

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
1	2	3	4	5	6	7	8

GENERAL FUND							
GENERAL FUND	15,056,342	0	1,054,872,456	1,069,928,798	1,054,872,456	15,056,342	1,069,928,798
TOTAL GENERAL FUND	15,056,342	0	1,054,872,456	1,069,928,798	1,054,872,456	15,056,342	1,069,928,798

SPECIAL REVENUE FUNDS							
ROAD FUND	(14,776,384)	26,409,384	27,286,200	38,919,200	38,919,200	0	38,919,200
HOME GRANT	0	0	650,000	650,000	650,000	0	650,000
DEPARTMENT OF HUD	0	0	2,260,000	2,260,000	2,260,000	0	2,260,000
SHERIFF INMATE WELFARE FUND	262,565	892,545	1,667,963	2,823,073	2,823,073	0	2,823,073
VC DEPT CHILD SUPPORT SERVICES	0	0	21,642,122	21,642,122	21,642,122	0	21,642,122
VENTURA COUNTY LIBRARY	(904,919)	1,415,933	8,353,696	8,864,710	8,864,710	0	8,864,710
CO SUCCESSOR HOUSING AGENCY AB X126	0	0	25,500	25,500	25,500	0	25,500
FISH & GAME	750	0	15,225	15,975	15,225	750	15,975
DOMESTIC VIOLENCE PROGRAM	15,826	0	203,000	218,826	203,000	15,826	218,826
SPAY/NEUTER PROGRAM	(16,951)	16,951	20,000	20,000	20,000	0	20,000
WORKFORCE DEVELOPMENT DIVISION	0	0	8,428,861	8,428,861	8,428,861	0	8,428,861
MENTAL HEALTH SERVICES ACT	(3,186,640)	9,327,736	63,014,756	69,155,852	69,155,852	0	69,155,852
STORMWATER-UNINCORPORATED	(314,121)	2,225,021	3,062,000	4,972,900	4,972,900	0	4,972,900
NYELAND ACRES COMMUNITY CENTER CFD	138,435	0	116,483	254,918	245,536	9,382	254,918
IHSS PUBLIC AUTHORITY	0	0	11,898,696	11,898,696	11,898,696	0	11,898,696
TOTAL SPECIAL REVENUE FUNDS	(18,781,439)	40,287,570	148,644,502	170,150,633	170,124,675	25,958	170,150,633

PERMANENT FUNDS							
GEORGE D LYON BOOK FUND	6,295	0	4,000	10,295	4,000	6,295	10,295
TOTAL PERMANENT FUNDS	6,295	0	4,000	10,295	4,000	6,295	10,295

DEBT SERVICE FUNDS

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CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT	589	0	23,000	23,589	23,000	589	23,589
TOTAL CAPITAL PROJECTS FUNDS	589	0	23,000	23,589	23,000	589	23,589

TOTAL GOVERNMENTAL FUNDS	(3,718,213)	40,287,570	1,203,543,958	1,240,113,315	1,225,024,131	15,089,184	1,240,113,315
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APPROPRIATION LIMIT	1,346,032,186
APPROPRIATION SUBJECT TO LIMIT	317,090,059