

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
 FISCAL YEAR 2017-18

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2017	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	1,271,841	0	0	0	0	1,271,841	G001
RESTRICTED FIXED ASSET ACQUISITION	2,184,812	0	0	0	0	2,184,812	G001
RESTRICTED FOR HEALTH CARE	29,988	0	0	0	0	29,988	G001
RESTRICTED FOR HLTH CARE VCHCP LOAN	1,600,000	0	0	0	0	1,600,000	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	5,102,303	0	0	0	0	5,102,303	G001
ASSIGNED FA ACQ T.RD JAIL HLTH FAC	1,100,000	0	0	0	0	1,100,000	G001
ASSIGNED FA INVESTMENT COMMITMENT	1,200,000	0	0	0	0	1,200,000	G001
ASSIGNED HOMELESS PROGRAM STUDY	755,000	0	0	0	0	755,000	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	14,320,861	0	0	3,000,000	10,033,638	24,354,499	G001
ASSIGNED PUBLIC PROTECTION	981,400	0	0	0	0	981,400	G001
ASSIGNED PROG MITIGATION VCHCP LOAN	2,400,000	0	0	0	0	2,400,000	G001
UNASSIGNED (ASGND-FUTR YRS FIN)	135,984,556	0	0	5,000,000	5,000,000	140,984,556	G001
<b>TOTAL GENERAL FUND</b>	<b>171,522,951</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>15,033,638</b>	<b>186,556,589</b>	
<b>TOTAL GENERAL FUND</b>	<b>171,522,951</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>15,033,638</b>	<b>186,556,589</b>	

**SPECIAL REVENUE FUNDS**

ROAD FUND

RESTRICTED PUBLIC WAYS AND FACILI	19,910,104	15,786,100	13,312,265	0	0	6,597,839	S010
COMMITTED PUBLIC WAYS AND FACILIT	298,379	0	0	0	0	298,379	S010
ASSIGNED PUBLIC WAYS AND FACILITIE	1,160,315	0	0	0	0	1,160,315	S010
<b>TOTAL ROAD FUND</b>	<b>21,368,798</b>	<b>15,786,100</b>	<b>13,312,265</b>	<b>0</b>	<b>0</b>	<b>8,056,533</b>	

SHERIFF INMATE WELFARE FUND

NONSPENDABLE INVENTORY AND PREF	97,093	0	0	0	0	97,093	S040
RESTRICTED PUBLIC PROTECTION	2,084,934	211,665	354,646	0	0	1,730,288	S040
<b>TOTAL SHERIFF INMATE WELFARE FUND</b>	<b>2,182,027</b>	<b>211,665</b>	<b>354,646</b>	<b>0</b>	<b>0</b>	<b>1,827,381</b>	

VC DEPT CHILD SUPPORT SERVICES

RESTRICTED PUBLIC PROTECTION	1,473	0	0	0	29	1,502	S050
<b>TOTAL VC DEPT CHILD SUPPORT SERVIC</b>	<b>1,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>1,502</b>	

VENTURA COUNTY LIBRARY

ASSIGNED EDUCATION	2,970,092	1,000,960	704,120	0	0	2,265,972	S060
<b>TOTAL VENTURA COUNTY LIBRARY</b>	<b>2,970,092</b>	<b>1,000,960</b>	<b>704,120</b>	<b>0</b>	<b>0</b>	<b>2,265,972</b>	

CO SUCCESSOR HOUSING AGENCY AB X126

RESTRICTED PUBLIC WAYS AND FACILI	8	0	0	0	0	8	S070
<b>TOTAL CO SUCCESSOR HOUSING AGENC</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	

FISH AND WILDLIFE

RESTRICTED PUBLIC PROTECTION	1,317	0	716	0	0	601	S080
<b>TOTAL FISH AND WILDLIFE</b>	<b>1,317</b>	<b>0</b>	<b>716</b>	<b>0</b>	<b>0</b>	<b>601</b>	

DOMESTIC VIOLENCE PROGRAM

RESTRICTED PUBLIC ASSISTANCE	122,098	0	0	0	41,552	163,650	S090
<b>TOTAL DOMESTIC VIOLENCE PROGRAM</b>	<b>122,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,552</b>	<b>163,650</b>	

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1	2	3	4	5	6	7	
<b>SPECIAL REVENUE FUNDS</b>							
SPAY/NEUTER PROGRAM							
RESTRICTED PUBLIC PROTECTION	423	0	0	0	12,011	12,434	S100
<b>TOTAL SPAY/NEUTER PROGRAM</b>	<b>423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,011</b>	<b>12,434</b>	
MENTAL HEALTH SERVICES ACT							
RESTRICTED HEALTH AND SANITATION	26,271,492	12,232,430	6,358,421	0	0	19,913,071	S120
RESTRICTED MHSA PRUDENT RESERVE	9,498,519	0	0	0	0	9,498,519	S120
<b>TOTAL MENTAL HEALTH SERVICES ACT</b>	<b>35,770,011</b>	<b>12,232,430</b>	<b>6,358,421</b>	<b>0</b>	<b>0</b>	<b>29,411,590</b>	
STORMWATER-UNINCORPORATED							
ASSIGNED PUBLIC PROTECTION	2,147,405	2,062,600	1,613,761	0	0	533,644	S130
<b>TOTAL STORMWATER-UNINCORPORATE</b>	<b>2,147,405</b>	<b>2,062,600</b>	<b>1,613,761</b>	<b>0</b>	<b>0</b>	<b>533,644</b>	
NYELAND ACRES COMMUNITY CENTER CFD							
RESTRICTED PUBLIC ASSISTANCE	138,435	0	82,736	80,166	0	55,699	S400
<b>TOTAL NYELAND ACRES COMMUNITY CE</b>	<b>138,435</b>	<b>0</b>	<b>82,736</b>	<b>80,166</b>	<b>0</b>	<b>55,699</b>	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>64,702,087</b>	<b>31,293,755</b>	<b>22,426,665</b>	<b>80,166</b>	<b>53,592</b>	<b>42,329,014</b>	
<b>PERMANENT FUNDS</b>							
GEORGE D LYON BOOK FUND							
NONSPENDABLE PERMANENT FUND PR	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	12,408	0	0	2,500	9,117	21,525	P100
<b>TOTAL GEORGE D LYON BOOK FUND</b>	<b>1,145,314</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>9,117</b>	<b>1,154,431</b>	
<b>TOTAL PERMANENT FUNDS</b>	<b>1,145,314</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>9,117</b>	<b>1,154,431</b>	
<b>CAPITAL PROJECTS FUNDS</b>							
SANTA ROSA ROAD ASSESSMENT DISTRICT							
COMMITTED PUBLIC WAYS AND FACILIT	9,351	0	0	72,100	70,246	79,597	C010
<b>TOTAL SANTA ROSA ROAD ASSESSMEN</b>	<b>9,351</b>	<b>0</b>	<b>0</b>	<b>72,100</b>	<b>70,246</b>	<b>79,597</b>	
TODD ROAD JAIL EXPANSION							
ASSIGNED FIXED ASSET ACQUISITIONS	0	0	0	4,661,100	1,644,487	1,644,487	C020
<b>TOTAL TODD ROAD JAIL EXPANSION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,661,100</b>	<b>1,644,487</b>	<b>1,644,487</b>	
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>9,351</b>	<b>0</b>	<b>0</b>	<b>4,733,200</b>	<b>1,714,733</b>	<b>1,724,084</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>237,379,703</b>	<b>31,293,755</b>	<b>22,426,665</b>	<b>12,815,866</b>	<b>16,811,080</b>	<b>231,764,118</b>	

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