

COUNTY OF VENTURA | CALIFORNIA



# DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL ON  
A BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2020



JEFFERY S. BURGH | Auditor-Controller



*Cover photo: View of Santa Clara River Valley, California  
Photo courtesy of Bill Nash, Former Public Information Officer, County Executive Office*

**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, 2020**



**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  
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For The Year Ended June 30, 2020**

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DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL ON A BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2020**

**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 (Annual Report) 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.

**ANNUAL REPORT INFORMATION:**

The data for the Department Budget Report of Revenues and Expenditures is related to the Annual Report for the year ended June 30, 2020. Information from the Annual Report 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 Annual Report 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 Annual Report 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, 2020  
 (In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
<b>Resources (inflows):</b>				
Taxes	\$ 394,624	\$ 394,624	\$ 394,120	\$ (504)
Licenses, permits, and franchises	24,015	24,015	22,787	(1,228)
Fines, forfeitures, and penalties	21,345	23,107	18,739	(4,368)
Revenues from use of money and property	7,962	7,962	8,910	948
Aid from other governmental units	464,672	507,640	504,159	(3,481)
Charges for services	198,248	200,652	183,313	(17,339)
Other	28,533	29,903	28,716	(1,187)
Amount available for appropriation	<u>1,139,399</u>	<u>1,187,903</u>	<u>1,160,744</u>	<u>(27,159)</u>
<b>Charges to appropriations (outflows):</b>				
General government:				
Salaries and benefits	69,099	57,427	51,033	6,394
Services and supplies	50,685	64,659	41,239	23,420
Other charges	779	850	840	10
Contingencies	2,000	2,655	-	2,655
Total general government	<u>122,563</u>	<u>125,591</u>	<u>93,112</u>	<u>32,479</u>
Public protection:				
Salaries and benefits	404,710	418,554	403,016	15,538
Services and supplies	110,954	133,768	111,724	22,044
Other charges	15,292	15,797	14,504	1,293
Total public protection	<u>530,956</u>	<u>568,119</u>	<u>529,244</u>	<u>38,875</u>
Health and sanitation services:				
Salaries and benefits	92,095	94,272	87,735	6,537
Services and supplies	79,179	82,463	69,683	12,780
Other charges	5,024	5,091	4,758	333
Total health and sanitation services	<u>176,298</u>	<u>181,826</u>	<u>162,176</u>	<u>19,650</u>
Public assistance:				
Salaries and benefits	135,850	138,652	136,721	1,931
Services and supplies	36,077	45,284	38,241	7,043
Other charges	91,224	94,142	89,584	4,558
Total public assistance	<u>263,151</u>	<u>278,078</u>	<u>264,546</u>	<u>13,532</u>
Education:				
Salaries and benefits	270	277	276	1
Services and supplies	198	191	189	2
Other charges	193	193	193	-
Total education	<u>661</u>	<u>661</u>	<u>658</u>	<u>3</u>
Capital outlay	11,601	40,675	28,316	12,359
Debt service:				
Services and supplies	-	32	-	32
Principal retirement	6,187	121	-	121
Interest and fiscal charges	10,701	8,673	8,184	489
Total charges to appropriations	<u>1,122,118</u>	<u>1,203,776</u>	<u>1,086,236</u>	<u>117,540</u>
Excess (deficiency) of revenues over (under) expenditures	<u>17,281</u>	<u>(15,873)</u>	<u>74,508</u>	<u>90,381</u>
Other financing sources (uses):				
Issuance of long-term debt	-	7,194	-	(7,194)
Gain from insurance recovery	-	-	58	58
Transfers in	428	2,057	2,366	309
Transfers out	(51,113)	(80,467)	(72,500)	7,967
Total other financing sources (uses)	<u>(50,685)</u>	<u>(71,216)</u>	<u>(70,076)</u>	<u>1,140</u>
Extraordinary Items:				
SCE settlement	-	16,321	16,321	-
Total extraordinary item	<u>-</u>	<u>16,321</u>	<u>16,321</u>	<u>-</u>
Excess (deficiency) of revenues and other sources and extraordinary item over (under) expenditures and other uses	<u>(33,404)</u>	<u>(70,768)</u>	<u>20,753</u>	<u>91,521</u>
<b>Fund balances - beginning</b>	<u>492,813</u>	<u>492,813</u>	<u>492,813</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 459,409</u>	<u>\$ 422,045</u>	<u>\$ 513,566</u>	<u>\$ 91,521</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
ROADS FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
(In Thousands)

	<b>ROADS</b>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
<b>Resources (inflows):</b>				
Taxes	\$ 410	\$ 410	\$ 530	\$ 120
Licenses, permits, and franchises	600	600	784	184
Fines, forfeitures, and penalties	175	175	141	(34)
Revenues from use of money and property	225	225	387	162
Aid from other governmental units	35,930	35,930	32,494	(3,436)
Charges for services	87	87	4	(83)
Other	308	308	229	(79)
Amount available for appropriation	<u>37,735</u>	<u>37,735</u>	<u>34,569</u>	<u>(3,166)</u>
<b>Charges to appropriations (outflows):</b>				
Public ways and facilities:				
Services and supplies	32,332	32,207	27,380	4,827
Other charges	140	140	1	139
Total public ways and facilities	<u>32,472</u>	<u>32,347</u>	<u>27,381</u>	<u>4,966</u>
Capital outlay	9,975	9,975	6,348	3,627
Total charges to appropriations	<u>42,447</u>	<u>42,322</u>	<u>33,729</u>	<u>8,593</u>
Excess(deficiency) of revenues over(under) expenditures	<u>(4,712)</u>	<u>(4,587)</u>	<u>840</u>	<u>5,427</u>
Other financing sources (uses):				
Transfers in	1,800	4,462	4,462	-
Transfers out	(750)	(875)	(872)	3
Total other financing sources (uses)	<u>1,050</u>	<u>3,587</u>	<u>3,590</u>	<u>3</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(3,662)	(1,000)	4,430	5,430
<b>Fund balances - beginning</b>	<u>37,949</u>	<u>37,949</u>	<u>37,949</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 34,287</u>	<u>\$ 36,949</u>	<u>\$ 42,379</u>	<u>\$ 5,430</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 WATERSHED PROTECTION DISTRICT FUND  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

	<b>WATERSHED PROTECTION DISTRICT</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 22,418	\$ 22,418	\$ 25,407	\$ 2,989
Licenses, permits, and franchises	71	71	60	(11)
Fines, forfeitures, and penalties	71	71	24	(47)
Revenues from use of money and property	1,615	1,615	1,544	(71)
Aid from other governmental units	10,340	10,340	7,762	(2,578)
Charges for services	11,656	11,656	11,309	(347)
Other	8	8	3,090	3,082
Amount available for appropriation	<u>46,179</u>	<u>46,179</u>	<u>49,196</u>	<u>3,017</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	42,829	42,309	29,656	12,653
Other charges	1,167	1,231	20	1,211
Total public protection	<u>43,996</u>	<u>43,540</u>	<u>29,676</u>	<u>13,864</u>
Capital outlay	24,820	25,152	9,571	15,581
Total charges to appropriations	<u>68,816</u>	<u>68,692</u>	<u>39,247</u>	<u>29,445</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,637)</u>	<u>(22,513)</u>	<u>9,949</u>	<u>32,462</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	49	49
Transfers in	2,689	3,489	800	(2,689)
Transfers out	<u>(2,874)</u>	<u>(2,999)</u>	<u>(299)</u>	<u>2,700</u>
Total other financing sources (uses)	<u>(185)</u>	<u>490</u>	<u>550</u>	<u>60</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(22,822)</u>	<u>(22,023)</u>	<u>10,499</u>	<u>32,522</u>
<b>Fund balances - beginning</b>	<u>72,823</u>	<u>72,823</u>	<u>72,823</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 50,001</u>	<u>\$ 50,800</u>	<u>\$ 83,322</u>	<u>\$ 32,522</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 FIRE PROTECTION DISTRICT FUND  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

	<b>FIRE PROTECTION DISTRICT</b>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
<b>Resources (inflows):</b>				
Taxes	\$ 149,558	\$ 149,558	\$ 153,756	\$ 4,198
Licenses, permits, and franchises	1,343	1,343	1,281	(62)
Fines, forfeitures, and penalties	37	37	41	4
Revenues from use of money and property	1,246	1,246	1,939	693
Aid from other governmental units	14,970	15,252	30,184	14,932
Charges for services	7,915	7,915	6,380	(1,535)
Other	206	206	287	81
Amount available for appropriation	<u>175,275</u>	<u>175,557</u>	<u>193,868</u>	<u>18,311</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	145,948	146,171	138,281	7,890
Services and supplies	30,236	29,423	27,666	1,757
Other charges	400	400	341	59
Contingencies	500	505	-	505
Total public protection	<u>177,084</u>	<u>176,499</u>	<u>166,288</u>	<u>10,211</u>
Capital outlay	<u>44,160</u>	<u>45,028</u>	<u>11,537</u>	<u>33,491</u>
Total charges to appropriations	<u>221,244</u>	<u>221,527</u>	<u>177,825</u>	<u>43,702</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(45,969)</u>	<u>(45,970)</u>	<u>16,043</u>	<u>62,013</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	76	76
Transfers in	2,671	8,082	5,466	(2,616)
Total other financing sources	<u>2,731</u>	<u>8,142</u>	<u>5,542</u>	<u>(2,600)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(43,238)</u>	<u>(37,828)</u>	<u>21,585</u>	<u>59,413</u>
<b>Fund balances - beginning</b>	<u>95,337</u>	<u>95,337</u>	<u>95,337</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 52,099</u>	<u>\$ 57,509</u>	<u>\$ 116,922</u>	<u>\$ 59,413</u>



COUNTY OF VENTURA  
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY INFORMATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

*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 October 2, 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	\$ 513,566	\$ 42,379	\$ 83,322	\$ 116,922
Adjustments:				
Change in fair value of investments	(267)	(18)	(82)	(74)
Change in county agency funds	(5,471)	125	(204)	294
Change in Stormwater-Unincorporated Fund	(1,916)	-	-	-
Total adjustments	<u>(7,654)</u>	<u>107</u>	<u>(286)</u>	<u>220</u>
Fund Balances - GAAP basis	<u>\$ 505,912</u>	<u>\$ 42,486</u>	<u>\$ 83,036</u>	<u>\$ 117,142</u>

COUNTY OF VENTURA  
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY INFORMATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
(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 \$132,479,000 for the fiscal year ended June 30, 2020.

*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/FY20\\_BudgetToActual.pdf](http://vcportal.ventura.org/auditor/docs/financial-reports/FY20_BudgetToActual.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, 2020  
 (In Thousands)

	<b>GENERAL FUND</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 394,624	\$ 394,624	\$ 394,120	\$ (504)
Licenses, permits, and franchises	24,015	24,015	22,787	(1,228)
Fines, forfeitures, and penalties	21,345	23,107	18,739	(4,368)
Revenues from use of money and property	7,962	7,962	8,910	948
Aid from other governmental units	464,672	507,640	504,159	(3,481)
Charges for services	198,248	200,652	183,313	(17,339)
Other	28,533	29,903	28,716	(1,187)
Amount available for appropriation	<u>1,139,399</u>	<u>1,187,903</u>	<u>1,160,744</u>	<u>(27,159)</u>
<b>Charges to appropriations (outflows):</b>				
General government:				
Salaries and benefits	69,099	57,427	51,033	6,394
Services and supplies	50,685	64,659	41,239	23,420
Other charges	779	850	840	10
Contingencies	2,000	2,655	-	2,655
Total general government	<u>122,563</u>	<u>125,591</u>	<u>93,112</u>	<u>32,479</u>
Public protection:				
Salaries and benefits	404,710	418,554	403,016	15,538
Services and supplies	110,954	133,768	111,724	22,044
Other charges	15,292	15,797	14,504	1,293
Total public protection	<u>530,956</u>	<u>568,119</u>	<u>529,244</u>	<u>38,875</u>
Health and sanitation services:				
Salaries and benefits	92,095	94,272	87,735	6,537
Services and supplies	79,179	82,463	69,683	12,780
Other charges	5,024	5,091	4,758	333
Total health and sanitation services	<u>176,298</u>	<u>181,826</u>	<u>162,176</u>	<u>19,650</u>
Public assistance:				
Salaries and benefits	135,850	138,652	136,721	1,931
Services and supplies	36,077	45,284	38,241	7,043
Other charges	91,224	94,142	89,584	4,558
Total public assistance	<u>263,151</u>	<u>278,078</u>	<u>264,546</u>	<u>13,532</u>
Education:				
Salaries and benefits	270	277	276	1
Services and supplies	198	191	189	2
Other charges	193	193	193	-
Total education	<u>661</u>	<u>661</u>	<u>658</u>	<u>3</u>
Capital outlay	11,601	40,675	28,316	12,359
Debt service:				
Services and supplies	-	32	-	32
Principal retirement	6,187	121	-	121
Interest and fiscal charges	10,701	8,673	8,184	489
Total charges to appropriations	<u>1,122,118</u>	<u>1,203,776</u>	<u>1,086,236</u>	<u>117,540</u>
Excess (deficiency) of revenues over (under) expenditures	<u>17,281</u>	<u>(15,873)</u>	<u>74,508</u>	<u>90,381</u>
Other financing sources (uses):				
Issuance of long-term debt	-	7,194	-	(7,194)
Gain from insurance recovery	-	-	58	58
Transfers in	428	2,057	2,366	309
Transfers out	(51,113)	(80,467)	(72,500)	7,967
Total other financing sources (uses)	<u>(50,685)</u>	<u>(71,216)</u>	<u>(70,076)</u>	<u>1,140</u>
Extraordinary Items:				
SCE settlement	-	16,321	16,321	-
Total Extraordinary Items	<u>-</u>	<u>16,321</u>	<u>16,321</u>	<u>-</u>
Excess (deficiency) of revenues and other sources and extraordinary item over (under) expenditures and other uses	<u>(33,404)</u>	<u>(70,768)</u>	<u>20,753</u>	<u>91,521</u>
<b>Fund balances - beginning</b>	<u>492,813</u>	<u>492,813</u>	<u>492,813</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 459,409</u>	<u>\$ 422,045</u>	<u>\$ 513,566</u>	<u>\$ 91,521</u>

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**GENERAL FUND**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
<b>Resources (inflows):</b>				
Taxes	\$ 394,624	\$ 394,624	\$ 394,120	\$ (504)
Licenses, permits, and franchises	24,015	24,015	22,787	(1,228)
Fines, forfeitures, and penalties	21,345	23,107	18,739	(4,368)
Revenues from use of money and property	7,962	7,962	8,910	948
Aid from other governmental units	464,672	507,640	504,159	(3,481)
Charges for services	198,248	200,652	183,313	(17,339)
Other	28,533	29,903	28,716	(1,187)
Amounts available for appropriation	<u>1,139,399</u>	<u>1,187,903</u>	<u>1,160,744</u>	<u>(27,159)</u>
<b>Charges to appropriations (outflows):</b>				
Salaries and benefits	702,024	709,182	678,781	30,401
Services and supplies	277,093	326,365	261,076	65,289
Other charges	112,512	116,073	109,879	6,194
Contingencies	2,000	2,655	-	2,655
Total function	<u>1,093,629</u>	<u>1,154,275</u>	<u>1,049,736</u>	<u>104,539</u>
Capital outlay	11,601	40,675	28,316	12,359
Debt service:				
Services and supplies	-	32	-	32
Principal retirement	6,187	121	-	121
Interest and fiscal charges	10,701	8,673	8,184	489
Total charges to appropriations	<u>1,122,118</u>	<u>1,203,776</u>	<u>1,086,236</u>	<u>117,540</u>
Excess(deficiency) of revenues over(under) expenditures	<u>17,281</u>	<u>(15,873)</u>	<u>74,508</u>	<u>90,381</u>
Other financing sources (uses):				
Issuance of long-term debt	-	7,194	-	(7,194)
Gain from insurance recovery	-	-	58	58
Transfers in	428	2,057	2,366	309
Transfers out	(51,113)	(80,467)	(72,500)	7,967
Total other financing sources (uses)	<u>(50,685)</u>	<u>(71,216)</u>	<u>(70,076)</u>	<u>1,140</u>
Extraordinary Items				
SCE settlement	-	16,321	16,321	-
Total Extraordinary Items	<u>-</u>	<u>16,321</u>	<u>16,321</u>	<u>-</u>
Excess (deficiency) of revenues and other sources and extraordinary item over (under) expenditures and other uses	(33,404)	(70,768)	20,753	91,521
<b>Fund balances - beginning</b>	<u>492,813</u>	<u>492,813</u>	<u>492,813</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 459,409</u>	<u>\$ 422,045</u>	<u>\$ 513,566</u>	<u>\$ 91,521</u>

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 110 - GENERAL GOVERNMENT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**FUNCTION 110 TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 394,624	\$ 394,624	\$ 394,120	\$ (504)
Licenses, permits, and franchises	5,866	5,866	5,471	(395)
Fines, forfeitures, and penalties	10,512	10,512	10,207	(305)
Revenues from use of money and property	6,100	6,100	6,473	373
Aid from other governmental units	11,259	29,085	22,590	(6,495)
Charges for services	43,547	43,686	40,680	(3,006)
Other	<u>10,807</u>	<u>11,465</u>	<u>12,916</u>	<u>1,451</u>
Amounts available for appropriation	<u>482,715</u>	<u>501,338</u>	<u>492,457</u>	<u>(8,881)</u>
Charges to appropriations (outflows):				
Salaries and benefits	69,099	57,427	51,033	6,394
Services and supplies	50,685	64,659	41,239	23,420
Other charges	779	850	840	10
Contingencies	<u>2,000</u>	<u>2,655</u>	<u>-</u>	<u>2,655</u>
Total function	<u>122,563</u>	<u>125,591</u>	<u>93,112</u>	<u>32,479</u>
Capital outlay	<u>9,214</u>	<u>18,415</u>	<u>9,988</u>	<u>8,427</u>
Total charges to appropriations	<u>131,777</u>	<u>144,006</u>	<u>103,100</u>	<u>40,906</u>
Excess of revenues over expenditures	<u>350,938</u>	<u>357,332</u>	<u>389,357</u>	<u>32,025</u>
Other financing sources (uses):				
Issuance of long-term debt	-	7,194	-	(7,194)
Transfers in	423	1,953	2,123	170
Transfers out	<u>(39,493)</u>	<u>(56,940)</u>	<u>(50,157)</u>	<u>6,783</u>
Total other financing sources (uses)	<u>(39,070)</u>	<u>(47,793)</u>	<u>(48,034)</u>	<u>(241)</u>
Extraordinary Items				
SCE settlement	<u>-</u>	<u>16,321</u>	<u>16,321</u>	<u>-</u>
Total Extraordinary Items	<u>-</u>	<u>16,321</u>	<u>16,321</u>	<u>-</u>
Excess of revenues and other sources and extraordinary item over expenditures and other uses	<u>\$ 311,868</u>	<u>\$ 325,860</u>	<u>\$ 357,644</u>	<u>\$ 31,784</u>

