

COUNTY OF VENTURA | CALIFORNIA



DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL ON
A BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2022



JEFFERY S. BURGH | *Auditor-Controller*



County of Ventura, California

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

For the fiscal year ended June 30, 2022



Prepared By

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



**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2022**

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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, 2022**

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, 2022. 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.

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 431,135	\$ 430,792	\$ 444,563	\$ 13,771
Licenses, permits, and franchises	20,544	21,472	20,590	(882)
Fines, forfeitures, and penalties	19,001	19,134	17,709	(1,425)
Revenues from use of money and property	3,700	3,700	4,616	916
Aid from other governmental units	577,068	707,865	607,911	(99,954)
Charges for services	194,831	199,705	184,797	(14,908)
Other	21,766	26,620	25,402	(1,218)
Amount available for appropriation	<u>1,268,045</u>	<u>1,409,288</u>	<u>1,305,588</u>	<u>(103,700)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	74,318	61,758	59,024	2,734
Services and supplies	95,604	116,196	82,723	33,473
Other charges	1,234	18,630	12,125	6,505
Contingencies	2,000	3,342	-	3,342
Total general government	<u>173,156</u>	<u>199,926</u>	<u>153,872</u>	<u>46,054</u>
Public protection:				
Salaries and benefits	410,735	426,984	400,146	26,838
Services and supplies	125,353	148,092	111,261	36,831
Other charges	16,464	21,580	18,399	3,181
Total public protection	<u>552,552</u>	<u>596,656</u>	<u>529,806</u>	<u>66,850</u>
Health and sanitation services:				
Salaries and benefits	121,235	123,697	98,594	25,103
Services and supplies	102,737	107,281	81,879	25,402
Other charges	5,114	6,002	5,265	737
Total health and sanitation services	<u>229,086</u>	<u>236,980</u>	<u>185,738</u>	<u>51,242</u>
Public assistance:				
Salaries and benefits	150,973	152,901	140,255	12,646
Services and supplies	36,963	44,999	37,999	7,000
Other charges	104,355	105,268	89,661	15,607
Total public assistance	<u>292,291</u>	<u>303,168</u>	<u>267,915</u>	<u>35,253</u>
Education:				
Salaries and benefits	301	311	300	11
Services and supplies	191	191	189	2
Other charges	195	195	195	-
Total education	<u>687</u>	<u>697</u>	<u>684</u>	<u>13</u>
Capital outlay	17,887	56,015	32,044	23,971
Debt service:				
Services and supplies	(1,795)	-	-	-
Principal retirement	12,242	6,381	6,054	327
Interest and fiscal charges	2,382	2,148	410	1,738
Total charges to appropriations	<u>1,278,488</u>	<u>1,401,971</u>	<u>1,176,523</u>	<u>225,448</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10,443)</u>	<u>7,317</u>	<u>129,065</u>	<u>121,748</u>
Other financing sources (uses):				
Leases	-	6,990	6,990	-
Issuance of long-term debt	5,019	6,411	-	(6,411)
Insurance recovery	-	6,324	3,463	(2,861)
Transfers in	878	4,184	1,457	(2,727)
Transfers out	(51,690)	(65,857)	(59,287)	6,570
Total other financing sources (uses)	<u>(45,793)</u>	<u>(41,948)</u>	<u>(47,377)</u>	<u>(5,429)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(56,236)</u>	<u>(34,631)</u>	<u>81,688</u>	<u>116,319</u>
Fund balances - beginning	<u>512,079</u>	<u>512,079</u>	<u>512,079</u>	<u>-</u>
Fund balances - ending	<u>\$ 455,843</u>	<u>\$ 477,448</u>	<u>\$ 593,767</u>	<u>\$ 116,319</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
ROADS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(In Thousands)

	ROADS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 308	\$ 308	\$ 16	\$ (292)
Licenses, permits, and franchises	750	750	971	221
Fines, forfeitures, and penalties	110	110	139	29
Revenues from use of money and property	123	123	102	(21)
Aid from other governmental units	46,135	46,135	40,759	(5,376)
Charges for services	260	260	59	(201)
Other	260	823	1,656	833
Amount available for appropriation	<u>47,946</u>	<u>48,509</u>	<u>43,702</u>	<u>(4,807)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	41,802	41,802	25,375	16,427
Other charges	15	578	563	15
Total public ways and facilities	<u>41,817</u>	<u>42,380</u>	<u>25,938</u>	<u>16,442</u>
Capital outlay	17,800	17,800	10,926	6,874
Total charges to appropriations	<u>59,617</u>	<u>60,180</u>	<u>36,864</u>	<u>23,316</u>
Excess(deficiency) of revenues over(under) expenditures	<u>(11,671)</u>	<u>(11,671)</u>	<u>6,838</u>	<u>18,509</u>
Other financing sources (uses):				
Transfers in	-	-	57	57
Transfers out	(1,500)	(1,500)	(1,250)	250
Total other financing sources (uses)	<u>(1,500)</u>	<u>(1,500)</u>	<u>(1,193)</u>	<u>307</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(13,171)	(13,171)	5,645	18,816
Fund balances - beginning	<u>45,802</u>	<u>45,802</u>	<u>45,802</u>	<u>-</u>
Fund balances - ending	<u>\$ 32,631</u>	<u>\$ 32,631</u>	<u>\$ 51,447</u>	<u>\$ 18,816</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 WATERSHED PROTECTION DISTRICT FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

	WATERSHED PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 24,340	\$ 24,340	\$ 27,893	\$ 3,553
Licenses, permits, and franchises	50	50	87	37
Fines, forfeitures, and penalties	51	51	30	(21)
Revenues from use of money and property	408	408	375	(33)
Aid from other governmental units	11,324	11,324	10,280	(1,044)
Charges for services	13,775	13,875	11,514	(2,361)
Other	402	427	303	(124)
Amount available for appropriation	<u>50,350</u>	<u>50,475</u>	<u>50,482</u>	<u>7</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	45,998	45,524	25,542	19,982
Other charges	504	505	461	44
Total public protection	<u>46,502</u>	<u>46,029</u>	<u>26,003</u>	<u>20,026</u>
Capital outlay	<u>13,361</u>	<u>14,161</u>	<u>11,138</u>	<u>3,023</u>
Total charges to appropriations	<u>59,863</u>	<u>60,190</u>	<u>37,141</u>	<u>23,049</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,513)</u>	<u>(9,715)</u>	<u>13,341</u>	<u>23,056</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	2,537	2,537	1,766	(771)
Transfers out	<u>(3,835)</u>	<u>(3,835)</u>	<u>(2,483)</u>	<u>1,352</u>
Total other financing sources (uses)	<u>(798)</u>	<u>(798)</u>	<u>(717)</u>	<u>81</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(10,311)	(10,513)	12,624	23,137
Fund balances - beginning	<u>93,578</u>	<u>93,578</u>	<u>93,578</u>	<u>-</u>
Fund balances - ending	<u>\$ 83,267</u>	<u>\$ 83,065</u>	<u>\$ 106,202</u>	<u>\$ 23,137</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 FIRE PROTECTION DISTRICT FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

	FIRE PROTECTION DISTRICT			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 163,022	\$ 163,022	\$ 166,920	\$ 3,898
Licenses, permits, and franchises	1,307	1,307	1,539	232
Fines, forfeitures, and penalties	45	45	34	(11)
Revenues from use of money and property	708	708	508	(200)
Aid from other governmental units	18,620	19,937	24,975	5,038
Charges for services	9,299	9,299	17,697	8,398
Other	7,671	12,538	8,737	(3,801)
Amount available for appropriation	<u>200,672</u>	<u>206,856</u>	<u>220,410</u>	<u>13,554</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	143,793	146,863	146,062	801
Services and supplies	41,251	45,886	34,211	11,675
Other charges	400	5,595	4,867	728
Contingencies	500	1,002	-	1,002
Total public protection	<u>185,944</u>	<u>199,346</u>	<u>185,140</u>	<u>14,206</u>
Capital outlay	<u>61,204</u>	<u>54,160</u>	<u>14,005</u>	<u>40,155</u>
Total charges to appropriations	<u>247,148</u>	<u>253,506</u>	<u>199,145</u>	<u>54,361</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(46,476)</u>	<u>(46,650)</u>	<u>21,265</u>	<u>67,915</u>
Other financing sources:				
Proceeds from sale of capital assets	71	71	-	(71)
Insurance recovery	-	-	11	11
Transfers in	2,352	2,352	-	(2,352)
Total other financing sources	<u>2,423</u>	<u>2,423</u>	<u>11</u>	<u>(2,412)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(44,053)</u>	<u>(44,227)</u>	<u>21,276</u>	<u>65,503</u>
Fund balances - beginning	<u>128,425</u>	<u>128,425</u>	<u>128,425</u>	<u>-</u>
Fund balances - ending	<u>\$ 84,372</u>	<u>\$ 84,198</u>	<u>\$ 149,701</u>	<u>\$ 65,503</u>

COUNTY OF VENTURA
 NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY INFORMATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022

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, Todd Road Jail Expansion, and Ventura County Integrated Justice Information System. 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	\$ 593,767	\$ 51,447	\$ 106,202	\$ 149,701
Adjustments:				
Change in fair value of investments	(13,240)	(391)	(1,534)	(2,131)
Change in county agency funds	43,110	(322)	(213)	327
Change in Stormwater-Unincorporated Fund	(1,519)	-	-	-
Total adjustments	<u>28,351</u>	<u>(713)</u>	<u>(1,747)</u>	<u>(1,804)</u>
Fund Balances - GAAP basis	<u>\$ 622,118</u>	<u>\$ 50,734</u>	<u>\$ 104,455</u>	<u>\$ 147,897</u>

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(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 \$167,260,000 for the fiscal year ended June 30, 2022.

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/FY22_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, 2022
 (In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 431,135	\$ 430,792	\$ 444,563	\$ 13,771
Licenses, permits, and franchises	20,544	21,472	20,590	(882)
Fines, forfeitures, and penalties	19,001	19,134	17,709	(1,425)
Revenues from use of money and property	3,700	3,700	4,616	916
Aid from other governmental units	577,068	707,865	607,911	(99,954)
Charges for services	194,831	199,705	184,797	(14,908)
Other	21,766	26,620	25,402	(1,218)
Amount available for appropriation	<u>1,268,045</u>	<u>1,409,288</u>	<u>1,305,588</u>	<u>(103,700)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	74,318	61,758	59,024	2,734
Services and supplies	95,604	116,196	82,723	33,473
Other charges	1,234	18,630	12,125	6,505
Contingencies	2,000	3,342	-	3,342
Total general government	<u>173,156</u>	<u>199,926</u>	<u>153,872</u>	<u>46,054</u>
Public protection:				
Salaries and benefits	410,735	426,984	400,146	26,838
Services and supplies	125,353	148,092	111,261	36,831
Other charges	16,464	21,580	18,399	3,181
Total public protection	<u>552,552</u>	<u>596,656</u>	<u>529,806</u>	<u>66,850</u>
Health and sanitation services:				
Salaries and benefits	121,235	123,697	98,594	25,103
Services and supplies	102,737	107,281	81,879	25,402
Other charges	5,114	6,002	5,265	737
Total health and sanitation services	<u>229,086</u>	<u>236,980</u>	<u>185,738</u>	<u>51,242</u>
Public assistance:				
Salaries and benefits	150,973	152,901	140,255	12,646
Services and supplies	36,963	44,999	37,999	7,000
Other charges	104,355	105,268	89,661	15,607
Total public assistance	<u>292,291</u>	<u>303,168</u>	<u>267,915</u>	<u>35,253</u>
Education:				
Salaries and benefits	301	311	300	11
Services and supplies	191	191	189	2
Other charges	195	195	195	-
Total education	<u>687</u>	<u>697</u>	<u>684</u>	<u>13</u>
Capital outlay	17,887	56,015	32,044	23,971
Debt service:				
Services and supplies	(1,795)	-	-	-
Principal retirement	12,242	6,381	6,055	326
Interest and fiscal charges	2,382	2,148	409	1,739
Total charges to appropriations	<u>1,278,488</u>	<u>1,401,971</u>	<u>1,176,523</u>	<u>225,448</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10,443)</u>	<u>7,317</u>	<u>129,065</u>	<u>121,748</u>
Other financing sources (uses):				
Leases	-	6,990	6,990	-
Issuance of long-term debt	5,019	6,411	-	(6,411)
Insurance recovery	-	6,324	3,463	(2,861)
Transfers in	878	4,184	1,457	(2,727)
Transfers out	(51,690)	(65,857)	(59,287)	6,570
Total other financing sources (uses)	<u>(45,793)</u>	<u>(41,948)</u>	<u>(47,377)</u>	<u>(5,429)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(56,236)</u>	<u>(34,631)</u>	<u>81,688</u>	<u>116,319</u>
Fund balances - beginning	<u>512,079</u>	<u>512,079</u>	<u>512,079</u>	<u>-</u>
Fund balances - ending	<u>\$ 455,843</u>	<u>\$ 477,448</u>	<u>\$ 593,767</u>	<u>\$ 116,319</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 431,135	\$ 430,792	\$ 444,563	\$ 13,771
Licenses, permits, and franchises	20,544	21,472	20,590	(882)
Fines, forfeitures, and penalties	19,001	19,134	17,709	(1,425)
Revenues from use of money and property	3,700	3,700	4,616	916
Aid from other governmental units	577,068	707,865	607,911	(99,954)
Charges for services	194,831	199,705	184,797	(14,908)
Other	21,766	26,620	25,402	(1,218)
Amounts available for appropriation	<u>1,268,045</u>	<u>1,409,288</u>	<u>1,305,588</u>	<u>(103,700)</u>
Charges to appropriations (outflows):				
Salaries and benefits	757,562	765,651	698,319	67,332
Services and supplies	360,848	416,759	314,051	102,708
Other charges	127,362	151,675	125,645	26,030
Contingencies	2,000	3,342	-	3,342
Total function	<u>1,247,772</u>	<u>1,337,427</u>	<u>1,138,015</u>	<u>199,412</u>
Capital outlay	17,887	56,015	32,044	23,971
Debt service:				
Services and supplies	(1,795)	-	-	-
Principal retirement	12,242	6,381	6,055	326
Interest and fiscal charges	2,382	2,148	409	1,739
Total charges to appropriations	<u>1,278,488</u>	<u>1,401,971</u>	<u>1,176,523</u>	<u>225,448</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10,443)</u>	<u>7,317</u>	<u>129,065</u>	<u>121,748</u>
Other financing sources (uses):				
Leases	-	6,990	6,990	-
Issuance of long-term debt	5,019	6,411	-	(6,411)
Gain from insurance recovery	-	6,324	3,463	(2,861)
Transfers in	878	4,184	1,457	(2,727)
Transfers out	(51,690)	(65,857)	(59,287)	6,570
Total other financing sources (uses)	<u>(45,793)</u>	<u>(41,948)</u>	<u>(47,377)</u>	<u>(5,429)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(56,236)</u>	<u>(34,631)</u>	<u>81,688</u>	<u>116,319</u>
Fund balances - beginning	<u>512,079</u>	<u>512,079</u>	<u>512,079</u>	<u>-</u>
Fund balances - ending	<u>\$ 455,843</u>	<u>\$ 477,448</u>	<u>\$ 593,767</u>	<u>\$ 116,319</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(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	\$ 431,135	\$ 430,792	\$ 444,563	\$ 13,771
Licenses, permits, and franchises	5,410	5,410	6,719	1,309
Fines, forfeitures, and penalties	7,550	7,550	8,230	680
Revenues from use of money and property	1,801	1,801	2,935	1,134
Aid from other governmental units	42,379	68,640	33,332	(35,308)
Charges for services	38,287	40,737	42,274	1,537
Other	9,998	9,998	12,094	2,096
Amounts available for appropriation	<u>536,560</u>	<u>564,928</u>	<u>550,147</u>	<u>(14,781)</u>
Charges to appropriations (outflows):				
Salaries and benefits	74,318	61,758	59,024	2,734
Services and supplies	95,604	116,196	82,723	33,473
Other charges	1,234	18,630	12,125	6,505
Contingencies	2,000	3,342	-	3,342
Total function	<u>173,156</u>	<u>199,926</u>	<u>153,872</u>	<u>46,054</u>
Capital outlay	3,683	8,938	7,204	1,734
Debt service:				
Principal retirement	145	189	186	3
Interest and fiscal charges	4	4	1	3
Total charges to appropriations	<u>176,988</u>	<u>209,057</u>	<u>161,263</u>	<u>47,794</u>
Excess of revenues over expenditures	<u>359,572</u>	<u>355,871</u>	<u>388,884</u>	<u>33,013</u>
Other financing sources (uses):				
Issuance of long-term debt	5,019	6,411	-	(6,411)
Gain from insurance recovery	-	6,300	3,292	(3,008)
Transfers in	823	4,129	876	(3,253)
Transfers out	(37,683)	(42,112)	(36,170)	5,942
Total other financing sources (uses)	<u>(31,841)</u>	<u>(25,272)</u>	<u>(32,002)</u>	<u>(6,730)</u>
Excess of revenues and other sources over expenditures and other uses	<u>\$ 327,731</u>	<u>\$ 330,599</u>	<u>\$ 356,882</u>	<u>\$ 26,283</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #1000: BOARD OF SUPERVISORS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Charges to appropriations (outflows):				
Salaries and benefits	\$ 4,319	\$ 4,465	\$ 4,170	\$ 295
Services and supplies	673	629	412	217
Total function	<u>4,992</u>	<u>5,094</u>	<u>4,582</u>	<u>512</u>
Debt service:				
Principal retirement	120	164	164	-
Interest and fiscal charges	1	1	-	1
Total charges to appropriations	<u>5,113</u>	<u>5,259</u>	<u>4,746</u>	<u>513</u>
Deficiency of revenues under expenditures	<u>\$ (5,113)</u>	<u>\$ (5,259)</u>	<u>\$ (4,746)</u>	<u>\$ 513</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 7,741	\$ 22,077	\$ 3,398	\$ (18,679)
Charges for services	5,699	5,699	5,620	(79)
Other	244	244	59	(185)
Amounts available for appropriation	<u>13,684</u>	<u>28,020</u>	<u>9,077</u>	<u>(18,943)</u>
Charges to appropriations (outflows):				
Salaries and benefits	15,840	17,362	16,068	1,294
Services and supplies	19,345	17,550	5,708	11,842
Other charges	162	14,498	8,385	6,113
Total function	<u>35,347</u>	<u>49,410</u>	<u>30,161</u>	<u>19,249</u>
Capital outlay	920	947	537	410
Total charges to appropriations	<u>36,267</u>	<u>50,357</u>	<u>30,698</u>	<u>19,659</u>
Deficiency of revenues under expenditures	<u>(22,583)</u>	<u>(22,337)</u>	<u>(21,621)</u>	<u>716</u>
Other financing sources:				
Transfers in	823	823	876	53
Total other financing sources	<u>823</u>	<u>823</u>	<u>876</u>	<u>53</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (21,760)</u>	<u>\$ (21,514)</u>	<u>\$ (20,745)</u>	<u>\$ 769</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #1030: CEO-VARIOUS GRANTS

