

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

| FUND NAME | TOTAL FUND BALANCE JUNE 30, 2021 | LESS OBLIGATED FUND BALANCE | | | FUND BALANCE AVAILABLE JUNE 30, 2021 | |
|-------------------------------------|-------------------------------------|-----------------------------|--|-------------------|---|---------------------|
| | | ENCUMBRANCES | NONSPENDABLE/ RESTRICTED COMMITTED | ASSIGNED | | |
| 1 | 2 | 3 | 4 | 5 | 6 | |
| GENERAL FUND | | | | | | |
| GENERAL FUND | G001 | 257,760,573 | 53,870,279 | 9,296,493 | 213,162,730 | (18,568,929) |
| TOTAL GENERAL FUND | | 257,760,573 | 53,870,279 | 9,296,493 | 213,162,730 | (18,568,929) |
| SPECIAL REVENUE FUNDS | | | | | | |
| ROAD FUND | S010 | 27,029,468 | 14,923,011 | 18,987,420 | 5,403,521 | (12,284,484) |
| SHERIFF INMATE WELFARE FUND | S040 | 3,936,402 | 1,616 | 3,281,236 | 0 | 653,550 |
| VC DEPT CHILD SUPPORT SERVICES | S050 | 4,745 | 4,745 | 5,203 | 0 | (5,203) |
| VENTURA COUNTY LIBRARY | S060 | 6,172,279 | 340,752 | 659,449 | 4,569,971 | 602,107 |
| CO SUCCESSOR HOUSING AGY ABX126 | S070 | 550 | 0 | 547 | 0 | 3 |
| FISH AND WILDLIFE | S080 | 293 | 0 | 563 | 0 | (270) |
| DOMESTIC VIOLENCE PROGRAM | S090 | 192,974 | 75,173 | 239,933 | 0 | (122,132) |
| SPAY/NEUTER PROGRAM | S100 | 12,567 | 0 | 12,560 | 0 | 7 |
| MENTAL HEALTH SERVICES ACT | S120 | 80,919,381 | 2,259,134 | 56,117,943 | 0 | 22,542,304 |
| STORMWATER-UNINCORPORATED | S130 | 2,184,332 | 644,904 | 0 | 2,186,611 | (647,183) |
| NYELAND ACRES COMMUNITY CENTER | S400 | 52,197 | 0 | 86,994 | 0 | (34,797) |
| TOTAL SPECIAL REVENUE FUNDS | | 120,505,188 | 18,249,335 | 79,391,848 | 12,160,103 | 10,703,902 |
| PERMANENT FUNDS | | | | | | |
| GEORGE D LYON BOOK FUND | P100 | 1,163,486 | 0 | 1,156,801 | 0 | 6,685 |
| TOTAL PERMANENT FUNDS | | 1,163,486 | 0 | 1,156,801 | 0 | 6,685 |
| CAPITAL PROJECTS FUNDS | | | | | | |
| SANTA ROSA ROAD ASSESSMENT DIST | C010 | 161,000 | 0 | 158,761 | 0 | 2,239 |
| TODD ROAD JAIL EXPANSION | C020 | 2,057,542 | 709,764 | 3,961,194 | 0 | (2,613,416) |
| TOTAL CAPITAL PROJECTS FUNDS | | 2,218,542 | 709,764 | 4,119,955 | 0 | (2,611,177) |
| TOTAL GOVERNMENTAL FUNDS | | 381,647,789 | 72,829,378 | 93,965,097 | 225,322,833 | (10,469,519) |