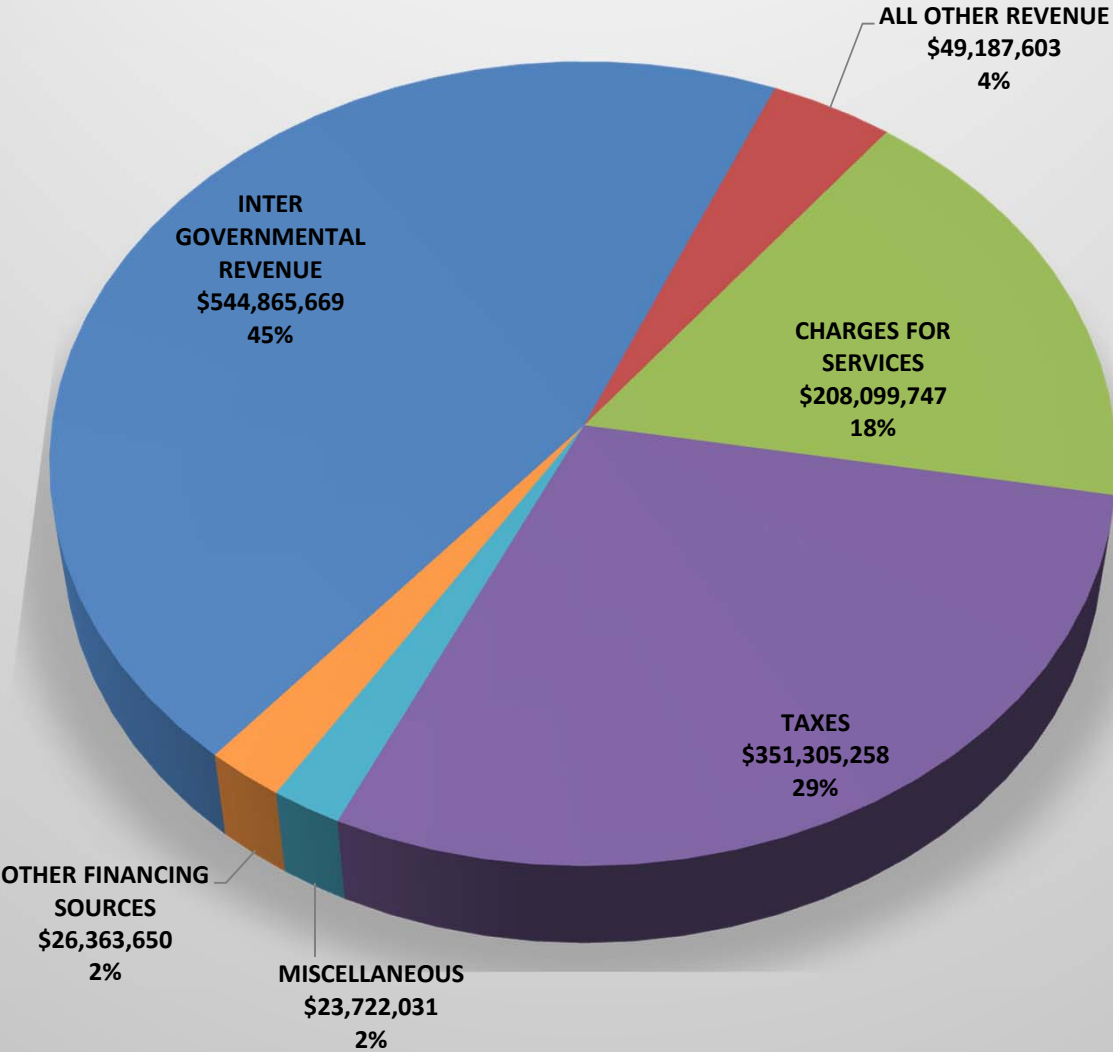


**COUNTY OF VENTURA**  
**SUMMARY OF AVAILABLE FINANCING SOURCES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016-17**

**\$1,203,543,958**



DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**SUMMARIZATION BY SOURCE**

TAXES	308,587,819	343,384,674	329,305,258	351,305,258
LICENSES PERMITS AND FRANCHISES	21,224,393	22,645,906	23,503,648	23,503,648
FINES FORFEITURES AND PENALTIES	22,645,709	22,760,852	23,705,373	23,505,373
REVENUE USE OF MONEY AND PROPERTY	5,064,282	2,597,685	2,178,582	2,178,582
INTERGOVERNMENTAL REVENUE	541,393,422	503,900,231	566,908,183	544,865,669
CHARGES FOR SERVICES	171,183,771	185,868,730	208,099,747	208,099,747
MISCELLANEOUS REVENUES	20,078,473	23,979,741	21,179,737	23,722,031
OTHER FINANCING SOURCES	28,140,302	19,667,755	26,163,650	26,363,650
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>1,118,318,170</b>	<b>1,124,805,574</b>	<b>1,201,044,178</b>	<b>1,203,543,958</b>

**SUMMARIZATION BY FUND**

GENERAL FUND	983,949,708	993,644,670	1,054,820,576	1,054,872,456
ROAD FUND	23,403,663	21,756,041	25,038,300	27,286,200
HOME GRANT	386,842	438,758	650,000	650,000
DEPARTMENT OF HUD	2,456,298	2,086,196	2,260,000	2,260,000
SHERIFF INMATE WELFARE FUND	2,422,630	2,593,074	1,667,963	1,667,963
VC DEPT CHILD SUPPORT SERVICES	20,603,608	20,981,006	21,642,122	21,642,122
VENTURA COUNTY LIBRARY	7,580,033	7,682,879	8,153,696	8,353,696
CO SUCCESSOR HOUSING AGENCY AB X126	19	0	25,500	25,500
FISH & GAME	47,153	4,250	15,225	15,225
DOMESTIC VIOLENCE PROGRAM	176,072	181,516	203,000	203,000
SPAY/NEUTER PROGRAM	28,042	41	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION	7,219,342	6,881,517	8,428,861	8,428,861
MENTAL HEALTH SERVICES ACT	57,090,025	54,968,026	63,014,756	63,014,756
STORMWATER-UNINCORPORATED	2,727,843	2,454,368	3,062,000	3,062,000
NYELAND ACRES COMMUNITY CENTER CFD	0	468,324	116,483	116,483
IHSS PUBLIC AUTHORITY	10,203,250	10,637,710	11,898,696	11,898,696
GEORGE D LYON BOOK FUND	3,625	6,295	4,000	4,000
SANTA ROSA ROAD ASSESSMENT DISTRICT	20,019	20,902	23,000	23,000
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>1,118,318,170</b>	<b>1,124,805,574</b>	<b>1,201,044,178</b>	<b>1,203,543,958</b>

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**TAXES**

PROPERTY TAXES CURRENT SECURED	1070	8511	180,737,920	190,968,111	195,500,000	195,500,000
PROPERTY TAXES CURRENT UNSECUR	1070	8521	5,437,241	5,596,321	5,600,000	5,600,000
PROPERTY TAXES PRIOR SECURED	1070	8531	(23,549)	(24,960)	0	0
PROPERTY TAXES PRIOR UNSECURED	1070	8541	209,907	283,516	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUF	1070	8551	3,673,088	3,615,091	3,750,000	3,750,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	119,350	81,719	250,000	250,000
RESIDUAL PROPERTY TAXES	1070	8571	0	6,727,957	0	6,500,000
PASSTHROUGH PROPERTY TAXES	1070	8581	0	16,395,163	0	15,500,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	96,054,191	100,005,987	103,500,000	103,500,000
SALES AND USE TAXES	1070	8601	7,179,127	8,031,658	8,600,000	8,600,000
IN-LIEU LOCAL SALES AND USE TAX	1070	8602	4,038,069	0	0	0
CONTRA RETAIL SALES AND USE TAX	1070	8603	(34,863)	(38,212)	0	0
PROPERTY TRANSFER TAX	1070	8671	5,034,271	5,317,653	5,500,000	5,500,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	459,460	571,553	500,000	500,000
OTHER TAXES	1070	8673	1,578	1,180	0	0

