

COUNTY OF VENTURA | CALIFORNIA



DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL ON
A BUDGETARY BASIS

FISCAL YEAR ENDED
JUNE 30, 2018



JEFFERY S. BURGH | *Auditor-Controller*



County of Ventura, California

**DEPARTMENT BUDGET REPORT
OF REVENUES AND EXPENDITURES**
(Budget and Actual on a Budgetary Basis)

For the fiscal year ended June 30, 2018



Prepared By

**County Auditor-Controller's Office
JEFFERY S. BURGH, AUDITOR-CONTROLLER**

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**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2018**

TABLE OF CONTENTS

INTRODUCTORY SECTION

OVERVIEW	Page 7
CAFR INFORMATION:	
Budgetary Comparison Schedules:	
a. General Fund.....	9
b. Roads Fund.....	10
c. Watershed Protection Districts Fund.....	11
d. Fire Protection District Fund.....	12
 CAFR Note to Required Supplementary Information	 13

DEPARTMENT SUMMARY AND DETAIL PAGES

<u>GENERAL FUND:</u>	
GENERAL FUND TOTALS	15

FUNCTION 110 - GENERAL GOVERNMENT:

	Function 110 Totals.....		19
1050 -	Special Accounts and Contributions.....		21
1030 -	CEO - Various Grants.....		22
1010 -	County Executive Office.....		23
1060 -	Capital Projects.....		24
1070 -	General Purpose Indirect Revenue.....		25
1090 -	Tobacco Settlement Program.....		26
1580 -	VCFMS Upgrade.....		27
1590 -	PTACS Prop Tax Asmt & Coll Sys.....		28
1490 -	HR Payroll System.....		29
1600 -	Assessor.....		30
1000 -	Board of Supervisors.....		31
1100 -	General Fund Contingency.....		32
1500 -	Auditor-Controller.....		33
1700 -	Treasurer-Tax Collector.....		34
1800 -	County Counsel.....		35
1850 -	Civil Service Commission.....		36
1920 -	Elections Division.....		37
4000 -	Public Works Agency - General Fund Services.....		38
4500 -	Required Maintenance.....		39

COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2018

TABLE OF CONTENTS (Continued)

FUNCTION 120 - PUBLIC PROTECTION:

	Function 120 Totals.....	41
3440 -	Public Administrator/Public Guardian.....	43
1900 -	County Clerk & Recorder.....	44
2100 -	District Attorney.....	45
2200 -	Public Defender.....	46
1110 -	Trial Court Funding.....	47
2220 -	Indigent Legal Services.....	48
2000 -	Grand Jury.....	49
2500 -	Sheriff - Police Services.....	50
2550 -	Sheriff - Detention Services.....	51
2600 -	Ventura County Probation Agency.....	52
2800 -	Agricultural Commissioner.....	53
3160 -	Animal Services.....	54
2910 -	Resource Management Agency - Planning Department.....	55
2920 -	Resource Management Agency - Building and Safety.....	56
2900 -	Resource Management Agency - Operations.....	57
2950 -	Resource Management Agency - Code Compliance.....	58
3070 -	Health Care Agency - Medical Examiner.....	59
4040 -	Integrated Waste Management Division.....	61

FUNCTION 140 - HEALTH AND SANITATION SERVICES:

	Function 140 Totals.....	63
2930 -	Environmental Health Department.....	65
3000 -	Health Care Agency - Administrative and Support Services.....	66
3090 -	Health Care Agency - Emergency Medical Services.....	67
3100 -	Health Care Agency - Public Health.....	68
3120 -	Health Care Agency - Women/Infant/Children.....	69
3140 -	Health Care Agency - Children's Medical Services.....	70
3200 -	Health Care Agency - Mental Health.....	71
3220 -	Health Care Agency - Alcohol/Drug Programs.....	72
3240 -	Health Care Agency - Driving Under the Influence Program.....	73

FUNCTION 150 - PUBLIC ASSISTANCE:

	Function 150 Totals.....	75
3430 -	Transitional Living Center (RAIN).....	77
3410 -	Human Services Agency - Program Operations.....	78
3420 -	Human Services Agency - Direct Recipient Aid.....	79
3500 -	Area Agency on Aging.....	81

**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2018**

TABLE OF CONTENTS (Continued)

FUNCTION 160 - EDUCATION:

	Function 160 Totals.....	83
3600 -	Ventura County Library Administration.....	85
3700 -	Farm Advisor.....	87

FUNCTION 180 - DEBT SERVICE:

	Function 180 Totals.....	89
1080 -	County Executive Office - Debt Service	91

SPECIAL REVENUE FUNDS:

SPECIAL REVENUE TOTALS.....	93
------------------------------------	-----------

ROADS - Function: Public Ways and Facilities.....	95
--	-----------

4080 -	Public Works Road Fund.....	97
--------	-----------------------------	----

WATERSHED PROTECTION DISTRICT - Function: Public Protection.....	99
---	-----------

	Watershed Protection District Totals.....	101
4200 -	Watershed Protection District Administration	103
4210 -	Watershed Protection District Zone 1.....	104
4220 -	Watershed Protection District Zone 2.....	105
4230 -	Watershed Protection District Zone 3.....	106
4239 -	Watershed Protection District Zone 3 - Simi Subzone.....	107
4240 -	Watershed Protection District Zone 4.....	109

FIRE PROTECTION DISTRICT - Function: Public Protection.....	111
--	------------

2700 -	Ventura County Fire Protection District.....	113
--------	--	-----

COUNTY LIBRARY - Function: Education.....	115
--	------------

3610 -	Ventura County Library.....	117
--------	-----------------------------	-----

HOUSING AND URBAN DEVELOPMENT GRANTS (H.U.D.) -

Function: Public Assistance.....	119
----------------------------------	-----

	H.U.D. Grant Totals.....	121
1210 -	Home Grant Program.....	123
1220 -	Community Development Block Grant.....	124
1230 -	Emergency Shelter Grant.....	125
1240 -	H.U.D. Continuum of Care.....	127

**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2018**

TABLE OF CONTENTS (Continued)

FISH & WILDLIFE - Function: Public Protection.....	129
5160 - Fish & Wildlife.....	131
DOMESTIC VIOLENCE PROGRAM - Function: Public Assistance.....	133
3470 - Domestic Violence.....	135
COUNTY SERVICE AREAS - Function: Public Protection.....	137
County Service Area Totals.....	139
2960 - County Service Area #32 - Onsite Wastewater Management.....	141
4100 - County Service Area #3 - Camp Chaffee.....	142
4110 - County Service Area #4 - Oak Park.....	143
4120 - County Service Area #14 - Unincorporated Street Lights.....	144
4130 - County Service Area #29 - North Coast Operations and Maintenance.....	145
4140 - County Service Area #30 - Nyeland Acres Operations and Maintenance.....	146
4150 - County Service Area #34 - El Rio Operations and Maintenance.....	147
WORKFORCE DEVELOPMENT - Function: Public Assistance	149
3450 - Workforce Development Division.....	151
SPAY/NEUTER PROGRAM - Function: Public Protection	153
3170 - Spay/Neuter Program.....	155
INMATE WELFARE - Function: Public Protection	157
Inmate Welfare Totals.....	159
2570 - Sheriff - Inmate Welfare.....	161
2580 - Sheriff - Inmate Commissary.....	163
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY - Function: Public Assistance.....	165
3460 - In-Home Supportive Services Public Authority.....	167

TABLE OF CONTENTS (Continued)

5

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**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
FOR THE YEAR ENDED JUNE 30, 2018**

OVERVIEW:

The purpose of the Department Budget Report of Revenues and Expenditures – Budget and Actual on a Budgetary Basis, is to present budget comparison data for the governmental fund departments required to adopt a budget at the legal level of control for the County by the department/budget unit and object level. A separate document is allowed when the number of departments would make the Comprehensive Annual Financial Report (CAFR) cumbersome. A reference to the separate document is required in the footnotes to the financial statements. The comparison at the legal level of control is required by the Governmental Accounting Standards Board codification of Governmental Accounting and Financial Reporting Standards 2400.105 and 2400.121.

CAFR INFORMATION:

The data for the Department Budget Report of Revenues and Expenditures is related to the CAFR for the year ended June 30, 2018. Information from the CAFR related to these reports is presented on the following:

- a. Budgetary Comparison Schedule - General Fund
- b. Budgetary Comparison Schedule - Roads Fund
- c. Budgetary Comparison Schedule - Watershed Protection District
- d. Budgetary Comparison Schedule - Fire Protection District
- e. Note to Required Supplementary Information

DEPARTMENT SUMMARY AND DETAIL PAGES:

The department summary pages preceding each section of detail summarize the information from the detail pages for all governmental funds. The summary pages are consistent with revenues and expenditures reported on the required CAFR budgetary comparison schedules for the general and major special revenue funds - General Fund, Roads Fund, Watershed Protection District Fund, and Fire Protection District Fund. The CAFR schedules are included for comparison purposes. Fund balances are calculated at the fund level only; therefore, individual department fund balances are not available. For consistency, all schedules in the Department Budget Report of Revenues and Expenditures are presented without fund balances.

The department detail pages are grouped by function within the General Fund and by fund group within special revenue funds, debt service funds, capital project funds and permanent fund, respectively. Reference to the Table of Contents of the Department Budget Report of Revenues and Expenditures will facilitate locating a particular department report.

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 361,400	\$ 361,400	\$ 369,191	\$ 7,791
Licenses, permits, and franchises	23,363	23,363	21,876	(1,487)
Fines, forfeitures, and penalties	21,767	22,067	21,032	(1,035)
Revenues from use of money and property	3,442	3,442	6,565	3,123
Aid from other governmental units	442,153	452,034	433,760	(18,274)
Charges for services	202,009	203,587	190,363	(13,224)
Other	28,561	29,000	30,170	1,170
Amount available for appropriation	<u>1,082,695</u>	<u>1,094,893</u>	<u>1,072,957</u>	<u>(21,936)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	61,551	52,472	47,648	4,824
Services and supplies	40,028	37,051	25,949	11,102
Other charges	420	382	382	-
Contingencies	2,000	1,249	-	1,249
Total general government	<u>103,999</u>	<u>91,154</u>	<u>73,979</u>	<u>17,175</u>
Public protection:				
Salaries and benefits	377,693	388,244	377,303	10,941
Services and supplies	104,731	105,031	94,204	10,827
Other charges	15,292	15,968	15,325	643
Total public protection	<u>497,716</u>	<u>509,243</u>	<u>486,832</u>	<u>22,411</u>
Health and sanitation services:				
Salaries and benefits	103,160	101,025	93,723	7,302
Services and supplies	71,130	75,209	62,190	13,019
Other charges	5,140	4,932	4,768	164
Total health and sanitation services	<u>179,430</u>	<u>181,166</u>	<u>160,681</u>	<u>20,485</u>
Public assistance:				
Salaries and benefits	124,667	127,317	125,026	2,291
Services and supplies	33,868	33,768	30,012	3,756
Other charges	98,365	98,886	87,652	11,234
Total public assistance	<u>256,900</u>	<u>259,971</u>	<u>242,690</u>	<u>17,281</u>
Education:				
Salaries and benefits	260	304	288	16
Services and supplies	324	321	318	3
Other charges	-	3	3	-
Total education	<u>584</u>	<u>628</u>	<u>609</u>	<u>19</u>
Capital outlay	10,860	28,391	9,293	19,098
Debt service:				
Principal retirement	5,914	155	-	155
Interest and fiscal charges	7,864	6,337	6,124	213
Total charges to appropriations	<u>1,063,267</u>	<u>1,077,045</u>	<u>980,208</u>	<u>96,837</u>
Excess of revenues over expenditures	<u>19,428</u>	<u>17,848</u>	<u>92,749</u>	<u>74,901</u>
Other financing sources (uses):				
Issuance of long-term debt	1,170	12,279	-	(12,279)
Gain from insurance recovery	-	-	591	591
Transfers in	378	419	558	139
Transfers out	(48,374)	(58,427)	(49,352)	9,075
Total other financing sources (uses)	<u>(46,826)</u>	<u>(45,729)</u>	<u>(48,203)</u>	<u>(2,474)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(27,398)</u>	<u>(27,881)</u>	<u>44,546</u>	<u>72,427</u>
Fund balances - beginning	<u>389,759</u>	<u>389,759</u>	<u>389,759</u>	<u>-</u>
Fund balances - ending	<u>\$ 362,361</u>	<u>\$ 361,878</u>	<u>\$ 434,305</u>	<u>\$ 72,427</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
ROADS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	ROADS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 454	\$ 454	\$ 254	\$ (200)
Licenses, permits, and franchises	500	500	594	94
Fines, forfeitures, and penalties	225	225	189	(36)
Revenues from use of money and property	131	131	132	1
Aid from other governmental units	26,143	26,354	21,760	(4,594)
Charges for services	36	36	57	21
Other	1,467	1,467	1,099	(368)
Amount available for appropriation	<u>28,956</u>	<u>29,167</u>	<u>24,085</u>	<u>(5,082)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	26,640	26,878	20,991	5,887
Other charges	192	192	27	165
Total public ways and facilities	<u>26,832</u>	<u>27,070</u>	<u>21,018</u>	<u>6,052</u>
Capital outlay	<u>6,815</u>	<u>6,815</u>	<u>3,256</u>	<u>3,559</u>
Total charges to appropriations	<u>33,647</u>	<u>33,885</u>	<u>24,274</u>	<u>9,611</u>
Deficiency of revenues under expenditures	<u>(4,691)</u>	<u>(4,718)</u>	<u>(189)</u>	<u>4,529</u>
Other financing sources (uses):				
Transfers in	500	527	677	150
Transfers out	(750)	(750)	(140)	610
Total other financing sources (uses)	<u>(250)</u>	<u>(223)</u>	<u>537</u>	<u>760</u>
Excess (deficiency) of revenues over(under) expenditures and other uses	<u>(4,941)</u>	<u>(4,941)</u>	<u>348</u>	<u>5,289</u>
Fund balances - beginning	<u>29,507</u>	<u>29,507</u>	<u>29,507</u>	<u>-</u>
Fund balances - ending	<u>\$ 24,566</u>	<u>\$ 24,566</u>	<u>\$ 29,855</u>	<u>\$ 5,289</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
WATERSHED PROTECTION DISTRICT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

WATERSHED PROTECTION DISTRICT				Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 21,023	\$ 21,023	\$ 23,309	\$ 2,286
Licenses, permits, and franchises	92	92	71	(21)
Fines, forfeitures, and penalties	124	124	38	(86)
Revenues from use of money and property	381	381	815	434
Aid from other governmental units	26,799	27,676	6,614	(21,062)
Charges for services	11,212	11,212	11,202	(10)
Other	8	8	133	125
Amount available for appropriation	<u>59,639</u>	<u>60,516</u>	<u>42,182</u>	<u>(18,334)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	46,346	44,831	27,905	16,926
Other charges	<u>1,562</u>	<u>1,648</u>	<u>27</u>	<u>1,621</u>
Total public protection	47,908	46,479	27,932	18,547
Capital outlay	<u>38,881</u>	<u>41,188</u>	<u>12,334</u>	<u>28,854</u>
Total charges to appropriations	<u>86,789</u>	<u>87,667</u>	<u>40,266</u>	<u>47,401</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(27,150)</u>	<u>(27,151)</u>	<u>1,916</u>	<u>29,067</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2,038	2,038
Transfers out	<u>(185)</u>	<u>(185)</u>	<u>-</u>	<u>185</u>
Total other financing sources (uses)	<u>(185)</u>	<u>(185)</u>	<u>2,038</u>	<u>2,223</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>(27,335)</u>	<u>(27,336)</u>	<u>3,954</u>	<u>31,290</u>
Fund balances - beginning	<u>58,644</u>	<u>58,644</u>	<u>58,644</u>	<u>-</u>
Fund balances - ending	<u>\$ 31,309</u>	<u>\$ 31,308</u>	<u>\$ 62,598</u>	<u>\$ 31,290</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
FIRE PROTECTION DISTRICT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	FIRE PROTECTION DISTRICT			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 133,587	\$ 133,587	\$ 137,871	\$ 4,284
Licenses, permits, and franchises	1,257	1,257	1,304	47
Fines, forfeitures, and penalties	30	30	46	16
Revenues from use of money and property	466	466	1,171	705
Aid from other governmental units	12,372	12,738	25,874	13,136
Charges for services	5,917	5,917	10,410	4,493
Other	206	206	370	164
Amount available for appropriation	<u>153,835</u>	<u>154,201</u>	<u>177,046</u>	<u>22,845</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	127,844	133,017	132,668	349
Services and supplies	26,862	30,375	30,129	246
Other charges	400	458	426	32
Contingencies	500	500	-	500
Total public protection	<u>155,606</u>	<u>164,350</u>	<u>163,223</u>	<u>1,127</u>
Capital outlay	<u>37,229</u>	<u>50,310</u>	<u>24,990</u>	<u>25,320</u>
Total charges to appropriations	<u>192,835</u>	<u>214,660</u>	<u>188,213</u>	<u>26,447</u>
Deficiency of revenues under expenditures	<u>(39,000)</u>	<u>(60,459)</u>	<u>(11,167)</u>	<u>49,292</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	59	59
Transfers in	2,546	2,546	-	(2,546)
Total other financing sources	<u>2,606</u>	<u>2,606</u>	<u>59</u>	<u>(2,547)</u>
Deficiency of revenues and other sources under expenditures	<u>(36,394)</u>	<u>(57,853)</u>	<u>(11,108)</u>	<u>46,745</u>
Fund balances - beginning	<u>109,577</u>	<u>109,577</u>	<u>109,577</u>	<u>-</u>
Fund balances - ending	<u>\$ 73,183</u>	<u>\$ 51,724</u>	<u>\$ 98,469</u>	<u>\$ 46,745</u>

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

Budgetary Adoption

The County is legally required to adopt a balanced annual budget for the General Fund, special revenue funds, the permanent fund, the debt service fund for County Service Area #34, and capital projects funds for the Santa Rosa Road Assessment District and Todd Road Jail Expansion. The County adheres to provisions of the California Government Code Sections 29000 through 29144, known as The County Budget Act. Annually, the Board conducts a public hearing for discussion of the proposed budget. At the conclusion of the hearing, and no later than August 30, the Board adopts the final budget including revisions by resolution. A Final Budget book is published.

Budgetary Comparisons

GAAP requires a budgetary comparison for the major general and special revenue funds from the funds financial statements. The County has elected to present this information as Required Supplementary Information. Analysis of the General Fund budget is included in Management's Discussion and Analysis.

