County of Ventura State of California Governmental Funds Summary Fiscal Year 2023-24

Balance	Total Financing Sources				Total Financing Uses		
,	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	
General Fund							
General Fund G001 111,431,474	3,582,444	1,343,822,246	1,458,836,164	1.347.182.246	111,653,918	1,458,836,164	
Total General Fund 111,431,474	3,582,444	1,343,822,246	1,458,836,164	1,347,182,246	111,653,918	1,458,836,164	
111,451,474	3,302,444	1,343,022,240	1,430,030,104	1,547,102,240	111,033,310	1,430,030,104	
Special Revenue Funds							
Road Fund S010 (9,835,912)	14,648,028	57,984,900	62,797,016	62,797,016	0	62,797,016	
Home Grant S020 0	0	3,503,886	3,503,886	3,503,886	0	3,503,886	
Department Of HUD S030 0	0	2,038,190	2,038,190	2,038,190	0	2,038,190	
Sheriff Inmate Welfare Fund S040 (317,529)	998,391	2,506,541	3,187,403	3,187,304	0	3,187,304	
VC Dept Child Support Services S050 (5,617)	5,617	23,422,535	23,422,535	23,422,535	0	23,422,535	
Ventura County Library S060 1,177,038	0	11,559,158	12,736,196	12,359,158	377,038	12,736,196	
Co Successor Housing Agency S070 14	0	250,000	250,014	250,000	14	250,014	
Fish And Wildlife S080 23,466	0	17,050	40,516	17,050	23,466	40,516	
Domestic Violence Program S090 (11,434)	53,427	160,000	201,993	201,993	0	201,993	
Spay And Neuter Program S100 0	0	40,000	40,000	40,000	0	40,000	
Workforce Development Division S110 0	0	10,047,682	10,047,682	10,047,682	0	10,047,682	
Mental Health Services Act S120 (11,071,352)	16,537,264	86,774,914	92,240,826	90,051,311	2,189,515	92,240,826	
Stormwater Unincorporated \$130 (707,251)	1,526,351	3,041,400	3,860,500	3,860,500	0	3,860,500	
Nyeland Acres Community Center \$400 3,974	16,026	57,975	77,975	77,975	0	77,975	
	0	23,550,000	23,550,000	23,550,000	0	23,550,000	
IHSS Public Authority S800 0						20,000,000	
Total Special Revenue	33,785,104	224,954,231	237,994,732	235,404,600	2,590,033	237,994,633	
Total Special Revenue Funds (20,744,603)	33,785,104	224,954,231			2,590,033		
Total Special Revenue	33,785,104 0	224,954,231 8,653			2,590,033 26,427		
Total Special Revenue Funds (20,744,603) Permanent Funds	, ,	, ,	237,994,732	235,404,600	, ,	237,994,633	
Total Special Revenue Funds (20,744,603) Permanent Funds George D Lyon Book Fund P100 26,427 Total Permanent Funds 26,427	0	8,653	237,994,732 35,080	235,404,600 8,653	26,427	237,994,633 35,080	
Total Special Revenue Funds (20,744,603) 3 Permanent Funds George D Lyon Book Fund P100 26,427 Total Permanent Funds 26,427 Capital Projects Funds	0	8,653 8,653	237,994,732 35,080 35,080	235,404,600 8,653 8,653	26,427	237,994,633 35,080 35,080	
Total Special Revenue Funds (20,744,603) Permanent Funds George D Lyon Book Fund P100 26,427 Total Permanent Funds 26,427 Capital Projects Funds Santa Rosa Road Assessment Dist C010 2,372	0 0 100,727	8,653 8,653 3,001	237,994,732 35,080 35,080	235,404,600 8,653 8,653	26,427 26,427 0	237,994,633 35,080 35,080	
Total Special Revenue Funds Permanent Funds George D Lyon Book Fund P100 26,427 Total Permanent Funds Capital Projects Funds Santa Rosa Road Assessment Dist C010 2,372 Todd Road Jail Expansion C020 6,906,413	0 0 100,727 0	8,653 8,653 3,001	237,994,732 35,080 35,080 106,100 6,906,413	235,404,600 8,653 8,653 106,100 0	26,427 26,427 0 6,906,413	237,994,633 35,080 35,080 106,100 6,906,413	
Total Special Revenue Funds Permanent Funds George D Lyon Book Fund P100 26,427 Total Permanent Funds Capital Projects Funds Santa Rosa Road Assessment Dist C010 2,372 Todd Road Jail Expansion C020 6,906,413	0 0 100,727	8,653 8,653 3,001	237,994,732 35,080 35,080	235,404,600 8,653 8,653	26,427 26,427 0	237,994,633 35,080 35,080 106,100 6,906,413 8,568,750	
Total Special Revenue Funds (20,744,603) Permanent Funds George D Lyon Book Fund P100 26,427 Total Permanent Funds 26,427 Capital Projects Funds Santa Rosa Road Assessment Dist C010 2,372 Todd Road Jail Expansion C020 6,906,413 VC Integrated Justice Info Sys C030 8,568,750 Total Capital Projects Funds	0 0 100,727 0 0 100,727	8,653 8,653 3,001 0 3,001	237,994,732 35,080 35,080 106,100 6,906,413 8,568,750 15,581,263	235,404,600 8,653 8,653 106,100 0 106,100	26,427 26,427 0 6,906,413 8,568,750 15,475,163	237,994,633 35,080 35,080 106,100 6,906,413 8,568,750 15,581,263	
Total Special Revenue Funds Permanent Funds George D Lyon Book Fund P100 26,427 Total Permanent Funds Capital Projects Funds Santa Rosa Road Assessment Dist Todd Road Jail Expansion VC Integrated Justice Info Sys Co30 R568,750 Total Governmental Funds (20,744,603) 26,427 C1010 26,427 C2010 2,372 C2020 6,906,413 VC Integrated Justice Info Sys C1030 Total Capital Projects Funds 15,477,535	0 0 100,727 0 0	8,653 8,653 3,001 0	237,994,732 35,080 35,080 106,100 6,906,413 8,568,750	235,404,600 8,653 8,653 106,100 0	26,427 26,427 0 6,906,413 8,568,750	237,994,633 35,080 35,080 106,100 6,906,413 8,568,750 15,581,263	
Total Special Revenue Funds (20,744,603) Permanent Funds George D Lyon Book Fund P100 26,427 Total Permanent Funds Capital Projects Funds Santa Rosa Road Assessment Dist C010 2,372 Todd Road Jail Expansion C020 6,906,413 VC Integrated Justice Info Sys C030 8,568,750 Total Capital Projects Funds	0 0 100,727 0 0 100,727	8,653 8,653 3,001 0 3,001	237,994,732 35,080 35,080 106,100 6,906,413 8,568,750 15,581,263	235,404,600 8,653 8,653 106,100 0 106,100	26,427 26,427 0 6,906,413 8,568,750 15,475,163	237,994,633 35,080	