

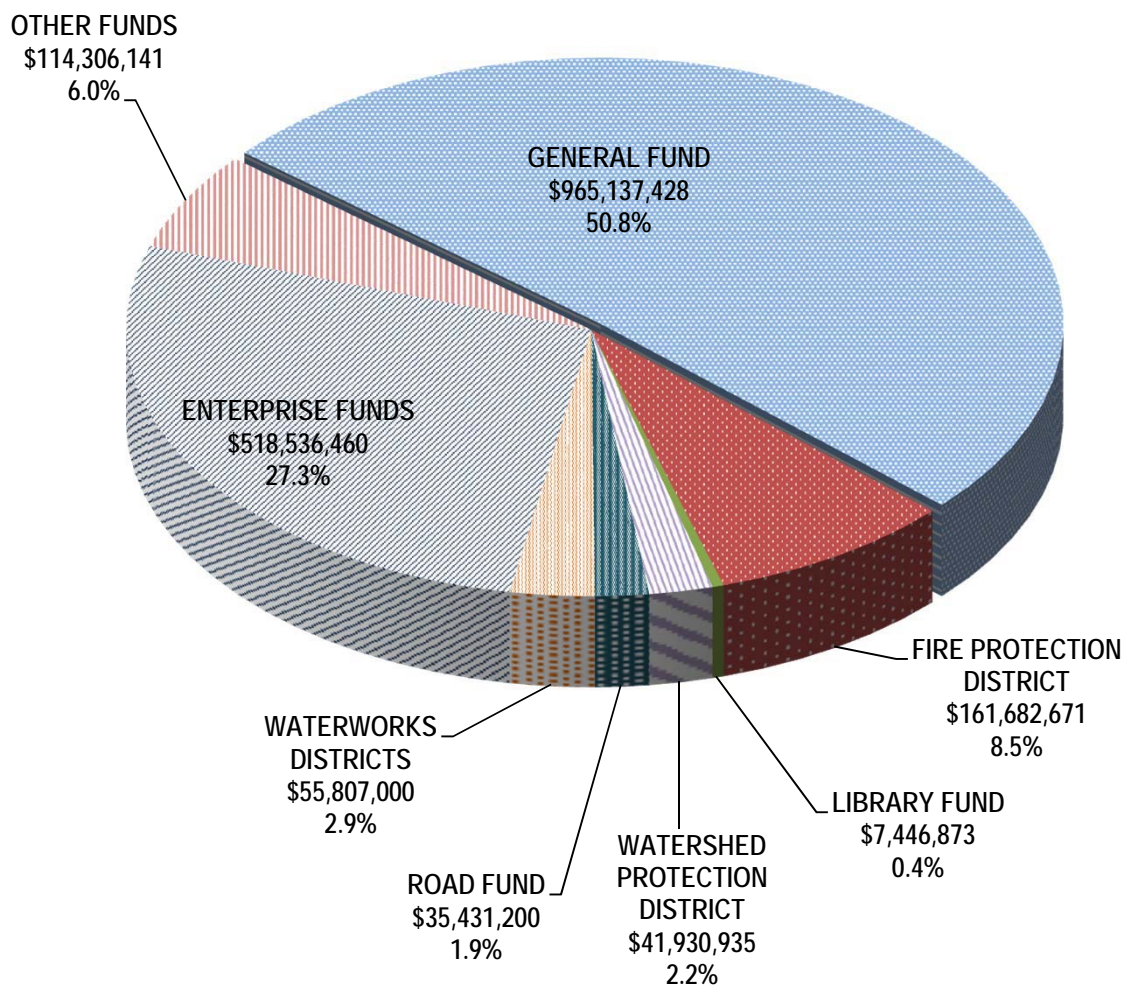


SUMMARY SCHEDULES  
County of Ventura – State of California



**COUNTY OF VENTURA**  
**FINANCING REQUIREMENTS (USES)**  
**ALL FUNDS**  
**FISCAL YEAR 2014-15**

**\$1,900,278,708**



Excludes Internal Service Funds

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
ALL FUNDS SUMMARY  
FOR FISCAL YEAR 2014-15**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2014	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)
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUND	5,646,627	12,837,180	946,653,621	965,137,428	946,653,621	18,483,807	965,137,428
SPECIAL REVENUE FUNDS	(5,195,998)	22,996,422	129,292,611	147,093,035	147,068,103	24,932	147,093,035
PERMANENT FUNDS	1,432	0	4,541	5,973	4,541	1,432	5,973
CAPITAL PROJECTS FUNDS	(513)	513	21,400	21,400	21,400	0	21,400
DEBT SERVICE FUNDS							
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>451,548</b>	<b>35,834,115</b>	<b>1,075,972,173</b>	<b>1,112,257,836</b>	<b>1,093,747,665</b>	<b>18,510,171</b>	<b>1,112,257,836</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS	0	15,962,077	205,127,292	221,089,369	220,952,869	136,500	221,089,369
ENTERPRISE FUNDS	0	7,559,000	476,584,916	484,143,916	484,086,450	57,466	484,143,916
SPECIAL DISTRICT ENTERPRISE FUNDS	0	503,500	42,124,458	42,627,958	31,523,600	11,104,358	42,627,958
SPECIAL DISTRICTS AND OTHER AGENCIES	(23,253,830)	59,568,265	174,670,377	210,984,812	210,672,686	312,126	210,984,812
<b>TOTAL OTHER FUNDS</b>	<b>(23,253,830)</b>	<b>83,592,842</b>	<b>898,507,043</b>	<b>958,846,055</b>	<b>947,235,605</b>	<b>11,610,450</b>	<b>958,846,055</b>
<b>TOTAL ALL FUNDS</b>	<b>(22,802,282)</b>	<b>119,426,957</b>	<b>1,974,479,216</b>	<b>2,071,103,891</b>	<b>2,040,983,270</b>	<b>30,120,621</b>	<b>2,071,103,891</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
GOVERNMENTAL FUNDS SUMMARY  
FOR FISCAL YEAR 2014-15**

COUNTY FUNDS		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2014	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	5,646,627	12,837,180	946,653,621	965,137,428	946,653,621	18,483,807	965,137,428
TOTAL GENERAL FUND		5,646,627	12,837,180	946,653,621	965,137,428	946,653,621	18,483,807	965,137,428
SPECIAL REVENUE FUNDS								
ROAD FUND	1000	(1,037,299)	10,245,799	26,222,700	35,431,200	35,431,200	0	35,431,200
DEPARTMENT OF HUD	1025	0	0	1,631,833	1,631,833	1,631,833	0	1,631,833
HOME GRANT	1030	0	0	446,406	446,406	446,406	0	446,406
SHERIFF INMATE SPEC REV	1050	(296)	676,057	2,060,000	2,735,761	2,735,761	0	2,735,761
VC DEPT CHILD SUPPORT SVCS	1060	0	0	20,672,791	20,672,791	20,672,791	0	20,672,791
VENTURA COUNTY LIBRARY	1075	(521,352)	1,048,352	6,919,873	7,446,873	7,446,873	0	7,446,873
CO SUCCESSOR HOUSING AGY ABX126	1105	47	0	0	47	0	47	47
FISH & GAME	1300	(2,086)	2,086	15,100	15,100	15,100	0	15,100
DOMESTIC VIOLENCE PROGRAM	1325	24,885	0	153,509	178,394	153,509	24,885	178,394
SPAY/NEUTER PROGRAM	1350	(6,508)	6,508	12,000	12,000	12,000	0	12,000
WORKFORCE DEVELOPMENT	1380	0	0	7,891,470	7,891,470	7,891,470	0	7,891,470
MENTAL HEALTH SERVICES ACT	1450	(3,028,894)	10,546,025	47,624,512	55,141,643	55,141,643	0	55,141,643
STORMWATER UNINCORPORATED	1475	(624,495)	471,595	2,374,200	2,221,300	2,221,300	0	2,221,300
IHSS PUBLIC AUTHORITY	1690	0	0	13,268,217	13,268,217	13,268,217	0	13,268,217
TOTAL SPECIAL REVENUE FUNDS		(5,195,998)	22,996,422	129,292,611	147,093,035	147,068,103	24,932	147,093,035
PERMANENT FUNDS								
GEORGE D. LYON BOOK FUND	1980	1,432	0	4,541	5,973	4,541	1,432	5,973
TOTAL PERMANENT FUND		1,432	0	4,541	5,973	4,541	1,432	5,973
CAPITAL PROJECTS FUNDS								
SANTA ROSA RD ASSESSMENT DIST	4333	(513)	513	21,400	21,400	21,400	0	21,400
TOTAL CAPITAL PROJECTS FUNDS		(513)	513	21,400	21,400	21,400	0	21,400
TOTAL GOVERNMENTAL FUNDS		451,548	35,834,115	1,075,972,173	1,112,257,836	1,093,747,665	18,510,171	1,112,257,836
APPROPRIATION LIMIT		1,213,090,617						
APPROPRIATIONS SUBJECT TO LIMIT		291,932,414						

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FUND BALANCE - GOVERNMENT FUNDS  
FOR FISCAL YEAR 2014-15**

Actual     ●  
Estimated

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2014	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE	
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED	JUNE 30, 2014	
1	2	3	4	5	6	
GENERAL FUND						
GENERAL FUND	0001	175,940,713	14,345,006	26,155,731	129,793,349	5,646,627
TOTAL GENERAL FUND		175,940,713	14,345,006	26,155,731	129,793,349	5,646,627
SPECIAL REVENUE FUNDS						
ROAD FUND	1000	34,044,191	1,427,870	32,493,305	1,160,315	(1,037,299)
DEPARTMENT OF HUD	1025	17,670	0	17,670	0	0
HOME GRANT	1030	0	0	0	0	0
SHERIFF INMATE SPEC REV	1050	1,731,897	0	1,732,193	0	(296)
VC DEPT CHILD SUPPORT SVCS	1060	0	0	0	0	0
VENTURA COUNTY LIBRARY	1075	4,152,468	37,973	0	4,635,847	(521,352)
CO SUCCESSOR HOUSING AGY ABX126	1105	13,596	0	13,549	0	47
FISH & GAME	1300	1,394	0	3,480	0	(2,086)
DOMESTIC VIOLENCE PROGRAM	1325	96,656	5,806	65,965	0	24,885
SPAY/NEUTER PROGRAM	1350	5,625	0	12,133	0	(6,508)
WORKFORCE DEVELOPMENT	1380	0	0	0	0	0
MENTAL HEALTH SERVICES ACT	1450	26,774,073	2,701,375	27,101,592	0	(3,028,894)
STORMWATER UNINCORPORATED	1475	2,327,612	902,533	0	2,049,574	(624,495)
IHSS PUBLIC AUTHORITY	1690	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS		69,165,182	5,075,557	61,439,887	7,845,736	(5,195,998)
PERMANENT FUNDS						
GEORGE D. LYON BOOK FUND	1980	1,137,968	0	1,136,536	0	1,432
TOTAL PERMANENT FUNDS		1,137,968	0	1,136,536	0	1,432
CAPITAL PROJECT FUNDS						
SANTA ROSA RD ASSESSMENT DIST	4333	6,277	0	6,790	0	(513)
TOTAL CAPITAL PROJECT FUNDS		6,277	0	6,790	0	(513)
TOTAL GOVERNMENTAL FUNDS		246,250,140	19,420,563	88,738,944	137,639,085	451,548

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2014-15**

*Encumbrances not included*

FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES JUNE 30, 2014	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	
<b>GENERAL FUND</b>							
GENERAL FUND							
NON-SP LT LOANS/NOTES RECV	3,221,841					3,221,841	0001
RESTRICTED-HEALTH CARE	2,233,890					2,233,890	0001
RESTRICTED-GENERAL RESERVE	9,000,000			500,000	500,000	9,500,000	0001
RESTRICTED-GOLD COAST LOAN	7,200,000					7,200,000	0001
RESTRICT FA ACQUISIT PUB SAFETY	4,500,000					4,500,000	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	1,299,323					1,299,323	0001
ASGND-ATTRITION MITIGATION	6,416,300	3,500,000	3,500,000			2,916,300	0001
ASGND-AUDIT DISALLOWANCE	1,000,000					1,000,000	0001
ASGND-PROGRAM MITIGATION	3,550,000	1,050,000	1,050,000	933,807	933,807	3,433,807	0001
ASGND-FIXED ASSET ACQUISITION	0			6,550,000	6,550,000	6,550,000	0001
ASGND-F/A ACQUISITION-PUB SAFETY	0			1,000,000	1,000,000	1,000,000	0001
ASGND-F/A ACQUISITION-INV COMTMN	0			4,000,000	4,000,000	4,000,000	0001
UNASSIGNED (ASGND-FUTR YRS FIN)	116,704,136	8,287,180	8,287,180	5,500,000	5,500,000	113,916,956	0001
TOTAL GENERAL FUND	155,949,080	12,837,180	12,837,180	18,483,807	18,483,807	161,595,707	
TOTAL GENERAL FUND	155,949,080	12,837,180	12,837,180	18,483,807	18,483,807	161,595,707	
<b>SPECIAL REVENUE FUNDS</b>							
ROAD FUND							
RESTRICTED-PUB WAYS & FACILITIES	32,493,305	10,245,799	10,245,799			22,247,506	1000
ASGND-PUBLIC WAYS & FACILITIES	1,160,315					1,160,315	1000
TOTAL ROAD FUND	33,653,620	10,245,799	10,245,799	0	0	23,407,821	
DEPARTMENT OF HUD							
RESTRICTED-PUBLIC ASSISTANCE	17,670					17,670	1025
TOTAL DEPARTMENT OF HUD	17,670	0	0	0	0	17,670	
HOME GRANT							
RESTRICTED-PUBLIC ASSISTANCE	0						1030
TOTAL HOME GRANT	0	0	0	0	0	0	
SHERIFF INMATE SPEC REV							
NON-SP INVTY/PREPAID ACCT	55,329					55,329	1050
RESTRICTED-PUBLIC PROTECTION	1,676,864	676,057	676,057			1,000,807	1050
TOTAL SHERIFF INMATE SPEC REV	1,732,193	676,057	676,057	0	0	1,056,136	
VC DEPT CHILD SUPPORT SVCS							
RESTRICTED-PUBLIC PROTECTION	0						1060
UNASSIGNED	0						1060
TOTAL VC DEPT CHILD SUPPORT SVCS	0	0	0	0	0	0	
VENTURA COUNTY LIBRARY							
ASGND-EDUCATION	4,635,847	1,048,352	1,048,352			3,587,495	1075
TOTAL VENTURA COUNTY LIBRARY	4,635,847	1,048,352	1,048,352	0	0	3,587,495	

