STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT

2020 EDITION

COUNTY OF VENTURA STATE OF CALIFORNIA OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS

COUNTY BUDGET FORM SCHEDULE 4

FISCAL YEAR 2021-22

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND	
	JUNE 30, 2021	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	BALANCES FOR THE BUDGET YEAR	FUND
1	2	3	4	5	6	7	
ENERAL FUND							
GENERAL FUND IONSPENDABLE LONG TERM LOANS							
RESTRICTED FIXED ASSET ACO PUB SFTY	3,179,572	0	0	0	0	3,179,572	
RESTRICTED FOR HEALTH CARE	136,261	0	0	0	386,645	522,906	
SSIGNED ATTRITION MITIGATION	5,980,660	0	0	0	2,089,026	8,069,686	
SSIGNED AUDIT DISALLOWANCE	3,000,000	0	3,000,000	0	0		G001
SSIGNED ADDITIDISALLOWANCE SSIGNED EFFICIENT VENTURA COUNTY	1,000,000	0	0	0	0	1,000,000	
	222,444	0	0	0	0	222,444	
SSIGNED FIXED ASSET ACQUISITION SSIGNED FA ACQ T. RD JAIL HLTH FAC	3,738,810	0	3,738,810	0	0		G001
SSIGNED FA ACO T. RD JAIL HETH FAC	1,100,000	0	0	0	0	1,100,000	
SSIGNED EITIGATION	369,746	0	0	0	0	369,746	
	32,500,330	2,250,000	4,055,790	0	0	28,444,540	G001
SSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	
	4,500,000	0	0	0	0	4,500,000	
SSIGNED HMLESS PERM SHLTR MATCH	2,000,000	0	0	0	0	2,000,000	
	12,500,000	0	12,500,000	0	0		G00 ⁻
NASSIGNED (ASGND-FUTR YRS FIN)	152,000,000	0	0	0	0	152,000,000	G00 ²
OTAL GENERAL FUND	222,459,223	2,250,000	23,294,600	0	2,475,671	201,640,294	
OTAL GENERAL FUND	222,459,223	2,250,000	23,294,600	0	2,475,671	201,640,294	
PECIAL REVENUE FUNDS							
COAD FUND							
RESTRICTED PUBLIC WAYS AND FACIL	18,987,420	10,749,600	10,532,584	0	0	8,454,836	S010
ASSIGNED PUBLIC WAYS AND FACIL	5,403,521	0	0	0	0		
OTAL ROAD FUND	24,390,941	40 740 000				5,403,521	
HERIFF INMATE WELFARE FUND		10,749,600	10,532,584	0	0	5,403,521 13,858,357	S010
NONSPENDABLE INVENTORY AND PREP		10,749,600	10,532,584	0	0		S010
INVINUE LINDADLE INVENTOR FAIND FREE	36,812		10,532,584 0	0 0	0 0	13,858,357	S010
RESTRICTED PUBLIC PROTECTION	36,812 3,244,424	0		0	0	13,858,357 36,812	S010
RESTRICTED PUBLIC PROTECTION	3,244,424		0	0 630,917	0 644,951	13,858,357 36,812 3,889,375	S010
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND		0	0	0	0	13,858,357 36,812	S010
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND	3,244,424 3,281,236	0 0 0	0 0 0	0 630,917 630,917	0 644,951 644,951	13,858,357 36,812 <u>3,889,375</u> 3,926,187	S010 S040 S040
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION	3,244,424 3,281,236 5,203	0 0 0	0 0 0 5,203	0 630,917 630,917 5,213	0 <u>644,951</u> 644,951 0	13,858,357 36,812 3,889,375 3,926,187 0	S010 S040 S040 S050
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION OTAL VC DEPT CHILD SUPPORT SERV	3,244,424 3,281,236	0 0 0	0 0 0	0 630,917 630,917	0 644,951 644,951	13,858,357 36,812 <u>3,889,375</u> 3,926,187	S010 S040 S040 S050
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION OTAL VC DEPT CHILD SUPPORT SERV	3,244,424 3,281,236 5,203 5,203	0 0 0 0	0 0 5,203 5,203	0 630,917 630,917 5,213 5,213	0 644,951 644,951 0 0	13,858,357 36,812 3,889,375 3,926,187 0 0	S010 S040 S040
