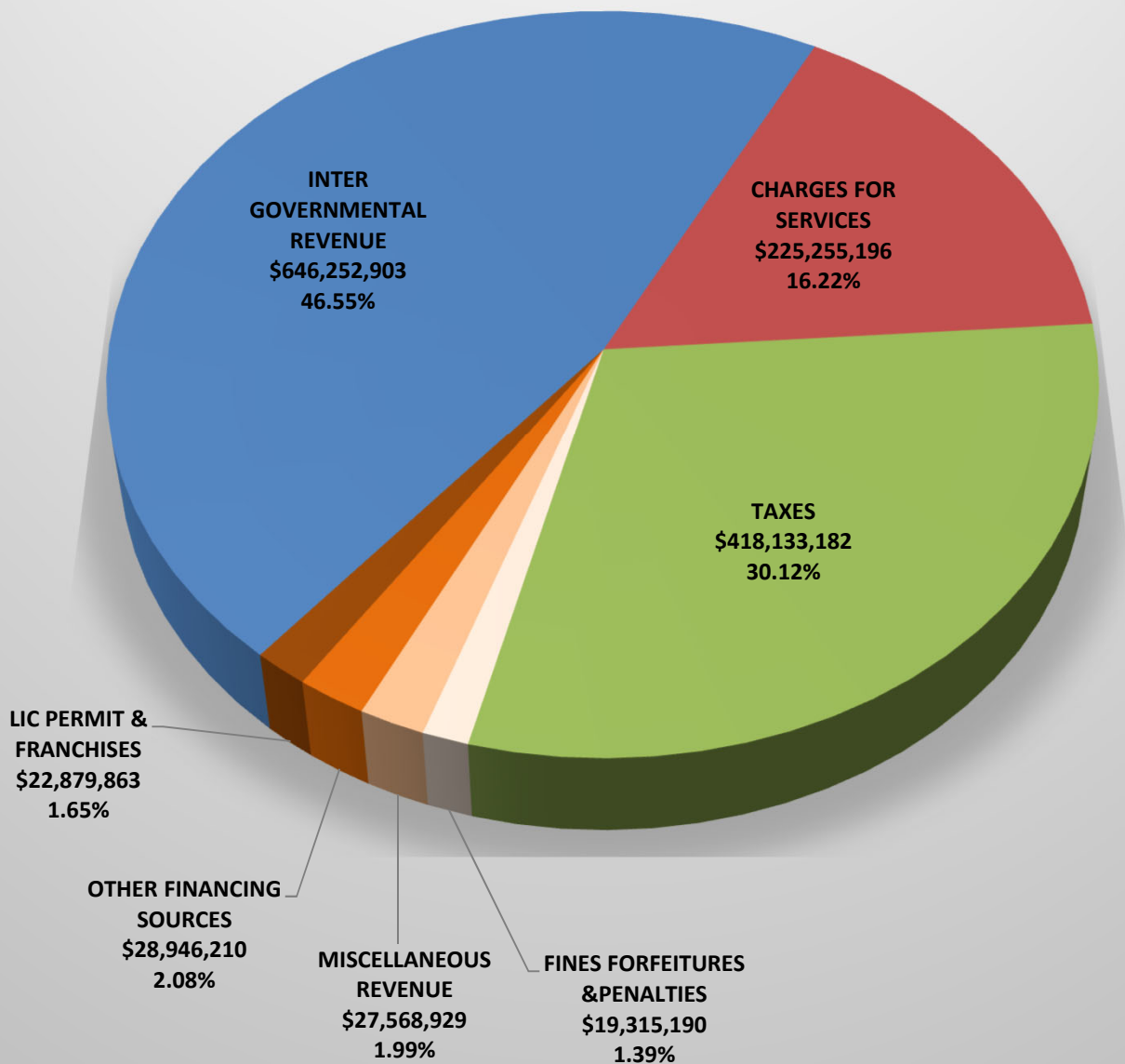


COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

\$1,388,351,473



COUNTY OF VENTURA
STATE OF CALIFORNIA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

DESCRIPTION	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	395,914,861	400,434,289	418,133,182	418,133,182
LICENSES PERMITS AND FRANCHISES	23,173,500	23,668,869	22,879,863	22,879,863
FINES FORFEITURES AND PENALTIES	19,217,336	18,938,375	19,315,190	19,315,190
REVENUE USE OF MONEY AND PROPERTY	11,661,746	10,983,205	7,432,125	7,417,125
INTERGOVERNMENTAL REVENUE	560,367,645	604,614,049	646,252,903	646,252,903
CHARGES FOR SERVICES	209,098,979	209,672,383	225,255,196	225,255,196
MISCELLANEOUS REVENUES	23,358,501	18,874,115	20,151,804	20,151,804
OTHER FINANCING SOURCES	25,139,343	36,316,334	28,446,210	28,946,210
RESIDUAL EQUITY TRANSFERS	0	16,320,639	0	0
TOTAL SUMMARIZATION BY SOURCE	1,267,931,910	1,339,822,259	1,387,866,473	1,388,351,473

SUMMARIZATION BY FUND

GENERAL FUND	1,105,021,830	1,161,484,545	1,207,240,252	1,207,240,252
ROAD FUND	30,587,406	38,689,947	47,222,600	47,222,600
HOME GRANT	318,496	454,764	4,142,912	4,142,912
DEPARTMENT OF HUD	2,322,637	6,443,916	3,636,500	3,636,500
SHERIFF INMATE WELFARE FUND	2,907,774	2,920,295	2,978,721	2,978,721
VC DEPT CHILD SUPPORT SERVICES	22,007,065	22,498,891	21,196,077	21,696,077
VENTURA COUNTY LIBRARY	9,389,955	10,028,102	9,036,790	9,036,790
CO SUCCESSOR HOUSING AGENCY AB X126	11	11	490,000	490,000
FISH AND WILDLIFE	4,574	3,694	4,000	4,000
DOMESTIC VIOLENCE PROGRAM	204,908	160,603	221,366	221,366
SPAY/NEUTER PROGRAM	10,333	8,753	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION	6,775,853	5,866,750	7,066,172	7,066,172
MENTAL HEALTH SERVICES ACT	67,736,688	63,950,926	64,813,039	64,813,039
STORMWATER-UNINCORPORATED	1,847,381	2,365,647	2,304,200	2,304,200
NYELAND ACRES COMMUNITY CENTER CFD	55,146	56,209	54,380	54,380
IHSS PUBLIC AUTHORITY	16,836,664	17,825,609	17,407,964	17,407,964
GEORGE D LYON BOOK FUND	27,045	23,495	30,000	15,000
SANTA ROSA ROAD ASSESSMENT DISTRICT	77,574	6,269	1,500	1,500
TODD ROAD JAIL EXPANSION	1,800,568	7,033,835	0	0
TOTAL SUMMARIZATION BY FUND	1,267,931,910	1,339,822,259	1,387,866,473	1,388,351,473

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

G001

TAXES

TAXES PRIOR YEAR REVENUE	1070	8509	0	(7,764,655)	0	0
PROPERTY TAXES CURRENT SECURED	1070	8511	215,539,152	223,197,310	229,770,000	229,770,000
PROPERTY TAXES CURRENT UNSECUR	1070	8521	6,228,500	6,383,418	6,400,000	6,400,000
PROPERTY TAXES PRIOR SECURED	1070	8531	267,048	156,340	126,000	126,000
PROPERTY TAXES PRIOR UNSECURED	1070	8541	239,644	261,447	250,000	250,000
SUPPLEMENTAL PROPERTY TAXES CUF	1070	8551	4,514,339	4,755,150	4,000,000	4,000,000
SUPPLEMENTAL PROPERTY TAXES PRI	1070	8561	(37,180)	255,359	100,000	100,000
RESIDUAL PROPERTY TAXES	1070	8571	11,280,516	10,380,253	10,000,000	10,000,000
PASSTHROUGH PROPERTY TAXES	1070	8581	20,510,136	20,620,764	21,100,000	21,100,000
PROPERTY TAXES IN LIEU OF VEHICLE	1070	8591	113,670,903	118,977,927	123,142,000	123,142,000
SALES AND USE TAXES	1070	8601	10,702,548	9,781,936	10,250,000	10,250,000
CONTRA RETAIL SALES AND USE TAX	1070	8603	(35,642)	(43,921)	(35,000)	(35,000)
PROPERTY TRANSFER TAX	1070	8671	5,152,814	5,208,745	5,200,000	5,200,000
BED TAX TRANSIENT OCCUPANCY TAX	1070	8672	856,859	849,306	700,000	700,000
OTHER TAXES	1070	8673	740	1,483	0	0

TOTAL TAXES			388,890,377	393,020,862	411,003,000	411,003,000
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LICENSES PERMITS AND FRANCHISES

