

COUNTY OF VENTURA | CALIFORNIA



DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL ON
A BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2023



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, 2023



Prepared By

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



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**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
FOR THE YEAR ENDED JUNE 30, 2023**

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, 2023. Information from the ACFR related to these reports is presented on the following:

- a. Budgetary Comparison Schedule - General Fund
- b. Budgetary Comparison Schedule - Watershed Protection District
- c. Budgetary Comparison Schedule - Fire Protection District
- d. 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, 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, 2023
 (In Thousands)

	GENERAL FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 448,807	\$ 448,807	\$ 474,141	\$ 25,334
Licenses, permits, and franchises	23,823	23,823	24,927	1,104
Fines, forfeitures, and penalties	21,478	21,731	20,019	(1,712)
Revenues from use of money and property	3,616	4,510	13,203	8,693
Aid from other governmental units	583,233	809,748	755,319	(54,429)
Charges for services	202,362	205,036	187,027	(18,009)
Other	24,301	23,882	22,253	(1,629)
Amount available for appropriation	<u>1,307,620</u>	<u>1,537,537</u>	<u>1,496,889</u>	<u>(40,648)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	79,139	65,425	61,691	3,734
Services and supplies	74,933	103,130	45,193	57,937
Other charges	7,306	32,176	10,491	21,685
Contingencies	2,000	3,335	-	3,335
Total general government	<u>163,378</u>	<u>204,066</u>	<u>117,375</u>	<u>86,691</u>
Public protection:				
Salaries and benefits	424,036	439,235	422,531	16,704
Services and supplies	142,290	146,016	126,751	19,265
Other charges	16,314	20,798	19,431	1,367
Total public protection	<u>582,640</u>	<u>606,049</u>	<u>568,713</u>	<u>37,336</u>
Health and sanitation services:				
Salaries and benefits	118,517	125,704	102,155	23,549
Services and supplies	112,313	122,801	86,670	36,131
Other charges	5,340	6,892	6,469	423
Total health and sanitation services	<u>236,170</u>	<u>255,397</u>	<u>195,294</u>	<u>60,103</u>
Public assistance:				
Salaries and benefits	161,378	167,051	149,365	17,686
Services and supplies	35,654	46,420	33,412	13,008
Other charges	100,088	107,969	100,345	7,624
Total public assistance	<u>297,120</u>	<u>321,440</u>	<u>283,122</u>	<u>38,318</u>
Education:				
Salaries and benefits	317	328	309	19
Services and supplies	202	202	202	-
Other charges	578	578	178	400
Total education	<u>1,097</u>	<u>1,108</u>	<u>689</u>	<u>419</u>
Capital outlay	26,288	113,477	34,691	78,786
Debt service:				
Services and supplies	(1,732)	120	-	120
Principal retirement	13,582	9,818	8,517	1,301
Interest and fiscal charges	3,778	3,383	3,203	180
Total charges to appropriations	<u>1,322,321</u>	<u>1,514,858</u>	<u>1,211,604</u>	<u>303,254</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,701)</u>	<u>22,679</u>	<u>285,285</u>	<u>262,606</u>
Other financing sources (uses):				
SBITAs	-	1,698	1,698	-
Leases	-	2,406	2,406	-
Issuance of long-term debt	4,171	4,171	-	(4,171)
Insurance recovery	-	70	593	523
Transfers in	6,657	6,721	1,168	(5,553)
Transfers out	(50,684)	(111,224)	(81,770)	29,454
Total other financing uses	<u>(39,856)</u>	<u>(96,158)</u>	<u>(75,905)</u>	<u>20,253</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(54,557)</u>	<u>(73,479)</u>	<u>209,380</u>	<u>282,859</u>
Fund balances - beginning	<u>622,118</u>	<u>622,118</u>	<u>622,118</u>	<u>-</u>
Fund balances - ending	<u>\$ 567,561</u>	<u>\$ 548,639</u>	<u>\$ 831,498</u>	<u>\$ 282,859</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 WATERSHED PROTECTION DISTRICT FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

WATERSHED PROTECTION DISTRICT				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 25,980	\$ 25,980	\$ 30,055	\$ 4,075
Licenses, permits, and franchises	50	50	87	37
Fines, forfeitures, and penalties	45	45	32	(13)
Revenues from use of money and property	537	537	3,104	2,567
Aid from other governmental units	8,919	10,726	3,881	(6,845)
Charges for services	12,967	12,967	11,328	(1,639)
Other	38	38	21	(17)
Amount available for appropriation	<u>48,536</u>	<u>50,343</u>	<u>48,508</u>	<u>(1,835)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	49,765	53,111	31,191	21,920
Other charges	20	20	2	18
Total public protection	<u>49,785</u>	<u>53,131</u>	<u>31,193</u>	<u>21,938</u>
Capital outlay	<u>17,381</u>	<u>19,942</u>	<u>3,332</u>	<u>16,610</u>
Total charges to appropriations	<u>67,166</u>	<u>73,073</u>	<u>34,525</u>	<u>38,548</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(18,630)</u>	<u>(22,730)</u>	<u>13,983</u>	<u>36,713</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	2,530	3,530	56	(3,474)
Transfers out	(2,395)	(2,391)	(708)	1,683
Total other financing sources (uses)	<u>635</u>	<u>1,639</u>	<u>(652)</u>	<u>(2,291)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(17,995)</u>	<u>(21,091)</u>	<u>13,331</u>	<u>34,422</u>
Fund balances - beginning	<u>104,455</u>	<u>104,455</u>	<u>104,455</u>	<u>-</u>
Fund balances - ending	<u>\$ 86,460</u>	<u>\$ 83,364</u>	<u>\$ 117,786</u>	<u>\$ 34,422</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 FIRE PROTECTION DISTRICT FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

	FIRE PROTECTION DISTRICT			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 169,148	\$ 169,148	\$ 179,460	\$ 10,312
Licenses, permits, and franchises	1,401	1,401	1,300	(101)
Fines, forfeitures, and penalties	48	48	52	4
Revenues from use of money and property	232	232	4,114	3,882
Aid from other governmental units	22,315	28,762	32,147	3,385
Charges for services	9,716	11,075	10,502	(573)
Other	7,987	12,864	12,272	(592)
Amount available for appropriation	<u>210,847</u>	<u>223,530</u>	<u>239,847</u>	<u>16,317</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	151,614	154,670	149,589	5,081
Services and supplies	48,664	58,855	44,441	14,414
Other charges	554	1,016	699	317
Contingencies	500	543	-	543
Total public protection	<u>201,332</u>	<u>215,084</u>	<u>194,729</u>	<u>20,355</u>
Capital outlay	<u>81,317</u>	<u>86,577</u>	<u>24,014</u>	<u>62,563</u>
Total charges to appropriations	<u>282,649</u>	<u>301,661</u>	<u>218,743</u>	<u>82,918</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(71,802)</u>	<u>(78,131)</u>	<u>21,104</u>	<u>99,235</u>
Other financing sources:				
Proceeds from sale of capital assets	75	75	-	(75)
Insurance recovery	-	-	34	34
Transfers in	2,352	2,352	-	(2,352)
Total other financing sources	<u>2,427</u>	<u>2,427</u>	<u>34</u>	<u>(2,393)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(69,375)</u>	<u>(75,704)</u>	<u>21,138</u>	<u>96,842</u>
Fund balances - beginning	<u>147,897</u>	<u>147,897</u>	<u>147,897</u>	<u>-</u>
Fund balances - ending	<u>\$ 78,522</u>	<u>\$ 72,193</u>	<u>\$ 169,035</u>	<u>\$ 96,842</u>

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

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):

	<u>General Fund</u>	<u>Watershed Protection District</u>	<u>Fire Protection District</u>
Fund Balances - Actual on a budgetary basis	\$ 831,498	\$ 117,786	\$ 169,035
Adjustments:			
Change in fair value of investments	7,311	619	867
Change in county departmental funds	32,833	20	(1,429)
Change in Stormwater-Unincorporated Fund	(1,462)	-	-
Total adjustments	<u>38,682</u>	<u>639</u>	<u>(562)</u>
Fund Balances - GAAP basis	<u>\$ 870,180</u>	<u>\$ 118,425</u>	<u>\$ 168,473</u>

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2023
(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 \$324,948,000 for the fiscal year ended June 30, 2023.

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/FY23_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, 2023
(In Thousands)

	GENERAL FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 448,807	\$ 448,807	\$ 474,141	\$ 25,334
Licenses, permits, and franchises	23,823	23,823	24,927	1,104
Fines, forfeitures, and penalties	21,478	21,731	20,019	(1,712)
Revenues from use of money and property	3,616	4,510	13,203	8,693
Aid from other governmental units	583,233	809,748	755,319	(54,429)
Charges for services	202,362	205,036	187,027	(18,009)
Other	24,301	23,882	22,253	(1,629)
Amount available for appropriation	<u>1,307,620</u>	<u>1,537,537</u>	<u>1,496,889</u>	<u>(40,648)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	79,139	65,425	61,691	3,734
Services and supplies	74,933	103,130	45,193	57,937
Other charges	7,306	32,176	10,491	21,685
Contingencies	2,000	3,335	-	3,335
Total general government	<u>163,378</u>	<u>204,066</u>	<u>117,375</u>	<u>86,691</u>
Public protection:				
Salaries and benefits	424,036	439,235	422,531	16,704
Services and supplies	142,290	146,016	126,751	19,265
Other charges	16,314	20,798	19,431	1,367
Total public protection	<u>582,640</u>	<u>606,049</u>	<u>568,713</u>	<u>37,336</u>
Health and sanitation services:				
Salaries and benefits	118,517	125,704	102,155	23,549
Services and supplies	112,313	122,801	86,670	36,131
Other charges	5,340	6,892	6,469	423
Total health and sanitation services	<u>236,170</u>	<u>255,397</u>	<u>195,294</u>	<u>60,103</u>
Public assistance:				
Salaries and benefits	161,378	167,051	149,365	17,686
Services and supplies	35,654	46,420	33,412	13,008
Other charges	100,088	107,969	100,345	7,624
Total public assistance	<u>297,120</u>	<u>321,440</u>	<u>283,122</u>	<u>38,318</u>
Education:				
Salaries and benefits	317	328	309	19
Services and supplies	202	202	202	-
Other charges	578	578	178	400
Total education	<u>1,097</u>	<u>1,108</u>	<u>689</u>	<u>419</u>
Capital outlay	26,288	113,477	34,691	78,786
Debt service:				
Services and supplies	(1,732)	120	-	120
Principal retirement	13,582	9,818	8,517	1,301
Interest and fiscal charges	3,778	3,383	3,203	180
Total charges to appropriations	<u>1,322,321</u>	<u>1,514,858</u>	<u>1,211,604</u>	<u>303,254</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,701)</u>	<u>22,679</u>	<u>285,285</u>	<u>262,606</u>
Other financing sources (uses):				
SBITAs	-	1,698	1,698	-
Leases	-	2,406	2,406	-
Issuance of long-term debt	4,171	4,171	-	(4,171)
Insurance recovery	-	70	593	523
Transfers in	6,657	6,721	1,168	(5,553)
Transfers out	(50,684)	(111,224)	(81,770)	29,454
Total other financing sources (uses)	<u>(39,856)</u>	<u>(96,158)</u>	<u>(75,905)</u>	<u>20,253</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(54,557)</u>	<u>(73,479)</u>	<u>209,380</u>	<u>282,859</u>
Fund balances - beginning	<u>622,118</u>	<u>622,118</u>	<u>622,118</u>	<u>-</u>
Fund balances - ending	<u>\$ 567,561</u>	<u>\$ 548,639</u>	<u>\$ 831,498</u>	<u>\$ 282,859</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2023
(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	\$ 448,807	\$ 448,807	\$ 474,141	\$ 25,334
Licenses, permits, and franchises	23,823	23,823	24,927	1,104
Fines, forfeitures, and penalties	21,478	21,731	20,019	(1,712)
Revenues from use of money and property	3,616	4,510	13,203	8,693
Aid from other governmental units	583,233	809,748	755,319	(54,429)
Charges for services	202,362	205,036	187,027	(18,009)
Other	24,301	23,882	22,253	(1,629)
Amounts available for appropriation	<u>1,307,620</u>	<u>1,537,537</u>	<u>1,496,889</u>	<u>(40,648)</u>
Charges to appropriations (outflows):				
Salaries and benefits	783,387	797,743	736,051	61,692
Services and supplies	365,392	418,569	292,228	126,341
Other charges	129,626	168,413	136,914	31,499
Contingencies	2,000	3,335	-	3,335
Total function	<u>1,280,405</u>	<u>1,388,060</u>	<u>1,165,193</u>	<u>222,867</u>
Capital outlay	26,288	113,477	34,691	78,786
Debt service:				
Services and supplies	(1,732)	120	-	120
Principal retirement	13,582	9,818	8,517	1,301
Interest and fiscal charges	3,778	3,383	3,203	180
Total charges to appropriations	<u>1,322,321</u>	<u>1,514,858</u>	<u>1,211,604</u>	<u>303,254</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,701)</u>	<u>22,679</u>	<u>285,285</u>	<u>262,606</u>
Other financing sources (uses):				
SBITAs	-	1,698	1,698	-
Leases	-	2,406	2,406	-
Issuance of long-term debt	4,171	4,171	-	(4,171)
Insurance recovery	-	70	593	523
Transfers in	6,657	6,721	1,168	(5,553)
Transfers out	(50,684)	(111,224)	(81,770)	29,454
Total other financing sources (uses)	<u>(39,856)</u>	<u>(96,158)</u>	<u>(75,905)</u>	<u>20,253</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(54,557)</u>	<u>(73,479)</u>	<u>209,380</u>	<u>282,859</u>
Fund balances - beginning	<u>622,118</u>	<u>622,118</u>	<u>622,118</u>	<u>-</u>
Fund balances - ending	<u>\$ 567,561</u>	<u>\$ 548,639</u>	<u>\$ 831,498</u>	<u>\$ 282,859</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 448,807	\$ 448,807	\$ 474,141	\$ 25,334
Licenses, permits, and franchises	5,411	5,411	6,970	1,559
Fines, forfeitures, and penalties	9,076	9,076	9,852	776
Revenues from use of money and property	1,653	2,528	11,169	8,641
Aid from other governmental units	26,185	44,159	15,531	(28,628)
Charges for services	40,278	40,607	40,475	(132)
Other	<u>11,691</u>	<u>11,151</u>	<u>11,472</u>	<u>321</u>
Amounts available for appropriation	<u>543,101</u>	<u>561,739</u>	<u>569,610</u>	<u>7,871</u>
Charges to appropriations (outflows):				
Salaries and benefits	79,139	65,425	61,691	3,734
Services and supplies	74,933	103,130	45,193	57,937
Other charges	7,306	32,176	10,491	21,685
Contingencies	<u>2,000</u>	<u>3,335</u>	<u>-</u>	<u>3,335</u>
Total function	<u>163,378</u>	<u>204,066</u>	<u>117,375</u>	<u>86,691</u>
Capital outlay	7,100	73,983	7,511	66,472
Debt service:				
Principal retirement	190	477	452	25
Interest and fiscal charges	<u>1</u>	<u>17</u>	<u>17</u>	<u>-</u>
Total charges to appropriations	<u>170,669</u>	<u>278,543</u>	<u>125,355</u>	<u>153,188</u>
Excess of revenues over expenditures	<u>372,432</u>	<u>283,196</u>	<u>444,255</u>	<u>161,059</u>
Other financing sources (uses):				
Issuance of long-term debt	4,171	4,171	-	(4,171)
Insurance recovery	-	-	189	189
Transfers in	6,602	6,602	570	(6,032)
Transfers out	<u>(36,317)</u>	<u>(88,731)</u>	<u>(59,452)</u>	<u>29,279</u>
Total other financing sources (uses)	<u>(25,544)</u>	<u>(77,958)</u>	<u>(58,693)</u>	<u>19,265</u>
Excess of revenues and other sources over expenditures and other uses	<u>\$ 346,888</u>	<u>\$ 205,238</u>	<u>\$ 385,562</u>	<u>\$ 180,324</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENTFF
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 4,533	\$ 4,872	\$ 4,592	\$ 280
Services and supplies	598	741	653	88
Total function	<u>5,131</u>	<u>5,613</u>	<u>5,245</u>	<u>368</u>
Debt service:				
Principal retirement	168	111	86	25
Total charges to appropriations	<u>5,299</u>	<u>5,724</u>	<u>5,331</u>	<u>393</u>
Deficiency of revenues under expenditures	<u><u>\$ (5,299)</u></u>	<u><u>\$ (5,724)</u></u>	<u><u>\$ (5,331)</u></u>	<u><u>\$ 393</u></u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 12,706	\$ 27,099	\$ 4,942	\$ (22,157)
Charges for services	5,822	6,012	5,814	(198)
Other	244	319	157	(162)
Amounts available for appropriation	<u>18,772</u>	<u>33,430</u>	<u>10,913</u>	<u>(22,517)</u>
Charges to appropriations (outflows):				
Salaries and benefits	17,692	19,282	17,146	2,136
Services and supplies	17,899	18,749	7,236	11,513
Other charges	6,085	15,305	9,193	6,112
Total function	<u>41,676</u>	<u>53,336</u>	<u>33,575</u>	<u>19,761</u>
Capital outlay	409	1,166	185	981
Debt service:				
Principal retirement	-	80	80	-
Interest and fiscal charges	-	5	5	-
Total charges to appropriations	<u>42,085</u>	<u>54,587</u>	<u>33,845</u>	<u>20,742</u>
Deficiency of revenues under expenditures	<u>(23,313)</u>	<u>(21,157)</u>	<u>(22,932)</u>	<u>(1,775)</u>
Other financing sources:				
Transfers in	1,103	1,103	570	(533)
Total other financing sources	<u>1,103</u>	<u>1,103</u>	<u>570</u>	<u>(533)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (22,210)</u>	<u>\$ (20,054)</u>	<u>\$ (22,362)</u>	<u>\$ (2,308)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 1,937	\$ 4,497	\$ 1,705	\$ (2,792)
Amounts available for appropriation	<u>1,937</u>	<u>4,497</u>	<u>1,705</u>	<u>(2,792)</u>
Charges to appropriations (outflows):				
Services and supplies	5,099	12,549	2,344	10,205
Total function	<u>5,099</u>	<u>12,549</u>	<u>2,344</u>	<u>10,205</u>
Total charges to appropriations	<u>5,099</u>	<u>12,549</u>	<u>2,344</u>	<u>10,205</u>
Deficiency of revenues under expenditures	<u>(3,162)</u>	<u>(8,052)</u>	<u>(639)</u>	<u>7,413</u>
Other financing sources (uses):				
Transfers in	3,306	3,306	-	(3,306)
Transfers out	<u>(144)</u>	<u>(144)</u>	<u>-</u>	<u>144</u>
Total other financing sources (uses)	<u>3,162</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>\$ -</u>	<u>\$ (4,890)</u>	<u>\$ (639)</u>	<u>\$ 4,251</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 165	\$ 165	\$ 194	\$ 29
Aid from other governmental units	7,170	7,170	2,599	(4,571)
Other	-	-	13	13
Amounts available for appropriation	<u>7,335</u>	<u>7,335</u>	<u>2,806</u>	<u>(4,529)</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,000	-	-	-
Services and supplies	9,205	35,686	9,838	25,848
Other charges	<u>1,188</u>	<u>16,838</u>	<u>1,265</u>	<u>15,573</u>
Total function	28,393	52,524	11,103	41,421
Debt service:				
Principal retirement	22	22	22	-
Interest and fiscal charges	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Total charges to appropriations	<u>28,416</u>	<u>52,547</u>	<u>11,126</u>	<u>41,421</u>
Deficiency of revenues under expenditures	<u>(21,081)</u>	<u>(45,212)</u>	<u>(8,320)</u>	<u>36,892</u>
Other financing uses:				
Transfers out	<u>(32,764)</u>	<u>(84,958)</u>	<u>(55,823)</u>	<u>29,135</u>
Total other financing uses	<u>(32,764)</u>	<u>(84,958)</u>	<u>(55,823)</u>	<u>29,135</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (53,845)</u>	<u>\$ (130,170)</u>	<u>\$ (64,143)</u>	<u>\$ 66,027</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ 547	\$ -	\$ (547)
Other	-	535	535	-
Amounts available for appropriation	-	1,082	535	(547)
Charges to appropriations (outflows):				
Services and supplies	765	1,322	1,089	233
Total function	765	1,322	1,089	233
Capital outlay	2,563	68,360	7,212	61,148
Total charges to appropriations	3,328	69,682	8,301	61,381
Deficiency of revenues under expenditures	(3,328)	(68,600)	(7,766)	60,834
Other financing sources (uses):				
Transfers in	2,193	2,193	-	(2,193)
Transfers out	-	(220)	(220)	-
Total other financing sources (uses):	2,193	1,973	(220)	(2,193)
Deficiency of revenues and other sources under expenditures	\$ (1,135)	\$ (66,627)	\$ (7,986)	\$ 58,641