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 110 - GENERAL GOVERNMENT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

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

	<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	\$ 664	\$ 664	\$ 776	\$ 112
Aid from other governmental units	7,671	17,959	12,968	(4,991)
Other	-	50	51	1
Amounts available for appropriation	<u>8,335</u>	<u>18,673</u>	<u>13,795</u>	<u>(4,878)</u>
Charges to appropriations (outflows):				
Salaries and benefits	16,475	1,697	-	1,697
Services and supplies	7,343	18,898	15,905	2,993
Other charges	561	632	626	6
Total function	<u>24,379</u>	<u>21,227</u>	<u>16,531</u>	<u>4,696</u>
Total charges to appropriations	<u>24,379</u>	<u>21,227</u>	<u>16,531</u>	<u>4,696</u>
Deficiency of revenues under expenditures	<u>(16,044)</u>	<u>(2,554)</u>	<u>(2,736)</u>	<u>(182)</u>
Other financing uses:				
Transfers out	<u>(35,940)</u>	<u>(53,387)</u>	<u>(46,748)</u>	<u>6,639</u>
Total other financing uses	<u>(35,940)</u>	<u>(53,387)</u>	<u>(46,748)</u>	<u>6,639</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (51,984)</u>	<u>\$ (55,941)</u>	<u>\$ (49,484)</u>	<u>\$ 6,457</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 110 - GENERAL GOVERNMENT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #1030: CEO-VARIOUS GRANTS**

	<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):				
Aid from other governmental units	\$ 144	\$ 1,559	\$ 29	\$ (1,530)
Amounts available for appropriation	<u>144</u>	<u>1,559</u>	<u>29</u>	<u>(1,530)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>372</u>	<u>2,926</u>	<u>592</u>	<u>2,334</u>
Total function	<u>372</u>	<u>2,926</u>	<u>592</u>	<u>2,334</u>
Total charges to appropriations	<u>372</u>	<u>2,926</u>	<u>592</u>	<u>2,334</u>
Deficiency of revenues under expenditures	<u>(228)</u>	<u>(1,367)</u>	<u>(563)</u>	<u>804</u>
Other financing uses:				
Transfers out	<u>(144)</u>	<u>(144)</u>	<u>-</u>	<u>144</u>
Total other financing uses	<u>(144)</u>	<u>(144)</u>	<u>-</u>	<u>144</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (372)</u>	<u>\$ (1,511)</u>	<u>\$ (563)</u>	<u>\$ 948</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 110 - GENERAL GOVERNMENT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #1010: COUNTY EXECUTIVE OFFICE**

	<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):				
Aid from other governmental units	\$ -	\$ 4,803	\$ 1,673	\$ (3,130)
Charges for services	9,896	10,035	6,351	(3,684)
Other	145	145	156	11
Amounts available for appropriation	<u>10,041</u>	<u>14,983</u>	<u>8,180</u>	<u>(6,803)</u>
Charges to appropriations (outflows):				
Salaries and benefits	14,028	15,076	13,545	1,531
Services and supplies	7,769	12,575	3,508	9,067
Other charges	177	177	173	4
Total function	<u>21,974</u>	<u>27,828</u>	<u>17,226</u>	<u>10,602</u>
Capital outlay	203	477	141	336
Total charges to appropriations	<u>22,177</u>	<u>28,305</u>	<u>17,367</u>	<u>10,938</u>
Deficiency of revenues under expenditures	<u>(12,136)</u>	<u>(13,322)</u>	<u>(9,187)</u>	<u>4,135</u>
Other financing sources:				
Transfers in	423	453	623	170
Total other financing sources	<u>423</u>	<u>453</u>	<u>623</u>	<u>170</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (11,713)</u>	<u>\$ (12,869)</u>	<u>\$ (8,564)</u>	<u>\$ 4,305</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 110 - GENERAL GOVERNMENT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #1060: CAPITAL PROJECTS**

	<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	\$ -	\$ 608	\$ 608	\$ -
Amounts available for appropriation	<u>-</u>	<u>608</u>	<u>608</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>251</u>	<u>555</u>	<u>458</u>	<u>97</u>
Total function	251	555	458	97
Capital outlay	<u>5,561</u>	<u>9,941</u>	<u>8,974</u>	<u>967</u>
Total charges to appropriations	<u>5,812</u>	<u>10,496</u>	<u>9,432</u>	<u>1,064</u>
Deficiency of revenues under expenditures	<u>(5,812)</u>	<u>(9,888)</u>	<u>(8,824)</u>	<u>1,064</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
Total other financing sources:	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (5,812)</u>	<u>\$ (8,388)</u>	<u>\$ (7,324)</u>	<u>\$ 1,064</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 110 - GENERAL GOVERNMENT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #1070: GENERAL PURPOSE (INDIRECT)**  
**REVENUE**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 394,624	\$ 394,624	\$ 394,120	\$ (504)
Licenses, permits, and franchises	5,706	5,706	5,301	(405)
Fines, forfeitures, and penalties	9,802	9,802	9,540	(262)
Revenues from use of money and property	5,253	5,253	5,519	266
Aid from other governmental units	3,200	3,200	3,840	640
Charges for services	11,811	11,811	11,246	(565)
Other	6,898	6,898	7,276	378
Amounts available for appropriation	<u>437,294</u>	<u>437,294</u>	<u>436,842</u>	<u>(452)</u>
Excess of revenues over expenditures	<u>437,294</u>	<u>437,294</u>	<u>436,842</u>	<u>(452)</u>
Extraordinary Items:				
SCE settlement	-	16,321	16,321	-
Total Extraordinary Items	<u>-</u>	<u>16,321</u>	<u>16,321</u>	<u>-</u>
Excess of revenues and extraordinary item over expenditures	<u>\$ 437,294</u>	<u>\$ 453,615</u>	<u>\$ 453,163</u>	<u>\$ (452)</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 110 - GENERAL GOVERNMENT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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	\$ 3,698	\$ 3,698	\$ 4,744	\$ 1,046
Amounts available for appropriation	<u>3,698</u>	<u>3,698</u>	<u>4,744</u>	<u>1,046</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>3,409</u>	<u>3,409</u>	<u>4,455</u>	<u>1,046</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 over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,046</u>	<u>\$ 1,046</u>



COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 110 - GENERAL GOVERNMENT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #1580: VCFMS UPGRADE**

	BUDGETED AMOUNTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Charges to appropriations (outflows):				
Capital outlay	\$ -	\$ 626	\$ 428	\$ 198
Total charges to appropriations	-	626	428	198
Excess (deficiency) of revenues over (under) expenditures	-	(626)	(428)	198

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 110 - GENERAL GOVERNMENT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #1585: DEBRIS FLOW COLLECTION PROGRAM**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ 669	\$ -	\$ (669)
Amounts available for appropriation	-	669	-	(669)
Charges to appropriations (outflows):				
Services and supplies	154	470	360	110
Total function	154	470	360	110
Total charges to appropriations	154	470	360	110
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (154)</u>	<u>\$ 199</u>	<u>\$ (360)</u>	<u>\$ (559)</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
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 110 - GENERAL GOVERNMENT  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #1590: PROP TAX ASMT AND COLL SYSTEM**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Charges to appropriations (outflows):				
Services and supplies	\$ -	\$ 241	\$ -	\$ 241
Total function	-	241	-	241
Capital outlay	3,042	4,842	-	4,842
Total charges to appropriations	3,042	5,083	-	5,083
Excess (deficiency) of revenues over (under) expenditures	(3,042)	(5,083)	-	5,083
Other financing sources:				
Issuance of long-term debt	-	5,275	-	(5,275)
Total other financing sources	-	5,275	-	(5,275)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ (3,042)	\$ 192	\$ -	\$ (192)

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 (In Thousands)

**BUDGET UNIT #1490: HR PAYROLL SYSTEM**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Charges to appropriations (outflows):				
Capital outlay	\$ -	\$ 1,919	\$ -	\$ 1,919
Total charges to appropriations	<u>-</u>	<u>1,919</u>	<u>-</u>	<u>1,919</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(1,919)</u>	<u>-</u>	<u>1,919</u>
Other financing sources:				
Issuance of long-term debt	-	1,919	-	(1,919)
Total other financing sources	<u>-</u>	<u>1,919</u>	<u>-</u>	<u>(1,919)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**BUDGET UNIT #1600: ASSESSOR**

	<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):				
Aid from other governmental units	\$ -	\$ -	\$ 58	\$ 58
Charges for services	5,834	5,834	4,984	(850)
Other	14	14	13	(1)
Amounts available for appropriation	<u>5,848</u>	<u>5,848</u>	<u>5,055</u>	<u>(793)</u>
Charges to appropriations (outflows):				
Salaries and benefits	13,537	13,726	12,830	896
Services and supplies	3,058	3,058	2,382	676
Total function	16,595	16,784	15,212	1,572
Total charges to appropriations	<u>16,595</u>	<u>16,784</u>	<u>15,212</u>	<u>1,572</u>
Deficiency of revenues under expenditures	<u>\$ (10,747)</u>	<u>\$ (10,936)</u>	<u>\$ (10,157)</u>	<u>\$ 779</u>

COUNTY OF VENTURA  
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 (In Thousands)

**BUDGET UNIT #1000: BOARD OF SUPERVISORS**

	<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):				
Aid from other governmental units	\$ -	\$ -	\$ 4	\$ 4
Other	-	-	1	1
Amounts available for appropriation	<u>-</u>	<u>-</u>	<u>5</u>	<u>5</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,862	3,952	3,713	239
Services and supplies	769	754	534	220
Total function	<u>4,631</u>	<u>4,706</u>	<u>4,247</u>	<u>459</u>
Total charges to appropriations	<u>4,631</u>	<u>4,706</u>	<u>4,247</u>	<u>459</u>
Deficiency of revenues under expenditures	<u>\$ (4,631)</u>	<u>\$ (4,706)</u>	<u>\$ (4,242)</u>	<u>\$ 464</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
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 (In Thousands)

**BUDGET UNIT #1100: GENERAL FUND CONTINGENCY**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Charges to appropriations (outflows):				
Contingencies	\$ 2,000	\$ 2,655	\$ -	\$ 2,655
Total function	<u>2,000</u>	<u>2,655</u>	<u>-</u>	<u>2,655</u>
Total charges to appropriations	<u>2,000</u>	<u>2,655</u>	<u>-</u>	<u>2,655</u>
 Excess (deficiency) of revenues over (under) expenditures	 <u><u>(2,000)</u></u>	 <u><u>(2,655)</u></u>	 <u><u>-</u></u>	 <u><u>2,655</u></u>

COUNTY OF VENTURA  
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 (In Thousands)

**BUDGET UNIT #1500: AUDITOR-CONTROLLER**

	<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):				
Aid from other governmental units	\$ -	\$ -	\$ 53	\$ 53
Charges for services	9,413	9,413	9,507	94
Other	-	-	1	1
Amounts available for appropriation	<u>9,413</u>	<u>9,413</u>	<u>9,561</u>	<u>148</u>
Charges to appropriations (outflows):				
Salaries and benefits	9,805	9,821	8,960	861
Services and supplies	6,791	7,058	6,225	833
Total function	<u>16,596</u>	<u>16,879</u>	<u>15,185</u>	<u>1,694</u>
Capital outlay	<u>5</u>	<u>201</u>	<u>43</u>	<u>158</u>
Total charges to appropriations	<u>16,601</u>	<u>17,080</u>	<u>15,228</u>	<u>1,852</u>
Deficiency of revenues under expenditures	<u>\$ (7,188)</u>	<u>\$ (7,667)</u>	<u>\$ (5,667)</u>	<u>\$ 2,000</u>



COUNTY OF VENTURA  
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 (In Thousands)

**BUDGET UNIT #1700: TREASURER TAX COLLECTOR**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 160	\$ 160	\$ 170	\$ 10
Fines, forfeitures, and penalties	710	710	667	(43)
Aid from other governmental units	-	-	18	18
Charges for services	2,950	2,950	3,232	282
Other	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>
Amounts available for appropriation	<u>3,822</u>	<u>3,822</u>	<u>4,089</u>	<u>267</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,926	3,964	3,643	321
Services and supplies	<u>1,926</u>	<u>1,954</u>	<u>1,711</u>	<u>243</u>
Total function	<u>5,852</u>	<u>5,918</u>	<u>5,354</u>	<u>564</u>
Total charges to appropriations	<u>5,852</u>	<u>5,918</u>	<u>5,354</u>	<u>564</u>
Deficiency of revenues under expenditures	<u>\$ (2,030)</u>	<u>\$ (2,096)</u>	<u>\$ (1,265)</u>	<u>\$ 831</u>

COUNTY OF VENTURA  
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 (In Thousands)

**BUDGET UNIT #1800: COUNTY COUNSEL**

	<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):				
Aid from other governmental units	\$ -	\$ -	\$ 1	\$ 1
Charges for services	<u>2,351</u>	<u>2,351</u>	<u>3,620</u>	<u>1,269</u>
Amounts available for appropriation	<u>2,351</u>	<u>2,351</u>	<u>3,621</u>	<u>1,270</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,130	6,578	6,149	429
Services and supplies	<u>809</u>	<u>804</u>	<u>616</u>	<u>188</u>
Total function	<u>6,939</u>	<u>7,382</u>	<u>6,765</u>	<u>617</u>
Capital outlay	-	6	6	-
Total charges to appropriations	<u>6,939</u>	<u>7,388</u>	<u>6,771</u>	<u>617</u>
Deficiency of revenues under expenditures	<u><u>\$ (4,588)</u></u>	<u><u>\$ (5,037)</u></u>	<u><u>\$ (3,150)</u></u>	<u><u>\$ 1,887</u></u>

COUNTY OF VENTURA  
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 (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	\$ 60	\$ 60	\$ 60	\$ -
Other	20	20	5	(15)
Amounts available for appropriation	<u>80</u>	<u>80</u>	<u>65</u>	<u>(15)</u>
Charges to appropriations (outflows):				
Salaries and benefits	104	104	104	-
Services and supplies	116	116	35	81
Total function	<u>220</u>	<u>220</u>	<u>139</u>	<u>81</u>
Total charges to appropriations	<u>220</u>	<u>220</u>	<u>139</u>	<u>81</u>
Deficiency of revenues under expenditures	<u><u>\$ (140)</u></u>	<u><u>\$ (140)</u></u>	<u><u>\$ (74)</u></u>	<u><u>\$ 66</u></u>

COUNTY OF VENTURA  
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 (In Thousands)

**BUDGET UNIT #1920: ELECTIONS 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):				
Aid from other governmental units	\$ 244	\$ 895	\$ 3,946	\$ 3,051
Charges for services	70	70	294	224
Other	<u>30</u>	<u>30</u>	<u>52</u>	<u>22</u>
Amounts available for appropriation	<u>344</u>	<u>995</u>	<u>4,292</u>	<u>3,297</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,232	2,509	2,089	420
Services and supplies	<u>3,219</u>	<u>4,408</u>	<u>4,114</u>	<u>294</u>
Total function	4,451	6,917	6,203	714
Capital outlay	<u>403</u>	<u>403</u>	<u>396</u>	<u>7</u>
Total charges to appropriations	<u>4,854</u>	<u>7,320</u>	<u>6,599</u>	<u>721</u>
Deficiency of revenues under expenditures	<u>\$ (4,510)</u>	<u>\$ (6,325)</u>	<u>\$ (2,307)</u>	<u>\$ 4,018</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
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 (In Thousands)

**BUDGET UNIT #4000: PUBLIC WORKS - GENERAL FUND**  
**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	\$ 183	\$ 183	\$ 178	\$ (5)
Charges for services	<u>1,162</u>	<u>1,162</u>	<u>1,386</u>	<u>224</u>
Amounts available for appropriation	<u>1,345</u>	<u>1,345</u>	<u>1,564</u>	<u>219</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,460</u>	<u>2,460</u>	<u>2,387</u>	<u>73</u>
Total function	<u>2,460</u>	<u>2,460</u>	<u>2,387</u>	<u>73</u>
Total charges to appropriations	<u>2,460</u>	<u>2,460</u>	<u>2,387</u>	<u>73</u>
Deficiency of revenues under expenditures	<u><u>\$ (1,115)</u></u>	<u><u>\$ (1,115)</u></u>	<u><u>\$ (823)</u></u>	<u><u>\$ 292</u></u>

COUNTY OF VENTURA  
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 (In Thousands)

**BUDGET UNIT #4500: REQUIRED MAINTENANCE**

	<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	\$ -	\$ -	\$ 7	\$ 7
Amounts available for appropriation	<u>-</u>	<u>-</u>	<u>7</u>	<u>7</u>
Charges to appropriations (outflows):				
Services and supplies	15,359	8,093	2,123	5,970
Other charges	41	41	41	-
Total function	<u>15,400</u>	<u>8,134</u>	<u>2,164</u>	<u>5,970</u>
Total charges to appropriations	<u>15,400</u>	<u>8,134</u>	<u>2,164</u>	<u>5,970</u>
Deficiency of revenues under expenditures	<u>\$ (15,400)</u>	<u>\$ (8,134)</u>	<u>\$ (2,157)</u>	<u>\$ 5,977</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
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 120 - PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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	\$ 7,713	\$ 7,713	\$ 7,507	\$ (206)
Fines, forfeitures, and penalties	6,957	7,573	5,681	(1,892)
Revenues from use of money and property	78	78	388	310
Aid from other governmental units	138,731	156,049	171,638	15,589
Charges for services	91,496	93,688	91,174	(2,514)
Other	6,416	6,628	5,438	(1,190)
Amounts available for appropriation	<u>251,391</u>	<u>271,729</u>	<u>281,826</u>	<u>10,097</u>
Charges to appropriations (outflows):				
Salaries and benefits	404,710	418,554	403,016	15,538
Services and supplies	110,954	133,768	111,724	22,044
Other charges	15,292	15,797	14,504	1,293
Total function	<u>530,956</u>	<u>568,119</u>	<u>529,244</u>	<u>38,875</u>
Capital outlay	1,833	21,229	17,777	3,452
Total charges to appropriations	<u>532,789</u>	<u>589,348</u>	<u>547,021</u>	<u>42,327</u>
Deficiency of revenues under expenditures	<u>(281,398)</u>	<u>(317,619)</u>	<u>(265,195)</u>	<u>52,424</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	56	56
Transfers in	5	44	44	-
Transfers out	-	(3,643)	(2,460)	1,183
Total other financing sources (uses)	<u>5</u>	<u>(3,599)</u>	<u>(2,360)</u>	<u>1,239</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (281,393)</u>	<u>\$ (321,218)</u>	<u>\$ (267,555)</u>	<u>\$ 53,663</u>