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2014-15**

*Encumbrances not included*

FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES JUNE 30, 2014	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	
<b>SPECIAL REVENUE FUNDS</b>							
CO SUCCESSOR HOUSING AGY ABX126							
RESTRICTED-PUB WAYS & FACILITIES	13,549			47	47	13,596	1105
TOTAL CO SUCCESSOR HOUSING AGY A	13,549	0	0	47	47	13,596	
FISH & GAME							
RESTRICTED-PUBLIC PROTECTION	3,480	2,086	2,086			1,394	1300
TOTAL FISH & GAME	3,480	2,086	2,086	0	0	1,394	
DOMESTIC VIOLENCE PROGRAM							
RESTRICTED-PUBLIC ASSISTANCE	65,965			24,885	24,885	90,850	1325
TOTAL DOMESTIC VIOLENCE PROGRAM	65,965	0	0	24,885	24,885	90,850	
SPAY/NEUTER PROGRAM							
RESTRICTED-PUBLIC PROTECTION	12,133	6,508	6,508			5,625	1350
TOTAL SPAY/NEUTER PROGRAM	12,133	6,508	6,508	0	0	5,625	
WORKFORCE DEVELOPMENT							
RESTRICTED-PUBLIC ASSISTANCE	0						1380
TOTAL WORKFORCE DEVELOPMENT	0	0	0	0	0	0	
MENTAL HEALTH SERVICES ACT							
RESTRICTED-HEALTH & SANITATION	17,762,159	10,546,025	10,546,025			7,216,134	1450
RESTRICTED-MHSA PRUDENT RESERV	9,339,433					9,339,433	1450
TOTAL MENTAL HEALTH SERVICES ACT	27,101,592	10,546,025	10,546,025	0	0	16,555,567	
STORMWATER UNINCORPORATED							
ASGND-PUBLIC PROTECTION	2,049,574	471,595	471,595			1,577,979	1475
TOTAL STORMWATER UNINCORPORATEI	2,049,574	471,595	471,595	0	0	1,577,979	
IHSS PUBLIC AUTHORITY							
RESTRICTED-PUBLIC ASSISTANCE	0						1690
TOTAL IHSS PUBLIC AUTHORITY	0	0	0	0	0	0	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>69,285,623</b>	<b>22,996,422</b>	<b>22,996,422</b>	<b>24,932</b>	<b>24,932</b>	<b>46,314,133</b>	
<b>PERMANENT FUNDS</b>							
GEORGE D. LYON BOOK FUND							
NON-SP PERM FUND PRINCIPAL	1,132,906					1,132,906	1980
RESTRICTED-EDUCATION	3,630			1,432	1,432	5,062	1980
TOTAL GEORGE D. LYON BOOK FUND	1,136,536	0	0	1,432	1,432	1,137,968	
<b>TOTAL PERMANENT FUNDS</b>	<b>1,136,536</b>	<b>0</b>	<b>0</b>	<b>1,432</b>	<b>1,432</b>	<b>1,137,968</b>	

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2014-15**

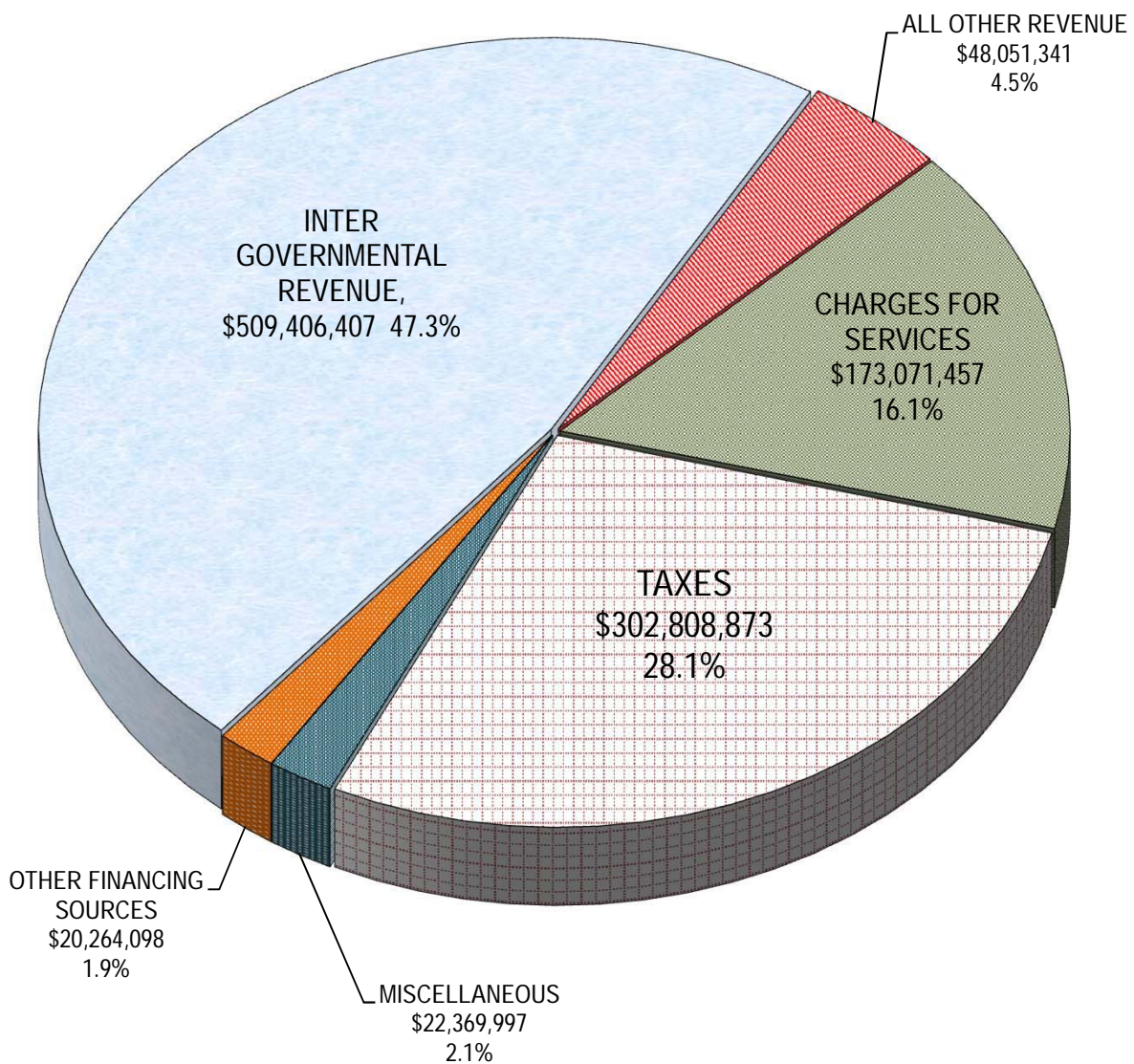
*Encumbrances not included*

FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES JUNE 30, 2014	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	
<b>CAPITAL PROJECT FUNDS</b>							
SANTA ROSA RD ASSESSMENT DIST COMMITTED-PUB WAYS & FACILITIES	6,790	513	513			6,277	4333
TOTAL SANTA ROSA RD ASSESSMENT DI	6,790	513	513	0	0	6,277	
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>6,790</b>	<b>513</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>6,277</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>226,378,029</b>	<b>35,834,115</b>	<b>35,834,115</b>	<b>18,510,171</b>	<b>18,510,171</b>	<b>209,054,085</b>	



**COUNTY OF VENTURA**  
**SUMMARY OF AVAILABLE FINANCING SOURCES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2014-15**

**\$1,075,972,173**



**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

DESCRIPTION	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	280,519,433	292,074,036	302,808,873	302,808,873
LICENSES, PERMITS AND FRANCHISES	19,661,581	20,812,455	21,043,460	21,043,460
FINES, FORFEITURES AND PENALTY	21,731,924	21,345,422	24,657,218	24,657,218
REV-USE OF MONEY AND PROPERTY	2,286,669	2,289,725	2,350,663	2,350,663
INTERGOVERNMENTAL REVENUE	477,117,194	502,064,723	509,968,993	509,406,407
CHARGES FOR SERVICES	152,111,995	169,992,144	173,071,457	173,071,457
MISCELLANEOUS REVENUES	23,266,945	18,643,998	22,354,097	22,369,997
OTHER FINANCING SOURCES	19,746,307	41,125,640	20,264,098	20,264,098
RESIDUAL EQUITY TRANSFERS	0	0	0	0
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>996,442,048</b>	<b>1,068,348,143</b>	<b>1,076,518,859</b>	<b>1,075,972,173</b>
<b>SUMMARIZATION BY FUND</b>				
GENERAL FUND	884,247,332	940,010,211	947,208,307	946,653,621
POB DEBT SERVICE	0	0	0	0
ROAD FUND	22,023,015	28,978,782	26,222,700	26,222,700
DEPARTMENT OF HUD	2,351,781	1,713,620	1,631,833	1,631,833
HOME GRANT	564,939	526,896	446,406	446,406
SHERIFF INMATE	2,171,950	2,330,396	2,060,000	2,060,000
VC CHILD SUPPORT SERVICES	19,841,043	20,680,042	20,672,791	20,672,791
VENTURA COUNTY LIBRARY	8,750,561	6,824,730	6,911,873	6,919,873
REDEV OBLIG RETIRE FD ABX126	0	0	0	0
CO SUCCESSOR HOUSING AGY ABX126	13,549	47	0	0
REVOLVING LOAN FUND	0	0	0	0
EDA/CDBG REVOLVING LOAN FUND	0	0	0	0
FISH AND GAME	6,097	24,299	15,100	15,100
DOMESTIC VIOLENCE PROGRAM	149,804	157,838	153,509	153,509
SPAY/NEUTER PROGRAM	19,745	6,487	12,000	12,000
WORKFORCE DEVELOPMENT DIVISION	7,411,808	7,016,219	7,891,470	7,891,470
MENTAL HEALTH SERVICES ACT	35,703,144	46,304,015	47,624,512	47,624,512
STORMWATER UNINCORPORATED	1,717,393	2,096,066	2,374,200	2,374,200
IHSS PUBLIC AUTHORITY	11,443,088	11,654,369	13,268,217	13,268,217
GEORGE D. LYON BOOK FUND	5,330	3,954	4,541	4,541
JUVENILE JUSTICE COMPLEX	0	0	0	0
COURTS JUV JUSTICE	0	0	0	0
SANTA ROSA ROAD ASSESSMENT DIST	21,470	20,173	21,400	21,400
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>996,442,048</b>	<b>1,068,348,143</b>	<b>1,076,518,859</b>	<b>1,075,972,173</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>TAXES</b>						
		PROPERTY TAX-CURR SUPPL 1070 8627	1,360,176	2,238,674	3,000,000	3,000,000
		PROPERTY TAX-PRIOR SUPPL 1070 8647	162,410	107,309	250,000	250,000
		PROPERTY TAX-PRIOR SUPPL 1070 8649	88,092,184	90,992,308	94,912,290	94,912,290
		TAXES - PRIOR YEAR 1070 8609	0	874,566	0	0
		PROPERTY TAXES-CURR SECUR 1070 8611	165,236,820	171,058,767	179,700,000	179,700,000
		PROPERTY TAXES-CURR UNSEC 1070 8621	5,047,113	5,575,202	5,500,000	5,500,000
		PROPERTY TAXES-PRIOR SECU 1070 8631	52	11,976	0	0
		PROPERTY TAXES-PRIOR UNSE 1070 8641	250,064	228,924	250,000	250,000
		SALES AND USE TAXES 1070 8661	6,340,092	7,133,008	6,850,000	6,850,000
		SALES AND USE TAXES 1070 8664	(42,362)	(31,004)	0	0
		SALES AND USE TAXES 1070 8665	2,125,643	2,317,774	2,400,000	2,400,000
		OTHER 1070 8671	3,961,516	4,251,159	4,500,000	4,500,000
		OTHER 1070 8672	317,167	387,199	350,000	350,000
		OTHER 1070 8673	935	824	0	0
		<b>TOTAL TAXES</b>	<b>272,851,810</b>	<b>285,146,686</b>	<b>297,712,290</b>	<b>297,712,290</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
		ANIMAL LICENSES 4600 8711	1,384,628	1,420,586	0	0
		BUSINESS LICENSES 4750 8721	3,358,486	3,611,328	3,918,824	3,918,824
		BUSINESS LICENSES 4750 8722	0	0	0	0
		BUSINESS LICENSES 4750 8723	2,433,622	2,653,588	2,606,432	2,606,432
		BUSINESS LICENSES 1070 8724	1,652,951	1,522,938	1,600,000	1,600,000
		CONSTRUCTION PERMITS 4710 8731	1,329,130	1,544,950	1,641,900	1,641,900
		CONSTRUCTION PERMITS 4750 8731	154,288	199,908	206,785	206,785
		ZONING PERMITS 4700 8751	231,440	275,485	260,000	260,000
		ZONING PERMITS 4710 8751	0	0	0	0
		ZONING PERMITS 4750 8751	49,551	44,620	50,647	50,647
		FRANCHISES 1070 8761	3,793,915	3,988,239	4,000,000	4,000,000
		OTHER LICENSES & PERMITS 1930 8771	14,924	11,936	10,000	10,000
		OTHER LICENSES & PERMITS 3040 8771	407,930	472,384	400,000	400,000
		OTHER LICENSES & PERMITS 3400 8771	727,882	768,557	777,398	777,398
		OTHER LICENSES & PERMITS 4000 8771	24,302	49,173	15,000	15,000
		OTHER LICENSES & PERMITS 4600 8771	0	0	1,385,000	1,385,000
		OTHER LICENSES & PERMITS 4700 8771	13,111	26,128	20,000	20,000
		OTHER LICENSES & PERMITS 4710 8771	0	0	0	0
		OTHER LICENSES & PERMITS 4720 8771	0	0	0	0

