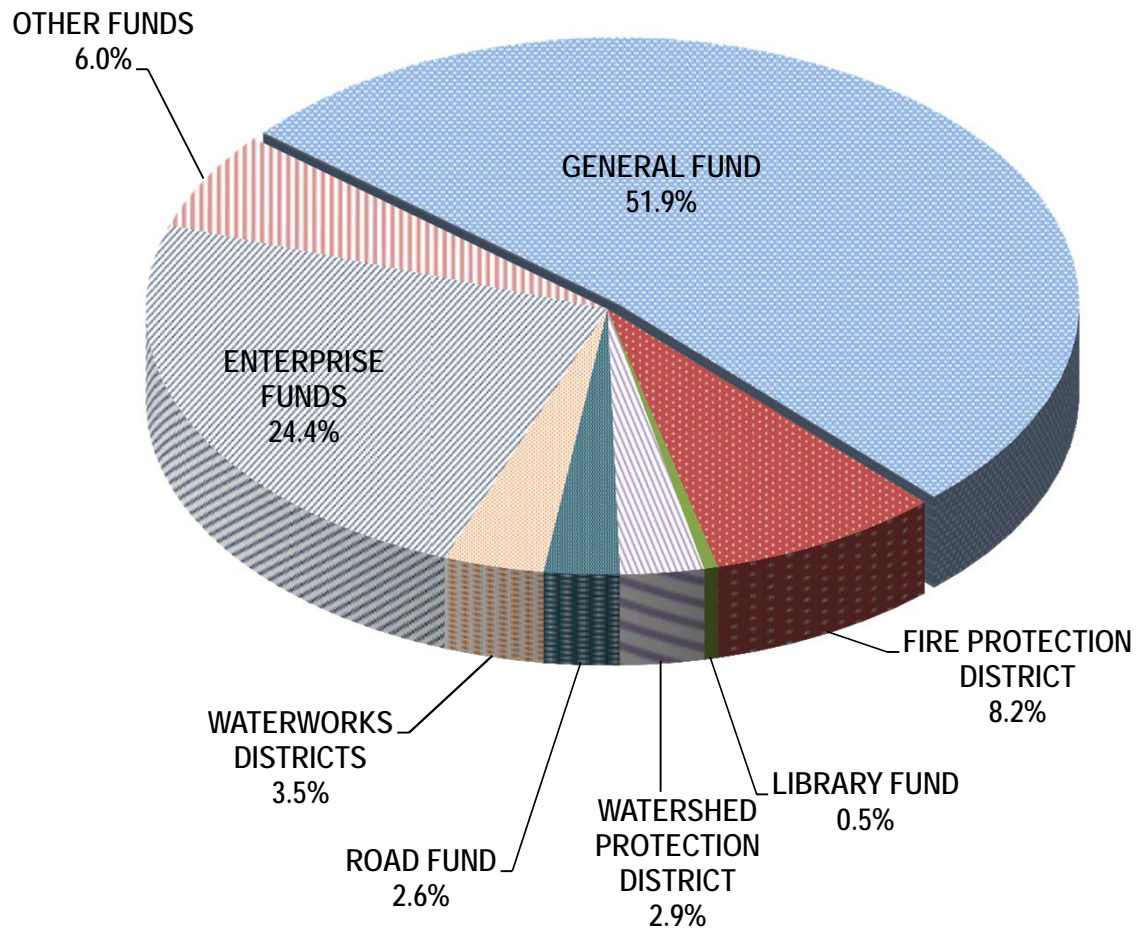


SUMMARY SCHEDULES
County of Ventura – State of California



COUNTY OF VENTURA
FINANCING REQUIREMENTS (USES)
ALL FUNDS
FISCAL YEAR 2011-12

\$1,735,294,110



Excludes Internal Service Funds

**COUNTY OF VENTURA
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FOR FISCAL YEAR 2011-12**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS (7)	TOTAL FINANCING USES (8)
GOVERNMENTAL FUNDS							
GENERAL FUND	9,700,697	400,000	872,268,906	882,369,603	872,468,906	9,900,697	882,369,603
SPECIAL REVENUE FUNDS	51,494,237	13,582,944	112,566,403	177,643,584	144,497,107	33,146,477	177,643,584
PERMANENT FUNDS	0	0	11,580	11,580	11,580	0	11,580
CAPITAL PROJECTS FUNDS	5,551	1,650	19,000	26,201	23,900	2,301	26,201
DEBT SERVICE FUNDS							
TOTAL GOVERNMENTAL FUNDS	61,200,485	13,984,594	984,865,889	1,060,050,968	1,017,001,493	43,049,475	1,060,050,968
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	23,606,585	201,297,754	224,904,339	224,904,339	0	224,904,339
ENTERPRISE FUNDS	0	4,005,379	406,353,757	410,359,136	410,359,136	0	410,359,136
SPECIAL DISTRICTS AND OTHER AGENCIES	26,741,722	22,097,107	216,045,177	264,884,006	255,042,260	9,841,746	264,884,006
TOTAL OTHER FUNDS	26,741,722	49,709,071	823,696,688	900,147,481	890,305,735	9,841,746	900,147,481
TOTAL ALL FUNDS	87,942,207	63,693,665	1,808,562,577	1,960,198,449	1,907,307,228	52,891,221	1,960,198,449

COUNTY OF VENTURA
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS SUMMARY

FOR FISCAL YEAR 2011-12

COUNTY FUNDS		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
		(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND								
GENERAL FUND	0001	9,700,697	400,000	872,268,906	882,369,603	872,468,906	9,900,697	882,369,603
TOTAL GENERAL FUND		9,700,697	400,000	872,268,906	882,369,603	872,468,906	9,900,697	882,369,603
SPECIAL REVENUE FUNDS								
ROAD FUND	1000	20,511,360	3,181,940	23,495,500	47,188,800	44,377,500	2,811,300	47,188,800
DEPARTMENT OF HUD	1025	112,621	0	2,253,632	2,366,253	2,253,632	112,621	2,366,253
HOME GRANT	1030	0	0	892,336	892,336	892,336	0	892,336
SHERIFF INMATE SPEC REV	1050	(18,599)	437,499	2,045,000	2,463,900	2,463,900	0	2,463,900
VC DEPT CHILD SUPPORT SVCS	1060	0	0	20,673,961	20,673,961	20,673,961	0	20,673,961
VENTURA COUNTY LIBRARY	1075	2,019,243	0	8,229,665	10,248,908	8,229,665	2,019,243	10,248,908
REVOLVING LOAN FUND	1200	(201,016)	201,016	0	0	0	0	0
EDA/CDBG REVOLVING LOAN FUND	1222	(2,871)	2,871	0	0	0	0	0
FISH & GAME	1300	(23,402)	23,402	48,650	48,650	48,650	0	48,650
DOMESTIC VIOLENCE PROGRAM	1325	33,298	0	134,190	167,488	134,190	33,298	167,488
SPAY/NEUTER PROGRAM	1350	(2,132)	62,032	35,000	94,900	94,900	0	94,900
WORKFORCE DEVELOPMENT	1380	0	0	7,043,379	7,043,379	7,043,379	0	7,043,379
MENTAL HEALTH SERVICES ACT	1450	28,204,391	9,590,484	34,918,590	72,713,465	45,050,294	27,663,171	72,713,465
STORMWATER UNINCORPORATED	1475	861,344	83,700	1,720,900	2,665,944	2,159,100	506,844	2,665,944
IHSS PUBLIC AUTHORITY	1690	0	0	11,075,600	11,075,600	11,075,600	0	11,075,600
TOTAL SPECIAL REVENUE FUNDS		51,494,237	13,582,944	112,566,403	177,643,584	144,497,107	33,146,477	177,643,584
PERMANENT FUNDS								
GEORGE D. LYON BOOK FUND	1980	0	0	11,580	11,580	11,580	0	11,580
TOTAL PERMANENT FUND		0	0	11,580	11,580	11,580	0	11,580
DEBT SERVICE FUNDS								
POB DEBT SERVICE	0003	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND		0	0	0	0	0	0	0
CAPITAL PROJECTS FUNDS								
JUVENILE JUSTICE COMPLEX	4330	0	0	0	0	0	0	0
COURTS JUV JUSTICE	4332	0	0	0	0	0	0	0
SANTA ROSA RD ASSESSMENT DIST	4333	5,551	1,650	19,000	26,201	23,900	2,301	26,201
TOTAL CAPITAL PROJECTS FUNDS		5,551	1,650	19,000	26,201	23,900	2,301	26,201
TOTAL GOVERNMENTAL FUNDS		61,200,485	13,984,594	984,865,889	1,060,050,968	1,017,001,493	43,049,475	1,060,050,968
APPROPRIATION LIMIT	1,090,275,796							
APPROPRIATIONS SUBJECT TO LIMIT	272,857,297							

**COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENT FUNDS**

FOR FISCAL YEAR 2011-12

Actual ☒
Estimated ☐

FUND NAME		TOTAL FUND BALANCE JUNE 30, 2011	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
1		2	3	4	5	6
GENERAL FUND						
GENERAL FUND	0001	136,751,802	11,067,735	10,358,816	105,624,554	9,700,697
TOTAL GENERAL FUND		136,751,802	11,067,735	10,358,816	105,624,554	9,700,697
SPECIAL REVENUE FUNDS						
ROAD FUND	1000	41,130,851	6,724,572	0	13,894,919	20,511,360
DEPARTMENT OF HUD	1025	147,621	0	35,000	0	112,621
HOME GRANT	1030	0	0	0	0	0
SHERIFF INMATE SPEC REV	1050	1,741,742	1,395	30,632	1,728,314	(18,599)
VC DEPT CHILD SUPPORT SVCS	1060	3,625	0	3,625	0	0
VENTURA COUNTY LIBRARY	1075	4,343,767	30,940	678	2,292,906	2,019,243
REVOLVING LOAN FUND	1200	0	0	0	201,016	(201,016)
EDA/CDBG REVOLVING LOAN FUND	1222	0	0	0	2,871	(2,871)
FISH & GAME	1300	4,871	0	0	28,273	(23,402)
DOMESTIC VIOLENCE PROGRAM	1325	35,969	11	0	2,660	33,298
SPAY/NEUTER PROGRAM	1350	77,618	0	0	79,750	(2,132)
WORKFORCE DEVELOPMENT	1380	601,719	601,719	0	0	0
MENTAL HEALTH SERVICES ACT	1450	52,077,027	3,121,572	9,339,433	11,411,631	28,204,391
STORMWATER UNINCORPORATED	1475	1,590,572	361,017	0	368,211	861,344
IHSS PUBLIC AUTHORITY	1690	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS		101,755,382	10,841,226	9,409,368	30,010,551	51,494,237
PERMANENT FUNDS						
GEORGE D. LYON BOOK FUND	1980	1,151,750	0	1,132,906	18,844	0
TOTAL PERMANENT FUNDS		1,151,750	0	1,132,906	18,844	0
CAPITAL PROJECT FUNDS						
SANTA ROSA RD ASSESSMENT DIST	4333	7,201	0	0	1,650	5,551
TOTAL CAPITAL PROJECT FUNDS		7,201	0	0	1,650	5,551
TOTAL GOVERNMENTAL FUNDS		239,666,135	21,908,961	20,901,090	135,655,599	61,200,485

**COUNTY OF VENTURA
STATE OF CALIFORNIA
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

Encumbrances not included

DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASE OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND							
GENERAL RESERVE	9,000,000					9,000,000	0001
RSRV FOR WORKNG CAPTL AD	681,400					681,400	0001
RES-IMPREST ACT/PETTY CASH	16,967					16,967	0001
RES-LOANS REC	660,449					660,449	0001
DESIGNATED FOR LITIGATION	369,746					369,746	0001
DES-EFFICIENT VENTURA COUNTY	222,444					222,444	0001
DESIGNATION FOR HOMELESS STUDY	100,000					100,000	0001
DESIG-HOMELESS PROGRAMS	400,000	200,000	200,000	2,700,000	2,700,000	2,900,000	0001
DESIG-ATTRITION MITIGATION	4,090,000					4,090,000	0001
DES-SUBSEQUENT YRS FINANC	81,647,768	200,000	200,000	7,200,697	7,200,697	88,648,465	0001
DESIG-AUDIT DISALLOWANCE	1,000,000					1,000,000	0001
DESIG-HEALTH CARE	17,794,596					17,794,596	0001
TOTAL GENERAL FUND	115,983,370	400,000	400,000	9,900,697	9,900,697	125,484,067	
TOTAL GENERAL FUND	115,983,370	400,000	400,000	9,900,697	9,900,697	125,484,067	
SPECIAL REVENUE FUNDS							
ROAD FUND							
DES-SUBSEQUENT YRS FINANC	13,894,919	3,181,940	3,181,940	2,811,300	2,811,300	13,524,279	1000
TOTAL ROAD FUND	13,894,919	3,181,940	3,181,940	2,811,300	2,811,300	13,524,279	
DEPARTMENT OF HUD							
RES-LOANS REC	35,000					35,000	1025
DES-SUBSEQUENT YRS FINANC	0			112,621	112,621	112,621	1025
TOTAL DEPARTMENT OF HUD	35,000	0	0	112,621	112,621	147,621	
SHERIFF INMATE SPEC REV							
RESERVE-INVENTORY	30,632					30,632	1050
DES-SUBSEQUENT YRS FINANC	1,714,914	437,499	437,499			1,277,415	1050
DESIG-COMPUTER SYS DEV	13,400					13,400	1050
TOTAL SHERIFF INMATE SPEC REV	1,758,946	437,499	437,499	0	0	1,321,447	
VC DEPT CHILD SUPPORT SVCS							
RES-IMPREST ACT/PETTY CASH	3,625					3,625	1060
TOTAL VC DEPT CHILD SUPPORT SVCS	3,625	0	0	0	0	3,625	
VENTURA COUNTY LIBRARY							
RES-IMPREST ACT/PETTY CASH	678					678	1075
DES-SUBSEQUENT YRS FINANC	2,292,906			2,019,243	2,019,243	4,312,149	1075
TOTAL VENTURA COUNTY LIBRARY	2,293,584	0	0	2,019,243	2,019,243	4,312,827	
REVOLVING LOAN FUND							
RES-LOANS REC	0						1200
DES-SUBSEQUENT YRS FINANC	201,016	201,016	201,016				1200
TOTAL REVOLVING LOAN FUND	201,016	201,016	201,016	0	0	0	
EDA/CDBG REVOLVING LOAN FUND							
RES-LOANS REC	0						1222