Required comparisons are between original budget and final budget and between final budget and actual on a budgetary basis. The "original budget" includes the original approved budget (published as the Final Budget) plus appropriations for prior year approved roll-over encumbrances. The "final budget" is the budget as Board approved at the end of the fiscal year. The "actual on a budgetary basis" includes the actual revenues and expenditures as presented in the budget and as adjusted for the fund financial statements.

The primary changes are as follows:

- For budgetary purposes, changes in the fair value of investments are not recognized as increases or decreases to revenue. Under GAAP such changes are recognized as increases or decreases to revenue.
- For budgetary purposes, the County agency fund amounts planned by departments for use during the fiscal year were recognized as revenue. Under GAAP, all County agency funds must be included within the related County fund as revenue, unearned revenue, unavailable revenue, or liability.
- For budgetary purposes, the Stormwater-Unincorporated fund is maintained as a special revenue fund. Under GAAP, this fund does not meet the criteria to be reported as a separate special revenue fund.

The following schedule is a reconciliation for major funds of the differences between fund balances on the actual on a budgetary basis and GAAP basis fund balances (in thousands):

	General Fund	SPECIAL REVENUE FUNDS		
		Roads	Watershed Protection District	Fire Protection District
Fund Balances - Actual on a budgetary basis	\$ 434,305	\$ 29,855	\$ 62,598	\$ 98,469
Adjustments:				
Change in fair value of investments	1,055	21	110	157
Change in county agency funds	19,861	(131)	(153)	395
Change in Stormwater-Unincorporated Fund	(1,173)	-	-	-
Total adjustments	19,743	(110)	(43)	552
Fund Balances - GAAP basis	\$ 454,048	\$ 29,745	\$ 62,555	\$ 99,021

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(Continued)

Supplemental Appropriations

The Board may approve supplemental appropriations during the year if revenues are received from unanticipated sources or from anticipated sources, but in excess of estimates thereof. Transfers of appropriations between budget units/departments must also be approved by the Board.

Supplemental appropriations for those funds which the County is legally required to adopt an annual budget approximated \$52,257,000 for the fiscal year ended June 30, 2018.

Level of Budgetary Control

County expenditures are controlled at the object level (salaries and benefits, services and supplies, other charges, and other financing uses) and sub-object level (capital assets) within budget units/departments for the County. The object level is the level at which expenditures may not legally exceed appropriations. Any transfer of appropriations between object levels within the same budget unit is delegated by the Board to the County Executive Officer.

The County is legally required to adopt an annual budget including over 90 budget units/departments in over 30 funds. Because of this large volume of detail, a separate Departmental Budget Report of Revenues and Expenditures – Budget and Actual on a Budgetary Basis has been prepared at the budget unit/department, function, and object level for those funds for which the County is legally required to adopt an annual budget. After approved year-end and post-closing adjustments, there are no departments exceeding appropriations at the object level. The budgetary document is available from the Auditor-Controller's Office, 800 South Victoria Avenue, Ventura, CA 93009-1540, or on the County website at: http://vcportal.ventura.org/auditor/docs/financial-reports/FY18_BudgeToActual.pdf.

Encumbrances

The County requires use of an encumbrance system as an extension of normal budgetary accounting to assist all funds in controlling expenditures. Under this system, purchase orders, contracts, and other commitments for the expenditures of funds are recorded in order to reserve that portion of applicable appropriations. Encumbrances outstanding at year-end are included in restricted, committed or assigned fund balance in the governmental funds. Unencumbered appropriations lapse at year-end. Encumbered appropriations are carried forward in the ensuing year's budget.



GENERAL FUND

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 361,400	\$ 361,400	\$ 369,191	\$ 7,791
Licenses, permits, and franchises	23,363	23,363	21,876	(1,487)
Fines, forfeitures, and penalties	21,767	22,067	21,032	(1,035)
Revenues from use of money and property	3,442	3,442	6,565	3,123
Aid from other governmental units	442,153	452,034	433,760	(18,274)
Charges for services	202,009	203,587	190,363	(13,224)
Other	28,561	29,000	30,170	1,170
Amount available for appropriation	<u>1,082,695</u>	<u>1,094,893</u>	<u>1,072,957</u>	<u>(21,936)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	61,551	52,472	47,648	4,824
Services and supplies	40,028	37,051	25,949	11,102
Other charges	420	382	382	-
Contingencies	2,000	1,249	-	1,249
Total general government	<u>103,999</u>	<u>91,154</u>	<u>73,979</u>	<u>17,175</u>
Public protection:				
Salaries and benefits	377,693	388,244	377,303	10,941
Services and supplies	104,731	105,031	94,204	10,827
Other charges	15,292	15,968	15,325	643
Total public protection	<u>497,716</u>	<u>509,243</u>	<u>486,832</u>	<u>22,411</u>
Health and sanitation services:				
Salaries and benefits	103,160	101,025	93,723	7,302
Services and supplies	71,130	75,209	62,190	13,019
Other charges	5,140	4,932	4,768	164
Total health and sanitation services	<u>179,430</u>	<u>181,166</u>	<u>160,681</u>	<u>20,485</u>
Public assistance:				
Salaries and benefits	124,667	127,317	125,026	2,291
Services and supplies	33,868	33,768	30,012	3,756
Other charges	98,365	98,886	87,652	11,234
Total public assistance	<u>256,900</u>	<u>259,971</u>	<u>242,690</u>	<u>17,281</u>
Education:				
Salaries and benefits	260	304	288	16
Services and supplies	324	321	318	3
Other charges	-	3	3	-
Total education	<u>584</u>	<u>628</u>	<u>609</u>	<u>19</u>
Capital outlay	10,860	28,391	9,293	19,098
Debt service:				
Principal retirement	5,914	155	-	155
Interest and fiscal charges	7,864	6,337	6,124	213
Total charges to appropriations	<u>1,063,267</u>	<u>1,077,045</u>	<u>980,208</u>	<u>96,837</u>
Excess of revenues over expenditures	<u>19,428</u>	<u>17,848</u>	<u>92,749</u>	<u>74,901</u>
Other financing sources (uses):				
Issuance of long-term debt	1,170	12,279	-	(12,279)
Gain from insurance recovery	-	-	591	591
Transfers in	378	419	558	139
Transfers out	<u>(48,374)</u>	<u>(58,427)</u>	<u>(49,352)</u>	<u>9,075</u>
Total other financing sources (uses)	<u>(46,826)</u>	<u>(45,729)</u>	<u>(48,203)</u>	<u>(2,474)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(27,398)</u>	<u>(27,881)</u>	<u>44,546</u>	<u>72,427</u>
Fund balances - beginning	<u>389,759</u>	<u>389,759</u>	<u>389,759</u>	<u>-</u>
Fund balances - ending	<u>\$ 362,361</u>	<u>\$ 361,878</u>	<u>\$ 434,305</u>	<u>\$ 72,427</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

GENERAL FUND

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 361,400	\$ 361,400	\$ 369,191	\$ 7,791
Licenses, permits, and franchises	23,363	23,363	21,876	(1,487)
Fines, forfeitures, and penalties	21,767	22,067	21,032	(1,035)
Revenues from use of money and property	3,442	3,442	6,565	3,123
Aid from other governmental units	442,153	452,034	433,760	(18,274)
Charges for services	202,009	203,587	190,363	(13,224)
Other	28,561	29,000	30,170	1,170
Amounts available for appropriation	<u>1,082,695</u>	<u>1,094,893</u>	<u>1,072,957</u>	<u>(21,936)</u>
Charges to appropriations (outflows):				
Salaries and benefits	667,331	669,362	643,988	25,374
Services and supplies	250,081	251,380	212,673	38,707
Other charges	119,217	120,171	108,130	12,041
Contingencies	2,000	1,249	-	1,249
Total function	<u>1,038,629</u>	<u>1,042,162</u>	<u>964,791</u>	<u>77,371</u>
Capital outlay	10,860	28,391	9,293	19,098
Debt service:				
Principal retirement	5,914	155	-	155
Interest and fiscal charges	7,864	6,337	6,124	213
Total charges to appropriations	<u>1,063,267</u>	<u>1,077,045</u>	<u>980,208</u>	<u>96,837</u>
Excess of revenues over expenditures	<u>19,428</u>	<u>17,848</u>	<u>92,749</u>	<u>74,901</u>
Other financing sources (uses):				
Issuance of long-term debt	1,170	12,279	-	(12,279)
Gain from insurance recovery	-	-	591	591
Transfers in	378	419	558	139
Transfers out	(48,374)	(58,427)	(49,352)	9,075
Total other financing sources (uses)	<u>(46,826)</u>	<u>(45,729)</u>	<u>(48,203)</u>	<u>(2,474)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(27,398)</u>	<u>(27,881)</u>	<u>44,546</u>	<u>72,427</u>
Fund balances - beginning	<u>389,759</u>	<u>389,759</u>	<u>389,759</u>	<u>-</u>
Fund balances - ending	<u>\$ 362,361</u>	<u>\$ 361,878</u>	<u>\$ 434,305</u>	<u>\$ 72,427</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

FUNCTION 110 TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 361,400	\$ 361,400	\$ 369,191	\$ 7,791
Licenses, permits, and franchises	5,920	5,920	5,520	(400)
Fines, forfeitures, and penalties	10,420	10,420	10,428	8
Revenues from use of money and property	2,003	2,003	4,456	2,453
Aid from other governmental units	11,780	13,513	6,530	(6,983)
Charges for services	35,431	35,681	37,737	2,056
Other	10,339	10,410	13,287	2,877
Amounts available for appropriation	<u>437,293</u>	<u>439,347</u>	<u>447,149</u>	<u>7,802</u>
Charges to appropriations (outflows):				
Salaries and benefits	61,551	52,472	47,648	4,824
Services and supplies	40,028	37,051	25,949	11,102
Other charges	420	382	382	-
Contingencies	2,000	1,249	-	1,249
Total function	<u>103,999</u>	<u>91,154</u>	<u>73,979</u>	<u>17,175</u>
Capital outlay	<u>8,423</u>	<u>16,261</u>	<u>4,137</u>	<u>12,124</u>
Total charges to appropriations	<u>112,422</u>	<u>107,415</u>	<u>78,116</u>	<u>29,299</u>
Excess of revenues over expenditures	<u>324,871</u>	<u>331,932</u>	<u>369,033</u>	<u>37,101</u>
Other financing sources (uses):				
Issuance of long-term debt	1,170	12,279	-	(12,279)
Gain from insurance recovery	-	-	533	533
Transfers in	363	363	412	49
Transfers out	(36,874)	(39,120)	(30,070)	9,050
Total other financing sources (uses)	<u>(35,341)</u>	<u>(26,478)</u>	<u>(29,125)</u>	<u>(2,647)</u>
Excess of revenues and other sources over expenditures and other uses	<u>\$ 289,530</u>	<u>\$ 305,454</u>	<u>\$ 339,908</u>	<u>\$ 34,454</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

**BUDGET UNIT #1050: SPECIAL ACCOUNTS AND
CONTRIBUTIONS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 575	\$ 575	\$ 542	\$ (33)
Aid from other governmental units	8,500	9,625	2,621	(7,004)
Charges for services	-	-	18	18
Other	-	-	9	9
Amounts available for appropriation	<u>9,075</u>	<u>10,200</u>	<u>3,190</u>	<u>(7,010)</u>
Charges to appropriations (outflows):				
Salaries and benefits	14,400	907	-	907
Services and supplies	5,708	6,039	4,032	2,007
Other charges	254	216	216	-
Total function	<u>20,362</u>	<u>7,162</u>	<u>4,248</u>	<u>2,914</u>
Total charges to appropriations	<u>20,362</u>	<u>7,162</u>	<u>4,248</u>	<u>2,914</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,287)</u>	<u>3,038</u>	<u>(1,058)</u>	<u>(4,096)</u>
Other financing uses:				
Transfers out	<u>(33,385)</u>	<u>(34,564)</u>	<u>(25,594)</u>	<u>8,970</u>
Total other financing uses	<u>(33,385)</u>	<u>(34,564)</u>	<u>(25,594)</u>	<u>8,970</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (44,672)</u>	<u>\$ (31,526)</u>	<u>\$ (26,652)</u>	<u>\$ 4,874</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1030: CEO-VARIOUS GRANTS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 80	\$ 688	\$ 198	\$ (490)
Other	-	71	-	(71)
Amounts available for appropriation	<u>80</u>	<u>759</u>	<u>198</u>	<u>(561)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>96</u>	<u>726</u>	<u>216</u>	<u>510</u>
Total function	<u>96</u>	<u>726</u>	<u>216</u>	<u>510</u>
Total charges to appropriations	<u>96</u>	<u>726</u>	<u>216</u>	<u>510</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(16)</u>	<u>33</u>	<u>(18)</u>	<u>(51)</u>
Other financing uses:				
Transfers out	<u>(80)</u>	<u>(80)</u>	<u>-</u>	<u>80</u>
Total other financing uses	<u>(80)</u>	<u>(80)</u>	<u>-</u>	<u>80</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (96)</u>	<u>\$ (47)</u>	<u>\$ (18)</u>	<u>\$ 29</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1010: COUNTY EXECUTIVE OFFICE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 17	\$ 17
Charges for services	5,809	5,809	5,895	86
Other	80	80	45	(35)
Amounts available for appropriation	<u>5,889</u>	<u>5,889</u>	<u>5,957</u>	<u>68</u>
Charges to appropriations (outflows):				
Salaries and benefits	11,317	12,331	11,530	801
Services and supplies	4,628	4,642	2,388	2,254
Other charges	136	136	136	-
Total function	<u>16,081</u>	<u>17,109</u>	<u>14,054</u>	<u>3,055</u>
Capital outlay	<u>229</u>	<u>730</u>	<u>24</u>	<u>706</u>
Total charges to appropriations	<u>16,310</u>	<u>17,839</u>	<u>14,078</u>	<u>3,761</u>
Deficiency of revenues under expenditures	<u>(10,421)</u>	<u>(11,950)</u>	<u>(8,121)</u>	<u>3,829</u>
Other financing sources:				
Transfers in	363	363	412	49
Total other financing sources	<u>363</u>	<u>363</u>	<u>412</u>	<u>49</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (10,058)</u>	<u>\$ (11,587)</u>	<u>\$ (7,709)</u>	<u>\$ 3,878</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1060: CAPITAL PROJECTS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Other	\$ -	\$ -	\$ 150	\$ 150
Amounts available for appropriation	-	-	150	150
Charges to appropriations (outflows):				
Services and supplies	-	98	60	38
Total function	-	98	60	38
Capital outlay	\$ 640	\$ 4,044	\$ 3,833	\$ 211
Total charges to appropriations	640	4,142	3,893	249
Deficiency of revenues under expenditures	(640)	(4,142)	(3,743)	399
Other financing sources:				
Transfers out	-	(1,067)	(1,067)	-
Total other financing sources:	-	(1,067)	(1,067)	-
Deficiency of revenues and other sources under expenditures	\$ (640)	\$ (5,209)	\$ (4,810)	\$ 399

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1070: GENERAL PURPOSE (INDIRECT)
REVENUE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 361,400	\$ 361,400	\$ 369,191	\$ 7,791
Licenses, permits, and franchises	5,800	5,800	5,393	(407)
Fines, forfeitures, and penalties	9,700	9,700	9,688	(12)
Revenues from use of money and property	1,250	1,250	3,747	2,497
Aid from other governmental units	3,200	3,200	3,626	426
Charges for services	8,953	8,953	10,800	1,847
Other	6,500	6,500	7,443	943
Amounts available for appropriation	<u>396,803</u>	<u>396,803</u>	<u>409,888</u>	<u>13,085</u>
Excess of revenues over expenditures	<u>\$ 396,803</u>	<u>\$ 396,803</u>	<u>\$ 409,888</u>	<u>\$ 13,085</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1090: TOBACCO SETTLEMENT PROGRAM

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Other	<u>\$ 3,695</u>	<u>\$ 3,695</u>	<u>\$ 5,409</u>	<u>\$ 1,714</u>
Amounts available for appropriation	<u>3,695</u>	<u>3,695</u>	<u>5,409</u>	<u>1,714</u>
Charges to appropriations (outflows):				
Services and supplies	<u>289</u>	<u>289</u>	<u>289</u>	<u>-</u>
Total function	<u>289</u>	<u>289</u>	<u>289</u>	<u>-</u>
Total charges to appropriations	<u>289</u>	<u>289</u>	<u>289</u>	<u>-</u>
Excess of revenues over expenditures	<u>3,406</u>	<u>3,406</u>	<u>5,120</u>	<u>1,714</u>
Other financing uses:				
Transfers out	<u>(3,409)</u>	<u>(3,409)</u>	<u>(3,409)</u>	<u>-</u>
Total other financing uses	<u>(3,409)</u>	<u>(3,409)</u>	<u>(3,409)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (3)</u>	<u>\$ (3)</u>	<u>\$ 1,711</u>	<u>\$ 1,714</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1580: VCFMS UPGRADE

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Capital outlay	<u>280</u>	<u>280</u>	<u>280</u>	<u>-</u>
Total charges to appropriations	<u>280</u>	<u>280</u>	<u>280</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>(280)</u>	<u>(280)</u>	<u>(280)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (280)</u>	<u>\$ (280)</u>	<u>\$ (280)</u>	<u>\$ -</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1590: PTACS PROP TAX ASMT & COLL SYS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Services and supplies	<u>\$ 225</u>	<u>\$ (45)</u>	<u>\$ -</u>	<u>\$ (45)</u>
Total function	<u>225</u>	<u>(45)</u>	<u>-</u>	<u>(45)</u>
Capital outlay	<u>7,274</u>	<u>7,544</u>	<u>-</u>	<u>7,544</u>
Total charges to appropriations	<u>7,499</u>	<u>7,499</u>	<u>-</u>	<u>7,499</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,499)</u>	<u>(7,499)</u>	<u>-</u>	<u>7,499</u>
Other financing sources:				
Issuance of long-term debt	<u>1,170</u>	<u>7,499</u>	<u>-</u>	<u>(7,499)</u>
Total other financing sources	<u>1,170</u>	<u>7,499</u>	<u>-</u>	<u>(7,499)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (6,329)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1490: HR PAYROLL SYSTEM

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Salaries and benefits	-	1,900	-	1,900
Total function	-	1,900	-	1,900
Capital outlay	-	2,880	-	2,880
Total charges to appropriations	-	4,780	-	4,780
Excess (deficiency) of revenues over (under) expenditures	-	(4,780)	-	4,780
Other financing sources:				
Issuance of long-term debt	-	4,780	-	(4,780)
Total other financing sources	-	4,780	-	(4,780)
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1600: ASSESSOR