**TOTAL TAXES 302,885,788 337,532,736 323,450,000 345,450,000**

**LICENSES PERMITS AND FRANCHISES**

ANIMAL LICENSES	3160	8711	1,292,347	1,438,187	1,385,000	1,385,000
ANIMAL LICENSE REBATE CONTRA	3160	8713	(1,015,481)	0	0	0
BUSINESS LICENSES	1070	8721	0	1,471,443	1,600,000	1,600,000
BUSINESS LICENSES	1700	8721	0	163,216	160,000	160,000
BUSINESS LICENSES	2800	8721	0	25,800	18,000	18,000
BUSINESS LICENSES	2930	8721	3,880,836	3,983,693	4,109,652	4,109,652
HAZARD MATERIAL PERMIT	2930	8722	2,688,636	2,863,975	2,931,880	2,931,880
BUSINESS CERTIFICATES	1070	8724H	1,588,078	0	0	0
CONSTRUCTION PERMITS	2920	8731	1,507,083	1,818,563	1,785,442	1,785,442
CONSTRUCTION PERMITS	2930	8731	189,927	187,074	191,856	191,856
ZONING PERMITS ADMINISTRATION	2910	8751	268,620	259,556	334,247	334,247
ZONING PERMITS ADMINISTRATION	2930	8751	41,027	38,723	41,372	41,372
FRANCHISES	1070	8761	4,824,681	4,374,944	4,800,000	4,800,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	461,206	520,895	507,000	507,000
SPECIAL USE PERMIT	2930	8772	2,197,917	1,982,214	2,235,451	2,235,451
SPECIAL USE PERMIT	2950	8772	279,358	271,401	297,742	297,742
BUSINESS MARRIAGE LICENSE FEE-RE	1900	8776H	5,174	0	0	0
OTHER LICENSES AND PERMITS INDIRE	2910	8798	528,924	728,516	810,106	810,106
OTHER LICENSES AND PERMITS INDIRE	2920	8798	203,676	251,455	214,777	214,777
OTHER LICENSES AND PERMITS INDIRE	2950	8798	48,012	21,183	26,325	26,325
OTHER LICENSES AND PERMITS	1900	8799	454,656	459,786	404,400	404,400
OTHER LICENSES AND PERMITS	2100	8799	777,398	755,817	777,398	777,398
OTHER LICENSES AND PERMITS	2500	8799	108,321	96,924	50,000	50,000
OTHER LICENSES AND PERMITS	2910	8799	43,568	13,605	20,000	20,000
OTHER LICENSES AND PERMITS	2930	8799	137,271	143,746	140,000	140,000
OTHER LICENSES AND PERMITS	2950	8799	37,235	46,518	22,000	22,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
<b>GENERAL FUND</b>							
<b>GENERAL FUND</b>		<b>G001</b>					
<b>LICENSES PERMITS AND FRANCHISES</b>							
		OTHER LICENSES AND PERMITS	3090 8799	103,133	0	35,000	35,000
		OTHER LICENSES AND PERMITS	3160 8799	0	0	0	0
		OTHER LICENSES AND PERMITS	3440 8799	12,780	11,752	10,000	10,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>			<b>20,664,383</b>	<b>21,928,988</b>	<b>22,907,648</b>	<b>22,907,648</b>	
<b>FINES FORFEITURES AND PENALTIES</b>							
		VEHICLE CODE FINES	1110 8811	26,218	30,992	40,000	40,000
		VEHICLE CODE FINES	2500 8811	179,716	165,711	177,000	177,000
		VEHICLE CODE FINES	3220 8811	103,015	(2,243)	445,862	445,862
		DUI REVENUE	1110 8812	755,733	685,891	800,000	800,000
		OTHER COURT FINES	1110 8821	1,156,221	1,155,079	1,175,000	1,175,000
		OTHER COURT FINES	2500 8821	240,334	313,951	320,000	320,000
		OTHER COURT FINES	3100 8821	37,917	33,661	42,220	42,220
		OTHER COURT FINES	3220 8821	0	0	135,000	135,000
		MADDY EMERGENCY MEDICAL SERVICE	3090 8822	2,919,386	2,230,116	2,658,852	2,658,852
		FORFEITURES AND PENALTIES	1060 8831	0	0	0	0
		FORFEITURES AND PENALTIES	1070 8831	306,391	532,670	250,000	250,000
		FORFEITURES AND PENALTIES	1080 8831	2,987,572	2,946,342	2,197,270	2,197,270
		FORFEITURES AND PENALTIES	1110 8831	1,400,265	1,335,105	1,500,000	1,500,000
		FORFEITURES AND PENALTIES	1700 8831	311,304	314,542	300,000	300,000
		FORFEITURES AND PENALTIES	2100 8831	1,251,237	2,016,316	2,409,470	2,209,470
		FORFEITURES AND PENALTIES	2500 8831	964,953	642,000	1,093,388	1,093,388
		FORFEITURES AND PENALTIES	2800 8831	20,500	16,215	200	200
		FORFEITURES AND PENALTIES	2910 8831	10,000	0	0	0
		FORFEITURES AND PENALTIES	2950 8831	77,075	42,993	91,611	91,611
		FORFEITURES AND PENALTIES	3090 8831	196,946	218,835	200,000	200,000
		FORFEITURES AND PENALTIES	3160 8831	25,484	98,360	40,000	40,000
		PENALTIES AND COSTS ON DELINQUEN	1070 8841	0	9,288,998	9,100,000	9,100,000
		PENALTIES AND COSTS ON DELINQUEN	1700 8841	419,471	396,800	420,000	420,000
		PENALTIES AND COSTS ON DELINQUEN	2930 8841	4,247	4,791	6,000	6,000
		PENALTIES/COSTS-DEL TAXES-IND	1070 8842H	8,964,807	0	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>			<b>22,358,791</b>	<b>22,467,125</b>	<b>23,401,873</b>	<b>23,201,873</b>	
<b>REVENUE USE OF MONEY AND PROPERTY</b>							
		INVESTMENT INCOME	1010 8911	1,640	1	0	0
		INVESTMENT INCOME	1070 8911	0	165,073	0	0
		INVESTMENT INCOME	1090 8911	26,258	39,521	25,000	25,000
		INVESTMENT INCOME	1900 8911	2	2	0	0
		INVESTMENT INCOME	2100 8911	23,367	41,352	6,114	6,114
		INVESTMENT INCOME	2500 8911	1,598	2,834	0	0
		INVESTMENT INCOME	2550 8911	7,564	10,833	10,000	10,000
		INVESTMENT INCOME	2600 8911	0	0	13,750	13,750
		INVESTMENT INCOME	2930 8911	307	325	1,000	1,000
		INVESTMENT INCOME	3440 8911	8,152	12,911	25,000	25,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 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	4000	8911	1,171	3,400	0	0
INVESTMENT INCOME INDIRECT	1070	8912	3,864,404	965,643	1,000,000	1,000,000
INTEREST EARNINGS-LOAN	1070	8914H	0	0	0	0
RENTS AND CONCESSIONS	1050	8931	541,178	677,739	533,698	533,698
RENTS AND CONCESSIONS	1060	8931	0	0	0	0
RENTS AND CONCESSIONS	4040	8931	4,195	1,500	1,500	1,500
ROYALTIES	4040	8951	0	0	0	0

**TOTAL REVENUE USE OF MONEY AND PROPERTY 4,479,837 1,921,134 1,616,062 1,616,062**

**INTERGOVERNMENTAL REVENUE**

INTERGOVERNMENTAL PRIOR YEAR RE	1070	9001	0	285,122	0	0
INTERGOVERNMENTAL PRIOR YEAR RE	3000	9001	0	(80,223)	0	0
STATE MOTOR VEHICLE 17604	1050	9032	21,948,577	8,599,306	15,475,000	15,475,000
STATE MOTOR VEHICLE MENTAL HEALT	1050	9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE MATCH	1050	9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	2100	9034	294,143	0	0	0
STATE MOTOR VEHICLE MATCH	2200	9034	126,061	0	0	0
STATE MOTOR VEHICLE MATCH	2220	9034	42,020	0	0	0
STATE MOTOR VEHICLE MATCH	2600	9034	268,700	(0)	0	0
STATE MOTOR VEHICLE MATCH	2930	9034	65,596	75,000	75,000	75,000
STATE MOTOR VEHICLE MATCH	3100	9034	2,973,689	3,504,000	1,821,278	1,821,278
STATE MOTOR VEHICLE MATCH	3140	9034	433,312	0	0	0
STATE MOTOR VEHICLE MATCH	3200	9034	382,075	150,000	150,000	150,000
STATE MOTOR VEHICLE MATCH	3410	9034	1,018,272	0	0	0
STATE MOTOR VEHICLE MATCH	3420	9034	10,247,392	8,574,831	6,000,000	6,000,000
STATE MOTOR VEHICLE 17604 MATCH C	1050	9035	(15,851,262)	(6,227,013)	(9,625,000)	(9,625,000)
2011 REALIGNMENT VEHICLE LICENSE F	2500	9036	386,442	426,594	444,395	444,395
2011 REALIGNMENT VEHICLE LICENSE F	2600	9036	0	700,000	4,404,738	4,404,738
STATE PUBLIC ASSISTANCE ADMINISTR	3410	9061	17,985,912	21,280,808	16,950,000	16,950,000
STATE PUBLIC ASSISTANCE ADMINISTR	3420	9061	(1,588,823)	(380,399)	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	2600	9071	182,260	179,920	227,720	227,720
STATE PUBLIC ASSISTANCE PROGRAMS	3410	9071	3,877,451	3,573,514	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	3420	9071	0	6,800,580	8,190,000	8,190,000
STATE PUBLIC ASSISTANCE PROGRAMS	3430	9071	4,507	0	0	0
STATE PUBLIC ASSISTANCE PROGRAMS	3500	9071	0	434,983	406,838	406,838
STATE AID FOR AGED	3500	9071H	370,969	0	0	0
2011 REALIGNMENT SALES TAX SOCIAL	2600	9072	20,000	20,000	0	0
2011 REALIGNMENT SALES TAX SOCIAL	3410	9072	12,006,700	13,050,000	13,400,000	13,400,000
2011 REALIGNMENT SALES TAX SOCIAL	3420	9072	11,310,000	11,650,000	11,650,000	11,650,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2100	9073	468,857	737,423	763,000	763,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2200	9073	200,939	316,038	327,000	327,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2220	9073	66,980	41,056	42,500	42,500
STATE SOCIAL SERVICES PUBLIC ASSIS	2600	9073	428,300	642,694	697,000	697,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2930	9073	0	(0)	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**INTERGOVERNMENTAL REVENUE**