ANIMAL LICENSES	2860	8711	0	1,677,480	1,930,000	1,930,000
ANIMAL LICENSES	3160	8711	1,134,413	0	0	0
BUSINESS LICENSES	1070	8721	1,265,707	1,386,800	1,195,000	1,195,000
BUSINESS LICENSES	1700	8721	141,515	169,758	180,000	180,000
BUSINESS LICENSES	2800	8721	28,420	28,245	24,600	24,600
BUSINESS LICENSES	2930	8721	4,471,135	4,083,209	4,089,213	4,089,213
HAZARD MATERIAL PERMIT	2930	8722	3,091,467	3,127,953	2,392,826	2,392,826
CONSTRUCTION PERMITS	2920	8731	1,762,531	2,255,028	1,932,827	1,932,827
CONSTRUCTION PERMITS	2930	8731	195,014	157,010	211,000	211,000
ZONING PERMITS ADMINISTRATION	2910	8751	361,334	313,009	312,000	312,000
ZONING PERMITS ADMINISTRATION	2930	8751	45,612	38,696	40,500	40,500
FRANCHISES	1070	8761	4,240,509	3,913,373	4,000,000	4,000,000
COMMERCIAL ACTIVITY PERMIT	2950	8771	504,224	495,245	507,000	507,000
SPECIAL USE PERMIT	2930	8772	2,415,783	2,286,062	2,197,789	2,197,789
SPECIAL USE PERMIT	2950	8772	285,528	279,606	297,892	297,892
OTHER LICENSES AND PERMITS INDIRE	2910	8798	718,639	818,724	986,982	986,982
OTHER LICENSES AND PERMITS INDIRE	2920	8798	241,085	351,681	243,375	243,375
OTHER LICENSES AND PERMITS INDIRE	2950	8798	17,225	16,977	27,950	27,950
OTHER LICENSES AND PERMITS	1900	8799	457,743	395,300	465,000	465,000
OTHER LICENSES AND PERMITS	2100	8799	595,045	723,611	681,398	681,398
OTHER LICENSES AND PERMITS	2500	8799	114,335	87,702	136,500	136,500
OTHER LICENSES AND PERMITS	2910	8799	32,151	11,291	20,000	20,000
OTHER LICENSES AND PERMITS	2930	8799	130,034	116,368	106,011	106,011
OTHER LICENSES AND PERMITS	2950	8799	65,949	39,214	52,000	52,000
OTHER LICENSES AND PERMITS	3440	8799	13,416	14,158	10,000	10,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

LICENSES PERMITS AND FRANCHISES

TOTAL LICENSES PERMITS AND FRANCHISES		22,328,815	22,786,500	22,039,863	22,039,863
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FINES FORFEITURES AND PENALTIES

VEHICLE CODE FINES	1110	8811	0	6,931	30,000	30,000
VEHICLE CODE FINES	2500	8811	177,087	121,970	177,000	177,000
VEHICLE CODE FINES	3220	8811	45,455	64,593	44,077	44,077
SUS DUI REVENUE	1110	8812	726,797	503,391	700,000	700,000
OTHER COURT FINES	1110	8821	(83,193)	789,738	1,150,000	1,150,000
OTHER COURT FINES	2500	8821	283,051	234,785	320,000	320,000
OTHER COURT FINES	2550	8821	160	696	0	0
OTHER COURT FINES	3100	8821	35,787	31,022	37,934	37,934
OTHER COURT FINES	3220	8821	100,000	125,438	100,000	100,000
MADDY EMERGENCY MEDICAL SERVICE	3090	8822	2,531,715	2,279,495	2,850,107	2,850,107
FORFEITURES AND PENALTIES	1070	8831	320,371	120,575	150,000	150,000
FORFEITURES AND PENALTIES	1080	8831	812,120	0	638,473	638,473
FORFEITURES AND PENALTIES	1110	8831	1,226,127	1,032,930	1,368,180	1,368,180
FORFEITURES AND PENALTIES	1700	8831	269,535	311,675	300,000	300,000
FORFEITURES AND PENALTIES	2100	8831	1,969,982	2,164,007	2,009,470	2,009,470
FORFEITURES AND PENALTIES	2500	8831	692,337	686,696	1,143,388	1,143,388
FORFEITURES AND PENALTIES	2550	8831	0	47,962	0	0
FORFEITURES AND PENALTIES	2800	8831	15,850	32,402	200	200
FORFEITURES AND PENALTIES	2860	8831	0	41,819	85,000	85,000
FORFEITURES AND PENALTIES	2950	8831	24,225	18,121	61,611	61,611
FORFEITURES AND PENALTIES	3090	8831	212,931	198,863	200,000	200,000
FORFEITURES AND PENALTIES	3140	8831	0	149,062	1,100,000	1,100,000
FORFEITURES AND PENALTIES	3160	8831	85,734	0	0	0
PENALTIES AND COSTS ON DELINQUEN	1070	8841	9,245,802	9,418,131	6,200,000	6,200,000
PENALTIES AND COSTS ON DELINQUEN	1700	8841	487,470	355,620	400,000	400,000
PENALTIES AND COSTS ON DELINQUEN	2930	8841	3,156	2,633	6,000	6,000

TOTAL FINES FORFEITURES AND PENALTIES		19,182,499	18,738,555	19,071,440	19,071,440
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REVENUE USE OF MONEY AND PROPERTY

INVESTMENT INCOME	1010	8911	2	30	0	0
INVESTMENT INCOME	1070	8911	572,720	606,435	0	0
INVESTMENT INCOME	1080	8911	111,424	88,032	96,500	96,500
INVESTMENT INCOME	1600	8911	0	0	0	0
INVESTMENT INCOME	1900	8911	60	90	0	0
INVESTMENT INCOME	2100	8911	139,147	137,050	6,114	6,114
INVESTMENT INCOME	2500	8911	1	0	0	0
INVESTMENT INCOME	2550	8911	70,282	108,605	30,000	30,000
INVESTMENT INCOME	2930	8911	2,533	2,785	1,000	1,000
INVESTMENT INCOME	3200	8911	279,022	136,473	0	0
INVESTMENT INCOME	3220	8911	86,778	161	0	0
INVESTMENT INCOME	3430	8911	0	0	0	0
INVESTMENT INCOME	3440	8911	116,400	136,314	40,000	40,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 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	0	8,827	3,400	3,400
INVESTMENT INCOME INDIRECT	1070	8912	5,658,919	4,915,556	3,219,000	3,219,000
RENTS AND CONCESSIONS	1050	8931	595,628	775,746	510,833	510,833
RENTS AND CONCESSIONS	1080	8931	1,359,296	1,264,161	1,207,674	1,207,674
RENTS AND CONCESSIONS	2880	8931	0	2,550	0	0
RENTS AND CONCESSIONS	3200	8931	0	18,672	18,672	18,672
RENTS AND CONCESSIONS	3410	8931	487,096	538,821	531,377	531,377
RENTS AND CONCESSIONS	4000	8931	173,262	178,038	184,500	184,500
RENTS AND CONCESSIONS	4040	8931	1,500	2,813	4,500	4,500

TOTAL REVENUE USE OF MONEY AND PROPERTY			9,654,069	8,921,158	5,853,570	5,853,570
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INTERGOVERNMENTAL REVENUE

INTERGOVERNMENTAL PRIOR YEAR RE	1070	9001	344,468	566,109	345,000	345,000
STATE MOTOR VEHICLE 17604	1050	9032	21,588,106	15,968,997	22,000,000	22,000,000
STATE MOTOR VEHICLE MENTAL HEALT	1050	9033	150,019	150,019	150,000	150,000
STATE MOTOR VEHICLE MATCH	2930	9034	75,000	71,101	63,830	47,573
STATE MOTOR VEHICLE MATCH	3100	9034	3,719,602	3,403,896	2,893,070	2,156,765
STATE MOTOR VEHICLE MATCH	3200	9034	438,560	361,471	127,650	127,650
STATE MOTOR VEHICLE MATCH	3410	9034	0	0	0	0
STATE MOTOR VEHICLE MATCH	3420	9034	14,810,963	9,800,000	6,808,000	6,808,000
STATE MOTOR VEHICLE 17604 MATCH C	1050	9035	(19,044,125)	(13,425,016)	(18,650,000)	(18,650,000)
2011 REALIGNMENT VEHICLE LICENSE F	2500	9036	262,244	262,244	223,170	223,170
2011 REALIGNMENT VEHICLE LICENSE F	2600	9036	4,958,201	4,369,061	4,492,650	4,492,650
STATE PUBLIC ASSISTANCE ADMINISTR	3410	9061	16,522,974	22,980,849	23,400,001	23,400,001
STATE PUBLIC ASSISTANCE PROGRAMS	2600	9071	69,510	266,430	196,500	196,500
STATE PUBLIC ASSISTANCE PROGRAMS	3410	9071	517,592	1,215,700	2,800,000	2,800,000
STATE PUBLIC ASSISTANCE PROGRAMS	3420	9071	4,926,062	1,618,918	3,360,000	3,360,000
STATE PUBLIC ASSISTANCE PROGRAMS	3500	9071	473,664	994,117	510,744	510,744
2011 REALIGNMENT SALES TAX SOCIAL	2600	9072	40,000	40,000	34,040	34,040
2011 REALIGNMENT SALES TAX SOCIAL	3410	9072	15,900,000	15,900,000	13,124,970	13,124,970
2011 REALIGNMENT SALES TAX SOCIAL	3420	9072	10,650,000	10,650,000	8,791,260	8,791,260
STATE SOCIAL SERVICES PUBLIC ASSIS	2100	9073	763,000	763,000	649,310	649,310
STATE SOCIAL SERVICES PUBLIC ASSIS	2200	9073	327,000	327,000	278,280	278,280
STATE SOCIAL SERVICES PUBLIC ASSIS	2220	9073	42,500	42,500	36,170	36,170
STATE SOCIAL SERVICES PUBLIC ASSIS	2600	9073	697,000	697,000	594,860	594,860
STATE SOCIAL SERVICES PUBLIC ASSIS	3140	9073	1,088,890	1,077,153	985,220	985,220
STATE SOCIAL SERVICES PUBLIC ASSIS	3410	9073	5,200,000	2,235,582	6,808,760	6,808,760
STATE SOCIAL SERVICES PUBLIC ASSIS	3420	9073	20,090,276	22,710,000	19,326,210	19,326,210
STATE HEALTH ADMINISTRATION	3410	9081	20,601,380	21,502,966	20,850,000	20,850,000
STATE CALIFORNIA CHILDRENS SERVIC	3140	9091	3,673,723	3,569,677	3,914,261	3,914,261
STATE MENTAL HEALTH	3200	9111	579,512	423,581	214,648	214,648
STATE MENTAL HEALTH	3220	9111	169,878	618,519	592,185	592,185
STATE MENTAL HEALTH	3440	9111	320,700	320,700	320,700	320,700
STATE MENTAL HEALTH	3500	9111	0	86,427	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