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Charges for services	5,555	5,555	4,973	(582)
Other	14	14	13	(1)
Amounts available for appropriation	<u>5,569</u>	<u>5,569</u>	<u>4,987</u>	<u>(582)</u>
Charges to appropriations (outflows):				
Salaries and benefits	12,712	12,632	12,401	231
Services and supplies	2,579	2,855	2,554	301
Total function	<u>15,291</u>	<u>15,487</u>	<u>14,955</u>	<u>532</u>
Total charges to appropriations	<u>15,291</u>	<u>15,487</u>	<u>14,955</u>	<u>532</u>
Deficiency of revenues under expenditures	<u>\$ (9,722)</u>	<u>\$ (9,918)</u>	<u>\$ (9,968)</u>	<u>\$ (50)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1000: BOARD OF SUPERVISORS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ -	\$ -	\$ 16	\$ 16
Amounts available for appropriation	-	-	16	16
Charges to appropriations (outflows):				
Salaries and benefits	3,495	3,713	3,494	219
Services and supplies	783	743	535	208
Total function	4,278	4,456	4,029	427
Total charges to appropriations	4,278	4,456	4,029	427
Deficiency of revenues under expenditures	<u>\$ (4,278)</u>	<u>\$ (4,456)</u>	<u>\$ (4,013)</u>	<u>\$ 443</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1100: GENERAL FUND CONTINGENCY

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Contingencies	<u>\$ 2,000</u>	<u>\$ 1,249</u>	<u>\$ -</u>	<u>\$ 1,249</u>
Total function	<u>2,000</u>	<u>1,249</u>	<u>-</u>	<u>1,249</u>
Total charges to appropriations	<u>2,000</u>	<u>1,249</u>	<u>-</u>	<u>1,249</u>
Excess (deficiency) of revenues over (under) expenditures	<u><u>\$ (2,000)</u></u>	<u><u>\$ (1,249)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,249</u></u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1500: AUDITOR-CONTROLLER

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 42	\$ 42
Charges for services	8,667	8,667	8,927	260
Other	-	-	1	1
Amounts available for appropriation	<u>8,667</u>	<u>8,667</u>	<u>8,970</u>	<u>303</u>
Charges to appropriations (outflows):				
Salaries and benefits	9,163	9,063	8,898	165
Services and supplies	<u>6,852</u>	<u>6,606</u>	<u>5,891</u>	<u>715</u>
Total function	16,015	15,669	14,789	880
Capital outlay	<u>-</u>	<u>783</u>	<u>-</u>	<u>783</u>
Total charges to appropriations	<u>16,015</u>	<u>16,452</u>	<u>14,789</u>	<u>1,663</u>
Deficiency of revenues under expenditures	<u>\$ (7,348)</u>	<u>\$ (7,785)</u>	<u>\$ (5,819)</u>	<u>\$ 1,966</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1700: TREASURER TAX COLLECTOR

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 120	\$ 120	\$ 127	\$ 7
Fines, forfeitures, and penalties	720	720	740	20
Charges for services	2,917	2,917	2,898	(19)
Other	-	-	65	65
Amounts available for appropriation	<u>3,757</u>	<u>3,757</u>	<u>3,830</u>	<u>73</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,395	3,452	3,408	44
Services and supplies	<u>1,979</u>	<u>1,979</u>	<u>1,861</u>	<u>118</u>
Total function	<u>5,374</u>	<u>5,431</u>	<u>5,269</u>	<u>162</u>
Total charges to appropriations	<u>5,374</u>	<u>5,431</u>	<u>5,269</u>	<u>162</u>
Deficiency of revenues under expenditures	<u>\$ (1,617)</u>	<u>\$ (1,674)</u>	<u>\$ (1,439)</u>	<u>\$ 235</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1800: COUNTY COUNSEL

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 1	\$ 1
Charges for services	<u>2,193</u>	<u>2,193</u>	<u>2,716</u>	<u>523</u>
Amounts available for appropriation	<u>2,193</u>	<u>2,193</u>	<u>2,717</u>	<u>524</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,637	5,987	5,768	219
Services and supplies	<u>722</u>	<u>747</u>	<u>657</u>	<u>90</u>
Total function	<u>6,359</u>	<u>6,734</u>	<u>6,425</u>	<u>309</u>
Total charges to appropriations	<u>6,359</u>	<u>6,734</u>	<u>6,425</u>	<u>309</u>
Deficiency of revenues under expenditures	<u><u>\$ (4,166)</u></u>	<u><u>\$ (4,541)</u></u>	<u><u>\$ (3,708)</u></u>	<u><u>\$ 833</u></u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1850: CIVIL SERVICE COMMISSION

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Charges for services	\$ 47	\$ 47	\$ 47	\$ -
Other	20	20	9	(11)
Amounts available for appropriation	<u>67</u>	<u>67</u>	<u>56</u>	<u>(11)</u>
Charges to appropriations (outflows):				
Salaries and benefits	94	94	92	2
Services and supplies	<u>113</u>	<u>113</u>	<u>48</u>	<u>65</u>
Total function	<u>207</u>	<u>207</u>	<u>140</u>	<u>67</u>
Total charges to appropriations	<u>207</u>	<u>207</u>	<u>140</u>	<u>67</u>
Deficiency of revenues under expenditures	<u>\$ (140)</u>	<u>\$ (140)</u>	<u>\$ (84)</u>	<u>\$ 56</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1920: ELECTIONS DIVISION

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 20	\$ 20
Charges for services	80	330	395	65
Other	30	30	34	4
Amounts available for appropriation	<u>110</u>	<u>360</u>	<u>449</u>	<u>89</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,338	2,393	2,057	336
Services and supplies	2,834	3,271	2,719	552
Total function	<u>4,172</u>	<u>5,664</u>	<u>4,776</u>	<u>888</u>
Total charges to appropriations	<u>4,172</u>	<u>5,664</u>	<u>4,776</u>	<u>888</u>
Deficiency of revenues under expenditures	<u>\$ (4,062)</u>	<u>\$ (5,304)</u>	<u>\$ (4,327)</u>	<u>\$ 977</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

**BUDGET UNIT #4000: PUBLIC WORKS SERVICES GENERAL
FUND**

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 178	\$ 178	\$ 166	\$ (12)
Aid from other governmental units	-	-	5	5
Charges for services	1,210	1,210	1,068	(142)
Amounts available for appropriation	1,388	1,388	1,239	(149)
Charges to appropriations (outflows):				
Services and supplies	2,319	2,400	2,329	71
Total function	2,319	2,400	2,329	71
Total charges to appropriations	2,319	2,400	2,329	71
Deficiency of revenues under expenditures	\$ (931)	\$ (1,012)	\$ (1,090)	\$ (78)

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4500: REQUIRED MAINTENANCE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Other	\$ -	\$ -	\$ 93	\$ 93
Amounts available for appropriation	-	-	93	93
Charges to appropriations (outflows):				
Services and supplies	10,901	6,588	2,370	4,218
Other charges	30	30	30	-
Total function	10,931	6,618	2,400	4,218
Total charges to appropriations	10,931	6,618	2,400	4,218
Deficiency of revenues under expenditures	\$ (10,931)	\$ (6,618)	\$ (2,307)	\$ 4,311
Other financing sources:				
Gain from insurance recovery	-	-	533	533
Total other financing sources	-	-	533	533
Deficiency of revenues and other sources under expenditures	\$ (10,931)	\$ (6,618)	\$ (1,774)	\$ 4,844

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

FUNCTION 120 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 7,404	\$ 7,404	\$ 6,045	\$ (1,359)
Fines, forfeitures, and penalties	7,297	7,297	7,175	(122)
Revenues from use of money and property	41	41	171	130
Aid from other governmental units	130,003	135,764	128,837	(6,927)
Charges for services	88,689	90,078	86,601	(3,477)
Other	5,835	6,004	6,720	716
Amounts available for appropriation	<u>239,269</u>	<u>246,588</u>	<u>235,549</u>	<u>(11,039)</u>
Charges to appropriations (outflows):				
Salaries and benefits	377,693	388,244	377,303	10,941
Services and supplies	104,731	105,031	94,204	10,827
Other charges	<u>15,292</u>	<u>15,968</u>	<u>15,325</u>	<u>643</u>
Total function	<u>497,716</u>	<u>509,243</u>	<u>486,832</u>	<u>22,411</u>
Capital outlay	1,927	10,293	4,917	5,376
Debt service:				
Interest and fiscal charges	<u>-</u>	<u>52</u>	<u>52</u>	<u>-</u>
Total charges to appropriations	<u>499,643</u>	<u>519,588</u>	<u>491,801</u>	<u>27,787</u>
Deficiency of revenues under expenditures	<u>(260,374)</u>	<u>(273,000)</u>	<u>(256,252)</u>	<u>16,748</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	58	58
Transfers in	15	56	49	(7)
Transfers out	<u>-</u>	<u>(43)</u>	<u>(38)</u>	<u>5</u>
Total other financing sources (uses)	<u>15</u>	<u>13</u>	<u>69</u>	<u>56</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (260,359)</u>	<u>\$ (272,987)</u>	<u>\$ (256,183)</u>	<u>\$ 16,804</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

**BUDGET UNIT #3440: PUBLIC ADMINISTRATOR/PUBLIC
GUARDIAN**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 10	\$ 10	\$ 14	\$ 4
Revenues from use of money and property	25	25	49	24
Aid from other governmental units	321	321	-	(321)
Charges for services	40	40	78	38
Other	125	125	210	85
Amounts available for appropriation	<u>521</u>	<u>521</u>	<u>351</u>	<u>(170)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,599	1,588	1,375	213
Services and supplies	<u>456</u>	<u>470</u>	<u>439</u>	<u>31</u>
Total function	<u>2,055</u>	<u>2,058</u>	<u>1,814</u>	<u>244</u>
Total charges to appropriations	<u>2,055</u>	<u>2,058</u>	<u>1,814</u>	<u>244</u>
Deficiency of revenues under expenditures	<u>\$ (1,534)</u>	<u>\$ (1,537)</u>	<u>\$ (1,463)</u>	<u>\$ 74</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1900: COUNTY CLERK AND RECORDER

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 472	\$ 472	\$ 477	\$ 5
Aid from other governmental units	-	-	2	2
Charges for services	4,605	4,605	4,280	(325)
Other	26	26	34	8
Amounts available for appropriation	<u>5,103</u>	<u>5,103</u>	<u>4,793</u>	<u>(310)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,853	3,872	3,782	90
Services and supplies	<u>1,529</u>	<u>1,513</u>	<u>1,223</u>	<u>290</u>
Total function	5,382	5,385	5,005	380
Debt service:				
Interest and fiscal charges	-	52	52	-
Total charges to appropriations	<u>5,382</u>	<u>5,437</u>	<u>5,057</u>	<u>380</u>
Deficiency of revenues under expenditures	<u>\$ (279)</u>	<u>\$ (334)</u>	<u>\$ (264)</u>	<u>\$ 70</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2100: DISTRICT ATTORNEY

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 777	\$ 777	\$ 297	\$ (480)
Fines, forfeitures, and penalties	2,210	2,210	2,218	8
Revenues from use of money and property	6	6	80	74
Aid from other governmental units	14,907	14,907	15,745	838
Charges for services	897	897	840	(57)
Other	129	129	160	31
Amounts available for appropriation	<u>18,926</u>	<u>18,926</u>	<u>19,340</u>	<u>414</u>
Charges to appropriations (outflows):				
Salaries and benefits	46,253	47,503	45,849	1,654
Services and supplies	<u>6,250</u>	<u>6,991</u>	<u>6,585</u>	<u>406</u>
Total function	<u>52,503</u>	<u>54,494</u>	<u>52,434</u>	<u>2,060</u>
Capital outlay	-	510	437	73
Total charges to appropriations	<u>52,503</u>	<u>55,004</u>	<u>52,871</u>	<u>2,133</u>
Deficiency of revenues under expenditures	<u>(33,577)</u>	<u>(36,078)</u>	<u>(33,531)</u>	<u>2,547</u>
Other financing sources:				
Transfers in	15	15	1	(14)
Total other financing sources	<u>15</u>	<u>15</u>	<u>1</u>	<u>(14)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (33,562)</u>	<u>\$ (36,063)</u>	<u>\$ (33,530)</u>	<u>\$ 2,533</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2200: PUBLIC DEFENDER OFFICE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 4,063	\$ 4,063	\$ 4,255	\$ 192
Charges for services	<u>373</u>	<u>373</u>	<u>336</u>	<u>(37)</u>
Amounts available for appropriation	<u>4,436</u>	<u>4,436</u>	<u>4,591</u>	<u>155</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,118	18,678	16,046	2,632
Services and supplies	<u>1,949</u>	<u>2,249</u>	<u>2,007</u>	<u>242</u>
Total function	<u>20,067</u>	<u>20,927</u>	<u>18,053</u>	<u>2,874</u>
Total charges to appropriations	<u>20,067</u>	<u>20,927</u>	<u>18,053</u>	<u>2,874</u>
Deficiency of revenues under expenditures	<u><u>\$ (15,631)</u></u>	<u><u>\$ (16,491)</u></u>	<u><u>\$ (13,462)</u></u>	<u><u>\$ 3,029</u></u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1110: TRIAL COURT FUNDING

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 3,290	\$ 3,290	\$ 3,388	\$ 98
Charges for services	6,564	6,564	5,937	(627)
Other	4,075	4,075	4,570	495
Amounts available for appropriation	<u>13,929</u>	<u>13,929</u>	<u>13,895</u>	<u>(34)</u>
Charges to appropriations (outflows):				
Services and supplies	7,499	7,324	7,280	44
Other charges	14,830	15,005	15,005	-
Total function	<u>22,329</u>	<u>22,329</u>	<u>22,285</u>	<u>44</u>
Total charges to appropriations	<u>22,329</u>	<u>22,329</u>	<u>22,285</u>	<u>44</u>
Deficiency of revenues under expenditures	<u>\$ (8,400)</u>	<u>\$ (8,400)</u>	<u>\$ (8,390)</u>	<u>\$ 10</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2220: INDIGENT LEGAL SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 43	\$ 43	\$ 43	\$ -
Charges for services	16	16	14	(2)
Amounts available for appropriation	59	59	57	(2)
Charges to appropriations (outflows):				
Services and supplies	2,484	2,484	2,164	320
Total function	2,484	2,484	2,164	320
Total charges to appropriations	2,484	2,484	2,164	320
Deficiency of revenues under expenditures	<u>\$ (2,425)</u>	<u>\$ (2,425)</u>	<u>\$ (2,107)</u>	<u>\$ 318</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2000: GRAND JURY

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Services and supplies	\$ 379	\$ 379	\$ 287	\$ 92
Total function	<u>379</u>	<u>379</u>	<u>287</u>	<u>92</u>
Total charges to appropriations	<u>379</u>	<u>379</u>	<u>287</u>	<u>92</u>
Deficiency of revenues under expenditures	<u>\$ (379)</u>	<u>\$ (379)</u>	<u>\$ (287)</u>	<u>\$ 92</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2500: SHERIFF-POLICE SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 50	\$ 50	\$ 140	\$ 90
Fines, forfeitures, and penalties	1,640	1,640	1,464	(176)
Revenues from use of money and property	-	-	10	10
Aid from other governmental units	27,648	31,959	29,420	(2,539)
Charges for services	59,286	59,814	60,210	396
Other	313	317	317	-
Amounts available for appropriation	<u>88,937</u>	<u>93,780</u>	<u>91,561</u>	<u>(2,219)</u>
Charges to appropriations (outflows):				
Salaries and benefits	141,027	146,158	145,712	446
Services and supplies	27,441	28,042	26,526	1,516
Other charges	462	963	320	643
Total function	<u>168,930</u>	<u>175,163</u>	<u>172,558</u>	<u>2,605</u>
Capital outlay	<u>1,187</u>	<u>4,518</u>	<u>1,247</u>	<u>3,271</u>
Total charges to appropriations	<u>170,117</u>	<u>179,681</u>	<u>173,805</u>	<u>5,876</u>
Deficiency of revenues under expenditures	<u>(81,180)</u>	<u>(85,901)</u>	<u>(82,244)</u>	<u>3,657</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	4	4
Transfers in	-	41	48	7
Transfers out	-	(43)	(38)	5
Total other financing sources (uses)	<u>-</u>	<u>(2)</u>	<u>14</u>	<u>16</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (81,180)</u>	<u>\$ (85,903)</u>	<u>\$ (82,230)</u>	<u>\$ 3,673</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2550: SHERIFF-DETENTION SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 10	\$ 10	\$ 32	\$ 22
Aid from other governmental units	46,744	47,344	47,410	66
Charges for services	2,190	2,457	1,859	(598)
Other	399	399	413	14
Amounts available for appropriation	<u>49,343</u>	<u>50,210</u>	<u>49,714</u>	<u>(496)</u>
Charges to appropriations (outflows):				
Salaries and benefits	84,090	85,549	84,979	570
Services and supplies	<u>26,709</u>	<u>26,695</u>	<u>25,740</u>	<u>955</u>
Total function	<u>110,799</u>	<u>112,244</u>	<u>110,719</u>	<u>1,525</u>
Capital outlay	<u>345</u>	<u>1,259</u>	<u>911</u>	<u>348</u>
Total charges to appropriations	<u>111,144</u>	<u>113,503</u>	<u>111,630</u>	<u>1,873</u>
Deficiency of revenues under expenditures	<u>\$ (61,801)</u>	<u>\$ (63,293)</u>	<u>\$ (61,916)</u>	<u>\$ 1,377</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2600: VENTURA COUNTY PROBATION AGENCY

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 33,025	\$ 33,025	\$ 29,054	\$ (3,971)
Charges for services	3,630	3,630	3,625	(5)
Other	168	168	147	(21)
Amounts available for appropriation	<u>36,823</u>	<u>36,823</u>	<u>32,826</u>	<u>(3,997)</u>
Charges to appropriations (outflows):				
Salaries and benefits	55,817	57,393	54,092	3,301
Services and supplies	20,664	17,656	15,232	2,424
Total function	<u>76,481</u>	<u>75,049</u>	<u>69,324</u>	<u>5,725</u>
Capital outlay	<u>343</u>	<u>2,771</u>	<u>1,569</u>	<u>1,202</u>
Total charges to appropriations	<u>76,824</u>	<u>77,820</u>	<u>70,893</u>	<u>6,927</u>
Deficiency of revenues under expenditures	<u>\$ (40,001)</u>	<u>\$ (40,997)</u>	<u>\$ (38,067)</u>	<u>\$ 2,930</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2800: AGRICULTURAL COMMISSIONER