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
		OTHER LICENSES & PERMITS 4730 8771	0	0	0	0
		OTHER LICENSES & PERMITS 4750 8771	124,284	138,546	113,559	113,559
		OTHER LICENSES & PERMITS 4760 8771	38,841	29,500	22,000	22,000
		OTHER LICENSES & PERMITS 5090 8771	71,017	41,292	32,000	32,000
		OTHER LICENSES & PERMITS 4720 8773	0	0	0	0
		OTHER LICENSES & PERMITS 4760 8773	495,023	480,963	507,000	507,000
		OTHER LICENSES & PERMITS 4720 8774	0	0	0	0
		OTHER LICENSES & PERMITS 4750 8774	1,847,148	1,853,243	1,925,658	1,925,658
		OTHER LICENSES & PERMITS 4760 8774	270,966	265,900	303,040	303,040
		OTHER LICENSES & PERMITS 4700 8775	502,664	552,407	501,712	501,712
		OTHER LICENSES & PERMITS 4710 8775	165,481	236,747	191,117	191,117
		OTHER LICENSES & PERMITS 4760 8775	37,174	43,695	28,925	28,925
		OTHER LICENSES & PERMITS 3040 8776	4,700	5,316	4,400	4,400
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>19,133,457</b>	<b>20,237,428</b>	<b>20,521,397</b>	<b>20,521,397</b>
<b>FINES, FORFEITURES &amp; PENALTY</b>						
		VEHICLE CODE FINES 3700 8811	45,844	38,256	100,000	100,000
		VEHICLE CODE FINES 4000 8811	193,098	167,668	135,800	135,800
		VEHICLE CODE FINES 5150 8811	374,644	528,300	288,125	288,125
		VEHICLE CODE FINES 5160 8811	153,000	0	155,000	155,000
		VEHICLE CODE FINES 5150 8812	0	0	0	0
		VEHICLE CODE FINES 3700 8813	871,471	715,293	1,150,000	1,150,000
		VEHICLE CODE FINES 5150 8813	0	0	0	0
		OTHER COURT FINES 3700 8821	1,108,436	1,110,831	1,600,000	1,600,000
		OTHER COURT FINES 4000 8821	402,483	190,361	435,108	435,108
		OTHER COURT FINES 4050 8821	67,825	0	71,600	71,600
		OTHER COURT FINES 5100 8821	42,064	38,488	40,590	40,590
		OTHER COURT FINES 5150 8821	160,000	405,000	100,000	100,000
		OTHER COURT FINES 5090 8823	2,315,806	1,659,395	3,206,433	3,206,433
		FORFEITURES AND PENALTIES 1010 8831	16,000	0	0	0
		FORFEITURES AND PENALTIES 1050 8831	0	0	0	0
		FORFEITURES AND PENALTIES 1070 8831	252,530	75,712	250,000	250,000
		FORFEITURES AND PENALTIES 1075 8831	2,913,897	2,617,463	2,574,993	2,574,993
		FORFEITURES AND PENALTIES 1900 8831	145,292	270,217	0	0
		FORFEITURES AND PENALTIES 3400 8831	181,874	1,461,625	1,525,000	1,525,000
		FORFEITURES AND PENALTIES 3700 8831	1,496,062	1,434,362	1,830,000	1,830,000

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>FINES, FORFEITURES &amp; PENALTY</b>						
		FORFEITURES AND PENALTIES 3820 8831	14,548	14,471	0	0
		FORFEITURES AND PENALTIES 4000 8831	908,666	1,004,060	1,059,623	1,059,623
		FORFEITURES AND PENALTIES 4600 8831	3,880	1,426	7,500	7,500
		FORFEITURES AND PENALTIES 4700 8831	300	500	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	49,355	135,138	70,000	70,000
		FORFEITURES AND PENALTIES 5090 8831	164,700	175,287	140,000	140,000
		PENALTIES/COSTS-DEL TAXES 1070 8841	0	0	0	0
		PENALTIES/COSTS-DEL TAXES 1900 8841	484,750	388,810	520,000	520,000
		PENALTIES/COSTS-DEL TAXES 4750 8841	4,848	4,230	6,000	6,000
		PENALTIES/COSTS-DEL TAXES 1070 8842	9,109,865	8,652,124	9,100,000	9,100,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>21,481,238</b>	<b>21,089,017</b>	<b>24,365,772</b>	<b>24,365,772</b>
<b>REV- USE OF MONEY &amp; PROPERTY</b>						
		REV-USE OF MONEY&PROP P.Y 1070 8909	0	4,743	0	0
		INTEREST 1040 8911	7,553	13	50	50
		INTEREST 1070 8911	0	0	0	0
		INTEREST 1080 8911	66,200	38,219	316,000	316,000
		INTEREST 1300 8911	0	163,152	0	0
		INTEREST 1510 8911	0	1,148	0	0
		INTEREST 1930 8911	15,861	12,484	25,000	25,000
		INTEREST 3010 8911	277	941	0	0
		INTEREST 3040 8911	0	1,084	0	0
		INTEREST 3400 8911	193,563	40,453	3,057	3,057
		INTEREST 3600 8911	0	1,028	0	0
		INTEREST 3820 8911	0	10,396	0	0
		INTEREST 4000 8911	3,916	6,735	0	0
		INTEREST 4050 8911	11,533	8,972	20,000	20,000
		INTEREST 4200 8911	0	0	0	0
		INTEREST 4600 8911	0	2,125	0	0
		INTEREST 4630 8911	0	0	0	0
		INTEREST 4750 8911	545	450	1,000	1,000
		INTEREST 5060 8911	0	0	0	0
		INTEREST 5130 8911	0	8,385	0	0
		INTEREST 5150 8911	0	0	0	0
		INTEREST 6100 8911	6,004	1,079	0	0

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1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>REV- USE OF MONEY &amp; PROPERTY</b>						
		INTEREST	1070 8914	0	0	0
		INTEREST	1040 8915	(0)	0	0
		INTEREST	1070 8915	682,914	572,281	1,000,000
		RENTS AND CONCESSIONS	1010 8931	704,547	857,933	350,000
		RENTS AND CONCESSIONS	1050 8931	0	0	0
		RENTS AND CONCESSIONS	1075 8931	0	0	0
		RENTS AND CONCESSIONS	6170 8931	0	0	0
		ROYALTIES	6170 8958	716	1,319	50,000
		<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>1,693,629</b>	<b>1,732,940</b>	<b>1,765,107</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
		INTER GOVT REV P.Y.	5150 9009	0	0	0
		STATE-MTR VEH IN-LIEU TX	1070 9031	0	0	0
		STATE-MTR VEH IN-LIEU TX	5600 9031	0	0	0
		STATE-MTR VEH IN-LIEU TX	1010 9032	18,449,357	18,945,975	10,280,000
		STATE-MTR VEH IN-LIEU TX	1010 9034	150,019	150,019	150,000
		STATE-MTR VEH IN-LIEU TX	4750 9035	74,520	75,268	75,000
		STATE-MTR VEH IN-LIEU TX	5100 9035	3,353,387	3,399,732	3,400,000
		STATE-MTR VEH IN-LIEU TX	5130 9035	150,019	333,150	150,000
		STATE-MTR VEH IN-LIEU TX	5600 9035	4,633,175	5,665,765	6,000,000
		STATE-MTR VEH IN-LIEU TX	1010 9036	(8,211,100)	(9,473,916)	(9,625,000)
		STATE-MTR VEH IN-LIEU TX	4000 9037	0	144,214	386,442
		STATE-PUBLIC ASSIST ADMIN	5300 9061	15,870,375	15,089,480	11,694,335
		STATE-PUBLIC ASSIST ADMIN	5360 9061	0	0	0
		STATE-PUBLIC ASSIST ADMIN	5600 9061	12,699,435	10,153,062	9,640,000
		STATE-AID FOR PUBL ASSIST	5700 9071	329,464	405,546	836,624
		STATE-AID FOR PUBL ASSIST	4200 9074	297,916	257,714	268,800
		STATE-AID FOR PUBL ASSIST	4630 9074	2,146	2,864	0
		STATE-AID FOR PUBL ASSIST	5300 9074	2,747,784	3,490,283	2,000,000
		STATE-AID FOR PUBL ASSIST	5300 9075	10,013,783	10,000,000	10,510,000
		STATE-AID FOR PUBL ASSIST	5600 9075	8,285,000	11,400,000	11,650,000
		STATE-AID FOR PUBL ASSIST	5300 9077	0	0	0
		STATE-AID FOR PUBL ASSIST	5360 9077	0	0	0
		STATE-AID FOR PUBL ASSIST	5600 9077	0	0	0
		STATE-AID FOR PUBL ASSIST	3400 9078	763,000	763,000	763,000
		STATE-AID FOR PUBL ASSIST	3600 9078	327,000	327,000	327,000

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
		STATE-AID FOR PUBL ASSIST	3800 9078	109,000	109,000	109,000
		STATE-AID FOR PUBL ASSIST	4200 9078	697,000	697,000	697,000
		STATE-AID FOR PUBL ASSIST	5120 9078	1,024,000	1,124,000	1,124,000
		STATE-AID FOR PUBL ASSIST	5300 9078	0	0	0
		STATE-AID FOR PUBL ASSIST	5360 9078	0	0	0
		STATE-AID FOR PUBL ASSIST	5600 9078	18,928,825	20,634,235	21,308,000
		STATE HEALTH ADMIN	5100 9081	0	0	0
		STATE HEALTH ADMIN	5150 9081	0	0	0
		STATE HEALTH ADMIN	5300 9081	12,947,216	16,245,097	16,000,000
		STATE AID-CALIF CHILDREN	5120 9091	3,248,126	3,448,670	3,689,765
		STATE AID-MENTAL HEALTH	1930 9111	320,700	320,700	320,700
		STATE AID-MENTAL HEALTH	5130 9111	0	1,261,965	0
		STATE AID-MENTAL HEALTH	5130 9112	16,098,502	16,762,521	16,803,002
		STATE AID-MENTAL HEALTH	5130 9113	7,860,292	6,853,630	7,759,178
		STATE AID-MENTAL HEALTH	5150 9113	3,490,600	3,182,262	3,463,344
		OTHER STATE AID-HEALTH	5010 9132	54,106	158,054	0
		OTHER STATE AID-HEALTH	5080 9132	960,964	(1,424,491)	0
		OTHER STATE AID-HEALTH	5090 9132	14,872	25,476	88,285
		OTHER STATE AID-HEALTH	5100 9132	1,127,506	1,292,171	1,386,840
		OTHER STATE AID-HEALTH	5120 9132	405,224	512,012	526,104
		OTHER STATE AID-HEALTH	5130 9132	516,078	615,863	790,408
		OTHER STATE AID-HEALTH	5150 9132	0	0	0
		OTHER STATE AID-HEALTH	5150 9135	0	0	0
		STATE AID-AGRICULTURE	4500 9141	0	0	166,600
		STATE AID-CORRECTIONS	4050 9171	177,375	185,900	183,150
		STATE AID-CORRECTIONS	4200 9171	400,000	0	200,000
		STATE AID-DISASTERS	1050 9191	0	0	0
		STATE AID-DISASTERS	4000 9191	128,675	43,337	0
		STATE AID-DISASTERS	6170 9191	0	8,734	0
		STATE AID-DISASTERS	6900 9191	0	6,058	0
		STATE AID-VETERANS AFFRS	5300 9201	72,681	103,819	100,000
		H/O PROP TAX RELIEF	1070 9211	1,662,391	1,626,187	1,650,000
		STATE - OTHER	1070 9242	0	0	0
		STATE - OTHER	1070 9243	139	68	0
		STATE - OTHER	3400 9244	243,872	257,370	233,892



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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual • Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
		STATE - OTHER	4000 9244	155,318	170,451	155,000
		STATE - OTHER	4050 9244	246,588	133,793	0
		STATE - OTHER	1510 9246	40,630	36,290	0
		STATE - OTHER	2000 9246	0	21,596	0
		STATE - OTHER	3010 9246	0	14,539	0
		STATE - OTHER	3400 9246	888,825	688,286	884,000
		STATE - OTHER	3600 9246	20,318	25,987	0
		STATE - OTHER	4000 9246	158,477	174,294	0
		STATE - OTHER	4200 9246	0	8,209	0
		STATE - OTHER	5130 9246	0	0	0
		STATE - OTHER	1010 9247	3,881	0	12,000
		STATE - OTHER	1020 9247	0	16,434	80,000
		STATE - OTHER	1040 9247	64,074	95,556	33,000
		STATE - OTHER	1050 9247	(9,030)	0	0
		STATE - OTHER	3010 9247	0	0	0
		STATE - OTHER	3400 9247	2,113,598	3,260,954	2,664,040
		STATE - OTHER	3600 9247	0	0	0
		STATE - OTHER	4000 9247	969,460	930,192	1,066,290
		STATE - OTHER	4050 9247	93,627	103,076	104,500
		STATE - OTHER	4200 9247	2,339,002	3,593,891	4,243,854
		STATE - OTHER	4500 9247	2,485,918	3,049,887	2,604,617
		STATE - OTHER	4700 9247	144,146	250,708	417,978
		STATE - OTHER	4720 9247	0	0	0
		STATE - OTHER	4750 9247	343,472	193,022	189,233
		STATE - OTHER	4760 9247	7,768	11,880	17,280
		STATE - OTHER	5060 9247	0	0	0
		STATE - OTHER	5100 9247	86,115	73,350	95,000
		STATE - OTHER	5130 9247	0	0	0
		STATE - OTHER	5150 9247	964,841	960,853	1,115,756
		STATE - OTHER	5160 9247	32,772	39,602	51,760
		STATE - OTHER	5300 9247	22,115	14,263	0
		STATE - OTHER	5700 9247	0	0	0
		STATE - OTHER	6100 9247	0	0	0
		STATE - OTHER	6170 9247	53,838	44,079	76,043
		STATE - OTHER	5010 9248	0	0	0



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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
		STATE - OTHER	5060 9248	0	0	0
		STATE - OTHER	1010 9249	2,014,451	6,693,082	2,281,512
		STATE - OTHER	1050 9249	0	0	0
		STATE - OTHER	3400 9249	5,740,979	6,250,057	6,502,075
		STATE - OTHER	3600 9249	2,242,090	2,440,906	2,539,330
		STATE - OTHER	4000 9249	20,219,405	22,012,346	22,899,941
		STATE - OTHER	4050 9249	20,774,197	22,616,334	23,528,283
		STATE - OTHER	4200 9249	5,958,878	6,487,275	6,748,859
		STATE - OTHER	3400 9251	277,428	216,653	68,846
		STATE - OTHER	3600 9251	41,052	0	0
		STATE - OTHER	4200 9251	2,035,162	2,527,353	2,662,841
		STATE - OTHER	4000 9255	15,225	1	0
		STATE - OTHER	4200 9255	175,045	0	0
		STATE - OTHER	5150 9255	0	0	0
		STATE - OTHER	3400 9256	343,398	582,558	684,341
		STATE - OTHER	3600 9256	596,048	839,333	943,104
		STATE - OTHER	4000 9256	249,255	0	0
		STATE - OTHER	4050 9256	16,932,918	18,261,860	19,327,144
		STATE - OTHER	4200 9256	3,914,206	7,029,642	6,410,412
		STATE - OTHER	5130 9256	606,544	675,103	711,103
		STATE - OTHER	5150 9256	778,730	987,375	1,191,207
		STATE - OTHER	4200 9257	2,333,876	2,187,157	2,822,906
		STATE - OTHER	5100 9259	0	0	0
		FEDERAL PUBLIC ASSIST ADM	5300 9261	48,744,912	47,432,291	57,850,000
		FEDERAL PUBLIC ASSIST ADM	5360 9261	0	0	0
		FEDERAL PUBLIC ASSIST ADM	5600 9261	21,139,268	22,569,452	28,385,000
		FEDERAL AID-PUBLIC ASSIST	5700 9271	3,210,626	3,031,700	2,984,865
		FEDERAL AID-PUBLIC ASSIST	4200 9273	2,614,737	499,926	2,500,000
		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	924,146	677,145	290,774
		FEDERAL AID-PUBLIC ASSIST	4200 9275	506,293	344,095	266,176

