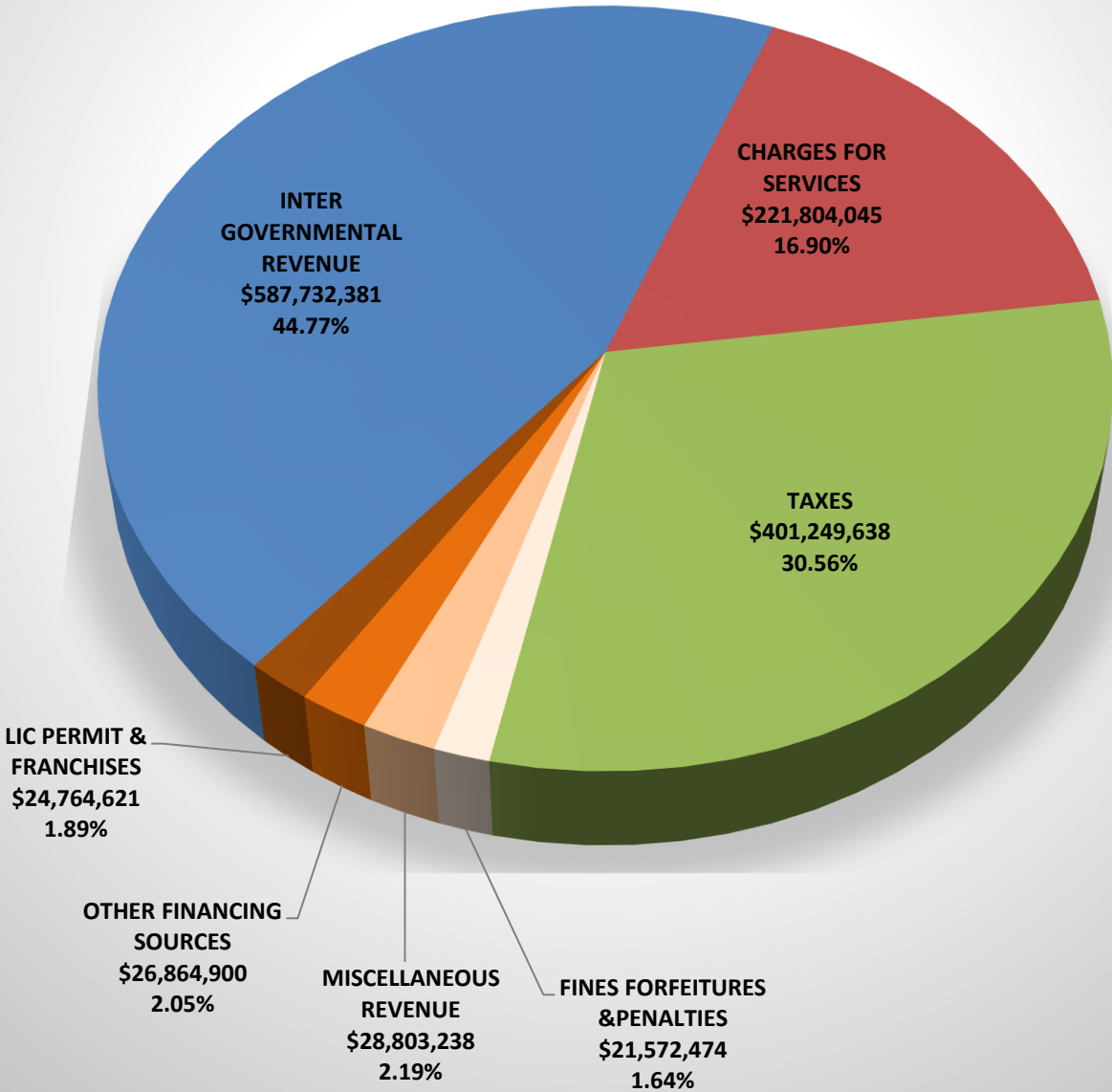


COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

\$1,312,791,297



DESCRIPTION	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	375,740,071	395,914,861	401,249,638	401,249,638
LICENSES PERMITS AND FRANCHISES	22,584,890	23,173,500	24,764,621	24,764,621
FINES FORFEITURES AND PENALTIES	21,591,241	19,217,336	21,572,474	21,572,474
REVENUE USE OF MONEY AND PROPERTY	7,194,137	11,661,746	9,049,508	9,049,508
INTERGOVERNMENTAL REVENUE	540,830,170	560,367,645	587,707,381	587,732,381
CHARGES FOR SERVICES	209,042,564	209,098,979	221,804,045	221,804,045
MISCELLANEOUS REVENUES	22,567,549	23,358,501	19,753,730	19,753,730
OTHER FINANCING SOURCES	26,486,278	25,139,343	19,558,200	26,864,900
TOTAL SUMMARIZATION BY SOURCE	1,226,036,900	1,267,931,910	1,305,459,597	1,312,791,297

SUMMARIZATION BY FUND

GENERAL FUND	1,072,602,053	1,105,021,830	1,134,344,396	1,139,826,096
ROAD FUND	24,160,442	30,587,406	37,733,800	39,533,800
HOME GRANT	751,673	318,496	650,000	650,000
DEPARTMENT OF HUD	2,370,815	2,322,637	2,951,000	2,951,000
SHERIFF INMATE WELFARE FUND	2,626,525	2,907,774	2,790,793	2,790,793
VC DEPT CHILD SUPPORT SERVICES	21,746,186	22,007,065	22,461,532	22,461,532
VENTURA COUNTY LIBRARY	8,604,004	9,389,955	8,468,811	8,518,811
CO SUCCESSOR HOUSING AGENCY AB X126	102,203	11	490,000	490,000
FISH AND WILDLIFE	4,104	4,574	4,000	4,000
DOMESTIC VIOLENCE PROGRAM	193,296	204,908	200,895	200,895
SPAY/NEUTER PROGRAM	4,455	10,333	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION	6,313,961	6,775,853	8,459,386	8,459,386
MENTAL HEALTH SERVICES ACT	69,273,736	67,736,688	65,101,586	65,101,586
STORMWATER-UNINCORPORATED	2,861,314	1,847,381	3,090,600	3,090,600
NYELAND ACRES COMMUNITY CENTER CFD	54,234	55,146	58,013	58,013
IHSS PUBLIC AUTHORITY	14,221,559	16,836,664	18,611,785	18,611,785
REDEVELOPMENT OBLIGATION RETIREMENT	0	0	0	0
GEORGE D LYON BOOK FUND	14,960	27,045	20,000	20,000
SANTA ROSA ROAD ASSESSMENT DISTRICT	77,093	77,574	3,000	3,000
TODD ROAD JAIL EXPANSION	54,288	1,800,568	0	0
TOTAL SUMMARIZATION BY FUND	1,226,036,900	1,267,931,910	1,305,459,597	1,312,791,297

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 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	206,062,294	215,539,152	220,972,500	220,972,500
PROPERTY TAXES CURRENT UNSECUR	1070	8521	5,640,394	6,228,500	5,974,000	5,974,000
PROPERTY TAXES PRIOR SECURED	1070	8531	1,573	267,048	0	0
PROPERTY TAXES PRIOR UNSECURED	1070	8541	192,151	239,644	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUF	1070	8551	2,813,075	4,514,339	3,600,000	3,600,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	193,691	(37,180)	200,000	200,000
RESIDUAL PROPERTY TAXES	1070	8571	9,901,732	11,280,516	9,625,500	9,625,500
PASSTHROUGH PROPERTY TAXES	1070	8581	19,028,771	20,510,136	19,665,000	19,665,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	108,876,311	113,670,903	117,649,381	117,649,381
SALES AND USE TAXES	1070	8601	9,941,875	10,702,548	10,250,000	10,250,000
CONTRA RETAIL SALES AND USE TAX	1070	8603	(36,458)	(35,642)	0	0
PROPERTY TRANSFER TAX	1070	8671	5,751,524	5,152,814	5,562,000	5,562,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	822,457	856,859	875,500	875,500
OTHER TAXES	1070	8673	1,237	740	0	0