STATE MENTAL HEALTH PUBLIC ASSIST	3200	9112	17,143,405	18,138,748	15,770,560	15,770,560
2011 REALIGNMENT SALES TAX MENTAL	3200	9113	13,014,731	13,851,950	15,516,120	15,516,120
2011 REALIGNMENT SALES TAX MENTAL	3220	9113	5,807,751	5,360,161	3,599,220	3,599,220
OTHER STATE HEALTH	3090	9131	88,177	86,074	87,919	87,919
OTHER STATE HEALTH	3100	9131	2,112,307	2,902,943	3,496,875	4,233,180
OTHER STATE HEALTH	3140	9131	893,866	776,726	1,158,118	1,158,118
STATE AGRICULTURE	2800	9141	6,600	0	0	0
STATE CORRECTIONS	2550	9171	136,920	193,140	169,780	169,780
STATE CORRECTIONS	2600	9171	0	566,316	998,839	998,839
STATE DISASTER RELIEF	1010	9191	0	108	0	0
STATE DISASTER RELIEF	1050	9191	5,180	54,363	0	0
STATE DISASTER RELIEF	1585	9191	0	0	0	0
STATE DISASTER RELIEF	1900	9191	5,306	0	0	0
STATE DISASTER RELIEF	2100	9191	554	0	0	0
STATE DISASTER RELIEF	2500	9191	60,216	221,588	0	0
STATE DISASTER RELIEF	2550	9191	9,656	0	0	0
STATE DISASTER RELIEF	2860	9191	0	4,194	0	0
STATE DISASTER RELIEF	2900	9191	0	0	0	0
STATE DISASTER RELIEF	2910	9191	0	22	0	0
STATE DISASTER RELIEF	2920	9191	0	179	0	0
STATE DISASTER RELIEF	2930	9191	(1)	0	0	0
STATE DISASTER RELIEF	2950	9191	1	0	0	0
STATE DISASTER RELIEF	3090	9191	0	673	0	0
STATE DISASTER RELIEF	3100	9191	0	64	0	0
STATE DISASTER RELIEF	3140	9191	0	22	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	164,723	134,338	100,000	100,000
STATE HOMEOWNERS PROPERTY TAX	1070	9211	1,641,717	1,602,789	1,640,000	1,640,000
STATE PROPOSITION 172 PUBLIC SAFET	1050	9231	2,624,766	2,670,572	2,351,963	2,351,963
STATE PROPOSITION 172 PUBLIC SAFET	2100	9231	7,389,179	7,660,854	6,746,000	6,746,000
STATE PROPOSITION 172 PUBLIC SAFET	2200	9231	2,885,782	2,972,355	2,618,000	2,618,000
STATE PROPOSITION 172 PUBLIC SAFET	2500	9231	26,024,274	27,607,153	24,311,000	24,311,000
STATE PROPOSITION 172 PUBLIC SAFET	2550	9231	26,738,343	27,944,247	23,546,000	23,546,000
STATE PROPOSITION 172 PUBLIC SAFET	2600	9231	7,166,538	7,396,627	6,513,000	6,513,000
STATE CITIZENS OPTION FOR PUBLIC S	2100	9241	239,302	242,541	242,541	242,541
STATE CITIZENS OPTION FOR PUBLIC S	2500	9241	161,443	161,687	155,000	155,000
STATE CITIZENS OPTION FOR PUBLIC S	2550	9241	0	562,527	0	0
IN-LIEU TAXES OTHER	1070	9251	20	0	0	0
STATE OTHER	1010	9252	20,804	0	0	0
STATE OTHER	1030	9252	89,087	29,410	144,004	144,004
STATE OTHER	1050	9252	0	247,192	0	0
STATE OTHER	1920	9252	717,613	3,012,499	0	0
STATE OTHER	2100	9252	4,191,340	4,947,996	4,586,570	4,586,570

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

STATE OTHER	2500	9252	3,302,441	2,050,920	992,503	992,503
STATE OTHER	2550	9252	136,369	492,456	208,700	208,700
STATE OTHER	2600	9252	59,905	1,404,931	2,712,111	2,712,111
STATE OTHER	2800	9252	3,185,707	3,841,713	3,948,607	3,948,607
STATE OTHER	2880	9252	0	0	0	0
STATE OTHER	2910	9252	94,028	176,182	249,591	249,591
STATE OTHER	2930	9252	288,670	212,841	212,818	229,075
STATE OTHER	2950	9252	23,247	11,880	17,280	17,280
STATE OTHER	3100	9252	16,181	211,659	319,062	319,062
STATE OTHER	3200	9252	1,282,929	971,233	1,069,748	1,069,748
STATE OTHER	3220	9252	43,977	991	125,971	125,971
STATE OTHER	3240	9252	33,252	28,715	40,000	40,000
STATE OTHER	4040	9252	55,469	51,635	68,281	68,281
STATE SB90	1500	9253	49,060	50,193	0	0
STATE SB90	1800	9253	0	124,985	0	0
STATE SB90	2100	9253	1,155,605	1,132,856	933,986	933,986
STATE SB90	2200	9253	52,525	32,042	0	0
STATE SB90	2500	9253	156,557	307,715	0	0
STATE AB1913 JUVENILE PROGRAMS	2100	9254	264,189	227,000	227,000	227,000
STATE AB1913 JUVENILE PROGRAMS	2200	9254	25,388	34,870	0	0
STATE AB1913 JUVENILE PROGRAMS	2600	9254	2,275,698	1,871,111	3,320,200	3,320,200
2011 REALIGNMENT SALES TAX PUBLIC	2100	9255	700,192	781,616	665,150	665,150
2011 REALIGNMENT SALES TAX PUBLIC	2200	9255	954,114	1,065,066	906,370	906,370
2011 REALIGNMENT SALES TAX PUBLIC	2550	9255	20,723,973	22,376,439	19,163,280	19,163,280
2011 REALIGNMENT SALES TAX PUBLIC	2600	9255	8,139,181	8,797,674	7,914,980	7,914,980
2011 REALIGNMENT SALES TAX PUBLIC	3200	9255	544,575	577,416	491,380	491,380
2011 REALIGNMENT SALES TAX PUBLIC	3220	9255	1,189,444	565,465	1,231,030	1,231,030
2011 REALIGNMENT SALES TAX JUVENIL	2600	9256	4,058,809	2,789,525	3,309,500	3,309,500
REALIGNMENT BACKFILL	2100	9257	0	0	101,047	132,026
REALIGNMENT BACKFILL	2200	9257	0	0	95,298	108,574
REALIGNMENT BACKFILL	2220	9257	0	0	2,072	3,797
REALIGNMENT BACKFILL	2500	9257	0	0	6,221	0
REALIGNMENT BACKFILL	2550	9257	0	0	1,323,740	1,323,740
REALIGNMENT BACKFILL	2600	9257	0	0	751,910	786,511
REALIGNMENT BACKFILL	2930	9257	0	0	11,170	27,427
REALIGNMENT BACKFILL	3100	9257	0	0	506,532	1,243,235
REALIGNMENT BACKFILL	3140	9257	0	0	752,959	103,441
REALIGNMENT BACKFILL	3200	9257	0	0	2,341,327	2,341,327
REALIGNMENT BACKFILL	3220	9257	0	0	343,752	343,752
REALIGNMENT BACKFILL	3410	9257	0	0	1,141,870	1,075,488
REALIGNMENT BACKFILL	3420	9257	0	0	2,000,646	1,889,226
STATE AID COVID 19 FEDERAL PASS TH	3090	9259	0	290,000	0	0
STATE AID COVID 19 FEDERAL PASS TH	3100	9259	0	441,524	0	0
STATE AID COVID 19 FEDERAL PASS TH	3500	9259	0	478,878	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL * ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

