

COUNTY OF VENTURA | CALIFORNIA



DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL ON
A BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2021



JEFFERY S. BURGH | *Auditor-Controller*



*Cover photo: Somis, 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, 2021



Prepared By

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

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DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2021**

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**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
FOR THE YEAR ENDED JUNE 30, 2021**

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 Annual Comprehensive Financial Report (ACFR) 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.

ACFR INFORMATION:

The data for the Department Budget Report of Revenues and Expenditures is related to the ACFR for the year ended June 30, 2021. Information from the ACFR 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 ACFR 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 ACFR 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, 2021
 (In Thousands)

	GENERAL FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 411,003	\$ 411,003	\$ 423,946	\$ 12,943
Licenses, permits, and franchises	22,040	22,060	22,935	875
Fines, forfeitures, and penalties	19,071	19,610	13,372	(6,238)
Revenues from use of money and property	5,854	5,854	4,971	(883)
Aid from other governmental units	514,764	729,588	570,316	(159,272)
Charges for services	203,148	205,353	187,867	(17,486)
Other	26,749	27,344	30,243	2,899
Amount available for appropriation	<u>1,202,629</u>	<u>1,420,812</u>	<u>1,253,650</u>	<u>(167,162)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	71,174	58,518	54,731	3,787
Services and supplies	56,962	121,180	67,106	54,074
Other charges	4,173	13,810	13,390	420
Contingencies	2,000	1,721	-	1,721
Total general government	<u>134,309</u>	<u>195,229</u>	<u>135,227</u>	<u>60,002</u>
Public protection:				
Salaries and benefits	395,835	410,267	385,844	24,423
Services and supplies	135,070	215,925	178,590	37,335
Other charges	15,292	20,239	17,416	2,823
Total public protection	<u>546,197</u>	<u>646,431</u>	<u>581,850</u>	<u>64,581</u>
Health and sanitation services:				
Salaries and benefits	96,283	102,893	95,052	7,841
Services and supplies	86,584	101,809	80,098	21,711
Other charges	5,208	5,586	5,199	387
Total health and sanitation services	<u>188,075</u>	<u>210,288</u>	<u>180,349</u>	<u>29,939</u>
Public assistance:				
Salaries and benefits	140,437	141,643	137,430	4,213
Services and supplies	39,282	87,759	78,395	9,364
Other charges	104,407	118,321	110,326	7,995
Total public assistance	<u>284,126</u>	<u>347,723</u>	<u>326,151</u>	<u>21,572</u>
Education:				
Salaries and benefits	284	294	285	9
Services and supplies	204	204	190	14
Other charges	194	194	194	-
Total education	<u>682</u>	<u>692</u>	<u>669</u>	<u>23</u>
Capital outlay	12,625	44,027	21,889	22,138
Debt service:				
Principal retirement	11,297	-	-	-
Interest and fiscal charges	7,506	6,036	4,991	1,045
Total charges to appropriations	<u>1,184,817</u>	<u>1,450,426</u>	<u>1,251,126</u>	<u>199,300</u>
Excess (deficiency) of revenues over (under) expenditures	<u>17,812</u>	<u>(29,614)</u>	<u>2,524</u>	<u>32,138</u>
Other financing sources (uses):				
Issuance of long-term debt	3,900	8,657	-	(8,657)
Gain from insurance recovery	-	-	113	113
Transfers in	711	3,451	1,023	(2,428)
Transfers out	(50,112)	(61,911)	(53,871)	8,040
Total other financing sources (uses)	<u>(45,501)</u>	<u>(49,803)</u>	<u>(52,735)</u>	<u>(2,932)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>(27,689)</u>	<u>(79,417)</u>	<u>(50,211)</u>	<u>29,206</u>
Fund balances - beginning	<u>505,912</u>	<u>505,912</u>	<u>505,912</u>	<u>-</u>
Fund balances - ending	<u>\$ 478,223</u>	<u>\$ 426,495</u>	<u>\$ 455,701</u>	<u>\$ 29,206</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 ROADS FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

	ROADS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 510	\$ 510	\$ 271	\$ (239)
Licenses, permits, and franchises	700	700	949	249
Fines, forfeitures, and penalties	162	162	128	(34)
Revenues from use of money and property	180	180	146	(34)
Aid from other governmental units	43,689	43,689	31,129	(12,560)
Charges for services	73	73	145	72
Other	408	408	115	(293)
Amount available for appropriation	<u>45,722</u>	<u>45,722</u>	<u>32,883</u>	<u>(12,839)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	36,042	36,042	24,965	11,077
Other charges	24	24	-	24
Total public ways and facilities	<u>36,066</u>	<u>36,066</u>	<u>24,965</u>	<u>11,101</u>
Capital outlay	<u>23,679</u>	<u>23,679</u>	<u>5,926</u>	<u>17,753</u>
Total charges to appropriations	<u>59,745</u>	<u>59,745</u>	<u>30,891</u>	<u>28,854</u>
Excess(deficiency) of revenues over(under) expenditures	<u>(14,023)</u>	<u>(14,023)</u>	<u>1,992</u>	<u>16,015</u>
Other financing sources (uses):				
Transfers in	1,500	1,500	1,500	-
Transfers out	(750)	(750)	(601)	149
Total other financing sources (uses)	<u>750</u>	<u>750</u>	<u>899</u>	<u>149</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(13,273)</u>	<u>(13,273)</u>	<u>2,891</u>	<u>16,164</u>
Fund balances - beginning	<u>42,486</u>	<u>42,486</u>	<u>42,486</u>	<u>-</u>
Fund balances - ending	<u>\$ 29,213</u>	<u>\$ 29,213</u>	<u>\$ 45,377</u>	<u>\$ 16,164</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 WATERSHED PROTECTION DISTRICT FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

	WATERSHED PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 23,456	\$ 23,456	\$ 26,747	\$ 3,291
Licenses, permits, and franchises	50	50	68	18
Fines, forfeitures, and penalties	52	52	37	(15)
Revenues from use of money and property	921	921	514	(407)
Aid from other governmental units	19,875	19,875	4,993	(14,882)
Charges for services	11,570	11,570	12,026	456
Other	1,442	1,442	61	(1,381)
Amount available for appropriation	<u>57,366</u>	<u>57,366</u>	<u>44,446</u>	<u>(12,920)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	46,274	46,050	26,732	19,318
Other charges	597	597	10	587
Total public protection	<u>46,871</u>	<u>46,647</u>	<u>26,742</u>	<u>19,905</u>
Capital outlay	<u>32,725</u>	<u>32,725</u>	<u>6,247</u>	<u>26,478</u>
Total charges to appropriations	<u>79,596</u>	<u>79,372</u>	<u>32,989</u>	<u>46,383</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,230)</u>	<u>(22,006)</u>	<u>11,457</u>	<u>33,463</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	2,694	2,694	1,285	(1,409)
Transfers out	<u>(3,660)</u>	<u>(3,884)</u>	<u>(1,789)</u>	<u>2,095</u>
Total other financing sources (uses)	<u>(466)</u>	<u>(690)</u>	<u>(504)</u>	<u>186</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(22,696)</u>	<u>(22,696)</u>	<u>10,953</u>	<u>33,649</u>
Fund balances - beginning	<u>83,036</u>	<u>83,036</u>	<u>83,036</u>	<u>-</u>
Fund balances - ending	<u>\$ 60,340</u>	<u>\$ 60,340</u>	<u>\$ 93,989</u>	<u>\$ 33,649</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 FIRE PROTECTION DISTRICT FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

	FIRE PROTECTION DISTRICT			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 151,533	\$ 151,533	\$ 160,544	\$ 9,011
Licenses, permits, and franchises	1,308	1,308	1,373	65
Fines, forfeitures, and penalties	42	42	46	4
Revenues from use of money and property	1,714	1,714	592	(1,122)
Aid from other governmental units	17,643	18,083	29,686	11,603
Charges for services	7,922	8,069	17,704	9,635
Other	206	521	592	71
Amount available for appropriation	<u>180,368</u>	<u>181,270</u>	<u>210,537</u>	<u>29,267</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	139,311	142,909	141,205	1,704
Services and supplies	32,578	36,109	30,501	5,608
Other charges	400	400	273	127
Contingencies	500	500	-	500
Total public protection	<u>172,789</u>	<u>179,918</u>	<u>171,979</u>	<u>7,939</u>
Capital outlay	<u>54,774</u>	<u>51,388</u>	<u>26,834</u>	<u>24,554</u>
Total charges to appropriations	<u>227,563</u>	<u>231,306</u>	<u>198,813</u>	<u>32,493</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(47,195)</u>	<u>(50,036)</u>	<u>11,724</u>	<u>61,760</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	2	2
Transfers in	2,352	2,352	-	(2,352)
Total other financing sources	<u>2,412</u>	<u>2,412</u>	<u>2</u>	<u>(2,410)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(44,783)</u>	<u>(47,624)</u>	<u>11,726</u>	<u>59,350</u>
Fund balances - beginning	<u>117,142</u>	<u>117,142</u>	<u>117,142</u>	<u>-</u>
Fund balances - ending	<u>\$ 72,359</u>	<u>\$ 69,518</u>	<u>\$ 128,868</u>	<u>\$ 59,350</u>

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

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	\$ 455,701	\$ 45,377	\$ 93,989	\$ 128,868
Adjustments:				
Change in fair value of investments	(3,812)	(132)	(465)	(649)
Change in county agency funds	67,370	557	54	206
Change in Stormwater-Unincorporated Fund	(1,764)	-	-	-
Total adjustments	<u>61,794</u>	<u>425</u>	<u>(411)</u>	<u>(443)</u>
Fund Balances - GAAP basis	<u>\$ 517,495</u>	<u>\$ 45,802</u>	<u>\$ 93,578</u>	<u>\$ 128,425</u>

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2021
(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 \$311,640,000 for the fiscal year ended June 30, 2021.

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/FY21_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, 2021
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 411,003	\$ 411,003	\$ 423,946	\$ 12,943
Licenses, permits, and franchises	22,040	22,060	22,935	875
Fines, forfeitures, and penalties	19,071	19,610	13,372	(6,238)
Revenues from use of money and property	5,854	5,854	4,971	(883)
Aid from other governmental units	514,764	729,588	570,316	(159,272)
Charges for services	203,148	205,353	187,867	(17,486)
Other	26,749	27,344	30,243	2,899
Amount available for appropriation	<u>1,202,629</u>	<u>1,420,812</u>	<u>1,253,650</u>	<u>(167,162)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	71,174	58,518	54,731	3,787
Services and supplies	56,962	121,180	67,106	54,074
Other charges	4,173	13,810	13,390	420
Contingencies	2,000	1,721	-	1,721
Total general government	<u>134,309</u>	<u>195,229</u>	<u>135,227</u>	<u>60,002</u>
Public protection:				
Salaries and benefits	395,835	410,267	385,844	24,423
Services and supplies	135,070	215,925	178,590	37,335
Other charges	15,292	20,239	17,416	2,823
Total public protection	<u>546,197</u>	<u>646,431</u>	<u>581,850</u>	<u>64,581</u>
Health and sanitation services:				
Salaries and benefits	96,283	102,893	95,052	7,841
Services and supplies	86,584	101,809	80,098	21,711
Other charges	5,208	5,586	5,199	387
Total health and sanitation services	<u>188,075</u>	<u>210,288</u>	<u>180,349</u>	<u>29,939</u>
Public assistance:				
Salaries and benefits	140,437	141,643	137,430	4,213
Services and supplies	39,282	87,759	78,395	9,364
Other charges	104,407	118,321	110,326	7,995
Total public assistance	<u>284,126</u>	<u>347,723</u>	<u>326,151</u>	<u>21,572</u>
Education:				
Salaries and benefits	284	294	285	9
Services and supplies	204	204	190	14
Other charges	194	194	194	-
Total education	<u>682</u>	<u>692</u>	<u>669</u>	<u>23</u>
Capital outlay	12,625	44,027	21,889	22,138
Debt service:				
Principal retirement	11,297	-	-	-
Interest and fiscal charges	7,506	6,036	4,991	1,045
Total charges to appropriations	<u>1,184,817</u>	<u>1,450,426</u>	<u>1,251,126</u>	<u>199,300</u>
Excess (deficiency) of revenues over (under) expenditures	<u>17,812</u>	<u>(29,614)</u>	<u>2,524</u>	<u>32,138</u>
Other financing sources (uses):				
Issuance of long-term debt	3,900	8,657	-	(8,657)
Gain from insurance recovery	-	-	113	113
Transfers in	711	3,451	1,023	(2,428)
Transfers out	(50,112)	(61,911)	(53,871)	8,040
Total other financing sources (uses)	<u>(45,501)</u>	<u>(49,803)</u>	<u>(52,735)</u>	<u>(2,932)</u>
Deficiency of revenues and other sources under expenditures and other uses	(27,689)	(79,417)	(50,211)	29,206
Fund balances - beginning	<u>505,912</u>	<u>505,912</u>	<u>505,912</u>	<u>-</u>
Fund balances - ending	<u>\$ 478,223</u>	<u>\$ 426,495</u>	<u>\$ 455,701</u>	<u>\$ 29,206</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

GENERAL FUND

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 411,003	\$ 411,003	\$ 423,946	\$ 12,943
Licenses, permits, and franchises	22,040	22,060	22,935	875
Fines, forfeitures, and penalties	19,071	19,610	13,372	(6,238)
Revenues from use of money and property	5,854	5,854	4,971	(883)
Aid from other governmental units	514,764	729,588	570,316	(159,272)
Charges for services	203,148	205,353	187,867	(17,486)
Other	26,749	27,344	30,243	2,899
Amounts available for appropriation	<u>1,202,629</u>	<u>1,420,812</u>	<u>1,253,650</u>	<u>(167,162)</u>
Charges to appropriations (outflows):				
Salaries and benefits	704,013	713,615	673,342	40,273
Services and supplies	318,102	526,877	404,379	122,498
Other charges	129,274	158,150	146,525	11,625
Contingencies	2,000	1,721	-	1,721
Total function	<u>1,153,389</u>	<u>1,400,363</u>	<u>1,224,246</u>	<u>176,117</u>
Capital outlay	12,625	44,027	21,889	22,138
Debt service:				
Principal retirement	11,297	-	-	-
Interest and fiscal charges	7,506	6,036	4,991	1,045
Total charges to appropriations	<u>1,184,817</u>	<u>1,450,426</u>	<u>1,251,126</u>	<u>199,300</u>
Excess(deficiency) of revenues over(under) expenditures	<u>17,812</u>	<u>(29,614)</u>	<u>2,524</u>	<u>32,138</u>
Other financing sources (uses):				
Issuance of long-term debt	3,900	8,657	-	(8,657)
Gain from insurance recovery	-	-	113	113
Transfers in	711	3,451	1,023	(2,428)
Transfers out	(50,112)	(61,911)	(53,871)	8,040
Total other financing sources (uses)	<u>(45,501)</u>	<u>(49,803)</u>	<u>(52,735)</u>	<u>(2,932)</u>
Deficiency of revenues and other sources under expenditures and other uses	(27,689)	(79,417)	(50,211)	29,206
Fund balances - beginning	<u>505,912</u>	<u>505,912</u>	<u>505,912</u>	<u>-</u>
Fund balances - ending	<u>\$ 478,223</u>	<u>\$ 426,495</u>	<u>\$ 455,701</u>	<u>\$ 29,206</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 411,003	\$ 411,003	\$ 423,946	\$ 12,943
Licenses, permits, and franchises	5,375	5,375	6,905	1,530
Fines, forfeitures, and penalties	7,051	7,052	5,237	(1,815)
Revenues from use of money and property	3,918	3,918	2,984	(934)
Aid from other governmental units	30,147	89,862	43,541	(46,321)
Charges for services	44,155	44,239	39,169	(5,070)
Other	<u>10,174</u>	<u>10,174</u>	<u>13,875</u>	<u>3,701</u>
Amounts available for appropriation	<u>511,823</u>	<u>571,623</u>	<u>535,657</u>	<u>(35,966)</u>
Charges to appropriations (outflows):				
Salaries and benefits	71,174	58,518	54,731	3,787
Services and supplies	56,962	121,180	67,106	54,074
Other charges	4,173	13,810	13,390	420
Contingencies	<u>2,000</u>	<u>1,721</u>	<u>-</u>	<u>1,721</u>
Total function	<u>134,309</u>	<u>195,229</u>	<u>135,227</u>	<u>60,002</u>
Capital outlay	9,384	27,311	14,611	12,700
Debt service:				
Principal retirement	127	-	-	-
Interest and fiscal charges	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>143,825</u>	<u>222,540</u>	<u>149,838</u>	<u>72,702</u>
Excess of revenues over expenditures	<u>367,998</u>	<u>349,083</u>	<u>385,819</u>	<u>36,736</u>
Other financing sources (uses):				
Issuance of long-term debt	3,900	8,657	-	(8,657)
Transfers in	706	3,446	731	(2,715)
Transfers out	<u>(38,422)</u>	<u>(40,407)</u>	<u>(32,492)</u>	<u>7,915</u>
Total other financing sources (uses)	<u>(33,816)</u>	<u>(28,304)</u>	<u>(31,761)</u>	<u>(3,457)</u>
Excess of revenues and other sources over expenditures and other uses	<u>\$ 334,182</u>	<u>\$ 320,779</u>	<u>\$ 354,058</u>	<u>\$ 33,279</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

