

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2018-19

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2018	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	3,439,488	0	0	0	45,847	3,485,335	G001
RESTRICTED FOR HLT CARE VCHCP LOAN	100,000	0	0	0	0	100,000	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	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 FA INVESTMENT COMMITMENT	600,000	0	0	0	0	600,000	G001
ASSIGNED HOMELESS PROGRAM STUDY	635,000	0	0	0	0	635,000	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	27,193,047	0	0	12,000,000	40,278,913	67,471,960	G001
ASSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	G001
ASSIGNED PRG MITIGATION VCHCP LOAN	2,400,000	0	0	0	0	2,400,000	G001
UNASSIGNED (ASGND-FUTR YRS FIN)	140,984,556	0	0	3,000,000	3,000,000	143,984,556	G001
<b>TOTAL GENERAL FUND</b>	<b>188,617,812</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>43,324,760</b>	<b>231,942,572</b>	

<b>TOTAL GENERAL FUND</b>	<b>188,617,812</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>43,324,760</b>	<b>231,942,572</b>	
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**SPECIAL REVENUE FUNDS**

ROAD FUND

RESTRICTED PUBLIC WAYS AND FACILI	11,268,110	3,896,300	3,450,428	0	0	7,817,682	S010
COMMITTED PUBLIC WAYS AND FACILIT	53,680	0	0	0	0	53,680	S010
ASSIGNED PUBLIC WAYS AND FACILITIE	1,160,315	0	0	0	0	1,160,315	S010
<b>TOTAL ROAD FUND</b>	<b>12,482,105</b>	<b>3,896,300</b>	<b>3,450,428</b>	<b>0</b>	<b>0</b>	<b>9,031,677</b>	

SHERIFF INMATE WELFARE FUND

NONSPENDABLE INVENTORY AND PREF	45,119	0	0	0	0	45,119	S040
RESTRICTED PUBLIC PROTECTION	2,252,989	51,954	42,993	0	0	2,209,996	S040
<b>TOTAL SHERIFF INMATE WELFARE FUND</b>	<b>2,298,108</b>	<b>51,954</b>	<b>42,993</b>	<b>0</b>	<b>0</b>	<b>2,255,115</b>	

VENTURA COUNTY LIBRARY

ASSIGNED EDUCATION	3,009,724	491,003	27,551	0	0	2,982,173	S060
<b>TOTAL VENTURA COUNTY LIBRARY</b>	<b>3,009,724</b>	<b>491,003</b>	<b>27,551</b>	<b>0</b>	<b>0</b>	<b>2,982,173</b>	

CO SUCCESSOR HOUSING AGENCY AB X126

RESTRICTED PUBLIC WAYS AND FACILI	8	0	0	0	517	525	S070
<b>TOTAL CO SUCCESSOR HOUSING AGENC</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517</b>	<b>525</b>	

FISH AND WILDLIFE

RESTRICTED PUBLIC PROTECTION	601	0	46	0	0	555	S080
<b>TOTAL FISH AND WILDLIFE</b>	<b>601</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>555</b>	

DOMESTIC VIOLENCE PROGRAM

RESTRICTED PUBLIC ASSISTANCE	163,650	0	0	0	37,639	201,289	S090
<b>TOTAL DOMESTIC VIOLENCE PROGRAM</b>	<b>163,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,639</b>	<b>201,289</b>	

SPAY/NEUTER PROGRAM

RESTRICTED PUBLIC PROTECTION	12,434	0	0	0	0	12,434	S100
<b>TOTAL SPAY/NEUTER PROGRAM</b>	<b>12,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,434</b>	

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		RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS		
1	2	3	4	5	6	7	
<b>SPECIAL REVENUE FUNDS</b>							
MENTAL HEALTH SERVICES ACT							
RESTRICTED HEALTH AND SANITATION	31,476,085	10,802,711	1,120,743	0	0	30,355,342	S120
RESTRICTED MHSA PRUDENT RESERVE	9,574,317	0	0	0	0	9,574,317	S120
<b>TOTAL MENTAL HEALTH SERVICES ACT</b>	<b>41,050,402</b>	<b>10,802,711</b>	<b>1,120,743</b>	<b>0</b>	<b>0</b>	<b>39,929,659</b>	
STORMWATER-UNINCORPORATED							
ASSIGNED PUBLIC PROTECTION	1,813,635	1,308,200	512,984	0	0	1,300,651	S130
<b>TOTAL STORMWATER-UNINCORPORATE</b>	<b>1,813,635</b>	<b>1,308,200</b>	<b>512,984</b>	<b>0</b>	<b>0</b>	<b>1,300,651</b>	
NYELAND ACRES COMMUNITY CENTER CFD							
RESTRICTED PUBLIC ASSISTANCE <b>TOTAL</b>	53,585	2,141	119	0	0	53,466	S400
<b>NYELAND ACRES COMMUNITY</b>	<b>53,585</b>	<b>2,141</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>53,466</b>	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>60,884,252</b>	<b>16,552,309</b>	<b>5,154,864</b>	<b>0</b>	<b>38,156</b>	<b>55,767,544</b>	
<b>PERMANENT FUNDS</b>							
GEORGE D LYON BOOK FUND							
NONSPENDABLE PERMANENT FUND	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	21,525	0	0	0	4,960	26,485	P100
<b>TOTAL GEORGE D LYON BOOK FUND</b>	<b>1,154,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,960</b>	<b>1,159,391</b>	
<b>TOTAL PERMANENT FUNDS</b>	<b>1,154,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,960</b>	<b>1,159,391</b>	
<b>CAPITAL PROJECTS FUNDS</b>							
SANTA ROSA ROAD ASSESSMENT DISTRICT							
COMMITTED PUBLIC WAYS AND FAC	7,498	0	0	122,600	127,244	134,742	C010
<b>TOTAL SANTA ROSA ROAD ASSESSMNT</b>	<b>7,498</b>	<b>0</b>	<b>0</b>	<b>122,600</b>	<b>127,244</b>	<b>134,742</b>	
TODD ROAD JAIL EXPANSION							
RESTRICTED CAPITAL PROJECTS	4,444,455	4,234,334	4,341,775	0	0	102,680	C020
<b>TOTAL TODD ROAD JAIL EXPANSION</b>	<b>4,444,455</b>	<b>4,234,334</b>	<b>4,341,775</b>	<b>0</b>	<b>0</b>	<b>102,680</b>	
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>4,451,953</b>	<b>4,234,334</b>	<b>4,341,775</b>	<b>122,600</b>	<b>127,244</b>	<b>237,422</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>255,108,448</b>	<b>20,786,643</b>	<b>9,496,639</b>	<b>15,122,600</b>	<b>43,495,120</b>	<b>289,106,929</b>	

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