

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable , Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	G001	420,983,263	61,078,021	13,242,303	235,231,465	111,431,474
Total General Fund		420,983,263	61,078,021	13,242,303	235,231,465	111,431,474
Special Revenue Funds						
Road Fund	S010	24,927,581	8,169,642	22,203,445	4,390,406	(9,835,912)
Home Grant	S020	0	0	0	0	0
Department Of HUD	S030	0	0	0	0	0
Sheriff Inmate Welfare Fund	S040	3,829,595	99	4,147,025	0	(317,529)
VC Dept Child Support Services	S050	4,807	4,807	5,617	0	(5,617)
Ventura County Library	S060	7,138,968	451,380	0	5,510,550	1,177,038
Co Successor Housing Agency AB X126	S070	566	0	552	0	14
Fish And Wildlife	S080	23,784	0	318	0	23,466
Domestic Violence Program	S090	82,727	1,581	92,580	0	(11,434)
Spay And Neuter Program	S100	12,447	0	12,447	0	0
Workforce Development Division	S110	0	0	0	0	0
Mental Health Services Act	S120	92,932,597	2,721,506	101,282,443	0	(11,071,352)
Stormwater Unincorporated	S130	2,822,353	1,364,841	0	2,164,763	(707,251)
Nyeland Acres Community Center CFD	S400	54,674	0	50,700	0	3,974
IHSS Public Authority	S800	0	0	0	0	0
Total Special Revenue Funds		131,830,099	12,713,856	127,795,127	12,065,719	(20,744,603)
Permanent Funds						
George D Lyon Book Fund	P100	1,194,197	0	1,167,770	0	26,427
Total Permanent Funds		1,194,197	0	1,167,770	0	26,427
Capital Projects Funds						
Santa Rosa Road Assessment District	C010	104,700	0	102,328	0	2,372
Todd Road Jail Expansion	C020	462,400	370,992	(6,815,005)	0	6,906,413
VC Integrated Justice Information System	C030	20,970,921	10,000,000	0	2,402,171	8,568,750
Total Capital Projects Funds		21,538,021	10,370,992	(6,712,677)	2,402,171	15,477,535
Total Governmental Funds		575,545,580	84,162,869	135,492,523	249,699,355	106,190,833