**COUNTY OF VENTURA
STATE OF CALIFORNIA
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

Encumbrances not included

DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASE OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
SPECIAL REVENUE FUNDS							
EDA/CDBG REVOLVING LOAN FUND							
DES-SUBSEQUENT YRS FINANC	2,871	2,871	2,871				1222
TOTAL EDA/CDBG REVOLVING LOAN FUND	2,871	2,871	2,871	0	0	0	
FISH & GAME							
DES-SUBSEQUENT YRS FINANC	28,273	23,402	23,402			4,871	1300
TOTAL FISH & GAME	28,273	23,402	23,402	0	0	4,871	
DOMESTIC VIOLENCE PROGRAM							
DES-SUBSEQUENT YRS FINANC	2,660			33,298	33,298	35,958	1325
TOTAL DOMESTIC VIOLENCE PROGRAM	2,660	0	0	33,298	33,298	35,958	
SPAY/NEUTER PROGRAM							
DES-SUBSEQUENT YRS FINANC	79,750	62,032	62,032			17,718	1350
TOTAL SPAY/NEUTER PROGRAM	79,750	62,032	62,032	0	0	17,718	
MENTAL HEALTH SERVICES ACT							
MHSA PRUDENT RESERVE	9,339,433					9,339,433	1450
DES-SUBSEQUENT YRS FINANC	11,411,631	9,590,484	9,590,484	27,663,171	27,663,171	29,484,318	1450
TOTAL MENTAL HEALTH SERVICES ACT	20,751,064	9,590,484	9,590,484	27,663,171	27,663,171	38,823,751	
STORMWATER UNINCORPORATED							
DES-SUBSEQUENT YRS FINANC	368,211	83,700	83,700	506,844	506,844	791,355	1475
TOTAL STORMWATER UNINCORPORATE	368,211	83,700	83,700	506,844	506,844	791,355	
TOTAL SPECIAL REVENUE FUNDS	39,419,919	13,582,944	13,582,944	33,146,477	33,146,477	58,983,452	
PERMANENT FUNDS							
GEORGE D. LYON BOOK FUND							
RESERVE-ENDOWMENT	1,132,906					1,132,906	1980
DES-SUBSEQUENT YRS FINANC	18,844					18,844	1980
TOTAL GEORGE D. LYON BOOK FUND	1,151,750	0	0	0	0	1,151,750	
TOTAL PERMANENT FUNDS	1,151,750	0	0	0	0	1,151,750	
CAPITAL PROJECT FUNDS							
SANTA ROSA RD ASSESSMENT DIST							
DES-SUBSEQUENT YRS FINANC	1,650	1,650	1,650	2,301	2,301	2,301	4333
TOTAL SANTA ROSA RD ASSESSMENT D	1,650	1,650	1,650	2,301	2,301	2,301	
TOTAL CAPITAL PROJECT FUNDS	1,650	1,650	1,650	2,301	2,301	2,301	
TOTAL GOVERNMENTAL FUNDS	156,556,689	13,984,594	13,984,594	43,049,475	43,049,475	185,621,570	

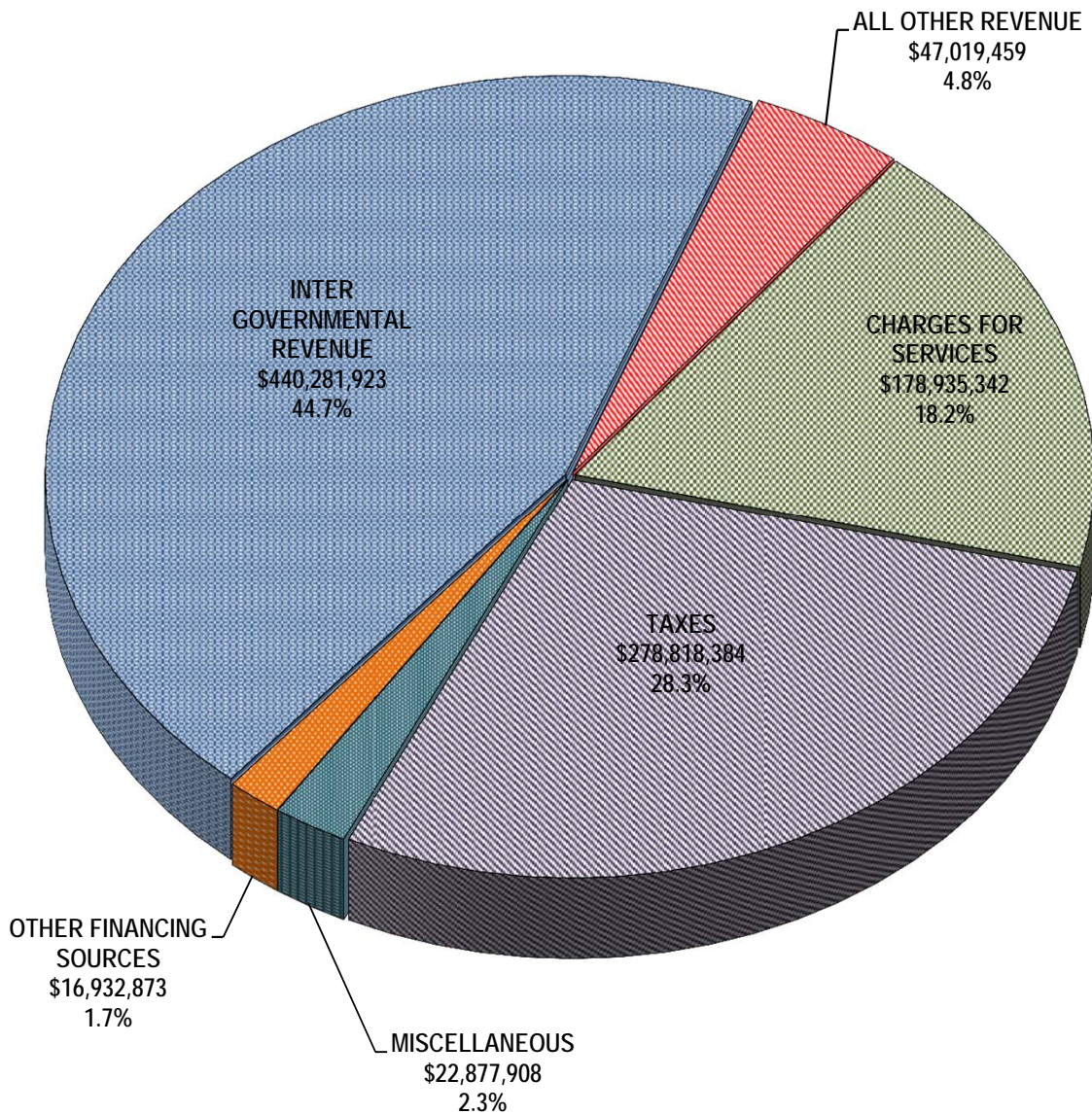
COUNTY OF VENTURA

SUMMARY OF AVAILABLE FINANCING SOURCES

GOVERNMENTAL FUNDS

FISCAL YEAR 2011-12

\$984,865,889



**COUNTY OF VENTURA
STATE OF CALIFORNIA**
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

DESCRIPTION	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SUMMARIZATION BY SOURCE				
TAXES	279,910,876	278,966,693	281,818,384	278,818,384
LICENSES, PERMITS AND FRANCHISES	18,305,327	18,400,305	19,896,501	19,896,501
FINES, FORFEITURES AND PENALTY	20,153,565	19,236,523	21,870,739	21,870,739
REV-USE OF MONEY AND PROPERTY	6,182,635	3,190,507	5,252,219	5,252,219
INTERGOVERNMENTAL REVENUE	455,556,223	475,088,367	440,885,245	440,281,923
CHARGES FOR SERVICES	161,149,819	168,192,564	178,764,554	178,935,342
MISCELLANEOUS REVENUES	21,239,429	20,525,794	22,821,508	22,877,908
OTHER FINANCING SOURCES	14,479,367	14,893,621	16,237,380	16,932,873
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL SUMMARIZATION BY SOURCE	976,977,240	998,494,375	987,546,530	984,865,889
SUMMARIZATION BY FUND				
GENERAL FUND	837,224,690	850,209,070	874,949,547	872,268,906
POB DEBT SERVICE	0	0	0	0
ROAD FUND	52,012,439	29,227,858	23,495,500	23,495,500
DEPARTMENT OF HUD	2,520,112	3,320,955	2,253,632	2,253,632
HOME GRANT	1,089,217	1,364,654	892,336	892,336
SHERIFF INMATE	2,424,253	1,548,769	2,045,000	2,045,000
VC CHILD SUPPORT SERVICES	20,253,648	20,058,550	20,673,961	20,673,961
VENTURA COUNTY LIBRARY	10,605,631	9,978,834	8,229,665	8,229,665
REVOLVING LOAN FUND	558,333	110,418	0	0
EDA/CDBG REVOLVING LOAN FUND	29,122	25,248	0	0
FISH AND GAME	42,088	5,984	48,650	48,650
DOMESTIC VIOLENCE PROGRAM	167,817	157,971	134,190	134,190
SPAY/NEUTER PROGRAM	31,721	27,534	35,000	35,000
WORKFORCE DEVELOPMENT DIVISION	10,597,091	10,449,331	7,043,379	7,043,379
MENTAL HEALTH SERVICES ACT	28,016,536	59,217,296	34,918,590	34,918,590
STORMWATER UNINCORPORATED	1,607,510	1,592,579	1,720,900	1,720,900
IHSS PUBLIC AUTHORITY	9,460,930	11,172,425	11,075,600	11,075,600
GEORGE D. LYON BOOK FUND	21,025	11,441	11,580	11,580
JUVENILE JUSTICE COMPLEX	237,690	0	0	0
COURTS JUV JUSTICE	60,670	0	0	0
SANTA ROSA ROAD ASSESSMENT DIST	16,716	15,459	19,000	19,000
TOTAL SUMMARIZATION BY FUND	976,977,240	998,494,375	987,546,530	984,865,889



DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
TAXES						
		PROPERTY TAX-CURR SUPPL 1070 8627	2,108,201	1,504,853	2,500,000	2,500,000
		PROPERTY TAX-PRIOR SUPPL 1070 8647	609,379	336,790	500,000	500,000
		PROPERTY TAX-PRIOR SUPPL 1070 8649	87,775,273	87,544,619	88,900,000	88,900,000
		PROPERTY TAXES-CURR SECUR 1070 8611	164,414,494	164,463,357	166,400,000	163,400,000
		PROPERTY TAXES-CURR UNSEC 1070 8621	6,326,453	5,722,583	6,000,000	6,000,000
		PROPERTY TAXES-PRIOR SECU 1070 8631	(0)	55,772	0	0
		PROPERTY TAXES-PRIOR UNSE 1070 8641	224,474	124,523	200,000	200,000
		SALES AND USE TAXES 1070 8661	5,149,802	5,447,938	5,325,000	5,325,000
		SALES AND USE TAXES 1070 8664	(30,181)	(25,789)	0	0
		SALES AND USE TAXES 1070 8665	1,451,024	1,866,760	2,000,000	2,000,000
		OTHER 1070 8671	3,141,574	3,089,861	3,000,000	3,000,000
		OTHER 1070 8672	190,623	229,891	250,000	250,000
		OTHER 1070 8673	1,329	0	0	0
		TOTAL TAXES	271,362,445	270,361,156	275,075,000	272,075,000
LICENSES, PERMITS & FRANCHISES						
		ANIMAL LICENSES 4600 8711	1,261,921	1,389,117	1,321,379	1,321,379
		BUSINESS LICENSES 4750 8721	3,041,434	2,970,636	3,436,856	3,436,856
		BUSINESS LICENSES 4750 8722	0	0	0	0
		BUSINESS LICENSES 4750 8723	2,307,137	2,483,278	2,379,204	2,379,204
		BUSINESS LICENSES 1070 8724	1,449,603	1,315,933	1,500,000	1,500,000
		CONSTRUCTION PERMITS 4710 8731	1,501,617	1,297,559	1,494,860	1,494,860
		CONSTRUCTION PERMITS 4750 8731	154,322	150,682	180,000	180,000
		ZONING PERMITS 4700 8751	225,755	244,600	266,200	266,200
		ZONING PERMITS 4710 8751	0	0	0	0
		ZONING PERMITS 4750 8751	49,028	40,012	60,000	60,000
		FRANCHISES 1070 8761	3,644,607	3,681,000	4,200,000	4,200,000
		OTHER LICENSES & PERMITS 1930 8771	11,236	11,094	10,000	10,000
		OTHER LICENSES & PERMITS 3040 8771	375,516	381,404	380,000	380,000
		OTHER LICENSES & PERMITS 3400 8771	727,778	743,991	777,398	777,398
		OTHER LICENSES & PERMITS 4000 8771	15,608	19,080	15,000	15,000
		OTHER LICENSES & PERMITS 4700 8771	37,721	40,132	30,000	30,000
		OTHER LICENSES & PERMITS 4710 8771	0	0	0	0
		OTHER LICENSES & PERMITS 4720 8771	0	0	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
LICENSES, PERMITS & FRANCHISES						
		OTHER LICENSES & PERMITS 4730 8771	0	0	0	0
		OTHER LICENSES & PERMITS 4750 8771	108,898	143,361	100,000	100,000
		OTHER LICENSES & PERMITS 4760 8771	35,469	43,804	22,000	22,000
		OTHER LICENSES & PERMITS 5090 8771	14,412	57,491	12,000	12,000
		OTHER LICENSES & PERMITS 4720 8773	0	0	0	0
		OTHER LICENSES & PERMITS 4760 8773	427,750	447,895	450,000	450,000
		OTHER LICENSES & PERMITS 4720 8774	0	0	0	0
		OTHER LICENSES & PERMITS 4750 8774	1,543,832	1,580,449	1,721,920	1,721,920
		OTHER LICENSES & PERMITS 4760 8774	243,830	231,640	275,000	275,000
		OTHER LICENSES & PERMITS 4700 8775	547,803	493,321	656,014	656,014
		OTHER LICENSES & PERMITS 4710 8775	120,536	102,510	178,052	178,052
		OTHER LICENSES & PERMITS 4760 8775	0	48,531	32,028	32,028
		OTHER LICENSES & PERMITS 3040 8776	4,369	4,455	4,400	4,400
		TOTAL LICENSES, PERMITS & FRANCHISES	17,850,181	17,921,975	19,502,311	19,502,311
FINES, FORFEITURES & PENALTY						
		VEHICLE CODE FINES 3700 8811	85,212	67,328	100,000	100,000
		VEHICLE CODE FINES 4000 8811	204,686	151,691	132,800	132,800
		VEHICLE CODE FINES 5150 8811	239,559	166,316	298,200	298,200
		VEHICLE CODE FINES 5150 8812	0	0	0	0
		VEHICLE CODE FINES 3700 8813	1,151,428	1,016,470	1,150,000	1,150,000
		VEHICLE CODE FINES 5150 8813	0	0	0	0
		OTHER COURT FINES 3700 8821	1,512,150	1,362,813	1,600,000	1,600,000
		OTHER COURT FINES 4000 8821	416,257	352,035	408,000	408,000
		OTHER COURT FINES 4050 8821	65,513	64,998	65,670	65,670
		OTHER COURT FINES 5100 8821	62,989	44,107	39,000	39,000
		OTHER COURT FINES 5150 8821	160,177	160,177	160,100	160,100
		OTHER COURT FINES 5090 8823	2,296,385	2,525,170	2,455,977	2,455,977
		FORFEITURES AND PENALTIES 1010 8831	99,102	400	0	0
		FORFEITURES AND PENALTIES 1050 8831	4,106	0	0	0
		FORFEITURES AND PENALTIES 1070 8831	117,778	229,603	0	0
		FORFEITURES AND PENALTIES 1075 8831	3,026,068	2,926,081	2,897,507	2,897,507
		FORFEITURES AND PENALTIES 3400 8831	909,482	176,933	481,355	481,355
		FORFEITURES AND PENALTIES 3700 8831	1,825,727	1,644,721	1,830,000	1,830,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
FINES, FORFEITURES & PENALTY						
		FORFEITURES AND PENALTIES 3820 8831	29,394	14,294	14,530	14,530
		FORFEITURES AND PENALTIES 4000 8831	651,837	562,396	884,600	884,600
		FORFEITURES AND PENALTIES 4600 8831	0	2,440	12,000	12,000
		FORFEITURES AND PENALTIES 4700 8831	(2,500)	0	0	0
		FORFEITURES AND PENALTIES 4710 8831	0	0	0	0
		FORFEITURES AND PENALTIES 4720 8831	0	0	0	0
		FORFEITURES AND PENALTIES 4750 8831	0	0	0	0
		FORFEITURES AND PENALTIES 4760 8831	53,699	95,293	55,000	55,000
		FORFEITURES AND PENALTIES 5090 8831	182,398	133,911	125,000	125,000
		PENALTIES/COSTS-DEL TAXES 1070 8841	0	0	0	0
		PENALTIES/COSTS-DEL TAXES 1900 8841	690,720	519,000	660,000	660,000
		PENALTIES/COSTS-DEL TAXES 4750 8841	6,480	4,796	6,000	6,000
		PENALTIES/COSTS-DEL TAXES 1070 8842	5,997,185	6,742,155	8,200,000	8,200,000
		TOTAL FINES, FORFEITURES & PENALTY	19,785,829	18,963,128	21,575,739	21,575,739
REV- USE OF MONEY & PROPERTY						
		INTEREST 1070 8911	0	(18,129)	0	0
		INTEREST 1080 8911	254,600	130,900	316,000	316,000
		INTEREST 1300 8911	0	0	0	0
		INTEREST 1930 8911	69,096	51,387	45,000	45,000
		INTEREST 3400 8911	1,955	1,146	1,057	1,057
		INTEREST 4000 8911	81,652	8,264	0	0
		INTEREST 4050 8911	35,186	19,367	50,000	50,000
		INTEREST 4200 8911	0	0	49,000	49,000
		INTEREST 4630 8911	0	0	500	500
		INTEREST 4750 8911	3,320	2,715	3,000	3,000
		INTEREST 5060 8911	0	0	0	0
		INTEREST 5100 8911	208	0	0	0
		INTEREST 5130 8911	250,000	117,825	250,000	250,000
		INTEREST 5150 8911	139,436	120,000	120,000	120,000
		INTEREST 6100 8911	0	0	0	0
		INTEREST 1070 8915	2,914,189	1,164,770	2,500,000	2,500,000
		RENTS AND CONCESSIONS 1010 8931	1,093,408	572,658	900,233	900,233
		RENTS AND CONCESSIONS 1050 8931	0	0	0	0
		RENTS AND CONCESSIONS 1075 8931	0	0	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
REV- USE OF MONEY & PROPERTY						
		RENTS AND CONCESSIONS 6170 8931	0	0	0	0
		ROYALTIES 6170 8958	0	0	50,000	50,000
		TOTAL REV- USE OF MONEY & PROPERTY	4,843,049	2,170,903	4,284,790	4,284,790
INTERGOVERNMENTAL REVENUE						
		INTER GOVT REV P.Y. 1070 9009	0	1,457,399	0	0
		INTER GOVT REV P.Y. 5130 9009	115,000	0	0	0
		INTER GOVT REV P.Y. 5150 9009	28,160	12,968	0	0
		STATE-MTR VEH IN-LIEU TX 5600 9031	0	0	0	0
		STATE-MTR VEH IN-LIEU TX 1010 9032	18,146,341	17,261,456	19,085,981	19,085,981
		STATE-MTR VEH IN-LIEU TX 1010 9034	150,019	150,019	150,019	150,019
		STATE-MTR VEH IN-LIEU TX 4750 9035	83,749	70,388	80,000	80,000
		STATE-MTR VEH IN-LIEU TX 5100 9035	3,443,021	3,255,434	3,600,000	3,600,000
		STATE-MTR VEH IN-LIEU TX 5130 9035	4,605,987	4,360,200	4,800,000	4,800,000
		STATE-MTR VEH IN-LIEU TX 1010 9036	(8,132,758)	(7,686,022)	(8,480,000)	(8,480,000)
		STATE-PUBLIC ASSIST ADMIN 5300 9061	15,926,405	20,260,140	19,000,000	19,000,000
		STATE-PUBLIC ASSIST ADMIN 5360 9061	0	0	0	0
		STATE-PUBLIC ASSIST ADMIN 5600 9061	20,619,550	29,387,409	24,620,000	24,620,000
		STATE-AID FOR PUBL ASSIST 5700 9071	405,333	327,390	191,866	191,866
		STATE-AID FOR PUBL ASSIST 4200 9074	189,964	179,379	269,765	269,765
		STATE-AID FOR PUBL ASSIST 4630 9074	35,051	33,185	0	0
		STATE-AID FOR PUBL ASSIST 5300 9074	2,267,567	2,471,564	1,450,000	1,450,000
		STATE-AID FOR PUBL ASSIST 5300 9077	4,670,379	0	0	0
		STATE-AID FOR PUBL ASSIST 5360 9077	0	0	0	0
		STATE-AID FOR PUBL ASSIST 5600 9077	9,361,339	0	11,130,000	11,130,000
		STATE-AID FOR PUBL ASSIST 3400 9078	634,000	676,823	763,000	763,000
		STATE-AID FOR PUBL ASSIST 3600 9078	271,714	290,067	327,000	327,000
		STATE-AID FOR PUBL ASSIST 3800 9078	87,577	96,689	109,000	109,000
		STATE-AID FOR PUBL ASSIST 4200 9078	579,657	618,809	697,000	697,000
		STATE-AID FOR PUBL ASSIST 5120 9078	851,372	908,876	1,024,000	1,024,000
		STATE-AID FOR PUBL ASSIST 5300 9078	0	0	0	0
		STATE-AID FOR PUBL ASSIST 5360 9078	0	0	0	0
		STATE-AID FOR PUBL ASSIST 5600 9078	7,551,768	8,072,007	9,262,000	9,262,000
		STATE HEALTH ADMIN 5100 9081	0	0	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
INTERGOVERNMENTAL REVENUE						
		STATE HEALTH ADMIN	5150 9081	448,846	448,845	448,846
		STATE HEALTH ADMIN	5300 9081	13,377,549	12,786,531	12,500,000
		STATE AID-CALIF CHILDREN	5120 9091	3,616,377	3,298,247	3,275,127
		STATE AID-CEREBRAL PALSY	4000 9109	0	(1,176)	0
		STATE AID-MENTAL HEALTH	1930 9111	220,700	220,700	220,700
		STATE AID-MENTAL HEALTH	5130 9111	5,760,845	4,596,361	6,219,920
		STATE AID-MENTAL HEALTH	5130 9112	10,255,822	10,839,800	10,676,133
		OTHER STATE AID-HEALTH	5010 9132	0	(2)	0
		OTHER STATE AID-HEALTH	5080 9132	592,896	587,738	724,291
		OTHER STATE AID-HEALTH	5100 9132	1,193,784	1,159,318	943,863
		OTHER STATE AID-HEALTH	5120 9132	425,060	566,432	528,977
		OTHER STATE AID-HEALTH	5130 9132	686,511	674,399	691,928
		OTHER STATE AID-HEALTH	5150 9132	1,030,329	1,601,766	1,964,456
		OTHER STATE AID-HEALTH	5100 9135	0	0	0
		STATE AID-AGRICULTURE	4500 9141	6,600	6,600	6,600
		STATE AID-CORRECTIONS	4050 9171	167,805	165,120	175,000
		STATE AID-CORRECTIONS	4200 9171	1,697,111	1,877,816	3,217,995
		STATE AID-DISASTERS	1050 9191	29,033	111,350	0
		STATE AID-DISASTERS	4000 9191	65,029	6,680	0
		STATE AID-DISASTERS	4600 9191	2,908	4,460	0
		STATE AID-DISASTERS	6170 9191	22,055	0	0
		STATE AID-VETERANS AFFRS	5300 9201	73,500	55,538	100,000
		H/O PROP TAX RELIEF	1070 9211	1,716,122	1,707,022	1,725,000
		STATE - OTHER	1070 9242	9	0	0
		STATE - OTHER	1070 9243	0	97	0
		STATE - OTHER	3400 9244	190,413	197,568	233,892
		STATE - OTHER	4000 9244	101,996	100,819	100,000
		STATE - OTHER	4050 9244	210,858	175,526	0
		STATE - OTHER	1040 9246	0	2,189	0
		STATE - OTHER	1510 9246	0	41,861	0
		STATE - OTHER	1900 9246	0	59	0
		STATE - OTHER	3010 9246	79,728	638,058	410,800
		STATE - OTHER	3400 9246	0	971,274	900,300

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
INTERGOVERNMENTAL REVENUE						
		STATE - OTHER	3600 9246	0	19,518	0
		STATE - OTHER	4000 9246	0	306,536	0
		STATE - OTHER	4200 9246	0	27,642	0
		STATE - OTHER	4500 9246	0	296	0
		STATE - OTHER	4600 9246	0	59	0
		STATE - OTHER	4730 9246	0	1,716	0
		STATE - OTHER	4750 9246	0	0	0
		STATE - OTHER	5100 9246	0	177	0
		STATE - OTHER	5130 9246	(177,939)	1,880,844	2,560,188
		STATE - OTHER	5700 9246	0	237	0
		STATE - OTHER	1020 9247	0	60,000	80,000
		STATE - OTHER	1040 9247	0	13,675	0
		STATE - OTHER	1050 9247	0	118,298	0
		STATE - OTHER	3010 9247	0	0	0
		STATE - OTHER	3400 9247	2,761,354	2,037,275	2,699,345
		STATE - OTHER	3600 9247	0	0	0
		STATE - OTHER	4000 9247	1,241,643	2,130,119	525,409
		STATE - OTHER	4050 9247	76,044	95,190	95,985
		STATE - OTHER	4200 9247	3,540,762	3,086,030	2,746,572
		STATE - OTHER	4500 9247	2,351,417	2,366,565	2,443,740
		STATE - OTHER	4700 9247	132,500	183,343	172,465
		STATE - OTHER	4720 9247	0	0	0
		STATE - OTHER	4750 9247	242,117	99,945	161,700
		STATE - OTHER	4760 9247	3,450	25,000	22,000
		STATE - OTHER	5010 9247	16	2	0
		STATE - OTHER	5060 9247	23	0	0
		STATE - OTHER	5100 9247	50,660	133,925	128,000
		STATE - OTHER	5130 9247	0	0	0
		STATE - OTHER	5150 9247	989,648	1,056,542	1,075,271
		STATE - OTHER	5160 9247	38,358	45,059	38,355
		STATE - OTHER	5300 9247	26,500	0	0
		STATE - OTHER	5700 9247	80,634	0	0
		STATE - OTHER	6100 9247	0	0	0
		STATE - OTHER	6170 9247	20,001	44,458	50,323