STATE SOCIAL SERVICES PUBLIC ASSIS 3100	9073		0	(0)	1,752,801	1,752,801
STATE SOCIAL SERVICES PUBLIC ASSIS 3140	9073		690,688	1,119,250	1,157,720	1,157,720
STATE SOCIAL SERVICES PUBLIC ASSIS 3410	9073		3,203,169	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSIS 3420	9073		26,881,619	24,392,906	21,600,000	21,600,000
STATE HEALTH ADMINISTRATION 3140	9081		0	(0)	0	0
STATE HEALTH ADMINISTRATION 3410	9081		17,545,570	12,525,084	20,250,000	20,250,000
STATE CALIFORNIA CHILDRENS SERVIC 3140	9091		3,670,006	3,978,250	3,902,501	3,902,501
STATE MENTAL HEALTH 3200	9111		952,084	0	0	0
STATE MENTAL HEALTH 3440	9111		320,700	320,700	320,700	320,700
STATE MENTAL HEALTH PUBLIC ASSIST 3200	9112		18,852,961	16,644,192	17,303,937	17,303,937
2011 REALIGNMENT SALES TAX MENTAL 3200	9113		9,379,968	12,300,000	12,028,990	12,028,990
2011 REALIGNMENT SALES TAX MENTAL 3220	9113		3,463,344	3,938,686	3,928,601	3,928,601
OTHER STATE HEALTH 3090	9131		89,784	109,487	88,033	88,033
OTHER STATE HEALTH 3100	9131		1,328,625	1,502,562	2,597,566	2,727,566
OTHER STATE HEALTH 3140	9131		507,457	654,709	977,786	977,786
OTHER STATE HEALTH 3200	9131		(808)	(55,498)	0	0
OTHER STATE HEALTH 5080H	9131		502,679	0	0	0
STATE AGRICULTURE 2800	9141		0	0	6,600	6,600
STATE CORRECTIONS 2550	9171		172,260	174,028	169,780	169,780
STATE CORRECTIONS 2600	9171		200,000	678,738	700,000	700,000
STATE DISASTER RELIEF 1060	9191		0	0	0	0
STATE VETERANS AFFAIRS 3410	9201		118,537	148,718	100,000	100,000
STATE HOMEOWNERS PROPERTY TAX 1070	9211		1,645,674	1,688,114	1,700,000	1,700,000
STATE PROPOSITION 172 PUBLIC SAFET 1050	9231		3,781,512	2,304,735	2,440,688	2,440,688
STATE PROPOSITION 172 PUBLIC SAFET 1060	9231		0	0	0	0
STATE PROPOSITION 172 PUBLIC SAFET 2100	9231		6,502,075	6,706,657	6,955,708	6,955,708
STATE PROPOSITION 172 PUBLIC SAFET 2200	9231		2,539,330	2,619,228	2,716,493	2,716,493
STATE PROPOSITION 172 PUBLIC SAFET 2500	9231		22,899,941	23,620,469	24,497,611	24,497,611
STATE PROPOSITION 172 PUBLIC SAFET 2550	9231		23,528,283	24,268,582	25,169,791	25,169,791
STATE PROPOSITION 172 PUBLIC SAFET 2600	9231		6,748,859	6,961,209	7,166,538	7,166,538
STATE CITIZENS OPTION FOR PUBLIC S 2100	9241		233,892	241,648	242,541	242,541
STATE CITIZENS OPTION FOR PUBLIC S 2500	9241		155,000	157,638	155,000	155,000
STATE CITIZENS OPTION FOR PUBLIC S 2550	9241		331,639	124,863	0	0
IN-LIEU TAXES OTHER 1070	9251		0	324	0	0
STATE OTHER 1010	9252		26,275	0	0	0
STATE OTHER 1030	9252		265,294	317,762	80,000	80,000
STATE OTHER 2100	9252		2,768,748	2,814,605	2,646,535	2,646,535
STATE OTHER 2500	9252		1,449,151	1,528,883	844,497	844,497
STATE OTHER 2550	9252		103,339	113,784	104,500	104,500
STATE OTHER 2600	9252		3,032,073	1,260,483	314,750	314,750
STATE OTHER 2800	9252		2,115,548	2,649,926	2,863,076	2,863,076
STATE OTHER 2910	9252		275,420	163,986	18,194	18,194
STATE OTHER 2930	9252		275,793	126,817	300,671	300,671
STATE OTHER 2950	9252		7,452	19,913	17,280	17,280

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**INTERGOVERNMENTAL REVENUE**

STATE OTHER	3100	9252	71,650	79,150	80,000	80,000
STATE OTHER	3140	9252	0	0	105,733	105,733
STATE OTHER	3220	9252	798,035	1,000,099	1,322,500	1,322,500
STATE OTHER	3240	9252	37,866	28,105	81,650	81,650
STATE OTHER	3410	9252	18,460	0	0	0
STATE OTHER	4040	9252	34,258	49,620	91,852	91,852
STATE SB90	1010	9253	31,542	0	0	0
STATE SB90	1500	9253	295,739	6,909	0	0
STATE SB90	1700	9253	67,029	0	0	0
STATE SB90	1800	9253	20,309	(17,300)	0	0
STATE SB90	1920	9253	755,576	0	0	0
STATE SB90	2000	9253	443,410	0	0	0
STATE SB90	2100	9253	3,370,120	763,198	1,106,500	933,986
STATE SB90	2200	9253	139,858	(342)	0	0
STATE SB90	2500	9253	1,015,486	29,440	0	0
STATE SB90	2600	9253	295,491	4,239	0	0
STATE SB90	2800	9253	3,731	0	0	0
STATE SB90	2900	9253	24,562	0	0	0
STATE SB90	2910	9253	12,795	0	0	0
STATE SB90	2930	9253	10,839	0	0	0
STATE SB90	3070	9253	10,227	0	0	0
STATE SB90	3100	9253	6,584	0	0	0
STATE SB90	3160	9253	259,646	0	0	0
STATE SB90	3200	9253	8,836,064	0	0	0
STATE SB90	3500	9253	3,040	0	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	0	264,020	68,846	68,846
STATE AB1913 JUVENILE PROGRAMS	2200	9254	0	39,282	0	0
STATE AB1913 JUVENILE PROGRAMS	2600	9254	2,522,728	2,134,154	2,626,445	2,626,445
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	684,341	588,285	588,285	588,285
2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	943,104	876,388	876,388	876,388
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	19,482,375	19,250,885	19,324,455	19,324,455
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	7,564,662	7,532,486	8,077,816	8,077,816
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	617,416	577,416	577,416	577,416
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	1,191,207	1,221,857	1,221,857	1,221,857
ST AID-ARRA FED PASS-THROUGH	3420	9255H	183	0	0	0
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	2,404,485	2,712,179	3,387,619	3,387,619
FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	57,647,487	51,844,172	65,100,000	65,100,000
FEDERAL PUBLIC ASSISTANCE ADMINIS	3420	9261	26,367,527	(304,997)	0	0
FEDERAL AGED	3500	9271	3,012,777	3,199,200	3,135,206	3,135,206
FEDERAL CHILDREN	2600	9272	1,100,000	1,034,136	3,200,000	3,200,000
FEDERAL PUBLIC ASSISTANCE PROGRA	2100	9273	0	12,431	15,346	15,346
FEDERAL PUBLIC ASSISTANCE PROGRA	2200	9273	0	12,431	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	845,092	888,059	131,110	131,110
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	248,606	198,111	170,000	170,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**INTERGOVERNMENTAL REVENUE**

FEDERAL PUBLIC ASSISTANCE PROGRA	3220	9273	72,075	205,896	80,000	80,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3410	9273	1,360,329	1,332,423	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3420	9273	0	21,337,931	29,865,000	29,865,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3500	9273	375,782	264,108	316,939	316,939
FEDERAL HEALTH ADMINISTRATION	3220	9281	4,620,682	4,410,285	4,622,682	4,622,682
FEDERAL HEALTH ADMINISTRATION	3410	9281	17,545,572	37,594,825	30,850,000	30,850,000
FED AID - OTHER MED ADMIN	3500	9282H	277,553	0	0	0
FEDERAL DISASTER RELIEF	1060	9301	0	0	0	0
FEDERAL IN-LIEU TAXES	1070	9341	1,341,505	1,592,811	1,450,000	1,450,000
FEDERAL OTHER	1920	9351	30,000	29,182	0	0
FEDERAL OTHER	2100	9351	0	32,703	40,000	40,000
FEDERAL OTHER	2500	9351	1,393,053	2,456,829	725,764	725,764
FEDERAL OTHER	2600	9351	0	0	1,500,000	1,500,000
FEDERAL OTHER	3090	9351	796,460	637,712	1,006,743	1,006,743
FEDERAL OTHER	3100	9351	7,288,293	7,081,280	7,715,972	7,715,972
FEDERAL OTHER	3120	9351	4,201,284	4,504,292	4,637,086	4,637,086
FEDERAL OTHER	3140	9351	2,602,575	3,156,490	3,832,868	3,832,868
FEDERAL OTHER	3200	9351	538,082	554,906	660,200	660,200
FEDERAL OTHER	3410	9351	0	122,851	223,787	223,787
FEDERAL OTHER	3430	9351	0	378,465	540,000	540,000
FEDERAL OTHER	3500	9351	144,070	220,397	190,152	190,152
FEDERAL AID - HUD GRANT	1010	9354H	0	0	0	0
FEDERAL AID - HUD GRANT	3200	9354H	418,723	0	0	0
FEDERAL AID - HUD GRANT	3410	9354H	177,287	0	0	0
FEDERAL AID - HUD GRANT	3430	9354H	427,250	0	0	0
FEDERAL AID-ARRA	3420	9357H	0	0	0	0
OTHER IN-LIEU REVENUES	1070	9361	14,881	13,418	0	0
OTHER GOVERNMENTAL AGENCIES	1080	9371	0	1,397,271	1,371,805	1,371,805
OTHER GOVERNMENTAL AGENCIES	2100	9371	1,923,184	1,781,530	1,374,082	1,374,082
OTHER GOVERNMENTAL AGENCIES	2500	9371	158,673	5,183	0	0
OTHER GOVERNMENTAL AGENCIES	2600	9371	71,150	100,000	100,000	100,000
OTHER GOVERNMENTAL AGENCIES	3100	9371	578,077	632,976	593,300	593,300
OTHER GOVERNMENTAL AGENCIES	3140	9371	61,429	76,996	60,000	60,000
OTHER GOVERNMENTAL AGENCIES	3200	9371	208,579	141,249	220,499	220,499
OTHER GOVERNMENTAL AGENCIES	3500	9371	0	98,500	77,500	77,500
OTHER GOVERNMENTAL AGENCIES	4040	9371	24,786	22,771	28,000	28,000
RDA PASS THROUGH	1070	9372	21,602,450	0	22,000,000	0
OTHER GOV'T AGENCIES-INDIRECT	1080	9374H	1,323,676	0	0	0

