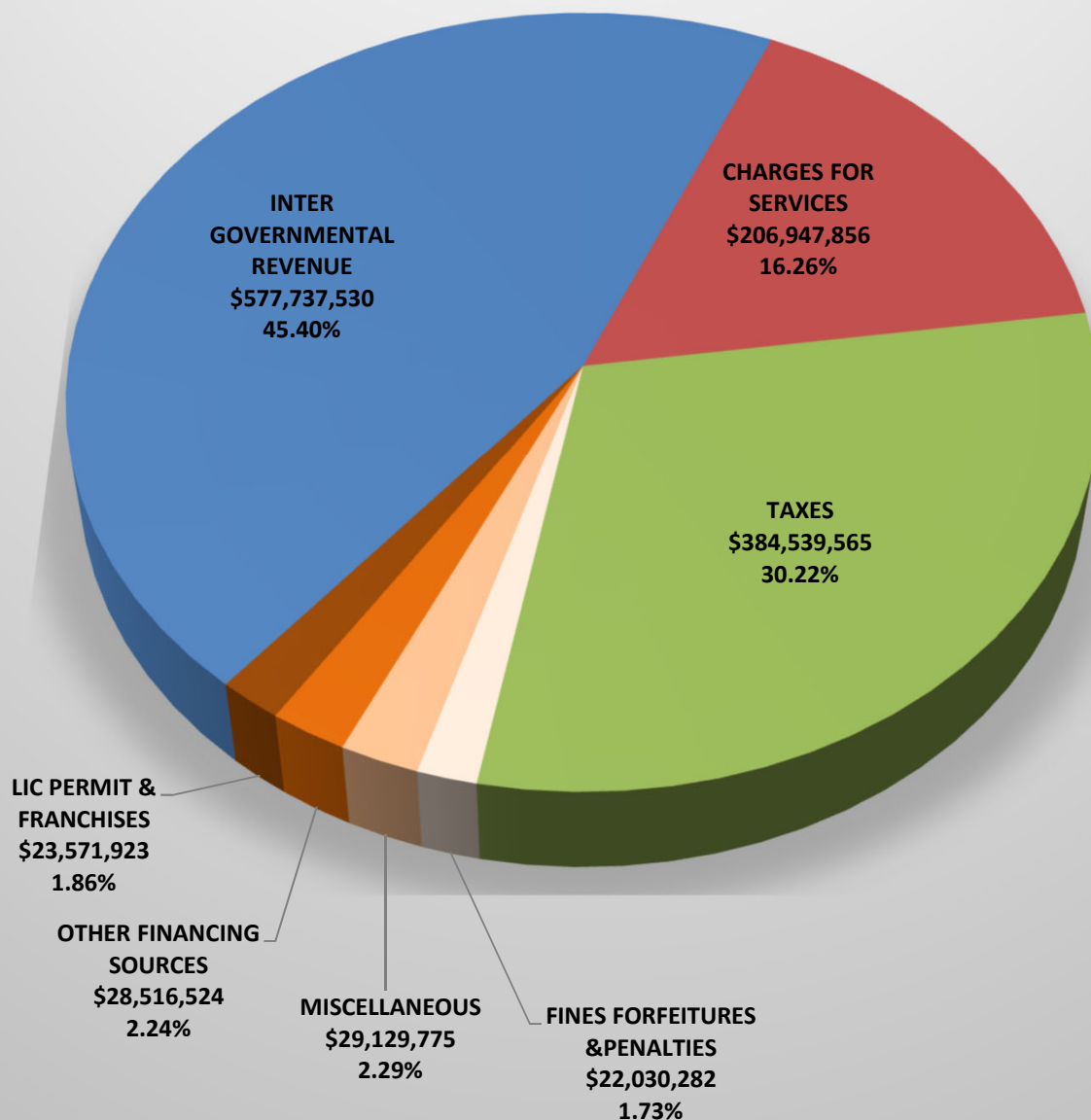


COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

\$1,272,473,455



THIS PAGE INTENTIONALLY LEFT BLANK

COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

DESCRIPTION	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	356,911,115	375,740,071	384,539,565	384,539,565
LICENSES PERMITS AND FRANCHISES	22,539,383	22,584,890	23,571,923	23,571,923
FINES FORFEITURES AND PENALTIES	19,787,237	21,591,241	22,030,282	22,030,282
REVENUE USE OF MONEY AND PROPERTY	5,318,928	7,194,137	7,308,261	7,308,261
INTERGOVERNMENTAL REVENUE	522,323,935	540,830,170	573,737,530	577,737,530
CHARGES FOR SERVICES	198,666,414	209,042,564	206,947,856	206,947,856
MISCELLANEOUS REVENUES	21,227,675	22,567,549	21,551,514	21,821,514
OTHER FINANCING SOURCES	28,373,826	26,486,278	32,459,174	28,516,524
TOTAL SUMMARIZATION BY SOURCE	1,175,148,512	1,226,036,900	1,272,146,105	1,272,473,455

SUMMARIZATION BY FUND

GENERAL FUND	1,026,583,421	1,072,602,053	1,107,110,272	1,107,417,622
ROAD FUND	23,741,520	24,160,442	34,874,500	34,874,500
HOME GRANT	129,750	751,673	650,000	650,000
DEPARTMENT OF HUD	1,786,177	2,370,815	3,687,544	3,687,544
SHERIFF INMATE WELFARE FUND	2,649,329	2,626,525	2,790,213	2,790,213
VC DEPT CHILD SUPPORT SERVICES	20,788,714	21,746,186	22,214,901	22,214,901
VENTURA COUNTY LIBRARY	8,127,260	8,604,004	8,451,189	8,451,189
CO SUCCESSOR HOUSING AGENCY AB X126	0	102,203	490,000	490,000
FISH AND WILDLIFE	7,651	4,104	10,000	10,000
DOMESTIC VIOLENCE PROGRAM	189,703	193,296	200,000	200,000
SPAY/NEUTER PROGRAM	26,911	4,455	0	20,000
WORKFORCE DEVELOPMENT DIVISION	6,883,987	6,313,961	8,184,266	8,184,266
MENTAL HEALTH SERVICES ACT	66,170,440	69,273,736	63,530,103	63,530,103
STORMWATER-UNINCORPORATED	1,893,118	2,861,314	2,885,800	2,885,800
NYELAND ACRES COMMUNITY CENTER CFD	62,584	54,234	59,585	59,585
IHSS PUBLIC AUTHORITY	11,016,778	14,221,559	16,907,332	16,907,332
GEORGE D LYON BOOK FUND	9,117	14,960	10,000	10,000
SANTA ROSA ROAD ASSESSMENT DISTRICT	20,659	77,093	75,400	75,400
TODD ROAD JAIL EXPANSION	5,061,392	54,288	15,000	15,000
TOTAL SUMMARIZATION BY FUND	1,175,148,512	1,226,036,900	1,272,146,105	1,272,473,455