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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	40	40	136	96
Aid from other governmental units	321	321	22	(299)
Charges for services	40	40	63	23
Other	125	125	164	39
Amounts available for appropriation	<u>536</u>	<u>536</u>	<u>399</u>	<u>(137)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,039	2,085	2,060	25
Services and supplies	543	543	498	45
Total function	<u>2,582</u>	<u>2,628</u>	<u>2,558</u>	<u>70</u>
Total charges to appropriations	<u>2,582</u>	<u>2,628</u>	<u>2,558</u>	<u>70</u>
Deficiency of revenues under expenditures	<u>\$ (2,046)</u>	<u>\$ (2,092)</u>	<u>\$ (2,159)</u>	<u>\$ (67)</u>

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 (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	\$ 465	\$ 465	\$ 395	\$ (70)
Aid from other governmental units	-	-	110	110
Charges for services	4,494	4,494	4,751	257
Other	35	35	51	16
Amounts available for appropriation	<u>4,994</u>	<u>4,994</u>	<u>5,307</u>	<u>313</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,136	4,217	4,003	214
Services and supplies	1,489	1,398	946	452
Total function	<u>5,625</u>	<u>5,615</u>	<u>4,949</u>	<u>666</u>
Capital outlay	-	90	69	21
Total charges to appropriations	<u>5,625</u>	<u>5,705</u>	<u>5,018</u>	<u>687</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (631)</u>	<u>\$ (711)</u>	<u>\$ 289</u>	<u>\$ 1,000</u>

COUNTY OF VENTURA  
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 (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	\$ 681	\$ 681	\$ 724	\$ 43
Fines, forfeitures, and penalties	2,009	2,039	2,164	125
Revenues from use of money and property	6	6	137	131
Aid from other governmental units	16,619	18,764	17,453	(1,311)
Charges for services	749	749	749	-
Other	129	129	120	(9)
Amounts available for appropriation	<u>20,193</u>	<u>22,368</u>	<u>21,347</u>	<u>(1,021)</u>
Charges to appropriations (outflows):				
Salaries and benefits	48,405	49,743	49,422	321
Services and supplies	8,771	10,850	8,791	2,059
Total function	<u>57,176</u>	<u>60,593</u>	<u>58,213</u>	<u>2,380</u>
Capital outlay	-	201	97	104
Total charges to appropriations	<u>57,176</u>	<u>60,794</u>	<u>58,310</u>	<u>2,484</u>
Deficiency of revenues under expenditures	<u>(36,983)</u>	<u>(38,426)</u>	<u>(36,963)</u>	<u>1,463</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2	2
Transfers in	5	5	1	(4)
Transfers out	-	(71)	(71)	-
Total other financing sources (uses)	<u>5</u>	<u>(66)</u>	<u>(68)</u>	<u>(2)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (36,978)</u>	<u>\$ (38,492)</u>	<u>\$ (37,031)</u>	<u>\$ 1,461</u>

COUNTY OF VENTURA  
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**BUDGET UNIT #2200: PUBLIC DEFENDER OFFICE**

	<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):				
Aid from other governmental units	\$ 4,364	\$ 4,364	\$ 4,430	\$ 66
Charges for services	342	342	298	(44)
Amounts available for appropriation	<u>4,706</u>	<u>4,706</u>	<u>4,728</u>	<u>22</u>
Charges to appropriations (outflows):				
Salaries and benefits	19,314	19,879	17,763	2,116
Services and supplies	2,832	2,832	2,018	814
Total function	<u>22,146</u>	<u>22,711</u>	<u>19,781</u>	<u>2,930</u>
Capital outlay	43	43	43	-
Total charges to appropriations	<u>22,189</u>	<u>22,754</u>	<u>19,824</u>	<u>2,930</u>
Deficiency of revenues under expenditures	<u>\$ (17,483)</u>	<u>\$ (18,048)</u>	<u>\$ (15,096)</u>	<u>\$ 2,952</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
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 120 - PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #1110: TRIAL COURT FUNDING**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 3,181	\$ 3,181	\$ 2,333	\$ (848)
Charges for services	6,047	6,047	5,156	(891)
Other	4,015	4,015	3,442	(573)
Amounts available for appropriation	<u>13,243</u>	<u>13,243</u>	<u>10,931</u>	<u>(2,312)</u>
Charges to appropriations (outflows):				
Services and supplies	7,263	7,263	5,632	1,631
Other charges	14,830	14,830	14,288	542
Total function	<u>22,093</u>	<u>22,093</u>	<u>19,920</u>	<u>2,173</u>
Total charges to appropriations	<u>22,093</u>	<u>22,093</u>	<u>19,920</u>	<u>2,173</u>
Deficiency of revenues under expenditures	<u>\$ (8,850)</u>	<u>\$ (8,850)</u>	<u>\$ (8,989)</u>	<u>\$ (139)</u>

COUNTY OF VENTURA  
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 (In Thousands)

**BUDGET UNIT #2220: INDIGENT LEGAL 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):				
Aid from other governmental units	\$ 43	\$ 43	\$ 43	\$ -
Charges for services	16	16	9	(7)
Amounts available for appropriation	<u>59</u>	<u>59</u>	<u>52</u>	<u>(7)</u>
Charges to appropriations (outflows):				
Services and supplies	2,484	2,484	2,221	263
Total function	<u>2,484</u>	<u>2,484</u>	<u>2,221</u>	<u>263</u>
Total charges to appropriations	<u>2,484</u>	<u>2,484</u>	<u>2,221</u>	<u>263</u>
Deficiency of revenues under expenditures	<u>\$ (2,425)</u>	<u>\$ (2,425)</u>	<u>\$ (2,169)</u>	<u>\$ 256</u>

COUNTY OF VENTURA  
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #2000: GRAND JURY**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Charges to appropriations (outflows):				
Services and supplies	\$ 400	\$ 400	\$ 290	\$ 110
Total function	<u>400</u>	<u>400</u>	<u>290</u>	<u>110</u>
Total charges to appropriations	<u>400</u>	<u>400</u>	<u>290</u>	<u>110</u>
Deficiency of revenues under expenditures	<u>\$ (400)</u>	<u>\$ (400)</u>	<u>\$ (290)</u>	<u>\$ 110</u>

COUNTY OF VENTURA  
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 (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	\$ 137	\$ 137	\$ 88	\$ (49)
Fines, forfeitures, and penalties	1,640	1,640	1,043	(597)
Aid from other governmental units	30,093	40,938	42,372	1,434
Charges for services	63,608	63,725	62,714	(1,011)
Other	<u>313</u>	<u>500</u>	<u>447</u>	<u>(53)</u>
Amounts available for appropriation	<u>95,791</u>	<u>106,940</u>	<u>106,664</u>	<u>(276)</u>
Charges to appropriations (outflows):				
Salaries and benefits	151,722	157,632	152,151	5,481
Services and supplies	30,141	50,591	40,942	9,649
Other charges	<u>462</u>	<u>967</u>	<u>216</u>	<u>751</u>
Total function	<u>182,325</u>	<u>209,190</u>	<u>193,309</u>	<u>15,881</u>
Capital outlay	<u>1,111</u>	<u>14,279</u>	<u>13,056</u>	<u>1,223</u>
Total charges to appropriations	<u>183,436</u>	<u>223,469</u>	<u>206,365</u>	<u>17,104</u>
Deficiency of revenues under expenditures	<u>(87,645)</u>	<u>(116,529)</u>	<u>(99,701)</u>	<u>16,828</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	42	42
Transfers in	-	39	43	4
Transfers out	<u>-</u>	<u>(2,744)</u>	<u>(2,300)</u>	<u>444</u>
Total other financing sources (uses)	<u>-</u>	<u>(2,705)</u>	<u>(2,215)</u>	<u>490</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (87,645)</u>	<u>\$ (119,234)</u>	<u>\$ (101,916)</u>	<u>\$ 17,318</u>



COUNTY OF VENTURA  
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #2550: SHERIFF-DETENTION SERVICES**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ 586	\$ 49	\$ (537)
Revenues from use of money and property	30	30	109	79
Aid from other governmental units	49,552	51,873	64,672	12,799
Charges for services	2,210	3,536	3,351	(185)
Other	399	399	457	58
Amounts available for appropriation	<u>52,191</u>	<u>56,424</u>	<u>68,638</u>	<u>12,214</u>
Charges to appropriations (outflows):				
Salaries and benefits	89,995	91,406	88,086	3,320
Services and supplies	27,876	27,864	26,624	1,240
Total function	<u>117,871</u>	<u>119,270</u>	<u>114,710</u>	<u>4,560</u>
Capital outlay	623	4,859	3,202	1,657
Total charges to appropriations	<u>118,494</u>	<u>124,129</u>	<u>117,912</u>	<u>6,217</u>
Deficiency of revenues under expenditures	<u>(66,303)</u>	<u>(67,705)</u>	<u>(49,274)</u>	<u>18,431</u>
Other financing uses:				
Transfers out	-	(791)	(53)	738
Total other financing uses	<u>-</u>	<u>(791)</u>	<u>(53)</u>	<u>738</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (66,303)</u>	<u>\$ (68,496)</u>	<u>\$ (49,327)</u>	<u>\$ 19,169</u>

COUNTY OF VENTURA  
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #2600: VENTURA COUNTY PROBATION AGENCY**

	<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):				
Aid from other governmental units	\$ 33,229	\$ 34,966	\$ 37,892	\$ 2,926
Charges for services	3,274	3,274	3,218	(56)
Other	59	59	85	26
Amounts available for appropriation	<u>36,562</u>	<u>38,299</u>	<u>41,195</u>	<u>2,896</u>
Charges to appropriations (outflows):				
Salaries and benefits	59,069	62,690	59,723	2,967
Services and supplies	18,964	18,148	15,227	2,921
Total function	<u>78,033</u>	<u>80,838</u>	<u>74,950</u>	<u>5,888</u>
Capital outlay	-	1,123	1,111	12
Total charges to appropriations	<u>78,033</u>	<u>81,961</u>	<u>76,061</u>	<u>5,900</u>
Deficiency of revenues under expenditures	<u>(41,471)</u>	<u>(43,662)</u>	<u>(34,866)</u>	<u>8,796</u>
Other financing uses:				
Transfers out	-	(29)	(28)	1
Total other financing uses	<u>-</u>	<u>(29)</u>	<u>(28)</u>	<u>1</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (41,471)</u>	<u>\$ (43,691)</u>	<u>\$ (34,894)</u>	<u>\$ 8,797</u>

COUNTY OF VENTURA  
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 120 - PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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	\$ 28	\$ 3
Fines, forfeitures, and penalties	-	-	32	32
Aid from other governmental units	4,097	4,097	3,873	(224)
Charges for services	1,289	1,289	964	(325)
Other	-	-	1	1
Amounts available for appropriation	<u>5,411</u>	<u>5,411</u>	<u>4,898</u>	<u>(513)</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,666	5,739	5,597	142
Services and supplies	1,173	1,259	1,120	139
Total function	<u>6,839</u>	<u>6,998</u>	<u>6,717</u>	<u>281</u>
Capital outlay	-	124	-	124
Total charges to appropriations	<u>6,839</u>	<u>7,122</u>	<u>6,717</u>	<u>405</u>
Deficiency of revenues under expenditures	<u>\$ (1,428)</u>	<u>\$ (1,711)</u>	<u>\$ (1,819)</u>	<u>\$ (108)</u>

COUNTY OF VENTURA  
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #2860: ANM - ANIMAL SERVICES**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 2,100	\$ 2,100	\$ 1,677	\$ (423)
Fines, forfeitures, and penalties	65	65	42	(23)
Aid from other governmental units	-	8	176	168
Charges for services	3,492	3,492	4,007	515
Other	403	403	285	(118)
Amounts available for appropriation	<u>6,060</u>	<u>6,068</u>	<u>6,187</u>	<u>119</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,461	6,548	6,517	31
Services and supplies	2,341	2,286	2,247	39
Total function	<u>8,802</u>	<u>8,834</u>	<u>8,764</u>	<u>70</u>
Capital outlay	<u>27</u>	<u>125</u>	<u>124</u>	<u>1</u>
Total charges to appropriations	<u>8,829</u>	<u>8,959</u>	<u>8,888</u>	<u>71</u>
Deficiency of revenues under expenditures	<u>(2,769)</u>	<u>(2,891)</u>	<u>(2,701)</u>	<u>190</u>
Other financing uses:				
Transfers out	-	(8)	(8)	-
Total other financing uses	<u>-</u>	<u>(8)</u>	<u>(8)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (2,769)</u>	<u>\$ (2,899)</u>	<u>\$ (2,709)</u>	<u>\$ 190</u>

COUNTY OF VENTURA  
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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	\$ 1,180	\$ 1,180	\$ 1,143	\$ (37)
Aid from other governmental units	310	440	176	(264)
Charges for services	1,593	1,593	1,523	(70)
Other	593	618	113	(505)
Amounts available for appropriation	<u>3,676</u>	<u>3,831</u>	<u>2,955</u>	<u>(876)</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,175	5,701	5,208	493
Services and supplies	<u>2,290</u>	<u>2,548</u>	<u>1,364</u>	<u>1,184</u>
Total function	<u>7,465</u>	<u>8,249</u>	<u>6,572</u>	<u>1,677</u>
Total charges to appropriations	<u>7,465</u>	<u>8,249</u>	<u>6,572</u>	<u>1,677</u>
Deficiency of revenues under expenditures	<u>\$ (3,789)</u>	<u>\$ (4,418)</u>	<u>\$ (3,617)</u>	<u>\$ 801</u>

COUNTY OF VENTURA  
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 (In Thousands)

**BUDGET UNIT #2920: RMA- BUILDING AND SAFETY**

	<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	\$ 2,235	\$ 2,235	\$ 2,607	\$ 372
Aid from other governmental units	-	-	27	27
Charges for services	1,782	1,782	1,552	(230)
Other	190	190	192	2
Amounts available for appropriation	<u>4,207</u>	<u>4,207</u>	<u>4,378</u>	<u>171</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,049	3,071	3,009	62
Services and supplies	<u>772</u>	<u>772</u>	<u>635</u>	<u>137</u>
Total function	<u>3,821</u>	<u>3,843</u>	<u>3,644</u>	<u>199</u>
Total charges to appropriations	<u>3,821</u>	<u>3,843</u>	<u>3,644</u>	<u>199</u>
Excess of revenues over expenditures	<u>\$ 386</u>	<u>\$ 364</u>	<u>\$ 734</u>	<u>\$ 370</u>

COUNTY OF VENTURA  
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #2900: RMA-OPERATIONS**

	<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):				
Aid from other governmental units	\$ -	\$ -	\$ 79	\$ 79
Charges for services	147	347	296	(51)
Other	<u>6</u>	<u>6</u>	<u>9</u>	<u>3</u>
Amounts available for appropriation	<u>153</u>	<u>353</u>	<u>384</u>	<u>31</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,159	3,262	3,120	142
Services and supplies	<u>1,093</u>	<u>1,293</u>	<u>939</u>	<u>354</u>
Total function	<u>4,252</u>	<u>4,555</u>	<u>4,059</u>	<u>496</u>
Total charges to appropriations	<u>4,252</u>	<u>4,555</u>	<u>4,059</u>	<u>496</u>
Deficiency of revenues under expenditures	<u>\$ (4,099)</u>	<u>\$ (4,202)</u>	<u>\$ (3,675)</u>	<u>\$ 527</u>

COUNTY OF VENTURA  
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #2950: RMA-CODE COMPLIANCE**

	<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	\$ 880	\$ 880	\$ 831	\$ (49)
Fines, forfeitures, and penalties	62	62	18	(44)
Aid from other governmental units	17	17	160	143
Charges for services	502	502	336	(166)
Other	85	85	15	(70)
Amounts available for appropriation	<u>1,546</u>	<u>1,546</u>	<u>1,360</u>	<u>(186)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,706	2,634	2,632	2
Services and supplies	853	936	467	469
Total function	<u>3,559</u>	<u>3,570</u>	<u>3,099</u>	<u>471</u>
Total charges to appropriations	<u>3,559</u>	<u>3,570</u>	<u>3,099</u>	<u>471</u>
Deficiency of revenues under expenditures	<u>\$ (2,013)</u>	<u>\$ (2,024)</u>	<u>\$ (1,739)</u>	<u>\$ 285</u>



COUNTY OF VENTURA  
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #2880: MEO - MEDICAL EXAMINER**

	<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	\$ -	\$ -	\$ 3	\$ 3
Aid from other governmental units	-	132	80	(52)
Other	60	60	55	(5)
Amounts available for appropriation	<u>60</u>	<u>192</u>	<u>138</u>	<u>(54)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,528	2,633	2,557	76
Services and supplies	828	912	597	315
Total function	<u>3,356</u>	<u>3,545</u>	<u>3,154</u>	<u>391</u>
Capital outlay	<u>29</u>	<u>385</u>	<u>75</u>	<u>310</u>
Total charges to appropriations	<u>3,385</u>	<u>3,930</u>	<u>3,229</u>	<u>701</u>
Deficiency of revenues under expenditures	<u>\$ (3,325)</u>	<u>\$ (3,738)</u>	<u>\$ (3,091)</u>	<u>\$ 647</u>