**TOTAL INTERGOVERNMENTAL REVENUE 445,154,797 414,832,581 462,039,760 439,997,246**

**CHARGES FOR SERVICES**

CHARGES FOR SERVICES PRIOR YEAR	1010	9401	10,715	0	0	0
CHARGES FOR SERVICES PRIOR YEAR	2500	9401	0	20,117	0	0
CHARGES FOR SERVICES PRIOR YEAR	2550	9401	0	2,280	0	0



FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**CHARGES FOR SERVICES**

ASSESSMENT AND TAX COLLECTION FE 1070	9411		0	0	0	0
ASSESSMENT AND TAX COLLECTION FE 1500	9411		35,303	26,150	30,000	30,000
ASSESSMENT AND TAX COLLECTION FE 1600	9411		835,430	1,068,909	1,450,000	1,450,000
ASSESSMENT AND TAX COLLECTION FE 1700	9411		81,883	98,261	80,000	80,000
CHANGE OF OWNERSHIP PENALTY	1070	9412	101,146	27,136	100,000	100,000
PROPERTY TAX ADMIN FEES SB2557	1010	9413	68,548	67,561	60,000	60,000
PROPERTY TAX ADMIN FEES SB2557	1500	9413	292,515	272,528	305,000	305,000
PROPERTY TAX ADMIN FEES SB2557	1600	9413	3,169,926	3,287,987	3,875,000	3,875,000
PROPERTY TAX ADMIN FEES SB2557	1700	9413	829,452	847,951	850,000	850,000
PROPERTY TAX ADMIN FEES SB2557	1800	9413	14,642	15,150	30,001	30,001
COLLECTION FEE	1070	9414	6,239	0	0	0
COLLECTION FEE	1500	9414	676,883	710,612	710,000	710,000
SPECIAL ASSESS CORRECTION FEE	1500	9415	810	1,118	1,000	1,000
ABX1 26 ADMIN COST REIMB	1500	9416	129,619	150,610	150,000	150,000
SPECIAL ASSESSMENT LINE FEE	1700	9417	240,572	269,782	250,000	250,000
SPECIAL ASSESSMENTS	2930	9421	1,145,762	1,184,177	1,250,370	1,250,370
AUDITING AND ACCOUNTING FEES	1500	9431	143,081	162,277	130,200	130,200
ELECTION SERVICES	1920	9451	762,864	143,063	1,200,000	1,200,000
LEGAL SERVICES	1800	9461	2,326,975	2,687,981	1,934,238	1,934,238
LEGAL SERVICES	2200	9461	146,061	182,078	157,322	157,322
LEGAL SERVICES	2220	9461	17,939	17,626	16,000	16,000
PERSONNEL SERVICES	1010	9471	312,888	481,499	362,487	362,487
PLANNING AND ENGINEERING SERVICE	2900	9481	0	36,650	100,000	100,000
PLANNING AND ENGINEERING SERVICE	2910	9481	1,382,374	1,723,702	2,167,672	2,167,672
PLANNING AND ENGINEERING SERVICE	2920	9481	1,104,696	1,249,898	1,100,257	1,100,257
PLANNING AND ENGINEERING SERVICE	2930	9481	0	216,889	237,120	237,120
PLANNING AND ENGINEERING SERVICE	2950	9481	0	24,966	27,000	27,000
PLANNING AND ENGINEERING SERVICE	4000	9481	994,512	729,917	1,213,600	1,213,600
PLANNING AND ENGINEERING SERVICE	4040	9481	1,586,920	1,591,290	1,630,273	1,630,273
PLANNING/ENG SERV - CONT	2900	9482H	44,866	0	0	0
PLANNING/ENG SERV - CONT	2910	9482H	277,446	0	0	0
PLANNING/ENG SERV - CONT	2930	9482H	188,827	0	0	0
PLANNING/ENG SERV - CONT	2950	9482H	27,756	0	0	0
AGRICULTURAL SERVICES	2800	9501	702,391	660,861	930,550	930,550
PRIOR YEAR REVENUE	2800	9509H	26,685	0	0	0
CIVIL PROCESS SERVICES	2550	9511	429,981	383,534	408,873	408,873
COURT SERVICES	1110	9521	5,662,427	6,170,759	6,555,728	6,555,728
COURT SERVICES	2100	9521	0	22,092	22,000	22,000
COURT SERVICES	2200	9521	0	193,603	167,047	167,047
COURT FEES AND COSTS	1110	9523H	699,003	0	0	0
COURT FEES AND COSTS	2100	9523H	21,178	0	0	0
COURT FEES AND COSTS	2200	9523H	181,228	0	0	0
BOOKING FEES SB2557	2550	9527	1,161,347	1,306,875	1,250,000	1,250,000
ESTATE FEES	3440	9531	57,799	34,539	40,000	40,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**CHARGES FOR SERVICES**

HUMANE SERVICES	3160	9541	52,291	128,475	150,000	150,000
LAW ENFORCEMENT SERVICES	2500	9551	1,060,162	1,096,676	991,497	991,497
LAW ENFORCEMENT SERVICES	2550	9551	36,865	11,582	30,000	30,000
LAW ENFORCEMENT CONTRACT	2500	9552H	53,135,335	0	0	0
LAW ENFORCEMENT CONTRACT	2550	9552H	227,567	0	0	0
RECORDING FEES	1010	9561	0	1,800	1,000	1,000
RECORDING FEES	1900	9561	3,036,190	4,501,298	4,400,000	4,400,000
RECORDING FEES	2100	9561	996,874	968,454	875,000	875,000
RECORDING FEES	3100	9561	250,000	400,000	547,215	547,215
RECORDING FEES	3430	9561	0	0	5,000	5,000
FILING FEES	1010	9562H	1,200	0	0	0
FILING FEES	1900	9562H	84,580	0	0	0
RECORDER - AUTOMATION	1900	9564H	801,322	0	0	0
RECORDER - MICROGRAPHICS	1900	9565H	144,395	0	0	0
FIC BUSINESS NAMES FILING FEES	1900	9566H	321,713	0	0	0
OTHER FILING FEES-RECORDER	1900	9567H	650	0	0	0
RECORDER - ERDS	1900	9568H	61,794	0	0	0
HEALTH FEES	3090	9581	10,515	0	10,000	10,000
HEALTH FEES	3100	9581	0	1,086,106	1,379,927	1,379,927
HEALTH FEES	3200	9581	0	114,015	32,467	32,467
HEALTH FEES	3220	9581	0	59,233	95,000	95,000
HEALTH FEES	3240	9581	0	4,245,000	0	0
HEALTH FEES	3430	9581	0	45,879	0	0
HEALTH FEES	3100	9582H	1,158,688	0	0	0
HEALTH FEES	3200	9582H	83,659	0	0	0
HEALTH FEES	3220	9582H	118,081	0	0	0
MENTAL HEALTH SERVICES	3200	9591	3,845	13,165,259	18,209,892	18,209,892
MENTAL HEALTH SERVICES	3220	9591	10,700	5,280,326	6,135,783	6,135,783
MENTAL HEALTH SERVICES	3240	9591	3,900,339	(24,073)	4,588,230	4,588,230
MENTAL HEALTH/MEDI-CAL	3200	9595H	12,166,511	0	0	0
MENTAL HEALTH/MEDI-CAL	3220	9595H	4,599,397	0	0	0
CALIFORNIA CHILDREN'S SERVICES	3140	9601	594	1,020	1,850	1,850
PERMIT FEES	4040	9613H	16,042	0	0	0
ADOPTION FEES	3410	9621	13,400	28,882	0	0
ADOPTION FEES,STEP-PARENT	3410	9626H	24,616	0	0	0
INSTITUTIONAL CARE AND SERVICES	2550	9633	532,071	452,105	531,393	531,393
INSTITUTIONAL CARE AND SERVICES	2600	9633	757,945	442,634	236,000	236,000
MEDI-CAL	3100	9652H	279,347	0	0	0
MEDI-CAL	3140	9652H	153,002	0	0	0
HEALTH CARE	3430	9653H	13,464	0	0	0
INSURANCE	3100	9654H	(9,694)	0	0	0
INSURANCE	3200	9654H	18,932	0	0	0
EDUCATIONAL SERVICES	2500	9671	214,832	107,179	100,000	100,000
CONTRACT REVENUE	1070	9703	3,685,348	4,172,304	4,750,000	4,750,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**CHARGES FOR SERVICES**