FEDERAL PUBLIC ASSISTANCE ADMINIS	3410	9261	55,251,601	53,388,842	56,100,000	56,100,000
FEDERAL AGED	3500	9271	3,834,687	3,944,323	4,872,290	4,872,290
FEDERAL CHILDREN	2600	9272	955,696	793,997	1,200,000	1,200,000
FEDERAL PUBLIC ASSISTANCE PROGRA	2200	9273	26,602	0	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	2500	9273	450,684	615,375	408,819	408,819
FEDERAL PUBLIC ASSISTANCE PROGRA	2600	9273	166,374	168,065	180,000	180,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3220	9273	320,212	518,954	667,943	667,943
FEDERAL PUBLIC ASSISTANCE PROGRA	3410	9273	4,654,656	1,611,489	0	0
FEDERAL PUBLIC ASSISTANCE PROGRA	3420	9273	16,265,061	20,105,278	24,035,000	24,035,000
FEDERAL PUBLIC ASSISTANCE PROGRA	3500	9273	354,065	277,590	320,339	320,339
FEDERAL HEALTH ADMINISTRATION	3220	9281	4,430,180	8,203,136	4,777,112	4,777,112
FEDERAL HEALTH ADMINISTRATION	3410	9281	32,051,420	31,040,344	31,443,000	31,443,000
FEDERAL DISASTER RELIEF	1010	9301	0	1,177	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	(1)	1,575,684	0	0
FEDERAL DISASTER RELIEF	2550	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2860	9301	0	45,750	0	0
FEDERAL DISASTER RELIEF	2900	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2910	9301	0	235	0	0
FEDERAL DISASTER RELIEF	2920	9301	0	1,961	0	0
FEDERAL DISASTER RELIEF	2930	9301	0	0	0	0
FEDERAL DISASTER RELIEF	2950	9301	1	0	0	0
FEDERAL DISASTER RELIEF	3090	9301	0	7,353	0	0
FEDERAL DISASTER RELIEF	3100	9301	0	688	0	0
FEDERAL DISASTER RELIEF	3140	9301	0	244	0	0
FEDERAL DISASTER RELIEF	3160	9301	(1)	0	0	0
FEDERAL DISASTER RELIEF	3200	9301	0	0	0	0
FEDERAL IN-LIEU TAXES	1070	9341	1,570,229	1,643,688	1,500,000	1,500,000
FEDERAL OTHER	1920	9351	2,654,835	1,004,166	600,000	600,000
FEDERAL OTHER	2100	9351	0	26,319	50,000	50,000
FEDERAL OTHER	2500	9351	2,214,958	2,046,669	15,810,926	15,810,926
FEDERAL OTHER	2600	9351	0	0	9,000	9,000
FEDERAL OTHER	2880	9351	0	83,246	119,584	119,584
FEDERAL OTHER	3090	9351	907,139	880,937	1,046,958	1,046,958
FEDERAL OTHER	3100	9351	8,185,509	9,701,301	9,964,084	9,964,084
FEDERAL OTHER	3120	9351	4,640,961	4,456,308	4,607,180	4,607,180
FEDERAL OTHER	3140	9351	3,645,734	3,523,137	3,494,877	3,494,877
FEDERAL OTHER	3160	9351	24,663	0	0	0
FEDERAL OTHER	3200	9351	889,763	880,561	764,268	764,268
FEDERAL OTHER	3410	9351	756,178	741,669	650,000	650,000
FEDERAL OTHER	3430	9351	36,529	271,719	330,000	330,000
FEDERAL OTHER	3500	9351	577,169	721,217	1,017,310	1,017,310
FEDERAL AID COVID 19	1000	9352	0	3,894	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	6	7	
GENERAL FUND							
GENERAL FUND		G001					
INTERGOVERNMENTAL REVENUE							
		FEDERAL AID COVID 19	1010 9352	0	1,135,270	4,807,000	4,807,000
		FEDERAL AID COVID 19	1050 9352	0	10,000,114	2,000,000	2,000,000
		FEDERAL AID COVID 19	1070 9352	0	0	12,906,073	12,906,073
		FEDERAL AID COVID 19	1700 9352	0	2,751	0	0
		FEDERAL AID COVID 19	1800 9352	0	1,165	332,800	332,800
		FEDERAL AID COVID 19	1900 9352	0	1,023	0	0
		FEDERAL AID COVID 19	1920 9352	0	5,146	0	0
		FEDERAL AID COVID 19	2100 9352	0	24,967	0	0
		FEDERAL AID COVID 19	2200 9352	0	17,050	0	0
		FEDERAL AID COVID 19	2500 9352	0	3,590,687	5,546,000	5,546,000
		FEDERAL AID COVID 19	2550 9352	0	21,263	1,300,000	1,300,000
		FEDERAL AID COVID 19	2600 9352	0	96,996	2,295,000	2,295,000
		FEDERAL AID COVID 19	2800 9352	0	83	0	0
		FEDERAL AID COVID 19	2860 9352	0	61,542	60,000	60,000
		FEDERAL AID COVID 19	2880 9352	0	3,531	0	0
		FEDERAL AID COVID 19	2900 9352	0	118,367	143,000	143,000
		FEDERAL AID COVID 19	2910 9352	0	1,177	0	0
		FEDERAL AID COVID 19	2920 9352	0	1,159	0	0
		FEDERAL AID COVID 19	2930 9352	0	337,987	520,000	520,000
		FEDERAL AID COVID 19	2950 9352	0	216,671	325,000	325,000
		FEDERAL AID COVID 19	3000 9352	0	11,665	0	0
		FEDERAL AID COVID 19	3090 9352	0	7,203	0	0
		FEDERAL AID COVID 19	3100 9352	0	1,970,567	2,908,115	2,908,115
		FEDERAL AID COVID 19	3120 9352	0	32,844	52,000	52,000
		FEDERAL AID COVID 19	3140 9352	0	302,769	273,000	273,000
		FEDERAL AID COVID 19	3200 9352	0	195,667	200,000	200,000
		FEDERAL AID COVID 19	3220 9352	0	170	0	0
		FEDERAL AID COVID 19	3240 9352	0	3,141	0	0
		FEDERAL AID COVID 19	3410 9352	0	94,761	0	0
		FEDERAL AID COVID 19	3420 9352	0	0	11,400,000	11,400,000
		FEDERAL AID COVID 19	3430 9352	0	8,477	0	0
		FEDERAL AID COVID 19	3440 9352	0	15	0	0
		FEDERAL AID COVID 19	3500 9352	0	1,765,887	6,658,000	6,658,000
		FEDERAL AID COVID 19	4040 9352	0	1,036	0	0
		OTHER IN-LIEU REVENUES	1070 9361	20,562	27,400	20,000	20,000
		OTHER GOVERNMENTAL AGENCIES	1010 9371	0	1,025,263	0	0
		OTHER GOVERNMENTAL AGENCIES	2100 9371	1,725,277	1,467,912	1,425,426	1,425,426
		OTHER GOVERNMENTAL AGENCIES	2500 9371	5,549	0	0	0
		OTHER GOVERNMENTAL AGENCIES	2600 9371	100,233	73,920	110,000	110,000
		OTHER GOVERNMENTAL AGENCIES	3100 9371	648,083	198,752	200,000	200,000
		OTHER GOVERNMENTAL AGENCIES	3140 9371	60,000	0	0	0
		OTHER GOVERNMENTAL AGENCIES	3200 9371	242,010	671,326	645,585	645,585
		OTHER GOVERNMENTAL AGENCIES	3220 9371	0	56,044	0	0
		OTHER GOVERNMENTAL AGENCIES	3430 9371	0	0	30,000	30,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

INTERGOVERNMENTAL REVENUE

OTHER GOVERNMENTAL AGENCIES	3500	9371	95,000	75,000	112,500	112,500
OTHER GOVERNMENTAL AGENCIES	4040	9371	26,670	20,730	27,000	27,000

TOTAL INTERGOVERNMENTAL REVENUE			445,896,071	482,250,407	514,764,279	514,764,279
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CHARGES FOR SERVICES

CHARGES FOR SERVICES PRIOR YEAR	3200	9401	3,524,604	(0)	0	0
CHARGES FOR SERVICES PRIOR YEAR	3220	9401	0	(1,721,179)	38,874	38,874
ASSESSMENT AND TAX COLLECTION FE	1500	9411	324,880	18,079	25,000	25,000
ASSESSMENT AND TAX COLLECTION FE	1600	9411	1,258,207	1,212,761	2,031,370	2,031,370
ASSESSMENT AND TAX COLLECTION FE	1700	9411	149,794	30,028	30,000	30,000
CHANGE OF OWNERSHIP PENALTY	1070	9412	46,960	307,901	100,000	100,000
PROPERTY TAX ADMIN FEES SB2557	1010	9413	64,639	65,708	60,000	60,000
PROPERTY TAX ADMIN FEES SB2557	1500	9413	438,684	470,360	450,000	450,000
PROPERTY TAX ADMIN FEES SB2557	1600	9413	3,639,553	3,763,933	3,795,643	3,795,643
PROPERTY TAX ADMIN FEES SB2557	1700	9413	840,041	859,264	840,000	840,000
PROPERTY TAX ADMIN FEES SB2557	1800	9413	19,899	18,940	19,899	19,899
COLLECTION FEE	1500	9414	828,869	859,193	800,000	800,000
SPECIAL ASSESS CORRECTION FEE	1500	9415	266	1,134	200	200
ABX1 26 ADMIN COST REIMB	1500	9416	165,704	163,781	185,000	185,000
SPECIAL ASSESSMENT LINE FEE	1700	9417	285,393	318,822	300,000	300,000
SPECIAL ASSESSMENTS	2930	9421	1,277,272	1,306,914	1,395,565	1,395,565
AUDITING AND ACCOUNTING FEES	1500	9431	197,449	191,773	146,500	146,500
AUDITING AND ACCOUNTING FEES	2500	9431	22,239	22,196	15,000	15,000
ELECTION SERVICES	1920	9451	1,051,615	293,711	1,070,000	1,070,000
LEGAL SERVICES	1800	9461	2,688,249	3,461,001	2,195,033	2,195,033
LEGAL SERVICES	2200	9461	136,840	125,011	154,956	154,956
LEGAL SERVICES	2220	9461	8,859	9,047	16,000	16,000
PERSONNEL SERVICES	1010	9471	384,827	342,725	990,563	990,563
PLANNING AND ENGINEERING SERVICE	1060	9481	0	0	0	0
PLANNING AND ENGINEERING SERVICE	2900	9481	164,664	285,849	300,000	300,000
PLANNING AND ENGINEERING SERVICE	2910	9481	1,812,045	1,521,859	2,098,500	2,098,500
PLANNING AND ENGINEERING SERVICE	2920	9481	2,137,665	1,551,995	1,735,026	1,735,026
PLANNING AND ENGINEERING SERVICE	2930	9481	212,401	212,424	279,304	279,304
PLANNING AND ENGINEERING SERVICE	2950	9481	111,274	117,853	67,000	67,000
PLANNING AND ENGINEERING SERVICE	4000	9481	1,140,621	1,385,814	1,247,600	1,247,600
PLANNING AND ENGINEERING SERVICE	4040	9481	1,663,000	2,122,772	2,140,981	2,140,981
AGRICULTURAL SERVICES	2800	9501	948,327	963,789	1,192,493	1,192,493
CIVIL PROCESS SERVICES	2550	9511	354,399	267,995	428,873	428,873
COURT SERVICES	1110	9521	5,375,382	5,141,033	6,046,500	6,046,500
COURT SERVICES	2100	9521	23,168	21,885	22,000	22,000
COURT SERVICES	2200	9521	187,154	172,681	187,325	187,325
BOOKING FEES SB2557	2550	9527	1,375,310	1,216,999	1,250,000	1,250,000
ESTATE FEES	3440	9531	59,517	62,545	40,000	40,000
HUMANE SERVICES	2860	9541	0	137,258	160,000	160,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 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	177,036	0	0	0
		LAW ENFORCEMENT SERVICES 2500 9551	1,072,426	934,860	1,036,556	1,036,556
		LAW ENFORCEMENT SERVICES 2550 9551	1,817	1,268	0	0
		RECORDING FEES 1010 9561	3,750	4,650	1,000	1,000
		RECORDING FEES 1900 9561	3,948,426	4,750,612	4,494,280	4,494,280
		RECORDING FEES 2100 9561	656,230	727,000	727,000	727,000
		RECORDING FEES 3100 9561	935,715	752,453	840,000	840,000
		RECORDING FEES 3430 9561	0	0	5,000	5,000
		HEALTH FEES 3100 9581	1,881,067	1,805,583	2,078,782	2,078,782
		HEALTH FEES 3140 9581	171,565	64,128	100,000	100,000
		HEALTH FEES 3200 9581	112,243	99,277	4,391	4,391
		HEALTH FEES 3220 9581	33,005	16,617	65,000	65,000
		HEALTH FEES 3240 9581	3,757,428	3,927,991	4,718,795	4,718,795
		HEALTH FEES 3430 9581	9,685	0	0	0
		MENTAL HEALTH SERVICES 3200 9591	21,048,697	22,342,622	25,465,013	25,465,013
		MENTAL HEALTH SERVICES 3220 9591	9,118,073	12,922,118	14,273,135	14,273,135
		MENTAL HEALTH SERVICES 3240 9591	0	0	0	0
		CALIFORNIA CHILDREN'S SERVICES 3140 9601	2,464	5,282	1,000	1,000
		ADOPTION FEES 3410 9621	49,640	25,838	50,000	50,000
		DSH SUPPLEMENTAL 3100 9632	75,000	75,000	75,000	75,000
		INSTITUTIONAL CARE AND SERVICES 2550 9633	936,412	1,864,375	531,393	531,393
		INSTITUTIONAL CARE AND SERVICES 2600 9633	76,562	94,042	80,000	80,000
		EDUCATIONAL SERVICES 2500 9671	147,770	226,231	35,000	35,000
		CONTRACT REVENUE 1070 9703	9,025,735	7,681,478	7,620,000	7,620,000
		CONTRACT REVENUE 2500 9703	59,955,492	61,169,474	61,299,510	61,299,510
		CONTRACT REVENUE 2600 9703	349,800	219,450	320,000	320,000
		CONTRACT REVENUE 2860 9703	0	3,750,742	4,005,869	4,005,869
		CONTRACT REVENUE 3160 9703	3,926,950	0	0	0
		PC1203.1B PROBATION SUPV 2600 9704	2,635,133	2,402,886	2,500,000	2,500,000
		ADMINISTRATIVE SERVICES FEES 1700 9705	1,536,128	1,687,673	1,785,000	1,785,000
		ADMINISTRATIVE SERVICES FEES 3090 9705	428,883	466,722	400,000	400,000
		NSF CHECK CHARGE 1900 9707	170	120	0	0
		NSF CHECK CHARGE 2500 9707	30	60	0	0
		NSF CHECK CHARGE 2860 9707	0	245	0	0
		NSF CHECK CHARGE 3160 9707	175	0	0	0
		OTHER CHARGES FOR SERVICES 1010 9708	520,638	514,945	3,331,500	3,331,500
		OTHER CHARGES FOR SERVICES 1050 9708	0	0	0	0
		OTHER CHARGES FOR SERVICES 1110 9708	(221,322)	15,386	0	0
		OTHER CHARGES FOR SERVICES 1600 9708	9,643	7,387	17,500	17,500
		OTHER CHARGES FOR SERVICES 1700 9708	187,651	336,473	280,000	280,000
		OTHER CHARGES FOR SERVICES 1800 9708	26,011	21,519	18,000	18,000
		OTHER CHARGES FOR SERVICES 2500 9708	25,258	14,991	22,500	22,500
		OTHER CHARGES FOR SERVICES 2900 9708	18,907	9,909	36,645	36,645
		OTHER CHARGES FOR SERVICES 2910 9708	5,973	1,523	98,862	98,862