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
INTERGOVERNMENTAL REVENUE						
		STATE - OTHER	5010 9248	0	0	0
		STATE - OTHER	5060 9248	4,017	0	0
		STATE - OTHER	1010 9249	1,684,141	1,950,135	1,910,103
		STATE - OTHER	1050 9249	0	0	0
		STATE - OTHER	3400 9249	4,786,505	5,178,154	5,443,597
		STATE - OTHER	3600 9249	1,861,419	2,022,284	2,125,951
		STATE - OTHER	4000 9249	17,018,683	18,237,167	19,172,043
		STATE - OTHER	4050 9249	17,461,949	18,737,569	19,698,097
		STATE - OTHER	4200 9249	5,052,422	5,374,691	5,650,209
		STATE - OTHER	3400 9251	63,996	232,928	68,846
		STATE - OTHER	3600 9251	0	34,488	0
		STATE - OTHER	4200 9251	1,774,844	1,674,225	1,931,122
		STATE - OTHER	4000 9255	49,591	317,243	114,000
		STATE - OTHER	4200 9255	164,059	584,602	469,256
		STATE - OTHER	5150 9255	179,741	303,462	25,732
		STATE - OTHER	5600 9255	914	0	0
		STATE - OTHER	5100 9259	0	0	0
		FEDERAL PUBLIC ASSIST ADM	5300 9261	19,401,104	48,660,005	52,500,000
		FEDERAL PUBLIC ASSIST ADM	5360 9261	0	0	0
		FEDERAL PUBLIC ASSIST ADM	5600 9261	26,060,781	31,912,690	21,200,000
		FEDERAL AID-PUBLIC ASSIST	5700 9271	3,051,944	3,742,315	3,275,004
		FEDERAL AID-PUBLIC ASSIST	4200 9273	5,174,542	3,465,672	4,650,000
		FEDERAL AID-PUBLIC ASSIST	5300 9273	31,532,162	0	0
		FEDERAL AID-PUBLIC ASSIST	5360 9273	0	0	0
		FEDERAL AID-PUBLIC ASSIST	5600 9273	6,153,798	0	7,340,000
		FEDERAL AID-PUBLIC ASSIST	1040 9275	0	0	0
		FEDERAL AID-PUBLIC ASSIST	3400 9275	0	0	16,036
		FEDERAL AID-PUBLIC ASSIST	4000 9275	924,044	1,103,650	288,000
		FEDERAL AID-PUBLIC ASSIST	4200 9275	255,239	344,927	547,208
		FEDERAL AID-PUBLIC ASSIST	5150 9275	0	108,030	45,500
		FEDERAL AID-PUBLIC ASSIST	5300 9275	908,067	791,023	1,450,000
		FEDERAL AID-PUBLIC ASSIST	5360 9275	0	0	0
		FEDERAL AID-PUBLIC ASSIST	5600 9275	26,273	0	30,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
INTERGOVERNMENTAL REVENUE						
		FEDERAL AID-PUBLIC ASSIST	5700 9275	0	0	369,014 369,014
		FEDERAL HEALTH ADMIN	5150 9281	4,548,056	4,894,064	4,632,130 4,632,130
		FEDERAL HEALTH ADMIN	5160 9281	0	0	0 0
		FEDERAL HEALTH ADMIN	5300 9281	13,377,548	13,348,113	13,100,000 13,100,000
		FEDERAL AID FOR DISASTER	1020 9301	0	0	0 0
		FEDERAL AID FOR DISASTER	1040 9301	18,889	13,817	0 0
		FEDERAL AID FOR DISASTER	1050 9301	53,021	334,049	0 0
		FEDERAL AID FOR DISASTER	4000 9301	67,923	4,215	0 0
		FEDERAL AID FOR DISASTER	4600 9301	11,632	17,840	0 0
		FEDERAL AID FOR DISASTER	6170 9301	66,164	(539)	0 0
		FEDERAL AID FOR DISASTER	6900 9301	0	18,091	0 0
		FEDERAL AID FOR DISASTER	4000 9309	0	(650)	0 0
		FEDERAL IN-LIEU TAXES	1070 9341	1,356,723	1,371,495	1,300,000 1,300,000
		FEDERAL - OTHER	1020 9351	67,802	1,993,695	1,874,156 1,874,156
		FEDERAL - OTHER	1040 9351	31,656	2,426	0 0
		FEDERAL - OTHER	3010 9351	501,177	4,961	0 0
		FEDERAL - OTHER	3400 9351	462,364	882,067	900,872 900,872
		FEDERAL - OTHER	4000 9351	1,399,638	2,916,119	267,853 267,853
		FEDERAL - OTHER	4050 9351	231,759	335,990	287,000 287,000
		FEDERAL - OTHER	4200 9351	0	0	0 0
		FEDERAL - OTHER	4500 9351	0	0	0 0
		FEDERAL - OTHER	4600 9351	16,642	0	0 0
		FEDERAL - OTHER	4700 9351	(0)	0	0 0
		FEDERAL - OTHER	5090 9351	0	0	1,248,275 1,248,275
		FEDERAL - OTHER	5100 9351	9,876,039	9,344,809	7,284,102 6,991,869
		FEDERAL - OTHER	5110 9351	4,673,554	5,317,089	4,920,618 4,920,618
		FEDERAL - OTHER	5120 9351	1,797,926	2,170,914	2,435,410 2,435,410
		FEDERAL - OTHER	5130 9351	3,459,425	3,449,433	3,219,261 3,219,261
		FEDERAL - OTHER	5150 9351	96,119	156,643	174,020 174,020
		FEDERAL - OTHER	5300 9351	0	0	0 0
		FEDERAL - OTHER	5700 9351	0	0	50,000 50,000
		FEDERAL - OTHER	6100 9351	0	0	0 0
		FEDERAL - OTHER	3400 9352	0	0	0 0
		FEDERAL - OTHER	1020 9354	0	0	0 0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
INTERGOVERNMENTAL REVENUE						
		FEDERAL - OTHER	1040 9354	329,094	415,134	400,000 400,000
		FEDERAL - OTHER	4630 9354	452,615	478,540	470,000 470,000
		FEDERAL - OTHER	4700 9354	0	0	0 0
		FEDERAL - OTHER	4710 9354	0	0	0 0
		FEDERAL - OTHER	4760 9354	2,425	19,574	12,953 12,953
		FEDERAL - OTHER	5130 9354	80,993	183,147	80,073 80,073
		FEDERAL - OTHER	5300 9354	126,737	126,817	133,000 133,000
		FEDERAL - OTHER	6100 9354	0	0	0 0
		FEDERAL - OTHER	1020 9357	0	0	0 0
		FEDERAL - OTHER	1040 9357	18,835	20,695	36,500 36,500
		FEDERAL - OTHER	4000 9357	39,926	26,105	13,098 33,122
		FEDERAL - OTHER	4050 9357	4,935	5,485	0 0
		FEDERAL - OTHER	5100 9357	350,991	44,673	0 0
		FEDERAL - OTHER	5110 9357	0	78,711	0 0
		FEDERAL - OTHER	5300 9357	1,132,206	3,256,369	0 0
		FEDERAL - OTHER	5600 9357	525,769	748,533	0 0
		FEDERAL - OTHER	5700 9357	85,831	0	0 0
		OTHER IN-LIEU TAXES	1070 9363	18,774	80,444	0 0
		OTHER GOVERNMENTAL AGENC	1020 9372	0	0	0 0
		OTHER GOVERNMENTAL AGENC	1040 9372	166,773	118,414	170,000 170,000
		OTHER GOVERNMENTAL AGENC	3400 9372	1,944,496	1,964,293	1,840,457 1,840,457
		OTHER GOVERNMENTAL AGENC	4000 9372	9,590	7,225	0 0
		OTHER GOVERNMENTAL AGENC	4200 9372	50,888	75,799	80,000 80,000
		OTHER GOVERNMENTAL AGENC	5100 9372	1,307,813	1,331,711	1,332,089 1,021,000
		OTHER GOVERNMENTAL AGENC	5130 9372	457,441	653,250	650,000 650,000
		OTHER GOVERNMENTAL AGENC	5300 9372	50,000	50,000	0 0
		OTHER GOVERNMENTAL AGENC	5600 9372	0	3,415,702	0 0
		OTHER GOVERNMENTAL AGENC	6100 9372	78	0	0 0
		OTHER GOVERNMENTAL AGENC	6170 9372	47,111	41,608	30,600 30,600
		OTHER GOVERNMENTAL AGENC	1070 9373	15,259,871	11,713,676	14,000,000 14,000,000
		OTHER GOVERNMENTAL AGENC	1075 9374	482,467	754,338	690,816 690,816
		OTHER GOVERNMENTAL AGENC	3400 9375	45,585	0	0 0
		OTHER GOVERNMENTAL AGENC	4000 9375	0	0	20,024 0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
INTERGOVERNMENTAL REVENUE						
		OTHER GOVERNMENTAL AGENC 5300 9375	166,609	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	344,102,413	355,737,769	355,915,837	355,312,515
CHARGES FOR SERVICES						
		CHARGES FOR SERVICES P.Y. 5130 9409	107,391	(104,632)	0	0
		INTERFUND CHARGES 1070 9411	2,446,025	2,299,326	1,607,500	1,607,500
		INTERFUND CHARGES 3700 9411	128,678	(351,352)	450,000	450,000
		INTERFUND CHARGES 1040 9412	929,263	939,929	943,969	943,969
		INTERFUND CHARGES 4000 9412	947,132	520,374	535,000	535,000
		INTERFUND CHARGES 4050 9412	59,332	51,700	75,000	75,000
		INTERFUND CHARGES 4200 9412	1,003,607	954,656	1,194,500	1,194,500
		INTERFUND CHARGES 4730 9412	39,685	26,798	51,126	51,126
		INTERFUND CHARGES 5010 9412	10,345,383	11,169,435	21,918,968	22,060,454
		INTERFUND CHARGES 5100 9412	0	11,549	0	0
		INTERFUND CHARGES 5130 9412	818,755	5,167,422	1,463,356	1,463,356
		INTERFUND CHARGES 5150 9412	0	585	0	0
		INTERFUND CHARGES 1040 9413	3,359,503	3,626,373	3,539,873	3,539,873
		INTERFUND CHARGES 1510 9413	5,352,736	5,503,115	5,635,700	5,635,700
		INTERFUND CHARGES 1900 9413	147,976	135,781	150,000	150,000
		INTERFUND CHARGES 2000 9413	83,364	125,656	65,134	65,134
		ASSESSMENT & TAX COLL FEES 1070 9421	241,309	0	0	0
		ASSESSMENT & TAX COLL FEES 1300 9421	816,564	625,961	1,700,000	1,700,000
		ASSESSMENT & TAX COLL FEES 1510 9421	28,790	23,804	50,000	50,000
		ASSESSMENT & TAX COLL FEES 1900 9421	109,544	91,608	125,000	125,000
		ASSESSMENT & TAX COLL FEES 4750 9421	0	0	0	0
		ASSESSMENT & TAX COLL FEES 1070 9422	24,416	13,288	25,000	25,000
		ASSESSMENT & TAX COLL FEES 1040 9423	59,042	64,658	70,000	70,000
		ASSESSMENT & TAX COLL FEES 1300 9423	3,609,895	3,637,013	3,700,000	3,700,000
		ASSESSMENT & TAX COLL FEES 1510 9423	329,808	274,182	330,000	330,000
		ASSESSMENT & TAX COLL FEES 1900 9423	948,552	984,854	925,000	925,000
		ASSESSMENT & TAX COLL FEES 2000 9423	19,763	34,374	30,001	30,001
		ASSESSMENT & TAX COLL FEES 1900 9424	0	0	250,000	250,000
		ASSESSMENT & TAX COLL FEES 4750 9424	969,394	925,347	1,081,894	1,081,894
		ASSESSMENT & TAX COLL FEES 1070 9425	74,147	48,171	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
CHARGES FOR SERVICES						
		ASSESSMENT & TAX COLL FEES 1510 9425	639,037	635,419	520,000	520,000
		ASSESSMENT & TAX COLL FEES 1510 9426	670	8,010	0	0
		ASSESSMENT & TAX COLL FEES 1900 9429	219,695	288,806	0	0
		AUDITING/ACCOUNTING FEES 1510 9431	182,039	193,265	190,000	190,000
		ELECTION SERVICES 3010 9451	574,283	1,767,436	500,000	500,000
		LEGAL SERVICES 2000 9461	2,007,901	2,061,300	1,800,000	1,800,000
		LEGAL SERVICES 3600 9461	161,101	164,988	178,600	178,600
		LEGAL SERVICES 3800 9461	20,487	30,214	18,050	18,050
		PERSONNEL SERVICES 1040 9471	383,019	243,742	351,886	351,886
		PLANNING AND ENGINEERING 4700 9481	1,348,406	1,460,772	1,250,957	1,250,957
		PLANNING AND ENGINEERING 4710 9481	968,850	976,655	850,000	850,000
		PLANNING AND ENGINEERING 6100 9481	1,012,473	1,081,380	1,479,911	1,479,911
		PLANNING AND ENGINEERING 6170 9481	1,397,231	1,474,377	1,848,788	1,848,788
		PLANNING AND ENGINEERING 4700 9482	245,366	263,307	251,394	251,394
		PLANNING AND ENGINEERING 4730 9482	360,768	227,237	100,000	100,000
		PLANNING AND ENGINEERING 4750 9482	192,060	188,463	193,187	193,187
		PLANNING AND ENGINEERING 4760 9482	152,746	11,871	20,000	20,000
		PLANNING AND ENGINEERING 6100 9482	0	0	0	0
		PLANNING AND ENGINEERING 4700 9483	0	0	0	0
		PLANNING AND ENGINEERING 6170 9483	12,634	18,965	19,715	19,715
		AGRICULTURAL SERVICES 4500 9501	860,517	767,464	875,650	875,650
		CIVIL PROCESS SERVICE 4050 9511	412,603	456,682	389,028	389,028
		COURT FEES AND COSTS 3700 9521	5,262,531	5,754,649	5,650,000	5,650,000
		COURT FEES AND COSTS 3400 9523	33,810	29,990	21,766	21,766
		COURT FEES AND COSTS 3600 9523	135,350	174,780	114,300	114,300
		COURT FEES AND COSTS 3700 9523	611,413	678,126	850,000	850,000
		COURT FEES AND COSTS 3800 9523	0	0	0	0
		COURT FEES AND COSTS 4050 9527	1,169,976	1,196,124	1,200,000	1,200,000
		ESTATE FEES 1930 9531	34,737	26,509	54,300	54,300
		HUMANE SERVICES 4600 9541	383,553	387,814	393,986	393,986
		LAW ENFORCEMENT SERVICES 4000 9551	713,191	1,058,204	697,000	697,000
		LAW ENFORCEMENT SERVICES 4050 9551	9,577,108	11,227,329	10,065,436	10,065,436
		LAW ENFORCEMENT SERVICES 4000 9552	48,441,259	49,571,286	52,366,000	52,366,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
CHARGES FOR SERVICES						
		LAW ENFORCEMENT SERVICES 4050 9552	202,325	202,771	206,948	206,948
		RECORDING FEES 3040 9561	2,404,247	3,251,702	3,000,000	3,000,000
		RECORDING FEES 3400 9561	228,034	239,526	250,170	250,170
		RECORDING FEES 5100 9561	266,892	3,525	837,590	866,892
		RECORDING FEES 3040 9562	79,027	87,736	85,000	85,000
		RECORDING FEES 3040 9563	68,431	74,744	76,091	76,091
		RECORDING FEES 3040 9564	989,157	374,160	1,325,372	1,325,372
		RECORDING FEES 3040 9565	93,496	120,260	116,713	116,713
		RECORDING FEES 3040 9566	370,924	353,055	370,000	370,000
		RECORDING FEES 3040 9567	468	432	0	0
		HEALTH FEES 5090 9581	14,132	10,570	10,000	10,000
		HEALTH FEES 5100 9582	855,995	1,125,373	1,270,772	1,270,772
		HEALTH FEES 5130 9582	200,269	95,492	45,772	45,772
		HEALTH FEES 5150 9582	92,649	124,027	115,050	115,050
		MENTAL HEALTH SERVICES 5150 9591	0	0	7,501	7,501
		MENTAL HEALTH SERVICES 5160 9591	4,304,297	4,448,358	4,944,456	4,944,456
		MENTAL HEALTH SERVICES 5130 9594	16,209	(68,325)	95,000	95,000
		MENTAL HEALTH SERVICES 3040 9595	0	0	0	0
		MENTAL HEALTH SERVICES 5130 9595	16,048,648	12,659,116	12,147,444	12,147,444
		MENTAL HEALTH SERVICES 5150 9595	1,523,841	2,373,580	1,937,426	1,937,426
		CALIFORNIA CHILDRENS SERV 5120 9601	856	736	2,404	2,404
		SANITATION SERVICES 6100 9611	0	(36,945)	0	0
		SANITATION SERVICES 6170 9613	57,680	66,160	75,000	75,000
		ADOPTION FEES 5300 9625	11,200	9,600	0	0
		ADOPTION FEES 5300 9626	31,104	18,946	0	0
		OTHER DISCOUNTS 5100 9638	0	0	0	0
		OTHER DISCOUNTS 4050 9646	2,066,314	1,941,268	2,000,000	2,000,000
		OTHER DISCOUNTS 4200 9646	1,495,642	1,150,239	1,315,000	1,315,000
		OTHER DISCOUNTS 5100 9652	731,717	793,306	1,100,458	1,100,458
		OTHER DISCOUNTS 5120 9652	121,645	140,134	127,000	127,000
		OTHER DISCOUNTS 4630 9653	4,536	11,780	5,000	5,000
		OTHER DISCOUNTS 5100 9653	5,116	0	0	0
		OTHER DISCOUNTS 5100 9654	185,187	147,323	76,207	76,207