COUNTY OF VENTURA  
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 3	\$ 1
Aid from other governmental units	86	86	73	(13)
Charges for services	1,911	2,460	2,187	(273)
Other	4	4	2	(2)
Amounts available for appropriation	<u>2,003</u>	<u>2,552</u>	<u>2,265</u>	<u>(287)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,286	1,314	1,168	146
Services and supplies	841	1,389	1,166	223
Total function	<u>2,127</u>	<u>2,703</u>	<u>2,334</u>	<u>369</u>
Total charges to appropriations	<u>2,127</u>	<u>2,703</u>	<u>2,334</u>	<u>369</u>
Deficiency of revenues under expenditures	<u>(124)</u>	<u>(151)</u>	<u>(69)</u>	<u>82</u>
Other financing sources:				
Gain from insurance recovery	-	-	12	12
Total other financing sources	<u>-</u>	<u>-</u>	<u>12</u>	<u>12</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (124)</u>	<u>\$ (151)</u>	<u>\$ (57)</u>	<u>\$ 94</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 140 - HEALTH AND SANITATION SERVICES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**FUNCTION 140 TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 10,436	\$ 10,436	\$ 9,809	\$ (627)
Fines, forfeitures, and penalties	3,238	4,384	2,851	(1,533)
Revenues from use of money and property	20	20	158	138
Aid from other governmental units	84,842	87,814	85,388	(2,426)
Charges for services	63,150	63,223	51,433	(11,790)
Other	3,946	4,100	3,735	(365)
Amounts available for appropriation	<u>165,632</u>	<u>169,977</u>	<u>153,374</u>	<u>(16,603)</u>
Charges to appropriations (outflows):				
Salaries and benefits	92,095	94,272	87,735	6,537
Services and supplies	79,179	82,463	69,683	12,780
Other charges	5,024	5,091	4,758	333
Total function	<u>176,298</u>	<u>181,826</u>	<u>162,176</u>	<u>19,650</u>
Capital outlay	153	200	107	93
Debt service:				
Principal retirement	121	121	-	121
Interest and fiscal charges	62	62	-	62
Total charges to appropriations	<u>176,634</u>	<u>182,209</u>	<u>162,283</u>	<u>19,926</u>
Deficiency of revenues under expenditures	<u>(11,002)</u>	<u>(12,232)</u>	<u>(8,909)</u>	<u>3,323</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2	2
Transfers in	-	60	6	(54)
Transfers out	(11,620)	(11,822)	(11,821)	1
Total other financing sources (uses)	<u>(11,620)</u>	<u>(11,762)</u>	<u>(11,813)</u>	<u>(51)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (22,622)</u>	<u>\$ (23,994)</u>	<u>\$ (20,722)</u>	<u>\$ 3,272</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, 2020  
 (In Thousands)

**BUDGET UNIT #2930: RMA-ENVIRONMENTAL HEALTH  
 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	\$ 10,436	\$ 10,436	\$ 9,809	\$ (627)
Fines, forfeitures, and penalties	6	6	3	(3)
Revenues from use of money and property	1	1	3	2
Aid from other governmental units	313	313	1,148	835
Charges for services	1,556	1,556	1,519	(37)
Other	<u>130</u>	<u>284</u>	<u>14</u>	<u>(270)</u>
Amounts available for appropriation	<u>12,442</u>	<u>12,596</u>	<u>12,496</u>	<u>(100)</u>
Charges to appropriations (outflows):				
Salaries and benefits	9,587	10,038	10,003	35
Services and supplies	<u>1,912</u>	<u>1,912</u>	<u>1,648</u>	<u>264</u>
Total function	<u>11,499</u>	<u>11,950</u>	<u>11,651</u>	<u>299</u>
Capital outlay	<u>65</u>	<u>65</u>	<u>65</u>	<u>-</u>
Total charges to appropriations	<u>11,564</u>	<u>12,015</u>	<u>11,716</u>	<u>299</u>
Excess of revenues over expenditures	<u>\$ 878</u>	<u>\$ 581</u>	<u>\$ 780</u>	<u>\$ 199</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 140 - HEALTH AND SANITATION SERVICES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #3000: HCA-ADMIN AND 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):				
Aid from other governmental units	\$ -	\$ -	\$ 12	\$ 12
Charges for services	<u>1,000</u>	<u>1,073</u>	<u>-</u>	<u>(1,073)</u>
Amounts available for appropriation	<u>1,000</u>	<u>1,073</u>	<u>12</u>	<u>(1,061)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,161	3,006	2,784	222
Services and supplies	<u>541</u>	<u>841</u>	<u>702</u>	<u>139</u>
Total function	<u>3,702</u>	<u>3,847</u>	<u>3,486</u>	<u>361</u>
Total charges to appropriations	<u>3,702</u>	<u>3,847</u>	<u>3,486</u>	<u>361</u>
Deficiency of revenues under expenditures	<u>\$ (2,702)</u>	<u>\$ (2,774)</u>	<u>\$ (3,474)</u>	<u>\$ (700)</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 140 - HEALTH AND SANITATION SERVICES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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	\$ 3,050	\$ 3,050	\$ 2,478	\$ (572)
Aid from other governmental units	957	1,360	1,283	(77)
Charges for services	<u>625</u>	<u>625</u>	<u>684</u>	<u>59</u>
Amounts available for appropriation	<u>4,632</u>	<u>5,035</u>	<u>4,445</u>	<u>(590)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,383	2,710	2,393	317
Services and supplies	1,132	1,260	982	278
Other charges	<u>1,588</u>	<u>1,588</u>	<u>1,588</u>	<u>-</u>
Total function	<u>5,103</u>	<u>5,558</u>	<u>4,963</u>	<u>595</u>
Capital outlay	<u>18</u>	<u>18</u>	<u>15</u>	<u>3</u>
Total charges to appropriations	<u>5,121</u>	<u>5,576</u>	<u>4,978</u>	<u>598</u>
Deficiency of revenues under expenditures	<u>(489)</u>	<u>(541)</u>	<u>(533)</u>	<u>8</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2	2
Transfers out	<u>(120)</u>	<u>(120)</u>	<u>(119)</u>	<u>1</u>
Total other financing sources (uses)	<u>(120)</u>	<u>(120)</u>	<u>(117)</u>	<u>3</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (609)</u>	<u>\$ (661)</u>	<u>\$ (650)</u>	<u>\$ 11</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 140 - HEALTH AND SANITATION SERVICES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #3100: HCA-PUBLIC HEALTH**

	<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	\$ 38	\$ 38	\$ 31	\$ (7)
Aid from other governmental units	16,228	18,310	17,589	(721)
Charges for services	2,994	2,994	2,633	(361)
Other	1,401	1,401	1,271	(130)
Amounts available for appropriation	<u>20,661</u>	<u>22,743</u>	<u>21,524</u>	<u>(1,219)</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,720	19,681	18,648	1,033
Services and supplies	4,290	5,571	4,166	1,405
Other charges	398	405	313	92
Total function	<u>23,408</u>	<u>25,657</u>	<u>23,127</u>	<u>2,530</u>
Capital outlay	-	20	-	20
Total charges to appropriations	<u>23,408</u>	<u>25,677</u>	<u>23,127</u>	<u>2,550</u>
Deficiency of revenues under expenditures	<u>(2,747)</u>	<u>(2,934)</u>	<u>(1,603)</u>	<u>1,331</u>
Other financing uses:				
Transfers out	-	(38)	(38)	-
Total other financing uses	<u>-</u>	<u>(38)</u>	<u>(38)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (2,747)</u>	<u>\$ (2,972)</u>	<u>\$ (1,641)</u>	<u>\$ 1,331</u>



COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 140 - HEALTH AND SANITATION SERVICES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

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

	<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):				
Aid from other governmental units	\$ 4,607	\$ 4,607	\$ 4,517	\$ (90)
Amounts available for appropriation	<u>4,607</u>	<u>4,607</u>	<u>4,517</u>	<u>(90)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,189	4,267	4,177	90
Services and supplies	<u>713</u>	<u>713</u>	<u>687</u>	<u>26</u>
Total function	<u>4,902</u>	<u>4,980</u>	<u>4,864</u>	<u>116</u>
Total charges to appropriations	<u>4,902</u>	<u>4,980</u>	<u>4,864</u>	<u>116</u>
Deficiency of revenues under expenditures	<u>\$ (295)</u>	<u>\$ (373)</u>	<u>\$ (347)</u>	<u>\$ 26</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 140 - HEALTH AND SANITATION SERVICES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #3140: HCA-CHILDREN'S 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	\$ -	\$ 1,146	\$ 149	\$ (997)
Aid from other governmental units	10,075	9,900	9,561	(339)
Charges for services	101	101	69	(32)
Other	222	222	237	15
Amounts available for appropriation	<u>10,398</u>	<u>11,369</u>	<u>10,016</u>	<u>(1,353)</u>
Charges to appropriations (outflows):				
Salaries and benefits	9,962	9,880	9,158	722
Services and supplies	1,561	2,639	2,418	221
Other charges	10	10	8	2
Total function	<u>11,533</u>	<u>12,529</u>	<u>11,584</u>	<u>945</u>
Total charges to appropriations	<u>11,533</u>	<u>12,529</u>	<u>11,584</u>	<u>945</u>
Deficiency of revenues under expenditures	<u>\$ (1,135)</u>	<u>\$ (1,160)</u>	<u>\$ (1,568)</u>	<u>\$ (408)</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 140 - HEALTH AND SANITATION SERVICES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #3200: HCA-MENTAL HEALTH**

	<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	\$ 19	\$ 19	\$ 155	\$ 136
Aid from other governmental units	40,750	40,412	36,211	(4,201)
Charges for services	37,722	37,722	32,995	(4,727)
Other	2,064	2,064	2,085	21
Amounts available for appropriation	<u>80,555</u>	<u>80,217</u>	<u>71,446</u>	<u>(8,771)</u>
Charges to appropriations (outflows):				
Salaries and benefits	31,602	32,044	29,170	2,874
Services and supplies	47,943	48,440	41,953	6,487
Other charges	3,028	3,088	2,849	239
Total function	<u>82,573</u>	<u>83,572</u>	<u>73,972</u>	<u>9,600</u>
Capital outlay	70	70	-	70
Debt service:				
Principal retirement	121	121	-	121
Interest and fiscal charges	62	62	-	62
Total charges to appropriations	<u>82,826</u>	<u>83,825</u>	<u>73,972</u>	<u>9,853</u>
Deficiency of revenues under expenditures	<u>(2,271)</u>	<u>(3,608)</u>	<u>(2,526)</u>	<u>1,082</u>
Other financing sources (uses):				
Transfers in	-	60	6	(54)
Transfers out	(11,500)	(11,664)	(11,664)	-
Total other financing sources (uses)	<u>(11,500)</u>	<u>(11,604)</u>	<u>(11,658)</u>	<u>(54)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (13,771)</u>	<u>\$ (15,212)</u>	<u>\$ (14,184)</u>	<u>\$ 1,028</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 140 - HEALTH AND SANITATION SERVICES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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	\$ 144	\$ 144	\$ 190	\$ 46
Aid from other governmental units	11,872	12,872	15,021	2,149
Charges for services	14,377	14,377	9,605	(4,772)
Other	117	117	123	6
Amounts available for appropriation	<u>26,510</u>	<u>27,510</u>	<u>24,939</u>	<u>(2,571)</u>
Charges to appropriations (outflows):				
Salaries and benefits	8,512	8,618	8,167	451
Services and supplies	<u>20,228</u>	<u>20,228</u>	<u>16,344</u>	<u>3,884</u>
Total function	28,740	28,846	24,511	4,335
Capital outlay	-	27	27	-
Total charges to appropriations	<u>28,740</u>	<u>28,873</u>	<u>24,538</u>	<u>4,335</u>
Excess(deficiency) of revenues over(under) expenditures	<u>\$ (2,230)</u>	<u>\$ (1,363)</u>	<u>\$ 401</u>	<u>\$ 1,764</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 140 - HEALTH AND SANITATION SERVICES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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	\$ 40	\$ 40	\$ 46	\$ 6
Charges for services	4,775	4,775	3,928	(847)
Other	12	12	5	(7)
Amounts available for appropriation	<u>4,827</u>	<u>4,827</u>	<u>3,979</u>	<u>(848)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,979	4,028	3,235	793
Services and supplies	859	859	783	76
Total function	<u>4,838</u>	<u>4,887</u>	<u>4,018</u>	<u>869</u>
Total charges to appropriations	<u>4,838</u>	<u>4,887</u>	<u>4,018</u>	<u>869</u>
Deficiency of revenues under expenditures	<u>\$ (11)</u>	<u>\$ (60)</u>	<u>\$ (39)</u>	<u>\$ 21</u>

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 150 - PUBLIC ASSISTANCE  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**FUNCTION 150 TOTALS**

	<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	\$ 531	\$ 531	\$ 539	\$ 8
Aid from other governmental units	229,840	234,692	224,543	(10,149)
Charges for services	55	55	26	(29)
Other	1,582	1,928	829	(1,099)
Amounts available for appropriation	<u>232,008</u>	<u>237,206</u>	<u>225,937</u>	<u>(11,269)</u>
Charges to appropriations (outflows):				
Salaries and benefits	135,850	138,652	136,721	1,931
Services and supplies	36,077	45,284	38,241	7,043
Other charges	91,224	94,142	89,584	4,558
Total function	<u>263,151</u>	<u>278,078</u>	<u>264,546</u>	<u>13,532</u>
Capital outlay	401	831	444	387
Total charges to appropriations	<u>263,552</u>	<u>278,909</u>	<u>264,990</u>	<u>13,919</u>
Deficiency of revenues under expenditures	<u>(31,544)</u>	<u>(41,703)</u>	<u>(39,053)</u>	<u>2,650</u>
Other financing sources:				
Transfers in	-	-	193	193
Total other financing sources	<u>-</u>	<u>-</u>	<u>193</u>	<u>193</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (31,544)</u>	<u>\$ (41,703)</u>	<u>\$ (38,860)</u>	<u>\$ 2,843</u>

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 150 - PUBLIC ASSISTANCE  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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):				
Aid from other governmental units	\$ 360	\$ 360	\$ 292	\$ (68)
Charges for services	5	5	-	(5)
Other	35	35	50	15
Amounts available for appropriation	<u>400</u>	<u>400</u>	<u>342</u>	<u>(58)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,679	1,669	1,649	20
Services and supplies	700	730	641	89
Other charges	126	126	85	41
Total function	<u>2,505</u>	<u>2,525</u>	<u>2,375</u>	<u>150</u>
Capital outlay	-	15	15	-
Total charges to appropriations	<u>2,505</u>	<u>2,540</u>	<u>2,390</u>	<u>150</u>
Deficiency of revenues under expenditures	<u>\$ (2,105)</u>	<u>\$ (2,140)</u>	<u>\$ (2,048)</u>	<u>\$ 92</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 150 - PUBLIC ASSISTANCE  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #3410: HSA-PROGRAM OPERATIONS**

	<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	\$ 531	\$ 531	\$ 539	\$ 8
Aid from other governmental units	156,442	156,453	151,827	(4,626)
Charges for services	50	50	26	(24)
Other	1,000	1,000	197	(803)
Amounts available for appropriation	<u>158,023</u>	<u>158,034</u>	<u>152,589</u>	<u>(5,445)</u>
Charges to appropriations (outflows):				
Salaries and benefits	130,976	133,336	131,520	1,816
Services and supplies	31,484	31,494	24,828	6,666
Other charges	<u>19,847</u>	<u>19,702</u>	<u>16,672</u>	<u>3,030</u>
Total function	182,307	184,532	173,020	11,512
Capital outlay	<u>401</u>	<u>816</u>	<u>429</u>	<u>387</u>
Total charges to appropriations	<u>182,708</u>	<u>185,348</u>	<u>173,449</u>	<u>11,899</u>
Deficiency of revenues under expenditures	<u>(24,685)</u>	<u>(27,314)</u>	<u>(20,860)</u>	<u>6,454</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>-</u>	<u>193</u>	<u>193</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>193</u>	<u>193</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (24,685)</u>	<u>\$ (27,314)</u>	<u>\$ (20,667)</u>	<u>\$ 6,647</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 150 - PUBLIC ASSISTANCE  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #3420: HSA-DIRECT RECIPIENT AID**

	<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):				
Aid from other governmental units	\$ 67,455	\$ 70,455	\$ 64,643	\$ (5,812)
Other	505	755	548	(207)
Amounts available for appropriation	<u>67,960</u>	<u>71,210</u>	<u>65,191</u>	<u>(6,019)</u>
Charges to appropriations (outflows):				
Other charges	<u>71,251</u>	<u>74,314</u>	<u>72,827</u>	<u>1,487</u>
Total function	<u>71,251</u>	<u>74,314</u>	<u>72,827</u>	<u>1,487</u>
Total charges to appropriations	<u>71,251</u>	<u>74,314</u>	<u>72,827</u>	<u>1,487</u>
Deficiency of revenues under expenditures	<u>\$ (3,291)</u>	<u>\$ (3,104)</u>	<u>\$ (7,636)</u>	<u>\$ (4,532)</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 150 - PUBLIC ASSISTANCE  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #3500: AREA AGENCY ON AGING**

	<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):				
Aid from other governmental units	\$ 5,583	\$ 7,424	\$ 7,781	\$ 357
Other	42	138	34	(104)
Amounts available for appropriation	<u>5,625</u>	<u>7,562</u>	<u>7,815</u>	<u>253</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,195	3,647	3,552	95
Services and supplies	3,893	13,060	12,772	288
Total function	<u>7,088</u>	<u>16,707</u>	<u>16,324</u>	<u>383</u>
Total charges to appropriations	<u>7,088</u>	<u>16,707</u>	<u>16,324</u>	<u>383</u>
Deficiency of revenues under expenditures	<u>\$ (1,463)</u>	<u>\$ (9,145)</u>	<u>\$ (8,509)</u>	<u>\$ 636</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 160 - EDUCATION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**FUNCTION 160 TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ -	\$ -	\$ 9	\$ 9
Amounts available for appropriation	<u>-</u>	<u>-</u>	<u>9</u>	<u>9</u>
Charges to appropriations (outflows):				
Salaries and benefits	270	277	276	1
Services and supplies	198	191	189	2
Other charges	193	193	193	-
Total function	<u>661</u>	<u>661</u>	<u>658</u>	<u>3</u>
Total charges to appropriations	<u>661</u>	<u>661</u>	<u>658</u>	<u>3</u>
Deficiency of revenues under expenditures	<u>\$ (661)</u>	<u>\$ (661)</u>	<u>\$ (649)</u>	<u>\$ 12</u>

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 160 - EDUCATION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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>	
Charges to appropriations (outflows):				
Salaries and benefits	\$ 259	\$ 266	\$ 265	\$ 1
Services and supplies	<u>22</u>	<u>15</u>	<u>13</u>	<u>2</u>
Total function	<u>281</u>	<u>281</u>	<u>278</u>	<u>3</u>
Total charges to appropriations	<u>281</u>	<u>281</u>	<u>278</u>	<u>3</u>
 Deficiency of revenues under expenditures	 <u>\$ (281)</u>	 <u>\$ (281)</u>	 <u>\$ (278)</u>	 <u>\$ 3</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 160 - EDUCATION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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	\$ -	\$ -	\$ 9	\$ 9
Amounts available for appropriation	<u>-</u>	<u>-</u>	<u>9</u>	<u>9</u>
Charges to appropriations (outflows):				
Salaries and benefits	11	11	11	-
Services and supplies	176	176	176	-
Other charges	193	193	193	-
Total function	<u>380</u>	<u>380</u>	<u>380</u>	<u>-</u>
Total charges to appropriations	<u>380</u>	<u>380</u>	<u>380</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>\$ (380)</u>	<u>\$ (380)</u>	<u>\$ (371)</u>	<u>\$ 9</u>



COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 180 - DEBT SERVICE  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**FUNCTION 180 TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 638	\$ 638	\$ -	\$ (638)
Revenues from use of money and property	1,233	1,233	1,352	119
Other	<u>5,782</u>	<u>5,782</u>	<u>5,789</u>	<u>7</u>
Amounts available for appropriation	<u>7,653</u>	<u>7,653</u>	<u>7,141</u>	<u>(512)</u>
Charges to appropriations (outflows):				
Services and supplies	-	32	-	32
Total function	<u>-</u>	<u>32</u>	<u>-</u>	<u>32</u>
Debt service:				
Principal retirement	6,066	-	-	-
Interest and fiscal charges	<u>10,639</u>	<u>8,611</u>	<u>8,184</u>	<u>427</u>
Total charges to appropriations	<u>16,705</u>	<u>8,643</u>	<u>8,184</u>	<u>459</u>
Deficiency of revenues under expenditures	<u>(9,052)</u>	<u>(990)</u>	<u>(1,043)</u>	<u>(53)</u>
Other financing uses:				
Transfers out	-	(8,062)	(8,062)	-
Total other financing uses	<u>-</u>	<u>(8,062)</u>	<u>(8,062)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (9,052)</u>	<u>\$ (9,052)</u>	<u>\$ (9,105)</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, 2020  
 (In Thousands)

**BUDGET UNIT #1080: CEO-DEBT SERVICE**

	<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	\$ 638	\$ 638	\$ -	\$ (638)
Revenues from use of money and property	1,233	1,233	1,352	119
Other	<u>5,782</u>	<u>5,782</u>	<u>5,789</u>	<u>7</u>
Amounts available for appropriation	<u>7,653</u>	<u>7,653</u>	<u>7,141</u>	<u>(512)</u>
Charges to appropriations (outflows):				
Services and supplies	-	32	-	32
Total function	<u>-</u>	<u>32</u>	<u>-</u>	<u>32</u>
Debt service:				
Principal retirement	6,066	-	-	-
Interest and fiscal charges	<u>10,639</u>	<u>8,611</u>	<u>8,184</u>	<u>427</u>
Total charges to appropriations	<u>16,705</u>	<u>8,643</u>	<u>8,184</u>	<u>459</u>
Deficiency of revenues under expenditures	<u>(9,052)</u>	<u>(990)</u>	<u>(1,043)</u>	<u>(53)</u>
Other financing uses:				
Transfers out	-	(8,062)	(8,062)	-
Total other financing uses	<u>-</u>	<u>(8,062)</u>	<u>(8,062)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (9,052)</u>	<u>\$ (9,052)</u>	<u>\$ (9,105)</u>	<u>\$ (53)</u>

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# SPECIAL REVENUE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 SPECIAL REVENUE FUNDS  
 SPECIAL REVENUE FUND TOTALS  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**SPECIAL REVENUE FUND TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 179,808	\$ 179,808	\$ 187,929	\$ 8,121
Licenses, permits, and franchises	2,164	2,164	2,223	59
Fines, forfeitures, and penalties	339	339	283	(56)
Revenues from use of money and property	4,133	4,133	5,667	1,534
Aid from other governmental units	148,383	164,236	155,435	(8,801)
Charges for services	45,079	45,079	42,119	(2,960)
Other	4,177	4,201	6,660	2,459
Amounts available for appropriation	<u>384,083</u>	<u>399,960</u>	<u>400,316</u>	<u>356</u>
Charges to appropriations (outflows):				
Salaries and benefits	209,445	209,982	196,801	13,181
Services and supplies	163,603	171,478	132,616	38,862
Other charges	29,530	30,576	25,975	4,601
Contingencies	600	555	-	555
Total function	<u>403,178</u>	<u>412,591</u>	<u>355,392</u>	<u>57,199</u>
Capital outlay	85,489	87,830	28,167	59,663
Debt service:				
Interest and fiscal charges	-	6	2	4
Total charges to appropriations	<u>488,667</u>	<u>500,427</u>	<u>383,561</u>	<u>116,866</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(104,584)</u>	<u>(100,467)</u>	<u>16,755</u>	<u>117,222</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	-	(60)
Issuance of long-term debt	4,375	4,375	-	(4,375)
Gain from insurance recovery	-	-	143	143
Transfers in	19,115	28,018	22,724	(5,294)
Transfers out	(4,734)	(8,857)	(3,730)	5,127
Total other financing sources (uses)	<u>18,816</u>	<u>23,596</u>	<u>19,137</u>	<u>(4,459)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (85,768)</u>	<u>\$ (76,871)</u>	<u>\$ 35,892</u>	<u>\$ 112,763</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, 2020  
 (In Thousands)

	<b>ROADS</b>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
<b>Resources (inflows):</b>				
Taxes	\$ 410	\$ 410	\$ 530	\$ 120
Licenses, permits, and franchises	600	600	784	184
Fines, forfeitures, and penalties	175	175	141	(34)
Revenues from use of money and property	225	225	387	162
Aid from other governmental units	35,930	35,930	32,494	(3,436)
Charges for services	87	87	4	(83)
Other	308	308	229	(79)
Amount available for appropriation	<u>37,735</u>	<u>37,735</u>	<u>34,569</u>	<u>(3,166)</u>
<b>Charges to appropriations (outflows):</b>				
Public ways and facilities:				
Services and supplies	32,332	32,207	27,380	4,827
Other charges	140	140	1	139
Total public ways and facilities	<u>32,472</u>	<u>32,347</u>	<u>27,381</u>	<u>4,966</u>
Capital outlay	9,975	9,975	6,348	3,627
Total charges to appropriations	<u>42,447</u>	<u>42,322</u>	<u>33,729</u>	<u>8,593</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,712)</u>	<u>(4,587)</u>	<u>840</u>	<u>5,427</u>
Other financing sources (uses):				
Transfers in	1,800	4,462	4,462	-
Transfers out	(750)	(875)	(872)	3
Total other financing sources (uses)	<u>1,050</u>	<u>3,587</u>	<u>3,590</u>	<u>3</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(3,662)	(1,000)	4,430	5,430
<b>Fund balances - beginning</b>	<u>37,949</u>	<u>37,949</u>	<u>37,949</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 34,287</u>	<u>\$ 36,949</u>	<u>\$ 42,379</u>	<u>\$ 5,430</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, 2020  
 (In Thousands)

**BUDGET UNIT #4080: PUBLIC WORKS ROAD FUND**

	<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	\$ 410	\$ 410	\$ 530	\$ 120
Licenses, permits, and franchises	600	600	784	184
Fines, forfeitures, and penalties	175	175	141	(34)
Revenues from use of money and property	225	225	387	162
Aid from other governmental units	35,930	35,930	32,494	(3,436)
Charges for services	87	87	4	(83)
Other	308	308	229	(79)
Amounts available for appropriation	<u>37,735</u>	<u>37,735</u>	<u>34,569</u>	<u>(3,166)</u>
Charges to appropriations (outflows):				
Services and supplies	32,332	32,207	27,380	4,827
Other charges	140	140	1	139
Total function	<u>32,472</u>	<u>32,347</u>	<u>27,381</u>	<u>4,966</u>
Capital outlay	<u>9,975</u>	<u>9,975</u>	<u>6,348</u>	<u>3,627</u>
Total charges to appropriations	<u>42,447</u>	<u>42,322</u>	<u>33,729</u>	<u>8,593</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,712)</u>	<u>(4,587)</u>	<u>840</u>	<u>5,427</u>
Other financing sources (uses):				
Transfers in	1,800	4,462	4,462	-
Transfers out	(750)	(875)	(872)	3
Total other financing sources (uses)	<u>1,050</u>	<u>3,587</u>	<u>3,590</u>	<u>3</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (3,662)</u>	<u>\$ (1,000)</u>	<u>\$ 4,430</u>	<u>\$ 5,430</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, 2020  
 (In Thousands)

<b>WATERSHED PROTECTION DISTRICT</b>				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 22,418	\$ 22,418	\$ 25,407	\$ 2,989
Licenses, permits, and franchises	71	71	60	(11)
Fines, forfeitures, and penalties	71	71	24	(47)
Revenues from use of money and property	1,615	1,615	1,544	(71)
Aid from other governmental units	10,340	10,340	7,762	(2,578)
Charges for services	11,656	11,656	11,309	(347)
Other	8	8	3,090	3,082
Amounts available for appropriation	<u>46,179</u>	<u>46,179</u>	<u>49,196</u>	<u>3,017</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	42,829	42,309	29,656	12,653
Other charges	<u>1,167</u>	<u>1,231</u>	<u>20</u>	<u>1,211</u>
Total public protection	43,996	43,540	29,676	13,864
Capital outlay	<u>24,820</u>	<u>25,152</u>	<u>9,571</u>	<u>15,581</u>
Total charges to appropriations	<u>68,816</u>	<u>68,692</u>	<u>39,247</u>	<u>29,445</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,637)</u>	<u>(22,513)</u>	<u>9,949</u>	<u>32,462</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	49	49
Transfers in	2,689	3,489	800	(2,689)
Transfers out	<u>(2,874)</u>	<u>(2,999)</u>	<u>(299)</u>	<u>2,700</u>
Total other financing sources (uses)	<u>(185)</u>	<u>490</u>	<u>550</u>	<u>60</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(22,822)	(22,023)	10,499	32,522
<b>Fund balances - beginning</b>	<u>72,823</u>	<u>72,823</u>	<u>72,823</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 50,001</u>	<u>\$ 50,800</u>	<u>\$ 83,322</u>	<u>\$ 32,522</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, 2020  
 (In Thousands)

**WATERSHED PROTECTION DISTRICT TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 22,418	\$ 22,418	\$ 25,407	\$ 2,989
Licenses, permits, and franchises	71	71	60	(11)
Fines, forfeitures, and penalties	71	71	24	(47)
Revenues from use of money and property	1,615	1,615	1,544	(71)
Aid from other governmental units	10,340	10,340	7,762	(2,578)
Charges for services	11,656	11,656	11,309	(347)
Other	8	8	3,090	3,082
Amounts available for appropriation	<u>46,179</u>	<u>46,179</u>	<u>49,196</u>	<u>3,017</u>
Charges to appropriations (outflows):				
Services and supplies	42,829	42,309	29,656	12,653
Other charges	1,167	1,231	20	1,211
Total function	<u>43,996</u>	<u>43,540</u>	<u>29,676</u>	<u>13,864</u>
Capital outlay	<u>24,820</u>	<u>25,152</u>	<u>9,571</u>	<u>15,581</u>
Total charges to appropriations	<u>68,816</u>	<u>68,692</u>	<u>39,247</u>	<u>29,445</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,637)</u>	<u>(22,513)</u>	<u>9,949</u>	<u>32,462</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	49	49
Transfers in	2,689	3,489	800	(2,689)
Transfers out	(2,874)	(2,999)	(299)	2,700
Total other financing sources (uses)	<u>(185)</u>	<u>490</u>	<u>550</u>	<u>60</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (22,822)</u>	<u>\$ (22,023)</u>	<u>\$ 10,499</u>	<u>\$ 32,522</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, 2020  
 (In Thousands)

**BUDGET UNIT #4200: WATERSHED PROTECTION DISTRICT  
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):				
Taxes	\$ 3,059	\$ 3,059	\$ 3,426	\$ 367
Licenses, permits, and franchises	71	71	60	(11)
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	44	44	61	17
Aid from other governmental units	47	47	130	83
Charges for services	700	700	631	(69)
Other	2	2	-	(2)
Amounts available for appropriation	<u>3,924</u>	<u>3,924</u>	<u>4,309</u>	<u>385</u>
Charges to appropriations (outflows):				
Services and supplies	<u>4,607</u>	<u>4,607</u>	<u>4,420</u>	<u>187</u>
Total function	4,607	4,607	4,420	187
Capital outlay	<u>80</u>	<u>80</u>	<u>-</u>	<u>80</u>
Total charges to appropriations	<u>4,687</u>	<u>4,687</u>	<u>4,420</u>	<u>267</u>
Deficiency of revenues under expenditures	<u>(763)</u>	<u>(763)</u>	<u>(111)</u>	<u>652</u>
Other financing sources:				
Gain from insurance recovery	-	-	49	49
Transfers in	-	800	800	-
Total other financing sources	<u>-</u>	<u>800</u>	<u>849</u>	<u>49</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (763)</u>	<u>\$ 37</u>	<u>\$ 738</u>	<u>\$ 701</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, 2020  
 (In Thousands)

**BUDGET UNIT #4210: WATERSHED PROTECTION DISTRICT**  
**ZONE 1**

	<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	\$ 2,112	\$ 2,112	\$ 2,387	\$ 275
Fines, forfeitures, and penalties	5	5	2	(3)
Revenues from use of money and property	225	225	144	(81)
Aid from other governmental units	4,381	4,381	5,126	745
Charges for services	767	767	738	(29)
Other	1	1	21	20
Amounts available for appropriation	<u>7,491</u>	<u>7,491</u>	<u>8,418</u>	<u>927</u>
Charges to appropriations (outflows):				
Services and supplies	6,419	6,035	3,828	2,207
Other charges	50	114	14	100
Total function	<u>6,469</u>	<u>6,149</u>	<u>3,842</u>	<u>2,307</u>
Capital outlay	<u>7,920</u>	<u>8,241</u>	<u>7,484</u>	<u>757</u>
Total charges to appropriations	<u>14,389</u>	<u>14,390</u>	<u>11,326</u>	<u>3,064</u>
Deficiency of revenues under expenditures	<u>(6,898)</u>	<u>(6,899)</u>	<u>(2,908)</u>	<u>3,991</u>
Other financing uses:				
Transfers out	<u>(2,714)</u>	<u>(2,714)</u>	<u>(25)</u>	<u>2,689</u>
Total other financing uses	<u>(2,714)</u>	<u>(2,714)</u>	<u>(25)</u>	<u>2,689</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (9,612)</u>	<u>\$ (9,613)</u>	<u>\$ (2,933)</u>	<u>\$ 6,680</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, 2020  
 (In Thousands)

**BUDGET UNIT #4220: WATERSHED PROTECTION DISTRICT**  
**ZONE 2**

	<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	\$ 9,888	\$ 9,888	\$ 11,235	\$ 1,347
Fines, forfeitures, and penalties	29	29	12	(17)
Revenues from use of money and property	838	838	853	15
Aid from other governmental units	2,636	2,636	2,026	(610)
Charges for services	4,476	4,476	4,569	93
Other	5	5	-	(5)
Amounts available for appropriation	<u>17,872</u>	<u>17,872</u>	<u>18,695</u>	<u>823</u>
Charges to appropriations (outflows):				
Services and supplies	13,031	13,021	8,635	4,386
Other charges	565	565	-	565
Total function	<u>13,596</u>	<u>13,586</u>	<u>8,635</u>	<u>4,951</u>
Capital outlay	<u>12,128</u>	<u>12,139</u>	<u>1,596</u>	<u>10,543</u>
Total charges to appropriations	<u>25,724</u>	<u>25,725</u>	<u>10,231</u>	<u>15,494</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,852)</u>	<u>(7,853)</u>	<u>8,464</u>	<u>16,317</u>
Other financing sources (uses):				
Transfers in	2,689	2,689	-	(2,689)
Transfers out	(100)	(100)	(100)	-
Total other financing sources (uses)	<u>2,589</u>	<u>2,589</u>	<u>(100)</u>	<u>(2,689)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (5,263)</u>	<u>\$ (5,264)</u>	<u>\$ 8,364</u>	<u>\$ 13,628</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, 2020  
 (In Thousands)

**BUDGET UNIT #4230: WATERSHED PROTECTION DISTRICT**  
**ZONE 3**

	<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	\$ 7,190	\$ 7,190	\$ 8,176	\$ 986
Fines, forfeitures, and penalties	35	35	9	(26)
Revenues from use of money and property	495	495	475	(20)
Aid from other governmental units	3,275	3,275	454	(2,821)
Charges for services	5,530	5,530	5,193	(337)
Other	-	-	3,069	3,069
Amounts available for appropriation	<u>16,525</u>	<u>16,525</u>	<u>17,376</u>	<u>851</u>
Charges to appropriations (outflows):				
Services and supplies	18,065	17,939	12,459	5,480
Other charges	552	552	6	546
Total function	<u>18,617</u>	<u>18,491</u>	<u>12,465</u>	<u>6,026</u>
Capital outlay	<u>4,692</u>	<u>4,692</u>	<u>491</u>	<u>4,201</u>
Total charges to appropriations	<u>23,309</u>	<u>23,183</u>	<u>12,956</u>	<u>10,227</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,784)</u>	<u>(6,658)</u>	<u>4,420</u>	<u>11,078</u>
Other financing uses:				
Transfers out	<u>(50)</u>	<u>(175)</u>	<u>(174)</u>	<u>1</u>
Total other financing uses	<u>(50)</u>	<u>(175)</u>	<u>(174)</u>	<u>1</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (6,834)</u>	<u>\$ (6,833)</u>	<u>\$ 4,246</u>	<u>\$ 11,079</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, 2020  
 (In Thousands)

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

	<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	\$ 8	\$ 8	\$ 9	\$ 1
Amounts available for appropriation	<u>8</u>	<u>8</u>	<u>9</u>	<u>1</u>
Charges to appropriations (outflows):				
Services and supplies	12	12	2	10
Total function	<u>12</u>	<u>12</u>	<u>2</u>	<u>10</u>
Total charges to appropriations	<u>12</u>	<u>12</u>	<u>2</u>	<u>10</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (4)</u>	<u>\$ (4)</u>	<u>\$ 7</u>	<u>\$ 11</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 SPECIAL REVENUE FUNDS  
 S740-WPD ZONE 4-GENERAL  
 FUNCTION: PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #4240: WATERSHED PROTECTION DISTRICT**  
**ZONE 4**

	<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	\$ 161	\$ 161	\$ 174	\$ 13
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	13	13	11	(2)
Aid from other governmental units	1	1	26	25
Charges for services	<u>183</u>	<u>183</u>	<u>178</u>	<u>(5)</u>
Amounts available for appropriation	<u>359</u>	<u>359</u>	<u>389</u>	<u>30</u>
Charges to appropriations (outflows):				
Services and supplies	<u>695</u>	<u>695</u>	<u>312</u>	<u>383</u>
Total function	<u>695</u>	<u>695</u>	<u>312</u>	<u>383</u>
Total charges to appropriations	<u>695</u>	<u>695</u>	<u>312</u>	<u>383</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(336)</u>	<u>(336)</u>	<u>77</u>	<u>413</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>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (346)</u>	<u>\$ (346)</u>	<u>\$ 77</u>	<u>\$ 423</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 SPECIAL REVENUE FUNDS  
 FIRE PROTECTION DISTRICT  
 FUNCTION: PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