CONTRACT REVENUE	2500	9703	0	53,724,832	56,482,680	56,482,680
CONTRACT REVENUE	2550	9703	0	0	0	0
CONTRACT REVENUE	2600	9703	156,290	235,950	250,000	250,000
CONTRACT REVENUE	2930	9703	494	0	0	0
CONTRACT REVENUE	3160	9703	3,357,545	2,626,192	3,194,187	3,194,187
PC1203.1B PROBATION SUPV	2600	9704	2,545,735	2,701,231	2,500,000	2,500,000
ADMINISTRATIVE SERVICES FEES	1700	9705	1,245,716	1,254,206	1,336,557	1,336,557
ADMINISTRATIVE SERVICES FEES	3090	9705	0	385,582	390,106	390,106
NSF CHECK CHARGE	3160	9707	0	175	0	0
OTHER CHARGES FOR SERVICES	1010	9708	256,895	311,206	250,000	250,000
OTHER CHARGES FOR SERVICES	1110	9708	0	63,702	0	0
OTHER CHARGES FOR SERVICES	1500	9708	0	(220,000)	0	0
OTHER CHARGES FOR SERVICES	1600	9708	16,639	18,236	17,494	17,494
OTHER CHARGES FOR SERVICES	1700	9708	210,475	178,122	210,000	210,000
OTHER CHARGES FOR SERVICES	1800	9708	0	23,867	15,000	15,000
OTHER CHARGES FOR SERVICES	2500	9708	0	19,891	0	0
OTHER CHARGES FOR SERVICES	2900	9708	17,957	13,866	36,645	36,645
OTHER CHARGES FOR SERVICES	2910	9708	25,449	28,374	65,974	65,974
OTHER CHARGES FOR SERVICES	2950	9708	295,205	284,834	245,477	245,477
OTHER CHARGES FOR SERVICES	3090	9708	0	213,413	174,897	174,897
OTHER CHARGES FOR SERVICES	3200	9708	4,287,585	4,612,786	6,049,303	6,049,303
OTHER CHARGES FOR SERVICES	4040	9708	0	42,970	60,000	60,000
OTHER CHARGES FOR SERVICES	5080H	9708	5,000	0	0	0
BUSINESS SUPPORT ISF	3700	9711	516	0	0	0
PUBLIC WORKS SERVICES	4040	9716	66,070	3,134	0	0
LIABILITY INSURANCE	1600	9718	0	0	0	0
OTHER INTERFUND REVENUE	1010	9729	1,242,705	1,250,122	1,114,722	1,114,722
OTHER INTERFUND REVENUE	2500	9729	91,054	200,955	265,000	265,000
OTHER INTERFUND REVENUE	2550	9729	44,164	7,125	10,000	10,000
OTHER INTERFUND REVENUE	2600	9729	781,488	530,712	438,026	438,026
OTHER INTERFUND REVENUE	2900	9729	15,200	0	10,000	10,000
OTHER INTERFUND REVENUE	3000	9729	14,820,842	19,391,964	23,235,342	23,235,342
OTHER INTERFUND REVENUE	3200	9729	1,850,226	5,315,269	5,776,529	5,776,529
OTHER INTERFUND REVENUE	3220	9729	0	0	0	0
DIRECT CHARGE REVENUE	1700	9730	0	26,153	0	0
COST ALLOCATION PLAN REVENUE	1010	9731	3,805,732	3,744,948	3,499,079	3,499,079
COST ALLOCATION PLAN REVENUE	1070	9731	885,068	1,516,969	1,945,000	1,945,000
COST ALLOCATION PLAN REVENUE	1110	9731	101,509	(0)	0	0
COST ALLOCATION PLAN REVENUE	1500	9731	4,674,118	4,586,401	5,205,556	5,205,556
COST ALLOCATION PLAN REVENUE	1700	9731	176,652	420	0	0
COST ALLOCATION PLAN REVENUE	1800	9731	0	22,880	57,493	57,493
COST ALLOCATION PLAN REVENUE	1850	9731	0	43,124	50,875	50,875

<b>TOTAL CHARGES FOR SERVICES</b>			<b>154,837,585</b>	<b>165,514,194</b>	<b>184,747,934</b>	<b>184,747,934</b>
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FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**MISCELLANEOUS REVENUES**

MISCELLANEOUS PRIOR YEAR REVENU	2500	9741	0	1,452	0	0
MISCELLANEOUS PRIOR YEAR REVENU	2550	9741	0	966	0	0
MISCELLANEOUS PRIOR YEAR REVENU	3500	9741	0	(6,986)	0	0
OTHER SALES	1010	9751	1,752	295	200	200
OTHER SALES	1600	9751	12,600	12,500	12,500	12,500
OTHER SALES	1900	9751	27,864	25,400	25,000	25,000
OTHER SALES	1920	9751	37,153	37,935	30,000	30,000
OTHER SALES	2500	9751	255,391	231,145	201,100	201,100
OTHER SALES	2550	9751	0	0	150,399	150,399
OTHER SALES	2600	9751	87,734	56,616	51,555	51,555
OTHER SALES	2900	9751	3,284	7,658	3,508	3,508
OTHER SALES	2910	9751	4,658	2,469	0	0
OTHER SALES	2930	9751	48	32,055	209,162	209,162
OTHER SALES	3070	9751	4,391	3,961	5,000	5,000
OTHER SALES	3160	9751	21,165	215,134	200,000	200,000
RECIPIENT REPAY/LOAN-SSI	3420	9752H	118,685	0	0	0
TOBACCO SETTLEMENT	1090	9761	7,177,019	7,096,328	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	2,320,600	2,045,600	2,045,600
CONTRA TOBACCO SETTLEMENT	1090	9762	(3,903,600)	(3,628,600)	(3,353,600)	(3,353,600)
OTHER DEPT SALES	1900	9763H	3,965	0	0	0
CONTRIBUTIONS AND DONATIONS	1000	9770	0	9,500	0	0
CONTRIBUTIONS AND DONATIONS	1920	9770	275	0	0	0
CONTRIBUTIONS AND DONATIONS	2500	9770	39,611	32,939	37,000	37,000
CONTRIBUTIONS AND DONATIONS	2600	9770	23,565	3,341	18,500	18,500
CONTRIBUTIONS AND DONATIONS	3160	9770	28,869	6,200	20,000	20,000
CONTRIBUTIONS AND DONATIONS	3410	9770	0	1,000	0	0
CONTRIBUTIONS AND DONATIONS	3430	9770	38,765	0	10,000	10,000
CONTRIBUTIONS AND DONATIONS	3500	9770	0	22,063	24,300	24,300
DEVELOPER CONTRIBUTIONS	1060	9774	0	0	0	0
DEVELOPER CONTRIBUTIONS	4040	9774	0	0	12,000	12,000
SERVICE CONCESSION ARRANGEMENT	3100	9775	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT R	1010	9780	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT R	2600	9780	(10,391)	17,192	15,000	15,000
OTHER NON-GOVERNMENTAL GRANT R	2900	9780	0	95,841	0	0
OTHER NON-GOVERNMENTAL GRANT R	2910	9780	0	7,205	0	0
OTHER NON-GOVERNMENTAL GRANT R	2920	9780	0	0	0	0
OTHER NON-GOVERNMENTAL GRANT R	3100	9780	243,232	334,924	0	294,394
OTHER NON-GOVERNMENTAL GRANT R	3160	9780	72,000	1,000	0	0
PUBLIC ASSISTANCE REPAYMENTS	3420	9781	315,904	288,306	270,000	270,000
CASH OVERAGE	1700	9789	342	4,226	0	0
CASH OVERAGE	1900	9789	130	172	0	0
CASH OVERAGE	1920	9789	3	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**GENERAL FUND**

**GENERAL FUND G001**

**MISCELLANEOUS REVENUES**

CASH OVERAGE	2500	9789	20	55	0	0
CASH OVERAGE	2600	9789	20	2	0	0
CASH OVERAGE	2910	9789	5	23	0	0
CASH OVERAGE	2920	9789	7	594	0	0
CASH OVERAGE	2930	9789	43	28	0	0
CASH OVERAGE	2950	9789	15	3	0	0
CASH OVERAGE	3500	9789	1	0	0	0
MISCELLANEOUS REVENUE	1000	9790	0	2,864	0	0
MISCELLANEOUS REVENUE	1010	9790	152,084	82,800	110,000	110,000
MISCELLANEOUS REVENUE	1070	9790	0	132,696	0	0
MISCELLANEOUS REVENUE	1110	9790	4,036,935	4,154,477	4,075,000	4,075,000
MISCELLANEOUS REVENUE	1500	9790	213,278	3,462	0	0
MISCELLANEOUS REVENUE	1600	9790	917	959	1,000	1,000
MISCELLANEOUS REVENUE	1700	9790	68,730	105,355	150,000	150,000
MISCELLANEOUS REVENUE	1800	9790	0	0	0	0
MISCELLANEOUS REVENUE	1850	9790	0	0	20,000	20,000
MISCELLANEOUS REVENUE	1900	9790	14,579	11,580	0	0
MISCELLANEOUS REVENUE	2100	9790	198,519	236,693	165,250	165,250
MISCELLANEOUS REVENUE	2500	9790	311,626	27,732	65,000	65,000
MISCELLANEOUS REVENUE	2550	9790	324,200	313,635	496,175	496,175
MISCELLANEOUS REVENUE	2600	9790	110	45	0	0
MISCELLANEOUS REVENUE	2800	9790	3,040	2,597	200	200
MISCELLANEOUS REVENUE	2900	9790	17,778	903	1,000	1,000
MISCELLANEOUS REVENUE	2910	9790	20,768	178,128	33,000	33,000
MISCELLANEOUS REVENUE	2920	9790	179,432	181,233	189,926	189,926
MISCELLANEOUS REVENUE	2930	9790	3,452	1,624	50,000	50,000
MISCELLANEOUS REVENUE	2950	9790	3,576	13,424	85,000	85,000
MISCELLANEOUS REVENUE	3090	9790	566,447	929	0	0
MISCELLANEOUS REVENUE	3100	9790	108,782	292,067	441,074	441,074
MISCELLANEOUS REVENUE	3140	9790	476	47,424	150	150
MISCELLANEOUS REVENUE	3160	9790	27,724	36,227	25,000	25,000
MISCELLANEOUS REVENUE	3200	9790	43,296	164,845	46,256	46,256
MISCELLANEOUS REVENUE	3220	9790	0	160,351	24,431	24,431
MISCELLANEOUS REVENUE	3410	9790	485,532	638,432	2,000,000	2,000,000
MISCELLANEOUS REVENUE	3420	9790	759,483	568,035	692,000	692,000
MISCELLANEOUS REVENUE	3430	9790	55,559	108,751	25,000	25,000
MISCELLANEOUS REVENUE	3440	9790	141,725	199,012	175,000	175,000
MISCELLANEOUS REVENUE	3500	9790	61,808	(12,327)	34,119	34,119
MISCELLANEOUS REVENUE	4040	9790	8,351	6,395	3,500	3,500
MISCELLANEOUS REVENUE	4500	9790	(60,046)	105,389	0	0
EMERGENCY SERVICES REIMB	3090	9792H	0	0	0	0

