

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES JUNE 30, 2021	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	3,179,572	0	0	0	0	3,179,572	G001
RESTRICTED FIXED ASSET ACQ PUB SFTY	136,261	0	0	0	386,645	522,906	G001
RESTRICTED FOR HEALTH CARE	5,980,660	0	0	0	2,089,026	8,069,686	G001
ASSIGNED ATTRITION MITIGATION	3,000,000	0	3,000,000	0	0	0	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	3,738,810	0	0	0	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	32,500,330	2,250,000	4,055,790	0	0	28,444,540	G001
ASSIGNED PUBLIC PROTECTION	231,400	0	0	0	0	231,400	G001
ASSIGNED BIKE LANE PROJECTS	4,500,000	0	0	0	0	4,500,000	G001
ASSIGNED HMLESS PERM SHLTR MATCH	2,000,000	0	0	0	0	2,000,000	G001
ASSIGNED PENSION MITIGATION	12,500,000	0	12,500,000	0	0	0	G001
UNASSIGNED (ASGND-FUTR YRS FIN)	152,000,000	0	0	0	0	152,000,000	G001
TOTAL GENERAL FUND	222,459,223	2,250,000	23,294,600	0	2,475,671	201,640,294	
TOTAL GENERAL FUND	222,459,223	2,250,000	23,294,600	0	2,475,671	201,640,294	

SPECIAL REVENUE FUNDS

ROAD FUND							
RESTRICTED PUBLIC WAYS AND FACIL	18,987,420	10,749,600	10,532,584	0	0	8,454,836	S010
ASSIGNED PUBLIC WAYS AND FACIL	5,403,521	0	0	0	0	5,403,521	S010
TOTAL ROAD FUND	24,390,941	10,749,600	10,532,584	0	0	13,858,357	
SHERIFF INMATE WELFARE FUND							
NONSPENDABLE INVENTORY AND PREP	36,812	0	0	0	0	36,812	S040
RESTRICTED PUBLIC PROTECTION	3,244,424	0	0	630,917	644,951	3,889,375	S040
TOTAL SHERIFF INMATE WELFARE FUND	3,281,236	0	0	630,917	644,951	3,926,187	
VC DEPT CHILD SUPPORT SERVICES							
RESTRICTED PUBLIC PROTECTION	5,203	0	5,203	5,213	0	0	S050
TOTAL VC DEPT CHILD SUPPORT SERV	5,203	0	5,203	5,213	0	0	
VENTURA COUNTY LIBRARY							
RESTRICTED EDUCATION	659,449	0	0	0	0	659,449	S060
ASSIGNED EDUCATION	4,569,971	0	47,893	563,790	0	4,522,078	S060
TOTAL VENTURA COUNTY LIBRARY	5,229,420	0	47,893	563,790	0	5,181,527	
CO SUCCESSOR HOUSING AGENCY AB X126							
RESTRICTED PUBLIC ASSISTANCE	547	0	0	0	3	550	S070
TOTAL CO SUCCESSOR HOUSING AGY	547	0	0	0	3	550	
FISH AND WILDLIFE							
RESTRICTED PUBLIC PROTECTION	563	0	270	0	0	293	S080
TOTAL FISH AND WILDLIFE	563	0	270	0	0	293	
DOMESTIC VIOLENCE PROGRAM							
RESTRICTED PUBLIC ASSISTANCE	239,933	0	122,132	0	0	117,801	S090
TOTAL DOMESTIC VIOLENCE PROGRAM	239,933	0	122,132	0	0	117,801	
SPAY/NEUTER PROGRAM							

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		RECOMMENDED 3	ADOPTED BY BOARD OF SUPERVISORS 4	RECOMMENDED 5	ADOPTED BY BOARD OF SUPERVISORS 6		
SPECIAL REVENUE FUNDS							
RESTRICTED PUBLIC PROTECTION	12,560	0	0	0	7	12,567	S100
TOTAL SPAY/NEUTER PROGRAM	12,560	0	0	0	7	12,567	
MENTAL HEALTH SERVICES ACT							
RESTRICTED HEALTH AND SANITATION	47,626,038	0	0	1,166,302	14,644,314	62,270,352	S120
RESTRICTED MHSA PRUDENT RESERVE	8,491,905	0	0	0	0	8,491,905	S120
TOTAL MENTAL HEALTH SERVICES ACT	56,117,943	0	0	1,166,302	14,644,314	70,762,257	
STORMWATER-UNINCORPORATED							
ASSIGNED PUBLIC PROTECTION	2,186,611	2,105,500	1,185,583	0	0	1,001,028	S130
TOTAL STORMWATER-UNINCORPORATE	2,186,611	2,105,500	1,185,583	0	0	1,001,028	
NYELAND ACRES COMMUNITY CENTER CFD							
RESTRICTED FOR RECREATION	86,994	21,562	59,711	0	0	27,283	S400
TOTAL NYELAND ACRES COMMUNITY	86,994	21,562	59,711	0	0	27,283	
TOTAL SPECIAL REVENUE FUNDS	91,551,951	12,876,662	11,953,376	2,366,222	15,289,275	94,887,850	
PERMANENT FUNDS							
GEORGE D LYON BOOK FUND							
NONSPENDABLE PERMANENT FUND	1,132,906	0	0	0	0	1,132,906	P100
RESTRICTED EDUCATION	23,895	18,894	0	0	6,685	30,580	P100
TOTAL GEORGE D LYON BOOK FUND	1,156,801	18,894	0	0	6,685	1,163,486	
TOTAL PERMANENT FUNDS	1,156,801	18,894	0	0	6,685	1,163,486	
CAPITAL PROJECTS FUNDS							
SANTA ROSA ROAD ASSESSMENT DISTRICT							
COMMITTED PUBLIC WAYS AND FACIL	158,761	158,700	157,961	0	0	800	C010
TOTAL SANTA ROSA ROAD ASSESSMENT	158,761	158,700	157,961	0	0	800	
TODD ROAD JAIL EXPANSION							
RESTRICTED CAPITAL PROJECTS	3,961,194	1,126,100	2,613,416	0	0	1,347,778	C020
TOTAL TODD ROAD JAIL EXPANSION	3,961,194	1,126,100	2,613,416	0	0	1,347,778	
TOTAL CAPITAL PROJECTS FUNDS	4,119,955	1,284,800	2,771,377	0	0	1,348,578	
TOTAL GOVERNMENTAL FUNDS	319,287,930	16,430,356	38,019,353	2,366,222	17,771,631	299,040,208	