TOTAL TAXES 369,190,628 388,890,377 394,623,881 394,623,881

LICENSES PERMITS AND FRANCHISES

ANIMAL LICENSES	3160	8711	1,263,315	1,134,413	2,100,000	2,100,000
BUSINESS LICENSES	1070	8721	1,137,847	1,265,707	1,421,400	1,421,400
BUSINESS LICENSES	1700	8721	127,031	141,515	160,000	160,000
BUSINESS LICENSES	2800	8721	25,475	28,420	24,600	24,600
BUSINESS LICENSES	2930	8721	4,492,855	4,471,135	4,694,542	4,694,542
HAZARD MATERIAL PERMIT	2930	8722	2,988,102	3,091,467	3,070,000	3,070,000
CONSTRUCTION PERMITS	2920	8731	1,718,388	1,762,531	1,985,443	1,985,443
CONSTRUCTION PERMITS	2930	8731	185,089	195,014	216,115	216,115
ZONING PERMITS ADMINISTRATION	2910	8751	312,718	361,334	312,000	312,000
ZONING PERMITS ADMINISTRATION	2930	8751	38,558	45,612	39,095	39,095
FRANCHISES	1070	8761	4,255,389	4,240,509	4,284,000	4,284,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	520,537	504,224	507,000	507,000
SPECIAL USE PERMIT	2930	8772	2,448,844	2,415,783	2,275,434	2,275,434
SPECIAL USE PERMIT	2950	8772	289,096	285,528	297,892	297,892
OTHER LICENSES AND PERMITS INDIRE	2910	8798	641,694	718,639	848,146	848,146
OTHER LICENSES AND PERMITS INDIRE	2920	8798	252,084	241,085	250,000	250,000
OTHER LICENSES AND PERMITS INDIRE	2950	8798	21,322	17,225	23,270	23,270
OTHER LICENSES AND PERMITS	1900	8799	475,148	457,743	465,000	465,000
OTHER LICENSES AND PERMITS	2100	8799	296,534	595,045	681,398	681,398
OTHER LICENSES AND PERMITS	2500	8799	140,146	114,335	136,500	136,500
OTHER LICENSES AND PERMITS	2910	8799	24,045	32,151	20,000	20,000
OTHER LICENSES AND PERMITS	2930	8799	157,469	130,034	140,786	140,786
OTHER LICENSES AND PERMITS	2950	8799	50,141	65,949	52,000	52,000
OTHER LICENSES AND PERMITS	3440	8799	14,064	13,416	10,000	10,000

TOTAL LICENSES PERMITS AND FRANCHISES 21,875,892 22,328,815 24,014,621 24,014,621

FINES FORFEITURES AND PENALTIES

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

FINES FORFEITURES AND PENALTIES

VEHICLE CODE FINES	1110	8811	27,317	0	30,000	30,000
VEHICLE CODE FINES	2500	8811	202,258	177,087	177,000	177,000
VEHICLE CODE FINES	3220	8811	106,000	45,455	44,077	44,077
DUI REVENUE	1110	8812	825,905	726,797	700,000	700,000
OTHER COURT FINES	1110	8821	1,111,469	(83,193)	1,150,000	1,150,000
OTHER COURT FINES	2500	8821	321,364	283,051	320,000	320,000
OTHER COURT FINES	2550	8821	0	160	0	0
OTHER COURT FINES	3100	8821	39,202	35,787	37,934	37,934
OTHER COURT FINES	3220	8821	0	100,000	100,000	100,000
MADDY EMERGENCY MEDICAL SERVICE	3090	8822	2,295,503	2,531,715	2,850,107	2,850,107
FORFEITURES AND PENALTIES	1070	8831	326,703	320,371	400,000	400,000
FORFEITURES AND PENALTIES	1080	8831	1,091,477	812,120	638,473	638,473
FORFEITURES AND PENALTIES	1110	8831	1,372,814	1,226,127	1,301,476	1,301,476
FORFEITURES AND PENALTIES	1700	8831	286,480	269,535	300,000	300,000
FORFEITURES AND PENALTIES	2100	8831	2,217,142	1,969,982	2,009,470	2,009,470
FORFEITURES AND PENALTIES	2500	8831	941,459	692,337	1,143,388	1,143,388
FORFEITURES AND PENALTIES	2800	8831	5,550	15,850	200	200
FORFEITURES AND PENALTIES	2910	8831	2,900	0	0	0
FORFEITURES AND PENALTIES	2950	8831	36,681	24,225	61,611	61,611
FORFEITURES AND PENALTIES	3090	8831	237,771	212,931	200,000	200,000
FORFEITURES AND PENALTIES	3160	8831	59,056	85,734	65,000	65,000
PENALTIES AND COSTS ON DELINQUEN	1070	8841	9,361,599	9,245,802	9,400,000	9,400,000
PENALTIES AND COSTS ON DELINQUEN	1700	8841	453,790	487,470	410,000	410,000
PENALTIES AND COSTS ON DELINQUEN	2930	8841	3,840	3,156	6,000	6,000

TOTAL FINES FORFEITURES AND PENALTIES 21,326,278 19,182,499 21,344,736 21,344,736

REVENUE USE OF MONEY AND PROPERTY

INVESTMENT INCOME	1010	8911	5	2	0	0
INVESTMENT INCOME	1070	8911	360,978	572,720	0	0
INVESTMENT INCOME	1080	8911	54,587	111,424	0	0
INVESTMENT INCOME	1600	8911	608	0	0	0
INVESTMENT INCOME	1900	8911	5	60	0	0
INVESTMENT INCOME	2100	8911	80,129	139,147	6,114	6,114
INVESTMENT INCOME	2500	8911	9,503	1	0	0
INVESTMENT INCOME	2550	8911	32,183	70,282	30,000	30,000
INVESTMENT INCOME	2930	8911	1,648	2,533	1,000	1,000
INVESTMENT INCOME	3200	8911	0	279,022	0	0
INVESTMENT INCOME	3220	8911	0	86,778	0	0
INVESTMENT INCOME	3420	8911	1,697	0	0	0
INVESTMENT INCOME	3430	8911	13,033	0	0	0
INVESTMENT INCOME	3440	8911	32,758	116,400	40,000	40,000
INVESTMENT INCOME	4000	8911	0	0	3,400	3,400
INVESTMENT INCOME INDIRECT	1070	8912	2,971,150	5,658,919	5,253,000	5,253,000
RENTS AND CONCESSIONS	1050	8931	541,622	595,628	664,207	664,207

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

REVENUE USE OF MONEY AND PROPERTY

RENTS AND CONCESSIONS	1080	8931	1,335,653	1,359,296	1,232,829	1,232,829
RENTS AND CONCESSIONS	3200	8931	0	0	18,672	18,672
RENTS AND CONCESSIONS	3410	8931	531,377	487,096	531,377	531,377
RENTS AND CONCESSIONS	4000	8931	166,167	173,262	179,760	179,760
RENTS AND CONCESSIONS	4040	8931	0	1,500	1,500	1,500

TOTAL REVENUE USE OF MONEY AND PROPERTY 6,133,103 9,654,069 7,961,859 7,961,859

INTERGOVERNMENTAL REVENUE

INTERGOVERNMENTAL PRIOR YEAR RE 1070	9001		376,690	344,468	0	0
INTERGOVERNMENTAL PRIOR YEAR RE 2500	9001		51,996	0	0	0
INTERGOVERNMENTAL PRIOR YEAR RE 3200	9001		(0)	0	0	0
STATE MOTOR VEHICLE 17604	1050	9032	15,674,898	21,588,106	16,750,000	16,750,000
STATE MOTOR VEHICLE MENTAL HEALT	1050	9033	150,019	150,019	150,019	150,019
STATE MOTOR VEHICLE MATCH	2930	9034	75,000	75,000	75,000	75,000
STATE MOTOR VEHICLE MATCH	3100	9034	3,574,079	3,719,602	3,719,602	3,719,602
STATE MOTOR VEHICLE MATCH	3200	9034	339,394	438,560	150,000	150,000
STATE MOTOR VEHICLE MATCH	3410	9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	3420	9034	6,000,000	14,810,963	8,000,000	8,000,000
STATE MOTOR VEHICLE 17604 MATCH C	1050	9035	(13,548,699)	(19,044,125)	(11,900,019)	(11,900,019)
2011 REALIGNMENT VEHICLE LICENSE F	2500	9036	262,244	262,244	262,244	262,244
2011 REALIGNMENT VEHICLE LICENSE F	2600	9036	3,929,816	4,958,201	5,500,000	5,500,000
STATE PUBLIC ASSISTANCE ADMINISTR	3410	9061	21,352,918	16,522,974	23,400,001	23,400,001
STATE PUBLIC ASSISTANCE PROGRAMS	2600	9071	143,835	69,510	139,020	139,020
STATE PUBLIC ASSISTANCE PROGRAMS	3410	9071	501,293	517,592	2,800,000	2,800,000
STATE PUBLIC ASSISTANCE PROGRAMS	3420	9071	6,369,836	4,926,062	3,360,000	3,360,000
STATE PUBLIC ASSISTANCE PROGRAMS	3500	9071	361,614	473,664	510,744	510,744
2011 REALIGNMENT SALES TAX SOCIAL	2600	9072	40,000	40,000	40,000	40,000
2011 REALIGNMENT SALES TAX SOCIAL	3410	9072	14,735,753	15,900,000	15,900,000	15,900,000
2011 REALIGNMENT SALES TAX SOCIAL	3420	9072	11,521,579	10,650,000	10,650,000	10,650,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2100	9073	699,081	763,000	763,000	763,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2200	9073	299,606	327,000	327,000	327,000
STATE SOCIAL SERVICES PUBLIC ASSIS	2220	9073	38,940	42,500	42,500	42,500
STATE SOCIAL SERVICES PUBLIC ASSIS	2600	9073	638,610	697,000	697,000	697,000
STATE SOCIAL SERVICES PUBLIC ASSIS	3100	9073	0	0	0	0
STATE SOCIAL SERVICES PUBLIC ASSIS	3140	9073	1,060,735	1,088,890	1,157,720	1,157,720
STATE SOCIAL SERVICES PUBLIC ASSIS	3410	9073	4,009,539	5,200,000	5,200,001	5,200,001
STATE SOCIAL SERVICES PUBLIC ASSIS	3420	9073	20,229,023	20,090,276	22,710,000	22,710,000
STATE HEALTH ADMINISTRATION	3410	9081	19,587,101	20,601,380	20,850,000	20,850,000
STATE CALIFORNIA CHILDRENS SERVIC	3140	9091	3,743,649	3,673,723	3,914,261	3,914,261
STATE MENTAL HEALTH	3200	9111	148,321	579,512	214,648	214,648
STATE MENTAL HEALTH	3220	9111	0	169,878	592,185	592,185
STATE MENTAL HEALTH	3440	9111	320,700	320,700	320,700	320,700
STATE MENTAL HEALTH PUBLIC ASSIST	3200	9112	16,314,131	17,143,405	18,531,806	18,531,806
2011 REALIGNMENT SALES TAX MENTAL	3200	9113	9,916,078	13,014,731	18,796,746	18,796,746