COUNTY OF VENTURA
STATE OF CALIFORNIA
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
GENERAL FUND						
GENERAL FUND		G001				
CHARGES FOR SERVICES						
		OTHER CHARGES FOR SERVICES 2950 9708	224,252	217,956	509,708	509,708
		OTHER CHARGES FOR SERVICES 3090 9708	238,380	217,138	225,000	225,000
		OTHER CHARGES FOR SERVICES 3200 9708	6,140,159	7,018,704	7,366,008	7,366,008
		OTHER CHARGES FOR SERVICES 4040 9708	55,000	50,337	100,000	100,000
		PUBLIC WORKS SERVICES 4040 9716	11,279	13,673	4,000	4,000
		OTHER INTERFUND REVENUE 1010 9729	1,162,005	1,144,615	1,204,563	1,204,563
		OTHER INTERFUND REVENUE 2500 9729	246,216	340,245	265,000	265,000
		OTHER INTERFUND REVENUE 2600 9729	614,883	501,356	545,286	545,286
		OTHER INTERFUND REVENUE 2900 9729	0	0	10,000	10,000
		OTHER INTERFUND REVENUE 3000 9729	0	0	2,562,434	2,562,434
		OTHER INTERFUND REVENUE 3200 9729	4,168,653	4,667,230	6,525,048	6,525,048
		COST ALLOCATION PLAN REVENUE 1010 9731	3,911,795	4,280,062	4,321,189	4,321,189
		COST ALLOCATION PLAN REVENUE 1070 9731	5,317,081	3,256,861	2,953,000	2,953,000
		COST ALLOCATION PLAN REVENUE 1500 9731	7,606,889	7,803,072	8,180,954	8,180,954
		COST ALLOCATION PLAN REVENUE 1800 9731	139,554	118,109	78,410	78,410
		COST ALLOCATION PLAN REVENUE 1850 9731	66,732	59,612	76,125	76,125
		INTERNAL LEASE RECOVERY REVENUE 3120 9732	0	0	49,220	49,220
TOTAL CHARGES FOR SERVICES			185,468,914	185,933,758	203,147,881	203,147,881
MISCELLANEOUS REVENUES						
		MISCELLANEOUS PRIOR YEAR REVENU 2500 9741	0	917	0	0
		MISCELLANEOUS PRIOR YEAR REVENU 2800 9741	304	0	0	0
		OTHER SALES 1010 9751	8	1,314	0	0
		OTHER SALES 1600 9751	12,500	12,500	12,500	12,500
		OTHER SALES 1900 9751	34,115	38,335	35,000	35,000
		OTHER SALES 1920 9751	73,230	59,445	30,000	30,000
		OTHER SALES 2500 9751	231,435	379,864	211,100	211,100
		OTHER SALES 2600 9751	63,434	82,022	55,050	55,050
		OTHER SALES 2860 9751	0	192,409	265,000	265,000
		OTHER SALES 2880 9751	0	37,711	50,000	50,000
		OTHER SALES 2900 9751	11,345	7,044	4,709	4,709
		OTHER SALES 2910 9751	1,055	821	0	0
		OTHER SALES 2930 9751	0	(7,170)	50,000	50,000
		OTHER SALES 2950 9751	165	0	0	0
		OTHER SALES 3070 9751	46,244	0	0	0
		OTHER SALES 3160 9751	247,852	0	0	0
		TOBACCO SETTLEMENT 1090 9761	8,446,138	8,097,634	7,051,300	7,051,300
		TOBACCO SETTLEMENT 3100 9761	1,201,857	1,086,000	1,086,000	1,086,000
		TOBACCO SETTLEMENT 3140 9761	152,000	222,000	222,000	222,000
		TOBACCO SETTLEMENT 3200 9761	2,045,600	2,045,600	2,045,600	2,045,600
		CONTRA TOBACCO SETTLEMENT 1090 9762	(3,399,457)	(3,353,600)	(3,353,600)	(3,353,600)
		CONTRIBUTIONS AND DONATIONS 1000 9770	0	0	30,000	30,000
		CONTRIBUTIONS AND DONATIONS 1010 9770	25,000	0	0	0
		CONTRIBUTIONS AND DONATIONS 1050 9770	0	50,000	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND G001

