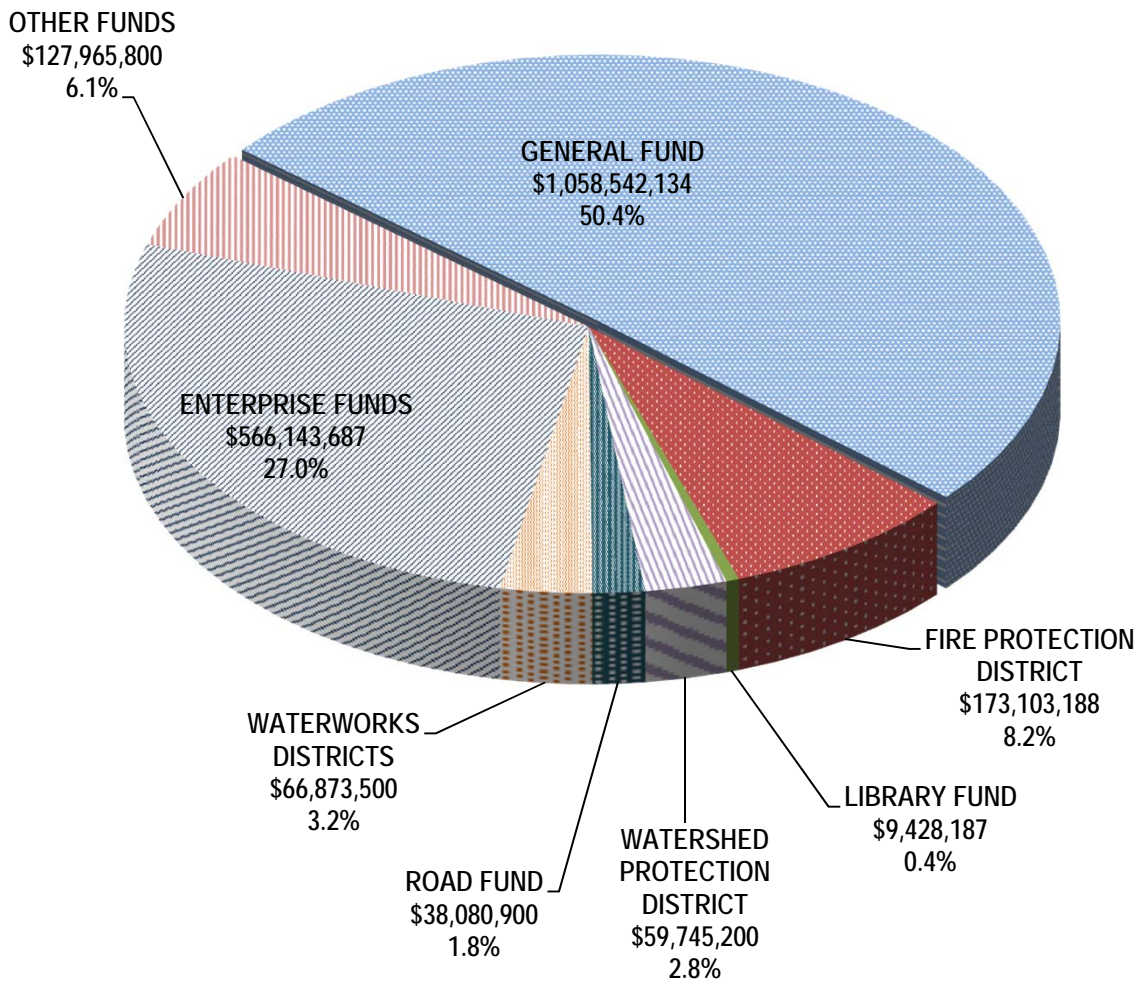


COUNTY OF VENTURA
FINANCING REQUIREMENTS (USES)
ALL FUNDS
FISCAL YEAR 2015-16

\$2,099,882,596



Excludes Internal Service Funds

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 ALL FUNDS SUMMARY
 FISCAL YEAR 2015-16

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS							
GENERAL FUND	21,451,171	30,792,107	1,006,298,856	1,058,542,134	1,006,298,856	52,243,278	1,058,542,134
SPECIAL REVENUE FUNDS	(2,540,030)	26,556,388	135,369,248	159,385,606	157,017,229	2,368,377	159,385,606
PERMANENT FUNDS	1,051	0	3,647	4,698	3,647	1,051	4,698
CAPITAL PROJECTS FUNDS	2,386	0	21,400	23,786	21,400	2,386	23,786
DEBT SERVICE FUNDS	0	0	0	0	0	0	0
TOTAL GOVERNMENTAL FUNDS	18,914,578	57,348,495	1,141,693,151	1,217,956,224	1,163,341,132	54,615,092	1,217,956,224
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	14,705,598	239,413,701	254,119,299	253,896,199	223,100	254,119,299
ENTERPRISE FUNDS	0	8,425,508	513,203,029	521,628,537	521,585,369	43,168	521,628,537
SPECIAL DISTRICT ENTERPRISE FUND	0	8,687,700	54,985,100	63,672,800	44,834,100	18,838,700	63,672,800
SPECIAL DISTRICTS AND OTHER AGY	(4,731,348)	57,612,038	187,728,495	240,609,185	240,207,703	401,482	240,609,185
TOTAL OTHER FUNDS	(4,731,348)	89,430,844	995,330,325	1,080,029,821	1,060,523,371	19,506,450	1,080,029,821
TOTAL ALL FUNDS	14,183,230	146,779,339	2,137,023,476	2,297,986,045	2,223,864,503	74,121,542	2,297,986,045

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2015-16

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

GENERAL FUND							
GENERAL FUND	21,451,171	30,792,107	1,006,298,856	1,058,542,134	1,006,298,856	52,243,278	1,058,542,134
TOTAL GENERAL FUND	21,451,171	30,792,107	1,006,298,856	1,058,542,134	1,006,298,856	52,243,278	1,058,542,134

SPECIAL REVENUE FUNDS							
ROAD FUND	(6,689,245)	21,456,145	23,314,000	38,080,900	38,080,900	0	38,080,900
HOME GRANT	(170)	170	1,000,000	1,000,000	1,000,000	0	1,000,000
DEPARTMENT OF HUD	0	0	2,393,386	2,393,386	2,393,386	0	2,393,386
SHERIFF INMATE WELFARE FUND	159,547	565,007	2,015,000	2,739,554	2,739,554	0	2,739,554
VC DEPT CHILD SUPPORT SERVICES	0	0	20,651,182	20,651,182	20,651,182	0	20,651,182
VENTURA COUNTY LIBRARY	(857,829)	2,638,710	7,647,306	9,428,187	9,428,187	0	9,428,187
CO SUCCESSOR HOUSING AGENCY AB X126	(13,588)	13,588	25,500	25,500	25,500	0	25,500
FISH & GAME	(827)	827	48,500	48,500	48,500	0	48,500
DOMESTIC VIOLENCE PROGRAM	5,919	0	203,000	208,919	203,000	5,919	208,919
SPAY/NEUTER PROGRAM	11,750	0	20,000	31,750	20,000	11,750	31,750
WORKFORCE DEVELOPMENT DIVISION	0	0	8,245,926	8,245,926	8,245,926	0	8,245,926
MENTAL HEALTH SERVICES ACT	7,051,154	0	53,250,548	60,301,702	57,950,994	2,350,708	60,301,702
STORMWATER-UNINCORPORATED	(2,206,741)	1,881,941	5,134,900	4,810,100	4,810,100	0	4,810,100
IHSS PUBLIC AUTHORITY	0	0	11,420,000	11,420,000	11,420,000	0	11,420,000
TOTAL SPECIAL REVENUE FUNDS	(2,540,030)	26,556,388	135,369,248	159,385,606	157,017,229	2,368,377	159,385,606

PERMANENT FUNDS							
GEORGE D LYON BOOK FUND	1,051	0	3,647	4,698	3,647	1,051	4,698
TOTAL PERMANENT FUNDS	1,051	0	3,647	4,698	3,647	1,051	4,698

DEBT SERVICE FUNDS							
TOTAL DEBT SERVICE FUNDS							

CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT	2,386	0	21,400	23,786	21,400	2,386	23,786
TOTAL CAPITAL PROJECTS FUNDS	2,386	0	21,400	23,786	21,400	2,386	23,786

TOTAL GOVERNMENTAL FUNDS	18,914,578	57,348,495	1,141,693,151	1,217,956,224	1,163,341,132	54,615,092	1,217,956,224
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APPROPRIATION LIMIT	1,268,286,240
APPROPRIATION SUBJECT TO LIMIT	306,543,978

COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2015	
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED		
1	2	3	4	5	6	
GENERAL FUND						
GENERAL FUND	G001	216,492,854	19,672,783	21,369,798	153,999,102	21,451,171
TOTAL GENERAL FUND		216,492,854	19,672,783	21,369,798	153,999,102	21,451,171
SPECIAL REVENUE FUNDS						
ROAD FUND	S010	34,824,520	7,369,505	32,983,945	1,160,315	(6,689,245)
HOME GRANT	S020	17,500	0	17,670	0	(170)
DEPARTMENT OF HUD	S030	0	0	0	0	0
SHERIFF INMATE WELFARE FUND	S040	1,892,768	1,324	1,731,897	0	159,547
VC DEPT CHILD SUPPORT SERVICES	S050	0	0	0	0	0
VENTURA COUNTY LIBRARY	S060	3,642,913	235,874	0	4,264,868	(857,829)
CO SUCCESSOR HOUSING AGENCY AB X	S070	8	0	13,596	0	(13,588)
FISH & GAME	S080	567	0	1,394	0	(827)
DOMESTIC VIOLENCE PROGRAM	S090	121,853	19,277	96,657	0	5,919
SPAY/NEUTER PROGRAM	S100	17,375	0	5,625	0	11,750
WORKFORCE DEVELOPMENT DIVISION	S110	0	0	0	0	0
MENTAL HEALTH SERVICES ACT	S120	37,174,799	2,883,235	27,240,410	0	7,051,154
STORMWATER-UNINCORPORATED	S130	2,227,138	2,106,267	0	2,327,612	(2,206,741)
TOTAL SPECIAL REVENUE FUNDS		79,919,441	12,615,482	62,091,194	7,752,795	(2,540,030)
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND	P100	1,139,018	0	1,137,967	0	1,051
TOTAL PERMANENT FUNDS		1,139,018	0	1,137,967	0	1,051
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRI	C010	8,663	0	6,277	0	2,386
TOTAL CAPITAL PROJECTS FUNDS		8,663	0	6,277	0	2,386
TOTAL GOVERNMENTAL FUNDS		297,559,976	32,288,265	84,605,236	161,751,897	18,914,578

COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2015	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

GENERAL FUND

GENERAL FUND							
NONSPENDABLE LONG TERM LOANS A	3,221,841	0	0	0	0	3,221,841	G001
RESTRICTED FIXED ASSET ACQUISITION	1,322,094	0	0	750,000	750,000	2,072,094	G001
RESTRICTED FOR GENERAL RESERVE	9,500,000	9,500,000	9,500,000	0	0	0	G001
RESTRICTED FOR HEALTH CARE	125,863	0	0	0	0	125,863	G001
RESTRICTED FOR HC GOLD COAST LOAN	7,200,000	5,000,000	0	0	0	7,200,000	G001
ASSIGNED ATTRITION MITIGATION	2,916,300	0	0	83,700	83,700	3,000,000	G001
ASSIGNED AUDIT DISALLOWANCE	1,000,000	0	0	0	0	1,000,000	G001
ASSIGNED EFFICIENT VENTURA COUNTY	222,444	0	0	0	0	222,444	G001
ASSIGNED FIXED ASSET ACQUISITION	6,550,000	0	0	16,750,000	16,750,000	23,300,000	G001
ASSIGNED FA ACQ T. RD JAIL HLTH FAC	1,000,000	0	0	5,100,000	5,100,000	6,100,000	G001
ASSIGNED FA INVESTMENT COMMITMENT	1,900,000	0	0	500,000	500,000	2,400,000	G001
ASSIGNED HOMELESS PROGRAM STUDY	1,092,127	0	0	0	0	1,092,127	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	3,508,022	0	0	3,500,000	13,243,278	16,751,300	G001
ASSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	G001
UNASSIGNED (ASGND FUTR YRS FIN)	135,209,063	122,901	21,292,107	0	15,816,300	129,733,256	G001
TOTAL GENERAL FUND	175,368,900	14,622,901	30,792,107	26,683,700	52,243,278	196,820,071	
TOTAL GENERAL FUND	175,368,900	14,622,901	30,792,107	26,683,700	52,243,278	196,820,071	