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

2011 REALIGNMENT SALES TAX MENTAL	3220	9113	3,976,526	5,807,751	4,360,161	4,360,161
OTHER STATE HEALTH	3090	9131	123,940	88,177	87,919	87,919
OTHER STATE HEALTH	3100	9131	1,844,325	2,112,307	2,513,120	2,513,120
OTHER STATE HEALTH	3140	9131	702,490	893,866	1,158,118	1,158,118
OTHER STATE HEALTH	3220	9131	0	0	0	0
STATE AGRICULTURE	2800	9141	0	6,600	0	0
STATE CORRECTIONS	2550	9171	141,405	136,920	169,780	169,780
STATE CORRECTIONS	2600	9171	433,457	0	881,318	881,318
STATE DISASTER RELIEF	1010	9191	0	0	0	0
STATE DISASTER RELIEF	1050	9191	51,800	5,180	0	0
STATE DISASTER RELIEF	1585	9191	0	0	0	0
STATE DISASTER RELIEF	1700	9191	239	0	0	0
STATE DISASTER RELIEF	1900	9191	2,151	5,306	0	0
STATE DISASTER RELIEF	2100	9191	0	554	0	0
STATE DISASTER RELIEF	2500	9191	25,434	60,216	0	0
STATE DISASTER RELIEF	2550	9191	0	9,656	0	0
STATE DISASTER RELIEF	2900	9191	0	0	0	0
STATE DISASTER RELIEF	2910	9191	0	0	0	0
STATE DISASTER RELIEF	2920	9191	0	0	0	0
STATE DISASTER RELIEF	2930	9191	0	(1)	0	0
STATE DISASTER RELIEF	2950	9191	0	1	0	0
STATE DISASTER RELIEF	3090	9191	0	0	0	0
STATE DISASTER RELIEF	3160	9191	0	0	0	0
STATE DISASTER RELIEF	3200	9191	0	0	0	0
STATE VETERANS AFFAIRS	3410	9201	139,139	164,723	100,000	100,000
STATE HOMEOWNERS PROPERTY TAX	1070	9211	1,663,885	1,641,717	1,700,000	1,700,000
STATE PROPOSITION 172 PUBLIC SAFET	1050	9231	2,499,777	2,624,766	2,670,572	2,670,572
STATE PROPOSITION 172 PUBLIC SAFET	2100	9231	7,124,106	7,389,179	7,660,854	7,660,854
STATE PROPOSITION 172 PUBLIC SAFET	2200	9231	2,782,260	2,885,782	2,972,355	2,972,355
STATE PROPOSITION 172 PUBLIC SAFET	2500	9231	25,090,702	26,024,274	27,607,153	27,607,153
STATE PROPOSITION 172 PUBLIC SAFET	2550	9231	25,779,155	26,738,343	26,738,343	26,738,343
STATE PROPOSITION 172 PUBLIC SAFET	2600	9231	7,166,538	7,166,538	7,396,627	7,396,627
STATE CITIZENS OPTION FOR PUBLIC S	2100	9241	239,302	239,302	242,541	242,541
STATE CITIZENS OPTION FOR PUBLIC S	2500	9241	158,407	161,443	155,000	155,000
IN-LIEU TAXES OTHER	1070	9251	0	20	0	0
STATE OTHER	1010	9252	0	20,804	0	0
STATE OTHER	1030	9252	197,803	89,087	144,004	144,004
STATE OTHER	1920	9252	20,000	717,613	0	0
STATE OTHER	2100	9252	3,925,294	4,191,340	4,614,563	4,614,563
STATE OTHER	2500	9252	1,249,283	3,302,441	992,503	992,503
STATE OTHER	2550	9252	116,874	136,369	125,000	125,000
STATE OTHER	2600	9252	195,841	59,905	343,500	343,500
STATE OTHER	2800	9252	2,541,226	3,185,707	4,096,607	4,096,607
STATE OTHER	2910	9252	104,473	94,028	310,000	310,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

STATE OTHER	2930	9252	250,158	288,670	238,000	238,000
STATE OTHER	2950	9252	16,600	23,247	17,280	17,280
STATE OTHER	3100	9252	0	16,181	319,062	319,062
STATE OTHER	3140	9252	0	0	0	0
STATE OTHER	3200	9252	0	1,282,929	1,069,748	1,069,748
STATE OTHER	3220	9252	155,212	43,977	125,971	125,971
STATE OTHER	3240	9252	40,080	33,252	40,000	40,000
STATE OTHER	4040	9252	67,135	55,469	59,245	59,245
STATE SB90	1500	9253	41,867	49,060	0	0
STATE SB90	1800	9253	1,131	0	0	0
STATE SB90	2100	9253	1,144,601	1,155,605	933,986	933,986
STATE SB90	2200	9253	18,260	52,525	0	0
STATE SB90	2500	9253	241,837	156,557	0	0
STATE SB90	2600	9253	3,723	0	0	0
STATE SB90	3200	9253	6,234,363	0	0	0
STATE SB90	3410	9253	3,561,276	0	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	264,189	264,189	227,000	227,000
STATE AB1913 JUVENILE PROGRAMS	2200	9254	39,414	25,388	0	0
STATE AB1913 JUVENILE PROGRAMS	2600	9254	1,941,157	2,275,698	3,140,783	3,140,783
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	700,192	700,192	781,616	781,616
2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	954,114	954,114	1,065,066	1,065,066
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	21,059,681	20,723,973	22,518,559	22,518,559
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	7,871,110	8,139,181	9,300,802	9,300,802
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	577,416	544,575	577,416	577,416
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	1,300,260	1,189,444	1,446,579	1,446,579
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	3,911,805	4,058,809	4,100,000	4,100,000
FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	51,942,589	55,251,601	56,100,000	56,100,000
FEDERAL AGED	3500	9271	2,661,493	3,834,687	3,622,290	3,622,290
FEDERAL CHILDREN	2600	9272	1,350,542	955,696	1,400,000	1,400,000
FEDERAL PUBLIC ASSISTANCE PROGRA	2200	9273	16,761	26,602	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	531,575	450,684	327,643	327,643
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	189,379	166,374	180,000	180,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3220	9273	212,501	320,212	570,251	570,251
FEDERAL PUBLIC ASSISTANCE PROGRA	3410	9273	4,264,052	4,654,656	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3420	9273	20,311,761	16,265,061	22,735,000	22,735,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3500	9273	201,431	354,065	320,339	320,339
FEDERAL HEALTH ADMINISTRATION	3220	9281	5,142,716	4,430,180	4,777,112	4,777,112
FEDERAL HEALTH ADMINISTRATION	3410	9281	30,348,814	32,051,420	31,443,000	31,443,000
FEDERAL DISASTER RELIEF	1010	9301	0	0	0	0
FEDERAL DISASTER RELIEF	1050	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2100	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2500	9301	0	(1)	0	0
FEDERAL DISASTER RELIEF	2550	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2900	9301	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

