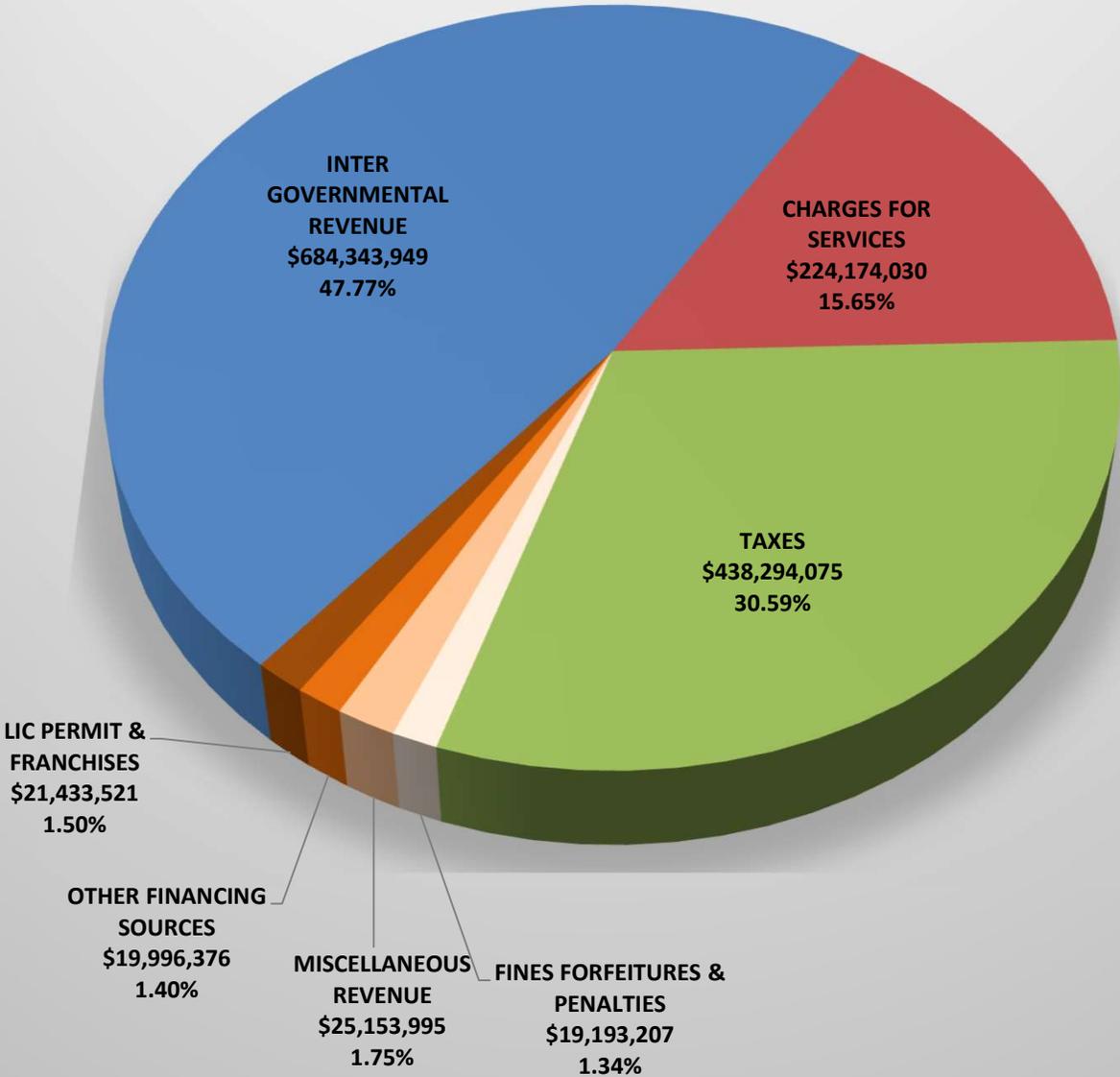


COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2021-22

\$1,432,589,153



DESCRIPTION	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	400,434,289	430,381,352	438,294,075	438,294,075
LICENSES PERMITS AND FRANCHISES	23,668,869	23,857,279	22,777,221	21,433,521
FINES FORFEITURES AND PENALTIES	18,938,375	13,449,152	19,193,207	19,193,207
REVENUE USE OF MONEY AND PROPERTY	10,983,205	5,800,683	5,271,383	5,271,383
INTERGOVERNMENTAL REVENUE	604,614,049	733,774,668	683,843,949	684,343,949
CHARGES FOR SERVICES	209,672,383	211,170,216	224,174,030	224,174,030
MISCELLANEOUS REVENUES	18,874,115	22,445,431	19,882,612	19,882,612
OTHER FINANCING SOURCES	36,316,334	28,362,306	24,365,376	19,996,376
RESIDUAL EQUITY TRANSFERS	16,320,639	1,038,205	0	0
TOTAL SUMMARIZATION BY SOURCE	1,339,822,259	1,470,279,292	1,437,801,853	1,432,589,153

SUMMARIZATION BY FUND

GENERAL FUND	1,161,484,545	1,269,897,568	1,241,827,189	1,236,614,489
ROAD FUND	38,689,947	33,923,773	47,945,400	47,945,400
HOME GRANT	454,764	407,745	1,372,000	1,372,000
DEPARTMENT OF HUD	6,443,916	3,877,262	2,452,800	2,452,800
SHERIFF INMATE WELFARE FUND	2,920,295	3,364,052	3,223,180	3,223,180
VC DEPT CHILD SUPPORT SERVICES	22,498,891	22,269,987	21,400,391	21,400,391
VENTURA COUNTY LIBRARY	10,028,102	9,741,090	11,892,079	11,892,079
CO SUCCESSOR HOUSING AGENCY AB X126	11	3	490,000	490,000
FISH AND WILDLIFE	3,694	2,751	4,000	4,000
DOMESTIC VIOLENCE PROGRAM	160,603	154,252	221,562	221,562
SPAY/NEUTER PROGRAM	8,753	4,872	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION	5,866,750	5,907,652	8,500,000	8,500,000
MENTAL HEALTH SERVICES ACT	63,950,926	89,389,528	76,372,205	76,372,205
STORMWATER-UNINCORPORATED	2,365,647	2,822,503	2,242,400	2,242,400
NYELAND ACRES COMMUNITY CENTER CFD	56,209	55,227	54,249	54,249
IHSS PUBLIC AUTHORITY	17,825,609	18,589,253	19,768,598	19,768,598
GEORGE D LYON BOOK FUND	23,495	6,685	15,000	15,000
SANTA ROSA ROAD ASSESSMENT DISTRICT	6,269	1,215	800	800
TODD ROAD JAIL EXPANSION	7,033,835	9,863,873	0	0
TOTAL SUMMARIZATION BY FUND	1,339,822,259	1,470,279,292	1,437,801,853	1,432,589,153

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

TAXES

TAXES PRIOR YEAR REVENUE	1070	8509	(7,764,655)	0	0	0
PROPERTY TAXES CURRENT SECURED	1070	8511	223,197,310	232,844,248	240,000,000	240,000,000
PROPERTY TAXES CURRENT UNSECUR	1070	8521	6,383,418	6,200,696	6,200,000	6,200,000
PROPERTY TAXES PRIOR SECURED	1070	8531	156,340	168	125,000	125,000
PROPERTY TAXES PRIOR UNSECURED	1070	8541	261,447	239,173	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUF	1070	8551	4,755,150	5,057,421	4,000,000	4,000,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	255,359	230,200	100,000	100,000
RESIDUAL PROPERTY TAXES	1070	8571	10,380,253	13,051,061	10,500,000	10,500,000
PASSTHROUGH PROPERTY TAXES	1070	8581	20,620,764	21,342,012	24,200,000	24,200,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	118,977,927	123,661,924	128,000,000	128,000,000
SALES AND USE TAXES	1070	8601	9,781,936	11,218,673	10,945,000	10,945,000
CONTRA RETAIL SALES AND USE TAX	1070	8603	(43,921)	(14,771)	(35,000)	(35,000)
PROPERTY TRANSFER TAX	1070	8671	5,208,745	8,013,661	6,000,000	6,000,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	849,306	1,000,536	850,000	850,000
OTHER TAXES	1070	8673	1,483	807	0	0