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1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
		FEDERAL AID-PUBLIC ASSIST	5150 9275	0	0	0
		FEDERAL AID-PUBLIC ASSIST	5300 9275	1,915,106	2,005,565	2,700,000
		FEDERAL AID-PUBLIC ASSIST	5360 9275	0	0	0
		FEDERAL AID-PUBLIC ASSIST	5600 9275	0	5,000	5,000
		FEDERAL AID-PUBLIC ASSIST	5700 9275	186,633	173,088	201,938
		FEDERAL HEALTH ADMIN	5150 9281	4,572,810	4,958,318	4,608,866
		FEDERAL HEALTH ADMIN	5160 9281	0	0	0
		FEDERAL HEALTH ADMIN	5300 9281	12,476,436	16,245,104	18,000,000
		FEDERAL HEALTH ADMIN	5700 9282	0	332,111	2,063,663
		FEDERAL AID FOR DISASTER	1020 9301	0	0	0
		FEDERAL AID FOR DISASTER	1040 9301	0	0	0
		FEDERAL AID FOR DISASTER	1050 9301	0	0	0
		FEDERAL AID FOR DISASTER	4000 9301	0	0	0
		FEDERAL AID FOR DISASTER	4000 9309	664	0	0
		FEDERAL IN-LIEU TAXES	1070 9341	1,374,880	1,473,085	1,400,000
		FEDERAL - OTHER	1020 9351	0	0	0
		FEDERAL - OTHER	1040 9351	0	0	0
		FEDERAL - OTHER	3010 9351	0	0	0
		FEDERAL - OTHER	3400 9351	244,923	107,132	133,082
		FEDERAL - OTHER	4000 9351	2,907,309	2,242,594	561,702
		FEDERAL - OTHER	4050 9351	0	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	1,141,789	1,419,472	1,053,996
		FEDERAL - OTHER	5100 9351	7,276,563	7,370,637	7,814,610
		FEDERAL - OTHER	5110 9351	4,360,968	4,214,192	4,240,000
		FEDERAL - OTHER	5120 9351	2,469,203	2,777,248	3,025,904
		FEDERAL - OTHER	5130 9351	762,766	777,832	433,706
		FEDERAL - OTHER	5150 9351	187,701	43,880	0
		FEDERAL - OTHER	5300 9351	0	0	0
		FEDERAL - OTHER	5700 9351	66,430	81,890	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	354,964	320,531	404,500

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual • Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
		FEDERAL - OTHER	4630 9354	539,935	200,902	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	142,454	153,303	289,736
		FEDERAL - OTHER	5300 9354	284,603	185,225	150,000
		FEDERAL - OTHER	6100 9354	0	0	0
		FEDERAL - OTHER	1050 9356	63,363	(52,779)	0
		FEDERAL - OTHER	1020 9357	0	0	0
		FEDERAL - OTHER	1040 9357	1,551	0	0
		FEDERAL - OTHER	4000 9357	12,435	0	0
		FEDERAL - OTHER	5100 9357	0	0	0
		FEDERAL - OTHER	5300 9357	5,869	0	0
		OTHER IN-LIEU TAXES	1070 9363	13,179	15,215	0
		OTHER GOVERNMENTAL AGENC	1020 9372	0	0	0
		OTHER GOVERNMENTAL AGENC	1040 9372	0	0	0
		OTHER GOVERNMENTAL AGENC	3400 9372	2,047,203	1,483,712	1,460,299
		OTHER GOVERNMENTAL AGENC	4000 9372	5,458	9,040	0
		OTHER GOVERNMENTAL AGENC	4200 9372	88,454	101,410	100,000
		OTHER GOVERNMENTAL AGENC	5080 9372	0	0	0
		OTHER GOVERNMENTAL AGENC	5100 9372	717,284	661,791	676,095
		OTHER GOVERNMENTAL AGENC	5120 9372	54,407	64,559	65,000
		OTHER GOVERNMENTAL AGENC	5130 9372	0	0	0
		OTHER GOVERNMENTAL AGENC	5300 9372	0	0	0
		OTHER GOVERNMENTAL AGENC	5600 9372	69,336	0	0
		OTHER GOVERNMENTAL AGENC	5700 9372	0	0	0
		OTHER GOVERNMENTAL AGENC	6100 9372	0	0	0
		OTHER GOVERNMENTAL AGENC	6170 9372	23,738	27,823	15,000
		OTHER GOVERNMENTAL AGENC	1070 9373	28,917,955	22,126,231	19,500,000
		OTHER GOVERNMENTAL AGENC	5100 9373	0	0	0
		OTHER GOVERNMENTAL AGENC	1075 9374	963,661	810,473	730,157
		OTHER GOVERNMENTAL AGENC	4000 9375	0	0	0
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>388,288,075</b>	<b>403,781,214</b>	<b>410,711,939</b>
		<b>CHARGES FOR SERVICES</b>				
		INTERFUND CHARGES	1070 9411	(274,383)	(903,990)	882,710

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>CHARGES FOR SERVICES</b>						
		INTERFUND CHARGES 3700 9411	(4,609)	(102,086)	350,000	350,000
		INTERFUND CHARGES 1040 9412	1,219,599	1,203,075	1,228,519	1,228,519
		INTERFUND CHARGES 4000 9412	713,691	597,467	535,000	535,000
		INTERFUND CHARGES 4050 9412	47,805	37,110	50,000	50,000
		INTERFUND CHARGES 4200 9412	827,293	758,064	795,860	795,860
		INTERFUND CHARGES 4730 9412	30,762	23,947	39,200	39,200
		INTERFUND CHARGES 5010 9412	15,684,262	14,981,048	17,934,742	17,934,742
		INTERFUND CHARGES 5100 9412	0	0	0	0
		INTERFUND CHARGES 5130 9412	1,244,182	1,140,756	1,438,716	1,438,716
		INTERFUND CHARGES 5160 9412	0	0	0	0
		INTERFUND CHARGES 1040 9413	3,445,779	3,584,575	3,750,762	3,750,762
		INTERFUND CHARGES 1510 9413	5,275,765	4,913,788	4,706,309	4,706,309
		INTERFUND CHARGES 1900 9413	184,017	169,342	150,000	150,000
		INTERFUND CHARGES 2000 9413	0	0	0	0
		ASSESSMENT & TAX COLL FEES 1070 9421	0	0	0	0
		ASSESSMENT & TAX COLL FEES 1300 9421	468,784	547,837	600,000	600,000
		ASSESSMENT & TAX COLL FEES 1510 9421	15,864	23,075	20,000	20,000
		ASSESSMENT & TAX COLL FEES 1900 9421	80,506	68,809	75,000	75,000
		ASSESSMENT & TAX COLL FEES 4750 9421	0	0	0	0
		ASSESSMENT & TAX COLL FEES 1070 9422	7,418	265,093	5,000	5,000
		ASSESSMENT & TAX COLL FEES 1040 9423	59,066	76,552	60,000	60,000
		ASSESSMENT & TAX COLL FEES 1300 9423	3,338,190	3,364,808	3,300,000	3,300,000
		ASSESSMENT & TAX COLL FEES 1510 9423	322,558	285,599	325,000	325,000
		ASSESSMENT & TAX COLL FEES 1900 9423	851,403	778,547	800,000	800,000
		ASSESSMENT & TAX COLL FEES 2000 9423	28,123	27,035	30,001	30,001
		ASSESSMENT & TAX COLL FEES 1900 9424	0	0	0	0
		ASSESSMENT & TAX COLL FEES 4750 9424	1,115,176	1,109,657	1,185,515	1,185,515
		ASSESSMENT & TAX COLL FEES 1070 9425	0	(6,239)	0	0
		ASSESSMENT & TAX COLL FEES 1510 9425	653,868	665,399	720,000	720,000
		ASSESSMENT & TAX COLL FEES 1510 9426	3,100	350	0	0
		ASSESSMENT & TAX COLL FEES 1510 9427	333,555	199,225	250,000	250,000
		ASSESSMENT & TAX COLL FEES 1900 9429	276,266	254,079	250,000	250,000
		AUDITING/ACCOUNTING FEES 1510 9431	162,122	135,463	190,000	190,000
		ELECTION SERVICES 3010 9451	1,267,313	394,700	644,700	644,700
		LEGAL SERVICES 2000 9461	2,212,486	2,187,896	2,211,119	2,211,119

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual • Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>CHARGES FOR SERVICES</b>						
		LEGAL SERVICES 3600 9461	155,537	171,016	121,400	121,400
		LEGAL SERVICES 3800 9461	21,227	19,329	18,050	18,050
		PERSONNEL SERVICES 1040 9471	224,093	392,316	332,500	332,500
		PLANNING AND ENGINEERING 4700 9481	1,280,120	1,315,171	1,416,576	1,416,576
		PLANNING AND ENGINEERING 4710 9481	803,145	1,164,886	980,000	980,000
		PLANNING AND ENGINEERING 4730 9481	11	0	0	0
		PLANNING AND ENGINEERING 6100 9481	977,464	984,924	1,582,411	1,582,411
		PLANNING AND ENGINEERING 6170 9481	1,647,334	1,543,450	1,653,417	1,653,417
		PLANNING AND ENGINEERING 4700 9482	276,050	255,522	251,394	251,394
		PLANNING AND ENGINEERING 4730 9482	31,521	119,840	100,000	100,000
		PLANNING AND ENGINEERING 4750 9482	186,900	195,422	201,960	201,960
		PLANNING AND ENGINEERING 4760 9482	61,008	37,828	27,000	27,000
		PLANNING AND ENGINEERING 6100 9482	0	0	0	0
		PLANNING AND ENGINEERING 6170 9482	0	0	0	0
		PLANNING AND ENGINEERING 4700 9483	0	0	0	0
		PLANNING AND ENGINEERING 6170 9483	2,088	31,171	3,000	3,000
		AGRICULTURAL SERVICES 4500 9501	762,995	799,542	875,650	875,650
		CIVIL PROCESS SERVICE 4050 9511	369,538	330,167	389,000	389,000
		COURT FEES AND COSTS 3700 9521	5,551,375	5,836,654	5,650,000	5,650,000
		COURT FEES AND COSTS 3400 9523	24,927	23,523	22,000	22,000
		COURT FEES AND COSTS 3600 9523	194,333	192,971	168,801	168,801
		COURT FEES AND COSTS 3700 9523	923,071	588,457	850,000	850,000
		COURT FEES AND COSTS 3800 9523	0	0	0	0
		COURT FEES AND COSTS 4050 9527	1,203,316	1,196,262	1,250,000	1,250,000
		ESTATE FEES 1930 9531	27,277	47,581	40,000	40,000
		HUMANE SERVICES 4600 9541	295,347	245,003	400,000	400,000
		LAW ENFORCEMENT SERVICES 4000 9551	892,132	888,883	784,000	784,000
		LAW ENFORCEMENT SERVICES 4050 9551	56,140	52,789	60,000	60,000
		LAW ENFORCEMENT SERVICES 4000 9552	50,006,137	51,941,621	53,875,000	53,875,000
		LAW ENFORCEMENT SERVICES 4050 9552	216,951	224,484	234,585	234,585
		RECORDING FEES 3040 9561	3,989,763	2,733,309	2,900,000	2,900,000
		RECORDING FEES 3400 9561	250,170	908,149	1,375,000	1,375,000
		RECORDING FEES 5100 9561	670,839	330,000	412,481	412,481
		RECORDING FEES 1040 9562	32,787	6,650	2,100	2,100

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>CHARGES FOR SERVICES</b>						
		RECORDING FEES 3040 9562	85,435	81,273	85,000	85,000
		RECORDING FEES 3040 9563	0	74,922	71,343	71,343
		RECORDING FEES 3040 9564	233,155	837,545	794,332	794,332
		RECORDING FEES 3040 9565	70,742	180,038	180,707	180,707
		RECORDING FEES 3040 9566	334,053	318,684	340,000	340,000
		RECORDING FEES 3040 9567	288	192	0	0
		RECORDING FEES 3040 9568	33,221	121,311	61,129	61,129
		HEALTH FEES 5090 9581	7,686	8,322	10,000	10,000
		HEALTH FEES 5100 9582	1,213,447	1,184,934	1,145,000	1,145,000
		HEALTH FEES 5130 9582	(30,941)	54,100	30,000	30,000
		HEALTH FEES 5150 9582	232,176	185,037	218,100	218,100
		MENTAL HEALTH SERVICES 5130 9591	238	259	0	0
		MENTAL HEALTH SERVICES 5150 9591	13,950	10,350	14,000	14,000
		MENTAL HEALTH SERVICES 5160 9591	4,114,479	3,974,334	4,467,872	4,467,872
		MENTAL HEALTH SERVICES 5130 9594	(1,344)	2,052	95,000	95,000
		MENTAL HEALTH SERVICES 3040 9595	0	0	0	0
		MENTAL HEALTH SERVICES 5130 9595	12,627,337	21,635,046	16,118,855	16,118,855
		MENTAL HEALTH SERVICES 5150 9595	406,351	2,507,990	2,166,150	2,166,150
		CALIFORNIA CHILDRENS SERV 5120 9601	2,638	529	1,850	1,850
		SANITATION SERVICES 6170 9613	75,010	18,055	75,000	75,000
		ADOPTION FEES 5300 9625	14,600	12,350	0	0
		ADOPTION FEES 5300 9626	22,770	19,289	0	0
		OTHER DISCOUNTS 5100 9638	0	0	0	0
		OTHER DISCOUNTS 4050 9646	713,478	710,781	662,000	662,000
		OTHER DISCOUNTS 4200 9646	892,721	723,851	720,000	720,000
		OTHER DISCOUNTS 5100 9652	587,671	273,796	413,570	413,570
		OTHER DISCOUNTS 5120 9652	131,519	36,318	173,000	173,000
		OTHER DISCOUNTS 4630 9653	11,628	10,386	5,000	5,000
		OTHER DISCOUNTS 5100 9654	212,094	164,608	185,466	185,466
		OTHER DISCOUNTS 5130 9654	135,602	62,306	95,000	95,000
		EDUCATIONAL SERVICES 4000 9675	281,886	224,028	75,000	75,000
		OTHER 5300 9701	0	0	0	0
		OTHER 6000 9702	2,579	3,804	0	0
		OTHER 6000 9709	1,165	0	0	0

