

COUNTY FUNDS	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2021	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	(18,568,929)	23,294,600	1,236,614,489	1,241,340,160	1,238,864,489	2,475,671	1,241,340,160
TOTAL GENERAL FUND	(18,568,929)	23,294,600	1,236,614,489	1,241,340,160	1,238,864,489	2,475,671	1,241,340,160

SPECIAL REVENUE FUNDS							
ROAD FUND	(12,284,484)	10,532,584	47,945,400	46,193,500	46,193,500	0	46,193,500
HOME GRANT	0	0	1,372,000	1,372,000	1,372,000	0	1,372,000
DEPARTMENT OF HUD	0	0	2,452,800	2,452,800	2,452,800	0	2,452,800
SHERIFF INMATE WELFARE FUND	653,550	0	3,223,180	3,876,730	3,231,779	644,951	3,876,730
VC DEPT CHILD SUPPORT SERVICES	(5,203)	5,203	21,400,391	21,400,391	21,400,391	0	21,400,391
VENTURA COUNTY LIBRARY	602,107	47,893	11,892,079	12,542,079	12,542,079	0	12,542,079
CO SUCCESSOR HOUSING AGENCY AB X126	3	0	490,000	490,003	490,000	3	490,003
FISH AND WILDLIFE	(270)	270	4,000	4,000	4,000	0	4,000
DOMESTIC VIOLENCE PROGRAM	(122,132)	122,132	221,562	221,562	221,562	0	221,562
SPAY/NEUTER PROGRAM	7	0	20,000	20,007	20,000	7	20,007
WORKFORCE DEVELOPMENT DIVISION	0	0	8,500,000	8,500,000	8,500,000	0	8,500,000
MENTAL HEALTH SERVICES ACT	22,542,304	0	76,372,205	98,914,509	84,270,195	14,644,314	98,914,509
STORMWATER-UNINCORPORATED	(647,183)	1,185,583	2,242,400	2,780,800	2,780,800	0	2,780,800
NYELAND ACRES COMMUNITY CENTER CFD	(34,797)	59,711	54,249	79,163	79,163	0	79,163
IHSS PUBLIC AUTHORITY	0	0	19,768,598	19,768,598	19,768,598	0	19,768,598
TOTAL SPECIAL REVENUE FUNDS	10,703,902	11,953,376	195,958,864	218,616,142	203,326,867	15,289,275	218,616,142

PERMANENT FUNDS							
GEORGE D LYON BOOK FUND	6,685	0	15,000	21,685	15,000	6,685	21,685
TOTAL PERMANENT FUNDS	6,685	0	15,000	21,685	15,000	6,685	21,685

DEBT SERVICE FUNDS

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CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT	2,239	157,961	800	161,000	161,000	0	161,000
TODD ROAD JAIL EXPANSION	(2,613,416)	2,613,416	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUNDS	(2,611,177)	2,771,377	800	161,000	161,000	0	161,000

TOTAL GOVERNMENTAL FUNDS	(10,469,519)	38,019,353	1,432,589,153	1,460,138,987	1,442,367,356	17,771,631	1,460,138,987
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APPROPRIATION LIMIT	1,648,085,560
APPROPRIATION SUBJECT TO LIMIT	421,051,245