

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	9,910,703	0	0	0	0	9,910,703	G001
Assigned Public Protection	231,400	231,400	0	0	0	231,400	G001
Assigned Litigation	760,114	0	0	239,886	239,886	1,000,000	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	42,325,000	0	0	0	0	42,325,000	G001
Assigned Program Mitigation	66,614,336	0	0	2,491,514	44,481,340	111,095,676	G001
Assigned Pension Mitigation	40,000,000	0	0	0	0	40,000,000	G001
Assigned Fiscal Recovery Projects	7,206,806	0	0	0	0	7,206,806	G001
Assigned Capital Renewal	0	0	0	10,000,000	10,000,000	10,000,000	G001
Assigned Family Justice Center	0	0	0	10,000,000	10,000,000	10,000,000	G001
Unassigned Fund Bal (Future Years Financing)	185,000,000	0	0	12,500,000	12,500,000	197,500,000	G001
Total General Fund	367,099,744	231,400	0	35,231,400	77,221,226	444,320,970	
Total General Fund	367,099,744	231,400	0	35,231,400	77,221,226	444,320,970	

Special Revenue Funds

Road Fund

Restricted Public Ways And Facilities	19,351,029	19,496,701	19,351,029	0	0	0	S010
Assigned Public Ways And Facilities	7,470,073	4,944,842	4,944,842	0	0	2,525,231	S010
Total Road Fund	26,821,102	24,441,543	24,295,871	0	0	2,525,231	

Sheriff Inmate Welfare Fund

Nonspendable Inventory And Prepaids	23,536	0	0	0	0	23,536	S040
Restricted Public Protection	3,341,519	1,636,103	1,461,463	0	0	1,880,056	S040
Total Sheriff Inmate Welfare Fund	3,365,055	1,636,103	1,461,463	0	0	1,903,592	

VC Dept Child Support Services

Restricted Public Protection	1,411	3,396	0	0	3,700	5,111	S050
Total VC Dept Child Support Services	1,411	3,396	0	0	3,700	5,111	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	
Ventura County Library							
Restricted Education	962,859	0	0	0	0	962,859	S060
Assigned Education	9,158,740	308,649	3,988,033	0	0	5,170,707	S060
Total Ventura County Library	10,121,599	308,649	3,988,033	0	0	6,133,566	
Co Successor Housing Agency AB X126							
Restricted Public Assistance	589	0	0	10	27	616	S070
Total Co Successor Housing Agency AB X126	589	0	0	10	27	616	
Fish And Wildlife							
Restricted Public Protection	2,125	2,125	0	0	8,542	10,667	S080
Total Fish And Wildlife	2,125	2,125	0	0	8,542	10,667	
Domestic Violence Program							
Restricted Public Assistance	39,012	41,836	31,414	0	0	7,598	S090
Total Domestic Violence Program	39,012	41,836	31,414	0	0	7,598	
Spay And Neuter Program							
Restricted Public Protection	12,505	0	0	0	0	12,505	S100
Total Spay And Neuter Program	12,505	0	0	0	0	12,505	
Mental Health Services Act							
Restricted Health And Sanitation	104,532,664	12,557,626	7,689,371	0	0	96,843,293	S120
Restricted MHSA Prudent Reserve	8,491,905	0	0	0	0	8,491,905	S120
Total Mental Health Services Act	113,024,569	12,557,626	7,689,371	0	0	105,335,198	
Stormwater Unincorporated							
Assigned Public Protection	3,484,488	3,292,800	2,145,571	0	0	1,338,917	S130
Total Stormwater Unincorporated	3,484,488	3,292,800	2,145,571	0	0	1,338,917	
Nyeland Acres Community Center CFD							
Restricted For Recreation And Cultural Services	63,652	0	0	3,876	11,458	75,110	S400
Total Nyeland Acres Community Center CFD	63,652	0	0	3,876	11,458	75,110	
Total Special Revenue Funds	156,936,107	42,284,078	39,611,723	3,886	23,727	117,348,111	

Permanent Funds

George D Lyon Book Fund

Nonspendable Permanent Fund Principal	1,132,906	0	0	0	0	1,132,906	P100
---------------------------------------	-----------	---	---	---	---	-----------	------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	
Restricted Education	75,368	75,368	75,368	0	0	0	P100
Total George D Lyon Book Fund	1,208,274	75,368	75,368	0	0	1,132,906	
Total Permanent Funds	1,208,274	75,368	75,368	0	0	1,132,906	
Capital Projects Funds							
Santa Rosa Road Assessment District							
Committed Public Ways And Facilities	105,359	109,060	101,655	0	0	3,704	C010
Total Santa Rosa Road Assessment District	105,359	109,060	101,655	0	0	3,704	
Todd Road Jail Expansion							
Restricted Capital Projects	(5,777,947)	0	0	6,159,560	6,243,678	465,731	C020
Total Todd Road Jail Expansion	(5,777,947)	0	0	6,159,560	6,243,678	465,731	
VC Integrated Justice Information System							
Assigned Capital Projects	19,868,393	4,040,802	11,720,778	0	0	8,147,615	C030
Total VC Integrated Justice Information System	19,868,393	4,040,802	11,720,778	0	0	8,147,615	
Total Capital Projects Funds	14,195,805	4,149,862	11,822,433	6,159,560	6,243,678	8,617,050	
Total Governmental Funds	539,439,930	46,740,708	51,509,524	41,394,846	83,488,631	571,419,037	