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION OTAL VC DEPT CHILD SUPPORT SERV ENTURA COUNTY LIBRARY	3,244,424 3,281,236 5,203 5,203 659,449	0 0 0 0 0	0 0 5,203 5,203	0 630,917 630,917 5,213 5,213 5,213	0 644,951 644,951 0 0	13,858,357 36,812 3,889,375 3,926,187 0 0 659,449	S010 S040 S040 S050 S060
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION OTAL VC DEPT CHILD SUPPORT SERV ENTURA COUNTY LIBRARY RESTRICTED EDUCATION ASSIGNED EDUCATION	3,244,424 3,281,236 5,203 5,203 659,449 4,569,971	0 0 0 0 0 0	0 0 5,203 5,203 0 47,893	0 630,917 630,917 5,213 5,213 0 563,790	0 644,951 644,951 0 0 0 0	13,858,357 36,812 3,889,375 3,926,187 0 0 0 0 6 59,449 4,522,078	S010 S040 S040 S050 S060 S060
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION OTAL VC DEPT CHILD SUPPORT SERV ENTURA COUNTY LIBRARY RESTRICTED EDUCATION ASSIGNED EDUCATION OTAL VENTURA COUNTY LIBRARY	3,244,424 3,281,236 5,203 5,203 659,449 4,569,971 5,229,420	0 0 0 0 0	0 0 5,203 5,203	0 630,917 630,917 5,213 5,213 5,213	0 644,951 644,951 0 0	13,858,357 36,812 3,889,375 3,926,187 0 0 659,449	\$010 \$040 \$040 \$050 \$050 \$060
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION OTAL VC DEPT CHILD SUPPORT SERV ENTURA COUNTY LIBRARY RESTRICTED EDUCATION ASSIGNED EDUCATION OTAL VENTURA COUNTY LIBRARY O SUCCESSOR HOUSING AGENCY AB X126	3,244,424 3,281,236 5,203 5,203 659,449 4,569,971 5,229,420	0 0 0 0 0 0 0 0 0	0 0 0 5,203 5,203 5,203 0 47,893 47,893	0 630,917 630,917 5,213 5,213 0 5,213 0 5,213 5,213 5,213	0 644,951 644,951 0 0 0 0 0	13,858,357 36,812 3,889,375 3,926,187 0 0 659,449 4,522,078 5,181,527	\$010 \$040 \$040 \$050 \$060 \$060
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION OTAL VC DEPT CHILD SUPPORT SERV ENTURA COUNTY LIBRARY RESTRICTED EDUCATION ASSIGNED EDUCATION OTAL VENTURA COUNTY LIBRARY O SUCCESSOR HOUSING AGENCY AB X126 RESTRICTED PUBLIC ASSISTANCE	3,244,424 3,281,236 5,203 5,203 659,449 4,569,971 5,229,420 547	0 0 0 0 0 0 0 0 0	0 0 5,203 5,203 0 47,893 47,893 0	0 630,917 630,917 5,213 5,213 0 5,213 0 5,213 0 5,213 0 5,213 0 5,213 0 0 5,63,790 0 5,63,790 0 0	0 644,951 644,951 0 0 0 0 0 3	13,858,357 36,812 3,889,375 3,926,187 0 0 659,449 4,522,078 5,181,527 550	\$010 \$040 \$040 \$050 \$060 \$060 \$060
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION OTAL VC DEPT CHILD SUPPORT SERV ENTURA COUNTY LIBRARY RESTRICTED EDUCATION ASSIGNED EDUCATION OTAL VENTURA COUNTY LIBRARY O SUCCESSOR HOUSING AGENCY AB X126 RESTRICTED PUBLIC ASSISTANCE OTAL CO SUCCESSOR HOUSING AGY	3,244,424 3,281,236 5,203 5,203 659,449 4,569,971 5,229,420	0 0 0 0 0 0 0 0 0	0 0 0 5,203 5,203 5,203 0 47,893 47,893	0 630,917 630,917 5,213 5,213 0 5,213 0 5,213 5,213 5,213	0 644,951 644,951 0 0 0 0 0	13,858,357 36,812 3,889,375 3,926,187 0 0 659,449 4,522,078 5,181,527	\$010 \$040 \$040 \$050 \$060 \$060 \$060
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION OTAL VC DEPT CHILD SUPPORT SERV ENTURA COUNTY LIBRARY RESTRICTED EDUCATION ASSIGNED EDUCATION OTAL VENTURA COUNTY LIBRARY O SUCCESSOR HOUSING AGENCY AB X126 RESTRICTED PUBLIC ASSISTANCE OTAL CO SUCCESSOR HOUSING AGY	3,244,424 3,281,236 5,203 5,203 659,449 4,569,971 5,229,420 547 547	0 0 0 0 0 0 0 0 0 0	0 0 5,203 5,203 0 47,893 47,893 0 0 0	0 630,917 630,917 5,213 5,213 5,213 0 563,790 563,790 0 0 0	0 644,951 644,951 0 0 0 0 3 3 3	13,858,357 36,812 3,889,375 3,926,187 0 0 659,449 4,522,078 5,181,527 550 550	S010 S040 S040 S050 S060 S060 S060