	<b>FIRE PROTECTION DISTRICT</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 149,558	\$ 149,558	\$ 153,756	\$ 4,198
Licenses, permits, and franchises	1,343	1,343	1,281	(62)
Fines, forfeitures, and penalties	37	37	41	4
Revenues from use of money and property	1,246	1,246	1,939	693
Aid from other governmental units	14,970	15,252	30,184	14,932
Charges for services	7,915	7,915	6,380	(1,535)
Other	206	206	287	81
Amounts available for appropriation	<u>175,275</u>	<u>175,557</u>	<u>193,868</u>	<u>18,311</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	145,948	146,171	138,281	7,890
Services and supplies	30,236	29,423	27,666	1,757
Other charges	400	400	341	59
Contingencies	500	505	-	505
Total public protection	<u>177,084</u>	<u>176,499</u>	<u>166,288</u>	<u>10,211</u>
Capital outlay	44,160	45,028	11,537	33,491
Total charges to appropriations	<u>221,244</u>	<u>221,527</u>	<u>177,825</u>	<u>43,702</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(45,969)</u>	<u>(45,970)</u>	<u>16,043</u>	<u>62,013</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	76	76
Transfers in	2,671	8,082	5,466	(2,616)
Total other financing sources	<u>2,731</u>	<u>8,142</u>	<u>5,542</u>	<u>(2,600)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(43,238)	(37,828)	21,585	59,413
<b>Fund balances - beginning</b>	<u>95,337</u>	<u>95,337</u>	<u>95,337</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 52,099</u>	<u>\$ 57,509</u>	<u>\$ 116,922</u>	<u>\$ 59,413</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, 2020  
 (In Thousands)

**BUDGET UNIT #2700: VENTURA CO FIRE PROTECTION 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):				
Taxes	\$ 149,558	\$ 149,558	\$ 153,756	\$ 4,198
Licenses, permits, and franchises	1,343	1,343	1,281	(62)
Fines, forfeitures, and penalties	37	37	41	4
Revenues from use of money and property	1,246	1,246	1,939	693
Aid from other governmental units	14,970	15,252	30,184	14,932
Charges for services	7,915	7,915	6,380	(1,535)
Other	206	206	287	81
Amounts available for appropriation	<u>175,275</u>	<u>175,557</u>	<u>193,868</u>	<u>18,311</u>
Charges to appropriations (outflows):				
Salaries and benefits	145,948	146,171	138,281	7,890
Services and supplies	30,236	29,423	27,666	1,757
Other charges	400	400	341	59
Contingencies	500	505	-	505
Total function	<u>177,084</u>	<u>176,499</u>	<u>166,288</u>	<u>10,211</u>
Capital outlay	<u>44,160</u>	<u>45,028</u>	<u>11,537</u>	<u>33,491</u>
Total charges to appropriations	<u>221,244</u>	<u>221,527</u>	<u>177,825</u>	<u>43,702</u>
Deficiency of revenues under expenditures	<u>(45,969)</u>	<u>(45,970)</u>	<u>16,043</u>	<u>62,013</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	76	76
Transfers in	2,671	8,082	5,466	(2,616)
Total other financing sources	<u>2,731</u>	<u>8,142</u>	<u>5,542</u>	<u>(2,600)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (43,238)</u>	<u>\$ (37,828)</u>	<u>\$ 21,585</u>	<u>\$ 59,413</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, 2020  
 (In Thousands)

	<b>COUNTY LIBRARY FUND</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 6,216	\$ 6,216	\$ 6,962	\$ 746
Fines, forfeitures, and penalties	2	2	2	-
Revenues from use of money and property	150	150	235	85
Aid from other governmental units	720	2,470	880	(1,590)
Charges for services	109	109	96	(13)
Other	400	424	154	(270)
Amounts available for appropriation	<u>7,597</u>	<u>9,371</u>	<u>8,329</u>	<u>(1,042)</u>
<b>Charges to appropriations (outflows):</b>				
Education:				
Salaries and benefits	5,608	5,608	5,569	39
Services and supplies	3,179	3,453	2,730	723
Total education	<u>8,787</u>	<u>9,061</u>	<u>8,299</u>	<u>762</u>
Capital outlay	-	1,500	134	1,366
Total charges to appropriations	<u>8,787</u>	<u>10,561</u>	<u>8,433</u>	<u>2,128</u>
Deficiency of revenues under expenditures	<u>(1,190)</u>	<u>(1,190)</u>	<u>(104)</u>	<u>1,086</u>
Other financing sources:				
Gain from insurance recovery	-	-	16	16
Transfers in	921	921	978	57
Total other financing sources	<u>921</u>	<u>921</u>	<u>994</u>	<u>73</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(269)	(269)	890	1,159
<b>Fund balances - beginning</b>	<u>5,466</u>	<u>5,466</u>	<u>5,466</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 5,197</u>	<u>\$ 5,197</u>	<u>\$ 6,356</u>	<u>\$ 1,159</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, 2020  
 (In Thousands)

**BUDGET UNIT #3610: VENTURA COUNTY LIBRARY**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 6,216	\$ 6,216	\$ 6,962	\$ 746
Fines, forfeitures, and penalties	2	2	2	-
Revenues from use of money and property	150	150	235	85
Aid from other governmental units	720	2,470	880	(1,590)
Charges for services	109	109	96	(13)
Other	400	424	154	(270)
Amounts available for appropriation	<u>7,597</u>	<u>9,371</u>	<u>8,329</u>	<u>(1,042)</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,608	5,608	5,569	39
Services and supplies	3,179	3,453	2,730	723
Total function	<u>8,787</u>	<u>9,061</u>	<u>8,299</u>	<u>762</u>
Capital outlay	-	1,500	134	1,366
Total charges to appropriations	<u>8,787</u>	<u>10,561</u>	<u>8,433</u>	<u>2,128</u>
Deficiency of revenues under expenditures	<u>(1,190)</u>	<u>(1,190)</u>	<u>(104)</u>	<u>1,086</u>
Other financing sources:				
Gain from insurance recovery	-	-	16	16
Transfers in	921	921	978	57
Total other financing sources	<u>921</u>	<u>921</u>	<u>994</u>	<u>73</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (269)</u>	<u>\$ (269)</u>	<u>\$ 890</u>	<u>\$ 1,159</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, 2020  
 (In Thousands)

	<b>HOUSING AND URBAN DEVELOPMENT GRANTS</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ -	\$ -	\$ 4	\$ 4
Aid from other governmental units	3,601	18,078	7,349	(10,729)
Amounts available for appropriation	<u>3,601</u>	<u>18,078</u>	<u>7,353</u>	<u>(10,725)</u>
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Services and supplies	2,340	11,168	3,468	7,700
Other charges	650	2,536	1,730	806
Total public assistance	<u>2,990</u>	<u>13,704</u>	<u>5,198</u>	<u>8,506</u>
Total charges to appropriations	<u>2,990</u>	<u>13,704</u>	<u>5,198</u>	<u>8,506</u>
Excess of revenues over expenditures	<u>611</u>	<u>4,374</u>	<u>2,155</u>	<u>(2,219)</u>
Other financing uses:				
Transfers out	(635)	(4,374)	(2,172)	2,202
Total other financing uses	<u>(635)</u>	<u>(4,374)</u>	<u>(2,172)</u>	<u>2,202</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	(24)	-	(17)	(17)
<b>Fund balances - beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ (24)</u>	<u>\$ -</u>	<u>\$ (17)</u>	<u>\$ (17)</u>

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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, 2020  
 (In Thousands)

**H.U.D. GRANTS FUND TOTALS**

	<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	\$ -	\$ -	\$ 4	\$ 4
Aid from other governmental units	<u>3,601</u>	<u>18,078</u>	<u>7,349</u>	<u>(10,729)</u>
Amounts available for appropriation	<u>3,601</u>	<u>18,078</u>	<u>7,353</u>	<u>(10,725)</u>
Charges to appropriations (outflows):				
Services and supplies	2,340	11,168	3,468	7,700
Other charges	<u>650</u>	<u>2,536</u>	<u>1,730</u>	<u>806</u>
Total function	<u>2,990</u>	<u>13,704</u>	<u>5,198</u>	<u>8,506</u>
Total charges to appropriations	<u>2,990</u>	<u>13,704</u>	<u>5,198</u>	<u>8,506</u>
Excess of revenues over expenditures	<u>611</u>	<u>4,374</u>	<u>2,155</u>	<u>(2,219)</u>
Other financing uses:				
Transfers out	<u>(635)</u>	<u>(4,374)</u>	<u>(2,172)</u>	<u>2,202</u>
Total other financing uses	<u>(635)</u>	<u>(4,374)</u>	<u>(2,172)</u>	<u>2,202</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (24)</u>	<u>\$ -</u>	<u>\$ (17)</u>	<u>\$ (17)</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, 2020  
 (In Thousands)

**BUDGET UNIT #1210: HUD HOME GRANT 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):				
Revenues from use of money and property	\$ -	\$ -	\$ 3	\$ 3
Aid from other governmental units	<u>650</u>	<u>1,831</u>	<u>581</u>	<u>(1,250)</u>
Amounts available for appropriation	<u>650</u>	<u>1,831</u>	<u>584</u>	<u>(1,247)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>550</u>	<u>1,772</u>	<u>524</u>	<u>1,248</u>
Total function	<u>550</u>	<u>1,772</u>	<u>524</u>	<u>1,248</u>
Total charges to appropriations	<u>550</u>	<u>1,772</u>	<u>524</u>	<u>1,248</u>
Excess of revenues over expenditures	<u>100</u>	<u>59</u>	<u>60</u>	<u>1</u>
Other financing uses:				
Transfers out	<u>(100)</u>	<u>(59)</u>	<u>(59)</u>	<u>-</u>
Total other financing uses	<u>(100)</u>	<u>(59)</u>	<u>(59)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 SPECIAL REVENUE FUNDS  
 S030-DEPARTMENT OF HUD  
 FUNCTION: PUBLIC ASSISTANCE  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			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	2,000	4,850	1,788	(3,062)
Amounts available for appropriation	<u>2,000</u>	<u>4,850</u>	<u>1,789</u>	<u>(3,061)</u>
Charges to appropriations (outflows):				
Services and supplies	1,000	3,645	1,273	2,372
Other charges	650	699	206	493
Total function	<u>1,650</u>	<u>4,344</u>	<u>1,479</u>	<u>2,865</u>
Total charges to appropriations	<u>1,650</u>	<u>4,344</u>	<u>1,479</u>	<u>2,865</u>
Excess of revenues over expenditures	<u>350</u>	<u>506</u>	<u>310</u>	<u>(196)</u>
Other financing uses:				
Transfers out	(350)	(506)	(327)	179
Total other financing uses	<u>(350)</u>	<u>(506)</u>	<u>(327)</u>	<u>179</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17)</u>	<u>\$ (17)</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 SPECIAL REVENUE FUNDS  
 S030-DEPARTMENT OF HUD  
 FUNCTION: PUBLIC ASSISTANCE  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #1230: HUD EMERGENCY SHELTER GRANT**

	<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):				
Aid from other governmental units	\$ 451	\$ 1,651	\$ 893	\$ (758)
Amounts available for appropriation	<u>451</u>	<u>1,651</u>	<u>893</u>	<u>(758)</u>
Charges to appropriations (outflows):				
Services and supplies	416	1,301	690	611
Total function	<u>416</u>	<u>1,301</u>	<u>690</u>	<u>611</u>
Total charges to appropriations	<u>416</u>	<u>1,301</u>	<u>690</u>	<u>611</u>
Excess of revenues over expenditures	<u>35</u>	<u>350</u>	<u>203</u>	<u>(147)</u>
Other financing uses:				
Transfers out	<u>(35)</u>	<u>(350)</u>	<u>(203)</u>	<u>147</u>
Total other financing uses	<u>(35)</u>	<u>(350)</u>	<u>(203)</u>	<u>147</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 SPECIAL REVENUE FUNDS  
 S030-DEPARTMENT OF HUD  
 FUNCTION: PUBLIC ASSISTANCE  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #1240: HUD CONTINUUM OF CARE**

	<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):				
Aid from other governmental units	\$ 500	\$ 5,334	\$ 4,086	\$ (1,248)
Amounts available for appropriation	500	5,334	4,086	(1,248)
Charges to appropriations (outflows):				
Services and supplies	374	1,928	980	948
Other charges	-	1,553	1,524	29
Total function	374	3,481	2,504	977
Total charges to appropriations	374	3,481	2,504	977
Excess of revenues over expenditures	126	1,853	1,582	(271)
Other financing uses:				
Transfers out	(150)	(1,853)	(1,583)	270
Total other financing uses	(150)	(1,853)	(1,583)	270
Excess (deficiency) of revenues over (under) expenditures and other uses	\$ (24)	\$ -	\$ (1)	\$ (1)

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 SPECIAL REVENUE FUNDS  
 S030-DEPARTMENT OF HUD  
 FUNCTION: PUBLIC ASSISTANCE  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #1250: HOMELESS HOUSING ASSISTANCE AND PREVENTION 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):				
Aid from other governmental units	\$ -	\$ 4,412	\$ 1	\$ (4,411)
Amounts available for appropriation	<u>-</u>	<u>4,412</u>	<u>1</u>	<u>(4,411)</u>
Charges to appropriations (outflows):				
Services and supplies	-	2,522	1	2,521
Other charges	<u>-</u>	<u>284</u>	<u>-</u>	<u>284</u>
Total function	<u>-</u>	<u>2,806</u>	<u>1</u>	<u>2,805</u>
Total charges to appropriations	<u>-</u>	<u>2,806</u>	<u>1</u>	<u>2,805</u>
Excess of revenues over expenditures	<u>-</u>	<u>1,606</u>	<u>-</u>	<u>(1,606)</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(1,606)</u>	<u>-</u>	<u>1,606</u>
Total other financing uses	<u>-</u>	<u>(1,606)</u>	<u>-</u>	<u>1,606</u>
Excess (deficiency) of revenues over 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  
 FISH AND WILDLIFE FUND  
 FUNCTION: PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

	<b>FISH AND WILDLIFE FUND</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Charges for services	\$ 4	\$ 4	\$ 4	\$ -
Amounts available for appropriation	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Other charges	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Total public protection	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Total charges to appropriations	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Excess of revenues over expenditures	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Other financing uses:				
Transfers out	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>
Total other financing uses	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	-	-	-	-
<b>Fund balances - beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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, 2020  
 (In Thousands)

**BUDGET UNIT #5160: FISH AND WILDLIFE**

	<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	\$ 4	\$ 4	\$ 4	\$ -
Amounts available for appropriation	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>
Charges to appropriations (outflows):				
Other charges	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Total function	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Total charges to appropriations	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Excess of revenues over expenditures	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Other financing uses:				
Transfers out	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>
Total other financing uses	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>
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  
 DOMESTIC VIOLENCE PROGRAM FUND  
 FUNCTION: PUBLIC ASSISTANCE  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

<b>DOMESTIC VIOLENCE PROGRAM FUND</b>				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Licenses, permits, and franchises	\$ 150	\$ 150	\$ 98	\$ (52)
Fines, forfeitures, and penalties	51	51	57	6
Revenues from use of money and property	-	-	6	6
Amounts available for appropriation	<u>201</u>	<u>201</u>	<u>161</u>	<u>(40)</u>
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Services and supplies	<u>201</u>	<u>201</u>	<u>167</u>	<u>34</u>
Total public assistance	<u>201</u>	<u>201</u>	<u>167</u>	<u>34</u>
Total charges to appropriations	<u>201</u>	<u>201</u>	<u>167</u>	<u>34</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	(6)	(6)
<b>Fund balances - beginning</b>	<u>248</u>	<u>248</u>	<u>248</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 248</u>	<u>\$ 248</u>	<u>\$ 242</u>	<u>\$ (6)</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, 2020  
 (In Thousands)

**BUDGET UNIT #3470: DOMESTIC VIOLENCE**

	<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	\$ 150	\$ 150	\$ 98	\$ (52)
Fines, forfeitures, and penalties	51	51	57	6
Revenues from use of money and property	-	-	6	6
Amounts available for appropriation	<u>201</u>	<u>201</u>	<u>161</u>	<u>(40)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>201</u>	<u>201</u>	<u>167</u>	<u>34</u>
Total function	<u>201</u>	<u>201</u>	<u>167</u>	<u>34</u>
Total charges to appropriations	<u>201</u>	<u>201</u>	<u>167</u>	<u>34</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (6)</u>	<u>\$ (6)</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, 2020  
 (In Thousands)

	<b>COUNTY SERVICE AREAS</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 1,206	\$ 1,206	\$ 1,274	\$ 68
Fines, forfeitures, and penalties	3	3	9	6
Revenues from use of money and property	208	208	224	16
Aid from other governmental units	12	12	8	(4)
Charges for services	2,012	2,012	2,034	22
Other	-	-	1	1
Amounts available for appropriation	<u>3,441</u>	<u>3,441</u>	<u>3,550</u>	<u>109</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	4,345	4,375	3,205	1,170
Total public protection	<u>4,345</u>	<u>4,375</u>	<u>3,205</u>	<u>1,170</u>
Capital outlay	4,830	4,661	-	4,661
Debt service:				
Interest and fiscal charges	-	6	2	4
Total charges to appropriations	<u>9,175</u>	<u>9,042</u>	<u>3,207</u>	<u>5,835</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,734)</u>	<u>(5,601)</u>	<u>343</u>	<u>5,944</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers in	-	30	30	-
Transfers out	(10)	(144)	(133)	11
Total other financing sources (uses)	<u>4,365</u>	<u>4,261</u>	<u>(103)</u>	<u>(4,364)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(1,369)	(1,340)	240	1,580
<b>Fund balances - beginning</b>	<u>7,496</u>	<u>7,496</u>	<u>7,496</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 6,127</u>	<u>\$ 6,156</u>	<u>\$ 7,736</u>	<u>\$ 1,580</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, 2020  
 (In Thousands)

