

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2019	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

GENERAL FUND							
NONSPENDABLE LONG TERM LOANS	4,990,959	0	0	0	0	4,990,959	G001
RESTRICTED FIXED ASSET ACQUISITION	2,184,812	0	0	0	0	2,184,812	G001
RESTRICTED FOR HEALTH CARE	3,539,488	0	0	0	0	3,539,488	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	3,885,478	0	0	0	0	3,885,478	G001
ASSIGNED FA ACQ T.RD JAIL HLTH FAC	1,100,000	0	0	0	0	1,100,000	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	54,295,042	0	12,065,444	15,000,000	46,024,626	88,254,224	G001
ASSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	G001
ASSIGNED PRG MITIGATION VCHCP LOAN	500,000	0	0	0	0	500,000	G001
ASSIGNED BIKE LANE PROJECTS	0	0	0	0	6,000,000	6,000,000	G001
ASSIGNED HMLESS PERM SHLTR MATCH	0	0	0	0	2,000,000	2,000,000	G001
UNASSIGNED (ASGND-FUTR YRS FIN)	143,984,556	0	0	5,000,000	5,765,444	149,750,000	G001
TOTAL GENERAL FUND	219,303,925	0	12,065,444	20,000,000	59,790,070	267,028,551	
TOTAL GENERAL FUND	219,303,925	0	12,065,444	20,000,000	59,790,070	267,028,551	

SPECIAL REVENUE FUNDS

ROAD FUND							
RESTRICTED PUBLIC WAYS AND FAC	11,669,530	717,300	0	0	2,563,333	14,232,863	S010
ASSIGNED PUBLIC WAYS AND FAC	1,160,315	0	0	0	0	1,160,315	S010
TOTAL ROAD FUND	12,829,845	717,300	0	0	2,563,333	15,393,178	
SHERIFF INMATE WELFARE FUND							
NONSPENDABLE INVENTORY	60,640	0	0	0	0	60,640	S040
RESTRICTED PUBLIC PROTECTION	2,394,861	0	0	146,620	259,940	2,654,801	S040
TOTAL SHERIFF INMATE WELFARE FUND	2,455,501	0	0	146,620	259,940	2,715,441	
VENTURA COUNTY LIBRARY							
RESTRICTED EDUCATION	148,593	0	0	0	0	148,593	S060
ASSIGNED EDUCATION	3,203,522	0	0	251,956	966,162	4,169,684	S060
TOTAL VENTURA COUNTY LIBRARY	3,352,115	0	0	251,956	966,162	4,318,277	
CO SUCCESSOR HOUSING AGENCY AB X126							
RESTRICTED PUBLIC ASSISTANCE	525	0	0	0	11	536	S070
TOTAL CO SUCCESSOR HOUSING AGENC	525	0	0	0	11	536	
FISH AND WILDLIFE							
RESTRICTED PUBLIC PROTECTION	555	0	81	0	0	474	S080
TOTAL FISH AND WILDLIFE	555	0	81	0	0	474	
DOMESTIC VIOLENCE PROGRAM							
RESTRICTED PUBLIC ASSISTANCE	201,289	0	0	0	44,909	246,198	S090
TOTAL DOMESTIC VIOLENCE PROGRAM	201,289	0	0	0	44,909	246,198	
SPAY/NEUTER PROGRAM							
RESTRICTED PUBLIC PROTECTION	12,434	0	0	0	83	12,517	S100
TOTAL SPAY/NEUTER PROGRAM	12,434	0	0	0	83	12,517	
MENTAL HEALTH SERVICES ACT							

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		RECOMMENDED 3	ADOPTED BY BOARD OF SUPERVISORS 4	RECOMMENDED 5	ADOPTED BY BOARD OF SUPERVISORS 6		
SPECIAL REVENUE FUNDS							
RESTRICTED HEALTH AND SANITATION	39,601,455	0	3,288,484	1,126,888	1,126,888	37,439,859	S120
RESTRICTED MHSA PRUDENT RESERVE	9,699,081	1,126,888	1,126,888	0	0	8,572,193	S120
TOTAL MENTAL HEALTH SERVICES ACT	49,300,536	1,126,888	4,415,372	1,126,888	1,126,888	46,012,052	
STORMWATER-UNINCORPORATED							
ASSIGNED PUBLIC PROTECTION	2,261,711	1,717,700	1,253,869	0	0	1,007,842	S130
TOTAL STORMWATER-UNINCORPORATE	2,261,711	1,717,700	1,253,869	0	0	1,007,842	
NYELAND ACRES COMMUNITY CENTER CFD							
RESTRICTED FOR RECREATION	53,467	0	0	11,586	17,344	70,811	S400
TOTAL NYELAND ACRES COMMUNITY	53,467	0	0	11,586	17,344	70,811	
TOTAL SPECIAL REVENUE FUNDS	70,467,978	3,561,888	5,669,322	1,537,050	4,978,670	69,777,326	
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND							
NONSPENDABLE PERMANENT FUND	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	26,485	26,485	9,440	0	0	17,045	P100
TOTAL GEORGE D LYON BOOK FUND	1,159,391	26,485	9,440	0	0	1,149,951	
TOTAL PERMANENT FUNDS	1,159,391	26,485	9,440	0	0	1,149,951	
CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT							
COMMITTED PUBLIC WAYS AND FAC	74,918	0	0	14,400	40,574	115,492	C010
TOTAL SANTA ROSA ROAD ASSESSMENT	74,918	0	0	14,400	40,574	115,492	
TODD ROAD JAIL EXPANSION							
RESTRICTED CAPITAL PROJECTS	3,914,242	3,195,483	3,786,511	0	0	127,731	C020
TOTAL TODD ROAD JAIL EXPANSION	3,914,242	3,195,483	3,786,511	0	0	127,731	
TOTAL CAPITAL PROJECTS FUNDS	3,989,160	3,195,483	3,786,511	14,400	40,574	243,223	
TOTAL GOVERNMENTAL FUNDS	294,920,454	6,783,856	21,530,717	21,551,450	64,809,314	338,199,051	