

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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	77,221,226	0	1,502,299,495	1,579,520,721	1,502,299,495	77,221,226	1,579,520,721
Total General Fund		77,221,226	0	1,502,299,495	1,579,520,721	1,502,299,495	77,221,226	1,579,520,721

Special Revenue Funds								
Road Fund	S010	(16,899,896)	24,295,871	44,589,000	51,984,975	51,984,975	0	51,984,975
Home Grant	S020	0	0	2,286,394	2,286,394	2,286,394	0	2,286,394
Department Of HUD	S030	0	0	2,098,641	2,098,641	2,098,641	0	2,098,641
Sheriff Inmate Welfare Fund	S040	(494,773)	1,461,463	2,214,576	3,181,266	3,181,266	0	3,181,266
VC Dept Child Support Services	S050	3,700	0	23,069,691	23,073,391	23,069,691	3,700	23,073,391
Ventura County Library	S060	(3,988,033)	3,988,033	12,089,528	12,089,528	12,089,528	0	12,089,528
Co Successor Housing Agy ABX126	S070	27	0	250,000	250,027	250,000	27	250,027
Fish And Wildlife	S080	16,292	0	12,500	28,792	20,250	8,542	28,792
Domestic Violence Program	S090	(31,414)	31,414	161,522	161,522	161,522	0	161,522
Spay And Neuter Program	S100	0	0	40,000	40,000	40,000	0	40,000
Workforce Development Division	S110	0	0	10,353,762	10,353,762	10,353,762	0	10,353,762
Mental Health Services Act	S120	25,708,491	7,689,371	113,643,235	147,041,097	147,041,097	0	147,041,097
Stormwater Unincorporated	S130	(529,471)	2,145,571	3,389,200	5,005,300	5,005,300	0	5,005,300
Nyeland Acres Community Cntr CFD	S400	11,459	0	63,798	75,257	63,799	11,458	75,257
IHSS Public Authority	S800	0	0	29,436,165	29,436,165	29,436,165	0	29,436,165
Total Special Revenue Funds		3,796,382	39,611,723	243,698,012	287,106,117	287,082,390	23,727	287,106,117

Permanent Funds								
George D Lyon Book Fund	P100	(75,368)	75,368	0	0	0	0	0
Total Permanent Funds		(75,368)	75,368	0	0	0	0	0

Capital Projects Funds								
Santa Rosa Rd Assessment District	C010	(101,655)	101,655	0	0	0	0	0
Todd Road Jail Expansion	C020	6,243,678	0	0	6,243,678	0	6,243,678	6,243,678
VC Integrated Justice Info System	C030	(11,720,778)	11,720,778	0	0	0	0	0
Total Capital Projects Funds		(5,578,755)	11,822,433	0	6,243,678	0	6,243,678	6,243,678

Total Governmental Funds		75,363,485	51,509,524	1,745,997,507	1,872,870,516	1,789,381,885	83,488,631	1,872,870,516
---------------------------------	--	-------------------	-------------------	----------------------	----------------------	----------------------	-------------------	----------------------

Appropriation Limit	2,006,288,328
Appropriation Subject to Limit	888,540,311