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

	<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	\$ 511	\$ 511	\$ 1,121	\$ 610
Aid from other governmental units	7,852	56,997	28,247	(28,750)
Amounts available for appropriation	<u>8,363</u>	<u>57,508</u>	<u>29,368</u>	<u>(28,140)</u>
Charges to appropriations (outflows):				
Salaries and benefits	17,091	1,043	-	1,043
Services and supplies	8,028	72,562	36,458	36,104
Other charges	981	7,158	6,873	285
Total function	<u>26,100</u>	<u>80,763</u>	<u>43,331</u>	<u>37,432</u>
Debt service:				
Principal retirement	20	-	-	-
Interest and fiscal charges	3	-	-	-
Total charges to appropriations	<u>26,123</u>	<u>80,763</u>	<u>43,331</u>	<u>37,432</u>
Deficiency of revenues under expenditures	<u>(17,760)</u>	<u>(23,255)</u>	<u>(13,963)</u>	<u>9,292</u>
Other financing uses:				
Transfers out	<u>(34,869)</u>	<u>(36,854)</u>	<u>(29,083)</u>	<u>7,771</u>
Total other financing uses	<u>(34,869)</u>	<u>(36,854)</u>	<u>(29,083)</u>	<u>7,771</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (52,629)</u>	<u>\$ (60,109)</u>	<u>\$ (43,046)</u>	<u>\$ 17,063</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 5,325	\$ 3,529	\$ (1,796)
Amounts available for appropriation	<u>144</u>	<u>5,325</u>	<u>3,529</u>	<u>(1,796)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,005</u>	<u>6,069</u>	<u>4,446</u>	<u>1,623</u>
Total function	<u>1,005</u>	<u>6,069</u>	<u>4,446</u>	<u>1,623</u>
Total charges to appropriations	<u>1,005</u>	<u>6,069</u>	<u>4,446</u>	<u>1,623</u>
Deficiency of revenues under expenditures	<u>(861)</u>	<u>(744)</u>	<u>(917)</u>	<u>(173)</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>\$ (1,005)</u>	<u>\$ (888)</u>	<u>\$ (917)</u>	<u>\$ (29)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 4,807	\$ 7,807	\$ 4,167	\$ (3,640)
Charges for services	9,909	9,908	5,837	(4,071)
Other	223	223	68	(155)
Amounts available for appropriation	<u>14,939</u>	<u>17,938</u>	<u>10,072</u>	<u>(7,866)</u>
Charges to appropriations (outflows):				
Salaries and benefits	14,696	15,604	14,467	1,137
Services and supplies	13,221	12,729	4,520	8,209
Other charges	3,158	6,618	6,483	135
Total function	<u>31,075</u>	<u>34,951</u>	<u>25,470</u>	<u>9,481</u>
Capital outlay	1,299	1,299	440	859
Total charges to appropriations	<u>32,374</u>	<u>36,250</u>	<u>25,910</u>	<u>10,340</u>
Deficiency of revenues under expenditures	<u>(17,435)</u>	<u>(18,312)</u>	<u>(15,838)</u>	<u>2,474</u>
Other financing sources:				
Transfers in	706	706	731	25
Total other financing sources	<u>706</u>	<u>706</u>	<u>731</u>	<u>25</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (16,729)</u>	<u>\$ (17,606)</u>	<u>\$ (15,107)</u>	<u>\$ 2,499</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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):				
Aid from other governmental units	\$ -	\$ -	\$ 142	\$ 142
Amounts available for appropriation	<u>-</u>	<u>-</u>	<u>142</u>	<u>142</u>
Charges to appropriations (outflows):				
Services and supplies	<u>152</u>	<u>597</u>	<u>267</u>	<u>330</u>
Total function	152	597	267	330
Capital outlay	<u>2,148</u>	<u>16,791</u>	<u>13,503</u>	<u>3,288</u>
Total charges to appropriations	<u>2,300</u>	<u>17,388</u>	<u>13,770</u>	<u>3,618</u>
Deficiency of revenues under expenditures	<u>(2,300)</u>	<u>(17,388)</u>	<u>(13,628)</u>	<u>3,760</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>2,740</u>	<u>-</u>	<u>(2,740)</u>
Total other financing sources:	<u>-</u>	<u>2,740</u>	<u>-</u>	<u>(2,740)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,300)</u>	<u>\$ (14,648)</u>	<u>\$ (13,628)</u>	<u>\$ 1,020</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #1070: GENERAL PURPOSE (INDIRECT)
REVENUE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 411,003	\$ 411,003	\$ 423,946	\$ 12,943
Licenses, permits, and franchises	5,195	5,195	6,740	1,545
Fines, forfeitures, and penalties	6,351	6,352	4,520	(1,832)
Revenues from use of money and property	3,219	3,219	1,680	(1,539)
Aid from other governmental units	16,411	16,411	3,743	(12,668)
Charges for services	10,673	10,673	9,915	(758)
Other	6,158	6,158	7,025	867
Amounts available for appropriation	<u>459,010</u>	<u>459,011</u>	<u>457,569</u>	<u>(1,442)</u>
Excess of revenues over expenditures	<u>\$ 459,010</u>	<u>\$ 459,011</u>	<u>\$ 457,569</u>	<u>\$ (1,442)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 5,787	\$ 2,089
Amounts available for appropriation	<u>3,698</u>	<u>3,698</u>	<u>5,787</u>	<u>2,089</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>5,498</u>	<u>2,089</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>\$ 2,089</u>	<u>\$ 2,089</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 198	\$ 198	\$ 184	\$ 14
Total charges to appropriations	198	198	184	14
Deficiency of revenues under expenditures	(198)	(198)	(184)	14

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ -	\$ 712	\$ -	\$ (712)
Amounts available for appropriation	-	712	-	(712)
Charges to appropriations (outflows):				
Services and supplies	110	175	124	51
Total function	110	175	124	51
Total charges to appropriations	110	175	124	51
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (110)</u>	<u>\$ 537</u>	<u>\$ (124)</u>	<u>\$ (661)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	5,383	6,709	-	6,709
Total charges to appropriations	5,383	6,950	-	6,950
Excess (deficiency) of revenues over (under) expenditures	(5,383)	(6,950)	-	6,950
Other financing sources:				
Issuance of long-term debt	3,900	6,951	-	(6,951)
Total other financing sources	3,900	6,951	-	(6,951)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ (1,483)	\$ 1	\$ -	\$ (1)

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ -	\$ 1,706	\$ -	\$ 1,706
Total charges to appropriations	<u>-</u>	<u>1,706</u>	<u>-</u>	<u>1,706</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(1,706)</u>	<u>-</u>	<u>1,706</u>
Other financing sources:				
Issuance of long-term debt	-	1,706	-	(1,706)
Total other financing sources	<u>-</u>	<u>1,706</u>	<u>-</u>	<u>(1,706)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

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	\$ -	\$ -	\$ 202	\$ 202
Charges for services	5,845	5,845	4,991	(854)
Other	14	14	13	(1)
Amounts available for appropriation	<u>5,859</u>	<u>5,859</u>	<u>5,206</u>	<u>(653)</u>
Charges to appropriations (outflows):				
Salaries and benefits	13,538	13,709	13,479	230
Services and supplies	3,045	2,951	2,405	546
Total function	<u>16,583</u>	<u>16,660</u>	<u>15,884</u>	<u>776</u>
Capital outlay	<u>-</u>	<u>94</u>	<u>94</u>	<u>-</u>
Total charges to appropriations	<u>16,583</u>	<u>16,754</u>	<u>15,978</u>	<u>776</u>
Deficiency of revenues under expenditures	<u>\$ (10,724)</u>	<u>\$ (10,895)</u>	<u>\$ (10,772)</u>	<u>\$ 123</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #1000: BOARD OF SUPERVISORS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 13	\$ 13
Other	30	30	1	(29)
Amounts available for appropriation	<u>30</u>	<u>30</u>	<u>14</u>	<u>(16)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,092	4,321	4,022	299
Services and supplies	634	693	512	181
Total function	<u>4,726</u>	<u>5,014</u>	<u>4,534</u>	<u>480</u>
Debt service:				
Principal retirement	107	-	-	-
Interest and fiscal charges	2	-	-	-
Total charges to appropriations	<u>4,835</u>	<u>5,014</u>	<u>4,534</u>	<u>480</u>
Deficiency of revenues under expenditures	<u>\$ (4,805)</u>	<u>\$ (4,984)</u>	<u>\$ (4,520)</u>	<u>\$ 464</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #1100: GENERAL FUND CONTINGENCY

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Charges to appropriations (outflows):				
Contingencies	\$ 2,000	\$ 1,721	\$ -	\$ 1,721
Total function	<u>2,000</u>	<u>1,721</u>	<u>-</u>	<u>1,721</u>
Total charges to appropriations	<u>2,000</u>	<u>1,721</u>	<u>-</u>	<u>1,721</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (2,000)</u>	<u>\$ (1,721)</u>	<u>\$ -</u>	<u>\$ 1,721</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #1500: AUDITOR-CONTROLLER

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Aid from other governmental units	\$ -	\$ 77	\$ 172	\$ 95
Charges for services	9,788	9,873	9,953	80
Other	-	-	1	1
Amounts available for appropriation	<u>9,788</u>	<u>9,950</u>	<u>10,126</u>	<u>176</u>
Charges to appropriations (outflows):				
Salaries and benefits	9,182	9,732	9,694	38
Services and supplies	7,764	8,012	6,341	1,671
Total function	<u>16,946</u>	<u>17,744</u>	<u>16,035</u>	<u>1,709</u>
Capital outlay	-	153	39	114
Total charges to appropriations	<u>16,946</u>	<u>17,897</u>	<u>16,074</u>	<u>1,823</u>
Deficiency of revenues under expenditures	<u>\$ (7,158)</u>	<u>\$ (7,947)</u>	<u>\$ (5,948)</u>	<u>\$ 1,999</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #1700: TREASURER TAX COLLECTOR

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 180	\$ 180	\$ 165	\$ (15)
Fines, forfeitures, and penalties	700	700	717	17
Aid from other governmental units	-	-	73	73
Charges for services	3,235	3,235	3,078	(157)
Other	<u>1</u>	<u>1</u>	<u>7</u>	<u>6</u>
Amounts available for appropriation	<u>4,116</u>	<u>4,116</u>	<u>4,040</u>	<u>(76)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,911	3,887	3,767	120
Services and supplies	<u>2,030</u>	<u>2,065</u>	<u>1,744</u>	<u>321</u>
Total function	<u>5,941</u>	<u>5,952</u>	<u>5,511</u>	<u>441</u>
Capital outlay	<u>-</u>	<u>5</u>	<u>5</u>	<u>-</u>
Total charges to appropriations	<u>5,941</u>	<u>5,957</u>	<u>5,516</u>	<u>441</u>
Deficiency of revenues under expenditures	<u>\$ (1,825)</u>	<u>\$ (1,841)</u>	<u>\$ (1,476)</u>	<u>\$ 365</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 333	\$ 333	\$ 70	\$ (263)
Charges for services	<u>2,311</u>	<u>2,311</u>	<u>2,827</u>	<u>516</u>
Amounts available for appropriation	<u>2,644</u>	<u>2,644</u>	<u>2,897</u>	<u>253</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,329	6,858	6,196	662
Services and supplies	<u>849</u>	<u>878</u>	<u>805</u>	<u>73</u>
Total function	<u>7,178</u>	<u>7,736</u>	<u>7,001</u>	<u>735</u>
Total charges to appropriations	<u>7,178</u>	<u>7,736</u>	<u>7,001</u>	<u>735</u>
Deficiency of revenues under expenditures	<u>\$ (4,534)</u>	<u>\$ (5,092)</u>	<u>\$ (4,104)</u>	<u>\$ 988</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #1850: CIVIL SERVICE COMMISSION

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ 76	\$ 76	\$ 76	\$ -
Other	20	20	-	(20)
Amounts available for appropriation	<u>96</u>	<u>96</u>	<u>76</u>	<u>(20)</u>
Charges to appropriations (outflows):				
Salaries and benefits	104	104	99	5
Services and supplies	126	126	30	96
Total function	<u>230</u>	<u>230</u>	<u>129</u>	<u>101</u>
Total charges to appropriations	<u>230</u>	<u>230</u>	<u>129</u>	<u>101</u>
Deficiency of revenues under expenditures	<u>\$ (134)</u>	<u>\$ (134)</u>	<u>\$ (53)</u>	<u>\$ 81</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
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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	\$ 600	\$ 2,200	\$ 3,183	\$ 983
Charges for services	1,070	1,070	1,382	312
Other	<u>30</u>	<u>30</u>	<u>64</u>	<u>34</u>
Amounts available for appropriation	<u>1,700</u>	<u>3,300</u>	<u>4,629</u>	<u>1,329</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,231	3,260	3,007	253
Services and supplies	<u>3,174</u>	<u>6,374</u>	<u>4,649</u>	<u>1,725</u>
Total function	5,405	9,634	7,656	1,978
Capital outlay	<u>356</u>	<u>356</u>	<u>346</u>	<u>10</u>
Total charges to appropriations	<u>5,761</u>	<u>9,990</u>	<u>8,002</u>	<u>1,988</u>
Deficiency of revenues under expenditures	<u>\$ (4,061)</u>	<u>\$ (6,690)</u>	<u>\$ (3,373)</u>	<u>\$ 3,317</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
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 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 188	\$ 188	\$ 183	\$ (5)
Charges for services	<u>1,248</u>	<u>1,248</u>	<u>1,110</u>	<u>(138)</u>
Amounts available for appropriation	<u>1,436</u>	<u>1,436</u>	<u>1,293</u>	<u>(143)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,595</u>	<u>2,795</u>	<u>2,763</u>	<u>32</u>
Total function	<u>2,595</u>	<u>2,795</u>	<u>2,763</u>	<u>32</u>
Total charges to appropriations	<u>2,595</u>	<u>2,795</u>	<u>2,763</u>	<u>32</u>
Deficiency of revenues under expenditures	<u>\$ (1,159)</u>	<u>\$ (1,359)</u>	<u>\$ (1,470)</u>	<u>\$ (111)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
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 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #4500: REQUIRED MAINTENANCE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ -	\$ -	\$ 909	\$ 909
Amounts available for appropriation	<u>-</u>	<u>-</u>	<u>909</u>	<u>909</u>
Charges to appropriations (outflows):				
Services and supplies	13,940	4,624	1,753	2,871
Other charges	34	34	34	-
Total function	<u>13,974</u>	<u>4,658</u>	<u>1,787</u>	<u>2,871</u>
Total charges to appropriations	<u>13,974</u>	<u>4,658</u>	<u>1,787</u>	<u>2,871</u>
Deficiency of revenues under expenditures	<u>\$ (13,974)</u>	<u>\$ (4,658)</u>	<u>\$ (878)</u>	<u>\$ 3,780</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 7,628	\$ 7,648	\$ 7,013	\$ (635)
Fines, forfeitures, and penalties	7,044	7,582	5,750	(1,832)
Revenues from use of money and property	81	81	162	81
Aid from other governmental units	152,715	232,503	161,796	(70,707)
Charges for services	92,476	93,526	86,543	(6,983)
Other	6,394	6,684	4,894	(1,790)
Amounts available for appropriation	<u>266,338</u>	<u>348,024</u>	<u>266,158</u>	<u>(81,866)</u>
Charges to appropriations (outflows):				
Salaries and benefits	395,835	410,267	385,844	24,423
Services and supplies	135,070	215,925	178,590	37,335
Other charges	<u>15,292</u>	<u>20,239</u>	<u>17,416</u>	<u>2,823</u>
Total function	546,197	646,431	581,850	64,581
Capital outlay	2,763	12,628	6,157	6,471
Debt service:				
Principal retirement	1,379	-	-	-
Interest and fiscal charges	<u>16</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>550,355</u>	<u>659,059</u>	<u>588,007</u>	<u>71,052</u>
Deficiency of revenues under expenditures	<u>(284,017)</u>	<u>(311,035)</u>	<u>(321,849)</u>	<u>(10,814)</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	5	5
Transfers in	5	5	39	34
Transfers out	<u>(70)</u>	<u>(2,312)</u>	<u>(2,188)</u>	<u>124</u>
Total other financing sources (uses)	<u>(65)</u>	<u>(2,307)</u>	<u>(2,144)</u>	<u>163</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (284,082)</u>	<u>\$ (313,342)</u>	<u>\$ (323,993)</u>	<u>\$ (10,651)</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 10	\$ 10	\$ 17	\$ 7
Revenues from use of money and property	40	40	85	45
Aid from other governmental units	321	321	10	(311)
Charges for services	40	40	106	66
Other	125	125	190	65
Amounts available for appropriation	<u>536</u>	<u>536</u>	<u>408</u>	<u>(128)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,467	2,483	2,412	71
Services and supplies	477	477	306	171
Total function	<u>2,944</u>	<u>2,960</u>	<u>2,718</u>	<u>242</u>
Total charges to appropriations	<u>2,944</u>	<u>2,960</u>	<u>2,718</u>	<u>242</u>
Deficiency of revenues under expenditures	<u>\$ (2,408)</u>	<u>\$ (2,424)</u>	<u>\$ (2,310)</u>	<u>\$ 114</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 253	\$ (212)
Aid from other governmental units	-	-	76	76
Charges for services	4,494	5,544	7,075	1,531
Other	35	35	43	8
Amounts available for appropriation	<u>4,994</u>	<u>6,044</u>	<u>7,447</u>	<u>1,403</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,121	4,259	4,154	105
Services and supplies	<u>1,408</u>	<u>1,428</u>	<u>1,046</u>	<u>382</u>
Total function	<u>5,529</u>	<u>5,687</u>	<u>5,200</u>	<u>487</u>
Capital outlay	22	1,081	485	596
Debt service:				
Principal retirement	29	-	-	-
Interest and fiscal charges	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>5,581</u>	<u>6,768</u>	<u>5,685</u>	<u>1,083</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (587)</u>	<u>\$ (724)</u>	<u>\$ 1,762</u>	<u>\$ 2,486</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #2100: DISTRICT ATTORNEY