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
CHARGES FOR SERVICES						
		EDUCATIONAL SERVICES 4000 9675	83,632	244,859	100,000	100,000
		EDUCATIONAL SERVICES 5090 9675	0	0	0	0
		OTHER 5300 9701	0	0	0	0
		OTHER 6000 9702	2,199	1,225	0	0
		OTHER 6000 9709	6,007	5,821	0	0
		OTHER 1070 9714	2,435,707	2,538,749	2,500,000	2,500,000
		OTHER 1300 9714	132,000	0	151,700	151,700
		OTHER 4200 9714	237,060	311,580	350,000	350,000
		OTHER 4600 9714	1,710,958	1,774,017	1,883,470	1,883,470
		OTHER 4750 9714	434,320	363,992	463,683	463,683
		OTHER 4200 9715	2,750,158	2,941,514	3,199,999	3,199,999
		OTHER 1900 9717	1,670,348	1,461,817	1,500,000	1,500,000
		OTHER 1040 9718	1,430	455	1,700	1,700
		OTHER 1300 9718	14,244	12,933	65,000	65,000
		OTHER 4000 9718	0	0	0	0
		OTHER 4700 9718	45,701	42,395	126,604	126,604
		OTHER 4710 9718	98	2,427	10,000	10,000
		OTHER 4730 9718	47,497	33,999	75,000	75,000
		OTHER 4760 9718	304,311	364,434	452,717	452,717
		OTHER 5010 9718	0	0	0	0
		OTHER 5080 9718	399,550	582,469	256,000	256,000
		OTHER 1040 9719	0	0	0	0
		TOTAL CHARGES FOR SERVICES	153,260,123	159,626,471	170,845,222	171,016,010
MISCELLANEOUS REVENUES						
		WELFARE PAYMENTS 5360 9751	0	0	0	0
		WELFARE PAYMENTS 5600 9751	415,332	190,617	250,000	250,000
		WELFARE PAYMENTS 5360 9752	0	0	0	0
		WELFARE PAYMENTS 5600 9752	170,310	261,784	200,000	200,000
		OTHER SALES 1040 9761	1,706	37	2,000	2,000
		OTHER SALES 1300 9761	1,486	749	1,200	1,200
		OTHER SALES 3010 9761	32,194	42,099	30,000	30,000
		OTHER SALES 3040 9761	32,889	29,673	30,000	30,000
		OTHER SALES 3700 9761	0	0	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
MISCELLANEOUS REVENUES						
		OTHER SALES 4000 9761	170,014	172,509	401,058	401,058
		OTHER SALES 4050 9761	0	0	0	0
		OTHER SALES 4200 9761	0	39,191	36,000	36,000
		OTHER SALES 4600 9761	101,452	115,319	112,660	112,660
		OTHER SALES 4700 9761	2,249	1,833	0	0
		OTHER SALES 4710 9761	82	82	0	0
		OTHER SALES 4730 9761	0	272,047	400,250	400,250
		OTHER SALES 4750 9761	73,972	332,517	185,665	185,665
		OTHER SALES 4760 9761	93	108	0	0
		OTHER SALES 5000 9761	17,910	9,019	6,500	6,500
		OTHER SALES 3040 9763	4,851	4,175	5,000	5,000
		MISCELLANEOUS 1050 9771	0	0	0	0
		MISCELLANEOUS 4200 9771	9,626	32,547	0	0
		MISCELLANEOUS 6170 9771	6,000	0	1,500	1,500
		MISCELLANEOUS 1010 9772	105	0	0	0
		MISCELLANEOUS 1020 9772	22,549	12,246	40,000	40,000
		MISCELLANEOUS 1040 9772	79,166	36,736	398,000	398,000
		MISCELLANEOUS 1070 9772	12,851	0	0	0
		MISCELLANEOUS 1080 9772	0	0	0	0
		MISCELLANEOUS 1300 9772	1,111	1,801	300	300
		MISCELLANEOUS 1510 9772	22,757	100,038	5,000	5,000
		MISCELLANEOUS 1900 9772	231,456	391,043	325,000	325,000
		MISCELLANEOUS 1930 9772	141,585	76,969	80,000	180,000
		MISCELLANEOUS 2000 9772	0	646	0	0
		MISCELLANEOUS 2800 9772	0	11,363	20,000	20,000
		MISCELLANEOUS 3040 9772	12,273	3,546	0	0
		MISCELLANEOUS 3400 9772	228,041	228,133	248,979	248,979
		MISCELLANEOUS 3700 9772	4,432,969	4,294,885	4,600,000	4,600,000
		MISCELLANEOUS 3800 9772	0	0	2,518	2,518
		MISCELLANEOUS 4000 9772	77,384	57,557	165,000	165,000
		MISCELLANEOUS 4050 9772	438,632	494,745	510,000	510,000
		MISCELLANEOUS 4200 9772	358,475	2,324	14,387	14,387
		MISCELLANEOUS 4500 9772	195	107	100	100

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 4600 9772	39,002	10,363	46,241	46,241
		MISCELLANEOUS 4630 9772	6,844	33,575	24,500	24,500
		MISCELLANEOUS 4700 9772	169,098	68,797	67,717	67,717
		MISCELLANEOUS 4710 9772	182,556	184,639	163,727	163,727
		MISCELLANEOUS 4720 9772	0	0	0	0
		MISCELLANEOUS 4730 9772	26,735	(455)	59,893	59,893
		MISCELLANEOUS 4750 9772	(117)	2,147	64,730	64,730
		MISCELLANEOUS 4760 9772	38,675	8,866	132,398	132,398
		MISCELLANEOUS 5090 9772	183,203	276,499	294,000	294,000
		MISCELLANEOUS 5100 9772	339,205	291,215	312,898	312,898
		MISCELLANEOUS 5110 9772	0	15	0	0
		MISCELLANEOUS 5120 9772	39,995	510	500	500
		MISCELLANEOUS 5130 9772	55,508	60,522	35,188	35,188
		MISCELLANEOUS 5150 9772	0	50	0	0
		MISCELLANEOUS 5300 9772	219,119	390,140	380,000	380,000
		MISCELLANEOUS 5360 9772	0	0	0	0
		MISCELLANEOUS 5600 9772	486,842	623,185	408,000	408,000
		MISCELLANEOUS 5700 9772	35,624	99,194	13,081	13,081
		MISCELLANEOUS 6000 9772	7,221	6,352	10,600	10,600
		MISCELLANEOUS 6100 9772	2,233	305	0	0
		MISCELLANEOUS 6170 9772	15,240	4,421	9,500	9,500
		MISCELLANEOUS 6900 9772	38,000	0	0	0
		MISCELLANEOUS 1010 9779	0	1,875	0	0
		MISCELLANEOUS 1020 9779	0	0	0	0
		MISCELLANEOUS 1040 9779	0	3,762	0	0
		MISCELLANEOUS 3400 9779	0	0	0	0
		MISCELLANEOUS 4200 9779	0	0	15,000	15,000
		MISCELLANEOUS 5100 9779	222,947	222,567	73,400	29,800
		MISCELLANEOUS 1080 9781	7,629,250	7,175,347	7,900,000	7,900,000
		MISCELLANEOUS 5100 9781	1,221,999	1,222,000	1,222,000	1,222,000
		MISCELLANEOUS 5120 9781	86,000	86,000	86,000	86,000
		MISCELLANEOUS 5130 9781	2,595,600	2,595,600	2,595,600	2,595,600
		MISCELLANEOUS 1080 9782	(3,903,599)	(3,903,600)	(3,903,600)	(3,903,600)

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 1020 9791	0	0	0	0
		MISCELLANEOUS 1410 9791	5,000	0	0	0
		MISCELLANEOUS 3400 9791	0	0	0	0
		MISCELLANEOUS 4000 9791	38,852	57,296	37,000	37,000
		MISCELLANEOUS 4200 9791	0	170,407	199,629	199,629
		MISCELLANEOUS 4600 9791	0	77,375	21,760	21,760
		MISCELLANEOUS 4630 9791	0	899	0	0
		MISCELLANEOUS 4600 9792	0	0	16,969	16,969
		MISCELLANEOUS 5090 9792	688	0	0	0
		MISCELLANEOUS 3010 9797	1	2	0	0
		MISCELLANEOUS 3040 9797	97	139	0	0
		MISCELLANEOUS 4200 9797	11	13	0	0
		MISCELLANEOUS 4630 9797	19	0	0	0
		MISCELLANEOUS 4700 9797	46	14	0	0
		MISCELLANEOUS 4710 9797	5	65	0	0
		MISCELLANEOUS 4750 9797	39	36	0	0
		MISCELLANEOUS 4760 9797	0	9	0	0
		MISCELLANEOUS 5160 9797	1	0	0	0
		PRIOR YR REVENUE 5700 9799	426,754	17,161	0	0
		TOTAL MISCELLANEOUS REVENUES	17,308,408	17,003,754	18,357,848	18,414,248
OTHER FINANCING SOURCES						
		PREMIUM&ACCRUED INT-BOND 1075 9811	3,076,900	2,079,722	2,000,000	2,695,493
		PREMIUM&ACCRUED INT-BOND 1070 9812	5,105,304	5,005,200	5,200,000	5,200,000
		SALE OF FIXED ASSETS 4000 9821	11,737	6,427	0	0
		OPERATING TRANSFERS IN 1050 9831	0	0	0	0
		OPERATING TRANSFERS IN 3400 9831	75,000	25,000	75,839	75,839
		OPERATING TRANSFERS IN 4000 9831	250,000	0	0	0
		OPERATING TRANSFERS IN 5080 9831	193,301	6,029	468,291	468,291
		OPERATING TRANSFERS IN 6100 9831	0	0	0	0
		PROCEEDS OF BONDS/DEBT 1050 9843	0	0	0	0
		PROCEEDS OF BONDS/DEBT 1210 9843	0	1,301,536	1,648,670	1,648,670