MISCELLANEOUS REVENUES

CONTRIBUTIONS AND DONATIONS	1060	9770	108,263	607,795	0	0
CONTRIBUTIONS AND DONATIONS	2100	9770	750	5,000	0	0
CONTRIBUTIONS AND DONATIONS	2500	9770	50,228	37,000	37,000	37,000
CONTRIBUTIONS AND DONATIONS	2600	9770	4,879	2,786	2,000	2,000
CONTRIBUTIONS AND DONATIONS	2860	9770	0	40,000	33,000	33,000
CONTRIBUTIONS AND DONATIONS	3070	9770	20,936	0	0	0
CONTRIBUTIONS AND DONATIONS	3160	9770	17,480	0	0	0
CONTRIBUTIONS AND DONATIONS	3430	9770	0	0	10,000	10,000
CONTRIBUTIONS AND DONATIONS	3500	9770	20,805	16,865	42,000	42,000
CONTRIBUTIONS AND DONATIONS IN KI 3220	9773		42,300	0	50,000	50,000
OTHER NON-GOVERNMENTAL GRANT R 2600	9780		85,000	0	10,000	10,000
OTHER NON-GOVERNMENTAL GRANT R 3100	9780		4,330	22,728	0	0
OTHER NON-GOVERNMENTAL GRANT R 3500	9780		29,312	0	0	0
PUBLIC ASSISTANCE REPAYMENTS	3420	9781	273,776	92,257	190,000	190,000
CASH OVERAGE	1500	9789	1	0	0	0
CASH OVERAGE	1700	9789	2,782	1,799	500	500
CASH OVERAGE	1900	9789	48	89	0	0
CASH OVERAGE	2500	9789	20	2	0	0
CASH OVERAGE	2550	9789	38	0	0	0
CASH OVERAGE	2880	9789	0	0	0	0
CASH OVERAGE	2900	9789	4	0	0	0
CASH OVERAGE	2910	9789	7	11	0	0
CASH OVERAGE	2920	9789	1	3	0	0
CASH OVERAGE	2930	9789	255	34	0	0
CASH OVERAGE	2950	9789	37	12	0	0
MISCELLANEOUS REVENUE	1000	9790	2,362	1,208	0	0
MISCELLANEOUS REVENUE	1010	9790	50,414	154,649	223,220	223,220
MISCELLANEOUS REVENUE	1050	9790	0	647	0	0
MISCELLANEOUS REVENUE	1070	9790	230,586	20,688	0	0
MISCELLANEOUS REVENUE	1110	9790	6,013,833	3,442,025	4,015,000	4,015,000
MISCELLANEOUS REVENUE	1500	9790	916	587	0	0
MISCELLANEOUS REVENUE	1600	9790	875	595	1,000	1,000
MISCELLANEOUS REVENUE	1700	9790	21,169	61	120	120
MISCELLANEOUS REVENUE	1850	9790	0	4,958	20,000	20,000
MISCELLANEOUS REVENUE	1900	9790	5,534	12,965	0	0
MISCELLANEOUS REVENUE	2100	9790	183,214	115,288	128,500	128,500
MISCELLANEOUS REVENUE	2500	9790	29,119	27,769	65,000	65,000
MISCELLANEOUS REVENUE	2550	9790	427,785	456,830	398,760	398,760
MISCELLANEOUS REVENUE	2600	9790	1	13	0	0
MISCELLANEOUS REVENUE	2800	9790	2,081	1,136	200	200
MISCELLANEOUS REVENUE	2860	9790	0	52,730	67,000	67,000
MISCELLANEOUS REVENUE	2880	9790	0	10,173	0	0
MISCELLANEOUS REVENUE	2900	9790	3,283	1,493	1,000	1,000
MISCELLANEOUS REVENUE	2910	9790	155,012	112,341	620,000	620,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	2920 9790	194,087	192,216	184,893	184,893
		MISCELLANEOUS REVENUE	2930 9790	293,333	21,555	90,000	90,000
		MISCELLANEOUS REVENUE	2950 9790	47,689	15,084	85,000	85,000
		MISCELLANEOUS REVENUE	3070 9790	2,472	0	0	0
		MISCELLANEOUS REVENUE	3100 9790	190,830	175,387	314,764	314,764
		MISCELLANEOUS REVENUE	3140 9790	96,663	15,234	0	0
		MISCELLANEOUS REVENUE	3160 9790	53,078	0	0	0
		MISCELLANEOUS REVENUE	3200 9790	60,348	39,347	18,331	18,331
		MISCELLANEOUS REVENUE	3220 9790	97,108	123,474	67,142	67,142
		MISCELLANEOUS REVENUE	3240 9790	10,003	5,127	12,000	12,000
		MISCELLANEOUS REVENUE	3410 9790	168,224	196,709	1,000,000	1,000,000
		MISCELLANEOUS REVENUE	3420 9790	568,675	455,269	315,000	315,000
		MISCELLANEOUS REVENUE	3430 9790	75,068	50,407	25,000	25,000
		MISCELLANEOUS REVENUE	3440 9790	194,408	163,874	125,000	125,000
		MISCELLANEOUS REVENUE	3500 9790	21,551	17,070	75,000	75,000
		MISCELLANEOUS REVENUE	3700 9790	8,634	8,755	0	0
		MISCELLANEOUS REVENUE	4040 9790	4,804	2,457	0	0
		MISCELLANEOUS REVENUE	4500 9790	536,358	7,319	0	0
TOTAL MISCELLANEOUS REVENUES				19,603,593	15,684,669	16,021,089	16,021,089
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2500 9821	12,258	1,061	0	0
		CAPITAL ASSETS GAIN REVENUE	2600 9821	433	0	0	0
		TRANSFERS IN FROM OTHER FUNDS	1010 9831	518,304	566,928	706,332	706,332
		TRANSFERS IN FROM OTHER FUNDS	1060 9831	0	1,500,000	0	0
		TRANSFERS IN FROM OTHER FUNDS	2100 9831	1,655	588	4,800	4,800
		TRANSFERS IN FROM OTHER FUNDS	2500 9831	70,018	43,188	0	0
		TRANSFERS IN FROM OTHER FUNDS	3200 9831	0	5,779	0	0
		TRANSFERS IN FROM OTHER FUNDS	3410 9831	124,647	171,458	0	0
		LONGTERM DEBT PROCEEDS	1060 9841	(50)	0	0	0
		LONGTERM DEBT PROCEEDS	1490 9841	1,318,667	212,339	0	0
		LONGTERM DEBT PROCEEDS	1590 9841	3,445,907	2,225,419	3,900,498	3,900,498
		PREMIUM AND ACCRUED INTEREST BO	1080 9842	1,495,426	5,789,419	4,567,500	4,567,500
		PREMIUM ON INVESTMENTS	1070 9843	6,928,623	7,253,886	6,160,000	6,160,000
		INSURANCE RECOVERIES	2100 9851	2,430	1,586	0	0
		INSURANCE RECOVERIES	2500 9851	20,955	42,365	0	0
		INSURANCE RECOVERIES	3090 9851	0	1,750	0	0
		INSURANCE RECOVERIES	3160 9851	16,659	0	0	0
		INSURANCE RECOVERIES	3200 9851	38,252	0	0	0
		INSURANCE RECOVERIES	3220 9851	3,308	0	0	0
		INSURANCE RECOVERIES	4040 9851	0	12,230	0	0
		INSURANCE RECOVERIES	4500 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES				13,997,492	17,827,996	15,339,130	15,339,130

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
GENERAL FUND							
GENERAL FUND		G001					
RESIDUAL EQUITY TRANSFERS							
EXTRAORDINARY ITEM		1070	9932	0	16,320,639	0	0
TOTAL RESIDUAL EQUITY TRANSFERS				0	16,320,639	0	0
TOTAL GENERAL FUND				1,105,021,830	1,161,484,545	1,207,240,252	1,207,240,252
TOTAL GENERAL FUND				1,105,021,830	1,161,484,545	1,207,240,252	1,207,240,252
SPECIAL REVENUE FUNDS							
ROAD FUND		S010					
TAXES							
SALES AND USE TAXES		4080	8601	398,597	529,550	510,400	510,400
TOTAL TAXES				398,597	529,550	510,400	510,400
LICENSES PERMITS AND FRANCHISES							
ROAD PRIVELEGES AND PERMITS		4080	8741	733,490	784,400	700,000	700,000
TOTAL LICENSES PERMITS AND FRANCHISES				733,490	784,400	700,000	700,000
FINES FORFEITURES AND PENALTIES							
VEHICLE CODE FINES		4080	8811	(52,970)	140,525	162,000	162,000
PENALTIES AND COSTS ON DELINQUEN		4080	8841	9	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES				(52,960)	140,525	162,000	162,000
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4080	8911	355,051	386,957	180,000	180,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				355,051	386,957	180,000	180,000
INTERGOVERNMENTAL REVENUE							
STATE HIGHWAYS USERS TAX 2103 ST		4080	9021	2,905,462	5,225,139	4,606,700	4,606,700
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	7,893,438	7,320,230	6,647,700	6,647,700
STATE HIGHWAYS USERS TAX 2105 ST		4080	9025	3,773,649	3,513,645	3,166,700	3,166,700
STATE HIGHWAYS USERS TAX 2106 ST		4080	9026	561,186	495,257	499,800	499,800
ROAD MAINTENANCE AND REHABILITAT		4080	9028	10,743,955	10,958,673	9,841,000	9,841,000
STATE CONSTRUCTION		4080	9161	0	0	0	0
STATE CONSTRUCTION CAPITAL		4080	9162	349,980	1,263,032	13,325,000	13,325,000
STATE DISASTER RELIEF		4080	9191	43,545	9,398	696,000	696,000
STATE OTHER		4080	9252	228,906	332,501	460,000	460,000
FEDERAL CONSTRUCTION		4080	9291	983,639	55,603	1,415,500	1,415,500
FEDERAL CONSTRUCTION CAPITAL		4080	9292	872,090	2,760,185	2,628,100	2,628,100
FEDERAL DISASTER RELIEF		4080	9301	512,932	112,771	100,000	100,000
FEDERAL FOREST RESERVE REVENUE		4080	9311	43,520	44,214	40,000	40,000
FEDERAL OTHER		4080	9351	0	0	200,000	200,000
OTHER GOVERNMENTAL AGENCIES		4080	9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				28,975,022	32,153,366	43,689,200	43,689,200

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
SPECIAL REVENUE FUNDS						
ROAD FUND S010						
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4080 9421	3,363	0	0	0
		PLANNING AND ENGINEERING SERVICE 4080 9481	8,655	0	0	0
		OTHER CHARGES FOR SERVICES 4080 9708	11,358	4,438	72,800	72,800
		COST ALLOCATION PLAN REVENUE 4080 9731	585	57,696	200	200
TOTAL CHARGES FOR SERVICES			23,961	62,134	73,000	73,000
MISCELLANEOUS REVENUES						
		DEVELOPER CONTRIBUTIONS 4080 9774	134,724	163,166	358,000	358,000
		MISCELLANEOUS REVENUE 4080 9790	19,522	7,850	50,000	50,000
TOTAL MISCELLANEOUS REVENUES			154,246	171,016	408,000	408,000
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 4080 9831	0	4,462,000	1,500,000	1,500,000
TOTAL OTHER FINANCING SOURCES			0	4,462,000	1,500,000	1,500,000
TOTAL ROAD FUND			30,587,406	38,689,947	47,222,600	47,222,600
HOME GRANT S020						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 1210 8911	1,869	2,604	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			1,869	2,604	0	0
INTERGOVERNMENTAL REVENUE						
		FEDERAL DISASTER RELIEF 1210 9301	0	0	2,756,047	2,756,047
		FEDERAL OTHER 1210 9351	316,628	452,160	1,386,865	1,386,865
TOTAL INTERGOVERNMENTAL REVENUE			316,628	452,160	4,142,912	4,142,912
TOTAL HOME GRANT			318,496	454,764	4,142,912	4,142,912
DEPARTMENT OF HUD S030						
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 1220 8911	932	1,083	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY			932	1,083	0	0
INTERGOVERNMENTAL REVENUE						
		STATE OTHER 1230 9252	349,575	374,291	1,136,500	1,136,500
		STATE OTHER 1240 9252	120,813	3,831,642	0	0
		STATE OTHER 1250 9252	0	0	0	0
		STATE AID COVID 19 1250 9258	0	836	0	0
		FEDERAL OTHER 1220 9351	1,329,870	1,838,141	2,000,000	2,000,000
		FEDERAL OTHER 1230 9351	155,698	125,811	0	0
		FEDERAL OTHER 1240 9351	365,749	272,112	500,000	500,000
TOTAL INTERGOVERNMENTAL REVENUE			2,321,705	6,442,833	3,636,500	3,636,500
TOTAL DEPARTMENT OF HUD			2,322,637	6,443,916	3,636,500	3,636,500
SHERIFF INMATE WELFARE FUND S040						