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>CHARGES FOR SERVICES</b>						
	OTHER	1070 9714	2,711,688	2,911,388	3,000,000	3,000,000
	OTHER	1300 9714	0	32,073	0	0
	OTHER	4200 9714	238,575	269,980	215,000	215,000
	OTHER	4600 9714	1,800,280	1,853,846	2,125,000	2,125,000
	OTHER	4750 9714	192,696	141,250	0	0
	OTHER	4200 9715	2,672,628	2,616,069	2,700,000	2,700,000
	OTHER	1900 9717	1,532,061	1,477,236	1,520,000	1,520,000
	OTHER	1040 9718	143,733	164,881	240,000	240,000
	OTHER	1300 9718	9,985	16,953	16,000	16,000
	OTHER	1900 9718	73,447	90,120	77,500	77,500
	OTHER	4000 9718	237,000	0	0	0
	OTHER	4700 9718	30,603	47,000	72,733	72,733
	OTHER	4710 9718	0	0	0	0
	OTHER	4730 9718	32,901	21,868	37,000	37,000
	OTHER	4760 9718	236,322	269,296	262,321	262,321
	OTHER	5010 9718	0	0	0	0
	OTHER	5080 9718	302,377	63,611	0	0
	OTHER	5130 9718	3,519,410	3,991,315	4,201,759	4,201,759
	OTHER	1040 9719	0	0	0	0
	OTHER	4200 9719	0	0	0	0
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>146,882,898</b>	<b>156,761,277</b>	<b>161,175,165</b>	<b>161,175,165</b>
<b>MISCELLANEOUS REVENUES</b>						
	WELFARE PAYMENTS	5360 9751	0	0	0	0
	WELFARE PAYMENTS	5600 9751	5,679	225,621	120,000	120,000
	WELFARE PAYMENTS	5600 9752	192,695	198,746	200,000	200,000
	OTHER SALES	1040 9761	130	9	200	200
	OTHER SALES	1300 9761	533	13,473	1,200	1,200
	OTHER SALES	3010 9761	55,362	29,054	30,000	30,000
	OTHER SALES	3040 9761	25,021	24,980	25,000	25,000
	OTHER SALES	3700 9761	0	0	0	0
	OTHER SALES	4000 9761	149,812	208,565	176,100	176,100
	OTHER SALES	4050 9761	0	0	0	0
	OTHER SALES	4200 9761	86,971	76,557	124,020	124,020
	OTHER SALES	4600 9761	116,244	113,597	120,000	120,000
	OTHER SALES	4700 9761	2,687	5,497	0	0

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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
MISCELLANEOUS REVENUES						
		OTHER SALES 4710 9761	20	30	0	0
		OTHER SALES 4730 9761	68	2,853	0	0
		OTHER SALES 4750 9761	79,220	1,904	53,137	53,137
		OTHER SALES 4760 9761	68	68	0	0
		OTHER SALES 5000 9761	3,123	9,338	5,000	5,000
		OTHER SALES 3040 9763	5,305	5,435	5,000	5,000
		MISCELLANEOUS 1050 9771	0	0	0	0
		MISCELLANEOUS 4200 9771	0	0	0	0
		MISCELLANEOUS 6170 9771	0	0	0	0
		MISCELLANEOUS 1010 9772	219,337	0	0	0
		MISCELLANEOUS 1020 9772	11,133	23,437	40,000	40,000
		MISCELLANEOUS 1040 9772	20,289	36,750	55,000	55,000
		MISCELLANEOUS 1070 9772	0	0	0	0
		MISCELLANEOUS 1075 9772	61	0	0	0
		MISCELLANEOUS 1080 9772	0	0	0	0
		MISCELLANEOUS 1300 9772	14,070	9,647	300	300
		MISCELLANEOUS 1510 9772	9,109	12,889	5,000	5,000
		MISCELLANEOUS 1900 9772	74,075	1,320	395,000	395,000
		MISCELLANEOUS 1930 9772	215,549	141,339	210,270	210,270
		MISCELLANEOUS 2800 9772	0	0	20,000	20,000
		MISCELLANEOUS 3040 9772	3,611	2,783	0	0
		MISCELLANEOUS 3400 9772	204,566	194,010	205,250	205,250
		MISCELLANEOUS 3700 9772	3,844,310	4,059,355	4,600,000	4,600,000
		MISCELLANEOUS 3800 9772	0	0	2,518	2,518
		MISCELLANEOUS 4000 9772	134,992	45,980	53,000	53,000
		MISCELLANEOUS 4050 9772	329,160	328,933	288,415	288,415
		MISCELLANEOUS 4200 9772	10,190	273	500	500
		MISCELLANEOUS 4500 9772	51	1	100	100
		MISCELLANEOUS 4600 9772	17,670	20,701	21,000	21,000
		MISCELLANEOUS 4630 9772	131,107	72,955	25,000	25,000
		MISCELLANEOUS 4700 9772	19,860	69,473	33,000	33,000
		MISCELLANEOUS 4710 9772	129,177	164,635	175,740	175,740
		MISCELLANEOUS 4720 9772	0	0	0	0
		MISCELLANEOUS 4730 9772	1,177	10,510	0	0
		MISCELLANEOUS 4750 9772	3,181	1,280	50,000	50,000



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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 4760 9772	7,608	7,574	85,000	85,000
		MISCELLANEOUS 5010 9772	0	1	0	0
		MISCELLANEOUS 5090 9772	558,788	562,833	565,000	565,000
		MISCELLANEOUS 5100 9772	197,828	82,327	100,000	100,000
		MISCELLANEOUS 5110 9772	0	15	0	0
		MISCELLANEOUS 5120 9772	213	2,076	300	300
		MISCELLANEOUS 5130 9772	96,883	64,057	83,262	83,262
		MISCELLANEOUS 5150 9772	5,424	5	4,679	4,679
		MISCELLANEOUS 5300 9772	301,072	323,739	50,000	50,000
		MISCELLANEOUS 5360 9772	0	0	0	0
		MISCELLANEOUS 5600 9772	603,859	422,129	542,000	542,000
		MISCELLANEOUS 5700 9772	26,066	45,447	10,000	15,900
		MISCELLANEOUS 6000 9772	3,000	0	10,600	10,600
		MISCELLANEOUS 6170 9772	3,443	3,984	3,000	3,000
		MISCELLANEOUS 6900 9772	462,621	109,944	0	0
		MISCELLANEOUS 1010 9779	82,989	3,878	0	0
		MISCELLANEOUS 1020 9779	11,475	0	0	0
		MISCELLANEOUS 1040 9779	570,718	42,939	0	0
		MISCELLANEOUS 3400 9779	0	0	0	0
		MISCELLANEOUS 4200 9779	16,521	26,642	15,000	15,000
		MISCELLANEOUS 4710 9779	6,871	0	30,000	30,000
		MISCELLANEOUS 4730 9779	0	0	75,000	75,000
		MISCELLANEOUS 5100 9779	170,052	261,961	310,000	310,000
		MISCELLANEOUS 1080 9781	11,027,771	7,249,805	7,900,000	7,900,000
		MISCELLANEOUS 5100 9781	1,156,000	1,156,000	1,156,000	1,156,000
		MISCELLANEOUS 5120 9781	152,000	152,000	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	0	10,500	0	0
		MISCELLANEOUS 3400 9791	0	0	0	0
		MISCELLANEOUS 4000 9791	41,946	49,746	37,000	37,000
		MISCELLANEOUS 4200 9791	17,708	11,661	7,296	7,296
		MISCELLANEOUS 4600 9791	790	7,203	20,000	20,000
		MISCELLANEOUS 4630 9791	54,574	33,559	10,000	10,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>MISCELLANEOUS REVENUES</b>						
	MISCELLANEOUS	4600 9792	0	23,967	0	0
	MISCELLANEOUS	5090 9792	0	445	0	0
	MISCELLANEOUS	1410 9796	0	163	0	0
	MISCELLANEOUS	1900 9797	3,678	337	0	0
	MISCELLANEOUS	3010 9797	6	5	0	0
	MISCELLANEOUS	3040 9797	172	168	0	0
	MISCELLANEOUS	4200 9797	207	13	10	10
	MISCELLANEOUS	4600 9797	(160)	0	0	0
	MISCELLANEOUS	4700 9797	18	22	0	0
	MISCELLANEOUS	4710 9797	16	20	0	0
	MISCELLANEOUS	4750 9797	82	45	0	0
	MISCELLANEOUS	4760 9797	9	6	0	0
	PRIOR YR REVENUE	5700 9799	(36)	0	0	0
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>20,387,820</b>	<b>15,459,215</b>	<b>16,897,897</b>	<b>16,903,797</b>
<b>OTHER FINANCING SOURCES</b>						
	PREMIUM&ACCRUED INT-BOND	1075 9811	3,160,328	1,479,447	2,500,000	2,500,000
	PREMIUM&ACCRUED INT-BOND	1070 9812	6,006,240	6,392,957	5,900,000	5,900,000
	SALE OF FIXED ASSETS	3040 9821	0	514	0	0
	SALE OF FIXED ASSETS	4000 9821	5,925	1,384	0	0
	SALE OF FIXED ASSETS	4050 9821	3,409	0	0	0
	SALE OF FIXED ASSETS	5100 9821	0	0	0	0
	OPERATING TRANSFERS IN	1040 9831	0	0	175,000	175,000
	OPERATING TRANSFERS IN	1050 9831	709,002	642,592	0	0
	OPERATING TRANSFERS IN	3400 9831	15,000	23,000	25,000	25,000
	OPERATING TRANSFERS IN	4000 9831	0	172,634	0	0
	OPERATING TRANSFERS IN	5080 9831	422,949	461,661	0	0
	OPERATING TRANSFERS IN	6100 9831	0	0	0	0
	OPERATING TRANSFERS IN	1040 9832	30,000	30,000	30,000	30,000
	OPERATING TRANSFERS IN	5600 9833	0	0	0	0
	PROCEEDS OF BONDS/DEBT	1050 9843	0	25,478,404	0	0
	PROCEEDS OF BONDS/DEBT	1210 9843	82,069	0	0	0
	PROCEEDS OF BONDS/DEBT	1250 9843	1,667,689	2,412,636	5,428,740	5,428,740
	PROCEEDS OF BONDS/DEBT	1260 9843	1,314,187	(1,314,187)	0	0
	PROCEEDS OF BONDS/DEBT	4730 9843	96,946	18,816	0	0
	PROCEEDS OF BONDS/DEBT	6100 9843	0	0	0	0
	INSURANCE PROCEEDS	4000 9851	2,421	2,576	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
<b>GENERAL FUND 0001</b>						
<b>OTHER FINANCING SOURCES</b>						
		INSURANCE PROCEEDS 4600 9851	12,240	0	0	0
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>13,528,406</b>	<b>35,802,434</b>	<b>14,058,740</b>	<b>14,058,740</b>
<b>TOTAL GENERAL FUND</b>			<b>884,247,332</b>	<b>940,010,211</b>	<b>947,208,307</b>	<b>946,653,621</b>
<b>TOTAL GENERAL FUND</b>			<b>884,247,332</b>	<b>940,010,211</b>	<b>947,208,307</b>	<b>946,653,621</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>ROAD FUND 1000</b>						
<b>TAXES</b>						
		SALES AND USE TAXES 6150 8662	951,838	1,612,714	0	0
		SALES AND USE TAXES 6150 8663	90,814	269,378	100,000	100,000
		<b>TOTAL TAXES</b>	<b>1,042,652</b>	<b>1,882,093</b>	<b>100,000</b>	<b>100,000</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
		ROAD PRIVILEGES & PERMITS 6150 8741	422,824	454,912	420,000	420,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>422,824</b>	<b>454,912</b>	<b>420,000</b>	<b>420,000</b>
<b>FINES, FORFEITURES &amp; PENALTY</b>						
		VEHICLE CODE FINES 6150 8811	200,061	215,233	240,000	240,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>200,061</b>	<b>215,233</b>	<b>240,000</b>	<b>240,000</b>
<b>REV- USE OF MONEY &amp; PROPERTY</b>						
		INTEREST 6150 8911	163,181	111,188	120,000	120,000
		RENTS AND CONCESSIONS 6150 8931	1,003	0	0	0
		<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>164,183</b>	<b>111,188</b>	<b>120,000</b>	<b>120,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
		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	3,015,600	4,593,936	3,409,100	3,409,100
		STATE-HIGHWAY USERS TAX 6150 9025	562,800	576,000	666,100	666,100
		STATE-HIGHWAY USERS TAX 6150 9026	5,064,000	8,833,296	6,805,400	6,805,400
		STATE-HIGHWAY USERS TAX 6150 9027	7,536,000	7,464,000	8,012,200	8,012,200
		STATE AID-CONSTRUCTION 6150 9161	1,355,630	250,000	0	0
		STATE AID-DISASTERS 6150 9191	0	54,087	0	0
		STATE - OTHER 6150 9247	197,547	102,463	100,000	100,000
		STATE - OTHER 6150 9254	376,506	0	0	0
		FEDERAL AID-CONSTRUCTION 6150 9291	231,089	1,986,000	0	0
		FED FOREST RESERVE REV 6150 9311	27,520	30,103	25,000	25,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
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**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						

**ROAD FUND** **1000**

**INTERGOVERNMENTAL REVENUE**

FEDERAL - OTHER	6150 9356	589,414	1,712,466	2,902,000	2,902,000
FEDERAL - OTHER	6150 9357	0	0	0	0
OTHER GOVERNMENTAL AGENC	6150 9372	541,194	4,922	100,000	100,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>19,560,019</b>	<b>25,669,991</b>	<b>22,082,500</b>	<b>22,082,500</b>

**CHARGES FOR SERVICES**

ASSESSMENT & TAX COLL FEES	6150 9424	57,301	57,301	57,300	57,300
<b>TOTAL CHARGES FOR SERVICES</b>		<b>57,301</b>	<b>57,301</b>	<b>57,300</b>	<b>57,300</b>

**MISCELLANEOUS REVENUES**

MISCELLANEOUS	6150 9771	361,939	408,523	3,102,900	3,102,900
MISCELLANEOUS	6150 9772	87,737	155,141	100,000	100,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>449,675</b>	<b>563,664</b>	<b>3,202,900</b>	<b>3,202,900</b>

**OTHER FINANCING SOURCES**

OPERATING TRANSFERS IN	6150 9831	126,300	0	0	0
INSURANCE PROCEEDS	6150 9851	0	24,400	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>126,300</b>	<b>24,400</b>	<b>0</b>	<b>0</b>