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 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	195,569,932	206,062,294	211,500,000	211,500,000
		PROPERTY TAXES CURRENT UNSECU 1070 8521	5,764,208	5,640,394	5,800,000	5,800,000
		PROPERTY TAXES PRIOR SECURED 1070 8531	(0)	1,573	0	0
		PROPERTY TAXES PRIOR UNSECURED 1070 8541	245,086	192,151	250,000	250,000
		SUPPLEMENTAL PROPERTY TAXES CUF 1070 8551	3,623,359	2,813,075	3,600,000	3,600,000
		SUPPLEMENTAL PROPERTY TAXES PRI 1070 8561	348,925	193,691	100,000	100,000
		RESIDUAL PROPERTY TAXES 1070 8571	7,698,217	9,901,732	8,300,000	8,300,000
		PASSTHROUGH PROPERTY TAXES 1070 8581	17,926,224	19,028,771	19,000,000	19,000,000
		PROPERTY TAXES IN LIEU OF VEHICLE 1070 8591	103,767,068	108,876,311	112,600,000	112,600,000
		SALES AND USE TAXES 1070 8601	9,507,375	9,941,875	10,000,000	10,000,000
		IN-LIEU LOCAL SALES AND USE TAX 1070 8602	0	0	0	0
		CONTRA RETAIL SALES AND USE TAX 1070 8603	(37,678)	(36,458)	0	0
		PROPERTY TRANSFER TAX 1070 8671	5,496,347	5,751,524	6,100,000	6,100,000
		BED TAX TRANSIENT OCCUPANCY TAX 1070 8672	759,030	822,457	850,000	850,000
		OTHER TAXES 1070 8673	683	1,237	0	0
TOTAL TAXES			350,668,775	369,190,628	378,100,000	378,100,000
LICENSES PERMITS AND FRANCHISES						
		ANIMAL LICENSES 3160 8711	1,298,290	1,263,315	1,400,000	1,400,000
		BUSINESS LICENSES 1070 8721	1,077,356	1,137,847	1,200,000	1,200,000
		BUSINESS LICENSES 1700 8721	120,088	127,031	125,000	125,000
		BUSINESS LICENSES 2800 8721	26,757	25,475	24,600	24,600
		BUSINESS LICENSES 2930 8721	4,335,373	4,492,855	4,493,865	4,493,865
		HAZARD MATERIAL PERMIT 2930 8722	2,861,326	2,988,102	3,132,861	3,132,861
		CONSTRUCTION PERMITS 2920 8731	1,750,266	1,718,388	1,985,443	1,985,443
		CONSTRUCTION PERMITS 2930 8731	209,975	185,089	169,253	169,253
		ZONING PERMITS ADMINISTRATION 2910 8751	276,706	312,718	312,000	312,000
		ZONING PERMITS ADMINISTRATION 2930 8751	34,484	38,558	39,095	39,095
		FRANCHISES 1070 8761	4,144,622	4,255,389	4,200,000	4,200,000
		COMMERCIAL ACTIVITY PERMIT 2950 8771	492,726	520,537	507,000	507,000
		SPECIAL USE PERMIT 2930 8772	2,221,994	2,448,844	2,380,849	2,380,849
		SPECIAL USE PERMIT 2950 8772	316,106	289,096	297,892	297,892
		OTHER LICENSES AND PERMITS INDIRE 2910 8798	678,070	641,694	814,906	814,906
		OTHER LICENSES AND PERMITS INDIRE 2920 8798	289,756	252,084	250,000	250,000
		OTHER LICENSES AND PERMITS INDIRE 2950 8798	18,106	21,322	26,975	26,975
		OTHER LICENSES AND PERMITS 1900 8799	501,558	475,148	472,000	472,000
		OTHER LICENSES AND PERMITS 2100 8799	808,002	296,534	777,398	777,398
		OTHER LICENSES AND PERMITS 2500 8799	166,241	140,146	50,000	50,000
		OTHER LICENSES AND PERMITS 2910 8799	33,057	24,045	20,000	20,000
		OTHER LICENSES AND PERMITS 2930 8799	141,289	157,469	140,786	140,786
		OTHER LICENSES AND PERMITS 2950 8799	52,794	50,141	42,000	42,000
		OTHER LICENSES AND PERMITS 3440 8799	14,386	14,064	10,000	10,000
TOTAL LICENSES PERMITS AND FRANCHISES			21,869,327	21,875,892	22,871,923	22,871,923

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

FINES FORFEITURES AND PENALTIES

VEHICLE CODE FINES	1110	8811	32,227	27,317	30,000	30,000
VEHICLE CODE FINES	2500	8811	163,336	202,258	177,000	177,000
VEHICLE CODE FINES	3220	8811	8,594	106,000	44,077	44,077
DUI REVENUE	1110	8812	680,121	825,905	685,000	685,000
OTHER COURT FINES	1110	8821	1,168,377	1,111,469	1,150,000	1,150,000
OTHER COURT FINES	2500	8821	306,411	321,364	320,000	320,000
OTHER COURT FINES	3100	8821	32,564	39,202	36,720	36,720
OTHER COURT FINES	3220	8821	86,206	0	100,000	100,000
MADDY EMERGENCY MEDICAL SERVICE	3090	8822	1,678,317	2,295,503	2,664,799	2,664,799
FORFEITURES AND PENALTIES	1070	8831	355,784	326,703	500,000	500,000
FORFEITURES AND PENALTIES	1080	8831	133,959	1,091,477	1,087,818	1,087,818
FORFEITURES AND PENALTIES	1110	8831	1,319,516	1,372,814	1,332,592	1,332,592
FORFEITURES AND PENALTIES	1700	8831	294,164	286,480	320,000	320,000
FORFEITURES AND PENALTIES	2000	8831	0	0	0	0
FORFEITURES AND PENALTIES	2100	8831	2,304,623	2,217,142	2,209,470	2,209,470
FORFEITURES AND PENALTIES	2500	8831	1,064,980	941,459	1,143,388	1,143,388
FORFEITURES AND PENALTIES	2800	8831	12,525	5,550	200	200
FORFEITURES AND PENALTIES	2910	8831	2,200	2,900	0	0
FORFEITURES AND PENALTIES	2950	8831	24,906	36,681	61,611	61,611
FORFEITURES AND PENALTIES	3090	8831	203,359	237,771	200,000	200,000
FORFEITURES AND PENALTIES	3160	8831	78,914	59,056	65,000	65,000
PENALTIES AND COSTS ON DELINQUEN	1070	8841	9,164,074	9,361,599	9,200,000	9,200,000
PENALTIES AND COSTS ON DELINQUEN	1700	8841	379,780	453,790	420,000	420,000
PENALTIES AND COSTS ON DELINQUEN	2930	8841	4,117	3,840	6,000	6,000

TOTAL FINES FORFEITURES AND PENALTIES			19,499,053	21,326,278	21,753,675	21,753,675
--	--	--	-------------------	-------------------	-------------------	-------------------

REVENUE USE OF MONEY AND PROPERTY

INVESTMENT INCOME	1010	8911	8	5	0	0
INVESTMENT INCOME	1070	8911	145,901	360,978	0	0
INVESTMENT INCOME	1080	8911	820	54,587	0	0
INVESTMENT INCOME	1600	8911	0	608	0	0
INVESTMENT INCOME	1900	8911	8	5	0	0
INVESTMENT INCOME	2000	8911	0	0	0	0
INVESTMENT INCOME	2100	8911	57,419	80,129	6,114	6,114
INVESTMENT INCOME	2500	8911	5,525	9,503	0	0
INVESTMENT INCOME	2550	8911	23,405	32,183	10,000	10,000
INVESTMENT INCOME	2930	8911	715	1,648	1,000	1,000
INVESTMENT INCOME	3420	8911	0	1,697	0	0
INVESTMENT INCOME	3430	8911	0	13,033	0	0
INVESTMENT INCOME	3440	8911	38,872	32,758	40,000	40,000
INVESTMENT INCOME	4000	8911	0	0	3,400	3,400
INVESTMENT INCOME INDIRECT	1070	8912	1,707,512	2,971,150	4,000,000	4,000,000
RENTS AND CONCESSIONS	1050	8931	533,698	541,622	557,870	557,870
RENTS AND CONCESSIONS	1080	8931	1,417,666	1,335,653	1,325,187	1,325,187

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 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	3410	8931	398,533	531,377	531,377	531,377
RENTS AND CONCESSIONS	4000	8931	169,306	166,167	175,400	175,400
RENTS AND CONCESSIONS	4040	8931	1,500	0	1,500	1,500

TOTAL REVENUE USE OF MONEY AND PROPERTY			4,500,887	6,133,103	6,651,848	6,651,848
--	--	--	------------------	------------------	------------------	------------------

INTERGOVERNMENTAL REVENUE

INTERGOVERNMENTAL PRIOR YEAR RE 1070	9001	320,276	376,690	0	0
INTERGOVERNMENTAL PRIOR YEAR RE 2500	9001	5,960	51,996	0	0
INTERGOVERNMENTAL PRIOR YEAR RE 3200	9001	(5,082)	(0)	0	0
STATE MOTOR VEHICLE 17604	1050	9,150,928	15,674,898	15,475,000	19,475,000
STATE MOTOR VEHICLE MENTAL HEALT	1050	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE MATCH	2100	0	0	0	0
STATE MOTOR VEHICLE MATCH	2200	0	0	0	0
STATE MOTOR VEHICLE MATCH	2220	0	0	0	0
STATE MOTOR VEHICLE MATCH	2600	0	0	0	0
STATE MOTOR VEHICLE MATCH	2930	74,999	75,000	75,000	75,000
STATE MOTOR VEHICLE MATCH	3100	1,821,279	3,574,079	1,821,278	1,821,278
STATE MOTOR VEHICLE MATCH	3200	150,019	339,394	150,000	150,000
STATE MOTOR VEHICLE MATCH	3420	10,603,968	6,000,000	6,000,000	6,000,000
STATE MOTOR VEHICLE 17604 MATCH C 1050	9035	(8,357,299)	(13,548,699)	(9,625,000)	(9,625,000)
2011 REALIGNMENT VEHICLE LICENSE F 2500	9036	314,744	262,244	262,244	262,244
2011 REALIGNMENT VEHICLE LICENSE F 2600	9036	2,796,998	3,929,816	5,115,000	5,115,000
STATE PUBLIC ASSISTANCE ADMINISTR	3410	26,337,974	21,352,918	21,300,000	21,300,000
STATE PUBLIC ASSISTANCE PROGRAMS	2600	166,770	143,835	142,619	142,619
STATE PUBLIC ASSISTANCE PROGRAMS	3410	3,973,726	501,293	2,800,000	2,800,000
STATE PUBLIC ASSISTANCE PROGRAMS	3420	4,371,230	6,369,836	8,050,000	8,050,000
STATE PUBLIC ASSISTANCE PROGRAMS	3500	369,719	361,614	438,718	438,718
2011 REALIGNMENT SALES TAX SOCIAL	2600	0	40,000	40,000	40,000
2011 REALIGNMENT SALES TAX SOCIAL	3410	13,400,000	14,735,753	14,900,000	14,900,000
2011 REALIGNMENT SALES TAX SOCIAL	3420	10,834,602	11,521,579	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2100	678,133	699,081	763,000	763,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2200	290,628	299,606	327,000	327,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2220	37,757	38,940	42,500	42,500
STATE SOCIAL SERVICES PUBLIC ASSIS	2600	619,474	638,610	697,000	697,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3100	1,621,716	0	1,898,324	1,898,324
STATE SOCIAL SERVICES PUBLIC ASSIS	3140	1,029,231	1,060,735	1,157,720	1,157,720
STATE SOCIAL SERVICES PUBLIC ASSIS	3410	0	4,009,539	4,200,000	4,200,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3420	24,478,925	20,229,023	21,210,000	21,210,000
STATE HEALTH ADMINISTRATION	3410	25,925,617	19,587,101	20,850,000	20,850,000
STATE CALIFORNIA CHILDRENS SERVIC	3140	3,695,472	3,743,649	3,980,657	3,980,657
STATE MENTAL HEALTH	3200	74,594	148,321	69,753	69,753
STATE MENTAL HEALTH	3220	0	0	0	0
STATE MENTAL HEALTH	3440	320,700	320,700	320,700	320,700
STATE MENTAL HEALTH PUBLIC ASSIST	3200	17,304,711	16,314,131	16,803,938	16,803,938