	<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	\$ 1,796	\$ 5,811	\$ 2,520	\$ (3,291)
Amounts available for appropriation	<u>1,796</u>	<u>5,811</u>	<u>2,520</u>	<u>(3,291)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,537</u>	<u>8,858</u>	<u>3,085</u>	<u>5,773</u>
Total function	<u>1,537</u>	<u>8,858</u>	<u>3,085</u>	<u>5,773</u>
Total charges to appropriations	<u>1,537</u>	<u>8,858</u>	<u>3,085</u>	<u>5,773</u>
Excess (deficiency) of revenues over (under) expenditures	<u>259</u>	<u>(3,047)</u>	<u>(565)</u>	<u>2,482</u>
Other financing sources (uses):				
Transfers in	-	3,306	-	(3,306)
Transfers out	<u>(144)</u>	<u>(144)</u>	<u>-</u>	<u>144</u>
Total other financing sources (uses)	<u>(144)</u>	<u>3,162</u>	<u>-</u>	<u>(3,162)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ 115</u>	<u>\$ 115</u>	<u>\$ (565)</u>	<u>\$ (680)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 313	\$ 313	\$ 1,422	\$ 1,109
Aid from other governmental units	26,690	34,408	22,820	(11,588)
Other	-	-	41	41
Amounts available for appropriation	<u>27,003</u>	<u>34,721</u>	<u>24,283</u>	<u>(10,438)</u>
Charges to appropriations (outflows):				
Salaries and benefits	17,100	14	-	14
Services and supplies	40,621	51,205	46,066	5,139
Other charges	1,037	4,097	3,705	392
Total function	<u>58,758</u>	<u>55,316</u>	<u>49,771</u>	<u>5,545</u>
Debt service:				
Principal retirement	25	25	22	3
Interest and fiscal charges	3	3	1	2
Total charges to appropriations	<u>58,786</u>	<u>55,344</u>	<u>49,794</u>	<u>5,550</u>
Deficiency of revenues under expenditures	<u>(31,783)</u>	<u>(20,623)</u>	<u>(25,511)</u>	<u>(4,888)</u>
Other financing uses:				
Transfers out	<u>(34,130)</u>	<u>(38,559)</u>	<u>(32,761)</u>	<u>5,798</u>
Total other financing uses	<u>(34,130)</u>	<u>(38,559)</u>	<u>(32,761)</u>	<u>5,798</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (65,913)</u>	<u>\$ (59,182)</u>	<u>\$ (58,272)</u>	<u>\$ 910</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #1060: CAPITAL PROJECTS

	<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	153	1,013	709	304
Total function	<u>153</u>	<u>1,013</u>	<u>709</u>	<u>304</u>
Capital outlay	1,457	6,521	6,385	136
Total charges to appropriations	<u>1,610</u>	<u>7,534</u>	<u>7,094</u>	<u>440</u>
Deficiency of revenues under expenditures	<u>\$ (1,610)</u>	<u>\$ (7,534)</u>	<u>\$ (7,094)</u>	<u>\$ 440</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 431,135	\$ 430,792	\$ 444,563	\$ 13,771
Licenses, permits, and franchises	5,250	5,250	6,344	1,094
Fines, forfeitures, and penalties	6,800	6,800	7,500	700
Revenues from use of money and property	1,300	1,300	1,334	34
Aid from other governmental units	4,965	4,965	4,067	(898)
Charges for services	9,372	9,372	9,856	484
Other	6,000	6,000	6,166	166
Amounts available for appropriation	<u>464,822</u>	<u>464,479</u>	<u>479,830</u>	<u>15,351</u>
Excess of revenues over expenditures	<u>\$ 464,822</u>	<u>\$ 464,479</u>	<u>\$ 479,830</u>	<u>\$ 15,351</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

**BUDGET UNIT #1085: CANNABIS BUSINESS LICENSE
 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):				
Licenses, permits, and franchises	\$ -	\$ -	\$ 213	\$ 213
Amounts available for appropriation	-	-	213	213
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 213</u>	<u>\$ 213</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #1090: TOBACCO SETTLEMENT PROGRAM

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ 3,698	\$ 3,698	\$ 5,720	\$ 2,022
Amounts available for appropriation	<u>3,698</u>	<u>3,698</u>	<u>5,720</u>	<u>2,022</u>
Charges to appropriations (outflows):				
Services and supplies	289	289	289	-
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>5,431</u>	<u>2,022</u>
Other financing uses:				
Transfers out	(3,409)	(3,409)	(3,409)	-
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>\$ 2,022</u>	<u>\$ 2,022</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #1100: GENERAL FUND CONTINGENCY

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Charges to appropriations (outflows):				
Contingencies	\$ 2,000	\$ 3,342	\$ -	\$ 3,342
Total function	<u>2,000</u>	<u>3,342</u>	<u>-</u>	<u>3,342</u>
Total charges to appropriations	<u>2,000</u>	<u>3,342</u>	<u>-</u>	<u>3,342</u>
 Excess (deficiency) of revenues over (under) expenditures	 <u>\$ (2,000)</u>	 <u>\$ (3,342)</u>	 <u>\$ -</u>	 <u>\$ 3,342</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 1,188	\$ 1,188	\$ -	\$ 1,188
Total charges to appropriations	<u>1,188</u>	<u>1,188</u>	<u>-</u>	<u>1,188</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,188)</u>	<u>(1,188)</u>	<u>-</u>	<u>1,188</u>
Other financing sources:				
Issuance of long-term debt	1,188	1,188	-	(1,188)
Total other financing sources	<u>1,188</u>	<u>1,188</u>	<u>-</u>	<u>(1,188)</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, 2022
 (In Thousands)

BUDGET UNIT #1500: AUDITOR-CONTROLLER

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 52	\$ 52
Charges for services	9,732	9,732	9,823	91
Other	-	-	1	1
Amounts available for appropriation	<u>9,732</u>	<u>9,732</u>	<u>9,876</u>	<u>144</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,126	10,456	10,440	16
Services and supplies	6,595	6,999	6,024	975
Total function	<u>16,721</u>	<u>17,455</u>	<u>16,464</u>	<u>991</u>
Capital outlay	<u>18</u>	<u>18</u>	<u>18</u>	<u>-</u>
Total charges to appropriations	<u>16,739</u>	<u>17,473</u>	<u>16,482</u>	<u>991</u>
Deficiency of revenues under expenditures	<u>\$ (7,007)</u>	<u>\$ (7,741)</u>	<u>\$ (6,606)</u>	<u>\$ 1,135</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #1585: DEBRIS FLOW COLLECTION 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	\$ 712	\$ 904	\$ -	\$ (904)
Amounts available for appropriation	<u>712</u>	<u>904</u>	<u>-</u>	<u>(904)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>51</u>	<u>344</u>	<u>129</u>	<u>215</u>
Total function	<u>51</u>	<u>344</u>	<u>129</u>	<u>215</u>
Total charges to appropriations	<u>51</u>	<u>344</u>	<u>129</u>	<u>215</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 661</u>	<u>\$ 560</u>	<u>\$ (129)</u>	<u>\$ (689)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

**BUDGET UNIT #1590: PROPERTY TAX ASSESSMENT AND
COLLECTION SYSTEM CAPITAL**

	<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):				
Services and supplies	\$ 241	\$ 40	\$ -	\$ 40
Total function	<u>241</u>	<u>40</u>	<u>-</u>	<u>40</u>
Capital outlay	<u>3,591</u>	<u>5,185</u>	<u>-</u>	<u>5,185</u>
Total charges to appropriations	<u>3,832</u>	<u>5,225</u>	<u>-</u>	<u>5,225</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,832)</u>	<u>(5,225)</u>	<u>-</u>	<u>5,225</u>
Other financing sources:				
Issuance of long-term debt	<u>3,831</u>	<u>5,223</u>	<u>-</u>	<u>(5,223)</u>
Total other financing sources	<u>3,831</u>	<u>5,223</u>	<u>-</u>	<u>(5,223)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (1)</u>	<u>\$ (2)</u>	<u>\$ -</u>	<u>\$ 2</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

**BUDGET UNIT #1595: PROPERTY TAX ASSESSMENT AND
 COLLECTION SYSTEM 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>	
Charges to appropriations (outflows):				
Services and supplies	3,305	3,305	3,064	241
Total function	<u>3,305</u>	<u>3,305</u>	<u>3,064</u>	<u>241</u>
Total charges to appropriations	<u>3,305</u>	<u>3,305</u>	<u>3,064</u>	<u>241</u>
Deficiency of revenues under expenditures	<u>\$ (3,305)</u>	<u>\$ (3,305)</u>	<u>\$ (3,064)</u>	<u>\$ 241</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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):				
Charges for services	\$ 5,983	\$ 5,983	\$ 5,294	\$ (689)
Other	14	14	13	(1)
Amounts available for appropriation	<u>5,997</u>	<u>5,997</u>	<u>5,307</u>	<u>(690)</u>
Charges to appropriations (outflows):				
Salaries and benefits	14,683	14,901	14,722	179
Services and supplies	2,210	2,210	1,757	453
Total function	<u>16,893</u>	<u>17,111</u>	<u>16,479</u>	<u>632</u>
Total charges to appropriations	<u>16,893</u>	<u>17,111</u>	<u>16,479</u>	<u>632</u>
Deficiency of revenues under expenditures	<u>\$ (10,896)</u>	<u>\$ (11,114)</u>	<u>\$ (11,172)</u>	<u>\$ (58)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 160	\$ 160	\$ 162	\$ 2
Fines, forfeitures, and penalties	750	750	730	(20)
Charges for services	3,187	3,187	3,051	(136)
Other	2	2	36	34
Amounts available for appropriation	<u>4,099</u>	<u>4,099</u>	<u>3,979</u>	<u>(120)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,129	4,171	3,943	228
Services and supplies	<u>1,282</u>	<u>1,282</u>	<u>1,049</u>	<u>233</u>
Total function	<u>5,411</u>	<u>5,453</u>	<u>4,992</u>	<u>461</u>
Total charges to appropriations	<u>5,411</u>	<u>5,453</u>	<u>4,992</u>	<u>461</u>
Deficiency of revenues under expenditures	<u>\$ (1,312)</u>	<u>\$ (1,354)</u>	<u>\$ (1,013)</u>	<u>\$ 341</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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):				
Charges for services	\$ 2,641	\$ 2,641	\$ 2,809	\$ 168
Amounts available for appropriation	<u>2,641</u>	<u>2,641</u>	<u>2,809</u>	<u>168</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,334	6,803	6,546	257
Services and supplies	<u>878</u>	<u>880</u>	<u>807</u>	<u>73</u>
Total function	7,212	7,683	7,353	330
Capital outlay	<u>-</u>	<u>98</u>	<u>98</u>	<u>-</u>
Total charges to appropriations	<u>7,212</u>	<u>7,781</u>	<u>7,451</u>	<u>330</u>
Deficiency of revenues under expenditures	<u>\$ (4,571)</u>	<u>\$ (5,140)</u>	<u>\$ (4,642)</u>	<u>\$ 498</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #1850: CIVIL SERVICE COMMISSION

