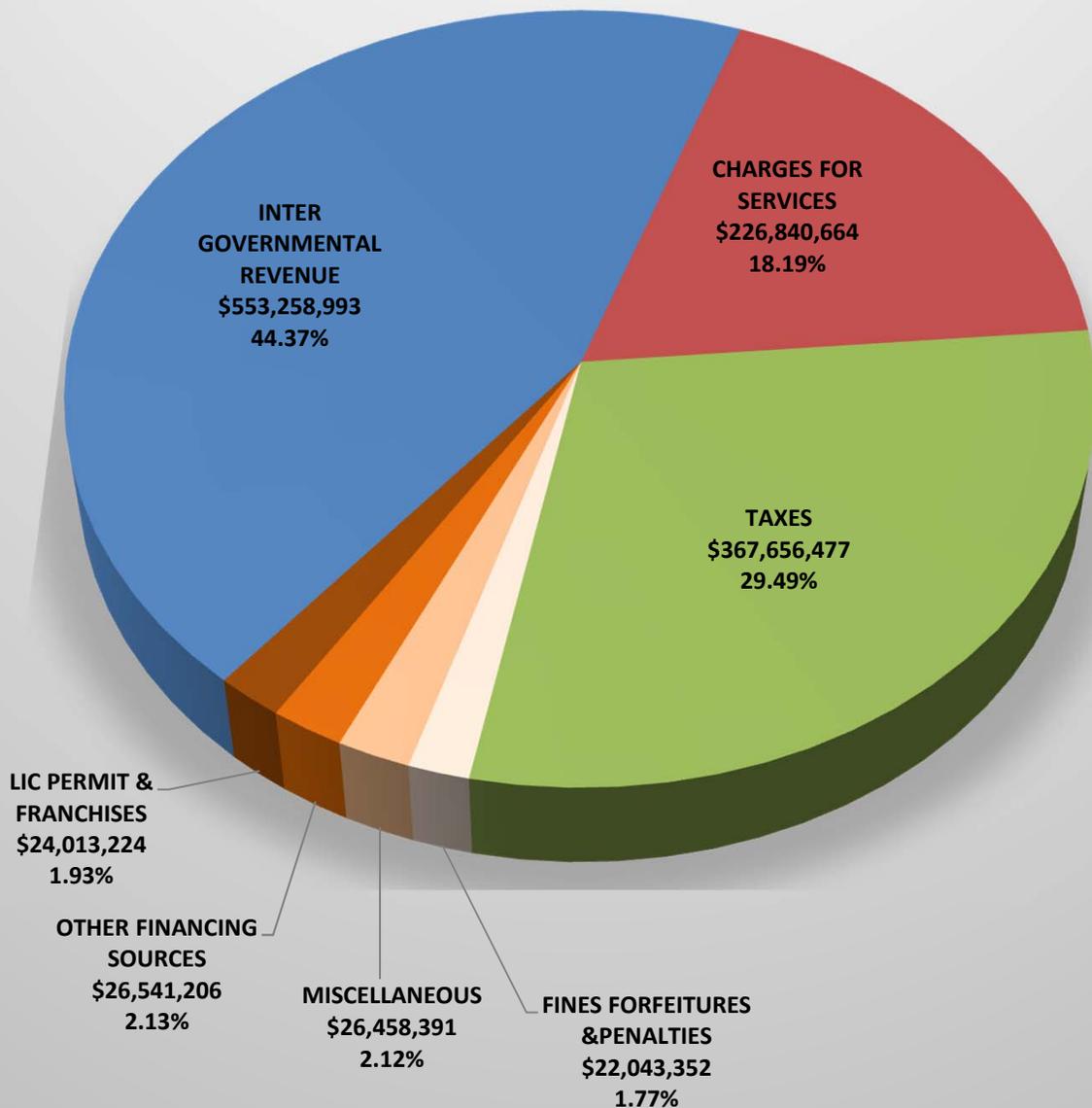


COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

\$1,246,812,307



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DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	343,384,674	356,911,115	367,656,477	367,656,477
LICENSES PERMITS AND FRANCHISES	22,645,906	22,539,383	24,013,224	24,013,224
FINES FORFEITURES AND PENALTIES	22,760,852	19,787,237	21,993,352	22,043,352
REVENUE USE OF MONEY AND PROPERTY	2,597,685	5,318,928	4,073,444	4,073,444
INTERGOVERNMENTAL REVENUE	503,900,231	522,323,935	552,658,993	553,258,993
CHARGES FOR SERVICES	185,868,730	198,666,414	226,710,664	226,840,664
MISCELLANEOUS REVENUES	23,979,741	21,227,675	22,384,947	22,384,947
OTHER FINANCING SOURCES	19,667,755	28,373,826	30,921,477	26,541,206
TOTAL SUMMARIZATION BY SOURCE	1,124,805,574	1,175,148,512	1,250,412,578	1,246,812,307

SUMMARIZATION BY FUND

GENERAL FUND	993,644,670	1,026,583,421	1,081,681,709	1,084,243,709
ROAD FUND	21,756,041	23,741,520	28,955,800	29,455,800
HOME GRANT	438,758	129,750	650,000	650,000
DEPARTMENT OF HUD	2,086,196	1,786,177	2,975,000	2,975,000
SHERIFF INMATE WELFARE FUND	2,593,074	2,649,329	2,472,100	2,472,100
VC DEPT CHILD SUPPORT SERVICES	20,981,006	20,788,714	21,757,683	21,757,683
VENTURA COUNTY LIBRARY	7,682,879	8,127,260	8,580,166	8,580,166
CO SUCCESSOR HOUSING AGENCY AB X126	0	0	25,500	25,500
FISH AND WILDLIFE	4,250	7,651	10,000	10,000
DOMESTIC VIOLENCE PROGRAM	181,516	189,703	200,000	200,000
SPAY/NEUTER PROGRAM	41	26,911	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION	6,881,517	6,883,987	7,696,909	7,696,909
MENTAL HEALTH SERVICES ACT	54,968,026	66,170,440	66,720,913	66,720,913
STORMWATER-UNINCORPORATED	2,454,368	1,893,118	3,525,300	3,525,300
NYELAND ACRES COMMUNITY CENTER CFD	468,324	62,584	57,751	57,751
IHSS PUBLIC AUTHORITY	10,637,710	11,016,778	19,960,147	13,297,876
GEORGE D LYON BOOK FUND	6,295	9,117	6,500	6,500
SANTA ROSA ROAD ASSESSMENT DISTRICT	20,902	20,659	75,100	75,100
TODD ROAD JAIL EXPANSION	0	5,061,392	5,042,000	5,042,000
TOTAL SUMMARIZATION BY FUND	1,124,805,574	1,175,148,512	1,250,412,578	1,246,812,307

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

TAXES

PROPERTY TAXES CURRENT SECURED	1070	8511	190,968,111	195,569,932	204,300,000	204,300,000
PROPERTY TAXES CURRENT UNSECU	1070	8521	5,596,321	5,764,208	5,800,000	5,800,000
PROPERTY TAXES PRIOR SECURED	1070	8531	(24,960)	(0)	0	0
PROPERTY TAXES PRIOR UNSECURED	1070	8541	283,516	245,086	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUF	1070	8551	3,615,091	3,623,359	3,800,000	3,800,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	81,719	348,925	100,000	100,000
RESIDUAL PROPERTY TAXES	1070	8571	6,727,957	7,698,217	8,000,000	8,000,000
PASSTHROUGH PROPERTY TAXES	1070	8581	16,395,163	17,926,224	16,500,000	16,500,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	100,005,987	103,767,068	107,400,000	107,400,000
SALES AND USE TAXES	1070	8601	8,031,658	9,507,375	9,000,000	9,000,000
IN-LIEU LOCAL SALES AND USE TAX	1070	8602	0	0	0	0
CONTRA RETAIL SALES AND USE TAX	1070	8603	(38,212)	(37,678)	0	0
PROPERTY TRANSFER TAX	1070	8671	5,317,653	5,496,347	5,650,000	5,650,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	571,553	759,030	600,000	600,000
OTHER TAXES	1070	8673	1,180	683	0	0