<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>16,256,286</b>	<b>16,307,278</b>	<b>17,844,305</b>	<b>18,138,699</b>
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**OTHER FINANCING SOURCES**

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
<b>GENERAL FUND</b>							
<b>GENERAL FUND</b>		<b>G001</b>					
<b>OTHER FINANCING SOURCES</b>							
		CAPITAL ASSETS GAIN REVENUE	2500 9821	0	3,083	0	0
		CAPITAL ASSETS GAIN REVENUE	2600 9821	0	2,300	0	0
		CAPITAL ASSETS GAIN REVENUE	2900 9821	0	250	0	0
		CAPITAL ASSETS GAIN REVENUE	2910 9821	0	150	0	0
		GAIN/LOSS REVENUE CAPITAL ASSETS	2550 9822	0	3,746	0	0
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	470,067	374,419	357,500	357,500
		TRANSFERS IN FROM OTHER FUNDS	1060 9831	0	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	44,700	0	15,000	15,000
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	397,917	300,819	0	0
		TRANSFERS IN FROM OTHER FUNDS	3200 9831	0	125,597	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	40,488	36,662	100,000	100,000
		TRANSFERS IN FROM OTHER FUNDS	3430 9831	1,300	0	0	0
		CONTRIB FROM OTHER AGENC	1010 9832H	30,000	0	0	0
		LONGTERM DEBT PROCEEDS	1060 9841	530,614	613,378	0	0
		LONGTERM DEBT PROCEEDS	1580 9841	7,698,834	2,172,616	0	0
		LONGTERM DEBT PROCEEDS	1590 9841	0	0	8,560,210	8,560,210
		LONGTERM DEBT PROCEEDS	2900 9841	(3)	0	0	0
		PREMIUM AND ACCRUED INTEREST BO	1010 9842	0	0	0	0
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	1,896,250	2,418,062	3,000,000	3,000,000
		PREMIUM ON INVESTMENTS	1070 9843	6,199,231	6,586,683	6,500,000	6,500,000
		INSURANCE RECOVERIES	2500 9851	(1,322)	0	0	0
		INSURANCE RECOVERIES	3100 9851	4,165	445,101	217,035	217,035
		INSURANCE RECOVERIES	3200 9851	0	57,767	63,249	63,249
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>17,312,241</b>	<b>13,140,633</b>	<b>18,812,994</b>	<b>18,812,994</b>
<b>TOTAL GENERAL FUND</b>				<b>983,949,708</b>	<b>993,644,670</b>	<b>1,054,820,576</b>	<b>1,054,872,456</b>
<b>TOTAL GENERAL FUND</b>				<b>983,949,708</b>	<b>993,644,670</b>	<b>1,054,820,576</b>	<b>1,054,872,456</b>
<b>SPECIAL REVENUE FUNDS</b>							
<b>ROAD FUND</b>		<b>S010</b>					
<b>TAXES</b>							
		SALES AND USE TAXES	4080 8601	0	77,932	250,000	250,000
		SALES TAX - TRANSP.	4080 8662H	215,615	0	0	0
		SALES TAX 99233.3 PUC	4080 8663H	51,803	0	0	0
<b>TOTAL TAXES</b>				<b>267,419</b>	<b>77,932</b>	<b>250,000</b>	<b>250,000</b>
<b>LICENSES PERMITS AND FRANCHISES</b>							
		ROAD PRIVELEGES AND PERMITS	4080 8741	443,869	600,578	445,000	445,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>				<b>443,869</b>	<b>600,578</b>	<b>445,000</b>	<b>445,000</b>
<b>FINES FORFEITURES AND PENALTIES</b>							
		VEHICLE CODE FINES	4080 8811	225,482	226,722	250,000	250,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>				<b>225,482</b>	<b>226,722</b>	<b>250,000</b>	<b>250,000</b>
<b>REVENUE USE OF MONEY AND PROPERTY</b>							

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>							
<b>ROAD FUND</b>				<b>S010</b>			
<b>REVENUE USE OF MONEY AND PROPERTY</b>							
		INVESTMENT INCOME	4080 8911	106,641	145,503	147,300	147,300
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>				<b>106,641</b>	<b>145,503</b>	<b>147,300</b>	<b>147,300</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
		STATE HIGHWAYS USERS TAX 2103 ST	4080 9021	6,540,000	3,266,632	1,499,300	1,499,300
		STATE HIGHWAYS USERS TAX 2104 A S	4080 9022	20,004	20,004	20,000	20,000
		STATE HIGHWAYS USERS TAX 2104 C S	4080 9023	42,715	42,715	42,700	42,700
		STATE HIGHWAYS USERS TAX 2104 D E	4080 9024	8,340,000	7,808,219	8,653,700	8,653,700
		STATE HIGHWAYS USERS TAX 2105 ST	4080 9025	4,104,000	3,824,941	4,210,000	4,210,000
		STATE HIGHWAYS USERS TAX 2106 ST	4080 9026	660,000	587,260	549,900	549,900
		STATE CONSTRUCTION	4080 9161	0	0	250,000	250,000
		STATE OTHER	4080 9252	100,000	100,000	100,000	100,000
		FEDERAL CONSTRUCTION	4080 9291	82,061	6,801	0	0
		FEDERAL CONSTRUCTION CAPITAL	4080 9292	810,229	757,331	7,918,100	7,918,100
		FEDERAL DISASTER RELIEF	4080 9301	566,861	(0)	0	0
		FEDERAL FOREST RESERVE REVENUE	4080 9311	33,846	37,869	25,000	25,000
		OTHER GOVERNMENTAL AGENCIES	4080 9371	4,410	(226,370)	50,000	50,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>21,304,125</b>	<b>16,225,402</b>	<b>23,318,700</b>	<b>23,318,700</b>
<b>CHARGES FOR SERVICES</b>							
		SPECIAL ASSESSMENTS	4080 9421	57,301	71,251	57,300	57,300
		OTHER CHARGES FOR SERVICES	4080 9708	0	0	100,000	100,000
<b>TOTAL CHARGES FOR SERVICES</b>				<b>57,301</b>	<b>71,251</b>	<b>157,300</b>	<b>157,300</b>
<b>MISCELLANEOUS REVENUES</b>							
		DEVELOPER CONTRIBUTIONS	4080 9774	893,987	4,324,700	350,000	2,597,900
		MISCELLANEOUS REVENUE	4080 9790	104,839	83,953	120,000	120,000
<b>TOTAL MISCELLANEOUS REVENUES</b>				<b>998,826</b>	<b>4,408,654</b>	<b>470,000</b>	<b>2,717,900</b>
<b>TOTAL ROAD FUND</b>				<b>23,403,663</b>	<b>21,756,041</b>	<b>25,038,300</b>	<b>27,286,200</b>
<b>HOME GRANT</b>				<b>S020</b>			
<b>REVENUE USE OF MONEY AND PROPERTY</b>							
		INVESTMENT INCOME	1210 8911	212	34	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>				<b>212</b>	<b>34</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
		FEDERAL OTHER	1210 9351	0	438,724	650,000	650,000
		FEDERAL AID - HUD GRANT	1210 9354H	386,630	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>386,630</b>	<b>438,724</b>	<b>650,000</b>	<b>650,000</b>
<b>TOTAL HOME GRANT</b>				<b>386,842</b>	<b>438,758</b>	<b>650,000</b>	<b>650,000</b>
<b>DEPARTMENT OF HUD</b>				<b>S030</b>			
<b>REVENUE USE OF MONEY AND PROPERTY</b>							
		INVESTMENT INCOME	1220 8911	213	250	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

**SPECIAL REVENUE FUNDS**

**DEPARTMENT OF HUD S030**

<b>REVENUE USE OF MONEY AND PROPERTY</b>						
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>213</b>	<b>250</b>	<b>0</b>	<b>0</b>

**INTERGOVERNMENTAL REVENUE**

FEDERAL OTHER	1220	9351	0	1,863,279	2,000,000	2,000,000
FEDERAL OTHER	1230	9351	0	95,343	0	0
FEDERAL OTHER	1240	9351	0	127,325	260,000	260,000
FEDERAL AID - HUD GRANT	1220	9354H	2,055,093	0	0	0
FEDERAL AID - HUD GRANT	1230	9354H	7,512	0	0	0
FEDERAL AID - HUD GRANT	1240	9354H	56,012	0	0	0

<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>2,118,616</b>	<b>2,085,946</b>	<b>2,260,000</b>	<b>2,260,000</b>
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**OTHER FINANCING SOURCES**

TRANSFERS IN FROM OTHER FUNDS	1220	9831	337,468	0	0	0
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<b>TOTAL OTHER FINANCING SOURCES</b>			<b>337,468</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**TOTAL DEPARTMENT OF HUD 2,456,298 2,086,196 2,260,000 2,260,000**

**SHERIFF INMATE WELFARE FUND S040**

**REVENUE USE OF MONEY AND PROPERTY**

INVESTMENT INCOME	2570	8911	1,556	3,398	0	0
INVESTMENT INCOME	2580	8911	24,880	7,666	20,000	20,000

<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>26,436</b>	<b>11,064</b>	<b>20,000</b>	<b>20,000</b>
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**MISCELLANEOUS REVENUES**