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Charges for services	\$ 62	\$ 62	\$ 62	\$ -
Other	10	10	3	(7)
Amounts available for appropriation	<u>72</u>	<u>72</u>	<u>65</u>	<u>(7)</u>
Charges to appropriations (outflows):				
Salaries and benefits	102	102	96	6
Services and supplies	113	113	49	64
Total function	<u>215</u>	<u>215</u>	<u>145</u>	<u>70</u>
Total charges to appropriations	<u>215</u>	<u>215</u>	<u>145</u>	<u>70</u>
Deficiency of revenues under expenditures	<u><u>\$ (143)</u></u>	<u><u>\$ (143)</u></u>	<u><u>\$ (80)</u></u>	<u><u>\$ 63</u></u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 475	\$ 475	\$ 83	\$ (392)
Charges for services	363	2,813	4,556	1,743
Other	<u>30</u>	<u>30</u>	<u>55</u>	<u>25</u>
Amounts available for appropriation	<u>868</u>	<u>3,318</u>	<u>4,694</u>	<u>1,376</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,685	3,484	3,039	445
Services and supplies	<u>3,305</u>	<u>6,540</u>	<u>6,212</u>	<u>328</u>
Total function	4,990	10,024	9,251	773
Capital outlay	<u>100</u>	<u>166</u>	<u>166</u>	<u>-</u>
Total charges to appropriations	<u>5,090</u>	<u>10,190</u>	<u>9,417</u>	<u>773</u>
Deficiency of revenues under expenditures	<u>\$ (4,222)</u>	<u>\$ (6,872)</u>	<u>\$ (4,723)</u>	<u>\$ 2,149</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 179	\$ (9)
Charges for services	<u>1,248</u>	<u>1,248</u>	<u>1,203</u>	<u>(45)</u>
Amounts available for appropriation	<u>1,436</u>	<u>1,436</u>	<u>1,382</u>	<u>(54)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,666</u>	<u>2,735</u>	<u>2,578</u>	<u>157</u>
Total function	<u>2,666</u>	<u>2,735</u>	<u>2,578</u>	<u>157</u>
Total charges to appropriations	<u>2,666</u>	<u>2,735</u>	<u>2,578</u>	<u>157</u>
Deficiency of revenues under expenditures	<u><u>\$ (1,230)</u></u>	<u><u>\$ (1,299)</u></u>	<u><u>\$ (1,196)</u></u>	<u><u>\$ 103</u></u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #4500: REQUIRED MAINTENANCE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 392	\$ 392
Amounts available for appropriation	-	-	392	392
Charges to appropriations (outflows):				
Services and supplies	12,340	12,204	4,785	7,419
Other charges	35	35	35	-
Total function	<u>12,375</u>	<u>12,239</u>	<u>4,820</u>	<u>7,419</u>
Total charges to appropriations	<u>12,375</u>	<u>12,239</u>	<u>4,820</u>	<u>7,419</u>
Deficiency of revenues under expenditures	<u>\$ (12,375)</u>	<u>\$ (12,239)</u>	<u>\$ (4,428)</u>	<u>\$ 7,811</u>
Other financing sources:				
Gain from insurance recovery	-	6,300	3,292	(3,008)
Total other financing sources	<u>-</u>	<u>6,300</u>	<u>3,292</u>	<u>(3,008)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (12,375)</u>	<u>\$ (5,939)</u>	<u>\$ (1,136)</u>	<u>\$ 4,803</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(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	\$ 7,979	\$ 8,907	\$ 7,017	\$ (1,890)
Fines, forfeitures, and penalties	6,901	7,034	5,623	(1,411)
Revenues from use of money and property	101	101	79	(22)
Aid from other governmental units	155,350	251,245	210,003	(41,242)
Charges for services	90,262	89,758	84,779	(4,979)
Other	6,255	9,642	8,498	(1,144)
Amounts available for appropriation	<u>266,848</u>	<u>366,687</u>	<u>315,999</u>	<u>(50,688)</u>
Charges to appropriations (outflows):				
Salaries and benefits	410,735	426,984	400,146	26,838
Services and supplies	125,353	148,092	111,261	36,831
Other charges	16,464	21,580	18,399	3,181
Total function	<u>552,552</u>	<u>596,656</u>	<u>529,806</u>	<u>66,850</u>
Capital outlay	6,101	30,950	16,257	14,693
Debt service:				
Principal retirement	1,146	1,480	1,202	278
Interest and fiscal charges	12	11	5	6
Total charges to appropriations	<u>559,811</u>	<u>629,097</u>	<u>547,270</u>	<u>81,827</u>
Deficiency of revenues under expenditures	<u>(292,963)</u>	<u>(262,410)</u>	<u>(231,271)</u>	<u>31,139</u>
Other financing sources (uses):				
Leases	-	2,347	2,347	-
Gain from insurance recovery	-	24	155	131
Transfers in	5	5	47	42
Transfers out	(257)	(1,845)	(1,242)	603
Total other financing sources (uses)	<u>(252)</u>	<u>531</u>	<u>1,307</u>	<u>776</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (293,215)</u>	<u>\$ (261,879)</u>	<u>\$ (229,964)</u>	<u>\$ 31,915</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 10	\$ 10	\$ 16	\$ 6
Revenues from use of money and property	40	40	14	(26)
Aid from other governmental units	321	321	-	(321)
Charges for services	40	40	138	98
Other	125	125	188	63
Amounts available for appropriation	<u>536</u>	<u>536</u>	<u>356</u>	<u>(180)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,525	2,340	1,894	446
Services and supplies	394	409	213	196
Other charges	-	200	190	10
Total function	<u>2,919</u>	<u>2,949</u>	<u>2,297</u>	<u>652</u>
Total charges to appropriations	<u>2,919</u>	<u>2,949</u>	<u>2,297</u>	<u>652</u>
Deficiency of revenues under expenditures	<u>\$ (2,383)</u>	<u>\$ (2,413)</u>	<u>\$ (1,941)</u>	<u>\$ 472</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 282	\$ (183)
Charges for services	5,283	5,283	5,326	43
Other	35	35	41	6
Amounts available for appropriation	<u>5,783</u>	<u>5,783</u>	<u>5,649</u>	<u>(134)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,531	4,613	4,399	214
Services and supplies	1,799	1,779	1,356	423
Total function	<u>6,330</u>	<u>6,392</u>	<u>5,755</u>	<u>637</u>
Capital outlay	620	636	465	171
Debt service:				
Principal retirement	30	30	-	30
Interest and fiscal charges	1	1	-	1
Total charges to appropriations	<u>6,981</u>	<u>7,059</u>	<u>6,220</u>	<u>839</u>
Deficiency of revenues under expenditures	<u>\$ (1,198)</u>	<u>\$ (1,276)</u>	<u>\$ (571)</u>	<u>\$ 705</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 681	\$ 431	\$ (250)
Fines, forfeitures, and penalties	2,009	2,009	1,477	(532)
Revenues from use of money and property	6	6	26	20
Aid from other governmental units	18,742	19,886	16,331	(3,555)
Charges for services	749	749	498	(251)
Other	129	129	120	(9)
Amounts available for appropriation	<u>22,316</u>	<u>23,460</u>	<u>18,883</u>	<u>(4,577)</u>
Charges to appropriations (outflows):				
Salaries and benefits	52,162	54,994	51,881	3,113
Services and supplies	9,543	9,309	7,723	1,586
Total function	<u>61,705</u>	<u>64,303</u>	<u>59,604</u>	<u>4,699</u>
Capital outlay	103	2,243	2,007	236
Debt service:				
Principal retirement	294	323	87	236
Interest and fiscal charges	2	2	1	1
Total charges to appropriations	<u>62,104</u>	<u>66,871</u>	<u>61,699</u>	<u>5,172</u>
Deficiency of revenues under expenditures	<u>(39,788)</u>	<u>(43,411)</u>	<u>(42,816)</u>	<u>595</u>
Other financing sources:				
Leases	-	1,891	1,891	-
Transfers in	5	5	4	(1)
Total other financing sources	<u>5</u>	<u>1,896</u>	<u>1,895</u>	<u>(1)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (39,783)</u>	<u>\$ (41,515)</u>	<u>\$ (40,921)</u>	<u>\$ 594</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 4,945	\$ 6,303	\$ 5,403	\$ (900)
Charges for services	355	55	45	(10)
Amounts available for appropriation	<u>5,300</u>	<u>6,358</u>	<u>5,448</u>	<u>(910)</u>
Charges to appropriations (outflows):				
Salaries and benefits	21,299	23,096	20,012	3,084
Services and supplies	<u>2,547</u>	<u>2,598</u>	<u>2,277</u>	<u>321</u>
Total function	23,846	25,694	22,289	3,405
Capital outlay	-	466	466	-
Debt service:				
Principal retirement	152	152	140	12
Interest and fiscal charges	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total charges to appropriations	<u>23,999</u>	<u>26,313</u>	<u>22,895</u>	<u>3,418</u>
Deficiency of revenues under expenditures	<u>(18,699)</u>	<u>(19,955)</u>	<u>(17,447)</u>	<u>2,508</u>
Other financing sources (uses):				
Leases	<u>-</u>	<u>456</u>	<u>456</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>456</u>	<u>456</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (18,699)</u>	<u>\$ (19,499)</u>	<u>\$ (16,991)</u>	<u>\$ 2,508</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 2,491	\$ (757)
Charges for services	6,057	6,057	4,989	(1,068)
Other	<u>4,015</u>	<u>4,015</u>	<u>2,896</u>	<u>(1,119)</u>
Amounts available for appropriation	<u>13,320</u>	<u>13,320</u>	<u>10,376</u>	<u>(2,944)</u>
Charges to appropriations (outflows):				
Services and supplies	7,390	7,390	5,067	2,323
Other charges	<u>14,830</u>	<u>14,830</u>	<u>14,219</u>	<u>611</u>
Total function	<u>22,220</u>	<u>22,220</u>	<u>19,286</u>	<u>2,934</u>
Total charges to appropriations	<u>22,220</u>	<u>22,220</u>	<u>19,286</u>	<u>2,934</u>
Deficiency of revenues under expenditures	<u>\$ (8,900)</u>	<u>\$ (8,900)</u>	<u>\$ (8,910)</u>	<u>\$ (10)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #2220: INDIGENT LEGAL SERVICES

	<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	\$ 44	\$ 44	\$ 44	\$ -
Charges for services	16	16	-	(16)
Amounts available for appropriation	<u>60</u>	<u>60</u>	<u>44</u>	<u>(16)</u>
Charges to appropriations (outflows):				
Services and supplies	2,385	2,385	2,169	216
Total function	<u>2,385</u>	<u>2,385</u>	<u>2,169</u>	<u>216</u>
Total charges to appropriations	<u>2,385</u>	<u>2,385</u>	<u>2,169</u>	<u>216</u>
Deficiency of revenues under expenditures	<u>\$ (2,325)</u>	<u>\$ (2,325)</u>	<u>\$ (2,125)</u>	<u>\$ 200</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	16	16	15	1
Services and supplies	<u>\$ 386</u>	<u>\$ 386</u>	<u>\$ 274</u>	<u>\$ 112</u>
Total function	<u>402</u>	<u>402</u>	<u>289</u>	<u>113</u>
Total charges to appropriations	<u>402</u>	<u>402</u>	<u>289</u>	<u>113</u>
Deficiency of revenues under expenditures	<u>\$ (402)</u>	<u>\$ (402)</u>	<u>\$ (289)</u>	<u>\$ 113</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #2500: SHERIFF-POLICE SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 110	\$ 110	\$ 182	\$ 72
Fines, forfeitures, and penalties	1,337	1,470	1,289	(181)
Revenues from use of money and property	10	10	7	(3)
Aid from other governmental units	37,689	125,003	98,628	(26,375)
Charges for services	61,942	62,738	60,785	(1,953)
Other	301	3,432	3,712	280
Amounts available for appropriation	<u>101,389</u>	<u>192,763</u>	<u>164,603</u>	<u>(28,160)</u>
Charges to appropriations (outflows):				
Salaries and benefits	149,348	155,203	147,487	7,716
Services and supplies	36,168	55,951	35,617	20,334
Other charges	1,634	6,550	3,990	2,560
Total function	<u>187,150</u>	<u>217,704</u>	<u>187,094</u>	<u>30,610</u>
Capital outlay	4,396	21,914	8,027	13,887
Debt service:				
Principal retirement	451	648	648	-
Interest and fiscal charges	2	3	3	-
Total charges to appropriations	<u>191,999</u>	<u>240,269</u>	<u>195,772</u>	<u>44,497</u>
Deficiency of revenues under expenditures	<u>(90,610)</u>	<u>(47,506)</u>	<u>(31,169)</u>	<u>16,337</u>
Other financing sources (uses):				
Gain from insurance recovery	-	24	155	131
Transfers in	-	-	43	43
Transfers out	(187)	(1,444)	(877)	567
Total other financing sources (uses)	<u>(187)</u>	<u>(1,420)</u>	<u>(679)</u>	<u>741</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (90,797)</u>	<u>\$ (48,926)</u>	<u>\$ (31,848)</u>	<u>\$ 17,078</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 150	\$ 150	\$ 164	\$ 14
Revenues from use of money and property	30	30	17	(13)
Aid from other governmental units	50,695	52,412	50,234	(2,178)
Charges for services	896	896	1,017	121
Other	<u>241</u>	<u>241</u>	<u>871</u>	<u>630</u>
Amounts available for appropriation	<u>52,012</u>	<u>53,729</u>	<u>52,303</u>	<u>(1,426)</u>
Charges to appropriations (outflows):				
Salaries and benefits	86,571	88,101	84,477	3,624
Services and supplies	<u>32,383</u>	<u>33,211</u>	<u>32,123</u>	<u>1,088</u>
Total function	118,954	121,312	116,600	4,712
Capital outlay	<u>847</u>	<u>5,246</u>	<u>5,040</u>	<u>206</u>
Total charges to appropriations	<u>119,801</u>	<u>126,558</u>	<u>121,640</u>	<u>4,918</u>
Deficiency of revenues under expenditures	<u>\$ (67,789)</u>	<u>\$ (72,829)</u>	<u>\$ (69,337)</u>	<u>\$ 3,492</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 38,113	\$ 42,215	\$ 34,769	\$ (7,446)
Charges for services	1,285	285	200	(85)
Other	87	87	47	(40)
Amounts available for appropriation	<u>39,485</u>	<u>42,587</u>	<u>35,016</u>	<u>(7,571)</u>
Charges to appropriations (outflows):				
Salaries and benefits	59,044	63,102	57,302	5,800
Services and supplies	19,859	20,361	15,617	4,744
Total function	<u>78,903</u>	<u>83,463</u>	<u>72,919</u>	<u>10,544</u>
Capital outlay	-	259	112	147
Debt service:				
Principal retirement	219	327	327	-
Interest and fiscal charges	6	4	1	3
Total charges to appropriations	<u>79,128</u>	<u>84,053</u>	<u>73,359</u>	<u>10,694</u>
Deficiency of revenues under expenditures	<u>\$ (39,643)</u>	<u>\$ (41,466)</u>	<u>\$ (38,343)</u>	<u>\$ 3,123</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 873	\$ 808	\$ (65)
Fines, forfeitures, and penalties	10	72	85	13
Aid from other governmental units	4,112	4,389	4,232	(157)
Charges for services	1,039	1,039	899	(140)
Other	-	10	11	1
Amounts available for appropriation	<u>5,186</u>	<u>6,383</u>	<u>6,035</u>	<u>(348)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,523	7,672	6,789	883
Services and supplies	<u>1,316</u>	<u>1,774</u>	<u>1,358</u>	<u>416</u>
Total function	7,839	9,446	8,147	1,299
Capital outlay	<u>43</u>	<u>43</u>	<u>-</u>	<u>43</u>
Total charges to appropriations	<u>7,882</u>	<u>9,489</u>	<u>8,147</u>	<u>1,342</u>
Deficiency of revenues under expenditures	<u>(2,696)</u>	<u>(3,106)</u>	<u>(2,112)</u>	<u>994</u>
Other financing uses:				
Transfers out	<u>(70)</u>	<u>(70)</u>	<u>(34)</u>	<u>36</u>
Total other financing uses	<u>(70)</u>	<u>(70)</u>	<u>(34)</u>	<u>36</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (2,766)</u>	<u>\$ (3,176)</u>	<u>\$ (2,146)</u>	<u>\$ 1,030</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 1,630	\$ (300)
Fines, forfeitures, and penalties	85	85	117	32
Aid from other governmental units	-	-	40	40
Charges for services	4,415	4,415	4,632	217
Other	<u>377</u>	<u>633</u>	<u>238</u>	<u>(395)</u>
Amounts available for appropriation	<u>6,807</u>	<u>7,063</u>	<u>6,657</u>	<u>(406)</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,551	7,250	6,844	406
Services and supplies	<u>2,551</u>	<u>2,905</u>	<u>2,732</u>	<u>173</u>
Total function	10,102	10,155	9,576	579
Capital outlay	<u>92</u>	<u>94</u>	<u>92</u>	<u>2</u>
Total charges to appropriations	<u>10,194</u>	<u>10,249</u>	<u>9,668</u>	<u>581</u>
Deficiency of revenues under expenditures	<u>(3,387)</u>	<u>(3,186)</u>	<u>(3,011)</u>	<u>175</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(331)</u>	<u>(331)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(331)</u>	<u>(331)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (3,387)</u>	<u>\$ (3,517)</u>	<u>\$ (3,342)</u>	<u>\$ 175</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 1,402	\$ 2,331	\$ 1,240	\$ (1,091)
Aid from other governmental units	261	261	218	(43)
Charges for services	2,022	2,022	1,690	(332)
Other	620	620	91	(529)
Amounts available for appropriation	<u>4,305</u>	<u>5,234</u>	<u>3,239</u>	<u>(1,995)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,163	6,321	5,721	600
Services and supplies	<u>2,409</u>	<u>3,498</u>	<u>1,404</u>	<u>2,094</u>
Total function	<u>8,572</u>	<u>9,819</u>	<u>7,125</u>	<u>2,694</u>
Total charges to appropriations	<u>8,572</u>	<u>9,819</u>	<u>7,125</u>	<u>2,694</u>
Deficiency of revenues under expenditures	<u>\$ (4,267)</u>	<u>\$ (4,585)</u>	<u>\$ (3,886)</u>	<u>\$ 699</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #2920: RMA- BUILDING AND SAFETY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 2,465	\$ 2,465	\$ 2,361	\$ (104)
Aid from other governmental units	160	160	-	(160)
Charges for services	1,818	1,818	1,863	45
Other	194	194	222	28
Amounts available for appropriation	<u>4,637</u>	<u>4,637</u>	<u>4,446</u>	<u>(191)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,800	3,865	3,645	220
Services and supplies	669	669	490	179
Total function	<u>4,469</u>	<u>4,534</u>	<u>4,135</u>	<u>399</u>
Total charges to appropriations	<u>4,469</u>	<u>4,534</u>	<u>4,135</u>	<u>399</u>
Excess of revenues over expenditures	<u>\$ 168</u>	<u>\$ 103</u>	<u>\$ 311</u>	<u>\$ 208</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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):				
Charges for services	\$ 347	\$ 347	\$ 67	\$ (280)
Other	6	6	17	11
Amounts available for appropriation	<u>353</u>	<u>353</u>	<u>84</u>	<u>(269)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,467	3,630	3,554	76
Services and supplies	1,591	1,555	792	763
Total function	<u>5,058</u>	<u>5,185</u>	<u>4,346</u>	<u>839</u>
Capital outlay	-	36	36	-
Total charges to appropriations	<u>5,058</u>	<u>5,221</u>	<u>4,382</u>	<u>839</u>
Deficiency of revenues under expenditures	<u>\$ (4,705)</u>	<u>\$ (4,868)</u>	<u>\$ (4,298)</u>	<u>\$ 570</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 891	\$ 42	\$ 67	\$ 25
Fines, forfeitures, and penalties	62	-	-	-
Aid from other governmental units	48	31	-	(31)
Charges for services	653	653	536	(117)
Other	85	75	1	(74)
Amounts available for appropriation	<u>1,739</u>	<u>801</u>	<u>604</u>	<u>(197)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,077	2,209	2,001	208
Services and supplies	810	602	234	368
Total function	<u>3,887</u>	<u>2,811</u>	<u>2,235</u>	<u>576</u>
Total charges to appropriations	<u>3,887</u>	<u>2,811</u>	<u>2,235</u>	<u>576</u>
Deficiency of revenues under expenditures	<u>\$ (2,148)</u>	<u>\$ (2,010)</u>	<u>\$ (1,631)</u>	<u>\$ 379</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 10	\$ 10	\$ 11	\$ 1
Aid from other governmental units	125	125	36	(89)
Other	40	40	34	(6)
Amounts available for appropriation	<u>175</u>	<u>175</u>	<u>81</u>	<u>(94)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,266	3,149	3,020	129
Services and supplies	862	1,019	721	298
Total function	<u>4,128</u>	<u>4,168</u>	<u>3,741</u>	<u>427</u>
Capital outlay	-	13	12	1
Total charges to appropriations	<u>4,128</u>	<u>4,181</u>	<u>3,753</u>	<u>428</u>
Deficiency of revenues under expenditures	<u>\$ (3,953)</u>	<u>\$ (4,006)</u>	<u>\$ (3,672)</u>	<u>\$ 334</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 5	\$ 5	\$ 4	\$ (1)
Aid from other governmental units	95	95	68	(27)
Charges for services	3,345	3,345	2,094	(1,251)
Other	-	-	9	9
Amounts available for appropriation	<u>3,445</u>	<u>3,445</u>	<u>2,175</u>	<u>(1,270)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,392	1,423	1,105	318
Services and supplies	2,291	2,291	1,094	1,197
Total function	<u>3,683</u>	<u>3,714</u>	<u>2,199</u>	<u>1,515</u>
Total charges to appropriations	<u>3,683</u>	<u>3,714</u>	<u>2,199</u>	<u>1,515</u>
Deficiency of revenues under expenditures	<u>\$ (238)</u>	<u>\$ (269)</u>	<u>\$ (24)</u>	<u>\$ 245</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