FEDERAL DISASTER RELIEF	2910	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2920	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2930	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2950	9301	0	1	0	0
FEDERAL DISASTER RELIEF	3090	9301	0	0	0	0
FEDERAL DISASTER RELIEF	3160	9301	0	(1)	0	0
FEDERAL DISASTER RELIEF	3200	9301	0	0	0	0
FEDERAL IN-LIEU TAXES	1070	9341	1,540,344	1,570,229	1,500,000	1,500,000
FEDERAL OTHER	1920	9351	0	2,654,835	244,000	244,000
FEDERAL OTHER	2100	9351	27,956	0	0	0
FEDERAL OTHER	2500	9351	527,512	2,214,958	747,985	747,985
FEDERAL OTHER	3070	9351	0	0	0	0
FEDERAL OTHER	3090	9351	801,606	907,139	868,958	868,958
FEDERAL OTHER	3100	9351	8,193,889	8,185,509	9,476,376	9,476,376
FEDERAL OTHER	3120	9351	4,626,685	4,640,961	4,607,180	4,607,180
FEDERAL OTHER	3140	9351	3,430,890	3,645,734	3,844,877	3,844,877
FEDERAL OTHER	3160	9351	0	24,663	0	0
FEDERAL OTHER	3200	9351	846,523	889,763	764,268	764,268
FEDERAL OTHER	3410	9351	814,797	756,178	650,000	650,000
FEDERAL OTHER	3430	9351	32,045	36,529	330,000	330,000
FEDERAL OTHER	3500	9351	228,872	577,169	1,017,310	1,017,310
OTHER IN-LIEU REVENUES	1070	9361	23,664	20,562	0	0
OTHER GOVERNMENTAL AGENCIES	2100	9371	1,566,913	1,725,277	1,395,426	1,395,426
OTHER GOVERNMENTAL AGENCIES	2500	9371	4,305	5,549	0	0
OTHER GOVERNMENTAL AGENCIES	2600	9371	110,000	100,233	110,000	110,000
OTHER GOVERNMENTAL AGENCIES	3100	9371	478,891	648,083	200,000	200,000
OTHER GOVERNMENTAL AGENCIES	3140	9371	52,088	60,000	0	0
OTHER GOVERNMENTAL AGENCIES	3200	9371	1,243,231	242,010	645,585	645,585
OTHER GOVERNMENTAL AGENCIES	3220	9371	9,243	0	0	0
OTHER GOVERNMENTAL AGENCIES	3430	9371	0	0	30,000	30,000
OTHER GOVERNMENTAL AGENCIES	3500	9371	33,573	95,000	112,500	112,500
OTHER GOVERNMENTAL AGENCIES	4000	9371	5,000	0	0	0
OTHER GOVERNMENTAL AGENCIES	4040	9371	28,531	26,670	27,000	27,000
RDA PASS THROUGH	1070	9372	21,285	0	0	0

TOTAL INTERGOVERNMENTAL REVENUE 429,430,649 445,896,071 464,672,429 464,672,429

CHARGES FOR SERVICES

CHARGES FOR SERVICES PRIOR YEAR	1010	9401	24,789	0	0	0
CHARGES FOR SERVICES PRIOR YEAR	3200	9401	0	3,524,604	0	0
CHARGES FOR SERVICES PRIOR YEAR	3220	9401	0	0	38,874	38,874
ASSESSMENT AND TAX COLLECTION FE	1500	9411	27,767	324,880	25,000	25,000
ASSESSMENT AND TAX COLLECTION FE	1600	9411	1,384,809	1,258,207	2,031,370	2,031,370
ASSESSMENT AND TAX COLLECTION FE	1700	9411	154,309	149,794	105,000	105,000
CHANGE OF OWNERSHIP PENALTY	1070	9412	115,023	46,960	100,000	100,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

CHARGES FOR SERVICES

PROPERTY TAX ADMIN FEES SB2557	1010	9413	63,789	64,639	60,000	60,000
PROPERTY TAX ADMIN FEES SB2557	1500	9413	402,723	438,684	450,000	450,000
PROPERTY TAX ADMIN FEES SB2557	1600	9413	3,577,952	3,639,553	3,785,134	3,785,134
PROPERTY TAX ADMIN FEES SB2557	1700	9413	838,979	840,041	840,000	840,000
PROPERTY TAX ADMIN FEES SB2557	1800	9413	26,339	19,899	19,899	19,899
COLLECTION FEE	1500	9414	794,012	828,869	800,000	800,000
SPECIAL ASSESS CORRECTION FEE	1500	9415	204	266	200	200
ABX1 26 ADMIN COST REIMB	1500	9416	195,389	165,704	185,000	185,000
SPECIAL ASSESSMENT LINE FEE	1700	9417	270,957	285,393	290,000	290,000
SPECIAL ASSESSMENTS	2930	9421	1,243,313	1,277,272	1,328,306	1,328,306
AUDITING AND ACCOUNTING FEES	1500	9431	172,307	197,449	146,500	146,500
AUDITING AND ACCOUNTING FEES	2500	9431	20,179	22,239	15,000	15,000
ELECTION SERVICES	1920	9451	395,075	1,051,615	70,000	70,000
LEGAL SERVICES	1800	9461	2,619,128	2,688,249	2,195,033	2,195,033
LEGAL SERVICES	2200	9461	146,771	136,840	154,956	154,956
LEGAL SERVICES	2220	9461	13,983	8,859	16,000	16,000
LEGAL SERVICES	2600	9461	24	0	0	0
PERSONNEL SERVICES	1010	9471	491,940	384,827	1,014,279	1,014,279
PLANNING AND ENGINEERING SERVICE	1060	9481	0	0	0	0
PLANNING AND ENGINEERING SERVICE	2900	9481	26,445	164,664	100,000	100,000
PLANNING AND ENGINEERING SERVICE	2910	9481	1,617,015	1,812,045	1,552,973	1,552,973
PLANNING AND ENGINEERING SERVICE	2920	9481	1,350,813	2,137,665	1,782,258	1,782,258
PLANNING AND ENGINEERING SERVICE	2930	9481	206,600	212,401	228,000	228,000
PLANNING AND ENGINEERING SERVICE	2950	9481	32,361	111,274	67,000	67,000
PLANNING AND ENGINEERING SERVICE	4000	9481	1,068,090	1,140,621	1,161,600	1,161,600
PLANNING AND ENGINEERING SERVICE	4040	9481	1,078,573	1,663,000	1,857,381	1,857,381
AGRICULTURAL SERVICES	2800	9501	1,048,344	948,327	1,289,493	1,289,493
CIVIL PROCESS SERVICES	2550	9511	541,111	354,399	428,873	428,873
COURT SERVICES	1110	9521	6,095,108	5,375,382	6,046,500	6,046,500
COURT SERVICES	2100	9521	24,058	23,168	22,000	22,000
COURT SERVICES	2200	9521	189,118	187,154	187,325	187,325
BOOKING FEES SB2557	2550	9527	1,295,391	1,375,310	1,250,000	1,250,000
ESTATE FEES	3440	9531	77,777	59,517	40,000	40,000
HUMANE SERVICES	3160	9541	139,985	177,036	160,000	160,000
LAW ENFORCEMENT SERVICES	2500	9551	1,359,919	1,072,426	1,036,556	1,036,556
LAW ENFORCEMENT SERVICES	2550	9551	2,957	1,817	0	0
RECORDING FEES	1010	9561	2,000	3,750	1,000	1,000
RECORDING FEES	1900	9561	4,279,889	3,948,426	4,494,280	4,494,280
RECORDING FEES	2100	9561	816,054	656,230	727,000	727,000
RECORDING FEES	3100	9561	518,582	935,715	840,000	840,000
RECORDING FEES	3430	9561	0	0	5,000	5,000
HEALTH FEES	3100	9581	1,934,873	1,881,067	2,078,782	2,078,782
HEALTH FEES	3140	9581	98,347	171,565	100,000	100,000
HEALTH FEES	3200	9581	59,739	112,243	4,391	4,391

