

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	
		Encumbrances	Nonspendable , Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>General Fund</b>						
General Fund	G001	323,480,340	57,263,752	12,143,497	205,825,220	48,247,871
<b>Total General Fund</b>		<b>323,480,340</b>	<b>57,263,752</b>	<b>12,143,497</b>	<b>205,825,220</b>	<b>48,247,871</b>
<b>Special Revenue Funds</b>						
Road Fund	S010	31,791,842	6,957,747	22,743,502	4,539,858	(2,449,265)
Home Grant	S020	0	0	0	0	0
Department Of HUD	S030	0	0	0	0	0
Sheriff Inmate Welfare Fund	S040	4,147,025	1	3,936,402	0	210,622
VC Dept Child Support Services	S050	5,617	1,744	8,700	0	(4,827)
Ventura County Library	S060	6,693,004	1,984,887	659,449	5,455,985	(1,407,317)
Co Successor Housing Agency AB X126	S070	552	0	550	0	2
Fish And Wildlife	S080	317	0	293	0	24
Domestic Violence Program	S090	102,580	0	162,303	0	(59,723)
Spay And Neuter Program	S100	12,447	0	12,567	0	(120)
Workforce Development Division	S110	0	0	0	0	0
Mental Health Services Act	S120	100,934,905	2,684,699	85,186,869	0	13,063,337
Stormwater Unincorporated	S130	2,245,443	913,936	0	2,057,579	(726,072)
Nyeland Acres Community Center CFD	S400	50,700	0	52,196	0	(1,496)
IHSS Public Authority	S800	386,306	10,627	0	0	375,679
<b>Total Special Revenue Funds</b>		<b>146,370,738</b>	<b>12,553,641</b>	<b>112,762,831</b>	<b>12,053,422</b>	<b>9,000,844</b>
<b>Permanent Funds</b>						
George D Lyon Book Fund	P100	1,167,770	0	1,163,485	0	4,285
<b>Total Permanent Funds</b>		<b>1,167,770</b>	<b>0</b>	<b>1,163,485</b>	<b>0</b>	<b>4,285</b>
<b>Capital Projects Funds</b>						
Santa Rosa Road Assessment District	C010	102,328	0	101,926	0	402
Todd Road Jail Expansion	C020	13,126,785	12,273,028	2,605,092	0	(1,751,335)
VC Integrated Justice Information System	C030	2,402,171	660,000	0	0	1,742,171
<b>Total Capital Projects Funds</b>		<b>15,631,284</b>	<b>12,933,028</b>	<b>2,707,018</b>	<b>0</b>	<b>(8,762)</b>
<b>Total Governmental Funds</b>		<b>486,650,132</b>	<b>82,750,421</b>	<b>128,776,831</b>	<b>217,878,642</b>	<b>57,244,238</b>