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 448,807	\$ 448,807	\$ 472,305	\$ 23,498
Licenses, permits, and franchises	5,251	5,251	6,715	1,464
Fines, forfeitures, and penalties	8,301	8,301	8,841	540
Revenues from use of money and property	1,300	2,175	10,774	8,599
Aid from other governmental units	3,470	3,470	4,179	709
Charges for services	9,536	9,536	10,243	707
Other	7,494	6,345	5,799	(546)
Amounts available for appropriation	<u>484,159</u>	<u>483,885</u>	<u>518,856</u>	<u>34,971</u>
Excess of revenues over expenditures	<u>\$ 484,159</u>	<u>\$ 483,885</u>	<u>\$ 518,856</u>	<u>\$ 34,971</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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):				
Taxes	\$ -	\$ -	\$ 1,836	\$ 1,836
Licenses, permits, and franchises	-	-	87	87
Other	200	200	-	(200)
Amounts available for appropriation	<u>200</u>	<u>200</u>	<u>1,923</u>	<u>1,723</u>
Charges to appropriations (outflows):				
Services and supplies	200	200	12	188
Total function	<u>200</u>	<u>200</u>	<u>12</u>	<u>188</u>
Total charges to appropriations	<u>200</u>	<u>200</u>	<u>12</u>	<u>188</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,911</u>	<u>\$ 1,911</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #1090: TOBACCO SETTLEMENT PROGRAM

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Other	\$ 3,698	\$ 3,698	\$ 4,881	\$ 1,183
Amounts available for appropriation	<u>3,698</u>	<u>3,698</u>	<u>4,881</u>	<u>1,183</u>
Charges to appropriations (outflows):				
Services and supplies	<u>289</u>	<u>289</u>	<u>289</u>	<u>-</u>
Total function	<u>289</u>	<u>289</u>	<u>289</u>	<u>-</u>
Total charges to appropriations	<u>289</u>	<u>289</u>	<u>289</u>	<u>-</u>
Excess of revenues over expenditures	<u>3,409</u>	<u>3,409</u>	<u>4,592</u>	<u>1,183</u>
Other financing uses:				
Transfers out	<u>(3,409)</u>	<u>(3,409)</u>	<u>(3,409)</u>	<u>-</u>
Total other financing uses	<u>(3,409)</u>	<u>(3,409)</u>	<u>(3,409)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,183</u>	<u>\$ 1,183</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 3,335	\$ -	\$ 3,335
Total function	<u>2,000</u>	<u>3,335</u>	<u>-</u>	<u>3,335</u>
Total charges to appropriations	<u>2,000</u>	<u>3,335</u>	<u>-</u>	<u>3,335</u>
 Excess (deficiency) of revenues over (under) expenditures	 <u>\$ (2,000)</u>	 <u>\$ (3,335)</u>	 <u>\$ -</u>	 <u>\$ 3,335</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

**BUDGET UNIT #1490: HR PAYROLL SYSTEMPTACS PROP TAX
 ASMT & COLL SYS**

	BUDGETED AMOUNTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Charges to appropriations (outflows):				
Capital outlay	\$ 979	\$ 979	\$ -	\$ 979
Total charges to appropriations	979	979	-	979
Excess (deficiency) of revenues over (under) expenditures	(979)	(979)	-	979
Other financing sources:				
Issuance of long-term debt	978	979	-	(979)
Total other financing sources	978	979	-	(979)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ (1)	\$ -	\$ -	\$ -

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ -	\$ -	\$ 69	\$ 69
Charges for services	9,905	9,905	9,877	(28)
Other	-	-	8	8
Amounts available for appropriation	<u>9,905</u>	<u>9,905</u>	<u>9,954</u>	<u>49</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,250	10,849	10,706	143
Services and supplies	6,736	6,709	5,884	825
Total function	<u>16,986</u>	<u>17,558</u>	<u>16,590</u>	<u>968</u>
Capital outlay	-	27	-	27
Total charges to appropriations	<u>16,986</u>	<u>17,585</u>	<u>16,590</u>	<u>995</u>
Deficiency of revenues under expenditures	<u>\$ (7,081)</u>	<u>\$ (7,680)</u>	<u>\$ (6,636)</u>	<u>\$ 1,044</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #1585: DEBRIS FLOW COLLECTION PROGRAM

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 902	\$ 908	\$ -	\$ (908)
Amounts available for appropriation	<u>902</u>	<u>908</u>	<u>-</u>	<u>(908)</u>
Charges to appropriations (outflows):				
Services and supplies	214	247	42	205
Total function	<u>214</u>	<u>247</u>	<u>42</u>	<u>205</u>
Total charges to appropriations	<u>214</u>	<u>247</u>	<u>42</u>	<u>205</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 688</u>	<u>\$ 661</u>	<u>\$ (42)</u>	<u>\$ (703)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

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

	<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	\$ 39	\$ 26	\$ -	\$ 26
Total function	<u>39</u>	<u>26</u>	-	<u>26</u>
Capital outlay	<u>3,064</u>	<u>3,325</u>	-	<u>3,325</u>
Total charges to appropriations	<u>3,103</u>	<u>3,351</u>	-	<u>3,351</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,103)</u>	<u>(3,351)</u>	-	<u>3,351</u>
Other financing sources:				
Issuance of long-term debt	<u>3,193</u>	<u>3,192</u>	-	<u>(3,192)</u>
Total other financing sources	<u>3,193</u>	<u>3,192</u>	-	<u>(3,192)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ 90</u>	<u>\$ (159)</u>	<u>\$ -</u>	<u>\$ 159</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 4,742	\$ 4,742	\$ 4,228	\$ 514
Total function	<u>4,742</u>	<u>4,742</u>	<u>4,228</u>	<u>514</u>
Total charges to appropriations	<u>4,742</u>	<u>4,742</u>	<u>4,228</u>	<u>514</u>
Deficiency of revenues under expenditures	<u>\$ (4,742)</u>	<u>\$ (4,742)</u>	<u>\$ (4,228)</u>	<u>\$ 514</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 6,164	\$ 6,163	\$ 5,762	\$ (401)
Other	13	12	34	22
Amounts available for appropriation	<u>6,177</u>	<u>6,175</u>	<u>5,796</u>	<u>(379)</u>
Charges to appropriations (outflows):				
Salaries and benefits	15,909	16,192	15,327	865
Services and supplies	2,254	2,254	2,164	90
Total function	<u>18,163</u>	<u>18,446</u>	<u>17,491</u>	<u>955</u>
Total charges to appropriations	<u>18,163</u>	<u>18,446</u>	<u>17,491</u>	<u>955</u>
Deficiency of revenues under expenditures	<u>\$ (11,986)</u>	<u>\$ (12,271)</u>	<u>\$ (11,695)</u>	<u>\$ 576</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #1700: TREASURER TAX COLLECTOR

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 160	\$ 160	\$ 168	\$ 8
Fines, forfeitures, and penalties	775	775	1,011	236
Aid from other governmental units	-	-	3	3
Charges for services	3,289	3,289	3,041	(248)
Other	<u>2</u>	<u>2</u>	<u>3</u>	<u>1</u>
Amounts available for appropriation	<u>4,226</u>	<u>4,226</u>	<u>4,226</u>	<u>-</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,170	4,269	4,113	156
Services and supplies	1,485	1,485	1,121	364
Total function	<u>5,655</u>	<u>5,754</u>	<u>5,234</u>	<u>520</u>
Total charges to appropriations	<u>5,655</u>	<u>5,754</u>	<u>5,234</u>	<u>520</u>
Deficiency of revenues under expenditures	<u>\$ (1,429)</u>	<u>\$ (1,528)</u>	<u>\$ (1,008)</u>	<u>\$ 520</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #1800: COUNTY COUNSEL

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ 2,634	\$ 2,634	\$ 2,817	\$ 183
Amounts available for appropriation	<u>2,634</u>	<u>2,634</u>	<u>2,817</u>	<u>183</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,555	6,942	6,900	42
Services and supplies	1,037	1,425	1,240	185
Total function	<u>7,592</u>	<u>8,367</u>	<u>8,140</u>	<u>227</u>
Capital outlay	<u>85</u>	<u>126</u>	<u>114</u>	<u>12</u>
Total charges to appropriations	<u>7,677</u>	<u>8,493</u>	<u>8,254</u>	<u>239</u>
Deficiency of revenues under expenditures	<u>\$ (5,043)</u>	<u>\$ (5,859)</u>	<u>\$ (5,437)</u>	<u>\$ 422</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 61	\$ 61	\$ 61	\$ -
Other	10	10	-	(10)
Amounts available for appropriation	<u>71</u>	<u>71</u>	<u>61</u>	<u>(10)</u>
Charges to appropriations (outflows):				
Salaries and benefits	104	104	99	5
Services and supplies	107	107	30	77
Total function	<u>211</u>	<u>211</u>	<u>129</u>	<u>82</u>
Total charges to appropriations	<u>211</u>	<u>211</u>	<u>129</u>	<u>82</u>
Deficiency of revenues under expenditures	<u>\$ (140)</u>	<u>\$ (140)</u>	<u>\$ (68)</u>	<u>\$ 72</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ -	\$ 468	\$ 650	\$ 182
Charges for services	1,500	1,640	1,684	44
Other	30	30	42	12
Amounts available for appropriation	<u>1,530</u>	<u>2,138</u>	<u>2,376</u>	<u>238</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,926	2,915	2,808	107
Services and supplies	4,120	5,385	4,557	828
Total function	6,046	8,300	7,365	935
Debt service:				
Principal retirement	-	264	264	-
Interest and fiscal charges	-	11	11	-
Total charges to appropriations	<u>6,046</u>	<u>8,575</u>	<u>7,640</u>	<u>935</u>
Deficiency of revenues under expenditures	<u>\$ (4,516)</u>	<u>\$ (6,437)</u>	<u>\$ (5,264)</u>	<u>\$ 1,173</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 201	\$ 13
Charges for services	<u>1,367</u>	<u>1,367</u>	<u>1,176</u>	<u>(191)</u>
Amounts available for appropriation	<u>1,555</u>	<u>1,555</u>	<u>1,377</u>	<u>(178)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,962</u>	<u>2,962</u>	<u>2,696</u>	<u>266</u>
Total function	<u>2,962</u>	<u>2,962</u>	<u>2,696</u>	<u>266</u>
Total charges to appropriations	<u>2,962</u>	<u>2,962</u>	<u>2,696</u>	<u>266</u>
Deficiency of revenues under expenditures	<u>\$ (1,407)</u>	<u>\$ (1,407)</u>	<u>\$ (1,319)</u>	<u>\$ 88</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #4500: CAPITAL RENEWAL

	<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	\$ -	\$ -	\$ 1,384	\$ 1,384
Amounts available for appropriation	-	-	1,384	1,384
Charges to appropriations (outflows):				
Services and supplies	17,182	8,252	1,770	6,482
Other charges	33	33	33	-
Total function	<u>17,215</u>	<u>8,285</u>	<u>1,803</u>	<u>6,482</u>
Total charges to appropriations	<u>17,215</u>	<u>8,285</u>	<u>1,803</u>	<u>6,482</u>
Deficiency of revenues under expenditures	<u>(17,215)</u>	<u>(8,285)</u>	<u>(419)</u>	<u>7,866</u>
Other financing sources:				
Insurance recovery	-	-	189	189
Total other financing sources	<u>-</u>	<u>-</u>	<u>189</u>	<u>189</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (17,215)</u>	<u>\$ (8,285)</u>	<u>\$ (230)</u>	<u>\$ 8,055</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