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 25	\$ 25	\$ 25	\$ -
Fines, forfeitures, and penalties	-	-	6	6
Aid from other governmental units	3,057	3,157	2,571	(586)
Charges for services	1,125	1,125	1,048	(77)
Other	-	-	1	1
Amounts available for appropriation	<u>4,207</u>	<u>4,307</u>	<u>3,651</u>	<u>(656)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,366	4,528	4,136	392
Services and supplies	1,090	1,120	788	332
Total function	<u>5,456</u>	<u>5,648</u>	<u>4,924</u>	<u>724</u>
Total charges to appropriations	<u>5,456</u>	<u>5,648</u>	<u>4,924</u>	<u>724</u>
Deficiency of revenues under expenditures	<u>\$ (1,249)</u>	<u>\$ (1,341)</u>	<u>\$ (1,273)</u>	<u>\$ 68</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3160: HCA-ANIMAL SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,720	\$ 1,720	\$ 1,263	\$ (457)
Fines, forfeitures, and penalties	65	65	59	(6)
Aid from other governmental units	-	-	70	70
Charges for services	3,618	3,618	3,338	(280)
Other	<u>272</u>	<u>437</u>	<u>532</u>	<u>95</u>
Amounts available for appropriation	<u>5,675</u>	<u>5,840</u>	<u>5,262</u>	<u>(578)</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,871	5,640	5,623	17
Services and supplies	<u>2,099</u>	<u>2,454</u>	<u>2,302</u>	<u>152</u>
Total function	<u>7,970</u>	<u>8,094</u>	<u>7,925</u>	<u>169</u>
Capital outlay	<u>37</u>	<u>403</u>	<u>78</u>	<u>325</u>
Total charges to appropriations	<u>8,007</u>	<u>8,497</u>	<u>8,003</u>	<u>494</u>
Deficiency of revenues under expenditures	<u>(2,332)</u>	<u>(2,657)</u>	<u>(2,741)</u>	<u>(84)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2910: RMA-PLANNING DEPARTMENT

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,214	\$ 1,214	\$ 978	\$ (236)
Fines, forfeitures, and penalties	-	-	3	3
Aid from other governmental units	70	820	105	(715)
Charges for services	2,212	2,212	1,644	(568)
Other	33	33	77	44
Amounts available for appropriation	<u>3,529</u>	<u>4,279</u>	<u>2,807</u>	<u>(1,472)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,987	5,417	4,682	735
Services and supplies	<u>2,520</u>	<u>3,338</u>	<u>902</u>	<u>2,436</u>
Total function	<u>7,507</u>	<u>8,755</u>	<u>5,584</u>	<u>3,171</u>
Total charges to appropriations	<u>7,507</u>	<u>8,755</u>	<u>5,584</u>	<u>3,171</u>
Deficiency of revenues under expenditures	<u>\$ (3,978)</u>	<u>\$ (4,476)</u>	<u>\$ (2,777)</u>	<u>\$ 1,699</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2920: RMA- BUILDING & SAFETY

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 2,272	\$ 2,272	\$ 1,970	\$ (302)
Aid from other governmental units	-	-	13	13
Charges for services	1,782	1,881	1,351	(530)
Other	190	190	186	(4)
Amounts available for appropriation	<u>4,244</u>	<u>4,343</u>	<u>3,520</u>	<u>(823)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,530	3,542	2,831	711
Services and supplies	840	999	456	543
Total function	<u>4,370</u>	<u>4,541</u>	<u>3,287</u>	<u>1,254</u>
Total charges to appropriations	<u>4,370</u>	<u>4,541</u>	<u>3,287</u>	<u>1,254</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (126)</u>	<u>\$ (198)</u>	<u>\$ 233</u>	<u>\$ 431</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2900: RMA-OPERATIONS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 2	\$ 2
Charges for services	147	642	42	(600)
Other	<u>6</u>	<u>6</u>	<u>6</u>	<u>-</u>
Amounts available for appropriation	<u>153</u>	<u>648</u>	<u>50</u>	<u>(598)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,607	2,719	2,684	35
Services and supplies	<u>808</u>	<u>1,303</u>	<u>656</u>	<u>647</u>
Total function	<u>3,415</u>	<u>4,022</u>	<u>3,340</u>	<u>682</u>
Total charges to appropriations	<u>3,415</u>	<u>4,022</u>	<u>3,340</u>	<u>682</u>
Deficiency of revenues under expenditures	<u>\$ (3,262)</u>	<u>\$ (3,374)</u>	<u>\$ (3,290)</u>	<u>\$ 84</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2950: RMA-CODE COMPLIANCE

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 864	\$ 864	\$ 881	\$ 17
Fines, forfeitures, and penalties	92	92	37	(55)
Aid from other governmental units	17	17	17	-
Charges for services	324	324	317	(7)
Other	85	85	22	(63)
Amounts available for appropriation	<u>1,382</u>	<u>1,382</u>	<u>1,274</u>	<u>(108)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,149	2,171	2,121	50
Services and supplies	334	334	264	70
Total function	<u>2,483</u>	<u>2,505</u>	<u>2,385</u>	<u>120</u>
Total charges to appropriations	<u>2,483</u>	<u>2,505</u>	<u>2,385</u>	<u>120</u>
Deficiency of revenues under expenditures	<u>\$ (1,101)</u>	<u>\$ (1,123)</u>	<u>\$ (1,111)</u>	<u>\$ 12</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3070: HCA-MEDICAL EXAMINER

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Other	\$ 10	\$ 10	\$ 39	\$ 29
Amounts available for appropriation	10	10	39	29
Charges to appropriations (outflows):				
Salaries and benefits	2,188	2,210	2,138	72
Services and supplies	865	865	684	181
Total function	3,053	3,075	2,822	253
Capital outlay	15	832	675	157
Total charges to appropriations	3,068	3,907	3,497	410
Deficiency of revenues under expenditures	<u>\$ (3,058)</u>	<u>\$ (3,897)</u>	<u>\$ (3,458)</u>	<u>\$ 439</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

**BUDGET UNIT #4040: PUBLIC WORKS INTEGRATED WASTE
MANAGEMENT DIVISION**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 108	\$ 108	\$ 130	\$ 22
Charges for services	1,880	1,880	1,682	(198)
Other	4	4	6	2
Amounts available for appropriation	<u>1,992</u>	<u>1,992</u>	<u>1,818</u>	<u>(174)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,238	1,276	1,253	23
Services and supplies	815	815	669	146
Total function	<u>2,053</u>	<u>2,091</u>	<u>1,922</u>	<u>169</u>
Total charges to appropriations	<u>2,053</u>	<u>2,091</u>	<u>1,922</u>	<u>169</u>
Deficiency of revenues under expenditures	<u>\$ (61)</u>	<u>\$ (99)</u>	<u>\$ (104)</u>	<u>\$ (5)</u>
Other financing sources:				
Gain from insurance recovery	-	-	54	54
Total other financing sources	<u>-</u>	<u>-</u>	<u>54</u>	<u>54</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (61)</u>	<u>\$ (99)</u>	<u>\$ (50)</u>	<u>\$ 49</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

FUNCTION 140 TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 10,039	\$ 10,039	\$ 10,311	\$ 272
Fines, forfeitures, and penalties	2,959	3,259	2,438	(821)
Revenues from use of money and property	1	1	2	1
Aid from other governmental units	74,294	76,109	76,937	828
Charges for services	77,834	77,773	65,973	(11,800)
Other	4,182	4,381	4,171	(210)
Amounts available for appropriation	<u>169,309</u>	<u>171,562</u>	<u>159,832</u>	<u>(11,730)</u>
Charges to appropriations (outflows):				
Salaries and benefits	103,160	101,025	93,723	7,302
Services and supplies	71,130	75,209	62,190	13,019
Other charges	<u>5,140</u>	<u>4,932</u>	<u>4,768</u>	<u>164</u>
Total function	<u>179,430</u>	<u>181,166</u>	<u>160,681</u>	<u>20,485</u>
Capital outlay	60	1,349	67	1,282
Debt service:				
Principal retirement	215	155	-	155
Interest and fiscal charges	<u>53</u>	<u>53</u>	<u>-</u>	<u>53</u>
Total charges to appropriations	<u>179,758</u>	<u>182,723</u>	<u>160,748</u>	<u>21,975</u>
Deficiency of revenues under expenditures	<u>(10,449)</u>	<u>(11,161)</u>	<u>(916)</u>	<u>10,245</u>
Other financing sources (uses):				
Transfers out	<u>(11,500)</u>	<u>(11,987)</u>	<u>(11,967)</u>	<u>20</u>
Total other financing sources (uses)	<u>(11,500)</u>	<u>(11,987)</u>	<u>(11,967)</u>	<u>20</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (21,949)</u>	<u>\$ (23,148)</u>	<u>\$ (12,883)</u>	<u>\$ 10,265</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2930: RMA-ENVIRONMENTAL HEALTH
DEPARTMENT

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 10,039	\$ 10,039	\$ 10,311	\$ 272
Fines, forfeitures, and penalties	6	6	4	(2)
Revenues from use of money and property	1	1	2	1
Aid from other governmental units	413	413	333	(80)
Charges for services	1,492	1,492	1,450	(42)
Other	<u>160</u>	<u>160</u>	<u>7</u>	<u>(153)</u>
Amounts available for appropriation	<u>12,111</u>	<u>12,111</u>	<u>12,107</u>	<u>(4)</u>
Charges to appropriations (outflows):				
Salaries and benefits	9,341	8,844	8,576	268
Services and supplies	<u>2,109</u>	<u>2,109</u>	<u>1,566</u>	<u>543</u>
Total function	<u>11,450</u>	<u>10,953</u>	<u>10,142</u>	<u>811</u>
Capital outlay	<u>-</u>	<u>622</u>	<u>-</u>	<u>622</u>
Total charges to appropriations	<u>11,450</u>	<u>11,575</u>	<u>10,142</u>	<u>1,433</u>
Excess of revenues over expenditures	<u>\$ 661</u>	<u>\$ 536</u>	<u>\$ 1,965</u>	<u>\$ 1,429</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3000: HCA-ADMIN & SUPPORT SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Charges for services	<u>\$ 23,338</u>	<u>\$ 23,338</u>	<u>\$ 20,588</u>	<u>\$ (2,750)</u>
Amounts available for appropriation	<u>23,338</u>	<u>23,338</u>	<u>20,588</u>	<u>(2,750)</u>
Charges to appropriations (outflows):				
Salaries and benefits	21,975	21,584	20,069	1,515
Services and supplies	<u>4,037</u>	<u>4,237</u>	<u>3,491</u>	<u>746</u>
Total function	<u>26,012</u>	<u>25,821</u>	<u>23,560</u>	<u>2,261</u>
Capital outlay	<u>-</u>	<u>610</u>	<u>-</u>	<u>610</u>
Total charges to appropriations	<u>26,012</u>	<u>26,431</u>	<u>23,560</u>	<u>2,871</u>
Deficiency of revenues under expenditures	<u><u>\$ (2,674)</u></u>	<u><u>\$ (3,093)</u></u>	<u><u>\$ (2,972)</u></u>	<u><u>\$ 121</u></u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3090: HCA-EMERGENCY MEDICAL SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 2,694	\$ 2,994	\$ 2,289	\$ (705)
Aid from other governmental units	1,168	1,168	948	(220)
Charges for services	<u>607</u>	<u>607</u>	<u>654</u>	<u>47</u>
Amounts available for appropriation	<u>4,469</u>	<u>4,769</u>	<u>3,891</u>	<u>(878)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,269	2,315	2,208	107
Services and supplies	1,318	1,321	800	521
Other charges	<u>1,555</u>	<u>1,555</u>	<u>1,555</u>	<u>-</u>
Total function	<u>5,142</u>	<u>5,191</u>	<u>4,563</u>	<u>628</u>
Capital outlay	<u>20</u>	<u>17</u>	<u>10</u>	<u>7</u>
Total charges to appropriations	<u>5,162</u>	<u>5,208</u>	<u>4,573</u>	<u>635</u>
Deficiency of revenues under expenditures	<u>(693)</u>	<u>(439)</u>	<u>(682)</u>	<u>(243)</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(300)</u>	<u>(280)</u>	<u>20</u>
Total other financing uses	<u>-</u>	<u>(300)</u>	<u>(280)</u>	<u>20</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (693)</u>	<u>\$ (739)</u>	<u>\$ (962)</u>	<u>\$ (223)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3100: HCA-PUBLIC HEALTH

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 34	\$ 34	\$ 39	\$ 5
Aid from other governmental units	15,702	15,763	14,121	(1,642)
Charges for services	3,035	2,974	2,528	(446)
Other	1,670	1,670	1,611	(59)
Amounts available for appropriation	<u>20,441</u>	<u>20,441</u>	<u>18,299</u>	<u>(2,142)</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,553	18,183	16,476	1,707
Services and supplies	3,897	4,130	3,701	429
Other charges	243	455	396	59
Total function	<u>22,693</u>	<u>22,768</u>	<u>20,573</u>	<u>2,195</u>
Capital outlay	<u>30</u>	<u>90</u>	<u>57</u>	<u>33</u>
Total charges to appropriations	<u>22,723</u>	<u>22,858</u>	<u>20,630</u>	<u>2,228</u>
Deficiency of revenues under expenditures	<u>(2,282)</u>	<u>(2,417)</u>	<u>(2,331)</u>	<u>86</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(27)</u>	<u>(27)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(27)</u>	<u>(27)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (2,282)</u>	<u>\$ (2,444)</u>	<u>\$ (2,358)</u>	<u>\$ 86</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3120: HCA-WOMEN/INFANT/CHILDREN

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 4,715	\$ 4,715	\$ 4,645	\$ (70)
Amounts available for appropriation	<u>4,715</u>	<u>4,715</u>	<u>4,645</u>	<u>(70)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,341	4,234	4,218	16
Services and supplies	<u>609</u>	<u>757</u>	<u>651</u>	<u>106</u>
Total function	<u>4,950</u>	<u>4,991</u>	<u>4,869</u>	<u>122</u>
Total charges to appropriations	<u>4,950</u>	<u>4,991</u>	<u>4,869</u>	<u>122</u>
Deficiency of revenues under expenditures	<u>\$ (235)</u>	<u>\$ (276)</u>	<u>\$ (224)</u>	<u>\$ 52</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3140: HCA-CHILDREN'S MEDICAL SERVICES

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 10,109	\$ 10,391	\$ 9,125	\$ (1,266)
Charges for services	261	261	103	(158)
Other	209	408	199	(209)
Amounts available for appropriation	<u>10,579</u>	<u>11,060</u>	<u>9,427</u>	<u>(1,633)</u>
Charges to appropriations (outflows):				
Salaries and benefits	9,820	10,245	8,947	1,298
Services and supplies	1,737	1,952	1,552	400
Other charges	10	10	3	7
Total function	<u>11,567</u>	<u>12,207</u>	<u>10,502</u>	<u>1,705</u>
Total charges to appropriations	<u>11,567</u>	<u>12,207</u>	<u>10,502</u>	<u>1,705</u>
Deficiency of revenues under expenditures	<u>\$ (988)</u>	<u>\$ (1,147)</u>	<u>\$ (1,075)</u>	<u>\$ 72</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3200: HCA-MENTAL HEALTH

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 30,985	\$ 31,174	\$ 37,259	\$ 6,085
Charges for services	35,565	35,565	30,277	(5,288)
Other	2,092	2,092	2,246	154
Amounts available for appropriation	<u>68,642</u>	<u>68,831</u>	<u>69,782</u>	<u>951</u>
Charges to appropriations (outflows):				
Salaries and benefits	25,485	24,838	24,169	669
Services and supplies	42,771	43,967	37,530	6,437
Other charges	3,332	2,912	2,814	98
Total function	<u>71,588</u>	<u>71,717</u>	<u>64,513</u>	<u>7,204</u>
Capital outlay	10	10	-	10
Debt service:				
Principal retirement	215	155	-	155
Interest and fiscal charges	53	53	-	53
Total charges to appropriations	<u>71,866</u>	<u>71,935</u>	<u>64,513</u>	<u>7,422</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,224)</u>	<u>(3,104)</u>	<u>5,269</u>	<u>8,373</u>
Other financing uses:				
Transfers out	<u>(11,500)</u>	<u>(11,660)</u>	<u>(11,660)</u>	<u>-</u>
Total other financing uses	<u>(11,500)</u>	<u>(11,660)</u>	<u>(11,660)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (14,724)</u>	<u>\$ (14,764)</u>	<u>\$ (6,391)</u>	<u>\$ 8,373</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3220: HCA-ALCOHOL/DRUG PROGRAMS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 225	\$ 225	\$ 106	\$ (119)
Aid from other governmental units	11,120	12,403	10,466	(1,937)
Charges for services	8,526	8,526	6,762	(1,764)
Other	51	51	108	57
Amounts available for appropriation	<u>19,922</u>	<u>21,205</u>	<u>17,442</u>	<u>(3,763)</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,204	6,553	6,113	440
Services and supplies	<u>13,720</u>	<u>15,804</u>	<u>12,149</u>	<u>3,655</u>
Total function	<u>20,924</u>	<u>22,357</u>	<u>18,262</u>	<u>4,095</u>
Total charges to appropriations	<u>20,924</u>	<u>22,357</u>	<u>18,262</u>	<u>4,095</u>
Deficiency of revenues under expenditures	<u>\$ (1,002)</u>	<u>\$ (1,152)</u>	<u>\$ (820)</u>	<u>\$ 332</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3240: HCA-DRIVING UNDER THE INFLUENCE PROGRAM

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 82	\$ 82	\$ 40	\$ (42)
Charges for services	<u>5,010</u>	<u>5,010</u>	<u>3,611</u>	<u>(1,399)</u>
Amounts available for appropriation	<u>5,092</u>	<u>5,092</u>	<u>3,651</u>	<u>(1,441)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,172	4,229	2,947	1,282
Services and supplies	<u>932</u>	<u>932</u>	<u>750</u>	<u>182</u>
Total function	<u>5,104</u>	<u>5,161</u>	<u>3,697</u>	<u>1,464</u>
Total charges to appropriations	<u>5,104</u>	<u>5,161</u>	<u>3,697</u>	<u>1,464</u>
Deficiency of revenues under expenditures	<u>\$ (12)</u>	<u>\$ (69)</u>	<u>\$ (46)</u>	<u>\$ 23</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

