309,730	638,509	464,708	464,708
		OPERATING TRANSFERS IN 5090 9831	323,000	0	0	0
		OPERATING TRANSFERS IN 6100 9831	0	0	0	0
		OPERATING TRANSFERS IN 5600 9833	0	0	0	0
		PROCEEDS OF BONDS/DEBT 1050 9843	0	0	0	0
		PROCEEDS OF BONDS/DEBT 1210 9843	1,191,947	0	115,321	115,321
		PROCEEDS OF BONDS/DEBT 1250 9843	0	2,300,509	5,230,170	5,230,170
		PROCEEDS OF BONDS/DEBT 1260 9843	0	0	2,939,000	2,939,000
		PROCEEDS OF BONDS/DEBT 4730 9843	417,252	88,444	0	0
		PROCEEDS OF BONDS/DEBT 6100 9843	0	0	0	0
		TOTAL OTHER FINANCING SOURCES	10,416,183	12,612,790	17,654,199	17,654,199
TOTAL GENERAL FUND			857,048,689	897,922,903	925,216,914	921,620,719
TOTAL GENERAL FUND			857,048,689	897,922,903	925,216,914	921,620,719

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
ROAD FUND 1000						
TAXES						
		SALES AND USE TAXES 6150 8662	1,031,137	950,500	500,000	500,000
		SALES AND USE TAXES 6150 8663	12,876	100,000	150,000	150,000
		TOTAL TAXES	1,044,012	1,050,500	650,000	650,000
LICENSES, PERMITS & FRANCHISES						
		ROAD PRIVILEGES & PERMITS 6150 8741	373,420	350,000	360,000	360,000
		TOTAL LICENSES, PERMITS & FRANCHISES	373,420	350,000	360,000	360,000
FINES, FORFEITURES & PENALTY						
		VEHICLE CODE FINES 6150 8811	210,477	252,400	250,000	250,000
		TOTAL FINES, FORFEITURES & PENALTY	210,477	252,400	250,000	250,000
REV- USE OF MONEY & PROPERTY						
		INTEREST 6150 8911	253,133	133,100	159,000	159,000
		RENTS AND CONCESSIONS 6150 8931	7,971	7,800	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	261,104	140,900	159,000	159,000
INTERGOVERNMENTAL REVENUE						
		STATE-HIGHWAY USERS TAX 6150 9021	20,004	20,000	20,000	20,000
		STATE-HIGHWAY USERS TAX 6150 9023	42,715	42,700	42,700	42,700
		STATE-HIGHWAY USERS TAX 6150 9024	3,128,412	2,964,900	3,150,000	3,150,000
		STATE-HIGHWAY USERS TAX 6150 9025	541,213	549,600	540,000	540,000
		STATE-HIGHWAY USERS TAX 6150 9026	8,458,381	6,480,000	9,276,600	9,276,600
		STATE-HIGHWAY USERS TAX 6150 9027	7,159,815	7,235,900	7,200,000	7,200,000
		STATE AID-CONSTRUCTION 6150 9161	0	690,600	0	0
		STATE - OTHER 6150 9247	100,000	100,000	100,000	100,000
		FEDERAL AID-CONSTRUCTION 6150 9291	384,396	241,100	1,970,000	1,970,000
		FED FOREST RESERVE REV 6150 9311	39,865	27,500	25,000	25,000
		FEDERAL - OTHER 6150 9356	2,931,643	497,400	2,780,000	2,780,000
		FEDERAL - OTHER 6150 9357	25,000	0	0	0
		OTHER GOVERNMENTAL AGENC 6150 9372	98,149	388,100	200,000	200,000
		TOTAL INTERGOVERNMENTAL REVENUE	22,929,594	19,237,800	25,304,300	25,304,300
CHARGES FOR SERVICES						
		ASSESSMENT & TAX COLL FEES 6150 9424	57,301	57,300	57,300	57,300
		TOTAL CHARGES FOR SERVICES	57,301	57,300	57,300	57,300
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 6150 9771	367,905	16,600	2,052,900	2,052,900
		MISCELLANEOUS 6150 9772	245,193	201,500	100,000	100,000
		TOTAL MISCELLANEOUS REVENUES	613,098	218,100	2,152,900	2,152,900

**COUNTY OF VENTURA
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
ROAD FUND 1000						
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 6150 9831	0	126,300	0	0
		TOTAL OTHER FINANCING SOURCES	0	126,300	0	0
TOTAL ROAD FUND			25,489,006	21,433,300	28,933,500	28,933,500
DEPARTMENT OF HUD 1025						
INTERGOVERNMENTAL REVENUE						
		FEDERAL - OTHER 1560 9354	1,784,759	4,134,077	1,386,114	1,614,082
		FEDERAL - OTHER 1590 9354	104,966	205,745	140,759	0
		FEDERAL - OTHER 1560 9357	298,732	0	0	0
		FEDERAL - OTHER 1590 9357	277,892	18,268	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	2,466,350	4,358,090	1,526,873	1,614,082
TOTAL DEPARTMENT OF HUD			2,466,350	4,358,090	1,526,873	1,614,082
HOME GRANT 1030						
INTERGOVERNMENTAL REVENUE						
		FEDERAL - OTHER 1615 9354	1,003,122	1,463,394	368,476	421,239
		TOTAL INTERGOVERNMENTAL REVENUE	1,003,122	1,463,394	368,476	421,239
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 1615 9831	1,218,447	0	0	0
		TOTAL OTHER FINANCING SOURCES	1,218,447	0	0	0
TOTAL HOME GRANT			2,221,569	1,463,394	368,476	421,239
SHERIFF INMATE SPEC REV 1050						
REV- USE OF MONEY & PROPERTY						
		INTEREST 4080 8911	0	0	0	0
		INTEREST 4090 8911	10,037	8,000	20,000	20,000
		TOTAL REV- USE OF MONEY & PROPERTY	10,037	8,000	20,000	20,000
MISCELLANEOUS REVENUES						
		OTHER SALES 4080 9761	51,748	73,078	90,000	90,000
		OTHER SALES 4090 9761	1,160,111	1,364,144	1,400,000	1,400,000
		MISCELLANEOUS 4080 9772	522,725	706,144	550,000	550,000
		TOTAL MISCELLANEOUS REVENUES	1,734,584	2,143,366	2,040,000	2,040,000
TOTAL SHERIFF INMATE SPEC REV			1,744,620	2,151,366	2,060,000	2,060,000
VC DEPT CHILD SUPPORT SVCS 1060						
REV- USE OF MONEY & PROPERTY						

