

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decrease or Cancellations		Increase or New Obl Fund Balance		Total Obligated Fund Balances for 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 And Notes Receivable	2,051,385	0	0	0	0	2,051,385	G001
Restricted For Health Care	11,338,111	0	0	229,192	0	11,338,111	G001
Assigned Public Protection	231,400	0	0	0	0	231,400	G001
Assigned Litigation	1,000,000	0	0	0	0	1,000,000	G001
Assigned Attrition Mitigation	3,000,000	0	0	0	0	3,000,000	G001
Assigned Audit Disallowance	10,000,000	0	0	0	0	10,000,000	G001
Assigned Fixed Asset Acquisition	30,000,000	0	0	13,000,000	13,000,000	43,000,000	G001
Assigned Program Mitigation	35,256,153	2,390,000	2,390,000	13,770,808	39,226,815	72,092,968	G001
Assigned Pension Mitigation	40,000,000	0	0	0	0	40,000,000	G001
Assigned Fiscal Recovery Projects	7,206,806	0	0	0	0	7,206,806	G001
Unassigned Fund Bal (Future Years Financing)	175,000,000	0	0	10,000,000	10,000,000	185,000,000	G001
Total General Fund	315,083,855	2,390,000	2,390,000	37,000,000	62,226,815	374,920,670	
Total General Fund	315,083,855	2,390,000	2,390,000	37,000,000	62,226,815	374,920,670	

Special Revenue Funds

Road Fund							
Restricted Public Ways And Facilities	20,962,152	20,525,448	20,930,439	0	0	31,713	S010
Assigned Public Ways And Facilities	4,274,152	4,274,152	0	0	0	4,274,152	S010
Total Road Fund	25,236,304	24,799,600	20,930,439	0	0	4,305,865	
Sheriff Inmate Welfare Fund							
Nonspendable Inventory And Prepays	26,428	0	0	0	0	26,428	S040
Restricted Public Protection	3,803,067	1,492,286	1,299,663	0	0	2,503,404	S040
Total Sheriff Inmate Welfare Fund	3,829,495	1,492,286	1,299,663	0	0	2,529,832	
VC Dept Child Support Services							
Restricted Public Protection	4,807	4,807	4,807	0	0	0	S050
Total VC Dept Child Support Services	4,807	4,807	4,807	0	0	0	
Ventura County Library							
Assigned Education	7,005,383	0	180,121	3,537,476	0	6,825,262	S060

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Total Ventura County Library	7,005,383	0	180,121	3,537,476	0	6,825,262	
Co Successor Housing Agency AB X126							
Restricted Public Assistance	566	0	0	0	24	590	S070
Total Co Successor Housing Agency AB X126	566	0	0	0	24	590	
Fish And Wildlife							
Restricted Public Protection	23,783	0	21,658	55	0	2,125	S080
Total Fish And Wildlife	23,783	0	21,658	55	0	2,125	
Domestic Violence Program							
Restricted Public Assistance	82,728	82,410	85,552	0	0	-2,824	S090
Total Domestic Violence Program	82,728	82,410	85,552	0	0	-2,824	
Spay And Neuter Program							
Restricted Public Protection	12,447	0	0	0	58	12,505	S100
Total Spay And Neuter Program	12,447	0	0	0	58	12,505	
Mental Health Services Act							
Restricted Health And Sanitation	84,397,441	16,994,754	11,694,561	0	0	72,702,880	S120
Restricted MHSA Prudent Reserve	8,491,905	0	0	0	0	8,491,905	S120
Total Mental Health Services Act	92,889,346	16,994,754	11,694,561	0	0	81,194,785	
Stormwater Unincorporated							
Assigned Public Protection	2,822,353	2,518,000	2,101,205	0	0	721,148	S130
Total Stormwater Unincorporated	2,822,353	2,518,000	2,101,205	0	0	721,148	
Nyeland Acres Community Center CFD							
Restricted For Recreation And Cultural Services	54,674	11,335	0	0	8,977	63,651	S400
Total Nyeland Acres Community Center CFD	54,674	11,335	0	0	8,977	63,651	
Total Special Revenue Funds	131,961,886	45,903,192	36,318,006	3,537,531	9,059	95,652,939	
Permanent Funds							
George D Lyon Book Fund							
Nonspendable Permanent Fund Principal	1,132,906	0	0	8,032	0	1,132,906	P100
Restricted Education	61,292	0	0	0	14,076	75,368	P100
Total George D Lyon Book Fund	1,194,198	0	0	8,032	14,076	1,208,274	
Total Permanent Funds	1,194,198	0	0	8,032	14,076	1,208,274	

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Capital Projects Funds							
Santa Rosa Road Assessment District							
Committed Public Ways And Facilities	104,700	104,700	101,241	0	0	3,459	C010
Total Santa Rosa Road Assessment District	104,700	104,700	101,241	0	0	3,459	
Todd Road Jail Expansion							
Restricted Capital Projects	(5,985,976)	0	0	5,998,271	6,115,135	129,159	C020
Total Todd Road Jail Expansion	-5,985,976	0	0	5,998,271	6,115,135	129,159	
VC Integrated Justice Information System							
Restricted Capital Projects	20,970,920	5,461,717	13,522,694	0	0	7,448,226	C030
Total VC Integrated Justice Information System	20,970,920	5,461,717	13,522,694	0	0	7,448,226	
Total Capital Projects Funds	15,089,644	5,566,417	13,623,935	5,998,271	6,115,135	7,580,844	
Total Governmental Funds	463,329,583	53,859,609	52,331,941	46,543,834	68,365,085	479,362,727	