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND 0001						
OTHER FINANCING SOURCES						
		PROCEEDS OF BONDS/DEBT 6100 9843	0	0	0	0
		TOTAL OTHER FINANCING SOURCES	8,712,242	8,423,914	9,392,800	10,088,293
TOTAL GENERAL FUND			837,224,690	850,209,070	874,949,547	872,268,906
TOTAL GENERAL FUND			837,224,690	850,209,070	874,949,547	872,268,906
SPECIAL REVENUE FUNDS						
ROAD FUND 1000						
TAXES						
		SALES AND USE TAXES 6150 8662	486,589	645,086	100,000	100,000
		SALES AND USE TAXES 6150 8663	71,187	18,217	60,000	60,000
		TOTAL TAXES	557,776	663,303	160,000	160,000
LICENSES, PERMITS & FRANCHISES						
		ROAD PRIVILEGES & PERMITS 6150 8741	357,110	378,462	325,000	325,000
		TOTAL LICENSES, PERMITS & FRANCHISES	357,110	378,462	325,000	325,000
FINES, FORFEITURES & PENALTY						
		VEHICLE CODE FINES 6150 8811	227,478	207,255	230,000	230,000
		TOTAL FINES, FORFEITURES & PENALTY	227,478	207,255	230,000	230,000
REV- USE OF MONEY & PROPERTY						
		INTEREST 6150 8911	546,836	389,733	370,000	370,000
		RENTS AND CONCESSIONS 6150 8931	7,835	7,947	7,800	7,800
		TOTAL REV- USE OF MONEY & PROPERTY	554,671	397,680	377,800	377,800
INTERGOVERNMENTAL REVENUE						
		STATE-HIGHWAY USERS TAX 6150 9021	20,004	20,004	20,000	20,000
		STATE-HIGHWAY USERS TAX 6150 9023	42,715	42,715	42,700	42,700
		STATE-HIGHWAY USERS TAX 6150 9024	3,661,504	3,478,861	3,640,000	3,640,000
		STATE-HIGHWAY USERS TAX 6150 9025	561,733	544,595	550,000	550,000
		STATE-HIGHWAY USERS TAX 6150 9026	0	5,761,809	5,500,000	5,500,000
		STATE-HIGHWAY USERS TAX 6150 9027	7,731,578	7,326,443	7,625,000	7,625,000
		STATE AID-CONSTRUCTION 6150 9161	93,331	0	0	0
		STATE AID-DISASTERS 6150 9191	(368,928)	1,852,165	0	0
		STATE - OTHER 6150 9247	0	100,000	100,000	100,000
		STATE - OTHER 6150 9252	5,779,420	0	0	0
		STATE - OTHER 6150 9253	8,897,435	0	0	0
		STATE - OTHER 6150 9254	272,371	0	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT		2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
ROAD FUND1000							
INTERGOVERNMENTAL REVENUE							
		FEDERAL AID-CONSTRUCTION	6150 9291	3,789,277	1,127,823	225,000	225,000
		FEDERAL AID FOR DISASTER	6150 9301	(848,277)	51,629	0	0
		FED FOREST RESERVE REV	6150 9311	27,859	25,108	25,000	25,000
		FEDERAL - OTHER	6150 9356	12,904,462	4,298,839	2,475,000	2,475,000
		FEDERAL - OTHER	6150 9357	4,948,740	582,557	0	0
		OTHER GOVERNMENTAL AGENC	6150 9372	1,761,913	881,454	0	0
		TOTAL INTERGOVERNMENTAL REVENUE		49,275,136	26,094,002	20,202,700	20,202,700
CHARGES FOR SERVICES							
		ASSESSMENT & TAX COLL FEES	6150 9424	57,301	57,301	0	0
		TOTAL CHARGES FOR SERVICES		57,301	57,301	0	0
MISCELLANEOUS REVENUES							
		MISCELLANEOUS	6150 9771	724,997	1,308,798	2,200,000	2,200,000
		MISCELLANEOUS	6150 9772	257,970	121,057	0	0
		TOTAL MISCELLANEOUS REVENUES		982,966	1,429,855	2,200,000	2,200,000
TOTAL ROAD FUND				52,012,439	29,227,858	23,495,500	23,495,500
DEPARTMENT OF HUD1025							
INTERGOVERNMENTAL REVENUE							
		FEDERAL - OTHER	1560 9354	2,255,597	2,654,139	2,165,344	2,165,344
		FEDERAL - OTHER	1590 9354	52,632	107,211	88,288	88,288
		FEDERAL - OTHER	1560 9357	2,581	238,973	0	0
		FEDERAL - OTHER	1590 9357	209,302	320,633	0	0
		TOTAL INTERGOVERNMENTAL REVENUE		2,520,112	3,320,955	2,253,632	2,253,632
TOTAL DEPARTMENT OF HUD				2,520,112	3,320,955	2,253,632	2,253,632
HOME GRANT1030							
INTERGOVERNMENTAL REVENUE							
		FEDERAL - OTHER	1615 9354	1,089,217	1,364,654	892,336	892,336
		TOTAL INTERGOVERNMENTAL REVENUE		1,089,217	1,364,654	892,336	892,336
TOTAL HOME GRANT				1,089,217	1,364,654	892,336	892,336
SHERIFF INMATE SPEC REV1050							
REV- USE OF MONEY & PROPERTY							
		INTEREST	4080 8911	34,246	18,723	20,000	20,000
		INTEREST	4090 8911	0	0	35,000	35,000
		TOTAL REV- USE OF MONEY & PROPERTY		34,246	18,723	55,000	55,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
SHERIFF INMATE SPEC REV 1050						
MISCELLANEOUS REVENUES						
		OTHER SALES 4080 9761	29,898	59,588	40,000	40,000
		OTHER SALES 4090 9761	1,245,980	1,113,068	1,400,000	1,400,000
		MISCELLANEOUS 4080 9772	1,111,691	357,391	550,000	550,000
		TOTAL MISCELLANEOUS REVENUES	2,387,569	1,530,046	1,990,000	1,990,000
OTHER FINANCING SOURCES						
		SALE OF FIXED ASSETS 4080 9821	2,437	0	0	0
		TOTAL OTHER FINANCING SOURCES	2,437	0	0	0
TOTAL SHERIFF INMATE SPEC REV			2,424,253	1,548,769	2,045,000	2,045,000
VC DEPT CHILD SUPPORT SVCS 1060						
REV- USE OF MONEY & PROPERTY						
		INTEREST 5720 8911	14,609	9,924	5,800	5,800
		TOTAL REV- USE OF MONEY & PROPERTY	14,609	9,924	5,800	5,800
INTERGOVERNMENTAL REVENUE						
		FEDERAL PUBLIC ASSIST ADM 5720 9261	13,358,512	13,232,080	13,639,666	13,639,666
		OTHER GOVERNMENTAL AGENC 5720 9372	6,880,426	6,816,526	7,026,495	7,026,495
		TOTAL INTERGOVERNMENTAL REVENUE	20,238,938	20,048,606	20,666,161	20,666,161
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5720 9772	0	0	0	0
		TOTAL MISCELLANEOUS REVENUES	0	0	0	0
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 5720 9831	100	20	2,000	2,000
		TOTAL OTHER FINANCING SOURCES	100	20	2,000	2,000
TOTAL VC DEPT CHILD SUPPORT SVCS			20,253,648	20,058,550	20,673,961	20,673,961
VENTURA COUNTY LIBRARY 1075						
TAXES						
		PROPERTY TAX-CURR SUPPL 5810 8627	95,113	65,485	78,719	78,719
		PROPERTY TAX-PRIOR SUPPL 5810 8647	26,063	12,966	0	0
		PROPERTY TAXES-CURR SECUR 5810 8611	7,592,244	7,633,449	6,283,622	6,283,622
		PROPERTY TAXES-CURR UNSEC 5810 8621	267,077	224,210	221,043	221,043
		PROPERTY TAXES-PRIOR SECU 5810 8631	0	832	0	0
		PROPERTY TAXES-PRIOR UNSE 5810 8641	10,158	5,291	0	0
		TOTAL TAXES	7,990,655	7,942,233	6,583,384	6,583,384
FINES, FORFEITURES & PENALTY						

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
VENTURA COUNTY LIBRARY 1075						
FINES, FORFEITURES & PENALTY						
		PENALTIES/COSTS-DEL TAXES 5810 8841	11,624	8,473	0	0
		TOTAL FINES, FORFEITURES & PENALTY	11,624	8,473	0	0
REV- USE OF MONEY & PROPERTY						
		INTEREST 5810 8911	76,097	22,355	22,900	22,900
		RENTS AND CONCESSIONS 5810 8931	76,463	76,455	76,500	76,500
		TOTAL REV- USE OF MONEY & PROPERTY	152,560	98,810	99,400	99,400
INTERGOVERNMENTAL REVENUE						
		H/O PROP TAX RELIEF 5810 9211	79,397	79,445	65,712	65,712
		STATE - OTHER 5810 9243	0	7	0	0
		STATE - OTHER 5810 9247	267,154	260,447	147,630	147,630
		FEDERAL IN-LIEU TAXES 5810 9341	44	58	0	0
		FEDERAL - OTHER 5810 9354	90,000	90,000	90,000	90,000
		OTHER IN-LIEU TAXES 5810 9363	605	1,511	0	0
		OTHER GOVERNMENTAL AGENC 5810 9372	684,639	178,083	158,065	158,065
		OTHER GOVERNMENTAL AGENC 5810 9373	103,006	58,277	88,284	88,284
		TOTAL INTERGOVERNMENTAL REVENUE	1,224,845	667,828	549,691	549,691
CHARGES FOR SERVICES						
		ASSESSMENT & TAX COLL FEES 5810 9421	0	0	35,000	35,000
		ASSESSMENT & TAX COLL FEES 5810 9424	34,819	35,131	0	0
		LIBRARY SERVICES 5810 9681	272,183	215,180	186,950	186,950
		TOTAL CHARGES FOR SERVICES	307,003	250,310	221,950	221,950
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5810 9791	311,903	399,739	163,660	163,660
		TOTAL MISCELLANEOUS REVENUES	311,903	399,739	163,660	163,660
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 5810 9831	607,041	611,441	611,580	611,580
		TOTAL OTHER FINANCING SOURCES	607,041	611,441	611,580	611,580
TOTAL VENTURA COUNTY LIBRARY			10,605,631	9,978,834	8,229,665	8,229,665
REVOLVING LOAN FUND 1200						
REV- USE OF MONEY & PROPERTY						
		INTEREST 1620 8911	8,965	3,003	0	0
		INTEREST 1620 8914	49,541	35,843	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	58,506	38,845	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
REVOLVING LOAN FUND 1200						
INTERGOVERNMENTAL REVENUE						
		FEDERAL - OTHER 1620 9351	381,440	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	381,440	0	0	0
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 1620 9772	16,700	5,299	0	0
		MISCELLANEOUS 1620 9793	101,687	66,273	0	0
		TOTAL MISCELLANEOUS REVENUES	118,387	71,572	0	0
TOTAL REVOLVING LOAN FUND			558,333	110,418	0	0
EDA/CDBG REVOLVING LOAN FUND 1222						
REV- USE OF MONEY & PROPERTY						
		INTEREST 1626 8914	11,232	9,870	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	11,232	9,870	0	0
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 1626 9772	1,500	0	0	0
		MISCELLANEOUS 1626 9793	16,390	15,378	0	0
		TOTAL MISCELLANEOUS REVENUES	17,890	15,378	0	0
TOTAL EDA/CDBG REVOLVING LOAN FUND			29,122	25,248	0	0
FISH & GAME 1300						
REV- USE OF MONEY & PROPERTY						
		INTEREST 7400 8911	584	149	3,650	3,650
		TOTAL REV- USE OF MONEY & PROPERTY	584	149	3,650	3,650
CHARGES FOR SERVICES						
		COURT FEES AND COSTS 7400 9523	41,504	5,835	45,000	45,000
		TOTAL CHARGES FOR SERVICES	41,504	5,835	45,000	45,000
TOTAL FISH & GAME			42,088	5,984	48,650	48,650
DOMESTIC VIOLENCE PROGRAM 1325						
LICENSES, PERMITS & FRANCHISES						
		OTHER LICENSES & PERMITS 5570 8771	98,035	99,868	69,190	69,190
		TOTAL LICENSES, PERMITS & FRANCHISES	98,035	99,868	69,190	69,190
FINES, FORFEITURES & PENALTY						
		OTHER COURT FINES 5570 8821	66,981	57,144	65,000	65,000
		TOTAL FINES, FORFEITURES & PENALTY	66,981	57,144	65,000	65,000
REV- USE OF MONEY & PROPERTY						

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
DOMESTIC VIOLENCE PROGRAM 1325						
REV- USE OF MONEY & PROPERTY						
		INTEREST 5570 8911	2,801	958	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	2,801	958	0	0
TOTAL DOMESTIC VIOLENCE PROGRAM			167,817	157,971	134,190	134,190
SPAY/NEUTER PROGRAM 1350						
REV- USE OF MONEY & PROPERTY						
		INTEREST 4620 8911	3,282	1,358	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	3,282	1,358	0	0
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 4620 9778	28,440	26,177	30,000	30,000
		MISCELLANEOUS 4620 9791	0	0	5,000	5,000
		TOTAL MISCELLANEOUS REVENUES	28,440	26,177	35,000	35,000
TOTAL SPAY/NEUTER PROGRAM			31,721	27,534	35,000	35,000
WORKFORCE DEVELOPMENT 1380						
REV- USE OF MONEY & PROPERTY						
		INTEREST 2300 8911	2,709	1,924	2,000	2,000
		TOTAL REV- USE OF MONEY & PROPERTY	2,709	1,924	2,000	2,000
INTERGOVERNMENTAL REVENUE						
		STATE - OTHER 2300 9246	0	177	0	0
		FEDERAL - OTHER 2300 9351	9,451,257	6,717,418	7,041,379	7,041,379
		FEDERAL - OTHER 2300 9357	1,143,125	3,729,812	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	10,594,382	10,447,407	7,041,379	7,041,379
TOTAL WORKFORCE DEVELOPMENT			10,597,091	10,449,331	7,043,379	7,043,379
MENTAL HEALTH SERVICES ACT 1450						
REV- USE OF MONEY & PROPERTY						
		INTEREST 5180 8911	449,283	343,033	399,999	399,999
		RENTS AND CONCESSIONS 5180 8931	0	66,550	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	449,283	409,583	399,999	399,999
INTERGOVERNMENTAL REVENUE						
		STATE AID-MENTAL HEALTH 5180 9111	349,767	623,600	850,300	850,300
		STATE AID-MENTAL HEALTH 5180 9112	0	0	0	0
		STATE - OTHER 5180 9247	19,716,816	49,951,687	26,018,609	26,018,609
		TOTAL INTERGOVERNMENTAL REVENUE	20,066,583	50,575,287	26,868,909	26,868,909
CHARGES FOR SERVICES						

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
MENTAL HEALTH SERVICES ACT 1450						
CHARGES FOR SERVICES						
		INTERFUND CHARGES 5180 9412	125,150	341,284	473,981	473,981
		HEALTH FEES 5180 9582	230	0	701	701
		MENTAL HEALTH SERVICES 5180 9595	7,288,612	7,841,868	7,100,000	7,100,000
		TOTAL CHARGES FOR SERVICES	7,413,992	8,183,152	7,574,682	7,574,682
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5180 9791	86,678	49,274	75,000	75,000
		TOTAL MISCELLANEOUS REVENUES	86,678	49,274	75,000	75,000
RESIDUAL EQUITY TRANSFERS						
		RESIDUAL EQUITY TRANSFERS 5180 9911	0	0	0	0
		TOTAL RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL MENTAL HEALTH SERVICES ACT			28,016,536	59,217,296	34,918,590	34,918,590
STORMWATER UNINCORPORATED 1475						
FINES, FORFEITURES & PENALTY						
		PENALTIES/COSTS-DEL TAXES 6180 8841	529	238	0	0
		TOTAL FINES, FORFEITURES & PENALTY	529	238	0	0
REV- USE OF MONEY & PROPERTY						
		INTEREST 6180 8911	17,983	12,485	11,900	11,900
		TOTAL REV- USE OF MONEY & PROPERTY	17,983	12,485	11,900	11,900
INTERGOVERNMENTAL REVENUE						
		OTHER GOVERNMENTAL AGENC 6180 9372	7,970	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	7,970	0	0	0
CHARGES FOR SERVICES						
		ASSESSMENT & TAX COLL FEES 6180 9424	56,028	54,856	59,000	59,000
		TOTAL CHARGES FOR SERVICES	56,028	54,856	59,000	59,000
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 6180 9831	1,525,000	1,525,000	1,650,000	1,650,000
		TOTAL OTHER FINANCING SOURCES	1,525,000	1,525,000	1,650,000	1,650,000
TOTAL STORMWATER UNINCORPORATED			1,607,510	1,592,579	1,720,900	1,720,900
IHSS PUBLIC AUTHORITY 1690						
REV- USE OF MONEY & PROPERTY						
		INTEREST 5580 8911	13,699	7,318	0	0
		TOTAL REV- USE OF MONEY & PROPERTY	13,699	7,318	0	0
INTERGOVERNMENTAL REVENUE						