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND G001						
INTERGOVERNMENTAL REVENUE						
		2011 REALIGNMENT SALES TAX MENTAL 3200 9113	12,178,916	9,916,078	15,494,428	15,494,428
		2011 REALIGNMENT SALES TAX MENTAL 3220 9113	3,928,601	3,976,526	4,788,410	4,788,410
		OTHER STATE HEALTH 3090 9131	45,557	123,940	87,919	87,919
		OTHER STATE HEALTH 3100 9131	1,522,828	1,844,325	2,259,999	2,259,999
		OTHER STATE HEALTH 3140 9131	634,835	702,490	1,009,808	1,009,808
		OTHER STATE HEALTH 3200 9131	55,498	0	0	0
		OTHER STATE HEALTH 3220 9131	0	0	45,000	45,000
		STATE CORRECTIONS 2550 9171	167,597	141,405	169,780	169,780
		STATE CORRECTIONS 2600 9171	0	433,457	725,000	725,000
		STATE DISASTER RELIEF 1050 9191	0	51,800	0	0
		STATE DISASTER RELIEF 1700 9191	0	239	0	0
		STATE DISASTER RELIEF 1900 9191	0	2,151	0	0
		STATE DISASTER RELIEF 2500 9191	0	25,434	0	0
		STATE VETERANS AFFAIRS 3410 9201	85,050	139,139	100,000	100,000
		STATE HOMEOWNERS PROPERTY TAX 1070 9211	1,631,542	1,663,885	1,700,000	1,700,000
		STATE PROPOSITION 172 PUBLIC SAFET 1050 9231	2,440,688	2,499,777	2,624,766	2,624,766
		STATE PROPOSITION 172 PUBLIC SAFET 2100 9231	6,955,708	7,124,106	7,389,179	7,389,179
		STATE PROPOSITION 172 PUBLIC SAFET 2200 9231	2,716,493	2,782,260	2,885,782	2,885,782
		STATE PROPOSITION 172 PUBLIC SAFET 2500 9231	24,497,611	25,090,702	26,024,274	26,024,274
		STATE PROPOSITION 172 PUBLIC SAFET 2550 9231	25,169,791	25,779,155	26,738,343	26,738,343
		STATE PROPOSITION 172 PUBLIC SAFET 2600 9231	7,166,538	7,166,538	7,166,538	7,166,538
		STATE CITIZENS OPTION FOR PUBLIC S 2100 9241	240,687	239,302	242,541	242,541
		STATE CITIZENS OPTION FOR PUBLIC S 2500 9241	158,485	158,407	155,000	155,000
		STATE CITIZENS OPTION FOR PUBLIC S 2550 9241	237,387	0	0	0
		IN-LIEU TAXES OTHER 1070 9251	47	0	0	0
		STATE OTHER 1030 9252	157,698	197,803	144,004	144,004
		STATE OTHER 1920 9252	24,809	20,000	0	0
		STATE OTHER 2100 9252	3,515,181	3,925,294	3,641,070	3,641,070
		STATE OTHER 2500 9252	1,483,929	1,249,283	937,481	937,481
		STATE OTHER 2550 9252	111,835	116,874	117,500	117,500
		STATE OTHER 2600 9252	16,951	195,841	693,901	693,901
		STATE OTHER 2800 9252	2,454,795	2,541,226	3,057,208	3,057,208
		STATE OTHER 2910 9252	20,192	104,473	121,296	121,296
		STATE OTHER 2930 9252	275,053	250,158	238,000	238,000
		STATE OTHER 2950 9252	4,223	16,600	17,280	17,280
		STATE OTHER 3100 9252	0	0	454,914	454,914
		STATE OTHER 3140 9252	0	0	0	0
		STATE OTHER 3200 9252	0	0	1,194,641	1,194,641
		STATE OTHER 3220 9252	1,147,577	155,212	166,255	166,255
		STATE OTHER 3240 9252	36,045	40,080	40,000	40,000
		STATE OTHER 4040 9252	25,666	67,135	56,467	56,467
		STATE SB90 1500 9253	4,069	41,867	0	0
		STATE SB90 1800 9253	14,121	1,131	0	0
		STATE SB90 1920 9253	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