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SHERIFF INMATE WELFARE FUND		S040					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2570 8911	0	0	0	0
		INVESTMENT INCOME	2580 8911	54,401	48,128	57,998	57,998
TOTAL REVENUE USE OF MONEY AND PROPERTY				54,401	48,128	57,998	57,998
INTERGOVERNMENTAL REVENUE							
		FEDERAL AID COVID 19	2570 9352	0	96	0	0
		FEDERAL AID COVID 19	2580 9352	0	80	0	0
TOTAL INTERGOVERNMENTAL REVENUE				0	176	0	0
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	2580 9731	0	0	0	0
TOTAL CHARGES FOR SERVICES				0	0	0	0
MISCELLANEOUS REVENUES							
		OTHER SALES	2570 9751	63,409	24,683	0	0
		OTHER SALES	2580 9751	1,661,777	1,613,068	1,746,889	1,746,889
		CONTRIBUTIONS AND DONATIONS	2570 9770	41	0	0	0
		MISCELLANEOUS REVENUE	2570 9790	1,128,146	1,211,839	1,173,834	1,173,834
TOTAL MISCELLANEOUS REVENUES				2,853,373	2,849,590	2,920,723	2,920,723
OTHER FINANCING SOURCES							
		CAPITAL ASSETS GAIN REVENUE	2570 9821	0	22,400	0	0
		INSURANCE RECOVERIES	2580 9851	0	0	0	0
TOTAL OTHER FINANCING SOURCES				0	22,400	0	0
TOTAL SHERIFF INMATE WELFARE FUND				2,907,774	2,920,295	2,978,721	2,978,721
VC DEPT CHILD SUPPORT SERVICES		S050					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2250 8911	16,332	14,427	13,000	13,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				16,332	14,427	13,000	13,000
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	2250 9252	7,445,187	7,617,482	7,197,146	7,197,146
		FEDERAL PUBLIC ASSISTANCE ADMINIS	2250 9261	14,539,250	14,830,289	13,970,931	13,970,931
		FEDERAL AID COVID 19	2250 9352	0	30,490	0	0
		OTHER GOVERNMENTAL AGENCIES	2250 9371	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				21,984,436	22,478,261	21,168,077	21,168,077
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	2250 9831	6,297	6,203	15,000	515,000
TOTAL OTHER FINANCING SOURCES				6,297	6,203	15,000	515,000
TOTAL VC DEPT CHILD SUPPORT SERVICES				22,007,065	22,498,891	21,196,077	21,696,077
VENTURA COUNTY LIBRARY		S060					

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
VENTURA COUNTY LIBRARY				S060			
TAXES							
		PROPERTY TAXES CURRENT SECURED	3610 8511	6,047,252	6,329,767	6,188,796	6,188,796
		PROPERTY TAXES CURRENT UNSECUR	3610 8521	166,807	176,405	188,926	188,926
		PROPERTY TAXES PRIOR SECURED	3610 8531	7,068	4,118	0	0
		PROPERTY TAXES PRIOR UNSECURED	3610 8541	3,341	6,487	0	0
		SUPPLEMENTAL PROPERTY TAXES CUF	3610 8551	107,039	103,260	59,039	59,039
		SUPPLEMENTAL PROPERTY TAXES PRI	3610 8561	4,100	7,406	0	0
		RESIDUAL PROPERTY TAXES	3610 8571	221,049	176,254	141,694	141,694
		PASSTHROUGH PROPERTY TAXES	3610 8581	69,232	80,181	41,327	41,327
TOTAL TAXES				6,625,887	6,883,878	6,619,782	6,619,782
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	3610 8841	3,133	1,660	1,750	1,750
TOTAL FINES FORFEITURES AND PENALTIES				3,133	1,660	1,750	1,750
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3610 8911	82,168	90,094	30,000	30,000
		RENTS AND CONCESSIONS	3610 8931	143,300	145,306	143,300	143,300
TOTAL REVENUE USE OF MONEY AND PROPERTY				225,468	235,400	173,300	173,300
INTERGOVERNMENTAL REVENUE							
		STATE HOMEOWNERS PROPERTY TAX	3610 9211	43,302	42,990	40,000	40,000
		IN-LIEU TAXES OTHER	3610 9251	1	0	0	0
		STATE OTHER	3610 9252	319,850	1,242,823	282,696	282,696
		FEDERAL OTHER	3610 9351	38,459	62,000	60,000	60,000
		FEDERAL AID COVID 19	3610 9352	0	7,418	0	0
		OTHER IN-LIEU REVENUES	3610 9361	390	815	0	0
		OTHER GOVERNMENTAL AGENCIES	3610 9371	327,773	297,876	454,657	454,657
		RDA PASS THROUGH	3610 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE				729,774	1,653,922	837,353	837,353
CHARGES FOR SERVICES							
		ASSESSMENT AND TAX COLLECTION FE	3610 9411	0	0	0	0
		SPECIAL ASSESSMENTS	3610 9421	34,000	34,208	34,000	34,000
		LIBRARY SERVICES	3610 9681	95,990	71,214	90,000	90,000
		OTHER INTERFUND REVENUE ISF	3610 9728	0	0	0	0
		COST ALLOCATION PLAN REVENUE	3610 9731	97,099	2,408	613	613
TOTAL CHARGES FOR SERVICES				227,089	107,830	124,613	124,613
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3610 9770	628,633	151,302	296,992	296,992
		MISCELLANEOUS REVENUE	3610 9790	89,971	0	0	0
TOTAL MISCELLANEOUS REVENUES				718,604	151,302	296,992	296,992
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	3610 9831	860,000	977,630	983,000	983,000

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	* 2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
VENTURA COUNTY LIBRARY				S060			
OTHER FINANCING SOURCES							
INSURANCE RECOVERIES		3610	9851	0	16,480	0	0
TOTAL OTHER FINANCING SOURCES				860,000	994,110	983,000	983,000
TOTAL VENTURA COUNTY LIBRARY				9,389,955	10,028,102	9,036,790	9,036,790
CO SUCCESSOR HOUSING AGENCY AB X126				S070			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		1170	8911	11	11	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				11	11	5,000	5,000
MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUE		1170	9790	0	0	485,000	485,000
TOTAL MISCELLANEOUS REVENUES				0	0	485,000	485,000
TOTAL CO SUCCESSOR HOUSING AGENCY AB X126				11	11	490,000	490,000
FISH AND WILDLIFE				S080			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		5160	8911	36	34	25	25
TOTAL REVENUE USE OF MONEY AND PROPERTY				36	34	25	25
CHARGES FOR SERVICES							
COURT SERVICES		5160	9521	4,039	3,660	3,975	3,975
COPY MACHINE CHARGES ISF		5160	9721	0	0	0	0
COST ALLOCATION PLAN REVENUE		5160	9731	499	0	0	0
TOTAL CHARGES FOR SERVICES				4,538	3,660	3,975	3,975
TOTAL FISH AND WILDLIFE				4,574	3,694	4,000	4,000
DOMESTIC VIOLENCE PROGRAM				S090			
LICENSES PERMITS AND FRANCHISES							
OTHER LICENSES AND PERMITS		3470	8799	111,195	97,969	140,000	140,000
TOTAL LICENSES PERMITS AND FRANCHISES				111,195	97,969	140,000	140,000
FINES FORFEITURES AND PENALTIES							
OTHER COURT FINES		3470	8821	83,939	57,019	80,000	80,000
TOTAL FINES FORFEITURES AND PENALTIES				83,939	57,019	80,000	80,000
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3470	8911	5,573	5,616	1,366	1,366
TOTAL REVENUE USE OF MONEY AND PROPERTY				5,573	5,616	1,366	1,366
CHARGES FOR SERVICES							
COST ALLOCATION PLAN REVENUE		3470	9731	4,201	0	0	0
TOTAL CHARGES FOR SERVICES				4,201	0	0	0
TOTAL DOMESTIC VIOLENCE PROGRAM				204,908	160,603	221,366	221,366

