

| Fund Name | Total Financing Sources              |                                      |                              |                         | Total Financing Uses |                                      |                      |
|-----------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
|           | Fund Balance Available June 30, 2022 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses |
| 1         | 2                                    | 3                                    | 4                            | 5                       | 6                    | 7                                    | 8                    |

| <b>General Fund</b>       |      |                   |          |                      |                      |                      |                   |                      |
|---------------------------|------|-------------------|----------|----------------------|----------------------|----------------------|-------------------|----------------------|
| General Fund              | G001 | 48,247,871        | 0        | 1,290,178,792        | 1,338,426,663        | 1,290,178,792        | 48,247,871        | 1,338,426,663        |
| <b>Total General Fund</b> |      | <b>48,247,871</b> | <b>0</b> | <b>1,290,178,792</b> | <b>1,338,426,663</b> | <b>1,290,178,792</b> | <b>48,247,871</b> | <b>1,338,426,663</b> |

| <b>Special Revenue Funds</b>       |      |                  |                  |                    |                    |                    |                  |                    |
|------------------------------------|------|------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Road Fund                          | S010 | (2,449,265)      | 1,875,765        | 53,780,600         | 53,207,100         | 53,207,100         | 0                | 53,207,100         |
| Home Grant                         | S020 | 0                | 0                | 3,168,456          | 3,168,456          | 3,168,456          | 0                | 3,168,456          |
| Department Of HUD                  | S030 | 0                | 0                | 2,334,800          | 2,334,800          | 2,334,800          | 0                | 2,334,800          |
| Sheriff Inmate Welfare Fund        | S040 | 210,622          | 418,242          | 2,224,580          | 2,853,444          | 2,853,444          | 0                | 2,853,444          |
| VC Dept Child Support Services     | S050 | (4,827)          | 4,827            | 23,112,429         | 23,112,429         | 23,112,429         | 0                | 23,112,429         |
| Ventura County Library             | S060 | (1,407,317)      | 1,407,317        | 9,252,937          | 9,252,937          | 9,252,937          | 0                | 9,252,937          |
| Co Successor Housing Agy ABX123    | S070 | 2                | 0                | 310,000            | 310,002            | 310,000            | 2                | 310,002            |
| Fish And Wildlife                  | S080 | 24               | 0                | 7,010              | 7,034              | 7,010              | 24               | 7,034              |
| Domestic Violence Program          | S090 | (59,723)         | 100,477          | 161,000            | 201,754            | 201,754            | 0                | 201,754            |
| Spay And Neuter Program            | S100 | (120)            | 120              | 40,000             | 40,000             | 40,000             | 0                | 40,000             |
| Workforce Development Division     | S110 | 0                | 0                | 9,520,311          | 9,520,311          | 9,520,311          | 0                | 9,520,311          |
| Mental Health Services Act         | S120 | 13,063,337       | 0                | 95,655,072         | 108,718,409        | 101,055,316        | 7,663,093        | 108,718,409        |
| Stormwater Unincorporated          | S130 | (726,072)        | 1,487,996        | 2,771,700          | 3,533,624          | 3,533,624          | 0                | 3,533,624          |
| Nyeland Acres Community Ctr CFD    | S400 | (1,496)          | 21,497           | 55,868             | 75,869             | 75,869             | 0                | 75,869             |
| IHSS Public Authority              | S800 | 375,679          | 0                | 22,541,177         | 22,916,856         | 22,541,177         | 375,679          | 22,916,856         |
| <b>Total Special Revenue Funds</b> |      | <b>9,000,844</b> | <b>5,316,241</b> | <b>224,935,940</b> | <b>239,253,025</b> | <b>231,214,227</b> | <b>8,038,798</b> | <b>239,253,025</b> |

| <b>Permanent Funds</b>       |      |              |          |              |              |              |              |              |
|------------------------------|------|--------------|----------|--------------|--------------|--------------|--------------|--------------|
| George D Lyon Book Fund      | P100 | 4,285        | 0        | 4,000        | 8,285        | 4,000        | 4,285        | 8,285        |
| <b>Total Permanent Funds</b> |      | <b>4,285</b> | <b>0</b> | <b>4,000</b> | <b>8,285</b> | <b>4,000</b> | <b>4,285</b> | <b>8,285</b> |

| <b>Capital Projects Funds</b>       |      |                |                  |            |                  |                |                  |                  |
|-------------------------------------|------|----------------|------------------|------------|------------------|----------------|------------------|------------------|
| Santa Rosa Rd Assessment District   | C010 | 402            | 101,698          | 600        | 102,700          | 102,700        | 0                | 102,700          |
| Todd Road Jail Expansion            | C020 | (1,751,335)    | 1,751,335        | 0          | 0                | 0              | 0                | 0                |
| VC Integrated Justice Info System   | C030 | 1,742,171      | 0                | 0          | 1,742,171        | 0              | 1,742,171        | 1,742,171        |
| <b>Total Capital Projects Funds</b> |      | <b>(8,762)</b> | <b>1,853,033</b> | <b>600</b> | <b>1,844,871</b> | <b>102,700</b> | <b>1,742,171</b> | <b>1,844,871</b> |

|                                 |                   |                  |                      |                      |                      |                   |                      |
|---------------------------------|-------------------|------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| <b>Total Governmental Funds</b> | <b>57,244,238</b> | <b>7,169,274</b> | <b>1,515,119,332</b> | <b>1,579,532,844</b> | <b>1,521,499,719</b> | <b>58,033,125</b> | <b>1,579,532,844</b> |
|---------------------------------|-------------------|------------------|----------------------|----------------------|----------------------|-------------------|----------------------|

|                                       |                      |
|---------------------------------------|----------------------|
| <b>Appropriation Limit</b>            | <b>1,758,507,292</b> |
| <b>Appropriation Subject to Limit</b> | <b>621,484,106</b>   |