TOTAL TAXES 393,020,862 422,845,808 431,135,000 431,135,000

LICENSES PERMITS AND FRANCHISES

ANIMAL LICENSES	2860	8711	1,677,480	1,640,243	1,930,000	1,930,000
ANIMAL LICENSES	3160	8711	0	0	0	0
BUSINESS LICENSES	1070	8721	1,386,800	1,419,473	1,250,000	1,250,000
BUSINESS LICENSES	1700	8721	169,758	165,047	160,000	160,000
BUSINESS LICENSES	2800	8721	28,245	26,950	24,600	24,600
BUSINESS LICENSES	2930	8721	4,083,209	3,909,672	3,362,364	2,065,984
HAZARD MATERIAL PERMIT	2930	8722	3,127,953	2,527,403	2,695,728	2,648,408
CONSTRUCTION PERMITS	2920	8731	2,255,028	1,958,895	2,209,858	2,209,858
CONSTRUCTION PERMITS	2930	8731	157,010	142,798	211,000	211,000
ZONING PERMITS ADMINISTRATION	2910	8751	313,009	401,655	312,000	312,000
ZONING PERMITS ADMINISTRATION	2930	8751	38,696	39,005	38,000	38,000
FRANCHISES	1070	8761	3,913,373	5,320,932	4,000,000	4,000,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	495,245	500,628	507,000	507,000
SPECIAL USE PERMIT	2930	8772	2,286,062	2,392,824	2,191,705	2,191,705
SPECIAL USE PERMIT	2950	8772	279,606	274,119	297,892	297,892
OTHER LICENSES AND PERMITS INDIRE	2910	8798	818,724	750,604	1,069,226	1,069,226
OTHER LICENSES AND PERMITS INDIRE	2920	8798	351,681	295,811	255,000	255,000
OTHER LICENSES AND PERMITS INDIRE	2950	8798	16,977	11,008	34,450	34,450
OTHER LICENSES AND PERMITS	1900	8799	395,300	252,532	465,000	465,000
OTHER LICENSES AND PERMITS	2100	8799	723,611	678,652	681,398	681,398
OTHER LICENSES AND PERMITS	2500	8799	87,702	127,731	110,000	110,000
OTHER LICENSES AND PERMITS	2910	8799	11,291	10,171	20,000	20,000
OTHER LICENSES AND PERMITS	2930	8799	116,368	6,131	0	0
OTHER LICENSES AND PERMITS	2950	8799	39,214	66,103	52,000	52,000
OTHER LICENSES AND PERMITS	3440	8799	14,158	16,848	10,000	10,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 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			22,786,500	22,935,236	21,887,221	20,543,521

FINES FORFEITURES AND PENALTIES

VEHICLE CODE FINES	1110	8811	6,931	6,788	30,000	30,000
VEHICLE CODE FINES	2500	8811	121,970	129,420	177,000	177,000
VEHICLE CODE FINES	2550	8811	0	0	150,000	150,000
VEHICLE CODE FINES	3220	8811	64,593	175,893	100,000	100,000
SUS DUI REVENUE	1110	8812	503,391	530,382	700,000	700,000
OTHER COURT FINES	1110	8821	789,738	741,132	1,150,000	1,150,000
OTHER COURT FINES	2500	8821	234,785	222,727	320,000	320,000
OTHER COURT FINES	2550	8821	696	89	0	0
OTHER COURT FINES	3100	8821	31,022	19,941	37,934	37,934
OTHER COURT FINES	3220	8821	125,438	48,146	260,000	260,000
MADDY EMERGENCY MEDICAL SERVICE	3090	8822	2,279,495	1,456,813	2,935,911	2,935,911
FORFEITURES AND PENALTIES	1070	8831	120,575	228,065	50,000	50,000
FORFEITURES AND PENALTIES	1080	8831	0	0	0	0
FORFEITURES AND PENALTIES	1110	8831	1,032,930	946,287	1,368,180	1,368,180
FORFEITURES AND PENALTIES	1700	8831	311,675	361,924	350,000	350,000
FORFEITURES AND PENALTIES	2100	8831	2,164,007	1,866,001	2,009,470	2,009,470
FORFEITURES AND PENALTIES	2500	8831	686,696	664,586	840,388	840,388
FORFEITURES AND PENALTIES	2550	8831	47,962	195,485	0	0
FORFEITURES AND PENALTIES	2800	8831	32,402	61,251	10,100	10,100
FORFEITURES AND PENALTIES	2860	8831	41,819	28,030	85,000	85,000
FORFEITURES AND PENALTIES	2950	8831	18,121	16,281	61,611	61,611
FORFEITURES AND PENALTIES	3090	8831	198,863	232,242	195,000	195,000
FORFEITURES AND PENALTIES	3140	8831	149,062	660,128	1,014,802	1,014,802
FORFEITURES AND PENALTIES	3160	8831	0	0	0	0
PENALTIES AND COSTS ON DELINQUEN	1070	8841	9,418,131	4,291,605	6,750,000	6,750,000
PENALTIES AND COSTS ON DELINQUEN	1700	8841	355,620	354,810	400,000	400,000
PENALTIES AND COSTS ON DELINQUEN	2930	8841	2,633	3,519	6,000	6,000

TOTAL FINES FORFEITURES AND PENALTIES			18,738,555	13,241,544	19,001,396	19,001,396
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REVENUE USE OF MONEY AND PROPERTY

INVESTMENT INCOME	1010	8911	30	0	0	0
INVESTMENT INCOME	1070	8911	606,435	314,311	0	0
INVESTMENT INCOME	1080	8911	88,032	21,856	40,000	40,000
INVESTMENT INCOME	1900	8911	90	10	0	0
INVESTMENT INCOME	2100	8911	137,050	46,705	6,114	6,114
INVESTMENT INCOME	2500	8911	0	0	10,000	10,000
INVESTMENT INCOME	2550	8911	108,605	17,349	30,000	30,000
INVESTMENT INCOME	2930	8911	2,785	1,540	1,000	1,000
INVESTMENT INCOME	3200	8911	136,473	50,320	0	0
INVESTMENT INCOME	3220	8911	161	0	0	0
INVESTMENT INCOME	3440	8911	136,314	84,931	40,000	40,000
INVESTMENT INCOME	4000	8911	8,827	(0)	3,400	3,400

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

REVENUE USE OF MONEY AND PROPERTY

INVESTMENT INCOME INDIRECT	1070	8912	4,915,556	1,365,785	1,300,000	1,300,000
RENTS AND CONCESSIONS	1050	8931	775,746	1,121,306	313,182	313,182
RENTS AND CONCESSIONS	1080	8931	1,264,161	1,204,070	1,226,070	1,226,070
RENTS AND CONCESSIONS	2880	8931	2,550	9,131	10,000	10,000
RENTS AND CONCESSIONS	3200	8931	18,672	(1,556)	0	0
RENTS AND CONCESSIONS	3410	8931	538,821	547,977	531,377	531,377
RENTS AND CONCESSIONS	4000	8931	178,038	183,267	184,500	184,500
RENTS AND CONCESSIONS	4040	8931	2,813	3,938	4,500	4,500

TOTAL REVENUE USE OF MONEY AND PROPERTY 8,921,158 4,970,941 3,700,143 3,700,143

INTERGOVERNMENTAL REVENUE

INTERGOVERNMENTAL PRIOR YEAR RE	1070	9001	566,109	517,270	345,000	345,000
STATE MOTOR VEHICLE 17604	1050	9032	15,968,997	17,019,825	17,500,000	17,500,000
STATE MOTOR VEHICLE MENTAL HEALT	1050	9033	150,019	127,650	150,019	150,019
STATE MOTOR VEHICLE MATCH	2930	9034	71,101	47,573	75,000	75,000
STATE MOTOR VEHICLE MATCH	3100	9034	3,403,896	2,156,765	4,534,000	4,534,000
STATE MOTOR VEHICLE MATCH	3200	9034	361,471	1,877,650	150,000	150,000
STATE MOTOR VEHICLE MATCH	3420	9034	9,800,000	10,808,000	10,000,000	10,000,000
STATE MOTOR VEHICLE 17604 MATCH C	1050	9035	(13,425,016)	(14,889,988)	(14,650,019)	(14,650,019)
2011 REALIGNMENT VEHICLE LICENSE F	2500	9036	262,244	223,170	262,244	262,244
2011 REALIGNMENT VEHICLE LICENSE F	2600	9036	4,369,061	4,650,580	5,204,920	5,204,920
STATE PUBLIC ASSISTANCE ADMINISTR	3410	9061	22,980,849	25,278,428	24,900,001	24,900,001
STATE PUBLIC ASSISTANCE PROGRAMS	2600	9071	266,430	197,700	203,100	203,100
STATE PUBLIC ASSISTANCE PROGRAMS	3410	9071	1,215,700	1,557,258	2,500,000	2,500,000
STATE PUBLIC ASSISTANCE PROGRAMS	3420	9071	1,618,918	7,574,233	3,360,000	3,360,000
STATE PUBLIC ASSISTANCE PROGRAMS	3500	9071	994,117	1,307,634	1,438,549	1,438,549
2011 REALIGNMENT SALES TAX SOCIAL	2600	9072	40,000	34,040	34,040	34,040
2011 REALIGNMENT SALES TAX SOCIAL	3410	9072	15,900,000	13,124,970	16,026,000	16,026,000
2011 REALIGNMENT SALES TAX SOCIAL	3420	9072	10,650,000	11,056,260	11,234,000	11,234,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2100	9073	763,000	641,750	786,000	786,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2200	9073	327,000	275,040	337,000	337,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2220	9073	42,500	35,749	44,000	44,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2600	9073	697,000	587,934	712,000	712,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3140	9073	1,077,153	973,749	1,193,000	1,193,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3410	9073	2,235,582	4,415,292	9,810,000	9,810,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3420	9073	22,710,000	19,220,097	19,040,000	19,040,000
STATE HEALTH ADMINISTRATION	3410	9081	21,502,966	18,131,557	22,850,000	22,850,000
STATE CALIFORNIA CHILDRENS SERVIC	3140	9091	3,569,677	3,811,619	4,658,163	4,658,163
STATE MENTAL HEALTH	3200	9111	423,581	656,836	587,084	587,084
STATE MENTAL HEALTH	3220	9111	618,519	618,560	815,438	815,438
STATE MENTAL HEALTH	3440	9111	320,700	320,700	320,700	320,700
STATE MENTAL HEALTH	3500	9111	86,427	358,211	650,000	650,000
STATE MENTAL HEALTH PUBLIC ASSIST	3200	9112	18,138,748	13,372,387	17,865,822	17,865,822
2011 REALIGNMENT SALES TAX MENTAL	3200	9113	13,851,950	13,092,182	23,730,692	23,730,692