SPECIAL REVENUE FUNDS

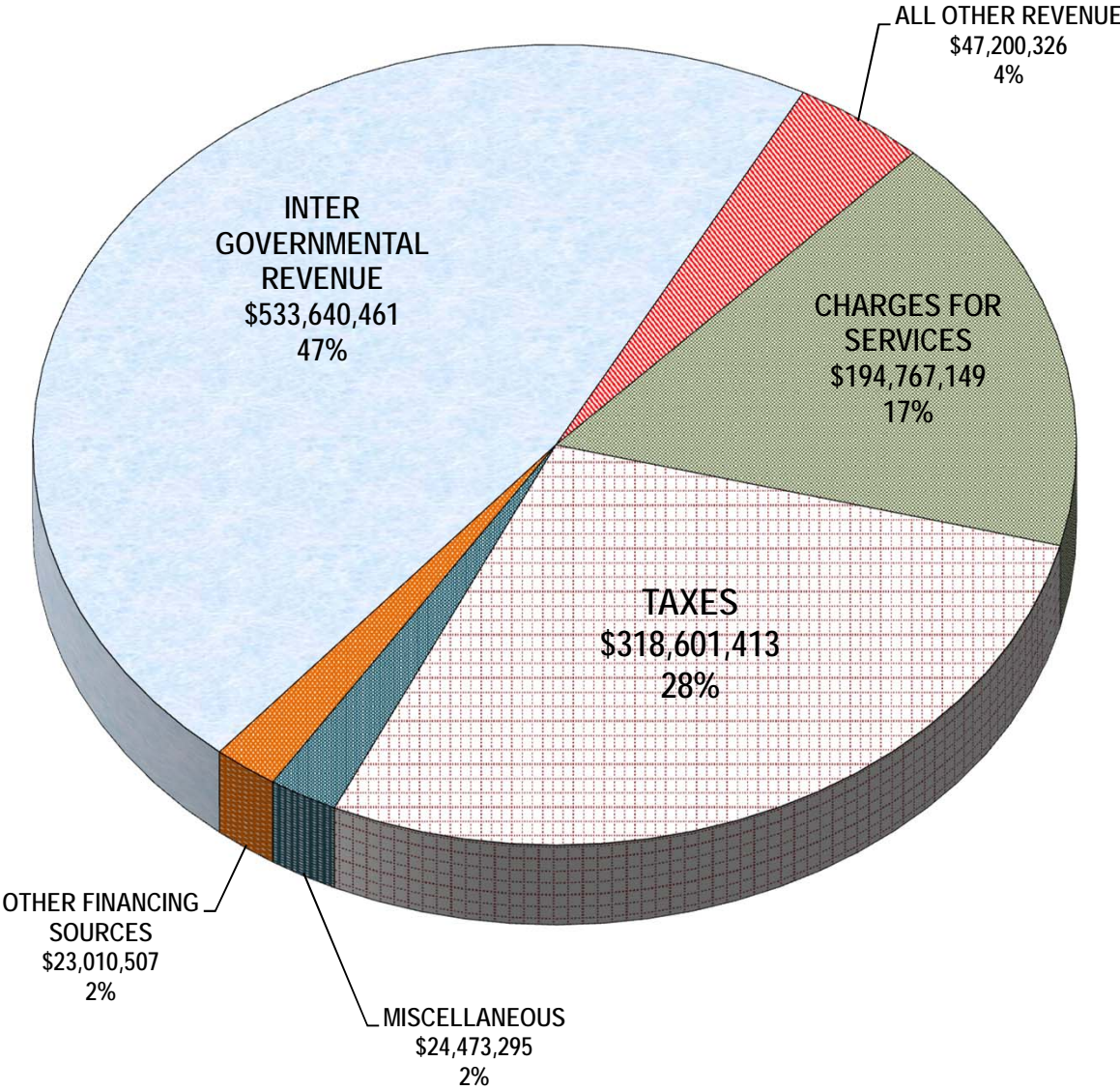
CO SUCCESSOR HOUSING AGENCY AB X126							
RESTRICTED PUBLIC WAYS AND FACILI	13,596	0	13,588	0	0	8	S070
TOTAL CO SUCCESSOR HOUSING AGENC	13,596	0	13,588	0	0	8	
DOMESTIC VIOLENCE PROGRAM							
RESTRICTED PUBLIC ASSISTANCE	96,657	0	0	0	5,919	102,576	S090
TOTAL DOMESTIC VIOLENCE PROGRAM	96,657	0	0	0	5,919	102,576	
FISH & GAME							
RESTRICTED PUBLIC PROTECTION	1,394	0	827	0	0	567	S080
TOTAL FISH & GAME	1,394	0	827	0	0	567	
HOME GRANT							
RESTRICTED PUBLIC ASSISTANCE	17,670	0	170	0	0	17,500	S020
TOTAL HOME GRANT	17,670	0	170	0	0	17,500	
MENTAL HEALTH SERVICES ACT							
RESTRICTED HEALTH AND SANITATION	17,900,977	583,227	0	0	2,350,708	20,251,685	S120
RESTRICTED MHSA PRUDENT RESERVE	9,339,433	0	0	0	0	9,339,433	S120
TOTAL MENTAL HEALTH SERVICES ACT	27,240,410	583,227	0	0	2,350,708	29,591,118	
ROAD FUND							
RESTRICTED PUBLIC WAYS AND FACILI	32,983,945	10,760,745	21,456,145	0	0	11,527,800	S010
ASSIGNED PUBLIC WAYS AND FACILITIE	1,160,315	0	0	0	0	1,160,315	S010
TOTAL ROAD FUND	34,144,260	10,760,745	21,456,145	0	0	12,688,115	
SHERIFF INMATE WELFARE FUND							
NONSPENDABLE INVENTORY AND PREF	37,408	0	0	0	0	37,408	S040
RESTRICTED PUBLIC PROTECTION	1,694,489	265,919	565,007	0	0	1,129,482	S040
TOTAL SHERIFF INMATE WELFARE FUND	1,731,897	265,919	565,007	0	0	1,166,890	

COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2015-16

FUND NAME AND FUND BALANCE DESCRIPTION 1	OBLIGATED FUND BALANCES JUNE 30, 2015 2	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 7	FUND
		RECOMMENDED 3	ADOPTED BY BOARD OF SUPERVISORS 4	RECOMMENDED 5	ADOPTED BY BOARD OF SUPERVISORS 6		
SPECIAL REVENUE FUNDS							
SPAY/NEUTER PROGRAM							
RESTRICTED PUBLIC PROTECTION	5,625	0	0	4	11,750	17,375	S100
TOTAL SPAY/NEUTER PROGRAM	5,625	0	0	4	11,750	17,375	
STORMWATER-UNINCORPORATED							
ASSIGNED PUBLIC PROTECTION	2,327,612	1,250,312	1,881,941	0	0	445,671	S130
TOTAL STORMWATER-UNINCORPORATE	2,327,612	1,250,312	1,881,941	0	0	445,671	
VENTURA COUNTY LIBRARY							
ASSIGNED EDUCATION	4,264,868	1,841,012	2,638,710	0	0	1,626,158	S060
TOTAL VENTURA COUNTY LIBRARY	4,264,868	1,841,012	2,638,710	0	0	1,626,158	
TOTAL SPECIAL REVENUE FUNDS	69,843,989	14,701,215	26,556,388	4	2,368,377	45,655,978	
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND							
NONSPENDABLE PERMANENT FUND PR	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	5,061	0	0	0	1,051	6,112	P100
TOTAL GEORGE D LYON BOOK FUND	1,137,967	0	0	0	1,051	1,139,018	
TOTAL PERMANENT FUNDS	1,137,967	0	0	0	1,051	1,139,018	
CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT							
COMMITTED PUBLIC WAYS AND FACILIT	6,277	0	0	123	2,386	8,663	C010
TOTAL SANTA ROSA ROAD ASSESSMEN	6,277	0	0	123	2,386	8,663	
TOTAL CAPITAL PROJECTS FUNDS	6,277	0	0	123	2,386	8,663	
TOTAL GOVERNMENTAL FUNDS	246,357,133	29,324,116	57,348,495	26,683,827	54,615,092	243,623,730	

COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

\$1,141,693,151



DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	292,074,036	308,587,819	318,601,413	318,601,413
LICENSES PERMITS AND FRANCHISES	20,812,456	21,224,393	22,119,919	22,119,919
FINES FORFEITURES AND PENALTIES	21,345,421	22,645,709	22,634,019	22,634,019
REVENUE USE OF MONEY AND PROPERTY	2,289,725	5,064,282	2,446,388	2,446,388
INTERGOVERNMENTAL REVENUE	502,064,725	541,393,422	527,504,362	533,640,461
CHARGES FOR SERVICES	169,992,145	171,183,771	193,260,821	194,767,149
MISCELLANEOUS REVENUES	18,643,998	20,078,473	24,268,295	24,473,295
OTHER FINANCING SOURCES	41,125,640	28,140,302	22,903,915	23,010,507
TOTAL SUMMARIZATION BY SOURCE	1,068,348,146	1,118,318,170	1,133,739,132	1,141,693,151

SUMMARIZATION BY FUND

GENERAL FUND	940,010,213	983,949,708	999,557,621	1,006,298,856
ROAD FUND	28,978,782	23,403,663	23,314,000	23,314,000
HOME GRANT	526,896	386,842	1,000,000	1,000,000
DEPARTMENT OF HUD	1,713,620	2,456,298	2,393,386	2,393,386
SHERIFF INMATE WELFARE FUND	2,330,396	2,422,630	2,015,000	2,015,000
VC DEPT CHILD SUPPORT SERVICES	20,680,041	20,603,608	20,625,248	20,651,182
VENTURA COUNTY LIBRARY	6,824,730	7,580,033	7,442,306	7,647,306
CO SUCCESSOR HOUSING AGENCY AB X126	47	19	25,500	25,500
FISH & GAME	24,299	47,153	15,150	48,500
DOMESTIC VIOLENCE PROGRAM	157,838	176,072	203,000	203,000
SPAY/NEUTER PROGRAM	6,487	28,042	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION	7,016,219	7,219,342	8,245,926	8,245,926
MENTAL HEALTH SERVICES ACT	46,304,016	57,090,025	53,250,548	53,250,548
STORMWATER-UNINCORPORATED	2,096,066	2,727,843	4,186,400	5,134,900
IHSS PUBLIC AUTHORITY	11,654,370	10,203,250	11,420,000	11,420,000
GEORGE D LYON BOOK FUND	3,954	3,625	3,647	3,647
SANTA ROSA ROAD ASSESSMENT DISTRICT	20,173	20,019	21,400	21,400
TOTAL SUMMARIZATION BY FUND	1,068,348,146	1,118,318,170	1,133,739,132	1,141,693,151

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 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	874,566	0	0	0
PROPERTY TAXES CURRENT SECURED	1070	8511	171,058,767	180,737,920	189,100,000	189,100,000
PROPERTY TAXES CURRENT UNSECUR	1070	8521	5,575,202	5,437,241	5,500,000	5,500,000
PROPERTY TAXES PRIOR SECURED	1070	8531	11,976	(23,549)	0	0
PROPERTY TAXES PRIOR UNSECURED	1070	8541	228,924	209,907	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUF	1070	8551	2,238,674	3,673,088	3,000,000	3,000,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	107,309	119,350	250,000	250,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	90,992,308	96,054,191	99,900,000	99,900,000
SALES AND USE TAXES	1070	8601	7,133,008	7,179,127	7,700,000	7,700,000
IN-LIEU LOCAL SALES AND USE TAX	1070	8602	2,317,774	4,038,069	2,500,000	2,500,000
CONTRA RETAIL SALES AND USE TAX	1070	8603	(31,004)	(34,863)	0	0
PROPERTY TRANSFER TAX	1070	8671	4,251,159	5,034,271	4,600,000	4,600,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	387,199	459,460	400,000	400,000
OTHER TAXES	1070	8673	824	1,578	0	0

TOTAL TAXES 285,146,686 302,885,788 313,200,000 313,200,000

LICENSES PERMITS AND FRANCHISES

ANIMAL LICENSES	3160	8711	1,420,586	1,292,347	1,500,000	1,500,000
ANIMAL LICENSE REBATE CONTRA	3160	8713	0	(1,015,481)	0	0
BUSINESS LICENSES	1070	8721	0	0	1,600,000	1,600,000
BUSINESS LICENSES	2800	8721	0	0	18,000	18,000
BUSINESS LICENSES	2930	8721	3,611,328	3,880,836	3,951,588	3,951,588
HAZARD MATERIAL PERMIT	2930	8722	2,653,588	2,688,636	2,730,816	2,730,816
BUSINESS CERTIFICATES	1070	8724H	1,522,938	1,588,078	0	0
CONSTRUCTION PERMITS	2920	8731	1,544,950	1,507,083	1,682,948	1,682,948
CONSTRUCTION PERMITS	2930	8731	199,908	189,927	172,827	172,827
ZONING PERMITS ADMINISTRATION	2910	8751	275,485	268,620	312,000	312,000
ZONING PERMITS ADMINISTRATION	2920	8751	0	0	0	0
ZONING PERMITS ADMINISTRATION	2930	8751	44,620	41,027	35,365	35,365
FRANCHISES	1070	8761	3,988,239	4,824,681	4,500,000	4,500,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	480,963	461,206	507,000	507,000
SPECIAL USE PERMIT	2930	8772	1,853,243	2,197,917	2,012,469	2,012,469
SPECIAL USE PERMIT	2950	8772	265,900	279,358	297,656	297,656
BUSINESS MARRIAGE LICENSE FEE-RE	1900	8776H	5,316	5,174	0	0
OTHER LICENSES AND PERMITS INDIRE	2910	8798	552,407	528,924	597,075	597,075
OTHER LICENSES AND PERMITS INDIRE	2920	8798	236,747	203,676	214,777	214,777
OTHER LICENSES AND PERMITS INDIRE	2950	8798	43,695	48,012	28,600	28,600
OTHER LICENSES AND PERMITS	1900	8799	472,384	454,656	404,400	404,400
OTHER LICENSES AND PERMITS	2100	8799	768,557	777,398	777,398	777,398
OTHER LICENSES AND PERMITS	2500	8799	49,173	108,321	26,000	26,000
OTHER LICENSES AND PERMITS	2900	8799	0	0	0	0
OTHER LICENSES AND PERMITS	2910	8799	26,128	43,568	20,000	20,000
OTHER LICENSES AND PERMITS	2920	8799	0	0	0	0
OTHER LICENSES AND PERMITS	2930	8799	138,546	137,271	140,000	140,000
OTHER LICENSES AND PERMITS	2950	8799	29,500	37,235	22,000	22,000
OTHER LICENSES AND PERMITS	3090	8799	41,292	103,133	35,000	35,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