	<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	\$ 681	\$ 701	\$ 679	\$ (22)
Fines, forfeitures, and penalties	2,009	2,009	1,866	(143)
Revenues from use of money and property	6	6	47	41
Aid from other governmental units	15,658	21,035	19,195	(1,840)
Charges for services	749	749	570	(179)
Other	129	129	120	(9)
Amounts available for appropriation	<u>19,232</u>	<u>24,629</u>	<u>22,477</u>	<u>(2,152)</u>
Charges to appropriations (outflows):				
Salaries and benefits	48,652	51,645	49,628	2,017
Services and supplies	8,697	10,565	8,264	2,301
Total function	<u>57,349</u>	<u>62,210</u>	<u>57,892</u>	<u>4,318</u>
Capital outlay	100	329	216	113
Debt service:				
Principal retirement	557	-	-	-
Interest and fiscal charges	5	-	-	-
Total charges to appropriations	<u>58,011</u>	<u>62,539</u>	<u>58,108</u>	<u>4,431</u>
Deficiency of revenues under expenditures	<u>(38,779)</u>	<u>(37,910)</u>	<u>(35,631)</u>	<u>2,279</u>
Other financing sources:				
Transfers in	5	5	-	(5)
Total other financing sources	<u>5</u>	<u>5</u>	<u>-</u>	<u>(5)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (38,774)</u>	<u>\$ (37,905)</u>	<u>\$ (35,631)</u>	<u>\$ 2,274</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
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 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

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	\$ 3,911	\$ 3,911	\$ 4,152	\$ 241
Charges for services	342	342	315	(27)
Other	-	-	1	1
Amounts available for appropriation	<u>4,253</u>	<u>4,253</u>	<u>4,468</u>	<u>215</u>
Charges to appropriations (outflows):				
Salaries and benefits	19,558	20,317	18,852	1,465
Services and supplies	<u>2,687</u>	<u>2,830</u>	<u>2,237</u>	<u>593</u>
Total function	22,245	23,147	21,089	2,058
Capital outlay	-	6	6	-
Debt service:				
Principal retirement	148	-	-	-
Interest and fiscal charges	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>22,394</u>	<u>23,153</u>	<u>21,095</u>	<u>2,058</u>
Deficiency of revenues under expenditures	<u>\$ (18,141)</u>	<u>\$ (18,900)</u>	<u>\$ (16,627)</u>	<u>\$ 2,273</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #1110: TRIAL COURT FUNDING

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 3,248	\$ 3,248	\$ 2,224	\$ (1,024)
Charges for services	6,047	6,047	5,326	(721)
Other	4,015	4,015	3,009	(1,006)
Amounts available for appropriation	<u>13,310</u>	<u>13,310</u>	<u>10,559</u>	<u>(2,751)</u>
Charges to appropriations (outflows):				
Services and supplies	7,330	7,330	5,517	1,813
Other charges	14,830	14,830	14,307	523
Total function	<u>22,160</u>	<u>22,160</u>	<u>19,824</u>	<u>2,336</u>
Total charges to appropriations	<u>22,160</u>	<u>22,160</u>	<u>19,824</u>	<u>2,336</u>
Deficiency of revenues under expenditures	<u>\$ (8,850)</u>	<u>\$ (8,850)</u>	<u>\$ (9,265)</u>	<u>\$ (415)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
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 120 - PUBLIC PROTECTION
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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	\$ 40	\$ 40	\$ 40	\$ -
Charges for services	16	16	9	(7)
Amounts available for appropriation	<u>56</u>	<u>56</u>	<u>49</u>	<u>(7)</u>
Charges to appropriations (outflows):				
Services and supplies	2,484	2,484	2,161	323
Total function	<u>2,484</u>	<u>2,484</u>	<u>2,161</u>	<u>323</u>
Total charges to appropriations	<u>2,484</u>	<u>2,484</u>	<u>2,161</u>	<u>323</u>
Deficiency of revenues under expenditures	<u>\$ (2,428)</u>	<u>\$ (2,428)</u>	<u>\$ (2,112)</u>	<u>\$ 316</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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):				
Salaries and benefits	15	15	15	-
Services and supplies	\$ 385	\$ 385	\$ 263	\$ 122
Total function	<u>400</u>	<u>400</u>	<u>278</u>	<u>122</u>
Total charges to appropriations	<u>400</u>	<u>400</u>	<u>278</u>	<u>122</u>
Deficiency of revenues under expenditures	<u>\$ (400)</u>	<u>\$ (400)</u>	<u>\$ (278)</u>	<u>\$ 122</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 128	\$ (9)
Fines, forfeitures, and penalties	1,640	1,640	1,017	(623)
Aid from other governmental units	47,447	119,242	36,695	(82,547)
Charges for services	62,674	62,674	58,690	(3,984)
Other	313	333	277	(56)
Amounts available for appropriation	<u>112,211</u>	<u>184,026</u>	<u>96,807</u>	<u>(87,219)</u>
Charges to appropriations (outflows):				
Salaries and benefits	145,895	152,284	140,130	12,154
Services and supplies	53,424	130,432	107,271	23,161
Other charges	462	5,409	3,109	2,300
Total function	<u>199,781</u>	<u>288,125</u>	<u>250,510</u>	<u>37,615</u>
Capital outlay	877	6,140	1,820	4,320
Debt service:				
Principal retirement	436	-	-	-
Interest and fiscal charges	2	-	-	-
Total charges to appropriations	<u>201,096</u>	<u>294,265</u>	<u>252,330</u>	<u>41,935</u>
Deficiency of revenues under expenditures	<u>(88,885)</u>	<u>(110,239)</u>	<u>(155,523)</u>	<u>(45,284)</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	5	5
Transfers in	-	-	39	39
Transfers out	-	(1,225)	(1,101)	124
Total other financing sources (uses)	<u>-</u>	<u>(1,225)</u>	<u>(1,057)</u>	<u>168</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (88,885)</u>	<u>\$ (111,464)</u>	<u>\$ (156,580)</u>	<u>\$ (45,116)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #2550: SHERIFF-DETENTION SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ 538	\$ 538	\$ -
Revenues from use of money and property	30	30	17	(13)
Aid from other governmental units	45,712	47,492	60,378	12,886
Charges for services	2,210	2,210	1,294	(916)
Other	399	669	693	24
Amounts available for appropriation	<u>48,351</u>	<u>50,939</u>	<u>62,920</u>	<u>11,981</u>
Charges to appropriations (outflows):				
Salaries and benefits	85,781	87,544	81,744	5,800
Services and supplies	28,478	29,673	27,894	1,779
Total function	<u>114,259</u>	<u>117,217</u>	<u>109,638</u>	<u>7,579</u>
Capital outlay	<u>1,338</u>	<u>3,466</u>	<u>2,474</u>	<u>992</u>
Total charges to appropriations	<u>115,597</u>	<u>120,683</u>	<u>112,112</u>	<u>8,571</u>
Deficiency of revenues under expenditures	<u>(67,246)</u>	<u>(69,744)</u>	<u>(49,192)</u>	<u>20,552</u>
Other financing uses:				
Transfers out	-	(738)	(738)	-
Total other financing uses	<u>-</u>	<u>(738)</u>	<u>(738)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (67,246)</u>	<u>\$ (70,482)</u>	<u>\$ (49,930)</u>	<u>\$ 20,552</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 34,667	\$ 34,881	\$ 35,423	\$ 542
Charges for services	3,445	3,445	3,044	(401)
Other	67	67	78	11
Amounts available for appropriation	<u>38,179</u>	<u>38,393</u>	<u>38,545</u>	<u>152</u>
Charges to appropriations (outflows):				
Salaries and benefits	57,317	58,997	57,451	1,546
Services and supplies	19,038	18,961	15,579	3,382
Total function	<u>76,355</u>	<u>77,958</u>	<u>73,030</u>	<u>4,928</u>
Capital outlay	-	852	852	-
Debt service:				
Principal retirement	209	-	-	-
Interest and fiscal charges	7	-	-	-
Total charges to appropriations	<u>76,571</u>	<u>78,810</u>	<u>73,882</u>	<u>4,928</u>
Deficiency of revenues under expenditures	<u>\$ (38,392)</u>	<u>\$ (40,417)</u>	<u>\$ (35,337)</u>	<u>\$ 5,080</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 27	\$ 2
Fines, forfeitures, and penalties	-	-	61	61
Aid from other governmental units	3,949	3,949	4,554	605
Charges for services	1,192	1,192	1,008	(184)
Amounts available for appropriation	<u>5,166</u>	<u>5,166</u>	<u>5,650</u>	<u>484</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,815	6,043	5,945	98
Services and supplies	1,381	1,252	1,119	133
Total function	<u>7,196</u>	<u>7,295</u>	<u>7,064</u>	<u>231</u>
Capital outlay	123	134	90	44
Total charges to appropriations	<u>7,319</u>	<u>7,429</u>	<u>7,154</u>	<u>275</u>
Deficiency of revenues under expenditures	<u>(2,153)</u>	<u>(2,263)</u>	<u>(1,504)</u>	<u>759</u>
Other financing uses:				
Transfers out	(70)	(76)	(76)	-
Total other financing uses	<u>(70)</u>	<u>(76)</u>	<u>(76)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (2,223)</u>	<u>\$ (2,339)</u>	<u>\$ (1,580)</u>	<u>\$ 759</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #2860: ANM - ANIMAL 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	\$ 1,930	\$ 1,930	\$ 1,640	\$ (290)
Fines, forfeitures, and penalties	85	85	28	(57)
Aid from other governmental units	60	60	297	237
Charges for services	4,166	4,166	4,185	19
Other	<u>365</u>	<u>365</u>	<u>145</u>	<u>(220)</u>
Amounts available for appropriation	<u>6,606</u>	<u>6,606</u>	<u>6,295</u>	<u>(311)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,958	6,833	6,615	218
Services and supplies	<u>2,672</u>	<u>2,631</u>	<u>2,431</u>	<u>200</u>
Total function	9,630	9,464	9,046	418
Capital outlay	<u>-</u>	<u>123</u>	<u>26</u>	<u>97</u>
Total charges to appropriations	<u>9,630</u>	<u>9,587</u>	<u>9,072</u>	<u>515</u>
Deficiency of revenues under expenditures	<u>(3,024)</u>	<u>(2,981)</u>	<u>(2,777)</u>	<u>204</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(202)</u>	<u>(202)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(202)</u>	<u>(202)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (3,024)</u>	<u>\$ (3,183)</u>	<u>\$ (2,979)</u>	<u>\$ 204</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 1,319	\$ 1,319	\$ 1,162	\$ (157)
Aid from other governmental units	250	505	285	(220)
Charges for services	2,197	2,197	1,460	(737)
Other	620	620	96	(524)
Amounts available for appropriation	<u>4,386</u>	<u>4,641</u>	<u>3,003</u>	<u>(1,638)</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,576	5,809	5,199	610
Services and supplies	<u>1,690</u>	<u>2,368</u>	<u>964</u>	<u>1,404</u>
Total function	<u>7,266</u>	<u>8,177</u>	<u>6,163</u>	<u>2,014</u>
Capital outlay	-	150	-	150
Total charges to appropriations	<u>7,266</u>	<u>8,327</u>	<u>6,163</u>	<u>2,164</u>
Deficiency of revenues under expenditures	<u>\$ (2,880)</u>	<u>\$ (3,686)</u>	<u>\$ (3,160)</u>	<u>\$ 526</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #2920: RMA- BUILDING AND SAFETY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 2,176	\$ 2,176	\$ 2,255	\$ 79
Aid from other governmental units	-	-	18	18
Charges for services	1,735	1,735	1,052	(683)
Other	185	185	194	9
Amounts available for appropriation	<u>4,096</u>	<u>4,096</u>	<u>3,519</u>	<u>(577)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,366	3,423	3,405	18
Services and supplies	731	731	634	97
Total function	<u>4,097</u>	<u>4,154</u>	<u>4,039</u>	<u>115</u>
Total charges to appropriations	<u>4,097</u>	<u>4,154</u>	<u>4,039</u>	<u>115</u>
Deficiency of revenues under expenditures	<u>\$ (1)</u>	<u>\$ (58)</u>	<u>\$ (520)</u>	<u>\$ (462)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 143	\$ 278	\$ 145	\$ (133)
Charges for services	347	347	200	(147)
Other	<u>6</u>	<u>6</u>	<u>18</u>	<u>12</u>
Amounts available for appropriation	<u>496</u>	<u>631</u>	<u>363</u>	<u>(268)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,335	3,459	3,434	25
Services and supplies	<u>1,404</u>	<u>1,539</u>	<u>1,027</u>	<u>512</u>
Total function	<u>4,739</u>	<u>4,998</u>	<u>4,461</u>	<u>537</u>
Total charges to appropriations	<u>4,739</u>	<u>4,998</u>	<u>4,461</u>	<u>537</u>
Deficiency of revenues under expenditures	<u>\$ (4,243)</u>	<u>\$ (4,367)</u>	<u>\$ (4,098)</u>	<u>\$ 269</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 885	\$ 885	\$ 852	\$ (33)
Fines, forfeitures, and penalties	62	62	16	(46)
Aid from other governmental units	342	443	167	(276)
Charges for services	577	577	372	(205)
Other	85	85	19	(66)
Amounts available for appropriation	<u>1,951</u>	<u>2,052</u>	<u>1,426</u>	<u>(626)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,807	2,984	2,915	69
Services and supplies	832	772	342	430
Total function	<u>3,639</u>	<u>3,756</u>	<u>3,257</u>	<u>499</u>
Total charges to appropriations	<u>3,639</u>	<u>3,756</u>	<u>3,257</u>	<u>499</u>
Deficiency of revenues under expenditures	<u>\$ (1,688)</u>	<u>\$ (1,704)</u>	<u>\$ (1,831)</u>	<u>\$ (127)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ -	\$ -	\$ 9	\$ 9
Aid from other governmental units	120	251	285	34
Other	50	50	11	(39)
Amounts available for appropriation	<u>170</u>	<u>301</u>	<u>305</u>	<u>4</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,821	2,795	2,715	80
Services and supplies	862	977	838	139
Total function	<u>3,683</u>	<u>3,772</u>	<u>3,553</u>	<u>219</u>
Capital outlay	<u>303</u>	<u>347</u>	<u>188</u>	<u>159</u>
Total charges to appropriations	<u>3,986</u>	<u>4,119</u>	<u>3,741</u>	<u>378</u>
Deficiency of revenues under expenditures	<u>(3,816)</u>	<u>(3,818)</u>	<u>(3,436)</u>	<u>382</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(71)</u>	<u>(71)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(71)</u>	<u>(71)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (3,816)</u>	<u>\$ (3,889)</u>	<u>\$ (3,507)</u>	<u>\$ 382</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