STATE SB90	2000	9253	0	0	0	0
STATE SB90	2100	9253	13,615	1,144,601	933,986	933,986
STATE SB90	2200	9253	19,523	18,260	0	0
STATE SB90	2500	9253	60,721	241,837	0	0
STATE SB90	2600	9253	5,482	3,723	0	0
STATE SB90	3200	9253	0	6,234,363	0	0
STATE SB90	3410	9253	0	3,561,276	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	227,001	264,189	227,000	227,000
STATE AB1913 JUVENILE PROGRAMS	2200	9254	39,283	39,414	0	0
STATE AB1913 JUVENILE PROGRAMS	2600	9254	1,514,488	1,941,157	2,988,002	2,988,002
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	565,520	700,192	700,192	700,192
2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	816,377	954,114	954,114	954,114
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	20,792,714	21,059,681	21,110,842	21,110,842
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	7,596,126	7,871,110	8,551,931	8,551,931
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	377,417	577,416	577,416	577,416
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	967,864	1,300,260	1,208,016	1,208,016
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	2,853,456	3,911,805	4,357,076	4,357,076
FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	53,177,530	51,942,589	53,100,000	53,100,000
FEDERAL AGED	3500	9271	3,279,150	2,661,493	3,363,112	3,363,112
FEDERAL CHILDREN	2600	9272	1,091,573	1,350,542	1,870,550	1,870,550
FEDERAL PUBLIC ASSISTANCE PROGRA	2100	9273	0	0	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2200	9273	0	16,761	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	119,906	531,575	230,980	230,980
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	188,664	189,379	170,000	170,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3220	9273	313,942	212,501	135,763	135,763
FEDERAL PUBLIC ASSISTANCE PROGRA	3410	9273	820,100	4,264,052	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3420	9273	20,019,244	20,311,761	26,186,000	26,186,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3500	9273	428,797	201,431	237,900	237,900
FEDERAL HEALTH ADMINISTRATION	3220	9281	4,681,651	5,142,716	4,777,113	4,777,113
FEDERAL HEALTH ADMINISTRATION	3410	9281	24,178,964	30,348,814	31,443,000	31,443,000
FEDERAL IN-LIEU TAXES	1070	9341	1,508,441	1,540,344	1,500,000	1,500,000
FEDERAL OTHER	1010	9351	9,525	0	0	0
FEDERAL OTHER	1920	9351	0	0	0	0
FEDERAL OTHER	2100	9351	103,332	27,956	0	0
FEDERAL OTHER	2500	9351	2,150,964	527,512	747,985	747,985
FEDERAL OTHER	2600	9351	0	0	0	0
FEDERAL OTHER	3070	9351	0	0	91,000	91,000
FEDERAL OTHER	3090	9351	1,272,001	801,606	928,958	928,958
FEDERAL OTHER	3100	9351	8,268,118	8,193,889	8,763,180	8,763,180
FEDERAL OTHER	3120	9351	4,610,056	4,626,685	4,755,335	4,755,335
FEDERAL OTHER	3140	9351	3,393,007	3,430,890	3,835,969	3,835,969
FEDERAL OTHER	3200	9351	572,200	846,523	1,043,345	1,043,345
FEDERAL OTHER	3410	9351	176,698	814,797	650,000	650,000
FEDERAL OTHER	3430	9351	366,363	32,045	100,000	100,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND G001						
INTERGOVERNMENTAL REVENUE						
		FEDERAL OTHER 3500 9351	248,780	228,872	5,253,618	5,253,618
		OTHER IN-LIEU REVENUES 1070 9361	10,348	23,664	0	0
		OTHER GOVERNMENTAL AGENCIES 1050 9371	0	0	0	0
		OTHER GOVERNMENTAL AGENCIES 2100 9371	1,450,625	1,566,913	1,395,426	1,395,426
		OTHER GOVERNMENTAL AGENCIES 2500 9371	4,132	4,305	0	0
		OTHER GOVERNMENTAL AGENCIES 2600 9371	90,000	110,000	110,000	110,000
		OTHER GOVERNMENTAL AGENCIES 3100 9371	593,297	478,891	687,300	687,300
		OTHER GOVERNMENTAL AGENCIES 3140 9371	46,472	52,088	60,000	60,000
		OTHER GOVERNMENTAL AGENCIES 3200 9371	899,379	1,243,231	0	0
		OTHER GOVERNMENTAL AGENCIES 3220 9371	0	9,243	0	0
		OTHER GOVERNMENTAL AGENCIES 3430 9371	0	0	30,000	30,000
		OTHER GOVERNMENTAL AGENCIES 3500 9371	84,006	33,573	100,000	100,000
		OTHER GOVERNMENTAL AGENCIES 4000 9371	60,000	5,000	0	0
		OTHER GOVERNMENTAL AGENCIES 4040 9371	24,800	28,531	27,000	27,000
		RDA PASS THROUGH 1070 9372	0	21,285	0	0
TOTAL INTERGOVERNMENTAL REVENUE			421,775,440	429,430,649	454,754,344	458,754,344
CHARGES FOR SERVICES						
		CHARGES FOR SERVICES PRIOR YEAR 1010 9401	0	24,789	0	0
		CHARGES FOR SERVICES PRIOR YEAR 3200 9401	(0)	0	0	0
		ASSESSMENT AND TAX COLLECTION FE 1500 9411	24,972	27,767	25,000	25,000
		ASSESSMENT AND TAX COLLECTION FE 1600 9411	945,477	1,384,809	1,553,240	1,553,240
		ASSESSMENT AND TAX COLLECTION FE 1700 9411	107,335	154,309	100,000	100,000
		CHANGE OF OWNERSHIP PENALTY 1070 9412	115,655	115,023	100,000	100,000
		PROPERTY TAX ADMIN FEES SB2557 1010 9413	51,652	63,789	60,000	60,000
		PROPERTY TAX ADMIN FEES SB2557 1500 9413	246,142	402,723	400,000	400,000
		PROPERTY TAX ADMIN FEES SB2557 1600 9413	3,143,945	3,577,952	4,150,900	4,150,900
		PROPERTY TAX ADMIN FEES SB2557 1700 9413	657,277	838,979	840,000	840,000
		PROPERTY TAX ADMIN FEES SB2557 1800 9413	17,168	26,339	18,942	18,942
		COLLECTION FEE 1500 9414	758,808	794,012	770,000	770,000
		SPECIAL ASSESS CORRECTION FEE 1500 9415	493	204	250	250
		ABX1 26 ADMIN COST REIMB 1500 9416	149,778	195,389	185,000	185,000
		SPECIAL ASSESSMENT LINE FEE 1700 9417	270,900	270,957	271,000	271,000
		SPECIAL ASSESSMENTS 2930 9421	1,200,654	1,243,313	1,276,503	1,276,503
		AUDITING AND ACCOUNTING FEES 1500 9431	167,362	172,307	146,500	146,500
		AUDITING AND ACCOUNTING FEES 2500 9431	11,980	20,179	0	0
		ELECTION SERVICES 1920 9451	1,497,402	395,075	645,000	645,000
		LEGAL SERVICES 1800 9461	2,465,915	2,619,128	2,195,033	2,195,033
		LEGAL SERVICES 2200 9461	231,478	146,771	154,956	154,956
		LEGAL SERVICES 2220 9461	21,289	13,983	16,000	16,000
		LEGAL SERVICES 2600 9461	0	24	0	0
		PERSONNEL SERVICES 1010 9471	431,052	491,940	370,500	370,500
		PLANNING AND ENGINEERING SERVICE 2900 9481	50,071	26,445	100,000	100,000
		PLANNING AND ENGINEERING SERVICE 2910 9481	1,635,341	1,617,015	2,014,794	2,014,794