**COUNTY SERVICE AREAS TOTALS**

	<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	\$ 1,206	\$ 1,206	\$ 1,274	\$ 68
Fines, forfeitures, and penalties	3	3	9	6
Revenues from use of money and property	208	208	224	16
Aid from other governmental units	12	12	8	(4)
Charges for services	2,012	2,012	2,034	22
Other	-	-	1	1
Amounts available for appropriation	<u>3,441</u>	<u>3,441</u>	<u>3,550</u>	<u>109</u>
Charges to appropriations (outflows):				
Services and supplies	4,345	4,375	3,205	1,170
Total function	<u>4,345</u>	<u>4,375</u>	<u>3,205</u>	<u>1,170</u>
Capital outlay	4,830	4,661	-	4,661
Debt service:				
Interest and fiscal charges	-	6	2	4
Total charges to appropriations	<u>9,175</u>	<u>9,042</u>	<u>3,207</u>	<u>5,835</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,734)</u>	<u>(5,601)</u>	<u>343</u>	<u>5,944</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers in	-	30	30	-
Transfers out	(10)	(144)	(133)	11
Total other financing sources (uses)	<u>4,365</u>	<u>4,261</u>	<u>(103)</u>	<u>(4,364)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (1,369)</u>	<u>\$ (1,340)</u>	<u>\$ 240</u>	<u>\$ 1,580</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, 2020  
 (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	\$ 4	\$ 1
Revenues from use of money and property	1	1	2	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>8</u>	<u>1</u>
Charges to appropriations (outflows):				
Services and supplies	<u>53</u>	<u>53</u>	<u>24</u>	<u>29</u>
Total function	<u>53</u>	<u>53</u>	<u>24</u>	<u>29</u>
Total charges to appropriations	<u>53</u>	<u>53</u>	<u>24</u>	<u>29</u>
Deficiency of revenues under expenditures	<u>\$ (46)</u>	<u>\$ (46)</u>	<u>\$ (16)</u>	<u>\$ 30</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, 2020  
 (In Thousands)

**BUDGET UNIT #4100: CSA 3 CAMP CHAFFEE**

	<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	\$ 9	\$ 9	\$ 9	\$ -
Revenues from use of money and property	1	1	1	-
Charges for services	<u>2</u>	<u>2</u>	<u>2</u>	-
Amounts available for appropriation	<u>12</u>	<u>12</u>	<u>12</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>35</u>	<u>35</u>	<u>6</u>	<u>29</u>
Total function	<u>35</u>	<u>35</u>	<u>6</u>	<u>29</u>
Total charges to appropriations	<u>35</u>	<u>35</u>	<u>6</u>	<u>29</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (23)</u>	<u>\$ (23)</u>	<u>\$ 6</u>	<u>\$ 29</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, 2020  
 (In Thousands)

**BUDGET UNIT #4110: CSA 4-OAK PARK**

	<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	\$ 775	\$ 775	\$ 802	\$ 27
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	39	39	39	-
Aid from other governmental units	7	7	5	(2)
Charges for services	91	91	131	40
Amounts available for appropriation	<u>913</u>	<u>913</u>	<u>978</u>	<u>65</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,310</u>	<u>1,310</u>	<u>970</u>	<u>340</u>
Total function	<u>1,310</u>	<u>1,310</u>	<u>970</u>	<u>340</u>
Total charges to appropriations	<u>1,310</u>	<u>1,310</u>	<u>970</u>	<u>340</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(397)</u>	<u>(397)</u>	<u>8</u>	<u>405</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>30</u>	<u>30</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>30</u>	<u>30</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (397)</u>	<u>\$ (367)</u>	<u>\$ 38</u>	<u>\$ 405</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, 2020  
 (In Thousands)

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

	<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	\$ 419	\$ 419	\$ 459	\$ 40
Revenues from use of money and property	42	42	43	1
Aid from other governmental units	5	5	3	(2)
Charges for services	<u>41</u>	<u>41</u>	<u>41</u>	<u>-</u>
Amounts available for appropriation	<u>507</u>	<u>507</u>	<u>546</u>	<u>39</u>
Charges to appropriations (outflows):				
Services and supplies	<u>518</u>	<u>518</u>	<u>346</u>	<u>172</u>
Total function	<u>518</u>	<u>518</u>	<u>346</u>	<u>172</u>
Total charges to appropriations	<u>518</u>	<u>518</u>	<u>346</u>	<u>172</u>
Excess of revenues over expenditures	<u>\$ (11)</u>	<u>\$ (11)</u>	<u>\$ 200</u>	<u>\$ 211</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, 2020  
 (In Thousands)

**BUDGET UNIT #4130: CSA 29-NORTH COAST OPERATIONS AND MAINTENANCE**

	<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	\$ 2	\$ 1	\$ (1)
Revenues from use of money and property	7	7	14	7
Charges for services	<u>792</u>	<u>792</u>	<u>782</u>	<u>(10)</u>
Amounts available for appropriation	<u>801</u>	<u>801</u>	<u>797</u>	<u>(4)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>954</u>	<u>984</u>	<u>947</u>	<u>37</u>
Total function	954	984	947	37
Capital outlay	4,375	4,339	-	4,339
Debt service:				
Interest and fiscal charges	<u>-</u>	<u>6</u>	<u>2</u>	<u>4</u>
Total charges to appropriations	<u>5,329</u>	<u>5,329</u>	<u>949</u>	<u>4,380</u>
Deficiency of revenues under expenditures	<u>(4,528)</u>	<u>(4,528)</u>	<u>(152)</u>	<u>4,376</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	<u>(2)</u>	<u>(2)</u>	<u>-</u>	<u>2</u>
Total other financing sources (uses)	<u>4,373</u>	<u>4,373</u>	<u>-</u>	<u>(4,373)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (155)</u>	<u>\$ (155)</u>	<u>\$ (152)</u>	<u>\$ 3</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, 2020  
 (In Thousands)

**BUDGET UNIT #4140: CSA 30-NYELAND ACRES OPERATIONS  
AND MAINTENANCE**

	<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	\$ 48	\$ 48	\$ 51	\$ 3
Charges for services	295	295	294	(1)
Amounts available for appropriation	<u>343</u>	<u>343</u>	<u>345</u>	<u>2</u>
Charges to appropriations (outflows):				
Services and supplies	544	544	351	193
Total function	<u>544</u>	<u>544</u>	<u>351</u>	<u>193</u>
Capital outlay	130	130	-	130
Total charges to appropriations	<u>674</u>	<u>674</u>	<u>351</u>	<u>323</u>
Deficiency of revenues under expenditures	<u>(331)</u>	<u>(331)</u>	<u>(6)</u>	<u>325</u>
Other financing uses:				
Transfers out	(1)	(1)	-	1
Total other financing uses	<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>1</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (332)</u>	<u>\$ (332)</u>	<u>\$ (6)</u>	<u>\$ 326</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, 2020  
 (In Thousands)

**BUDGET UNIT #4150: CSA 34-EL RIO OPERATIONS AND MAINTENANCE**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 7	\$ 7
Revenues from use of money and property	70	70	74	4
Charges for services	788	788	782	(6)
Other	-	-	1	1
Amounts available for appropriation	<u>858</u>	<u>858</u>	<u>864</u>	<u>6</u>
Charges to appropriations (outflows):				
Services and supplies	<u>931</u>	<u>931</u>	<u>561</u>	<u>370</u>
Total function	931	931	561	370
Capital outlay	<u>325</u>	<u>192</u>	<u>-</u>	<u>192</u>
Total charges to appropriations	<u>1,256</u>	<u>1,123</u>	<u>561</u>	<u>562</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(398)</u>	<u>(265)</u>	<u>303</u>	<u>568</u>
Other financing uses:				
Transfers out	<u>(7)</u>	<u>(141)</u>	<u>(133)</u>	<u>8</u>
Total other financing uses	<u>(7)</u>	<u>(141)</u>	<u>(133)</u>	<u>8</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (405)</u>	<u>\$ (406)</u>	<u>\$ 170</u>	<u>\$ 576</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, 2020  
 (In Thousands)

<b>WORKFORCE DEVELOPMENT FUND</b>				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ -	\$ -	\$ 3	\$ 3
Aid from other governmental units	8,459	8,459	5,865	(2,594)
Amounts available for appropriation	8,459	8,459	5,868	(2,591)
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Salaries and benefits	3,932	3,932	2,851	1,081
Services and supplies	1,638	1,638	1,036	602
Other charges	3,798	3,798	1,981	1,817
Total public assistance	9,368	9,368	5,868	3,500
Total charges to appropriations	9,368	9,368	5,868	3,500
Excess (deficiency) of revenues over (under) expenditures	(909)	(909)	-	909
<b>Fund balances - beginning</b>	-	-	-	-
<b>Fund balances - ending</b>	\$ (909)	\$ (909)	\$ -	\$ 909

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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, 2020  
 (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	\$ -	\$ -	\$ 3	\$ 3
Aid from other governmental units	8,459	8,459	5,865	(2,594)
Amounts available for appropriation	<u>8,459</u>	<u>8,459</u>	<u>5,868</u>	<u>(2,591)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,932	3,932	2,851	1,081
Services and supplies	1,638	1,638	1,036	602
Other charges	3,798	3,798	1,981	1,817
Total function	<u>9,368</u>	<u>9,368</u>	<u>5,868</u>	<u>3,500</u>
Total charges to appropriations	<u>9,368</u>	<u>9,368</u>	<u>5,868</u>	<u>3,500</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (909)</u>	<u>\$ (909)</u>	<u>\$ -</u>	<u>\$ 909</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, 2020  
 (In Thousands)

	<b>SPAY/NEUTER PROGRAM</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 9	\$ 9
Other	<u>20</u>	<u>20</u>	<u>-</u>	<u>(20)</u>
Amounts available for appropriation	<u>20</u>	<u>20</u>	<u>9</u>	<u>(11)</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	<u>20</u>	<u>20</u>	<u>9</u>	<u>11</u>
Total public protection	<u>20</u>	<u>20</u>	<u>9</u>	<u>11</u>
Total charges to appropriations	<u>20</u>	<u>20</u>	<u>9</u>	<u>11</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
<b>Fund balances - beginning</b>	<u>43</u>	<u>43</u>	<u>43</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 43</u>	<u>\$ 43</u>	<u>\$ 43</u>	<u>\$ -</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, 2020  
 (In Thousands)

**BUDGET UNIT #2870: ANM - SPAY AND NEUTER**

	<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	\$ -	\$ -	\$ 9	\$ 9
Other	<u>20</u>	<u>20</u>	<u>-</u>	<u>(20)</u>
Amounts available for appropriation	<u>20</u>	<u>20</u>	<u>9</u>	<u>(11)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>20</u>	<u>20</u>	<u>9</u>	<u>11</u>
Total function	<u>20</u>	<u>20</u>	<u>9</u>	<u>11</u>
Total charges to appropriations	<u>20</u>	<u>20</u>	<u>9</u>	<u>11</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  
 INMATE WELFARE FUND  
 FUNCTION: PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

	<b>INMATE WELFARE FUND</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 46	\$ 46	\$ 48	\$ 2
Aid from other governmental units	-	-	2	2
Other	2,745	2,745	2,872	127
Amounts available for appropriation	<u>2,791</u>	<u>2,791</u>	<u>2,922</u>	<u>131</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	1,472	1,472	1,330	142
Services and supplies	1,419	1,469	1,227	242
Contingencies	100	50	-	50
Total public protection	<u>2,991</u>	<u>2,991</u>	<u>2,557</u>	<u>434</u>
Total charges to appropriations	<u>2,991</u>	<u>2,991</u>	<u>2,557</u>	<u>434</u>
Excess (deficiency) of revenues over (under) expenditures	(200)	(200)	365	565
<b>Fund balances - beginning</b>	<u>2,928</u>	<u>2,928</u>	<u>2,928</u>	<u>-</u>
<b>Fund balances - ending</b>	<u><u>\$ 2,728</u></u>	<u><u>\$ 2,728</u></u>	<u><u>\$ 3,293</u></u>	<u><u>\$ 565</u></u>

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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, 2020  
 (In Thousands)

**INMATE WELFARE FUND TOTALS**

	<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	\$ 46	\$ 46	\$ 48	\$ 2
Aid from other governmental units	-	-	2	2
Other	2,745	2,745	2,872	127
Amounts available for appropriation	<u>2,791</u>	<u>2,791</u>	<u>2,922</u>	<u>131</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,472	1,472	1,330	142
Services and supplies	1,419	1,469	1,227	242
Contingencies	100	50	-	50
Total function	<u>2,991</u>	<u>2,991</u>	<u>2,557</u>	<u>434</u>
Total charges to appropriations	<u>2,991</u>	<u>2,991</u>	<u>2,557</u>	<u>434</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (200)</u>	<u>\$ (200)</u>	<u>\$ 365</u>	<u>\$ 565</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, 2020  
 (In Thousands)

**BUDGET UNIT #2570: SHERIFF-INMATE WELFARE**

	<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	\$ 46	\$ 46	\$ -	\$ (46)
Other	<u>1,141</u>	<u>1,141</u>	<u>1,259</u>	<u>118</u>
Amounts available for appropriation	<u>1,187</u>	<u>1,187</u>	<u>1,259</u>	<u>72</u>
Charges to appropriations (outflows):				
Salaries and benefits	921	921	827	94
Services and supplies	539	539	383	156
Contingencies	<u>50</u>	<u>50</u>	<u>-</u>	<u>50</u>
Total function	<u>1,510</u>	<u>1,510</u>	<u>1,210</u>	<u>300</u>
Total charges to appropriations	<u>1,510</u>	<u>1,510</u>	<u>1,210</u>	<u>300</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (323)</u>	<u>\$ (323)</u>	<u>\$ 49</u>	<u>\$ 372</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 SPECIAL REVENUE FUNDS  
 INMATE WELFARE FUND  
 FUNCTION: PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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	\$ -	\$ -	\$ 48	\$ 48
Aid from other governmental units	-	-	2	2
Other	1,604	1,604	1,613	9
Amounts available for appropriation	<u>1,604</u>	<u>1,604</u>	<u>1,663</u>	<u>59</u>
Charges to appropriations (outflows):				
Salaries and benefits	551	551	503	48
Services and supplies	880	930	844	86
Contingencies	50	-	-	-
Total function	<u>1,481</u>	<u>1,481</u>	<u>1,347</u>	<u>134</u>
Total charges to appropriations	<u>1,481</u>	<u>1,481</u>	<u>1,347</u>	<u>134</u>
Excess of revenues over expenditures	<u>\$ 123</u>	<u>\$ 123</u>	<u>\$ 316</u>	<u>\$ 193</u>

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, 2020  
 (In Thousands)

<b>IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY</b>				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 2	\$ 2	\$ 51	\$ 49
Aid from other governmental units	9,216	8,412	8,272	(140)
Amounts available for appropriation	<u>9,218</u>	<u>8,414</u>	<u>8,323</u>	<u>(91)</u>
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Salaries and benefits	1,011	1,111	1,092	19
Services and supplies	300	300	188	112
Other charges	<u>17,304</u>	<u>16,400</u>	<u>16,400</u>	<u>-</u>
Total public assistance	<u>18,615</u>	<u>17,811</u>	<u>17,680</u>	<u>131</u>
Total charges to appropriations	<u>18,615</u>	<u>17,811</u>	<u>17,680</u>	<u>131</u>
Deficiency of revenues under expenditures	<u>(9,397)</u>	<u>(9,397)</u>	<u>(9,357)</u>	<u>40</u>
Other financing sources:				
Transfers in	<u>9,394</u>	<u>9,394</u>	<u>9,357</u>	<u>(37)</u>
Total other financing sources	<u>9,394</u>	<u>9,394</u>	<u>9,357</u>	<u>(37)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(3)	(3)	-	3
<b>Fund balances - beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ (3)</u>	<u>\$ (3)</u>	<u>\$ -</u>	<u>\$ 3</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, 2020  
 (In Thousands)

**BUDGET UNIT #3460: IHSS PUBLIC AUTHORITY**

	<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	\$ 51	\$ 49
Aid from other governmental units	<u>9,216</u>	<u>8,412</u>	<u>8,272</u>	<u>(140)</u>
Amounts available for appropriation	<u>9,218</u>	<u>8,414</u>	<u>8,323</u>	<u>(91)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,011	1,111	1,092	19
Services and supplies	300	300	188	112
Other charges	<u>17,304</u>	<u>16,400</u>	<u>16,400</u>	<u>-</u>
Total function	<u>18,615</u>	<u>17,811</u>	<u>17,680</u>	<u>131</u>
Total charges to appropriations	<u>18,615</u>	<u>17,811</u>	<u>17,680</u>	<u>131</u>
Deficiency of revenues under expenditures	<u>(9,397)</u>	<u>(9,397)</u>	<u>(9,357)</u>	<u>40</u>
Other financing sources:				
Transfers in	<u>9,394</u>	<u>9,394</u>	<u>9,357</u>	<u>(37)</u>
Total other financing sources	<u>9,394</u>	<u>9,394</u>	<u>9,357</u>	<u>(37)</u>
Excess (deficiency) of revenues and other sources 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  
 DEPARTMENT OF CHILD SUPPORT SERVICES  
 FUNCTION: PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

<b>DEPARTMENT OF CHILD SUPPORT SERVICES</b>				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 13	\$ 13	\$ 14	\$ 1
Aid from other governmental units	<u>22,434</u>	<u>22,537</u>	<u>22,474</u>	<u>(63)</u>
Amounts available for appropriation	<u>22,447</u>	<u>22,550</u>	<u>22,488</u>	<u>(62)</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	19,899	20,113	20,088	25
Services and supplies	<u>2,583</u>	<u>2,483</u>	<u>2,406</u>	<u>77</u>
Total public protection	<u>22,482</u>	<u>22,596</u>	<u>22,494</u>	<u>102</u>
Capital outlay	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>22,492</u>	<u>22,596</u>	<u>22,494</u>	<u>102</u>
Deficiency of revenues under expenditures	<u>(45)</u>	<u>(46)</u>	<u>(6)</u>	<u>40</u>
Other financing sources:				
Transfers in	<u>15</u>	<u>15</u>	<u>6</u>	<u>(9)</u>
Total other financing sources	<u>15</u>	<u>15</u>	<u>6</u>	<u>(9)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(30)	(31)	-	31
<b>Fund balances - beginning</b>	<u>6</u>	<u>6</u>	<u>6</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ (24)</u>	<u>\$ (25)</u>	<u>\$ 6</u>	<u>\$ 31</u>

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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, 2020  
 (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	\$ 13	\$ 13	\$ 14	\$ 1
Aid from other governmental units	<u>22,434</u>	<u>22,537</u>	<u>22,474</u>	<u>(63)</u>
Amounts available for appropriation	<u>22,447</u>	<u>22,550</u>	<u>22,488</u>	<u>(62)</u>
Charges to appropriations (outflows):				
Salaries and benefits	19,899	20,113	20,088	25
Services and supplies	<u>2,583</u>	<u>2,483</u>	<u>2,406</u>	<u>77</u>
Total function	<u>22,482</u>	<u>22,596</u>	<u>22,494</u>	<u>102</u>
Capital outlay	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>22,492</u>	<u>22,596</u>	<u>22,494</u>	<u>102</u>
Deficiency of revenues under expenditures	<u>(45)</u>	<u>(46)</u>	<u>(6)</u>	<u>40</u>
Other financing sources:				
Transfers in	<u>15</u>	<u>15</u>	<u>6</u>	<u>(9)</u>
Total other financing sources	<u>15</u>	<u>15</u>	<u>6</u>	<u>(9)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (30)</u>	<u>\$ (31)</u>	<u>\$ -</u>	<u>\$ 31</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, 2020  
 (In Thousands)