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION OTAL VC DEPT CHILD SUPPORT SERV ENTURA COUNTY LIBRARY RESTRICTED EDUCATION ASSIGNED EDUCATION OTAL VENTURA COUNTY LIBRARY O SUCCESSOR HOUSING AGENCY AB X126 RESTRICTED PUBLIC ASSISTANCE OTAL CO SUCCESSOR HOUSING AGY ISH AND WILDLIFE RESTRICTED PUBLIC PROTECTION	3,244,424 3,281,236 5,203 5,203 659,449 4,569,971 5,229,420 5 547 547 547 563	0 0 0 0 0 0 0 0 0 0 0 0	0 0 5,203 5,203 0 47,893 47,893 0 0 0 270	0 630,917 630,917 5,213 5,213 5,213 0 563,790 563,790 0 0 0 0	0 644,951 644,951 0 0 0 0 0 3 3 3 0	13,858,357 36,812 3,889,375 3,926,187 0 0 0 0 0 0 0 0 0 0 0 559,449 4,522,078 5,181,527 550 550 293	S010 S040 S040 S050 S060 S060 S060 S070
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION OTAL VC DEPT CHILD SUPPORT SERV ENTURA COUNTY LIBRARY RESTRICTED EDUCATION OTAL VENTURA COUNTY LIBRARY O SUCCESSOR HOUSING AGENCY AB X126 RESTRICTED PUBLIC ASSISTANCE OTAL CO SUCCESSOR HOUSING AGY ISH AND WILDLIFE RESTRICTED PUBLIC PROTECTION OTAL FISH AND WILDLIFE	3,244,424 3,281,236 5,203 5,203 659,449 4,569,971 5,229,420 547 547	0 0 0 0 0 0 0 0 0 0	0 0 5,203 5,203 0 47,893 47,893 0 0 0	0 630,917 630,917 5,213 5,213 5,213 0 563,790 563,790 0 0 0	0 644,951 644,951 0 0 0 0 3 3 3	13,858,357 36,812 3,889,375 3,926,187 0 0 659,449 4,522,078 5,181,527 550 550	S010 S040 S040 S050 S060 S060 S060
RESTRICTED PUBLIC PROTECTION OTAL SHERIFF INMATE WELFARE FUND C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION OTAL VC DEPT CHILD SUPPORT SERV ENTURA COUNTY LIBRARY RESTRICTED EDUCATION ASSIGNED EDUCATION OTAL VENTURA COUNTY LIBRARY O SUCCESSOR HOUSING AGENCY AB X126 RESTRICTED PUBLIC ASSISTANCE OTAL CO SUCCESSOR HOUSING AGY ISH AND WILDLIFE RESTRICTED PUBLIC PROTECTION OTAL FISH AND WILDLIFE OMESTIC VIOLENCE PROGRAM	3,244,424 3,281,236 5,203 5,203 659,449 4,569,971 5,229,420 547 547 547 547 543 563 563	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 5,203 5,203 0 47,893 47,893 0 0 0 270 270	0 630,917 630,917 5,213 5,213 0 563,790 563,790 0 0 0 0 0 0	0 644,951 644,951 0 0 0 0 0 3 3 3 3 0 0 0 0 0 0 0 0 0 0	13,858,357 36,812 3,889,375 3,926,187 0 0 659,449 4,522,078 5,181,527 550 550 293 293	S010 S040 S040 S050 S060 S060 S060 S060 S060
RESTRICTED PUBLIC PROTECTION TOTAL SHERIFF INMATE WELFARE FUND /C DEPT CHILD SUPPORT SERVICES RESTRICTED PUBLIC PROTECTION TOTAL VC DEPT CHILD SUPPORT SERV /ENTURA COUNTY LIBRARY RESTRICTED EDUCATION ASSIGNED EDUCATION TOTAL VENTURA COUNTY LIBRARY CO SUCCESSOR HOUSING AGENCY AB X126 RESTRICTED PUBLIC ASSISTANCE TOTAL CO SUCCESSOR HOUSING AGY FISH AND WILDLIFE	3,244,424 3,281,236 5,203 5,203 659,449 4,569,971 5,229,420 5 547 547 547 563	0 0 0 0 0 0 0 0 0 0 0 0	0 0 5,203 5,203 0 47,893 47,893 0 0 0 270	0 630,917 630,917 5,213 5,213 5,213 0 563,790 563,790 0 0 0 0	0 644,951 644,951 0 0 0 0 0 3 3 3 0	13,858,357 36,812 3,889,375 3,926,187 0 0 0 0 0 0 0 0 0 0 0 559,449 4,522,078 5,181,527 550 550 293	S010 S040 S040 S050 S060 S060 S060 S070 S080 S080