**BUDGET UNIT #4040: PUBLIC WORKS INTEGRATED WASTE
 MANAGEMENT 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	\$ 5	\$ 5	\$ 4	\$ (1)
Aid from other governmental units	95	95	76	(19)
Charges for services	<u>2,245</u>	<u>2,245</u>	<u>1,837</u>	<u>(408)</u>
Amounts available for appropriation	<u>2,345</u>	<u>2,345</u>	<u>1,917</u>	<u>(428)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,351	1,377	1,230	147
Services and supplies	<u>1,090</u>	<u>1,090</u>	<u>697</u>	<u>393</u>
Total function	<u>2,441</u>	<u>2,467</u>	<u>1,927</u>	<u>540</u>
Total charges to appropriations	<u>2,441</u>	<u>2,467</u>	<u>1,927</u>	<u>540</u>
Deficiency of revenues under expenditures	<u>\$ (96)</u>	<u>\$ (122)</u>	<u>\$ (10)</u>	<u>\$ 112</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 9,037	\$ 9,037	\$ 9,017	\$ (20)
Fines, forfeitures, and penalties	4,338	4,338	2,385	(1,953)
Revenues from use of money and property	20	20	51	31
Aid from other governmental units	86,089	108,074	87,954	(20,120)
Charges for services	66,462	67,533	62,135	(5,398)
Other	3,956	4,011	5,086	1,075
Amounts available for appropriation	<u>169,902</u>	<u>193,013</u>	<u>166,628</u>	<u>(26,385)</u>
Charges to appropriations (outflows):				
Salaries and benefits	96,283	102,893	95,052	7,841
Services and supplies	86,584	101,809	80,098	21,711
Other charges	5,208	5,586	5,199	387
Total function	<u>188,075</u>	<u>210,288</u>	<u>180,349</u>	<u>29,939</u>
Capital outlay	77	3,668	1,064	2,604
Debt service:				
Principal retirement	666	-	-	-
Interest and fiscal charges	69	21	-	21
Total charges to appropriations	<u>188,887</u>	<u>213,977</u>	<u>181,413</u>	<u>32,564</u>
Deficiency of revenues under expenditures	<u>(18,985)</u>	<u>(20,964)</u>	<u>(14,785)</u>	<u>6,179</u>
Other financing sources (uses):				
Transfers in	-	-	54	54
Transfers out	(11,620)	(11,911)	(11,910)	1
Total other financing sources (uses)	<u>(11,620)</u>	<u>(11,911)</u>	<u>(11,856)</u>	<u>55</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (30,605)</u>	<u>\$ (32,875)</u>	<u>\$ (26,641)</u>	<u>\$ 6,234</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, 2021
 (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	\$ 9,037	\$ 9,037	\$ 9,017	\$ (20)
Fines, forfeitures, and penalties	6	6	4	(2)
Revenues from use of money and property	1	1	2	1
Aid from other governmental units	824	859	1,415	556
Charges for services	1,675	1,675	1,611	(64)
Other	<u>140</u>	<u>195</u>	<u>45</u>	<u>(150)</u>
Amounts available for appropriation	<u>11,683</u>	<u>11,773</u>	<u>12,094</u>	<u>321</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,270	10,413	10,053	360
Services and supplies	<u>1,701</u>	<u>1,791</u>	<u>1,593</u>	<u>198</u>
Total function	<u>11,971</u>	<u>12,204</u>	<u>11,646</u>	<u>558</u>
Total charges to appropriations	<u>11,971</u>	<u>12,204</u>	<u>11,646</u>	<u>558</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (288)</u>	<u>\$ (431)</u>	<u>\$ 448</u>	<u>\$ 879</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ -	\$ 290	\$ 24	\$ (266)
Charges for services	2,562	3,682	3,215	(467)
Other	-	-	3	3
Amounts available for appropriation	<u>2,562</u>	<u>3,972</u>	<u>3,242</u>	<u>(730)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,006	3,184	3,184	-
Services and supplies	634	2,006	1,787	219
Total function	<u>3,640</u>	<u>5,190</u>	<u>4,971</u>	<u>219</u>
Total charges to appropriations	<u>3,640</u>	<u>5,190</u>	<u>4,971</u>	<u>219</u>
Deficiency of revenues under expenditures	<u>\$ (1,078)</u>	<u>\$ (1,218)</u>	<u>\$ (1,729)</u>	<u>\$ (511)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 1,477	\$ (1,573)
Aid from other governmental units	1,135	2,193	2,003	(190)
Charges for services	<u>625</u>	<u>625</u>	<u>719</u>	<u>94</u>
Amounts available for appropriation	<u>4,810</u>	<u>5,868</u>	<u>4,199</u>	<u>(1,669)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,731	3,124	3,069	55
Services and supplies	1,233	1,888	1,473	415
Other charges	<u>1,588</u>	<u>1,588</u>	<u>1,161</u>	<u>427</u>
Total function	<u>5,552</u>	<u>6,600</u>	<u>5,703</u>	<u>897</u>
Capital outlay	-	73	65	8
Total charges to appropriations	<u>5,552</u>	<u>6,673</u>	<u>5,768</u>	<u>905</u>
Deficiency of revenues under expenditures	<u>(742)</u>	<u>(805)</u>	<u>(1,569)</u>	<u>(764)</u>
Other financing uses:				
Transfers out	<u>(120)</u>	<u>(40)</u>	<u>(40)</u>	<u>-</u>
Total other financing uses	<u>(120)</u>	<u>(40)</u>	<u>(40)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (862)</u>	<u>\$ (845)</u>	<u>\$ (1,609)</u>	<u>\$ (764)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 20	\$ (18)
Aid from other governmental units	21,024	35,618	22,219	(13,399)
Charges for services	2,994	2,994	2,214	(780)
Other	1,401	1,401	1,204	(197)
Amounts available for appropriation	<u>25,457</u>	<u>40,051</u>	<u>25,657</u>	<u>(14,394)</u>
Charges to appropriations (outflows):				
Salaries and benefits	20,929	26,342	22,462	3,880
Services and supplies	5,392	10,844	9,584	1,260
Other charges	399	638	513	125
Total function	<u>26,720</u>	<u>37,824</u>	<u>32,559</u>	<u>5,265</u>
Capital outlay	7	3,525	999	2,526
Debt service:				
Principal retirement	158	-	-	-
Interest and fiscal charges	6	-	-	-
Total charges to appropriations	<u>26,891</u>	<u>41,349</u>	<u>33,558</u>	<u>7,791</u>
Deficiency of revenues under expenditures	<u>(1,434)</u>	<u>(1,298)</u>	<u>(7,901)</u>	<u>(6,603)</u>
Other financing uses:				
Transfers out	-	(218)	(217)	1
Total other financing uses	<u>-</u>	<u>(218)</u>	<u>(217)</u>	<u>1</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (1,434)</u>	<u>\$ (1,516)</u>	<u>\$ (8,118)</u>	<u>\$ (6,602)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 4,659	\$ 4,719	\$ 4,626	\$ (93)
Charges for services	49	-	-	-
Amounts available for appropriation	<u>4,708</u>	<u>4,719</u>	<u>4,626</u>	<u>(93)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,221	4,050	3,988	62
Services and supplies	477	960	888	72
Total function	<u>4,698</u>	<u>5,010</u>	<u>4,876</u>	<u>134</u>
Debt service:				
Principal retirement	253	-	-	-
Interest and fiscal charges	11	-	-	-
Total charges to appropriations	<u>4,962</u>	<u>5,010</u>	<u>4,876</u>	<u>134</u>
Deficiency of revenues under expenditures	<u>\$ (254)</u>	<u>\$ (291)</u>	<u>\$ (250)</u>	<u>\$ 41</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #3140: HCA-CHILDREN'S MEDICAL 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	\$ 1,100	\$ 1,100	\$ 660	\$ (440)
Aid from other governmental units	9,929	10,005	9,275	(730)
Charges for services	101	101	135	34
Other	222	222	222	-
Amounts available for appropriation	<u>11,352</u>	<u>11,428</u>	<u>10,292</u>	<u>(1,136)</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,308	10,460	9,614	846
Services and supplies	3,187	3,880	2,761	1,119
Other charges	10	10	3	7
Total function	<u>13,505</u>	<u>14,350</u>	<u>12,378</u>	<u>1,972</u>
Total charges to appropriations	<u>13,505</u>	<u>14,350</u>	<u>12,378</u>	<u>1,972</u>
Deficiency of revenues under expenditures	<u>\$ (2,153)</u>	<u>\$ (2,922)</u>	<u>\$ (2,086)</u>	<u>\$ 836</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 49	\$ 30
Aid from other governmental units	37,141	41,805	36,569	(5,236)
Charges for services	39,360	39,360	40,435	1,075
Other	2,064	2,064	3,593	1,529
Amounts available for appropriation	<u>78,584</u>	<u>83,248</u>	<u>80,646</u>	<u>(2,602)</u>
Charges to appropriations (outflows):				
Salaries and benefits	32,412	32,400	31,571	829
Services and supplies	51,309	56,625	43,562	13,063
Other charges	3,211	3,350	3,522	(172)
Total function	<u>86,932</u>	<u>92,375</u>	<u>78,655</u>	<u>13,720</u>
Capital outlay	70	70	-	70
Debt service:				
Principal retirement	129	-	-	-
Interest and fiscal charges	45	21	-	21
Total charges to appropriations	<u>87,176</u>	<u>92,466</u>	<u>78,655</u>	<u>13,811</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,592)</u>	<u>(9,218)</u>	<u>1,991</u>	<u>11,209</u>
Other financing sources (uses):				
Transfers in	-	-	54	54
Transfers out	(11,500)	(11,653)	(11,653)	-
Total other financing sources (uses)	<u>(11,500)</u>	<u>(11,653)</u>	<u>(11,599)</u>	<u>54</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (20,092)</u>	<u>\$ (20,871)</u>	<u>\$ (9,608)</u>	<u>\$ 11,263</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

BUDGET UNIT #3220: HCA-ALCOHOL/DRUG PROGRAMS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 144	\$ 144	\$ 224	\$ 80
Aid from other governmental units	11,337	12,545	11,334	(1,211)
Charges for services	14,377	14,377	10,391	(3,986)
Other	117	117	17	(100)
Amounts available for appropriation	<u>25,975</u>	<u>27,183</u>	<u>21,966</u>	<u>(5,217)</u>
Charges to appropriations (outflows):				
Salaries and benefits	8,493	9,040	7,846	1,194
Services and supplies	21,783	22,847	17,688	5,159
Total function	<u>30,276</u>	<u>31,887</u>	<u>25,534</u>	<u>6,353</u>
Debt service:				
Principal retirement	126	-	-	-
Interest and fiscal charges	7	-	-	-
Total charges to appropriations	<u>30,409</u>	<u>31,887</u>	<u>25,534</u>	<u>6,353</u>
Deficiency of revenues under expenditures	<u>\$ (4,434)</u>	<u>\$ (4,704)</u>	<u>\$ (3,568)</u>	<u>\$ 1,136</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 40	\$ 40	\$ 489	\$ 449
Charges for services	4,719	4,719	3,415	(1,304)
Other	12	12	2	(10)
Amounts available for appropriation	<u>4,771</u>	<u>4,771</u>	<u>3,906</u>	<u>(865)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,913	3,880	3,265	615
Services and supplies	868	968	762	206
Total function	<u>4,781</u>	<u>4,848</u>	<u>4,027</u>	<u>821</u>
Total charges to appropriations	<u>4,781</u>	<u>4,848</u>	<u>4,027</u>	<u>821</u>
Deficiency of revenues under expenditures	<u>\$ (10)</u>	<u>\$ (77)</u>	<u>\$ (121)</u>	<u>\$ (44)</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

FUNCTION 150 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	\$ 531	\$ 531	\$ 548	\$ 17
Aid from other governmental units	245,813	299,149	277,025	(22,124)
Charges for services	55	55	20	(35)
Other	1,657	1,907	1,821	(86)
Amounts available for appropriation	<u>248,056</u>	<u>301,642</u>	<u>279,414</u>	<u>(22,228)</u>
Charges to appropriations (outflows):				
Salaries and benefits	140,437	141,643	137,430	4,213
Services and supplies	39,282	87,759	78,395	9,364
Other charges	104,407	118,321	110,326	7,995
Total function	<u>284,126</u>	<u>347,723</u>	<u>326,151</u>	<u>21,572</u>
Capital outlay	401	420	57	363
Debt service:				
Principal retirement	3,133	-	-	-
Interest and fiscal charges	113	-	-	-
Total charges to appropriations	<u>287,773</u>	<u>348,143</u>	<u>326,208</u>	<u>21,935</u>
Deficiency of revenues under expenditures	<u>(39,717)</u>	<u>(46,501)</u>	<u>(46,794)</u>	<u>(293)</u>
Other financing sources:				
Gain from insurance recovery	-	-	108	108
Transfers in	-	-	199	199
Total other financing sources	<u>-</u>	<u>-</u>	<u>307</u>	<u>307</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (39,717)</u>	<u>\$ (46,501)</u>	<u>\$ (46,487)</u>	<u>\$ 14</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 567	\$ 207
Charges for services	5	5	-	(5)
Other	35	35	(29)	(64)
Amounts available for appropriation	<u>400</u>	<u>400</u>	<u>538</u>	<u>138</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,972	1,845	1,515	330
Services and supplies	563	609	461	148
Other charges	131	241	213	28
Total function	<u>2,666</u>	<u>2,695</u>	<u>2,189</u>	<u>506</u>
Total charges to appropriations	<u>2,666</u>	<u>2,695</u>	<u>2,189</u>	<u>506</u>
Deficiency of revenues under expenditures	<u>\$ (2,266)</u>	<u>\$ (2,295)</u>	<u>\$ (1,651)</u>	<u>\$ 644</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 548	\$ 17
Aid from other governmental units	156,352	156,352	144,846	(11,506)
Charges for services	50	50	20	(30)
Other	1,000	1,000	593	(407)
Amounts available for appropriation	<u>157,933</u>	<u>157,933</u>	<u>146,007</u>	<u>(11,926)</u>
Charges to appropriations (outflows):				
Salaries and benefits	134,839	135,307	131,452	3,855
Services and supplies	27,433	32,278	26,610	5,668
Other charges	20,343	20,332	15,368	4,964
Total function	<u>182,615</u>	<u>187,917</u>	<u>173,430</u>	<u>14,487</u>
Capital outlay	401	420	57	363
Debt service:				
Principal retirement	3,133	-	-	-
Interest and fiscal charges	113	-	-	-
Total charges to appropriations	<u>186,262</u>	<u>188,337</u>	<u>173,487</u>	<u>14,850</u>
Deficiency of revenues under expenditures	<u>(28,329)</u>	<u>(30,404)</u>	<u>(27,480)</u>	<u>2,924</u>
Other financing sources:				
Transfers in	-	-	199	199
Total other financing sources	<u>-</u>	<u>-</u>	<u>199</u>	<u>199</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (28,329)</u>	<u>\$ (30,404)</u>	<u>\$ (27,281)</u>	<u>\$ 3,123</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 75,610	\$ 90,526	\$ 89,987	\$ (539)
Other	505	755	707	(48)
Amounts available for appropriation	<u>76,115</u>	<u>91,281</u>	<u>90,694</u>	<u>(587)</u>
Charges to appropriations (outflows):				
Services and supplies	-	1,351	-	1,351
Other charges	83,933	97,748	94,745	3,003
Total function	<u>83,933</u>	<u>99,099</u>	<u>94,745</u>	<u>4,354</u>
Total charges to appropriations	<u>83,933</u>	<u>99,099</u>	<u>94,745</u>	<u>4,354</u>
Deficiency of revenues under expenditures	<u>\$ (7,818)</u>	<u>\$ (7,818)</u>	<u>\$ (4,051)</u>	<u>\$ 3,767</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 13,491	\$ 51,911	\$ 41,625	\$ (10,286)
Other	117	117	550	433
Amounts available for appropriation	<u>13,608</u>	<u>52,028</u>	<u>42,175</u>	<u>(9,853)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,626	4,491	4,463	28
Services and supplies	11,286	53,521	51,324	2,197
Total function	<u>14,912</u>	<u>58,012</u>	<u>55,787</u>	<u>2,225</u>
Total charges to appropriations	<u>14,912</u>	<u>58,012</u>	<u>55,787</u>	<u>2,225</u>
Deficiency of revenues under expenditures	<u>(1,304)</u>	<u>(5,984)</u>	<u>(13,612)</u>	<u>(7,628)</u>
Other financing sources:				
Gain from insurance recovery	-	-	108	108
Total other financing sources	<u>-</u>	<u>-</u>	<u>108</u>	<u>108</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,304)</u>	<u>\$ (5,984)</u>	<u>\$ (13,504)</u>	<u>\$ (7,520)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 160 - EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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):				
Amounts available for appropriation	-	-	-	-
Charges to appropriations (outflows):				
Salaries and benefits	284	294	285	9
Services and supplies	204	204	190	14
Other charges	194	194	194	-
Total function	<u>682</u>	<u>692</u>	<u>669</u>	<u>23</u>
Total charges to appropriations	<u>682</u>	<u>692</u>	<u>669</u>	<u>23</u>
Deficiency of revenues under expenditures	<u>\$ (682)</u>	<u>\$ (692)</u>	<u>\$ (669)</u>	<u>\$ 23</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 160 - EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 278	\$ 288	\$ 279	\$ 9
Services and supplies	<u>24</u>	<u>24</u>	<u>10</u>	<u>14</u>
Total function	<u>302</u>	<u>312</u>	<u>289</u>	<u>23</u>
Total charges to appropriations	<u>302</u>	<u>312</u>	<u>289</u>	<u>23</u>
 Deficiency of revenues under expenditures	 <u>\$ (302)</u>	 <u>\$ (312)</u>	 <u>\$ (289)</u>	 <u>\$ 23</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 160 - EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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):				
Amounts available for appropriation	-	-	-	-
Charges to appropriations (outflows):				
Salaries and benefits	6	6	6	-
Services and supplies	180	180	180	-
Other charges	194	194	194	-
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>\$ (380)</u>	<u>\$ -</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 180 - DEBT SERVICE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