**COUNTY OF VENTURA
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
VC DEPT CHILD SUPPORT SVCS 1060						
REV- USE OF MONEY & PROPERTY						
		INTEREST 5720 8911	6,984	2,600	1,950	1,950
		TOTAL REV- USE OF MONEY & PROPERTY	6,984	2,600	1,950	1,950
INTERGOVERNMENTAL REVENUE						
		FEDERAL PUBLIC ASSIST ADM 5720 9261	13,496,372	13,261,707	13,639,732	13,639,732
		OTHER GOVERNMENTAL AGENC 5720 9372	6,790,937	6,831,788	7,026,529	7,026,529
		TOTAL INTERGOVERNMENTAL REVENUE	20,287,309	20,093,495	20,666,261	20,666,261
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5720 9772	1	0	0	0
		TOTAL MISCELLANEOUS REVENUES	1	0	0	0
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 5720 9831	0	700	10,700	10,700
		TOTAL OTHER FINANCING SOURCES	0	700	10,700	10,700
TOTAL VC DEPT CHILD SUPPORT SVCS			20,294,294	20,096,795	20,678,911	20,678,911
VENTURA COUNTY LIBRARY 1075						
TAXES						
		PROPERTY TAX-CURR SUPPL 5810 8627	61,062	53,980	62,971	62,971
		PROPERTY TAX-PRIOR SUPPL 5810 8647	9,427	0	0	0
		PROPERTY TAXES-CURR SECUR 5810 8611	6,131,343	6,292,285	4,413,660	4,413,660
		PROPERTY TAXES-CURR UNSEC 5810 8621	246,365	184,817	254,065	254,065
		PROPERTY TAXES-PRIOR SECU 5810 8631	684	0	0	0
		PROPERTY TAXES-PRIOR UNSE 5810 8641	9,414	0	0	0
		TOTAL TAXES	6,458,296	6,531,082	4,730,696	4,730,696
FINES, FORFEITURES & PENALTY						
		PENALTIES/COSTS-DEL TAXES 5810 8841	6,783	0	0	0
		TOTAL FINES, FORFEITURES & PENALTY	6,783	0	0	0
REV- USE OF MONEY & PROPERTY						
		INTEREST 5810 8911	28,588	13,975	14,535	14,535
		RENTS AND CONCESSIONS 5810 8931	76,453	76,500	136,500	136,500
		TOTAL REV- USE OF MONEY & PROPERTY	105,041	90,475	151,035	151,035
INTERGOVERNMENTAL REVENUE						
		H/O PROP TAX RELIEF 5810 9211	78,403	65,487	80,853	80,853
		STATE - OTHER 5810 9243	83	0	0	0
		STATE - OTHER 5810 9247	11,602	55,433	5,801	5,801
		FEDERAL IN-LIEU TAXES 5810 9341	44	0	0	0
		FEDERAL - OTHER 5810 9354	66,018	85,000	85,000	85,000

**COUNTY OF VENTURA
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
VENTURA COUNTY LIBRARY 1075						
INTERGOVERNMENTAL REVENUE						
		OTHER IN-LIEU TAXES 5810 9363	918	0	0	0
		OTHER GOVERNMENTAL AGENC 5810 9372	185,308	203,632	204,632	204,632
		OTHER GOVERNMENTAL AGENC 5810 9373	543,883	48,037	198,755	198,755
		OTHER GOVERNMENTAL AGENC 5810 9376	(351,152)	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	535,109	457,589	575,041	575,041
CHARGES FOR SERVICES						
		INTERFUND CHARGES 5810 9411	0	0	53,857	53,857
		ASSESSMENT & TAX COLL FEES 5810 9421	35,651	35,000	35,000	35,000
		ASSESSMENT & TAX COLL FEES 5810 9424	0	0	0	0
		LIBRARY SERVICES 5810 9681	187,677	170,795	112,084	112,084
		TOTAL CHARGES FOR SERVICES	223,327	205,795	200,941	200,941
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5810 9772	931	0	0	0
		MISCELLANEOUS 5810 9791	226,947	279,076	241,008	241,008
		TOTAL MISCELLANEOUS REVENUES	227,878	279,076	241,008	241,008
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 5810 9831	727,259	606,370	605,903	605,903
		TOTAL OTHER FINANCING SOURCES	727,259	606,370	605,903	605,903
TOTAL VENTURA COUNTY LIBRARY			8,283,693	8,170,387	6,504,624	6,504,624
REDEV OBLIG RETIRE FD ABX126 1100						
TAXES						
		OTHER 1700 8673	116,806	0	0	0
		TOTAL TAXES	116,806	0	0	0
REV- USE OF MONEY & PROPERTY						
		INTEREST 1700 8911	1,277	0	0	0
		RENTS AND CONCESSIONS 1700 8931	2,250	0	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	3,527	0	0	0
INTERGOVERNMENTAL REVENUE						
		FEDERAL - OTHER 1700 9354	11,925	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	11,925	0	0	0
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 1700 9772	238,630	0	0	0
		TOTAL MISCELLANEOUS REVENUES	238,630	0	0	0