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND		G001					
CHARGES FOR SERVICES							
		HEALTH FEES	3220 9581	37,118	33,005	65,000	65,000
		HEALTH FEES	3240 9581	3,610,685	3,757,428	4,775,461	4,775,461
		HEALTH FEES	3430 9581	18,590	9,685	0	0
		MENTAL HEALTH SERVICES	3200 9591	17,594,829	21,048,697	24,645,786	24,645,786
		MENTAL HEALTH SERVICES	3220 9591	6,725,019	9,118,073	14,273,135	14,273,135
		MENTAL HEALTH SERVICES	3240 9591	0	0	0	0
		CALIFORNIA CHILDREN'S SERVICES	3140 9601	5,060	2,464	1,000	1,000
		ADOPTION FEES	3410 9621	32,703	49,640	50,000	50,000
		INSTITUTIONAL CARE AND SERVICES O	2600 9631	0	0	0	0
		DSH SUPPLEMENTAL	3100 9632	75,000	75,000	75,000	75,000
		INSTITUTIONAL CARE AND SERVICES	2550 9633	19,800	936,412	531,393	531,393
		INSTITUTIONAL CARE AND SERVICES	2600 9633	227,254	76,562	95,000	95,000
		EDUCATIONAL SERVICES	2500 9671	136,704	147,770	35,000	35,000
		CONTRACT REVENUE	1070 9703	6,657,100	9,025,735	7,560,000	7,560,000
		CONTRACT REVENUE	2500 9703	58,243,384	59,955,492	62,233,880	62,233,880
		CONTRACT REVENUE	2600 9703	314,600	349,800	393,000	393,000
		CONTRACT REVENUE	3160 9703	3,197,695	3,926,950	3,331,510	3,331,510
		PC1203.1B PROBATION SUPV	2600 9704	2,438,615	2,635,133	2,200,000	2,200,000
		ADMINISTRATIVE SERVICES FEES	1700 9705	1,449,487	1,536,128	1,530,000	1,530,000
		ADMINISTRATIVE SERVICES FEES	3090 9705	435,941	428,883	400,000	400,000
		NSF CHECK CHARGE	1900 9707	120	170	0	0
		NSF CHECK CHARGE	1920 9707	10	0	0	0
		NSF CHECK CHARGE	2500 9707	360	30	0	0
		NSF CHECK CHARGE	3160 9707	140	175	0	0
		OTHER CHARGES FOR SERVICES	1010 9708	272,101	520,638	3,285,000	3,285,000
		OTHER CHARGES FOR SERVICES	1050 9708	18,006	0	0	0
		OTHER CHARGES FOR SERVICES	1110 9708	(158,355)	(221,322)	0	0
		OTHER CHARGES FOR SERVICES	1600 9708	10,023	9,643	17,500	17,500
		OTHER CHARGES FOR SERVICES	1700 9708	183,771	187,651	185,000	185,000
		OTHER CHARGES FOR SERVICES	1800 9708	21,682	26,011	18,000	18,000
		OTHER CHARGES FOR SERVICES	2500 9708	24,148	25,258	22,500	22,500
		OTHER CHARGES FOR SERVICES	2600 9708	50,000	0	0	0
		OTHER CHARGES FOR SERVICES	2900 9708	15,975	18,907	36,645	36,645
		OTHER CHARGES FOR SERVICES	2910 9708	27,343	5,973	39,930	39,930
		OTHER CHARGES FOR SERVICES	2950 9708	284,599	224,252	435,290	435,290
		OTHER CHARGES FOR SERVICES	3090 9708	215,577	238,380	225,000	225,000
		OTHER CHARGES FOR SERVICES	3200 9708	5,929,075	6,140,159	7,366,008	7,366,008
		OTHER CHARGES FOR SERVICES	4040 9708	36,237	55,000	50,000	50,000
		PUBLIC WORKS SERVICES	4040 9716	16,896	11,279	4,000	4,000
		OTHER INTERFUND REVENUE	1010 9729	1,165,929	1,162,005	1,255,382	1,255,382
		OTHER INTERFUND REVENUE	2500 9729	425,785	246,216	265,000	265,000
		OTHER INTERFUND REVENUE	2600 9729	594,835	614,883	586,000	586,000
		OTHER INTERFUND REVENUE	2900 9729	0	0	10,000	10,000
		OTHER INTERFUND REVENUE	3000 9729	20,587,579	0	1,000,000	1,000,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

CHARGES FOR SERVICES

OTHER INTERFUND REVENUE	3200	9729	6,693,347	4,168,653	5,705,820	5,705,820
COST ALLOCATION PLAN REVENUE	1010	9731	3,874,438	3,911,795	4,280,062	4,280,062
COST ALLOCATION PLAN REVENUE	1070	9731	4,027,660	5,317,081	4,150,865	4,150,865
COST ALLOCATION PLAN REVENUE	1500	9731	7,334,403	7,606,889	7,806,087	7,806,087
COST ALLOCATION PLAN REVENUE	1800	9731	49,610	139,554	118,109	118,109
COST ALLOCATION PLAN REVENUE	1850	9731	46,602	66,732	59,612	59,612

TOTAL CHARGES FOR SERVICES 189,810,388 185,468,914 198,247,938 198,247,938

MISCELLANEOUS REVENUES

MISCELLANEOUS PRIOR YEAR REVENUE	1060	9741	150,000	0	0	0
MISCELLANEOUS PRIOR YEAR REVENUE	1600	9741	150	0	0	0
MISCELLANEOUS PRIOR YEAR REVENUE	2500	9741	0	0	0	0
MISCELLANEOUS PRIOR YEAR REVENUE	2800	9741	150	304	0	0
OTHER SALES	1010	9751	20	8	0	0
OTHER SALES	1600	9751	12,500	12,500	12,500	12,500
OTHER SALES	1900	9751	28,555	34,115	35,000	35,000
OTHER SALES	1920	9751	33,863	73,230	30,000	30,000
OTHER SALES	2500	9751	219,022	231,435	211,100	211,100
OTHER SALES	2550	9751	42	0	0	0
OTHER SALES	2600	9751	46,222	63,434	45,050	45,050
OTHER SALES	2900	9751	5,500	11,345	4,709	4,709
OTHER SALES	2910	9751	1,203	1,055	0	0
OTHER SALES	2930	9751	0	0	40,000	40,000
OTHER SALES	2950	9751	0	165	0	0
OTHER SALES	3070	9751	38,720	46,244	60,000	60,000
OTHER SALES	3160	9751	273,014	247,852	300,000	300,000
TOBACCO SETTLEMENT	1090	9761	8,713,517	8,446,138	7,051,300	7,051,300
TOBACCO SETTLEMENT	3100	9761	1,128,923	1,201,857	1,086,000	1,086,000
TOBACCO SETTLEMENT	3140	9761	152,000	152,000	222,000	222,000
TOBACCO SETTLEMENT	3200	9761	2,045,600	2,045,600	2,045,600	2,045,600
CONTRA TOBACCO SETTLEMENT	1090	9762	(3,353,600)	(3,399,457)	(3,353,600)	(3,353,600)
CONTRIBUTIONS AND DONATIONS	1000	9770	13,701	0	0	0
CONTRIBUTIONS AND DONATIONS	1010	9770	1,000	25,000	0	0
CONTRIBUTIONS AND DONATIONS	1060	9770	0	108,263	0	0
CONTRIBUTIONS AND DONATIONS	2100	9770	6,500	750	0	0
CONTRIBUTIONS AND DONATIONS	2500	9770	56,710	50,228	37,000	37,000
CONTRIBUTIONS AND DONATIONS	2600	9770	3,586	4,879	4,000	4,000
CONTRIBUTIONS AND DONATIONS	3070	9770	0	20,936	0	0
CONTRIBUTIONS AND DONATIONS	3160	9770	197,396	17,480	40,000	40,000
CONTRIBUTIONS AND DONATIONS	3430	9770	0	0	10,000	10,000
CONTRIBUTIONS AND DONATIONS	3500	9770	25,136	20,805	42,000	42,000
CONTRIBUTIONS AND DONATIONS	3600	9770	185	0	0	0
CONTRIBUTIONS AND DONATIONS IN KI	3220	9773	43,500	42,300	50,000	50,000
OTHER NON-GOVERNMENTAL GRANT R	2600	9780	95,504	85,000	10,000	10,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