	<b>MENTAL HEALTH SERVICES ACT</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 592	\$ 592	\$ 1,180	\$ 588
Aid from other governmental units	41,321	41,321	39,951	(1,370)
Charges for services	23,189	23,189	21,976	(1,213)
Other	-	-	22	22
Amounts available for appropriation	<u>65,102</u>	<u>65,102</u>	<u>63,129</u>	<u>(1,973)</u>
<b>Charges to appropriations (outflows):</b>				
Health and sanitation services:				
Salaries and benefits	31,575	31,575	27,590	3,985
Services and supplies	39,419	39,419	31,616	7,803
Other charges	<u>5,572</u>	<u>5,572</u>	<u>5,493</u>	<u>79</u>
Total health and sanitation services	<u>76,566</u>	<u>76,566</u>	<u>64,699</u>	<u>11,867</u>
Total charges to appropriations	<u>76,566</u>	<u>76,566</u>	<u>64,699</u>	<u>11,867</u>
Deficiency of revenues under expenditures	<u>(11,464)</u>	<u>(11,464)</u>	<u>(1,570)</u>	<u>9,894</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2	2
Transfers out	<u>(464)</u>	<u>(464)</u>	<u>(253)</u>	<u>211</u>
Total other financing sources (uses)	<u>(464)</u>	<u>(464)</u>	<u>(251)</u>	<u>213</u>
Deficiency of revenues and other sources under expenditures and other uses	(11,928)	(11,928)	(1,821)	10,107
<b>Fund balances - beginning</b>	<u>58,230</u>	<u>58,230</u>	<u>58,230</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 46,302</u>	<u>\$ 46,302</u>	<u>\$ 56,409</u>	<u>\$ 10,107</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, 2020  
 (In Thousands)

**BUDGET UNIT #3260: MENTAL HEALTH SERVICES ACT**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 592	\$ 592	\$ 1,180	\$ 588
Aid from other governmental units	41,321	41,321	39,951	(1,370)
Charges for services	23,189	23,189	21,976	(1,213)
Other	-	-	22	22
Amounts available for appropriation	<u>65,102</u>	<u>65,102</u>	<u>63,129</u>	<u>(1,973)</u>
Charges to appropriations (outflows):				
Salaries and benefits	31,575	31,575	27,590	3,985
Services and supplies	39,419	39,419	31,616	7,803
Other charges	<u>5,572</u>	<u>5,572</u>	<u>5,493</u>	<u>79</u>
Total function	<u>76,566</u>	<u>76,566</u>	<u>64,699</u>	<u>11,867</u>
Total charges to appropriations	<u>76,566</u>	<u>76,566</u>	<u>64,699</u>	<u>11,867</u>
Deficiency of revenues under expenditures	<u>(11,464)</u>	<u>(11,464)</u>	<u>(1,570)</u>	<u>9,894</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2	2
Transfers out	<u>(464)</u>	<u>(464)</u>	<u>(253)</u>	<u>211</u>
Total other financing sources (uses)	<u>(464)</u>	<u>(464)</u>	<u>(251)</u>	<u>213</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (11,928)</u>	<u>\$ (11,928)</u>	<u>\$ (1,821)</u>	<u>\$ 10,107</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, 2020  
 (In Thousands)

	<b>COUNTY SUCCESSOR HOUSING AGENCY</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 5	\$ 5	\$ -	\$ (5)
Other	485	485	-	(485)
Amounts available for appropriation	<u>490</u>	<u>490</u>	-	<u>(490)</u>
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Other charges	490	490	-	490
Total public assistance	<u>490</u>	<u>490</u>	-	<u>490</u>
Total charges to appropriations	<u>490</u>	<u>490</u>	-	<u>490</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
<b>Fund balances - beginning</b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
<b>Fund balances - ending</b>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ -</u></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, 2020  
 (In Thousands)

**BUDGET UNIT #1170: CO SUCCESSOR HOUSING AG ABX126**

	<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	\$ 5	\$ 5	\$ -	\$ (5)
Other	<u>485</u>	<u>485</u>	<u>-</u>	<u>(485)</u>
Amounts available for appropriation	<u>490</u>	<u>490</u>	<u>-</u>	<u>(490)</u>
Charges to appropriations (outflows):				
Other charges	<u>490</u>	<u>490</u>	<u>-</u>	<u>490</u>
Total function	<u>490</u>	<u>490</u>	<u>-</u>	<u>490</u>
Total charges to appropriations	<u>490</u>	<u>490</u>	<u>-</u>	<u>490</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  
 NYELAND ACRES COMMUNITY CENTER CFD  
 FUNCTION: RECREATION AND CULTURAL SERVICES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

	<b>NYELAND ACRES COMMUNITY CENTER CFD</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 1	\$ 1	\$ 2	\$ 1
Charges for services	51	51	49	(2)
Other	5	5	5	-
Amounts available for appropriation	<u>57</u>	<u>57</u>	<u>56</u>	<u>(1)</u>
<b>Charges to appropriations (outflows):</b>				
Recreation and cultural services:				
Services and supplies	52	52	34	18
Other charges	<u>6</u>	<u>6</u>	<u>6</u>	<u>-</u>
Total recreation and cultural services:	<u>58</u>	<u>58</u>	<u>40</u>	<u>18</u>
Total charges to appropriations	<u>58</u>	<u>58</u>	<u>40</u>	<u>18</u>
Excess(deficiency) of revenues over(under) expenditures	(1)	(1)	16	17
<b>Fund balances - beginning</b>	<u>71</u>	<u>71</u>	<u>71</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 70</u>	<u>\$ 70</u>	<u>\$ 87</u>	<u>\$ 17</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, 2020  
 (In Thousands)

**BUDGET UNIT #4780: NYELAND ACRES COMMUNITY CENTER CFD**

	<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	\$ 2	\$ 1
Charges for services	51	51	49	(2)
Other	5	5	5	-
Amounts available for appropriation	<u>57</u>	<u>57</u>	<u>56</u>	<u>(1)</u>
Charges to appropriations (outflows):				
Services and supplies	52	52	34	18
Other charges	6	6	6	-
Total function	<u>58</u>	<u>58</u>	<u>40</u>	<u>18</u>
Total charges to appropriations	<u>58</u>	<u>58</u>	<u>40</u>	<u>18</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ 16</u>	<u>\$ 17</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, 2020  
 (In Thousands)

	<b>STORMWATER-UNINCORPORATED*</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 30	\$ 30	\$ 30	\$ -
Aid from other governmental units	1,380	1,425	194	(1,231)
Charges for services	56	56	267	211
Amounts available for appropriation	<u>1,466</u>	<u>1,511</u>	<u>491</u>	<u>(1,020)</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	2,710	2,961	1,828	1,133
Other charges	-	2	2	-
Total public protection	<u>2,710</u>	<u>2,963</u>	<u>1,830</u>	<u>1,133</u>
Capital outlay	<u>1,694</u>	<u>1,514</u>	<u>577</u>	<u>937</u>
Total charges to appropriations	<u>4,404</u>	<u>4,477</u>	<u>2,407</u>	<u>2,070</u>
Deficiency of revenues under expenditures	<u>(2,938)</u>	<u>(2,966)</u>	<u>(1,916)</u>	<u>1,050</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>
Deficiency of revenues and other sources under expenditures	(1,313)	(1,341)	(291)	1,050
<b>Fund balances - beginning</b>	<u>2,480</u>	<u>2,480</u>	<u>2,480</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 1,167</u>	<u>\$ 1,139</u>	<u>\$ 2,189</u>	<u>\$ 1,050</u>

\*For budget purposes, the Stormwater-Unincorporated fund is maintained as a special revenue fund. Under GAAP, this fund does not meet criteria to be reported as a separate special revenue fund and is reported in the General Fund.

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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, 2020  
 (In Thousands)

**BUDGET UNIT #4090: STORMWATER UNINCORPORATED**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 30	\$ 30	\$ 30	\$ -
Aid from other governmental units	1,380	1,425	194	(1,231)
Charges for services	56	56	267	211
Amounts available for appropriation	<u>1,466</u>	<u>1,511</u>	<u>491</u>	<u>(1,020)</u>
Charges to appropriations (outflows):				
Services and supplies	2,710	2,961	1,828	1,133
Other charges	-	2	2	-
Total function	<u>2,710</u>	<u>2,963</u>	<u>1,830</u>	<u>1,133</u>
Capital outlay	<u>1,694</u>	<u>1,514</u>	<u>577</u>	<u>937</u>
Total charges to appropriations	<u>4,404</u>	<u>4,477</u>	<u>2,407</u>	<u>2,070</u>
Deficiency of revenues under expenditures	<u>(2,938)</u>	<u>(2,966)</u>	<u>(1,916)</u>	<u>1,050</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>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,313)</u>	<u>\$ (1,341)</u>	<u>\$ (291)</u>	<u>\$ 1,050</u>

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# DEBT SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 DEBT SERVICE FUND  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**DEBT SERVICE FUND TOTALS**

	<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	\$ 13	\$ 13	\$ -	\$ (13)
Charges for services	456	456	463	7
Amounts available for appropriation	<u>469</u>	<u>469</u>	<u>463</u>	<u>(6)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	296	296	296	-
Interest and fiscal charges	161	161	161	-
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess of revenues over expenditures	<u>12</u>	<u>12</u>	<u>6</u>	<u>(6)</u>
Other financing sources:				
Transfers in	-	-	133	133
Total other financing sources	<u>-</u>	<u>-</u>	<u>133</u>	<u>133</u>
Excess of revenues and other sources over expenditures	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ 139</u>	<u>\$ 127</u>

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 DEBT SERVICE FUND  
 COUNTY SERVICE AREA 34  
 FUNCTION: PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

	<b>COUNTY SERVICE AREA 34</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 13	\$ 13	\$ -	\$ (13)
Charges for services	456	456	463	7
Amounts available for appropriation	<u>469</u>	<u>469</u>	<u>463</u>	<u>(6)</u>
<b>Charges to appropriations (outflows):</b>				
Debt service:				
Principal retirement	296	296	296	-
Interest and fiscal charges	161	161	161	-
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess of revenues over expenditures	<u>12</u>	<u>12</u>	<u>6</u>	<u>(6)</u>
Other financing sources:				
Transfers in	-	-	133	133
Total other financing sources	<u>-</u>	<u>-</u>	<u>133</u>	<u>133</u>
Excess of revenues and other sources over expenditures	12	12	139	127
<b>Fund balances - beginning</b>	<u>1,525</u>	<u>1,525</u>	<u>1,525</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 1,537</u>	<u>\$ 1,537</u>	<u>\$ 1,664</u>	<u>\$ 127</u>

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 DEBT SERVICE FUND  
 COUNTY SERVICE AREA 34  
 FUNCTION: PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

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

	<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	\$ -	\$ (13)
Charges for services	456	456	463	7
Amounts available for appropriation	<u>469</u>	<u>469</u>	<u>463</u>	<u>(6)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	296	296	296	-
Interest and fiscal charges	161	161	161	-
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess of revenues over expenditures	<u>12</u>	<u>12</u>	<u>6</u>	<u>(6)</u>
Other financing sources:				
Transfers in	-	-	133	133
Total other financing sources	<u>-</u>	<u>-</u>	<u>133</u>	<u>133</u>
Excess of revenues and other sources over expenditures	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ 139</u>	<u>\$ 127</u>

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# CAPITAL PROJECTS FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 CAPITAL PROJECT FUNDS  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**CAPITAL PROJECT 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	\$ 3	\$ 3	\$ 68	\$ 65
Aid from other governmental units	-	50,590	5,063	(45,527)
Charges for services	-	-	3	3
Amounts available for appropriation	<u>3</u>	<u>50,593</u>	<u>5,134</u>	<u>(45,459)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>40</u>	<u>40</u>	-	40
Total function	40	40	-	40
Capital outlay	<u>48,414</u>	<u>53,996</u>	<u>3,987</u>	<u>50,009</u>
Total charges to appropriations	<u>48,454</u>	<u>54,036</u>	<u>3,987</u>	<u>50,049</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(48,451)</u>	<u>(3,443)</u>	<u>1,147</u>	<u>4,590</u>
Other financing sources:				
Transfers in	-	2,786	2,049	(737)
Total other financing sources	<u>-</u>	<u>2,786</u>	<u>2,049</u>	<u>(737)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (48,451)</u>	<u>\$ (657)</u>	<u>\$ 3,196</u>	<u>\$ 3,853</u>

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 CAPITAL PROJECT FUNDS  
 SANTA ROSA ROAD ASSESSMENT DISTRICT  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

<b>SANTA ROSA ROAD ASSESSMENT DISTRICT</b>				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 3	\$ 3	\$ 3	\$ -
Charges for services	-	-	3	3
Amounts available for appropriation	3	3	6	3
<b>Charges to appropriations (outflows):</b>				
Public ways and facilities:				
Services and supplies	40	40	-	40
Total public ways and facilities	40	40	-	40
Total charges to appropriations	40	40	-	40
Excess (deficiency) of revenues over (under) expenditures	(37)	(37)	6	43
<b>Fund balances - beginning</b>	153	153	153	-
<b>Fund balances - ending</b>	\$ 116	\$ 116	\$ 159	\$ 43

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 CAPITAL PROJECT FUNDS  
 SANTA ROSA ROAD ASSESSMENT DISTRICT  
 FUNCTION: PUBLIC WAYS AND FACILITIES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (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	\$ 3	\$ 3	\$ 3	\$ -
Charges for services	-	-	3	3
Amounts available for appropriation	<u>3</u>	<u>3</u>	<u>6</u>	<u>3</u>
Charges to appropriations (outflows):				
Services and supplies	<u>40</u>	<u>40</u>	<u>-</u>	<u>40</u>
Total function	<u>40</u>	<u>40</u>	<u>-</u>	<u>40</u>
Total charges to appropriations	<u>40</u>	<u>40</u>	<u>-</u>	<u>40</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (37)</u>	<u>\$ (37)</u>	<u>\$ 6</u>	<u>\$ 43</u>

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 CAPITAL PROJECT FUNDS  
 TODD ROAD JAIL EXPANSION  
 FUNCTION: PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

<b>TODD ROAD JAIL EXPANSION</b>				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ -	\$ -	\$ 65	\$ 65
Aid from other governmental units	-	50,590	5,063	(45,527)
Amounts available for appropriation	-	50,590	5,128	(45,462)
<b>Charges to appropriations (outflows):</b>				
Capital outlay	48,414	53,996	3,987	50,009
Total charges to appropriations	48,414	53,996	3,987	50,009
Excess (deficiency) of revenues over (under) expenditures	(48,414)	(3,406)	1,141	4,547
Other financing sources:				
Transfers in	-	2,786	2,049	(737)
Total other financing sources	-	2,786	2,049	(737)
Excess (deficiency) of revenues and other sources over (under) expenditures	(48,414)	(620)	3,190	3,810
<b>Fund balances - beginning</b>	782	782	782	-
<b>Fund balances - ending</b>	\$ (47,632)	\$ 162	\$ 3,972	\$ 3,810

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 CAPITAL PROJECT FUNDS  
 TODD ROAD JAIL EXPANSION  
 FUNCTION: PUBLIC PROTECTION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

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

	<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	\$ -	\$ -	\$ 65	\$ 65
Aid from other governmental units	-	50,590	5,063	(45,527)
Amounts available for appropriation	-	50,590	5,128	(45,462)
Charges to appropriations (outflows):				
Capital outlay	48,414	53,996	3,987	50,009
Total charges to appropriations	48,414	53,996	3,987	50,009
Excess (deficiency) of revenues over (under) expenditures	(48,414)	(3,406)	1,141	4,547
Other financing sources:				
Transfers in	-	2,786	2,049	(737)
Total other financing sources	-	2,786	2,049	(737)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ (48,414)	\$ (620)	\$ 3,190	\$ 3,810

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# PERMANENT FUND

COUNTY OF VENTURA | CALIFORNIA







COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 PERMANENT FUND  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**PERMANENT FUND 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	\$ 20	\$ 20	\$ 23	\$ 3
Amounts available for appropriation	<u>20</u>	<u>20</u>	<u>23</u>	<u>3</u>
Excess of revenues over expenditures	<u>20</u>	<u>20</u>	<u>23</u>	<u>3</u>
Other financing uses:				
Transfers out	<u>(46)</u>	<u>(46)</u>	<u>(43)</u>	<u>3</u>
Total other financing uses	<u>(46)</u>	<u>(46)</u>	<u>(43)</u>	<u>3</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (26)</u>	<u>\$ (26)</u>	<u>\$ (20)</u>	<u>\$ 6</u>

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 PERMANENT FUND  
 GEORGE D. LYON PERMANENT FUND  
 FUNCTION: EDUCATION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

<b>GEORGE D. LYON PERMANENT FUND</b>				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 20	\$ 20	\$ 23	\$ 3
Amounts available for appropriation	20	20	23	3
Excess of revenues over expenditures	20	20	23	3
Other financing uses:				
Transfers out	(46)	(46)	(43)	3
Total other financing uses	(46)	(46)	(43)	3
Deficiency of revenues under expenditures and other uses	(26)	(26)	(20)	6
<b>Fund balances - beginning</b>	1,183	1,183	1,183	-
<b>Fund balances - ending</b>	\$ 1,157	\$ 1,157	\$ 1,163	\$ 6

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COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 PERMANENT FUND  
 GEORGE D. LYON PERMANENT FUND  
 FUNCTION: EDUCATION  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2020  
 (In Thousands)

**BUDGET UNIT #3650: GEORGE D LYON BOOK FUND**

	<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	\$ 20	\$ 20	\$ 23	\$ 3
Amounts available for appropriation	<u>20</u>	<u>20</u>	<u>23</u>	<u>3</u>
Excess of revenues over expenditures	<u>20</u>	<u>20</u>	<u>23</u>	<u>3</u>
Other financing uses:				
Transfers out	(46)	(46)	(43)	3
Total other financing uses	<u>(46)</u>	<u>(46)</u>	<u>(43)</u>	<u>3</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (26)</u>	<u>\$ (26)</u>	<u>\$ (20)</u>	<u>\$ 6</u>

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