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 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 3220 9113	5,360,161	4,508,290	7,121,222	7,121,222
		2011 REALIGNMENT SALES TAX MENTAL 3240 9113	0	0	784,478	784,478
		OTHER STATE HEALTH 3090 9131	86,074	87,711	87,919	87,919
		OTHER STATE HEALTH 3100 9131	2,902,943	1,947,900	3,630,834	3,630,834
		OTHER STATE HEALTH 3140 9131	776,726	552,916	633,784	633,784
		STATE AGRICULTURE 2800 9141	0	6,600	0	0
		STATE CORRECTIONS 2550 9171	193,140	196,200	195,353	195,353
		STATE CORRECTIONS 2600 9171	566,316	743,134	1,600,000	1,600,000
		STATE DISASTER RELIEF 1010 9191	108	0	0	0
		STATE DISASTER RELIEF 1050 9191	54,363	0	0	0
		STATE DISASTER RELIEF 1585 9191	0	0	0	0
		STATE DISASTER RELIEF 2500 9191	221,588	0	0	0
		STATE DISASTER RELIEF 2860 9191	4,194	0	0	0
		STATE DISASTER RELIEF 2910 9191	22	0	0	0
		STATE DISASTER RELIEF 2920 9191	179	0	0	0
		STATE DISASTER RELIEF 3090 9191	673	0	0	0
		STATE DISASTER RELIEF 3100 9191	64	0	0	0
		STATE DISASTER RELIEF 3140 9191	22	0	0	0
		STATE DISASTER RELIEF 3500 9191	0	2,509,325	0	0
		STATE VETERANS AFFAIRS 3410 9201	134,338	161,389	100,000	100,000
		STATE HOMEOWNERS PROPERTY TAX 1070 9211	1,602,789	1,578,120	1,600,000	1,600,000
		STATE PROPOSITION 172 PUBLIC SAFET 1050 9231	2,670,572	2,351,963	2,350,000	2,350,000
		STATE PROPOSITION 172 PUBLIC SAFET 2100 9231	7,660,854	9,436,000	7,583,900	7,583,900
		STATE PROPOSITION 172 PUBLIC SAFET 2200 9231	2,972,355	2,618,000	3,513,100	3,513,100
		STATE PROPOSITION 172 PUBLIC SAFET 2500 9231	27,607,153	24,311,000	27,330,400	27,330,400
		STATE PROPOSITION 172 PUBLIC SAFET 2550 9231	27,944,247	23,546,000	26,470,500	26,470,500
		STATE PROPOSITION 172 PUBLIC SAFET 2600 9231	7,396,627	6,513,000	10,752,100	10,752,100
		STATE CITIZENS OPTION FOR PUBLIC S 2100 9241	242,541	242,541	242,541	242,541
		STATE CITIZENS OPTION FOR PUBLIC S 2500 9241	161,687	157,371	155,000	155,000
		STATE CITIZENS OPTION FOR PUBLIC S 2550 9241	562,527	500,000	0	0
		STATE OTHER 1010 9252	0	0	0	0
		STATE OTHER 1030 9252	29,410	29,410	144,100	144,100
		STATE OTHER 1050 9252	247,192	41,562	0	0
		STATE OTHER 1920 9252	3,012,499	530,395	475,000	475,000
		STATE OTHER 2100 9252	4,947,996	4,991,823	4,586,570	4,586,570
		STATE OTHER 2500 9252	2,050,920	2,492,098	1,000,217	1,000,217
		STATE OTHER 2550 9252	492,456	6,201,955	1,404,279	1,404,279
		STATE OTHER 2600 9252	1,404,931	2,504,975	968,596	968,596
		STATE OTHER 2800 9252	3,841,713	4,384,001	4,111,782	4,111,782
		STATE OTHER 2880 9252	0	0	0	0
		STATE OTHER 2910 9252	176,182	223,259	260,648	260,648
		STATE OTHER 2930 9252	212,841	212,818	212,818	212,818
		STATE OTHER 2950 9252	11,880	10,920	17,200	17,200
		STATE OTHER 3000 9252	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

STATE OTHER	3100	9252	211,659	122,069	79,455	79,455
STATE OTHER	3200	9252	971,233	1,058,627	1,108,012	1,108,012
STATE OTHER	3220	9252	991	13,938	110,073	110,073
STATE OTHER	3240	9252	28,715	19,254	46,000	46,000
STATE OTHER	4040	9252	51,635	43,668	67,895	67,895
STATE SB90	1500	9253	50,193	57,924	0	0
STATE SB90	1800	9253	124,985	39,022	0	0
STATE SB90	1920	9253	0	67,454	0	0
STATE SB90	2100	9253	1,132,856	1,325,648	933,986	933,986
STATE SB90	2200	9253	32,042	109,865	0	0
STATE SB90	2500	9253	307,715	265,990	53,156	53,156
STATE SB90	2800	9253	0	0	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	227,000	295,805	227,000	227,000
STATE AB1913 JUVENILE PROGRAMS	2200	9254	34,870	41,304	30,000	30,000
STATE AB1913 JUVENILE PROGRAMS	2600	9254	1,871,111	1,896,701	3,670,599	3,670,599
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	781,616	665,150	775,700	775,700
2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	1,065,066	906,370	1,065,100	1,065,100
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	22,376,439	18,718,892	22,089,900	22,089,900
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	8,797,674	7,277,752	9,251,600	9,251,600
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	577,416	459,799	561,519	561,519
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	565,465	1,068,742	841,353	841,353
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	2,789,525	2,503,963	4,366,005	4,366,005
REALIGNMENT BACKFILL	2100	9257	0	139,586	0	0
REALIGNMENT BACKFILL	2200	9257	0	111,814	0	0
REALIGNMENT BACKFILL	2220	9257	0	4,218	0	0
REALIGNMENT BACKFILL	2550	9257	0	1,323,740	0	0
REALIGNMENT BACKFILL	2600	9257	0	793,437	0	0
REALIGNMENT BACKFILL	2930	9257	0	27,427	0	0
REALIGNMENT BACKFILL	3100	9257	0	1,243,234	0	0
REALIGNMENT BACKFILL	3140	9257	0	114,912	0	0
REALIGNMENT BACKFILL	3200	9257	0	2,341,327	0	0
REALIGNMENT BACKFILL	3220	9257	0	343,752	0	0
REALIGNMENT BACKFILL	3410	9257	0	835,139	0	0
REALIGNMENT BACKFILL	3420	9257	0	1,995,339	0	0
STATE AID COVID 19 FEDERAL PASS TH	1050	9259	0	8,210,534	0	0
STATE AID COVID 19 FEDERAL PASS TH	3090	9259	290,000	427,908	0	0
STATE AID COVID 19 FEDERAL PASS TH	3100	9259	441,524	562,119	17,532,863	17,532,863
STATE AID COVID 19 FEDERAL PASS TH	3420	9259	0	11,234,297	0	0
STATE AID COVID 19 FEDERAL PASS TH	3500	9259	478,878	0	0	0
FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	53,388,842	51,679,754	56,165,027	56,165,027
FEDERAL AGED	3500	9271	3,944,323	3,915,852	3,987,344	3,987,344
FEDERAL CHILDREN	2600	9272	793,997	1,007,103	1,200,000	1,200,000
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	615,375	696,145	327,643	327,643
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	168,065	154,464	150,000	150,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