MISCELLANEOUS REVENUES

OTHER NON-GOVERNMENTAL GRANT R 2910	9780		0	0	0	0
OTHER NON-GOVERNMENTAL GRANT R 3100	9780		334,289	4,330	0	0
OTHER NON-GOVERNMENTAL GRANT R 3500	9780		30,840	29,312	0	0
PUBLIC ASSISTANCE REPAYMENTS	3420 9781		289,196	273,776	190,000	190,000
CASH OVERAGE	1500 9789		0	1	0	0
CASH OVERAGE	1700 9789		1,937	2,782	1,500	1,500
CASH OVERAGE	1900 9789		107	48	0	0
CASH OVERAGE	2500 9789		10	20	0	0
CASH OVERAGE	2550 9789		21	38	0	0
CASH OVERAGE	2900 9789		1	4	0	0
CASH OVERAGE	2910 9789		2	7	0	0
CASH OVERAGE	2920 9789		3	1	0	0
CASH OVERAGE	2930 9789		47	255	0	0
CASH OVERAGE	2950 9789		11	37	0	0
MISCELLANEOUS REVENUE	1000 9790		2,067	2,362	0	0
MISCELLANEOUS REVENUE	1010 9790		43,660	50,414	144,720	144,720
MISCELLANEOUS REVENUE	1030 9790		0	0	0	0
MISCELLANEOUS REVENUE	1050 9790		9,007	0	0	0
MISCELLANEOUS REVENUE	1070 9790		514,600	230,586	0	0
MISCELLANEOUS REVENUE	1110 9790		4,131,512	6,013,833	4,015,000	4,015,000
MISCELLANEOUS REVENUE	1500 9790		800	916	0	0
MISCELLANEOUS REVENUE	1600 9790		318	875	1,000	1,000
MISCELLANEOUS REVENUE	1700 9790		62,948	21,169	500	500
MISCELLANEOUS REVENUE	1850 9790		9,187	0	20,000	20,000
MISCELLANEOUS REVENUE	1900 9790		5,568	5,534	0	0
MISCELLANEOUS REVENUE	2100 9790		153,998	183,214	128,500	128,500
MISCELLANEOUS REVENUE	2500 9790		40,161	29,119	65,000	65,000
MISCELLANEOUS REVENUE	2550 9790		413,194	427,785	398,760	398,760
MISCELLANEOUS REVENUE	2600 9790		1,879	1	0	0
MISCELLANEOUS REVENUE	2800 9790		983	2,081	200	200
MISCELLANEOUS REVENUE	2900 9790		513	3,283	1,000	1,000
MISCELLANEOUS REVENUE	2910 9790		75,461	155,012	593,000	593,000
MISCELLANEOUS REVENUE	2920 9790		186,021	194,087	189,926	189,926
MISCELLANEOUS REVENUE	2930 9790		6,611	293,333	90,000	90,000
MISCELLANEOUS REVENUE	2950 9790		22,230	47,689	85,000	85,000
MISCELLANEOUS REVENUE	3070 9790		0	2,472	0	0
MISCELLANEOUS REVENUE	3100 9790		147,764	190,830	314,764	314,764
MISCELLANEOUS REVENUE	3140 9790		92,874	96,663	0	0
MISCELLANEOUS REVENUE	3160 9790		61,282	53,078	63,215	63,215
MISCELLANEOUS REVENUE	3200 9790		200,883	60,348	18,331	18,331
MISCELLANEOUS REVENUE	3220 9790		64,492	97,108	67,142	67,142
MISCELLANEOUS REVENUE	3240 9790		0	10,003	12,000	12,000
MISCELLANEOUS REVENUE	3410 9790		463,411	168,224	1,000,000	1,000,000
MISCELLANEOUS REVENUE	3420 9790		596,799	568,675	315,000	315,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3430 9790	45,125	75,068	25,000	25,000
		MISCELLANEOUS REVENUE	3440 9790	209,022	194,408	125,000	125,000
		MISCELLANEOUS REVENUE	3500 9790	8,513	21,551	0	0
		MISCELLANEOUS REVENUE	3700 9790	2,360	8,634	0	0
		MISCELLANEOUS REVENUE	4040 9790	6,331	4,804	4,000	4,000
		MISCELLANEOUS REVENUE	4500 9790	93,324	536,358	0	0
TOTAL MISCELLANEOUS REVENUES				18,267,984	19,603,593	15,851,217	15,851,217
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2500 9821	1,421	12,258	0	0
		CAPITAL ASSETS GAIN REVENUE	2600 9821	0	433	0	0
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	317,278	518,304	422,915	422,915
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	1,150	1,655	4,800	4,800
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	48,169	70,018	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	46,397	124,647	0	0
		LONGTERM DEBT PROCEEDS	1060 9841	(50)	(50)	0	0
		LONGTERM DEBT PROCEEDS	1490 9841	1,542,650	1,318,667	0	0
		LONGTERM DEBT PROCEEDS	1580 9841	0	0	0	0
		LONGTERM DEBT PROCEEDS	1590 9841	2,619,740	3,445,907	0	0
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	4,531,960	1,495,426	300,000	5,781,700
		PREMIUM ON INVESTMENTS	1070 9843	6,928,623	6,928,623	6,900,000	6,900,000
		INSURANCE RECOVERIES	2100 9851	0	2,430	0	0
		INSURANCE RECOVERIES	2500 9851	2,679	20,955	0	0
		INSURANCE RECOVERIES	3160 9851	0	16,659	0	0
		INSURANCE RECOVERIES	3200 9851	0	38,252	0	0
		INSURANCE RECOVERIES	3220 9851	0	3,308	0	0
		INSURANCE RECOVERIES	3500 9851	355	0	0	0
		INSURANCE RECOVERIES	4040 9851	0	0	0	0
		INSURANCE RECOVERIES	4500 9851	475,035	0	0	0
		OTHER FINANCING SOURCES	1050 9861	51,723	0	0	0
TOTAL OTHER FINANCING SOURCES				16,567,132	13,997,492	7,627,715	13,109,415
TOTAL GENERAL FUND				1,072,602,053	1,105,021,830	1,134,344,396	1,139,826,096
TOTAL GENERAL FUND				1,072,602,053	1,105,021,830	1,134,344,396	1,139,826,096
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
TAXES							
		SALES AND USE TAXES	4080 8601	253,588	398,597	410,000	410,000
TOTAL TAXES				253,588	398,597	410,000	410,000
LICENSES PERMITS AND FRANCHISES							
		ROAD PRIVELEGES AND PERMITS	4080 8741	593,564	733,490	600,000	600,000
TOTAL LICENSES PERMITS AND FRANCHISES				593,564	733,490	600,000	600,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
ROAD FUND						
			S010			
FINES FORFEITURES AND PENALTIES						
		VEHICLE CODE FINES 4080 8811	189,313	(52,970)	175,000	175,000
		PENALTIES AND COSTS ON DELINQUEN 4080 8841	0	9	0	0
TOTAL FINES FORFEITURES AND PENALTIES			189,313	(52,960)	175,000	175,000
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 4080 8911	132,446	355,051	225,000	225,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			132,446	355,051	225,000	225,000
INTERGOVERNMENTAL REVENUE						
		STATE HIGHWAYS USERS TAX 2103 ST 4080 9021	3,252,720	2,905,462	6,279,700	6,279,700
		STATE HIGHWAYS USERS TAX 2104 A S 4080 9022	20,004	20,004	20,000	20,000
		STATE HIGHWAYS USERS TAX 2104 C S 4080 9023	42,715	42,715	42,700	42,700
		STATE HIGHWAYS USERS TAX 2104 D E 4080 9024	7,759,726	7,893,438	8,020,200	8,020,200
		STATE HIGHWAYS USERS TAX 2105 ST 4080 9025	3,722,205	3,773,649	3,822,000	3,822,000
		STATE HIGHWAYS USERS TAX 2106 ST 4080 9026	553,457	561,186	610,000	610,000
		ROAD MAINTENANCE AND REHABILITAT 4080 9028	2,975,830	10,743,955	10,764,000	10,764,000
		STATE CONSTRUCTION 4080 9161	55,191	0	350,000	350,000
		STATE CONSTRUCTION CAPITAL 4080 9162	0	349,980	1,732,000	1,732,000
		STATE DISASTER RELIEF 4080 9191	0	43,545	8,000	8,000
		STATE OTHER 4080 9252	108,871	228,906	168,600	168,600
		FEDERAL CONSTRUCTION 4080 9291	566,489	983,639	448,000	448,000
		FEDERAL CONSTRUCTION CAPITAL 4080 9292	2,208,697	872,090	3,529,500	3,529,500
		FEDERAL DISASTER RELIEF 4080 9301	0	512,932	105,000	105,000
		FEDERAL FOREST RESERVE REVENUE 4080 9311	42,673	43,520	30,000	30,000
		OTHER GOVERNMENTAL AGENCIES 4080 9371	(0)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE			21,308,577	28,975,022	35,929,700	35,929,700
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4080 9421	23,167	3,363	0	0
		PLANNING AND ENGINEERING SERVICE 4080 9481	33,804	8,655	0	0
		OTHER CHARGES FOR SERVICES 4080 9708	77,810	11,358	86,500	86,500
		COST ALLOCATION PLAN REVENUE 4080 9731	618	585	57,600	57,600
TOTAL CHARGES FOR SERVICES			135,399	23,961	144,100	144,100
MISCELLANEOUS REVENUES						
		DEVELOPER CONTRIBUTIONS 4080 9774	977,211	134,724	200,000	200,000
		MISCELLANEOUS REVENUE 4080 9790	43,000	19,522	50,000	50,000
TOTAL MISCELLANEOUS REVENUES			1,020,211	154,246	250,000	250,000
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 4080 9831	527,342	0	0	1,800,000
TOTAL OTHER FINANCING SOURCES			527,342	0	0	1,800,000
TOTAL ROAD FUND			24,160,442	30,587,406	37,733,800	39,533,800
HOME GRANT						
			S020			