FUNCTION 120 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	\$ 7,892	\$ 7,892	\$ 7,372	\$ (520)
Fines, forfeitures, and penalties	6,930	7,183	6,135	(1,048)
Revenues from use of money and property	98	117	291	174
Aid from other governmental units	174,970	350,453	362,526	12,073
Charges for services	91,278	92,464	86,336	(6,128)
Other	7,202	7,323	4,790	(2,533)
Amounts available for appropriation	<u>288,370</u>	<u>465,432</u>	<u>467,450</u>	<u>2,018</u>
Charges to appropriations (outflows):				
Salaries and benefits	424,036	439,235	422,531	16,704
Services and supplies	142,290	146,016	126,751	19,265
Other charges	<u>16,314</u>	<u>20,798</u>	<u>19,431</u>	<u>1,367</u>
Total function	582,640	606,049	568,713	37,336
Capital outlay	14,352	30,207	22,376	7,831
Debt service:				
Principal retirement	1,145	1,678	1,667	11
Interest and fiscal charges	<u>3</u>	<u>19</u>	<u>18</u>	<u>1</u>
Total charges to appropriations	<u>598,140</u>	<u>637,953</u>	<u>592,774</u>	<u>45,179</u>
Deficiency of revenues under expenditures	<u>(309,770)</u>	<u>(172,521)</u>	<u>(125,324)</u>	<u>47,197</u>
Other financing sources (uses):				
SBITAs	-	1,698	1,698	-
Leases	-	674	674	-
Insurance recovery	-	70	76	6
Transfers in	5	26	59	33
Transfers out	<u>(617)</u>	<u>(697)</u>	<u>(687)</u>	<u>10</u>
Total other financing sources (uses)	<u>(612)</u>	<u>1,771</u>	<u>1,820</u>	<u>49</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (310,382)</u>	<u>\$ (170,750)</u>	<u>\$ (123,504)</u>	<u>\$ 47,246</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 17	\$ 7
Revenues from use of money and property	40	40	74	34
Aid from other governmental units	321	321	-	(321)
Charges for services	40	41	138	97
Other	125	125	183	58
Amounts available for appropriation	<u>536</u>	<u>537</u>	<u>412</u>	<u>(125)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,651	2,695	2,582	113
Services and supplies	395	394	244	150
Total function	<u>3,046</u>	<u>3,089</u>	<u>2,826</u>	<u>263</u>
Total charges to appropriations	<u>3,046</u>	<u>3,089</u>	<u>2,826</u>	<u>263</u>
Deficiency of revenues under expenditures	<u>\$ (2,510)</u>	<u>\$ (2,552)</u>	<u>\$ (2,414)</u>	<u>\$ 138</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 419	\$ (46)
Charges for services	5,283	5,283	3,671	(1,612)
Other	35	35	38	3
Amounts available for appropriation	<u>5,783</u>	<u>5,783</u>	<u>4,128</u>	<u>(1,655)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,774	4,856	4,166	690
Services and supplies	1,800	1,800	1,302	498
Total function	<u>6,574</u>	<u>6,656</u>	<u>5,468</u>	<u>1,188</u>
Capital outlay	133	172	38	134
Total charges to appropriations	<u>6,707</u>	<u>6,828</u>	<u>5,506</u>	<u>1,322</u>
Deficiency of revenues under expenditures	<u>\$ (924)</u>	<u>\$ (1,045)</u>	<u>\$ (1,378)</u>	<u>\$ (333)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #2100: DISTRICT ATTORNEY

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 681	\$ 681	\$ 835	\$ 154
Fines, forfeitures, and penalties	2,009	2,009	1,856	(153)
Revenues from use of money and property	6	6	186	180
Aid from other governmental units	19,718	64,798	61,946	(2,852)
Charges for services	749	749	363	(386)
Other	129	129	127	(2)
Amounts available for appropriation	<u>23,292</u>	<u>68,372</u>	<u>65,313</u>	<u>(3,059)</u>
Charges to appropriations (outflows):				
Salaries and benefits	55,204	57,325	53,824	3,501
Services and supplies	12,015	13,065	11,862	1,203
Other charges	-	3,523	3,523	-
Total function	<u>67,219</u>	<u>73,913</u>	<u>69,209</u>	<u>4,704</u>
Capital outlay	48	3,088	1,617	1,471
Debt service:				
Principal retirement	-	453	453	-
Interest and fiscal charges	-	5	5	-
Total charges to appropriations	<u>67,267</u>	<u>77,459</u>	<u>71,284</u>	<u>6,175</u>
Deficiency of revenues under expenditures	<u>(43,975)</u>	<u>(9,087)</u>	<u>(5,971)</u>	<u>3,116</u>
Other financing sources:				
SBITAs	-	1,334	1,335	1
Transfers in	5	5	-	(5)
Total other financing sources	<u>5</u>	<u>1,339</u>	<u>1,335</u>	<u>(4)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (43,970)</u>	<u>\$ (7,748)</u>	<u>\$ (4,636)</u>	<u>\$ 3,112</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 5,521	\$ 22,912	\$ 23,281	\$ 369
Charges for services	55	55	46	(9)
Amounts available for appropriation	<u>5,576</u>	<u>22,967</u>	<u>23,327</u>	<u>360</u>
Charges to appropriations (outflows):				
Salaries and benefits	21,474	23,321	22,165	1,156
Services and supplies	2,628	2,571	2,406	165
Total function	<u>24,102</u>	<u>25,892</u>	<u>24,571</u>	<u>1,321</u>
Capital outlay	-	363	363	-
Debt service:				
Principal retirement	152	227	227	-
Total charges to appropriations	<u>24,254</u>	<u>26,482</u>	<u>25,161</u>	<u>1,321</u>
Deficiency of revenues under expenditures	<u>(18,678)</u>	<u>(3,515)</u>	<u>(1,834)</u>	<u>1,681</u>
Other financing sources (uses):				
SBITAs	-	364	363	(1)
Total other financing sources	<u>-</u>	<u>364</u>	<u>363</u>	<u>(1)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (18,678)</u>	<u>\$ (3,151)</u>	<u>\$ (1,471)</u>	<u>\$ 1,680</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #1110: TRIAL COURT FUNDING

	<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	\$ 3,248	\$ 3,248	\$ 2,501	\$ (747)
Aid from other governmental units	-	1,724	1,724	-
Charges for services	6,279	6,279	4,150	(2,129)
Other	4,015	4,015	2,594	(1,421)
Amounts available for appropriation	<u>13,542</u>	<u>15,266</u>	<u>10,969</u>	<u>(4,297)</u>
Charges to appropriations (outflows):				
Services and supplies	7,612	7,392	5,209	2,183
Other charges	14,830	15,626	15,625	1
Total function	<u>22,442</u>	<u>23,018</u>	<u>20,834</u>	<u>2,184</u>
Total charges to appropriations	<u>22,442</u>	<u>23,018</u>	<u>20,834</u>	<u>2,184</u>
Deficiency of revenues under expenditures	<u>\$ (8,900)</u>	<u>\$ (7,752)</u>	<u>\$ (9,865)</u>	<u>\$ (2,113)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #2220: INDIGENT LEGAL SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 52	\$ 52	\$ 52	\$ -
Charges for services	16	16	-	(16)
Amounts available for appropriation	<u>68</u>	<u>68</u>	<u>52</u>	<u>(16)</u>
Charges to appropriations (outflows):				
Services and supplies	2,393	2,393	2,269	124
Total function	<u>2,393</u>	<u>2,393</u>	<u>2,269</u>	<u>124</u>
Total charges to appropriations	<u>2,393</u>	<u>2,393</u>	<u>2,269</u>	<u>124</u>
Deficiency of revenues under expenditures	<u>\$ (2,325)</u>	<u>\$ (2,325)</u>	<u>\$ (2,217)</u>	<u>\$ 108</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 20	\$ 20	\$ 20	\$ -
Services and supplies	380	380	297	83
Total function	<u>400</u>	<u>400</u>	<u>317</u>	<u>83</u>
Total charges to appropriations	<u>400</u>	<u>400</u>	<u>317</u>	<u>83</u>
Deficiency of revenues under expenditures	<u><u>\$ (400)</u></u>	<u><u>\$ (400)</u></u>	<u><u>\$ (317)</u></u>	<u><u>\$ 83</u></u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #2500: SHERIFF-POLICE SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 110	\$ 110	\$ 95	\$ (15)
Fines, forfeitures, and penalties	1,364	1,617	1,421	(196)
Revenues from use of money and property	10	17	7	(10)
Aid from other governmental units	42,148	75,513	97,539	22,026
Charges for services	63,639	64,523	64,080	(443)
Other	283	374	385	11
Amounts available for appropriation	<u>107,554</u>	<u>142,154</u>	<u>163,527</u>	<u>21,373</u>
Charges to appropriations (outflows):				
Salaries and benefits	151,232	159,802	154,732	5,070
Services and supplies	39,140	40,962	35,865	5,097
Other charges	1,484	1,649	283	1,366
Total function	<u>191,856</u>	<u>202,413</u>	<u>190,880</u>	<u>11,533</u>
Capital outlay	13,865	16,344	14,021	2,323
Debt service:				
Principal retirement	658	663	652	11
Interest and fiscal charges	2	13	13	-
Total charges to appropriations	<u>206,381</u>	<u>219,433</u>	<u>205,566</u>	<u>13,867</u>
Deficiency of revenues under expenditures	<u>(98,827)</u>	<u>(77,279)</u>	<u>(42,039)</u>	<u>35,240</u>
Other financing sources (uses):				
Leases	-	674	674	-
Insurance recovery	-	70	76	6
Transfers in	-	21	59	38
Transfers out	(547)	(617)	(607)	10
Total other financing sources (uses)	<u>(547)</u>	<u>148</u>	<u>202</u>	<u>54</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (99,374)</u>	<u>\$ (77,131)</u>	<u>\$ (41,837)</u>	<u>\$ 35,294</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #2550: SHERIFF-DETENTION SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 150	\$ 150	\$ 178	\$ 28
Revenues from use of money and property	30	42	21	(21)
Aid from other governmental units	58,715	120,762	117,656	(3,106)
Charges for services	755	873	1,490	617
Other	65	65	65	-
Amounts available for appropriation	<u>59,715</u>	<u>121,892</u>	<u>119,410</u>	<u>(2,482)</u>
Charges to appropriations (outflows):				
Salaries and benefits	88,945	91,824	89,334	2,490
Services and supplies	37,834	40,825	38,332	2,493
Total function	<u>126,779</u>	<u>132,649</u>	<u>127,666</u>	<u>4,983</u>
Capital outlay	174	5,625	5,506	119
Total charges to appropriations	<u>126,953</u>	<u>138,274</u>	<u>133,172</u>	<u>5,102</u>
Deficiency of revenues under expenditures	<u>\$ (67,238)</u>	<u>\$ (16,382)</u>	<u>\$ (13,762)</u>	<u>\$ 2,620</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 43,594	\$ 59,412	\$ 55,225	\$ (4,187)
Charges for services	250	250	159	(91)
Other	90	90	409	319
Amounts available for appropriation	<u>43,934</u>	<u>59,752</u>	<u>55,793</u>	<u>(3,959)</u>
Charges to appropriations (outflows):				
Salaries and benefits	62,705	61,791	59,988	1,803
Services and supplies	23,162	20,973	18,142	2,831
Total function	<u>85,867</u>	<u>82,764</u>	<u>78,130</u>	<u>4,634</u>
Capital outlay	84	4,415	674	3,741
Debt service:				
Principal retirement	335	335	335	-
Interest and fiscal charges	1	1	-	1
Total charges to appropriations	<u>86,287</u>	<u>87,515</u>	<u>79,139</u>	<u>8,376</u>
Deficiency of revenues under expenditures	<u>\$ (42,353)</u>	<u>\$ (27,763)</u>	<u>\$ (23,346)</u>	<u>\$ 4,417</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2023
(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	\$ 873	\$ 873	\$ 765	\$ (108)
Fines, forfeitures, and penalties	74	74	82	8
Aid from other governmental units	4,166	4,166	4,496	330
Charges for services	1,094	1,094	1,003	(91)
Other	10	10	28	18
Amounts available for appropriation	<u>6,217</u>	<u>6,217</u>	<u>6,374</u>	<u>157</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,496	7,612	7,526	86
Services and supplies	1,868	1,750	1,556	194
Total function	<u>9,364</u>	<u>9,362</u>	<u>9,082</u>	<u>280</u>
Capital outlay	<u>43</u>	<u>72</u>	<u>29</u>	<u>43</u>
Total charges to appropriations	<u>9,407</u>	<u>9,434</u>	<u>9,111</u>	<u>323</u>
Deficiency of revenues under expenditures	<u>(3,190)</u>	<u>(3,217)</u>	<u>(2,737)</u>	<u>480</u>
Other financing uses:				
Transfers out	<u>(70)</u>	<u>(70)</u>	<u>(70)</u>	<u>-</u>
Total other financing uses	<u>(70)</u>	<u>(70)</u>	<u>(70)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (3,260)</u>	<u>\$ (3,287)</u>	<u>\$ (2,807)</u>	<u>\$ 480</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #2860: ANM - ANIMAL SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,930	\$ 1,930	\$ 1,507	\$ (423)
Fines, forfeitures, and penalties	85	85	88	3
Aid from other governmental units	-	-	18	18
Charges for services	4,759	4,759	5,106	347
Other	633	663	412	(251)
Amounts available for appropriation	<u>7,407</u>	<u>7,437</u>	<u>7,131</u>	<u>(306)</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,833	7,969	7,927	42
Services and supplies	3,033	3,045	2,950	95
Total function	<u>10,866</u>	<u>11,014</u>	<u>10,877</u>	<u>137</u>
Capital outlay	-	57	57	-
Total charges to appropriations	<u>10,866</u>	<u>11,071</u>	<u>10,934</u>	<u>137</u>
Deficiency of revenues under expenditures	<u>(3,459)</u>	<u>(3,634)</u>	<u>(3,803)</u>	<u>(169)</u>
Other financing uses:				
Transfers out	-	(10)	(10)	-
Total other financing uses	<u>-</u>	<u>(10)</u>	<u>(10)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (3,459)</u>	<u>\$ (3,644)</u>	<u>\$ (3,813)</u>	<u>\$ (169)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 1,287	\$ 1,287	\$ 1,224	\$ (63)
Aid from other governmental units	393	393	320	(73)
Charges for services	2,015	2,015	1,386	(629)
Other	1,500	1,500	233	(1,267)
Amounts available for appropriation	<u>5,195</u>	<u>5,195</u>	<u>3,163</u>	<u>(2,032)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,920	6,983	6,222	761
Services and supplies	<u>3,719</u>	<u>3,719</u>	<u>1,985</u>	<u>1,734</u>
Total function	<u>10,639</u>	<u>10,702</u>	<u>8,207</u>	<u>2,495</u>
Total charges to appropriations	<u>10,639</u>	<u>10,702</u>	<u>8,207</u>	<u>2,495</u>
Deficiency of revenues under expenditures	<u>\$ (5,444)</u>	<u>\$ (5,507)</u>	<u>\$ (5,044)</u>	<u>\$ 463</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #2920: RMA- BUILDING AND SAFETY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 2,465	\$ 2,465	\$ 2,459	\$ (6)
Charges for services	2,058	2,058	1,868	(190)
Other	194	194	248	54
Amounts available for appropriation	<u>4,717</u>	<u>4,717</u>	<u>4,575</u>	<u>(142)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,910	3,895	3,698	197
Services and supplies	691	941	759	182
Total function	<u>4,601</u>	<u>4,836</u>	<u>4,457</u>	<u>379</u>
Total charges to appropriations	<u>4,601</u>	<u>4,836</u>	<u>4,457</u>	<u>379</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 116</u>	<u>\$ (119)</u>	<u>\$ 118</u>	<u>\$ 237</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 337	\$ 337	\$ 53	\$ (284)
Other	6	6	7	1
Amounts available for appropriation	<u>343</u>	<u>343</u>	<u>60</u>	<u>(283)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,632	3,780	3,674	106
Services and supplies	<u>1,453</u>	<u>1,382</u>	<u>814</u>	<u>568</u>
Total function	<u>5,085</u>	<u>5,162</u>	<u>4,488</u>	<u>674</u>
Capital outlay	-	71	71	-
Total charges to appropriations	<u>5,085</u>	<u>5,233</u>	<u>4,559</u>	<u>674</u>
Deficiency of revenues under expenditures	<u><u>\$ (4,742)</u></u>	<u><u>\$ (4,890)</u></u>	<u><u>\$ (4,499)</u></u>	<u><u>\$ 391</u></u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 71	\$ 71	\$ 51	\$ (20)
Fines, forfeitures, and penalties	-	-	9	9
Charges for services	628	628	446	(182)
Other	76	76	1	(75)
Amounts available for appropriation	<u>775</u>	<u>775</u>	<u>507</u>	<u>(268)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,388	2,400	2,282	118
Services and supplies	618	618	220	398
Total function	<u>3,006</u>	<u>3,018</u>	<u>2,502</u>	<u>516</u>
Total charges to appropriations	<u>3,006</u>	<u>3,018</u>	<u>2,502</u>	<u>516</u>
Deficiency of revenues under expenditures	<u>\$ (2,231)</u>	<u>\$ (2,243)</u>	<u>\$ (1,995)</u>	<u>\$ 248</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 1	\$ (9)
Aid from other governmental units	125	183	112	(71)
Other	40	40	59	19
Amounts available for appropriation	<u>175</u>	<u>233</u>	<u>172</u>	<u>(61)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,426	3,476	3,368	108
Services and supplies	1,051	1,126	920	206
Total function	<u>4,477</u>	<u>4,602</u>	<u>4,288</u>	<u>314</u>
Capital outlay	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>4,482</u>	<u>4,602</u>	<u>4,288</u>	<u>314</u>
Deficiency of revenues under expenditures	<u>\$ (4,307)</u>	<u>\$ (4,369)</u>	<u>\$ (4,116)</u>	<u>\$ 253</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 2	\$ -
Aid from other governmental units	217	217	157	(60)
Charges for services	3,321	3,504	2,377	(1,127)
Other	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Amounts available for appropriation	<u>3,541</u>	<u>3,724</u>	<u>2,537</u>	<u>(1,187)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,426	1,486	1,023	463
Services and supplies	2,498	2,680	1,619	1,061
Total function	<u>3,924</u>	<u>4,166</u>	<u>2,642</u>	<u>1,524</u>
Total charges to appropriations	<u>3,924</u>	<u>4,166</u>	<u>2,642</u>	<u>1,524</u>
Deficiency of revenues under expenditures	<u>\$ (383)</u>	<u>\$ (442)</u>	<u>\$ (105)</u>	<u>\$ 337</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