SPAY/NEUTER PROGRAM

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT

RESTRICTED CAPITAL PROJECTS

TOTAL TODD ROAD JAIL EXPANSION

TOTAL CAPITAL PROJECTS FUNDS

TOTAL GOVERNMENTAL FUNDS

3,961,194

3,961,194

4,119,955

319,287,930

1,126,100

1,126,100

1,284,800

16,430,356

2,613,416

2,613,416

2,771,377

38,019,353

0

0

0

2,366,222

2020 EDITION

COUNTY OF VENTURA STATE OF CALIFORNIA OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS FISCAL YEAR 2021-22

1,347,778 C020

1,347,778

1,348,578

299,040,208

0

0

0

17,771,631

TOTAL NYELAND ACRES COMMUNITY 86,994 21,562 59,711 0 0 27,283 TOTAL SPECIAL REVENUE FUNDS 91,551,951 12,876,662 11,953,376 2,366,222 15,289,275 94,887,850 PERMANENT FUNDS Second			FISCAL YE	AR 2021-22				
JUNE 30, 2021 RECOMMENDED BOARD OF SUPERVISORS RECOMMENDED BOARD OF SUPERVISORS THE BUNCET VEAR 1 2 3 4 5 6 7 SUPERVISORS 6 0 0 0 7 12,567 TOTAL SPAYNEUTER PROGRAM 12,560 0 0 0 1,66,302 14,644,314 62,270,352 RESTRICTED MHSA PRUDENT RESERVE 8,491,905 0 0 1,166,302 14,644,314 70,762,257 STORMWATER-UNINCORPORATE 2,186,611 2,105,500 1,185,583 0 0 1,001,028 TOTAL INTAL HEALTH SERVICES ACT RESTRICTED FOR TECTION 2,186,611 2,105,500 1,185,583 0 0 1,001,028 TOTAL INTAL HEALTH		FUND	DECREASE OR CANCELLATIONS				OBLIGATED	
SPECIAL REVENUE FUNDS SPESTRICTED PUBLIC PROTECTION 12,560 0 0 7 12,567 TOTAL SPAYINEUTER PROGRAM 12,560 0 0 0 7 12,567 MENTAL HEALTH SERVICES ACT RESTRICTED MISA PRUDENT RESERVE 8,491,905 0 0 0 8,491,905 RESTRICTED MISA PRUDENT RESERVE 8,491,905 0 0 1,166,302 14,644,314 62,270,352 STORMWATER-UNINCORPORATED 8,491,905 0 0 1,166,302 14,644,314 70,762,257 STORMWATER-UNINCORPORATED 2,186,611 2,105,500 1,185,583 0 0 1,001,028 NYELAND ACRES COMMUNITY CENTER CFD 2,186,611 2,105,500 1,185,583 0 0 2,7283 TOTAL SPECIAL REVENUE FUNDCORPORATE 2,186,611 2,105,500 1,185,583 0 0 2,7283 TOTAL SPECIAL REVENUE FUND 2,186,611 2,105,500 1,185,583 0 0 2,286,512 1,52,89,275 94,887,850 PERMANENT FUNDS 91,551,951		JUNE 30, 2021	RECOMMENDED	BOARD OF	RECOMMENDED	BOARD OF	THE BUDGET	FUND
RESTRICTED PUBLIC PROTECTION 12,560 0 0 0 7 12,567 TOTAL SPAYINEUTER PROGRAM 12,560 0 0 0 7 12,567 MENTAL HEALTH SERVICES ACT RESTRICTED MASA PRUDENT RESERVE 8,491,905 0 0 0 8,491,905 RESTRICTED MASA PRUDENT RESERVE 8,491,905 0 0 0 8,491,905 TOTAL MENTAL HEALTH SERVICES ACT 56,117,943 0 0 1,166,302 14,644,314 70,762,257 STORMWATER-UNINCORPORATED 2,186,611 2,105,500 1,185,583 0 0 1,001,028 RESTRICTED FOR RECREATION 2,186,611 2,105,500 1,185,583 0 0 1,001,028 RESTRICTED FOR RECREATION 2,186,611 2,105,500 1,185,583 0 0 2,283 TOTAL SPECIAL REVENUE FUNDS 2,156,51 12,276,662 11,953,376 2,366,222 15,289,275 94,887,850 PERMANENT FUNDS 1,132,906 0 0 0 6,685 30,580	1	2	3	4	5	6	7	