OTHER SALES	2570	9751	46,903	83,710	72,963	72,963
OTHER SALES	2580	9751	1,551,597	1,650,366	1,400,000	1,400,000
MISCELLANEOUS REVENUE	2570	9790	797,694	847,934	175,000	175,000

<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>2,396,194</b>	<b>2,582,010</b>	<b>1,647,963</b>	<b>1,647,963</b>
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**TOTAL SHERIFF INMATE WELFARE FUND 2,422,630 2,593,074 1,667,963 1,667,963**

**VC DEPT CHILD SUPPORT SERVICES S050**

**REVENUE USE OF MONEY AND PROPERTY**

INVESTMENT INCOME	2250	8911	2,498	4,648	1,500	1,500
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<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>2,498</b>	<b>4,648</b>	<b>1,500</b>	<b>1,500</b>
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**INTERGOVERNMENTAL REVENUE**

STATE OTHER	2250	9252	7,000,000	7,168,660	7,352,711	7,352,711
FEDERAL PUBLIC ASSISTANCE ADMINIS	2250	9261	13,588,228	13,801,023	14,272,911	14,272,911
OTHER GOVERNMENTAL AGENCIES	2250	9371	0	0	0	0

<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>20,588,228</b>	<b>20,969,683</b>	<b>21,625,622</b>	<b>21,625,622</b>
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**MISCELLANEOUS REVENUES**

MISCELLANEOUS REVENUE	2250	9790	520	65	0	0
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<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>520</b>	<b>65</b>	<b>0</b>	<b>0</b>
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**OTHER FINANCING SOURCES**



FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>							
<b>VC DEPT CHILD SUPPORT SERVICES</b>				<b>S050</b>			
<b>OTHER FINANCING SOURCES</b>							
		TRANSFERS IN FROM OTHER FUNDS	2250 9831	12,362	6,611	15,000	15,000
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>12,362</b>	<b>6,611</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL VC DEPT CHILD SUPPORT SERVICES</b>				<b>20,603,608</b>	<b>20,981,006</b>	<b>21,642,122</b>	<b>21,642,122</b>
<b>VENTURA COUNTY LIBRARY</b>				<b>S060</b>			
<b>TAXES</b>							
		PROPERTY TAXES CURRENT SECURED	3610 8511	5,141,042	5,346,335	5,241,258	5,241,258
		PROPERTY TAXES CURRENT UNSECUR	3610 8521	173,968	168,594	160,000	160,000
		PROPERTY TAXES PRIOR SECURED	3610 8531	(512)	1,121	0	0
		PROPERTY TAXES PRIOR UNSECURED	3610 8541	5,166	6,411	0	0
		SUPPLEMENTAL PROPERTY TAXES CUF	3610 8551	115,724	83,727	50,000	50,000
		SUPPLEMENTAL PROPERTY TAXES PRI	3610 8561	(775)	3,926	(1,000)	(1,000)
		RESIDUAL PROPERTY TAXES	3610 8571	0	129,226	120,000	120,000
		PASSTHROUGH PROPERTY TAXES	3610 8581	0	34,666	35,000	35,000
<b>TOTAL TAXES</b>				<b>5,434,613</b>	<b>5,774,006</b>	<b>5,605,258</b>	<b>5,605,258</b>
<b>FINES FORFEITURES AND PENALTIES</b>							
		PENALTIES AND COSTS ON DELINQUEN	3610 8841	1,602	1,404	1,500	1,500
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>				<b>1,602</b>	<b>1,404</b>	<b>1,500</b>	<b>1,500</b>
<b>REVENUE USE OF MONEY AND PROPERTY</b>							
		INVESTMENT INCOME	3610 8911	13,889	18,292	5,500	5,500
		RENTS AND CONCESSIONS	3610 8931	166,452	136,452	136,452	136,452
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>				<b>180,341</b>	<b>154,744</b>	<b>141,952</b>	<b>141,952</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
		STATE HOMEOWNERS PROPERTY TAX	3610 9211	41,801	45,227	42,000	42,000
		IN-LIEU TAXES OTHER	3610 9251	(1)	22	0	0
		STATE OTHER	3610 9252	57,725	106,188	185,513	185,513
		FEDERAL IN-LIEU TAXES	3610 9341	1,476	0	0	0
		FEDERAL OTHER	3610 9351	0	84,000	80,000	80,000
		FEDERAL AID - HUD GRANT	3610 9354H	84,000	0	0	0
		OTHER IN-LIEU REVENUES	3610 9361	294	215	0	0
		OTHER GOVERNMENTAL AGENCIES	3610 9371	266,755	203,536	183,271	183,271
		RDA PASS THROUGH	3610 9372	140,885	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>592,935</b>	<b>439,189</b>	<b>490,784</b>	<b>490,784</b>
<b>CHARGES FOR SERVICES</b>							
		ASSESSMENT AND TAX COLLECTION FE	3610 9411	0	0	0	0
		SPECIAL ASSESSMENTS	3610 9421	35,664	34,531	35,000	35,000
		LIBRARY SERVICES	3610 9681	97,716	102,020	100,000	100,000
		OTHER INTERFUND REVENUE ISF	3610 9728	0	0	69,216	69,216
		COST ALLOCATION PLAN REVENUE	3610 9731	282,575	73,824	0	0
<b>TOTAL CHARGES FOR SERVICES</b>				<b>415,955</b>	<b>210,375</b>	<b>204,216</b>	<b>204,216</b>

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>							
<b>VENTURA COUNTY LIBRARY</b>				<b>S060</b>			
<b>MISCELLANEOUS REVENUES</b>							
		CONTRIBUTIONS AND DONATIONS	3610 9770	351,911	503,156	1,105,986	1,105,986
		CASH OVERAGE	3610 9789	103	5	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>352,014</b>	<b>503,161</b>	<b>1,105,986</b>	<b>1,105,986</b>
<b>OTHER FINANCING SOURCES</b>							
		TRANSFERS IN FROM OTHER FUNDS	3610 9831	602,573	600,000	604,000	804,000
		<b>TOTAL OTHER FINANCING SOURCES</b>		<b>602,573</b>	<b>600,000</b>	<b>604,000</b>	<b>804,000</b>
		<b>TOTAL VENTURA COUNTY LIBRARY</b>		<b>7,580,033</b>	<b>7,682,879</b>	<b>8,153,696</b>	<b>8,353,696</b>
<b>CO SUCCESSOR HOUSING AGENCY AB X126</b>				<b>S070</b>			
<b>REVENUE USE OF MONEY AND PROPERTY</b>							
		INVESTMENT INCOME	1170 8911	19	0	500	500
		<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>19</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>MISCELLANEOUS REVENUES</b>							
		MISCELLANEOUS REVENUE	1170 9790	0	0	25,000	25,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
		<b>TOTAL CO SUCCESSOR HOUSING AGENCY AB X126</b>		<b>19</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
<b>FISH &amp; GAME</b>				<b>S080</b>			
<b>REVENUE USE OF MONEY AND PROPERTY</b>							
		INVESTMENT INCOME	5160 8911	48	12	150	150
		<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>48</b>	<b>12</b>	<b>150</b>	<b>150</b>
<b>CHARGES FOR SERVICES</b>							
		COURT SERVICES	5160 9521	0	4,238	15,075	15,075
		COURT FEES AND COSTS	5160 9523H	47,104	0	0	0
		COPY MACHINE CHARGES ISF	5160 9721	0	0	0	0
		<b>TOTAL CHARGES FOR SERVICES</b>		<b>47,104</b>	<b>4,238</b>	<b>15,075</b>	<b>15,075</b>
		<b>TOTAL FISH &amp; GAME</b>		<b>47,153</b>	<b>4,250</b>	<b>15,225</b>	<b>15,225</b>
<b>DOMESTIC VIOLENCE PROGRAM</b>				<b>S090</b>			
<b>LICENSES PERMITS AND FRANCHISES</b>							
		OTHER LICENSES AND PERMITS	3470 8799	116,141	116,340	151,000	151,000
		<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>116,141</b>	<b>116,340</b>	<b>151,000</b>	<b>151,000</b>
<b>FINES FORFEITURES AND PENALTIES</b>							
		OTHER COURT FINES	3470 8821	59,555	64,379	52,000	52,000
		<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>59,555</b>	<b>64,379</b>	<b>52,000</b>	<b>52,000</b>
<b>REVENUE USE OF MONEY AND PROPERTY</b>							
		INVESTMENT INCOME	3470 8911	376	797	0	0
		<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>376</b>	<b>797</b>	<b>0</b>	<b>0</b>