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL * ESTIMATED	2018-19 RECOMMENDED	2018-19 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 2920 9481	1,391,213	1,350,813	1,782,258	1,782,258
		PLANNING AND ENGINEERING SERVICE 2930 9481	182,196	206,600	228,000	228,000
		PLANNING AND ENGINEERING SERVICE 2950 9481	38,670	32,361	67,000	67,000
		PLANNING AND ENGINEERING SERVICE 4000 9481	1,001,552	1,068,090	1,204,193	1,204,193
		PLANNING AND ENGINEERING SERVICE 4040 9481	1,662,872	1,078,573	1,773,956	1,773,956
		AGRICULTURAL SERVICES 2800 9501	1,023,258	1,048,344	1,289,493	1,289,493
		CIVIL PROCESS SERVICES 2500 9511	0	0	0	0
		CIVIL PROCESS SERVICES 2550 9511	328,032	541,111	408,873	408,873
		COURT SERVICES 1110 9521	6,119,777	6,095,108	6,096,500	6,096,500
		COURT SERVICES 2100 9521	23,776	24,058	22,000	22,000
		COURT SERVICES 2200 9521	189,092	189,118	187,325	187,325
		BOOKING FEES SB2557 2550 9527	1,231,714	1,295,391	1,250,000	1,250,000
		ESTATE FEES 3440 9531	89,290	77,777	40,000	40,000
		HUMANE SERVICES 3160 9541	131,811	139,985	160,000	160,000
		LAW ENFORCEMENT SERVICES 2500 9551	1,223,494	1,359,919	1,036,556	1,036,556
		LAW ENFORCEMENT SERVICES 2550 9551	2,540	2,957	0	0
		RECORDING FEES 1010 9561	2,400	2,000	1,000	1,000
		RECORDING FEES 1900 9561	4,548,667	4,279,889	4,389,290	4,389,290
		RECORDING FEES 2100 9561	875,000	816,054	875,000	875,000
		RECORDING FEES 3100 9561	400,000	518,582	775,000	775,000
		RECORDING FEES 3430 9561	0	0	5,000	5,000
		HEALTH FEES 3100 9581	1,990,266	1,934,873	2,056,970	2,056,970
		HEALTH FEES 3140 9581	129,464	98,347	120,106	120,106
		HEALTH FEES 3200 9581	73,018	59,739	42,693	42,693
		HEALTH FEES 3220 9581	50,298	37,118	67,100	67,100
		HEALTH FEES 3240 9581	4,171,763	3,610,685	0	0
		HEALTH FEES 3430 9581	16,250	18,590	0	0
		MENTAL HEALTH SERVICES 3200 9591	13,610,830	17,594,829	23,325,950	23,325,950
		MENTAL HEALTH SERVICES 3220 9591	6,683,915	6,725,019	10,285,173	10,285,173
		MENTAL HEALTH SERVICES 3240 9591	0	0	4,694,599	4,694,599
		CALIFORNIA CHILDREN'S SERVICES 3140 9601	780	5,060	3,780	3,780
		ADOPTION FEES 3410 9621	31,738	32,703	50,000	50,000
		DSH SUPPLEMENTAL 3100 9632	0	75,000	75,000	75,000
		INSTITUTIONAL CARE AND SERVICES 2550 9633	590,082	19,800	531,393	531,393
		INSTITUTIONAL CARE AND SERVICES 2600 9633	454,650	227,254	63,308	63,308
		EDUCATIONAL SERVICES 2500 9671	4,803	136,704	35,000	35,000
		CONTRACT REVENUE 1070 9703	4,725,376	6,657,100	5,800,000	5,800,000
		CONTRACT REVENUE 2500 9703	56,117,494	58,243,384	60,150,817	60,150,817
		CONTRACT REVENUE 2600 9703	202,950	314,600	361,794	361,794
		CONTRACT REVENUE 3160 9703	2,953,000	3,197,695	3,938,092	3,938,092
		PC1203.1B PROBATION SUPV 2600 9704	2,419,016	2,438,615	2,200,000	2,200,000
		ADMINISTRATIVE SERVICES FEES 1700 9705	1,574,504	1,449,487	1,560,000	1,560,000
		ADMINISTRATIVE SERVICES FEES 3090 9705	459,804	435,941	450,000	450,000
		NSF CHECK CHARGE 1900 9707	130	120	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND		G001				
CHARGES FOR SERVICES						
		NSF CHECK CHARGE 1920 9707	0	10	0	0
		NSF CHECK CHARGE 2500 9707	90	360	0	0
		NSF CHECK CHARGE 3160 9707	310	140	0	0
		OTHER CHARGES FOR SERVICES 1010 9708	250,363	272,101	310,000	310,000
		OTHER CHARGES FOR SERVICES 1050 9708	25,304	18,006	0	0
		OTHER CHARGES FOR SERVICES 1110 9708	(111,335)	(158,355)	0	0
		OTHER CHARGES FOR SERVICES 1600 9708	6,804	10,023	17,500	17,500
		OTHER CHARGES FOR SERVICES 1700 9708	164,229	183,771	180,000	180,000
		OTHER CHARGES FOR SERVICES 1800 9708	5,869	21,682	18,000	18,000
		OTHER CHARGES FOR SERVICES 2500 9708	22,174	24,148	22,500	22,500
		OTHER CHARGES FOR SERVICES 2600 9708	0	50,000	0	0
		OTHER CHARGES FOR SERVICES 2900 9708	13,301	15,975	36,645	36,645
		OTHER CHARGES FOR SERVICES 2910 9708	19,529	27,343	42,740	42,740
		OTHER CHARGES FOR SERVICES 2950 9708	238,570	284,599	247,578	247,578
		OTHER CHARGES FOR SERVICES 3090 9708	226,413	215,577	225,000	225,000
		OTHER CHARGES FOR SERVICES 3200 9708	5,365,112	5,929,075	6,752,557	6,752,557
		OTHER CHARGES FOR SERVICES 4040 9708	59,976	36,237	55,000	55,000
		PUBLIC WORKS SERVICES 4040 9716	3,302	16,896	9,000	9,000
		OTHER INTERFUND REVENUE 1010 9729	1,084,363	1,165,929	1,268,287	1,268,287
		OTHER INTERFUND REVENUE 2500 9729	220,873	425,785	265,000	265,000
		OTHER INTERFUND REVENUE 2600 9729	529,480	594,835	566,546	566,546
		OTHER INTERFUND REVENUE 2900 9729	143	0	10,000	10,000
		OTHER INTERFUND REVENUE 3000 9729	21,084,992	20,587,579	0	0
		OTHER INTERFUND REVENUE 3200 9729	5,447,926	6,693,347	4,450,347	4,450,347
		COST ALLOCATION PLAN REVENUE 1010 9731	3,536,816	3,874,438	3,919,173	3,919,173
		COST ALLOCATION PLAN REVENUE 1070 9731	1,829,624	4,027,660	5,201,800	5,201,800
		COST ALLOCATION PLAN REVENUE 1500 9731	5,205,556	7,334,403	7,606,953	7,606,953
		COST ALLOCATION PLAN REVENUE 1800 9731	57,493	49,610	139,534	139,534
		COST ALLOCATION PLAN REVENUE 1850 9731	50,875	46,602	47,534	47,534
TOTAL CHARGES FOR SERVICES			176,265,780	189,810,388	184,188,531	184,188,531
MISCELLANEOUS REVENUES						
		MISCELLANEOUS PRIOR YEAR REVENU 1010 9741	29,000	0	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 1060 9741	0	150,000	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 1600 9741	0	150	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 2500 9741	0	0	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 2800 9741	0	150	0	0
		OTHER SALES 1010 9751	2	20	100	100
		OTHER SALES 1600 9751	12,500	12,500	12,500	12,500
		OTHER SALES 1900 9751	22,652	28,555	26,000	26,000
		OTHER SALES 1920 9751	59,398	33,863	30,000	30,000
		OTHER SALES 2500 9751	278,529	219,022	211,100	211,100
		OTHER SALES 2550 9751	28	42	0	0
		OTHER SALES 2600 9751	51,824	46,222	47,050	47,050

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND G001						
MISCELLANEOUS REVENUES						
		OTHER SALES 2900 9751	7,782	5,500	4,709	4,709
		OTHER SALES 2910 9751	2,849	1,203	0	0
		OTHER SALES 2930 9751	76,879	0	30,000	30,000
		OTHER SALES 2950 9751	675	0	0	0
		OTHER SALES 3070 9751	7,839	38,720	30,000	30,000
		OTHER SALES 3160 9751	249,463	273,014	303,438	303,438
		TOBACCO SETTLEMENT 1090 9761	7,298,583	8,713,517	7,051,300	7,051,300
		TOBACCO SETTLEMENT 3100 9761	1,156,000	1,128,923	1,156,000	1,156,000
		TOBACCO SETTLEMENT 3140 9761	152,000	152,000	152,000	152,000
		TOBACCO SETTLEMENT 3200 9761	2,045,600	2,045,600	2,045,600	2,045,600
		CONTRA TOBACCO SETTLEMENT 1090 9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
		CONTRIBUTIONS AND DONATIONS 1000 9770	0	13,701	0	0
		CONTRIBUTIONS AND DONATIONS 1010 9770	0	1,000	0	0
		CONTRIBUTIONS AND DONATIONS 2100 9770	0	6,500	0	0
		CONTRIBUTIONS AND DONATIONS 2500 9770	32,118	56,710	37,000	37,000
		CONTRIBUTIONS AND DONATIONS 2600 9770	3,029	3,586	16,200	16,200
		CONTRIBUTIONS AND DONATIONS 3160 9770	8,500	197,396	40,000	40,000
		CONTRIBUTIONS AND DONATIONS 3430 9770	0	0	10,000	10,000
		CONTRIBUTIONS AND DONATIONS 3500 9770	(19,026)	25,136	24,000	24,000
		CONTRIBUTIONS AND DONATIONS 3600 9770	0	185	0	0
		CONTRIBUTIONS AND DONATIONS IN KI 3220 9773	0	43,500	0	0
		OTHER NON-GOVERNMENTAL GRANT R 1010 9780	5,302	0	0	0
		OTHER NON-GOVERNMENTAL GRANT R 2600 9780	10,000	95,504	85,000	85,000
		OTHER NON-GOVERNMENTAL GRANT R 2900 9780	1,100	0	0	0
		OTHER NON-GOVERNMENTAL GRANT R 2910 9780	0	0	0	0
		OTHER NON-GOVERNMENTAL GRANT R 3100 9780	415,702	334,289	0	0
		OTHER NON-GOVERNMENTAL GRANT R 3500 9780	0	30,840	0	0
		PUBLIC ASSISTANCE REPAYMENTS 3420 9781	290,632	289,196	250,000	250,000
		CASH OVERAGE 1700 9789	880	1,937	2,000	2,000
		CASH OVERAGE 1900 9789	188	107	0	0
		CASH OVERAGE 2500 9789	0	10	0	0
		CASH OVERAGE 2550 9789	96	21	0	0
		CASH OVERAGE 2800 9789	2	0	0	0
		CASH OVERAGE 2900 9789	2	1	0	0
		CASH OVERAGE 2910 9789	1	2	0	0
		CASH OVERAGE 2920 9789	0	3	0	0
		CASH OVERAGE 2930 9789	32	47	0	0
		CASH OVERAGE 2950 9789	185	11	0	0
		MISCELLANEOUS REVENUE 1000 9790	1,562	2,067	0	0
		MISCELLANEOUS REVENUE 1010 9790	42,837	43,660	185,000	185,000
		MISCELLANEOUS REVENUE 1030 9790	0	0	0	0
		MISCELLANEOUS REVENUE 1050 9790	0	9,007	0	0
		MISCELLANEOUS REVENUE 1070 9790	139,011	514,600	0	0
		MISCELLANEOUS REVENUE 1110 9790	3,975,883	4,131,512	3,915,000	3,915,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND		G001				
MISCELLANEOUS REVENUES						
		MISCELLANEOUS REVENUE	1500 9790	611 800	0	0
		MISCELLANEOUS REVENUE	1600 9790	560 318	1,000	1,000
		MISCELLANEOUS REVENUE	1700 9790	16,472 62,948	10,452	10,452
		MISCELLANEOUS REVENUE	1800 9790	56 0	0	0
		MISCELLANEOUS REVENUE	1850 9790	0 9,187	20,000	20,000
		MISCELLANEOUS REVENUE	1900 9790	7,270 5,568	0	0
		MISCELLANEOUS REVENUE	2100 9790	181,287 153,998	128,500	128,500
		MISCELLANEOUS REVENUE	2220 9790	6,335 0	0	0
		MISCELLANEOUS REVENUE	2500 9790	26,120 40,161	65,000	65,000
		MISCELLANEOUS REVENUE	2550 9790	341,725 413,194	398,760	398,760
		MISCELLANEOUS REVENUE	2600 9790	3,605 1,879	0	0
		MISCELLANEOUS REVENUE	2800 9790	15,455 983	200	200
		MISCELLANEOUS REVENUE	2900 9790	1,785 513	1,000	1,000
		MISCELLANEOUS REVENUE	2910 9790	71,536 75,461	733,000	733,000
		MISCELLANEOUS REVENUE	2920 9790	168,529 186,021	189,926	189,926
		MISCELLANEOUS REVENUE	2930 9790	8,012 6,611	50,000	300,000
		MISCELLANEOUS REVENUE	2950 9790	20,687 22,230	95,000	95,000
		MISCELLANEOUS REVENUE	3100 9790	120,535 147,764	190,637	190,637
		MISCELLANEOUS REVENUE	3140 9790	27,183 92,874	92,033	92,033
		MISCELLANEOUS REVENUE	3160 9790	49,676 61,282	63,215	63,215
		MISCELLANEOUS REVENUE	3200 9790	348,490 200,883	17,454	17,454
		MISCELLANEOUS REVENUE	3220 9790	96,556 64,492	215,863	215,863
		MISCELLANEOUS REVENUE	3410 9790	345,328 463,411	2,000,000	2,000,000
		MISCELLANEOUS REVENUE	3420 9790	573,058 596,799	655,000	655,000
		MISCELLANEOUS REVENUE	3430 9790	89,642 45,125	25,000	25,000
		MISCELLANEOUS REVENUE	3440 9790	190,473 209,022	125,000	125,000
		MISCELLANEOUS REVENUE	3500 9790	(14,453) 8,513	0	0
		MISCELLANEOUS REVENUE	3700 9790	0 2,360	0	0
		MISCELLANEOUS REVENUE	4040 9790	6,587 6,331	4,500	4,500
		MISCELLANEOUS REVENUE	4500 9790	48,187 93,324	0	0
TOTAL MISCELLANEOUS REVENUES			15,757,345	18,267,984	17,391,937	17,641,937
OTHER FINANCING SOURCES						
		CAPITAL ASSETS GAIN REVENUE	2500 9821	21,876 1,421	0	0
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	390,871 317,278	382,041	382,041
		TRANSFERS IN FROM OTHER FUNDS	1050 9831	1,059,035 0	0	0
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	4,800 1,150	4,800	4,800
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	18,343 48,169	0	0
		TRANSFERS IN FROM OTHER FUNDS	3200 9831	1,416,020 0	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	65,014 46,397	0	0
		LONGTERM DEBT PROCEEDS	1060 9841	(50) (50)	0	0
		LONGTERM DEBT PROCEEDS	1490 9841	0 1,542,650	4,780,000	3,237,350
		LONGTERM DEBT PROCEEDS	1580 9841	377,410 0	0	0
		LONGTERM DEBT PROCEEDS	1590 9841	1,916,545 2,619,740	5,531,173	5,531,173