TOTAL TAXES 337,532,736 350,668,775 361,400,000 361,400,000

LICENSES PERMITS AND FRANCHISES

ANIMAL LICENSES	3160	8711	1,438,187	1,298,290	1,720,000	1,720,000
ANIMAL LICENSE REBATE CONTRA	3160	8713	0	0	0	0
BUSINESS LICENSES	1070	8721	1,471,443	1,077,356	1,300,000	1,300,000
BUSINESS LICENSES	1700	8721	163,216	120,088	120,000	120,000
BUSINESS LICENSES	2800	8721	25,800	26,757	24,600	24,600
BUSINESS LICENSES	2930	8721	3,983,693	4,335,373	4,283,840	4,283,840
HAZARD MATERIAL PERMIT	2930	8722	2,863,975	2,861,326	3,065,367	3,065,367
CONSTRUCTION PERMITS	2920	8731	1,818,563	1,750,266	2,055,443	2,055,443
CONSTRUCTION PERMITS	2930	8731	187,074	209,975	235,598	235,598
ZONING PERMITS ADMINISTRATION	2910	8751	259,556	276,706	321,680	321,680
ZONING PERMITS ADMINISTRATION	2930	8751	38,723	34,484	30,843	30,843
FRANCHISES	1070	8761	4,374,944	4,144,622	4,500,000	4,500,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	520,895	492,726	507,000	507,000
SPECIAL USE PERMIT	2930	8772	1,982,214	2,221,994	2,282,181	2,282,181
SPECIAL USE PERMIT	2950	8772	271,401	316,106	297,892	297,892
OTHER LICENSES AND PERMITS INDIRE	2910	8798	728,516	678,070	878,281	878,281
OTHER LICENSES AND PERMITS INDIRE	2920	8798	251,455	289,756	216,921	216,921
OTHER LICENSES AND PERMITS INDIRE	2950	8798	21,183	18,106	26,975	26,975
OTHER LICENSES AND PERMITS	1900	8799	459,786	501,558	472,500	472,500
OTHER LICENSES AND PERMITS	2100	8799	755,817	808,002	777,398	777,398
OTHER LICENSES AND PERMITS	2500	8799	96,924	166,241	50,000	50,000
OTHER LICENSES AND PERMITS	2910	8799	13,605	33,057	13,919	13,919
OTHER LICENSES AND PERMITS	2930	8799	143,746	141,289	140,786	140,786
OTHER LICENSES AND PERMITS	2950	8799	46,518	52,794	32,000	32,000
OTHER LICENSES AND PERMITS	3090	8799	0	0	0	0
OTHER LICENSES AND PERMITS	3440	8799	11,752	14,386	10,000	10,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

LICENSES PERMITS AND FRANCHISES

TOTAL LICENSES PERMITS AND FRANCHISES 21,928,988 21,869,327 23,363,224 23,363,224

FINES FORFEITURES AND PENALTIES

VEHICLE CODE FINES	1110	8811	30,992	32,227	30,000	30,000
VEHICLE CODE FINES	2500	8811	165,711	163,336	177,000	177,000
VEHICLE CODE FINES	3220	8811	(2,243)	8,594	100,000	100,000
DUI REVENUE	1110	8812	685,891	680,121	720,000	720,000
OTHER COURT FINES	1110	8821	1,155,079	1,168,377	1,150,000	1,150,000
OTHER COURT FINES	2500	8821	313,951	306,411	320,000	320,000
OTHER COURT FINES	3100	8821	33,661	32,564	33,739	33,739
OTHER COURT FINES	3220	8821	0	86,206	125,175	125,175
MADDY EMERGENCY MEDICAL SERVICE	3090	8822	2,230,116	1,678,317	2,501,739	2,501,739
FORFEITURES AND PENALTIES	1060	8831	0	0	0	0
FORFEITURES AND PENALTIES	1070	8831	532,670	355,784	500,000	500,000
FORFEITURES AND PENALTIES	1080	8831	2,946,342	133,959	1,091,477	1,091,477
FORFEITURES AND PENALTIES	1110	8831	1,335,105	1,319,516	1,390,000	1,390,000
FORFEITURES AND PENALTIES	1700	8831	314,542	294,164	300,000	300,000
FORFEITURES AND PENALTIES	2100	8831	2,016,316	2,304,623	2,209,470	2,209,470
FORFEITURES AND PENALTIES	2500	8831	642,000	1,064,980	1,093,388	1,143,388
FORFEITURES AND PENALTIES	2800	8831	16,215	12,525	200	200
FORFEITURES AND PENALTIES	2910	8831	0	2,200	0	0
FORFEITURES AND PENALTIES	2950	8831	42,993	24,906	91,611	91,611
FORFEITURES AND PENALTIES	3090	8831	218,835	203,359	192,000	192,000
FORFEITURES AND PENALTIES	3160	8831	98,360	78,914	65,000	65,000
PENALTIES AND COSTS ON DELINQUEN	1070	8841	9,288,998	9,164,074	9,200,000	9,200,000
PENALTIES AND COSTS ON DELINQUEN	1700	8841	396,800	379,780	420,000	420,000
PENALTIES AND COSTS ON DELINQUEN	2930	8841	4,791	4,117	6,000	6,000

TOTAL FINES FORFEITURES AND PENALTIES 22,467,125 19,499,053 21,716,799 21,766,799

REVENUE USE OF MONEY AND PROPERTY

INVESTMENT INCOME	1010	8911	1	8	0	0
INVESTMENT INCOME	1070	8911	165,073	145,901	0	0
INVESTMENT INCOME	1080	8911	0	820	0	0
INVESTMENT INCOME	1090	8911	39,521	0	0	0
INVESTMENT INCOME	1900	8911	2	8	0	0
INVESTMENT INCOME	2100	8911	41,352	57,419	6,114	6,114
INVESTMENT INCOME	2500	8911	2,834	5,525	0	0
INVESTMENT INCOME	2550	8911	10,833	23,405	10,000	10,000
INVESTMENT INCOME	2600	8911	0	0	0	0
INVESTMENT INCOME	2930	8911	325	715	1,000	1,000
INVESTMENT INCOME	3440	8911	12,911	38,872	25,000	25,000
INVESTMENT INCOME	4000	8911	3,400	0	3,400	3,400
INVESTMENT INCOME INDIRECT	1070	8912	965,643	1,707,512	1,250,000	1,250,000
RENTS AND CONCESSIONS	1050	8931	677,739	533,698	575,221	575,221
RENTS AND CONCESSIONS	1060	8931	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND		G001					
REVENUE USE OF MONEY AND PROPERTY							
		RENTS AND CONCESSIONS	1080 8931	0	1,417,666	1,397,005	1,397,005
		RENTS AND CONCESSIONS	3410 8931	0	398,533	0	0
		RENTS AND CONCESSIONS	4000 8931	0	169,306	174,500	174,500
		RENTS AND CONCESSIONS	4040 8931	1,500	1,500	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			1,921,134	4,500,887	3,442,240	3,442,240	
INTERGOVERNMENTAL REVENUE							
		INTERGOVERNMENTAL PRIOR YEAR RE	1070 9001	285,122	320,276	0	0
		INTERGOVERNMENTAL PRIOR YEAR RE	2500 9001	0	5,960	0	0
		INTERGOVERNMENTAL PRIOR YEAR RE	3000 9001	(80,223)	0	0	0
		INTERGOVERNMENTAL PRIOR YEAR RE	3200 9001	0	(5,082)	0	0
		STATE MOTOR VEHICLE 17604	1050 9032	8,599,306	9,150,928	15,475,000	15,475,000
		STATE MOTOR VEHICLE MENTAL HEALT	1050 9033	150,019	150,019	150,000	150,000
		STATE MOTOR VEHICLE MATCH	2100 9034	0	0	0	0
		STATE MOTOR VEHICLE MATCH	2200 9034	0	0	0	0
		STATE MOTOR VEHICLE MATCH	2220 9034	0	0	0	0
		STATE MOTOR VEHICLE MATCH	2600 9034	0	0	398	398
		STATE MOTOR VEHICLE MATCH	2930 9034	75,000	74,999	75,000	75,000
		STATE MOTOR VEHICLE MATCH	3100 9034	3,504,000	1,821,279	1,821,278	1,821,278
		STATE MOTOR VEHICLE MATCH	3140 9034	0	0	0	0
		STATE MOTOR VEHICLE MATCH	3200 9034	150,000	150,019	150,000	150,000
		STATE MOTOR VEHICLE MATCH	3420 9034	8,574,831	10,603,968	6,000,000	6,000,000
		STATE MOTOR VEHICLE 17604 MATCH C	1050 9035	(6,227,013)	(8,357,299)	(9,625,000)	(9,625,000)
		2011 REALIGNMENT VEHICLE LICENSE F	2500 9036	426,594	314,744	448,187	448,187
		2011 REALIGNMENT VEHICLE LICENSE F	2600 9036	700,000	2,796,998	4,629,549	4,629,549
		STATE PUBLIC ASSISTANCE ADMINISTR	3410 9061	21,280,808	26,337,974	26,846,000	26,846,000
		STATE PUBLIC ASSISTANCE ADMINISTR	3420 9061	(380,399)	0	0	0
		STATE PUBLIC ASSISTANCE PROGRAMS	2600 9071	179,920	166,770	145,159	145,159
		STATE PUBLIC ASSISTANCE PROGRAMS	3410 9071	3,573,514	3,973,726	0	0
		STATE PUBLIC ASSISTANCE PROGRAMS	3420 9071	6,800,580	4,371,230	8,585,000	8,585,000
		STATE PUBLIC ASSISTANCE PROGRAMS	3500 9071	434,983	369,719	443,087	443,087
		2011 REALIGNMENT SALES TAX SOCIAL	2600 9072	20,000	0	40,000	40,000
		2011 REALIGNMENT SALES TAX SOCIAL	3410 9072	13,050,000	13,400,000	14,300,000	14,900,000
		2011 REALIGNMENT SALES TAX SOCIAL	3420 9072	11,650,000	10,834,602	11,650,000	11,650,000
		STATE SOCIAL SERVICES PUBLIC ASSIS	2100 9073	737,423	678,133	763,000	763,000
		STATE SOCIAL SERVICES PUBLIC ASSIS	2200 9073	316,038	290,628	327,000	327,000
		STATE SOCIAL SERVICES PUBLIC ASSIS	2220 9073	41,056	37,757	42,500	42,500
		STATE SOCIAL SERVICES PUBLIC ASSIS	2600 9073	642,694	619,474	697,000	697,000
		STATE SOCIAL SERVICES PUBLIC ASSIS	2930 9073	0	0	0	0
		STATE SOCIAL SERVICES PUBLIC ASSIS	3100 9073	0	1,621,716	1,752,801	1,752,801
		STATE SOCIAL SERVICES PUBLIC ASSIS	3140 9073	1,119,250	1,029,231	1,157,720	1,157,720
		STATE SOCIAL SERVICES PUBLIC ASSIS	3420 9073	24,392,906	24,478,925	21,210,000	21,210,000
		STATE HEALTH ADMINISTRATION	3140 9081	0	0	0	0
		STATE HEALTH ADMINISTRATION	3410 9081	12,525,084	25,925,617	20,550,000	20,550,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