**COUNTY OF VENTURA
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
REDEV OBLIG RETIRE FD ABX126 1100						
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 1700 9832	0	0	0	0
		TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REDEV OBLIG RETIRE FD ABX126			370,888	0	0	0
CO SUCCESSOR HOUSING AGY ABX126 1105						
REV- USE OF MONEY & PROPERTY						
		INTEREST 1705 8911	1,327	552	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	1,327	552	0	0
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 1705 9793	0	13,053	100,000	100,000
		TOTAL MISCELLANEOUS REVENUES	0	13,053	100,000	100,000
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 1705 9832	250,350	0	0	0
		TOTAL OTHER FINANCING SOURCES	250,350	0	0	0
TOTAL CO SUCCESSOR HOUSING AGY ABX126			251,678	13,605	100,000	100,000
REVOLVING LOAN FUND 1200						
REV- USE OF MONEY & PROPERTY						
		INTEREST 1620 8911	0	0	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	0	0	0	0
TOTAL REVOLVING LOAN FUND			0	0	0	0
FISH & GAME 1300						
REV- USE OF MONEY & PROPERTY						
		INTEREST 7400 8911	45	100	3,400	3,400
		TOTAL REV- USE OF MONEY & PROPERTY	45	100	3,400	3,400
CHARGES FOR SERVICES						
		COURT FEES AND COSTS 7400 9523	20,901	25,000	45,000	45,000
		TOTAL CHARGES FOR SERVICES	20,901	25,000	45,000	45,000
TOTAL FISH & GAME			20,946	25,100	48,400	48,400
DOMESTIC VIOLENCE PROGRAM 1325						
LICENSES, PERMITS & FRANCHISES						
		OTHER LICENSES & PERMITS 5570 8771	103,908	90,000	87,063	102,063
		TOTAL LICENSES, PERMITS & FRANCHISES	103,908	90,000	87,063	102,063
FINES, FORFEITURES & PENALTY						

**COUNTY OF VENTURA
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1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
DOMESTIC VIOLENCE PROGRAM 1325						
FINES, FORFEITURES & PENALTY						
		OTHER COURT FINES 5570 8821	51,814	63,826	45,874	50,874
		TOTAL FINES, FORFEITURES & PENALTY	51,814	63,826	45,874	50,874
REV- USE OF MONEY & PROPERTY						
		INTEREST 5570 8911	396	200	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	396	200	0	0
TOTAL DOMESTIC VIOLENCE PROGRAM			156,119	154,026	132,937	152,937
SPAY/NEUTER PROGRAM 1350						
REV- USE OF MONEY & PROPERTY						
		INTEREST 4620 8911	445	80	80	80
		TOTAL REV- USE OF MONEY & PROPERTY	445	80	80	80
INTERGOVERNMENTAL REVENUE						
		STATE AID-CEREBRAL PALSY 4620 9109	0	0	11,920	11,920
		STATE AID-MENTAL HEALTH 4620 9111	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	0	0	11,920	11,920
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 4620 9778	18,785	34,920	25,000	25,000
		TOTAL MISCELLANEOUS REVENUES	18,785	34,920	25,000	25,000
RESIDUAL EQUITY TRANSFERS						
		RESID, EQUITY TRAN P.Y. 4620 9909	0	0	0	0
		RESIDUAL EQUITY TRANSFERS 4620 9911	0	0	0	0
		TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL SPAY/NEUTER PROGRAM			19,230	35,000	37,000	37,000
WORKFORCE DEVELOPMENT 1380						
REV- USE OF MONEY & PROPERTY						
		INTEREST 2300 8911	923	200	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	923	200	0	0
INTERGOVERNMENTAL REVENUE						
		FEDERAL - OTHER 2300 9351	7,167,954	8,290,680	7,444,847	7,444,847
		TOTAL INTERGOVERNMENTAL REVENUE	7,167,954	8,290,680	7,444,847	7,444,847
TOTAL WORKFORCE DEVELOPMENT			7,168,877	8,290,880	7,444,847	7,444,847
MENTAL HEALTH SERVICES ACT 1450						
REV- USE OF MONEY & PROPERTY						
		INTEREST 5180 8911	248,191	225,000	293,618	293,618

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1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
MENTAL HEALTH SERVICES ACT 1450						
REV- USE OF MONEY & PROPERTY						
		RENTS AND CONCESSIONS 5180 8931	184,304	223,882	223,882	223,882
		TOTAL REV- USE OF MONEY & PROPERTY	432,495	448,882	517,500	517,500
INTERGOVERNMENTAL REVENUE						
		STATE AID-MENTAL HEALTH 5180 9111	1,595,570	0	0	0
		STATE AID-MENTAL HEALTH 5180 9112	1,000,000	350,000	0	0
		STATE AID-MENTAL HEALTH 5180 9113	0	1,700,000	0	0
		STATE - OTHER 5180 9247	22,833,400	24,600,000	27,900,000	27,900,000
		OTHER GOVERNMENTAL AGENC 5180 9372	233,571	497,500	500,000	500,000
		TOTAL INTERGOVERNMENTAL REVENUE	25,662,541	27,147,500	28,400,000	28,400,000
CHARGES FOR SERVICES						
		INTERFUND CHARGES 5180 9412	130,422	1,500,000	1,889,767	1,889,767
		HEALTH FEES 5180 9582	(98)	0	0	0
		MENTAL HEALTH SERVICES 5180 9595	5,840,388	7,388,340	10,783,000	10,783,000
		TOTAL CHARGES FOR SERVICES	5,970,712	8,888,340	12,672,767	12,672,767
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5180 9791	53,258	60,000	0	0
		TOTAL MISCELLANEOUS REVENUES	53,258	60,000	0	0
OTHER FINANCING SOURCES						
		INSURANCE PROCEEDS 5180 9851	0	7,487	0	0
		TOTAL OTHER FINANCING SOURCES	0	7,487	0	0
TOTAL MENTAL HEALTH SERVICES ACT			32,119,006	36,552,209	41,590,267	41,590,267
STORMWATER UNINCORPORATED 1475						
FINES, FORFEITURES & PENALTY						
		PENALTIES/COSTS-DEL TAXES 6180 8841	206	0	0	0
		TOTAL FINES, FORFEITURES & PENALTY	206	0	0	0
REV- USE OF MONEY & PROPERTY						
		INTEREST 6180 8911	11,479	8,000	8,900	8,900
		TOTAL REV- USE OF MONEY & PROPERTY	11,479	8,000	8,900	8,900
INTERGOVERNMENTAL REVENUE						
		STATE - OTHER 6180 9247	0	0	1,424,500	1,424,500
		OTHER GOVERNMENTAL AGENC 6180 9372	48,062	27,900	0	49,000
		TOTAL INTERGOVERNMENTAL REVENUE	48,062	27,900	1,424,500	1,473,500
CHARGES FOR SERVICES						
		ASSESSMENT & TAX COLL FEES 6180 9424	55,674	59,100	58,900	58,900
		TOTAL CHARGES FOR SERVICES	55,674	59,100	58,900	58,900