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
OTHER FINANCING SOURCES							
		LONGTERM DEBT PROCEEDS	3200 9841	2,169,629	0	0	0
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	2,382,085	4,531,960	3,900,000	1,500,000
		PREMIUM ON INVESTMENTS	1070 9843	6,366,843	6,928,623	6,800,000	6,800,000
		INSURANCE RECOVERIES	2500 9851	34,943	2,679	0	0
		INSURANCE RECOVERIES	3100 9851	0	0	0	0
		INSURANCE RECOVERIES	3200 9851	23,449	0	0	0
		INSURANCE RECOVERIES	3500 9851	0	355	0	0
		INSURANCE RECOVERIES	4500 9851	0	475,035	0	0
		OTHER FINANCING SOURCES	1050 9861	0	51,723	0	0
TOTAL OTHER FINANCING SOURCES				16,246,813	16,567,132	21,398,014	17,455,364
TOTAL GENERAL FUND				1,026,583,421	1,072,602,053	1,107,110,272	1,107,417,622
TOTAL GENERAL FUND				1,026,583,421	1,072,602,053	1,107,110,272	1,107,417,622
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
TAXES							
		SALES AND USE TAXES	4080 8601	297,264	253,588	434,000	434,000
TOTAL TAXES				297,264	253,588	434,000	434,000
LICENSES PERMITS AND FRANCHISES							
		ROAD PRIVELEGES AND PERMITS	4080 8741	546,452	593,564	550,000	550,000
TOTAL LICENSES PERMITS AND FRANCHISES				546,452	593,564	550,000	550,000
FINES FORFEITURES AND PENALTIES							
		VEHICLE CODE FINES	4080 8811	221,767	189,313	225,000	225,000
TOTAL FINES FORFEITURES AND PENALTIES				221,767	189,313	225,000	225,000
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4080 8911	132,257	132,446	173,600	173,600
TOTAL REVENUE USE OF MONEY AND PROPERTY				132,257	132,446	173,600	173,600
INTERGOVERNMENTAL REVENUE							
		STATE HIGHWAYS USERS TAX 2103 ST	4080 9021	1,717,296	3,252,720	5,695,700	5,695,700
		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	8,071,854	7,759,726	8,294,500	8,294,500
		STATE HIGHWAYS USERS TAX 2105 ST	4080 9025	3,842,657	3,722,205	3,933,700	3,933,700
		STATE HIGHWAYS USERS TAX 2106 ST	4080 9026	566,040	553,457	572,100	572,100
		ROAD MAINTENANCE AND REHABILITAT	4080 9028	0	2,975,830	10,744,000	10,744,000
		STATE CONSTRUCTION	4080 9161	245,795	55,191	0	0
		STATE CONSTRUCTION CAPITAL	4080 9162	0	0	0	0
		STATE OTHER	4080 9252	100,000	108,871	503,600	503,600
		FEDERAL CONSTRUCTION	4080 9291	1,602,211	566,489	600,000	600,000
		FEDERAL CONSTRUCTION CAPITAL	4080 9292	3,724,758	2,208,697	2,182,000	2,182,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
ROAD FUND S010						
INTERGOVERNMENTAL REVENUE						
		FEDERAL DISASTER RELIEF 4080 9301	0	0	350,000	350,000
		FEDERAL FOREST RESERVE REVENUE 4080 9311	37,569	42,673	25,000	25,000
		OTHER GOVERNMENTAL AGENCIES 4080 9371	289,157	0	151,000	151,000
TOTAL INTERGOVERNMENTAL REVENUE			20,260,055	21,308,577	33,114,300	33,114,300
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4080 9421	59,624	23,167	2,000	2,000
		PLANNING AND ENGINEERING SERVICE 4080 9481	0	33,804	0	0
		OTHER CHARGES FOR SERVICES 4080 9708	107,111	77,810	75,000	75,000
		COST ALLOCATION PLAN REVENUE 4080 9731	0	618	600	600
TOTAL CHARGES FOR SERVICES			166,735	135,399	77,600	77,600
MISCELLANEOUS REVENUES						
		DEVELOPER CONTRIBUTIONS 4080 9774	2,047,572	977,211	250,000	250,000
		MISCELLANEOUS REVENUE 4080 9790	69,419	43,000	50,000	50,000
TOTAL MISCELLANEOUS REVENUES			2,116,991	1,020,211	300,000	300,000
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 4080 9831	0	527,342	0	0
TOTAL OTHER FINANCING SOURCES			0	527,342	0	0
TOTAL ROAD FUND			23,741,520	24,160,442	34,874,500	34,874,500
HOME GRANT S020						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 1210 8911	246	814	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			246	814	0	0
INTERGOVERNMENTAL REVENUE						
		FEDERAL OTHER 1210 9351	129,504	750,859	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE			129,504	750,859	650,000	650,000
TOTAL HOME GRANT			129,750	751,673	650,000	650,000
DEPARTMENT OF HUD S030						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 1220 8911	251	731	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			251	731	0	0
INTERGOVERNMENTAL REVENUE						
		STATE OTHER 1230 9252	0	264,105	712,544	712,544
		FEDERAL OTHER 1220 9351	1,391,615	1,548,344	2,000,000	2,000,000
		FEDERAL OTHER 1230 9351	104,835	130,730	475,000	475,000
		FEDERAL OTHER 1240 9351	289,475	426,905	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE			1,785,926	2,370,084	3,687,544	3,687,544