FUNCTION 140 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 10,520	\$ 10,520	\$ 10,585	\$ 65
Fines, forfeitures, and penalties	5,472	5,472	4,032	(1,440)
Revenues from use of money and property	51	51	113	62
Aid from other governmental units	127,247	142,071	117,024	(25,047)
Charges for services	70,751	71,910	60,187	(11,723)
Other	3,809	3,809	4,001	192
Amounts available for appropriation	<u>217,850</u>	<u>233,833</u>	<u>195,942</u>	<u>(37,891)</u>
Charges to appropriations (outflows):				
Salaries and benefits	118,517	125,704	102,155	23,549
Services and supplies	112,313	122,801	86,670	36,131
Other charges	5,340	6,892	6,469	423
Total function	<u>236,170</u>	<u>255,397</u>	<u>195,294</u>	<u>60,103</u>
Capital outlay	4,836	7,465	3,539	3,926
Debt service:				
Principal retirement	1,365	2,842	2,717	125
Interest and fiscal charges	64	88	74	14
Total charges to appropriations	<u>242,435</u>	<u>265,792</u>	<u>201,624</u>	<u>64,168</u>
Deficiency of revenues under expenditures	<u>(24,585)</u>	<u>(31,959)</u>	<u>(5,682)</u>	<u>26,277</u>
Other financing sources (uses):				
Leases	-	521	521	-
Insurance recovery	-	-	11	11
Transfers out	(13,750)	(14,130)	(13,965)	165
Total other financing sources (uses)	<u>(13,750)</u>	<u>(13,609)</u>	<u>(13,433)</u>	<u>176</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (38,335)</u>	<u>\$ (45,568)</u>	<u>\$ (19,115)</u>	<u>\$ 26,453</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

**BUDGET UNIT #2930: RMA-ENVIRONMENTAL HEALTH
 DEPARTMENT**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 10,520	\$ 10,520	\$ 10,585	\$ 65
Fines, forfeitures, and penalties	6	6	3	(3)
Revenues from use of money and property	1	1	2	1
Aid from other governmental units	293	293	278	(15)
Charges for services	1,768	1,768	1,758	(10)
Other	215	215	8	(207)
Amounts available for appropriation	<u>12,803</u>	<u>12,803</u>	<u>12,634</u>	<u>(169)</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,935	11,229	10,182	1,047
Services and supplies	1,830	1,830	1,568	262
Total function	<u>12,765</u>	<u>13,059</u>	<u>11,750</u>	<u>1,309</u>
Total charges to appropriations	<u>12,765</u>	<u>13,059</u>	<u>11,750</u>	<u>1,309</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 38</u>	<u>\$ (256)</u>	<u>\$ 884</u>	<u>\$ 1,140</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #3000: HCA-ADMIN AND SUPPORT SERVICES

	<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	\$ 3	\$ -	\$ -	\$ -
Total function	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>\$ (3)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #3090: HCA-EMERGENCY MEDICAL SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 3,198	\$ 3,198	\$ 2,469	\$ (729)
Aid from other governmental units	922	1,070	1,216	146
Charges for services	740	740	824	84
Other	-	-	1	1
Amounts available for appropriation	<u>4,860</u>	<u>5,008</u>	<u>4,510</u>	<u>(498)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,941	2,844	2,522	322
Services and supplies	1,212	1,526	1,044	482
Other charges	<u>1,588</u>	<u>1,588</u>	<u>1,454</u>	<u>134</u>
Total function	5,741	5,958	5,020	938
Capital outlay	<u>100</u>	<u>108</u>	<u>106</u>	<u>2</u>
Total charges to appropriations	<u>5,841</u>	<u>6,066</u>	<u>5,126</u>	<u>940</u>
Deficiency of revenues under expenditures	<u>(981)</u>	<u>(1,058)</u>	<u>(616)</u>	<u>442</u>
Other financing sources (uses):				
Insurance recovery	-	-	1	1
Transfers out	<u>(60)</u>	<u>(60)</u>	<u>-</u>	<u>60</u>
Total other financing sources (uses)	<u>(60)</u>	<u>(60)</u>	<u>1</u>	<u>61</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (1,041)</u>	<u>\$ (1,118)</u>	<u>\$ (615)</u>	<u>\$ 503</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023
(In Thousands)

BUDGET UNIT #3100: HCA-PUBLIC HEALTH

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 31	\$ 31	\$ 35	\$ 4
Aid from other governmental units	44,637	55,276	36,070	(19,206)
Charges for services	2,703	2,703	2,542	(161)
Other	1,312	1,312	1,275	(37)
Amounts available for appropriation	<u>48,683</u>	<u>59,322</u>	<u>39,922</u>	<u>(19,400)</u>
Charges to appropriations (outflows):				
Salaries and benefits	33,948	41,201	28,157	13,044
Services and supplies	14,518	21,070	12,412	8,658
Other charges	600	838	558	280
Total function	<u>49,066</u>	<u>63,109</u>	<u>41,127</u>	<u>21,982</u>
Capital outlay	4,561	4,203	454	3,749
Debt service:				
Principal retirement	315	628	582	46
Interest and fiscal charges	3	36	36	-
Total charges to appropriations	<u>53,945</u>	<u>67,976</u>	<u>42,199</u>	<u>25,777</u>
Deficiency of revenues under expenditures	<u>(5,262)</u>	<u>(8,654)</u>	<u>(2,277)</u>	<u>6,377</u>
Other financing sources (uses):				
Leases	-	108	108	-
Insurance recovery	-	-	10	10
Transfers out	-	(50)	-	50
Total other financing sources (uses)	<u>-</u>	<u>58</u>	<u>118</u>	<u>60</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (5,262)</u>	<u>\$ (8,596)</u>	<u>\$ (2,159)</u>	<u>\$ 6,437</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

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

	<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	\$ 4,801	\$ 4,847	\$ 4,809	\$ (38)
Charges for services	49	49	51	2
Amounts available for appropriation	<u>4,850</u>	<u>4,896</u>	<u>4,860</u>	<u>(36)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,358	4,313	4,313	-
Services and supplies	565	708	669	39
Total function	<u>4,923</u>	<u>5,021</u>	<u>4,982</u>	<u>39</u>
Debt service:				
Principal retirement	253	253	234	19
Interest and fiscal charges	11	11	1	10
Total charges to appropriations	<u>5,187</u>	<u>5,285</u>	<u>5,217</u>	<u>68</u>
Deficiency of revenues under expenditures	<u>\$ (337)</u>	<u>\$ (389)</u>	<u>\$ (357)</u>	<u>\$ 32</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 1,605	\$ 1,605	\$ 691	\$ (914)
Aid from other governmental units	10,789	10,876	9,866	(1,010)
Charges for services	86	86	44	(42)
Other	222	222	223	1
Amounts available for appropriation	<u>12,702</u>	<u>12,789</u>	<u>10,824</u>	<u>(1,965)</u>
Charges to appropriations (outflows):				
Salaries and benefits	11,689	11,861	10,226	1,635
Services and supplies	4,064	4,064	1,858	2,206
Other charges	10	10	2	8
Total function	<u>15,763</u>	<u>15,935</u>	<u>12,086</u>	<u>3,849</u>
Total charges to appropriations	<u>15,763</u>	<u>15,935</u>	<u>12,086</u>	<u>3,849</u>
Deficiency of revenues under expenditures	<u>\$ (3,061)</u>	<u>\$ (3,146)</u>	<u>\$ (1,262)</u>	<u>\$ 1,884</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 50	\$ 50	\$ 54	\$ 4
Aid from other governmental units	49,454	52,712	49,596	(3,116)
Charges for services	44,780	45,478	37,715	(7,763)
Other	2,060	2,060	2,490	430
Amounts available for appropriation	<u>96,344</u>	<u>100,300</u>	<u>89,855</u>	<u>(10,445)</u>
Charges to appropriations (outflows):				
Salaries and benefits	39,867	39,364	34,410	4,954
Services and supplies	62,747	65,240	48,033	17,207
Other charges	3,142	4,456	4,455	1
Total function	<u>105,756</u>	<u>109,060</u>	<u>86,898</u>	<u>22,162</u>
Capital outlay	175	2,741	2,566	175
Debt service:				
Principal retirement	719	1,806	1,761	45
Interest and fiscal charges	48	28	28	-
Total charges to appropriations	<u>106,698</u>	<u>113,635</u>	<u>91,253</u>	<u>22,382</u>
Deficiency of revenues under expenditures	<u>(10,354)</u>	<u>(13,335)</u>	<u>(1,398)</u>	<u>11,937</u>
Other financing uses:				
Transfers out	<u>(13,690)</u>	<u>(13,870)</u>	<u>(13,870)</u>	<u>-</u>
Total other financing uses	<u>(13,690)</u>	<u>(13,870)</u>	<u>(13,870)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (24,044)</u>	<u>\$ (27,205)</u>	<u>\$ (15,268)</u>	<u>\$ 11,937</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 632	\$ 632	\$ 834	\$ 202
Revenues from use of money and property	-	-	57	57
Aid from other governmental units	16,339	16,947	14,736	(2,211)
Charges for services	15,547	16,008	13,622	(2,386)
Other	-	-	2	2
Amounts available for appropriation	<u>32,518</u>	<u>33,587</u>	<u>29,251</u>	<u>(4,336)</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,615	10,681	9,101	1,580
Services and supplies	<u>26,413</u>	<u>27,402</u>	<u>20,232</u>	<u>7,170</u>
Total function	37,028	38,083	29,333	8,750
Debt service:				
Principal retirement	78	93	78	15
Interest and fiscal charges	<u>2</u>	<u>7</u>	<u>3</u>	<u>4</u>
Total charges to appropriations	<u>37,108</u>	<u>38,183</u>	<u>29,414</u>	<u>8,769</u>
Deficiency of revenues under expenditures	<u>(4,590)</u>	<u>(4,596)</u>	<u>(163)</u>	<u>4,433</u>
Other financing sources (uses):				
Transfers out	-	(150)	(95)	55
Total other financing sources (uses)	<u>-</u>	<u>(150)</u>	<u>(95)</u>	<u>55</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (4,590)</u>	<u>\$ (4,746)</u>	<u>\$ (258)</u>	<u>\$ 4,488</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 12	\$ 50	\$ 453	\$ 403
Charges for services	5,078	5,078	3,631	(1,447)
Other	-	-	2	2
Amounts available for appropriation	<u>5,090</u>	<u>5,128</u>	<u>4,086</u>	<u>(1,042)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,164	4,211	3,244	967
Services and supplies	961	961	854	107
Total function	<u>5,125</u>	<u>5,172</u>	<u>4,098</u>	<u>1,074</u>
Capital outlay	-	413	413	-
Debt service:				
Principal retirement	-	62	62	-
Interest and fiscal charges	-	6	6	-
Total charges to appropriations	<u>5,125</u>	<u>5,653</u>	<u>4,579</u>	<u>1,074</u>
Deficiency of revenues under expenditures	<u>(35)</u>	<u>(525)</u>	<u>(493)</u>	<u>32</u>
Other financing sources:				
Leases	-	413	413	-
Total other financing sources	<u>-</u>	<u>413</u>	<u>413</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (35)</u>	<u>\$ (112)</u>	<u>\$ (80)</u>	<u>\$ 32</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 316	\$ (215)
Aid from other governmental units	254,831	273,065	260,238	(12,827)
Charges for services	55	55	29	(26)
Other	1,599	1,599	1,990	391
Amounts available for appropriation	<u>257,016</u>	<u>275,250</u>	<u>262,573</u>	<u>(12,677)</u>
Charges to appropriations (outflows):				
Salaries and benefits	161,378	167,051	149,365	17,686
Services and supplies	35,654	46,420	33,412	13,008
Other charges	100,088	107,969	100,345	7,624
Total function	<u>297,120</u>	<u>321,440</u>	<u>283,122</u>	<u>38,318</u>
Capital outlay	-	1,822	1,265	557
Debt service:				
Principal retirement	3,418	3,681	3,681	-
Interest and fiscal charges	21	33	33	-
Total charges to appropriations	<u>300,559</u>	<u>326,976</u>	<u>288,101</u>	<u>38,875</u>
Deficiency of revenues under expenditures	<u>(43,543)</u>	<u>(51,726)</u>	<u>(25,528)</u>	<u>26,198</u>
Other financing sources:				
Leases	-	1,211	1,211	-
Insurance recovery	-	-	317	317
Transfers in	50	93	539	446
Total other financing sources	<u>50</u>	<u>1,304</u>	<u>2,067</u>	<u>763</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (43,493)</u>	<u>\$ (50,422)</u>	<u>\$ (23,461)</u>	<u>\$ 26,961</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 178	\$ (12)
Charges for services	5	5	-	(5)
Other	15	15	5	(10)
Amounts available for appropriation	<u>210</u>	<u>210</u>	<u>183</u>	<u>(27)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,606	1,853	1,644	209
Services and supplies	432	532	480	52
Other charges	411	161	61	100
Total function	<u>2,449</u>	<u>2,546</u>	<u>2,185</u>	<u>361</u>
Total charges to appropriations	<u>2,449</u>	<u>2,546</u>	<u>2,185</u>	<u>361</u>
Deficiency of revenues under expenditures	<u>\$ (2,239)</u>	<u>\$ (2,336)</u>	<u>\$ (2,002)</u>	<u>\$ 334</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 316	\$ (215)
Aid from other governmental units	176,819	176,819	175,742	(1,077)
Charges for services	50	50	29	(21)
Other	550	550	736	186
Amounts available for appropriation	<u>177,950</u>	<u>177,950</u>	<u>176,823</u>	<u>(1,127)</u>
Charges to appropriations (outflows):				
Salaries and benefits	154,680	154,859	142,095	12,764
Services and supplies	30,583	33,193	23,368	9,825
Other charges	21,726	24,723	18,362	6,361
Total function	<u>206,989</u>	<u>212,775</u>	<u>183,825</u>	<u>28,950</u>
Capital outlay	-	1,815	1,258	557
Debt service:				
Principal retirement	3,418	3,681	3,681	-
Interest and fiscal charges	21	33	33	-
Total charges to appropriations	<u>210,428</u>	<u>218,304</u>	<u>188,797</u>	<u>29,507</u>
Deficiency of revenues under expenditures	<u>(32,478)</u>	<u>(40,354)</u>	<u>(11,974)</u>	<u>28,380</u>
Other financing sources:				
Leases	-	1,211	1,211	-
Insurance recovery	-	-	317	317
Transfers in	50	51	539	488
Total other financing sources	<u>50</u>	<u>1,262</u>	<u>2,067</u>	<u>805</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (32,428)</u>	<u>\$ (39,092)</u>	<u>\$ (9,907)</u>	<u>\$ 29,185</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 69,991	\$ 74,981	\$ 74,627	\$ (354)
Other	<u>1,005</u>	<u>1,005</u>	<u>154</u>	<u>(851)</u>
Amounts available for appropriation	<u>70,996</u>	<u>75,986</u>	<u>74,781</u>	<u>(1,205)</u>
Charges to appropriations (outflows):				
Services and supplies	-	1	1	-
Other charges	<u>77,951</u>	<u>83,085</u>	<u>81,922</u>	<u>1,163</u>
Total function	<u>77,951</u>	<u>83,086</u>	<u>81,923</u>	<u>1,163</u>
Total charges to appropriations	<u>77,951</u>	<u>83,086</u>	<u>81,923</u>	<u>1,163</u>
Deficiency of revenues under expenditures	<u>\$ (6,955)</u>	<u>\$ (7,100)</u>	<u>\$ (7,142)</u>	<u>\$ (42)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 7,831	\$ 21,075	\$ 9,691	\$ (11,384)
Other	29	29	1,095	1,066
Amounts available for appropriation	<u>7,860</u>	<u>21,104</u>	<u>10,786</u>	<u>(10,318)</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,092	10,339	5,626	4,713
Services and supplies	4,639	12,694	9,563	3,131
Total function	<u>9,731</u>	<u>23,033</u>	<u>15,189</u>	<u>7,844</u>
Capital outlay	-	7	7	-
Total charges to appropriations	<u>9,731</u>	<u>23,040</u>	<u>15,196</u>	<u>7,844</u>
Deficiency of revenues under expenditures	<u>(1,871)</u>	<u>(1,936)</u>	<u>(4,410)</u>	<u>(2,474)</u>
Other financing sources:				
Transfers in	-	42	-	(42)
Total other financing sources	<u>-</u>	<u>42</u>	<u>-</u>	<u>(42)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,871)</u>	<u>\$ (1,894)</u>	<u>\$ (4,410)</u>	<u>\$ (2,516)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 160 - EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