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
HOME GRANT		S020					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1210 8911	814	1,869	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				814	1,869	0	0
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	1210 9351	750,859	316,628	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE				750,859	316,628	650,000	650,000
TOTAL HOME GRANT				751,673	318,496	650,000	650,000
DEPARTMENT OF HUD		S030					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1220 8911	731	932	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				731	932	0	0
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	1230 9252	264,105	349,575	303,000	303,000
		STATE OTHER	1240 9252	0	120,813	0	0
		FEDERAL OTHER	1220 9351	1,548,344	1,329,870	2,000,000	2,000,000
		FEDERAL OTHER	1230 9351	130,730	155,698	148,000	148,000
		FEDERAL OTHER	1240 9351	426,905	365,749	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE				2,370,084	2,321,705	2,951,000	2,951,000
TOTAL DEPARTMENT OF HUD				2,370,815	2,322,637	2,951,000	2,951,000
SHERIFF INMATE WELFARE FUND		S040					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2570 8911	19,136	0	46,108	46,108
		INVESTMENT INCOME	2580 8911	15,066	54,401	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				34,201	54,401	46,108	46,108
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	2580 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES				0	0	0	0
MISCELLANEOUS REVENUES							
		MISCELLANEOUS PRIOR YEAR REVENU	2580 9741	0	0	0	0
		OTHER SALES	2570 9751	54,777	63,409	38,894	38,894
		OTHER SALES	2580 9751	1,706,999	1,661,777	1,603,889	1,603,889
		CONTRIBUTIONS AND DONATIONS	2570 9770	30	41	0	0
		MISCELLANEOUS REVENUE	2570 9790	826,915	1,128,146	1,101,902	1,101,902
TOTAL MISCELLANEOUS REVENUES				2,588,721	2,853,373	2,744,685	2,744,685
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2580 9821	3,121	0	0	0
		INSURANCE RECOVERIES	2580 9851	482	0	0	0
TOTAL OTHER FINANCING SOURCES				3,602	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SHERIFF INMATE WELFARE FUND		S040					
TOTAL SHERIFF INMATE WELFARE FUND				2,626,525	2,907,774	2,790,793	2,790,793
VC DEPT CHILD SUPPORT SERVICES		S050					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2250 8911	9,023	16,332	13,000	13,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				9,023	16,332	13,000	13,000
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	2250 9252	7,373,502	7,445,187	7,627,402	7,627,402
		FEDERAL PUBLIC ASSISTANCE ADMINIS	2250 9261	14,356,677	14,539,250	14,806,130	14,806,130
		OTHER GOVERNMENTAL AGENCIES	2250 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				21,730,179	21,984,436	22,433,532	22,433,532
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	2250 9831	6,984	6,297	15,000	15,000
TOTAL OTHER FINANCING SOURCES				6,984	6,297	15,000	15,000
TOTAL VC DEPT CHILD SUPPORT SERVICES				21,746,186	22,007,065	22,461,532	22,461,532
VENTURA COUNTY LIBRARY		S060					
TAXES							
		PROPERTY TAXES CURRENT SECURED	3610 8511	5,768,379	6,047,252	5,811,075	5,811,075
		PROPERTY TAXES CURRENT UNSECUR	3610 8521	157,940	166,807	177,395	177,395
		PROPERTY TAXES PRIOR SECURED	3610 8531	41	7,068	0	0
		PROPERTY TAXES PRIOR UNSECURED	3610 8541	4,590	3,341	0	0
		SUPPLEMENTAL PROPERTY TAXES CUR	3610 8551	106,735	107,039	55,436	55,436
		SUPPLEMENTAL PROPERTY TAXES PRI	3610 8561	(1,135)	4,100	0	0
		RESIDUAL PROPERTY TAXES	3610 8571	167,187	221,049	133,046	133,046
		PASSTHROUGH PROPERTY TAXES	3610 8581	92,117	69,232	38,805	38,805
TOTAL TAXES				6,295,855	6,625,887	6,215,757	6,215,757
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	3610 8841	2,550	3,133	1,663	1,663
TOTAL FINES FORFEITURES AND PENALTIES				2,550	3,133	1,663	1,663
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3610 8911	35,511	82,168	14,000	14,000
		RENTS AND CONCESSIONS	3610 8931	141,353	143,300	136,452	136,452
TOTAL REVENUE USE OF MONEY AND PROPERTY				176,864	225,468	150,452	150,452
INTERGOVERNMENTAL REVENUE							
		STATE HOMEOWNERS PROPERTY TAX	3610 9211	44,429	43,302	46,566	46,566
		IN-LIEU TAXES OTHER	3610 9251	0	1	0	0
		STATE OTHER	3610 9252	178,843	319,850	247,010	247,010
		FEDERAL OTHER	3610 9351	63,700	38,459	60,000	60,000
		OTHER IN-LIEU REVENUES	3610 9361	390	390	0	0
		OTHER GOVERNMENTAL AGENCIES	3610 9371	320,361	327,773	341,642	366,642

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
VENTURA COUNTY LIBRARY				S060			
INTERGOVERNMENTAL REVENUE							
		RDA PASS THROUGH	3610 9372	1,611	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				609,334	729,774	695,218	720,218
CHARGES FOR SERVICES							
		ASSESSMENT AND TAX COLLECTION FE	3610 9411	0	0	0	0
		SPECIAL ASSESSMENTS	3610 9421	34,306	34,000	34,000	34,000
		LIBRARY SERVICES	3610 9681	91,552	95,990	75,000	75,000
		OTHER INTERFUND REVENUE ISF	3610 9728	0	0	0	0
		COST ALLOCATION PLAN REVENUE	3610 9731	11,001	97,099	2,408	2,408
TOTAL CHARGES FOR SERVICES				136,859	227,089	111,408	111,408
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3610 9770	522,542	628,633	397,828	397,828
		MISCELLANEOUS REVENUE	3610 9790	0	89,971	0	0
TOTAL MISCELLANEOUS REVENUES				522,542	718,604	397,828	397,828
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3610 9831	860,000	860,000	896,485	921,485
TOTAL OTHER FINANCING SOURCES				860,000	860,000	896,485	921,485
TOTAL VENTURA COUNTY LIBRARY				8,604,004	9,389,955	8,468,811	8,518,811
CO SUCCESSOR HOUSING AGENCY AB X126				S070			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	1170 8911	540	11	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				540	11	5,000	5,000
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	1170 9790	101,663	0	485,000	485,000
TOTAL MISCELLANEOUS REVENUES				101,663	0	485,000	485,000
TOTAL CO SUCCESSOR HOUSING AGENCY AB X126				102,203	11	490,000	490,000
FISH AND WILDLIFE				S080			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	5160 8911	24	36	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY				24	36	25	25
CHARGES FOR SERVICES							
		COURT SERVICES	5160 9521	3,599	4,039	3,975	3,975
		COPY MACHINE CHARGES ISF	5160 9721	0	0	0	0
		COST ALLOCATION PLAN REVENUE	5160 9731	481	499	0	0
TOTAL CHARGES FOR SERVICES				4,080	4,538	3,975	3,975
TOTAL FISH AND WILDLIFE				4,104	4,574	4,000	4,000
DOMESTIC VIOLENCE PROGRAM				S090			