FEDERAL PUBLIC ASSISTANCE PROGRA	3220	9273	518,954	638,523	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3410	9273	1,611,489	698,617	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3420	9273	20,105,278	24,241,782	28,685,000	28,685,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3500	9273	277,590	292,694	464,030	464,030
FEDERAL HEALTH ADMINISTRATION	3220	9281	8,203,136	4,305,681	4,466,104	4,466,104
FEDERAL HEALTH ADMINISTRATION	3240	9281	0	439,199	400,000	400,000
FEDERAL HEALTH ADMINISTRATION	3410	9281	31,040,344	29,273,460	35,243,000	35,243,000
FEDERAL DISASTER RELIEF	1010	9301	1,177	0	0	0
FEDERAL DISASTER RELIEF	1050	9301	0	461,299	0	0
FEDERAL DISASTER RELIEF	2500	9301	1,575,684	6,383,355	0	0
FEDERAL DISASTER RELIEF	2860	9301	45,750	8,110	0	0
FEDERAL DISASTER RELIEF	2910	9301	235	0	0	0
FEDERAL DISASTER RELIEF	2920	9301	1,961	0	0	0
FEDERAL DISASTER RELIEF	3090	9301	7,353	0	0	0
FEDERAL DISASTER RELIEF	3100	9301	688	1,838,934	0	0
FEDERAL DISASTER RELIEF	3140	9301	244	0	0	0
FEDERAL DISASTER RELIEF	3500	9301	0	25,248,797	0	0
FEDERAL IN-LIEU TAXES	1070	9341	1,643,688	1,626,962	1,500,000	1,500,000
FEDERAL OTHER	1920	9351	1,004,166	1,070,327	0	0
FEDERAL OTHER	2100	9351	26,319	97,116	50,000	50,000
FEDERAL OTHER	2500	9351	2,046,669	2,828,429	750,694	750,694
FEDERAL OTHER	2600	9351	0	0	0	0
FEDERAL OTHER	2880	9351	83,246	277,224	0	0
FEDERAL OTHER	3090	9351	880,937	929,838	1,220,159	1,220,159
FEDERAL OTHER	3100	9351	9,701,301	8,592,489	13,935,646	13,935,646
FEDERAL OTHER	3120	9351	4,456,308	4,537,757	4,754,493	4,754,493
FEDERAL OTHER	3140	9351	3,523,137	3,544,047	3,824,994	3,824,994
FEDERAL OTHER	3200	9351	880,561	686,287	772,001	772,001
FEDERAL OTHER	3220	9351	0	0	191,661	191,661
FEDERAL OTHER	3410	9351	741,669	783,739	900,000	900,000
FEDERAL OTHER	3430	9351	271,719	463,347	160,000	160,000
FEDERAL OTHER	3500	9351	721,217	791,684	1,171,000	1,171,000
FEDERAL AID COVID 19	1000	9352	3,894	13,001	0	0
FEDERAL AID COVID 19	1010	9352	1,135,270	1,521,168	0	0
FEDERAL AID COVID 19	1030	9352	0	3,500,000	0	0
FEDERAL AID COVID 19	1050	9352	10,000,114	17,737,374	2,000,000	2,000,000
FEDERAL AID COVID 19	1060	9352	0	142,261	0	0
FEDERAL AID COVID 19	1070	9352	0	0	1,500,000	1,500,000
FEDERAL AID COVID 19	1500	9352	0	123,270	0	0
FEDERAL AID COVID 19	1600	9352	0	201,608	0	0
FEDERAL AID COVID 19	1700	9352	2,751	72,504	0	0
FEDERAL AID COVID 19	1800	9352	1,165	70,255	0	0
FEDERAL AID COVID 19	1900	9352	1,023	76,290	0	0
FEDERAL AID COVID 19	1920	9352	5,146	1,582,048	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

FEDERAL AID COVID 19	2100	9352	24,967	108,987	0	0
FEDERAL AID COVID 19	2200	9352	17,050	172,900	0	0
FEDERAL AID COVID 19	2500	9352	3,590,687	872,330	197,897	697,897
FEDERAL AID COVID 19	2550	9352	21,263	10,075,021	0	0
FEDERAL AID COVID 19	2600	9352	96,996	6,551,578	0	0
FEDERAL AID COVID 19	2800	9352	83	163,856	0	0
FEDERAL AID COVID 19	2860	9352	61,542	288,884	0	0
FEDERAL AID COVID 19	2880	9352	3,531	7,826	0	0
FEDERAL AID COVID 19	2900	9352	118,367	145,268	0	0
FEDERAL AID COVID 19	2910	9352	1,177	61,702	0	0
FEDERAL AID COVID 19	2920	9352	1,159	17,683	160,000	160,000
FEDERAL AID COVID 19	2930	9352	337,987	1,127,391	0	0
FEDERAL AID COVID 19	2950	9352	216,671	155,603	31,000	31,000
FEDERAL AID COVID 19	3000	9352	11,665	24,311	0	0
FEDERAL AID COVID 19	3090	9352	7,203	715,321	0	0
FEDERAL AID COVID 19	3100	9352	1,970,567	10,223,936	11,462,760	11,462,760
FEDERAL AID COVID 19	3120	9352	32,844	87,938	52,000	52,000
FEDERAL AID COVID 19	3140	9352	302,769	617,550	360,000	360,000
FEDERAL AID COVID 19	3200	9352	195,667	716,113	180,911	180,911
FEDERAL AID COVID 19	3220	9352	170	295,767	49,857	49,857
FEDERAL AID COVID 19	3240	9352	3,141	30,501	0	0
FEDERAL AID COVID 19	3410	9352	94,761	2,909,816	0	0
FEDERAL AID COVID 19	3420	9352	0	6,702,230	0	0
FEDERAL AID COVID 19	3430	9352	8,477	103,452	0	0
FEDERAL AID COVID 19	3440	9352	15	9,585	0	0
FEDERAL AID COVID 19	3500	9352	1,765,887	8,082,748	0	0
FEDERAL AID COVID 19	3600	9352	0	97	0	0
FEDERAL AID COVID 19	4040	9352	1,036	843	0	0
OTHER IN-LIEU REVENUES	1070	9361	27,400	20,647	20,000	20,000
OTHER GOVERNMENTAL AGENCIES	1010	9371	1,025,263	2,645,905	7,741,200	7,741,200
OTHER GOVERNMENTAL AGENCIES	2100	9371	1,467,912	1,418,719	1,425,426	1,425,426
OTHER GOVERNMENTAL AGENCIES	2500	9371	0	7,525	0	0
OTHER GOVERNMENTAL AGENCIES	2600	9371	73,920	0	0	0
OTHER GOVERNMENTAL AGENCIES	2880	9371	0	0	125,000	125,000
OTHER GOVERNMENTAL AGENCIES	3100	9371	198,752	63,519	0	0
OTHER GOVERNMENTAL AGENCIES	3140	9371	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	3200	9371	671,326	597,079	1,449,055	1,449,055
OTHER GOVERNMENTAL AGENCIES	3220	9371	56,044	36,250	319,179	319,179
OTHER GOVERNMENTAL AGENCIES	3410	9371	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	3430	9371	0	0	30,000	30,000
OTHER GOVERNMENTAL AGENCIES	3500	9371	75,000	0	0	0
OTHER GOVERNMENTAL AGENCIES	4040	9371	20,730	31,427	27,000	27,000

TOTAL INTERGOVERNMENTAL REVENUE			482,250,407	587,081,177	544,259,391	544,759,391
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FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

CHARGES FOR SERVICES

CHARGES FOR SERVICES PRIOR YEAR	3200	9401	(0)	482,305	0	0
CHARGES FOR SERVICES PRIOR YEAR	3220	9401	(1,721,179)	371,676	0	0
ASSESSMENT AND TAX COLLECTION FE	1500	9411	18,079	20,265	10,000	10,000
ASSESSMENT AND TAX COLLECTION FE	1600	9411	1,212,761	1,298,500	2,082,154	2,082,154
ASSESSMENT AND TAX COLLECTION FE	1700	9411	30,028	30,078	25,000	25,000
CHANGE OF OWNERSHIP PENALTY	1070	9412	307,901	94,993	100,000	100,000
PROPERTY TAX ADMIN FEES SB2557	1010	9413	65,708	76,099	60,000	60,000
PROPERTY TAX ADMIN FEES SB2557	1500	9413	470,360	467,503	470,000	470,000
PROPERTY TAX ADMIN FEES SB2557	1600	9413	3,763,933	3,686,514	3,890,534	3,890,534
PROPERTY TAX ADMIN FEES SB2557	1700	9413	859,264	822,685	850,000	850,000
PROPERTY TAX ADMIN FEES SB2557	1800	9413	18,940	10,894	14,620	14,620
COLLECTION FEE	1500	9414	859,193	898,994	850,000	850,000
SPECIAL ASSESS CORRECTION FEE	1500	9415	1,134	1,633	1,000	1,000
ABX1 26 ADMIN COST REIMB	1500	9416	163,781	190,378	185,000	185,000
SPECIAL ASSESSMENT LINE FEE	1700	9417	318,822	306,894	292,293	292,293
SPECIAL ASSESSMENTS	2930	9421	1,306,914	1,327,713	1,445,300	1,445,300
AUDITING AND ACCOUNTING FEES	1500	9431	191,773	193,726	159,500	159,500
AUDITING AND ACCOUNTING FEES	2500	9431	22,196	22,180	22,000	22,000
ELECTION SERVICES	1920	9451	293,711	1,381,576	363,000	363,000
LEGAL SERVICES	1800	9461	3,461,001	2,723,471	2,608,330	2,608,330
LEGAL SERVICES	2200	9461	125,011	131,001	167,956	167,956
LEGAL SERVICES	2220	9461	9,047	8,843	16,000	16,000
LEGAL SERVICES	2600	9461	0	0	0	0
PERSONNEL SERVICES	1010	9471	342,725	202,605	152,400	152,400
PLANNING AND ENGINEERING SERVICE	2900	9481	285,849	182,007	300,000	300,000
PLANNING AND ENGINEERING SERVICE	2910	9481	1,521,859	1,459,008	1,895,551	1,895,551
PLANNING AND ENGINEERING SERVICE	2920	9481	1,551,995	1,052,244	1,817,903	1,817,903
PLANNING AND ENGINEERING SERVICE	2930	9481	212,424	283,381	293,736	293,736
PLANNING AND ENGINEERING SERVICE	2950	9481	117,853	215,908	287,550	287,550
PLANNING AND ENGINEERING SERVICE	4000	9481	1,385,814	1,109,874	1,247,600	1,247,600
PLANNING AND ENGINEERING SERVICE	4040	9481	2,122,772	1,787,000	3,256,225	3,256,225
AGRICULTURAL SERVICES	2800	9501	963,789	1,008,068	1,039,300	1,039,300
CIVIL PROCESS SERVICES	2550	9511	267,995	172,565	380,372	380,372
COURT SERVICES	1110	9521	5,141,033	5,360,795	6,056,669	6,056,669
COURT SERVICES	2100	9521	21,885	10,588	22,000	22,000
COURT SERVICES	2200	9521	172,681	184,168	187,325	187,325
BOOKING FEES SB2557	2550	9527	1,216,999	1,118,858	0	0
ESTATE FEES	3440	9531	62,545	106,360	40,000	40,000
HUMANE SERVICES	2860	9541	137,258	118,427	160,000	160,000
HUMANE SERVICES	3160	9541	0	0	0	0
LAW ENFORCEMENT SERVICES	2500	9551	934,860	669,552	1,009,491	1,009,491
LAW ENFORCEMENT SERVICES	2550	9551	1,268	644	0	0
RECORDING FEES	1010	9561	4,650	2,250	1,000	1,000
RECORDING FEES	1900	9561	4,750,612	7,074,714	5,283,000	5,283,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

