

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2019	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	51,024,626	12,065,444	1,139,826,096	1,202,916,166	1,143,126,096	59,790,070	1,202,916,166
TOTAL GENERAL FUND	51,024,626	12,065,444	1,139,826,096	1,202,916,166	1,143,126,096	59,790,070	1,202,916,166

SPECIAL REVENUE FUNDS							
REDEVELOPMENT OBLIGATION RETIREMENT	0	0	0	0	0	0	0
ROAD FUND	260,533	0	39,533,800	39,794,333	37,231,000	2,563,333	39,794,333
HOME GRANT	0	0	650,000	650,000	650,000	0	650,000
DEPARTMENT OF HUD	0	0	2,951,000	2,951,000	2,951,000	0	2,951,000
SHERIFF INMATE WELFARE FUND	458,978	0	2,790,793	3,249,771	2,989,831	259,940	3,249,771
VC DEPT CHILD SUPPORT SERVICES	0	0	22,461,532	22,461,532	22,461,532	0	22,461,532
VENTURA COUNTY LIBRARY	966,162	0	8,518,811	9,484,973	8,518,811	966,162	9,484,973
CO SUCCESSOR HOUSING AGENCY AB X126	11	0	490,000	490,011	490,000	11	490,011
FISH AND WILDLIFE	(81)	81	4,000	4,000	4,000	0	4,000
DOMESTIC VIOLENCE PROGRAM	44,909	0	200,895	245,804	200,895	44,909	245,804
SPAY/NEUTER PROGRAM	83	0	20,000	20,083	20,000	83	20,083
WORKFORCE DEVELOPMENT DIVISION	0	0	8,459,386	8,459,386	8,459,386	0	8,459,386
MENTAL HEALTH SERVICES ACT	6,034,217	4,415,372	65,101,586	75,551,175	74,424,287	1,126,888	75,551,175
STORMWATER-UNINCORPORATED	(138,169)	1,253,869	3,090,600	4,206,300	4,206,300	0	4,206,300
NYELAND ACRES COMMUNITY CENTER CFD	17,344	0	58,013	75,357	58,013	17,344	75,357
IHSS PUBLIC AUTHORITY	0	0	18,611,785	18,611,785	18,611,785	0	18,611,785
TOTAL SPECIAL REVENUE FUNDS	7,643,987	5,669,322	172,942,201	186,255,510	181,276,840	4,978,670	186,255,510

PERMANENT FUNDS							
GEORGE D LYON BOOK FUND	17,045	9,440	20,000	46,485	46,485	0	46,485
TOTAL PERMANENT FUNDS	17,045	9,440	20,000	46,485	46,485	0	46,485

DEBT SERVICE FUNDS

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CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT	77,574	0	3,000	80,574	40,000	40,574	80,574
TODD ROAD JAIL EXPANSION	(3,786,511)	3,786,511	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	(3,708,937)	3,786,511	3,000	80,574	40,000	40,574	80,574

TOTAL GOVERNMENTAL FUNDS	54,976,721	21,530,717	1,312,791,297	1,389,298,735	1,324,489,421	64,809,314	1,389,298,735
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APPROPRIATION LIMIT	1,514,971,275
APPROPRIATION SUBJECT TO LIMIT	387,437,381