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
DEPARTMENT OF HUD S030						
TOTAL DEPARTMENT OF HUD			1,786,177	2,370,815	3,687,544	3,687,544
SHERIFF INMATE WELFARE FUND S040						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 2570 8911	0	19,136	0	0
		INVESTMENT INCOME 2580 8911	16,770	15,066	14,500	14,500
TOTAL REVENUE USE OF MONEY AND PROPERTY			16,770	34,201	14,500	14,500
MISCELLANEOUS REVENUES						
		OTHER SALES 2570 9751	74,218	54,777	60,000	60,000
		OTHER SALES 2580 9751	1,756,321	1,706,999	1,700,000	1,700,000
		CONTRIBUTIONS AND DONATIONS 2570 9770	0	30	0	0
		MISCELLANEOUS REVENUE 2570 9790	802,020	826,915	1,015,713	1,015,713
TOTAL MISCELLANEOUS REVENUES			2,632,559	2,588,721	2,775,713	2,775,713
OTHER FINANCING SOURCES						
		CAPITAL ASSETS GAIN REVENUE 2580 9821	0	3,121	0	0
		INSURANCE RECOVERIES 2580 9851	0	482	0	0
TOTAL OTHER FINANCING SOURCES			0	3,602	0	0
TOTAL SHERIFF INMATE WELFARE FUND			2,649,329	2,626,525	2,790,213	2,790,213
VC DEPT CHILD SUPPORT SERVICES S050						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 2250 8911	7,312	9,023	7,500	7,500
TOTAL REVENUE USE OF MONEY AND PROPERTY			7,312	9,023	7,500	7,500
INTERGOVERNMENTAL REVENUE						
		STATE OTHER 2250 9252	7,016,669	7,373,502	7,545,416	7,545,416
		FEDERAL PUBLIC ASSISTANCE ADMINIS 2250 9261	13,735,190	14,356,677	14,646,985	14,646,985
		OTHER GOVERNMENTAL AGENCIES 2250 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE			20,751,859	21,730,179	22,192,401	22,192,401
CHARGES FOR SERVICES						
		COST ALLOCATION PLAN REVENUE 2250 9731	22,213	0	0	0
TOTAL CHARGES FOR SERVICES			22,213	0	0	0
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 2250 9831	7,330	6,984	15,000	15,000
TOTAL OTHER FINANCING SOURCES			7,330	6,984	15,000	15,000
TOTAL VC DEPT CHILD SUPPORT SERVICES			20,788,714	21,746,186	22,214,901	22,214,901
VENTURA COUNTY LIBRARY S060						
TAXES						
		PROPERTY TAXES CURRENT SECURED 3610 8511	5,443,690	5,768,379	5,614,568	5,614,568
		PROPERTY TAXES CURRENT UNSECU 3610 8521	165,143	157,940	171,396	171,396

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
VENTURA COUNTY LIBRARY		S060				
TAXES						
		PROPERTY TAXES PRIOR SECURED 3610 8531	0	41	0	0
		PROPERTY TAXES PRIOR UNSECURED 3610 8541	5,810	4,590	0	0
		SUPPLEMENTAL PROPERTY TAXES CUF 3610 8551	89,744	106,735	53,561	53,561
		SUPPLEMENTAL PROPERTY TAXES PRI 3610 8561	15,750	(1,135)	0	0
		RESIDUAL PROPERTY TAXES 3610 8571	175,234	167,187	128,547	128,547
		PASSTHROUGH PROPERTY TAXES 3610 8581	49,704	92,117	37,493	37,493
TOTAL TAXES			5,945,076	6,295,855	6,005,565	6,005,565
FINES FORFEITURES AND PENALTIES						
		PENALTIES AND COSTS ON DELINQUEN 3610 8841	1,120	2,550	1,607	1,607
TOTAL FINES FORFEITURES AND PENALTIES			1,120	2,550	1,607	1,607
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 3610 8911	25,052	35,511	14,000	14,000
		RENTS AND CONCESSIONS 3610 8931	144,486	141,353	136,452	136,452
TOTAL REVENUE USE OF MONEY AND PROPERTY			169,538	176,864	150,452	150,452
INTERGOVERNMENTAL REVENUE						
		STATE HOMEOWNERS PROPERTY TAX 3610 9211	43,001	44,429	44,991	44,991
		IN-LIEU TAXES OTHER 3610 9251	3	0	0	0
		STATE OTHER 3610 9252	191,803	178,843	219,532	219,532
		FEDERAL IN-LIEU TAXES 3610 9341	48	0	0	0
		FEDERAL OTHER 3610 9351	70,000	63,700	63,700	63,700
		OTHER IN-LIEU REVENUES 3610 9361	0	390	0	0
		OTHER GOVERNMENTAL AGENCIES 3610 9371	225,852	320,361	337,413	337,413
		RDA PASS THROUGH 3610 9372	0	1,611	0	0
TOTAL INTERGOVERNMENTAL REVENUE			530,707	609,334	665,636	665,636
CHARGES FOR SERVICES						
		ASSESSMENT AND TAX COLLECTION FE 3610 9411	0	0	0	0
		SPECIAL ASSESSMENTS 3610 9421	33,799	34,306	20,000	20,000
		LIBRARY SERVICES 3610 9681	88,949	91,552	75,000	75,000
		OTHER INTERFUND REVENUE ISF 3610 9728	0	0	0	0
		COST ALLOCATION PLAN REVENUE 3610 9731	69,216	11,001	97,065	97,065
TOTAL CHARGES FOR SERVICES			191,964	136,859	192,065	192,065
MISCELLANEOUS REVENUES						
		CONTRIBUTIONS AND DONATIONS 3610 9770	488,856	522,542	575,864	575,864
TOTAL MISCELLANEOUS REVENUES			488,856	522,542	575,864	575,864
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 3610 9831	800,000	860,000	860,000	860,000
TOTAL OTHER FINANCING SOURCES			800,000	860,000	860,000	860,000
TOTAL VENTURA COUNTY LIBRARY			8,127,260	8,604,004	8,451,189	8,451,189

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
CO SUCCESSOR HOUSING AGENCY AB X126 S070						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 1170 8911	0	540	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			0	540	5,000	5,000
MISCELLANEOUS REVENUES						
		MISCELLANEOUS REVENUE 1170 9790	0	101,663	485,000	485,000
TOTAL MISCELLANEOUS REVENUES			0	101,663	485,000	485,000
TOTAL CO SUCCESSOR HOUSING AGENCY AB X126			0	102,203	490,000	490,000
FISH AND WILDLIFE S080						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 5160 8911	32	24	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY			32	24	25	25
CHARGES FOR SERVICES						
		COURT SERVICES 5160 9521	7,619	3,599	9,475	9,475
		COPY MACHINE CHARGES ISF 5160 9721	0	0	0	0
		COST ALLOCATION PLAN REVENUE 5160 9731	0	481	500	500
TOTAL CHARGES FOR SERVICES			7,619	4,080	9,975	9,975
TOTAL FISH AND WILDLIFE			7,651	4,104	10,000	10,000
DOMESTIC VIOLENCE PROGRAM S090						
LICENSES PERMITS AND FRANCHISES						
		OTHER LICENSES AND PERMITS 3470 8799	123,604	115,434	150,000	150,000
TOTAL LICENSES PERMITS AND FRANCHISES			123,604	115,434	150,000	150,000
FINES FORFEITURES AND PENALTIES						
		OTHER COURT FINES 3470 8821	64,745	72,339	50,000	50,000
TOTAL FINES FORFEITURES AND PENALTIES			64,745	72,339	50,000	50,000
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 3470 8911	1,354	2,539	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			1,354	2,539	0	0
CHARGES FOR SERVICES						
		COST ALLOCATION PLAN REVENUE 3470 9731	0	2,984	0	0
TOTAL CHARGES FOR SERVICES			0	2,984	0	0
TOTAL DOMESTIC VIOLENCE PROGRAM			189,703	193,296	200,000	200,000
SPAY/NEUTER PROGRAM S100						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 3170 8911	61	136	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			61	136	0	0
CHARGES FOR SERVICES						