FUNCTION 140 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):				
Licenses, permits, and franchises	\$ 7,155	\$ 7,155	\$ 6,854	\$ (301)
Fines, forfeitures, and penalties	4,550	4,550	3,856	(694)
Revenues from use of money and property	1	1	10	9
Aid from other governmental units	129,798	132,930	100,068	(32,862)
Charges for services	66,227	69,155	57,728	(11,427)
Other	3,783	5,243	4,613	(630)
Amounts available for appropriation	<u>211,514</u>	<u>219,034</u>	<u>173,129</u>	<u>(45,905)</u>
Charges to appropriations (outflows):				
Salaries and benefits	121,235	123,697	98,594	25,103
Services and supplies	102,737	107,281	81,879	25,402
Other charges	5,114	6,002	5,265	737
Total function	<u>229,086</u>	<u>236,980</u>	<u>185,738</u>	<u>51,242</u>
Capital outlay	4,112	5,689	3,438	2,251
Debt service:				
Principal retirement	627	1,282	1,237	45
Interest and fiscal charges	39	370	35	335
Total charges to appropriations	<u>233,864</u>	<u>244,321</u>	<u>190,448</u>	<u>53,873</u>
Deficiency of revenues under expenditures	<u>(22,350)</u>	<u>(25,287)</u>	<u>(17,319)</u>	<u>7,968</u>
Other financing sources (uses):				
Leases	-	1,803	1,803	-
Gain from insurance recovery	-	-	16	16
Transfers out	(13,750)	(14,075)	(14,050)	25
Total other financing sources (uses)	<u>(13,750)</u>	<u>(12,272)</u>	<u>(12,231)</u>	<u>41</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (36,100)</u>	<u>\$ (37,559)</u>	<u>\$ (29,550)</u>	<u>\$ 8,009</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 7,155	\$ 7,155	\$ 6,854	\$ (301)
Fines, forfeitures, and penalties	6	6	4	(2)
Revenues from use of money and property	1	1	-	(1)
Aid from other governmental units	288	288	288	-
Charges for services	1,739	1,739	1,686	(53)
Other	180	180	25	(155)
Amounts available for appropriation	<u>9,369</u>	<u>9,369</u>	<u>8,857</u>	<u>(512)</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,591	10,807	10,216	591
Services and supplies	1,603	1,603	1,314	289
Total function	<u>12,194</u>	<u>12,410</u>	<u>11,530</u>	<u>880</u>
Total charges to appropriations	<u>12,194</u>	<u>12,410</u>	<u>11,530</u>	<u>880</u>
Deficiency of revenues under expenditures	<u>(2,825)</u>	<u>(3,041)</u>	<u>(2,673)</u>	<u>368</u>
Other financing sources:				
Gain from insurance recovery	-	-	10	10
Total other financing sources	<u>-</u>	<u>-</u>	<u>10</u>	<u>10</u>
Deficiency of revenues under expenditures	<u>\$ (2,825)</u>	<u>\$ (3,041)</u>	<u>\$ (2,663)</u>	<u>\$ 378</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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):				
Charges for services	\$ 7,391	\$ 7,391	\$ 3,982	\$ (3,409)
Amounts available for appropriation	<u>7,391</u>	<u>7,391</u>	<u>3,982</u>	<u>(3,409)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,514	4,590	2,857	1,733
Services and supplies	2,879	2,879	1,529	1,350
Total function	<u>7,393</u>	<u>7,469</u>	<u>4,386</u>	<u>3,083</u>
Total charges to appropriations	<u>7,393</u>	<u>7,469</u>	<u>4,386</u>	<u>3,083</u>
Deficiency of revenues under expenditures	<u>\$ (2)</u>	<u>\$ (78)</u>	<u>\$ (404)</u>	<u>\$ (326)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 3,131	\$ 3,131	\$ 2,437	\$ (694)
Aid from other governmental units	1,308	1,409	1,168	(241)
Charges for services	685	685	719	34
Other	-	-	26	26
Amounts available for appropriation	<u>5,124</u>	<u>5,225</u>	<u>4,350</u>	<u>(875)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,170	3,086	2,878	208
Services and supplies	1,366	1,287	1,129	158
Other charges	<u>1,588</u>	<u>1,588</u>	<u>1,169</u>	<u>419</u>
Total function	6,124	5,961	5,176	785
Capital outlay	<u>50</u>	<u>50</u>	<u>48</u>	<u>2</u>
Total charges to appropriations	<u>6,174</u>	<u>6,011</u>	<u>5,224</u>	<u>787</u>
Deficiency of revenues under expenditures	<u>(1,050)</u>	<u>(786)</u>	<u>(874)</u>	<u>(88)</u>
Other financing uses:				
Transfers out	<u>(60)</u>	<u>(60)</u>	<u>(40)</u>	<u>20</u>
Total other financing uses	<u>(60)</u>	<u>(60)</u>	<u>(40)</u>	<u>20</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (1,110)</u>	<u>\$ (846)</u>	<u>\$ (914)</u>	<u>\$ (68)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 37	\$ (1)
Aid from other governmental units	51,176	55,362	27,453	(27,909)
Charges for services	2,838	2,838	2,489	(349)
Other	1,312	1,312	1,229	(83)
Amounts available for appropriation	<u>55,364</u>	<u>59,550</u>	<u>31,208</u>	<u>(28,342)</u>
Charges to appropriations (outflows):				
Salaries and benefits	39,008	42,816	25,361	17,455
Services and supplies	14,221	14,218	9,592	4,626
Other charges	416	1,004	750	254
Total function	<u>53,645</u>	<u>58,038</u>	<u>35,703</u>	<u>22,335</u>
Capital outlay	3,987	5,564	3,390	2,174
Debt service:				
Principal retirement	162	363	339	24
Interest and fiscal charges	5	7	2	5
Total charges to appropriations	<u>57,799</u>	<u>63,972</u>	<u>39,434</u>	<u>24,538</u>
Deficiency of revenues under expenditures	<u>(2,435)</u>	<u>(4,422)</u>	<u>(8,226)</u>	<u>(3,804)</u>
Other financing sources (uses):				
Leases	-	1,803	1,803	-
Gain from insurance recovery	-	-	6	6
Transfers out	-	(170)	(165)	5
Total other financing source (uses)	<u>-</u>	<u>1,633</u>	<u>1,644</u>	<u>11</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (2,435)</u>	<u>\$ (2,789)</u>	<u>\$ (6,582)</u>	<u>\$ (3,793)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 4,806	\$ 4,922	\$ 4,483	\$ (439)
Charges for services	49	49	50	1
Amounts available for appropriation	<u>4,855</u>	<u>4,971</u>	<u>4,533</u>	<u>(438)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,334	4,378	4,013	365
Services and supplies	520	669	589	80
Total function	<u>4,854</u>	<u>5,047</u>	<u>4,602</u>	<u>445</u>
Debt service:				
Principal retirement	253	261	261	-
Interest and fiscal charges	11	3	1	2
Total charges to appropriations	<u>5,118</u>	<u>5,311</u>	<u>4,864</u>	<u>447</u>
Deficiency of revenues under expenditures	<u>\$ (263)</u>	<u>\$ (340)</u>	<u>\$ (331)</u>	<u>\$ 9</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 1,015	\$ 1,015	\$ 842	\$ (173)
Aid from other governmental units	10,670	10,935	10,152	(783)
Charges for services	76	76	183	107
Other	222	222	222	-
Amounts available for appropriation	<u>11,983</u>	<u>12,248</u>	<u>11,399</u>	<u>(849)</u>
Charges to appropriations (outflows):				
Salaries and benefits	11,551	11,667	9,755	1,912
Services and supplies	4,198	4,210	2,129	2,081
Other charges	10	10	2	8
Total function	<u>15,759</u>	<u>15,887</u>	<u>11,886</u>	<u>4,001</u>
Total charges to appropriations	<u>15,759</u>	<u>15,887</u>	<u>11,886</u>	<u>4,001</u>
Deficiency of revenues under expenditures	<u>\$ (3,776)</u>	<u>\$ (3,639)</u>	<u>\$ (487)</u>	<u>\$ 3,152</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #3200: HCA-MENTAL 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):				
Revenues from use of money and property	\$ -	\$ -	\$ 10	\$ 10
Aid from other governmental units	46,405	44,476	42,056	(2,420)
Charges for services	37,388	39,532	33,979	(5,553)
Other	2,064	3,524	3,108	(416)
Amounts available for appropriation	<u>85,857</u>	<u>87,532</u>	<u>79,153</u>	<u>(8,379)</u>
Charges to appropriations (outflows):				
Salaries and benefits	35,783	33,552	31,782	1,770
Services and supplies	54,291	57,820	46,213	11,607
Other charges	3,100	3,400	3,344	56
Total function	<u>93,174</u>	<u>94,772</u>	<u>81,339</u>	<u>13,433</u>
Capital outlay	75	75	-	75
Debt service:				
Principal retirement	140	576	561	15
Interest and fiscal charges	16	353	29	324
Total charges to appropriations	<u>93,405</u>	<u>95,776</u>	<u>81,929</u>	<u>13,847</u>
Deficiency of revenues under expenditures	<u>(7,548)</u>	<u>(8,244)</u>	<u>(2,776)</u>	<u>5,468</u>
Other financing uses:				
Transfers out	<u>(13,690)</u>	<u>(13,845)</u>	<u>(13,845)</u>	<u>-</u>
Total other financing uses	<u>(13,690)</u>	<u>(13,845)</u>	<u>(13,845)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (21,238)</u>	<u>\$ (22,089)</u>	<u>\$ (16,621)</u>	<u>\$ 5,468</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #3220: HCA-ALCOHOL/DRUG PROGRAMS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 360	\$ 360	\$ 536	\$ 176
Aid from other governmental units	13,915	15,092	14,117	(975)
Charges for services	12,482	12,482	11,016	(1,466)
Other	-	-	3	3
Amounts available for appropriation	<u>26,757</u>	<u>27,934</u>	<u>25,672</u>	<u>(2,262)</u>
Charges to appropriations (outflows):				
Salaries and benefits	8,365	8,876	8,511	365
Services and supplies	<u>22,735</u>	<u>23,596</u>	<u>18,563</u>	<u>5,033</u>
Total function	31,100	32,472	27,074	5,398
Debt service:				
Principal retirement	72	82	76	6
Interest and fiscal charges	<u>7</u>	<u>7</u>	<u>3</u>	<u>4</u>
Total charges to appropriations	<u>31,179</u>	<u>32,561</u>	<u>27,153</u>	<u>5,408</u>
Deficiency of revenues under expenditures	<u>\$ (4,422)</u>	<u>\$ (4,627)</u>	<u>\$ (1,481)</u>	<u>\$ 3,146</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 1,230	\$ 446	\$ 351	\$ (95)
Charges for services	3,579	4,363	3,624	(739)
Other	5	5	-	(5)
Amounts available for appropriation	<u>4,814</u>	<u>4,814</u>	<u>3,975</u>	<u>(839)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,919	3,925	3,221	704
Services and supplies	924	999	821	178
Total function	<u>4,843</u>	<u>4,924</u>	<u>4,042</u>	<u>882</u>
Total charges to appropriations	<u>4,843</u>	<u>4,924</u>	<u>4,042</u>	<u>882</u>
Deficiency of revenues under expenditures	<u>\$ (29)</u>	<u>\$ (110)</u>	<u>\$ (67)</u>	<u>\$ 43</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

FUNCTION 150 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 531	\$ 531	\$ 355	\$ (176)
Aid from other governmental units	249,541	255,050	264,508	9,458
Charges for services	55	55	16	(39)
Other	1,599	1,606	66	(1,540)
Amounts available for appropriation	<u>251,726</u>	<u>257,242</u>	<u>264,945</u>	<u>7,703</u>
Charges to appropriations (outflows):				
Salaries and benefits	150,973	152,901	140,255	12,646
Services and supplies	36,963	44,999	37,999	7,000
Other charges	104,355	105,268	89,661	15,607
Total function	<u>292,291</u>	<u>303,168</u>	<u>267,915</u>	<u>35,253</u>
Capital outlay	400	5,253	5,145	108
Debt service:				
Principal retirement	2,986	3,430	3,430	-
Interest and fiscal charges	104	27	27	-
Total charges to appropriations	<u>295,781</u>	<u>311,878</u>	<u>276,517</u>	<u>35,361</u>
Deficiency of revenues under expenditures	<u>(44,055)</u>	<u>(54,636)</u>	<u>(11,572)</u>	<u>43,064</u>
Other financing sources:				
Leases	-	2,840	2,840	-
Transfers in	50	50	534	484
Total other financing sources	<u>50</u>	<u>2,890</u>	<u>3,374</u>	<u>484</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (44,005)</u>	<u>\$ (51,746)</u>	<u>\$ (8,198)</u>	<u>\$ 43,548</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 190	\$ 190	\$ 252	\$ 62
Charges for services	5	5	-	(5)
Other	15	15	1	(14)
Amounts available for appropriation	<u>210</u>	<u>210</u>	<u>253</u>	<u>43</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,022	1,455	1,366	89
Services and supplies	307	557	372	185
Other charges	411	411	153	258
Total function	<u>1,740</u>	<u>2,423</u>	<u>1,891</u>	<u>532</u>
Total charges to appropriations	<u>1,740</u>	<u>2,423</u>	<u>1,891</u>	<u>532</u>
Deficiency of revenues under expenditures	<u>\$ (1,530)</u>	<u>\$ (2,213)</u>	<u>\$ (1,638)</u>	<u>\$ 575</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 355	\$ (176)
Aid from other governmental units	168,494	168,494	163,207	(5,287)
Charges for services	50	50	16	(34)
Other	550	550	343	(207)
Amounts available for appropriation	<u>169,625</u>	<u>169,625</u>	<u>163,921</u>	<u>(5,704)</u>
Charges to appropriations (outflows):				
Salaries and benefits	145,382	146,474	133,960	12,514
Services and supplies	30,468	28,299	22,032	6,267
Other charges	22,180	23,093	16,135	6,958
Total function	<u>198,030</u>	<u>197,866</u>	<u>172,127</u>	<u>25,739</u>
Capital outlay	400	5,246	5,138	108
Debt service:				
Principal retirement	2,986	3,430	3,430	-
Interest and fiscal charges	104	27	27	-
Total charges to appropriations	<u>201,520</u>	<u>206,569</u>	<u>180,722</u>	<u>25,847</u>
Deficiency of revenues under expenditures	<u>(31,895)</u>	<u>(36,944)</u>	<u>(16,801)</u>	<u>20,143</u>
Other financing sources:				
Leases	-	2,840	2,840	-
Transfers in	50	50	534	484
Total other financing sources	<u>50</u>	<u>2,890</u>	<u>3,374</u>	<u>484</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (31,845)</u>	<u>\$ (34,054)</u>	<u>\$ (13,427)</u>	<u>\$ 20,627</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 72,319	\$ 72,319	\$ 72,799	\$ 480
Other	1,005	1,005	136	(869)
Amounts available for appropriation	<u>73,324</u>	<u>73,324</u>	<u>72,935</u>	<u>(389)</u>
Charges to appropriations (outflows):				
Other charges	81,764	81,764	73,373	8,391
Total function	<u>81,764</u>	<u>81,764</u>	<u>73,373</u>	<u>8,391</u>
Total charges to appropriations	<u>81,764</u>	<u>81,764</u>	<u>73,373</u>	<u>8,391</u>
Deficiency of revenues under expenditures	<u>\$ (8,440)</u>	<u>\$ (8,440)</u>	<u>\$ (438)</u>	<u>\$ 8,002</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 8,538	\$ 14,047	\$ 28,250	\$ 14,203
Other	29	36	(414)	(450)
Amounts available for appropriation	<u>8,567</u>	<u>14,083</u>	<u>27,836</u>	<u>13,753</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,569	4,972	4,929	43
Services and supplies	6,188	16,143	15,595	548
Total function	<u>10,757</u>	<u>21,115</u>	<u>20,524</u>	<u>591</u>
Capital outlay	-	7	7	-
Total charges to appropriations	<u>10,757</u>	<u>21,122</u>	<u>20,531</u>	<u>591</u>
Excess(deficiency) of revenues over(under) expenditures	<u>\$ (2,190)</u>	<u>\$ (7,039)</u>	<u>\$ 7,305</u>	<u>\$ 14,344</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 160 - EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

