

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2019	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2019	
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED		
1	2	3	4	5	6	
GENERAL FUND						
GENERAL FUND	G001	295,133,686	24,805,135	10,715,259	208,588,666	51,024,626
TOTAL GENERAL FUND		295,133,686	24,805,135	10,715,259	208,588,666	51,024,626
SPECIAL REVENUE FUNDS						
ROAD FUND	S010	19,056,553	5,966,175	11,669,530	1,160,315	260,533
SHERIFF INMATE WELFARE FUND	S040	2,915,769	1,290	2,455,501	0	458,978
VENTURA COUNTY LIBRARY	S060	4,586,982	268,705	148,593	3,203,522	966,162
CO SUCCESSOR HOUSING AGENCY AB	S070	536	0	525	0	11
FISH AND WILDLIFE	S080	474	0	555	0	(81)
DOMESTIC VIOLENCE PROGRAM	S090	246,198	0	201,289	0	44,909
SPAY/NEUTER PROGRAM	S100	12,517	0	12,434	0	83
MENTAL HEALTH SERVICES ACT	S120	57,939,837	2,605,084	49,300,536	0	6,034,217
STORMWATER-UNINCORPORATED	S130	2,320,815	197,273	0	2,261,711	(138,169)
NYELAND ACRES COMMUNITY CENTER	S400	70,811	0	53,467	0	17,344
TOTAL SPECIAL REVENUE FUNDS		87,150,492	9,038,527	63,842,430	6,625,548	7,643,987
PERMANENT FUNDS						
GEORGE D LYON BOOK FUND	P100	1,176,436	0	1,159,391	0	17,045
TOTAL PERMANENT FUNDS		1,176,436	0	1,159,391	0	17,045
CAPITAL PROJECTS FUNDS						
SANTA ROSA ROAD ASSESSMENT DIST	C010	152,492	0	74,918	0	77,574
TODD ROAD JAIL EXPANSION	C020	746,954	619,223	3,914,242	0	(3,786,511)
TOTAL CAPITAL PROJECTS FUNDS		899,446	619,223	3,989,160	0	(3,708,937)
TOTAL GOVERNMENTAL FUNDS		384,360,060	34,462,885	79,706,240	215,214,214	54,976,721