LICENSES PERMITS AND FRANCHISES

OTHER LICENSES AND PERMITS	3160	8799	0	0	0	0
OTHER LICENSES AND PERMITS	3440	8799	11,936	12,780	10,000	10,000

TOTAL LICENSES PERMITS AND FRANCHISES 20,237,429 20,664,383 21,595,919 21,595,919

FINES FORFEITURES AND PENALTIES

VEHICLE CODE FINES	1110	8811	38,256	26,218	35,000	35,000
VEHICLE CODE FINES	2500	8811	167,668	179,716	135,800	135,800
VEHICLE CODE FINES	3220	8811	528,300	103,015	445,862	445,862
VEHICLE CODE FINES	3240	8811	0	0	0	0
DUI REVENUE	1110	8812	715,293	755,733	700,000	700,000
OTHER COURT FINES	1110	8821	1,110,831	1,156,221	1,175,000	1,175,000
OTHER COURT FINES	2500	8821	190,361	240,334	335,108	335,108
OTHER COURT FINES	2550	8821	0	0	0	0
OTHER COURT FINES	3100	8821	38,488	37,917	40,590	40,590
OTHER COURT FINES	3220	8821	405,000	0	135,000	135,000
MADDY EMERGENCY MEDICAL SERVICE	3090	8822	1,659,395	2,919,386	2,528,875	2,528,875
FORFEITURES AND PENALTIES	1060	8831	0	0	0	0
FORFEITURES AND PENALTIES	1070	8831	75,712	306,391	250,000	250,000
FORFEITURES AND PENALTIES	1080	8831	2,617,463	2,987,572	2,197,270	2,197,270
FORFEITURES AND PENALTIES	1110	8831	1,434,362	1,400,265	1,375,000	1,375,000
FORFEITURES AND PENALTIES	1700	8831	270,217	311,304	0	0
FORFEITURES AND PENALTIES	2000	8831	14,471	0	0	0
FORFEITURES AND PENALTIES	2100	8831	1,461,625	1,251,237	1,994,391	1,994,391
FORFEITURES AND PENALTIES	2500	8831	1,004,060	964,953	1,110,623	1,110,623
FORFEITURES AND PENALTIES	2800	8831	0	20,500	0	0
FORFEITURES AND PENALTIES	2910	8831	500	10,000	0	0
FORFEITURES AND PENALTIES	2920	8831	0	0	0	0
FORFEITURES AND PENALTIES	2950	8831	135,138	77,075	70,000	70,000
FORFEITURES AND PENALTIES	3090	8831	175,287	196,946	175,000	175,000
FORFEITURES AND PENALTIES	3160	8831	1,426	25,484	7,500	7,500
PENALTIES AND COSTS ON DELINQUEN	1070	8841	0	0	9,100,000	9,100,000
PENALTIES AND COSTS ON DELINQUEN	1700	8841	388,810	419,471	520,000	520,000
PENALTIES AND COSTS ON DELINQUEN	2930	8841	4,230	4,247	6,000	6,000
PENALTIES/COSTS-DEL TAXES-IND	1070	8842H	8,652,124	8,964,807	0	0

TOTAL FINES FORFEITURES AND PENALTIES 21,089,017 22,358,791 22,337,019 22,337,019

REVENUE USE OF MONEY AND PROPERTY

USE OF MONEY AND PROPERTY PRIOR	1070	8901	4,743	0	0	0
INVESTMENT INCOME	1010	8911	13	1,640	0	0
INVESTMENT INCOME	1070	8911	0	0	0	0
INVESTMENT INCOME	1090	8911	38,219	26,258	300,000	300,000
INVESTMENT INCOME	1500	8911	1,148	0	0	0
INVESTMENT INCOME	1600	8911	163,152	0	0	0
INVESTMENT INCOME	1900	8911	1,084	2	0	0
INVESTMENT INCOME	1920	8911	941	0	0	0
INVESTMENT INCOME	2000	8911	10,396	0	0	0
INVESTMENT INCOME	2100	8911	40,453	23,367	3,057	3,057

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 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	2200	8911	1,028	0	0	0
INVESTMENT INCOME	2500	8911	6,735	1,598	0	0
INVESTMENT INCOME	2550	8911	8,972	7,564	20,000	20,000
INVESTMENT INCOME	2600	8911	0	0	13,750	13,750
INVESTMENT INCOME	2930	8911	450	307	1,000	1,000
INVESTMENT INCOME	3160	8911	2,125	0	0	0
INVESTMENT INCOME	3200	8911	8,385	0	0	0
INVESTMENT INCOME	3430	8911	0	0	0	0
INVESTMENT INCOME	3440	8911	12,484	8,152	25,000	25,000
INVESTMENT INCOME	4000	8911	1,079	1,171	0	0
INVESTMENT INCOME INDIRECT	1070	8912	572,281	3,864,404	1,000,000	1,000,000
INTEREST EARNINGS-LOAN	1070	8914H	0	0	0	0
RENTS AND CONCESSIONS	1050	8931	857,933	541,178	522,000	522,000
RENTS AND CONCESSIONS	1060	8931	0	0	0	0
RENTS AND CONCESSIONS	1080	8931	0	0	0	0
RENTS AND CONCESSIONS	4040	8931	0	4,195	1,500	1,500
ROYALTIES	4040	8951	0	0	1,000	1,000
GAS AND OIL (FUEL FLOW) %	4040	8951H	0	0	0	0
CONVERSION TECHNOLOGY R&D	4040	8958H	1,319	0	0	0

TOTAL REVENUE USE OF MONEY AND PROPERTY 1,732,940 4,479,837 1,887,307 1,887,307

INTERGOVERNMENTAL REVENUE

INTERGOVERNMENTAL PRIOR YEAR RE	1070	9001	0	0	0	0
INTERGOVERNMENTAL PRIOR YEAR RE	3220	9001	0	0	0	0
STATE MOTOR VEHICLE IN-LIEU TAX	1070	9031	0	0	0	0
STATE MOTOR VEHICLE 17604	1050	9032	18,945,975	21,948,577	10,280,000	15,475,000
STATE MOTOR VEHICLE MENTAL HEALT	1050	9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE MATCH	1050	9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	2100	9034	0	294,143	0	0
STATE MOTOR VEHICLE MATCH	2200	9034	0	126,061	0	0
STATE MOTOR VEHICLE MATCH	2220	9034	0	42,020	0	0
STATE MOTOR VEHICLE MATCH	2600	9034	0	268,700	0	0
STATE MOTOR VEHICLE MATCH	2930	9034	75,268	65,596	75,000	75,000
STATE MOTOR VEHICLE MATCH	3100	9034	3,399,731	2,973,689	3,504,000	3,504,000
STATE MOTOR VEHICLE MATCH	3140	9034	0	433,312	0	0
STATE MOTOR VEHICLE MATCH	3200	9034	333,150	382,075	150,000	150,000
STATE MOTOR VEHICLE MATCH	3410	9034	0	1,018,272	0	0
STATE MOTOR VEHICLE MATCH	3420	9034	5,665,765	10,247,392	6,000,000	6,000,000
STATE MOTOR VEHICLE 17604 MATCH C	1050	9035	(9,473,916)	(15,851,262)	(9,625,000)	(9,625,000)
2011 REALIGNMENT VEHICLE LICENSE F	2500	9036	144,214	386,442	426,594	426,594
STATE PUBLIC ASSISTANCE ADMINISTR	3410	9061	15,089,480	17,985,912	15,200,000	15,200,000
STATE PUBLIC ASSISTANCE ADMINISTR	3420	9061	10,153,063	(1,588,823)	0	0
STATE PUBLIC ASSISTANCE ADMINISTR	3500	9061	0	0	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	2600	9071	257,714	182,260	222,780	222,780
STATE PUBLIC ASSISTANCE PROGRAMS	3410	9071	3,490,283	3,877,451	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	3420	9071	0	0	8,140,000	8,140,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

STATE PUBLIC ASSISTANCE PROGRAMS	3430	9071	2,864	4,507	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	3500	9071	0	0	375,885	375,885
STATE AID FOR AGED	3500	9071H	405,546	370,969	0	0
2011 REALIGNMENT SALES TAX SOCIAL	2600	9072	0	20,000	0	0
2011 REALIGNMENT SALES TAX SOCIAL	3410	9072	10,000,000	12,006,700	13,050,000	13,050,000
2011 REALIGNMENT SALES TAX SOCIAL	3420	9072	11,400,000	11,310,000	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2100	9073	763,000	468,857	763,000	763,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2200	9073	327,000	200,939	327,000	327,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2220	9073	109,000	66,980	42,500	42,500
STATE SOCIAL SERVICES PUBLIC ASSIS	2600	9073	697,000	428,300	697,000	697,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3140	9073	1,124,000	690,688	1,157,720	1,157,720
STATE SOCIAL SERVICES PUBLIC ASSIS	3410	9073	0	3,203,169	0	0
STATE SOCIAL SERVICES PUBLIC ASSIS	3420	9073	20,634,235	26,881,619	21,308,000	21,308,000
STATE AID-CHILDREN	3420	9077H	0	0	0	0
STATE HEALTH ADMINISTRATION	3410	9081	16,245,097	17,545,570	18,000,000	18,000,000
STATE CALIFORNIA CHILDRENS SERVIC	3140	9091	3,448,670	3,670,006	3,910,108	3,910,108
STATE MENTAL HEALTH	3200	9111	1,261,965	952,084	0	0
STATE MENTAL HEALTH	3440	9111	320,700	320,700	320,700	320,700
STATE MENTAL HEALTH PUBLIC ASSIST	3200	9112	16,762,521	18,852,961	16,803,937	16,803,937
2011 REALIGNMENT SALES TAX MENTAL	3200	9113	6,853,630	9,379,968	10,823,921	10,823,921
2011 REALIGNMENT SALES TAX MENTAL	3220	9113	3,182,262	3,463,344	3,938,686	3,938,686
OTHER STATE HEALTH	3000	9131	158,054	0	0	0
OTHER STATE HEALTH	3090	9131	25,476	89,784	88,995	88,995
OTHER STATE HEALTH	3100	9131	1,292,171	1,328,625	1,983,642	1,983,642
OTHER STATE HEALTH	3140	9131	512,012	507,457	530,326	530,326
OTHER STATE HEALTH	3200	9131	615,863	(808)	0	0
OTHER STATE HEALTH	5080H	9131	(1,424,491)	502,679	0	0
STATE AGRICULTURE	2800	9141	0	0	6,600	6,600
STATE CORRECTIONS	2550	9171	185,900	172,260	183,150	183,150
STATE CORRECTIONS	2600	9171	0	200,000	700,000	700,000
STATE DISASTER RELIEF	1060	9191	0	0	0	0
STATE DISASTER RELIEF	2500	9191	43,337	0	0	0
STATE DISASTER RELIEF	4040	9191	8,734	0	0	0
STATE DISASTER RELIEF	4500	9191	6,058	0	0	0
STATE VETERANS AFFAIRS	3410	9201	103,819	118,537	100,000	100,000
STATE HOMEOWNERS PROPERTY TAX	1070	9211	1,626,187	1,645,674	1,650,000	1,650,000
STATE PROPOSITION 172 PUBLIC SAFET	1050	9231	6,693,082	3,781,512	2,373,000	2,373,000
STATE PROPOSITION 172 PUBLIC SAFET	1060	9231	0	0	0	0
STATE PROPOSITION 172 PUBLIC SAFET	2100	9231	6,250,057	6,502,075	6,905,304	6,905,304
STATE PROPOSITION 172 PUBLIC SAFET	2200	9231	2,440,906	2,539,330	2,696,808	2,696,808
STATE PROPOSITION 172 PUBLIC SAFET	2500	9231	22,012,346	22,899,941	24,320,092	24,320,092
STATE PROPOSITION 172 PUBLIC SAFET	2550	9231	22,616,334	23,528,283	24,987,401	24,987,401
STATE PROPOSITION 172 PUBLIC SAFET	2600	9231	6,487,275	6,748,859	7,167,395	7,167,395
STATE CITIZENS OPTION FOR PUBLIC S	2100	9241	257,370	233,892	242,541	242,541
STATE CITIZENS OPTION FOR PUBLIC S	2500	9241	170,451	155,000	155,000	155,000
STATE CITIZENS OPTION FOR PUBLIC S	2550	9241	133,793	331,639	0	0