FUNCTION 160 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Salaries and benefits	301	311	300	11
Services and supplies	191	191	189	2
Other charges	195	195	195	-
Total function	<u>687</u>	<u>697</u>	<u>684</u>	<u>13</u>
Total charges to appropriations	<u>687</u>	<u>697</u>	<u>684</u>	<u>13</u>
Deficiency of revenues under expenditures	<u>\$ (687)</u>	<u>\$ (697)</u>	<u>\$ (684)</u>	<u>\$ 13</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 160 - EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 294	\$ 304	\$ 293	\$ 11
Services and supplies	<u>14</u>	<u>14</u>	<u>12</u>	<u>2</u>
Total function	<u>308</u>	<u>318</u>	<u>305</u>	<u>13</u>
Total charges to appropriations	<u>308</u>	<u>318</u>	<u>305</u>	<u>13</u>
Deficiency of revenues under expenditures	<u>\$ (308)</u>	<u>\$ (318)</u>	<u>\$ (305)</u>	<u>\$ 13</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 160 - EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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>	
Charges to appropriations (outflows):				
Salaries and benefits	7	7	7	-
Services and supplies	177	177	177	-
Other charges	195	195	195	-
Total function	<u>379</u>	<u>379</u>	<u>379</u>	<u>-</u>
Total charges to appropriations	<u>379</u>	<u>379</u>	<u>379</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>\$ (379)</u>	<u>\$ (379)</u>	<u>\$ (379)</u>	<u>\$ -</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 180 - DEBT SERVICE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

FUNCTION 180 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 1,266	\$ 1,266	\$ 1,237	\$ (29)
Other	131	131	131	-
Amounts available for appropriation	<u>1,397</u>	<u>1,397</u>	<u>1,368</u>	<u>(29)</u>
Charges to appropriations (outflows):				
Services and supplies	(1,795)	-	-	-
Total function	<u>(1,795)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt service:				
Principal retirement	7,338	-	-	-
Interest and fiscal charges	2,223	1,736	341	1,395
Total charges to appropriations	<u>7,766</u>	<u>1,736</u>	<u>341</u>	<u>1,395</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,369)</u>	<u>(339)</u>	<u>1,027</u>	<u>1,366</u>
Other financing uses:				
Transfers out	-	(7,825)	(7,825)	-
Total other financing uses	<u>-</u>	<u>(7,825)</u>	<u>(7,825)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (6,369)</u>	<u>\$ (8,164)</u>	<u>\$ (6,798)</u>	<u>\$ 1,366</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 180 - DEBT SERVICE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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):				
Revenues from use of money and property	\$ 1,266	\$ 1,266	\$ 1,237	\$ (29)
Other	<u>131</u>	<u>131</u>	<u>131</u>	<u>-</u>
Amounts available for appropriation	<u>1,397</u>	<u>1,397</u>	<u>1,368</u>	<u>(29)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>(1,795)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total function	<u>(1,795)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt service:				
Principal retirement	7,338	-	-	-
Interest and fiscal charges	<u>2,223</u>	<u>1,736</u>	<u>341</u>	<u>1,395</u>
Total charges to appropriations	<u>7,766</u>	<u>1,736</u>	<u>341</u>	<u>1,395</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,369)</u>	<u>(339)</u>	<u>1,027</u>	<u>1,366</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(7,825)</u>	<u>(7,825)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(7,825)</u>	<u>(7,825)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (6,369)</u>	<u>\$ (8,164)</u>	<u>\$ (6,798)</u>	<u>\$ 1,366</u>



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, 2022
 (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	\$ 195,841	\$ 195,841	\$ 203,862	\$ 8,021
Licenses, permits, and franchises	2,247	2,247	2,669	422
Fines, forfeitures, and penalties	291	294	320	26
Revenues from use of money and property	2,727	2,727	1,567	(1,160)
Aid from other governmental units	191,209	210,587	186,117	(24,470)
Charges for services	54,466	54,566	55,585	1,019
Other	<u>12,406</u>	<u>17,881</u>	<u>14,187</u>	<u>(3,694)</u>
Amounts available for appropriation	<u>459,187</u>	<u>484,143</u>	<u>464,307</u>	<u>(19,836)</u>
Charges to appropriations (outflows):				
Salaries and benefits	206,749	210,886	203,990	6,896
Services and supplies	210,203	223,916	137,448	86,468
Other charges	31,907	42,296	36,685	5,611
Contingencies	<u>600</u>	<u>1,103</u>	<u>-</u>	<u>1,103</u>
Total function	449,459	478,201	378,123	100,078
Capital outlay	101,144	94,367	38,261	56,106
Debt service:				
Principal retirement	1,877	1,112	1,112	-
Interest and fiscal charges	<u>119</u>	<u>879</u>	<u>679</u>	<u>200</u>
Total charges to appropriations	<u>552,599</u>	<u>574,559</u>	<u>418,175</u>	<u>156,384</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(93,412)</u>	<u>(90,416)</u>	<u>46,132</u>	<u>136,548</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	571	571	-	(571)
Issuance of long-term debt	4,375	4,375	-	(4,375)
Gain from insurance recovery	-	-	12	12
Transfers in	17,877	19,705	16,373	(3,332)
Transfers out	<u>(12,404)</u>	<u>(17,650)</u>	<u>(5,976)</u>	<u>11,674</u>
Total other financing sources (uses)	<u>10,419</u>	<u>7,001</u>	<u>10,409</u>	<u>3,408</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (82,993)</u>	<u>\$ (83,415)</u>	<u>\$ 56,541</u>	<u>\$ 139,956</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 ROADS FUND
 FUNCTION: PUBLIC WAYS AND FACILITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

	ROADS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 308	\$ 308	\$ 16	\$ (292)
Licenses, permits, and franchises	750	750	971	221
Fines, forfeitures, and penalties	110	110	139	29
Revenues from use of money and property	123	123	102	(21)
Aid from other governmental units	46,135	46,135	40,759	(5,376)
Charges for services	260	260	59	(201)
Other	260	823	1,656	833
Amount available for appropriation	<u>47,946</u>	<u>48,509</u>	<u>43,702</u>	<u>(4,807)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	41,802	41,802	25,375	16,427
Other charges	15	578	563	15
Total public ways and facilities	<u>41,817</u>	<u>42,380</u>	<u>25,938</u>	<u>16,442</u>
Capital outlay	17,800	17,800	10,926	6,874
Total charges to appropriations	<u>59,617</u>	<u>60,180</u>	<u>36,864</u>	<u>23,316</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,671)</u>	<u>(11,671)</u>	<u>6,838</u>	<u>18,509</u>
Other financing sources (uses):				
Transfers in	-	-	57	57
Transfers out	(1,500)	(1,500)	(1,250)	250
Total other financing sources (uses)	<u>(1,500)</u>	<u>(1,500)</u>	<u>(1,193)</u>	<u>307</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(13,171)	(13,171)	5,645	18,816
Fund balances - beginning	<u>45,802</u>	<u>45,802</u>	<u>45,802</u>	<u>-</u>
Fund balances - ending	<u>\$ 32,631</u>	<u>\$ 32,631</u>	<u>\$ 51,447</u>	<u>\$ 18,816</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 ROADS FUND
 FUNCTION: PUBLIC WAYS AND FACILITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #4080: PUBLIC WORKS ROAD FUND

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 308	\$ 308	\$ 16	\$ (292)
Licenses, permits, and franchises	750	750	971	221
Fines, forfeitures, and penalties	110	110	139	29
Revenues from use of money and property	123	123	102	(21)
Aid from other governmental units	46,135	46,135	40,759	(5,376)
Charges for services	260	260	59	(201)
Other	260	823	1,656	833
Amounts available for appropriation	<u>47,946</u>	<u>48,509</u>	<u>43,702</u>	<u>(4,807)</u>
Charges to appropriations (outflows):				
Services and supplies	41,802	41,802	25,375	16,427
Other charges	15	578	563	15
Total function	<u>41,817</u>	<u>42,380</u>	<u>25,938</u>	<u>16,442</u>
Capital outlay	<u>17,800</u>	<u>17,800</u>	<u>10,926</u>	<u>6,874</u>
Total charges to appropriations	<u>59,617</u>	<u>60,180</u>	<u>36,864</u>	<u>23,316</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,671)</u>	<u>(11,671)</u>	<u>6,838</u>	<u>18,509</u>
Other financing sources (uses):				
Transfers in	-	-	57	57
Transfers out	(1,500)	(1,500)	(1,250)	250
Total other financing sources (uses)	<u>(1,500)</u>	<u>(1,500)</u>	<u>(1,193)</u>	<u>307</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (13,171)</u>	<u>\$ (13,171)</u>	<u>\$ 5,645</u>	<u>\$ 18,816</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WATERSHED PROTECTION DISTRICT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
(In Thousands)

WATERSHED PROTECTION DISTRICT				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 24,340	\$ 24,340	\$ 27,893	\$ 3,553
Licenses, permits, and franchises	50	50	87	37
Fines, forfeitures, and penalties	51	51	30	(21)
Revenues from use of money and property	408	408	375	(33)
Aid from other governmental units	11,324	11,324	10,280	(1,044)
Charges for services	13,775	13,875	11,514	(2,361)
Other	402	427	303	(124)
Amounts available for appropriation	50,350	50,475	50,482	7
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	45,998	45,524	25,542	19,982
Other charges	504	505	461	44
Total public protection	46,502	46,029	26,003	20,026
Capital outlay	13,361	14,161	11,138	3,023
Total charges to appropriations	59,863	60,190	37,141	23,049
Excess (deficiency) of revenues over (under) expenditures	(9,513)	(9,715)	13,341	23,056
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	2,537	2,537	1,766	(771)
Transfers out	(3,835)	(3,835)	(2,483)	1,352
Total other financing sources (uses)	(798)	(798)	(717)	81
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(10,311)	(10,513)	12,624	23,137
Fund balances - beginning	93,578	93,578	93,578	-
Fund balances - ending	\$ 83,267	\$ 83,065	\$ 106,202	\$ 23,137

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 WATERSHED PROTECTION DISTRICT TOTALS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 24,340	\$ 24,340	\$ 27,893	\$ 3,553
Licenses, permits, and franchises	50	50	87	37
Fines, forfeitures, and penalties	51	51	30	(21)
Revenues from use of money and property	408	408	375	(33)
Aid from other governmental units	11,324	11,324	10,280	(1,044)
Charges for services	13,775	13,875	11,514	(2,361)
Other	402	427	303	(124)
Amounts available for appropriation	<u>50,350</u>	<u>50,475</u>	<u>50,482</u>	<u>7</u>
Charges to appropriations (outflows):				
Services and supplies	45,998	45,524	25,542	19,982
Other charges	504	505	461	44
Total function	<u>46,502</u>	<u>46,029</u>	<u>26,003</u>	<u>20,026</u>
Capital outlay	<u>13,361</u>	<u>14,161</u>	<u>11,138</u>	<u>3,023</u>
Total charges to appropriations	<u>59,863</u>	<u>60,190</u>	<u>37,141</u>	<u>23,049</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,513)</u>	<u>(9,715)</u>	<u>13,341</u>	<u>23,056</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	2,537	2,537	1,766	(771)
Transfers out	(3,835)	(3,835)	(2,483)	1,352
Total other financing sources (uses)	<u>(798)</u>	<u>(798)</u>	<u>(717)</u>	<u>81</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (10,311)</u>	<u>\$ (10,513)</u>	<u>\$ 12,624</u>	<u>\$ 23,137</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 S700-WATERSHED PROTECTION ADMIN
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 3,139	\$ 3,139	\$ 3,740	\$ 601
Licenses, permits, and franchises	50	50	87	37
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	13	13	15	2
Aid from other governmental units	292	292	69	(223)
Charges for services	700	800	585	(215)
Other	2	27	25	(2)
Amounts available for appropriation	<u>4,197</u>	<u>4,322</u>	<u>4,522</u>	<u>200</u>
Charges to appropriations (outflows):				
Services and supplies	<u>5,821</u>	<u>6,148</u>	<u>4,462</u>	<u>1,686</u>
Total function	<u>5,821</u>	<u>6,148</u>	<u>4,462</u>	<u>1,686</u>
Total charges to appropriations	<u>5,821</u>	<u>6,148</u>	<u>4,462</u>	<u>1,686</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (1,624)</u>	<u>\$ (1,826)</u>	<u>\$ 60</u>	<u>\$ 1,886</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, 2022
 (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	\$ 2,351	\$ 2,351	\$ 2,684	\$ 333
Fines, forfeitures, and penalties	3	3	3	-
Revenues from use of money and property	25	25	22	(3)
Aid from other governmental units	4,073	4,073	1,989	(2,084)
Charges for services	901	901	755	(146)
Other	-	-	1	1
Amounts available for appropriation	<u>7,353</u>	<u>7,353</u>	<u>5,454</u>	<u>(1,899)</u>
Charges to appropriations (outflows):				
Services and supplies	9,966	9,966	3,441	6,525
Other charges	8	8	4	4
Total function	<u>9,974</u>	<u>9,974</u>	<u>3,445</u>	<u>6,529</u>
Capital outlay	<u>1,149</u>	<u>1,149</u>	<u>211</u>	<u>938</u>
Total charges to appropriations	<u>11,123</u>	<u>11,123</u>	<u>3,656</u>	<u>7,467</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,770)</u>	<u>(3,770)</u>	<u>1,798</u>	<u>5,568</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers out	<u>(2,809)</u>	<u>(2,809)</u>	<u>(1,824)</u>	<u>985</u>
Total other financing sources (uses)	<u>(2,309)</u>	<u>(2,309)</u>	<u>(1,824)</u>	<u>485</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (6,079)</u>	<u>\$ (6,079)</u>	<u>\$ (26)</u>	<u>\$ 6,053</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, 2022
 (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	\$ 10,772	\$ 10,772	\$ 12,333	\$ 1,561
Fines, forfeitures, and penalties	19	19	13	(6)
Revenues from use of money and property	255	255	226	(29)
Aid from other governmental units	3,678	3,678	5,021	1,343
Charges for services	6,240	6,240	4,533	(1,707)
Other	5	5	1	(4)
Amounts available for appropriation	<u>20,969</u>	<u>20,969</u>	<u>22,127</u>	<u>1,158</u>
Charges to appropriations (outflows):				
Services and supplies	14,206	13,406	8,203	5,203
Other charges	-	1	1	-
Total function	<u>14,206</u>	<u>13,407</u>	<u>8,204</u>	<u>5,203</u>
Capital outlay	<u>8,263</u>	<u>9,063</u>	<u>7,797</u>	<u>1,266</u>
Total charges to appropriations	<u>22,469</u>	<u>22,470</u>	<u>16,001</u>	<u>6,469</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,500)</u>	<u>(1,501)</u>	<u>6,126</u>	<u>7,627</u>
Other financing sources (uses):				
Transfers in	2,537	2,537	1,766	(771)
Transfers out	(500)	(500)	(284)	216
Total other financing sources (uses)	<u>2,037</u>	<u>2,037</u>	<u>1,482</u>	<u>(555)</u>
Excess of revenues and other sources over expenditures and other uses	<u>\$ 537</u>	<u>\$ 536</u>	<u>\$ 7,608</u>	<u>\$ 7,072</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, 2022
 (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	\$ 7,900	\$ 7,900	\$ 8,934	\$ 1,034
Fines, forfeitures, and penalties	26	26	13	(13)
Revenues from use of money and property	112	112	110	(2)
Aid from other governmental units	3,260	3,260	3,175	(85)
Charges for services	5,746	5,746	5,453	(293)
Other	395	395	276	(119)
Amounts available for appropriation	<u>17,439</u>	<u>17,439</u>	<u>17,961</u>	<u>522</u>
Charges to appropriations (outflows):				
Services and supplies	15,261	15,260	9,107	6,153
Other charges	496	496	456	40
Total function	<u>15,757</u>	<u>15,756</u>	<u>9,563</u>	<u>6,193</u>
Capital outlay	<u>3,949</u>	<u>3,949</u>	<u>3,130</u>	<u>819</u>
Total charges to appropriations	<u>19,706</u>	<u>19,705</u>	<u>12,693</u>	<u>7,012</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,267)</u>	<u>(2,266)</u>	<u>5,268</u>	<u>7,534</u>
Other financing uses:				
Transfers out	(492)	(492)	(341)	151
Total other financing uses	<u>(492)</u>	<u>(492)</u>	<u>(341)</u>	<u>151</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (2,759)</u>	<u>\$ (2,758)</u>	<u>\$ 4,927</u>	<u>\$ 7,685</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, 2022
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 9	\$ 9	\$ 10	\$ 1
Amounts available for appropriation	<u>9</u>	<u>9</u>	<u>10</u>	<u>1</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>\$ 6</u>	<u>\$ 12</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, 2022
 (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	\$ 192	\$ 23
Fines, forfeitures, and penalties	2	2	-	(2)
Revenues from use of money and property	3	3	2	(1)
Aid from other governmental units	21	21	26	5
Charges for services	<u>188</u>	<u>188</u>	<u>188</u>	<u>-</u>
Amounts available for appropriation	<u>383</u>	<u>383</u>	<u>408</u>	<u>25</u>
Charges to appropriations (outflows):				
Services and supplies	<u>729</u>	<u>729</u>	<u>325</u>	<u>404</u>
Total function	<u>729</u>	<u>729</u>	<u>325</u>	<u>404</u>
Total charges to appropriations	<u>729</u>	<u>729</u>	<u>325</u>	<u>404</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(346)</u>	<u>(346)</u>	<u>83</u>	<u>429</u>
Other financing uses:				
Transfers out	<u>(34)</u>	<u>(34)</u>	<u>(34)</u>	<u>-</u>
Total other financing uses	<u>(34)</u>	<u>(34)</u>	<u>(34)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (380)</u>	<u>\$ (380)</u>	<u>\$ 49</u>	<u>\$ 429</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FIRE PROTECTION DISTRICT
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 163,022	\$ 163,022	\$ 166,920	\$ 3,898
Licenses, permits, and franchises	1,307	1,307	1,539	232
Fines, forfeitures, and penalties	45	45	34	(11)
Revenues from use of money and property	708	708	508	(200)
Aid from other governmental units	18,620	19,937	24,975	5,038
Charges for services	9,299	9,299	17,697	8,398
Other	7,671	12,538	8,737	(3,801)
Amounts available for appropriation	<u>200,672</u>	<u>206,856</u>	<u>220,410</u>	<u>13,554</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	143,793	146,863	146,062	801
Services and supplies	41,251	45,886	34,211	11,675
Other charges	400	5,595	4,867	728
Contingencies	500	1,002	-	1,002
Total public protection	<u>185,944</u>	<u>199,346</u>	<u>185,140</u>	<u>14,206</u>
Capital outlay	<u>61,204</u>	<u>54,160</u>	<u>14,005</u>	<u>40,155</u>
Total charges to appropriations	<u>247,148</u>	<u>253,506</u>	<u>199,145</u>	<u>54,361</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(46,476)</u>	<u>(46,650)</u>	<u>21,265</u>	<u>67,915</u>
Other financing sources:				
Proceeds from sale of capital assets	71	71	-	(71)
Gain from insurance recovery	-	-	11	11
Transfers in	2,352	2,352	-	(2,352)
Total other financing sources	<u>2,423</u>	<u>2,423</u>	<u>11</u>	<u>(2,412)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(44,053)</u>	<u>(44,227)</u>	<u>21,276</u>	<u>65,503</u>
Fund balances - beginning	<u>128,425</u>	<u>128,425</u>	<u>128,425</u>	<u>-</u>
Fund balances - ending	<u>\$ 84,372</u>	<u>\$ 84,198</u>	<u>\$ 149,701</u>	<u>\$ 65,503</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FIRE PROTECTION DISTRICT
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #2700: VENTURA CO FIRE PROTECTION DISTRICT