RESTRICTED PUBLIC PROTECTION 12,560 0 0 0 7 12,567 TOTAL SPAYINEUTER PROGRAM 12,560 0 0 0 7 12,567 MENTAL HEALTH SERVICES ACT RESTRICTED MASA PRUDENT RESERVE 8,491,905 0 0 0 8,491,905 RESTRICTED MASA PRUDENT RESERVE 8,491,905 0 0 0 8,491,905 TOTAL MENTAL HEALTH SERVICES ACT 56,117,943 0 0 1,166,302 14,644,314 70,762,257 STORMWATER-UNINCORPORATED 2,186,611 2,105,500 1,185,583 0 0 1,001,028 RESTRICTED FOR RECREATION 2,186,611 2,105,500 1,185,583 0 0 1,001,028 RESTRICTED FOR RECREATION 2,186,611 2,105,500 1,185,583 0 0 2,283 TOTAL SPECIAL REVENUE FUNDS 2,156,51 12,276,662 11,953,376 2,366,222 15,289,275 94,887,850 PERMANENT FUNDS 1,132,906 0 0 0 6,685 30,580	SPECIAL REVENUE FUNDS							
MENTAL HEALTH SERVICES ACT Interview of the services act RESTRICTED HEALTH AND SANITATION 47,626,038 0 0 1,166,302 14,644,314 62,270,352 RESTRICTED MBA PRUDENT RESERVE 8,491,905 0 0 0 0 8,491,905 TOTAL MENTAL HEALTH SERVICES ACT 56,117,943 0 0 1,166,302 14,644,314 70,762,257 STORMWATER-UNINCORPORATED 2,186,611 2,105,500 1,185,583 0 0 1,001,028 TOTAL STORMWATER-UNINCORPORATE 2,186,611 2,105,500 1,185,583 0 0 1,001,028 TOTAL STORMWATER-UNINCORPORATE 2,186,611 2,105,500 1,185,583 0 0 1,001,028 NYELAND ACRES COMMUNITY CENTER CFD 2,186,611 2,105,500 1,185,583 0 0 2,7283 TOTAL NYELAND ACRES COMMUNITY 86,994 21,562 59,711 0 0 2,7283 TOTAL SPECIAL REVENUE FUNDS 91,551,951 12,876,662 11,953,376 2,366,222 15,289,275 94,887,850 PERMANENT FUNDS 1,132,906 0 0 0 6,865		12,560	0	0	0	7	12,567	7 S100
RESTRICTED HEALTH AND SANITATION 47,626,038 0 0 1,166,302 14,644,314 62,270,352 RESTRICTED MHSA PRUDENT RESERVE 8,491,905 0 0 0 0 8,491,905 TOTAL MENTAL HEALTH SERVICES ACT 56,117,943 0 0 1,166,302 14,644,314 70,762,257 STORMWATER-UNINCORPORATED 2,186,611 2,105,500 1,185,583 0 0 1,001,028 ASSIGNED PUBLIC PROTECTION 2,186,611 2,105,500 1,185,583 0 0 1,001,028 NYELAND ACRES COMMUNITY CENTER CFD RESTRICTED FOR RECREATION 86,994 21,562 59,711 0 0 27,283 TOTAL SPECIAL REVENUE FUNDS 91,551,951 12,876,662 11,953,376 2,366,222 15,289,275 94,887,850 PERMANENT FUNDS 1,132,906 0 0 0 1,132,906 NONSPENDABLE PERMANENT FUND 1,132,906 0 0 6,685 30,580 TOTAL SPECIAL REVENUE FUNDS 1,156,801 18,894 0 0 6,685 <	TOTAL SPAY/NEUTER PROGRAM	12,560	0	0	0	7	12,567	7