FUNCTION 160 TOTALS

	<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	\$ 317	\$ 328	\$ 309	\$ 19
Services and supplies	202	202	202	-
Other charges	<u>578</u>	<u>578</u>	<u>178</u>	<u>400</u>
Total function	<u>1,097</u>	<u>1,108</u>	<u>689</u>	<u>419</u>
Total charges to appropriations	<u>1,097</u>	<u>1,108</u>	<u>689</u>	<u>419</u>
Deficiency of revenues under expenditures	<u>\$ (1,097)</u>	<u>\$ (1,108)</u>	<u>\$ (689)</u>	<u>\$ 419</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 160 - EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 303	\$ 314	\$ 295	\$ 19
Services and supplies	14	14	14	-
Total function	<u>317</u>	<u>328</u>	<u>309</u>	<u>19</u>
Total charges to appropriations	<u>317</u>	<u>328</u>	<u>309</u>	<u>19</u>
 Deficiency of revenues under expenditures	 <u>\$ (317)</u>	 <u>\$ (328)</u>	 <u>\$ (309)</u>	 <u>\$ 19</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 160 - EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 14	\$ 14	\$ 14	\$ -
Services and supplies	188	188	188	-
Other charges	<u>578</u>	<u>578</u>	<u>178</u>	<u>400</u>
Total function	<u>780</u>	<u>780</u>	<u>380</u>	<u>400</u>
Total charges to appropriations	<u>780</u>	<u>780</u>	<u>380</u>	<u>400</u>
Deficiency of revenues under expenditures	<u>\$ (780)</u>	<u>\$ (780)</u>	<u>\$ (380)</u>	<u>\$ 400</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 180 - DEBT SERVICE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

FUNCTION 180 TOTALS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 1,283	\$ 1,283	\$ 1,314	\$ 31
Amounts available for appropriation	<u>1,283</u>	<u>1,283</u>	<u>1,314</u>	<u>31</u>
Charges to appropriations (outflows):				
Services and supplies	(1,732)	120	-	120
Total function	<u>(1,732)</u>	<u>120</u>	<u>-</u>	<u>120</u>
Debt service:				
Principal retirement	7,464	1,140	-	1,140
Interest and fiscal charges	<u>3,689</u>	<u>3,226</u>	<u>3,061</u>	<u>165</u>
Total charges to appropriations	<u>9,421</u>	<u>4,486</u>	<u>3,061</u>	<u>1,425</u>
Deficiency of revenues under expenditures	<u>(8,138)</u>	<u>(3,203)</u>	<u>(1,747)</u>	<u>1,456</u>
Other financing uses:				
Transfers out	-	(7,666)	(7,666)	-
Total other financing uses	<u>-</u>	<u>(7,666)</u>	<u>(7,666)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (8,138)</u>	<u>\$ (10,869)</u>	<u>\$ (9,413)</u>	<u>\$ 1,456</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 180 - DEBT SERVICE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 1,283	\$ 1,283	\$ 1,314	\$ 31
Amounts available for appropriation	<u>1,283</u>	<u>1,283</u>	<u>1,314</u>	<u>31</u>
Charges to appropriations (outflows):				
Services and supplies	(1,732)	120	-	120
Total function	<u>(1,732)</u>	<u>120</u>	<u>-</u>	<u>120</u>
Debt service:				
Principal retirement	7,464	1,140	-	1,140
Interest and fiscal charges	3,689	3,226	3,061	165
Total charges to appropriations	<u>9,421</u>	<u>4,486</u>	<u>3,061</u>	<u>1,425</u>
Deficiency of revenues under expenditures	<u>(8,138)</u>	<u>(3,203)</u>	<u>(1,747)</u>	<u>1,456</u>
Other financing uses:				
Transfers out	-	(7,666)	(7,666)	-
Total other financing uses	<u>-</u>	<u>(7,666)</u>	<u>(7,666)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (8,138)</u>	<u>\$ (10,869)</u>	<u>\$ (9,413)</u>	<u>\$ 1,456</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, 2023
 (In Thousands)

SPECIAL REVENUE 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):				
Taxes	\$ 204,055	\$ 204,055	\$ 219,356	\$ 15,301
Licenses, permits, and franchises	2,331	2,331	2,499	168
Fines, forfeitures, and penalties	318	318	338	20
Revenues from use of money and property	1,729	1,735	11,935	10,200
Aid from other governmental units	230,451	253,557	174,387	(79,170)
Charges for services	58,480	59,899	52,544	(7,355)
Other	<u>11,358</u>	<u>16,308</u>	<u>15,706</u>	<u>(602)</u>
Amounts available for appropriation	<u>508,722</u>	<u>538,203</u>	<u>476,765</u>	<u>(61,438)</u>
Charges to appropriations (outflows):				
Salaries and benefits	226,851	230,325	212,143	18,182
Services and supplies	242,073	269,140	186,533	82,607
Other charges	36,526	39,512	30,820	8,692
Contingencies	<u>500</u>	<u>543</u>	<u>-</u>	<u>543</u>
Total function	505,950	539,520	429,496	110,024
Capital outlay	117,886	131,718	39,259	92,459
Debt service:				
Principal retirement	1,805	2,030	1,926	104
Interest and fiscal charges	<u>59</u>	<u>120</u>	<u>120</u>	<u>-</u>
Total charges to appropriations	<u>625,700</u>	<u>673,388</u>	<u>470,801</u>	<u>202,587</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(116,978)</u>	<u>(135,185)</u>	<u>5,964</u>	<u>141,149</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	575	575	-	(575)
Issuance of long-term debt	4,375	4,375	-	(4,375)
Insurance recovery	-	-	146	146
Leases	-	-	4,095	4,095
Transfers in	18,643	21,143	13,869	(7,274)
Transfers out	<u>(15,720)</u>	<u>(17,014)</u>	<u>(3,830)</u>	<u>13,184</u>
Total other financing sources (uses)	<u>7,873</u>	<u>9,079</u>	<u>14,280</u>	<u>5,201</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (109,105)</u>	<u>\$ (126,106)</u>	<u>\$ 20,244</u>	<u>\$ 146,350</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 WATERSHED PROTECTION DISTRICT
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

	WATERSHED PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 25,980	\$ 25,980	\$ 30,055	\$ 4,075
Licenses, permits, and franchises	50	50	87	37
Fines, forfeitures, and penalties	45	45	32	(13)
Revenues from use of money and property	537	537	3,104	2,567
Aid from other governmental units	8,919	10,726	3,881	(6,845)
Charges for services	12,967	12,967	11,328	(1,639)
Other	38	38	21	(17)
Amounts available for appropriation	<u>48,536</u>	<u>50,343</u>	<u>48,508</u>	<u>(1,835)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	49,765	53,111	31,191	21,920
Other charges	20	20	2	18
Total public protection	<u>49,785</u>	<u>53,131</u>	<u>31,193</u>	<u>21,938</u>
Capital outlay	17,381	19,942	3,332	16,610
Total charges to appropriations	<u>67,166</u>	<u>73,073</u>	<u>34,525</u>	<u>38,548</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(18,630)</u>	<u>(22,730)</u>	<u>13,983</u>	<u>36,713</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	2,530	3,530	56	(3,474)
Transfers out	(2,395)	(2,391)	(708)	1,683
Total other financing sources (uses)	<u>635</u>	<u>1,639</u>	<u>(652)</u>	<u>(2,291)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(17,995)	(21,091)	13,331	34,422
Fund balances - beginning	<u>104,455</u>	<u>104,455</u>	<u>104,455</u>	<u>-</u>
Fund balances - ending	<u>\$ 86,460</u>	<u>\$ 83,364</u>	<u>\$ 117,786</u>	<u>\$ 34,422</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 WATERSHED PROTECTION DISTRICT TOTALS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 25,980	\$ 25,980	\$ 30,055	\$ 4,075
Licenses, permits, and franchises	50	50	87	37
Fines, forfeitures, and penalties	45	45	32	(13)
Revenues from use of money and property	537	537	3,104	2,567
Aid from other governmental units	8,919	10,726	3,881	(6,845)
Charges for services	12,967	12,967	11,328	(1,639)
Other	38	38	21	(17)
Amounts available for appropriation	<u>48,536</u>	<u>50,343</u>	<u>48,508</u>	<u>(1,835)</u>
Charges to appropriations (outflows):				
Services and supplies	49,765	53,111	31,191	21,920
Other charges	20	20	2	18
Total function	<u>49,785</u>	<u>53,131</u>	<u>31,193</u>	<u>21,938</u>
Capital outlay	<u>17,381</u>	<u>19,942</u>	<u>3,332</u>	<u>16,610</u>
Total charges to appropriations	<u>67,166</u>	<u>73,073</u>	<u>34,525</u>	<u>38,548</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(18,630)</u>	<u>(22,730)</u>	<u>13,983</u>	<u>36,713</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	2,530	3,530	56	(3,474)
Transfers out	(2,395)	(2,391)	(708)	1,683
Total other financing sources uses	<u>635</u>	<u>1,639</u>	<u>(652)</u>	<u>(2,291)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (17,995)</u>	<u>\$ (21,091)</u>	<u>\$ 13,331</u>	<u>\$ 34,422</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 S700-WATERSHED PROTECTION ADMIN
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 3,535	\$ 3,535	\$ 4,023	\$ 488
Licenses, permits, and franchises	50	50	87	37
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	17	17	135	118
Aid from other governmental units	292	292	267	(25)
Charges for services	750	750	601	(149)
Other	2	2	-	(2)
Amounts available for appropriation	<u>4,647</u>	<u>4,647</u>	<u>5,114</u>	<u>467</u>
Charges to appropriations (outflows):				
Services and supplies	<u>6,415</u>	<u>7,374</u>	<u>3,642</u>	<u>3,732</u>
Total function	6,415	7,374	3,642	3,732
Capital outlay	<u>-</u>	<u>41</u>	<u>40</u>	<u>1</u>
Total charges to appropriations	<u>6,415</u>	<u>7,415</u>	<u>3,682</u>	<u>3,733</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,768)</u>	<u>(2,768)</u>	<u>1,432</u>	<u>4,200</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>(1,000)</u>
Total other financing sources	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>(1,000)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (1,768)</u>	<u>\$ (1,768)</u>	<u>\$ 1,432</u>	<u>\$ 3,200</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, 2023
 (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	\$ 2,464	\$ 2,464	\$ 2,938	\$ 474
Fines, forfeitures, and penalties	5	5	3	(2)
Revenues from use of money and property	30	30	148	118
Aid from other governmental units	4,805	6,467	1,199	(5,268)
Charges for services	761	761	743	(18)
Other	1	1	-	(1)
Amounts available for appropriation	<u>8,066</u>	<u>9,728</u>	<u>5,031</u>	<u>(4,697)</u>
Charges to appropriations (outflows):				
Services and supplies	10,922	12,630	4,082	8,548
Other charges	11	11	2	9
Total function	<u>10,933</u>	<u>12,641</u>	<u>4,084</u>	<u>8,557</u>
Capital outlay	463	463	207	256
Total charges to appropriations	<u>11,396</u>	<u>13,104</u>	<u>4,291</u>	<u>8,813</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,330)</u>	<u>(3,376)</u>	<u>740</u>	<u>4,116</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers out	(1,560)	(1,560)	(110)	1,450
Total other financing sources (uses)	<u>(1,060)</u>	<u>(1,060)</u>	<u>(110)</u>	<u>950</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (4,390)</u>	<u>\$ (4,436)</u>	<u>\$ 630</u>	<u>\$ 5,066</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, 2023
 (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	\$ 11,386	\$ 11,386	\$ 13,280	\$ 1,894
Fines, forfeitures, and penalties	19	19	18	(1)
Revenues from use of money and property	331	331	1,892	1,561
Aid from other governmental units	3,451	3,596	1,598	(1,998)
Charges for services	5,864	5,864	4,473	(1,391)
Other	5	5	-	(5)
Amounts available for appropriation	<u>21,056</u>	<u>21,201</u>	<u>21,261</u>	<u>60</u>
Charges to appropriations (outflows):				
Services and supplies	<u>14,676</u>	<u>15,146</u>	<u>12,063</u>	<u>3,083</u>
Total function	<u>14,676</u>	<u>15,146</u>	<u>12,063</u>	<u>3,083</u>
Capital outlay	<u>14,731</u>	<u>14,751</u>	<u>471</u>	<u>14,280</u>
Total charges to appropriations	<u>29,407</u>	<u>29,897</u>	<u>12,534</u>	<u>17,363</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,351)</u>	<u>(8,696)</u>	<u>8,727</u>	<u>17,423</u>
Other financing sources (uses):				
Transfers in	2,530	2,530	56	(2,474)
Transfers out	(293)	(293)	(258)	35
Total other financing sources (uses)	<u>2,237</u>	<u>2,237</u>	<u>(202)</u>	<u>(2,439)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (6,114)</u>	<u>\$ (6,459)</u>	<u>\$ 8,525</u>	<u>\$ 14,984</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, 2023
 (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	\$ 8,399	\$ 8,399	\$ 9,598	\$ 1,199
Fines, forfeitures, and penalties	19	19	10	(9)
Revenues from use of money and property	156	156	907	751
Aid from other governmental units	350	350	776	426
Charges for services	5,407	5,407	5,330	(77)
Other	30	30	21	(9)
Amounts available for appropriation	<u>14,361</u>	<u>14,361</u>	<u>16,642</u>	<u>2,281</u>
Charges to appropriations (outflows):				
Services and supplies	17,164	17,163	10,615	6,548
Other charges	9	9	-	9
Total function	<u>17,173</u>	<u>17,172</u>	<u>10,615</u>	<u>6,557</u>
Capital outlay	<u>2,187</u>	<u>4,687</u>	<u>2,614</u>	<u>2,073</u>
Total charges to appropriations	<u>19,360</u>	<u>21,859</u>	<u>13,229</u>	<u>8,630</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,999)</u>	<u>(7,498)</u>	<u>3,413</u>	<u>10,911</u>
Other financing uses:				
Transfers out	(507)	(507)	(309)	198
Total other financing uses	<u>(507)</u>	<u>(507)</u>	<u>(309)</u>	<u>198</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (5,506)</u>	<u>\$ (8,005)</u>	<u>\$ 3,104</u>	<u>\$ 11,109</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, 2023
 (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	\$ 10	\$ 10	\$ 11	\$ 1
Revenues from use of money and property	-	-	1	1
Amounts available for appropriation	<u>10</u>	<u>10</u>	<u>12</u>	<u>2</u>
Charges to appropriations (outflows):				
Services and supplies	<u>12</u>	<u>12</u>	<u>3</u>	<u>9</u>
Total function	<u>12</u>	<u>12</u>	<u>3</u>	<u>9</u>
Total charges to appropriations	<u>12</u>	<u>12</u>	<u>3</u>	<u>9</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (2)</u>	<u>\$ (2)</u>	<u>\$ 9</u>	<u>\$ 11</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 S740-WPD ZONE 4-GENERAL
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 186	\$ 186	\$ 205	\$ 19
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	3	3	21	18
Aid from other governmental units	21	21	41	20
Charges for services	<u>185</u>	<u>185</u>	<u>181</u>	<u>(4)</u>
Amounts available for appropriation	<u>396</u>	<u>396</u>	<u>448</u>	<u>52</u>
Charges to appropriations (outflows):				
Services and supplies	<u>576</u>	<u>786</u>	<u>786</u>	<u>-</u>
Total function	<u>576</u>	<u>786</u>	<u>786</u>	<u>-</u>
Total charges to appropriations	<u>576</u>	<u>786</u>	<u>786</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>(180)</u>	<u>(390)</u>	<u>(338)</u>	<u>52</u>
Other financing uses:				
Transfers out	<u>(35)</u>	<u>(31)</u>	<u>(31)</u>	<u>-</u>
Total other financing uses	<u>(35)</u>	<u>(31)</u>	<u>(31)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (215)</u>	<u>\$ (421)</u>	<u>\$ (369)</u>	<u>\$ 52</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FIRE PROTECTION DISTRICT
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