**COUNTY OF VENTURA
STATE OF CALIFORNIA**
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

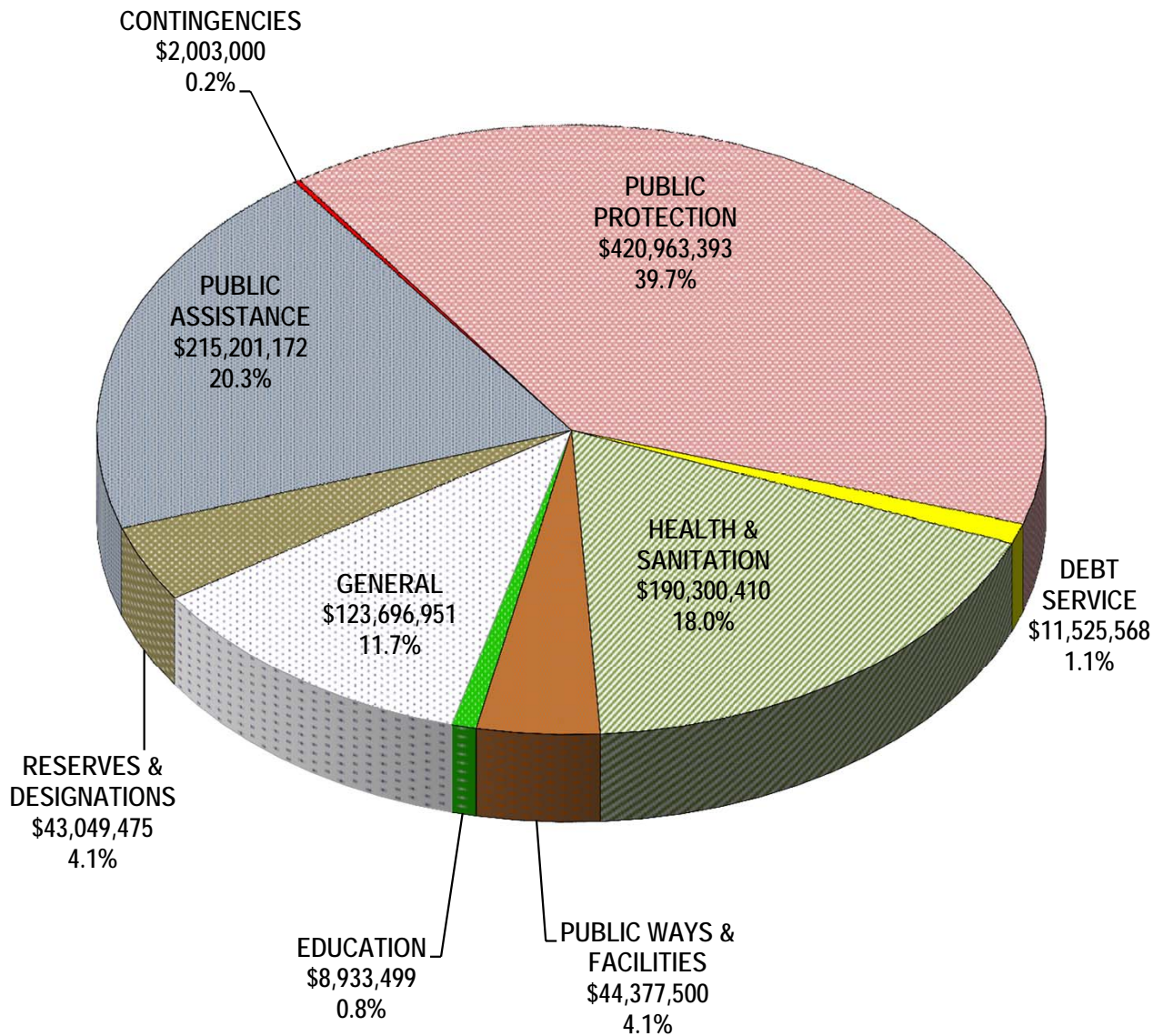
FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
IHSS PUBLIC AUTHORITY 1690						
INTERGOVERNMENTAL REVENUE						
		STATE-AID FOR PUBL ASSIST 5580 9074	687,024	909,309	798,300	798,300
		STATE-AID FOR PUBL ASSIST 5580 9078	2,504,659	2,598,986	2,768,000	2,768,000
		FEDERAL AID-PUBLIC ASSIST 5580 9275	2,459,499	2,760,009	2,928,300	2,928,300
		FEDERAL - OTHER 5580 9357	404,004	563,555	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	6,055,186	6,831,860	6,494,600	6,494,600
MISCELLANEOUS REVENUES						
		MISCELLANEOUS 5580 9772	(2,812)	0	0	0
		TOTAL MISCELLANEOUS REVENUES	(2,812)	0	0	0
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 5580 9831	2,600,000	3,582,233	3,750,000	3,750,000
		OPERATING TRANSFERS IN 5580 9833	794,857	751,014	831,000	831,000
		TOTAL OTHER FINANCING SOURCES	3,394,857	4,333,247	4,581,000	4,581,000
TOTAL IHSS PUBLIC AUTHORITY			9,460,930	11,172,425	11,075,600	11,075,600
TOTAL SPECIAL REVENUE FUNDS			139,416,448	148,258,405	112,566,403	112,566,403
PERMANENT FUNDS						
GEORGE D. LYON BOOK FUND 1980						
REV- USE OF MONEY & PROPERTY						
		INTEREST 5895 8911	21,025	11,441	11,580	11,580
		TOTAL REV- USE OF MONEY & PROPERTY	21,025	11,441	11,580	11,580
TOTAL GEORGE D. LYON BOOK FUND			21,025	11,441	11,580	11,580
TOTAL PERMANENT FUNDS			21,025	11,441	11,580	11,580
CAPITAL PROJECT FUNDS						
JUVENILE JUSTICE COMPLEX 4330						
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 6860 9831	237,690	0	0	0
		TOTAL OTHER FINANCING SOURCES	237,690	0	0	0
TOTAL JUVENILE JUSTICE COMPLEX			237,690	0	0	0
COURTS JUV JUSTICE 4332						
FINES, FORFEITURES & PENALTY						
		FORFEITURES AND PENALTIES 6862 8831	60,670	0	0	0
		TOTAL FINES, FORFEITURES & PENALTY	60,670	0	0	0

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STATE OF CALIFORNIA**
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GOVERNMENTAL FUNDS
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FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
CAPITAL PROJECT FUNDS						
COURTS JUV JUSTICE 4332						
OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN 6862 9831	0	0	0	0
		TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL COURTS JUV JUSTICE			60,670	0	0	0
SANTA ROSA RD ASSESSMENT DIST 4333						
FINES, FORFEITURES & PENALTY						
		PENALTIES/COSTS-DEL TAXES 6863 8841	453	285	0	0
		TOTAL FINES, FORFEITURES & PENALTY	453	285	0	0
REV- USE OF MONEY & PROPERTY						
		INTEREST 6863 8911	2,395	535	300	300
		TOTAL REV- USE OF MONEY & PROPERTY	2,395	535	300	300
CHARGES FOR SERVICES						
		ASSESSMENT & TAX COLL FEES 6863 9424	13,868	14,639	18,700	18,700
		TOTAL CHARGES FOR SERVICES	13,868	14,639	18,700	18,700
TOTAL SANTA ROSA RD ASSESSMENT DIST			16,716	15,459	19,000	19,000
TOTAL CAPITAL PROJECT FUNDS			315,076	15,459	19,000	19,000
TOTAL ALL FUNDS			976,977,240	998,494,375	987,546,530	984,865,889

COUNTY OF VENTURA
FINANCING REQUIREMENTS (USES) BY FUNCTION
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

\$1,060,050,968



COUNTY OF VENTURA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 ACTUALS	2010-11 ACTUALS	2011-12 RECOMMENDED BUDGET	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SUMMARIZATION BY FUNCTION				
GENERAL	105,422,601	109,456,185	125,696,951	123,696,951
PUBLIC PROTECTION	408,965,402	417,434,358	420,863,393	420,963,393
PUBLIC WAYS & FACILITIES	43,933,846	30,945,035	34,877,500	44,377,500
HEALTH & SANITATION	157,556,213	173,045,964	190,776,544	190,300,410
PUBLIC ASSISTANCE	216,979,982	223,788,034	215,201,172	215,201,172
EDUCATION	11,110,862	10,008,162	8,933,499	8,933,499
DEBT SERVICE	10,300,639	9,099,539	11,830,075	11,525,568
TOTAL FINANCING USES BY FUNCTION	954,269,545	973,777,278	1,008,179,134	1,014,998,493
APPROPRIATION FOR CONTINGENCIES				
GENERAL FUND 0001	0	0	2,000,000	2,000,000
POB DEBT SERVICE 1630	0	0	0	0
ROAD FUND 1000	0	0	0	0
DEPARTMENT OF HUD 1025	0	0	0	0
HOME GRANT 1030	0	0	0	0
SHERIFF INMATE SPEC REV 1050	0	0	0	0
VC DEPT CHILD SUPPORT SVCS 1060	0	0	0	0
VENTURA COUNTY LIBRARY 1075	0	0	0	0
REVOLVING LOAN FUND 1200	0	0	0	0
EDA/CDBG REVOLVING LOAN FUND 1222	0	0	0	0
FISH & GAME 1300	0	0	0	0
DOMESTIC VIOLENCE PROGRAM 1325	0	0	0	0
SPAY/NEUTER PROGRAM 1350	0	0	3,000	3,000
WORKFORCE DEVELOPMENT 1380	0	0	0	0
MENTAL HEALTH SERVICES ACT 1450	0	0	0	0
STORMWATER UNINCORPORATED 1475	0	0	0	0
IHSS PUBLIC AUTHORITY 1690	0	0	0	0
GEORGE D. LYON BOOK FUND 1980	0	0	0	0
JUVENILE JUSTICE COMPLEX 4330	0	0	0	0
COURTS JUV JUSTICE 4332	0	0	0	0
SANTA ROSA RD ASSESSMENT DIST 4333	0	0	0	0
TOTAL APPROPRIATION FOR CONTINGENCIES	0	0	2,003,000	2,003,000
SUBTOTAL FINANCING USES	954,269,545	973,777,278	1,010,182,134	1,017,001,493
PROVISIONS FOR RESERVES AND DESIGNATIONS				

COUNTY OF VENTURA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 ACTUALS	2010-11 ACTUALS	2011-12 RECOMMENDED BUDGET	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
GENERAL FUND	0001			2,500,000	9,900,697
POB DEBT SERVICE	1630			0	0
ROAD FUND	1000			2,811,300	2,811,300
DEPARTMENT OF HUD	1025			0	112,621
HOME GRANT	1030			0	0
SHERIFF INMATE SPEC REV	1050			0	0
VC DEPT CHILD SUPPORT SVCS	1060			0	0
VENTURA COUNTY LIBRARY	1075			1,000,000	2,019,243
REVOLVING LOAN FUND	1200			0	0
EDA/CDBG REVOLVING LOAN FUND	1222			0	0
FISH & GAME	1300			0	0
DOMESTIC VIOLENCE PROGRAM	1325			0	33,298
SPAY/NEUTER PROGRAM	1350			0	0
WORKFORCE DEVELOPMENT	1380			0	0
MENTAL HEALTH SERVICES ACT	1450			0	27,663,171
STORMWATER UNINCORPORATED	1475			0	506,844
IHSS PUBLIC AUTHORITY	1690			0	0
GEORGE D. LYON BOOK FUND	1980			0	0
JUVENILE JUSTICE COMPLEX	4330			0	0
COURTS JUV JUSTICE	4332			0	0
SANTA ROSA RD ASSESSMENT DIST	4333			0	2,301
TOTAL RESERVES AND DESIGNATIONS		0	0	6,311,300	43,049,475

TOTAL FINANCING USES	954,269,545	973,777,278	1,016,493,434	1,060,050,968
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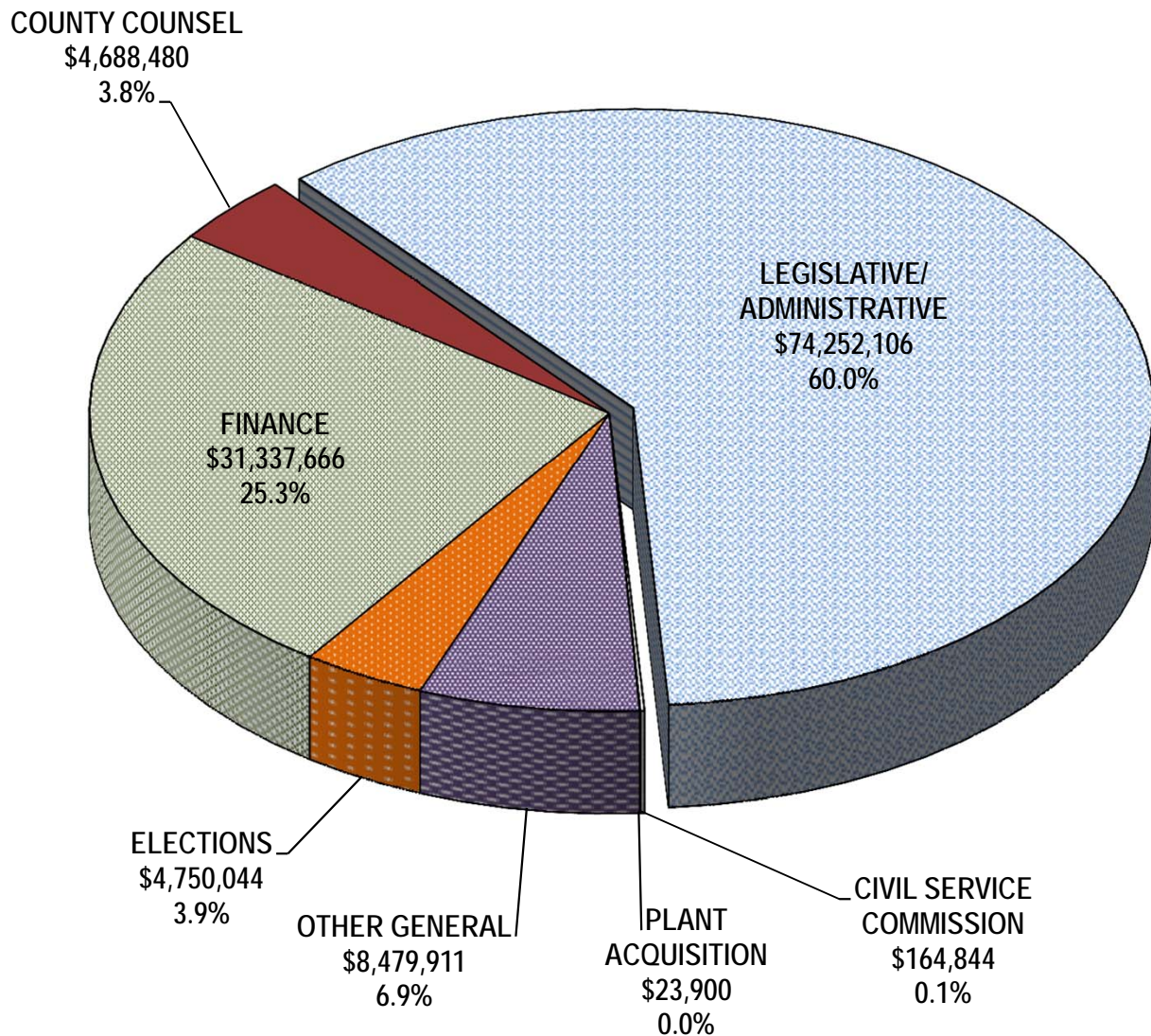
SUMMARIZATION BY FUND					
GENERAL FUND	0001	829,950,756	849,283,995	877,649,547	882,369,603
POB DEBT SERVICE	1630	0	0	0	0
ROAD FUND	1000	43,933,846	30,945,035	37,688,800	47,188,800
DEPARTMENT OF HUD	1025	2,520,112	3,208,334	2,253,632	2,366,253
HOME GRANT	1030	1,089,217	1,364,654	892,336	892,336
SHERIFF INMATE SPEC REV	1050	2,037,752	1,980,152	2,463,900	2,463,900
VC DEPT CHILD SUPPORT SVCS	1060	20,253,679	20,058,550	20,673,961	20,673,961
VENTURA COUNTY LIBRARY	1075	10,446,998	9,320,733	9,229,665	10,248,908
REVOLVING LOAN FUND	1200	1,126,414	525,063	0	0
EDA/CDBG REVOLVING LOAN FUND	1222	168,582	43,943	0	0
FISH & GAME	1300	77,981	29,386	48,650	48,650