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2015-16

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

OPEN SPACE ALLOCATION	1070	9242H	0	0	0	0
STATE AID-SB 300	3000	9248H	0	0	0	0
IN-LIEU TAXES OTHER	1070	9251	68	0	0	0
STATE OTHER	1010	9252	95,556	26,275	0	0
STATE OTHER	1030	9252	16,434	265,294	80,000	80,000
STATE OTHER	1050	9252	0	0	0	0
STATE OTHER	1060	9252	0	0	0	0
STATE OTHER	1920	9252	0	0	0	0
STATE OTHER	2100	9252	3,260,954	2,768,748	2,646,535	2,646,535
STATE OTHER	2200	9252	0	0	0	0
STATE OTHER	2500	9252	930,192	1,449,151	1,716,290	1,617,955
STATE OTHER	2550	9252	103,076	103,339	104,500	104,500
STATE OTHER	2600	9252	3,593,890	3,032,073	3,900,568	3,900,568
STATE OTHER	2800	9252	3,049,887	2,115,548	2,764,617	2,764,617
STATE OTHER	2910	9252	250,708	275,420	175,361	175,361
STATE OTHER	2930	9252	193,022	275,793	193,091	193,091
STATE OTHER	2950	9252	11,880	7,452	17,280	17,280
STATE OTHER	3100	9252	73,350	71,650	508,570	508,570
STATE OTHER	3140	9252	0	0	173,000	173,000
STATE OTHER	3220	9252	960,853	798,035	1,312,150	1,312,150
STATE OTHER	3240	9252	39,602	37,866	81,650	81,650
STATE OTHER	3410	9252	14,263	18,460	0	0
STATE OTHER	4040	9252	44,079	34,258	45,590	45,590
STATE SB90	1010	9253	0	31,542	0	0
STATE SB90	1500	9253	36,290	295,739	0	0
STATE SB90	1700	9253	0	67,029	0	0
STATE SB90	1800	9253	21,596	20,309	0	0
STATE SB90	1920	9253	14,539	755,576	0	0
STATE SB90	2000	9253	0	443,410	0	0
STATE SB90	2100	9253	688,286	3,370,120	884,000	884,000
STATE SB90	2200	9253	25,987	139,858	0	0
STATE SB90	2500	9253	174,294	1,015,486	0	0
STATE SB90	2600	9253	8,209	295,491	0	0
STATE SB90	2800	9253	0	3,731	0	0
STATE SB90	2900	9253	0	24,562	0	0
STATE SB90	2910	9253	0	12,795	0	0
STATE SB90	2930	9253	0	10,839	0	0
STATE SB90	3070	9253	0	10,227	0	0
STATE SB90	3100	9253	0	6,584	0	0
STATE SB90	3160	9253	0	259,646	0	0
STATE SB90	3200	9253	0	8,836,064	0	0
STATE SB90	3500	9253	0	3,040	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	216,653	0	68,846	68,846
STATE AB1913 JUVENILE PROGRAMS	2200	9254	0	0	0	0
STATE AB1913 JUVENILE PROGRAMS	2600	9254	2,527,353	2,522,728	2,552,682	2,552,682
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	582,558	684,341	588,285	588,285

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	839,333	943,104	876,388	876,388
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	18,261,860	19,482,375	19,250,885	19,250,885
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	7,029,642	7,564,662	8,077,816	8,077,816
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	675,103	617,416	577,416	577,416
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	987,375	1,191,207	1,221,857	1,221,857
ST AID-ARRA FED PASS-THROUGH	2500	9255H	1	0	0	0
ST AID-ARRA FED PASS-THROUGH	3420	9255H	0	183	0	0
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	2,187,158	2,404,485	2,847,112	2,847,112
FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	47,432,291	57,647,487	62,100,000	62,100,000
FEDERAL PUBLIC ASSISTANCE ADMINIS	3420	9261	22,569,452	26,367,527	0	0
FEDERAL AGED	3500	9271	3,031,700	3,012,777	3,144,850	3,144,850
FEDERAL CHILDREN	2600	9272	499,926	1,100,000	2,500,000	2,500,000
FEDERAL CHILDREN	3420	9272	0	0	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2100	9273	0	0	15,346	15,346
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	677,145	845,092	140,774	140,774
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	344,095	248,606	225,248	225,248
FEDERAL PUBLIC ASSISTANCE PROGRA	3220	9273	0	72,075	80,000	80,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3410	9273	2,005,565	1,360,329	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3420	9273	0	0	29,865,000	29,865,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3500	9273	173,088	375,782	325,458	325,458
FEDERAL HEALTH ADMINISTRATION	3220	9281	4,958,318	4,620,682	4,608,866	4,608,866
FEDERAL HEALTH ADMINISTRATION	3410	9281	16,245,104	17,545,572	23,500,000	23,500,000
FED AID - OTHER MED ADMIN	3500	9282H	332,111	277,553	0	0
FEDERAL CONSTRUCTION CAPITAL	1060	9292	(52,779)	0	0	0
FEDERAL DISASTER RELIEF	1060	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2500	9301	0	0	0	0
FEDERAL IN-LIEU TAXES	1070	9341	1,473,085	1,341,505	1,450,000	1,450,000
FEDERAL OTHER	1920	9351	0	30,000	30,000	30,000
FEDERAL OTHER	2100	9351	107,132	0	15,000	15,000
FEDERAL OTHER	2500	9351	2,242,594	1,393,053	840,453	840,453
FEDERAL OTHER	2550	9351	0	0	0	0
FEDERAL OTHER	2800	9351	0	0	0	0
FEDERAL OTHER	2910	9351	0	0	0	0
FEDERAL OTHER	3090	9351	1,419,472	796,460	1,031,339	1,031,339
FEDERAL OTHER	3100	9351	7,370,637	7,288,293	7,596,178	7,691,178
FEDERAL OTHER	3120	9351	4,214,192	4,201,284	4,425,000	4,425,000
FEDERAL OTHER	3140	9351	2,777,248	2,602,575	3,210,871	3,210,871
FEDERAL OTHER	3200	9351	777,832	538,082	635,575	635,575
FEDERAL OTHER	3220	9351	43,880	0	0	0
FEDERAL OTHER	3410	9351	0	0	323,787	223,787
FEDERAL OTHER	3430	9351	0	0	540,000	540,000
FEDERAL OTHER	3440	9351	0	0	0	0
FEDERAL OTHER	3500	9351	81,890	144,070	195,000	195,000
FEDERAL AID - HUD GRANT	1010	9354H	320,531	0	0	0
FEDERAL AID - HUD GRANT	2910	9354H	0	0	0	0
FEDERAL AID - HUD GRANT	2920	9354H	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

FEDERAL AID - HUD GRANT	2950	9354H	0	0	0	0
FEDERAL AID - HUD GRANT	3200	9354H	153,303	418,723	0	0
FEDERAL AID - HUD GRANT	3410	9354H	185,225	177,287	0	0
FEDERAL AID - HUD GRANT	3430	9354H	200,902	427,250	0	0
FEDERAL AID-ARRA	3420	9357H	0	0	0	0
OTHER IN-LIEU REVENUES	1070	9361	15,215	14,881	0	0
OTHER GOVERNMENTAL AGENCIES	1080	9371	0	0	1,159,220	1,159,220
OTHER GOVERNMENTAL AGENCIES	2100	9371	1,483,711	1,923,184	1,374,087	1,374,087
OTHER GOVERNMENTAL AGENCIES	2500	9371	9,040	158,673	0	0
OTHER GOVERNMENTAL AGENCIES	2600	9371	101,410	71,150	100,000	100,000
OTHER GOVERNMENTAL AGENCIES	3100	9371	661,791	578,077	630,000	630,000
OTHER GOVERNMENTAL AGENCIES	3140	9371	64,559	61,429	65,000	65,000
OTHER GOVERNMENTAL AGENCIES	3200	9371	0	208,579	140,200	140,200
OTHER GOVERNMENTAL AGENCIES	3500	9371	0	0	18,145	88,145
OTHER GOVERNMENTAL AGENCIES	4040	9371	27,823	24,786	28,000	28,000
RDA PASS THROUGH	1070	9372	22,126,231	21,602,450	22,000,000	22,000,000
OTHER GOVT AGENCIES-INDIRECT	1080	9374H	810,473	1,323,676	0	0
OTHER GOV-ARRA FED PASSTHROUGH	1030	9375H	0	0	0	0

TOTAL INTERGOVERNMENTAL REVENUE 403,781,216 445,154,797 434,759,971 439,921,636

CHARGES FOR SERVICES

CHARGES FOR SERVICES PRIOR YEAR	1010	9401	0	10,715	0	0
ASSESSMENT AND TAX COLLECTION FE	1070	9411	0	0	0	0
ASSESSMENT AND TAX COLLECTION FE	1500	9411	23,075	35,303	25,000	25,000
ASSESSMENT AND TAX COLLECTION FE	1600	9411	547,837	835,430	1,100,000	1,100,000
ASSESSMENT AND TAX COLLECTION FE	1700	9411	68,809	81,883	75,000	75,000
CHANGE OF OWNERSHIP PENALTY	1070	9412	265,093	101,146	200,000	200,000
PROPERTY TAX ADMIN FEES SB2557	1010	9413	76,552	68,548	60,000	60,000
PROPERTY TAX ADMIN FEES SB2557	1500	9413	285,599	292,515	300,000	300,000
PROPERTY TAX ADMIN FEES SB2557	1600	9413	3,364,808	3,169,926	3,488,100	3,488,100
PROPERTY TAX ADMIN FEES SB2557	1700	9413	778,547	829,452	800,000	800,000
PROPERTY TAX ADMIN FEES SB2557	1800	9413	27,035	14,642	30,001	30,001
COLLECTION FEE	1070	9414	(6,239)	6,239	0	0
COLLECTION FEE	1500	9414	665,399	676,883	700,000	700,000
SPECIAL ASSESS CORRECTION FEE	1500	9415	350	810	0	0
ABX1 26 ADMIN COST REIMB	1500	9416	199,225	129,619	230,000	230,000
SPECIAL ASSESSMENT LINE FEE	1700	9417	254,079	240,572	250,000	250,000
SPECIAL ASSESSMENTS	1700	9421	0	0	0	0
SPECIAL ASSESSMENTS	2930	9421	1,109,657	1,145,762	1,185,515	1,185,515
AUDITING AND ACCOUNTING FEES	1500	9431	135,463	143,081	190,000	190,000
ELECTION SERVICES	1920	9451	394,700	762,864	35,000	35,000
LEGAL SERVICES	1800	9461	2,187,896	2,326,975	1,887,119	1,887,119
LEGAL SERVICES	2200	9461	171,016	146,061	145,322	145,322
LEGAL SERVICES	2220	9461	19,329	17,939	16,000	16,000
PERSONNEL SERVICES	1010	9471	392,316	312,888	297,592	373,604
PLANNING AND ENGINEERING SERVICE	2900	9481	0	0	100,000	100,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 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	2910	9481	1,315,171	1,382,374	2,099,415	2,099,415
PLANNING AND ENGINEERING SERVICE	2920	9481	1,164,886	1,104,696	1,024,500	1,024,500
PLANNING AND ENGINEERING SERVICE	2930	9481	0	0	216,703	216,703
PLANNING AND ENGINEERING SERVICE	2950	9481	0	0	27,000	27,000
PLANNING AND ENGINEERING SERVICE	4000	9481	984,924	994,512	1,515,800	1,515,800
PLANNING AND ENGINEERING SERVICE	4040	9481	1,543,450	1,586,920	1,632,257	1,632,257
PLANNING/ENG SERV - CONT	2900	9482H	119,840	44,866	0	0
PLANNING/ENG SERV - CONT	2910	9482H	255,522	277,446	0	0
PLANNING/ENG SERV - CONT	2930	9482H	195,422	188,827	0	0
PLANNING/ENG SERV - CONT	2950	9482H	37,828	27,756	0	0
PLANNING/ENG SERV - CONT	4000	9482H	0	0	0	0
PLANNING/ENG SERV - CONT	4040	9482H	0	0	0	0
AGRICULTURAL SERVICES	2800	9501	799,542	702,391	857,650	857,650
PRIOR YEAR REVENUE	2800	9509H	0	26,685	0	0
CIVIL PROCESS SERVICES	2550	9511	330,167	429,981	408,873	408,873
COURT SERVICES	1110	9521	5,836,654	5,662,427	6,304,750	6,304,750
COURT SERVICES	2100	9521	0	0	22,000	22,000
COURT SERVICES	2200	9521	0	0	171,047	171,047
COURT FEES AND COSTS	1110	9523H	588,457	699,003	0	0
COURT FEES AND COSTS	2100	9523H	23,523	21,178	0	0
COURT FEES AND COSTS	2200	9523H	192,971	181,228	0	0
COURT FEES AND COSTS	2220	9523H	0	0	0	0
BOOKING FEES SB2557	2550	9527	1,196,262	1,161,347	1,250,000	1,250,000
ESTATE FEES	3440	9531	47,581	57,799	40,000	40,000
HUMANE SERVICES	3160	9541	245,003	52,291	77,500	77,500
LAW ENFORCEMENT SERVICES	2500	9551	888,883	1,060,162	953,000	1,029,520
LAW ENFORCEMENT SERVICES	2550	9551	52,789	36,865	60,000	60,000
LAW ENFORCEMENT CONTRACT	2500	9552H	51,941,621	53,135,335	76,520	0
LAW ENFORCEMENT CONTRACT	2550	9552H	224,484	227,567	0	0
RECORDING FEES	1010	9561	0	0	900	900
RECORDING FEES	1900	9561	2,733,309	3,036,190	4,437,511	4,437,511
RECORDING FEES	2100	9561	908,149	996,874	1,375,000	1,375,000
RECORDING FEES	3100	9561	330,000	250,000	666,630	666,630
RECORDING FEES	3430	9561	0	0	5,000	5,000
FILING FEES	1010	9562H	6,650	1,200	0	0
FILING FEES	1900	9562H	81,273	84,580	0	0
RECORDER - VITAL RECORDS	1900	9563H	74,922	0	0	0
RECORDER - AUTOMATION	1900	9564H	837,545	801,322	0	0
RECORDER - MICROGRAPHICS	1900	9565H	180,038	144,395	0	0
FIC BUSINESS NAMES FILING FEES	1900	9566H	318,684	321,713	0	0
OTHER FILING FEES-RECORDER	1900	9567H	192	650	0	0
RECORDER - ERDS	1900	9568H	121,311	61,794	0	0
HEALTH FEES	3090	9581	8,322	10,515	10,000	10,000
HEALTH FEES	3100	9581	0	0	1,145,000	1,145,000
HEALTH FEES	3200	9581	0	0	48,000	48,000
HEALTH FEES	3220	9581	0	0	156,000	156,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