FIRE PROTECTION DISTRICT				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 169,148	\$ 169,148	\$ 179,460	\$ 10,312
Licenses, permits, and franchises	1,401	1,401	1,300	(101)
Fines, forfeitures, and penalties	48	48	52	4
Revenues from use of money and property	232	232	4,114	3,882
Aid from other governmental units	22,315	28,762	32,147	3,385
Charges for services	9,716	11,075	10,502	(573)
Other	7,987	12,864	12,272	(592)
Amounts available for appropriation	<u>210,847</u>	<u>223,530</u>	<u>239,847</u>	<u>16,317</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	151,614	154,670	149,589	5,081
Services and supplies	48,664	58,855	44,441	14,414
Other charges	554	1,016	699	317
Contingencies	500	543	-	543
Total public protection	<u>201,332</u>	<u>215,084</u>	<u>194,729</u>	<u>20,355</u>
Capital outlay	<u>81,317</u>	<u>86,577</u>	<u>24,014</u>	<u>62,563</u>
Total charges to appropriations	<u>282,649</u>	<u>301,661</u>	<u>218,743</u>	<u>82,918</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(71,802)</u>	<u>(78,131)</u>	<u>21,104</u>	<u>99,235</u>
Other financing sources:				
Proceeds from sale of capital assets	75	75	-	(75)
Insurance recovery	-	-	34	34
Transfers in	2,352	2,352	-	(2,352)
Total other financing sources	<u>2,427</u>	<u>2,427</u>	<u>34</u>	<u>(2,393)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(69,375)</u>	<u>(75,704)</u>	<u>21,138</u>	<u>96,842</u>
Fund balances - beginning	<u>147,897</u>	<u>147,897</u>	<u>147,897</u>	<u>-</u>
Fund balances - ending	<u>\$ 78,522</u>	<u>\$ 72,193</u>	<u>\$ 169,035</u>	<u>\$ 96,842</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FIRE PROTECTION DISTRICT
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #2700: VENTURA CO FIRE PROTECTION DISTRICT

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 169,148	\$ 169,148	\$ 179,460	\$ 10,312
Licenses, permits, and franchises	1,401	1,401	1,300	(101)
Fines, forfeitures, and penalties	48	48	52	4
Revenues from use of money and property	232	232	4,114	3,882
Aid from other governmental units	22,315	28,762	32,147	3,385
Charges for services	9,716	11,075	10,502	(573)
Other	7,987	12,864	12,272	(592)
Amounts available for appropriation	<u>210,847</u>	<u>223,530</u>	<u>239,847</u>	<u>16,317</u>
Charges to appropriations (outflows):				
Salaries and benefits	151,614	154,670	149,589	5,081
Services and supplies	48,664	58,855	44,441	14,414
Other charges	554	1,016	699	317
Contingencies	500	543	-	543
Total function	<u>201,332</u>	<u>215,084</u>	<u>194,729</u>	<u>20,355</u>
Capital outlay	<u>81,317</u>	<u>86,577</u>	<u>24,014</u>	<u>62,563</u>
Total charges to appropriations	<u>282,649</u>	<u>301,661</u>	<u>218,743</u>	<u>82,918</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(71,802)</u>	<u>(78,131)</u>	<u>21,104</u>	<u>99,235</u>
Other financing sources:				
Proceeds from sale of capital assets	75	75	-	(75)
Insurance recovery	-	-	34	34
Transfers in	2,352	2,352	-	(2,352)
Total other financing sources	<u>2,427</u>	<u>2,427</u>	<u>34</u>	<u>(2,393)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (69,375)</u>	<u>\$ (75,704)</u>	<u>\$ 21,138</u>	<u>\$ 96,842</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY LIBRARY FUND
 FUNCTION: EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

COUNTY LIBRARY FUND				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 7,248	\$ 7,248	\$ 8,237	\$ 989
Fines, forfeitures, and penalties	2	2	2	-
Revenues from use of money and property	178	178	410	232
Aid from other governmental units	990	2,867	1,226	(1,641)
Charges for services	44	44	59	15
Other	110	183	403	220
Amounts available for appropriation	<u>8,572</u>	<u>10,522</u>	<u>10,337</u>	<u>(185)</u>
Charges to appropriations (outflows):				
Education:				
Salaries and benefits	6,196	5,958	5,853	105
Services and supplies	3,786	4,460	3,654	806
Other charges	-	981	144	837
Total education	<u>9,982</u>	<u>11,399</u>	<u>9,651</u>	<u>1,748</u>
Capital outlay	964	2,291	1,286	1,005
Debt Service:				
Principal retirement	287	287	287	-
Interest and fiscal charges	5	5	5	-
Total charges to appropriations	<u>11,238</u>	<u>13,982</u>	<u>11,229</u>	<u>2,753</u>
Deficiency of revenues under expenditures	<u>(2,666)</u>	<u>(3,460)</u>	<u>(892)</u>	<u>2,568</u>
Other financing sources (uses):				
Insurance recovery	-	-	106	106
Transfers in	931	931	1,567	636
Transfers out	250	(468)	(300)	168
Total other financing sources (uses)	<u>1,181</u>	<u>463</u>	<u>1,373</u>	<u>910</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(1,485)	(2,997)	481	3,478
Fund balances - beginning	<u>9,055</u>	<u>9,055</u>	<u>9,055</u>	<u>-</u>
Fund balances - ending	<u>\$ 7,570</u>	<u>\$ 6,058</u>	<u>\$ 9,536</u>	<u>\$ 3,478</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY LIBRARY FUND
 FUNCTION: EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #3610: VENTURA COUNTY LIBRARY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 7,248	\$ 7,248	\$ 8,237	\$ 989
Fines, forfeitures, and penalties	2	2	2	-
Revenues from use of money and property	178	178	410	232
Aid from other governmental units	990	2,867	1,226	(1,641)
Charges for services	44	44	59	15
Other	110	183	403	220
Amounts available for appropriation	<u>8,572</u>	<u>10,522</u>	<u>10,337</u>	<u>(185)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,196	5,958	5,853	105
Services and supplies	3,786	4,460	3,654	806
Other charges	-	981	144	837
Total function	<u>9,982</u>	<u>11,399</u>	<u>9,651</u>	<u>1,748</u>
Capital outlay	964	2,291	1,286	1,005
Debt service:				
Principal retirement	287	287	287	-
Interest and fiscal charges	5	5	5	-
Total charges to appropriations	<u>11,238</u>	<u>13,982</u>	<u>11,229</u>	<u>2,753</u>
Deficiency of revenues under expenditures	<u>(2,666)</u>	<u>(3,460)</u>	<u>(892)</u>	<u>2,568</u>
Other financing sources (uses):				
Insurance recovery	-	-	106	106
Transfers in	931	931	1,567	636
Transfers out	250	(468)	(300)	168
Total other financing sources (uses)	<u>1,181</u>	<u>463</u>	<u>1,373</u>	<u>910</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (1,485)</u>	<u>\$ (2,997)</u>	<u>\$ 481</u>	<u>\$ 3,478</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, 2023
 (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	\$ 14	\$ 6
Aid from other governmental units	<u>39,618</u>	<u>49,788</u>	<u>8,686</u>	<u>(41,102)</u>
Amounts available for appropriation	<u>39,626</u>	<u>49,796</u>	<u>8,700</u>	<u>(41,096)</u>
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	27,390	37,060	6,821	30,239
Other charges	<u>560</u>	<u>560</u>	<u>144</u>	<u>416</u>
Total public assistance	<u>27,950</u>	<u>37,620</u>	<u>6,965</u>	<u>30,655</u>
Total charges to appropriations	<u>27,950</u>	<u>37,620</u>	<u>6,965</u>	<u>30,655</u>
Excess of revenues over expenditures	<u>11,676</u>	<u>12,176</u>	<u>1,735</u>	<u>(10,441)</u>
Other financing sources (uses):				
Transfers out	<u>(11,676)</u>	<u>(12,176)</u>	<u>(1,744)</u>	<u>10,432</u>
Total other financing sources (uses)	<u>(11,676)</u>	<u>(12,176)</u>	<u>(1,744)</u>	<u>10,432</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	-	-	(9)	(9)
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9)</u>	<u>\$ (9)</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, 2023
 (In Thousands)

H.U.D. GRANTS FUND TOTALS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 8	\$ 8	\$ 14	\$ 6
Aid from other governmental units	<u>39,618</u>	<u>49,788</u>	<u>8,686</u>	<u>(41,102)</u>
Amounts available for appropriation	<u>39,626</u>	<u>49,796</u>	<u>8,700</u>	<u>(41,096)</u>
Charges to appropriations (outflows):				
Services and supplies	27,390	37,060	6,821	30,239
Other charges	<u>560</u>	<u>560</u>	<u>144</u>	<u>416</u>
Total function	<u>27,950</u>	<u>37,620</u>	<u>6,965</u>	<u>30,655</u>
Total charges to appropriations	<u>27,950</u>	<u>37,620</u>	<u>6,965</u>	<u>30,655</u>
Excess of revenues over expenditures	<u>11,676</u>	<u>12,176</u>	<u>1,735</u>	<u>(10,441)</u>
Other financing uses:				
Transfers out	<u>(11,676)</u>	<u>(12,176)</u>	<u>(1,744)</u>	<u>10,432</u>
Total other financing uses	<u>(11,676)</u>	<u>(12,176)</u>	<u>(1,744)</u>	<u>10,432</u>
Deficiency of revenues under expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9)</u>	<u>\$ (9)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 S020-HOME GRANT
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 9	\$ 4
Aid from other governmental units	<u>11,830</u>	<u>11,944</u>	<u>1,742</u>	<u>(10,202)</u>
Amounts available for appropriation	<u>11,835</u>	<u>11,949</u>	<u>1,751</u>	<u>(10,198)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>7,606</u>	<u>7,708</u>	<u>1,658</u>	<u>6,050</u>
Total function	<u>7,606</u>	<u>7,708</u>	<u>1,658</u>	<u>6,050</u>
Total charges to appropriations	<u>7,606</u>	<u>7,708</u>	<u>1,658</u>	<u>6,050</u>
Excess of revenues over expenditures	<u>4,229</u>	<u>4,241</u>	<u>93</u>	<u>(4,148)</u>
Other financing uses:				
Transfers out	<u>(4,229)</u>	<u>(4,240)</u>	<u>(97)</u>	<u>4,143</u>
Total other financing uses	<u>(4,229)</u>	<u>(4,240)</u>	<u>(97)</u>	<u>4,143</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ (4)</u>	<u>\$ (5)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 S030-DEPARTMENT OF HUD
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 5	\$ 2
Aid from other governmental units	<u>16,874</u>	<u>21,023</u>	<u>4,615</u>	<u>(16,408)</u>
Amounts available for appropriation	<u>16,877</u>	<u>21,026</u>	<u>4,620</u>	<u>(16,406)</u>
Charges to appropriations (outflows):				
Services and supplies	11,837	15,903	3,706	12,197
Other charges	<u>430</u>	<u>430</u>	<u>25</u>	<u>405</u>
Total function	<u>12,267</u>	<u>16,333</u>	<u>3,731</u>	<u>12,602</u>
Total charges to appropriations	<u>12,267</u>	<u>16,333</u>	<u>3,731</u>	<u>12,602</u>
Excess of revenues over expenditures	<u>4,610</u>	<u>4,693</u>	<u>889</u>	<u>(3,804)</u>
Other financing uses:				
Transfers out	<u>(4,611)</u>	<u>(4,694)</u>	<u>(895)</u>	<u>3,799</u>
Total other financing uses	<u>(4,611)</u>	<u>(4,694)</u>	<u>(895)</u>	<u>3,799</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ (6)</u>	<u>\$ (5)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 S030-DEPARTMENT OF HUD
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #1230: HUD EMERGENCY SHELTER GRANT

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 1,508	\$ 1,623	\$ 460	\$ (1,163)
Amounts available for appropriation	<u>1,508</u>	<u>1,623</u>	<u>460</u>	<u>(1,163)</u>
Charges to appropriations (outflows):				
Services and supplies	937	1,052	323	729
Total function	<u>937</u>	<u>1,052</u>	<u>323</u>	<u>729</u>
Total charges to appropriations	<u>937</u>	<u>1,052</u>	<u>323</u>	<u>729</u>
Excess of revenues over expenditures	<u>571</u>	<u>571</u>	<u>137</u>	<u>(434)</u>
Other financing uses:				
Transfers out	<u>(571)</u>	<u>(571)</u>	<u>(137)</u>	<u>434</u>
Total other financing uses	<u>(571)</u>	<u>(571)</u>	<u>(137)</u>	<u>434</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, 2023
 (In Thousands)

BUDGET UNIT #1240: HUD CONTINUUM OF CARE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 575	\$ 575	\$ 355	\$ (220)
Amounts available for appropriation	<u>575</u>	<u>575</u>	<u>355</u>	<u>(220)</u>
Charges to appropriations (outflows):				
Services and supplies	519	519	340	179
Total function	<u>519</u>	<u>519</u>	<u>340</u>	<u>179</u>
Total charges to appropriations	<u>519</u>	<u>519</u>	<u>340</u>	<u>179</u>
Excess of revenues over expenditures	<u>56</u>	<u>56</u>	<u>15</u>	<u>(41)</u>
Other financing uses:				
Transfers out	(56)	(56)	(15)	41
Total other financing uses	<u>(56)</u>	<u>(56)</u>	<u>(15)</u>	<u>41</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, 2023
 (In Thousands)

BUDGET UNIT #1250: HOMELESS HOUSING ASSISTANCE AND PREVENTION PROGRAM

	<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	\$ 8,831	\$ 14,623	\$ 1,514	\$ (13,109)
Amounts available for appropriation	<u>8,831</u>	<u>14,623</u>	<u>1,514</u>	<u>(13,109)</u>
Charges to appropriations (outflows):				
Services and supplies	6,491	11,878	794	11,084
Other charges	130	130	119	11
Total function	<u>6,621</u>	<u>12,008</u>	<u>913</u>	<u>11,095</u>
Total charges to appropriations	<u>6,621</u>	<u>12,008</u>	<u>913</u>	<u>11,095</u>
Excess (deficiency) of revenues over expenditures	<u>2,210</u>	<u>2,615</u>	<u>601</u>	<u>(2,014)</u>
Other financing uses:				
Transfers out	<u>(2,209)</u>	<u>(2,615)</u>	<u>(600)</u>	<u>2,015</u>
Total other financing uses	<u>(2,209)</u>	<u>(2,615)</u>	<u>(600)</u>	<u>2,015</u>
Excess (deficiency) of revenues over expenditures and other uses	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 ROADS FUND
 FUNCTION: PUBLIC WAYS AND FACILITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