STATE CALIFORNIA CHILDRENS SERVIC	3140	9091	3,978,250	3,695,472	4,015,238	4,015,238
STATE MENTAL HEALTH	3200	9111	0	74,594	0	0
STATE MENTAL HEALTH	3440	9111	320,700	320,700	320,700	320,700
STATE MENTAL HEALTH PUBLIC ASSIST	3200	9112	16,644,192	17,304,711	16,983,430	16,983,430
2011 REALIGNMENT SALES TAX MENTAL	3200	9113	12,300,000	12,178,916	11,518,485	11,518,485
2011 REALIGNMENT SALES TAX MENTAL	3220	9113	3,938,686	3,928,601	3,976,526	3,976,526
OTHER STATE HEALTH	3090	9131	109,487	45,557	87,919	87,919
OTHER STATE HEALTH	3100	9131	1,502,562	1,522,828	2,903,246	2,903,246
OTHER STATE HEALTH	3140	9131	654,709	634,835	753,235	753,235
OTHER STATE HEALTH	3200	9131	(55,498)	55,498	0	0
STATE AGRICULTURE	2800	9141	0	0	0	0
STATE CORRECTIONS	2550	9171	174,028	167,597	169,780	169,780
STATE CORRECTIONS	2600	9171	678,738	0	700,000	700,000
STATE DISASTER RELIEF	1060	9191	0	0	0	0
STATE VETERANS AFFAIRS	3410	9201	148,718	85,050	100,000	100,000
STATE HOMEOWNERS PROPERTY TAX	1070	9211	1,688,114	1,631,542	1,700,000	1,700,000
STATE PROPOSITION 172 PUBLIC SAFET	1050	9231	2,304,735	2,440,688	2,499,777	2,499,777
STATE PROPOSITION 172 PUBLIC SAFET	1060	9231	0	0	0	0
STATE PROPOSITION 172 PUBLIC SAFET	2100	9231	6,706,657	6,955,708	7,124,106	7,124,106
STATE PROPOSITION 172 PUBLIC SAFET	2200	9231	2,619,228	2,716,493	2,782,260	2,782,260
STATE PROPOSITION 172 PUBLIC SAFET	2500	9231	23,620,469	24,497,611	25,090,702	25,090,702
STATE PROPOSITION 172 PUBLIC SAFET	2550	9231	24,268,582	25,169,791	25,779,155	25,779,155
STATE PROPOSITION 172 PUBLIC SAFET	2600	9231	6,961,209	7,166,538	7,166,538	7,166,538
STATE CITIZENS OPTION FOR PUBLIC S	2100	9241	241,648	240,687	242,541	242,541
STATE CITIZENS OPTION FOR PUBLIC S	2500	9241	157,638	158,485	155,000	155,000
STATE CITIZENS OPTION FOR PUBLIC S	2550	9241	124,863	237,387	0	0
IN-LIEU TAXES OTHER	1070	9251	324	47	0	0
STATE OTHER	1030	9252	317,762	157,698	80,000	80,000
STATE OTHER	1920	9252	0	24,809	0	0
STATE OTHER	2100	9252	2,814,605	3,515,181	3,483,335	3,483,335
STATE OTHER	2500	9252	1,528,883	1,483,929	913,164	913,164
STATE OTHER	2550	9252	113,784	111,835	104,500	104,500
STATE OTHER	2600	9252	1,260,483	16,951	489,142	489,142
STATE OTHER	2800	9252	2,649,926	2,454,795	3,057,208	3,057,208
STATE OTHER	2910	9252	163,986	20,192	69,745	69,745
STATE OTHER	2930	9252	126,817	275,053	338,403	338,403
STATE OTHER	2950	9252	19,913	4,223	17,280	17,280
STATE OTHER	3100	9252	79,150	0	0	0
STATE OTHER	3140	9252	0	0	0	0
STATE OTHER	3220	9252	1,000,099	1,147,577	139,096	139,096
STATE OTHER	3240	9252	28,105	36,045	81,650	81,650
STATE OTHER	3500	9252	0	0	0	0
STATE OTHER	4040	9252	49,620	25,666	82,300	82,300
STATE SB90	1010	9253	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

STATE SB90	1500	9253	6,909	4,069	0	0
STATE SB90	1800	9253	(17,300)	14,121	0	0
STATE SB90	1920	9253	0	0	0	0
STATE SB90	2100	9253	763,198	13,615	933,986	933,986
STATE SB90	2200	9253	(342)	19,523	0	0
STATE SB90	2500	9253	29,440	60,721	0	0
STATE SB90	2600	9253	4,239	5,482	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	264,020	227,001	200,000	200,000
STATE AB1913 JUVENILE PROGRAMS	2200	9254	39,282	39,283	0	0
STATE AB1913 JUVENILE PROGRAMS	2600	9254	2,134,154	1,514,488	2,676,518	2,676,518
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	588,285	565,520	700,192	700,192
2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	876,388	816,377	954,114	954,114
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	19,250,885	20,792,714	20,690,842	20,690,842
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	7,532,486	7,596,126	8,485,381	8,485,381
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	577,416	377,417	577,416	577,416
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	1,221,857	967,864	1,300,260	1,300,260
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	2,712,179	2,853,456	4,383,348	4,383,348
FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	51,844,172	53,177,530	53,560,000	53,560,000
FEDERAL PUBLIC ASSISTANCE ADMINIS	3420	9261	(304,997)	0	0	0
FEDERAL AGED	3500	9271	3,199,200	3,279,150	3,196,791	3,196,791
FEDERAL CHILDREN	2600	9272	1,034,136	1,091,573	3,332,000	3,332,000
FEDERAL PUBLIC ASSISTANCE PROGRA	2100	9273	12,431	0	0	15,346
FEDERAL PUBLIC ASSISTANCE PROGRA	2200	9273	12,431	(0)	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	888,059	119,906	197,020	197,020
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	198,111	188,664	170,000	170,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3220	9273	205,896	313,942	62,500	62,500
FEDERAL PUBLIC ASSISTANCE PROGRA	3410	9273	1,332,423	820,100	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3420	9273	21,337,931	20,019,244	27,086,000	27,086,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3500	9273	264,108	428,797	276,497	276,497
FEDERAL HEALTH ADMINISTRATION	3220	9281	4,410,285	4,681,651	5,641,421	5,641,421
FEDERAL HEALTH ADMINISTRATION	3410	9281	37,594,825	24,178,964	31,143,000	31,143,000
FEDERAL DISASTER RELIEF	1060	9301	0	0	0	0
FEDERAL IN-LIEU TAXES	1070	9341	1,592,811	1,508,441	1,500,000	1,500,000
FEDERAL OTHER	1010	9351	0	9,525	0	0
FEDERAL OTHER	1920	9351	29,182	0	0	0
FEDERAL OTHER	2100	9351	32,703	103,332	40,000	40,000
FEDERAL OTHER	2500	9351	2,456,829	2,150,964	844,589	844,589
FEDERAL OTHER	2600	9351	0	0	0	0
FEDERAL OTHER	3090	9351	637,712	1,272,001	1,079,662	1,079,662
FEDERAL OTHER	3100	9351	7,081,280	8,268,118	8,630,897	8,630,897
FEDERAL OTHER	3120	9351	4,504,292	4,610,056	4,714,525	4,714,525
FEDERAL OTHER	3140	9351	3,156,490	3,393,007	4,122,919	4,122,919
FEDERAL OTHER	3200	9351	554,906	572,200	615,242	615,242
FEDERAL OTHER	3410	9351	122,851	176,698	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