CHARGES FOR SERVICES

HEALTH FEES	3100	9582H	1,184,934	1,158,688	0	0
HEALTH FEES	3200	9582H	54,100	83,659	0	0
HEALTH FEES	3220	9582H	185,037	118,081	0	0
MENTAL HEALTH SERVICES	3200	9591	259	3,845	16,524,748	17,008,649
MENTAL HEALTH SERVICES	3220	9591	10,350	10,700	5,793,338	5,793,338
MENTAL HEALTH SERVICES	3240	9591	3,974,334	3,900,339	4,467,872	4,467,872
MENTAL HEALTH/MEDI-CARE	3200	9594H	2,052	0	0	0
MENTAL HEALTH/MEDI-CAL	1900	9595H	0	0	0	0
MENTAL HEALTH/MEDI-CAL	3200	9595H	21,635,046	12,166,511	0	0
MENTAL HEALTH/MEDI-CAL	3220	9595H	2,507,990	4,599,397	0	0
CALIFORNIA CHILDREN'S SERVICES	3140	9601	529	594	1,850	1,850
PERMIT FEES	4040	9613H	18,055	16,042	0	0
ADOPTION FEES	3410	9621	12,350	13,400	0	0
ADOPTION FEES,STEP-PARENT	3410	9626H	19,289	24,616	0	0
INSTITUTIONAL CARE AND SERVICES	2550	9633	710,781	532,071	562,000	562,000
INSTITUTIONAL CARE AND SERVICES	2600	9633	723,851	757,945	584,000	584,000
MEDI-CAL	3100	9652H	273,796	279,347	0	0
MEDI-CAL	3140	9652H	36,318	153,002	0	0
HEALTH CARE	3430	9653H	10,386	13,464	0	0
INSURANCE	3100	9654H	164,608	(9,694)	0	0
INSURANCE	3200	9654H	62,306	18,932	0	0
EDUCATIONAL SERVICES	2500	9671	224,028	214,832	75,000	75,000
CONTRACT REVENUE	1070	9703	2,911,388	3,685,348	3,400,000	3,400,000
CONTRACT REVENUE	1600	9703	32,073	0	0	0
CONTRACT REVENUE	2500	9703	0	0	54,540,480	54,540,480
CONTRACT REVENUE	2550	9703	0	0	234,585	234,585
CONTRACT REVENUE	2600	9703	269,980	156,290	280,000	280,000
CONTRACT REVENUE	2930	9703	141,250	494	0	0
CONTRACT REVENUE	3160	9703	1,853,846	3,357,545	2,788,285	2,788,285
PC1203.1B PROBATION SUPV	2600	9704	2,616,068	2,545,735	2,500,000	2,500,000
ADMINISTRATIVE SERVICES FEES	1700	9705	1,477,236	1,245,716	1,520,000	1,520,000
OTHER CHARGES FOR SERVICES	1010	9708	164,881	256,895	139,388	139,388
OTHER CHARGES FOR SERVICES	1600	9708	16,953	16,639	16,000	16,000
OTHER CHARGES FOR SERVICES	1700	9708	90,120	210,475	77,500	77,500
OTHER CHARGES FOR SERVICES	2900	9708	21,868	17,957	34,000	34,000
OTHER CHARGES FOR SERVICES	2910	9708	47,000	25,449	64,193	64,193
OTHER CHARGES FOR SERVICES	2920	9708	0	0	0	0
OTHER CHARGES FOR SERVICES	2950	9708	269,296	295,205	274,929	274,929
OTHER CHARGES FOR SERVICES	3000	9708	0	0	0	0
OTHER CHARGES FOR SERVICES	3200	9708	3,991,315	4,287,585	5,827,013	6,603,078
OTHER CHARGES FOR SERVICES	4040	9708	0	0	75,000	75,000
OTHER CHARGES FOR SERVICES	5080H	9708	63,611	5,000	0	0
BUSINESS SUPPORT ISF	3700	9711	3,804	516	0	0
PUBLIC WORKS SERVICES	2910	9716	0	0	0	0
PUBLIC WORKS SERVICES	4040	9716	31,171	66,070	3,000	3,000
TRANSPORTATION DIVISION ISF	3700	9722	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

CHARGES FOR SERVICES

OTHER INTERFUND REVENUE	1010	9729	1,203,075	1,242,705	1,346,432	1,483,432
OTHER INTERFUND REVENUE	2500	9729	597,467	91,054	265,000	265,000
OTHER INTERFUND REVENUE	2550	9729	37,110	44,164	50,000	50,000
OTHER INTERFUND REVENUE	2600	9729	758,064	781,488	810,026	810,026
OTHER INTERFUND REVENUE	2900	9729	23,947	15,200	10,000	10,000
OTHER INTERFUND REVENUE	3000	9729	14,981,048	14,820,842	20,019,055	20,019,055
OTHER INTERFUND REVENUE	3200	9729	1,140,756	1,850,226	7,344,969	7,344,969
OTHER INTERFUND REVENUE	3220	9729	0	0	16,235	16,235
COST ALLOCATION PLAN REVENUE	1010	9731	3,584,575	3,805,732	3,713,923	3,713,923
COST ALLOCATION PLAN REVENUE	1070	9731	(903,990)	885,068	1,500,000	1,500,000
COST ALLOCATION PLAN REVENUE	1110	9731	(102,086)	101,509	0	0
COST ALLOCATION PLAN REVENUE	1500	9731	4,913,788	4,674,118	4,586,401	4,586,401
COST ALLOCATION PLAN REVENUE	1700	9731	169,342	176,652	150,000	150,000
COST ALLOCATION PLAN REVENUE	1800	9731	0	0	22,880	22,880
COST ALLOCATION PLAN REVENUE	1850	9731	0	0	44,000	44,000

TOTAL CHARGES FOR SERVICES 156,761,277 154,837,585 175,357,807 176,830,785

MISCELLANEOUS REVENUES

OTHER SALES	1010	9751	9	1,752	200	200
OTHER SALES	1600	9751	13,473	12,600	12,500	12,500
OTHER SALES	1900	9751	24,980	27,864	25,000	25,000
OTHER SALES	1920	9751	29,054	37,153	30,000	30,000
OTHER SALES	2500	9751	208,565	255,391	201,100	201,100
OTHER SALES	2600	9751	76,557	87,734	92,055	92,055
OTHER SALES	2900	9751	2,853	3,284	3,000	3,000
OTHER SALES	2910	9751	5,497	4,658	0	0
OTHER SALES	2920	9751	30	0	0	0
OTHER SALES	2930	9751	1,904	48	216,207	216,207
OTHER SALES	2950	9751	68	0	0	0
OTHER SALES	3070	9751	9,338	4,391	8,000	8,000
OTHER SALES	3160	9751	113,597	21,165	100,000	100,000
RECIPIENT REPAY/LOAN-SSI	3420	9752H	198,746	118,685	0	0
TOBACCO SETTLEMENT	1090	9761	7,249,805	7,177,019	7,641,000	7,641,000
TOBACCO SETTLEMENT	3100	9761	1,156,000	1,156,000	1,156,000	1,156,000
TOBACCO SETTLEMENT	3140	9761	152,000	152,000	152,000	152,000
TOBACCO SETTLEMENT	3200	9761	2,595,600	2,595,600	2,320,600	2,320,600
CONTRA TOBACCO SETTLEMENT	1090	9762	(3,903,600)	(3,903,600)	(3,628,600)	(3,628,600)
OTHER DEPT SALES	1900	9763H	5,435	3,965	0	0
CONTRIBUTIONS AND DONATIONS	1000	9770	10,500	0	30,000	30,000
CONTRIBUTIONS AND DONATIONS	1920	9770	0	275	0	0
CONTRIBUTIONS AND DONATIONS	2100	9770	0	0	0	0
CONTRIBUTIONS AND DONATIONS	2500	9770	49,746	39,611	37,000	37,000
CONTRIBUTIONS AND DONATIONS	2600	9770	11,661	23,565	6,500	6,500
CONTRIBUTIONS AND DONATIONS	3160	9770	7,203	28,869	20,000	20,000
CONTRIBUTIONS AND DONATIONS	3430	9770	33,559	38,765	10,000	10,000
CONTRIBUTIONS AND DONATIONS	3500	9770	0	0	4,000	4,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

MISCELLANEOUS REVENUES

DEVELOPER CONTRIBUTIONS	1060	9774	0	0	0	0
DEVELOPER CONTRIBUTIONS	2600	9774	0	0	0	0
DEVELOPER CONTRIBUTIONS	4040	9774	0	0	0	0
SERVICE CONCESSION ARRANGEMENT	2600	9775	0	0	0	0
SERVICE CONCESSION ARRANGEMENT	3100	9775	0	0	160,967	160,967
OTHER NON-GOVERNMENTAL GRANT R	1010	9780	42,939	0	0	0
OTHER NON-GOVERNMENTAL GRANT R	1050	9780	3,878	0	0	0
OTHER NON-GOVERNMENTAL GRANT R	2100	9780	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT R	2600	9780	26,642	(10,391)	20,000	20,000
OTHER NON-GOVERNMENTAL GRANT R	2900	9780	0	0	75,000	75,000
OTHER NON-GOVERNMENTAL GRANT R	2920	9780	0	0	15,000	15,000
OTHER NON-GOVERNMENTAL GRANT R	3100	9780	261,961	243,232	0	0
OTHER NON-GOVERNMENTAL GRANT R	3160	9780	0	72,000	0	0
PUBLIC ASSISTANCE REPAYMENTS	3420	9781	225,621	315,904	270,000	270,000
CASH OVERAGE	1700	9789	337	342	0	0
CASH OVERAGE	1900	9789	168	130	0	0
CASH OVERAGE	1920	9789	5	3	0	0
CASH OVERAGE	2500	9789	0	20	0	0
CASH OVERAGE	2600	9789	13	20	0	0
CASH OVERAGE	2910	9789	22	5	0	0
CASH OVERAGE	2920	9789	20	7	0	0
CASH OVERAGE	2930	9789	45	43	0	0
CASH OVERAGE	2950	9789	6	15	0	0
CASH OVERAGE	3500	9789	0	1	0	0
MISCELLANEOUS REVENUE	1010	9790	36,750	152,084	110,000	110,000
MISCELLANEOUS REVENUE	1030	9790	23,437	0	0	0
MISCELLANEOUS REVENUE	1090	9790	0	0	0	0
MISCELLANEOUS REVENUE	1110	9790	4,059,355	4,036,935	4,234,226	4,234,226
MISCELLANEOUS REVENUE	1500	9790	12,889	213,278	800,000	800,000
MISCELLANEOUS REVENUE	1600	9790	9,647	917	1,000	1,000
MISCELLANEOUS REVENUE	1700	9790	1,320	68,730	395,000	395,000
MISCELLANEOUS REVENUE	1850	9790	0	0	20,000	20,000
MISCELLANEOUS REVENUE	1900	9790	2,783	14,579	0	0
MISCELLANEOUS REVENUE	2100	9790	194,010	198,519	165,250	165,250
MISCELLANEOUS REVENUE	2220	9790	0	0	0	0
MISCELLANEOUS REVENUE	2500	9790	45,980	311,626	65,000	65,000
MISCELLANEOUS REVENUE	2550	9790	328,933	324,200	348,415	348,415
MISCELLANEOUS REVENUE	2600	9790	273	110	0	0
MISCELLANEOUS REVENUE	2800	9790	1	3,040	100	100
MISCELLANEOUS REVENUE	2900	9790	10,510	17,778	1,000	1,000
MISCELLANEOUS REVENUE	2910	9790	69,473	20,768	33,000	33,000
MISCELLANEOUS REVENUE	2920	9790	164,635	179,432	184,394	184,394
MISCELLANEOUS REVENUE	2930	9790	1,280	3,452	50,000	50,000
MISCELLANEOUS REVENUE	2950	9790	7,574	3,576	85,000	85,000
MISCELLANEOUS REVENUE	3000	9790	1	0	0	0
MISCELLANEOUS REVENUE	3090	9790	562,833	566,447	565,000	565,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND		G001					
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3100 9790	82,327	108,782	108,217	108,217
		MISCELLANEOUS REVENUE	3120 9790	15	0	0	0
		MISCELLANEOUS REVENUE	3140 9790	2,076	476	300	300
		MISCELLANEOUS REVENUE	3160 9790	20,701	27,724	23,000	23,000
		MISCELLANEOUS REVENUE	3200 9790	64,057	43,296	65,920	65,920
		MISCELLANEOUS REVENUE	3220 9790	5	0	11,432	11,432
		MISCELLANEOUS REVENUE	3410 9790	323,739	485,532	2,000,000	2,000,000
		MISCELLANEOUS REVENUE	3420 9790	422,129	759,483	692,000	692,000
		MISCELLANEOUS REVENUE	3430 9790	72,955	55,559	25,000	25,000
		MISCELLANEOUS REVENUE	3440 9790	141,339	141,725	175,000	175,000
		MISCELLANEOUS REVENUE	3500 9790	45,447	61,808	0	0
		MISCELLANEOUS REVENUE	3700 9790	0	0	0	0
		MISCELLANEOUS REVENUE	4040 9790	3,984	8,351	3,000	3,000
		MISCELLANEOUS REVENUE	4500 9790	109,944	(60,046)	0	0
		EMERGENCY SERVICES REIMB	3090 9792H	445	0	0	0
		EMERGENCY SERVICES REIMB	3160 9792H	23,967	0	0	0
		CONTRIBUTIONS/DONATIONS-INKIND	1000 9796H	163	0	0	0
TOTAL MISCELLANEOUS REVENUES				15,459,215	16,256,286	19,138,783	19,138,783
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	1900 9821	514	0	0	0
		CAPITAL ASSETS GAIN REVENUE	2500 9821	1,384	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	0	470,067	353,004	359,596
		TRANSFERS IN FROM OTHER FUNDS	1060 9831	642,592	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	23,000	44,700	15,000	15,000
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	172,634	397,917	0	0
		TRANSFERS IN FROM OTHER FUNDS	3160 9831	0	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	3200 9831	0	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	0	40,488	0	100,000
		TRANSFERS IN FROM OTHER FUNDS	3430 9831	0	1,300	0	0
		TRANSFERS IN FROM OTHER FUNDS	4000 9831	0	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	5080H 9831	461,661	0	0	0
		TRANSFERS IN VEHICLE LICENSE FEE R3420	9832	0	0	0	0
		CONTRIB FROM OTHER AGENC	1010 9832H	30,000	30,000	0	0
		LONGTERM DEBT PROCEEDS	1060 9841	25,478,404	530,614	0	0
		LONGTERM DEBT PROCEEDS	1260H 9841	(1,314,187)	0	0	0
		LONGTERM DEBT PROCEEDS	1580 9841	2,412,636	7,698,834	1,662,345	1,662,345
		LONGTERM DEBT PROCEEDS	2900 9841	18,816	(3)	0	0
		PREMIUM AND ACCRUED INTEREST BO	1010 9842	0	0	0	0
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	1,479,447	1,896,250	3,000,000	3,000,000
		PREMIUM ON INVESTMENTS	1070 9843	6,392,957	6,199,231	6,000,000	6,000,000
		INSURANCE RECOVERIES	2500 9851	2,576	(1,322)	0	0
		INSURANCE RECOVERIES	3100 9851	0	4,165	185,466	185,466
		INSURANCE RECOVERIES	3200 9851	0	0	65,000	65,000
TOTAL OTHER FINANCING SOURCES				35,802,434	17,312,241	11,280,815	11,387,407
TOTAL GENERAL FUND				940,010,213	983,949,708	999,557,621	1,006,298,856