RESTRICTED MHSA PRUDENT RESERVE 8,491,905 0 0 0 0 0 8,491,905 TOTAL MENTAL HEALTH SERVICES ACT STORMWATER-UNINCORPORATED 56,117,943 0 0 1,166,302 14,644,314 70,762,257 ASSIGNED PUBLIC PROTECTION 2,186,611 2,105,500 1,185,583 0 0 1,001,028 ASSIGNED PUBLIC PROTECTION 2,186,611 2,105,500 1,185,583 0 0 1,001,028 NYELAND ACRES COMMUNITY CENTER CFD 2,186,611 2,105,500 1,185,583 0 0 2,283 TOTAL STORMWATER-UNINCORPORATE 2,186,611 2,105,500 1,185,583 0 0 2,283 NYELAND ACRES COMMUNITY 86,994 21,562 59,711 0 0 27,283 TOTAL SPECIAL REVENUE FUNDS 91,551,951 12,876,662 11,953,376 2,366,222 15,289,275 94,887,850 PERMANENT FUND 1,132,906 0 0 0 6,685 30,580 TOTAL SPECIAL REVENUE FUNDS 1,156,801 18,894 0	MENTAL HEALTH SERVICES ACT							
TOTAL MENTAL HEALTH SERVICES ACT 56,117,943 0 0 1,166,302 14,644,314 70,762,257 STORMWATER-UNINCORPORATED 2,186,611 2,105,500 1,185,583 0 0 1,001,028 ASSIGNED PUBLIC PROTECTION 2,186,611 2,105,500 1,185,583 0 0 1,001,028 TOTAL STORMWATER-UNINCORPORATE 2,186,611 2,105,500 1,185,583 0 0 1,001,028 NYELAND ACRES COMMUNITY CENTER CFD 86,994 21,562 59,711 0 0 27,283 TOTAL SPECIAL REVENUE FUNDS 91,551,951 12,876,662 11,953,376 2,366,222 15,289,275 94,887,850 PERMANENT FUNDS GEORGE D LYON BOOK FUND NONSPENDABLE PERMANENT FUND 1,132,906 0 0 6,685 30,580 TOTAL SPECIAL PERMANENT FUND 1,132,906 0 0 6,685 30,580 GEORGE D LYON BOOK FUND 1,156,801 18,894 0 0 6,685 1,163,486 TOTAL PERMANENT FUNDS	RESTRICTED HEALTH AND SANITATION	47,626,038	0	0	1,166,302	14,644,314	62,270,352	2 S120
STORMWATER-UNINCORPORATED A, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	RESTRICTED MHSA PRUDENT RESERVE	8,491,905	0	0	0	0	8,491,905	5 S120
ASSIGNED PUBLIC PROTECTION 2,186,611 2,105,500 1,185,583 0 0 1,001,028 TOTAL STORMWATER-UNINCORPORATE 2,186,611 2,105,500 1,185,583 0 0 1,001,028 NYELAND ACRES COMMUNITY CENTER CFD 0 0 0 RESTRICTED FOR RECREATION 86,994 21,562 59,711 0 0 27,283 TOTAL SPECIAL REVENUE FUNDS 91,551,951 12,876,662 11,953,376 2,366,222 15,289,275 94,887,850 PERMANENT FUNDS 91,551,951 12,876,662 11,953,376 2,366,222 15,289,275 94,887,850 GEORGE D LYON BOOK FUND 1,132,906 0 0 0 1,132,906 0 0 0 1,132,906 0 0 6,685 30,580 TOTAL SPECIAL REVENUE 23,895 18,894 0 0 6,685 1,163,486 OTAL GEORGE D LYON BOOK FUND 1,156,801 18,894 0 0 6,685 1,163,486 CAPITAL PROJECTS FUNDS<	TOTAL MENTAL HEALTH SERVICES ACT	56,117,943	0	0	1,166,302	14,644,314	70,762,257	7
TOTAL STORMWATER-UNINCORPORATE 2,186,611 2,105,500 1,185,583 0 0 1,001,028 NYELAND ACRES COMMUNITY CENTER CFD 86,994 21,562 59,711 0 0 27,283 TOTAL STRICTED FOR RECREATION 86,994 21,562 59,711 0 0 27,283 TOTAL NYELAND ACRES COMMUNITY 86,994 21,562 59,711 0 0 27,283 TOTAL SPECIAL REVENUE FUNDS 91,551,951 12,876,662 11,953,376 2,366,222 15,289,275 94,887,850 PERMANENT FUNDS 91,551,951 12,876,662 11,953,376 2,366,222 15,289,275 94,887,850 GEORGE D LYON BOOK FUND 1,132,906 0 0 0 1,132,906 NONSPENDABLE PERMANENT FUND 1,132,906 0 0 6,685 30,580 TOTAL GEORGE D LYON BOOK FUND 1,156,801 18,894 0 0 6,685 1,163,486 TOTAL PERMANENT FUNDS 1,156,801 18,894 0 0 6,685 1,163,486 CAPITA	STORMWATER-UNINCORPORATED							
