

COUNTY OF VENTURA
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE/ RESTRICTED COMMITTED	ASSIGNED	
1	2	3	4	5	6

GENERAL FUND

GENERAL FUND	G001	260,952,987	29,010,415	6,996,141	181,621,671	43,324,760
TOTAL GENERAL FUND		260,952,987	29,010,415	6,996,141	181,621,671	43,324,760

SPECIAL REVENUE FUNDS

ROAD FUND	S010	12,368,822	1,585,745	11,321,790	1,160,315	(1,699,028)
SHERIFF INMATE WELFARE FUND	S040	2,455,502	1,101	2,298,108	0	156,293
VENTURA COUNTY LIBRARY	S060	3,350,084	367,911	0	3,009,724	(27,551)
CO SUCCESSOR HOUSING AGENCY AB	S070	525	0	8	0	517
FISH AND WILDLIFE	S080	555	0	601	0	(46)
DOMESTIC VIOLENCE PROGRAM	S090	201,289	0	163,650	0	37,639
SPAY/NEUTER PROGRAM	S100	12,434	0	12,434	0	0
MENTAL HEALTH SERVICES ACT	S120	48,995,036	2,034,557	41,050,402	0	5,910,077
STORMWATER-UNINCORPORATED	S130	2,261,711	133,460	0	1,813,635	314,616
NYELAND ACRES COMMUNITY CENTER	S400	53,467	0	53,585	0	(118)
TOTAL SPECIAL REVENUE FUNDS		69,699,425	4,122,774	54,900,578	5,983,674	4,692,399

PERMANENT FUNDS

GEORGE D LYON BOOK FUND	P100	1,159,391	0	1,154,431	0	4,960
TOTAL PERMANENT FUNDS		1,159,391	0	1,154,431	0	4,960

CAPITAL PROJECTS FUNDS

SANTA ROSA ROAD ASSESSMENT DIST	C010	84,342	0	7,498	0	76,844
TODD ROAD JAIL EXPANSION	C020	3,914,242	2,496,961	4,444,455	0	(3,027,174)
TOTAL CAPITAL PROJECTS FUNDS		3,998,584	2,496,961	4,451,953	0	(2,950,330)

TOTAL GOVERNMENTAL FUNDS		335,810,387	35,630,150	67,503,103	187,605,345	45,071,789
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