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1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
STORMWATER UNINCORPORATED 1475						
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 6180 9831	1,650,000	1,625,000	1,625,000	1,625,000
		TOTAL OTHER FINANCING SOURCES	1,650,000	1,625,000	1,625,000	1,625,000
TOTAL STORMWATER UNINCORPORATED			1,765,421	1,720,000	3,117,300	3,166,300
IHSS PUBLIC AUTHORITY 1690						
REV- USE OF MONEY & PROPERTY						
		INTEREST 5580 8911	5,486	2,000	2,426	2,426
		TOTAL REV- USE OF MONEY & PROPERTY	5,486	2,000	2,426	2,426
INTERGOVERNMENTAL REVENUE						
		STATE-AID FOR PUBL ASSIST 5580 9074	889,067	850,000	1,515,063	1,515,063
		STATE-AID FOR PUBL ASSIST 5580 9078	3,565,932	3,722,469	5,303,100	5,303,100
		FEDERAL AID-PUBLIC ASSIST 5580 9275	2,960,471	4,178,910	1,930,807	1,930,807
		FEDERAL - OTHER 5580 9357	92,204	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	7,507,674	8,751,379	8,748,970	8,748,970
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 5580 9831	3,750,000	3,115,000	2,091,900	2,091,900
		OPERATING TRANSFERS IN 5580 9833	802,309	830,050	805,000	805,000
		TOTAL OTHER FINANCING SOURCES	4,552,309	3,945,050	2,896,900	2,896,900
TOTAL IHSS PUBLIC AUTHORITY			12,065,469	12,698,429	11,648,296	11,648,296
TOTAL SPECIAL REVENUE FUNDS			114,437,165	117,162,581	124,191,431	124,400,403
PERMANENT FUNDS						
GEORGE D. LYON BOOK FUND 1980						
REV- USE OF MONEY & PROPERTY						
		INTEREST 5895 8911	7,539	0	5,903	5,903
		TOTAL REV- USE OF MONEY & PROPERTY	7,539	0	5,903	5,903
TOTAL GEORGE D. LYON BOOK FUND			7,539	0	5,903	5,903
TOTAL PERMANENT FUNDS			7,539	0	5,903	5,903
CAPITAL PROJECT FUNDS						
SANTA ROSA RD ASSESSMENT DIST 4333						
FINES, FORFEITURES & PENALTY						
		PENALTIES/COSTS-DEL TAXES 6863 8841	392	900	0	0
		TOTAL FINES, FORFEITURES & PENALTY	392	900	0	0

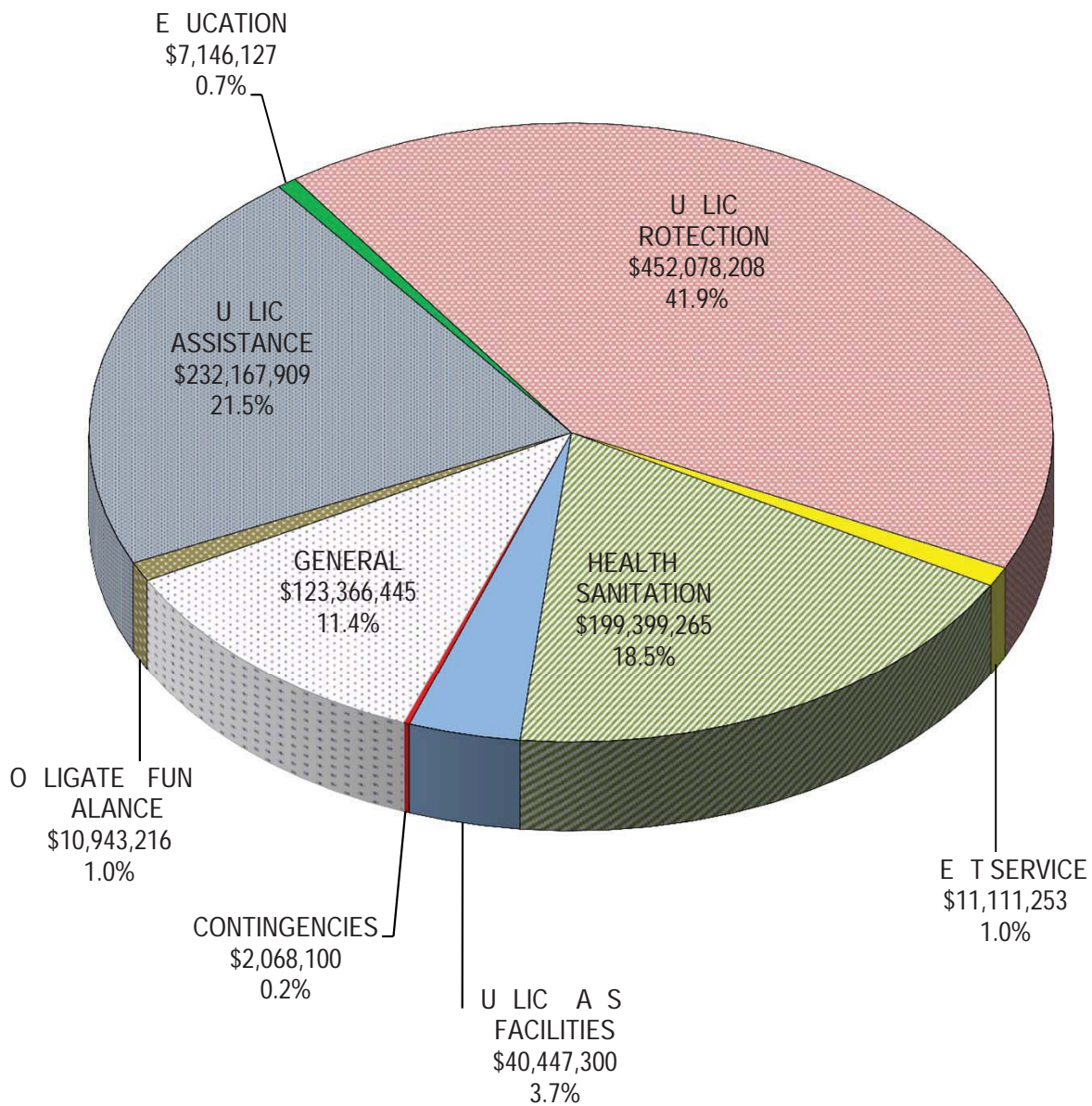
**COUNTY OF VENTURA
STATE OF CALIFORNIA**
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2011-12 ACTUAL	2012-13 Actual Estimated ●	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
CAPITAL PROJECT FUNDS						
SANTA ROSA RD ASSESSMENT DIST 4333						
REV- USE OF MONEY & PROPERTY						
		INTEREST	6863 8911	151	200	200
		TOTAL REV- USE OF MONEY & PROPERTY		151	200	200
CHARGES FOR SERVICES						
		ASSESSMENT & TAX COLL FEES	6863 9424	14,917	20,100	20,600
		TOTAL CHARGES FOR SERVICES		14,917	20,100	20,600
TOTAL SANTA ROSA RD ASSESSMENT DIST			15,461	21,200	20,800	20,800
TOTAL CAPITAL PROJECT FUNDS			15,461	21,200	20,800	20,800
TOTAL ALL FUNDS			971,508,855	1,015,106,684	1,049,435,048	1,046,047,825