FUNCTION 180 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):				
Fines, forfeitures, and penalties	\$ 638	\$ 638	\$ -	\$ (638)
Revenues from use of money and property	1,304	1,304	1,226	(78)
Other	<u>4,568</u>	<u>4,568</u>	<u>4,567</u>	<u>(1)</u>
Amounts available for appropriation	<u>6,510</u>	<u>6,510</u>	<u>5,793</u>	<u>(717)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	5,992	-	-	-
Interest and fiscal charges	<u>7,303</u>	<u>6,015</u>	<u>4,991</u>	<u>1,024</u>
Total charges to appropriations	<u>13,295</u>	<u>6,015</u>	<u>4,991</u>	<u>1,024</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,785)</u>	<u>495</u>	<u>802</u>	<u>307</u>
Other financing uses:				
Transfers out	-	<u>(7,281)</u>	<u>(7,281)</u>	-
Total other financing uses	<u>-</u>	<u>(7,281)</u>	<u>(7,281)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (6,785)</u>	<u>\$ (6,786)</u>	<u>\$ (6,479)</u>	<u>\$ 307</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 180 - DEBT SERVICE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	1,304	1,304	1,226	(78)
Other	<u>4,568</u>	<u>4,568</u>	<u>4,567</u>	<u>(1)</u>
Amounts available for appropriation	<u>6,510</u>	<u>6,510</u>	<u>5,793</u>	<u>(717)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	5,992	-	-	-
Interest and fiscal charges	<u>7,303</u>	<u>6,015</u>	<u>4,991</u>	<u>1,024</u>
Total charges to appropriations	<u>13,295</u>	<u>6,015</u>	<u>4,991</u>	<u>1,024</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,785)</u>	<u>495</u>	<u>802</u>	<u>307</u>
Other financing uses:				
Transfers out	-	<u>(7,281)</u>	<u>(7,281)</u>	-
Total other financing uses	<u>-</u>	<u>(7,281)</u>	<u>(7,281)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (6,785)</u>	<u>\$ (6,786)</u>	<u>\$ (6,479)</u>	<u>\$ 307</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, 2021
 (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	\$ 183,378	\$ 183,378	\$ 196,243	\$ 12,865
Licenses, permits, and franchises	2,198	2,258	2,466	208
Fines, forfeitures, and penalties	341	341	307	(34)
Revenues from use of money and property	4,360	4,360	1,938	(2,422)
Aid from other governmental units	169,018	195,518	173,163	(22,355)
Charges for services	43,481	43,628	62,692	19,064
Other	<u>5,888</u>	<u>6,095</u>	<u>4,721</u>	<u>(1,374)</u>
Amounts available for appropriation	<u>408,664</u>	<u>435,578</u>	<u>441,530</u>	<u>5,952</u>
Charges to appropriations (outflows):				
Salaries and benefits	201,468	206,482	199,425	7,057
Services and supplies	177,611	198,293	131,936	66,357
Other charges	27,660	30,648	24,446	6,202
Contingencies	<u>600</u>	<u>600</u>	<u>-</u>	<u>600</u>
Total function	<u>407,339</u>	<u>436,023</u>	<u>355,807</u>	<u>80,216</u>
Capital outlay	117,185	115,660	40,174	75,486
Debt service:				
Principal retirement	1,849	-	-	-
Interest and fiscal charges	<u>126</u>	<u>4</u>	<u>1</u>	<u>3</u>
Total charges to appropriations	<u>526,499</u>	<u>551,687</u>	<u>395,982</u>	<u>155,705</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(117,835)</u>	<u>(116,109)</u>	<u>45,548</u>	<u>161,657</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	560	560	-	(560)
Issuance of long-term debt	4,375	4,375	-	(4,375)
Gain from insurance recovery	-	-	7	7
Transfers in	18,653	18,626	14,181	(4,445)
Transfers out	<u>(5,643)</u>	<u>(10,946)</u>	<u>(3,485)</u>	<u>7,461</u>
Total other financing sources (uses)	<u>17,945</u>	<u>12,615</u>	<u>10,703</u>	<u>(1,912)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (99,890)</u>	<u>\$ (103,494)</u>	<u>\$ 56,251</u>	<u>\$ 159,745</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, 2021
 (In Thousands)

	ROADS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 510	\$ 510	\$ 271	\$ (239)
Licenses, permits, and franchises	700	700	949	249
Fines, forfeitures, and penalties	162	162	128	(34)
Revenues from use of money and property	180	180	146	(34)
Aid from other governmental units	43,689	43,689	31,129	(12,560)
Charges for services	73	73	145	72
Other	408	408	115	(293)
Amount available for appropriation	<u>45,722</u>	<u>45,722</u>	<u>32,883</u>	<u>(12,839)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	36,042	36,042	24,965	11,077
Other charges	24	24	-	24
Total public ways and facilities	<u>36,066</u>	<u>36,066</u>	<u>24,965</u>	<u>11,101</u>
Capital outlay	<u>23,679</u>	<u>23,679</u>	<u>5,926</u>	<u>17,753</u>
Total charges to appropriations	<u>59,745</u>	<u>59,745</u>	<u>30,891</u>	<u>28,854</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,023)</u>	<u>(14,023)</u>	<u>1,992</u>	<u>16,015</u>
Other financing sources (uses):				
Transfers in	1,500	1,500	1,500	-
Transfers out	(750)	(750)	(601)	149
Total other financing sources (uses)	<u>750</u>	<u>750</u>	<u>899</u>	<u>149</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(13,273)</u>	<u>(13,273)</u>	<u>2,891</u>	<u>16,164</u>
Fund balances - beginning	<u>42,486</u>	<u>42,486</u>	<u>42,486</u>	<u>-</u>
Fund balances - ending	<u>\$ 29,213</u>	<u>\$ 29,213</u>	<u>\$ 45,377</u>	<u>\$ 16,164</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, 2021
 (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	\$ 510	\$ 510	\$ 271	\$ (239)
Licenses, permits, and franchises	700	700	949	249
Fines, forfeitures, and penalties	162	162	128	(34)
Revenues from use of money and property	180	180	146	(34)
Aid from other governmental units	43,689	43,689	31,129	(12,560)
Charges for services	73	73	145	72
Other	408	408	115	(293)
Amounts available for appropriation	<u>45,722</u>	<u>45,722</u>	<u>32,883</u>	<u>(12,839)</u>
Charges to appropriations (outflows):				
Services and supplies	36,042	36,042	24,965	11,077
Other charges	24	24	-	24
Total function	<u>36,066</u>	<u>36,066</u>	<u>24,965</u>	<u>11,101</u>
Capital outlay	<u>23,679</u>	<u>23,679</u>	<u>5,926</u>	<u>17,753</u>
Total charges to appropriations	<u>59,745</u>	<u>59,745</u>	<u>30,891</u>	<u>28,854</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,023)</u>	<u>(14,023)</u>	<u>1,992</u>	<u>16,015</u>
Other financing sources (uses):				
Transfers in	1,500	1,500	1,500	-
Transfers out	(750)	(750)	(601)	149
Total other financing sources (uses)	<u>750</u>	<u>750</u>	<u>899</u>	<u>149</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (13,273)</u>	<u>\$ (13,273)</u>	<u>\$ 2,891</u>	<u>\$ 16,164</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, 2021
 (In Thousands)

	WATERSHED PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 23,456	\$ 23,456	\$ 26,747	\$ 3,291
Licenses, permits, and franchises	50	50	68	18
Fines, forfeitures, and penalties	52	52	37	(15)
Revenues from use of money and property	921	921	514	(407)
Aid from other governmental units	19,875	19,875	4,993	(14,882)
Charges for services	11,570	11,570	12,026	456
Other	1,442	1,442	61	(1,381)
Amounts available for appropriation	<u>57,366</u>	<u>57,366</u>	<u>44,446</u>	<u>(12,920)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	46,274	46,050	26,732	19,318
Other charges	597	597	10	587
Total public protection	<u>46,871</u>	<u>46,647</u>	<u>26,742</u>	<u>19,905</u>
Capital outlay	<u>32,725</u>	<u>32,725</u>	<u>6,247</u>	<u>26,478</u>
Total charges to appropriations	<u>79,596</u>	<u>79,372</u>	<u>32,989</u>	<u>46,383</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,230)</u>	<u>(22,006)</u>	<u>11,457</u>	<u>33,463</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	2,694	2,694	1,285	(1,409)
Transfers out	<u>(3,660)</u>	<u>(3,884)</u>	<u>(1,789)</u>	<u>2,095</u>
Total other financing sources (uses)	<u>(466)</u>	<u>(690)</u>	<u>(504)</u>	<u>186</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(22,696)	(22,696)	10,953	33,649
Fund balances - beginning	<u>83,036</u>	<u>83,036</u>	<u>83,036</u>	<u>-</u>
Fund balances - ending	<u>\$ 60,340</u>	<u>\$ 60,340</u>	<u>\$ 93,989</u>	<u>\$ 33,649</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, 2021
 (In Thousands)

WATERSHED PROTECTION DISTRICT 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	\$ 23,456	\$ 23,456	\$ 26,747	\$ 3,291
Licenses, permits, and franchises	50	50	68	18
Fines, forfeitures, and penalties	52	52	37	(15)
Revenues from use of money and property	921	921	514	(407)
Aid from other governmental units	19,875	19,875	4,993	(14,882)
Charges for services	11,570	11,570	12,026	456
Other	1,442	1,442	61	(1,381)
Amounts available for appropriation	<u>57,366</u>	<u>57,366</u>	<u>44,446</u>	<u>(12,920)</u>
Charges to appropriations (outflows):				
Services and supplies	46,274	46,050	26,732	19,318
Other charges	597	597	10	587
Total function	<u>46,871</u>	<u>46,647</u>	<u>26,742</u>	<u>19,905</u>
Capital outlay	<u>32,725</u>	<u>32,725</u>	<u>6,247</u>	<u>26,478</u>
Total charges to appropriations	<u>79,596</u>	<u>79,372</u>	<u>32,989</u>	<u>46,383</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,230)</u>	<u>(22,006)</u>	<u>11,457</u>	<u>33,463</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	2,694	2,694	1,285	(1,409)
Transfers out	(3,660)	(3,884)	(1,789)	2,095
Total other financing sources (uses)	<u>(466)</u>	<u>(690)</u>	<u>(504)</u>	<u>186</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (22,696)</u>	<u>\$ (22,696)</u>	<u>\$ 10,953</u>	<u>\$ 33,649</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, 2021
 (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	\$ 3,133	\$ 3,133	\$ 3,589	\$ 456
Licenses, permits, and franchises	50	50	68	18
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	29	29	22	(7)
Aid from other governmental units	122	122	42	(80)
Charges for services	700	700	924	224
Other	2	2	-	(2)
Amounts available for appropriation	<u>4,037</u>	<u>4,037</u>	<u>4,646</u>	<u>609</u>
Charges to appropriations (outflows):				
Services and supplies	<u>5,408</u>	<u>5,408</u>	<u>4,435</u>	<u>973</u>
Total function	<u>5,408</u>	<u>5,408</u>	<u>4,435</u>	<u>973</u>
Total charges to appropriations	<u>5,408</u>	<u>5,408</u>	<u>4,435</u>	<u>973</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,371)</u>	<u>(1,371)</u>	<u>211</u>	<u>1,582</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (1,371)</u>	<u>\$ (1,371)</u>	<u>\$ 211</u>	<u>\$ 1,582</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, 2021
 (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	\$ 2,170	\$ 2,170	\$ 2,567	\$ 397
Fines, forfeitures, and penalties	5	5	6	1
Revenues from use of money and property	165	165	32	(133)
Aid from other governmental units	6,618	6,618	1,457	(5,161)
Charges for services	762	762	741	(21)
Other	-	-	7	7
Amounts available for appropriation	<u>9,720</u>	<u>9,720</u>	<u>4,810</u>	<u>(4,910)</u>
Charges to appropriations (outflows):				
Services and supplies	7,192	7,175	3,551	3,624
Other charges	25	25	10	15
Total function	<u>7,217</u>	<u>7,200</u>	<u>3,561</u>	<u>3,639</u>
Capital outlay	<u>3,078</u>	<u>3,078</u>	<u>311</u>	<u>2,767</u>
Total charges to appropriations	<u>10,295</u>	<u>10,278</u>	<u>3,872</u>	<u>6,406</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(575)</u>	<u>(558)</u>	<u>938</u>	<u>1,496</u>
Other financing uses:				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers out	<u>(2,775)</u>	<u>(2,792)</u>	<u>(1,327)</u>	<u>1,465</u>
Total other financing uses	<u>(2,275)</u>	<u>(2,292)</u>	<u>(1,327)</u>	<u>965</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (2,850)</u>	<u>\$ (2,850)</u>	<u>\$ (389)</u>	<u>\$ 2,461</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, 2021
 (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	\$ 10,349	\$ 10,349	\$ 11,814	\$ 1,465
Fines, forfeitures, and penalties	19	19	15	(4)
Revenues from use of money and property	402	402	309	(93)
Aid from other governmental units	9,412	9,412	2,804	(6,608)
Charges for services	4,574	4,574	4,745	171
Other	5	5	14	9
Amounts available for appropriation	<u>24,761</u>	<u>24,761</u>	<u>19,701</u>	<u>(5,060)</u>
Charges to appropriations (outflows):				
Services and supplies	15,020	15,020	7,451	7,569
Other charges	120	120	-	120
Total function	<u>15,140</u>	<u>15,140</u>	<u>7,451</u>	<u>7,689</u>
Capital outlay	<u>23,994</u>	<u>23,994</u>	<u>5,421</u>	<u>18,573</u>
Total charges to appropriations	<u>39,134</u>	<u>39,134</u>	<u>12,872</u>	<u>26,262</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,373)</u>	<u>(14,373)</u>	<u>6,829</u>	<u>21,202</u>
Other financing sources (uses):				
Transfers in	2,694	2,694	1,285	(1,409)
Transfers out	(825)	(825)	(200)	625
Total other financing sources (uses)	<u>1,869</u>	<u>1,869</u>	<u>1,085</u>	<u>(784)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (12,504)</u>	<u>\$ (12,504)</u>	<u>\$ 7,914</u>	<u>\$ 20,418</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, 2021
 (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	\$ 7,626	\$ 7,626	\$ 8,587	\$ 961
Fines, forfeitures, and penalties	26	26	15	(11)
Revenues from use of money and property	320	320	147	(173)
Aid from other governmental units	3,702	3,702	663	(3,039)
Charges for services	5,350	5,350	5,437	87
Other	1,435	1,435	25	(1,410)
Amounts available for appropriation	<u>18,459</u>	<u>18,459</u>	<u>14,874</u>	<u>(3,585)</u>
Charges to appropriations (outflows):				
Services and supplies	18,038	17,844	10,953	6,891
Other charges	452	452	-	452
Total function	<u>18,490</u>	<u>18,296</u>	<u>10,953</u>	<u>7,343</u>
Capital outlay	<u>5,653</u>	<u>5,653</u>	<u>515</u>	<u>5,138</u>
Total charges to appropriations	<u>24,143</u>	<u>23,949</u>	<u>11,468</u>	<u>12,481</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,684)</u>	<u>(5,490)</u>	<u>3,406</u>	<u>8,896</u>
Other financing uses:				
Transfers out	(50)	(243)	(239)	4
Total other financing uses	<u>(50)</u>	<u>(243)</u>	<u>(239)</u>	<u>4</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (5,734)</u>	<u>\$ (5,733)</u>	<u>\$ 3,167</u>	<u>\$ 8,900</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, 2021
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 9	\$ 9	\$ 9	\$ -
Amounts available for appropriation	<u>9</u>	<u>9</u>	<u>9</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	15	15	4	11
Total function	<u>15</u>	<u>15</u>	<u>4</u>	<u>11</u>
Total charges to appropriations	<u>15</u>	<u>15</u>	<u>4</u>	<u>11</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (6)</u>	<u>\$ (6)</u>	<u>\$ 5</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, 2021
 (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	\$ 169	\$ 169	\$ 181	\$ 12
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	5	5	4	(1)
Aid from other governmental units	21	21	27	6
Charges for services	184	184	179	(5)
Other	-	-	15	15
Amounts available for appropriation	<u>380</u>	<u>380</u>	<u>406</u>	<u>26</u>
Charges to appropriations (outflows):				
Services and supplies	<u>601</u>	<u>588</u>	<u>338</u>	<u>250</u>
Total function	<u>601</u>	<u>588</u>	<u>338</u>	<u>250</u>
Total charges to appropriations	<u>601</u>	<u>588</u>	<u>338</u>	<u>250</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(221)</u>	<u>(208)</u>	<u>68</u>	<u>276</u>
Other financing uses:				
Transfers out	<u>(10)</u>	<u>(24)</u>	<u>(23)</u>	<u>1</u>
Total other financing uses	<u>(10)</u>	<u>(24)</u>	<u>(23)</u>	<u>1</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (231)</u>	<u>\$ (232)</u>	<u>\$ 45</u>	<u>\$ 277</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FIRE PROTECTION DISTRICT
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 151,533	\$ 151,533	\$ 160,544	\$ 9,011
Licenses, permits, and franchises	1,308	1,308	1,373	65
Fines, forfeitures, and penalties	42	42	46	4
Revenues from use of money and property	1,714	1,714	592	(1,122)
Aid from other governmental units	17,643	18,083	29,686	11,603
Charges for services	7,922	8,069	17,704	9,635
Other	206	521	592	71
Amounts available for appropriation	<u>180,368</u>	<u>181,270</u>	<u>210,537</u>	<u>29,267</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	139,311	142,909	141,205	1,704
Services and supplies	32,578	36,109	30,501	5,608
Other charges	400	400	273	127
Contingencies	500	500	-	500
Total public protection	<u>172,789</u>	<u>179,918</u>	<u>171,979</u>	<u>7,939</u>
Capital outlay	<u>54,774</u>	<u>51,388</u>	<u>26,834</u>	<u>24,554</u>
Total charges to appropriations	<u>227,563</u>	<u>231,306</u>	<u>198,813</u>	<u>32,493</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(47,195)</u>	<u>(50,036)</u>	<u>11,724</u>	<u>61,760</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	2	2
Transfers in	2,352	2,352	-	(2,352)
Total other financing sources	<u>2,412</u>	<u>2,412</u>	<u>2</u>	<u>(2,410)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(44,783)</u>	<u>(47,624)</u>	<u>11,726</u>	<u>59,350</u>
Fund balances - beginning	<u>117,142</u>	<u>117,142</u>	<u>117,142</u>	<u>-</u>
Fund balances - ending	<u>\$ 72,359</u>	<u>\$ 69,518</u>	<u>\$ 128,868</u>	<u>\$ 59,350</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, 2021
 (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	\$ 151,533	\$ 151,533	\$ 160,544	\$ 9,011
Licenses, permits, and franchises	1,308	1,308	1,373	65
Fines, forfeitures, and penalties	42	42	46	4
Revenues from use of money and property	1,714	1,714	592	(1,122)
Aid from other governmental units	17,643	18,083	29,686	11,603
Charges for services	7,922	8,069	17,704	9,635
Other	206	521	592	71
Amounts available for appropriation	<u>180,368</u>	<u>181,270</u>	<u>210,537</u>	<u>29,267</u>
Charges to appropriations (outflows):				
Salaries and benefits	139,311	142,909	141,205	1,704
Services and supplies	32,578	36,109	30,501	5,608
Other charges	400	400	273	127
Contingencies	500	500	-	500
Total function	<u>172,789</u>	<u>179,918</u>	<u>171,979</u>	<u>7,939</u>
Capital outlay	<u>54,774</u>	<u>51,388</u>	<u>26,834</u>	<u>24,554</u>
Total charges to appropriations	<u>227,563</u>	<u>231,306</u>	<u>198,813</u>	<u>32,493</u>
Deficiency of revenues under expenditures	<u>(47,195)</u>	<u>(50,036)</u>	<u>11,724</u>	<u>61,760</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	2	2
Transfers in	2,352	2,352	-	(2,352)
Total other financing sources	<u>2,412</u>	<u>2,412</u>	<u>2</u>	<u>(2,410)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (44,783)</u>	<u>\$ (47,624)</u>	<u>\$ 11,726</u>	<u>\$ 59,350</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, 2021
 (In Thousands)