FUNCTION 150 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 546	\$ 546
Aid from other governmental units	226,076	226,648	221,456	(5,192)
Charges for services	55	55	52	(3)
Other	<u>3,673</u>	<u>3,673</u>	<u>1,458</u>	<u>(2,215)</u>
Amounts available for appropriation	<u>229,804</u>	<u>230,376</u>	<u>223,512</u>	<u>(6,864)</u>
Charges to appropriations (outflows):				
Salaries and benefits	124,667	127,317	125,026	2,291
Services and supplies	33,868	33,768	30,012	3,756
Other charges	<u>98,365</u>	<u>98,886</u>	<u>87,652</u>	<u>11,234</u>
Total function	<u>256,900</u>	<u>259,971</u>	<u>242,690</u>	<u>17,281</u>
Capital outlay	<u>450</u>	<u>488</u>	<u>172</u>	<u>316</u>
Total charges to appropriations	<u>257,350</u>	<u>260,459</u>	<u>242,862</u>	<u>17,597</u>
Deficiency of revenues under expenditures	<u>(27,546)</u>	<u>(30,083)</u>	<u>(19,350)</u>	<u>10,733</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>-</u>	<u>97</u>	<u>97</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>97</u>	<u>97</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (27,546)</u>	<u>\$ (30,083)</u>	<u>\$ (19,253)</u>	<u>\$ 10,830</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3430: TRANSITIONAL LIVING CENTER (RAIN)

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 13	\$ 13
Aid from other governmental units	140	140	32	(108)
Charges for services	5	5	19	14
Other	35	35	45	10
Amounts available for appropriation	<u>180</u>	<u>180</u>	<u>109</u>	<u>(71)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,411	1,578	1,557	21
Services and supplies	660	629	576	53
Other charges	6	6	2	4
Total function	<u>2,077</u>	<u>2,213</u>	<u>2,135</u>	<u>78</u>
Capital outlay	<u>-</u>	<u>38</u>	<u>38</u>	<u>-</u>
Total charges to appropriations	<u>2,077</u>	<u>2,251</u>	<u>2,173</u>	<u>78</u>
Deficiency of revenues under expenditures	<u>\$ (1,897)</u>	<u>\$ (2,071)</u>	<u>\$ (2,064)</u>	<u>\$ 7</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3410: HSA-PROGRAM OPERATIONS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 531	\$ 531
Aid from other governmental units	147,099	147,223	147,362	139
Charges for services	50	50	33	(17)
Other	2,500	2,500	463	(2,037)
Amounts available for appropriation	<u>149,649</u>	<u>149,773</u>	<u>148,389</u>	<u>(1,384)</u>
Charges to appropriations (outflows):				
Salaries and benefits	121,027	123,305	121,040	2,265
Services and supplies	29,928	29,722	26,146	3,576
Other charges	<u>18,859</u>	<u>19,380</u>	<u>14,696</u>	<u>4,684</u>
Total function	<u>169,814</u>	<u>172,407</u>	<u>161,882</u>	<u>10,525</u>
Capital outlay	<u>450</u>	<u>450</u>	<u>134</u>	<u>316</u>
Total charges to appropriations	<u>170,264</u>	<u>172,857</u>	<u>162,016</u>	<u>10,841</u>
Deficiency of revenues under expenditures	<u>(20,615)</u>	<u>(23,084)</u>	<u>(13,627)</u>	<u>9,457</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>-</u>	<u>97</u>	<u>97</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>97</u>	<u>97</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (20,615)</u>	<u>\$ (23,084)</u>	<u>\$ (13,530)</u>	<u>\$ 9,554</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3420: HSA-DIRECT RECIPIENT AID

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 2	\$ 2
Aid from other governmental units	74,531	74,531	69,756	(4,775)
Other	<u>1,115</u>	<u>1,115</u>	<u>886</u>	<u>(229)</u>
Amounts available for appropriation	<u>75,646</u>	<u>75,646</u>	<u>70,644</u>	<u>(5,002)</u>
Charges to appropriations (outflows):				
Other charges	<u>79,500</u>	<u>79,500</u>	<u>72,954</u>	<u>6,546</u>
Total function	<u>79,500</u>	<u>79,500</u>	<u>72,954</u>	<u>6,546</u>
Total charges to appropriations	<u>79,500</u>	<u>79,500</u>	<u>72,954</u>	<u>6,546</u>
Deficiency of revenues under expenditures	<u><u>\$ (3,854)</u></u>	<u><u>\$ (3,854)</u></u>	<u><u>\$ (2,310)</u></u>	<u><u>\$ 1,544</u></u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3500: AREA AGENCY ON AGING

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 4,306	\$ 4,754	\$ 4,306	\$ (448)
Other	23	23	64	41
Amounts available for appropriation	<u>4,329</u>	<u>4,777</u>	<u>4,370</u>	<u>(407)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,229	2,434	2,429	5
Services and supplies	<u>3,280</u>	<u>3,417</u>	<u>3,290</u>	<u>127</u>
Total function	<u>5,509</u>	<u>5,851</u>	<u>5,719</u>	<u>132</u>
Total charges to appropriations	<u>5,509</u>	<u>5,851</u>	<u>5,719</u>	<u>132</u>
Deficiency of revenues under expenditures	<u>\$ (1,180)</u>	<u>\$ (1,074)</u>	<u>\$ (1,349)</u>	<u>\$ (275)</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

FUNCTION 160 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Other	\$ -	\$ -	\$ 2	\$ 2
Amounts available for appropriation	-	-	2	2
Charges to appropriations (outflows):				
Salaries and benefits	\$ 260	\$ 304	\$ 288	\$ 16
Services and supplies	324	321	318	3
Other charges	-	3	3	-
Total function	<u>584</u>	<u>628</u>	<u>609</u>	<u>19</u>
Total charges to appropriations	<u>584</u>	<u>628</u>	<u>609</u>	<u>19</u>
Deficiency of revenues under expenditures	<u>\$ (584)</u>	<u>\$ (628)</u>	<u>\$ (607)</u>	<u>\$ 21</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

**BUDGET UNIT #3600: VENTURA COUNTY LIBRARY
ADMINISTRATION**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Charges to appropriations (outflows):				
Salaries and benefits	\$ 243	\$ 287	\$ 271	\$ 16
Services and supplies	<u>16</u>	<u>16</u>	<u>13</u>	<u>3</u>
Total function	<u>259</u>	<u>303</u>	<u>284</u>	<u>19</u>
Total charges to appropriations	<u>259</u>	<u>303</u>	<u>284</u>	<u>19</u>
Deficiency of revenues under expenditures	<u>\$ (259)</u>	<u>\$ (303)</u>	<u>\$ (284)</u>	<u>\$ 19</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3700: FARM ADVISOR

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Other	\$ -	\$ -	\$ 2	\$ 2
Charges to appropriations (outflows):				
Salaries and benefits	\$ 17	\$ 17	\$ 17	\$ -
Services and supplies	308	305	305	-
Other charges	-	3	3	-
Total function	<u>325</u>	<u>325</u>	<u>325</u>	<u>-</u>
Total charges to appropriations	<u>325</u>	<u>325</u>	<u>325</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>\$ (325)</u>	<u>\$ (325)</u>	<u>\$ (323)</u>	<u>\$ 2</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
180 - DEBT SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

FUNCTION 180 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 1,091	\$ 1,091	\$ 991	\$ (100)
Revenues from use of money and property	1,397	1,397	1,390	(7)
Other	<u>4,532</u>	<u>4,532</u>	<u>4,532</u>	<u>-</u>
Amounts available for appropriation	<u>7,020</u>	<u>7,020</u>	<u>6,913</u>	<u>(107)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	5,699	-	-	-
Interest and fiscal charges	<u>7,811</u>	<u>6,232</u>	<u>6,072</u>	<u>160</u>
Total charges to appropriations	<u>13,510</u>	<u>6,232</u>	<u>6,072</u>	<u>160</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,490)</u>	<u>788</u>	<u>841</u>	<u>53</u>
Other financing uses:				
Transfers out	-	(7,277)	(7,277)	-
Total other financing uses	<u>-</u>	<u>(7,277)</u>	<u>(7,277)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (6,490)</u>	<u>\$ (6,489)</u>	<u>\$ (6,436)</u>	<u>\$ 53</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
180 - DEBT SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1080: CEO-DEBT SERVICE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 1,091	\$ 1,091	\$ 991	\$ (100)
Revenues from use of money and property	1,397	1,397	1,390	(7)
Other	<u>4,532</u>	<u>4,532</u>	<u>4,532</u>	<u>-</u>
Amounts available for appropriation	<u>7,020</u>	<u>7,020</u>	<u>6,913</u>	<u>(107)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	5,699	-	-	-
Interest and fiscal charges	<u>7,811</u>	<u>6,232</u>	<u>6,072</u>	<u>160</u>
Total charges to appropriations	<u>13,510</u>	<u>6,232</u>	<u>6,072</u>	<u>160</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,490)</u>	<u>788</u>	<u>841</u>	<u>53</u>
Other financing uses:				
Transfers out	-	(7,277)	(7,277)	-
Total other financing uses	<u>-</u>	<u>(7,277)</u>	<u>(7,277)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (6,490)</u>	<u>\$ (6,489)</u>	<u>\$ (6,436)</u>	<u>\$ 53</u>

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SPECIAL REVENUE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COMBINED TOTALS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

COMBINED TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 162,002	\$ 162,429	\$ 168,971	\$ 6,542
Licenses, permits, and franchises	1,999	1,999	2,084	85
Fines, forfeitures, and penalties	432	433	369	(64)
Revenues from use of money and property	1,515	1,530	3,107	1,577
Aid from other governmental units	150,289	155,566	145,597	(9,969)
Charges for services	43,531	43,508	42,844	(664)
Other	<u>5,181</u>	<u>5,485</u>	<u>4,803</u>	<u>(682)</u>
Amounts available for appropriation	<u>364,949</u>	<u>370,950</u>	<u>367,775</u>	<u>(3,175)</u>
Charges to appropriations (outflows):				
Salaries and benefits	188,596	193,969	187,501	6,468
Services and supplies	155,610	160,305	121,267	39,038
Other charges	28,134	30,362	25,375	4,987
Contingencies	<u>600</u>	<u>600</u>	<u>-</u>	<u>600</u>
Total function	<u>372,940</u>	<u>385,236</u>	<u>334,143</u>	<u>51,093</u>
Capital outlay	<u>88,955</u>	<u>104,883</u>	<u>41,883</u>	<u>63,000</u>
Total charges to appropriations	<u>461,895</u>	<u>490,119</u>	<u>376,026</u>	<u>114,093</u>
Deficiency of revenues under expenditures	<u>(96,946)</u>	<u>(119,169)</u>	<u>(8,251)</u>	<u>110,918</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	-	(60)
Issuance of long-term debt	3,502	3,502	-	(3,502)
Gain from insurance recovery	4	4	2,097	2,093
Transfers in	11,480	12,607	10,020	(2,587)
Transfers out	<u>(1,787)</u>	<u>(1,840)</u>	<u>(707)</u>	<u>1,133</u>
Total other financing sources (uses)	<u>13,259</u>	<u>14,333</u>	<u>11,410</u>	<u>(2,923)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (83,687)</u>	<u>\$ (104,836)</u>	<u>\$ 3,159</u>	<u>\$ 107,995</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
ROADS FUND
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	ROADS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 454	\$ 454	\$ 254	\$ (200)
Licenses, permits, and franchises	500	500	594	94
Fines, forfeitures, and penalties	225	225	189	(36)
Revenues from use of money and property	131	131	132	1
Aid from other governmental units	26,143	26,354	21,760	(4,594)
Charges for services	36	36	57	21
Other	1,467	1,467	1,099	(368)
Amount available for appropriation	<u>28,956</u>	<u>29,167</u>	<u>24,085</u>	<u>(5,082)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	26,640	26,878	20,991	5,887
Other charges	<u>192</u>	<u>192</u>	<u>27</u>	<u>165</u>
Total public ways and facilities	<u>26,832</u>	<u>27,070</u>	<u>21,018</u>	<u>6,052</u>
Capital outlay	<u>6,815</u>	<u>6,815</u>	<u>3,256</u>	<u>3,559</u>
Total charges to appropriations	<u>33,647</u>	<u>33,885</u>	<u>24,274</u>	<u>9,611</u>
Deficiency of revenues under expenditures	<u>(4,691)</u>	<u>(4,718)</u>	<u>(189)</u>	<u>4,529</u>
Other financing sources (uses):				
Transfers in	500	527	677	150
Transfers out	<u>(750)</u>	<u>(750)</u>	<u>(140)</u>	<u>610</u>
Total other financing sources (uses)	<u>(250)</u>	<u>(223)</u>	<u>537</u>	<u>760</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(4,941)	(4,941)	348	5,289
Fund balances - beginning	<u>29,507</u>	<u>29,507</u>	<u>29,507</u>	<u>-</u>
Fund balances - ending	<u>\$ 24,566</u>	<u>\$ 24,566</u>	<u>\$ 29,855</u>	<u>\$ 5,289</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
ROADS FUND
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4080: PUBLIC WORKS ROAD FUND

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 454	\$ 454	\$ 254	\$ (200)
Licenses, permits, and franchises	500	500	594	94
Fines, forfeitures, and penalties	225	225	189	(36)
Revenues from use of money and property	131	131	132	1
Aid from other governmental units	26,143	26,354	21,760	(4,594)
Charges for services	36	36	57	21
Other	1,467	1,467	1,099	(368)
Amounts available for appropriation	<u>28,956</u>	<u>29,167</u>	<u>24,085</u>	<u>(5,082)</u>
Charges to appropriations (outflows):				
Services and supplies	26,640	26,878	20,991	5,887
Other charges	192	192	27	165
Total function	<u>26,832</u>	<u>27,070</u>	<u>21,018</u>	<u>6,052</u>
Capital outlay	<u>6,815</u>	<u>6,815</u>	<u>3,256</u>	<u>3,559</u>
Total charges to appropriations	<u>33,647</u>	<u>33,885</u>	<u>24,274</u>	<u>9,611</u>
Deficiency of revenues under expenditures	<u>(4,691)</u>	<u>(4,718)</u>	<u>(189)</u>	<u>4,529</u>
Other financing sources (uses):				
Transfers in	500	527	677	150
Transfers out	(750)	(750)	(140)	610
Total other financing sources (uses)	<u>(250)</u>	<u>(223)</u>	<u>537</u>	<u>760</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (4,941)</u>	<u>\$ (4,941)</u>	<u>\$ 348</u>	<u>\$ 5,289</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WATERSHED PROTECTION DISTRICT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	WATERSHED PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 21,023	\$ 21,023	\$ 23,309	\$ 2,286
Licenses, permits, and franchises	92	92	71	(21)
Fines, forfeitures, and penalties	124	124	38	(86)
Revenues from use of money and property	381	381	815	434
Aid from other governmental units	26,799	27,676	6,614	(21,062)
Charges for services	11,212	11,212	11,202	(10)
Other	8	8	133	125
Amounts available for appropriation	<u>59,639</u>	<u>60,516</u>	<u>42,182</u>	<u>(18,334)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	46,346	44,831	27,905	16,926
Other charges	<u>1,562</u>	<u>1,648</u>	<u>27</u>	<u>1,621</u>
Total public protection	<u>47,908</u>	<u>46,479</u>	<u>27,932</u>	<u>18,547</u>
Capital outlay	<u>38,881</u>	<u>41,188</u>	<u>12,334</u>	<u>28,854</u>
Total charges to appropriations	<u>86,789</u>	<u>87,667</u>	<u>40,266</u>	<u>47,401</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(27,150)</u>	<u>(27,151)</u>	<u>1,916</u>	<u>29,067</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2,038	2,038
Transfers out	<u>(185)</u>	<u>(185)</u>	<u>-</u>	<u>185</u>
Total other financing sources (uses)	<u>(185)</u>	<u>(185)</u>	<u>2,038</u>	<u>2,223</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(27,335)</u>	<u>(27,336)</u>	<u>3,954</u>	<u>31,290</u>
Fund balances - beginning	<u>58,644</u>	<u>58,644</u>	<u>58,644</u>	<u>-</u>
Fund balances - ending	<u>\$ 31,309</u>	<u>\$ 31,308</u>	<u>\$ 62,598</u>	<u>\$ 31,290</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WATERSHED PROTECTION DISTRICT TOTALS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

WATERSHED PROTECTION DISTRICT TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 21,023	\$ 21,023	\$ 23,309	\$ 2,286
Licenses, permits, and franchises	92	92	71	(21)
Fines, forfeitures, and penalties	124	124	38	(86)
Revenues from use of money and property	381	381	815	434
Aid from other governmental units	26,799	27,676	6,614	(21,062)
Charges for services	11,212	11,212	11,202	(10)
Other	8	8	133	125
Amounts available for appropriation	<u>59,639</u>	<u>60,516</u>	<u>42,182</u>	<u>(18,334)</u>
Charges to appropriations (outflows):				
Services and supplies	46,346	44,831	27,905	16,926
Other charges	<u>1,562</u>	<u>1,648</u>	<u>27</u>	<u>1,621</u>
Total function	<u>47,908</u>	<u>46,479</u>	<u>27,932</u>	<u>18,547</u>
Capital outlay	<u>38,881</u>	<u>41,188</u>	<u>12,334</u>	<u>28,854</u>
Total charges to appropriations	<u>86,789</u>	<u>87,667</u>	<u>40,266</u>	<u>47,401</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(27,150)</u>	<u>(27,151)</u>	<u>1,916</u>	<u>29,067</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2,038	2,038
Transfers out	<u>(185)</u>	<u>(185)</u>	<u>-</u>	<u>185</u>
Total other financing sources (uses)	<u>(185)</u>	<u>(185)</u>	<u>2,038</u>	<u>2,223</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (27,335)</u>	<u>\$ (27,336)</u>	<u>\$ 3,954</u>	<u>\$ 31,290</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S700-WATERSHED PROTECTION ADMIN
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

**BUDGET UNIT #4200: WATERSHED PROTECTION DISTRICT
ADMINISTRATION**

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Taxes	\$ 2,884	\$ 2,884	\$ 3,147	\$ 263
Licenses, permits, and franchises	92	92	71	(21)
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	17	17	37	20
Aid from other governmental units	233	232	325	93
Charges for services	450	450	507	57
Other	2	2	-	(2)
Amounts available for appropriation	<u>3,679</u>	<u>3,678</u>	<u>4,088</u>	<u>410</u>
Charges to appropriations (outflows):				
Services and supplies	<u>4,686</u>	<u>4,686</u>	<u>3,733</u>	<u>953</u>
Total function	<u>4,686</u>	<u>4,686</u>	<u>3,733</u>	<u>953</u>
Capital outlay	<u>100</u>	<u>100</u>	<u>33</u>	<u>67</u>
Total charges to appropriations	<u>4,786</u>	<u>4,786</u>	<u>3,766</u>	<u>1,020</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (1,107)</u>	<u>\$ (1,108)</u>	<u>\$ 322</u>	<u>\$ 1,430</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S710-WPD ZONE 1 GENERAL
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4210: WATERSHED PROTECTION DISTRICT
ZONE 1