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 163,022	\$ 163,022	\$ 166,920	\$ 3,898
Licenses, permits, and franchises	1,307	1,307	1,539	232
Fines, forfeitures, and penalties	45	45	34	(11)
Revenues from use of money and property	708	708	508	(200)
Aid from other governmental units	18,620	19,937	24,975	5,038
Charges for services	9,299	9,299	17,697	8,398
Other	7,671	12,538	8,737	(3,801)
Amounts available for appropriation	<u>200,672</u>	<u>206,856</u>	<u>220,410</u>	<u>13,554</u>
Charges to appropriations (outflows):				
Salaries and benefits	143,793	146,863	146,062	801
Services and supplies	41,251	45,886	34,211	11,675
Other charges	400	5,595	4,867	728
Contingencies	500	1,002	-	1,002
Total function	<u>185,944</u>	<u>199,346</u>	<u>185,140</u>	<u>14,206</u>
Capital outlay	<u>61,204</u>	<u>54,160</u>	<u>14,005</u>	<u>40,155</u>
Total charges to appropriations	<u>247,148</u>	<u>253,506</u>	<u>199,145</u>	<u>54,361</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(46,476)</u>	<u>(46,650)</u>	<u>21,265</u>	<u>67,915</u>
Other financing sources:				
Proceeds from sale of capital assets	71	71	-	(71)
Gain from insurance recovery	-	-	11	11
Transfers in	2,352	2,352	-	(2,352)
Total other financing sources	<u>2,423</u>	<u>2,423</u>	<u>11</u>	<u>(2,412)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (44,053)</u>	<u>\$ (44,227)</u>	<u>\$ 21,276</u>	<u>\$ 65,503</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY LIBRARY FUND
 FUNCTION: EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

	COUNTY LIBRARY FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 6,851	\$ 6,851	\$ 7,642	\$ 791
Fines, forfeitures, and penalties	2	2	2	-
Revenues from use of money and property	173	173	140	(33)
Aid from other governmental units	3,607	3,957	2,237	(1,720)
Charges for services	44	44	54	10
Other	276	276	138	(138)
Amounts available for appropriation	<u>10,953</u>	<u>11,303</u>	<u>10,213</u>	<u>(1,090)</u>
Charges to appropriations (outflows):				
Education:				
Salaries and benefits	6,190	5,848	5,848	-
Services and supplies	3,159	3,616	2,637	979
Total education	<u>9,349</u>	<u>9,464</u>	<u>8,485</u>	<u>979</u>
Capital outlay	3,250	3,265	2,094	1,171
Debt Service:				
Principal retirement	265	278	278	-
Interest and fiscal charges	19	6	5	1
Total charges to appropriations	<u>12,883</u>	<u>13,013</u>	<u>10,862</u>	<u>2,151</u>
Deficiency of revenues under expenditures	<u>(1,930)</u>	<u>(1,710)</u>	<u>(649)</u>	<u>1,061</u>
Other financing sources (uses):				
Transfers in	938	938	1,057	119
Transfers out	-	(220)	-	220
Total other financing sources (uses)	<u>938</u>	<u>718</u>	<u>1,057</u>	<u>339</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(992)	(992)	408	1,400
Fund balances - beginning	<u>8,740</u>	<u>8,740</u>	<u>8,740</u>	<u>-</u>
Fund balances - ending	<u>\$ 7,748</u>	<u>\$ 7,748</u>	<u>\$ 9,148</u>	<u>\$ 1,400</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY LIBRARY FUND
 FUNCTION: EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 6,851	\$ 6,851	\$ 7,642	\$ 791
Fines, forfeitures, and penalties	2	2	2	-
Revenues from use of money and property	173	173	140	(33)
Aid from other governmental units	3,607	3,957	2,237	(1,720)
Charges for services	44	44	54	10
Other	276	276	138	(138)
Amounts available for appropriation	<u>10,953</u>	<u>11,303</u>	<u>10,213</u>	<u>(1,090)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,190	5,848	5,848	-
Services and supplies	3,159	3,616	2,637	979
Total function	<u>9,349</u>	<u>9,464</u>	<u>8,485</u>	<u>979</u>
Capital outlay	3,250	3,265	2,094	1,171
Debt service:				
Principal retirement	265	278	278	-
Interest and fiscal charges	19	6	5	1
Total charges to appropriations	<u>12,883</u>	<u>13,013</u>	<u>10,862</u>	<u>2,151</u>
Deficiency of revenues under expenditures	<u>(1,930)</u>	<u>(1,710)</u>	<u>(649)</u>	<u>1,061</u>
Other financing sources (uses):				
Transfers in	938	938	1,057	119
Transfers out	-	(220)	-	220
Total other financing sources (uses)	<u>938</u>	<u>718</u>	<u>1,057</u>	<u>339</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (992)</u>	<u>\$ (992)</u>	<u>\$ 408</u>	<u>\$ 1,400</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 H.U.D. GRANTS FUND
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 8	\$ 8	\$ 3	\$ (5)
Aid from other governmental units	<u>25,486</u>	<u>39,699</u>	<u>5,681</u>	<u>(34,018)</u>
Amounts available for appropriation	<u>25,494</u>	<u>39,707</u>	<u>5,684</u>	<u>(34,023)</u>
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	17,857	27,555	3,723	23,832
Other charges	<u>738</u>	<u>937</u>	<u>432</u>	<u>505</u>
Total public assistance	<u>18,595</u>	<u>28,492</u>	<u>4,155</u>	<u>24,337</u>
Total charges to appropriations	<u>18,595</u>	<u>28,492</u>	<u>4,155</u>	<u>24,337</u>
Excess of revenues over expenditures	<u>6,899</u>	<u>11,215</u>	<u>1,529</u>	<u>(9,686)</u>
Other financing sources (uses):				
Transfers out	<u>(6,899)</u>	<u>(11,215)</u>	<u>(1,529)</u>	<u>9,686</u>
Total other financing sources (uses)	<u>(6,899)</u>	<u>(11,215)</u>	<u>(1,529)</u>	<u>9,686</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	-	-	-	-
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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, 2022
 (In Thousands)

H.U.D. GRANTS 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	\$ 8	\$ 8	\$ 3	\$ (5)
Aid from other governmental units	<u>25,486</u>	<u>39,699</u>	<u>5,681</u>	<u>(34,018)</u>
Amounts available for appropriation	<u>25,494</u>	<u>39,707</u>	<u>5,684</u>	<u>(34,023)</u>
Charges to appropriations (outflows):				
Services and supplies	17,857	27,555	3,723	23,832
Other charges	<u>738</u>	<u>937</u>	<u>432</u>	<u>505</u>
Total function	<u>18,595</u>	<u>28,492</u>	<u>4,155</u>	<u>24,337</u>
Total charges to appropriations	<u>18,595</u>	<u>28,492</u>	<u>4,155</u>	<u>24,337</u>
Excess of revenues over expenditures	<u>6,899</u>	<u>11,215</u>	<u>1,529</u>	<u>(9,686)</u>
Other financing uses:				
Transfers out	<u>(6,899)</u>	<u>(11,215)</u>	<u>(1,529)</u>	<u>9,686</u>
Total other financing uses	<u>(6,899)</u>	<u>(11,215)</u>	<u>(1,529)</u>	<u>9,686</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
 S020-HOME GRANT
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 5	\$ 5	\$ 1	\$ (4)
Aid from other governmental units	<u>4,819</u>	<u>9,411</u>	<u>714</u>	<u>(8,697)</u>
Amounts available for appropriation	<u>4,824</u>	<u>9,416</u>	<u>715</u>	<u>(8,701)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>4,640</u>	<u>5,235</u>	<u>547</u>	<u>4,688</u>
Total function	<u>4,640</u>	<u>5,235</u>	<u>547</u>	<u>4,688</u>
Total charges to appropriations	<u>4,640</u>	<u>5,235</u>	<u>547</u>	<u>4,688</u>
Excess of revenues over expenditures	<u>184</u>	<u>4,181</u>	<u>168</u>	<u>(4,013)</u>
Other financing uses:				
Transfers out	<u>(185)</u>	<u>(4,180)</u>	<u>(167)</u>	<u>4,013</u>
Total other financing uses	<u>(185)</u>	<u>(4,180)</u>	<u>(167)</u>	<u>4,013</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, 2022
 (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):				
Revenues from use of money and property	\$ 3	\$ 3	\$ 2	\$ (1)
Aid from other governmental units	<u>13,825</u>	<u>16,579</u>	<u>1,995</u>	<u>(14,584)</u>
Amounts available for appropriation	<u>13,828</u>	<u>16,582</u>	<u>1,997</u>	<u>(14,585)</u>
Charges to appropriations (outflows):				
Services and supplies	9,026	11,782	1,387	10,395
Other charges	<u>402</u>	<u>402</u>	<u>76</u>	<u>326</u>
Total function	<u>9,428</u>	<u>12,184</u>	<u>1,463</u>	<u>10,721</u>
Total charges to appropriations	<u>9,428</u>	<u>12,184</u>	<u>1,463</u>	<u>10,721</u>
Excess of revenues over expenditures	<u>4,400</u>	<u>4,398</u>	<u>534</u>	<u>(3,864)</u>
Other financing uses:				
Transfers out	<u>(4,399)</u>	<u>(4,399)</u>	<u>(534)</u>	<u>3,865</u>
Total other financing uses	<u>(4,399)</u>	<u>(4,399)</u>	<u>(534)</u>	<u>3,865</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ 1</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ 1</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 S030-DEPARTMENT OF HUD
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 2,018	\$ 2,293	\$ 1,239	\$ (1,054)
Amounts available for appropriation	<u>2,018</u>	<u>2,293</u>	<u>1,239</u>	<u>(1,054)</u>
Charges to appropriations (outflows):				
Services and supplies	1,473	1,566	1,030	536
Total function	<u>1,473</u>	<u>1,566</u>	<u>1,030</u>	<u>536</u>
Total charges to appropriations	<u>1,473</u>	<u>1,566</u>	<u>1,030</u>	<u>536</u>
Excess of revenues over expenditures	<u>545</u>	<u>727</u>	<u>209</u>	<u>(518)</u>
Other financing uses:				
Transfers out	<u>(545)</u>	<u>(727)</u>	<u>(209)</u>	<u>518</u>
Total other financing uses	<u>(545)</u>	<u>(727)</u>	<u>(209)</u>	<u>518</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, 2022
 (In Thousands)

BUDGET UNIT #1240: HUD CONTINUUM OF CARE

	<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	\$ 670	\$ 670	\$ 341	\$ (329)
Amounts available for appropriation	<u>670</u>	<u>670</u>	<u>341</u>	<u>(329)</u>
Charges to appropriations (outflows):				
Services and supplies	485	485	275	210
Total function	<u>485</u>	<u>485</u>	<u>275</u>	<u>210</u>
Total charges to appropriations	<u>485</u>	<u>485</u>	<u>275</u>	<u>210</u>
Excess of revenues over expenditures	<u>185</u>	<u>185</u>	<u>66</u>	<u>(119)</u>
Other financing uses:				
Transfers out	(185)	(185)	(66)	119
Total other financing uses	<u>(185)</u>	<u>(185)</u>	<u>(66)</u>	<u>119</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, 2022
 (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	\$ 4,154	\$ 10,746	\$ 1,392	\$ (9,354)
Amounts available for appropriation	<u>4,154</u>	<u>10,746</u>	<u>1,392</u>	<u>(9,354)</u>
Charges to appropriations (outflows):				
Services and supplies	2,233	8,487	484	8,003
Other charges	<u>336</u>	<u>535</u>	<u>356</u>	<u>179</u>
Total function	<u>2,569</u>	<u>9,022</u>	<u>840</u>	<u>8,182</u>
Total charges to appropriations	<u>2,569</u>	<u>9,022</u>	<u>840</u>	<u>8,182</u>
Excess (deficiency) of revenues over expenditures	<u>1,585</u>	<u>1,724</u>	<u>552</u>	<u>(1,172)</u>
Other financing uses:				
Transfers out	<u>(1,585)</u>	<u>(1,724)</u>	<u>(553)</u>	<u>1,171</u>
Total other financing uses	<u>(1,585)</u>	<u>(1,724)</u>	<u>(553)</u>	<u>1,171</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (1)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FISH AND WILDLIFE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

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

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FISH AND WILDLIFE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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):				
Fines, forfeitures, and penalties	\$ -	\$ 3	\$ 3	\$ -
Charges for services	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>
Amounts available for appropriation	<u>4</u>	<u>7</u>	<u>7</u>	<u>-</u>
Charges to appropriations (outflows):				
Other charges	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Total function	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Total charges to appropriations	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Excess of revenues over expenditures	<u>1</u>	<u>4</u>	<u>4</u>	<u>-</u>
Other financing uses:				
Transfers out	<u>(1)</u>	<u>(4)</u>	<u>(4)</u>	<u>-</u>
Total other financing uses	<u>(1)</u>	<u>(4)</u>	<u>(4)</u>	<u>-</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
 DOMESTIC VIOLENCE PROGRAM FUND
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 140	\$ 72	\$ (68)
Fines, forfeitures, and penalties	80	80	81	1
Revenues from use of money and property	<u>2</u>	<u>2</u>	<u>1</u>	<u>(1)</u>
Amounts available for appropriation	<u>222</u>	<u>222</u>	<u>154</u>	<u>(68)</u>
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	<u>297</u>	<u>297</u>	<u>214</u>	<u>83</u>
Total public assistance	<u>297</u>	<u>297</u>	<u>214</u>	<u>83</u>
Total charges to appropriations	<u>297</u>	<u>297</u>	<u>214</u>	<u>83</u>
Deficiency of revenues under expenditures	(75)	(75)	(60)	15
Fund balances - beginning	<u>162</u>	<u>162</u>	<u>162</u>	<u>-</u>
Fund balances - ending	<u>\$ 87</u>	<u>\$ 87</u>	<u>\$ 102</u>	<u>\$ 15</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 DOMESTIC VIOLENCE PROGRAM FUND
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #3470: DOMESTIC VIOLENCE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 140	\$ 140	\$ 72	\$ (68)
Fines, forfeitures, and penalties	80	80	81	1
Revenues from use of money and property	<u>2</u>	<u>2</u>	<u>1</u>	<u>(1)</u>
Amounts available for appropriation	<u>222</u>	<u>222</u>	<u>154</u>	<u>(68)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>297</u>	<u>297</u>	<u>214</u>	<u>83</u>
Total function	<u>297</u>	<u>297</u>	<u>214</u>	<u>83</u>
Total charges to appropriations	<u>297</u>	<u>297</u>	<u>214</u>	<u>83</u>
Deficiency of revenues under expenditures	<u>\$ (75)</u>	<u>\$ (75)</u>	<u>\$ (60)</u>	<u>\$ 15</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY SERVICE AREAS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

	COUNTY SERVICE AREAS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 1,320	\$ 1,320	\$ 1,391	\$ 71
Fines, forfeitures, and penalties	3	3	9	6
Revenues from use of money and property	56	56	54	(2)
Aid from other governmental units	12	12	8	(4)
Charges for services	2,136	2,136	2,331	195
Other	-	-	7	7
Amounts available for appropriation	<u>3,527</u>	<u>3,527</u>	<u>3,800</u>	<u>273</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	4,119	4,678	3,421	1,257
Total public protection	<u>4,119</u>	<u>4,678</u>	<u>3,421</u>	<u>1,257</u>
Capital outlay	5,429	4,746	3	4,743
Debt service:				
Interest and fiscal charges	2	2	1	1
Total charges to appropriations	<u>9,550</u>	<u>9,426</u>	<u>3,425</u>	<u>6,001</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,023)</u>	<u>(5,899)</u>	<u>375</u>	<u>6,274</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	(5)	(139)	(138)	1
Total other financing sources (uses)	<u>4,370</u>	<u>4,236</u>	<u>(138)</u>	<u>(4,374)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(1,653)	(1,663)	237	1,900
Fund balances - beginning	<u>7,963</u>	<u>7,963</u>	<u>7,963</u>	<u>-</u>
Fund balances - ending	<u>\$ 6,310</u>	<u>\$ 6,300</u>	<u>\$ 8,200</u>	<u>\$ 1,900</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY SERVICE AREAS TOTALS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