COUNTY OF VENTURA
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2009-10 ACTUALS	2010-11 ACTUALS	2011-12 RECOMMENDED BUDGET	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
DOMESTIC VIOLENCE PROGRAM	1325	228,576	208,443	134,190	167,488
SPAY/NEUTER PROGRAM	1350	74,382	96,396	94,900	94,900
WORKFORCE DEVELOPMENT	1380	10,597,091	10,449,331	7,043,379	7,043,379
MENTAL HEALTH SERVICES ACT	1450	20,872,167	34,547,130	45,050,294	72,713,465
STORMWATER UNINCORPORATED	1475	1,093,894	1,125,201	2,159,100	2,665,944
IHSS PUBLIC AUTHORITY	1690	9,460,930	10,552,583	11,075,600	11,075,600
GEORGE D. LYON BOOK FUND	1980	7,041	11,441	11,580	11,580
JUVENILE JUSTICE COMPLEX	4330	237,690	0	0	0
COURTS JUV JUSTICE	4332	60,670	0	0	0
SANTA ROSA RD ASSESSMENT DIST	4333	31,766	26,908	23,900	26,201
TOTAL FINANCING USES		954,269,545	973,777,278	1,016,493,434	1,060,050,968

COUNTY OF VENTURA
GENERAL FUNCTION BY ACTIVITY
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12

\$123,696,951



DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

DESCRIPTION	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GENERAL				
LEGISLATIVE/ADMINISTRATIVE				
SPECIAL ACCOUNTS & CONTRIBS	37,479,217	36,967,916	52,464,312	50,464,312
CEO-VARIOUS GRANTS	124,287	2,123,000	1,994,156	1,994,156
COUNTY EXECUTIVE OFFICE	12,990,311	12,604,759	13,835,112	13,835,112
TOBACCO SETTLEMENT PROGRAM	4,307,699	4,307,865	4,312,400	4,312,400
BOARD OF SUPERVISORS	3,341,308	3,146,675	3,646,126	3,646,126
TOTAL LEGISLATIVE/ADMINISTRATIVE	58,242,822	59,150,215	76,252,106	74,252,106
FINANCE				
HR/PAYROLL SYSTEM PROJ	0	1,625,188	1,648,670	1,648,670
ASSESSOR	13,493,594	13,429,756	13,438,848	13,438,848
AUDITOR-CONTROLLER	11,173,224	10,895,776	11,384,846	11,384,846
TREASURER-TAX COLLECTOR	4,866,232	4,746,410	4,865,302	4,865,302
TOTAL FINANCE	29,533,051	30,697,130	31,337,666	31,337,666
COUNTY COUNSEL				
COUNTY COUNSEL	5,147,790	4,541,610	4,688,480	4,688,480
TOTAL COUNTY COUNSEL	5,147,790	4,541,610	4,688,480	4,688,480
PERSONNEL				
CIVIL SERVICE COMMISSION	135,648	89,889	164,844	164,844
TOTAL PERSONNEL	135,648	89,889	164,844	164,844
ELECTIONS				
ELECTIONS DIVISION	3,509,279	4,659,400	4,750,044	4,750,044
TOTAL ELECTIONS	3,509,279	4,659,400	4,750,044	4,750,044
PLANT ACQUISITION				
CAPITAL PROJECTS	92,155	1,400,132	0	0
JUVENILE JUSTICE COMPLEX	237,690	0	0	0
COURTS JUV JUSTICE	60,670	0	0	0
SANTA ROSA ROAD ASSESSMENT DIST	31,766	26,908	23,900	23,900
TOTAL PLANT ACQUISITION	422,281	1,427,040	23,900	23,900
OTHER GENERAL				
PWA-GENERAL FUND SERVICES	1,846,214	2,035,950	1,979,911	1,979,911

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

DESCRIPTION	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GENERAL				
OTHER GENERAL				
REQUIRED MAINTENANCE	6,585,517	6,854,952	6,500,000	6,500,000
TOTAL OTHER GENERAL	8,431,730	8,890,902	8,479,911	8,479,911
TOTAL GENERAL	105,422,601	109,456,185	125,696,951	123,696,951
PUBLIC PROTECTION				
JUDICIAL				
DISTRICT ATTORNEY	36,948,605	37,035,915	38,327,909	38,327,909
PUBLIC DEFENDER	14,523,168	13,693,242	13,900,851	13,900,851
TRIAL COURT FUNDING	22,553,020	22,767,251	24,060,000	24,060,000
INDIGENT LEGAL SERVICES	2,302,282	2,294,424	2,274,568	2,274,568
GRAND JURY	398,794	359,719	411,756	411,756
TOTAL JUDICIAL	76,725,868	76,150,552	78,975,084	78,975,084
POLICE PROTECTION				
SHERIFF-POLICE SERVICES	137,482,731	145,229,429	139,174,116	139,174,116
TOTAL POLICE PROTECTION	137,482,731	145,229,429	139,174,116	139,174,116
DETENTION & CORRECTION				
SHERIFF-DETENTION SERVICE	83,368,978	86,754,059	87,193,092	87,193,092
SHERIFF-INMATE WELFARE	990,902	1,044,971	1,116,495	1,116,495
SHERIFF-INMATE COMMISSARY	1,046,849	935,181	1,347,405	1,347,405
VENTURA COUNTY PROBATION AGENCY	58,442,555	56,871,393	59,113,642	59,113,642
TOTAL DETENTION & CORRECTION	143,849,284	145,605,604	148,770,634	148,770,634
FLOOD CONTROL & WTR CONSV				
STORMWATER-UNINCORPORATED	1,093,894	1,125,201	2,159,100	2,159,100
TOTAL FLOOD CONTROL & WTR CONSV	1,093,894	1,125,201	2,159,100	2,159,100
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISSIONER	3,908,342	3,894,540	4,170,313	4,170,313
RMA-BUILDING & SAFETY	2,609,841	2,364,714	2,676,505	2,676,505
RMA-WEIGHTS & MEASURES	0	0	0	0
RMA-CODE COMPLIANCE	1,772,747	1,800,623	2,020,637	2,020,637

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

DESCRIPTION	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PUBLIC PROTECTION				
PROTECTIVE INSPECTION				
INTEGRATED WASTE MANAGEMENT DIVI:	1,875,097	1,639,090	2,085,426	2,085,426
TOTAL PROTECTIVE INSPECTION	10,166,027	9,698,966	10,952,881	10,952,881
OTHER PROTECTION				
PUBLIC ADMINIS/PUBLIC GUARDIAN	1,215,276	1,371,489	1,285,000	1,385,000
COUNTY CLERK	0	0	0	0
RECORDERS OFFICE	0	0	0	0
COUNTY CLERK AND RECORDER	3,863,625	3,928,276	4,664,227	4,664,227
ANIMAL SERVICES	4,793,472	5,116,893	5,115,554	5,115,554
SPAY/NEUTER PROGRAM	74,382	96,396	91,900	91,900
RMA-PLANNING DEPARTMENT	4,231,392	3,887,556	4,017,625	4,017,625
RMA-OPERATIONS	3,329,258	3,376,695	3,179,271	3,179,271
HCA-MEDICAL EXAMINER	1,808,533	1,759,366	1,755,390	1,755,390
VC DEPT CHILD SUPPORT SERVICES	20,253,679	20,058,550	20,673,961	20,673,961
FISH & GAME	77,981	29,386	48,650	48,650
TOTAL OTHER PROTECTION	39,647,599	39,624,606	40,831,578	40,931,578
TOTAL PUBLIC PROTECTION	408,965,402	417,434,358	420,863,393	420,963,393
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
PW ROAD FUND-GENERAL	43,933,846	30,945,035	34,877,500	44,377,500
TOTAL PUBLIC WAYS	43,933,846	30,945,035	34,877,500	44,377,500
TOTAL PUBLIC WAYS & FACILITIES	43,933,846	30,945,035	34,877,500	44,377,500
HEALTH & SANITATION				
HEALTH				
ENVIRONMENTAL HEALTH DEPT	9,157,372	9,403,755	9,567,455	9,567,455
HCA-ADMIN & SUPPORT SERVICES	13,150,134	13,784,801	24,232,774	24,374,260
HCA-AB75 ADMIN/CLEARING	4,040	0	0	0
HCA-HLTH CARE COVERAGE INITIATIVE	1,185,771	1,176,263	1,448,582	1,448,582
HCA-EMERGENCY MEDICAL SERVICES	3,296,496	3,637,062	4,717,611	4,717,611

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

DESCRIPTION	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
HEALTH & SANITATION				
HEALTH				
HCA-PUBLIC HEALTH	21,379,170	20,818,991	19,403,581	18,785,961
HCA-WOMEN/INFANT/CHILDREN	4,752,837	5,651,156	5,130,618	5,130,618
HCA-CHILDREN'S MEDICAL SERVICES	7,960,921	8,239,838	8,528,012	8,528,012
HCA-MENTAL HEALTH	61,535,364	59,257,323	56,360,574	56,360,574
HCA-ALCOHOL/DRUG PROGRAMS	9,869,731	12,002,813	11,354,232	11,354,232
DRIVING UNDER THE INFLUENCE PROGR	4,392,211	4,526,834	4,982,811	4,982,811
MENTAL HEALTH SERVICES ACT	20,872,167	34,547,130	45,050,294	45,050,294
TOTAL HEALTH	157,556,213	173,045,964	190,776,544	190,300,410
TOTAL HEALTH & SANITATION	157,556,213	173,045,964	190,776,544	190,300,410
PUBLIC ASSISTANCE				
ADMINISTRATION				
HSA-PROGRAM OPERATIONS	108,793,036	113,334,450	109,668,070	109,668,070
HSA-DIRECT RECIPIENT AID	0	0	0	0
DIRECT RECIPIENT AID	76,659,411	77,513,065	77,800,000	77,800,000
TOTAL ADMINISTRATION	185,452,447	190,847,515	187,468,070	187,468,070
OTHER ASSISTANCE				
COMMUNITY DEV BLOCK GRANT	2,258,179	2,780,491	2,165,344	2,165,344
EMERGENCY SHELTER GRANT	261,933	427,843	88,288	88,288
HOME GRANT PROGRAM	1,089,217	1,364,654	892,336	892,336
REVOLVING LOAN PROGRAM	1,126,414	525,063	0	0
CDBG-LOAN	168,582	43,943	0	0
WORKFORCE DEVELOPMENT DIVISION	10,597,091	10,449,331	7,043,379	7,043,379
RAIN RIVER DWELLER AID	1,870,994	2,050,858	2,125,000	2,125,000
DOMESTIC VIOLENCE	228,576	208,443	134,190	134,190
IHSS PUBLIC AUTHORITY	9,460,930	10,552,583	11,075,600	11,075,600
AREA AGENCY ON AGING	4,465,618	4,537,310	4,208,965	4,208,965
TOTAL OTHER ASSISTANCE	31,527,535	32,940,519	27,733,102	27,733,102
TOTAL PUBLIC ASSISTANCE	216,979,982	223,788,034	215,201,172	215,201,172

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

DESCRIPTION	2009-10 ACTUAL	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EDUCATION				
LIBRARY SERVICES				
VENTURA COUNTY LIBRARY ADMIN	208,778	243,430	224,826	224,826
VENTURA COUNTY LIBRARY	10,446,998	9,320,733	8,229,665	8,229,665
GEORGE D. LYON BOOK FUND	7,041	11,441	11,580	11,580
TOTAL LIBRARY SERVICES	10,662,818	9,575,604	8,466,071	8,466,071
AGRICULTURAL EDUCATION				
FARM ADVISOR	448,044	432,559	467,428	467,428
TOTAL AGRICULTURAL EDUCATION	448,044	432,559	467,428	467,428
TOTAL EDUCATION	11,110,862	10,008,162	8,933,499	8,933,499
DEBT SERVICE				
BOND INTEREST				
DEBT SERVICE	10,300,639	9,099,539	11,830,075	11,525,568
TOTAL BOND INTEREST	10,300,639	9,099,539	11,830,075	11,525,568
TOTAL DEBT SERVICE	10,300,639	9,099,539	11,830,075	11,525,568
TOTAL FINANCING USES BY FUNCTION	954,269,545	973,777,278	1,008,179,134	1,014,998,493

COUNTY OF VENTURA

COMPARISON OF ADOPTED BUDGET BY OBJECT GOVERNMENTAL FUNDS TEN FISCAL YEARS