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 2,116	\$ 2,116	\$ 2,186	\$ 70
Fines, forfeitures, and penalties	5	5	5	-
Revenues from use of money and property	16	16	29	13
Aid from other governmental units	8,347	8,922	594	(8,328)
Charges for services	786	786	759	(27)
Other	1	1	18	17
Amounts available for appropriation	<u>11,271</u>	<u>11,846</u>	<u>3,591</u>	<u>(8,255)</u>
Charges to appropriations (outflows):				
Services and supplies	7,473	7,800	4,182	3,618
Other charges	51	144	2	142
Total function	<u>7,524</u>	<u>7,944</u>	<u>4,184</u>	<u>3,760</u>
Capital outlay	<u>6,291</u>	<u>6,446</u>	<u>1,347</u>	<u>5,099</u>
Total charges to appropriations	<u>13,815</u>	<u>14,390</u>	<u>5,531</u>	<u>8,859</u>
Deficiency of revenues under expenditures	<u>(2,544)</u>	<u>(2,544)</u>	<u>(1,940)</u>	<u>604</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2,017	2,017
Transfers out	(25)	(25)	-	25
Total other financing sources (uses)	<u>(25)</u>	<u>(25)</u>	<u>2,017</u>	<u>2,042</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (2,569)</u>	<u>\$ (2,569)</u>	<u>\$ 77</u>	<u>\$ 2,646</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S720-WPD ZONE 2 GENERAL
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4220: WATERSHED PROTECTION DISTRICT
ZONE 2

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Taxes	\$ 9,120	\$ 9,120	\$ 10,296	\$ 1,176
Fines, forfeitures, and penalties	91	91	13	(78)
Revenues from use of money and property	218	218	456	238
Aid from other governmental units	17,916	18,134	5,283	(12,851)
Charges for services	4,435	4,435	4,315	(120)
Other	5	5	28	23
Amounts available for appropriation	<u>31,785</u>	<u>32,003</u>	<u>20,391</u>	<u>(11,612)</u>
Charges to appropriations (outflows):				
Services and supplies	17,022	15,075	7,854	7,221
Other charges	801	794	24	770
Total function	<u>17,823</u>	<u>15,869</u>	<u>7,878</u>	<u>7,991</u>
Capital outlay	<u>29,306</u>	<u>31,478</u>	<u>8,372</u>	<u>23,106</u>
Total charges to appropriations	<u>47,129</u>	<u>47,347</u>	<u>16,250</u>	<u>31,097</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,344)</u>	<u>(15,344)</u>	<u>4,141</u>	<u>19,485</u>
Other financing uses:				
Transfers out	<u>(100)</u>	<u>(100)</u>	<u>-</u>	<u>100</u>
Total other financing uses	<u>(100)</u>	<u>(100)</u>	<u>-</u>	<u>100</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (15,444)</u>	<u>\$ (15,444)</u>	<u>\$ 4,141</u>	<u>\$ 19,585</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S730-WPD ZONE 3 GENERAL
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4230: WATERSHED PROTECTION DISTRICT
ZONE 3

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Taxes	\$ 6,750	\$ 6,750	\$ 7,514	\$ 764
Fines, forfeitures, and penalties	26	26	18	(8)
Revenues from use of money and property	124	124	283	159
Aid from other governmental units	302	387	392	5
Charges for services	5,358	5,358	5,441	83
Other	-	-	87	87
Amounts available for appropriation	<u>12,560</u>	<u>12,645</u>	<u>13,735</u>	<u>1,090</u>
Charges to appropriations (outflows):				
Services and supplies	16,485	16,590	11,622	4,968
Other charges	<u>710</u>	<u>710</u>	<u>1</u>	<u>709</u>
Total function	<u>17,195</u>	<u>17,300</u>	<u>11,623</u>	<u>5,677</u>
Capital outlay	<u>3,184</u>	<u>3,164</u>	<u>2,582</u>	<u>582</u>
Total charges to appropriations	<u>20,379</u>	<u>20,464</u>	<u>14,205</u>	<u>6,259</u>
Deficiency of revenues under expenditures	<u>(7,819)</u>	<u>(7,819)</u>	<u>(470)</u>	<u>7,349</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	21	21
Transfers out	<u>(50)</u>	<u>(50)</u>	<u>-</u>	<u>50</u>
Total other financing sources (uses)	<u>(50)</u>	<u>(50)</u>	<u>21</u>	<u>71</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (7,869)</u>	<u>\$ (7,869)</u>	<u>\$ (449)</u>	<u>\$ 7,420</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S731-ZONE 3 - SIMI SUBZONE
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4239: WATERSHED PROTECTION DISTRICT
ZONE 3 SIMI SUBZONE

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Taxes	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ -</u>
Amounts available for appropriation	<u> 8</u>	<u> 8</u>	<u> 8</u>	<u> -</u>
Charges to appropriations (outflows):				
Services and supplies	<u> 11</u>	<u> 11</u>	<u> 8</u>	<u> 3</u>
Total function	<u> 11</u>	<u> 11</u>	<u> 8</u>	<u> 3</u>
Total charges to appropriations	<u> 11</u>	<u> 11</u>	<u> 8</u>	<u> 3</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (3)</u>	<u>\$ (3)</u>	<u>\$ -</u>	<u>\$ 3</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S740-WPD ZONE 4 - GENERAL
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4240: WATERSHED PROTECTION DISTRICT
ZONE 4

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual on</u>	<u>Final Budget</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budgetary</u>	<u>Positive</u>
			<u>Basis</u>	<u>(Negative)</u>
Resources (inflows):				
Taxes	\$ 145	\$ 145	\$ 158	\$ 13
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	6	6	10	4
Aid from other governmental units	1	1	20	19
Charges for services	<u>183</u>	<u>183</u>	<u>180</u>	<u>(3)</u>
Amounts available for appropriation	<u>336</u>	<u>336</u>	<u>369</u>	<u>33</u>
Charges to appropriations (outflows):				
Services and supplies	<u>669</u>	<u>669</u>	<u>506</u>	<u>163</u>
Total function	<u>669</u>	<u>669</u>	<u>506</u>	<u>163</u>
Total charges to appropriations	<u>669</u>	<u>669</u>	<u>506</u>	<u>163</u>
Deficiency of revenues under expenditures	<u>(333)</u>	<u>(333)</u>	<u>(137)</u>	<u>196</u>
Other financing uses:				
Transfers out	<u>(10)</u>	<u>(10)</u>	<u>-</u>	<u>10</u>
Total other financing uses	<u>(10)</u>	<u>(10)</u>	<u>-</u>	<u>10</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (343)</u>	<u>\$ (343)</u>	<u>\$ (137)</u>	<u>\$ 206</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FIRE PROTECTION DISTRICT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 133,587	\$ 133,587	\$ 137,871	\$ 4,284
Licenses, permits, and franchises	1,257	1,257	1,304	47
Fines, forfeitures, and penalties	30	30	46	16
Revenues from use of money and property	466	466	1,171	705
Aid from other governmental units	12,372	12,738	25,874	13,136
Charges for services	5,917	5,917	10,410	4,493
Other	206	206	370	164
Amounts available for appropriation	<u>153,835</u>	<u>154,201</u>	<u>177,046</u>	<u>22,845</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	127,844	133,017	132,668	349
Services and supplies	26,862	30,375	30,129	246
Other charges	400	458	426	32
Contingencies	<u>500</u>	<u>500</u>	<u>-</u>	<u>500</u>
Total public protection	<u>155,606</u>	<u>164,350</u>	<u>163,223</u>	<u>1,127</u>
Capital outlay	<u>37,229</u>	<u>50,310</u>	<u>24,990</u>	<u>25,320</u>
Total charges to appropriations	<u>192,835</u>	<u>214,660</u>	<u>188,213</u>	<u>26,447</u>
Deficiency of revenues under expenditures	<u>(39,000)</u>	<u>(60,459)</u>	<u>(11,167)</u>	<u>49,292</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	59	59
Transfers in	<u>2,546</u>	<u>2,546</u>	<u>-</u>	<u>(2,546)</u>
Total other financing sources	<u>2,606</u>	<u>2,606</u>	<u>59</u>	<u>(2,547)</u>
Deficiency of revenues and other sources under expenditures	<u>(36,394)</u>	<u>(57,853)</u>	<u>(11,108)</u>	<u>46,745</u>
Fund balances - beginning	<u>109,577</u>	<u>109,577</u>	<u>109,577</u>	<u>-</u>
Fund balances - ending	<u>\$ 73,183</u>	<u>\$ 51,724</u>	<u>\$ 98,469</u>	<u>\$ 46,745</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FIRE PROTECTION DISTRICT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

**BUDGET UNIT #2700: VENTURA CO FIRE PROTECTION
DISTRICT**

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Taxes	\$ 133,587	\$ 133,587	\$ 137,871	\$ 4,284
Licenses, permits, and franchises	1,257	1,257	1,304	47
Fines, forfeitures, and penalties	30	30	46	16
Revenues from use of money and property	466	466	1,171	705
Aid from other governmental units	12,372	12,738	25,874	13,136
Charges for services	5,917	5,917	10,410	4,493
Other	206	206	370	164
Amounts available for appropriation	<u>153,835</u>	<u>154,201</u>	<u>177,046</u>	<u>22,845</u>
Charges to appropriations (outflows):				
Salaries and benefits	127,844	133,017	132,668	349
Services and supplies	26,862	30,375	30,129	246
Other charges	400	458	426	32
Contingencies	<u>500</u>	<u>500</u>	<u>-</u>	<u>500</u>
Total function	<u>155,606</u>	<u>164,350</u>	<u>163,223</u>	<u>1,127</u>
Capital outlay	<u>37,229</u>	<u>50,310</u>	<u>24,990</u>	<u>25,320</u>
Total charges to appropriations	<u>192,835</u>	<u>214,660</u>	<u>188,213</u>	<u>26,447</u>
Deficiency of revenues under expenditures	<u>(39,000)</u>	<u>(60,459)</u>	<u>(11,167)</u>	<u>49,292</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	59	59
Transfers in	<u>2,546</u>	<u>2,546</u>	<u>-</u>	<u>(2,546)</u>
Total other financing sources	<u>2,606</u>	<u>2,606</u>	<u>59</u>	<u>(2,547)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (36,394)</u>	<u>\$ (57,853)</u>	<u>\$ (11,108)</u>	<u>\$ 46,745</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY LIBRARY FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	COUNTY LIBRARY FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 5,802	\$ 6,229	\$ 6,370	\$ 141
Fines, forfeitures, and penalties	2	3	3	-
Revenues from use of money and property	136	151	177	26
Aid from other governmental units	685	670	638	(32)
Charges for services	126	103	128	25
Other	974	1,078	438	(640)
Amounts available for appropriation	<u>7,725</u>	<u>8,234</u>	<u>7,754</u>	<u>(480)</u>
Charges to appropriations (outflows):				
Education:				
Salaries and benefits	5,120	5,330	5,152	178
Services and supplies	3,953	3,883	2,818	1,065
Total education	<u>9,073</u>	<u>9,213</u>	<u>7,970</u>	<u>1,243</u>
Capital outlay	<u>-</u>	<u>121</u>	<u>121</u>	<u>-</u>
Total charges to appropriations	<u>9,073</u>	<u>9,334</u>	<u>8,091</u>	<u>1,243</u>
Deficiency of revenues under expenditures	<u>(1,348)</u>	<u>(1,100)</u>	<u>(337)</u>	<u>763</u>
Other financing sources:				
Transfers in	854	854	860	6
Total other financing sources	<u>854</u>	<u>854</u>	<u>860</u>	<u>6</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(494)</u>	<u>(246)</u>	<u>523</u>	<u>769</u>
Fund balances - beginning	<u>3,896</u>	<u>3,896</u>	<u>3,896</u>	<u>-</u>
Fund balances - ending	<u>\$ 3,402</u>	<u>\$ 3,650</u>	<u>\$ 4,419</u>	<u>\$ 769</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY LIBRARY FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3610: VENTURA COUNTY LIBRARY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 5,802	\$ 6,229	\$ 6,370	\$ 141
Fines, forfeitures, and penalties	2	3	3	-
Revenues from use of money and property	136	151	177	26
Aid from other governmental units	685	670	638	(32)
Charges for services	126	103	128	25
Other	974	1,078	438	(640)
Amounts available for appropriation	<u>7,725</u>	<u>8,234</u>	<u>7,754</u>	<u>(480)</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,120	5,330	5,152	178
Services and supplies	3,953	3,883	2,818	1,065
Total function	<u>9,073</u>	<u>9,213</u>	<u>7,970</u>	<u>1,243</u>
Capital outlay	<u>-</u>	<u>121</u>	<u>121</u>	<u>-</u>
Total charges to appropriations	<u>9,073</u>	<u>9,334</u>	<u>8,091</u>	<u>1,243</u>
Deficiency of revenues under expenditures	<u>(1,348)</u>	<u>(1,100)</u>	<u>(337)</u>	<u>763</u>
Other financing sources:				
Transfers in	854	854	860	6
Total other financing sources	<u>854</u>	<u>854</u>	<u>860</u>	<u>6</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (494)</u>	<u>\$ (246)</u>	<u>\$ 523</u>	<u>\$ 769</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
H.U.D. GRANTS FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	HOUSING AND URBAN DEVELOPMENT GRANTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 2	\$ 2
Aid from other governmental units	3,625	6,640	3,555	(3,085)
Amounts available for appropriation	3,625	6,640	3,557	(3,083)
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	2,313	5,039	2,722	2,317
Other charges	650	843	326	517
Total public assistance	2,963	5,882	3,048	2,834
Total charges to appropriations	2,963	5,882	3,048	2,834
Excess of revenues over expenditures	662	758	509	(249)
Other financing uses:				
Transfers out	(725)	(758)	(509)	249
Total other financing uses	(725)	(758)	(509)	249
Excess (deficiency) of revenues over (under) expenditures and other uses	(63)	-	-	-
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ (63)	\$ -	\$ -	\$ -

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
H.U.D. GRANTS FUND TOTALS
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

H.U.D. GRANTS FUND TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 2	\$ 2
Aid from other governmental units	<u>3,625</u>	<u>6,640</u>	<u>3,555</u>	<u>(3,085)</u>
Amounts available for appropriation	<u>3,625</u>	<u>6,640</u>	<u>3,557</u>	<u>(3,083)</u>
Charges to appropriations (outflows):				
Services and supplies	2,313	5,039	2,722	2,317
Other charges	<u>650</u>	<u>843</u>	<u>326</u>	<u>517</u>
Total function	<u>2,963</u>	<u>5,882</u>	<u>3,048</u>	<u>2,834</u>
Total charges to appropriations	<u>2,963</u>	<u>5,882</u>	<u>3,048</u>	<u>2,834</u>
Excess of revenues over expenditures	<u>662</u>	<u>758</u>	<u>509</u>	<u>(249)</u>
Other financing uses:				
Transfers out	<u>(725)</u>	<u>(758)</u>	<u>(509)</u>	<u>249</u>
Total other financing uses	<u>(725)</u>	<u>(758)</u>	<u>(509)</u>	<u>249</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (63)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S020-HOME GRANT
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1210: HUD HOME GRANT PROGRAM

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	650	1,534	769	(765)
Amounts available for appropriation	650	1,534	770	(764)
Charges to appropriations (outflows):				
Services and supplies	550	1,434	722	712
Total function	550	1,434	722	712
Total charges to appropriations	550	1,434	722	712
Excess of revenues over expenditures	100	100	48	(52)
Other financing uses:				
Transfers out	(100)	(100)	(48)	52
Total other financing uses	(100)	(100)	(48)	52
Excess (deficiency) of revenues over (under) expenditures and other uses	\$ -	\$ -	\$ -	\$ -

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S030-DEPARTMENT OF HUD
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

**BUDGET UNIT #1220: HUD COMMUNITY DEVELOPMENT
BLOCK GRANT**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	<u>2,000</u>	<u>3,630</u>	<u>1,899</u>	<u>(1,731)</u>
Amounts available for appropriation	<u>2,000</u>	<u>3,630</u>	<u>1,900</u>	<u>(1,730)</u>
Charges to appropriations (outflows):				
Services and supplies	1,000	2,436	1,162	1,274
Other charges	<u>650</u>	<u>843</u>	<u>326</u>	<u>517</u>
Total function	<u>1,650</u>	<u>3,279</u>	<u>1,488</u>	<u>1,791</u>
Total charges to appropriations	<u>1,650</u>	<u>3,279</u>	<u>1,488</u>	<u>1,791</u>
Excess of revenues over expenditures	<u>350</u>	<u>351</u>	<u>412</u>	<u>61</u>
Other financing uses:				
Transfers out	<u>(350)</u>	<u>(350)</u>	<u>(350)</u>	<u>-</u>
Total other financing uses	<u>(350)</u>	<u>(350)</u>	<u>(350)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 62</u>	<u>\$ 61</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S030-DEPARTMENT OF HUD
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1230: HUD EMERGENCY SHELTER GRANT

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 475	\$ 839	\$ 477	\$ (362)
Amounts available for appropriation	475	839	477	(362)
Charges to appropriations (outflows):				
Services and supplies	350	714	397	317
Total function	350	714	397	317
Total charges to appropriations	350	714	397	317
Excess of revenues over expenditures	125	125	80	(45)
Other financing uses:				
Transfers out	(125)	(125)	(80)	45
Total other financing uses	(125)	(125)	(80)	45
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S030-DEPARTMENT OF HUD
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1240: HUD CONTINUUM OF CARE

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 500	\$ 637	\$ 410	\$ (227)
Amounts available for appropriation	500	637	410	(227)
Charges to appropriations (outflows):				
Services and supplies	413	455	441	14
Total function	413	455	441	14
Total charges to appropriations	413	455	441	14
Excess (deficiency) of revenues over (under) expenditures	87	182	(31)	(213)
Other financing uses:				
Transfers out	(150)	(183)	(31)	152
Total other financing uses	(150)	(183)	(31)	152
Deficiency of revenues under expenditures and other uses	\$ (63)	\$ (1)	\$ (62)	\$ (61)