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
SPAY/NEUTER PROGRAM		S100					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	2870 8911	0	182	0	0
		INVESTMENT INCOME	3170 8911	246	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				246	182	0	0
CHARGES FOR SERVICES							
		COST ALLOCATION PLAN REVENUE	2870 9731	0	43	0	0
		COST ALLOCATION PLAN REVENUE	3170 9731	1,167	0	0	0
TOTAL CHARGES FOR SERVICES				1,167	43	0	0
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	2870 9790	0	8,528	20,000	20,000
		MISCELLANEOUS REVENUE	3170 9790	8,920	0	0	0
TOTAL MISCELLANEOUS REVENUES				8,920	8,528	20,000	20,000
TOTAL SPAY/NEUTER PROGRAM				10,333	8,753	20,000	20,000
WORKFORCE DEVELOPMENT DIVISION		S110					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3450 8911	4,673	3,068	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY				4,673	3,068	0	0
INTERGOVERNMENTAL REVENUE							
		FEDERAL OTHER	3450 9351	6,771,147	5,863,683	7,066,172	7,066,172
TOTAL INTERGOVERNMENTAL REVENUE				6,771,147	5,863,683	7,066,172	7,066,172
MISCELLANEOUS REVENUES							
		MISCELLANEOUS REVENUE	3450 9790	33	0	0	0
TOTAL MISCELLANEOUS REVENUES				33	0	0	0
TOTAL WORKFORCE DEVELOPMENT DIVISION				6,775,853	5,866,750	7,066,172	7,066,172
MENTAL HEALTH SERVICES ACT		S120					
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	3260 8911	1,085,001	1,089,215	1,000,000	1,000,000
		RENTS AND CONCESSIONS	3260 8931	91,625	90,750	90,875	90,875
TOTAL REVENUE USE OF MONEY AND PROPERTY				1,176,626	1,179,965	1,090,875	1,090,875
INTERGOVERNMENTAL REVENUE							
		STATE MENTAL HEALTH	3260 9111	627,993	833,891	919,863	919,863
		STATE MENTAL HEALTH PUBLIC ASSIST	3260 9112	0	0	0	0
		2011 REALIGNMENT SALES TAX MENTAL	3260 9113	0	0	0	0
		STATE OTHER	3260 9252	40,672,826	36,098,805	38,985,963	38,985,963
		FEDERAL OTHER	3260 9351	1,579,114	1,632,565	661,069	661,069
		FEDERAL AID COVID 19	3260 9352	0	133,005	0	0
		OTHER GOVERNMENTAL AGENCIES	3260 9371	381,964	910,977	1,962,631	1,962,631
		RDA PASS THROUGH	3260 9372	0	0	0	0

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
MENTAL HEALTH SERVICES ACT				S120			
INTERGOVERNMENTAL REVENUE							
TOTAL INTERGOVERNMENTAL REVENUE				43,261,898	39,609,243	42,529,526	42,529,526
CHARGES FOR SERVICES							
		CHARGES FOR SERVICES PRIOR YEAR	3260 9401	1,838,136	1,050,541	0	0
		HEALTH FEES	3260 9581	48,325	72,896	51,840	51,840
		MENTAL HEALTH SERVICES	3260 9591	18,193,259	19,454,112	18,845,672	18,845,672
		OTHER INTERFUND REVENUE	3260 9729	3,114,469	2,626,506	2,187,304	2,187,304
		COST ALLOCATION PLAN REVENUE	3260 9731	0	17,654	0	0
		INTERNAL LEASE RECOVERY REVENUE	3260 9732	0	0	107,822	107,822
TOTAL CHARGES FOR SERVICES				23,194,189	23,221,709	21,192,638	21,192,638
MISCELLANEOUS REVENUES							
		CONTRIBUTIONS AND DONATIONS	3260 9770	0	0	0	0
		MISCELLANEOUS REVENUE	3260 9790	14,582	3,935	0	0
TOTAL MISCELLANEOUS REVENUES				14,582	3,935	0	0
OTHER FINANCING SOURCES							
		INSURANCE RECOVERIES	3260 9851	89,394	(63,927)	0	0
TOTAL OTHER FINANCING SOURCES				89,394	(63,927)	0	0
TOTAL MENTAL HEALTH SERVICES ACT				67,736,688	63,950,926	64,813,039	64,813,039
STORMWATER-UNINCORPORATED				S130			
FINES FORFEITURES AND PENALTIES							
		PENALTIES AND COSTS ON DELINQUEN	4090 8841	158	158	0	0
TOTAL FINES FORFEITURES AND PENALTIES				158	158	0	0
REVENUE USE OF MONEY AND PROPERTY							
		INVESTMENT INCOME	4090 8911	51,366	39,714	19,300	19,300
TOTAL REVENUE USE OF MONEY AND PROPERTY				51,366	39,714	19,300	19,300
INTERGOVERNMENTAL REVENUE							
		STATE OTHER	4090 9252	83,502	345,078	0	0
		OTHER GOVERNMENTAL AGENCIES	4090 9371	35,307	64,657	0	0
TOTAL INTERGOVERNMENTAL REVENUE				118,809	409,735	0	0
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENTS	4090 9421	52,047	51,740	55,900	55,900
		CONTRACT REVENUE	4090 9703	0	239,299	604,000	604,000
TOTAL CHARGES FOR SERVICES				52,047	291,039	659,900	659,900
OTHER FINANCING SOURCES							
		TRANSFERS IN FROM OTHER FUNDS	4090 9831	1,625,000	1,625,000	1,625,000	1,625,000
TOTAL OTHER FINANCING SOURCES				1,625,000	1,625,000	1,625,000	1,625,000
TOTAL STORMWATER-UNINCORPORATED				1,847,381	2,365,647	2,304,200	2,304,200

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT		2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3		4	5	6	7
SPECIAL REVENUE FUNDS							
NYELAND ACRES COMMUNITY CENTER CFD				S400			
FINES FORFEITURES AND PENALTIES							
PENALTIES AND COSTS ON DELINQUEN		4780	8841	305	303	0	0
TOTAL FINES FORFEITURES AND PENALTIES				305	303	0	0
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		4780	8911	1,484	1,613	1,190	1,190
RENTS AND CONCESSIONS		4780	8931	1	2	1	1
TOTAL REVENUE USE OF MONEY AND PROPERTY				1,485	1,615	1,191	1,191
CHARGES FOR SERVICES							
SPECIAL ASSESSMENTS		4780	9421	48,356	49,292	52,828	52,828
COST ALLOCATION PLAN REVENUE		4780	9731	0	0	361	361
TOTAL CHARGES FOR SERVICES				48,356	49,292	53,189	53,189
MISCELLANEOUS REVENUES							
CONTRIBUTIONS AND DONATIONS		4780	9770	5,000	5,000	0	0
CONTRIBUTIONS AND DONATIONS IN KI		4780	9773	0	0	0	0
TOTAL MISCELLANEOUS REVENUES				5,000	5,000	0	0
TOTAL NYELAND ACRES COMMUNITY CENTER CFD				55,146	56,209	54,380	54,380
IHSS PUBLIC AUTHORITY				S800			
REVENUE USE OF MONEY AND PROPERTY							
INVESTMENT INCOME		3460	8911	43,715	51,193	5,000	5,000
TOTAL REVENUE USE OF MONEY AND PROPERTY				43,715	51,193	5,000	5,000
INTERGOVERNMENTAL REVENUE							
STATE PUBLIC ASSISTANCE PROGRAMS		3460	9071	271,103	432,289	489,022	489,022
STATE SOCIAL SERVICES PUBLIC ASSIS		3460	9073	7,425,840	7,326,930	6,701,630	6,701,630
REALIGNMENT BACKFILL		3460	9257	0	0	514,732	514,732
FEDERAL PUBLIC ASSISTANCE PROGRA		3460	9273	534,696	621,122	713,500	713,500
TOTAL INTERGOVERNMENTAL REVENUE				8,231,639	8,380,341	8,418,884	8,418,884
MISCELLANEOUS REVENUES							
MISCELLANEOUS REVENUE		3460	9790	150	75	0	0
TOTAL MISCELLANEOUS REVENUES				150	75	0	0
OTHER FINANCING SOURCES							
TRANSFERS IN FROM OTHER FUNDS		3460	9831	5,867,160	6,700,000	6,700,000	6,700,000
TRANSFERS IN VEHICLE LICENSE FEE R		3460	9832	2,694,000	2,694,000	2,284,080	2,284,080
TOTAL OTHER FINANCING SOURCES				8,561,160	9,394,000	8,984,080	8,984,080
TOTAL IHSS PUBLIC AUTHORITY				16,836,664	17,825,609	17,407,964	17,407,964
TOTAL SPECIAL REVENUE FUNDS				161,004,892	171,274,116	180,594,721	181,094,721
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND				P100			

FUND	FIN SRCE CAT	FINANCING SOURCE ACCOUNT	2018-19 ACTUAL	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5	6	7
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND		P100				
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 3650 8911	27,045	23,495	30,000	15,000
		TOTAL REVENUE USE OF MONEY AND PROPERTY	27,045	23,495	30,000	15,000
TOTAL GEORGE D LYON BOOK FUND			27,045	23,495	30,000	15,000
TOTAL PERMANENT FUNDS			27,045	23,495	30,000	15,000
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRICT		C010				
FINES FORFEITURES AND PENALTIES						
		PENALTIES AND COSTS ON DELINQUEN 4460 8841	262	156	0	0
		TOTAL FINES FORFEITURES AND PENALTIES	262	156	0	0
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 4460 8911	2,796	3,194	1,500	1,500
		TOTAL REVENUE USE OF MONEY AND PROPERTY	2,796	3,194	1,500	1,500
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENTS 4460 9421	74,517	2,815	0	0
		COST ALLOCATION PLAN REVENUE 4460 9731	0	103	0	0
		TOTAL CHARGES FOR SERVICES	74,517	2,918	0	0
TOTAL SANTA ROSA ROAD ASSESSMENT DISTRICT			77,574	6,269	1,500	1,500
TODD ROAD JAIL EXPANSION		C020				
REVENUE USE OF MONEY AND PROPERTY						
		INVESTMENT INCOME 2595 8911	40,051	65,362	0	0
		TOTAL REVENUE USE OF MONEY AND PROPERTY	40,051	65,362	0	0
INTERGOVERNMENTAL REVENUE						
		STATE CONSTRUCTION CAPITAL 2595 9162	1,760,517	4,919,922	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	1,760,517	4,919,922	0	0
OTHER FINANCING SOURCES						
		TRANSFERS IN FROM OTHER FUNDS 2595 9831	0	2,048,551	0	0
		TOTAL OTHER FINANCING SOURCES	0	2,048,551	0	0
TOTAL TODD ROAD JAIL EXPANSION			1,800,568	7,033,835	0	0
TOTAL CAPITAL PROJECTS FUNDS			1,878,142	7,040,103	1,500	1,500
TOTAL ALL FUNDS			1,267,931,910	1,339,822,259	1,387,866,473	1,388,351,473