**TOTAL ROAD FUND** **22,023,015** **28,978,782** **26,222,700** **26,222,700**

**DEPARTMENT OF HUD** **1025**

**REV- USE OF MONEY & PROPERTY**

INTEREST	1560 8911	170	105	0	0
INTEREST	1560 8915	0	19	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>170</b>	<b>124</b>	<b>0</b>	<b>0</b>

**INTERGOVERNMENTAL REVENUE**

FEDERAL - OTHER	1560 9354	2,203,721	1,644,886	1,631,833	1,631,833
FEDERAL - OTHER	1590 9354	129,622	68,611	0	0
FEDERAL - OTHER	1590 9357	18,267	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,351,611</b>	<b>1,713,496</b>	<b>1,631,833</b>	<b>1,631,833</b>

**TOTAL DEPARTMENT OF HUD** **2,351,781** **1,713,620** **1,631,833** **1,631,833**

**HOME GRANT** **1030**

**REV- USE OF MONEY & PROPERTY**

INTEREST	1615 8911	18	46	0	0
INTEREST	1615 8915	0	0	0	0
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>18</b>	<b>46</b>	<b>0</b>	<b>0</b>

**INTERGOVERNMENTAL REVENUE**

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						
<b>HOME GRANT 1030</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
		FEDERAL - OTHER 1615 9354	564,921	526,849	446,406	446,406
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>564,921</b>	<b>526,849</b>	<b>446,406</b>	<b>446,406</b>
<b>TOTAL HOME GRANT</b>			<b>564,939</b>	<b>526,896</b>	<b>446,406</b>	<b>446,406</b>
<b>SHERIFF INMATE SPEC REV 1050</b>						
<b>REV- USE OF MONEY &amp; PROPERTY</b>						
		INTEREST 4080 8911	0	1,346	0	0
		INTEREST 4090 8911	7,426	4,198	20,000	20,000
		<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>7,426</b>	<b>5,544</b>	<b>20,000</b>	<b>20,000</b>
<b>MISCELLANEOUS REVENUES</b>						
		OTHER SALES 4080 9761	60,670	75,636	90,000	90,000
		OTHER SALES 4090 9761	1,382,598	1,552,241	1,400,000	1,400,000
		MISCELLANEOUS 4080 9772	720,835	696,975	550,000	550,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,164,103</b>	<b>2,324,852</b>	<b>2,040,000</b>	<b>2,040,000</b>
<b>OTHER FINANCING SOURCES</b>						
		INSURANCE PROCEEDS 4090 9851	420	0	0	0
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SHERIFF INMATE SPEC REV</b>			<b>2,171,950</b>	<b>2,330,396</b>	<b>2,060,000</b>	<b>2,060,000</b>
<b>VC DEPT CHILD SUPPORT SVCS 1060</b>						
<b>REV- USE OF MONEY &amp; PROPERTY</b>						
		INTEREST 5720 8911	4,460	2,688	830	830
		<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>4,460</b>	<b>2,688</b>	<b>830</b>	<b>830</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
		FEDERAL PUBLIC ASSIST ADM 5720 9261	13,092,144	13,646,318	13,639,732	13,639,732
		OTHER GOVERNMENTAL AGENC 5720 9372	6,744,438	7,029,916	7,026,529	7,026,529
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>19,836,582</b>	<b>20,676,234</b>	<b>20,666,261</b>	<b>20,666,261</b>
<b>MISCELLANEOUS REVENUES</b>						
		MISCELLANEOUS 5720 9772	1	0	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>						
		OPERATING TRANSFERS IN 5720 9831	0	1,120	5,700	5,700
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>1,120</b>	<b>5,700</b>	<b>5,700</b>
<b>TOTAL VC DEPT CHILD SUPPORT SVCS</b>			<b>19,841,043</b>	<b>20,680,042</b>	<b>20,672,791</b>	<b>20,672,791</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
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**GOVERNMENTAL FUNDS**  
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						
<b>VENTURA COUNTY LIBRARY 1075</b>						
<b>TAXES</b>						
		PROPERTY TAX-CURR SUPPL 5810 8627	55,602	66,365	39,893	39,893
		PROPERTY TAX-PRIOR SUPPL 5810 8647	6,702	4,494	0	0
		PROPERTY TAXES-CURR SECUR 5810 8611	6,367,034	4,809,188	4,822,873	4,822,873
		PROPERTY TAXES-CURR UNSEC 5810 8621	186,512	158,788	133,817	133,817
		PROPERTY TAXES-PRIOR SECU 5810 8631	2	457	0	0
		PROPERTY TAXES-PRIOR UNSE 5810 8641	9,118	5,964	0	0
		<b>TOTAL TAXES</b>	<b>6,624,972</b>	<b>5,045,257</b>	<b>4,996,583</b>	<b>4,996,583</b>
<b>FINES, FORFEITURES &amp; PENALTY</b>						
		FORFEITURES AND PENALTIES 5810 8831	0	(121)	0	0
		PENALTIES/COSTS-DEL TAXES 5810 8841	5,336	3,009	0	0
		<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>5,336</b>	<b>2,888</b>	<b>0</b>	<b>0</b>
<b>REV- USE OF MONEY &amp; PROPERTY</b>						
		INTEREST 5810 8911	15,813	14,654	15,759	15,759
		RENTS AND CONCESSIONS 5810 8931	76,452	136,452	136,500	136,500
		<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>92,265</b>	<b>151,106</b>	<b>152,259</b>	<b>152,259</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
		H/O PROP TAX RELIEF 5810 9211	63,415	47,318	45,498	45,498
		STATE - OTHER 5810 9243	9	5	0	0
		STATE - OTHER 5810 9247	45,433	32,983	25,000	25,000
		FEDERAL IN-LIEU TAXES 5810 9341	43	0	0	0
		FEDERAL - OTHER 5810 9354	108,982	82,000	82,000	80,000
		OTHER IN-LIEU TAXES 5810 9363	300	224	0	0
		OTHER GOVERNMENTAL AGENC 5810 9372	208,968	122,405	221,880	221,880
		OTHER GOVERNMENTAL AGENC 5810 9373	697,149	410,148	300,000	300,000
		OTHER GOVERNMENTAL AGENC 5810 9376	(119,916)	(119,187)	0	0
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,004,384</b>	<b>575,895</b>	<b>674,378</b>	<b>672,378</b>
<b>CHARGES FOR SERVICES</b>						
		INTERFUND CHARGES 5810 9411	0	53,857	165,509	165,509
		ASSESSMENT & TAX COLL FEES 5810 9421	0	0	35,000	35,000
		ASSESSMENT & TAX COLL FEES 5810 9424	35,110	35,427	0	0
		LIBRARY SERVICES 5810 9681	156,488	102,668	112,084	112,084
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>191,597</b>	<b>191,952</b>	<b>312,593</b>	<b>312,593</b>
<b>MISCELLANEOUS REVENUES</b>						
		MISCELLANEOUS 5810 9791	201,677	254,876	171,519	181,519

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						
<b>VENTURA COUNTY LIBRARY 1075</b>						
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5810 9797	0	232	0	0
		TOTAL MISCELLANEOUS REVENUES	201,677	255,108	171,519	181,519
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 5810 9831	630,330	602,523	604,541	604,541
		TOTAL OTHER FINANCING SOURCES	630,330	602,523	604,541	604,541
<b>TOTAL VENTURA COUNTY LIBRARY</b>			<b>8,750,561</b>	<b>6,824,730</b>	<b>6,911,873</b>	<b>6,919,873</b>
<b>CO SUCCESSOR HOUSING AGY ABX126 1105</b>						
REV- USE OF MONEY & PROPERTY						
		INTEREST 1705 8911	496	47	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	496	47	0	0
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 1705 9793	13,053	0	0	0
		TOTAL MISCELLANEOUS REVENUES	13,053	0	0	0
<b>TOTAL CO SUCCESSOR HOUSING AGY ABX126</b>			<b>13,549</b>	<b>47</b>	<b>0</b>	<b>0</b>
<b>FISH &amp; GAME 1300</b>						
REV- USE OF MONEY & PROPERTY						
		INTEREST 7400 8911	61	25	100	100
		TOTAL REV- USE OF MONEY & PROPERTY	61	25	100	100
CHARGES FOR SERVICES						
		COURT FEES AND COSTS 7400 9523	6,036	24,274	15,000	15,000
		TOTAL CHARGES FOR SERVICES	6,036	24,274	15,000	15,000
<b>TOTAL FISH &amp; GAME</b>			<b>6,097</b>	<b>24,299</b>	<b>15,100</b>	<b>15,100</b>
<b>DOMESTIC VIOLENCE PROGRAM 1325</b>						
LICENSES, PERMITS & FRANCHISES						
		OTHER LICENSES & PERMITS 5570 8771	105,300	120,115	102,063	102,063
		TOTAL LICENSES, PERMITS & FRANCHISES	105,300	120,115	102,063	102,063
FINES, FORFEITURES & PENALTY						
		OTHER COURT FINES 5570 8821	44,156	37,404	51,446	51,446
		TOTAL FINES, FORFEITURES & PENALTY	44,156	37,404	51,446	51,446
REV- USE OF MONEY & PROPERTY						
		INTEREST 5570 8911	349	319	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	349	319	0	0
<b>TOTAL DOMESTIC VIOLENCE PROGRAM</b>			<b>149,804</b>	<b>157,838</b>	<b>153,509</b>	<b>153,509</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						
<b>SPAY/NEUTER PROGRAM 1350</b>						
REV- USE OF MONEY & PROPERTY						
		INTEREST 4620 8911	115	38	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	115	38	0	0
CHARGES FOR SERVICES						
		INTERFUND CHARGES 4620 9411	0	87	0	0
		TOTAL CHARGES FOR SERVICES	0	87	0	0
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 4620 9778	19,630	6,362	12,000	12,000
		TOTAL MISCELLANEOUS REVENUES	19,630	6,362	12,000	12,000
<b>TOTAL SPAY/NEUTER PROGRAM</b>			<b>19,745</b>	<b>6,487</b>	<b>12,000</b>	<b>12,000</b>
<b>WORKFORCE DEVELOPMENT 1380</b>						
REV- USE OF MONEY & PROPERTY						
		INTEREST 2300 8911	604	598	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	604	598	0	0
INTERGOVERNMENTAL REVENUE						
		FEDERAL - OTHER 2300 9351	7,411,204	7,013,681	7,891,470	7,891,470
		TOTAL INTERGOVERNMENTAL REVENUE	7,411,204	7,013,681	7,891,470	7,891,470
CHARGES FOR SERVICES						
		INTERFUND CHARGES 2300 9411	0	1,940	0	0
		TOTAL CHARGES FOR SERVICES	0	1,940	0	0
<b>TOTAL WORKFORCE DEVELOPMENT</b>			<b>7,411,808</b>	<b>7,016,219</b>	<b>7,891,470</b>	<b>7,891,470</b>
<b>MENTAL HEALTH SERVICES ACT 1450</b>						
REV- USE OF MONEY & PROPERTY						
		INTEREST 5180 8911	116,313	57,480	66,044	66,044
		RENTS AND CONCESSIONS 5180 8931	188,728	212,982	212,982	212,982
		TOTAL REV- USE OF MONEY & PROPERTY	305,041	270,462	279,026	279,026
INTERGOVERNMENTAL REVENUE						
		STATE AID-MENTAL HEALTH 5180 9111	0	553,834	0	0
		STATE AID-MENTAL HEALTH 5180 9112	350,000	0	0	0
		STATE AID-MENTAL HEALTH 5180 9113	1,700,000	5,692,159	4,580,079	4,580,079
		STATE - OTHER 5180 9247	28,010,185	25,300,000	28,700,000	28,700,000
		OTHER GOVERNMENTAL AGENC 5180 9372	403,424	1,393,646	2,601,827	2,601,827
		TOTAL INTERGOVERNMENTAL REVENUE	30,463,609	32,939,639	35,881,906	35,881,906
CHARGES FOR SERVICES						
		INTERFUND CHARGES 5180 9411	0	123,961	0	0



**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						
<b>MENTAL HEALTH SERVICES ACT 1450</b>						
<b>CHARGES FOR SERVICES</b>						
		INTERFUND CHARGES 5180 9412	1,080,145	996,489	1,500,000	1,500,000
		HEALTH FEES 5180 9582	0	3,009	0	0
		MENTAL HEALTH SERVICES 5180 9595	3,818,510	11,756,832	9,933,799	9,933,799
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,898,655</b>	<b>12,880,291</b>	<b>11,433,799</b>	<b>11,433,799</b>
<b>MISCELLANEOUS REVENUES</b>						
		MISCELLANEOUS 5180 9791	30,987	34,797	29,781	29,781
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>30,987</b>	<b>34,797</b>	<b>29,781</b>	<b>29,781</b>
<b>OTHER FINANCING SOURCES</b>						
		OPERATING TRANSFERS IN 5180 9831	0	174,600	0	0
		INSURANCE PROCEEDS 5180 9851	4,851	4,226	0	0
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>4,851</b>	<b>178,826</b>	<b>0</b>	<b>0</b>
<b>TOTAL MENTAL HEALTH SERVICES ACT</b>			<b>35,703,144</b>	<b>46,304,015</b>	<b>47,624,512</b>	<b>47,624,512</b>
<b>STORMWATER UNINCORPORATED 1475</b>						
<b>FINES, FORFEITURES &amp; PENALTY</b>						
		PENALTIES/COSTS-DEL TAXES 6180 8841	240	612	0	0
		<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>240</b>	<b>612</b>	<b>0</b>	<b>0</b>
<b>REV- USE OF MONEY &amp; PROPERTY</b>						
		INTEREST 6180 8911	8,102	7,694	8,700	8,700
		<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>8,102</b>	<b>7,694</b>	<b>8,700</b>	<b>8,700</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
		STATE - OTHER 6180 9247	0	295,681	684,200	684,200
		OTHER GOVERNMENTAL AGENC 6180 9372	28,965	111,841	0	0
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>28,965</b>	<b>407,522</b>	<b>684,200</b>	<b>684,200</b>
<b>CHARGES FOR SERVICES</b>						
		ASSESSMENT & TAX COLL FEES 6180 9424	55,086	55,238	56,300	56,300
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>55,086</b>	<b>55,238</b>	<b>56,300</b>	<b>56,300</b>
<b>OTHER FINANCING SOURCES</b>						
		OPERATING TRANSFERS IN 6180 9831	1,625,000	1,625,000	1,625,000	1,625,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>1,625,000</b>
<b>TOTAL STORMWATER UNINCORPORATED</b>			<b>1,717,393</b>	<b>2,096,066</b>	<b>2,374,200</b>	<b>2,374,200</b>
<b>IHSS PUBLIC AUTHORITY 1690</b>						
<b>REV- USE OF MONEY &amp; PROPERTY</b>						
		INTEREST 5580 8911	4,263	2,831	0	0
		<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>4,263</b>	<b>2,831</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

