

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	G001	462,591,735	85,281,065	13,389,496	301,694,359	62,226,815
Total General Fund		462,591,735	85,281,065	13,389,496	301,694,359	62,226,815
Special Revenue Funds						
Road Fund	S010	27,185,180	14,075,115	20,962,152	4,274,152	(12,126,239)
Home Grant	S020	0	0	0	0	0
Department Of HUD	S030	0	0	0	0	0
Sheriff Inmate Welfare Fund	S040	3,365,054	2,430	3,829,495	0	(466,871)
VC Dept Child Support Services	S050	5,218	5,218	4,807	0	(4,807)
Ventura County Library	S060	7,626,847	801,585	0	7,005,383	(180,121)
Co Successor Housing Agency AB X126	S070	590	0	566	0	24
Fish And Wildlife	S080	2,125	0	23,783	0	(21,658)
Domestic Violence Program	S090	39,012	0	82,728	0	(43,716)
Spay And Neuter Program	S100	12,505	0	12,447	0	58
Workforce Development Division	S110	0	0	0	0	0
Mental Health Services Act	S120	106,988,497	6,877,094	92,889,346	0	7,222,057
Stormwater Unincorporated	S130	3,577,113	1,200,165	0	2,822,353	(445,405)
Nyeland Acres Community Center CFD	S400	63,652	0	54,674	0	8,978
IHSS Public Authority	S800	0	0	0	0	0
Total Special Revenue Funds		148,865,793	22,961,607	117,859,998	14,101,888	(6,057,700)
Permanent Funds						
George D Lyon Book Fund	P100	1,208,274	0	1,194,198	0	14,076
Total Permanent Funds		1,208,274	0	1,194,198	0	14,076
Capital Projects Funds						
Santa Rosa Road Assessment District	C010	109,059	0	104,700	0	4,359
Todd Road Jail Expansion	C020	670,430	291,165	(5,985,976)	0	6,365,241
VC Integrated Justice Information System	C030	19,868,393	10,867,242	20,970,920	0	(11,969,769)
Total Capital Projects Funds		20,647,882	11,158,407	15,089,644	0	(5,600,169)
Total Governmental Funds		633,313,684	119,401,079	147,533,336	315,796,247	50,583,022