

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2017	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	15,033,638	0	1,084,243,709	1,099,277,347	1,084,243,709	15,033,638	1,099,277,347
TOTAL GENERAL FUND	15,033,638	0	1,084,243,709	1,099,277,347	1,084,243,709	15,033,638	1,099,277,347

SPECIAL REVENUE FUNDS							
ROAD FUND	(9,533,265)	13,312,265	29,455,800	33,234,800	33,234,800	0	33,234,800
HOME GRANT	0	0	650,000	650,000	650,000	0	650,000
DEPARTMENT OF HUD	0	0	2,975,000	2,975,000	2,975,000	0	2,975,000
SHERIFF INMATE WELFARE FUND	59,375	354,646	2,472,100	2,886,121	2,886,121	0	2,886,121
VC DEPT CHILD SUPPORT SERVICES	29	0	21,757,683	21,757,712	21,757,683	29	21,757,712
VENTURA COUNTY LIBRARY	(409,119)	704,120	8,580,166	8,875,167	8,875,167	0	8,875,167
CO SUCCESSOR HOUSING AGENCY AB X126	0	0	25,500	25,500	25,500	0	25,500
FISH AND WILDLIFE	(716)	716	10,000	10,000	10,000	0	10,000
DOMESTIC VIOLENCE PROGRAM	41,552	0	200,000	241,552	200,000	41,552	241,552
SPAY/NEUTER PROGRAM	12,011	0	20,000	32,011	20,000	12,011	32,011
WORKFORCE DEVELOPMENT DIVISION	0	0	7,696,909	7,696,909	7,696,909	0	7,696,909
MENTAL HEALTH SERVICES ACT	2,281,399	6,358,421	66,720,913	75,360,733	75,360,733	0	75,360,733
STORMWATER-UNINCORPORATED	(1,202,861)	1,613,761	3,525,300	3,936,200	3,936,200	0	3,936,200
NYELAND ACRES COMMUNITY CENTER CFD	(82,736)	82,736	57,751	57,751	57,751	0	57,751
IHSS PUBLIC AUTHORITY	0	0	13,297,876	13,297,876	13,297,876	0	13,297,876
TOTAL SPECIAL REVENUE FUNDS	(8,834,331)	22,426,665	157,444,998	171,037,332	170,983,740	53,592	171,037,332

PERMANENT FUNDS							
GEORGE D LYON BOOK FUND	9,117	0	6,500	15,617	6,500	9,117	15,617
TOTAL PERMANENT FUNDS	9,117	0	6,500	15,617	6,500	9,117	15,617

DEBT SERVICE FUNDS

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CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT	(1,854)	0	75,100	73,246	3,000	70,246	73,246
TODD ROAD JAIL EXPANSION	1,386,487	0	5,042,000	6,428,487	4,784,000	1,644,487	6,428,487
TOTAL CAPITAL PROJECTS FUNDS	1,384,633	0	5,117,100	6,501,733	4,787,000	1,714,733	6,501,733

TOTAL GOVERNMENTAL FUNDS	7,593,057	22,426,665	1,246,812,307	1,276,832,029	1,260,020,949	16,811,080	1,276,832,029
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APPROPRIATION LIMIT	1,401,623,315
APPROPRIATION SUBJECT TO LIMIT	353,303,213