	COUNTY LIBRARY FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 6,620	\$ 6,620	\$ 7,341	\$ 721
Fines, forfeitures, and penalties	2	2	2	-
Revenues from use of money and property	173	173	147	(26)
Aid from other governmental units	837	2,587	1,263	(1,324)
Charges for services	124	124	40	(84)
Other	298	298	106	(192)
Amounts available for appropriation	<u>8,054</u>	<u>9,804</u>	<u>8,899</u>	<u>(905)</u>
Charges to appropriations (outflows):				
Education:				
Salaries and benefits	5,908	5,908	5,658	250
Services and supplies	3,033	3,558	3,102	456
Total education	<u>8,941</u>	<u>9,466</u>	<u>8,760</u>	<u>706</u>
Capital outlay	-	2,264	165	2,099
Debt Service:				
Principal retirement	255	-	-	-
Interest and fiscal charges	20	-	-	-
Total charges to appropriations	<u>9,216</u>	<u>11,730</u>	<u>8,925</u>	<u>2,805</u>
Deficiency of revenues under expenditures	<u>(1,162)</u>	<u>(1,926)</u>	<u>(26)</u>	<u>1,900</u>
Other financing sources:				
Transfers in	983	983	911	(72)
Total other financing sources	<u>983</u>	<u>983</u>	<u>911</u>	<u>(72)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(179)	(943)	885	1,828
Fund balances - beginning	<u>6,354</u>	<u>6,354</u>	<u>6,354</u>	<u>-</u>
Fund balances - ending	<u>\$ 6,175</u>	<u>\$ 5,411</u>	<u>\$ 7,239</u>	<u>\$ 1,828</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, 2021
 (In Thousands)

BUDGET UNIT #3610: VENTURA COUNTY LIBRARY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 6,620	\$ 6,620	\$ 7,341	\$ 721
Fines, forfeitures, and penalties	2	2	2	-
Revenues from use of money and property	173	173	147	(26)
Aid from other governmental units	837	2,587	1,263	(1,324)
Charges for services	124	124	40	(84)
Other	298	298	106	(192)
Amounts available for appropriation	<u>8,054</u>	<u>9,804</u>	<u>8,899</u>	<u>(905)</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,908	5,908	5,658	250
Services and supplies	3,033	3,558	3,102	456
Total function	<u>8,941</u>	<u>9,466</u>	<u>8,760</u>	<u>706</u>
Capital outlay	-	2,264	165	2,099
Debt service:				
Principal retirement	255	-	-	-
Interest and fiscal charges	20	-	-	-
Total charges to appropriations	<u>9,216</u>	<u>11,730</u>	<u>8,925</u>	<u>2,805</u>
Deficiency of revenues under expenditures	<u>(1,162)</u>	<u>(1,926)</u>	<u>(26)</u>	<u>1,900</u>
Other financing sources:				
Transfers in	983	983	911	(72)
Total other financing sources	<u>983</u>	<u>983</u>	<u>911</u>	<u>(72)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (179)</u>	<u>\$ (943)</u>	<u>\$ 885</u>	<u>\$ 1,828</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, 2021
 (In Thousands)

	HOUSING AND URBAN DEVELOPMENT GRANTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	<u>7,779</u>	<u>29,287</u>	<u>5,035</u>	<u>(24,252)</u>
Amounts available for appropriation	<u>7,779</u>	<u>29,287</u>	<u>5,036</u>	<u>(24,251)</u>
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	6,252	21,892	3,920	17,972
Other charges	<u>482</u>	<u>1,464</u>	<u>214</u>	<u>1,250</u>
Total public assistance	<u>6,734</u>	<u>23,356</u>	<u>4,134</u>	<u>19,222</u>
Total charges to appropriations	<u>6,734</u>	<u>23,356</u>	<u>4,134</u>	<u>19,222</u>
Excess of revenues over expenditures	<u>1,045</u>	<u>5,931</u>	<u>902</u>	<u>(5,029)</u>
Other financing uses:				
Transfers out	<u>(1,056)</u>	<u>(5,931)</u>	<u>(884)</u>	<u>5,047</u>
Total other financing uses	<u>(1,056)</u>	<u>(5,931)</u>	<u>(884)</u>	<u>5,047</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	(11)	-	18	18
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ (11)</u>	<u>\$ -</u>	<u>\$ 18</u>	<u>\$ 18</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, 2021
 (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	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	<u>7,779</u>	<u>29,287</u>	<u>5,035</u>	<u>(24,252)</u>
Amounts available for appropriation	<u>7,779</u>	<u>29,287</u>	<u>5,036</u>	<u>(24,251)</u>
Charges to appropriations (outflows):				
Services and supplies	6,252	21,892	3,920	17,972
Other charges	<u>482</u>	<u>1,464</u>	<u>214</u>	<u>1,250</u>
Total function	<u>6,734</u>	<u>23,356</u>	<u>4,134</u>	<u>19,222</u>
Total charges to appropriations	<u>6,734</u>	<u>23,356</u>	<u>4,134</u>	<u>19,222</u>
Excess of revenues over expenditures	<u>1,045</u>	<u>5,931</u>	<u>902</u>	<u>(5,029)</u>
Other financing uses:				
Transfers out	<u>(1,056)</u>	<u>(5,931)</u>	<u>(884)</u>	<u>5,047</u>
Total other financing uses	<u>(1,056)</u>	<u>(5,931)</u>	<u>(884)</u>	<u>5,047</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (11)</u>	<u>\$ -</u>	<u>\$ 18</u>	<u>\$ 18</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, 2021
 (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	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	<u>4,142</u>	<u>6,634</u>	<u>453</u>	<u>(6,181)</u>
Amounts available for appropriation	<u>4,142</u>	<u>6,634</u>	<u>454</u>	<u>(6,180)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>4,014</u>	<u>6,447</u>	<u>325</u>	<u>6,122</u>
Total function	<u>4,014</u>	<u>6,447</u>	<u>325</u>	<u>6,122</u>
Total charges to appropriations	<u>4,014</u>	<u>6,447</u>	<u>325</u>	<u>6,122</u>
Excess of revenues over expenditures	<u>128</u>	<u>187</u>	<u>129</u>	<u>(58)</u>
Other financing uses:				
Transfers out	<u>(129)</u>	<u>(186)</u>	<u>(128)</u>	<u>58</u>
Total other financing uses	<u>(129)</u>	<u>(186)</u>	<u>(128)</u>	<u>58</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (1)</u>	<u>\$ 1</u>	<u>\$ 1</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, 2021
 (In Thousands)

**BUDGET UNIT #1220: HUD COMMUNITY DEVELOPMENT
 BLOCK 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	\$ 2,000	\$ 13,844	\$ 1,147	\$ (12,697)
Amounts available for appropriation	<u>2,000</u>	<u>13,844</u>	<u>1,147</u>	<u>(12,697)</u>
Charges to appropriations (outflows):				
Services and supplies	798	9,035	701	8,334
Other charges	482	1,145	133	1,012
Total function	<u>1,280</u>	<u>10,180</u>	<u>834</u>	<u>9,346</u>
Total charges to appropriations	<u>1,280</u>	<u>10,180</u>	<u>834</u>	<u>9,346</u>
Excess of revenues over expenditures	<u>720</u>	<u>3,664</u>	<u>313</u>	<u>(3,351)</u>
Other financing uses:				
Transfers out	(720)	(3,665)	(357)	3,308
Total other financing uses	<u>(720)</u>	<u>(3,665)</u>	<u>(357)</u>	<u>3,308</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (44)</u>	<u>\$ (43)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 S030-DEPARTMENT OF HUD
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 1,137	\$ 2,824	\$ 907	\$ (1,917)
Amounts available for appropriation	<u>1,137</u>	<u>2,824</u>	<u>907</u>	<u>(1,917)</u>
Charges to appropriations (outflows):				
Services and supplies	1,080	2,596	724	1,872
Total function	<u>1,080</u>	<u>2,596</u>	<u>724</u>	<u>1,872</u>
Total charges to appropriations	<u>1,080</u>	<u>2,596</u>	<u>724</u>	<u>1,872</u>
Excess of revenues over expenditures	<u>57</u>	<u>228</u>	<u>183</u>	<u>(45)</u>
Other financing uses:				
Transfers out	<u>(57)</u>	<u>(228)</u>	<u>(183)</u>	<u>45</u>
Total other financing uses	<u>(57)</u>	<u>(228)</u>	<u>(183)</u>	<u>45</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, 2021
 (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	\$ 1,574	\$ 1,302	\$ (272)
Amounts available for appropriation	<u>500</u>	<u>1,574</u>	<u>1,302</u>	<u>(272)</u>
Charges to appropriations (outflows):				
Services and supplies	360	1,293	996	297
Other charges	-	35	30	5
Total function	<u>360</u>	<u>1,328</u>	<u>1,026</u>	<u>302</u>
Total charges to appropriations	<u>360</u>	<u>1,328</u>	<u>1,026</u>	<u>302</u>
Excess of revenues over expenditures	<u>140</u>	<u>246</u>	<u>276</u>	<u>30</u>
Other financing uses:				
Transfers out	<u>(150)</u>	<u>(246)</u>	<u>(216)</u>	<u>30</u>
Total other financing uses	<u>(150)</u>	<u>(246)</u>	<u>(216)</u>	<u>30</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (10)</u>	<u>\$ -</u>	<u>\$ 60</u>	<u>\$ 60</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 S030-DEPARTMENT OF HUD
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ -	\$ 4,411	\$ 1,226	\$ (3,185)
Amounts available for appropriation	<u>-</u>	<u>4,411</u>	<u>1,226</u>	<u>(3,185)</u>
Charges to appropriations (outflows):				
Services and supplies	-	2,521	1,174	1,347
Other charges	-	284	51	233
Total function	<u>-</u>	<u>2,805</u>	<u>1,225</u>	<u>1,580</u>
Total charges to appropriations	<u>-</u>	<u>2,805</u>	<u>1,225</u>	<u>1,580</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>1,606</u>	<u>1</u>	<u>(1,605)</u>
Other financing uses:				
Transfers out	-	(1,606)	-	1,606
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>\$ 1</u>	<u>\$ 1</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, 2021
 (In Thousands)

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

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FISH AND WILDLIFE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 3	\$ (1)
Amounts available for appropriation	<u>4</u>	<u>4</u>	<u>3</u>	<u>(1)</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 (deficiency) of revenues over (under) expenditures	<u>1</u>	<u>1</u>	<u>-</u>	<u>(1)</u>
Other financing uses:				
Transfers out	<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>1</u>
Total other financing uses	<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>1</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, 2021
 (In Thousands)

DOMESTIC VIOLENCE PROGRAM FUND				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Licenses, permits, and franchises	\$ 140	\$ 200	\$ 76	\$ (124)
Fines, forfeitures, and penalties	80	80	77	(3)
Revenues from use of money and property	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Amounts available for appropriation	<u>221</u>	<u>281</u>	<u>154</u>	<u>(127)</u>
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	<u>235</u>	<u>295</u>	<u>232</u>	<u>63</u>
Total public assistance	<u>235</u>	<u>295</u>	<u>232</u>	<u>63</u>
Total charges to appropriations	<u>235</u>	<u>295</u>	<u>232</u>	<u>63</u>
Deficiency of revenues under expenditures	(14)	(14)	(78)	(64)
Fund balances - beginning	<u>241</u>	<u>241</u>	<u>241</u>	<u>-</u>
Fund balances - ending	<u>\$ 227</u>	<u>\$ 227</u>	<u>\$ 163</u>	<u>\$ (64)</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, 2021
 (In Thousands)

BUDGET UNIT #3470: DOMESTIC VIOLENCE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 140	\$ 200	\$ 76	\$ (124)
Fines, forfeitures, and penalties	80	80	77	(3)
Revenues from use of money and property	1	1	1	-
Amounts available for appropriation	<u>221</u>	<u>281</u>	<u>154</u>	<u>(127)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>235</u>	<u>295</u>	<u>232</u>	<u>63</u>
Total function	<u>235</u>	<u>295</u>	<u>232</u>	<u>63</u>
Total charges to appropriations	<u>235</u>	<u>295</u>	<u>232</u>	<u>63</u>
Deficiency of revenues under expenditures	<u>\$ (14)</u>	<u>\$ (14)</u>	<u>\$ (78)</u>	<u>\$ (64)</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, 2021
 (In Thousands)