COUNTY OF VENTURA

FINANCING REQUIREMENTS (USES) BY FUNCTION GOVERNMENTAL FUNDS FISCAL YEAR 2013-14

\$1,078,727,823



COUNTY OF VENTURA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUALS	2012-13 ACTUALS	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SUMMARIZATION BY FUNCTION				
GENERAL	115,110,327	113,405,345	127,091,765	123,366,445
PUBLIC PROTECTION	421,848,187	429,141,809	451,937,935	452,078,208
PUBLIC WAYS & FACILITIES	28,991,229	26,408,310	40,447,300	40,447,300
HEALTH & SANITATION	183,429,267	183,306,170	199,361,413	199,399,265
PUBLIC ASSISTANCE	215,684,479	215,614,555	232,007,937	232,167,909
EDUCATION	8,854,292	8,436,576	7,146,127	7,146,127
DEBT SERVICE	10,056,488	12,548,041	11,111,253	11,111,253
TOTAL FINANCING USES BY FUNCTION	983,974,269	988,860,805	1,069,103,730	1,065,716,507
APPROPRIATION FOR CONTINGENCIES				
GENERAL FUND 0001	0	0	2,000,000	2,000,000
POB DEBT SERVICE 1630	0	0	0	0
ROAD FUND 1000	0	0	0	0
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	0	0
VENTURA COUNTY LIBRARY 1100	0	0	0	0
VENTURA COUNTY LIBRARY 1105	0	0	0	0
REVOLVING LOAN FUND 1200	0	0	0	0
EDA/CDBG REVOLVING LOAN FUND 1222	0	0	0	0
FISH & GAME 1300	0	0	0	0
DOMESTIC VIOLENCE PROGRAM 1325	0	0	0	0
SPAY/NEUTER PROGRAM 1350	0	0	0	0
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	2,068,100	2,068,100
SUBTOTAL FINANCING USES	983,974,269	988,860,805	1,071,171,830	1,067,784,607

COUNTY OF VENTURA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 ACTUALS	2012-13 ACTUALS	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

PROVISIONS FOR OBLIGATED FUND BALANCES

GENERAL FUND	0001		13,200,000	10,048,439
POB DEBT SERVICE	1630		0	0
ROAD FUND	1000		0	1,003
DEPARTMENT OF HUD	1025		0	170
HOME GRANT	1030		0	0
SHERIFF INMATE SPEC REV	1050		0	0
VC DEPT CHILD SUPPORT SVCS	1060		0	0
VENTURA COUNTY LIBRARY	1075		0	878,302
REDEV OBLIG RETIRE FD AB X1 26	1100		0	0
CO SUCCESSOR HOUSING AGY AB X1 26	1105		13,605	13,549
REVOLVING LOAN FUND	1200		0	0
EDA/CDBG REVOLVING LOAN FUND	1222		0	0
FISH & GAME	1300		0	0
DOMESTIC VIOLENCE PROGRAM	1325		0	0
SPAY/NEUTER PROGRAM	1350		0	0
WORKFORCE DEVELOPMENT	1380		0	0
MENTAL HEALTH SERVICES ACT	1450		0	0
STORMWATER UNINCORPORATED	1475		0	0
IHSS PUBLIC AUTHORITY	1690		0	0
GEORGE D. LYON BOOK FUND	1980		0	0
JUVENILE JUSTICE COMPLEX	4330		0	0
COURTS JUV JUSTICE	4332		0	0
SANTA ROSA RD ASSESSMENT DIST	4333		3,900	1,753