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
TOTAL GENERAL FUND				940,010,213	983,949,708	999,557,621	1,006,298,856
SPECIAL REVENUE FUNDS							
ROAD FUND S010							
TAXES							
		SALES AND USE TAXES	4080 8601	0	0	155,000	155,000
		SALES TAX - TRANSP.	4080 8662H	1,612,714	215,615	0	0
		SALES TAX 99233.3 PUC	4080 8663H	269,378	51,803	0	0
TOTAL TAXES				1,882,092	267,419	155,000	155,000
LICENSES PERMITS AND FRANCHISES							
		ROAD PRIVILEGES AND PERMITS	4080 8741	454,912	443,869	373,000	373,000
TOTAL LICENSES PERMITS AND FRANCHISES				454,912	443,869	373,000	373,000
FINES FORFEITURES AND PENALTIES							
		VEHICLE CODE FINES	4080 8811	215,233	225,482	245,000	245,000
TOTAL FINES FORFEITURES AND PENALTIES				215,233	225,482	245,000	245,000
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4080 8911	111,188	106,641	108,800	108,800
TOTAL REVENUE USE OF MONEY AND PROPERTY				111,188	106,641	108,800	108,800
INTERGOVERNMENTAL REVENUE							
		STATE HIGHWAYS USERS TAX 2103 ST	4080 9021	8,833,296	6,540,000	2,947,800	2,947,800
		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	7,464,000	8,340,000	8,159,400	8,159,400
		STATE HIGHWAYS USERS TAX 2105 ST	4080 9025	4,593,936	4,104,000	3,959,500	3,959,500
		STATE HIGHWAYS USERS TAX 2106 ST	4080 9026	576,000	660,000	544,400	544,400
		STATE CONSTRUCTION	4080 9161	250,000	0	250,000	250,000
		STATE DISASTER RELIEF	4080 9191	54,087	0	0	0
		STATE OTHER	4080 9252	102,463	100,000	100,000	100,000
		FEDERAL CONSTRUCTION	4080 9291	1,986,000	82,061	0	0
		FEDERAL CONSTRUCTION CAPITAL	4080 9292	1,712,466	810,229	3,876,100	3,876,100
		FEDERAL DISASTER RELIEF	4080 9301	0	566,861	0	0
		FEDERAL FOREST RESERVE REVENUE	4080 9311	30,103	33,846	25,000	25,000
		OTHER GOVERNMENTAL AGENCIES	4080 9371	4,922	4,410	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE				25,669,991	21,304,125	19,974,900	19,974,900
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4080 9421	57,301	57,301	57,300	57,300
TOTAL CHARGES FOR SERVICES				57,301	57,301	57,300	57,300
MISCELLANEOUS REVENUES							
		DEVELOPER CONTRIBUTIONS	4080 9774	408,523	893,987	2,250,000	2,250,000
		MISCELLANEOUS REVENUE	4080 9790	155,141	104,839	150,000	150,000
TOTAL MISCELLANEOUS REVENUES				563,664	998,826	2,400,000	2,400,000
OTHER FINANCING SOURCES							
		INSURANCE RECOVERIES	4080 9851	24,400	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
ROAD FUND S010							
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES				24,400	0	0	0
TOTAL ROAD FUND				28,978,782	23,403,663	23,314,000	23,314,000
HOME GRANT S020							
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1210 8911	46	212	0	0
		INVESTMENT INCOME INDIRECT	1210 8912	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				46	212	0	0
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	1210 9351	0	0	1,000,000	1,000,000
		FEDERAL AID - HUD GRANT	1210 9354H	526,849	386,630	0	0
TOTAL INTERGOVERNMENTAL REVENUE				526,849	386,630	1,000,000	1,000,000
TOTAL HOME GRANT				526,896	386,842	1,000,000	1,000,000
DEPARTMENT OF HUD S030							
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1220 8911	105	213	0	0
		INVESTMENT INCOME INDIRECT	1220 8912	19	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				124	213	0	0
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	1220 9351	0	0	2,000,000	2,000,000
		FEDERAL OTHER	1230 9351	0	0	136,542	136,542
		FEDERAL OTHER	1240 9351	0	0	256,844	256,844
		FEDERAL AID - HUD GRANT	1220 9354H	1,644,886	2,055,093	0	0
		FEDERAL AID - HUD GRANT	1230 9354H	68,611	7,512	0	0
		FEDERAL AID - HUD GRANT	1240 9354H	0	56,012	0	0
TOTAL INTERGOVERNMENTAL REVENUE				1,713,496	2,118,616	2,393,386	2,393,386
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	1220 9831	0	337,468	0	0
TOTAL OTHER FINANCING SOURCES				0	337,468	0	0
TOTAL DEPARTMENT OF HUD				1,713,620	2,456,298	2,393,386	2,393,386
SHERIFF INMATE WELFARE FUND S040							
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2570 8911	1,346	1,556	0	0
		INVESTMENT INCOME	2580 8911	4,198	24,880	20,000	20,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				5,544	26,436	20,000	20,000
MISCELLANEOUS REVENUES							
		OTHER SALES	2570 9751	75,636	46,903	45,000	45,000
		OTHER SALES	2580 9751	1,552,241	1,551,597	1,400,000	1,400,000
		MISCELLANEOUS REVENUE	2570 9790	696,975	797,694	550,000	550,000
TOTAL MISCELLANEOUS REVENUES				2,324,852	2,396,194	1,995,000	1,995,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SHERIFF INMATE WELFARE FUND		S040					
TOTAL SHERIFF INMATE WELFARE FUND				2,330,396	2,422,630	2,015,000	2,015,000
VC DEPT CHILD SUPPORT SERVICES		S050					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2250 8911	2,688	2,498	1,500	1,500
TOTAL REVENUE USE OF MONEY AND PROPERTY				2,688	2,498	1,500	1,500
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	2250 9252	0	7,000,000	0	0
		FEDERAL PUBLIC ASSISTANCE ADMINIS	2250 9261	13,646,318	13,588,228	13,601,774	13,618,890
		OTHER GOVERNMENTAL AGENCIES	2250 9371	7,029,916	(0)	7,006,974	7,015,792
TOTAL INTERGOVERNMENTAL REVENUE				20,676,234	20,588,228	20,608,748	20,634,682
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	2250 9790	0	520	0	0
TOTAL MISCELLANEOUS REVENUES				0	520	0	0
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	2250 9831	1,120	12,362	15,000	15,000
TOTAL OTHER FINANCING SOURCES				1,120	12,362	15,000	15,000
TOTAL VC DEPT CHILD SUPPORT SERVICES				20,680,041	20,603,608	20,625,248	20,651,182
VENTURA COUNTY LIBRARY		S060					
TAXES							
		PROPERTY TAXES CURRENT SECURED	3610 8511	4,809,188	5,141,042	5,064,017	5,064,017
		PROPERTY TAXES CURRENT UNSECUR	3610 8521	158,788	173,968	140,508	140,508
		PROPERTY TAXES PRIOR SECURED	3610 8531	457	(512)	0	0
		PROPERTY TAXES PRIOR UNSECURED	3610 8541	5,964	5,166	0	0
		SUPPLEMENTAL PROPERTY TAXES CUF	3610 8551	66,365	115,724	41,888	41,888
		SUPPLEMENTAL PROPERTY TAXES PRI	3610 8561	4,494	(775)	0	0
TOTAL TAXES				5,045,257	5,434,613	5,246,413	5,246,413
FINES FORFEITURES AND PENALTIES							
		FORFEITURES AND PENALTIES	3610 8831	(121)	0	0	0
		PENALTIES AND COSTS ON DELINQUEN	3610 8841	3,009	1,602	0	0
TOTAL FINES FORFEITURES AND PENALTIES				2,888	1,602	0	0
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3610 8911	14,654	13,889	7,200	7,200
		RENTS AND CONCESSIONS	3610 8931	136,452	166,452	161,552	161,552
TOTAL REVENUE USE OF MONEY AND PROPERTY				151,106	180,341	168,752	168,752
INTERGOVERNMENTAL REVENUE							
		STATE HOMEOWNERS PROPERTY TAX	3610 9211	47,318	41,801	47,773	47,773
		IN-LIEU TAXES OTHER	3610 9251	5	(1)	0	0
		STATE OTHER	3610 9252	32,983	57,725	131,971	131,971
		FEDERAL IN-LIEU TAXES	3610 9341	0	1,476	0	0
		FEDERAL OTHER	3610 9351	0	0	80,000	80,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
VENTURA COUNTY LIBRARY				S060			
INTERGOVERNMENTAL REVENUE							
		FEDERAL AID - HUD GRANT	3610 9354H	82,000	84,000	0	0
		OTHER IN-LIEU REVENUES	3610 9361	224	294	0	0
		OTHER GOVERNMENTAL AGENCIES	3610 9371	122,405	266,755	128,250	128,250
		RDA PASS THROUGH	3610 9372	410,149	140,885	141,446	141,446
		CONTRA RDA PASS THROUGH	3610 9376H	(119,187)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				575,896	592,935	529,440	529,440
CHARGES FOR SERVICES							
		ASSESSMENT AND TAX COLLECTION FE	3610 9411	0	0	0	0
		SPECIAL ASSESSMENTS	3610 9421	35,427	35,664	35,000	35,000
		LIBRARY SERVICES	3610 9681	102,668	97,716	95,365	95,365
		OTHER INTERFUND REVENUE ISF	3610 9728	0	0	73,824	73,824
		COST ALLOCATION PLAN REVENUE	3610 9731	53,857	282,575	0	0
TOTAL CHARGES FOR SERVICES				191,952	415,955	204,189	204,189
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3610 9770	254,876	351,911	689,512	894,512
		CASH OVERAGE	3610 9789	232	103	0	0
TOTAL MISCELLANEOUS REVENUES				255,108	352,014	689,512	894,512
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3610 9831	602,523	602,573	604,000	604,000
TOTAL OTHER FINANCING SOURCES				602,523	602,573	604,000	604,000
TOTAL VENTURA COUNTY LIBRARY				6,824,730	7,580,033	7,442,306	7,647,306
CO SUCCESSOR HOUSING AGENCY AB X126				S070			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1170 8911	47	19	500	500
TOTAL REVENUE USE OF MONEY AND PROPERTY				47	19	500	500
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	1170 9790	0	0	25,000	25,000
TOTAL MISCELLANEOUS REVENUES				0	0	25,000	25,000
TOTAL CO SUCCESSOR HOUSING AGENCY AB X126				47	19	25,500	25,500
FISH & GAME				S080			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	5160 8911	25	48	150	150
TOTAL REVENUE USE OF MONEY AND PROPERTY				25	48	150	150
CHARGES FOR SERVICES							
		COURT SERVICES	5160 9521	0	0	0	33,350
		COURT FEES AND COSTS	5160 9523H	24,274	47,104	0	0
		COPY MACHINE CHARGES ISF	5160 9721	0	0	15,000	15,000
TOTAL CHARGES FOR SERVICES				24,274	47,104	15,000	48,350
TOTAL FISH & GAME				24,299	47,153	15,150	48,500