	COUNTY SERVICE AREAS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 1,259	\$ 1,259	\$ 1,340	\$ 81
Fines, forfeitures, and penalties	3	3	11	8
Revenues from use of money and property	179	179	43	(136)
Aid from other governmental units	12	12	8	(4)
Charges for services	1,990	1,990	2,129	139
Other	-	-	3	3
Amounts available for appropriation	<u>3,443</u>	<u>3,443</u>	<u>3,534</u>	<u>91</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	<u>3,941</u>	<u>4,197</u>	<u>2,963</u>	<u>1,234</u>
Total public protection	3,941	4,197	2,963	1,234
Capital outlay	5,050	4,587	64	4,523
Debt service:				
Interest and fiscal charges	<u>2</u>	<u>4</u>	<u>1</u>	<u>3</u>
Total charges to appropriations	<u>8,993</u>	<u>8,788</u>	<u>3,028</u>	<u>5,760</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,550)</u>	<u>(5,345)</u>	<u>506</u>	<u>5,851</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	<u>(12)</u>	<u>(216)</u>	<u>(211)</u>	<u>5</u>
Total other financing sources (uses)	<u>4,363</u>	<u>4,159</u>	<u>(211)</u>	<u>(4,370)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(1,187)	(1,186)	295	1,481
Fund balances - beginning	<u>7,717</u>	<u>7,717</u>	<u>7,717</u>	<u>-</u>
Fund balances - ending	<u>\$ 6,530</u>	<u>\$ 6,531</u>	<u>\$ 8,012</u>	<u>\$ 1,481</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, 2021
 (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	\$ 1,259	\$ 1,259	\$ 1,340	\$ 81
Fines, forfeitures, and penalties	3	3	11	8
Revenues from use of money and property	179	179	43	(136)
Aid from other governmental units	12	12	8	(4)
Charges for services	1,990	1,990	2,129	139
Other	-	-	3	3
Amounts available for appropriation	<u>3,443</u>	<u>3,443</u>	<u>3,534</u>	<u>91</u>
Charges to appropriations (outflows):				
Services and supplies	3,941	4,197	2,963	1,234
Total function	<u>3,941</u>	<u>4,197</u>	<u>2,963</u>	<u>1,234</u>
Capital outlay	5,050	4,587	64	4,523
Debt service:				
Interest and fiscal charges	2	4	1	3
Total charges to appropriations	<u>8,993</u>	<u>8,788</u>	<u>3,028</u>	<u>5,760</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,550)</u>	<u>(5,345)</u>	<u>506</u>	<u>5,851</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	(12)	(216)	(211)	5
Total other financing sources (uses)	<u>4,363</u>	<u>4,159</u>	<u>(211)</u>	<u>(4,370)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (1,187)</u>	<u>\$ (1,186)</u>	<u>\$ 295</u>	<u>\$ 1,481</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, 2021
 (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	-	(1)
Charges for services	<u>3</u>	<u>3</u>	<u>2</u>	<u>(1)</u>
Amounts available for appropriation	<u>7</u>	<u>7</u>	<u>6</u>	<u>(1)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>23</u>	<u>23</u>	<u>11</u>	<u>12</u>
Total function	<u>23</u>	<u>23</u>	<u>11</u>	<u>12</u>
Total charges to appropriations	<u>23</u>	<u>23</u>	<u>11</u>	<u>12</u>
Deficiency of revenues under expenditures	<u>\$ (16)</u>	<u>\$ (16)</u>	<u>\$ (5)</u>	<u>\$ 11</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, 2021
 (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	\$ 10	\$ 1
Revenues from use of money and property	1	1	-	(1)
Charges for services	2	2	1	(1)
Amounts available for appropriation	<u>12</u>	<u>12</u>	<u>11</u>	<u>(1)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>39</u>	<u>39</u>	<u>7</u>	<u>32</u>
Total function	<u>39</u>	<u>39</u>	<u>7</u>	<u>32</u>
Total charges to appropriations	<u>39</u>	<u>39</u>	<u>7</u>	<u>32</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (27)</u>	<u>\$ (27)</u>	<u>\$ 4</u>	<u>\$ 31</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, 2021
 (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	\$ 807	\$ 807	\$ 840	\$ 33
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	30	30	12	(18)
Aid from other governmental units	7	7	5	(2)
Charges for services	91	91	91	-
Amounts available for appropriation	<u>936</u>	<u>936</u>	<u>949</u>	<u>13</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,244</u>	<u>1,244</u>	<u>858</u>	<u>386</u>
Total function	<u>1,244</u>	<u>1,244</u>	<u>858</u>	<u>386</u>
Total charges to appropriations	<u>1,244</u>	<u>1,244</u>	<u>858</u>	<u>386</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (308)</u>	<u>\$ (308)</u>	<u>\$ 91</u>	<u>\$ 399</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, 2021
 (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	\$ 440	\$ 440	\$ 486	\$ 46
Revenues from use of money and property	35	35	13	(22)
Aid from other governmental units	5	5	3	(2)
Charges for services	<u>41</u>	<u>41</u>	<u>40</u>	<u>(1)</u>
Amounts available for appropriation	<u>521</u>	<u>521</u>	<u>542</u>	<u>21</u>
Charges to appropriations (outflows):				
Services and supplies	<u>387</u>	<u>387</u>	<u>331</u>	<u>56</u>
Total function	<u>387</u>	<u>387</u>	<u>331</u>	<u>56</u>
Total charges to appropriations	<u>387</u>	<u>387</u>	<u>331</u>	<u>56</u>
Excess of revenues over expenditures	<u>\$ 134</u>	<u>\$ 134</u>	<u>\$ 211</u>	<u>\$ 77</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, 2021
 (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	\$ 1	\$ 1	\$ 1	\$ -
Revenues from use of money and property	10	10	3	(7)
Charges for services	870	870	869	(1)
Other	-	-	3	3
Amounts available for appropriation	<u>881</u>	<u>881</u>	<u>876</u>	<u>(5)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>803</u>	<u>1,183</u>	<u>910</u>	<u>273</u>
Total function	803	1,183	910	273
Capital outlay	4,375	3,979	-	3,979
Debt service:				
Interest and fiscal charges	<u>2</u>	<u>4</u>	<u>1</u>	<u>3</u>
Total charges to appropriations	<u>5,180</u>	<u>5,166</u>	<u>911</u>	<u>4,255</u>
Deficiency of revenues under expenditures	<u>(4,299)</u>	<u>(4,285)</u>	<u>(35)</u>	<u>4,250</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	<u>(2)</u>	<u>(16)</u>	<u>(13)</u>	<u>3</u>
Total other financing sources (uses)	<u>4,373</u>	<u>4,359</u>	<u>(13)</u>	<u>(4,372)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ 74</u>	<u>\$ 74</u>	<u>\$ (48)</u>	<u>\$ (122)</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, 2021
 (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):				
Fines, forfeitures, and penalties	\$ 1	\$ 1	\$ 7	\$ 6
Revenues from use of money and property	46	46	(4)	(50)
Charges for services	<u>307</u>	<u>307</u>	<u>329</u>	<u>22</u>
Amounts available for appropriation	<u>354</u>	<u>354</u>	<u>332</u>	<u>(22)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>506</u>	<u>506</u>	<u>290</u>	<u>216</u>
Total function	506	506	290	216
Capital outlay	<u>350</u>	<u>338</u>	<u>-</u>	<u>338</u>
Total charges to appropriations	<u>856</u>	<u>844</u>	<u>290</u>	<u>554</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(502)</u>	<u>(490)</u>	<u>42</u>	<u>532</u>
Other financing uses:				
Transfers out	<u>(2)</u>	<u>(14)</u>	<u>(11)</u>	<u>3</u>
Total other financing uses	<u>(2)</u>	<u>(14)</u>	<u>(11)</u>	<u>3</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (504)</u>	<u>\$ (504)</u>	<u>\$ 31</u>	<u>\$ 535</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, 2021
 (In Thousands)

BUDGET UNIT #4150: CSA 34-EL RIO 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
Revenues from use of money and property	56	56	19	(37)
Charges for services	<u>676</u>	<u>676</u>	<u>797</u>	<u>121</u>
Amounts available for appropriation	<u>732</u>	<u>732</u>	<u>818</u>	<u>86</u>
Charges to appropriations (outflows):				
Services and supplies	<u>939</u>	<u>815</u>	<u>556</u>	<u>259</u>
Total function	939	815	556	259
Capital outlay	<u>325</u>	<u>270</u>	<u>64</u>	<u>206</u>
Total charges to appropriations	<u>1,264</u>	<u>1,085</u>	<u>620</u>	<u>465</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(532)</u>	<u>(353)</u>	<u>198</u>	<u>551</u>
Other financing uses:				
Transfers out	<u>(8)</u>	<u>(187)</u>	<u>(187)</u>	<u>-</u>
Total other financing uses	<u>(8)</u>	<u>(187)</u>	<u>(187)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (540)</u>	<u>\$ (540)</u>	<u>\$ 11</u>	<u>\$ 551</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, 2021
 (In Thousands)

	WORKFORCE DEVELOPMENT FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	7,066	7,066	5,902	(1,164)
Other	-	-	5	5
Amounts available for appropriation	<u>7,066</u>	<u>7,066</u>	<u>5,908</u>	<u>(1,158)</u>
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	2,807	2,682	2,559	123
Services and supplies	1,342	1,292	969	323
Other charges	3,467	3,642	2,379	1,263
Total public assistance	<u>7,616</u>	<u>7,616</u>	<u>5,907</u>	<u>1,709</u>
Total charges to appropriations	<u>7,616</u>	<u>7,616</u>	<u>5,907</u>	<u>1,709</u>
Excess (deficiency) of revenues over (under) expenditures	(550)	(550)	1	551
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ (550)</u>	<u>\$ (550)</u>	<u>\$ 1</u>	<u>\$ 551</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, 2021
 (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	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	7,066	7,066	5,902	(1,164)
Other	-	-	5	5
Amounts available for appropriation	<u>7,066</u>	<u>7,066</u>	<u>5,908</u>	<u>(1,158)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,807	2,682	2,559	123
Services and supplies	1,342	1,292	969	323
Other charges	<u>3,467</u>	<u>3,642</u>	<u>2,379</u>	<u>1,263</u>
Total function	<u>7,616</u>	<u>7,616</u>	<u>5,907</u>	<u>1,709</u>
Total charges to appropriations	<u>7,616</u>	<u>7,616</u>	<u>5,907</u>	<u>1,709</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (550)</u>	<u>\$ (550)</u>	<u>\$ 1</u>	<u>\$ 551</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, 2021
 (In Thousands)

	SPAY/NEUTER PROGRAM			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 5	\$ 5
Other	20	20	-	(20)
Amounts available for appropriation	<u>20</u>	<u>20</u>	<u>5</u>	<u>(15)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	20	20	5	15
Total public protection	<u>20</u>	<u>20</u>	<u>5</u>	<u>15</u>
Total charges to appropriations	<u>20</u>	<u>20</u>	<u>5</u>	<u>15</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
Fund balances - beginning	<u>54</u>	<u>54</u>	<u>54</u>	<u>-</u>
Fund balances - ending	<u>\$ 54</u>	<u>\$ 54</u>	<u>\$ 54</u>	<u>\$ -</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 SPAY/NEUTER PROGRAM
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ -	\$ -	\$ 5	\$ 5
Other	<u>20</u>	<u>20</u>	<u>-</u>	<u>(20)</u>
Amounts available for appropriation	<u>20</u>	<u>20</u>	<u>5</u>	<u>(15)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>20</u>	<u>20</u>	<u>5</u>	<u>15</u>
Total function	<u>20</u>	<u>20</u>	<u>5</u>	<u>15</u>
Total charges to appropriations	<u>20</u>	<u>20</u>	<u>5</u>	<u>15</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, 2021
 (In Thousands)

	INMATE WELFARE FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 58	\$ 58	\$ 18	\$ (40)
Aid from other governmental units	-	-	2	2
Other	2,921	2,921	3,344	423
Amounts available for appropriation	<u>2,979</u>	<u>2,979</u>	<u>3,364</u>	<u>385</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	1,602	1,602	1,361	241
Services and supplies	1,521	1,514	1,341	173
Contingencies	100	100	-	100
Total public protection	<u>3,223</u>	<u>3,216</u>	<u>2,702</u>	<u>514</u>
Capital outlay	-	7	7	-
Total charges to appropriations	<u>3,223</u>	<u>3,223</u>	<u>2,709</u>	<u>514</u>
Excess (deficiency) of revenues over (under) expenditures	(244)	(244)	655	899
Fund balances - beginning	<u>3,294</u>	<u>3,294</u>	<u>3,294</u>	<u>-</u>
Fund balances - ending	<u>\$ 3,050</u>	<u>\$ 3,050</u>	<u>\$ 3,949</u>	<u>\$ 899</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, 2021
 (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	\$ 58	\$ 58	\$ 18	\$ (40)
Aid from other governmental units	-	-	2	2
Other	2,921	2,921	3,344	423
Amounts available for appropriation	<u>2,979</u>	<u>2,979</u>	<u>3,364</u>	<u>385</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,602	1,602	1,361	241
Services and supplies	1,521	1,514	1,341	173
Contingencies	100	100	-	100
Total function	<u>3,223</u>	<u>3,216</u>	<u>2,702</u>	<u>514</u>
Capital outlay	-	7	7	-
Total charges to appropriations	<u>3,223</u>	<u>3,223</u>	<u>2,709</u>	<u>514</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (244)</u>	<u>\$ (244)</u>	<u>\$ 655</u>	<u>\$ 899</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, 2021
 (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):				
Aid from other governmental units	\$ -	\$ -	\$ 1	\$ 1
Other	<u>1,174</u>	<u>1,174</u>	<u>1,311</u>	<u>137</u>
Amounts available for appropriation	<u>1,174</u>	<u>1,174</u>	<u>1,312</u>	<u>138</u>
Charges to appropriations (outflows):				
Salaries and benefits	971	971	870	101
Services and supplies	493	487	328	159
Contingencies	<u>50</u>	<u>50</u>	<u>-</u>	<u>50</u>
Total function	<u>1,514</u>	<u>1,508</u>	<u>1,198</u>	<u>310</u>
Capital outlay	<u>-</u>	<u>7</u>	<u>7</u>	<u>-</u>
Total charges to appropriations	<u>1,514</u>	<u>1,515</u>	<u>1,205</u>	<u>310</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (340)</u>	<u>\$ (341)</u>	<u>\$ 107</u>	<u>\$ 448</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 INMATE WELFARE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2021
 (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	\$ 58	\$ 58	\$ 18	\$ (40)
Aid from other governmental units	-	-	1	1
Other	1,747	1,747	2,033	286
Amounts available for appropriation	<u>1,805</u>	<u>1,805</u>	<u>2,052</u>	<u>247</u>
Charges to appropriations (outflows):				
Salaries and benefits	631	631	491	140
Services and supplies	1,027	1,027	1,013	14
Contingencies	50	50	-	50
Total function	<u>1,708</u>	<u>1,708</u>	<u>1,504</u>	<u>204</u>
Total charges to appropriations	<u>1,708</u>	<u>1,708</u>	<u>1,504</u>	<u>204</u>
Excess of revenues over expenditures	<u>\$ 97</u>	<u>\$ 97</u>	<u>\$ 548</u>	<u>\$ 451</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, 2021
 (In Thousands)

	IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 5	\$ 5	\$ 6	\$ 1
Aid from other governmental units	8,419	9,645	9,625	(20)
Amounts available for appropriation	<u>8,424</u>	<u>9,650</u>	<u>9,631</u>	<u>(19)</u>
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	1,171	1,171	1,146	25
Services and supplies	298	298	200	98
Other charges	15,941	17,141	17,141	-
Total public assistance	<u>17,410</u>	<u>18,610</u>	<u>18,487</u>	<u>123</u>
Total charges to appropriations	<u>17,410</u>	<u>18,610</u>	<u>18,487</u>	<u>123</u>
Deficiency of revenues under expenditures	<u>(8,986)</u>	<u>(8,960)</u>	<u>(8,856)</u>	<u>104</u>
Other financing sources:				
Transfers in	8,984	8,957	8,855	(102)
Total other financing sources	<u>8,984</u>	<u>8,957</u>	<u>8,855</u>	<u>(102)</u>
Deficiency of revenues and other sources under expenditures	(2)	(3)	(1)	2
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ (2)</u>	<u>\$ (3)</u>	<u>\$ (1)</u>	<u>\$ 2</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, 2021
 (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	\$ 5	\$ 5	\$ 6	\$ 1
Aid from other governmental units	<u>8,419</u>	<u>9,645</u>	<u>9,625</u>	<u>(20)</u>
Amounts available for appropriation	<u>8,424</u>	<u>9,650</u>	<u>9,631</u>	<u>(19)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,171	1,171	1,146	25
Services and supplies	298	298	200	98
Other charges	<u>15,941</u>	<u>17,141</u>	<u>17,141</u>	<u>-</u>
Total function	<u>17,410</u>	<u>18,610</u>	<u>18,487</u>	<u>123</u>
Total charges to appropriations	<u>17,410</u>	<u>18,610</u>	<u>18,487</u>	<u>123</u>
Deficiency of revenues under expenditures	<u>(8,986)</u>	<u>(8,960)</u>	<u>(8,856)</u>	<u>104</u>
Other financing sources:				
Transfers in	<u>8,984</u>	<u>8,957</u>	<u>8,855</u>	<u>(102)</u>
Total other financing sources	<u>8,984</u>	<u>8,957</u>	<u>8,855</u>	<u>(102)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2)</u>	<u>\$ (3)</u>	<u>\$ (1)</u>	<u>\$ 2</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, 2021
 (In Thousands)