CHARGES FOR SERVICES

RECORDING FEES	2100	9561	727,000	727,000	727,000	727,000
RECORDING FEES	3100	9561	752,453	622,141	890,561	890,561
RECORDING FEES	3430	9561	0	0	5,000	5,000
HEALTH FEES	3100	9581	1,805,583	1,592,295	1,947,733	1,947,733
HEALTH FEES	3140	9581	64,128	132,928	75,000	75,000
HEALTH FEES	3200	9581	99,277	120,124	50,970	50,970
HEALTH FEES	3220	9581	16,617	3,672	46,051	46,051
HEALTH FEES	3240	9581	3,927,991	3,414,742	3,579,000	3,579,000
MENTAL HEALTH SERVICES	3200	9591	22,342,622	26,664,340	24,824,815	24,824,815
MENTAL HEALTH SERVICES	3220	9591	12,922,118	10,918,054	12,276,697	12,276,697
CALIFORNIA CHILDREN'S SERVICES	3140	9601	5,282	2,005	1,000	1,000
ADOPTION FEES	3410	9621	25,838	20,032	50,000	50,000
DSH SUPPLEMENTAL	3100	9632	75,000	0	0	0
INSTITUTIONAL CARE AND SERVICES	2550	9633	1,864,375	1,620	515,193	515,193
INSTITUTIONAL CARE AND SERVICES	2600	9633	94,042	55,295	0	0
EDUCATIONAL SERVICES	2500	9671	226,231	122,906	35,000	35,000
CONTRACT REVENUE	1070	9703	7,681,478	6,874,299	8,000,000	8,000,000
CONTRACT REVENUE	2500	9703	61,169,474	57,599,713	60,595,311	60,595,311
CONTRACT REVENUE	2600	9703	219,450	254,045	285,000	285,000
CONTRACT REVENUE	2860	9703	3,750,742	4,066,126	4,255,227	4,255,227
CONTRACT REVENUE	3160	9703	0	0	0	0
PC1203.1B PROBATION SUPV	2600	9704	2,402,886	2,268,610	1,000,000	1,000,000
ADMINISTRATIVE SERVICES FEES	1700	9705	1,687,673	1,564,976	1,750,000	1,750,000
ADMINISTRATIVE SERVICES FEES	3090	9705	466,722	475,269	460,000	460,000
NSF CHECK CHARGE	1900	9707	120	210	0	0
NSF CHECK CHARGE	2500	9707	60	0	0	0
NSF CHECK CHARGE	2860	9707	245	420	0	0
NSF CHECK CHARGE	3160	9707	0	0	0	0
OTHER CHARGES FOR SERVICES	1010	9708	514,945	183,054	157,000	157,000
OTHER CHARGES FOR SERVICES	1110	9708	15,386	(35,011)	0	0
OTHER CHARGES FOR SERVICES	1600	9708	7,387	6,401	10,000	10,000
OTHER CHARGES FOR SERVICES	1700	9708	336,473	353,559	270,000	270,000
OTHER CHARGES FOR SERVICES	1800	9708	21,519	14,121	18,000	18,000
OTHER CHARGES FOR SERVICES	2500	9708	14,991	3,006	13,000	13,000
OTHER CHARGES FOR SERVICES	2900	9708	9,909	18,115	36,645	36,645
OTHER CHARGES FOR SERVICES	2910	9708	1,523	586	126,789	126,789
OTHER CHARGES FOR SERVICES	2950	9708	217,956	156,396	365,509	365,509
OTHER CHARGES FOR SERVICES	3090	9708	217,138	243,270	225,000	225,000
OTHER CHARGES FOR SERVICES	3200	9708	7,018,704	5,244,463	7,267,513	7,267,513
OTHER CHARGES FOR SERVICES	4040	9708	50,337	46,200	85,000	85,000
PUBLIC WORKS SERVICES	4040	9716	13,673	3,911	4,000	4,000
OTHER INTERFUND REVENUE	1010	9729	1,144,615	1,051,633	1,234,686	1,234,686
OTHER INTERFUND REVENUE	2500	9729	340,245	272,632	265,000	265,000
OTHER INTERFUND REVENUE	2600	9729	501,356	465,647	300	300

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND		G001				
CHARGES FOR SERVICES						
		OTHER INTERFUND REVENUE 2900 9729	0	0	10,000	10,000
		OTHER INTERFUND REVENUE 3000 9729	0	3,215,197	7,391,345	7,391,345
		OTHER INTERFUND REVENUE 3200 9729	4,667,230	3,616,772	5,245,072	5,245,072
		OTHER INTERFUND REVENUE 3220 9729	0	0	159,696	159,696
		COST ALLOCATION PLAN REVENUE 1010 9731	4,280,062	4,321,189	4,094,200	4,094,200
		COST ALLOCATION PLAN REVENUE 1070 9731	3,256,861	2,945,580	1,272,100	1,272,100
		COST ALLOCATION PLAN REVENUE 1500 9731	7,803,072	8,180,954	8,056,736	8,056,736
		COST ALLOCATION PLAN REVENUE 1800 9731	118,109	78,410	0	0
		COST ALLOCATION PLAN REVENUE 1850 9731	59,612	76,125	62,100	62,100
		INTERNAL LEASE RECOVERY REVENUE 3120 9732	0	(0)	49,220	49,220
		INTERNAL LEASE RECOVERY REVENUE 3200 9732	0	0	0	0
TOTAL CHARGES FOR SERVICES			185,933,758	184,629,972	194,831,278	194,831,278
MISCELLANEOUS REVENUES						
		MISCELLANEOUS PRIOR YEAR REVENU 1010 9741	0	900	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 2500 9741	917	0	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 3700 9741	0	0	0	0
		OTHER SALES 1010 9751	1,314	180	0	0
		OTHER SALES 1600 9751	12,500	12,500	12,500	12,500
		OTHER SALES 1900 9751	38,335	38,074	35,000	35,000
		OTHER SALES 1920 9751	59,445	64,154	30,000	30,000
		OTHER SALES 2500 9751	379,864	174,412	214,600	214,600
		OTHER SALES 2600 9751	82,022	74,900	75,000	75,000
		OTHER SALES 2860 9751	192,409	119,245	265,000	265,000
		OTHER SALES 2880 9751	37,711	10,846	40,000	40,000
		OTHER SALES 2900 9751	7,044	5,795	4,709	4,709
		OTHER SALES 2910 9751	821	135	0	0
		OTHER SALES 2930 9751	(7,170)	0	45,000	45,000
		OTHER SALES 3070 9751	0	0	0	0
		OTHER SALES 3160 9751	0	0	0	0
		TOBACCO SETTLEMENT 1090 9761	8,097,634	9,140,326	7,051,300	7,051,300
		TOBACCO SETTLEMENT 3100 9761	1,086,000	1,086,000	1,086,000	1,086,000
		TOBACCO SETTLEMENT 3140 9761	222,000	222,000	222,000	222,000
		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	0	0	0
		CONTRIBUTIONS AND DONATIONS 1050 9770	50,000	0	0	0
		CONTRIBUTIONS AND DONATIONS 1060 9770	607,795	0	0	0
		CONTRIBUTIONS AND DONATIONS 2100 9770	5,000	11,803	0	0
		CONTRIBUTIONS AND DONATIONS 2500 9770	37,000	39,125	37,000	37,000
		CONTRIBUTIONS AND DONATIONS 2600 9770	2,786	2,452	2,000	2,000
		CONTRIBUTIONS AND DONATIONS 2860 9770	40,000	0	33,000	33,000
		CONTRIBUTIONS AND DONATIONS 3430 9770	0	0	10,000	10,000
		CONTRIBUTIONS AND DONATIONS 3500 9770	16,865	271,934	29,000	29,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