NYELAND ACRES COMMUNITY CENTER CFD Interfere	ASSIGNED PUBLIC PROTECTION	2,186,611	2,105,500	1,185,583	0	0	1,001,028	3 S130
RESTRICTED FOR RECREATION 86,994 21,562 59,711 0 0 27,283 TOTAL NYELAND ACRES COMMUNITY 86,994 21,562 59,711 0 0 27,283 TOTAL SPECIAL REVENUE FUNDS 91,551,951 12,876,662 11,953,376 2,366,222 15,289,275 94,887,850 PERMANENT FUNDS	TOTAL STORMWATER-UNINCORPORATE	2,186,611	2,105,500	1,185,583	0	0	1,001,028	3
Initial constraint Initial constrait Initial constraint Initial	NYELAND ACRES COMMUNITY CENTER CFI	D						
TOTAL SPECIAL REVENUE FUNDS 91,551,951 12,876,662 11,953,376 2,366,222 15,289,275 94,887,850 PERMANENT FUNDS george D LYON BOOK FUND 0 0 0 0 1,132,906 0 0 0 1,132,906 0 0 0 1,132,906 0 0 0 1,132,906 0 0 0 1,132,906 0 0 0 1,132,906 0 0 0 6,685 30,580 TOTAL GEORGE D LYON BOOK FUND 1,132,906 0 0 0 6,685 30,580 TOTAL GEORGE D LYON BOOK FUND 1,156,801 18,894 0 0 6,685 1,163,486 TOTAL PERMANENT FUNDS 1,156,801 18,894 0 0 6,685 1,163,486 CAPITAL PROJECTS FUNDS SANTA ROSA ROAD ASSESSMENT DISTRICT COMMITTED PUBLIC WAYS AND FACIL 158,761 158,700 157,961 0 0 800 TOTAL SANTA ROSA ROAD ASSESSMENT 158,761 158,700 157,961 0 0 800 </td <td>RESTRICTED FOR RECREATION</td> <td>86,994</td> <td>21,562</td> <td>59,711</td> <td>0</td> <td>0</td> <td>27,283</td> <td>3 S400</td>	RESTRICTED FOR RECREATION	86,994	21,562	59,711	0	0	27,283	3 S400
PERMANENT FUNDS GEORGE D LYON BOOK FUND NONSPENDABLE PERMANENT FUND 1,132,906 0 0 0 1,132,906 RESTRICTED EDUCATION 23,895 18,894 0 0 6,685 30,580 TOTAL GEORGE D LYON BOOK FUND 1,156,801 18,894 0 0 6,685 1,163,486 TOTAL PERMANENT FUNDS 1,156,801 18,894 0 0 6,685 1,163,486 CAPITAL PROJECTS FUNDS SANTA ROSA ROAD ASSESSMENT DISTRICT COMMITTED PUBLIC WAYS AND FACIL 158,761 158,700 157,961 0 0 800 TOTAL SANTA ROSA ROAD ASSESSMENT 158,761 158,700 157,961 0 0 800	TOTAL NYELAND ACRES COMMUNITY	86,994	21,562	59,711	0	0	27,283	3
GEORGE D LYON BOOK FUND NONSPENDABLE PERMANENT FUND 1,132,906 0 0 0 1,132,906 RESTRICTED EDUCATION 23,895 18,894 0 0 6,685 30,580 TOTAL GEORGE D LYON BOOK FUND 1,156,801 18,894 0 0 6,685 1,163,486 TOTAL PERMANENT FUNDS 1,156,801 18,894 0 0 6,685 1,163,486 CAPITAL PROJECTS FUNDS SANTA ROSA ROAD ASSESSMENT DISTRICT COMMITTED PUBLIC WAYS AND FACIL 158,761 158,700 157,961 0 0 800 TOTAL SANTA ROSA ROAD ASSESSMENT 158,761 158,700 157,961 0 0 800	TOTAL SPECIAL REVENUE FUNDS	91,551,951	12,876,662	11,953,376	2,366,222	15,289,275	94,887,850)