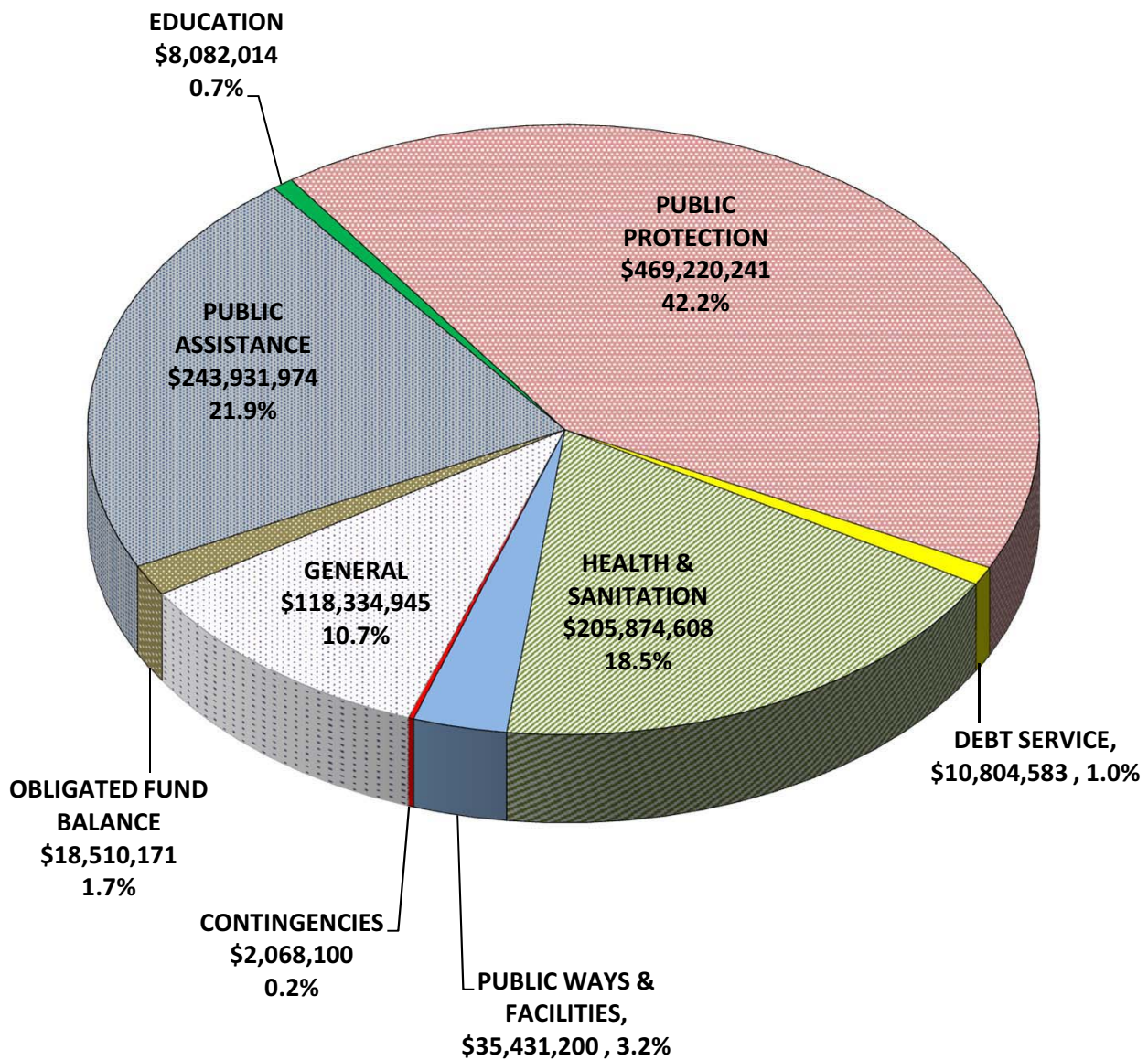
FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						
<b>IHSS PUBLIC AUTHORITY 1690</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
		STATE-AID FOR PUBL ASSIST 5580 9074	1,234,504	1,636,352	973,000	973,000
		STATE-AID FOR PUBL ASSIST 5580 9078	3,722,469	5,303,100	6,395,100	6,395,100
		FEDERAL AID-PUBLIC ASSIST 5580 9275	2,649,903	1,820,750	1,930,000	1,930,000
		FEDERAL - OTHER 5580 9357	950	0	0	0
		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>7,607,826</b>	<b>8,760,202</b>	<b>9,298,100</b>	<b>9,298,100</b>
<b>OTHER FINANCING SOURCES</b>						
		OPERATING TRANSFERS IN 5580 9831	3,000,000	2,086,337	3,165,117	3,165,117
		OPERATING TRANSFERS IN 5580 9833	831,000	805,000	805,000	805,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,831,000</b>	<b>2,891,337</b>	<b>3,970,117</b>	<b>3,970,117</b>
<b>TOTAL IHSS PUBLIC AUTHORITY</b>			<b>11,443,088</b>	<b>11,654,369</b>	<b>13,268,217</b>	<b>13,268,217</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>112,167,916</b>	<b>128,313,805</b>	<b>129,284,611</b>	<b>129,292,611</b>
<b>PERMANENT FUNDS</b>						
<b>GEORGE D. LYON BOOK FUND 1980</b>						
<b>REV- USE OF MONEY &amp; PROPERTY</b>						
		INTEREST 5895 8911	5,330	3,954	4,541	4,541
		<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>5,330</b>	<b>3,954</b>	<b>4,541</b>	<b>4,541</b>
<b>TOTAL GEORGE D. LYON BOOK FUND</b>			<b>5,330</b>	<b>3,954</b>	<b>4,541</b>	<b>4,541</b>
<b>TOTAL PERMANENT FUNDS</b>			<b>5,330</b>	<b>3,954</b>	<b>4,541</b>	<b>4,541</b>
<b>CAPITAL PROJECT FUNDS</b>						
<b>SANTA ROSA RD ASSESSMENT DIST 4333</b>						
<b>FINES, FORFEITURES &amp; PENALTY</b>						
		PENALTIES/COSTS-DEL TAXES 6863 8841	892	267	0	0
		<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>	<b>892</b>	<b>267</b>	<b>0</b>	<b>0</b>
<b>REV- USE OF MONEY &amp; PROPERTY</b>						
		INTEREST 6863 8911	157	121	100	100
		<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>	<b>157</b>	<b>121</b>	<b>100</b>	<b>100</b>
<b>CHARGES FOR SERVICES</b>						
		INTERFUND CHARGES 6863 9411	42	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012-13 ACTUAL	2013-14 Actual • Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>CAPITAL PROJECT FUNDS</b>						
SANTA ROSA RD ASSESSMENT DIST 4333						
CHARGES FOR SERVICES						
		ASSESSMENT & TAX COLL FEES 6863 9424	20,379	19,785	21,300	21,300
		TOTAL CHARGES FOR SERVICES	20,421	19,785	21,300	21,300
TOTAL SANTA ROSA RD ASSESSMENT DIST			21,470	20,173	21,400	21,400
TOTAL CAPITAL PROJECT FUNDS			21,470	20,173	21,400	21,400
TOTAL ALL FUNDS			996,442,048	1,068,348,143	1,076,518,859	1,075,972,173

**COUNTY OF VENTURA**  
**FINANCING REQUIREMENTS (USES) BY FUNCTION**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2014-15**

**\$1,112,257,836**



**COUNTY OF VENTURA**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2014-15**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUALS	2013-14 ACTUALS	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL	113,405,345	134,594,369	118,334,945	118,334,945
PUBLIC PROTECTION	429,141,809	450,409,126	469,220,241	469,220,241
PUBLIC WAYS & FACILITIES	26,408,310	28,588,212	35,431,200	35,431,200
HEALTH & SANITATION	183,306,170	185,988,236	205,874,608	205,874,608
PUBLIC ASSISTANCE	215,614,555	227,068,619	244,486,660	243,931,974
EDUCATION	8,436,576	7,882,948	7,547,014	8,082,014
DEBT SERVICE	12,548,041	8,160,967	10,804,583	10,804,583
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>988,860,805</b>	<b>1,042,692,477</b>	<b>1,091,699,251</b>	<b>1,091,679,565</b>
<b>APPROPRIATION FOR CONTINGENCIES</b>				
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
<b>TOTAL APPROPRIATION FOR CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>2,068,100</b>	<b>2,068,100</b>
<b>SUBTOTAL FINANCING USES</b>	<b>988,860,805</b>	<b>1,042,692,477</b>	<b>1,093,767,351</b>	<b>1,093,747,665</b>

**COUNTY OF VENTURA**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2014-15**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUALS	2013-14 ACTUALS	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**PROVISIONS FOR OBLIGATED FUND BALANCES**

GENERAL FUND	0001		17,550,000	18,483,807
POB DEBT SERVICE	1630		0	0
ROAD FUND	1000		0	0
DEPARTMENT OF HUD	1025		0	0
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	0
REDEV OBLIG RETIRE FD AB X1 26	1100		0	0
CO SUCCESSOR HOUSING AGY AB X1 26	1105		0	47
REVOLVING LOAN FUND	1200		0	0
EDA/CDBG REVOLVING LOAN FUND	1222		0	0
FISH & GAME	1300		0	0
DOMESTIC VIOLENCE PROGRAM	1325		0	24,885
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	1,432
JUVENILE JUSTICE COMPLEX	4330		0	0
COURTS JUV JUSTICE	4332		0	0
SANTA ROSA RD ASSESSMENT DIST	4333		100	0

<b>TOTAL OBLIGATED FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>17,550,100</b>	<b>18,510,171</b>
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<b>TOTAL FINANCING USES</b>	<b>988,860,805</b>	<b>1,042,692,477</b>	<b>1,111,317,451</b>	<b>1,112,257,836</b>
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**SUMMARIZATION BY FUND**

GENERAL FUND	0001	865,072,818	914,235,038	964,758,307	965,137,428
POB DEBT SERVICE	1630	0	0	0	0
ROAD FUND	1000	26,408,310	28,588,212	35,431,200	35,431,200
DEPARTMENT OF HUD	1025	2,351,611	1,713,620	1,631,833	1,631,833
HOME GRANT	1030	564,921	526,896	446,406	446,406
SHERIFF INMATE SPEC REV	1050	2,088,043	2,330,703	2,735,761	2,735,761
VC DEPT CHILD SUPPORT SVCS	1060	19,836,825	20,679,991	20,672,791	20,672,791

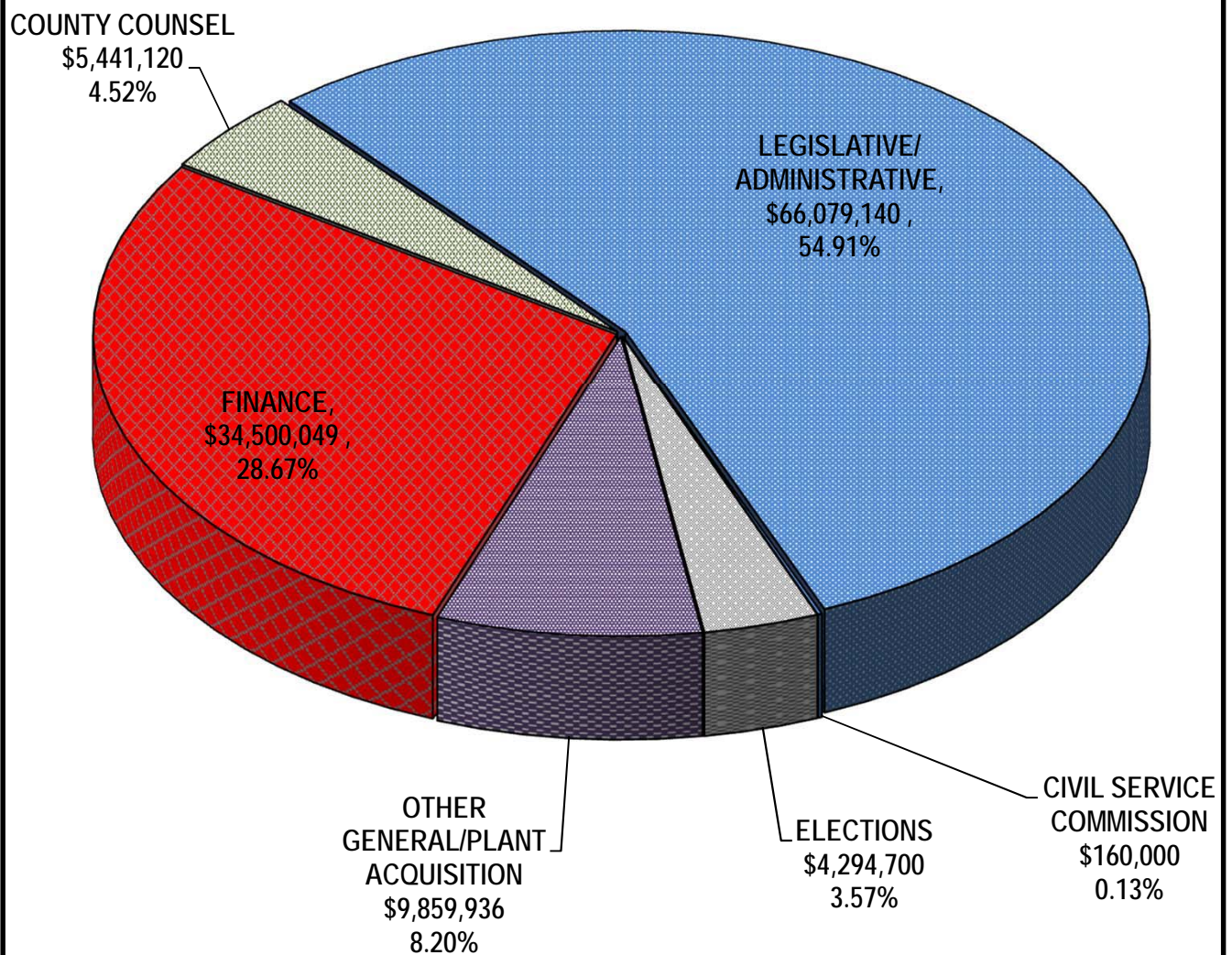
**COUNTY OF VENTURA**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2014-15**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 ACTUALS	2013-14 ACTUALS	2014-15 RECOMMENDED BUDGET	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VENTURA COUNTY LIBRARY	1075	7,820,724	7,308,111	6,911,873	7,446,873
REDEV OBLIG RETIRE FD AB X1 26	1100	0	0	0	0
CO SUCCESSOR HOUSING AGY AB X1 26	1105	0	0	0	47
REVOLVING LOAN FUND	1200	0	0	0	0
EDA/CDBG REVOLVING LOAN FUND	1222	0	0	0	0
FISH & GAME	1300	18,367	26,385	15,100	15,100
DOMESTIC VIOLENCE PROGRAM	1325	141,816	127,147	153,509	178,394
SPAY/NEUTER PROGRAM	1350	35,000	12,995	12,000	12,000
WORKFORCE DEVELOPMENT	1380	7,411,808	7,016,223	7,891,470	7,891,470
MENTAL HEALTH SERVICES ACT	1450	44,262,317	46,631,550	55,141,643	55,141,643
STORMWATER UNINCORPORATED	1475	1,506,262	1,818,028	2,221,300	2,221,300
IHSS PUBLIC AUTHORITY	1690	11,316,938	11,654,369	13,268,217	13,268,217
GEORGE D. LYON BOOK FUND	1980	5,330	2,523	4,541	5,973
JUVENILE JUSTICE COMPLEX	4330	0	0	0	0
COURTS JUV JUSTICE	4332	0	0	0	0
SANTA ROSA RD ASSESSMENT DIST	4333	19,717	20,686	21,500	21,400
<b>TOTAL FINANCING USES</b>		<b>988,860,805</b>	<b>1,042,692,477</b>	<b>1,111,317,451</b>	<b>1,112,257,836</b>