MISCELLANEOUS REVENUES

CONTRIBUTIONS AND DONATIONS IN KI 3220 9773	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT R 2600 9780	0	0	10,000	10,000
OTHER NON-GOVERNMENTAL GRANT R 3100 9780	22,728	20,880	0	0
PUBLIC ASSISTANCE REPAYMENTS 3420 9781	92,257	0	190,000	190,000
CASH OVERAGE 1700 9789	1,799	1,558	1,000	1,000
CASH OVERAGE 1900 9789	89	2	0	0
CASH OVERAGE 2500 9789	2	0	0	0
CASH OVERAGE 2860 9789	0	20	0	0
CASH OVERAGE 2880 9789	0	0	0	0
CASH OVERAGE 2910 9789	11	6	0	0
CASH OVERAGE 2920 9789	3	0	0	0
CASH OVERAGE 2930 9789	34	23	0	0
CASH OVERAGE 2950 9789	12	18	0	0
MISCELLANEOUS REVENUE 1000 9790	1,208	1,450	0	0
MISCELLANEOUS REVENUE 1010 9790	154,649	66,644	244,000	244,000
MISCELLANEOUS REVENUE 1050 9790	647	0	0	0
MISCELLANEOUS REVENUE 1070 9790	20,688	1,284	0	0
MISCELLANEOUS REVENUE 1110 9790	3,442,025	3,008,847	4,015,000	4,015,000
MISCELLANEOUS REVENUE 1500 9790	587	1,091	0	0
MISCELLANEOUS REVENUE 1600 9790	595	380	1,000	1,000
MISCELLANEOUS REVENUE 1700 9790	61	5,561	1,000	1,000
MISCELLANEOUS REVENUE 1850 9790	4,958	0	10,000	10,000
MISCELLANEOUS REVENUE 1900 9790	12,965	4,830	0	0
MISCELLANEOUS REVENUE 2100 9790	115,288	108,431	128,500	128,500
MISCELLANEOUS REVENUE 2200 9790	0	676	0	0
MISCELLANEOUS REVENUE 2500 9790	27,769	56,489	51,700	51,700
MISCELLANEOUS REVENUE 2550 9790	456,830	692,785	240,627	240,627
MISCELLANEOUS REVENUE 2600 9790	13	1,112	0	0
MISCELLANEOUS REVENUE 2800 9790	1,136	491	200	200
MISCELLANEOUS REVENUE 2860 9790	52,730	25,298	79,000	79,000
MISCELLANEOUS REVENUE 2880 9790	10,173	450	0	0
MISCELLANEOUS REVENUE 2900 9790	1,493	12,662	1,000	1,000
MISCELLANEOUS REVENUE 2910 9790	112,341	95,452	620,000	620,000
MISCELLANEOUS REVENUE 2920 9790	192,216	194,208	193,724	193,724
MISCELLANEOUS REVENUE 2930 9790	21,555	44,773	135,000	135,000
MISCELLANEOUS REVENUE 2950 9790	15,084	18,942	85,000	85,000
MISCELLANEOUS REVENUE 3000 9790	0	2,970	0	0
MISCELLANEOUS REVENUE 3090 9790	0	138	0	0
MISCELLANEOUS REVENUE 3100 9790	175,387	97,138	226,100	226,100
MISCELLANEOUS REVENUE 3140 9790	15,234	0	0	0
MISCELLANEOUS REVENUE 3160 9790	0	0	0	0
MISCELLANEOUS REVENUE 3200 9790	39,347	1,546,981	18,000	18,000
MISCELLANEOUS REVENUE 3220 9790	123,474	17,033	0	0
MISCELLANEOUS REVENUE 3240 9790	5,127	2,419	5,000	5,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND		G001					
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3410 9790	196,709	592,666	550,000	550,000
		MISCELLANEOUS REVENUE	3420 9790	455,269	706,910	815,000	815,000
		MISCELLANEOUS REVENUE	3430 9790	50,407	(29,240)	5,000	5,000
		MISCELLANEOUS REVENUE	3440 9790	163,874	190,099	125,000	125,000
		MISCELLANEOUS REVENUE	3500 9790	17,070	26,139	0	0
		MISCELLANEOUS REVENUE	3700 9790	8,755	0	0	0
		MISCELLANEOUS REVENUE	4000 9790	0	275	0	0
		MISCELLANEOUS REVENUE	4040 9790	2,457	326	0	0
		MISCELLANEOUS REVENUE	4500 9790	7,319	909,054	0	0
TOTAL MISCELLANEOUS REVENUES				15,684,669	18,394,052	15,634,960	15,634,960
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2500 9821	1,061	7,430	0	0
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	566,928	686,277	823,000	823,000
		TRANSFERS IN FROM OTHER FUNDS	1060 9831	1,500,000	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	588	0	4,800	4,800
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	43,188	38,950	0	0
		TRANSFERS IN FROM OTHER FUNDS	3200 9831	5,779	54,210	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	171,458	189,916	50,000	50,000
		LONGTERM DEBT PROCEEDS	1060 9841	0	155	0	0
		LONGTERM DEBT PROCEEDS	1490 9841	212,339	0	0	0
		LONGTERM DEBT PROCEEDS	1590 9841	2,225,419	3,118,973	0	0
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	5,789,419	4,567,464	4,500,000	131,000
		PREMIUM ON INVESTMENTS	1070 9843	7,253,886	5,984,456	6,000,000	6,000,000
		INSURANCE RECOVERIES	2100 9851	1,586	0	0	0
		INSURANCE RECOVERIES	2500 9851	42,365	4,790	0	0
		INSURANCE RECOVERIES	3090 9851	1,750	0	0	0
		INSURANCE RECOVERIES	3100 9851	0	285	0	0
		INSURANCE RECOVERIES	3200 9851	0	0	0	0
		INSURANCE RECOVERIES	3500 9851	0	107,727	0	0
		INSURANCE RECOVERIES	4040 9851	12,230	0	0	0
		INSURANCE RECOVERIES	4500 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES				17,827,996	14,760,632	11,377,800	7,008,800
RESIDUAL EQUITY TRANSFERS							
		EXTRAORDINARY ITEM	1070 9932	16,320,639	1,038,205	0	0
TOTAL RESIDUAL EQUITY TRANSFERS				16,320,639	1,038,205	0	0
TOTAL GENERAL FUND				1,161,484,545	1,269,897,568	1,241,827,189	1,236,614,489
TOTAL GENERAL FUND				1,161,484,545	1,269,897,568	1,241,827,189	1,236,614,489
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
TAXES							