	ROADS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 303	\$ 303	\$ 121	\$ (182)
Licenses, permits, and franchises	800	800	1,012	212
Fines, forfeitures, and penalties	140	140	138	(2)
Revenues from use of money and property	150	150	641	491
Aid from other governmental units	50,858	52,281	42,011	(10,270)
Charges for services	334	334	112	(222)
Other	808	808	72	(736)
Amount available for appropriation	<u>53,393</u>	<u>54,816</u>	<u>44,107</u>	<u>(10,709)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	45,277	51,833	44,475	7,358
Other charges	533	533	1	532
Total public ways and facilities	<u>45,810</u>	<u>52,366</u>	<u>44,476</u>	<u>7,890</u>
Capital outlay	12,855	14,055	6,489	7,566
Total charges to appropriations	<u>58,665</u>	<u>66,421</u>	<u>50,965</u>	<u>15,456</u>
Deficiency of revenues under expenditures	<u>(5,272)</u>	<u>(11,605)</u>	<u>(6,858)</u>	<u>4,747</u>
Other financing sources (uses):				
Transfers in	387	387	-	(387)
Transfers out	(1,500)	(1,500)	(833)	667
Total other financing sources (uses)	<u>(1,113)</u>	<u>(1,113)</u>	<u>(833)</u>	<u>280</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>(6,385)</u>	<u>(12,718)</u>	<u>(7,691)</u>	<u>5,027</u>
Fund balances - beginning	<u>50,734</u>	<u>50,734</u>	<u>50,734</u>	<u>-</u>
Fund balances - ending	<u>\$ 44,349</u>	<u>\$ 38,016</u>	<u>\$ 43,043</u>	<u>\$ 5,027</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 ROADS FUND
 FUNCTION: PUBLIC WAYS AND FACILITIES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 303	\$ 303	\$ 121	\$ (182)
Licenses, permits, and franchises	800	800	1,012	212
Fines, forfeitures, and penalties	140	140	138	(2)
Revenues from use of money and property	150	150	641	491
Aid from other governmental units	50,858	52,281	42,011	(10,270)
Charges for services	334	334	112	(222)
Other	808	808	72	(736)
Amounts available for appropriation	<u>53,393</u>	<u>54,816</u>	<u>44,107</u>	<u>(10,709)</u>
Charges to appropriations (outflows):				
Services and supplies	45,277	51,833	44,475	7,358
Other charges	533	533	1	532
Total function	<u>45,810</u>	<u>52,366</u>	<u>44,476</u>	<u>7,890</u>
Capital outlay	<u>12,855</u>	<u>14,055</u>	<u>6,489</u>	<u>7,566</u>
Total charges to appropriations	<u>58,665</u>	<u>66,421</u>	<u>50,965</u>	<u>15,456</u>
Deficiency of revenues under expenditures	<u>(5,272)</u>	<u>(11,605)</u>	<u>(6,858)</u>	<u>4,747</u>
Other financing sources (uses):				
Transfers in	387	387	-	(387)
Transfers out	(1,500)	(1,500)	(833)	667
Total other financing sources (uses)	<u>(1,113)</u>	<u>(1,113)</u>	<u>(833)</u>	<u>280</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (6,385)</u>	<u>\$ (12,718)</u>	<u>\$ (7,691)</u>	<u>\$ 5,027</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FISH AND WILDLIFE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ -	\$ -	\$ 23	\$ 23
Charges for services	7	7	4	(3)
Amounts available for appropriation	<u>7</u>	<u>7</u>	<u>27</u>	<u>20</u>
Charges to appropriations (outflows):				
Public protection:				
Other charges	3	3	3	-
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>4</u>	<u>4</u>	<u>24</u>	<u>20</u>
Other financing uses:				
Transfers out	(4)	(4)	-	4
Total other financing uses	<u>(4)</u>	<u>(4)</u>	<u>-</u>	<u>4</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	-	-	24	24
Fund balances - beginning	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24</u>	<u>\$ 24</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FISH AND WILDLIFE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ -	\$ -	\$ 23	\$ 23
Charges for services	<u>7</u>	<u>7</u>	<u>4</u>	<u>(3)</u>
Amounts available for appropriation	<u>7</u>	<u>7</u>	<u>27</u>	<u>20</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>4</u>	<u>4</u>	<u>24</u>	<u>20</u>
Other financing uses:				
Transfers out	<u>(4)</u>	<u>(4)</u>	<u>-</u>	<u>4</u>
Total other financing uses	<u>(4)</u>	<u>(4)</u>	<u>-</u>	<u>4</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24</u>	<u>\$ 24</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 DOMESTIC VIOLENCE PROGRAM FUND
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 80	\$ 80	\$ 100	\$ 20
Fines, forfeitures, and penalties	80	80	84	4
Revenues from use of money and property	1	1	3	2
Amounts available for appropriation	<u>161</u>	<u>161</u>	<u>187</u>	<u>26</u>
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	<u>202</u>	<u>212</u>	<u>208</u>	<u>4</u>
Total public assistance	<u>202</u>	<u>212</u>	<u>208</u>	<u>4</u>
Total charges to appropriations	<u>202</u>	<u>212</u>	<u>208</u>	<u>4</u>
Deficiency of revenues under expenditures	(41)	(51)	(21)	30
Fund balances - beginning	<u>100</u>	<u>100</u>	<u>100</u>	<u>-</u>
Fund balances - ending	<u>\$ 59</u>	<u>\$ 49</u>	<u>\$ 79</u>	<u>\$ 30</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 DOMESTIC VIOLENCE PROGRAM FUND
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #3470: DOMESTIC VIOLENCE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 80	\$ 80	\$ 100	\$ 20
Fines, forfeitures, and penalties	80	80	84	4
Revenues from use of money and property	1	1	3	2
Amounts available for appropriation	<u>161</u>	<u>161</u>	<u>187</u>	<u>26</u>
Charges to appropriations (outflows):				
Services and supplies	<u>202</u>	<u>212</u>	<u>208</u>	<u>4</u>
Total function	<u>202</u>	<u>212</u>	<u>208</u>	<u>4</u>
Total charges to appropriations	<u>202</u>	<u>212</u>	<u>208</u>	<u>4</u>
Deficiency of revenues under expenditures	<u>\$ (41)</u>	<u>\$ (51)</u>	<u>\$ (21)</u>	<u>\$ 30</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY SERVICE AREAS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

	COUNTY SERVICE AREAS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 1,376	\$ 1,376	\$ 1,483	\$ 107
Fines, forfeitures, and penalties	3	3	7	4
Revenues from use of money and property	70	76	597	521
Aid from other governmental units	12	12	104	92
Charges for services	2,331	2,391	2,378	(13)
Amounts available for appropriation	<u>3,792</u>	<u>3,858</u>	<u>4,569</u>	<u>711</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	4,143	4,490	3,314	1,176
Total public protection	<u>4,143</u>	<u>4,490</u>	<u>3,314</u>	<u>1,176</u>
Capital outlay	5,235	4,685	-	4,685
Debt service:				
Interest and fiscal charges	2	16	16	-
Total charges to appropriations	<u>9,380</u>	<u>9,191</u>	<u>3,330</u>	<u>5,861</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,588)</u>	<u>(5,333)</u>	<u>1,239</u>	<u>6,572</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	(231)	(231)	(179)	52
Total other financing sources (uses)	<u>4,144</u>	<u>4,144</u>	<u>(179)</u>	<u>(4,323)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(1,444)	(1,189)	1,060	2,249
Fund balances - beginning	<u>8,072</u>	<u>8,072</u>	<u>8,072</u>	<u>-</u>
Fund balances - ending	<u>\$ 6,628</u>	<u>\$ 6,883</u>	<u>\$ 9,132</u>	<u>\$ 2,249</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY SERVICE AREAS TOTALS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 1,376	\$ 1,376	\$ 1,483	\$ 107
Fines, forfeitures, and penalties	3	3	7	4
Revenues from use of money and property	70	76	597	521
Aid from other governmental units	12	12	104	92
Charges for services	2,331	2,391	2,378	(13)
Amounts available for appropriation	<u>3,792</u>	<u>3,858</u>	<u>4,569</u>	<u>711</u>
Charges to appropriations (outflows):				
Services and supplies	<u>4,143</u>	<u>4,490</u>	<u>3,314</u>	<u>1,176</u>
Total function	4,143	4,490	3,314	1,176
Capital outlay	5,235	4,685	-	4,685
Debt service:				
Interest and fiscal charges	<u>2</u>	<u>16</u>	<u>16</u>	<u>-</u>
Total charges to appropriations	<u>9,380</u>	<u>9,191</u>	<u>3,330</u>	<u>5,861</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,588)</u>	<u>(5,333)</u>	<u>1,239</u>	<u>6,572</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	<u>(231)</u>	<u>(231)</u>	<u>(179)</u>	<u>52</u>
Total other financing sources (uses)	<u>4,144</u>	<u>4,144</u>	<u>(179)</u>	<u>(4,323)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (1,444)</u>	<u>\$ (1,189)</u>	<u>\$ 1,060</u>	<u>\$ 2,249</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, 2023
 (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	\$ 4	\$ 4	\$ 4	\$ -
Revenues from use of money and property	-	-	2	2
Charges for services	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>
Amounts available for appropriation	<u>6</u>	<u>6</u>	<u>8</u>	<u>2</u>
Charges to appropriations (outflows):				
Services and supplies	<u>8</u>	<u>8</u>	<u>2</u>	<u>6</u>
Total function	<u>8</u>	<u>8</u>	<u>2</u>	<u>6</u>
Total charges to appropriations	<u>8</u>	<u>8</u>	<u>2</u>	<u>6</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (2)</u>	<u>\$ (2)</u>	<u>\$ 6</u>	<u>\$ 8</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, 2023
 (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	\$ 11	\$ 11	\$ 11	\$ -
Revenues from use of money and property	-	-	1	1
Charges for services	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>
Amounts available for appropriation	<u>13</u>	<u>13</u>	<u>14</u>	<u>1</u>
Charges to appropriations (outflows):				
Services and supplies	<u>12</u>	<u>12</u>	<u>8</u>	<u>4</u>
Total function	<u>12</u>	<u>12</u>	<u>8</u>	<u>4</u>
Total charges to appropriations	<u>12</u>	<u>12</u>	<u>8</u>	<u>4</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 6</u>	<u>\$ 5</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, 2023
 (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	\$ 866	\$ 866	\$ 912	\$ 46
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	12	12	60	48
Aid from other governmental units	7	7	101	94
Charges for services	91	91	92	1
Amounts available for appropriation	<u>977</u>	<u>977</u>	<u>1,166</u>	<u>189</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,386</u>	<u>1,386</u>	<u>1,035</u>	<u>351</u>
Total function	<u>1,386</u>	<u>1,386</u>	<u>1,035</u>	<u>351</u>
Total charges to appropriations	<u>1,386</u>	<u>1,386</u>	<u>1,035</u>	<u>351</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (409)</u>	<u>\$ (409)</u>	<u>\$ 131</u>	<u>\$ 540</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, 2023
 (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	\$ 495	\$ 495	\$ 556	\$ 61
Revenues from use of money and property	17	17	80	63
Aid from other governmental units	5	5	3	(2)
Charges for services	<u>41</u>	<u>41</u>	<u>41</u>	<u>-</u>
Amounts available for appropriation	<u>558</u>	<u>558</u>	<u>680</u>	<u>122</u>
Charges to appropriations (outflows):				
Services and supplies	<u>376</u>	<u>376</u>	<u>241</u>	<u>135</u>
Total function	<u>376</u>	<u>376</u>	<u>241</u>	<u>135</u>
Total charges to appropriations	<u>376</u>	<u>376</u>	<u>241</u>	<u>135</u>
Excess of revenues over expenditures	<u>\$ 182</u>	<u>\$ 182</u>	<u>\$ 439</u>	<u>\$ 257</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, 2023
 (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	\$ 2	\$ 1
Revenues from use of money and property	2	2	13	11
Charges for services	<u>1,024</u>	<u>1,084</u>	<u>1,065</u>	<u>(19)</u>
Amounts available for appropriation	<u>1,027</u>	<u>1,087</u>	<u>1,080</u>	<u>(7)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>981</u>	<u>1,328</u>	<u>1,160</u>	<u>168</u>
Total function	<u>981</u>	<u>1,328</u>	<u>1,160</u>	<u>168</u>
Capital outlay	4,375	3,825	-	3,825
Debt service:				
Interest and fiscal charges	<u>2</u>	<u>16</u>	<u>16</u>	<u>-</u>
Total charges to appropriations	<u>5,358</u>	<u>5,169</u>	<u>1,176</u>	<u>3,993</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,331)</u>	<u>(4,082)</u>	<u>(96)</u>	<u>3,986</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	<u>(24)</u>	<u>(24)</u>	<u>(19)</u>	<u>5</u>
Total other financing sources (uses)	<u>4,351</u>	<u>4,351</u>	<u>(19)</u>	<u>(4,370)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ 20</u>	<u>\$ 269</u>	<u>\$ (115)</u>	<u>\$ (384)</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, 2023
 (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	\$ 1	\$ -
Revenues from use of money and property	16	16	313	297
Charges for services	<u>328</u>	<u>328</u>	<u>327</u>	<u>(1)</u>
Amounts available for appropriation	<u>345</u>	<u>345</u>	<u>641</u>	<u>296</u>
Charges to appropriations (outflows):				
Services and supplies	<u>527</u>	<u>527</u>	<u>354</u>	<u>173</u>
Total function	<u>527</u>	<u>527</u>	<u>354</u>	<u>173</u>
Capital outlay	<u>410</u>	<u>410</u>	<u>-</u>	<u>410</u>
Total charges to appropriations	<u>937</u>	<u>937</u>	<u>354</u>	<u>583</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(592)</u>	<u>(592)</u>	<u>287</u>	<u>879</u>
Other financing uses:				
Transfers out	<u>(18)</u>	<u>(18)</u>	<u>(8)</u>	<u>10</u>
Total other financing uses	<u>(18)</u>	<u>(18)</u>	<u>(8)</u>	<u>10</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u><u>\$ (610)</u></u>	<u><u>\$ (610)</u></u>	<u><u>\$ 279</u></u>	<u><u>\$ 889</u></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, 2023
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 3	\$ 3
Revenues from use of money and property	23	29	128	99
Charges for services	<u>843</u>	<u>843</u>	<u>849</u>	<u>6</u>
Amounts available for appropriation	<u>866</u>	<u>872</u>	<u>980</u>	<u>108</u>
Charges to appropriations (outflows):				
Services and supplies	<u>853</u>	<u>853</u>	<u>514</u>	<u>339</u>
Total function	<u>853</u>	<u>853</u>	<u>514</u>	<u>339</u>
Capital outlay	<u>450</u>	<u>450</u>	<u>-</u>	<u>450</u>
Total charges to appropriations	<u>1,303</u>	<u>1,303</u>	<u>514</u>	<u>789</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(437)</u>	<u>(431)</u>	<u>466</u>	<u>897</u>
Other financing uses:				
Transfers out	<u>(189)</u>	<u>(189)</u>	<u>(152)</u>	<u>37</u>
Total other financing uses	<u>(189)</u>	<u>(189)</u>	<u>(152)</u>	<u>37</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (626)</u>	<u>\$ (620)</u>	<u>\$ 314</u>	<u>\$ 934</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 WORKFORCE DEVELOPMENT FUND
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ -	\$ -	\$ 5	\$ 5
Aid from other governmental units	9,520	9,520	7,043	(2,477)
Amounts available for appropriation	9,520	9,520	7,048	(2,472)
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	3,137	3,487	3,266	221
Services and supplies	2,693	2,263	1,649	614
Other charges	5,649	7,142	2,253	4,889
Total public assistance	11,479	12,892	7,168	5,724
Debt Service:				
Principal retirement	-	79	79	-
Interest and fiscal charges	-	1	1	-
Total charges to appropriations	11,479	12,972	7,248	5,724
Deficiency of revenues under expenditures	(1,959)	(3,452)	(200)	3,252
Other financing sources:				
Transfers in	-	1,500	200	(1,300)
Total other financing sources	-	1,500	200	(1,300)
Excess (deficiency) of revenues and other sources over (under) expenditures	(1,959)	(1,952)	-	1,952
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ (1,959)	\$ (1,952)	\$ -	\$ 1,952

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 WORKFORCE DEVELOPMENT FUND
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #3450: WORKFORCE DEVELOPMENT DIVISION

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 5	\$ 5
Aid from other governmental units	<u>9,520</u>	<u>9,520</u>	<u>7,043</u>	<u>(2,477)</u>
Amounts available for appropriation	<u>9,520</u>	<u>9,520</u>	<u>7,048</u>	<u>(2,472)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,137	3,487	3,266	221
Services and supplies	2,693	2,263	1,649	614
Other charges	<u>5,649</u>	<u>7,142</u>	<u>2,253</u>	<u>4,889</u>
Total function	<u>11,479</u>	<u>12,892</u>	<u>7,168</u>	<u>5,724</u>
Debt service:				
Principal retirement	-	79	79	-
Interest and fiscal charges	<u>-</u>	<u>1</u>	<u>1</u>	<u>-</u>
Total charges to appropriations	<u>11,479</u>	<u>12,972</u>	<u>7,248</u>	<u>5,724</u>
Deficiency of revenues under expenditures	<u>(1,959)</u>	<u>(3,452)</u>	<u>(200)</u>	<u>3,252</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>1,500</u>	<u>200</u>	<u>(1,300)</u>
Total other financing sources	<u>-</u>	<u>1,500</u>	<u>200</u>	<u>(1,300)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (1,959)</u>	<u>\$ (1,952)</u>	<u>\$ -</u>	<u>\$ 1,952</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 SPAY/NEUTER PROGRAM
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

	SPAY/NEUTER PROGRAM			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Other	\$ 40	\$ 40	\$ -	\$ (40)
Amounts available for appropriation	<u>40</u>	<u>40</u>	<u>-</u>	<u>(40)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	40	40	23	17
Total public protection	<u>40</u>	<u>40</u>	<u>23</u>	<u>17</u>
Total charges to appropriations	<u>40</u>	<u>40</u>	<u>23</u>	<u>17</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	(23)	(23)
Fund balances - beginning	<u>78</u>	<u>78</u>	<u>78</u>	<u>-</u>
Fund balances - ending	<u>\$ 78</u>	<u>\$ 78</u>	<u>\$ 55</u>	<u>\$ (23)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 SPAY/NEUTER PROGRAM
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #2870: SPAY AND NEUTER