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
DOMESTIC VIOLENCE PROGRAM				S090			
LICENSES PERMITS AND FRANCHISES							
		OTHER LICENSES AND PERMITS	3470 8799	120,115	116,141	151,000	151,000
TOTAL LICENSES PERMITS AND FRANCHISES				120,115	116,141	151,000	151,000
FINES FORFEITURES AND PENALTIES							
		OTHER COURT FINES	3470 8821	37,404	59,555	52,000	52,000
TOTAL FINES FORFEITURES AND PENALTIES				37,404	59,555	52,000	52,000
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3470 8911	319	376	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				319	376	0	0
TOTAL DOMESTIC VIOLENCE PROGRAM				157,838	176,072	203,000	203,000
SPAY/NEUTER PROGRAM				S100			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3170 8911	38	42	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				38	42	0	0
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	3170 9731	87	0	0	0
TOTAL CHARGES FOR SERVICES				87	0	0	0
MISCELLANEOUS REVENUES							
		SPAY-NEUTER ESCHEATMENTS	3170 9778H	6,362	28,000	0	0
		MISCELLANEOUS REVENUE	3170 9790	0	0	20,000	20,000
TOTAL MISCELLANEOUS REVENUES				6,362	28,000	20,000	20,000
TOTAL SPAY/NEUTER PROGRAM				6,487	28,042	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION				S110			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3450 8911	598	582	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				598	582	0	0
INTERGOVERNMENTAL REVENUE							
		STATE SB90	3450 9253	0	2,587	0	0
		FEDERAL OTHER	3450 9351	7,013,681	7,216,173	8,245,926	8,245,926
TOTAL INTERGOVERNMENTAL REVENUE				7,013,681	7,218,760	8,245,926	8,245,926
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	3450 9731	1,940	0	0	0
TOTAL CHARGES FOR SERVICES				1,940	0	0	0
TOTAL WORKFORCE DEVELOPMENT DIVISION				7,016,219	7,219,342	8,245,926	8,245,926
MENTAL HEALTH SERVICES ACT				S120			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3260 8911	57,480	66,630	66,044	66,044
		RENTS AND CONCESSIONS	3260 8931	212,982	185,688	184,188	184,188

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
MENTAL HEALTH SERVICES ACT S120						
REVENUE USE OF MONEY AND PROPERTY						
TOTAL REVENUE USE OF MONEY AND PROPERTY			270,462	252,318	250,232	250,232
INTERGOVERNMENTAL REVENUE						
		STATE MENTAL HEALTH 3260 9111	553,834	0	0	0
		STATE MENTAL HEALTH PUBLIC ASSIST 3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL 3260 9113	5,692,159	3,215,638	3,208,893	3,208,893
		STATE OTHER 3260 9252	25,300,000	36,016,136	29,527,133	29,527,133
		FEDERAL OTHER 3260 9351	0	90,518	214,218	214,218
		OTHER GOVERNMENTAL AGENCIES 3260 9371	1,393,646	1,714,995	2,179,407	2,179,407
		RDA PASS THROUGH 3260 9372	0	0	317,540	317,540
TOTAL INTERGOVERNMENTAL REVENUE			32,939,638	41,037,287	35,447,191	35,447,191
CHARGES FOR SERVICES						
		HEALTH FEES 3260 9581	0	0	45,000	45,000
		HEALTH FEES 3260 9582H	3,009	2,410	0	0
		MENTAL HEALTH SERVICES 3260 9591	0	0	13,214,770	13,214,770
		MENTAL HEALTH/MEDI-CAL 3260 9595H	11,756,833	14,769,003	0	0
		OTHER INTERFUND REVENUE 3260 9729	996,489	980,492	4,289,155	4,289,155
		COST ALLOCATION PLAN REVENUE 3260 9731	123,961	0	0	0
TOTAL CHARGES FOR SERVICES			12,880,292	15,751,905	17,548,925	17,548,925
MISCELLANEOUS REVENUES						
		CONTRIBUTIONS AND DONATIONS 3260 9770	34,797	46,631	0	0
TOTAL MISCELLANEOUS REVENUES			34,797	46,631	0	0
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 3260 9831	174,600	0	0	0
		INSURANCE RECOVERIES 3260 9851	4,226	1,883	4,200	4,200
TOTAL OTHER FINANCING SOURCES			178,826	1,883	4,200	4,200
TOTAL MENTAL HEALTH SERVICES ACT			46,304,016	57,090,025	53,250,548	53,250,548
STORMWATER-UNINCORPORATED S130						
FINES FORFEITURES AND PENALTIES						
		PENALTIES AND COSTS ON DELINQUEN 4090 8841	612	188	0	0
TOTAL FINES FORFEITURES AND PENALTIES			612	188	0	0
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 4090 8911	7,694	6,258	5,400	5,400
TOTAL REVENUE USE OF MONEY AND PROPERTY			7,694	6,258	5,400	5,400
INTERGOVERNMENTAL REVENUE						
		STATE OTHER 4090 9252	295,681	898,457	2,389,100	3,337,600
		OTHER GOVERNMENTAL AGENCIES 4090 9371	111,841	218,825	135,600	135,600
TOTAL INTERGOVERNMENTAL REVENUE			407,522	1,117,282	2,524,700	3,473,200
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4090 9421	55,238	54,115	56,300	56,300

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
STORMWATER-UNINCORPORATED S130							
CHARGES FOR SERVICES							
TOTAL CHARGES FOR SERVICES				55,238	54,115	56,300	56,300
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	4090 9831	1,625,000	1,550,000	1,600,000	1,600,000
TOTAL OTHER FINANCING SOURCES				1,625,000	1,550,000	1,600,000	1,600,000
TOTAL STORMWATER-UNINCORPORATED				2,096,066	2,727,843	4,186,400	5,134,900
IHSS PUBLIC AUTHORITY S800							
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3460 8911	2,831	4,715	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				2,831	4,715	0	0
INTERGOVERNMENTAL REVENUE							
		STATE PUBLIC ASSISTANCE PROGRAMS	3460 9071	1,636,352	350,722	280,000	280,000
		STATE SOCIAL SERVICES PUBLIC ASSIS	3460 9073	5,303,100	1,246,039	1,200,100	1,200,100
		FEDERAL PUBLIC ASSISTANCE PROGRA	3460 9273	1,820,750	278,000	540,000	540,000
TOTAL INTERGOVERNMENTAL REVENUE				8,760,202	1,874,761	2,020,100	2,020,100
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3460 9831	2,086,337	2,369,713	3,399,900	3,399,900
		TRANSFERS IN VEHICLE LICENSE FEE R	3460 9832	805,000	5,954,061	6,000,000	6,000,000
TOTAL OTHER FINANCING SOURCES				2,891,337	8,323,774	9,399,900	9,399,900
TOTAL IHSS PUBLIC AUTHORITY				11,654,370	10,203,250	11,420,000	11,420,000
TOTAL SPECIAL REVENUE FUNDS				128,313,806	134,344,819	134,156,464	135,369,248
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND P100							
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3650 8911	3,954	3,625	3,647	3,647
TOTAL REVENUE USE OF MONEY AND PROPERTY				3,954	3,625	3,647	3,647
TOTAL GEORGE D LYON BOOK FUND				3,954	3,625	3,647	3,647
TOTAL PERMANENT FUNDS				3,954	3,625	3,647	3,647
CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT C010							
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	4460 8841	267	91	0	0
TOTAL FINES FORFEITURES AND PENALTIES				267	91	0	0
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4460 8911	121	122	100	100
TOTAL REVENUE USE OF MONEY AND PROPERTY				121	122	100	100
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4460 9421	19,785	19,806	21,300	21,300

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2013-14 ACTUAL	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRICT		C010				
	CHARGES FOR SERVICES					
	TOTAL CHARGES FOR SERVICES		19,785	19,806	21,300	21,300
TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT			20,173	20,019	21,400	21,400
TOTAL CAPITAL PROJECTS FUNDS			20,173	20,019	21,400	21,400
TOTAL ALL FUNDS			1,068,348,146	1,118,318,170	1,133,739,132	1,141,693,151

DESCRIPTION	2013-14 ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL	135,540,153	112,690,060	122,519,385	127,883,989
PUBLIC PROTECTION	449,035,675	465,736,005	484,080,246	484,041,195
PUBLIC WAYS & FACILITIES	28,588,213	22,723,403	38,080,900	38,080,900
HEALTH & SANITATION	185,988,237	194,866,339	226,553,521	227,958,487
PUBLIC ASSISTANCE	227,496,295	251,182,403	261,750,137	261,820,137
EDUCATION	7,882,948	8,767,311	9,776,834	9,981,834
DEBT SERVICE	8,160,969	8,342,376	11,506,490	11,506,490
TOTAL FINANCING USES BY FUNCTION	1,042,692,490	1,064,307,898	1,154,267,513	1,161,273,032

APPROPRIATION FOR CONTINGENCIES

GENERAL FUND	G001	0	0	2,000,000	2,000,000
SHERIFF INMATE WELFARE FUND	S040	0	0	68,100	68,100
WORKFORCE DEVELOPMENT DIVISION	S110	0	0	0	0
TOTAL APPROPRIATION FOR CONTINGENCIES		0	0	2,068,100	2,068,100

SUBTOTAL FINANCING USES

1,042,692,490 1,064,307,898 1,156,335,613 1,163,341,132

PROVISIONS FOR OBLIGATED FUND BALANCES

SANTA ROSA ROAD ASSESSMENT DISTRICT	C010			123	2,386
GENERAL FUND	G001			26,683,700	52,243,278
GEORGE D LYON BOOK FUND	P100			0	1,051
ROAD FUND	S010			0	0
HOME GRANT	S020			0	0
DEPARTMENT OF HUD	S030			0	0
SHERIFF INMATE WELFARE FUND	S040			0	0
VC DEPT CHILD SUPPORT SERVICES	S050			0	0
VENTURA COUNTY LIBRARY	S060			0	0
CO SUCCESSOR HOUSING AGENCY AB X126	S070			0	0
FISH & GAME	S080			0	0
DOMESTIC VIOLENCE PROGRAM	S090			0	5,919
SPAY/NEUTER PROGRAM	S100			4	11,750
WORKFORCE DEVELOPMENT DIVISION	S110			0	0
MENTAL HEALTH SERVICES ACT	S120			0	2,350,708
STORMWATER-UNINCORPORATED	S130			0	0
TOTAL OBLIGATED FUND BALANCES				26,683,827	54,615,092

TOTAL FINANCING USES

1,042,692,490 1,064,307,898 1,183,019,440 1,217,956,224

SUMMARIZATION BY FUND

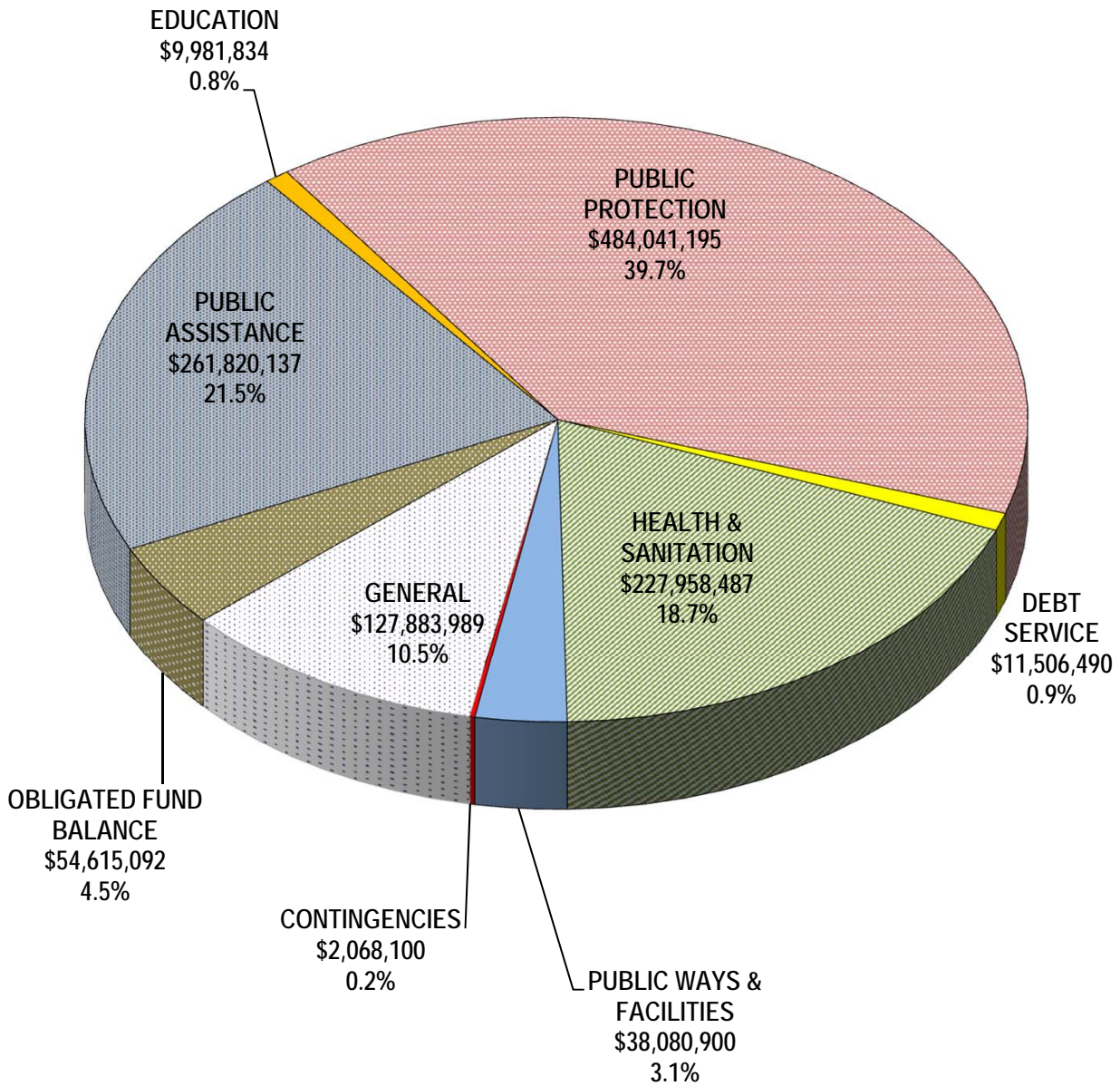
SANTA ROSA ROAD ASSESSMENT DISTRICT	C010	20,686	17,633	21,523	23,786
GENERAL FUND	G001	914,235,049	940,020,679	1,026,241,321	1,058,542,134
GEORGE D LYON BOOK FUND	P100	2,523	2,573	3,647	4,698
ROAD FUND	S010	28,588,213	22,723,403	38,080,900	38,080,900
HOME GRANT	S020	526,896	386,842	1,000,000	1,000,000
DEPARTMENT OF HUD	S030	1,713,620	2,456,468	2,393,386	2,393,386
SHERIFF INMATE WELFARE FUND	S040	2,330,703	2,261,759	2,739,554	2,739,554
VC DEPT CHILD SUPPORT SERVICES	S050	20,679,992	20,603,743	20,625,248	20,651,182