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
ROAD FUND							
S010							
TAXES							
		SALES AND USE TAXES	4080 8601	529,550	271,147	307,600	307,600
TOTAL TAXES				529,550	271,147	307,600	307,600
LICENSES PERMITS AND FRANCHISES							
		ROAD PRIVELEGES AND PERMITS	4080 8741	784,400	845,823	750,000	750,000
TOTAL LICENSES PERMITS AND FRANCHISES				784,400	845,823	750,000	750,000
FINES FORFEITURES AND PENALTIES							
		VEHICLE CODE FINES	4080 8811	140,525	128,323	110,000	110,000
TOTAL FINES FORFEITURES AND PENALTIES				140,525	128,323	110,000	110,000
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4080 8911	386,957	145,914	123,000	123,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				386,957	145,914	123,000	123,000
INTERGOVERNMENTAL REVENUE							
		STATE HIGHWAYS USERS TAX 2103 ST	4080 9021	5,225,139	4,361,727	5,787,000	5,787,000
		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	7,320,230	7,337,211	8,370,900	8,370,900
		STATE HIGHWAYS USERS TAX 2105 ST	4080 9025	3,513,645	3,490,481	3,991,400	3,991,400
		STATE HIGHWAYS USERS TAX 2106 ST	4080 9026	495,257	489,918	596,500	596,500
		ROAD MAINTENANCE AND REHABILITAT	4080 9028	10,958,673	11,839,058	12,803,100	12,803,100
		STATE CONSTRUCTION	4080 9161	0	0	0	0
		STATE CONSTRUCTION CAPITAL	4080 9162	1,263,032	792,244	11,000,000	11,000,000
		STATE DISASTER RELIEF	4080 9191	9,398	733,380	160,000	160,000
		STATE OTHER	4080 9252	332,501	219,818	1,715,000	1,715,000
		FEDERAL CONSTRUCTION	4080 9291	55,603	37,483	206,000	206,000
		FEDERAL CONSTRUCTION CAPITAL	4080 9292	2,760,185	1,362,592	1,323,100	1,323,100
		FEDERAL DISASTER RELIEF	4080 9301	112,771	0	75,000	75,000
		FEDERAL FOREST RESERVE REVENUE	4080 9311	44,214	42,304	44,000	44,000
		FEDERAL OTHER	4080 9351	0	0	0	0
		FEDERAL AID COVID 19	4080 9352	0	3,611	0	0
		OTHER GOVERNMENTAL AGENCIES	4080 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				32,153,366	30,772,546	46,134,700	46,134,700
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4080 9421	0	0	160,000	160,000
		OTHER CHARGES FOR SERVICES	4080 9708	4,438	145,360	100,000	100,000
		COST ALLOCATION PLAN REVENUE	4080 9731	57,696	150	100	100
TOTAL CHARGES FOR SERVICES				62,134	145,510	260,100	260,100
MISCELLANEOUS REVENUES							
		DEVELOPER CONTRIBUTIONS	4080 9774	163,166	103,617	250,000	250,000
		MISCELLANEOUS REVENUE	4080 9790	7,850	10,892	10,000	10,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
ROAD FUND S010							
MISCELLANEOUS REVENUES							
TOTAL MISCELLANEOUS REVENUES				171,016	114,509	260,000	260,000
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	4080 9831	4,462,000	1,500,000	0	0
TOTAL OTHER FINANCING SOURCES				4,462,000	1,500,000	0	0
TOTAL ROAD FUND				38,689,947	33,923,773	47,945,400	47,945,400
HOME GRANT S020							
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1210 8911	2,604	472	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				2,604	472	5,000	5,000
INTERGOVERNMENTAL REVENUE							
		FEDERAL DISASTER RELIEF	1210 9301	0	0	0	0
		FEDERAL OTHER	1210 9351	452,160	407,273	1,367,000	1,367,000
TOTAL INTERGOVERNMENTAL REVENUE				452,160	407,273	1,367,000	1,367,000
TOTAL HOME GRANT				454,764	407,745	1,372,000	1,372,000
DEPARTMENT OF HUD S030							
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1220 8911	1,083	110	3,000	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				1,083	110	3,000	3,000
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	1230 9252	374,291	581,054	368,000	368,000
		STATE OTHER	1240 9252	3,831,642	996,393	0	0
		STATE OTHER	1250 9252	0	205,776	0	0
		STATE AID COVID 19	1250 9258	836	51,686	0	0
		STATE AID COVID 19 FEDERAL PASS TH	1230 9259	0	184,766	0	0
		FEDERAL OTHER	1220 9351	1,838,141	1,103,092	1,581,800	1,581,800
		FEDERAL OTHER	1230 9351	125,811	345,462	0	0
		FEDERAL OTHER	1240 9351	272,112	311,353	500,000	500,000
		FEDERAL AID COVID 19	1220 9352	0	97,570	0	0
TOTAL INTERGOVERNMENTAL REVENUE				6,442,833	3,877,152	2,449,800	2,449,800
TOTAL DEPARTMENT OF HUD				6,443,916	3,877,262	2,452,800	2,452,800
SHERIFF INMATE WELFARE FUND S040							
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2570 8911	0	0	0	0
		INVESTMENT INCOME	2580 8911	48,128	18,353	21,779	21,779
TOTAL REVENUE USE OF MONEY AND PROPERTY				48,128	18,353	21,779	21,779
INTERGOVERNMENTAL REVENUE							
		FEDERAL AID COVID 19	2570 9352	96	730	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SHERIFF INMATE WELFARE FUND				S040			
INTERGOVERNMENTAL REVENUE							
		FEDERAL AID COVID 19	2580 9352	80	1,448	0	0
TOTAL INTERGOVERNMENTAL REVENUE				176	2,178	0	0
MISCELLANEOUS REVENUES							
		OTHER SALES	2570 9751	24,683	0	0	0
		OTHER SALES	2580 9751	1,613,068	2,032,586	1,914,841	1,914,841
		MISCELLANEOUS REVENUE	2570 9790	1,211,839	1,310,935	1,286,560	1,286,560
TOTAL MISCELLANEOUS REVENUES				2,849,590	3,343,521	3,201,401	3,201,401
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2570 9821	22,400	0	0	0
TOTAL OTHER FINANCING SOURCES				22,400	0	0	0
TOTAL SHERIFF INMATE WELFARE FUND				2,920,295	3,364,052	3,223,180	3,223,180
VC DEPT CHILD SUPPORT SERVICES				S050			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2250 8911	14,427	3,029	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				14,427	3,029	5,000	5,000
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	2250 9252	7,617,482	7,104,705	7,269,333	7,269,333
		FEDERAL PUBLIC ASSISTANCE ADMINIS	2250 9261	14,830,289	13,791,483	14,111,058	14,111,058
		FEDERAL AID COVID 19	2250 9352	30,490	1,365,223	0	0
		OTHER GOVERNMENTAL AGENCIES	2250 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				22,478,261	22,261,410	21,380,391	21,380,391
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	2250 9790	0	856	0	0
TOTAL MISCELLANEOUS REVENUES				0	856	0	0
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	2250 9831	6,203	4,692	15,000	15,000
TOTAL OTHER FINANCING SOURCES				6,203	4,692	15,000	15,000
TOTAL VC DEPT CHILD SUPPORT SERVICES				22,498,891	22,269,987	21,400,391	21,400,391
VENTURA COUNTY LIBRARY				S060			
TAXES							
		PROPERTY TAXES CURRENT SECURED	3610 8511	6,329,767	6,633,228	6,405,404	6,405,404
		PROPERTY TAXES CURRENT UNSECU	3610 8521	176,405	179,871	195,538	195,538
		PROPERTY TAXES PRIOR SECURED	3610 8531	4,118	4	0	0
		PROPERTY TAXES PRIOR UNSECURED	3610 8541	6,487	6,241	0	0
		SUPPLEMENTAL PROPERTY TAXES CU	3610 8551	103,260	116,299	61,106	61,106
		SUPPLEMENTAL PROPERTY TAXES PRI	3610 8561	7,406	6,197	0	0
		RESIDUAL PROPERTY TAXES	3610 8571	176,254	212,258	146,653	146,653

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
VENTURA COUNTY LIBRARY		S060					
TAXES							
		PASSTHROUGH PROPERTY TAXES	3610 8581	80,181	110,298	42,774	42,774
TOTAL TAXES				6,883,878	7,264,397	6,851,475	6,851,475
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	3610 8841	1,660	1,817	1,811	1,811
TOTAL FINES FORFEITURES AND PENALTIES				1,660	1,817	1,811	1,811
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3610 8911	90,094	36,070	30,000	30,000
		RENTS AND CONCESSIONS	3610 8931	145,306	111,179	143,300	143,300
TOTAL REVENUE USE OF MONEY AND PROPERTY				235,400	147,249	173,300	173,300
INTERGOVERNMENTAL REVENUE							
		STATE HOMEOWNERS PROPERTY TAX	3610 9211	42,990	42,475	41,400	41,400
		STATE OTHER	3610 9252	1,242,823	683,896	1,873,336	1,873,336
		FEDERAL OTHER	3610 9351	62,000	137,136	750,000	750,000
		FEDERAL AID COVID 19	3610 9352	7,418	272,959	0	0
		OTHER IN-LIEU REVENUES	3610 9361	815	442	0	0
		OTHER GOVERNMENTAL AGENCIES	3610 9371	297,876	133,308	942,414	942,414
		RDA PASS THROUGH	3610 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				1,653,922	1,270,217	3,607,150	3,607,150
CHARGES FOR SERVICES							
		ASSESSMENT AND TAX COLLECTION FE	3610 9411	0	0	0	0
		SPECIAL ASSESSMENTS	3610 9421	34,208	33,973	34,000	34,000
		LIBRARY SERVICES	3610 9681	71,214	6,029	10,000	10,000
		OTHER INTERFUND REVENUE ISF	3610 9728	0	0	0	0
		COST ALLOCATION PLAN REVENUE	3610 9731	2,408	613	92	92
TOTAL CHARGES FOR SERVICES				107,830	40,615	44,092	44,092
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3610 9770	151,302	105,345	276,251	276,251
		MISCELLANEOUS REVENUE	3610 9790	0	450	0	0
TOTAL MISCELLANEOUS REVENUES				151,302	105,795	276,251	276,251
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3610 9831	977,630	911,000	938,000	938,000
		INSURANCE RECOVERIES	3610 9851	16,480	0	0	0
TOTAL OTHER FINANCING SOURCES				994,110	911,000	938,000	938,000
TOTAL VENTURA COUNTY LIBRARY				10,028,102	9,741,090	11,892,079	11,892,079
CO SUCCESSOR HOUSING AGENCY AB X126		S070					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1170 8911	11	3	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				11	3	5,000	5,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 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							
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	1170 9790	0	0	485,000	485,000
		TOTAL MISCELLANEOUS REVENUES		0	0	485,000	485,000
		TOTAL CO SUCCESSOR HOUSING AGENCY AB X126		11	3	490,000	490,000
FISH AND WILDLIFE		S080					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	5160 8911	34	9	15	15
		TOTAL REVENUE USE OF MONEY AND PROPERTY		34	9	15	15
CHARGES FOR SERVICES							
		COURT SERVICES	5160 9521	3,660	2,742	3,985	3,985
		COPY MACHINE CHARGES ISF	5160 9721	0	0	0	0
		COST ALLOCATION PLAN REVENUE	5160 9731	0	0	0	0
		TOTAL CHARGES FOR SERVICES		3,660	2,742	3,985	3,985
		TOTAL FISH AND WILDLIFE		3,694	2,751	4,000	4,000
DOMESTIC VIOLENCE PROGRAM		S090					
LICENSES PERMITS AND FRANCHISES							
		OTHER LICENSES AND PERMITS	3470 8799	97,969	76,220	140,000	140,000
		TOTAL LICENSES PERMITS AND FRANCHISES		97,969	76,220	140,000	140,000
FINES FORFEITURES AND PENALTIES							
		OTHER COURT FINES	3470 8821	57,019	76,561	80,000	80,000
		TOTAL FINES FORFEITURES AND PENALTIES		57,019	76,561	80,000	80,000
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3470 8911	5,616	1,471	1,562	1,562
		TOTAL REVENUE USE OF MONEY AND PROPERTY		5,616	1,471	1,562	1,562
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	3470 9731	0	0	0	0
		TOTAL CHARGES FOR SERVICES		0	0	0	0
		TOTAL DOMESTIC VIOLENCE PROGRAM		160,603	154,252	221,562	221,562
SPAY/NEUTER PROGRAM		S100					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2870 8911	182	63	0	0
		INVESTMENT INCOME	3170 8911	0	0	0	0
		TOTAL REVENUE USE OF MONEY AND PROPERTY		182	63	0	0
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	2870 9731	43	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 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	0	0	0
TOTAL CHARGES FOR SERVICES				43	0	0	0
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	2870 9790	8,528	4,809	20,000	20,000
TOTAL MISCELLANEOUS REVENUES				8,528	4,809	20,000	20,000
TOTAL SPAY/NEUTER PROGRAM				8,753	4,872	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION		S110					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3450 8911	3,068	724	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				3,068	724	0	0
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	3450 9252	0	7,297	0	0
		FEDERAL OTHER	3450 9351	5,863,683	5,837,411	8,500,000	8,500,000
		FEDERAL AID COVID 19	3450 9352	0	57,220	0	0
TOTAL INTERGOVERNMENTAL REVENUE				5,863,683	5,901,927	8,500,000	8,500,000
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3450 9790	0	5,000	0	0
TOTAL MISCELLANEOUS REVENUES				0	5,000	0	0
TOTAL WORKFORCE DEVELOPMENT DIVISION				5,866,750	5,907,652	8,500,000	8,500,000
MENTAL HEALTH SERVICES ACT		S120					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3260 8911	1,089,215	364,083	1,089,215	1,089,215
		RENTS AND CONCESSIONS	3260 8931	90,750	91,381	116,100	116,100
TOTAL REVENUE USE OF MONEY AND PROPERTY				1,179,965	455,464	1,205,315	1,205,315
INTERGOVERNMENTAL REVENUE							
		STATE MENTAL HEALTH	3260 9111	833,891	1,179,361	1,121,261	1,121,261
		STATE MENTAL HEALTH PUBLIC ASSIST	3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL	3260 9113	0	0	0	0
		STATE OTHER	3260 9252	36,098,805	58,979,151	43,000,002	43,000,002
		FEDERAL OTHER	3260 9351	1,632,565	504,450	495,854	495,854
		FEDERAL AID COVID 19	3260 9352	133,005	326,507	69,173	69,173
		OTHER GOVERNMENTAL AGENCIES	3260 9371	910,977	1,588,332	2,105,205	2,105,205
		RDA PASS THROUGH	3260 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				39,609,243	62,577,801	46,791,495	46,791,495
CHARGES FOR SERVICES							
		CHARGES FOR SERVICES PRIOR YEAR	3260 9401	1,050,541	(20,950)	0	0
		HEALTH FEES	3260 9581	72,896	35,011	51,840	51,840

