

COUNTY OF VENTURA
STATE OF CALIFORNIA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2020	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	4,210,527	0	0	0	0	4,210,527	G001
RESTRICTED FIXED ASSET ACQUISITION	136,261	0	0	0	0	136,261	G001
RESTRICTED FOR HEALTH CARE	5,980,660	0	0	0	0	5,980,660	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	3,738,810	0	0	0	0	3,738,810	G001
ASSIGNED FA ACQ T. RD JAIL HLTH FAC	1,100,000	0	0	0	0	1,100,000	G001
ASSIGNED LITIGATION	369,746	0	0	0	0	369,746	G001
ASSIGNED PROGRAM MITIGATION	40,756,678	1,461,395	1,961,395	14,250,000	21,294,162	60,089,445	G001
ASSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	G001
ASSIGNED BIKE LANE PROJECTS	6,000,000	0	0	0	0	6,000,000	G001
ASSIGNED HMLESS PERM SHLTR MATCH	2,000,000	0	0	0	0	2,000,000	G001
ASSIGNED SCE SETTLEMENT	610,000	610,000	610,000	0	0	0	G001
ASSIGNED PENSION MITIGATION	0	0	0	12,500,000	12,500,000	12,500,000	G001
UNASSIGNED (ASGND-FUTR YRS FIN)	149,750,000	0	0	2,250,000	2,250,000	152,000,000	G001
TOTAL GENERAL FUND	219,106,526	2,071,395	2,571,395	29,000,000	36,044,162	252,579,293	

TOTAL GENERAL FUND	219,106,526	2,071,395	2,571,395	29,000,000	36,044,162	252,579,293	
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SPECIAL REVENUE FUNDS

ROAD FUND

RESTRICTED PUBLIC WAYS AND FACI	18,800,762	9,132,688	9,132,688	0	0	9,668,074	S010
ASSIGNED PUBLIC WAYS AND FAC	1,160,315	0	0	0	0	1,160,315	S010
TOTAL ROAD FUND	19,961,077	9,132,688	9,132,688	0	0	10,828,389	

SHERIFF INMATE WELFARE FUND

NONSPENDABLE INVENTORY	62,031	0	0	0	0	62,031	S040
RESTRICTED PUBLIC PROTECTION	2,853,738	0	0	119,142	119,142	2,972,880	S040
TOTAL SHERIFF INMATE WELFARE FUND	2,915,769	0	0	119,142	119,142	3,034,911	

VC DEPT CHILD SUPPORT SERVICES

RESTRICTED PUBLIC PROTECTION	5,203	0	0	3,825	3,825	9,028	S050
ASSIGNED PUBLIC PROTECTION TOTAL	0	0	0	0	500,000	500,000	S050
VC DEPT CHILD SUPPORT SERVICE	5,203	0	0	3,825	503,825	509,028	

VENTURA COUNTY LIBRARY

RESTRICTED EDUCATION	466,122	0	0	0	0	466,122	S060
ASSIGNED EDUCATION	3,873,144	0	0	1,494,044	1,494,044	5,367,188	S060
TOTAL VENTURA COUNTY LIBRARY	4,339,266	0	0	1,494,044	1,494,044	5,833,310	

CO SUCCESSOR HOUSING AGENCY AB X126

RESTRICTED PUBLIC ASSISTANCE	536	0	0	11	11	547	S070
TOTAL CO SUCCESSOR HOUSING AGENCY	536	0	0	11	11	547	

FISH AND WILDLIFE

RESTRICTED PUBLIC PROTECTION	474	0	0	89	89	563	S080
TOTAL FISH AND WILDLIFE	474	0	0	89	89	563	

DOMESTIC VIOLENCE PROGRAM

RESTRICTED PUBLIC ASSISTANCE	246,198	19,707	19,707	0	0	226,491	S090
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1	2	3	4	5	6	7	
SPECIAL REVENUE FUNDS							
TOTAL DOMESTIC VIOLENCE PROGRAM	246,198	19,707	19,707	0	0	226,491	
SPAY/NEUTER PROGRAM							
RESTRICTED PUBLIC PROTECTION	12,517	0	0	43	43	12,560	S100
TOTAL SPAY/NEUTER PROGRAM	12,517	0	0	43	43	12,560	
MENTAL HEALTH SERVICES ACT							
RESTRICTED HEALTH AND SANITATION	49,367,660	15,652,603	15,652,603	80,288	80,288	33,795,345	S120
RESTRICTED MHSA PRUDENT RESERVE	8,572,193	80,288	80,288	0	0	8,491,905	S120
TOTAL MENTAL HEALTH SERVICES ACT	57,939,853	15,732,891	15,732,891	80,288	80,288	42,287,250	
STORMWATER-UNINCORPORATED							
ASSIGNED PUBLIC PROTECTION	2,466,519	2,123,293	2,123,293	0	0	343,226	S130
TOTAL STORMWATER-UNINCORPORATE	2,466,519	2,123,293	2,123,293	0	0	343,226	
NYELAND ACRES COMMUNITY CENTER							
RESTRICTED FOR RECREATION	70,811	0	0	16,183	16,183	86,994	S400
TOTAL NYELAND ACRES COMMUNITY CE	70,811	0	0	16,183	16,183	86,994	
TOTAL SPECIAL REVENUE FUNDS	87,958,223	27,008,579	27,008,579	1,713,625	2,213,625	63,163,269	
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND							
NONSPENDABLE PERMANENT FUND	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	43,530	49,635	38,529	0	0	5,001	P100
TOTAL GEORGE D LYON BOOK FUND	1,176,436	49,635	38,529	0	0	1,137,907	
TOTAL PERMANENT FUNDS	1,176,436	49,635	38,529	0	0	1,137,907	
CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT							
COMMITTED PUBLIC WAYS AND FACILITY	152,493	151,931	151,931	0	0	562	C010
TOTAL SANTA ROSA ROAD ASSESSMENT	152,493	151,931	151,931	0	0	562	
TODD ROAD JAIL EXPANSION							
RESTRICTED CAPITAL PROJECTS	771,073	0	0	2,353,796	2,353,796	3,124,869	C020
TOTAL TODD ROAD JAIL EXPANSION	771,073	0	0	2,353,796	2,353,796	3,124,869	
TOTAL CAPITAL PROJECTS FUNDS	923,566	151,931	151,931	2,353,796	2,353,796	3,125,431	
TOTAL GOVERNMENTAL FUNDS	309,164,751	29,281,540	29,770,434	33,067,421	40,611,583	320,005,900	