TOTAL OBLIGATED FUND BALANCES	0	0	13,217,505	10,943,216
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TOTAL FINANCING USES	983,974,269	988,860,805	1,084,389,335	1,078,727,823
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SUMMARIZATION BY FUND

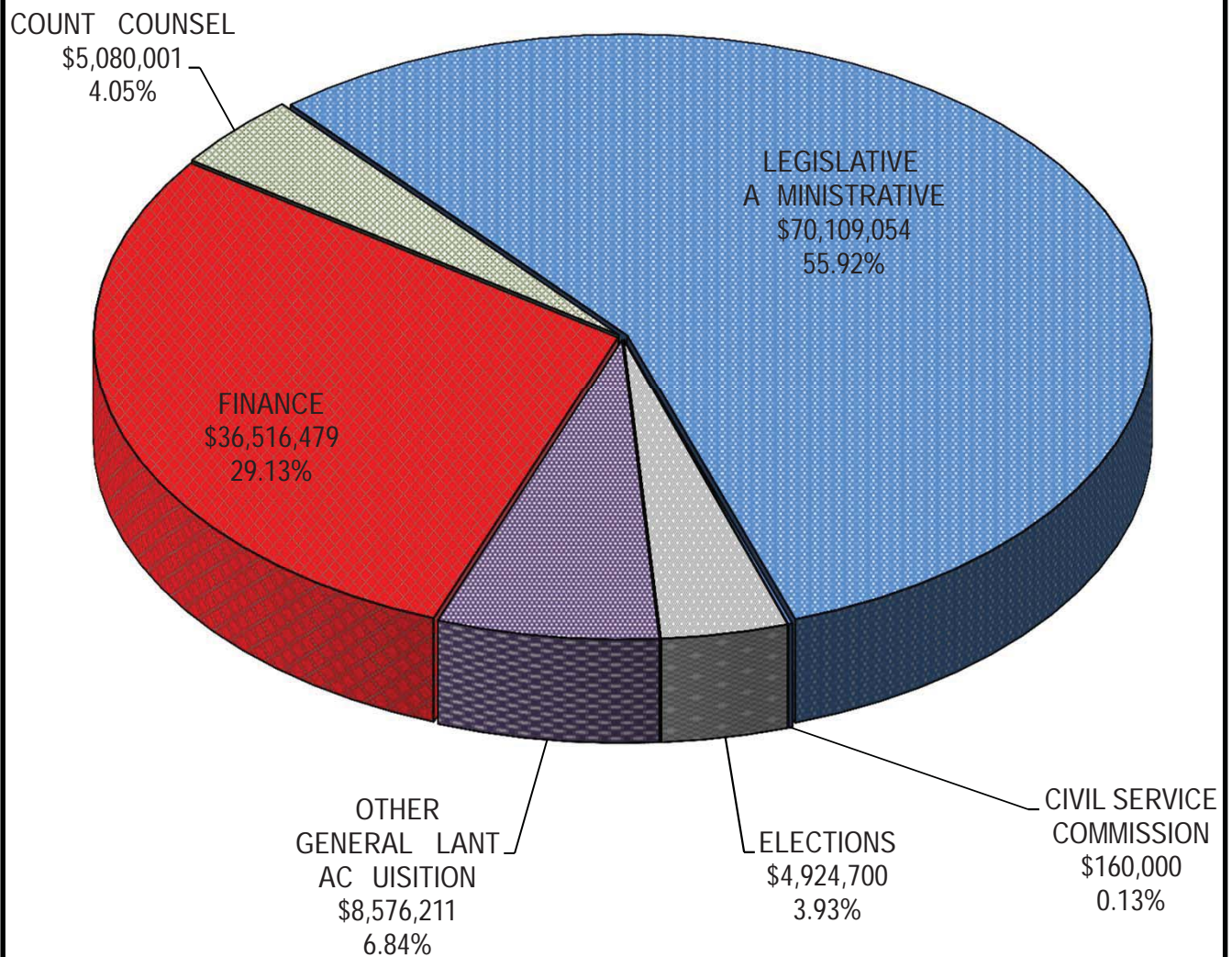
GENERAL FUND	0001	857,171,003	865,072,818	938,416,914	931,669,158
POB DEBT SERVICE	1630	0	0	0	0
ROAD FUND	1000	28,991,229	26,408,310	40,447,300	40,448,303
DEPARTMENT OF HUD	1025	2,578,971	2,351,611	1,526,873	1,614,252
HOME GRANT	1030	2,221,569	564,921	368,476	421,239
SHERIFF INMATE SPEC REV	1050	1,838,077	2,088,043	2,760,614	2,760,614
VC DEPT CHILD SUPPORT SVCS	1060	20,294,314	19,836,825	20,678,911	20,678,911

COUNTY OF VENTURA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 ACTUALS	2012-13 ACTUALS	2013-14 RECOMMENDED BUDGET	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VENTURA COUNTY LIBRARY	1075	8,210,149	7,820,724	6,504,624	7,382,926
REDEV OBLIG RETIRE FD AB X1 26	1100	146,686	0	0	0
CO SUCCESSOR HOUSING AGY AB X1 26	1105	0	0	113,605	113,549
REVOLVING LOAN FUND	1200	0	0	0	0
EDA/CDBG REVOLVING LOAN FUND	1222	0	0	0	0
FISH & GAME	1300	10,067	18,367	48,400	48,400
DOMESTIC VIOLENCE PROGRAM	1325	134,111	141,816	132,937	152,937
SPAY/NEUTER PROGRAM	1350	69,460	35,000	37,000	37,000
WORKFORCE DEVELOPMENT	1380	7,168,877	7,411,808	7,444,847	7,444,847
MENTAL HEALTH SERVICES ACT	1450	41,406,806	44,262,317	50,640,335	50,640,335
STORMWATER UNINCORPORATED	1475	1,517,550	1,506,262	3,589,600	3,638,600
IHSS PUBLIC AUTHORITY	1690	12,170,516	11,316,938	11,648,296	11,648,296
GEORGE D. LYON BOOK FUND	1980	27,259	5,330	5,903	5,903
JUVENILE JUSTICE COMPLEX	4330	0	0	0	0
COURTS JUV JUSTICE	4332	0	0	0	0
SANTA ROSA RD ASSESSMENT DIST	4333	17,625	19,717	24,700	22,553
TOTAL FINANCING USES		983,974,269	988,860,805	1,084,389,335	1,078,727,823

COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

\$125,366,445



DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

DESCRIPTION	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GENERAL				
LEGISLATIVE/ADMINISTRATIVE				
SPECIAL ACCOUNTS & CONTRIBS	39,789,010	50,768,220	49,784,711	46,059,391
CEO-VARIOUS GRANTS	2,014,427	1,421,703	120,000	120,000
COUNTY EXECUTIVE OFFICE	13,056,206	14,530,220	13,992,263	13,992,263
TOBACCO SETTLEMENT PROGRAM	4,312,686	6,881,391	4,312,400	4,312,400
BOARD OF SUPERVISORS	3,145,284	3,165,781	3,525,000	3,525,000
GENERAL FUND CONTINGENCY	0	1,810,055	2,000,000	2,000,000
REDEV OBLIG RETIRE FD ABX126	146,686	0	0	0
CO SUCCESSOR HOUSING AGY ABX126	0	0	100,000	100,000
TOTAL LEGISLATIVE/ADMINISTRATIVE	62,464,299	78,577,370	73,834,374	70,109,054
FINANCE				
HR/PAYROLL SYSTEM PROJ	1,275,372	0	115,321	115,321
VCFMS UPGRADE	0	2,300,509	5,230,170	5,230,170
PTACS PROP TAX ASMT & COLL SYS	0	0	2,939,000	2,939,000
ASSESSOR	13,038,648	13,338,489	12,308,200	12,308,200
AUDITOR-CONTROLLER	10,819,234	11,444,928	11,323,788	11,323,788
TREASURER-TAX COLLECTOR	4,732,519	4,617,231	4,600,000	4,600,000
TOTAL FINANCE	29,865,772	31,701,157	36,516,479	36,516,479
COUNTY COUNSEL				
COUNTY COUNSEL	5,006,251	4,907,197	5,080,001	5,080,001
TOTAL COUNTY COUNSEL	5,006,251	4,907,197	5,080,001	5,080,001
PERSONNEL				
CIVIL SERVICE COMMISSION	85,667	130,620	160,000	160,000
TOTAL PERSONNEL	85,667	130,620	160,000	160,000
ELECTIONS				
ELECTIONS DIVISION	3,782,934	4,268,520	4,924,700	4,924,700
TOTAL ELECTIONS	3,782,934	4,268,520	4,924,700	4,924,700
PLANT ACQUISITION				
CAPITAL PROJECTS	4,640,423	6,165,918	0	0

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

DESCRIPTION	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GENERAL				
PLANT ACQUISITION				
SANTA ROSA ROAD ASSESSMENT DIST	17,625	17,300	20,800	20,800
TOTAL PLANT ACQUISITION	4,658,048	6,183,218	20,800	20,800
OTHER GENERAL				
PWA-GENERAL FUND SERVICES	1,799,870	1,693,900	2,055,411	2,055,411
REQUIRED MAINTENANCE	7,447,486	8,345,257	6,500,000	6,500,000
TOTAL OTHER GENERAL	9,247,356	10,039,157	8,555,411	8,555,411
TOTAL GENERAL	115,110,327	135,807,239	129,091,765	125,366,445
PUBLIC PROTECTION				
JUDICIAL				
DISTRICT ATTORNEY	38,588,374	38,324,907	41,893,062	41,893,062
PUBLIC DEFENDER	14,220,273	14,436,798	15,638,160	15,638,160
TRIAL COURT FUNDING	22,661,076	22,386,645	24,130,000	24,130,000
INDIGENT LEGAL SERVICES	2,307,805	2,844,882	2,279,568	2,279,568
GRAND JURY	389,245	370,204	389,471	389,471
TOTAL JUDICIAL	78,166,773	78,363,436	84,330,261	84,330,261
POLICE PROTECTION				
SHERIFF-POLICE SERVICES	143,764,577	144,589,311	146,085,377	146,176,650
TOTAL POLICE PROTECTION	143,764,577	144,589,311	146,085,377	146,176,650
DETENTION & CORRECTION				
SHERIFF-DETENTION SERVICE	88,190,773	91,705,298	97,141,947	97,141,947
SHERIFF-INMATE WELFARE	882,300	1,123,305	1,375,515	1,375,515
SHERIFF-INMATE COMMISSARY	955,777	1,104,551	1,385,099	1,385,099
VENTURA COUNTY PROBATION AGENCY	58,495,345	63,352,518	65,406,440	65,406,440
TOTAL DETENTION & CORRECTION	148,524,195	157,285,672	165,309,001	165,309,001
FLOOD CONTROL & WTR CONSV				

