

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2016	
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED		
1	2	3	4	5	6	
GENERAL FUND						
GENERAL FUND	G001	209,320,899	29,416,510	6,923,923	157,924,124	15,056,342
TOTAL GENERAL FUND		209,320,899	29,416,510	6,923,923	157,924,124	15,056,342
SPECIAL REVENUE FUNDS						
ROAD FUND	S010	22,378,049	4,051,540	31,942,578	1,160,315	(14,776,384)
HOME GRANT	S020	18	0	18	0	0
DEPARTMENT OF HUD	S030	0	0	0	0	0
SHERIFF INMATE WELFARE FUND	S040	2,182,027	26,694	1,892,768	0	262,565
VC DEPT CHILD SUPPORT SERVICES	S050	0	0	0	0	0
VENTURA COUNTY LIBRARY	S060	2,890,601	232,941	0	3,562,579	(904,919)
CO SUCCESSOR HOUSING AGENCY AB X	S070	8	0	8	0	0
FISH & GAME	S080	1,317	0	567	0	750
DOMESTIC VIOLENCE PROGRAM	S090	142,187	4,508	121,853	0	15,826
SPAY/NEUTER PROGRAM	S100	423	0	17,374	0	(16,951)
WORKFORCE DEVELOPMENT DIVISION	S110	0	0	0	0	0
MENTAL HEALTH SERVICES ACT	S120	35,770,011	1,781,852	37,174,799	0	(3,186,640)
STORMWATER-UNINCORPORATED	S130	2,357,387	444,370	0	2,227,138	(314,121)
NYELAND ACRES COMMUNITY CENTER C	S400	138,435	0	0	0	138,435
IHSS PUBLIC AUTHORITY	S800	0	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS		65,860,463	6,541,905	71,149,965	6,950,032	(18,781,439)
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND	P100	1,145,314	0	1,139,019	0	6,295
TOTAL PERMANENT FUNDS		1,145,314	0	1,139,019	0	6,295
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DISTRI	C010	9,352	100	8,663	0	589
TOTAL CAPITAL PROJECTS FUNDS		9,352	100	8,663	0	589
TOTAL GOVERNMENTAL FUNDS		276,336,028	35,958,515	79,221,570	164,874,156	(3,718,213)