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FISH AND WILDLIFE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	FISH AND WILDLIFE FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Charges for services	\$ 10	\$ 10	\$ 4	\$ (6)
Amounts available for appropriation	10	10	4	(6)
Charges to appropriations (outflows):				
Public protection:				
Other charges	3	3	3	-
Total public protection	3	3	3	-
Total charges to appropriations	3	3	3	-
Excess of revenues over expenditures	7	7	1	(6)
Other financing uses:				
Transfers out	(7)	(7)	(1)	6
Total other financing uses	(7)	(7)	(1)	6
Excess (deficiency) of revenues over (under) expenditures and other uses	-	-	-	-
Fund balances - beginning	1	1	1	-
Fund balances - ending	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FISH AND WILDLIFE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #5160: FISH AND WILDLIFE

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ 10	\$ 10	\$ 4	\$ (6)
Amounts available for appropriation	10	10	4	(6)
Charges to appropriations (outflows):				
Other charges	3	3	3	-
Total function	3	3	3	-
Total charges to appropriations	3	3	3	-
Excess of revenues over expenditures	7	7	1	(6)
Other financing uses:				
Transfers out	(7)	(7)	(1)	6
Total other financing uses	(7)	(7)	(1)	6
Excess (deficiency) of revenues over (under) expenditures and other uses	\$ -	\$ -	\$ -	\$ -

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
DOMESTIC VIOLENCE PROGRAM FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	DOMESTIC VIOLENCE PROGRAM FUND			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Licenses, permits, and franchises	\$ 150	\$ 150	\$ 115	\$ (35)
Fines, forfeitures, and penalties	50	50	72	22
Revenues from use of money and property	-	-	3	3
Other	-	-	3	3
Amounts available for appropriation	<u>200</u>	<u>200</u>	<u>193</u>	<u>(7)</u>
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	<u>200</u>	<u>200</u>	<u>156</u>	<u>44</u>
Total public assistance	<u>200</u>	<u>200</u>	<u>156</u>	<u>44</u>
Total charges to appropriations	<u>200</u>	<u>200</u>	<u>156</u>	<u>44</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	37	37
Fund balances - beginning	<u>164</u>	<u>164</u>	<u>164</u>	<u>-</u>
Fund balances - ending	<u>\$ 164</u>	<u>\$ 164</u>	<u>\$ 201</u>	<u>\$ 37</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
DOMESTIC VIOLENCE PROGRAM FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3470: DOMESTIC VIOLENCE

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 150	\$ 150	\$ 115	\$ (35)
Fines, forfeitures, and penalties	50	50	72	22
Revenues from use of money and property	-	-	3	3
Other	-	-	3	3
Amounts available for appropriation	<u>200</u>	<u>200</u>	<u>193</u>	<u>(7)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>200</u>	<u>200</u>	<u>156</u>	<u>44</u>
Total function	<u>200</u>	<u>200</u>	<u>156</u>	<u>44</u>
Total charges to appropriations	<u>200</u>	<u>200</u>	<u>156</u>	<u>44</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37</u>	<u>\$ 37</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY SERVICE AREAS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	COUNTY SERVICE AREAS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 1,136	\$ 1,136	\$ 1,167	\$ 31
Fines, forfeitures, and penalties	1	1	17	16
Revenues from use of money and property	57	57	129	72
Aid from other governmental units	12	12	9	(3)
Charges for services	1,757	1,757	1,931	174
Other	-	-	1	1
Amounts available for appropriation	<u>2,963</u>	<u>2,963</u>	<u>3,254</u>	<u>291</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	<u>3,617</u>	<u>3,617</u>	<u>2,697</u>	<u>920</u>
Total public protection	<u>3,617</u>	<u>3,617</u>	<u>2,697</u>	<u>920</u>
Capital outlay	<u>3,762</u>	<u>3,742</u>	<u>-</u>	<u>3,742</u>
Total charges to appropriations	<u>7,379</u>	<u>7,359</u>	<u>2,697</u>	<u>4,662</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,416)</u>	<u>(4,396)</u>	<u>557</u>	<u>4,953</u>
Other financing sources (uses):				
Issuance of long-term debt	3,502	3,502	-	(3,502)
Gain from insurance recovery	4	4	-	(4)
Transfers out	<u>-</u>	<u>(20)</u>	<u>(9)</u>	<u>11</u>
Total other financing sources (uses)	<u>3,506</u>	<u>3,486</u>	<u>(9)</u>	<u>(3,495)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(910)</u>	<u>(910)</u>	<u>548</u>	<u>1,458</u>
Fund balances - beginning	<u>7,402</u>	<u>7,402</u>	<u>7,402</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 6,492</u></u>	<u><u>\$ 6,492</u></u>	<u><u>\$ 7,950</u></u>	<u><u>\$ 1,458</u></u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY SERVICE AREAS TOTALS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

COUNTY SERVICE AREAS TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 1,136	\$ 1,136	\$ 1,167	\$ 31
Fines, forfeitures, and penalties	1	1	17	16
Revenues from use of money and property	57	57	129	72
Aid from other governmental units	12	12	9	(3)
Charges for services	1,757	1,757	1,931	174
Other	-	-	1	1
Amounts available for appropriation	<u>2,963</u>	<u>2,963</u>	<u>3,254</u>	<u>291</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3,617</u>	<u>3,617</u>	<u>2,697</u>	<u>920</u>
Total function	<u>3,617</u>	<u>3,617</u>	<u>2,697</u>	<u>920</u>
Capital outlay	<u>3,762</u>	<u>3,742</u>	<u>-</u>	<u>3,742</u>
Total charges to appropriations	<u>7,379</u>	<u>7,359</u>	<u>2,697</u>	<u>4,662</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,416)</u>	<u>(4,396)</u>	<u>557</u>	<u>4,953</u>
Other financing sources (uses):				
Issuance of long-term debt	3,502	3,502	-	(3,502)
Gain from insurance recovery	4	4	-	(4)
Transfers out	-	(20)	(9)	11
Total other financing sources (uses)	<u>3,506</u>	<u>3,486</u>	<u>(9)</u>	<u>(3,495)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (910)</u>	<u>\$ (910)</u>	<u>\$ 548</u>	<u>\$ 1,458</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1590-CSA#32-ONSITE WASTEWATER MANAGEMENT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

**BUDGET UNIT #2960: CSA#32-ONSITE WASTEWATER
MANAGEMENT**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 3	\$ 3	\$ 3	\$ -
Revenues from use of money and property	1	1	1	-
Charges for services	<u>3</u>	<u>3</u>	<u>2</u>	<u>(1)</u>
Amounts available for appropriation	<u>7</u>	<u>7</u>	<u>6</u>	<u>(1)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>53</u>	<u>53</u>	<u>3</u>	<u>50</u>
Total function	<u>53</u>	<u>53</u>	<u>3</u>	<u>50</u>
Total charges to appropriations	<u>53</u>	<u>53</u>	<u>3</u>	<u>50</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (46)</u>	<u>\$ (46)</u>	<u>\$ 3</u>	<u>\$ 49</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S510-CSA#3-CAMP CHAFFEE
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4100: CSA 3 CAMP CHAFFEE

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 6	\$ 6	\$ 8	\$ 2
Revenues from use of money and property	-	-	1	1
Charges for services	2	2	2	-
Other	-	-	1	1
Amounts available for appropriation	<u>8</u>	<u>8</u>	<u>12</u>	<u>4</u>
Charges to appropriations (outflows):				
Services and supplies	<u>22</u>	<u>22</u>	<u>6</u>	<u>16</u>
Total function	<u>22</u>	<u>22</u>	<u>6</u>	<u>16</u>
Total charges to appropriations	<u>22</u>	<u>22</u>	<u>6</u>	<u>16</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (14)</u>	<u>\$ (14)</u>	<u>\$ 6</u>	<u>\$ 20</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S520-CSA#4-OAK PARK
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4110: CSA#4-OAK PARK

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 743	\$ 743	\$ 749	\$ 6
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	12	12	24	12
Aid from other governmental units	6	6	6	-
Charges for services	92	92	92	-
Amounts available for appropriation	<u>854</u>	<u>854</u>	<u>871</u>	<u>17</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,029</u>	<u>1,029</u>	<u>817</u>	<u>212</u>
Total function	<u>1,029</u>	<u>1,029</u>	<u>817</u>	<u>212</u>
Total charges to appropriations	<u>1,029</u>	<u>1,029</u>	<u>817</u>	<u>212</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(175)</u>	<u>(175)</u>	<u>54</u>	<u>229</u>
Other financing sources:				
Gain from insurance recovery	<u>4</u>	<u>4</u>	<u>-</u>	<u>(4)</u>
Total other financing sources	<u>4</u>	<u>4</u>	<u>-</u>	<u>(4)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (171)</u>	<u>\$ (171)</u>	<u>\$ 54</u>	<u>\$ 225</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S530-CSA#14-UNINCORP STREET LIGHTS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4120: CSA#14-UNINCORP STREET LIGHTS

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 384	\$ 384	\$ 407	\$ 23
Revenues from use of money and property	11	11	22	11
Aid from other governmental units	6	6	3	(3)
Charges for services	41	41	41	-
Amounts available for appropriation	<u>442</u>	<u>442</u>	<u>473</u>	<u>31</u>
Charges to appropriations (outflows):				
Services and supplies	<u>408</u>	<u>408</u>	<u>283</u>	<u>125</u>
Total function	<u>408</u>	<u>408</u>	<u>283</u>	<u>125</u>
Total charges to appropriations	<u>408</u>	<u>408</u>	<u>283</u>	<u>125</u>
Excess of revenues over expenditures	<u>\$ 34</u>	<u>\$ 34</u>	<u>\$ 190</u>	<u>\$ 156</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S540-CSA#29-NORTH COAST O&M
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4130: CSA#29-NORTH COAST O&M

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 4	\$ 4
Revenues from use of money and property	4	4	6	2
Charges for services	<u>613</u>	<u>613</u>	<u>704</u>	<u>91</u>
Amounts available for appropriation	<u>617</u>	<u>617</u>	<u>714</u>	<u>97</u>
Charges to appropriations (outflows):				
Services and supplies	<u>847</u>	<u>847</u>	<u>779</u>	<u>68</u>
Total function	<u>847</u>	<u>847</u>	<u>779</u>	<u>68</u>
Capital outlay	<u>3,502</u>	<u>3,499</u>	<u>-</u>	<u>3,499</u>
Total charges to appropriations	<u>4,349</u>	<u>4,346</u>	<u>779</u>	<u>3,567</u>
Deficiency of revenues under expenditures	<u>(3,732)</u>	<u>(3,729)</u>	<u>(65)</u>	<u>3,664</u>
Other financing sources (uses):				
Issuance of long-term debt	3,502	3,502	-	(3,502)
Transfers out	<u>-</u>	<u>(3)</u>	<u>(1)</u>	<u>2</u>
Total other financing sources (uses)	<u>3,502</u>	<u>3,499</u>	<u>(1)</u>	<u>(3,500)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (230)</u>	<u>\$ (230)</u>	<u>\$ (66)</u>	<u>\$ 164</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S550-CSA#30-NYELAND ACRES O&M
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4140: CSA#30-NYELAND ACRES O&M

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 1	\$ 1
Revenues from use of money and property	15	15	37	22
Charges for services	243	243	300	57
Amounts available for appropriation	<u>258</u>	<u>258</u>	<u>338</u>	<u>80</u>
Charges to appropriations (outflows):				
Services and supplies	<u>437</u>	<u>437</u>	<u>262</u>	<u>175</u>
Total function	<u>437</u>	<u>437</u>	<u>262</u>	<u>175</u>
Capital outlay	<u>130</u>	<u>128</u>	<u>-</u>	<u>128</u>
Total charges to appropriations	<u>567</u>	<u>565</u>	<u>262</u>	<u>303</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (309)</u>	<u>\$ (307)</u>	<u>\$ 76</u>	<u>\$ 383</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(2)</u>	<u>(1)</u>	<u>1</u>
Total other financing uses	<u>-</u>	<u>(2)</u>	<u>(1)</u>	<u>1</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (309)</u>	<u>\$ (309)</u>	<u>\$ 75</u>	<u>\$ 384</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S570-CSA #34-EL RIO O&M
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4150: CSA#34-EL RIO O&M

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 12	\$ 12
Revenues from use of money and property	14	14	38	24
Charges for services	763	763	790	27
Amounts available for appropriation	<u>777</u>	<u>777</u>	<u>840</u>	<u>63</u>
Charges to appropriations (outflows):				
Services and supplies	<u>821</u>	<u>821</u>	<u>547</u>	<u>274</u>
Total function	<u>821</u>	<u>821</u>	<u>547</u>	<u>274</u>
Capital outlay	<u>130</u>	<u>115</u>	<u>-</u>	<u>115</u>
Total charges to appropriations	<u>951</u>	<u>936</u>	<u>547</u>	<u>389</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(174)</u>	<u>(159)</u>	<u>293</u>	<u>452</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(15)</u>	<u>(7)</u>	<u>8</u>
Total other financing uses	<u>-</u>	<u>(15)</u>	<u>(7)</u>	<u>8</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (174)</u>	<u>\$ (174)</u>	<u>\$ 286</u>	<u>\$ 460</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WORKFORCE DEVELOPMENT FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

WORKFORCE DEVELOPMENT FUND				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 2	\$ 2
Aid from other governmental units	7,697	7,697	6,310	(1,387)
Other	-	-	1	1
Amounts available for appropriation	<u>7,697</u>	<u>7,697</u>	<u>6,313</u>	<u>(1,384)</u>
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	3,808	3,808	3,271	537
Services and supplies	1,209	1,209	1,101	108
Other charges	<u>2,818</u>	<u>2,818</u>	<u>1,942</u>	<u>876</u>
Total public assistance	<u>7,835</u>	<u>7,835</u>	<u>6,314</u>	<u>1,521</u>
Total charges to appropriations	<u>7,835</u>	<u>7,835</u>	<u>6,314</u>	<u>1,521</u>
Deficiency of revenues under expenditures	(138)	(138)	(1)	137
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ (138)</u>	<u>\$ (138)</u>	<u>\$ (1)</u>	<u>\$ 137</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WORKFORCE DEVELOPMENT FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3450: WORKFORCE DEVELOPMENT DIVISION

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 2	\$ 2
Aid from other governmental units	7,697	7,697	6,310	(1,387)
Other	-	-	1	1
Amounts available for appropriation	<u>7,697</u>	<u>7,697</u>	<u>6,313</u>	<u>(1,384)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,808	3,808	3,271	537
Services and supplies	1,209	1,209	1,101	108
Other charges	<u>2,818</u>	<u>2,818</u>	<u>1,942</u>	<u>876</u>
Total function	<u>7,835</u>	<u>7,835</u>	<u>6,314</u>	<u>1,521</u>
Total charges to appropriations	<u>7,835</u>	<u>7,835</u>	<u>6,314</u>	<u>1,521</u>
Deficiency of revenues under expenditures	<u>\$ (138)</u>	<u>\$ (138)</u>	<u>\$ (1)</u>	<u>\$ 137</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
SPAY/NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	SPAY/NEUTER PROGRAM			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 4	\$ 4
Other	20	20	1	(19)
Amounts available for appropriation	20	20	5	(15)
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	20	20	4	16
Total public protection	20	20	4	16
Total charges to appropriations	20	20	4	16
Excess (deficiency) of revenues over (under) expenditures	-	-	1	1
Fund balances - beginning	25	25	25	-
Fund balances - ending	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 26</u>	<u>\$ 1</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
SPAY/NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3170: HCA-SPAY/NEUTER PROGRAM

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 4	\$ 4
Other	<u>20</u>	<u>20</u>	<u>1</u>	<u>(19)</u>
Amounts available for appropriation	<u>20</u>	<u>20</u>	<u>5</u>	<u>(15)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>20</u>	<u>20</u>	<u>4</u>	<u>16</u>
Total function	<u>20</u>	<u>20</u>	<u>4</u>	<u>16</u>
Total charges to appropriations	<u>20</u>	<u>20</u>	<u>4</u>	<u>16</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	INMATE WELFARE FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 15	\$ 15	\$ 34	\$ 19
Other	2,458	2,458	2,592	134
Amounts available for appropriation	2,473	2,473	2,626	153
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	1,421	1,421	1,265	156
Services and supplies	1,422	1,422	1,204	218
Contingencies	100	100	-	100
Total public protection	2,943	2,943	2,469	474
Total charges to appropriations	2,943	2,943	2,469	474
Excess (deficiency) of revenues over (under) expenditures	(470)	(470)	157	627
Fund balances - beginning	2,299	2,299	2,299	-
Fund balances - ending	\$ 1,829	\$ 1,829	\$ 2,456	\$ 627

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND TOTALS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

INMATE WELFARE FUND TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 15	\$ 15	\$ 34	\$ 19
Other	<u>2,458</u>	<u>2,458</u>	<u>2,592</u>	<u>134</u>
Amounts available for appropriation	<u>2,473</u>	<u>2,473</u>	<u>2,626</u>	<u>153</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,421	1,421	1,265	156
Services and supplies	1,422	1,422	1,204	218
Contingencies	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total function	<u>2,943</u>	<u>2,943</u>	<u>2,469</u>	<u>474</u>
Total charges to appropriations	<u>2,943</u>	<u>2,943</u>	<u>2,469</u>	<u>474</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (470)</u>	<u>\$ (470)</u>	<u>\$ 157</u>	<u>\$ 627</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2570: SHERIFF-INMATE WELFARE

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 19	\$ 19
Other	858	858	882	24
Amounts available for appropriation	858	858	901	43
Charges to appropriations (outflows):				
Salaries and benefits	871	871	785	86
Services and supplies	554	554	362	192
Contingencies	50	50	-	50
Total function	1,475	1,475	1,147	328
Total charges to appropriations	1,475	1,475	1,147	328
Deficiency of revenues under expenditures	\$ (617)	\$ (617)	\$ (246)	\$ 371

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2580: SHERIFF-INMATE COMMISSARY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 15	\$ 15	\$ 15	\$ -
Other	<u>1,600</u>	<u>1,600</u>	<u>1,710</u>	<u>110</u>
Amounts available for appropriation	<u>1,615</u>	<u>1,615</u>	<u>1,725</u>	<u>110</u>
Charges to appropriations (outflows):				
Salaries and benefits	550	550	480	70
Services and supplies	868	868	842	26
Contingencies	<u>50</u>	<u>50</u>	<u>-</u>	<u>50</u>
Total function	<u>1,468</u>	<u>1,468</u>	<u>1,322</u>	<u>146</u>
Total charges to appropriations	<u>1,468</u>	<u>1,468</u>	<u>1,322</u>	<u>146</u>
Excess of revenues over expenditures	<u>\$ 147</u>	<u>\$ 147</u>	<u>\$ 403</u>	<u>\$ 256</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 13	\$ 13
Aid from other governmental units	7,358	7,949	8,028	79
Amounts available for appropriation	7,358	7,949	8,041	92
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	1,000	990	907	83
Services and supplies	213	223	215	8
Other charges	12,088	13,779	13,769	10
Total public assistance	13,301	14,992	14,891	101
Total charges to appropriations	13,301	14,992	14,891	101
Deficiency of revenues under expenditures	(5,943)	(7,043)	(6,850)	193
Other financing sources:				
Transfers in	5,940	7,040	6,851	(189)
Total other financing sources	5,940	7,040	6,851	(189)
Excess (deficiency) of revenues and other sources over (under) expenditures	(3)	(3)	1	4
Fund balances - beginning	-	-	-	-
Fund balances - ending	<u>\$ (3)</u>	<u>\$ (3)</u>	<u>\$ 1</u>	<u>\$ 4</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3460: IHSS PUBLIC AUTHORITY