**COUNTY OF VENTURA**  
**GENERAL FUNCTION BY ACTIVITY**  
**GENERAL FUNDS**  
**FISCAL YEAR 2014-15**

**\$120,334,945**





**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

DESCRIPTION	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>GENERAL</b>				
<b>LEGISLATIVE/ADMINISTRATIVE</b>				
SPECIAL ACCOUNTS & CONTRIBS	37,991,576	37,857,455	41,240,109	41,240,109
CEO-VARIOUS GRANTS	53,068	39,871	120,000	120,000
COUNTY EXECUTIVE OFFICE	13,858,836	13,714,782	14,706,631	14,706,631
TOBACCO SETTLEMENT PROGRAM	6,307,700	4,307,700	4,312,400	4,312,400
BOARD OF SUPERVISORS	3,219,778	3,315,481	3,700,000	3,700,000
GENERAL FUND CONTINGENCY	0	0	2,000,000	2,000,000
<b>TOTAL LEGISLATIVE/ADMINISTRATIVE</b>	<b>61,430,957</b>	<b>59,235,289</b>	<b>66,079,140</b>	<b>66,079,140</b>
<b>FINANCE</b>				
HR/PAYROLL SYSTEM PROJ	82,069	534	0	0
VCFMS UPGRADE	1,667,689	3,050,252	5,428,740	5,428,740
PTACS PROP TAX ASMT & COLL SYS	1,322,045	(539,069)	0	0
ASSESSOR	13,225,586	12,614,418	12,817,500	12,817,500
AUDITOR-CONTROLLER	10,947,288	10,835,555	11,416,309	11,416,309
TREASURER-TAX COLLECTOR	4,629,344	4,308,673	4,837,500	4,837,500
<b>TOTAL FINANCE</b>	<b>31,874,020</b>	<b>30,270,363</b>	<b>34,500,049</b>	<b>34,500,049</b>
<b>COUNTY COUNSEL</b>				
COUNTY COUNSEL	5,071,536	5,373,265	5,441,120	5,441,120
<b>TOTAL COUNTY COUNSEL</b>	<b>5,071,536</b>	<b>5,373,265</b>	<b>5,441,120</b>	<b>5,441,120</b>
<b>PERSONNEL</b>				
CIVIL SERVICE COMMISSION	89,923	85,958	160,000	160,000
<b>TOTAL PERSONNEL</b>	<b>89,923</b>	<b>85,958</b>	<b>160,000</b>	<b>160,000</b>
<b>ELECTIONS</b>				
ELECTIONS DIVISION	4,188,336	3,560,847	4,294,700	4,294,700
<b>TOTAL ELECTIONS</b>	<b>4,188,336</b>	<b>3,560,847</b>	<b>4,294,700</b>	<b>4,294,700</b>
<b>PLANT ACQUISITION</b>				
CAPITAL PROJECTS	2,848,925	27,180,045	0	0
SANTA ROSA ROAD ASSESSMENT DIST	19,717	20,686	21,400	21,400
<b>TOTAL PLANT ACQUISITION</b>	<b>2,868,642</b>	<b>27,200,731</b>	<b>21,400</b>	<b>21,400</b>

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

DESCRIPTION	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>GENERAL</b>				
<b>OTHER GENERAL</b>				
PWA-GENERAL FUND SERVICES	1,657,047	1,655,107	2,222,411	2,222,411
REQUIRED MAINTENANCE	6,224,883	7,212,810	7,616,125	7,616,125
<b>TOTAL OTHER GENERAL</b>	<b>7,881,929</b>	<b>8,867,917</b>	<b>9,838,536</b>	<b>9,838,536</b>
<b>TOTAL GENERAL</b>	<b>113,405,345</b>	<b>134,594,369</b>	<b>120,334,945</b>	<b>120,334,945</b>
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
DISTRICT ATTORNEY	38,912,032	42,414,474	43,806,501	43,806,501
PUBLIC DEFENDER	14,907,430	16,035,688	16,817,815	16,817,815
TRIAL COURT FUNDING	22,164,334	22,230,109	24,130,000	24,130,000
INDIGENT LEGAL SERVICES	2,779,568	2,962,016	2,529,568	2,529,568
GRAND JURY	344,102	320,929	375,000	375,000
<b>TOTAL JUDICIAL</b>	<b>79,107,467</b>	<b>83,963,217</b>	<b>87,658,884</b>	<b>87,658,884</b>
<b>POLICE PROTECTION</b>				
SHERIFF-POLICE SERVICES	145,260,897	150,902,373	154,053,582	154,053,582
<b>TOTAL POLICE PROTECTION</b>	<b>145,260,897</b>	<b>150,902,373</b>	<b>154,053,582</b>	<b>154,053,582</b>
<b>DETENTION &amp; CORRECTION</b>				
SHERIFF-DETENTION SERVICE	91,701,974	96,727,889	100,898,354	100,898,354
SHERIFF-INMATE WELFARE	1,015,851	1,124,732	1,341,004	1,341,004
SHERIFF-INMATE COMMISSARY	1,072,191	1,205,971	1,394,757	1,394,757
VENTURA COUNTY PROBATION AGENCY	59,960,042	63,228,975	67,655,845	67,655,845
<b>TOTAL DETENTION &amp; CORRECTION</b>	<b>153,750,058</b>	<b>162,287,567</b>	<b>171,289,960</b>	<b>171,289,960</b>
<b>FLOOD CONTROL &amp; WTR CONSV</b>				
STORMWATER-UNINCORPORATED	1,506,262	1,818,028	2,221,300	2,221,300
<b>TOTAL FLOOD CONTROL &amp; WTR CONSV</b>	<b>1,506,262</b>	<b>1,818,028</b>	<b>2,221,300</b>	<b>2,221,300</b>
<b>PROTECTIVE INSPECTION</b>				
AGRICULTURAL COMMISSIONER	4,402,336	4,373,486	4,641,967	4,641,967
RMA-BUILDING & SAFETY	2,396,005	2,585,984	2,868,757	2,868,757
RMA-WEIGHTS & MEASURES	0	0	0	0

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FOR FISCAL YEAR 2014-15

DESCRIPTION	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>PROTECTIVE INSPECTION</b>				
RMA-CODE COMPLIANCE	1,844,070	1,982,519	2,127,566	2,127,566
INTEGRATED WASTE MANAGEMENT DIVISION	1,696,354	1,696,301	1,875,460	1,875,460
<b>TOTAL PROTECTIVE INSPECTION</b>	<b>10,338,766</b>	<b>10,638,290</b>	<b>11,513,750</b>	<b>11,513,750</b>
<b>OTHER PROTECTION</b>				
PUBLIC ADMINIS/PUBLIC GUARDIAN	1,403,933	1,373,455	1,580,970	1,580,970
COUNTY CLERK	0	0	0	0
RECORDERS OFFICE	0	0	0	0
COUNTY CLERK AND RECORDER	4,197,351	4,215,950	4,846,911	4,846,911
ANIMAL SERVICES	5,276,446	5,553,033	5,888,500	5,888,500
SPAY/NEUTER PROGRAM	35,000	12,995	12,000	12,000
RMA-PLANNING DEPARTMENT	3,818,664	4,088,090	4,618,393	4,618,393
RMA-OPERATIONS	2,836,948	2,932,701	3,001,200	3,001,200
HCA-MEDICAL EXAMINER	1,754,826	1,917,049	1,915,000	1,915,000
VC DEPT CHILD SUPPORT SERVICES	19,836,825	20,679,991	20,672,791	20,672,791
FISH & GAME	18,367	26,385	15,100	15,100
<b>TOTAL OTHER PROTECTION</b>	<b>39,178,360</b>	<b>40,799,650</b>	<b>42,550,865</b>	<b>42,550,865</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>429,141,809</b>	<b>450,409,126</b>	<b>469,288,341</b>	<b>469,288,341</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>				
<b>PUBLIC WAYS</b>				
PW ROAD FUND-GENERAL	26,408,310	28,588,212	35,431,200	35,431,200
<b>TOTAL PUBLIC WAYS</b>	<b>26,408,310</b>	<b>28,588,212</b>	<b>35,431,200</b>	<b>35,431,200</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>26,408,310</b>	<b>28,588,212</b>	<b>35,431,200</b>	<b>35,431,200</b>
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
ENVIRONMENTAL HEALTH DEPT	8,952,524	9,296,291	10,083,750	10,083,750
HCA-ADMIN & SUPPORT SERVICES	18,836,657	18,735,200	20,219,742	20,219,742
HCA-AB75 ADMIN/CLEARING	0	0	0	0
HCA-HLTH CARE COVERAGE INITIATIVE	1,686,289	1,062,304	0	0
HCA-EMERGENCY MEDICAL SERVICES	4,961,624	4,518,356	5,670,714	5,670,714

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
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DESCRIPTION	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
HCA-PUBLIC HEALTH	18,820,454	18,611,019	19,210,652	19,210,652
HCA-WOMEN/INFANT/CHILDREN	4,610,176	4,447,884	4,450,000	4,450,000
HCA-CHILDREN'S MEDICAL SERVICES	8,649,303	9,113,976	9,707,923	9,707,923
HCA-MENTAL HEALTH	55,911,440	54,754,768	62,995,325	62,995,325
HCA-ALCOHOL/DRUG PROGRAMS	12,315,110	14,775,710	13,720,227	13,720,227
DRIVING UNDER THE INFLUENCE PROGR	4,300,276	4,041,176	4,674,632	4,674,632
MENTAL HEALTH SERVICES ACT	44,262,317	46,631,550	55,141,643	55,141,643
<b>TOTAL HEALTH</b>	<b>183,306,170</b>	<b>185,988,236</b>	<b>205,874,608</b>	<b>205,874,608</b>
<b>TOTAL HEALTH &amp; SANITATION</b>				
	<b>183,306,170</b>	<b>185,988,236</b>	<b>205,874,608</b>	<b>205,874,608</b>
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
HSA-PROGRAM OPERATIONS	112,669,667	124,282,810	130,094,335	130,094,335
HSA-DIRECT RECIPIENT AID	0	0	0	0
DIRECT RECIPIENT AID	74,818,427	74,674,783	82,050,000	82,050,000
<b>TOTAL ADMINISTRATION</b>	<b>187,488,094</b>	<b>198,957,593</b>	<b>212,144,335</b>	<b>212,144,335</b>
<b>OTHER ASSISTANCE</b>				
COMMUNITY DEV BLOCK GRANT	2,203,721	1,645,009	1,631,833	1,631,833
EMERGENCY SHELTER GRANT	147,890	68,611	0	0
HOME GRANT PROGRAM	564,921	526,896	446,406	446,406
WORKFORCE DEVELOPMENT DIVISION	7,411,808	7,016,223	7,891,470	7,891,470
RAIN RIVER DWELLER AID	2,076,286	2,125,089	2,210,000	2,210,000
DOMESTIC VIOLENCE	141,816	127,147	153,509	153,509
IHSS PUBLIC AUTHORITY	11,316,938	11,654,369	13,268,217	13,268,217
AREA AGENCY ON AGING	4,263,081	4,947,682	6,740,890	6,186,204
<b>TOTAL OTHER ASSISTANCE</b>	<b>28,126,460</b>	<b>28,111,026</b>	<b>32,342,325</b>	<b>31,787,639</b>
<b>TOTAL PUBLIC ASSISTANCE</b>				
	<b>215,614,555</b>	<b>227,068,619</b>	<b>244,486,660</b>	<b>243,931,974</b>
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
VENTURA COUNTY LIBRARY ADMIN	282,888	238,445	230,000	230,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
FOR FISCAL YEAR 2014-15

DESCRIPTION	2012-13 ACTUAL	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
VENTURA COUNTY LIBRARY	7,820,724	7,308,111	6,911,873	7,446,873
GEORGE D. LYON BOOK FUND	5,330	2,523	4,541	4,541
<b>TOTAL LIBRARY SERVICES</b>	<b>8,108,942</b>	<b>7,549,079</b>	<b>7,146,414</b>	<b>7,681,414</b>
<b>AGRICULTURAL EDUCATION</b>				
FARM ADVISOR	327,634	333,869	400,600	400,600
<b>TOTAL AGRICULTURAL EDUCATION</b>	<b>327,634</b>	<b>333,869</b>	<b>400,600</b>	<b>400,600</b>
<b>TOTAL EDUCATION</b>	<b>8,436,576</b>	<b>7,882,948</b>	<b>7,547,014</b>	<b>8,082,014</b>
<b>DEBT SERVICE</b>				
<b>BOND INTEREST</b>				
DEBT SERVICE	12,548,041	8,160,967	10,804,583	10,804,583
<b>TOTAL BOND INTEREST</b>	<b>12,548,041</b>	<b>8,160,967</b>	<b>10,804,583</b>	<b>10,804,583</b>
<b>TOTAL DEBT SERVICE</b>	<b>12,548,041</b>	<b>8,160,967</b>	<b>10,804,583</b>	<b>10,804,583</b>
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>988,860,805</b>	<b>1,042,692,477</b>	<b>1,093,767,351</b>	<b>1,093,747,665</b>

# COUNTY OF VENTURA

## COMPARISON OF ADOPTED BUDGET BY OBJECT

### GOVERNMENTAL FUNDS

### TEN FISCAL YEARS