DEPARTMENT OF CHILD SUPPORT SERVICES				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 13	\$ 13	\$ 3	\$ (10)
Aid from other governmental units	21,168	22,209	22,261	52
Other	-	-	1	1
Amounts available for appropriation	<u>21,181</u>	<u>22,222</u>	<u>22,265</u>	<u>43</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	18,643	20,184	19,855	329
Services and supplies	1,699	2,526	2,386	140
Total public protection	<u>20,342</u>	<u>22,710</u>	<u>22,241</u>	<u>469</u>
Capital outlay	-	28	28	-
Debt Service:				
Principal retirement	762	-	-	-
Interest and fiscal charges	94	-	-	-
Total charges to appropriations	<u>21,198</u>	<u>22,738</u>	<u>22,269</u>	<u>469</u>
Deficiency of revenues under expenditures	<u>(17)</u>	<u>(516)</u>	<u>(4)</u>	<u>512</u>
Other financing sources:				
Transfers in	<u>515</u>	<u>515</u>	<u>5</u>	<u>(510)</u>
Total other financing sources	<u>515</u>	<u>515</u>	<u>5</u>	<u>(510)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	498	(1)	1	2
Fund balances - beginning	<u>6</u>	<u>6</u>	<u>6</u>	<u>-</u>
Fund balances - ending	<u>\$ 504</u>	<u>\$ 5</u>	<u>\$ 7</u>	<u>\$ 2</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, 2021
 (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	\$ 3	\$ (10)
Aid from other governmental units	21,168	22,209	22,261	52
Other	-	-	1	1
Amounts available for appropriation	<u>21,181</u>	<u>22,222</u>	<u>22,265</u>	<u>43</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,643	20,184	19,855	329
Services and supplies	<u>1,699</u>	<u>2,526</u>	<u>2,386</u>	<u>140</u>
Total function	20,342	22,710	22,241	469
Capital outlay	-	28	28	-
Debt service:				
Principal retirement	762	-	-	-
Interest and fiscal charges	<u>94</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>21,198</u>	<u>22,738</u>	<u>22,269</u>	<u>469</u>
Deficiency of revenues under expenditures	<u>(17)</u>	<u>(516)</u>	<u>(4)</u>	<u>512</u>
Other financing sources:				
Transfers in	<u>515</u>	<u>515</u>	<u>5</u>	<u>(510)</u>
Total other financing sources	<u>515</u>	<u>515</u>	<u>5</u>	<u>(510)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ 498</u>	<u>\$ (1)</u>	<u>\$ 1</u>	<u>\$ 2</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, 2021
 (In Thousands)

	MENTAL HEALTH SERVICES ACT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 1,091	\$ 1,091	\$ 455	\$ (636)
Aid from other governmental units	42,530	42,530	62,675	20,145
Charges for services	21,085	21,085	30,114	9,029
Other	108	-	494	494
Amounts available for appropriation	<u>64,814</u>	<u>64,706</u>	<u>93,738</u>	<u>29,032</u>
Charges to appropriations (outflows):				
Health and sanitation services:				
Salaries and benefits	32,026	32,026	27,641	4,385
Services and supplies	40,257	40,361	32,608	7,753
Other charges	6,250	6,881	4,420	2,461
Total health and sanitation services	<u>78,533</u>	<u>79,268</u>	<u>64,669</u>	<u>14,599</u>
Capital outlay	85	85	6	79
Debt Service:				
Principal retirement	832	-	-	-
Interest and fiscal charges	10	-	-	-
Total charges to appropriations	<u>79,460</u>	<u>79,353</u>	<u>64,675</u>	<u>14,678</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,646)</u>	<u>(14,647)</u>	<u>29,063</u>	<u>43,710</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	5	5
Transfers out	(164)	(164)	-	164
Total other financing sources (uses)	<u>(164)</u>	<u>(164)</u>	<u>5</u>	<u>169</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(14,810)	(14,811)	29,068	43,879
Fund balances - beginning	<u>56,317</u>	<u>56,317</u>	<u>56,317</u>	<u>-</u>
Fund balances - ending	<u>\$ 41,507</u>	<u>\$ 41,506</u>	<u>\$ 85,385</u>	<u>\$ 43,879</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, 2021
 (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	\$ 1,091	\$ 1,091	\$ 455	\$ (636)
Aid from other governmental units	42,530	42,530	62,675	20,145
Charges for services	21,085	21,085	30,114	9,029
Other	108	-	494	494
Amounts available for appropriation	<u>64,814</u>	<u>64,706</u>	<u>93,738</u>	<u>29,032</u>
Charges to appropriations (outflows):				
Salaries and benefits	32,026	32,026	27,641	4,385
Services and supplies	40,257	40,361	32,608	7,753
Other charges	6,250	6,881	4,420	2,461
Total function	<u>78,533</u>	<u>79,268</u>	<u>64,669</u>	<u>14,599</u>
Capital outlay	85	85	6	79
Debt service:				
Principal retirement	832	-	-	-
Interest and fiscal charges	10	-	-	-
Total charges to appropriations	<u>79,460</u>	<u>79,353</u>	<u>64,675</u>	<u>14,678</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,646)</u>	<u>(14,647)</u>	<u>29,063</u>	<u>43,710</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	5	5
Transfers out	(164)	(164)	-	164
Total other financing sources (uses)	<u>(164)</u>	<u>(164)</u>	<u>5</u>	<u>169</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (14,810)</u>	<u>\$ (14,811)</u>	<u>\$ 29,068</u>	<u>\$ 43,879</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, 2021
 (In Thousands)

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

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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, 2021
 (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, 2021
 (In Thousands)

NYELAND ACRES COMMUNITY CENTER CFD				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Fines, forfeitures, and penalties			\$ 1	\$ 1
Revenues from use of money and property	1	1	1	-
Charges for services	53	53	54	1
Amounts available for appropriation	<u>54</u>	<u>54</u>	<u>56</u>	<u>2</u>
Charges to appropriations (outflows):				
Recreation and cultural services:				
Services and supplies	48	93	84	9
Other charges	<u>6</u>	<u>6</u>	<u>6</u>	<u>-</u>
Total recreation and cultural services:	<u>54</u>	<u>99</u>	<u>90</u>	<u>9</u>
Total charges to appropriations	<u>54</u>	<u>99</u>	<u>90</u>	<u>9</u>
Excess (deficiency) of revenues over (under) expenditures	-	(45)	(34)	11
Fund balances - beginning	<u>87</u>	<u>87</u>	<u>87</u>	<u>-</u>
Fund balances - ending	<u>\$ 87</u>	<u>\$ 42</u>	<u>\$ 53</u>	<u>\$ 11</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, 2021
 (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):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 1	\$ 1
Revenues from use of money and property	1	1	1	-
Charges for services	<u>53</u>	<u>53</u>	<u>54</u>	<u>1</u>
Amounts available for appropriation	<u>54</u>	<u>54</u>	<u>56</u>	<u>2</u>
Charges to appropriations (outflows):				
Services and supplies	48	93	84	9
Other charges	<u>6</u>	<u>6</u>	<u>6</u>	<u>-</u>
Total function	<u>54</u>	<u>99</u>	<u>90</u>	<u>9</u>
Total charges to appropriations	<u>54</u>	<u>99</u>	<u>90</u>	<u>9</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (45)</u>	<u>\$ (34)</u>	<u>\$ 11</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, 2021
(In Thousands)

	STORMWATER-UNINCORPORATED*			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 19	\$ 19	\$ 10	\$ (9)
Aid from other governmental units	-	535	584	49
Charges for services	660	660	477	(183)
Amounts available for appropriation	<u>679</u>	<u>1,214</u>	<u>1,071</u>	<u>(143)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	4,071	4,046	1,928	2,118
Other charges	-	-	-	-
Total public protection	<u>4,071</u>	<u>4,046</u>	<u>1,928</u>	<u>2,118</u>
Capital outlay	872	897	897	-
Total charges to appropriations	<u>4,943</u>	<u>4,943</u>	<u>2,825</u>	<u>2,118</u>
Deficiency of revenues under expenditures	<u>(4,264)</u>	<u>(3,729)</u>	<u>(1,754)</u>	<u>1,975</u>
Other financing sources:				
Transfers in	1,625	1,625	1,625	-
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	(2,639)	(2,104)	(129)	1,975
Fund balances - beginning	<u>2,189</u>	<u>2,189</u>	<u>2,189</u>	<u>-</u>
Fund balances - ending	<u>\$ (450)</u>	<u>\$ 85</u>	<u>\$ 2,060</u>	<u>\$ 1,975</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, 2021
 (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	\$ 19	\$ 19	\$ 10	\$ (9)
Aid from other governmental units	-	535	584	49
Charges for services	660	660	477	(183)
Amounts available for appropriation	<u>679</u>	<u>1,214</u>	<u>1,071</u>	<u>(143)</u>
Charges to appropriations (outflows):				
Services and supplies	4,071	4,046	1,928	2,118
Total function	<u>4,071</u>	<u>4,046</u>	<u>1,928</u>	<u>2,118</u>
Capital outlay	872	897	897	-
Total charges to appropriations	<u>4,943</u>	<u>4,943</u>	<u>2,825</u>	<u>2,118</u>
Deficiency of revenues under expenditures	<u>(4,264)</u>	<u>(3,729)</u>	<u>(1,754)</u>	<u>1,975</u>
Other financing sources:				
Transfers in	1,625	1,625	1,625	-
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>\$ (2,639)</u>	<u>\$ (2,104)</u>	<u>\$ (129)</u>	<u>\$ 1,975</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, 2021
 (In Thousands)

DEBT SERVICE 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	\$ -	\$ -	\$ 7	\$ 7
Charges for services	<u>568</u>	<u>568</u>	<u>434</u>	<u>(134)</u>
Amounts available for appropriation	<u>568</u>	<u>568</u>	<u>441</u>	<u>(127)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	302	302	302	-
Interest and fiscal charges	<u>155</u>	<u>155</u>	<u>155</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>111</u>	<u>111</u>	<u>(16)</u>	<u>(127)</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>-</u>	<u>133</u>	<u>133</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>133</u>	<u>133</u>
Excess of revenues and other sources over expenditures	<u>\$ 111</u>	<u>\$ 111</u>	<u>\$ 117</u>	<u>\$ 6</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, 2021
 (In Thousands)

	COUNTY SERVICE AREA 34			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 7	\$ 7
Charges for services	568	568	434	(134)
Amounts available for appropriation	<u>568</u>	<u>568</u>	<u>441</u>	<u>(127)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	302	302	302	-
Interest and fiscal charges	155	155	155	-
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>111</u>	<u>111</u>	<u>(16)</u>	<u>(127)</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	111	111	117	6
Fund balances - beginning	<u>1,667</u>	<u>1,667</u>	<u>1,667</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,778</u>	<u>\$ 1,778</u>	<u>\$ 1,784</u>	<u>\$ 6</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, 2021
 (In Thousands)

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

	<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	\$ -	\$ -	\$ 7	\$ 7
Charges for services	568	568	434	(134)
Amounts available for appropriation	<u>568</u>	<u>568</u>	<u>441</u>	<u>(127)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	302	302	302	-
Interest and fiscal charges	155	155	155	-
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>111</u>	<u>111</u>	<u>(16)</u>	<u>(127)</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>\$ 111</u>	<u>\$ 111</u>	<u>\$ 117</u>	<u>\$ 6</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, 2021
 (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	\$ 2	\$ 2	\$ 34	\$ 32
Aid from other governmental units	-	45,670	10,900	(34,770)
Amounts available for appropriation	<u>2</u>	<u>45,672</u>	<u>10,934</u>	<u>(34,738)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>160</u>	<u>160</u>	<u>58</u>	<u>102</u>
Total function	160	160	58	102
Capital outlay	<u>46,268</u>	<u>50,009</u>	<u>13,027</u>	<u>36,982</u>
Total charges to appropriations	<u>46,428</u>	<u>50,169</u>	<u>13,085</u>	<u>37,084</u>
Deficiency of revenues under expenditures	<u>(46,426)</u>	<u>(4,497)</u>	<u>(2,151)</u>	<u>2,346</u>
Other financing sources:				
Transfers in	-	738	738	-
Total other financing sources	<u>-</u>	<u>738</u>	<u>738</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (46,426)</u>	<u>\$ (3,759)</u>	<u>\$ (1,413)</u>	<u>\$ 2,346</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, 2021
 (In Thousands)

SANTA ROSA ROAD ASSESSMENT DISTRICT				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 1	\$ (1)
Amounts available for appropriation	2	2	1	(1)
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	160	160	58	102
Total public ways and facilities	160	160	58	102
Total charges to appropriations	160	160	58	102
Deficiency of revenues under expenditures	(158)	(158)	(57)	101
Fund balances - beginning	159	159	159	-
Fund balances - ending	\$ 1	\$ 1	\$ 102	\$ 101

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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, 2021
 (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	\$ 2	\$ 2	\$ 1	\$ (1)
Amounts available for appropriation	<u>2</u>	<u>2</u>	<u>1</u>	<u>(1)</u>
Charges to appropriations (outflows):				
Services and supplies	160	160	58	102
Total function	<u>160</u>	<u>160</u>	<u>58</u>	<u>102</u>
Total charges to appropriations	<u>160</u>	<u>160</u>	<u>58</u>	<u>102</u>
Deficiency of revenues under expenditures	<u>\$ (158)</u>	<u>\$ (158)</u>	<u>\$ (57)</u>	<u>\$ 101</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, 2021
 (In Thousands)

TODD ROAD JAIL EXPANSION				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 33	\$ 33
Aid from other governmental units	-	45,670	10,900	(34,770)
Amounts available for appropriation	-	45,670	10,933	(34,737)
Charges to appropriations (outflows):				
Capital outlay	46,268	50,009	13,027	36,982
Total charges to appropriations	46,268	50,009	13,027	36,982
Deficiency of revenues under expenditures	(46,268)	(4,339)	(2,094)	2,245
Other financing sources:				
Transfers in	-	738	738	-
Total other financing sources	-	738	738	-
Deficiency of revenues and other sources under expenditures	(46,268)	(3,601)	(1,356)	2,245
Fund balances - beginning	3,990	3,990	3,990	-
Fund balances - ending	\$ (42,278)	\$ 389	\$ 2,634	\$ 2,245

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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, 2021
 (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	\$ -	\$ -	\$ 33	\$ 33
Aid from other governmental units	-	45,670	10,900	(34,770)
Amounts available for appropriation	<u>-</u>	<u>45,670</u>	<u>10,933</u>	<u>(34,737)</u>
Charges to appropriations (outflows):				
Capital outlay	46,268	50,009	13,027	36,982
Total charges to appropriations	<u>46,268</u>	<u>50,009</u>	<u>13,027</u>	<u>36,982</u>
Deficiency of revenues under expenditures	<u>(46,268)</u>	<u>(4,339)</u>	<u>(2,094)</u>	<u>2,245</u>
Other financing sources:				
Transfers in	-	738	738	-
Total other financing sources	<u>-</u>	<u>738</u>	<u>738</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (46,268)</u>	<u>\$ (3,601)</u>	<u>\$ (1,356)</u>	<u>\$ 2,245</u>

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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, 2021
 (In Thousands)

PERMANENT 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	\$ 15	\$ 15	\$ 7	\$ (8)
Amounts available for appropriation	<u>15</u>	<u>15</u>	<u>7</u>	<u>(8)</u>
Excess of revenues over expenditures	<u>15</u>	<u>15</u>	<u>7</u>	<u>(8)</u>
Other financing uses:				
Transfers out	<u>(34)</u>	<u>(34)</u>	<u>-</u>	<u>34</u>
Total other financing uses	<u>(34)</u>	<u>(34)</u>	<u>-</u>	<u>34</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (19)</u>	<u>\$ (19)</u>	<u>\$ 7</u>	<u>\$ 26</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, 2021
 (In Thousands)

GEORGE D. LYON PERMANENT FUND				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 15	\$ 15	\$ 7	\$ (8)
Amounts available for appropriation	<u>15</u>	<u>15</u>	<u>7</u>	<u>(8)</u>
Excess of revenues over expenditures	<u>15</u>	<u>15</u>	<u>7</u>	<u>(8)</u>
Other financing uses:				
Transfers out	<u>(34)</u>	<u>(34)</u>	<u>-</u>	<u>34</u>
Total other financing uses	<u>(34)</u>	<u>(34)</u>	<u>-</u>	<u>34</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	(19)	(19)	7	26
Fund balances - beginning	<u>1,161</u>	<u>1,161</u>	<u>1,161</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,142</u>	<u>\$ 1,142</u>	<u>\$ 1,168</u>	<u>\$ 26</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, 2021
 (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	\$ 15	\$ 15	\$ 7	\$ (8)
Amounts available for appropriation	<u>15</u>	<u>15</u>	<u>7</u>	<u>(8)</u>
Excess of revenues over expenditures	<u>15</u>	<u>15</u>	<u>7</u>	<u>(8)</u>
Other financing uses:				
Transfers out	(34)	(34)	-	34
Total other financing uses	<u>(34)</u>	<u>(34)</u>	<u>-</u>	<u>34</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (19)</u>	<u>\$ (19)</u>	<u>\$ 7</u>	<u>\$ 26</u>

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