FEDERAL OTHER	3430	9351	378,465	366,363	140,000	140,000
FEDERAL OTHER	3500	9351	220,397	248,780	298,154	298,154
OTHER IN-LIEU REVENUES	1070	9361	13,418	10,348	0	0
OTHER IN-LIEU REVENUES	3100	9361	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	1080	9371	1,397,271	0	0	0
OTHER GOVERNMENTAL AGENCIES	2100	9371	1,781,530	1,450,625	1,420,336	1,404,990
OTHER GOVERNMENTAL AGENCIES	2500	9371	5,183	4,132	0	0
OTHER GOVERNMENTAL AGENCIES	2600	9371	100,000	90,000	110,000	110,000
OTHER GOVERNMENTAL AGENCIES	3100	9371	632,976	593,297	593,300	593,300
OTHER GOVERNMENTAL AGENCIES	3140	9371	76,996	46,472	60,000	60,000
OTHER GOVERNMENTAL AGENCIES	3200	9371	141,249	899,379	1,140,519	1,140,519
OTHER GOVERNMENTAL AGENCIES	3500	9371	98,500	84,006	91,919	91,919
OTHER GOVERNMENTAL AGENCIES	4000	9371	0	60,000	0	0
OTHER GOVERNMENTAL AGENCIES	4040	9371	22,771	24,800	25,500	25,500

TOTAL INTERGOVERNMENTAL REVENUE 414,832,581 421,775,440 441,552,988 442,152,988

CHARGES FOR SERVICES

CHARGES FOR SERVICES PRIOR YEAR	2500	9401	20,117	0	0	0
CHARGES FOR SERVICES PRIOR YEAR	2550	9401	2,280	0	0	0
CHARGES FOR SERVICES PRIOR YEAR	3200	9401	0	(0)	0	0
ASSESSMENT AND TAX COLLECTION FE	1500	9411	26,150	24,972	25,000	25,000
ASSESSMENT AND TAX COLLECTION FE	1600	9411	1,068,909	945,477	1,508,000	1,508,000
ASSESSMENT AND TAX COLLECTION FE	1700	9411	98,261	107,335	85,000	85,000
CHANGE OF OWNERSHIP PENALTY	1070	9412	27,136	115,655	75,000	75,000
PROPERTY TAX ADMIN FEES SB2557	1010	9413	67,561	51,652	60,000	60,000
PROPERTY TAX ADMIN FEES SB2557	1500	9413	272,528	246,142	305,000	305,000
PROPERTY TAX ADMIN FEES SB2557	1600	9413	3,287,987	3,143,945	4,030,000	4,030,000
PROPERTY TAX ADMIN FEES SB2557	1700	9413	847,951	657,277	882,327	882,327
PROPERTY TAX ADMIN FEES SB2557	1800	9413	15,150	17,168	18,942	18,942
COLLECTION FEE	1500	9414	710,612	758,808	725,000	725,000
SPECIAL ASSESS CORRECTION FEE	1500	9415	1,118	493	500	500
ABX1 26 ADMIN COST REIMB	1500	9416	150,610	149,778	150,000	150,000
SPECIAL ASSESSMENT LINE FEE	1700	9417	269,782	270,900	250,000	250,000
SPECIAL ASSESSMENTS	2930	9421	1,184,177	1,200,654	1,264,298	1,264,298
AUDITING AND ACCOUNTING FEES	1500	9431	162,277	167,362	127,078	127,078
AUDITING AND ACCOUNTING FEES	2500	9431	0	11,980	0	0
ELECTION SERVICES	1920	9451	143,063	1,497,402	80,000	80,000
LEGAL SERVICES	1800	9461	2,687,981	2,465,915	1,986,463	2,116,463
LEGAL SERVICES	2200	9461	182,078	231,478	188,666	188,666
LEGAL SERVICES	2220	9461	17,626	21,289	16,000	16,000
PERSONNEL SERVICES	1010	9471	481,499	431,052	364,000	364,000
PLANNING AND ENGINEERING SERVICE	2900	9481	36,650	50,071	100,000	100,000
PLANNING AND ENGINEERING SERVICE	2910	9481	1,723,702	1,635,341	2,163,362	2,163,362
PLANNING AND ENGINEERING SERVICE	2920	9481	1,249,898	1,391,213	1,782,258	1,782,258

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

CHARGES FOR SERVICES

PLANNING AND ENGINEERING SERVICE	2930	9481	216,889	182,196	228,000	228,000
PLANNING AND ENGINEERING SERVICE	2950	9481	24,966	38,670	67,000	67,000
PLANNING AND ENGINEERING SERVICE	4000	9481	729,917	1,001,552	1,210,200	1,210,200
PLANNING AND ENGINEERING SERVICE	4040	9481	1,591,290	1,662,872	1,826,564	1,826,564
AGRICULTURAL SERVICES	2800	9501	660,861	1,023,258	1,125,218	1,125,218
CIVIL PROCESS SERVICES	2500	9511	0	0	0	0
CIVIL PROCESS SERVICES	2550	9511	383,534	328,032	408,873	408,873
COURT SERVICES	1110	9521	6,170,759	6,119,777	6,563,876	6,563,876
COURT SERVICES	2100	9521	22,092	23,776	22,000	22,000
COURT SERVICES	2200	9521	193,603	189,092	184,743	184,743
BOOKING FEES SB2557	2550	9527	1,306,875	1,231,714	1,250,000	1,250,000
ESTATE FEES	3440	9531	34,539	89,290	40,000	40,000
HUMANE SERVICES	3160	9541	128,475	131,811	150,000	150,000
LAW ENFORCEMENT SERVICES	2500	9551	1,096,676	1,223,494	1,028,862	1,028,862
LAW ENFORCEMENT SERVICES	2550	9551	11,582	2,540	0	0
RECORDING FEES	1010	9561	1,800	2,400	1,000	1,000
RECORDING FEES	1900	9561	4,501,298	4,548,667	4,605,100	4,605,100
RECORDING FEES	2100	9561	968,454	875,000	875,000	875,000
RECORDING FEES	3100	9561	400,000	400,000	775,000	775,000
RECORDING FEES	3430	9561	0	0	5,000	5,000
HEALTH FEES	3090	9581	0	0	0	0
HEALTH FEES	3100	9581	1,086,106	1,990,266	2,185,000	2,185,000
HEALTH FEES	3140	9581	0	129,464	258,937	258,937
HEALTH FEES	3200	9581	114,015	73,018	39,656	39,656
HEALTH FEES	3220	9581	59,233	50,298	59,824	59,824
HEALTH FEES	3240	9581	4,245,000	4,171,763	0	0
HEALTH FEES	3430	9581	45,879	16,250	0	0
MENTAL HEALTH SERVICES	3200	9591	13,165,259	13,610,830	22,189,586	22,189,586
MENTAL HEALTH SERVICES	3220	9591	5,280,326	6,683,915	8,466,300	8,466,300
MENTAL HEALTH SERVICES	3240	9591	(24,073)	0	5,009,928	5,009,928
CALIFORNIA CHILDREN'S SERVICES	3140	9601	1,020	780	2,410	2,410
ADOPTION FEES	3410	9621	28,882	31,738	50,000	50,000
DSH SUPPLEMENTAL	3100	9632	0	0	75,000	75,000
INSTITUTIONAL CARE AND SERVICES	2550	9633	452,105	590,082	531,393	531,393
INSTITUTIONAL CARE AND SERVICES	2600	9633	442,634	454,650	360,000	360,000
EDUCATIONAL SERVICES	2500	9671	107,179	4,803	35,000	35,000
CONTRACT REVENUE	1070	9703	4,172,304	4,725,376	4,850,000	4,850,000
CONTRACT REVENUE	2500	9703	53,724,832	56,117,494	57,934,916	57,934,916
CONTRACT REVENUE	2600	9703	235,950	202,950	245,300	245,300
CONTRACT REVENUE	3160	9703	2,626,192	2,953,000	3,468,063	3,468,063
PC1203.1B PROBATION SUPV	2600	9704	2,701,231	2,419,016	2,876,026	2,876,026
ADMINISTRATIVE SERVICES FEES	1700	9705	1,254,206	1,574,504	1,530,000	1,530,000
ADMINISTRATIVE SERVICES FEES	3090	9705	385,582	459,804	407,531	407,531
NSF CHECK CHARGE	1900	9707	0	130	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