COUNTY SERVICE AREAS TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 1,320	\$ 1,320	\$ 1,391	\$ 71
Fines, forfeitures, and penalties	3	3	9	6
Revenues from use of money and property	56	56	54	(2)
Aid from other governmental units	12	12	8	(4)
Charges for services	2,136	2,136	2,331	195
Other	-	-	7	7
Amounts available for appropriation	<u>3,527</u>	<u>3,527</u>	<u>3,800</u>	<u>273</u>
Charges to appropriations (outflows):				
Services and supplies	4,119	4,678	3,421	1,257
Total function	<u>4,119</u>	<u>4,678</u>	<u>3,421</u>	<u>1,257</u>
Capital outlay	5,429	4,746	3	4,743
Debt service:				
Interest and fiscal charges	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>
Total charges to appropriations	<u>9,550</u>	<u>9,426</u>	<u>3,425</u>	<u>6,001</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,023)</u>	<u>(5,899)</u>	<u>375</u>	<u>6,274</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	<u>(5)</u>	<u>(139)</u>	<u>(138)</u>	<u>1</u>
Total other financing sources (uses)	<u>4,370</u>	<u>4,236</u>	<u>(138)</u>	<u>(4,374)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (1,653)</u>	<u>\$ (1,663)</u>	<u>\$ 237</u>	<u>\$ 1,900</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 S560-CSA#32-ONSITE WASTEWATER MANAGEMENT
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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>3</u>	-
Amounts available for appropriation	<u>7</u>	<u>7</u>	<u>7</u>	-
Charges to appropriations (outflows):				
Services and supplies	<u>26</u>	<u>26</u>	<u>7</u>	<u>19</u>
Total function	<u>26</u>	<u>26</u>	<u>7</u>	<u>19</u>
Total charges to appropriations	<u>26</u>	<u>26</u>	<u>7</u>	<u>19</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (19)</u>	<u>\$ (19)</u>	<u>\$ -</u>	<u>\$ 19</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, 2022
 (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
Charges for services	<u>2</u>	<u>2</u>	<u>1</u>	<u>(1)</u>
Amounts available for appropriation	<u>11</u>	<u>11</u>	<u>11</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>60</u>	<u>68</u>	<u>66</u>	<u>2</u>
Total function	<u>60</u>	<u>68</u>	<u>66</u>	<u>2</u>
Total charges to appropriations	<u>60</u>	<u>68</u>	<u>66</u>	<u>2</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (49)</u>	<u>\$ (57)</u>	<u>\$ (55)</u>	<u>\$ 2</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, 2022
 (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	\$ 831	\$ 831	\$ 862	\$ 31
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	8	8	8	-
Aid from other governmental units	7	7	5	(2)
Charges for services	91	91	91	-
Amounts available for appropriation	<u>938</u>	<u>938</u>	<u>967</u>	<u>29</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,256</u>	<u>1,256</u>	<u>976</u>	<u>280</u>
Total function	<u>1,256</u>	<u>1,256</u>	<u>976</u>	<u>280</u>
Total charges to appropriations	<u>1,256</u>	<u>1,256</u>	<u>976</u>	<u>280</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (318)</u>	<u>\$ (318)</u>	<u>\$ (9)</u>	<u>\$ 309</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, 2022
 (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	\$ 477	\$ 477	\$ 515	\$ 38
Revenues from use of money and property	12	12	10	(2)
Aid from other governmental units	5	5	3	(2)
Charges for services	41	41	41	-
Other	-	-	1	1
Amounts available for appropriation	<u>535</u>	<u>535</u>	<u>570</u>	<u>35</u>
Charges to appropriations (outflows):				
Services and supplies	<u>364</u>	<u>364</u>	<u>294</u>	<u>70</u>
Total function	<u>364</u>	<u>364</u>	<u>294</u>	<u>70</u>
Total charges to appropriations	<u>364</u>	<u>364</u>	<u>294</u>	<u>70</u>
Excess of revenues over expenditures	<u>\$ 171</u>	<u>\$ 171</u>	<u>\$ 276</u>	<u>\$ 105</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, 2022
 (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	2	2	1	(1)
Charges for services	<u>1,012</u>	<u>1,012</u>	<u>1,023</u>	<u>11</u>
Amounts available for appropriation	<u>1,015</u>	<u>1,015</u>	<u>1,025</u>	<u>10</u>
Charges to appropriations (outflows):				
Services and supplies	<u>887</u>	<u>1,438</u>	<u>1,174</u>	<u>264</u>
Total function	887	1,438	1,174	264
Capital outlay	4,375	3,825	-	3,825
Debt service:				
Interest and fiscal charges	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>
Total charges to appropriations	<u>5,264</u>	<u>5,265</u>	<u>1,175</u>	<u>4,090</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,249)</u>	<u>(4,250)</u>	<u>(150)</u>	<u>4,100</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>
Total other financing sources (uses)	<u>4,374</u>	<u>4,374</u>	<u>(1)</u>	<u>(4,375)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ 125</u>	<u>\$ 124</u>	<u>\$ (151)</u>	<u>\$ (275)</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, 2022
 (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	\$ 6	\$ 5
Revenues from use of money and property	14	14	18	4
Charges for services	<u>317</u>	<u>317</u>	<u>329</u>	<u>12</u>
Amounts available for appropriation	<u>332</u>	<u>332</u>	<u>353</u>	<u>21</u>
Charges to appropriations (outflows):				
Services and supplies	<u>612</u>	<u>612</u>	<u>346</u>	<u>266</u>
Total function	612	612	346	266
Capital outlay	<u>359</u>	<u>359</u>	<u>-</u>	<u>359</u>
Total charges to appropriations	<u>971</u>	<u>971</u>	<u>346</u>	<u>625</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(639)</u>	<u>(639)</u>	<u>7</u>	<u>646</u>
Other financing uses:				
Transfers out	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>
Total other financing uses	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (640)</u>	<u>\$ (640)</u>	<u>\$ 6</u>	<u>\$ 646</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, 2022
 (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	\$ -	\$ -	\$ 1	\$ 1
Revenues from use of money and property	19	19	17	(2)
Charges for services	670	670	843	173
Other	-	-	6	6
Amounts available for appropriation	<u>689</u>	<u>689</u>	<u>867</u>	<u>178</u>
Charges to appropriations (outflows):				
Services and supplies	<u>914</u>	<u>914</u>	<u>558</u>	<u>356</u>
Total function	914	914	558	356
Capital outlay	<u>695</u>	<u>562</u>	<u>3</u>	<u>559</u>
Total charges to appropriations	<u>1,609</u>	<u>1,476</u>	<u>561</u>	<u>915</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(920)</u>	<u>(787)</u>	<u>306</u>	<u>1,093</u>
Other financing uses:				
Transfers out	<u>(3)</u>	<u>(137)</u>	<u>(136)</u>	<u>1</u>
Total other financing uses	<u>(3)</u>	<u>(137)</u>	<u>(136)</u>	<u>1</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (923)</u>	<u>\$ (924)</u>	<u>\$ 170</u>	<u>\$ 1,094</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 WORKFORCE DEVELOPMENT FUND
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	8,500	8,500	6,506	(1,994)
Amounts available for appropriation	<u>8,500</u>	<u>8,500</u>	<u>6,507</u>	<u>(1,993)</u>
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	2,752	3,038	2,955	83
Services and supplies	2,055	2,055	1,522	533
Other charges	5,046	4,759	2,029	2,730
Total public assistance	<u>9,853</u>	<u>9,852</u>	<u>6,506</u>	<u>3,346</u>
Total charges to appropriations	<u>9,853</u>	<u>9,852</u>	<u>6,506</u>	<u>3,346</u>
Excess (deficiency) of revenues over (under) expenditures	(1,353)	(1,352)	1	1,353
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ (1,353)</u>	<u>\$ (1,352)</u>	<u>\$ 1</u>	<u>\$ 1,353</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 WORKFORCE DEVELOPMENT FUND
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #3450: WORKFORCE DEVELOPMENT DIVISION

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	8,500	8,500	6,506	(1,994)
Amounts available for appropriation	<u>8,500</u>	<u>8,500</u>	<u>6,507</u>	<u>(1,993)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,752	3,038	2,955	83
Services and supplies	2,055	2,055	1,522	533
Other charges	<u>5,046</u>	<u>4,759</u>	<u>2,029</u>	<u>2,730</u>
Total function	<u>9,853</u>	<u>9,852</u>	<u>6,506</u>	<u>3,346</u>
Total charges to appropriations	<u>9,853</u>	<u>9,852</u>	<u>6,506</u>	<u>3,346</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (1,353)</u>	<u>\$ (1,352)</u>	<u>\$ 1</u>	<u>\$ 1,353</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 SPAY/NEUTER PROGRAM
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ -	\$ -	\$ 21	\$ 21
Other	20	40	-	(40)
Amounts available for appropriation	<u>20</u>	<u>40</u>	<u>21</u>	<u>(19)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	20	40	21	19
Total public protection	<u>20</u>	<u>40</u>	<u>21</u>	<u>19</u>
Total charges to appropriations	<u>20</u>	<u>40</u>	<u>21</u>	<u>19</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
Fund balances - beginning	<u>72</u>	<u>72</u>	<u>72</u>	<u>-</u>
Fund balances - ending	<u>\$ 72</u>	<u>\$ 72</u>	<u>\$ 72</u>	<u>\$ -</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 SPAY/NEUTER PROGRAM
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #2870: SPAY AND NEUTER

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 21	\$ 21
Other	<u>20</u>	<u>40</u>	<u>-</u>	<u>(40)</u>
Amounts available for appropriation	<u>20</u>	<u>40</u>	<u>21</u>	<u>(19)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>20</u>	<u>40</u>	<u>21</u>	<u>19</u>
Total function	<u>20</u>	<u>40</u>	<u>21</u>	<u>19</u>
Total charges to appropriations	<u>20</u>	<u>40</u>	<u>21</u>	<u>19</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 INMATE WELFARE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 22	\$ 22	\$ 14	\$ (8)
Other	3,201	3,201	2,736	(465)
Amounts available for appropriation	<u>3,223</u>	<u>3,223</u>	<u>2,750</u>	<u>(473)</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	1,623	1,623	1,295	328
Services and supplies	1,510	1,509	1,246	263
Contingencies	100	101	-	101
Total public protection	<u>3,233</u>	<u>3,233</u>	<u>2,541</u>	<u>692</u>
Total charges to appropriations	<u>3,233</u>	<u>3,233</u>	<u>2,541</u>	<u>692</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10)</u>	<u>(10)</u>	<u>209</u>	<u>219</u>
Other financing sources:				
Gain from insurance recovery	-	-	1	1
Total other financing sources	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(10)</u>	<u>(10)</u>	<u>210</u>	<u>220</u>
Fund balances - beginning	<u>3,931</u>	<u>3,931</u>	<u>3,931</u>	<u>-</u>
Fund balances - ending	<u>\$ 3,921</u>	<u>\$ 3,921</u>	<u>\$ 4,141</u>	<u>\$ 220</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 INMATE WELFARE FUND TOTALS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 22	\$ 22	\$ 14	\$ (8)
Other	<u>3,201</u>	<u>3,201</u>	<u>2,736</u>	<u>(465)</u>
Amounts available for appropriation	<u>3,223</u>	<u>3,223</u>	<u>2,750</u>	<u>(473)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,623	1,623	1,295	328
Services and supplies	1,510	1,509	1,246	263
Contingencies	<u>100</u>	<u>101</u>	<u>-</u>	<u>101</u>
Total function	<u>3,233</u>	<u>3,233</u>	<u>2,541</u>	<u>692</u>
Total charges to appropriations	<u>3,233</u>	<u>3,233</u>	<u>2,541</u>	<u>692</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10)</u>	<u>(10)</u>	<u>209</u>	<u>219</u>
Other financing uses:				
Gain from insurance recovery	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
Total other financing uses	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (10)</u>	<u>\$ (10)</u>	<u>\$ 210</u>	<u>\$ 220</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 INMATE WELFARE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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):				
Other	\$ 1,286	\$ 1,286	\$ 983	\$ (303)
Amounts available for appropriation	<u>1,286</u>	<u>1,286</u>	<u>983</u>	<u>(303)</u>
Charges to appropriations (outflows):				
Salaries and benefits	995	995	799	196
Services and supplies	475	474	317	157
Contingencies	50	50	-	50
Total function	<u>1,520</u>	<u>1,519</u>	<u>1,116</u>	<u>403</u>
Total charges to appropriations	<u>1,520</u>	<u>1,519</u>	<u>1,116</u>	<u>403</u>
Deficiency of revenues under expenditures	<u>\$ (234)</u>	<u>\$ (233)</u>	<u>\$ (133)</u>	<u>\$ 100</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 INMATE WELFARE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 22	\$ 22	\$ 14	\$ (8)
Other	1,915	1,915	1,753	(162)
Amounts available for appropriation	<u>1,937</u>	<u>1,937</u>	<u>1,767</u>	<u>(170)</u>
Charges to appropriations (outflows):				
Salaries and benefits	628	628	496	132
Services and supplies	1,035	1,035	929	106
Contingencies	50	51	-	51
Total function	<u>1,713</u>	<u>1,714</u>	<u>1,425</u>	<u>289</u>
Total charges to appropriations	<u>1,713</u>	<u>1,714</u>	<u>1,425</u>	<u>289</u>
Excess of revenues over expenditures	<u>224</u>	<u>223</u>	<u>342</u>	<u>119</u>
Other financing sources:				
Gain from insurance recovery	-	-	1	1
Total other financing sources	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
Excess of revenues and other sources over expenditures	<u>\$ 224</u>	<u>\$ 223</u>	<u>\$ 343</u>	<u>\$ 120</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, 2022
 (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	\$ 5	\$ -
Aid from other governmental units	9,354	9,754	9,544	(210)
Amounts available for appropriation	<u>9,359</u>	<u>9,759</u>	<u>9,549</u>	<u>(210)</u>
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	1,171	1,271	1,205	66
Services and supplies	302	302	183	119
Other charges	18,300	20,318	19,903	415
Total public assistance	<u>19,773</u>	<u>21,891</u>	<u>21,291</u>	<u>600</u>
Total charges to appropriations	<u>19,773</u>	<u>21,891</u>	<u>21,291</u>	<u>600</u>
Deficiency of revenues under expenditures	<u>(10,414)</u>	<u>(12,132)</u>	<u>(11,742)</u>	<u>390</u>
Other financing sources:				
Transfers in	10,410	12,128	11,741	(387)
Total other financing sources	<u>10,410</u>	<u>12,128</u>	<u>11,741</u>	<u>(387)</u>
Deficiency of revenues and other sources under expenditures	(4)	(4)	(1)	3
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ (4)</u>	<u>\$ (4)</u>	<u>\$ (1)</u>	<u>\$ 3</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, 2022
 (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	\$ 5	\$ -
Aid from other governmental units	<u>9,354</u>	<u>9,754</u>	<u>9,544</u>	<u>(210)</u>
Amounts available for appropriation	<u>9,359</u>	<u>9,759</u>	<u>9,549</u>	<u>(210)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,171	1,271	1,205	66
Services and supplies	302	302	183	119
Other charges	<u>18,300</u>	<u>20,318</u>	<u>19,903</u>	<u>415</u>
Total function	<u>19,773</u>	<u>21,891</u>	<u>21,291</u>	<u>600</u>
Total charges to appropriations	<u>19,773</u>	<u>21,891</u>	<u>21,291</u>	<u>600</u>
Deficiency of revenues under expenditures	<u>(10,414)</u>	<u>(12,132)</u>	<u>(11,742)</u>	<u>390</u>
Other financing sources:				
Transfers in	<u>10,410</u>	<u>12,128</u>	<u>11,741</u>	<u>(387)</u>
Total other financing sources	<u>10,410</u>	<u>12,128</u>	<u>11,741</u>	<u>(387)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (4)</u>	<u>\$ (4)</u>	<u>\$ (1)</u>	<u>\$ 3</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 DEPARTMENT OF CHILD SUPPORT SERVICES
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 5	\$ 5	\$ 2	\$ (3)
Aid from other governmental units	21,380	22,254	21,448	(806)
Amounts available for appropriation	21,385	22,259	21,450	(809)
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	18,961	19,834	19,201	633
Services and supplies	1,552	1,545	1,472	73
Total public protection	20,513	21,379	20,673	706
Capital outlay	-	7	6	1
Debt Service:				
Principal retirement	799	834	834	-
Interest and fiscal charges	92	58	53	5
Total charges to appropriations	21,404	22,278	21,566	712
Deficiency of revenues under expenditures	(19)	(19)	(116)	(97)
Other financing sources:				
Transfers in	15	125	119	(6)
Total other financing sources	15	125	119	(6)
Excess (deficiency) of revenues and other sources over (under) expenditures	(4)	106	3	(103)
Fund balances - beginning	6	6	6	-
Fund balances - ending	\$ 2	\$ 112	\$ 9	\$ (103)