NONSPENDABLE PERMANENT FUND 1,132,906 0 0 0 0 1,132,906 RESTRICTED EDUCATION 23,895 18,894 0 0 6,685 30,580 TOTAL GEORGE D LYON BOOK FUND 1,156,801 18,894 0 0 6,685 1,163,486 TOTAL PERMANENT FUNDS 1,156,801 18,894 0 0 6,685 1,163,486 CAPITAL PROJECTS FUNDS V SANTA ROSA ROAD ASSESSMENT DISTRICT COMMITTED PUBLIC WAYS AND FACIL 158,761 158,700 157,961 0 0 800 TOTAL SANTA ROSA ROAD ASSESSMENT 158,761 158,700 157,961 0 0 800	PERMANENT FUNDS							
RESTRICTED EDUCATION 23,895 18,894 0 0 6,685 30,580 TOTAL GEORGE D LYON BOOK FUND 1,156,801 18,894 0 0 6,685 1,163,486 TOTAL GEORGE D LYON BOOK FUND 1,156,801 18,894 0 0 6,685 1,163,486 TOTAL PERMANENT FUNDS 1,156,801 18,894 0 0 6,685 1,163,486 CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS SANTA ROSA ROAD ASSESSMENT DISTRICT COMMITTED PUBLIC WAYS AND FACIL 158,761 158,700 157,961 0 0 800 TOTAL SANTA ROSA ROAD ASSESSMENT 158,761 158,700 157,961 0 0 800	GEORGE D LYON BOOK FUND							
TOTAL GEORGE D LYON BOOK FUND 1,156,801 18,894 0 0 6,685 1,163,486 TOTAL PERMANENT FUNDS 1,156,801 18,894 0 0 6,685 1,163,486 CAPITAL PROJECTS FUNDS SANTA ROSA ROAD ASSESSMENT DISTRICT COMMITTED PUBLIC WAYS AND FACIL 158,761 158,700 157,961 0 0 800 TOTAL SANTA ROSA ROAD ASSESSMENT 158,761 158,700 157,961 0 0 800	NONSPENDABLE PERMANENT FUND	1,132,906	0	0	0	0	1,132,906	6 P100
TOTAL PERMANENT FUNDS 1,156,801 18,894 0 0 6,685 1,163,486 CAPITAL PROJECTS FUNDS SANTA ROSA ROAD ASSESSMENT DISTRICT V V V V COMMITTED PUBLIC WAYS AND FACIL 158,761 158,700 157,961 0 0 800 TOTAL SANTA ROSA ROAD ASSESSMENT 158,761 158,700 157,961 0 0 800	RESTRICTED EDUCATION	23,895	18,894	0	0	6,685	30,580) P100
CAPITAL PROJECTS FUNDS SANTA ROSA ROAD ASSESSMENT DISTRICT COMMITTED PUBLIC WAYS AND FACIL 158,761 158,700 157,961 0 0 800 TOTAL SANTA ROSA ROAD ASSESSMENT 158,761 158,700 157,961 0 0 800	TOTAL GEORGE D LYON BOOK FUND	1,156,801	18,894	0	0	6,685	1,163,486	5
SANTA ROSA ROAD ASSESSMENT DISTRICT COMMITTED PUBLIC WAYS AND FACIL 158,761 158,700 157,961 0 0 800 TOTAL SANTA ROSA ROAD ASSESSMENT 158,761 158,700 157,961 0 0 800	TOTAL PERMANENT FUNDS	1,156,801	18,894	0	0	6,685	1,163,486	6
SANTA ROSA ROAD ASSESSMENT DISTRICT COMMITTED PUBLIC WAYS AND FACIL 158,761 158,700 157,961 0 0 800 TOTAL SANTA ROSA ROAD ASSESSMENT 158,761 158,700 157,961 0 0 800	CAPITAL PROJECTS FUNDS				_			
COMMITTED PUBLIC WAYS AND FACIL 158,761 158,700 157,961 0 0 800 TOTAL SANTA ROSA ROAD ASSESSMENT 158,761 158,700 157,961 0 0 800		т						
TOTAL SANTA ROSA ROAD ASSESSMENT 158,761 158,700 157,961 0 0 800								0.004
			,		-) C010
	TODAL SANTA ROSA ROAD ASSESSMENT TODD ROAD JAIL EXPANSION	158,761	158,700	157,961	0	0	800	J