CHARGES FOR SERVICES

NSF CHECK CHARGE	2500	9707	0	90	0	0
NSF CHECK CHARGE	3160	9707	175	310	0	0
OTHER CHARGES FOR SERVICES	1010	9708	311,206	250,363	310,000	310,000
OTHER CHARGES FOR SERVICES	1050	9708	0	25,304	0	0
OTHER CHARGES FOR SERVICES	1110	9708	63,702	(111,335)	0	0
OTHER CHARGES FOR SERVICES	1500	9708	(220,000)	0	0	0
OTHER CHARGES FOR SERVICES	1600	9708	18,236	6,804	17,494	17,494
OTHER CHARGES FOR SERVICES	1700	9708	178,122	164,229	170,000	170,000
OTHER CHARGES FOR SERVICES	1800	9708	23,867	5,869	7,500	7,500
OTHER CHARGES FOR SERVICES	1920	9708	0	0	0	0
OTHER CHARGES FOR SERVICES	2500	9708	19,891	22,174	22,500	22,500
OTHER CHARGES FOR SERVICES	2900	9708	13,866	13,301	36,645	36,645
OTHER CHARGES FOR SERVICES	2910	9708	28,374	19,529	48,406	48,406
OTHER CHARGES FOR SERVICES	2950	9708	284,834	238,570	256,637	256,637
OTHER CHARGES FOR SERVICES	3090	9708	213,413	226,413	199,897	199,897
OTHER CHARGES FOR SERVICES	3200	9708	4,612,786	5,365,112	5,795,155	5,795,155
OTHER CHARGES FOR SERVICES	4040	9708	42,970	59,976	50,000	50,000
PUBLIC WORKS SERVICES	4040	9716	3,134	3,302	3,000	3,000
OTHER INTERFUND REVENUE	1010	9729	1,250,122	1,084,363	1,198,765	1,198,765
OTHER INTERFUND REVENUE	2500	9729	200,955	220,873	265,000	265,000
OTHER INTERFUND REVENUE	2550	9729	7,125	0	0	0
OTHER INTERFUND REVENUE	2600	9729	530,712	529,480	148,345	148,345
OTHER INTERFUND REVENUE	2900	9729	0	143	10,000	10,000
OTHER INTERFUND REVENUE	3000	9729	19,391,964	21,084,992	23,338,239	23,338,239
OTHER INTERFUND REVENUE	3200	9729	5,315,269	5,447,926	7,540,637	7,540,637
DIRECT CHARGE REVENUE	1700	9730	26,153	0	0	0
COST ALLOCATION PLAN REVENUE	1010	9731	3,744,948	3,536,816	3,874,438	3,874,438
COST ALLOCATION PLAN REVENUE	1070	9731	1,516,969	1,829,624	4,027,700	4,027,700
COST ALLOCATION PLAN REVENUE	1110	9731	0	0	0	0
COST ALLOCATION PLAN REVENUE	1500	9731	4,586,401	5,205,556	7,334,403	7,334,403
COST ALLOCATION PLAN REVENUE	1700	9731	420	0	0	0
COST ALLOCATION PLAN REVENUE	1800	9731	22,880	57,493	49,610	49,610
COST ALLOCATION PLAN REVENUE	1850	9731	43,124	50,875	46,602	46,602

TOTAL CHARGES FOR SERVICES 165,514,194 176,265,780 201,879,173 202,009,173

MISCELLANEOUS REVENUES

MISCELLANEOUS PRIOR YEAR REVENU	1010	9741	0	29,000	0	0
MISCELLANEOUS PRIOR YEAR REVENU	2500	9741	1,452	0	0	0
MISCELLANEOUS PRIOR YEAR REVENU	2550	9741	966	0	0	0
MISCELLANEOUS PRIOR YEAR REVENU	3500	9741	(6,986)	0	0	0
OTHER SALES	1010	9751	295	2	100	100
OTHER SALES	1600	9751	12,500	12,500	12,500	12,500
OTHER SALES	1900	9751	25,400	22,652	26,000	26,000
OTHER SALES	1920	9751	37,935	59,398	30,000	30,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

MISCELLANEOUS REVENUES

OTHER SALES	2500	9751	231,145	278,529	211,100	211,100
OTHER SALES	2550	9751	0	28	0	0
OTHER SALES	2600	9751	56,616	51,824	49,500	49,500
OTHER SALES	2900	9751	7,658	7,782	4,709	4,709
OTHER SALES	2910	9751	2,469	2,849	0	0
OTHER SALES	2930	9751	32,055	76,879	109,545	109,545
OTHER SALES	2950	9751	0	675	0	0
OTHER SALES	3070	9751	3,961	7,839	10,000	10,000
OTHER SALES	3160	9751	215,134	249,463	215,300	215,300
TOBACCO SETTLEMENT	1090	9761	7,096,328	7,298,583	7,051,300	7,051,300
TOBACCO SETTLEMENT	3100	9761	1,156,000	1,156,000	1,156,000	1,156,000
TOBACCO SETTLEMENT	3140	9761	152,000	152,000	152,000	152,000
TOBACCO SETTLEMENT	3200	9761	2,320,600	2,045,600	2,045,600	2,045,600
CONTRA TOBACCO SETTLEMENT	1090	9762	(3,628,600)	(3,353,600)	(3,353,600)	(3,353,600)
CONTRIBUTIONS AND DONATIONS	1000	9770	9,500	0	0	0
CONTRIBUTIONS AND DONATIONS	2500	9770	32,939	32,118	37,000	37,000
CONTRIBUTIONS AND DONATIONS	2600	9770	3,341	3,029	17,500	17,500
CONTRIBUTIONS AND DONATIONS	3160	9770	6,200	8,500	20,000	20,000
CONTRIBUTIONS AND DONATIONS	3410	9770	1,000	0	0	0
CONTRIBUTIONS AND DONATIONS	3430	9770	0	0	10,000	10,000
CONTRIBUTIONS AND DONATIONS	3500	9770	22,063	(19,026)	22,500	22,500
OPT OUT REVENUE	1920	9772	0	0	0	0
CONTRIBUTIONS AND DONATIONS IN KI	1000	9773	0	0	0	0
DEVELOPER CONTRIBUTIONS	1060	9774	0	0	0	0
DEVELOPER CONTRIBUTIONS	4040	9774	0	0	0	0
SERVICE CONCESSION ARRANGEMENT	3100	9775	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT R	1010	9780	0	5,302	0	0
OTHER NON-GOVERNMENTAL GRANT R	2600	9780	17,192	10,000	100,693	100,693
OTHER NON-GOVERNMENTAL GRANT R	2900	9780	95,841	1,100	0	0
OTHER NON-GOVERNMENTAL GRANT R	2910	9780	7,205	0	0	0
OTHER NON-GOVERNMENTAL GRANT R	3100	9780	334,924	415,702	297,178	297,178
OTHER NON-GOVERNMENTAL GRANT R	3160	9780	1,000	0	0	0
PUBLIC ASSISTANCE REPAYMENTS	3420	9781	288,306	290,632	330,000	330,000
CASH OVERAGE	1700	9789	4,226	880	0	0
CASH OVERAGE	1900	9789	172	188	0	0
CASH OVERAGE	2500	9789	55	0	0	0
CASH OVERAGE	2550	9789	0	96	0	0
CASH OVERAGE	2600	9789	2	0	0	0
CASH OVERAGE	2800	9789	0	2	0	0
CASH OVERAGE	2900	9789	0	2	0	0
CASH OVERAGE	2910	9789	23	1	0	0
CASH OVERAGE	2920	9789	594	0	0	0
CASH OVERAGE	2930	9789	28	32	0	0
CASH OVERAGE	2950	9789	3	185	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