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

DESCRIPTION	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
FLOOD CONTROL & WTR CONSV				
STORMWATER-UNINCORPORATED	1,517,550	2,552,300	3,589,600	3,638,600
TOTAL FLOOD CONTROL & WTR CONSV	1,517,550	2,552,300	3,589,600	3,638,600
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISSIONER	3,933,969	4,143,376	4,276,090	4,276,090
RMA-BUILDING & SAFETY	2,420,295	2,553,279	2,806,058	2,806,058
RMA-WEIGHTS & MEASURES	0	0	0	0
RMA-CODE COMPLIANCE	1,886,973	1,890,513	2,055,434	2,055,434
INTEGRATED WASTE MANAGEMENT DIVI	1,697,891	1,908,700	2,075,447	2,075,447
TOTAL PROTECTIVE INSPECTION	9,939,129	10,495,868	11,213,029	11,213,029
OTHER PROTECTION				
PUBLIC ADMINIS/PUBLIC GUARDIAN	1,417,329	1,474,382	1,505,970	1,505,970
COUNTY CLERK	0	0	0	0
RECORDERS OFFICE	0	0	0	0
COUNTY CLERK AND RECORDER	4,439,714	4,496,181	4,646,911	4,646,911
ANIMAL SERVICES	5,109,813	5,168,134	5,465,554	5,465,554
SPAY/NEUTER PROGRAM	69,460	35,000	37,000	37,000
RMA-PLANNING DEPARTMENT	3,832,110	3,857,076	4,234,821	4,234,821
RMA-OPERATIONS	2,957,627	2,847,288	3,006,200	3,006,200
HCA-MEDICAL EXAMINER	1,805,530	1,779,500	1,855,000	1,855,000
VC DEPT CHILD SUPPORT SERVICES	20,294,314	20,096,795	20,678,911	20,678,911
FISH & GAME	10,067	28,400	48,400	48,400
TOTAL OTHER PROTECTION	39,935,964	39,782,756	41,478,767	41,478,767
TOTAL PUBLIC PROTECTION	421,848,187	433,069,343	452,006,035	452,146,308
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PW ROAD FUND-GENERAL	28,991,229	34,566,900	40,447,300	40,447,300
TOTAL PUBLIC WAYS	28,991,229	34,566,900	40,447,300	40,447,300
TOTAL PUBLIC WAYS & FACILITIES	28,991,229	34,566,900	40,447,300	40,447,300

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

DESCRIPTION	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
HEALTH & SANITATION				
HEALTH				
ENVIRONMENTAL HEALTH DEPT	9,248,821	9,175,025	9,915,257	9,915,257
HCA-ADMIN & SUPPORT SERVICES	23,037,055	19,667,352	19,208,005	19,397,191
HCA-AB75 ADMIN/CLEARING	0	0	0	0
HCA-HLTH CARE COVERAGE INITIATIVE	1,424,586	1,899,324	1,129,416	1,185,916
HCA-EMERGENCY MEDICAL SERVICES	4,489,697	5,646,019	5,735,323	5,735,323
HCA-PUBLIC HEALTH	18,682,759	19,711,458	20,538,836	20,331,002
HCA-WOMEN/INFANT/CHILDREN	5,009,808	4,489,288	4,465,000	4,465,000
HCA-CHILDREN'S MEDICAL SERVICES	8,794,185	8,937,028	9,118,694	9,118,694
HCA-MENTAL HEALTH	54,656,564	61,303,807	60,016,399	60,016,399
HCA-ALCOHOL/DRUG PROGRAMS	12,222,374	13,841,590	14,040,522	14,040,522
DRIVING UNDER THE INFLUENCE PROGR	4,456,613	4,546,293	4,553,626	4,553,626
MENTAL HEALTH SERVICES ACT	41,406,806	51,052,703	50,640,335	50,640,335
TOTAL HEALTH	183,429,267	200,269,887	199,361,413	199,399,265
TOTAL HEALTH & SANITATION	183,429,267	200,269,887	199,361,413	199,399,265
PUBLIC ASSISTANCE				
ADMINISTRATION				
HSA-PROGRAM OPERATIONS	111,409,353	117,390,698	121,437,618	121,437,618
HSA-DIRECT RECIPIENT AID	0	0	0	0
DIRECT RECIPIENT AID	73,729,471	76,760,000	81,188,000	81,188,000
TOTAL ADMINISTRATION	185,138,824	194,150,698	202,625,618	202,625,618
OTHER ASSISTANCE				
COMMUNITY DEV BLOCK GRANT	2,196,113	4,134,077	1,386,114	1,614,082
EMERGENCY SHELTER GRANT	382,858	224,013	140,759	0
HOME GRANT PROGRAM	2,221,569	1,463,394	368,476	421,239
REVOLVING LOAN PROGRAM	0	0	0	0
CDBG-LOAN	0	0	0	0
WORKFORCE DEVELOPMENT DIVISION	7,168,877	8,290,880	7,444,847	7,444,847
RAIN RIVER DWELLER AID	2,079,924	2,136,919	2,160,000	2,160,000
DOMESTIC VIOLENCE	134,111	154,114	132,937	152,937
IHSS PUBLIC AUTHORITY	12,170,516	12,698,429	11,648,296	11,648,296

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

DESCRIPTION	2011-12 ACTUAL	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC ASSISTANCE				
OTHER ASSISTANCE				
AREA AGENCY ON AGING	4,191,688	4,307,727	6,100,890	6,100,890
TOTAL OTHER ASSISTANCE	30,545,655	33,409,553	29,382,319	29,542,291
TOTAL PUBLIC ASSISTANCE	215,684,479	227,560,251	232,007,937	232,167,909
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMIN	228,060	255,712	225,000	225,000
VENTURA COUNTY LIBRARY	8,210,149	9,773,810	6,504,624	6,504,624
GEORGE D. LYON BOOK FUND	27,259	0	5,903	5,903
TOTAL LIBRARY SERVICES	8,465,468	10,029,522	6,735,527	6,735,527
AGRICULTURAL EDUCATION				
FARM ADVISOR	388,824	345,683	410,600	410,600
TOTAL AGRICULTURAL EDUCATION	388,824	345,683	410,600	410,600
TOTAL EDUCATION	8,854,292	10,375,205	7,146,127	7,146,127
DEBT SERVICE				
BOND INTEREST				
DEBT SERVICE	10,056,488	10,599,826	11,111,253	11,111,253
TOTAL BOND INTEREST	10,056,488	10,599,826	11,111,253	11,111,253
TOTAL DEBT SERVICE	10,056,488	10,599,826	11,111,253	11,111,253
TOTAL FINANCING USES BY FUNCTION	983,974,269	1,052,248,651	1,071,171,830	1,067,784,607

COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT

GOVERNMENTAL FUNDS

TEN FISCAL YEARS

