

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	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	10,092,112	0	0	0	0	10,092,112	G001
Assigned Public Protection	231,400	0	0	0	0	231,400	G001
Assigned Bike Lane Projects	4,500,000	0	0	0	0	4,500,000	G001
Assigned Litigation	349,746	0	0	500,000	500,000	849,746	G001
Assigned Efficient Ventura County	222,444	0	0	0	0	222,444	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	3,738,810	0	0	0	0	3,738,810	G001
Assigned Program Mitigation	15,182,820	0	0	12,000,000	40,247,871	55,430,691	G001
Assigned Fixed Asset Acquisitions Todd Road Jail Health Fac	1,100,000	0	0	0	0	1,100,000	G001
Assigned Pension Mitigation	12,500,000	0	0	2,500,000	2,500,000	15,000,000	G001
Unassigned Fund Bal (Future Years Financing)	155,000,000	0	0	5,000,000	5,000,000	160,000,000	G001
Total General Fund	217,968,717	0	0	20,000,000	48,247,871	266,216,588	
Total General Fund	217,968,717	0	0	20,000,000	48,247,871	266,216,588	

Special Revenue Funds

Road Fund

Restricted Public Ways And Facilities	22,743,502	10,185,700	1,875,765	0	0	20,867,737	S010
Assigned Public Ways And Facilities	4,539,858	0	0	0	0	4,539,858	S010
Total Road Fund	27,283,360	10,185,700	1,875,765	0	0	25,407,595	

Sheriff Inmate Welfare Fund

Nonspendable Inventory And Prepays	32,659	0	0	0	0	32,659	S040
Restricted Public Protection	3,903,743	637,979	418,242	0	0	3,485,501	S040
Total Sheriff Inmate Welfare Fund	3,936,402	637,979	418,242	0	0	3,518,160	

VC Dept Child Support Services

Restricted Public Protection	8,700	0	4,827	0	0	3,873	S050
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Total VC Dept Child Support Services	8,700	0	4,827	0	0	3,873	
Ventura County Library							
Restricted Education	659,449	0	0	0	0	659,449	S060
Assigned Education	5,455,985	0	1,407,317	180,259	0	4,048,668	S060
Total Ventura County Library	6,115,434	0	1,407,317	180,259	0	4,708,117	
Co Successor Housing Agency AB X126							
Restricted Public Assistance	550	0	0	0	2	552	S070
Total Co Successor Housing Agency AB X126	550	0	0	0	2	552	
Fish And Wildlife							
Restricted Public Protection	293	0	0	0	24	317	S080
Total Fish And Wildlife	293	0	0	0	24	317	
Domestic Violence Program							
Restricted Public Assistance	162,303	40,754	100,477	0	0	61,826	S090
Total Domestic Violence Program	162,303	40,754	100,477	0	0	61,826	
Spay And Neuter Program							
Restricted Public Protection	12,567	0	120	0	0	12,447	S100
Total Spay And Neuter Program	12,567	0	120	0	0	12,447	
Mental Health Services Act							
Restricted Health And Sanitation	76,694,964	0	0	6,634,628	5,473,578	82,168,542	S120
Restricted MHSA Prudent Reserve	8,491,905	0	0	2,189,515	2,189,515	10,681,420	S120
Total Mental Health Services Act	85,186,869	0	0	8,824,143	7,663,093	92,849,962	
Stormwater Unincorporated							
Assigned Public Protection	2,057,579	1,779,670	1,487,996	0	0	569,583	S130
Total Stormwater Unincorporated	2,057,579	1,779,670	1,487,996	0	0	569,583	
Nyeland Acres Community Center CFD							
Restricted For Recreation And Cultural Services	52,196	53,275	21,497	0	0	30,699	S400
Total Nyeland Acres Community Center CFD	52,196	53,275	21,497	0	0	30,699	
IHSS Public Authority							
Restricted Public Assistance	0	0	0	0	375,679	375,679	S800
Total IHSS Public Authority	0	0	0	0	375,679	375,679	
Total Special Revenue Funds	124,816,253	12,697,378	5,316,241	9,004,402	8,038,798	127,538,810	

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Permanent Funds							
George D Lyon Book Fund							
Nonspendable Permanent Fund Principal	1,132,906	0	0	0	0	1,132,906	P100
Restricted Education	30,579	0	0	0	4,285	34,864	P100
Total George D Lyon Book Fund	1,163,485	0	0	0	4,285	1,167,770	
Total Permanent Funds	1,163,485	0	0	0	4,285	1,167,770	
Capital Projects Funds							
Santa Rosa Road Assessment District							
Committed Public Ways And Facilities	101,926	102,000	101,698	0	0	228	C010
Total Santa Rosa Road Assessment District	101,926	102,000	101,698	0	0	228	
Todd Road Jail Expansion							
Restricted Capital Projects	2,605,092	0	1,751,335	1,223,589	0	853,757	C020
Total Todd Road Jail Expansion	2,605,092	0	1,751,335	1,223,589	0	853,757	
VC Integrated Justice Information System							
Restricted Capital Projects	0	0	0	0	1,742,171	1,742,171	C030
Total VC Integrated Justice Information System	0	0	0	0	1,742,171	1,742,171	
Total Capital Projects Funds	2,707,018	102,000	1,853,033	1,223,589	1,742,171	2,596,156	
Total Governmental Funds	346,655,473	12,799,378	7,169,274	30,227,991	58,033,125	397,519,324	