

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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	11,190,918	0	0	0	0	11,190,918	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	419,746	0	0	580,254	580,254	1,000,000	G001
Assigned Efficient Ventura County	222,444	222,444	222,444	0	0	0	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	16,261,190	16,261,190	20,000,000	G001
Assigned Program Mitigation	27,703,606	3,310,000	3,360,000	13,381,000	74,812,474	99,156,080	G001
Assigned Fixed Asset Acquisitions Todd Road Jail Health Fac	1,100,000	0	0	0	0	1,100,000	G001
Assigned Pension Mitigation	15,000,000	0	0	10,000,000	10,000,000	25,000,000	G001
Assigned Fiscal Recovery Projects	9,315,459	0	0	0	0	9,315,459	G001
Unassigned Fund Bal (Future Years Financing)	160,000,000	0	0	10,000,000	10,000,000	170,000,000	G001
Total General Fund	248,473,768	3,532,444	3,582,444	50,222,444	111,653,918	356,545,242	
Total General Fund	248,473,768	3,532,444	3,582,444	50,222,444	111,653,918	356,545,242	

Special Revenue Funds

Road Fund							
Restricted Public Ways And Facilities	22,203,445	17,374,216	14,648,028	0	0	7,555,417	S010
Assigned Public Ways And Facilities	4,390,406	0	0	0	0	4,390,406	S010
Total Road Fund	26,593,851	17,374,216	14,648,028	0	0	11,945,823	
Sheriff Inmate Welfare Fund							
Nonspendable Inventory And Prepays	45,830	0	0	0	0	45,830	S040
Restricted Public Protection	4,101,195	1,126,637	998,391	0	0	3,102,804	S040
Total Sheriff Inmate Welfare Fund	4,147,025	1,126,637	998,391	0	0	3,148,634	

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VC Dept Child Support Services							
Restricted Public Protection	5,617	0	5,617	0	0	0	S050
Total VC Dept Child Support Services	5,617	0	5,617	0	0	0	
Ventura County Library							
Assigned Education	5,510,550	784,823	0	0	377,038	5,887,588	S060
Total Ventura County Library	5,510,550	784,823	0	0	377,038	5,887,588	
Co Successor Housing Agency AB X126							
Restricted Public Assistance	552	0	0	0	14	566	S070
Total Co Successor Housing Agency AB X126	552	0	0	0	14	566	
Fish And Wildlife							
Restricted Public Protection	318	0	0	5,265	23,466	23,784	S080
Total Fish And Wildlife	318	0	0	5,265	23,466	23,784	
Domestic Violence Program							
Restricted Public Assistance	92,580	82,747	53,427	0	0	39,153	S090
Total Domestic Violence Program	92,580	82,747	53,427	0	0	39,153	
Spay And Neuter Program							
Restricted Public Protection	12,447	0	0	0	0	12,447	S100
Total Spay And Neuter Program	12,447	0	0	0	0	12,447	
Mental Health Services Act							
Restricted Health And Sanitation	90,601,023	21,352,349	14,347,749	2,189,515	2,189,515	78,442,789	S120
Restricted MHSA Prudent Reserve	10,681,420	2,189,515	2,189,515	0	0	8,491,905	S120
Total Mental Health Services Act	101,282,443	23,541,864	16,537,264	2,189,515	2,189,515	86,934,694	
Stormwater Unincorporated							
Assigned Public Protection	2,164,763	2,113,375	1,526,351	0	0	638,412	S130
Total Stormwater Unincorporated	2,164,763	2,113,375	1,526,351	0	0	638,412	
Nyeland Acres Community Center CFD							
Restricted For Recreation And Cultural Services	50,700	40,001	16,026	0	0	34,674	S400
Total Nyeland Acres Community Center CFD	50,700	40,001	16,026	0	0	34,674	
Total Special Revenue Funds	139,860,846	45,063,663	33,785,104	2,194,780	2,590,033	108,665,775	

Permanent Funds

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1	2	3	4	5	6	7	
George D Lyon Book Fund							
Nonspendable Permanent Fund Principal	1,132,906	0	0	0	0	1,132,906	P100
Restricted Education	34,864	0	0	4,653	26,427	61,291	P100
Total George D Lyon Book Fund	1,167,770	0	0	4,653	26,427	1,194,197	
Total Permanent Funds	1,167,770	0	0	4,653	26,427	1,194,197	
Capital Projects Funds							
Santa Rosa Road Assessment District							
Committed Public Ways And Facilities	102,328	102,299	100,727	0	0	1,601	C010
Total Santa Rosa Road Assessment District	102,328	102,299	100,727	0	0	1,601	
Todd Road Jail Expansion							
Restricted Capital Projects	(6,815,005)	1,616,042	0	0	6,906,413	91,408	C020
Total Todd Road Jail Expansion	(6,815,005)	1,616,042	0	0	6,906,413	91,408	
VC Integrated Justice Information System							
Assigned Capital Projects	2,402,171	1,696,069	0	0	8,568,750	10,970,921	C030
Total VC Integrated Justice Information System	2,402,171	1,696,069	0	0	8,568,750	10,970,921	
Total Capital Projects Funds	(4,310,506)	3,414,410	100,727	0	15,475,163	11,063,930	
Total Governmental Funds	385,191,878	52,010,517	37,468,275	52,421,877	129,745,541	477,469,144	