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 DEPARTMENT OF CHILD SUPPORT SERVICES
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 5	\$ 5	\$ 2	\$ (3)
Aid from other governmental units	<u>21,380</u>	<u>22,254</u>	<u>21,448</u>	<u>(806)</u>
Amounts available for appropriation	<u>21,385</u>	<u>22,259</u>	<u>21,450</u>	<u>(809)</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,961	19,834	19,201	633
Services and supplies	<u>1,552</u>	<u>1,545</u>	<u>1,472</u>	<u>73</u>
Total function	<u>20,513</u>	<u>21,379</u>	<u>20,673</u>	<u>706</u>
Capital outlay	-	7	6	1
Debt service:				
Principal retirement	799	834	834	-
Interest and fiscal charges	<u>92</u>	<u>58</u>	<u>53</u>	<u>5</u>
Total charges to appropriations	<u>21,404</u>	<u>22,278</u>	<u>21,566</u>	<u>712</u>
Deficiency of revenues under expenditures	<u>(19)</u>	<u>(19)</u>	<u>(116)</u>	<u>(97)</u>
Other financing sources:				
Transfers in	<u>15</u>	<u>125</u>	<u>119</u>	<u>(6)</u>
Total other financing sources	<u>15</u>	<u>125</u>	<u>119</u>	<u>(6)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (4)</u>	<u>\$ 106</u>	<u>\$ 3</u>	<u>\$ (103)</u>

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, 2022
 (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	\$ 1,205	\$ 1,205	\$ 356	\$ (849)
Aid from other governmental units	46,791	48,791	64,498	15,707
Charges for services	28,284	28,284	23,402	(4,882)
Other	91	91	610	519
Amounts available for appropriation	<u>76,371</u>	<u>78,371</u>	<u>88,866</u>	<u>10,495</u>
Charges to appropriations (outflows):				
Health and sanitation services:				
Salaries and benefits	32,259	32,409	27,424	4,985
Services and supplies	46,834	45,301	35,659	9,642
Other charges	6,402	9,102	8,419	683
Total health and sanitation services	<u>85,495</u>	<u>86,812</u>	<u>71,502</u>	<u>15,310</u>
Capital outlay	50	160	85	75
Debt Service:				
Principal retirement	813	813	620	193
Interest and fiscal charges	6	6	-	6
Total charges to appropriations	<u>86,364</u>	<u>87,791</u>	<u>72,207</u>	<u>15,584</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,993)</u>	<u>(9,420)</u>	<u>16,659</u>	<u>26,079</u>
Other financing sources (uses):				
Transfers in	-	-	8	8
Transfers out	(164)	(737)	(572)	165
Total other financing sources (uses)	<u>(164)</u>	<u>(737)</u>	<u>(564)</u>	<u>173</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(10,157)	(10,157)	16,095	26,252
Fund balances - beginning	<u>85,070</u>	<u>85,070</u>	<u>85,070</u>	<u>-</u>
Fund balances - ending	<u>\$ 74,913</u>	<u>\$ 74,913</u>	<u>\$ 101,165</u>	<u>\$ 26,252</u>

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, 2022
 (In Thousands)

BUDGET UNIT #3260: MENTAL HEALTH SERVICES ACT

	<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	\$ 1,205	\$ 1,205	\$ 356	\$ (849)
Aid from other governmental units	46,791	48,791	64,498	15,707
Charges for services	28,284	28,284	23,402	(4,882)
Other	91	91	610	519
Amounts available for appropriation	<u>76,371</u>	<u>78,371</u>	<u>88,866</u>	<u>10,495</u>
Charges to appropriations (outflows):				
Salaries and benefits	32,259	32,409	27,424	4,985
Services and supplies	46,834	45,301	35,659	9,642
Other charges	6,402	9,102	8,419	683
Total function	<u>85,495</u>	<u>86,812</u>	<u>71,502</u>	<u>15,310</u>
Capital outlay	50	160	85	75
Debt service:				
Principal retirement	813	813	620	193
Interest and fiscal charges	6	6	-	6
Total charges to appropriations	<u>86,364</u>	<u>87,791</u>	<u>72,207</u>	<u>15,584</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,993)</u>	<u>(9,420)</u>	<u>16,659</u>	<u>26,079</u>
Other financing sources (uses):				
Transfers in	-	-	8	8
Transfers out	(164)	(737)	(572)	165
Total other financing sources (uses)	<u>(164)</u>	<u>(737)</u>	<u>(564)</u>	<u>173</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (10,157)</u>	<u>\$ (10,157)</u>	<u>\$ 16,095</u>	<u>\$ 26,252</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY SUCCESSOR HOUSING AGENCY
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ -

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY SUCCESSOR HOUSING AGENCY
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	485	485	-	(485)
Amounts available for appropriation	<u>490</u>	<u>490</u>	-	<u>(490)</u>
Charges to appropriations (outflows):				
Other charges	490	490	-	490
Total function	<u>490</u>	<u>490</u>	-	<u>490</u>
Total charges to appropriations	<u>490</u>	<u>490</u>	-	<u>490</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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, 2022
 (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)
Charges for services	54	54	55	1
Amounts available for appropriation	<u>54</u>	<u>54</u>	<u>55</u>	<u>1</u>
Charges to appropriations (outflows):				
Recreation and cultural services:				
Services and supplies	51	63	50	13
Other charges	9	9	8	1
Total recreation and cultural services:	<u>60</u>	<u>72</u>	<u>58</u>	<u>14</u>
Capital outlay	<u>20</u>	<u>8</u>	<u>-</u>	<u>8</u>
Total charges to appropriations	<u>80</u>	<u>80</u>	<u>58</u>	<u>22</u>
Deficiency of revenues under expenditures	(26)	(26)	(3)	23
Fund balances - beginning	<u>52</u>	<u>52</u>	<u>52</u>	<u>-</u>
Fund balances - ending	<u>\$ 26</u>	<u>\$ 26</u>	<u>\$ 49</u>	<u>\$ 23</u>

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, 2022
 (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)
Charges for services	<u>54</u>	<u>54</u>	<u>55</u>	<u>1</u>
Amounts available for appropriation	<u>54</u>	<u>54</u>	<u>55</u>	<u>1</u>
Charges to appropriations (outflows):				
Services and supplies	51	63	50	13
Other charges	<u>9</u>	<u>9</u>	<u>8</u>	<u>1</u>
Total function	<u>60</u>	<u>72</u>	<u>58</u>	<u>14</u>
Capital outlay	<u>20</u>	<u>8</u>	<u>-</u>	<u>8</u>
Total charges to appropriations	<u>80</u>	<u>80</u>	<u>58</u>	<u>22</u>
Deficiency of revenues under expenditures	<u>\$ (26)</u>	<u>\$ (26)</u>	<u>\$ (3)</u>	<u>\$ 23</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 STORMWATER-UNINCORPORATED
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

	STORMWATER-UNINCORPORATED*			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 7	\$ 7	\$ 7	\$ -
Aid from other governmental units	-	224	181	(43)
Charges for services	610	610	469	(141)
Amounts available for appropriation	<u>617</u>	<u>841</u>	<u>657</u>	<u>(184)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	3,396	3,743	2,172	1,571
Total public protection	<u>3,396</u>	<u>3,743</u>	<u>2,172</u>	<u>1,571</u>
Capital outlay	30	60	4	56
Total charges to appropriations	<u>3,426</u>	<u>3,803</u>	<u>2,176</u>	<u>1,627</u>
Deficiency of revenues under expenditures	<u>(2,809)</u>	<u>(2,962)</u>	<u>(1,519)</u>	<u>1,443</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>
Excess (deficiency) of revenues and other sources over (under) expenditures	(1,184)	(1,337)	106	1,443
Fund balances - beginning	<u>2,195</u>	<u>2,195</u>	<u>2,195</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,011</u>	<u>\$ 858</u>	<u>\$ 2,301</u>	<u>\$ 1,443</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.

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 STORMWATER-UNINCORPORATED
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #4090: STORMWATER UNINCORPORATED

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 7	\$ 7	\$ 7	\$ -
Aid from other governmental units	-	224	181	(43)
Charges for services	610	610	469	(141)
Amounts available for appropriation	<u>617</u>	<u>841</u>	<u>657</u>	<u>(184)</u>
Charges to appropriations (outflows):				
Services and supplies	3,396	3,743	2,172	1,571
Total function	<u>3,396</u>	<u>3,743</u>	<u>2,172</u>	<u>1,571</u>
Capital outlay	30	60	4	56
Total charges to appropriations	<u>3,426</u>	<u>3,803</u>	<u>2,176</u>	<u>1,627</u>
Deficiency of revenues under expenditures	<u>(2,809)</u>	<u>(2,962)</u>	<u>(1,519)</u>	<u>1,443</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>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (1,184)</u>	<u>\$ (1,337)</u>	<u>\$ 106</u>	<u>\$ 1,443</u>



DEBT SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA



COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 DEBT SERVICE FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

DEBT SERVICE FUND TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ 568	\$ 568	\$ 425	\$ (143)
Amounts available for appropriation	<u>568</u>	<u>568</u>	<u>425</u>	<u>(143)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	308	308	308	-
Interest and fiscal charges	<u>149</u>	<u>149</u>	<u>149</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>(32)</u>	<u>(143)</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>\$ 101</u>	<u>\$ (10)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 DEBT SERVICE FUND
 COUNTY SERVICE AREA 34
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

	COUNTY SERVICE AREA 34			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Charges for services	\$ 568	\$ 568	\$ 425	\$ (143)
Amounts available for appropriation	<u>568</u>	<u>568</u>	<u>425</u>	<u>(143)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	308	308	308	-
Interest and fiscal charges	<u>149</u>	<u>149</u>	<u>149</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>(32)</u>	<u>(143)</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	101	(10)
Fund balances - beginning	<u>1,775</u>	<u>1,775</u>	<u>1,775</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,886</u>	<u>\$ 1,886</u>	<u>\$ 1,876</u>	<u>\$ (10)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 DEBT SERVICE FUND
 COUNTY SERVICE AREA 34
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Charges for services	\$ 568	\$ 568	\$ 425	\$ (143)
Amounts available for appropriation	<u>568</u>	<u>568</u>	<u>425</u>	<u>(143)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	308	308	308	-
Interest and fiscal charges	<u>149</u>	<u>149</u>	<u>149</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>(32)</u>	<u>(143)</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>\$ 101</u>	<u>\$ (10)</u>



CAPITAL PROJECTS FUNDS

COUNTY OF VENTURA | CALIFORNIA



COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 CAPITAL PROJECT FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 1	\$ 1	\$ 19	\$ 18
Aid from other governmental units	34,627	34,627	14,973	(19,654)
Amounts available for appropriation	<u>34,628</u>	<u>34,628</u>	<u>14,992</u>	<u>(19,636)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>102</u>	<u>102</u>	-	<u>102</u>
Total function	102	102	-	102
Capital outlay	<u>36,909</u>	<u>39,309</u>	<u>24,410</u>	<u>14,899</u>
Total charges to appropriations	<u>37,011</u>	<u>39,411</u>	<u>24,410</u>	<u>15,001</u>
Deficiency of revenues under expenditures	<u>(2,383)</u>	<u>(4,783)</u>	<u>(9,418)</u>	<u>(4,635)</u>
Other financing sources:				
Transfers in	-	2,400	2,400	-
Total other financing sources	<u>-</u>	<u>2,400</u>	<u>2,400</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,383)</u>	<u>\$ (2,383)</u>	<u>\$ (7,018)</u>	<u>\$ (4,635)</u>

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, 2022
 (In Thousands)

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

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, 2022
 (In Thousands)

BUDGET UNIT #4460: SANTA ROSA ROAD ASSESSMENT DISTRICT

	BUDGETED AMOUNTS			Variance with
	Original Budget	Final Budget	Actual on Budgetary Basis	Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 1	\$ 1	\$ -	\$ (1)
Amounts available for appropriation	1	1	-	(1)
Charges to appropriations (outflows):				
Services and supplies	102	102	-	102
Total function	102	102	-	102
Total charges to appropriations	102	102	-	102
Excess (deficiency) of revenues over (under) expenditures	\$ (101)	\$ (101)	\$ -	\$ 101

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 CAPITAL PROJECT FUNDS
 TODD ROAD JAIL EXPANSION
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ -	\$ -	\$ 17	\$ 17
Aid from other governmental units	34,627	34,627	14,973	(19,654)
Amounts available for appropriation	<u>34,627</u>	<u>34,627</u>	<u>14,990</u>	<u>(19,637)</u>
Charges to appropriations (outflows):				
Capital outlay	36,909	36,909	24,410	12,499
Total charges to appropriations	<u>36,909</u>	<u>36,909</u>	<u>24,410</u>	<u>12,499</u>
Deficiency of revenues under expenditures	(2,282)	(2,282)	(9,420)	(7,138)
Fund balances - beginning	<u>2,602</u>	<u>2,602</u>	<u>2,602</u>	<u>-</u>
Fund balances - ending	<u>\$ 320</u>	<u>\$ 320</u>	<u>\$ (6,818)</u>	<u>\$ (7,138)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 CAPITAL PROJECT FUNDS
 TODD ROAD JAIL EXPANSION
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

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

	BUDGETED AMOUNTS			Variance with
	Original Budget	Final Budget	Actual on Budgetary Basis	Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 17	\$ 17
Aid from other governmental units	34,627	34,627	14,973	(19,654)
Amounts available for appropriation	34,627	34,627	14,990	(19,637)
Charges to appropriations (outflows):				
Capital outlay	36,909	36,909	24,410	12,499
Total charges to appropriations	36,909	36,909	24,410	12,499
Deficiency of revenues under expenditures	(2,282)	(2,282)	(9,420)	(7,138)

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 CAPITAL PROJECT FUNDS
 VC INTEGRATED JUSTICE INFO SYSTEM
 FUNCTION: GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

VC INTEGRATED JUSTICE INFO SYSTEM				
	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
Amounts available for appropriation	-	-	2	2
Charges to appropriations (outflows):				
Capital outlay	-	2,400	-	2,400
Total charges to appropriations	-	2,400	-	2,400
Excess (deficiency) of revenues over (under) expenditures	-	(2,400)	2	2,402
Other financing sources:				
Transfers in	-	2,400	2,400	-
Total other financing sources	-	2,400	2,400	-
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	2,402	2,402
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ 2,402	\$ 2,402

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 CAPITAL PROJECT FUNDS
 VC INTEGRATED JUSTICE INFO SYSTEM
 FUNCTION: GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #2020: VC INTEGRATED JUSTICE INFO SYSTEM

	<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
Amounts available for appropriation	<u>-</u>	<u>-</u>	<u>2</u>	<u>2</u>
Charges to appropriations (outflows):				
Capital outlay	<u>-</u>	<u>2,400</u>	<u>-</u>	<u>2,400</u>
Total charges to appropriations	<u>-</u>	<u>2,400</u>	<u>-</u>	<u>2,400</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(2,400)</u>	<u>2</u>	<u>2,402</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>2,400</u>	<u>2,400</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>2,400</u>	<u>2,400</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,402</u>	<u>\$ 2,402</u>



PERMANENT FUND

COUNTY OF VENTURA | CALIFORNIA



COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 PERMANENT FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 4	\$ (11)
Amounts available for appropriation	<u>15</u>	<u>15</u>	<u>4</u>	<u>(11)</u>
Excess of revenues over expenditures	<u>15</u>	<u>15</u>	<u>4</u>	<u>(11)</u>
Other financing uses:				
Transfers out	<u>(15)</u>	<u>(15)</u>	<u>-</u>	<u>15</u>
Total other financing uses	<u>(15)</u>	<u>(15)</u>	<u>-</u>	<u>15</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ 4</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 PERMANENT FUND
 GEORGE D. LYON PERMANENT FUND
 FUNCTION: EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (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	\$ 4	\$ (11)
Amounts available for appropriation	<u>15</u>	<u>15</u>	<u>4</u>	<u>(11)</u>
Excess of revenues over expenditures	<u>15</u>	<u>15</u>	<u>4</u>	<u>(11)</u>
Other financing uses:				
Transfers out	<u>(15)</u>	<u>(15)</u>	<u>-</u>	<u>15</u>
Total other financing uses	<u>(15)</u>	<u>(15)</u>	<u>-</u>	<u>15</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	-	-	4	4
Fund balances - beginning	<u>1,162</u>	<u>1,162</u>	<u>1,162</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,162</u>	<u>\$ 1,162</u>	<u>\$ 1,166</u>	<u>\$ 4</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 PERMANENT FUND
 GEORGE D. LYON PERMANENT FUND
 FUNCTION: EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2022
 (In Thousands)

BUDGET UNIT #3650: GEORGE D LYON BOOK FUND

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 15	\$ 15	\$ 4	\$ (11)
Amounts available for appropriation	15	15	4	(11)
Excess of revenues over expenditures	15	15	4	(11)
Other financing uses:				
Transfers out	(15)	(15)	-	15
Total other financing uses	(15)	(15)	-	15
Excess (deficiency) of revenues over (under) expenditures and other uses	\$ -	\$ -	\$ 4	\$ 4

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