

Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
General Fund	G001	539,788,002	95,467,032	11,962,088	355,137,656	77,221,226
Total General Fund		539,788,002	95,467,032	11,962,088	355,137,656	77,221,226
Special Revenue Funds						
Road Fund	S010	24,355,169	14,433,963	19,351,029	7,470,073	(16,899,896)
Home Grant	S020	0	0	0	0	0
Department Of HUD	S030	0	0	0	0	0
Sheriff Inmate Welfare Fund	S040	2,870,282	0	3,365,055	0	(494,773)
VC Dept Child Support Services	S050	6,670	1,559	1,411	0	3,700
Ventura County Library	S060	7,160,793	1,027,227	962,859	9,158,740	(3,988,033)
Co Successor Housing Agency AB X126	S070	616	0	589	0	27
Fish And Wildlife	S080	18,417	0	2,125	0	16,292
Domestic Violence Program	S090	7,598	0	39,012	0	(31,414)
Spay And Neuter Program	S100	12,505	0	12,505	0	0
Workforce Development Division	S110	0	0	0	0	0
Mental Health Services Act	S120	147,365,270	8,632,210	113,024,569	0	25,708,491
Stormwater Unincorporated	S130	3,831,105	876,088	0	3,484,488	(529,471)
Nyeland Acres Community Center CFD	S400	75,111	0	63,652	0	11,459
IHSS Public Authority	S800	0	0	0	0	0
Total Special Revenue Funds		185,703,536	24,971,047	136,822,806	20,113,301	3,796,382
Permanent Funds						
George D Lyon Book Fund	P100	1,132,906	0	1,208,274	0	(75,368)
Total Permanent Funds		1,132,906	0	1,208,274	0	(75,368)
Capital Projects Funds						
Santa Rosa Road Assessment District	C010	3,704	0	105,359	0	(101,655)
Todd Road Jail Expansion	C020	465,731	0	(5,777,947)	0	6,243,678
VC Integrated Justice Information System	C030	16,395,361	8,247,746	0	19,868,393	(11,720,778)
Total Capital Projects Funds		16,864,796	8,247,746	(5,672,588)	19,868,393	(5,578,755)
Total Governmental Funds		743,489,240	128,685,825	144,320,580	395,119,350	75,363,485