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>							
<b>DOMESTIC VIOLENCE PROGRAM</b>		<b>S090</b>					
<b>TOTAL DOMESTIC VIOLENCE PROGRAM</b>				<b>176,072</b>	<b>181,516</b>	<b>203,000</b>	<b>203,000</b>
<b>SPAY/NEUTER PROGRAM</b>		<b>S100</b>					
<b>REVENUE USE OF MONEY AND PROPERTY</b>							
		INVESTMENT INCOME	3170 8911	42	41	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>				<b>42</b>	<b>41</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES</b>							
		SPAY-NEUTER ESCHEATMENTS	3170 9778H	28,000	0	0	0
		MISCELLANEOUS REVENUE	3170 9790	0	0	20,000	20,000
<b>TOTAL MISCELLANEOUS REVENUES</b>				<b>28,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL SPAY/NEUTER PROGRAM</b>				<b>28,042</b>	<b>41</b>	<b>20,000</b>	<b>20,000</b>
<b>WORKFORCE DEVELOPMENT DIVISION</b>		<b>S110</b>					
<b>REVENUE USE OF MONEY AND PROPERTY</b>							
		INVESTMENT INCOME	3450 8911	582	820	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>				<b>582</b>	<b>820</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
		STATE SB90	3450 9253	2,587	0	0	0
		FEDERAL OTHER	3450 9351	7,216,173	6,880,697	8,428,861	8,428,861
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>7,218,760</b>	<b>6,880,697</b>	<b>8,428,861</b>	<b>8,428,861</b>
<b>CHARGES FOR SERVICES</b>							
		COST ALLOCATION PLAN REVENUE	3450 9731	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WORKFORCE DEVELOPMENT DIVISION</b>				<b>7,219,342</b>	<b>6,881,517</b>	<b>8,428,861</b>	<b>8,428,861</b>
<b>MENTAL HEALTH SERVICES ACT</b>		<b>S120</b>					
<b>REVENUE USE OF MONEY AND PROPERTY</b>							
		INVESTMENT INCOME	3260 8911	66,630	161,915	56,430	56,430
		RENTS AND CONCESSIONS	3260 8931	185,688	176,938	184,188	184,188
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>				<b>252,318</b>	<b>338,853</b>	<b>240,618</b>	<b>240,618</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
		STATE MENTAL HEALTH PUBLIC ASSIST	3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL	3260 9113	3,215,638	2,038,683	2,610,901	2,610,901
		STATE OTHER	3260 9252	36,016,136	29,808,249	34,000,000	34,000,000
		FEDERAL OTHER	3260 9351	90,518	254,289	251,575	251,575
		OTHER GOVERNMENTAL AGENCIES	3260 9371	1,714,995	2,370,701	2,808,784	2,808,784
		RDA PASS THROUGH	3260 9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>41,037,287</b>	<b>34,471,922</b>	<b>39,671,260</b>	<b>39,671,260</b>
<b>CHARGES FOR SERVICES</b>							
		HEALTH FEES	3260 9581	0	19,577	70,254	70,254

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>							
<b>MENTAL HEALTH SERVICES ACT</b>				<b>S120</b>			
<b>CHARGES FOR SERVICES</b>							
		HEALTH FEES	3260 9582H	2,410	0	0	0
		MENTAL HEALTH SERVICES	3260 9591	0	16,856,715	19,044,549	19,044,549
		MENTAL HEALTH/MEDI-CAL	3260 9595H	14,769,003	0	0	0
		OTHER INTERFUND REVENUE	3260 9729	980,492	3,102,611	3,731,419	3,731,419
		COST ALLOCATION PLAN REVENUE	3260 9731	0	16,430	0	0
<b>TOTAL CHARGES FOR SERVICES</b>				<b>15,751,905</b>	<b>19,995,333</b>	<b>22,846,222</b>	<b>22,846,222</b>
<b>MISCELLANEOUS REVENUES</b>							
		CONTRIBUTIONS AND DONATIONS	3260 9770	46,631	0	0	0
		MISCELLANEOUS REVENUE	3260 9790	0	158,183	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>				<b>46,631</b>	<b>158,183</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>							
		INSURANCE RECOVERIES	3260 9851	1,883	3,736	256,656	256,656
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>1,883</b>	<b>3,736</b>	<b>256,656</b>	<b>256,656</b>
<b>TOTAL MENTAL HEALTH SERVICES ACT</b>				<b>57,090,025</b>	<b>54,968,026</b>	<b>63,014,756</b>	<b>63,014,756</b>
<b>STORMWATER-UNINCORPORATED</b>				<b>S130</b>			
<b>FINES FORFEITURES AND PENALTIES</b>							
		PENALTIES AND COSTS ON DELINQUEN	4090 8841	188	1,195	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>				<b>188</b>	<b>1,195</b>	<b>0</b>	<b>0</b>
<b>REVENUE USE OF MONEY AND PROPERTY</b>							
		INVESTMENT INCOME	4090 8911	6,258	7,049	6,400	6,400
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>				<b>6,258</b>	<b>7,049</b>	<b>6,400</b>	<b>6,400</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
		STATE OTHER	4090 9252	898,457	752,494	0	0
		OTHER GOVERNMENTAL AGENCIES	4090 9371	218,825	38,603	1,374,500	1,374,500
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>				<b>1,117,282</b>	<b>791,097</b>	<b>1,374,500</b>	<b>1,374,500</b>
<b>CHARGES FOR SERVICES</b>							
		SPECIAL ASSESSMENTS	4090 9421	54,115	52,691	56,100	56,100
<b>TOTAL CHARGES FOR SERVICES</b>				<b>54,115</b>	<b>52,691</b>	<b>56,100</b>	<b>56,100</b>
<b>MISCELLANEOUS REVENUES</b>							
		MISCELLANEOUS REVENUE	4090 9790	0	2,336	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>				<b>0</b>	<b>2,336</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>							
		TRANSFERS IN FROM OTHER FUNDS	4090 9831	1,550,000	1,600,000	1,625,000	1,625,000
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>1,550,000</b>	<b>1,600,000</b>	<b>1,625,000</b>	<b>1,625,000</b>
<b>TOTAL STORMWATER-UNINCORPORATED</b>				<b>2,727,843</b>	<b>2,454,368</b>	<b>3,062,000</b>	<b>3,062,000</b>
<b>NYELAND ACRES COMMUNITY CENTER CFD</b>				<b>S400</b>			

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>SPECIAL REVENUE FUNDS</b>						
<b>NYELAND ACRES COMMUNITY CENTER CFD</b>		<b>S400</b>				
<b>REVENUE USE OF MONEY AND PROPERTY</b>						
		INVESTMENT INCOME 4780 8911	0	270	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>0</b>	<b>270</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
		SPECIAL ASSESSMENTS 4780 9421	0	0	50,000	50,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>MISCELLANEOUS REVENUES</b>						
		CONTRIBUTIONS AND DONATIONS 4780 9770	0	18,054	5,000	5,000
		CONTRIBUTIONS AND DONATIONS IN KI 4780 9773	0	0	61,483	61,483
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>0</b>	<b>18,054</b>	<b>66,483</b>	<b>66,483</b>
<b>OTHER FINANCING SOURCES</b>						
		TRANSFERS IN FROM OTHER FUNDS 4780 9831	0	450,000	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL NYELAND ACRES COMMUNITY CENTER CFD</b>			<b>0</b>	<b>468,324</b>	<b>116,483</b>	<b>116,483</b>
<b>IHSS PUBLIC AUTHORITY</b>		<b>S800</b>				
<b>REVENUE USE OF MONEY AND PROPERTY</b>						
		INVESTMENT INCOME 3460 8911	4,715	5,944	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>4,715</b>	<b>5,944</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
		STATE PUBLIC ASSISTANCE PROGRAMS 3460 9071	350,722	361,975	280,000	280,000
		STATE SOCIAL SERVICES PUBLIC ASSIS 3460 9073	1,246,039	6,090,752	6,150,000	6,150,000
		FEDERAL PUBLIC ASSISTANCE PROGRA 3460 9273	278,000	312,263	618,696	618,696
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>1,874,761</b>	<b>6,764,990</b>	<b>7,048,696</b>	<b>7,048,696</b>
<b>OTHER FINANCING SOURCES</b>						
		TRANSFERS IN FROM OTHER FUNDS 3460 9831	2,369,713	2,966,775	3,620,000	3,620,000
		TRANSFERS IN VEHICLE LICENSE FEE R 3460 9832	5,954,061	900,000	1,230,000	1,230,000
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>8,323,774</b>	<b>3,866,775</b>	<b>4,850,000</b>	<b>4,850,000</b>
<b>TOTAL IHSS PUBLIC AUTHORITY</b>			<b>10,203,250</b>	<b>10,637,710</b>	<b>11,898,696</b>	<b>11,898,696</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>134,344,819</b>	<b>131,133,707</b>	<b>146,196,602</b>	<b>148,644,502</b>
<b>PERMANENT FUNDS</b>						
<b>GEORGE D LYON BOOK FUND</b>		<b>P100</b>				
<b>REVENUE USE OF MONEY AND PROPERTY</b>						
		INVESTMENT INCOME 3650 8911	3,625	6,295	4,000	4,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>3,625</b>	<b>6,295</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL GEORGE D LYON BOOK FUND</b>			<b>3,625</b>	<b>6,295</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL PERMANENT FUNDS</b>			<b>3,625</b>	<b>6,295</b>	<b>4,000</b>	<b>4,000</b>

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2014-15 ACTUAL	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
<b>CAPITAL PROJECTS FUNDS</b>						
<b>SANTA ROSA ROAD ASSESSMENT DISTRICT</b>		<b>C010</b>				
<b>FINES FORFEITURES AND PENALTIES</b>						
		PENALTIES AND COSTS ON DELINQUEN 4460 8841	91	26	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>			<b>91</b>	<b>26</b>	<b>0</b>	<b>0</b>
<b>REVENUE USE OF MONEY AND PROPERTY</b>						
		INVESTMENT INCOME 4460 8911	122	227	100	100
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>			<b>122</b>	<b>227</b>	<b>100</b>	<b>100</b>
<b>CHARGES FOR SERVICES</b>						
		SPECIAL ASSESSMENTS 4460 9421	19,806	20,649	22,900	22,900
<b>TOTAL CHARGES FOR SERVICES</b>			<b>19,806</b>	<b>20,649</b>	<b>22,900</b>	<b>22,900</b>
<b>TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT</b>			<b>20,019</b>	<b>20,902</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>			<b>20,019</b>	<b>20,902</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL ALL FUNDS</b>			<b>1,118,318,170</b>	<b>1,124,805,574</b>	<b>1,201,044,178</b>	<b>1,203,543,958</b>