

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 FISCAL YEAR 2020-21

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2020	
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED		
1	2	3	4	5	6	
<b>GENERAL FUND</b>						
GENERAL FUND	G001	280,247,743	37,597,055	10,327,448	208,779,078	23,544,162
<b>TOTAL GENERAL FUND</b>		<b>280,247,743</b>	<b>37,597,055</b>	<b>10,327,448</b>	<b>208,779,078</b>	<b>23,544,162</b>
<b>SPECIAL REVENUE FUNDS</b>						
ROAD FUND	S010	24,100,904	2,994,915	18,800,762	1,160,315	1,144,912
SHERIFF INMATE WELFARE FUND	S040	3,279,097	1,270	2,915,769	0	362,058
VC DEPT CHILD SUPPORT SERVICES	S050	10,416	1,388	5,203	0	3,825
VENTURA COUNTY LIBRARY	S060	6,013,067	179,757	466,122	3,873,144	1,494,044
CO SUCCESSOR HOUSING AGENCY ABX126	S070	547	0	536	0	11
FISH AND WILDLIFE	S080	563	0	474	0	89
DOMESTIC VIOLENCE PROGRAM	S090	239,933	13,442	246,198	0	(19,707)
SPAY/NEUTER PROGRAM	S100	12,560	0	12,517	0	43
MENTAL HEALTH SERVICES ACT	S120	57,099,257	2,199,147	57,939,853	0	(3,039,743)
STORMWATER-UNINCORPORATED	S130	2,448,011	982,385	0	2,466,519	(1,000,893)
NYELAND ACRES COMMUNITY CENTER	CFD S400	86,994	0	70,811	0	16,183
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>93,291,349</b>	<b>6,372,304</b>	<b>80,458,245</b>	<b>7,499,978</b>	<b>(1,039,178)</b>
<b>PERMANENT FUNDS</b>						
GEORGE D LYON BOOK FUND	P100	1,156,801	0	1,176,436	0	(19,635)
<b>TOTAL PERMANENT FUNDS</b>		<b>1,156,801</b>	<b>0</b>	<b>1,176,436</b>	<b>0</b>	<b>(19,635)</b>
<b>CAPITAL PROJECTS FUNDS</b>						
SANTA ROSA ROAD ASSESSMENTDISTRICT	C010	158,762	0	152,493	0	6,269
TODD ROAD JAIL EXPANSION	C020	3,818,106	693,237	771,073	0	2,353,796
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>3,976,868</b>	<b>693,237</b>	<b>923,566</b>	<b>0</b>	<b>2,360,065</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>378,672,761</b>	<b>44,662,596</b>	<b>92,885,695</b>	<b>216,279,056</b>	<b>24,845,414</b>