

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 GOVERNMENTAL FUNDS SUMMARY  
 FISCAL YEAR 2020-21

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2020	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

<b>GENERAL FUND</b>							
GENERAL FUND	23,544,162	2,571,395	1,207,240,252	1,233,355,809	1,197,311,647	36,044,162	1,233,355,809
<b>TOTAL GENERAL FUND</b>	<b>23,544,162</b>	<b>2,571,395</b>	<b>1,207,240,252</b>	<b>1,233,355,809</b>	<b>1,197,311,647</b>	<b>36,044,162</b>	<b>1,233,355,809</b>

<b>SPECIAL REVENUE FUNDS</b>							
ROAD FUND	1,144,912	9,132,688	47,222,600	57,500,200	57,500,200	0	57,500,200
HOME GRANT	0	0	4,142,912	4,142,912	4,142,912	0	4,142,912
DEPARTMENT OF HUD	0	0	3,636,500	3,636,500	3,636,500	0	3,636,500
SHERIFF INMATE WELFARE FUND	362,058	0	2,978,721	3,340,779	3,221,637	119,142	3,340,779
VC DEPT CHILD SUPPORT SERVICES	3,825	0	21,696,077	21,699,902	21,196,077	503,825	21,699,902
VENTURA COUNTY LIBRARY	1,494,044	0	9,036,790	10,530,834	9,036,790	1,494,044	10,530,834
CO SUCCESSOR HOUSING AGENCY AB X126	11	0	490,000	490,011	490,000	11	490,011
FISH AND WILDLIFE	89	0	4,000	4,089	4,000	89	4,089
DOMESTIC VIOLENCE PROGRAM	(19,707)	19,707	221,366	221,366	221,366	0	221,366
SPAY/NEUTER PROGRAM	43	0	20,000	20,043	20,000	43	20,043
WORKFORCE DEVELOPMENT DIVISION	0	0	7,066,172	7,066,172	7,066,172	0	7,066,172
MENTAL HEALTH SERVICES ACT	(3,039,743)	15,732,891	64,813,039	77,506,187	77,425,899	80,288	77,506,187
STORMWATER-UNINCORPORATED	(1,000,893)	2,123,293	2,304,200	3,426,600	3,426,600	0	3,426,600
NYELAND ACRES COMMUNITY CENTER CFD	16,183	0	54,380	70,563	54,380	16,183	70,563
IHSS PUBLIC AUTHORITY	0	0	17,407,964	17,407,964	17,407,964	0	17,407,964
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>(1,039,178)</b>	<b>27,008,579</b>	<b>181,094,721</b>	<b>207,064,122</b>	<b>204,850,497</b>	<b>2,213,625</b>	<b>207,064,122</b>

<b>PERMANENT FUNDS</b>							
GEORGE D LYON BOOK FUND	(19,635)	38,529	15,000	33,894	33,894	0	33,894
<b>TOTAL PERMANENT FUNDS</b>	<b>(19,635)</b>	<b>38,529</b>	<b>15,000</b>	<b>33,894</b>	<b>33,894</b>	<b>0</b>	<b>33,894</b>

**DEBT SERVICE FUNDS**

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<b>CAPITAL PROJECTS FUNDS</b>							
SANTA ROSA ROAD ASSESSMENT DISTRICT	6,269	151,931	1,500	159,700	159,700	0	159,700
TODD ROAD JAIL EXPANSION	2,353,796	0	0	2,353,796	0	2,353,796	2,353,796
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>2,360,065</b>	<b>151,931</b>	<b>1,500</b>	<b>2,513,496</b>	<b>159,700</b>	<b>2,353,796</b>	<b>2,513,496</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>24,845,414</b>	<b>29,770,434</b>	<b>1,388,351,473</b>	<b>1,442,967,321</b>	<b>1,402,355,738</b>	<b>40,611,583</b>	<b>1,442,967,321</b>
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<b>APPROPRIATION LIMIT</b>	<b>1,566,025,807</b>
<b>APPROPRIATION SUBJECT TO LIMIT</b>	<b>401,038,279</b>