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2015-16

DESCRIPTION		2013-14 ACTUALS	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
VENTURA COUNTY LIBRARY	S060	7,308,111	8,202,022	9,223,187	9,428,187
CO SUCCESSOR HOUSING AGENCY AB X126	S070	0	13,606	25,500	25,500
FISH & GAME	S080	26,385	47,980	15,150	48,500
DOMESTIC VIOLENCE PROGRAM	S090	127,147	150,875	203,000	208,919
SPAY/NEUTER PROGRAM	S100	12,995	16,292	20,004	31,750
WORKFORCE DEVELOPMENT DIVISION	S110	7,016,224	7,216,755	8,245,926	8,245,926
MENTAL HEALTH SERVICES ACT	S120	46,631,551	47,155,698	57,950,994	60,301,702
STORMWATER-UNINCORPORATED	S130	1,818,028	2,828,317	4,810,100	4,810,100
IHSS PUBLIC AUTHORITY	S800	11,654,369	10,203,250	11,420,000	11,420,000
TOTAL FINANCING USES		1,042,692,490	1,064,307,898	1,183,019,440	1,217,956,224

COUNTY OF VENTURA
SUMMARY OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

\$1,217,956,224



DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

GENERAL

LEGISLATIVE/ADMINISTRATIVE

BOARD OF SUPERVISORS	3,315,481	3,464,842	4,007,500	4,007,500
COUNTY EXECUTIVE OFFICE	13,714,782	13,811,746	15,021,439	15,241,043
CEO VARIOUS GRANTS	39,871	265,294	80,000	80,000
SPECIAL ACCOUNTS AND CONTRIBUTIONS	37,857,456	34,622,968	42,937,500	49,182,500
TOBACCO SETTLEMENT PROGRAM	4,307,700	4,307,700	4,312,400	4,312,400
GENERAL FUND CONTINGENCY	0	0	2,000,000	2,000,000
CO SUCCESSOR HOUSING AG	0	13,606	25,500	25,500
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	945,783	(0)	0	0
TOTAL LEGISLATIVE/ADMINISTRATIVE	60,181,073	56,486,156	68,384,339	74,848,943

FINANCE

ASSESSOR	12,614,419	13,268,464	14,092,600	14,092,600
AUDITOR-CONTROLLER	10,835,555	11,652,181	14,116,401	14,116,401
VCFMS UPGRADE	3,050,252	7,698,834	1,662,345	1,662,345
HR PAYROLL SYSTEM	534	0	0	0
PTACS PROP TAX ASM & COLL SYS	(539,069)	0	0	0
TREASURER TAX COLLECTOR	4,308,673	4,586,517	4,962,500	4,962,500
TOTAL FINANCE	30,270,364	37,205,995	34,833,846	34,833,846

COUNTY COUNSEL

COUNTY COUNSEL	5,373,264	5,464,186	5,415,000	5,415,000
TOTAL COUNTY COUNSEL	5,373,264	5,464,186	5,415,000	5,415,000

PERSONNEL

CIVIL SERVICE COMMISSION	85,958	98,905	204,000	204,000
TOTAL PERSONNEL	85,958	98,905	204,000	204,000

ELECTIONS

ELECTIONS DIVISION	3,560,847	4,113,314	3,845,000	3,845,000
TOTAL ELECTIONS	3,560,847	4,113,314	3,845,000	3,845,000

PLANT ACQUISITION

CAPITAL PROJECTS	27,180,045	1,422,951	1,650,000	550,000
SANTA ROSA ROAD ASSESSMENT DISTRICT	20,686	17,633	21,400	21,400
TOTAL PLANT ACQUISITION	27,200,731	1,440,585	1,671,400	571,400

OTHER GENERAL

GSA REQUIRED MAINTENANCE	7,212,809	6,037,270	8,000,000	8,000,000
PUBLIC WORKS SERVICES GENERAL FUND	1,655,107	1,843,650	2,165,800	2,165,800
TOTAL OTHER GENERAL	8,867,917	7,880,920	10,165,800	10,165,800

TOTAL GENERAL	135,540,153	112,690,060	124,519,385	129,883,989
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PUBLIC PROTECTION

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
TRIAL COURT FUNDING	22,230,109	22,147,446	21,973,976	21,973,976
DISTRICT ATTORNEY	42,414,474	44,399,691	46,240,040	46,240,040
GRAND JURY	320,929	302,840	375,000	375,000
INDIGENT LEGAL SERVICE	2,962,017	2,564,630	2,483,500	2,483,500
PUBLIC DEFENDER OFFICE	16,035,689	17,013,890	17,791,565	17,791,565
TOTAL JUDICIAL	83,963,218	86,428,496	88,864,081	88,864,081
POLICE PROTECTION				
SHERIFF POLICE SERVICES	150,902,373	157,502,518	160,657,109	160,558,774
SHERIFF DETENTION SERVICE	0	0	0	0
TOTAL POLICE PROTECTION	150,902,373	157,502,518	160,657,109	160,558,774
DETENTION & CORRECTION				
SHERIFF DETENTION SERVICE	96,727,890	100,027,519	102,747,534	102,747,534
SHERIFF INMATE WELFARE	1,124,732	1,105,265	1,398,788	1,398,788
SHERIFF INMATE COMMISSARY	1,205,971	1,156,495	1,340,766	1,340,766
VENTURA COUNTY PROBATION AGENCY	63,228,977	65,345,677	70,546,932	70,546,932
TOTAL DETENTION & CORRECTION	162,287,569	167,634,955	176,034,020	176,034,020
FLOOD CONTROL & WATER CONSV				
STORMWATER UNINCORPORATED	1,818,028	2,828,317	4,810,100	4,810,100
TOTAL FLOOD CONTROL & WATER CONSV	1,818,028	2,828,317	4,810,100	4,810,100
PROTECTIVE INSPECTION				
AGRICULTURE COMMISSIONER	4,373,486	4,411,499	4,746,967	4,746,967
PUBLIC WORKS INTEGRATED WASTE MANAGEMENT DIVISIO	1,696,301	1,729,416	1,789,347	1,789,347
RMA BUILDING AND SAFETY	2,585,984	2,629,910	3,191,619	3,191,619
RMA CODE COMPLIANCE	1,982,519	1,902,538	2,144,465	2,144,465
TOTAL PROTECTIVE INSPECTION	10,638,290	10,673,362	11,872,398	11,872,398
OTHER PROTECTION				
COUNTY CLERK AND RECORDER	4,215,950	4,441,341	4,916,911	4,916,911
VC DEPT CHILD SUPPORT SERVICES	20,679,992	20,603,743	20,625,248	20,651,182
FISH AND GAME	26,385	47,980	15,150	48,500
HCA MEDICAL EXAMINER	1,917,049	1,956,746	1,933,000	1,933,000
ANIMAL SERVICES	5,553,034	6,313,134	6,416,285	6,416,285
SPAY AND NEUTER PROGRAM	12,995	16,292	20,000	20,000
RMA OPERATIONS	2,932,701	2,893,676	3,133,000	3,133,000
RMA PLANNING DEPARTMENT	4,088,091	4,395,444	4,851,044	4,851,044
TOTAL OTHER PROTECTION	39,426,196	40,668,356	41,910,638	41,969,922
TOTAL PUBLIC PROTECTION	449,035,675	465,736,005	484,148,346	484,109,295
PUBLIC WAYS & FACILITIES				

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PUBLIC WORKS ROAD FUND	28,588,213	22,723,403	38,080,900	38,080,900
TOTAL PUBLIC WAYS	28,588,213	22,723,403	38,080,900	38,080,900
TOTAL PUBLIC WAYS & FACILITIES	28,588,213	22,723,403	38,080,900	38,080,900
HEALTH & SANITATION				
HEALTH				
HCA ADMIN AND SUPPORT SERVICES	18,735,200	19,108,029	22,319,055	22,319,055
HCA EMERGENCY MEDICAL SERVICES	4,518,356	5,364,192	5,009,209	5,009,209
HCA PUBLIC HEALTH	18,611,019	17,834,821	19,760,260	19,905,260
HCA WOMEN INFANTS AND CHILDREN	4,447,885	4,457,446	4,650,000	4,650,000
HCA CHILDRENS MEDICAL SERVICES	9,113,977	9,304,956	10,151,175	10,151,175
MENTAL HEALTH	54,754,769	62,405,504	73,227,299	74,487,265
ALCOHOL AND DRUG PROGRAMS	14,775,710	15,626,889	18,269,426	18,269,426
DRIVING UNDER THE INFLUENCE PROGRAMS	4,041,176	3,978,240	4,549,522	4,549,522
MENTAL HEALTH SERVICES ACT	46,631,551	47,155,698	57,950,994	57,950,994
HCA HEALTH CE COVERAGE INITIATIVE	1,062,304	(0)	0	0
RMA ENVIRONMENTAL HEALTH DEPT	9,296,290	9,630,564	10,666,581	10,666,581
TOTAL HEALTH	185,988,237	194,866,339	226,553,521	227,958,487
TOTAL HEALTH & SANITATION	185,988,237	194,866,339	226,553,521	227,958,487
PUBLIC ASSISTANCE				
ADMINISTRATION				
PROGRAM OPERATIONS DIVISION	124,282,813	145,043,657	147,523,787	147,523,787
DIRECT RECIPIENT AID	74,674,782	76,641,639	82,200,000	82,200,000
TRANSITIONAL LIVING CENTER	2,125,089	2,225,531	2,280,000	2,280,000
TOTAL ADMINISTRATION	201,082,684	223,910,828	232,003,787	232,003,787
OTHER ASSISTANCE				
AREA AGENCY ON AGING	4,947,682	5,350,998	4,763,338	4,833,338
HUD HOME GRANT PROGRAM	526,896	386,842	1,000,000	1,000,000
HUD COMMUNITY DEVELOPMENT BLOCK GRANT	699,227	2,392,944	2,000,000	2,000,000
HUD EMERGENCY SHELTER GRANT	68,611	7,512	136,542	136,542
HUD CONTINUUM OF CARE	0	56,012	256,844	256,844
PUBLIC ADMINISTRATOR / PUBLIC GUARDIAN	1,373,455	1,506,387	1,720,700	1,720,700
WORKFORCE DEVELOPMENT DIVISION	7,016,224	7,216,755	8,245,926	8,245,926
IHSS PUBLIC AUTHORITY	11,654,369	10,203,250	11,420,000	11,420,000
DOMESTIC VIOLENCE	127,147	150,875	203,000	203,000
TOTAL OTHER ASSISTANCE	26,413,611	27,271,576	29,746,350	29,816,350
TOTAL PUBLIC ASSISTANCE	227,496,295	251,182,403	261,750,137	261,820,137
EDUCATION				

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL * ESTIMATED	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMINISTRATION	238,445	262,716	250,000	250,000
VENTURA COUNTY LIBRARY	7,308,111	8,202,022	9,223,187	9,428,187
GEORGE D LYON BOOK FUND	2,523	2,573	3,647	3,647
TOTAL LIBRARY SERVICES	7,549,079	8,467,311	9,476,834	9,681,834
AGRICULTURAL EDUCATION				
FARM ADVISOR	333,869	300,000	300,000	300,000
TOTAL AGRICULTURAL EDUCATION	333,869	300,000	300,000	300,000
TOTAL EDUCATION	7,882,948	8,767,311	9,776,834	9,981,834
DEBT SERVICE				
BOND INTEREST				
DEBT SERVICE	8,160,969	8,342,376	11,506,490	11,506,490
TOTAL BOND INTEREST	8,160,969	8,342,376	11,506,490	11,506,490
TOTAL DEBT SERVICE	8,160,969	8,342,376	11,506,490	11,506,490
UNCLASSIFIED				
UNCLASSIFIED				
PROGRAM OPERATIONS DIVISION	0	0	0	0
TOTAL UNCLASSIFIED	0	0	0	0
TOTAL UNCLASSIFIED	0	0	0	0
TOTAL FINANCING USES BY FUNCTION	1,042,692,490	1,064,307,898	1,156,335,613	1,163,341,132

COUNTY OF VENTURA
DETAIL OF FINANCING USES BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

\$1,163,341,132