MISCELLANEOUS REVENUES

MISCELLANEOUS REVENUE	1000	9790	2,864	1,562	0	0
MISCELLANEOUS REVENUE	1010	9790	82,800	42,837	80,000	80,000
MISCELLANEOUS REVENUE	1030	9790	0	0	0	0
MISCELLANEOUS REVENUE	1070	9790	132,696	139,011	0	0
MISCELLANEOUS REVENUE	1110	9790	4,154,477	3,975,883	4,075,000	4,075,000
MISCELLANEOUS REVENUE	1500	9790	3,462	611	0	0
MISCELLANEOUS REVENUE	1600	9790	959	560	1,000	1,000
MISCELLANEOUS REVENUE	1700	9790	105,355	16,472	0	0
MISCELLANEOUS REVENUE	1800	9790	0	56	0	0
MISCELLANEOUS REVENUE	1850	9790	0	0	20,000	20,000
MISCELLANEOUS REVENUE	1900	9790	11,580	7,270	0	0
MISCELLANEOUS REVENUE	2100	9790	236,693	181,287	128,500	128,500
MISCELLANEOUS REVENUE	2220	9790	0	6,335	0	0
MISCELLANEOUS REVENUE	2500	9790	27,732	26,120	65,000	65,000
MISCELLANEOUS REVENUE	2550	9790	313,635	341,725	398,760	398,760
MISCELLANEOUS REVENUE	2600	9790	45	3,605	0	0
MISCELLANEOUS REVENUE	2800	9790	2,597	15,455	200	200
MISCELLANEOUS REVENUE	2900	9790	903	1,785	1,000	1,000
MISCELLANEOUS REVENUE	2910	9790	178,128	71,536	33,000	33,000
MISCELLANEOUS REVENUE	2920	9790	181,233	168,529	189,926	189,926
MISCELLANEOUS REVENUE	2930	9790	1,624	8,012	50,000	50,000
MISCELLANEOUS REVENUE	2950	9790	13,424	20,687	85,000	85,000
MISCELLANEOUS REVENUE	3090	9790	929	0	0	0
MISCELLANEOUS REVENUE	3100	9790	292,067	120,535	216,637	216,637
MISCELLANEOUS REVENUE	3120	9790	0	0	0	0
MISCELLANEOUS REVENUE	3140	9790	47,424	27,183	57,022	57,022
MISCELLANEOUS REVENUE	3160	9790	36,227	49,676	37,000	37,000
MISCELLANEOUS REVENUE	3200	9790	164,845	348,490	46,584	46,584
MISCELLANEOUS REVENUE	3220	9790	160,351	96,556	51,025	51,025
MISCELLANEOUS REVENUE	3410	9790	638,432	345,328	2,500,000	2,500,000
MISCELLANEOUS REVENUE	3420	9790	568,035	573,058	785,000	785,000
MISCELLANEOUS REVENUE	3430	9790	108,751	89,642	25,000	25,000
MISCELLANEOUS REVENUE	3440	9790	199,012	190,473	125,000	125,000
MISCELLANEOUS REVENUE	3500	9790	(12,327)	(14,453)	0	0
MISCELLANEOUS REVENUE	4040	9790	6,395	6,587	3,500	3,500
MISCELLANEOUS REVENUE	4500	9790	105,389	48,187	0	0

TOTAL MISCELLANEOUS REVENUES 16,307,278 15,757,345 17,529,079 17,529,079

OTHER FINANCING SOURCES

CAPITAL ASSETS GAIN REVENUE	2500	9821	3,083	21,876	0	0
CAPITAL ASSETS GAIN REVENUE	2600	9821	2,300	0	0	0
CAPITAL ASSETS GAIN REVENUE	2900	9821	250	0	0	0
CAPITAL ASSETS GAIN REVENUE	2910	9821	150	0	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	2550	9822	3,746	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND		G001					
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	374,419	390,871	363,000	363,000
		TRANSFERS IN FROM OTHER FUNDS	1050 9831	0	1,059,035	0	0
		TRANSFERS IN FROM OTHER FUNDS	1060 9831	0	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	0	4,800	15,000	15,000
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	300,819	18,343	0	0
		TRANSFERS IN FROM OTHER FUNDS	3200 9831	125,597	1,416,020	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	36,662	65,014	0	0
		LONGTERM DEBT PROCEEDS	1060 9841	613,378	(50)	0	0
		LONGTERM DEBT PROCEEDS	1580 9841	2,172,616	377,410	0	0
		LONGTERM DEBT PROCEEDS	1590 9841	0	1,916,545	1,170,206	1,170,206
		LONGTERM DEBT PROCEEDS	3200 9841	0	2,169,629	0	0
		PREMIUM AND ACCRUED INTEREST BO	1010 9842	0	0	0	0
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	2,418,062	2,382,085	2,750,000	4,532,000
		PREMIUM ON INVESTMENTS	1070 9843	6,586,683	6,366,843	6,500,000	6,500,000
		INSURANCE RECOVERIES	2500 9851	0	34,943	0	0
		INSURANCE RECOVERIES	3100 9851	445,101	0	0	0
		INSURANCE RECOVERIES	3200 9851	57,767	23,449	0	0
TOTAL OTHER FINANCING SOURCES				13,140,633	16,246,813	10,798,206	12,580,206
TOTAL GENERAL FUND				993,644,670	1,026,583,421	1,081,681,709	1,084,243,709
TOTAL GENERAL FUND				993,644,670	1,026,583,421	1,081,681,709	1,084,243,709
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
TAXES							
		SALES AND USE TAXES	4080 8601	77,932	297,264	454,000	454,000
TOTAL TAXES				77,932	297,264	454,000	454,000
LICENSES PERMITS AND FRANCHISES							
		ROAD PRIVELEGES AND PERMITS	4080 8741	600,578	546,452	500,000	500,000
TOTAL LICENSES PERMITS AND FRANCHISES				600,578	546,452	500,000	500,000
FINES FORFEITURES AND PENALTIES							
		VEHICLE CODE FINES	4080 8811	226,722	221,767	225,000	225,000
TOTAL FINES FORFEITURES AND PENALTIES				226,722	221,767	225,000	225,000
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4080 8911	145,503	132,257	130,600	130,600
TOTAL REVENUE USE OF MONEY AND PROPERTY				145,503	132,257	130,600	130,600
INTERGOVERNMENTAL REVENUE							
		STATE HIGHWAYS USERS TAX 2103 ST	4080 9021	3,266,632	1,717,296	3,316,200	3,316,200
		STATE HIGHWAYS USERS TAX 2104 A S	4080 9022	20,004	20,004	20,000	20,000
		STATE HIGHWAYS USERS TAX 2104 C S	4080 9023	42,715	42,715	42,700	42,700
		STATE HIGHWAYS USERS TAX 2104 D E	4080 9024	7,808,219	8,071,854	8,211,900	8,211,900

