

Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2024	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	62,226,815	2,390,000	1,434,657,893	1,499,274,708	1,437,047,893	62,226,815	1,499,274,708
<b>Total General Fund</b>		<b>62,226,815</b>	<b>2,390,000</b>	<b>1,434,657,893</b>	<b>1,499,274,708</b>	<b>1,437,047,893</b>	<b>62,226,815</b>	<b>1,499,274,708</b>
<b>Special Revenue Funds</b>								
Road Fund	S010	(12,126,239)	20,930,439	54,432,000	63,236,200	63,236,200	0	63,236,200
Home Grant	S020	0	0	3,503,886	3,503,886	3,503,886	0	3,503,886
Department Of HUD	S030	0	0	2,077,790	2,077,790	2,077,790	0	2,077,790
Sheriff Inmate Welfare Fund	S040	(466,871)	1,299,663	2,592,162	3,424,954	3,424,954	0	3,424,954
VC Dept Child Support Services	S050	(4,807)	4,807	23,437,535	23,437,535	23,437,535	0	23,437,535
Ventura County Library	S060	(180,121)	180,121	13,156,116	13,156,116	13,156,116	0	13,156,116
Co Successor Housing Agency AB X	S070	24	0	250,000	250,024	250,000	24	250,024
Fish And Wildlife	S080	(21,658)	21,658	10,250	10,250	10,250	0	10,250
Domestic Violence Program	S090	(43,716)	85,552	160,000	201,836	201,836	0	201,836
Spay And Neuter Program	S100	58	0	40,000	40,058	40,000	58	40,058
Workforce Development Division	S110	0	0	10,067,751	10,067,751	10,067,751	0	10,067,751
Mental Health Services Act	S120	7,222,057	11,694,561	102,227,442	121,144,060	121,144,060	0	121,144,060
Stormwater Unincorporated	S130	(445,405)	2,101,205	3,249,200	4,905,000	4,905,000	0	4,905,000
Nyeland Acres Community Center C	S400	8,978	0	60,932	69,910	60,933	8,977	69,910
IHSS Public Authority	S800	0	0	25,776,770	25,776,770	25,776,770	0	25,776,770
<b>Total Special Revenue Funds</b>		<b>(6,057,700)</b>	<b>36,318,006</b>	<b>241,041,834</b>	<b>271,302,140</b>	<b>271,293,081</b>	<b>9,059</b>	<b>271,302,140</b>
<b>Permanent Funds</b>								
George D Lyon Book Fund	P100	14,076	0	95,200	109,276	95,200	14,076	109,276
<b>Total Permanent Funds</b>		<b>14,076</b>	<b>0</b>	<b>95,200</b>	<b>109,276</b>	<b>95,200</b>	<b>14,076</b>	<b>109,276</b>
<b>Capital Projects Funds</b>								
Santa Rosa Road Assessment Distri	C010	4,359	101,241	3,600	109,200	109,200	0	109,200
Todd Road Jail Expansion	C020	6,365,241	0	0	6,365,241	250,106	6,115,135	6,365,241
VC Integrated Justice Information Sy	C030	(11,969,769)	13,522,694	0	1,552,925	1,552,925	0	1,552,925
<b>Total Capital Projects Funds</b>		<b>(5,600,169)</b>	<b>13,623,935</b>	<b>3,600</b>	<b>8,027,366</b>	<b>1,912,231</b>	<b>6,115,135</b>	<b>8,027,366</b>
<b>Total Governmental Funds</b>		<b>50,583,022</b>	<b>52,331,941</b>	<b>1,675,798,527</b>	<b>1,778,713,490</b>	<b>1,710,348,405</b>	<b>68,365,085</b>	<b>1,778,713,490</b>
<b>Appropriation Limit</b>		<b>1,887,028,149</b>						
<b>Appropriation Subject to Limit</b>		<b>838,050,704</b>						