

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund								
General Fund	G001	111,431,474	3,582,444	1,343,822,246	1,458,836,164	1,347,182,246	111,653,918	1,458,836,164
Total General Fund		111,431,474	3,582,444	1,343,822,246	1,458,836,164	1,347,182,246	111,653,918	1,458,836,164

Special Revenue Funds								
Road Fund	S010	(9,835,912)	14,648,028	57,984,900	62,797,016	62,797,016	0	62,797,016
Home Grant	S020	0	0	3,503,886	3,503,886	3,503,886	0	3,503,886
Department Of HUD	S030	0	0	2,038,190	2,038,190	2,038,190	0	2,038,190
Sheriff Inmate Welfare Fund	S040	(317,529)	998,391	2,506,541	3,187,403	3,187,304	0	3,187,304
VC Dept Child Support Services	S050	(5,617)	5,617	23,422,535	23,422,535	23,422,535	0	23,422,535
Ventura County Library	S060	1,177,038	0	11,559,158	12,736,196	12,359,158	377,038	12,736,196
Co Successor Housing Agency	S070	14	0	250,000	250,014	250,000	14	250,014
Fish And Wildlife	S080	23,466	0	17,050	40,516	17,050	23,466	40,516
Domestic Violence Program	S090	(11,434)	53,427	160,000	201,993	201,993	0	201,993
Spay And Neuter Program	S100	0	0	40,000	40,000	40,000	0	40,000
Workforce Development Division	S110	0	0	10,047,682	10,047,682	10,047,682	0	10,047,682
Mental Health Services Act	S120	(11,071,352)	16,537,264	86,774,914	92,240,826	90,051,311	2,189,515	92,240,826
Stormwater Unincorporated	S130	(707,251)	1,526,351	3,041,400	3,860,500	3,860,500	0	3,860,500
Nyeland Acres Community Center	S400	3,974	16,026	57,975	77,975	77,975	0	77,975
IHSS Public Authority	S800	0	0	23,550,000	23,550,000	23,550,000	0	23,550,000
Total Special Revenue Funds		(20,744,603)	33,785,104	224,954,231	237,994,732	235,404,600	2,590,033	237,994,633

Permanent Funds								
George D Lyon Book Fund	P100	26,427	0	8,653	35,080	8,653	26,427	35,080
Total Permanent Funds		26,427	0	8,653	35,080	8,653	26,427	35,080

Capital Projects Funds								
Santa Rosa Road Assessment Dist	C010	2,372	100,727	3,001	106,100	106,100	0	106,100
Todd Road Jail Expansion	C020	6,906,413	0	0	6,906,413	0	6,906,413	6,906,413
VC Integrated Justice Info Sys	C030	8,568,750	0	0	8,568,750	0	8,568,750	8,568,750
Total Capital Projects Funds		15,477,535	100,727	3,001	15,581,263	106,100	15,475,163	15,581,263

Total Governmental Funds	106,190,833	37,468,275	1,568,788,131	1,712,447,239	1,582,701,599	129,745,541	1,712,447,140
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Appropriation Limit	1,824,978,868
Appropriation Subject to Limit	797,790,848