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
ROAD FUND			S010			
INTERGOVERNMENTAL REVENUE						
		STATE HIGHWAYS USERS TAX 2105 ST 4080 9025	3,824,941	3,842,657	3,972,900	3,972,900
		STATE HIGHWAYS USERS TAX 2106 ST 4080 9026	587,260	566,040	599,600	599,600
		ROAD MAINTENANCE AND REHABILITAT 4080 9028	0	0	3,714,900	3,714,900
		STATE CONSTRUCTION 4080 9161	0	245,795	0	0
		STATE OTHER 4080 9252	100,000	100,000	100,000	100,000
		FEDERAL CONSTRUCTION 4080 9291	6,801	1,602,211	483,000	483,000
		FEDERAL CONSTRUCTION CAPITAL 4080 9292	757,331	3,724,758	5,319,000	5,319,000
		FEDERAL DISASTER RELIEF 4080 9301	(0)	0	0	0
		FEDERAL FOREST RESERVE REVENUE 4080 9311	37,869	37,569	25,000	25,000
		OTHER GOVERNMENTAL AGENCIES 4080 9371	(226,370)	289,157	338,000	338,000
TOTAL INTERGOVERNMENTAL REVENUE			16,225,402	20,260,055	26,143,200	26,143,200
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4080 9421	71,251	59,624	36,000	36,000
		OTHER CHARGES FOR SERVICES 4080 9708	0	107,111	100,000	100,000
TOTAL CHARGES FOR SERVICES			71,251	166,735	136,000	136,000
MISCELLANEOUS REVENUES						
		DEVELOPER CONTRIBUTIONS 4080 9774	4,324,700	2,047,572	1,267,000	1,267,000
		MISCELLANEOUS REVENUE 4080 9790	83,953	69,419	100,000	100,000
TOTAL MISCELLANEOUS REVENUES			4,408,654	2,116,991	1,367,000	1,367,000
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 4080 9831	0	0	0	500,000
TOTAL OTHER FINANCING SOURCES			0	0	0	500,000
TOTAL ROAD FUND			21,756,041	23,741,520	28,955,800	29,455,800
HOME GRANT			S020			
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 1210 8911	34	246	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			34	246	0	0
INTERGOVERNMENTAL REVENUE						
		FEDERAL OTHER 1210 9351	438,724	129,504	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE			438,724	129,504	650,000	650,000
TOTAL HOME GRANT			438,758	129,750	650,000	650,000
DEPARTMENT OF HUD			S030			
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 1220 8911	250	251	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			250	251	0	0
INTERGOVERNMENTAL REVENUE						
		FEDERAL OTHER 1220 9351	1,863,279	1,391,615	2,000,000	2,000,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
DEPARTMENT OF HUD		S030					
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	1230 9351	95,343	104,835	475,000	475,000
		FEDERAL OTHER	1240 9351	127,325	289,475	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE				2,085,946	1,785,926	2,975,000	2,975,000
TOTAL DEPARTMENT OF HUD				2,086,196	1,786,177	2,975,000	2,975,000
SHERIFF INMATE WELFARE FUND		S040					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2570 8911	3,398	0	0	0
		INVESTMENT INCOME	2580 8911	7,666	16,770	14,500	14,500
TOTAL REVENUE USE OF MONEY AND PROPERTY				11,064	16,770	14,500	14,500
MISCELLANEOUS REVENUES							
		OTHER SALES	2570 9751	83,710	74,218	75,000	75,000
		OTHER SALES	2580 9751	1,650,366	1,756,321	1,600,000	1,600,000
		MISCELLANEOUS REVENUE	2570 9790	847,934	802,020	782,600	782,600
TOTAL MISCELLANEOUS REVENUES				2,582,010	2,632,559	2,457,600	2,457,600
TOTAL SHERIFF INMATE WELFARE FUND				2,593,074	2,649,329	2,472,100	2,472,100
VC DEPT CHILD SUPPORT SERVICES		S050					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2250 8911	4,648	7,312	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY				4,648	7,312	1,500	1,500
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	2250 9252	7,168,660	7,016,669	7,392,002	7,392,002
		FEDERAL PUBLIC ASSISTANCE ADMINIS	2250 9261	13,801,023	13,735,190	14,349,181	14,349,181
		OTHER GOVERNMENTAL AGENCIES	2250 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				20,969,683	20,751,859	21,741,183	21,741,183
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	2250 9731	0	22,213	0	0
TOTAL CHARGES FOR SERVICES				0	22,213	0	0
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	2250 9790	65	0	0	0
TOTAL MISCELLANEOUS REVENUES				65	0	0	0
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	2250 9831	6,611	7,330	15,000	15,000
TOTAL OTHER FINANCING SOURCES				6,611	7,330	15,000	15,000
TOTAL VC DEPT CHILD SUPPORT SERVICES				20,981,006	20,788,714	21,757,683	21,757,683
VENTURA COUNTY LIBRARY		S060					
TAXES							

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
VENTURA COUNTY LIBRARY		S060				
TAXES						
		PROPERTY TAXES CURRENT SECURED 3610 8511	5,346,335	5,443,690	5,424,702	5,424,702
		PROPERTY TAXES CURRENT UNSECUR 3610 8521	168,594	165,143	165,600	165,600
		PROPERTY TAXES PRIOR SECURED 3610 8531	1,121	0	0	0
		PROPERTY TAXES PRIOR UNSECURED 3610 8541	6,411	5,810	0	0
		SUPPLEMENTAL PROPERTY TAXES CUF 3610 8551	83,727	89,744	51,750	51,750
		SUPPLEMENTAL PROPERTY TAXES PRI 3610 8561	3,926	15,750	0	0
		RESIDUAL PROPERTY TAXES 3610 8571	129,226	175,234	124,200	124,200
		PASSTHROUGH PROPERTY TAXES 3610 8581	34,666	49,704	36,225	36,225
TOTAL TAXES			5,774,006	5,945,076	5,802,477	5,802,477
FINES FORFEITURES AND PENALTIES						
		PENALTIES AND COSTS ON DELINQUEN 3610 8841	1,404	1,120	1,553	1,553
TOTAL FINES FORFEITURES AND PENALTIES			1,404	1,120	1,553	1,553
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 3610 8911	18,292	25,052	0	0
		RENTS AND CONCESSIONS 3610 8931	136,452	144,486	136,452	136,452
TOTAL REVENUE USE OF MONEY AND PROPERTY			154,744	169,538	136,452	136,452
INTERGOVERNMENTAL REVENUE						
		STATE HOMEOWNERS PROPERTY TAX 3610 9211	45,227	43,001	43,470	43,470
		IN-LIEU TAXES OTHER 3610 9251	22	3	0	0
		STATE OTHER 3610 9252	106,188	191,803	310,542	310,542
		FEDERAL IN-LIEU TAXES 3610 9341	0	48	0	0
		FEDERAL OTHER 3610 9351	84,000	70,000	70,000	70,000
		OTHER IN-LIEU REVENUES 3610 9361	215	0	0	0
		OTHER GOVERNMENTAL AGENCIES 3610 9371	203,536	225,852	261,178	261,178
		RDA PASS THROUGH 3610 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE			439,189	530,707	685,190	685,190
CHARGES FOR SERVICES						
		ASSESSMENT AND TAX COLLECTION FE 3610 9411	0	0	0	0
		SPECIAL ASSESSMENTS 3610 9421	34,531	33,799	36,225	36,225
		LIBRARY SERVICES 3610 9681	102,020	88,949	90,000	90,000
		OTHER INTERFUND REVENUE ISF 3610 9728	0	0	0	0
		COST ALLOCATION PLAN REVENUE 3610 9731	73,824	69,216	11,001	11,001
TOTAL CHARGES FOR SERVICES			210,375	191,964	137,226	137,226
MISCELLANEOUS REVENUES						
		CONTRIBUTIONS AND DONATIONS 3610 9770	503,156	488,856	963,268	963,268
		CASH OVERAGE 3610 9789	5	0	0	0
TOTAL MISCELLANEOUS REVENUES			503,161	488,856	963,268	963,268
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 3610 9831	600,000	800,000	854,000	854,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
SPECIAL REVENUE FUNDS							
VENTURA COUNTY LIBRARY		S060					
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES			600,000	800,000	854,000	854,000	
TOTAL VENTURA COUNTY LIBRARY			7,682,879	8,127,260	8,580,166	8,580,166	
CO SUCCESSOR HOUSING AGENCY AB X126		S070					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1170 8911	0	0	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY			0	0	500	500	
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	1170 9790	0	0	25,000	25,000
TOTAL MISCELLANEOUS REVENUES			0	0	25,000	25,000	
TOTAL CO SUCCESSOR HOUSING AGENCY AB X126			0	0	25,500	25,500	
FISH AND WILDLIFE		S080					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	5160 8911	12	32	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY			12	32	25	25	
CHARGES FOR SERVICES							
		COURT SERVICES	5160 9521	4,238	7,619	9,975	9,975
		COPY MACHINE CHARGES ISF	5160 9721	0	0	0	0
TOTAL CHARGES FOR SERVICES			4,238	7,619	9,975	9,975	
TOTAL FISH AND WILDLIFE			4,250	7,651	10,000	10,000	
DOMESTIC VIOLENCE PROGRAM		S090					
LICENSES PERMITS AND FRANCHISES							
		OTHER LICENSES AND PERMITS	3470 8799	116,340	123,604	150,000	150,000
TOTAL LICENSES PERMITS AND FRANCHISES			116,340	123,604	150,000	150,000	
FINES FORFEITURES AND PENALTIES							
		OTHER COURT FINES	3470 8821	64,379	64,745	50,000	50,000
TOTAL FINES FORFEITURES AND PENALTIES			64,379	64,745	50,000	50,000	
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3470 8911	797	1,354	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			797	1,354	0	0	
TOTAL DOMESTIC VIOLENCE PROGRAM			181,516	189,703	200,000	200,000	
SPAY/NEUTER PROGRAM		S100					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3170 8911	41	61	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			41	61	0	0	
MISCELLANEOUS REVENUES							