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SPAY/NEUTER PROGRAM				S100			
CHARGES FOR SERVICES							
COST ALLOCATION PLAN REVENUE		3170	9731	0	608	0	0
TOTAL CHARGES FOR SERVICES				0	608	0	0
MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUE		3170	9790	26,849	3,711	0	20,000
TOTAL MISCELLANEOUS REVENUES				26,849	3,711	0	20,000
TOTAL SPAY/NEUTER PROGRAM				26,911	4,455	0	20,000
WORKFORCE DEVELOPMENT DIVISION				S110			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3450	8911	1,089	2,376	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				1,089	2,376	0	0
INTERGOVERNMENTAL REVENUE							
FEDERAL OTHER		3450	9351	6,882,899	6,310,498	8,184,266	8,184,266
TOTAL INTERGOVERNMENTAL REVENUE				6,882,899	6,310,498	8,184,266	8,184,266
CHARGES FOR SERVICES							
COST ALLOCATION PLAN REVENUE		3450	9731	0	1,087	0	0
TOTAL CHARGES FOR SERVICES				0	1,087	0	0
TOTAL WORKFORCE DEVELOPMENT DIVISION				6,883,987	6,313,961	8,184,266	8,184,266
MENTAL HEALTH SERVICES ACT				S120			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3260	8911	273,145	507,416	163,000	163,000
RENTS AND CONCESSIONS		3260	8931	153,838	91,438	90,875	90,875
TOTAL REVENUE USE OF MONEY AND PROPERTY				426,983	598,854	253,875	253,875
INTERGOVERNMENTAL REVENUE							
INTERGOVERNMENTAL PRIOR YEAR RE		3260	9001	47,585	0	0	0
STATE MENTAL HEALTH		3260	9111	0	495,303	352,849	352,849
STATE MENTAL HEALTH PUBLIC ASSIST		3260	9112	0	0	0	0
2011 REALIGNMENT SALES TAX MENTAL		3260	9113	2,610,901	4,201,726	300,000	300,000
STATE OTHER		3260	9252	37,828,722	41,513,848	38,000,000	38,000,000
FEDERAL OTHER		3260	9351	645,513	1,392,350	1,434,084	1,434,084
OTHER GOVERNMENTAL AGENCIES		3260	9371	2,492,615	2,283,809	876,234	876,234
RDA PASS THROUGH		3260	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				43,625,336	49,887,036	40,963,167	40,963,167
CHARGES FOR SERVICES							
CHARGES FOR SERVICES PRIOR YEAR		3260	9401	70,811	(0)	0	0
HEALTH FEES		3260	9581	47,020	80,313	90,381	90,381
MENTAL HEALTH SERVICES		3260	9591	18,802,723	15,686,413	18,096,820	18,096,820
OTHER INTERFUND REVENUE		3260	9729	2,959,728	2,963,463	4,107,860	4,107,860

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
MENTAL HEALTH SERVICES ACT				S120			
CHARGES FOR SERVICES							
COST ALLOCATION PLAN REVENUE		3260	9731	13,563	0	0	0
TOTAL CHARGES FOR SERVICES				21,893,844	18,730,189	22,295,061	22,295,061
MISCELLANEOUS REVENUES							
MISCELLANEOUS PRIOR YEAR REVENU		3260	9741	0	37,499	0	0
CONTRIBUTIONS AND DONATIONS		3260	9770	0	0	0	0
MISCELLANEOUS REVENUE		3260	9790	198,765	20,158	18,000	18,000
TOTAL MISCELLANEOUS REVENUES				198,765	57,657	18,000	18,000
OTHER FINANCING SOURCES							
INSURANCE RECOVERIES		3260	9851	25,511	0	0	0
TOTAL OTHER FINANCING SOURCES				25,511	0	0	0
TOTAL MENTAL HEALTH SERVICES ACT				66,170,440	69,273,736	63,530,103	63,530,103
STORMWATER-UNINCORPORATED				S130			
FINES FORFEITURES AND PENALTIES							
PENALTIES AND COSTS ON DELINQUEN		4090	8841	353	275	0	0
TOTAL FINES FORFEITURES AND PENALTIES				353	275	0	0
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4090	8911	8,645	19,150	25,000	25,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				8,645	19,150	25,000	25,000
INTERGOVERNMENTAL REVENUE							
STATE OTHER		4090	9252	147,716	876,982	1,002,900	1,002,900
OTHER GOVERNMENTAL AGENCIES		4090	9371	58,125	243,371	176,800	176,800
TOTAL INTERGOVERNMENTAL REVENUE				205,841	1,120,353	1,179,700	1,179,700
CHARGES FOR SERVICES							
SPECIAL ASSESSMENTS		4090	9421	52,494	54,783	56,100	56,100
CONTRACT REVENUE		4090	9703	785	41,753	0	0
TOTAL CHARGES FOR SERVICES				53,280	96,536	56,100	56,100
OTHER FINANCING SOURCES							
TRANSFERS IN FROM OTHER FUNDS		4090	9831	1,625,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES				1,625,000	1,625,000	1,625,000	1,625,000
TOTAL STORMWATER-UNINCORPORATED				1,893,118	2,861,314	2,885,800	2,885,800
NYELAND ACRES COMMUNITY CENTER CFD				S400			
FINES FORFEITURES AND PENALTIES							
PENALTIES AND COSTS ON DELINQUEN		4780	8841	103	239	0	0
TOTAL FINES FORFEITURES AND PENALTIES				103	239	0	0
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4780	8911	955	721	960	960

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7		
SPECIAL REVENUE FUNDS								
NYELAND ACRES COMMUNITY CENTER CFD			S400					
REVENUE USE OF MONEY AND PROPERTY								
RENTS AND CONCESSIONS			4780	8931	0	1	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY			955		722	961	961	
CHARGES FOR SERVICES								
SPECIAL ASSESSMENTS			4780	9421	44,746	48,272	53,624	53,624
TOTAL CHARGES FOR SERVICES			44,746		48,272	53,624	53,624	
MISCELLANEOUS REVENUES								
CONTRIBUTIONS AND DONATIONS			4780	9770	6,100	5,000	5,000	5,000
CONTRIBUTIONS AND DONATIONS IN KI			4780	9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES			6,100		5,000	5,000	5,000	
OTHER FINANCING SOURCES								
TRANSFERS IN FROM OTHER FUNDS			4780	9831	10,681	0	0	0
TOTAL OTHER FINANCING SOURCES			10,681		0	0	0	
TOTAL NYELAND ACRES COMMUNITY CENTER CFD			62,584		54,234	59,585	59,585	
IHSS PUBLIC AUTHORITY			S800					
REVENUE USE OF MONEY AND PROPERTY								
INVESTMENT INCOME			3460	8911	8,709	12,680	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			8,709		12,680	0	0	
INTERGOVERNMENTAL REVENUE								
STATE PUBLIC ASSISTANCE PROGRAMS			3460	9071	411,172	237,582	287,242	287,242
STATE SOCIAL SERVICES PUBLIC ASSIS			3460	9073	5,575,579	6,526,261	7,425,840	7,425,840
FEDERAL PUBLIC ASSISTANCE PROGRA			3460	9273	389,618	548,758	633,090	633,090
TOTAL INTERGOVERNMENTAL REVENUE			6,376,369		7,312,602	8,346,172	8,346,172	
MISCELLANEOUS REVENUES								
MISCELLANEOUS REVENUE			3460	9790	210	60	0	0
TOTAL MISCELLANEOUS REVENUES			210		60	0	0	
OTHER FINANCING SOURCES								
TRANSFERS IN FROM OTHER FUNDS			3460	9831	3,721,875	4,620,000	5,867,160	5,867,160
TRANSFERS IN VEHICLE LICENSE FEE R			3460	9832	909,616	2,276,218	2,694,000	2,694,000
TOTAL OTHER FINANCING SOURCES			4,631,491		6,896,218	8,561,160	8,561,160	
TOTAL IHSS PUBLIC AUTHORITY			11,016,778		14,221,559	16,907,332	16,907,332	
TOTAL SPECIAL REVENUE FUNDS			143,473,923		153,288,507	164,935,433	164,955,433	
PERMANENT FUNDS								
GEORGE D LYON BOOK FUND			P100					
REVENUE USE OF MONEY AND PROPERTY								
INVESTMENT INCOME			3650	8911	9,117	14,960	10,000	10,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			9,117		14,960	10,000	10,000	

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2016-17 ACTUAL	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND P100						
REVENUE USE OF MONEY AND PROPERTY						
TOTAL GEORGE D LYON BOOK FUND			9,117	14,960	10,000	10,000
TOTAL PERMANENT FUNDS			9,117	14,960	10,000	10,000
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRICT C010						
FINES FORFEITURES AND PENALTIES						
		PENALTIES AND COSTS ON DELINQUEN 4460 8841	95	246	0	0
TOTAL FINES FORFEITURES AND PENALTIES			95	246	0	0
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 4460 8911	331	685	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY			331	685	500	500
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4460 9421	20,233	76,161	74,900	74,900
		COST ALLOCATION PLAN REVENUE 4460 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES			20,233	76,161	74,900	74,900
TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT			20,659	77,093	75,400	75,400
TODD ROAD JAIL EXPANSION C020						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 2595 8911	34,392	54,288	15,000	15,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			34,392	54,288	15,000	15,000
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 2595 9831	5,027,000	0	0	0
TOTAL OTHER FINANCING SOURCES			5,027,000	0	0	0
TOTAL TODD ROAD JAIL EXPANSION			5,061,392	54,288	15,000	15,000
TOTAL CAPITAL PROJECTS FUNDS			5,082,051	131,381	90,400	90,400
TOTAL ALL FUNDS			1,175,148,512	1,226,036,900	1,272,146,105	1,272,473,455