

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2018-19

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2018	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	43,324,760	0	1,107,417,622	1,150,742,382	1,107,417,622	43,324,760	1,150,742,382
<b>TOTAL GENERAL FUND</b>	<b>43,324,760</b>	<b>0</b>	<b>1,107,417,622</b>	<b>1,150,742,382</b>	<b>1,107,417,622</b>	<b>43,324,760</b>	<b>1,150,742,382</b>

**SPECIAL REVENUE FUNDS**

ROAD FUND	(1,699,028)	3,450,428	34,874,500	36,625,900	36,625,900	0	36,625,900
HOME GRANT	0	0	650,000	650,000	650,000	0	650,000
DEPARTMENT OF HUD	0	0	3,687,544	3,687,544	3,687,544	0	3,687,544
SHERIFF INMATE WELFARE FUND	156,293	42,993	2,790,213	2,989,499	2,989,499	0	2,989,499
VC DEPT CHILD SUPPORT SERVICES	0	0	22,214,901	22,214,901	22,214,901	0	22,214,901
VENTURA COUNTY LIBRARY	(27,551)	27,551	8,451,189	8,451,189	8,451,189	0	8,451,189
CO SUCCESSOR HOUSING AGENCY AB X126	517	0	490,000	490,517	490,000	517	490,517
FISH AND WILDLIFE	(46)	46	10,000	10,000	10,000	0	10,000
DOMESTIC VIOLENCE PROGRAM	37,639	0	200,000	237,639	200,000	37,639	237,639
SPAY/NEUTER PROGRAM	0	0	20,000	20,000	20,000	0	20,000
WORKFORCE DEVELOPMENT DIVISION	0	0	8,184,266	8,184,266	8,184,266	0	8,184,266
MENTAL HEALTH SERVICES ACT	5,910,077	1,120,743	63,530,103	70,560,923	70,560,923	0	70,560,923
STORMWATER-UNINCORPORATED	314,616	512,984	2,885,800	3,713,400	3,713,400	0	3,713,400
NYELAND ACRES COMMUNITY CENTER CFD	(118)	119	59,585	59,586	59,586	0	59,586
IHSS PUBLIC AUTHORITY	0	0	16,907,332	16,907,332	16,907,332	0	16,907,332
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>4,692,399</b>	<b>5,154,864</b>	<b>164,955,433</b>	<b>174,802,696</b>	<b>174,764,540</b>	<b>38,156</b>	<b>174,802,696</b>

**PERMANENT FUNDS**

GEORGE D LYON BOOK FUND	4,960	0	10,000	14,960	10,000	4,960	14,960
<b>TOTAL PERMANENT FUNDS</b>	<b>4,960</b>	<b>0</b>	<b>10,000</b>	<b>14,960</b>	<b>10,000</b>	<b>4,960</b>	<b>14,960</b>

**DEBT SERVICE FUNDS**

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**CAPITAL PROJECTS FUNDS**

SANTA ROSA ROAD ASSESSMENT DISTRICT	76,844	0	75,400	152,244	25,000	127,244	152,244
TODD ROAD JAIL EXPANSION	(3,027,174)	4,341,775	15,000	1,329,601	1,329,601	0	1,329,601
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(2,950,330)</b>	<b>4,341,775</b>	<b>90,400</b>	<b>1,481,845</b>	<b>1,354,601</b>	<b>127,244</b>	<b>1,481,845</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>45,071,789</b>	<b>9,496,639</b>	<b>1,272,473,455</b>	<b>1,327,041,883</b>	<b>1,283,546,763</b>	<b>43,495,120</b>	<b>1,327,041,883</b>
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**APPROPRIATION LIMIT**

1,459,650,521

**APPROPRIATION SUBJECT TO LIMIT**

370,790,141