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
DOMESTIC VIOLENCE PROGRAM				S090			
LICENSES PERMITS AND FRANCHISES							
		OTHER LICENSES AND PERMITS	3470 8799	115,434	111,195	150,000	150,000
TOTAL LICENSES PERMITS AND FRANCHISES				115,434	111,195	150,000	150,000
FINES FORFEITURES AND PENALTIES							
		OTHER COURT FINES	3470 8821	72,339	83,939	50,895	50,895
TOTAL FINES FORFEITURES AND PENALTIES				72,339	83,939	50,895	50,895
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3470 8911	2,539	5,573	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				2,539	5,573	0	0
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	3470 9731	2,984	4,201	0	0
TOTAL CHARGES FOR SERVICES				2,984	4,201	0	0
TOTAL DOMESTIC VIOLENCE PROGRAM				193,296	204,908	200,895	200,895
SPAY/NEUTER PROGRAM				S100			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3170 8911	136	246	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				136	246	0	0
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	3170 9731	608	1,167	0	0
TOTAL CHARGES FOR SERVICES				608	1,167	0	0
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3170 9790	3,711	8,920	20,000	20,000
TOTAL MISCELLANEOUS REVENUES				3,711	8,920	20,000	20,000
TOTAL SPAY/NEUTER PROGRAM				4,455	10,333	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION				S110			
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3450 8911	2,376	4,673	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				2,376	4,673	0	0
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	3450 9351	6,310,498	6,771,147	8,459,386	8,459,386
TOTAL INTERGOVERNMENTAL REVENUE				6,310,498	6,771,147	8,459,386	8,459,386
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	3450 9731	1,087	0	0	0
TOTAL CHARGES FOR SERVICES				1,087	0	0	0
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3450 9790	0	33	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL * ESTIMATED	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
SPECIAL REVENUE FUNDS							
WORKFORCE DEVELOPMENT DIVISION		S110					
MISCELLANEOUS REVENUES							
TOTAL MISCELLANEOUS REVENUES			0	33	0	0	
TOTAL WORKFORCE DEVELOPMENT DIVISION			6,313,961	6,775,853	8,459,386	8,459,386	
MENTAL HEALTH SERVICES ACT		S120					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3260 8911	507,416	1,085,001	500,000	500,000
		RENTS AND CONCESSIONS	3260 8931	91,438	91,625	91,625	91,625
TOTAL REVENUE USE OF MONEY AND PROPERTY			598,854	1,176,626	591,625	591,625	
INTERGOVERNMENTAL REVENUE							
		INTERGOVERNMENTAL PRIOR YEAR RE	3260 9001	0	0	0	0
		STATE MENTAL HEALTH	3260 9111	495,303	627,993	380,742	380,742
		STATE MENTAL HEALTH PUBLIC ASSIST	3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL	3260 9113	4,201,726	0	0	0
		STATE OTHER	3260 9252	41,513,848	40,672,826	38,000,000	38,000,000
		FEDERAL OTHER	3260 9351	1,392,350	1,579,114	1,524,415	1,524,415
		OTHER GOVERNMENTAL AGENCIES	3260 9371	2,283,809	381,964	1,415,674	1,415,674
		RDA PASS THROUGH	3260 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE			49,887,036	43,261,898	41,320,831	41,320,831	
CHARGES FOR SERVICES							
		CHARGES FOR SERVICES PRIOR YEAR	3260 9401	0	1,838,136	0	0
		HEALTH FEES	3260 9581	80,313	48,325	51,840	51,840
		MENTAL HEALTH SERVICES	3260 9591	15,686,413	18,193,259	19,950,842	19,950,842
		OTHER INTERFUND REVENUE	3260 9729	2,963,463	3,114,469	3,186,448	3,186,448
TOTAL CHARGES FOR SERVICES			18,730,189	23,194,189	23,189,130	23,189,130	
MISCELLANEOUS REVENUES							
		MISCELLANEOUS PRIOR YEAR REVENUE	3260 9741	37,499	0	0	0
		CONTRIBUTIONS AND DONATIONS	3260 9770	0	0	0	0
		MISCELLANEOUS REVENUE	3260 9790	20,158	14,582	0	0
TOTAL MISCELLANEOUS REVENUES			57,657	14,582	0	0	
OTHER FINANCING SOURCES							
		INSURANCE RECOVERIES	3260 9851	0	89,394	0	0
TOTAL OTHER FINANCING SOURCES			0	89,394	0	0	
TOTAL MENTAL HEALTH SERVICES ACT			69,273,736	67,736,688	65,101,586	65,101,586	
STORMWATER-UNINCORPORATED		S130					
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	4090 8841	275	158	0	0
TOTAL FINES FORFEITURES AND PENALTIES			275	158	0	0	
REVENUE USE OF MONEY AND PROPERTY							

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
STORMWATER-UNINCORPORATED		\$130					
REVENUE USE OF MONEY AND PROPERTY							
		4090	8911	19,150	51,366	30,000	30,000
		INVESTMENT INCOME					
TOTAL REVENUE USE OF MONEY AND PROPERTY				19,150	51,366	30,000	30,000
INTERGOVERNMENTAL REVENUE							
		4090	9252	876,982	83,502	1,014,700	1,014,700
		STATE OTHER					
		4090	9371	243,371	35,307	364,800	364,800
		OTHER GOVERNMENTAL AGENCIES					
TOTAL INTERGOVERNMENTAL REVENUE				1,120,353	118,809	1,379,500	1,379,500
CHARGES FOR SERVICES							
		4090	9421	54,783	52,047	56,100	56,100
		SPECIAL ASSESSMENTS					
		4090	9703	41,753	0	0	0
		CONTRACT REVENUE					
TOTAL CHARGES FOR SERVICES				96,536	52,047	56,100	56,100
OTHER FINANCING SOURCES							
		4090	9831	1,625,000	1,625,000	1,625,000	1,625,000
		TRANSFERS IN FROM OTHER FUNDS					
TOTAL OTHER FINANCING SOURCES				1,625,000	1,625,000	1,625,000	1,625,000
TOTAL STORMWATER-UNINCORPORATED				2,861,314	1,847,381	3,090,600	3,090,600
NYELAND ACRES COMMUNITY CENTER CFD		\$400					
FINES FORFEITURES AND PENALTIES							
		4780	8841	239	305	180	180
		PENALTIES AND COSTS ON DELINQUEN					
TOTAL FINES FORFEITURES AND PENALTIES				239	305	180	180
REVENUE USE OF MONEY AND PROPERTY							
		4780	8911	721	1,484	1,438	1,438
		INVESTMENT INCOME					
		4780	8931	1	1	1	1
		RENTS AND CONCESSIONS					
TOTAL REVENUE USE OF MONEY AND PROPERTY				722	1,485	1,439	1,439
CHARGES FOR SERVICES							
		4780	9421	48,272	48,356	51,394	51,394
		SPECIAL ASSESSMENTS					
TOTAL CHARGES FOR SERVICES				48,272	48,356	51,394	51,394
MISCELLANEOUS REVENUES							
		4780	9770	5,000	5,000	5,000	5,000
		CONTRIBUTIONS AND DONATIONS					
		4780	9773	0	0	0	0
		CONTRIBUTIONS AND DONATIONS IN KI					
TOTAL MISCELLANEOUS REVENUES				5,000	5,000	5,000	5,000
TOTAL NYELAND ACRES COMMUNITY CENTER CFD				54,234	55,146	58,013	58,013
IHSS PUBLIC AUTHORITY		\$800					
REVENUE USE OF MONEY AND PROPERTY							
		3460	8911	12,680	43,715	2,000	2,000
		INVESTMENT INCOME					
TOTAL REVENUE USE OF MONEY AND PROPERTY				12,680	43,715	2,000	2,000
INTERGOVERNMENTAL REVENUE							
		3460	9071	237,582	271,103	431,570	431,570
		STATE PUBLIC ASSISTANCE PROGRAMS					

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
IHSS PUBLIC AUTHORITY		S800				
INTERGOVERNMENTAL REVENUE						
		STATE SOCIAL SERVICES PUBLIC ASSIS 3460 9073	6,526,261	7,425,840	7,910,000	7,910,000
		FEDERAL PUBLIC ASSISTANCE PROGRA 3460 9273	548,758	534,696	874,215	874,215
TOTAL INTERGOVERNMENTAL REVENUE			7,312,602	8,231,639	9,215,785	9,215,785
MISCELLANEOUS REVENUES						
		MISCELLANEOUS REVENUE 3460 9790	60	150	0	0
TOTAL MISCELLANEOUS REVENUES			60	150	0	0
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 3460 9831	4,620,000	5,867,160	6,700,000	6,700,000
		TRANSFERS IN VEHICLE LICENSE FEE R 3460 9832	2,276,218	2,694,000	2,694,000	2,694,000
TOTAL OTHER FINANCING SOURCES			6,896,218	8,561,160	9,394,000	9,394,000
TOTAL IHSS PUBLIC AUTHORITY			14,221,559	16,836,664	18,611,785	18,611,785
TOTAL SPECIAL REVENUE FUNDS			153,288,507	161,004,892	171,092,201	172,942,201
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND		P100				
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 3650 8911	14,960	27,045	20,000	20,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			14,960	27,045	20,000	20,000
TOTAL GEORGE D LYON BOOK FUND			14,960	27,045	20,000	20,000
TOTAL PERMANENT FUNDS			14,960	27,045	20,000	20,000
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRICT		C010				
FINES FORFEITURES AND PENALTIES						
		PENALTIES AND COSTS ON DELINQUEN 4460 8841	246	262	0	0
TOTAL FINES FORFEITURES AND PENALTIES			246	262	0	0
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 4460 8911	685	2,796	3,000	3,000
TOTAL REVENUE USE OF MONEY AND PROPERTY			685	2,796	3,000	3,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4460 9421	76,161	74,517	0	0
		COST ALLOCATION PLAN REVENUE 4460 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES			76,161	74,517	0	0
TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT			77,093	77,574	3,000	3,000
TODD ROAD JAIL EXPANSION		C020				
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 2595 8911	54,288	40,051	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2017-18 ACTUAL	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
CAPITAL PROJECTS FUNDS						
TODD ROAD JAIL EXPANSION C020						
REVENUE USE OF MONEY AND PROPERTY						
TOTAL REVENUE USE OF MONEY AND PROPERTY			54,288	40,051	0	0
INTERGOVERNMENTAL REVENUE						
		STATE CONSTRUCTION CAPITAL 2595 9162	0	1,760,517	0	0
TOTAL INTERGOVERNMENTAL REVENUE			0	1,760,517	0	0
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 2595 9831	0	0	0	0
TOTAL OTHER FINANCING SOURCES			0	0	0	0
TOTAL TODD ROAD JAIL EXPANSION			54,288	1,800,568	0	0
TOTAL CAPITAL PROJECTS FUNDS			131,381	1,878,142	3,000	3,000
TOTAL ALL FUNDS			1,226,036,900	1,267,931,910	1,305,459,597	1,312,791,297