

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2016	DECREASE OR CANCELLATIONS		INCREASE OR NEW OBL FUND BALANCE		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR	FUND
		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	

GENERAL FUND

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NONSPENDABLE LONG TERM LOANS	3,221,841	0	0	0	0	3,221,841	G001
RESTRICTED FIXED ASSET ACQUISITION	2,072,094	0	0	0	0	2,072,094	G001
RESTRICTED FOR HEALTH CARE	1,629,988	0	0	0	0	1,629,988	G001
ASSIGNED ATTRITION MITIGATION	3,000,000	0	0	0	0	3,000,000	G001
ASSIGNED AUDIT DISALLOWANCE	1,000,000	0	0	0	0	1,000,000	G001
ASSIGNED EFFICIENT VENTURA COUNTY	222,444	0	0	0	0	222,444	G001
ASSIGNED FIXED ASSET ACQUISITION	6,102,303	0	0	0	0	6,102,303	G001
ASSIGNED FA ACQ T. RD JAIL HLTH FAC	6,127,000	0	0	0	0	6,127,000	G001
ASSIGNED FA INVESTMENT COMMITMENT	1,800,000	0	0	0	0	1,800,000	G001
ASSIGNED HOMELESS PROGRAM STUDY	875,000	0	0	0	0	875,000	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	7,211,675	0	0	3,000,000	10,056,342	17,268,017	G001
ASSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	G001
UNASSIGNED (ASGND-FUTR YRS FIN)	130,984,556	0	0	5,000,000	5,000,000	135,984,556	G001
TOTAL GENERAL FUND	164,848,047	0	0	8,000,000	15,056,342	179,904,389	
TOTAL GENERAL FUND	164,848,047	0	0	8,000,000	15,056,342	179,904,389	

SPECIAL REVENUE FUNDS

ROAD FUND

RESTRICTED PUBLIC WAYS AND FACILI	31,942,578	29,748,900	26,409,384	0	0	5,533,194	S010
ASSIGNED PUBLIC WAYS AND FACILITIE	1,160,315	0	0	0	0	1,160,315	S010
TOTAL ROAD FUND	33,102,893	29,748,900	26,409,384	0	0	6,693,509	

HOME GRANT

RESTRICTED PUBLIC ASSISTANCE	18	0	0	0	0	18	S020
TOTAL HOME GRANT	18	0	0	0	0	18	

SHERIFF INMATE WELFARE FUND

NONSPENDABLE INVENTORY AND PREF	62,649	0	0	0	0	62,649	S040
RESTRICTED PUBLIC PROTECTION	1,830,119	1,170,207	892,545	0	0	937,574	S040
TOTAL SHERIFF INMATE WELFARE FUND	1,892,768	1,170,207	892,545	0	0	1,000,223	

VENTURA COUNTY LIBRARY

ASSIGNED EDUCATION	3,562,579	1,137,824	1,415,933	0	0	2,146,646	S060
TOTAL VENTURA COUNTY LIBRARY	3,562,579	1,137,824	1,415,933	0	0	2,146,646	

CO SUCCESSOR HOUSING AGENCY AB X126

RESTRICTED PUBLIC WAYS AND FACILI	8	0	0	0	0	8	S070
TOTAL CO SUCCESSOR HOUSING AGENC	8	0	0	0	0	8	

FISH & GAME

RESTRICTED PUBLIC PROTECTION	567	0	0	0	750	1,317	S080
TOTAL FISH & GAME	567	0	0	0	750	1,317	

DOMESTIC VIOLENCE PROGRAM

RESTRICTED PUBLIC ASSISTANCE	121,853	19,277	0	0	15,826	137,679	S090
TOTAL DOMESTIC VIOLENCE PROGRAM	121,853	19,277	0	0	15,826	137,679	

SPAY/NEUTER PROGRAM

RESTRICTED PUBLIC PROTECTION	17,374	0	16,951	8	0	423	S100
TOTAL SPAY/NEUTER PROGRAM	17,374	0	16,951	8	0	423	

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1	2	3	4	5	6	7	
SPECIAL REVENUE FUNDS							
MENTAL HEALTH SERVICES ACT							
RESTRICTED HEALTH AND SANITATION	27,728,813	12,190,319	9,327,736	0	0	18,401,077	S120
RESTRICTED MHSA PRUDENT RESERVE	9,445,986	0	0	0	0	9,445,986	S120
TOTAL MENTAL HEALTH SERVICES ACT	37,174,799	12,190,319	9,327,736	0	0	27,847,063	
STORMWATER-UNINCORPORATED							
ASSIGNED PUBLIC PROTECTION	2,227,138	2,227,100	2,225,021	0	0	2,117	S130
TOTAL STORMWATER-UNINCORPORATE	2,227,138	2,227,100	2,225,021	0	0	2,117	
NYELAND ACRES COMMUNITY CENTER CFD							
RESTRICTED PUBLIC ASSISTANCE	0	0	0	12	9,382	9,382	S400
TOTAL NYELAND ACRES COMMUNITY CE	0	0	0	12	9,382	9,382	
TOTAL SPECIAL REVENUE FUNDS	78,099,997	46,493,627	40,287,570	20	25,958	37,838,385	
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND							
NONSPENDABLE PERMANENT FUND PR	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	6,113	0	0	0	6,295	12,408	P100
TOTAL GEORGE D LYON BOOK FUND	1,139,019	0	0	0	6,295	1,145,314	
TOTAL PERMANENT FUNDS	1,139,019	0	0	0	6,295	1,145,314	
CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT							
COMMITTED PUBLIC WAYS AND FACILIT	8,663	0	0	0	589	9,252	C010
TOTAL SANTA ROSA ROAD ASSESSMEN	8,663	0	0	0	589	9,252	
TOTAL CAPITAL PROJECTS FUNDS	8,663	0	0	0	589	9,252	
TOTAL GOVERNMENTAL FUNDS	244,095,726	46,493,627	40,287,570	8,000,020	15,089,184	218,897,340	