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 13	\$ 13
Aid from other governmental units	7,358	7,949	8,028	79
Amounts available for appropriation	7,358	7,949	8,041	92
Charges to appropriations (outflows):				
Salaries and benefits	1,000	990	907	83
Services and supplies	213	223	215	8
Other charges	12,088	13,779	13,769	10
Total function	13,301	14,992	14,891	101
Total charges to appropriations	13,301	14,992	14,891	101
Deficiency of revenues under expenditures	(5,943)	(7,043)	(6,850)	193
Other financing sources:				
Transfers in	5,940	7,040	6,851	(189)
Total other financing sources	5,940	7,040	6,851	(189)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ (3)	\$ (3)	\$ 1	\$ 4

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
DEPARTMENT OF CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

DEPARTMENT OF CHILD SUPPORT SERVICES				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 9	\$ 7
Aid from other governmental units	21,741	21,861	21,730	(131)
Amounts available for appropriation	21,743	21,863	21,739	(124)
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	19,286	19,406	19,376	30
Services and supplies	2,462	2,462	2,370	92
Total public protection	21,748	21,868	21,746	122
Capital outlay	10	10	-	10
Total charges to appropriations	21,758	21,878	21,746	132
Deficiency of revenues under expenditures	(15)	(15)	(7)	8
Other financing sources:				
Transfers in	15	15	7	(8)
Total other financing sources	15	15	7	(8)
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	-	-
Fund balances - beginning	6	6	6	-
Fund balances - ending	\$ 6	\$ 6	\$ 6	\$ -

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
DEPARTMENT OF CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #2250: VC DEPT CHILD SUPPORT SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 9	\$ 7
Aid from other governmental units	<u>21,741</u>	<u>21,861</u>	<u>21,730</u>	<u>(131)</u>
Amounts available for appropriation	<u>21,743</u>	<u>21,863</u>	<u>21,739</u>	<u>(124)</u>
Charges to appropriations (outflows):				
Salaries and benefits	19,286	19,406	19,376	30
Services and supplies	<u>2,462</u>	<u>2,462</u>	<u>2,370</u>	<u>92</u>
Total function	<u>21,748</u>	<u>21,868</u>	<u>21,746</u>	<u>122</u>
Capital outlay	<u>10</u>	<u>10</u>	<u>-</u>	<u>10</u>
Total charges to appropriations	<u>21,758</u>	<u>21,878</u>	<u>21,746</u>	<u>132</u>
Deficiency of revenues under expenditures	<u>(15)</u>	<u>(15)</u>	<u>(7)</u>	<u>8</u>
Other financing sources:				
Transfers in	<u>15</u>	<u>15</u>	<u>7</u>	<u>(8)</u>
Total other financing sources	<u>15</u>	<u>15</u>	<u>7</u>	<u>(8)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	MENTAL HEALTH SERVICES ACT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 318	\$ 318	\$ 599	\$ 281
Aid from other governmental units	42,020	42,132	49,959	7,827
Charges for services	24,365	24,365	18,967	(5,398)
Other	18	18	58	40
Amounts available for appropriation	<u>66,721</u>	<u>66,833</u>	<u>69,583</u>	<u>2,750</u>
Charges to appropriations (outflows):				
Health and sanitation services:				
Salaries and benefits	30,117	29,997	24,862	5,135
Services and supplies	37,625	37,737	27,590	10,147
Other charges	10,383	10,383	8,742	1,641
Total health and sanitation services	<u>78,125</u>	<u>78,117</u>	<u>61,194</u>	<u>16,923</u>
Capital outlay	<u>135</u>	<u>255</u>	<u>90</u>	<u>165</u>
Total charges to appropriations	<u>78,260</u>	<u>78,372</u>	<u>61,284</u>	<u>17,088</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,539)</u>	<u>(11,539)</u>	<u>8,299</u>	<u>19,838</u>
Other financing uses:				
Transfers out	<u>(120)</u>	<u>(120)</u>	<u>(48)</u>	<u>72</u>
Total other financing uses	<u>(120)</u>	<u>(120)</u>	<u>(48)</u>	<u>72</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>(11,659)</u>	<u>(11,659)</u>	<u>8,251</u>	<u>19,910</u>
Fund balances - beginning	<u>41,059</u>	<u>41,059</u>	<u>41,059</u>	<u>-</u>
Fund balances - ending	<u>\$ 29,400</u>	<u>\$ 29,400</u>	<u>\$ 49,310</u>	<u>\$ 19,910</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3260: MENTAL HEALTH SERVICES ACT

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 318	\$ 318	\$ 599	\$ 281
Aid from other governmental units	42,020	42,132	49,959	7,827
Charges for services	24,365	24,365	18,967	(5,398)
Other	18	18	58	40
Amounts available for appropriation	<u>66,721</u>	<u>66,833</u>	<u>69,583</u>	<u>2,750</u>
Charges to appropriations (outflows):				
Salaries and benefits	30,117	29,997	24,862	5,135
Services and supplies	37,625	37,737	27,590	10,147
Other charges	<u>10,383</u>	<u>10,383</u>	<u>8,742</u>	<u>1,641</u>
Total function	<u>78,125</u>	<u>78,117</u>	<u>61,194</u>	<u>16,923</u>
Capital outlay	<u>135</u>	<u>255</u>	<u>90</u>	<u>165</u>
Total charges to appropriations	<u>78,260</u>	<u>78,372</u>	<u>61,284</u>	<u>17,088</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,539)</u>	<u>(11,539)</u>	<u>8,299</u>	<u>19,838</u>
Other financing uses:				
Transfers out	<u>(120)</u>	<u>(120)</u>	<u>(48)</u>	<u>72</u>
Total other financing uses	<u>(120)</u>	<u>(120)</u>	<u>(48)</u>	<u>72</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (11,659)</u>	<u>\$ (11,659)</u>	<u>\$ 8,251</u>	<u>\$ 19,910</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY SUCCESSOR HOUSING AGENCY
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	COUNTY SUCCESSOR HOUSING AGENCY			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 1	\$ 1	\$ 1	\$ -
Other	25	225	102	(123)
Amounts available for appropriation	26	226	103	(123)
Charges to appropriations (outflows):				
Public assistance:				
Other charges	26	226	102	124
Total public assistance	26	226	102	124
Total charges to appropriations	26	226	102	124
Excess (deficiency) of revenues over (under) expenditures	-	-	1	1
Fund balances - beginning	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY SUCCESSOR HOUSING AGENCY
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #1170: CO SUCCESSOR HOUSING AG ABX126

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 1	\$ 1	\$ 1	\$ -
Other	25	225	102	(123)
Amounts available for appropriation	26	226	103	(123)
Charges to appropriations (outflows):				
Other charges	26	226	102	124
Total function	26	226	102	124
Total charges to appropriations	26	226	102	124
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ 1	\$ 1

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
NYELAND ACRES COMMUNITY CENTER CFD
FUNCTION: RECREATION AND CULTURAL SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	NYELAND ACRES COMMUNITY CENTER CFD			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 1	\$ 1	\$ 1	\$ -
Charges for services	52	52	48	(4)
Other	5	5	5	-
Amounts available for appropriation	<u>58</u>	<u>58</u>	<u>54</u>	<u>(4)</u>
Charges to appropriations (outflows):				
Recreation and cultural services:				
Services and supplies	46	46	43	3
Other charges	<u>12</u>	<u>12</u>	<u>11</u>	<u>1</u>
Total recreation and cultural services:	<u>58</u>	<u>58</u>	<u>54</u>	<u>4</u>
Total charges to appropriations	<u>58</u>	<u>58</u>	<u>54</u>	<u>4</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
Fund balances - beginning	<u>54</u>	<u>54</u>	<u>54</u>	<u>-</u>
Fund balances - ending	<u>\$ 54</u>	<u>\$ 54</u>	<u>\$ 54</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
NYELAND ACRES COMMUNITY CENTER CFD
FUNCTION: RECREATION AND CULTURAL SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4780: NYELAND ACRES COMMUNITY CENTER CFD

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 1	\$ 1	\$ 1	\$ -
Charges for services	52	52	48	(4)
Other	5	5	5	-
Amounts available for appropriation	<u>58</u>	<u>58</u>	<u>54</u>	<u>(4)</u>
Charges to appropriations (outflows):				
Services and supplies	46	46	43	3
Other charges	12	12	11	1
Total function	<u>58</u>	<u>58</u>	<u>54</u>	<u>4</u>
Total charges to appropriations	<u>58</u>	<u>58</u>	<u>54</u>	<u>4</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
STORMWATER-UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	STORMWATER-UNINCORPORATED			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 7	\$ 7	\$ 19	\$ 12
Aid from other governmental units	1,837	1,837	1,120	(717)
Charges for services	56	56	97	41
Amounts available for appropriation	<u>1,900</u>	<u>1,900</u>	<u>1,236</u>	<u>(664)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	<u>2,682</u>	<u>2,363</u>	<u>1,322</u>	<u>1,041</u>
Total public protection	<u>2,682</u>	<u>2,363</u>	<u>1,322</u>	<u>1,041</u>
Capital outlay	<u>2,123</u>	<u>2,442</u>	<u>1,092</u>	<u>1,350</u>
Total charges to appropriations	<u>4,805</u>	<u>4,805</u>	<u>2,414</u>	<u>2,391</u>
Deficiency of revenues under expenditures	<u>(2,905)</u>	<u>(2,905)</u>	<u>(1,178)</u>	<u>1,727</u>
Other financing sources:				
Transfers in	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Total other financing sources	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(1,280)</u>	<u>(1,280)</u>	<u>447</u>	<u>1,727</u>
Fund balances - beginning	<u>1,814</u>	<u>1,814</u>	<u>1,814</u>	<u>-</u>
Fund balances - ending	<u>\$ 534</u>	<u>\$ 534</u>	<u>\$ 2,261</u>	<u>\$ 1,727</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
STORMWATER-UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4090: STORMWATER UNINCORPORATED

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 7	\$ 7	\$ 19	\$ 12
Aid from other governmental units	1,837	1,837	1,120	(717)
Charges for services	56	56	97	41
Amounts available for appropriation	<u>1,900</u>	<u>1,900</u>	<u>1,236</u>	<u>(664)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,682</u>	<u>2,363</u>	<u>1,322</u>	<u>1,041</u>
Total function	<u>2,682</u>	<u>2,363</u>	<u>1,322</u>	<u>1,041</u>
Capital outlay	<u>2,123</u>	<u>2,442</u>	<u>1,092</u>	<u>1,350</u>
Total charges to appropriations	<u>4,805</u>	<u>4,805</u>	<u>2,414</u>	<u>2,391</u>
Deficiency of revenues under expenditures	<u>(2,905)</u>	<u>(2,905)</u>	<u>(1,178)</u>	<u>1,727</u>
Other financing sources:				
Transfers in	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Total other financing sources	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (1,280)</u>	<u>\$ (1,280)</u>	<u>\$ 447</u>	<u>\$ 1,727</u>

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DEBT SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

DEBT SERVICE FUNDS TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 4	\$ 4	\$ 7	\$ 3
Charges for services	<u>455</u>	<u>455</u>	<u>452</u>	<u>(3)</u>
Amounts available for appropriation	<u>459</u>	<u>459</u>	<u>459</u>	<u>-</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	284	284	284	-
Interest and fiscal charges	<u>173</u>	<u>173</u>	<u>173</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess of revenues over expenditures	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
COUNTY SERVICE AREA #34
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	COUNTY SERVICE AREA #34			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 4	\$ 4	\$ 7	\$ 3
Charges for services	455	455	452	(3)
Amounts available for appropriation	459	459	459	-
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	284	284	284	-
Interest and fiscal charges	173	173	173	-
Total charges to appropriations	457	457	457	-
Excess of revenues over expenditures	2	2	2	-
Fund balances - beginning	516	516	516	-
Fund balances - ending	\$ 518	\$ 518	\$ 518	\$ -

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
COUNTY SERVICE AREA #34
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #4155: CSA #34 EL RIO DEBT SERVICE

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Revenues from use of money and property	\$ 4	\$ 4	\$ 7	\$ 3
Charges for services	<u>455</u>	<u>455</u>	<u>452</u>	<u>(3)</u>
Amounts available for appropriation	<u>459</u>	<u>459</u>	<u>459</u>	<u>-</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	284	284	284	-
Interest and fiscal charges	<u>173</u>	<u>173</u>	<u>173</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess of revenues over expenditures	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ -</u>

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CAPITAL PROJECTS FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

CAPITAL PROJECTS FUNDS TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 15	\$ 16	\$ 55	\$ 39
Charges for services	<u>75</u>	<u>76</u>	<u>76</u>	<u>-</u>
Amounts available for appropriation	<u>90</u>	<u>92</u>	<u>131</u>	<u>39</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total function	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital outlay	<u>7,909</u>	<u>7,909</u>	<u>585</u>	<u>7,324</u>
Total charges to appropriations	<u>7,912</u>	<u>7,909</u>	<u>585</u>	<u>7,324</u>
Deficiency of revenues under expenditures	<u>\$ (7,822)</u>	<u>\$ (7,817)</u>	<u>\$ (454)</u>	<u>\$ 7,363</u>
Other financing sources (uses):				
Transfers in	5,027	5,167	140	(5,027)
Transfers out	<u>-</u>	<u>(149)</u>	<u>(149)</u>	<u>-</u>
Total other financing sources (uses)	<u>5,027</u>	<u>5,018</u>	<u>(9)</u>	<u>(5,027)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (2,795)</u>	<u>\$ (2,799)</u>	<u>\$ (463)</u>	<u>\$ 2,336</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
SANTA ROSA ROAD ASSESSMENT DISTRICT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	SANTA ROSA ROAD ASSESSMENT DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ 1	\$ 1	\$ -
Charges for services	75	76	76	-
Amounts available for appropriation	75	77	77	-
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	3	-	-	-
Total public ways and facilities	3	-	-	-
Total charges to appropriations	3	-	-	-
Excess of revenues over expenditures	72	77	77	-
Other financing sources (uses):				
Transfers in	-	140	140	-
Transfers out	-	(149)	(149)	-
Total other financing sources (uses)	-	(9)	(9)	-
Excess of revenues and other sources over expenditures and other uses	72	68	68	-
Fund balances - beginning	8	8	8	-
Fund balances - ending	\$ 80	\$ 76	\$ 76	\$ -

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
SANTA ROSA ROAD ASSESSMENT DISTRICT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

**BUDGET UNIT #4460: SANTA ROSA ROAD ASSESSMENT
DISTRICT**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ 1	\$ 1	\$ -
Charges for services	<u>75</u>	<u>76</u>	<u>76</u>	<u>-</u>
Amounts available for appropriation	<u>75</u>	<u>77</u>	<u>77</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total function	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	<u>72</u>	<u>77</u>	<u>77</u>	<u>-</u>
Other financing sources (uses):				
Transfers in	-	140	140	-
Transfers out	<u>-</u>	<u>(149)</u>	<u>(149)</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>(9)</u>	<u>(9)</u>	<u>-</u>
Excess of revenues and other sources over expenditures and other uses	<u>\$ 72</u>	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
TODD ROAD JAIL EXPANSION
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

	TODD ROAD JAIL EXPANSION			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 15	\$ 15	\$ 54	\$ 39
Amounts available for appropriation	15	15	54	39
Charges to appropriations (outflows):				
Capital outlay	7,909	7,909	585	7,324
Total charges to appropriations	7,909	7,909	585	7,324
Deficiency of revenues under expenditures	(7,894)	(7,894)	(531)	7,363
Other financing sources:				
Transfers in	5,027	5,027	-	(5,027)
Total other financing sources	5,027	5,027	-	(5,027)
Deficiency of revenues and other sources under expenditures	(2,867)	(2,867)	(531)	2,336
Fund balances - beginning	4,446	4,446	4,446	-
Fund balances - ending	\$ 1,579	\$ 1,579	\$ 3,915	\$ 2,336

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
TODD ROAD JAIL EXPANSION
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

**BUDGET UNIT #2595: TODD ROAD JAIL HEALTH AND
PROGRAMMING UNIT**

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 15	\$ 15	\$ 54	\$ 39
Amounts available for appropriation	15	15	54	39
Charges to appropriations (outflows):				
Capital outlay	7,909	7,909	585	7,324
Total charges to appropriations	7,909	7,909	585	7,324
Deficiency of revenues under expenditures	(7,894)	(7,894)	(531)	7,363
Other financing sources:				
Transfers in	5,027	5,027	-	(5,027)
Total other financing sources	5,027	5,027	-	(5,027)
Deficiency of revenues and other sources under expenditures	<u>\$ (2,867)</u>	<u>\$ (2,867)</u>	<u>\$ (531)</u>	<u>\$ 2,336</u>

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PERMANENT FUND

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
PERMANENT FUNDS
GEORGE D. LYON PERMANENT FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

GEORGE D. LYON PERMANENT FUND				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 7	\$ 10	\$ 15	\$ 5
Amounts available for appropriation	7	10	15	5
Excess of revenues over expenditures	7	10	15	5
Other financing uses:				
Transfers out	(7)	(10)	(10)	-
Total other financing uses	(7)	(10)	(10)	-
Excess (deficiency) of revenues over (under) expenditures and other uses	-	-	5	5
Fund balances - beginning	1,155	1,155	1,155	-
Fund balances - ending	\$ 1,155	\$ 1,155	\$ 1,160	\$ 5

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
PERMANENT FUNDS
GEORGE D. LYON PERMANENT FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2018
(In Thousands)

BUDGET UNIT #3650: GEORGE D LYON BOOK FUND

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 7	\$ 10	\$ 15	\$ 5
Amounts available for appropriation	7	10	15	5
Excess of revenues over expenditures	7	10	15	5
Other financing uses:				
Transfers out	(7)	(10)	(10)	-
Total other financing uses	(7)	(10)	(10)	-
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 5</u>

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