

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 FISCAL YEAR 2017-18

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2017	
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED		
1	2	3	4	5	6	
<b>GENERAL FUND</b>						
GENERAL FUND	G001	214,752,109	28,195,520	5,086,641	166,436,310	15,033,638
<b>TOTAL GENERAL FUND</b>		<b>214,752,109</b>	<b>28,195,520</b>	<b>5,086,641</b>	<b>166,436,310</b>	<b>15,033,638</b>
<b>SPECIAL REVENUE FUNDS</b>						
ROAD FUND	S010	12,996,773	1,161,240	20,208,483	1,160,315	(9,533,265)
HOME GRANT	S020	0	0	0	0	0
SHERIFF INMATE WELFARE FUND	S040	2,298,108	56,706	2,182,027	0	59,375
VC DEPT CHILD SUPPORT SERVICES	S050	1,502	0	1,473	0	29
VENTURA COUNTY LIBRARY	S060	2,759,009	198,036	0	2,970,092	(409,119)
CO SUCCESSOR HOUSING AGENCY AB X	S070	8	0	8	0	0
FISH AND WILDLIFE	S080	601	0	1,317	0	(716)
DOMESTIC VIOLENCE PROGRAM	S090	163,650	0	122,098	0	41,552
SPAY/NEUTER PROGRAM	S100	12,434	0	423	0	12,011
MENTAL HEALTH SERVICES ACT	S120	41,069,836	3,018,426	35,770,011	0	2,281,399
STORMWATER-UNINCORPORATED	S130	1,813,635	869,091	0	2,147,405	(1,202,861)
NYELAND ACRES COMMUNITY CENTER C	S400	55,699	0	138,435	0	(82,736)
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>61,171,255</b>	<b>5,303,499</b>	<b>58,424,275</b>	<b>6,277,812</b>	<b>(8,834,331)</b>
<b>PERMANENT FUNDS</b>						
GEORGE D LYON BOOK FUND	P100	1,154,431	0	1,145,314	0	9,117
<b>TOTAL PERMANENT FUNDS</b>		<b>1,154,431</b>	<b>0</b>	<b>1,145,314</b>	<b>0</b>	<b>9,117</b>
<b>CAPITAL PROJECTS FUNDS</b>						
SANTA ROSA ROAD ASSESSMENT DISTRI	C010	7,497	0	9,351	0	(1,854)
TODD ROAD JAIL EXPANSION	C020	4,511,323	3,124,836	0	0	1,386,487
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>4,518,820</b>	<b>3,124,836</b>	<b>9,351</b>	<b>0</b>	<b>1,384,633</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>281,596,615</b>	<b>36,623,855</b>	<b>64,665,581</b>	<b>172,714,122</b>	<b>7,593,057</b>