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SPAY/NEUTER PROGRAM		S100					
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3170 9790	0	26,849	20,000	20,000
TOTAL MISCELLANEOUS REVENUES				0	26,849	20,000	20,000
TOTAL SPAY/NEUTER PROGRAM				41	26,911	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION		S110					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3450 8911	820	1,089	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				820	1,089	0	0
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	3450 9351	6,880,697	6,882,899	7,696,909	7,696,909
TOTAL INTERGOVERNMENTAL REVENUE				6,880,697	6,882,899	7,696,909	7,696,909
TOTAL WORKFORCE DEVELOPMENT DIVISION				6,881,517	6,883,987	7,696,909	7,696,909
MENTAL HEALTH SERVICES ACT		S120					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3260 8911	161,915	273,145	162,000	162,000
		RENTS AND CONCESSIONS	3260 8931	176,938	153,838	155,939	155,939
TOTAL REVENUE USE OF MONEY AND PROPERTY				338,853	426,983	317,939	317,939
INTERGOVERNMENTAL REVENUE							
		INTERGOVERNMENTAL PRIOR YEAR RE	3260 9001	0	47,585	0	0
		STATE MENTAL HEALTH PUBLIC ASSIST	3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL	3260 9113	2,038,683	2,610,901	4,201,726	4,201,726
		STATE OTHER	3260 9252	29,808,249	37,828,722	34,000,000	34,000,000
		FEDERAL OTHER	3260 9351	254,289	645,513	1,391,229	1,391,229
		OTHER GOVERNMENTAL AGENCIES	3260 9371	2,370,701	2,492,615	2,426,892	2,426,892
		RDA PASS THROUGH	3260 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				34,471,922	43,625,336	42,019,847	42,019,847
CHARGES FOR SERVICES							
		CHARGES FOR SERVICES PRIOR YEAR	3260 9401	0	70,811	0	0
		HEALTH FEES	3260 9581	19,577	47,020	49,045	49,045
		MENTAL HEALTH SERVICES	3260 9591	16,856,715	18,802,723	20,062,294	20,062,294
		OTHER INTERFUND REVENUE	3260 9729	3,102,611	2,959,728	4,253,788	4,253,788
		COST ALLOCATION PLAN REVENUE	3260 9731	16,430	13,563	0	0
TOTAL CHARGES FOR SERVICES				19,995,333	21,893,844	24,365,127	24,365,127
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3260 9770	0	0	0	0
		MISCELLANEOUS REVENUE	3260 9790	158,183	198,765	18,000	18,000
TOTAL MISCELLANEOUS REVENUES				158,183	198,765	18,000	18,000
OTHER FINANCING SOURCES							

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
MENTAL HEALTH SERVICES ACT				S120			
OTHER FINANCING SOURCES							
		INSURANCE RECOVERIES	3260 9851	3,736	25,511	0	0
TOTAL OTHER FINANCING SOURCES				3,736	25,511	0	0
TOTAL MENTAL HEALTH SERVICES ACT				54,968,026	66,170,440	66,720,913	66,720,913
STORMWATER-UNINCORPORATED				S130			
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	4090 8841	1,195	353	0	0
TOTAL FINES FORFEITURES AND PENALTIES				1,195	353	0	0
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4090 8911	7,049	8,645	7,300	7,300
TOTAL REVENUE USE OF MONEY AND PROPERTY				7,049	8,645	7,300	7,300
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	4090 9252	752,494	147,716	1,660,000	1,660,000
		OTHER GOVERNMENTAL AGENCIES	4090 9371	38,603	58,125	176,800	176,800
TOTAL INTERGOVERNMENTAL REVENUE				791,097	205,841	1,836,800	1,836,800
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4090 9421	52,691	52,494	56,200	56,200
		CONTRACT REVENUE	4090 9703	0	785	0	0
TOTAL CHARGES FOR SERVICES				52,691	53,280	56,200	56,200
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	4090 9790	2,336	0	0	0
TOTAL MISCELLANEOUS REVENUES				2,336	0	0	0
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	4090 9831	1,600,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES				1,600,000	1,625,000	1,625,000	1,625,000
TOTAL STORMWATER-UNINCORPORATED				2,454,368	1,893,118	3,525,300	3,525,300
NYELAND ACRES COMMUNITY CENTER CFD				S400			
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	4780 8841	0	103	0	0
TOTAL FINES FORFEITURES AND PENALTIES				0	103	0	0
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4780 8911	270	955	687	687
		RENTS AND CONCESSIONS	4780 8931	0	0	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY				270	955	688	688
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4780 9421	0	44,746	52,063	52,063

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
NYELAND ACRES COMMUNITY CENTER CFD			S400			
CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES			0	44,746	52,063	52,063
MISCELLANEOUS REVENUES						
		CONTRIBUTIONS AND DONATIONS 4780 9770	18,054	6,100	5,000	5,000
		CONTRIBUTIONS AND DONATIONS IN KI 4780 9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES			18,054	6,100	5,000	5,000
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 4780 9831	450,000	10,681	0	0
TOTAL OTHER FINANCING SOURCES			450,000	10,681	0	0
TOTAL NYELAND ACRES COMMUNITY CENTER CFD			468,324	62,584	57,751	57,751
IHSS PUBLIC AUTHORITY			S800			
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 3460 8911	5,944	8,709	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			5,944	8,709	0	0
INTERGOVERNMENTAL REVENUE						
		STATE PUBLIC ASSISTANCE PROGRAMS 3460 9071	361,975	411,172	200,000	200,000
		STATE SOCIAL SERVICES PUBLIC ASSIS 3460 9073	6,090,752	5,575,579	6,650,000	6,650,000
		FEDERAL PUBLIC ASSISTANCE PROGRA 3460 9273	312,263	389,618	507,876	507,876
TOTAL INTERGOVERNMENTAL REVENUE			6,764,990	6,376,369	7,357,876	7,357,876
MISCELLANEOUS REVENUES						
		MISCELLANEOUS REVENUE 3460 9790	0	210	0	0
TOTAL MISCELLANEOUS REVENUES			0	210	0	0
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 3460 9831	2,966,775	3,721,875	11,282,271	4,620,000
		TRANSFERS IN VEHICLE LICENSE FEE R 3460 9832	900,000	909,616	1,320,000	1,320,000
TOTAL OTHER FINANCING SOURCES			3,866,775	4,631,491	12,602,271	5,940,000
TOTAL IHSS PUBLIC AUTHORITY			10,637,710	11,016,778	19,960,147	13,297,876
TOTAL SPECIAL REVENUE FUNDS			131,133,707	143,473,923	163,607,269	157,444,998
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND			P100			
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 3650 8911	6,295	9,117	6,500	6,500
TOTAL REVENUE USE OF MONEY AND PROPERTY			6,295	9,117	6,500	6,500
TOTAL GEORGE D LYON BOOK FUND			6,295	9,117	6,500	6,500
TOTAL PERMANENT FUNDS			6,295	9,117	6,500	6,500
CAPITAL PROJECTS FUNDS						

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2015-16 ACTUAL	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT			C010				
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	4460 8841	26	95	0	0
TOTAL FINES FORFEITURES AND PENALTIES			26	95	0	0	
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4460 8911	227	331	200	200
TOTAL REVENUE USE OF MONEY AND PROPERTY			227	331	200	200	
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4460 9421	20,649	20,233	74,900	74,900
TOTAL CHARGES FOR SERVICES			20,649	20,233	74,900	74,900	
TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT			20,902	20,659	75,100	75,100	
TODD ROAD JAIL EXPANSION			C020				
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2595 8911	0	34,392	15,000	15,000
		RENTS AND CONCESSIONS	2595 8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			0	34,392	15,000	15,000	
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	2595 9831	0	5,027,000	5,027,000	5,027,000
TOTAL OTHER FINANCING SOURCES			0	5,027,000	5,027,000	5,027,000	
TOTAL TODD ROAD JAIL EXPANSION			0	5,061,392	5,042,000	5,042,000	
TOTAL CAPITAL PROJECTS FUNDS			20,902	5,082,051	5,117,100	5,117,100	
TOTAL ALL FUNDS			1,124,805,574	1,175,148,512	1,250,412,578	1,246,812,307	