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
MENTAL HEALTH SERVICES ACT				\$120			
CHARGES FOR SERVICES							
				19,454,112	23,722,681	25,926,407	25,926,407
		3260	9591				
				2,626,506	2,120,650	2,306,250	2,306,250
		3260	9729				
				17,654	16,894	0	0
		3260	9731				
				0	(0)	85,898	85,898
		3260	9732				
		TOTAL CHARGES FOR SERVICES		23,221,709	25,874,286	28,370,395	28,370,395
MISCELLANEOUS REVENUES							
				0	0	0	0
		3260	9770				
				3,935	476,857	5,000	5,000
		3260	9790				
		TOTAL MISCELLANEOUS REVENUES		3,935	476,857	5,000	5,000
OTHER FINANCING SOURCES							
				(63,927)	5,119	0	0
		3260	9851				
		TOTAL OTHER FINANCING SOURCES		(63,927)	5,119	0	0
		TOTAL MENTAL HEALTH SERVICES ACT		63,950,926	89,389,528	76,372,205	76,372,205
STORMWATER-UNINCORPORATED				\$130			
FINES FORFEITURES AND PENALTIES							
				158	296	0	0
		4090	8841				
		TOTAL FINES FORFEITURES AND PENALTIES		158	296	0	0
REVENUE USE OF MONEY AND PROPERTY							
				39,714	9,600	7,200	7,200
		4090	8911				
		TOTAL REVENUE USE OF MONEY AND PROPERTY		39,714	9,600	7,200	7,200
INTERGOVERNMENTAL REVENUE							
				345,078	764,885	0	0
		4090	9252				
				64,657	0	0	0
		4090	9371				
		TOTAL INTERGOVERNMENTAL REVENUE		409,735	764,885	0	0
CHARGES FOR SERVICES							
				51,740	53,165	56,100	56,100
		4090	9421				
				239,299	369,556	554,100	554,100
		4090	9703				
		TOTAL CHARGES FOR SERVICES		291,039	422,721	610,200	610,200
OTHER FINANCING SOURCES							
				1,625,000	1,625,000	1,625,000	1,625,000
		4090	9831				
		TOTAL OTHER FINANCING SOURCES		1,625,000	1,625,000	1,625,000	1,625,000
		TOTAL STORMWATER-UNINCORPORATED		2,365,647	2,822,503	2,242,400	2,242,400
NYELAND ACRES COMMUNITY CENTER CFD				\$400			
FINES FORFEITURES AND PENALTIES							
				303	541	0	0
		4780	8841				
		TOTAL FINES FORFEITURES AND PENALTIES		303	541	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 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							
		INVESTMENT INCOME	4780 8911	1,613	544	268	268
		RENTS AND CONCESSIONS	4780 8931	2	1	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY			1,615	545	269	269	
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4780 9421	49,292	53,780	53,980	53,980
		COST ALLOCATION PLAN REVENUE	4780 9731	0	361	0	0
TOTAL CHARGES FOR SERVICES			49,292	54,141	53,980	53,980	
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	4780 9770	5,000	0	0	0
		CONTRIBUTIONS AND DONATIONS IN KI	4780 9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES			5,000	0	0	0	
TOTAL NYELAND ACRES COMMUNITY CENTER CFD			56,209	55,227	54,249	54,249	
IHSS PUBLIC AUTHORITY		S800					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3460 8911	51,193	6,349	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			51,193	6,349	5,000	5,000	
INTERGOVERNMENTAL REVENUE							
		STATE PUBLIC ASSISTANCE PROGRAMS	3460 9071	432,289	508,411	589,022	589,022
		STATE SOCIAL SERVICES PUBLIC ASSIS	3460 9073	7,326,930	7,823,605	8,000,000	8,000,000
		REALIGNMENT BACKFILL	3460 9257	0	619,350	0	0
		FEDERAL PUBLIC ASSISTANCE PROGRA	3460 9273	621,122	669,770	765,000	765,000
		FEDERAL AID COVID 19	3460 9352	0	4,251	0	0
TOTAL INTERGOVERNMENTAL REVENUE			8,380,341	9,625,387	9,354,022	9,354,022	
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3460 9790	75	30	0	0
TOTAL MISCELLANEOUS REVENUES			75	30	0	0	
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3460 9831	6,700,000	6,700,000	8,000,000	8,000,000
		TRANSFERS IN VEHICLE LICENSE FEE R	3460 9832	2,694,000	2,257,487	2,409,576	2,409,576
TOTAL OTHER FINANCING SOURCES			9,394,000	8,957,487	10,409,576	10,409,576	
TOTAL IHSS PUBLIC AUTHORITY			17,825,609	18,589,253	19,768,598	19,768,598	
TOTAL SPECIAL REVENUE FUNDS			171,274,116	190,509,951	195,958,864	195,958,864	
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND		P100					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3650 8911	23,495	6,685	15,000	15,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 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 REVENUE USE OF MONEY AND PROPERTY			23,495	6,685	15,000	15,000
TOTAL GEORGE D LYON BOOK FUND			23,495	6,685	15,000	15,000
TOTAL PERMANENT FUNDS			23,495	6,685	15,000	15,000
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRICT		C010				
FINES FORFEITURES AND PENALTIES						
PENALTIES AND COSTS ON DELINQUEN 4460 8841			156	69	0	0
TOTAL FINES FORFEITURES AND PENALTIES			156	69	0	0
REVENUE USE OF MONEY AND PROPERTY						
INVESTMENT INCOME 4460 8911			3,194	917	800	800
TOTAL REVENUE USE OF MONEY AND PROPERTY			3,194	917	800	800
CHARGES FOR SERVICES						
SPECIAL ASSESSMENTS 4460 9421			2,815	174	0	0
COST ALLOCATION PLAN REVENUE 4460 9731			103	55	0	0
TOTAL CHARGES FOR SERVICES			2,918	229	0	0
TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT			6,269	1,215	800	800
TODD ROAD JAIL EXPANSION		C020				
REVENUE USE OF MONEY AND PROPERTY						
INVESTMENT INCOME 2595 8911			65,362	32,784	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			65,362	32,784	0	0
INTERGOVERNMENTAL REVENUE						
STATE CONSTRUCTION CAPITAL 2595 9162			4,919,922	9,232,714	0	0
TOTAL INTERGOVERNMENTAL REVENUE			4,919,922	9,232,714	0	0
OTHER FINANCING SOURCES						
TRANSFERS IN FROM OTHER FUNDS 2595 9831			2,048,551	598,375	0	0
TOTAL OTHER FINANCING SOURCES			2,048,551	598,375	0	0
TOTAL TODD ROAD JAIL EXPANSION			7,033,835	9,863,873	0	0
TOTAL CAPITAL PROJECTS FUNDS			7,040,103	9,865,088	800	800
TOTAL ALL FUNDS			1,339,822,259	1,470,279,292	1,437,801,853	1,432,589,153