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Other	\$ 40	\$ 40	\$ -	\$ (40)
Amounts available for appropriation	<u>40</u>	<u>40</u>	<u>-</u>	<u>(40)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>40</u>	<u>40</u>	<u>23</u>	<u>17</u>
Total function	<u>40</u>	<u>40</u>	<u>23</u>	<u>17</u>
Total charges to appropriations	<u>40</u>	<u>40</u>	<u>23</u>	<u>17</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (23)</u>	<u>\$ (23)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 INMATE WELFARE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 9	\$ 9	\$ 98	\$ 89
Other	2,215	2,215	2,283	68
Amounts available for appropriation	2,224	2,224	2,381	157
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	1,415	1,415	1,381	34
Services and supplies	1,439	1,439	1,317	122
Total public protection	2,854	2,854	2,698	156
Total charges to appropriations	2,854	2,854	2,698	156
Deficiency of revenues under expenditures	(630)	(630)	(317)	313
Fund balances - beginning	4,085	4,085	4,085	-
Fund balances - ending	\$ 3,455	\$ 3,455	\$ 3,768	\$ 313

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 INMATE WELFARE FUND TOTALS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 9	\$ 9	\$ 98	\$ 89
Other	<u>2,215</u>	<u>2,215</u>	<u>2,283</u>	<u>68</u>
Amounts available for appropriation	<u>2,224</u>	<u>2,224</u>	<u>2,381</u>	<u>157</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,415	1,415	1,381	34
Services and supplies	<u>1,439</u>	<u>1,439</u>	<u>1,317</u>	<u>122</u>
Total function	<u>2,854</u>	<u>2,854</u>	<u>2,698</u>	<u>156</u>
Total charges to appropriations	<u>2,854</u>	<u>2,854</u>	<u>2,698</u>	<u>156</u>
Deficiency of revenues under expenditures	<u>\$ (630)</u>	<u>\$ (630)</u>	<u>\$ (317)</u>	<u>\$ 313</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 INMATE WELFARE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 498	\$ 498	\$ 476	\$ (22)
Amounts available for appropriation	<u>498</u>	<u>498</u>	<u>476</u>	<u>(22)</u>
Charges to appropriations (outflows):				
Salaries and benefits	825	825	798	27
Services and supplies	<u>302</u>	<u>302</u>	<u>238</u>	<u>64</u>
Total function	<u>1,127</u>	<u>1,127</u>	<u>1,036</u>	<u>91</u>
Total charges to appropriations	<u>1,127</u>	<u>1,127</u>	<u>1,036</u>	<u>91</u>
Deficiency of revenues under expenditures	<u>\$ (629)</u>	<u>\$ (629)</u>	<u>\$ (560)</u>	<u>\$ 69</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 INMATE WELFARE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 9	\$ 9	\$ 98	\$ 89
Other	<u>1,717</u>	<u>1,717</u>	<u>1,807</u>	<u>90</u>
Amounts available for appropriation	<u>1,726</u>	<u>1,726</u>	<u>1,905</u>	<u>179</u>
Charges to appropriations (outflows):				
Salaries and benefits	590	590	583	7
Services and supplies	<u>1,137</u>	<u>1,137</u>	<u>1,079</u>	<u>58</u>
Total function	<u>1,727</u>	<u>1,727</u>	<u>1,662</u>	<u>65</u>
Total charges to appropriations	<u>1,727</u>	<u>1,727</u>	<u>1,662</u>	<u>65</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ 243</u>	<u>\$ 244</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, 2023
 (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	\$ -	\$ -	\$ 74	\$ 74
Aid from other governmental units	12,238	12,238	12,137	(101)
Amounts available for appropriation	<u>12,238</u>	<u>12,238</u>	<u>12,211</u>	<u>(27)</u>
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	1,561	1,561	1,301	260
Services and supplies	305	305	182	123
Other charges	20,685	20,685	20,631	54
Total public assistance	<u>22,551</u>	<u>22,551</u>	<u>22,114</u>	<u>437</u>
Total charges to appropriations	<u>22,551</u>	<u>22,551</u>	<u>22,114</u>	<u>437</u>
Deficiency of revenues under expenditures	<u>(10,313)</u>	<u>(10,313)</u>	<u>(9,903)</u>	<u>410</u>
Other financing sources:				
Transfers in	10,303	10,303	9,905	(398)
Total other financing sources	<u>10,303</u>	<u>10,303</u>	<u>9,905</u>	<u>(398)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(10)	(10)	2	12
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ (10)</u>	<u>\$ (10)</u>	<u>\$ 2</u>	<u>\$ 12</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, 2023
 (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	\$ -	\$ -	\$ 74	\$ 74
Aid from other governmental units	<u>12,238</u>	<u>12,238</u>	<u>12,137</u>	<u>(101)</u>
Amounts available for appropriation	<u>12,238</u>	<u>12,238</u>	<u>12,211</u>	<u>(27)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,561	1,561	1,301	260
Services and supplies	305	305	182	123
Other charges	<u>20,685</u>	<u>20,685</u>	<u>20,631</u>	<u>54</u>
Total function	<u>22,551</u>	<u>22,551</u>	<u>22,114</u>	<u>437</u>
Total charges to appropriations	<u>22,551</u>	<u>22,551</u>	<u>22,114</u>	<u>437</u>
Deficiency of revenues under expenditures	<u>(10,313)</u>	<u>(10,313)</u>	<u>(9,903)</u>	<u>410</u>
Other financing sources:				
Transfers in	<u>10,303</u>	<u>10,303</u>	<u>9,905</u>	<u>(398)</u>
Total other financing sources	<u>10,303</u>	<u>10,303</u>	<u>9,905</u>	<u>(398)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (10)</u>	<u>\$ (10)</u>	<u>\$ 2</u>	<u>\$ 12</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, 2023
 (In Thousands)

DEPARTMENT OF CHILD SUPPORT SERVICES				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 25	\$ 23
Aid from other governmental units	23,096	23,096	21,993	(1,103)
Amounts available for appropriation	23,098	23,098	22,018	(1,080)
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	20,424	20,254	19,307	947
Services and supplies	1,753	1,843	1,730	113
Total public protection	22,177	22,097	21,037	1,060
Capital outlay	10	10	-	10
Debt Service:				
Principal retirement	876	876	876	-
Interest and fiscal charges	51	51	51	-
Total charges to appropriations	23,114	23,034	21,964	1,070
Excess (deficiency) of revenues over (under) expenditures	(16)	64	54	(10)
Other financing sources (uses):				
Transfers in	15	15	8	(7)
Transfers out	-	(80)	(66)	14
Total other financing sources (uses)	15	(65)	(58)	7
Deficiency of revenues and other sources under expenditures and uses	(1)	(1)	(4)	(3)
Fund balances - beginning	6	6	6	-
Fund balances - ending	\$ 5	\$ 5	\$ 2	\$ (3)

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 DEPARTMENT OF CHILD SUPPORT SERVICES
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #2250: VC DEPT CHILD SUPPORT SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 25	\$ 23
Aid from other governmental units	<u>23,096</u>	<u>23,096</u>	<u>21,993</u>	<u>(1,103)</u>
Amounts available for appropriation	<u>23,098</u>	<u>23,098</u>	<u>22,018</u>	<u>(1,080)</u>
Charges to appropriations (outflows):				
Salaries and benefits	20,424	20,254	19,307	947
Services and supplies	<u>1,753</u>	<u>1,843</u>	<u>1,730</u>	<u>113</u>
Total function	<u>22,177</u>	<u>22,097</u>	<u>21,037</u>	<u>1,060</u>
Capital outlay	10	10	-	10
Debt service:				
Principal retirement	876	876	876	-
Interest and fiscal charges	<u>51</u>	<u>51</u>	<u>51</u>	<u>-</u>
Total charges to appropriations	<u>23,114</u>	<u>23,034</u>	<u>21,964</u>	<u>1,070</u>
Deficiency of revenues under expenditures	<u>(16)</u>	<u>64</u>	<u>54</u>	<u>(10)</u>
Other financing sources (uses):				
Transfers in	15	15	8	(7)
Transfers out	<u>-</u>	<u>(80)</u>	<u>(66)</u>	<u>14</u>
Total other financing sources (uses)	<u>15</u>	<u>(65)</u>	<u>(58)</u>	<u>7</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ (4)</u>	<u>\$ (3)</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, 2023
 (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	\$ 225	\$ 225	\$ 2,792	\$ 2,567
Aid from other governmental units	62,885	63,999	44,897	(19,102)
Charges for services	32,390	32,390	27,587	(4,803)
Other	155	155	223	68
Amounts available for appropriation	<u>95,655</u>	<u>96,769</u>	<u>75,499</u>	<u>(21,270)</u>
Charges to appropriations (outflows):				
Health and sanitation services:				
Salaries and benefits	42,504	42,980	31,446	11,534
Services and supplies	52,121	48,506	44,790	3,716
Other charges	8,204	8,254	6,936	1,318
Total health and sanitation services	<u>102,829</u>	<u>99,740</u>	<u>83,172</u>	<u>16,568</u>
Capital outlay	104	4,098	4,098	-
Debt Service:				
Principal retirement	642	788	684	104
Interest and fiscal charges	1	47	47	-
Total charges to appropriations	<u>103,576</u>	<u>104,673</u>	<u>88,001</u>	<u>16,672</u>
Deficiency of revenues under expenditures	<u>(7,921)</u>	<u>(7,904)</u>	<u>(12,502)</u>	<u>(4,598)</u>
Other financing sources (uses):				
Insurance recovery	-	-	6	6
Leases	-	-	4,095	4,095
Transfers in	-	-	8	8
Transfers out	(164)	(164)	-	164
Total other financing sources (uses)	<u>(164)</u>	<u>(164)</u>	<u>4,109</u>	<u>4,273</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>(8,085)</u>	<u>(8,068)</u>	<u>(8,393)</u>	<u>(325)</u>
Fund balances - beginning	<u>99,576</u>	<u>99,576</u>	<u>99,576</u>	<u>-</u>
Fund balances - ending	<u>\$ 91,491</u>	<u>\$ 91,508</u>	<u>\$ 91,183</u>	<u>\$ (325)</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, 2023
 (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	\$ 225	\$ 225	\$ 2,792	\$ 2,567
Aid from other governmental units	62,885	63,999	44,897	(19,102)
Charges for services	32,390	32,390	27,587	(4,803)
Other	155	155	223	68
Amounts available for appropriation	<u>95,655</u>	<u>96,769</u>	<u>75,499</u>	<u>(21,270)</u>
Charges to appropriations (outflows):				
Salaries and benefits	42,504	42,980	31,446	11,534
Services and supplies	52,121	48,506	44,790	3,716
Other charges	8,204	8,254	6,936	1,318
Total function	<u>102,829</u>	<u>99,740</u>	<u>83,172</u>	<u>16,568</u>
Capital outlay	104	4,098	4,098	-
Debt service:				
Principal retirement	642	788	684	104
Interest and fiscal charges	1	47	47	-
Total charges to appropriations	<u>103,576</u>	<u>104,673</u>	<u>88,001</u>	<u>16,672</u>
Deficiency of revenues under expenditures	<u>(7,921)</u>	<u>(7,904)</u>	<u>(12,502)</u>	<u>(4,598)</u>
Other financing sources (uses):				
Insurance recovery	-	-	6	6
Leases	-	-	4,095	4,095
Transfers in	-	-	8	8
Transfers out	(164)	(164)	-	164
Total other financing sources (uses)	<u>(164)</u>	<u>(164)</u>	<u>4,109</u>	<u>4,273</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (8,085)</u>	<u>\$ (8,068)</u>	<u>\$ (8,393)</u>	<u>\$ (325)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY SUCCESSOR HOUSING AGENCY
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 305	\$ 305	\$ -	\$ (305)
Other	5	5	-	(5)
Amounts available for appropriation	310	310	-	(310)
Charges to appropriations (outflows):				
Public assistance:				
Other charges	310	310	-	310
Total public assistance	310	310	-	310
Total charges to appropriations	310	310	-	310
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, 2023
 (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	\$ 305	\$ 305	\$ -	\$ (305)
Other	<u>5</u>	<u>5</u>	<u>-</u>	<u>(5)</u>
Amounts available for appropriation	<u>310</u>	<u>310</u>	<u>-</u>	<u>(310)</u>
Charges to appropriations (outflows):				
Other charges	<u>310</u>	<u>310</u>	<u>-</u>	<u>310</u>
Total function	<u>310</u>	<u>310</u>	<u>-</u>	<u>310</u>
Total charges to appropriations	<u>310</u>	<u>310</u>	<u>-</u>	<u>310</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, 2023
 (In Thousands)

NYELAND ACRES COMMUNITY CENTER CFD				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Charges for services	<u>56</u>	<u>56</u>	<u>55</u>	<u>(1)</u>
Amounts available for appropriation	<u>56</u>	<u>56</u>	<u>56</u>	<u>-</u>
Charges to appropriations (outflows):				
Recreation and cultural services:				
Services and supplies	47	47	46	1
Other charges	<u>8</u>	<u>8</u>	<u>7</u>	<u>1</u>
Total recreation and cultural services:	55	55	53	2
Capital outlay	<u>20</u>	<u>20</u>	<u>-</u>	<u>20</u>
Total charges to appropriations	<u>75</u>	<u>75</u>	<u>53</u>	<u>22</u>
Excess (deficiency) of revenues over (under) expenditures	(19)	(19)	3	22
Fund balances - beginning	<u>50</u>	<u>50</u>	<u>50</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 31</u></u>	<u><u>\$ 31</u></u>	<u><u>\$ 53</u></u>	<u><u>\$ 22</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, 2023
 (In Thousands)

BUDGET UNIT #4780: NYELAND ACRES COMMUNITY CENTER CFD

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Charges for services	<u>56</u>	<u>56</u>	<u>55</u>	<u>(1)</u>
Amounts available for appropriation	<u>56</u>	<u>56</u>	<u>56</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	47	47	46	1
Other charges	<u>8</u>	<u>8</u>	<u>7</u>	<u>1</u>
Total function	<u>55</u>	<u>55</u>	<u>53</u>	<u>2</u>
Capital outlay	<u>20</u>	<u>20</u>	<u>-</u>	<u>20</u>
Total charges to appropriations	<u>75</u>	<u>75</u>	<u>53</u>	<u>22</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (19)</u>	<u>\$ (19)</u>	<u>\$ 3</u>	<u>\$ 22</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
STORMWATER-UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2023
(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	\$ 12	\$ 12	\$ 57	\$ 45
Aid from other governmental units	-	268	262	(6)
Charges for services	635	635	519	(116)
Other	-	-	432	432
Amounts available for appropriation	<u>647</u>	<u>915</u>	<u>1,270</u>	<u>355</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	4,448	4,676	2,692	1,984
Total public protection	<u>4,448</u>	<u>4,676</u>	<u>2,692</u>	<u>1,984</u>
Capital outlay	-	40	40	-
Total charges to appropriations	<u>4,448</u>	<u>4,716</u>	<u>2,732</u>	<u>1,984</u>
Deficiency of revenues under expenditures	<u>(3,801)</u>	<u>(3,801)</u>	<u>(1,462)</u>	<u>2,339</u>
Other financing sources:				
Transfers in	2,125	2,125	2,125	-
Total other financing sources	<u>2,125</u>	<u>2,125</u>	<u>2,125</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(1,676)	(1,676)	663	2,339
Fund balances - beginning	<u>2,212</u>	<u>2,212</u>	<u>2,212</u>	<u>-</u>
Fund balances - ending	<u>\$ 536</u>	<u>\$ 536</u>	<u>\$ 2,875</u>	<u>\$ 2,339</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, 2023
 (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	\$ 12	\$ 12	\$ 57	\$ 45
Aid from other governmental units	-	268	262	(6)
Charges for services	635	635	519	(116)
Other	-	-	432	432
Amounts available for appropriation	<u>647</u>	<u>915</u>	<u>1,270</u>	<u>355</u>
Charges to appropriations (outflows):				
Services and supplies	<u>4,448</u>	<u>4,676</u>	<u>2,692</u>	<u>1,984</u>
Total function	4,448	4,676	2,692	1,984
Capital outlay	-	40	40	-
Total charges to appropriations	<u>4,448</u>	<u>4,716</u>	<u>2,732</u>	<u>1,984</u>
Deficiency of revenues under expenditures	<u>(3,801)</u>	<u>(3,801)</u>	<u>(1,462)</u>	<u>2,339</u>
Other financing sources:				
Transfers in	<u>2,125</u>	<u>2,125</u>	<u>2,125</u>	<u>-</u>
Total other financing sources	<u>2,125</u>	<u>2,125</u>	<u>2,125</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (1,676)</u>	<u>\$ (1,676)</u>	<u>\$ 663</u>	<u>\$ 2,339</u>



DEBT SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA



COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 DEBT SERVICE FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

DEBT SERVICE FUND TOTALS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Charges for services	\$ 435	\$ 435	\$ 433	\$ (2)
Amounts available for appropriation	<u>435</u>	<u>435</u>	<u>433</u>	<u>(2)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	314	314	314	-
Interest and fiscal charges	<u>143</u>	<u>143</u>	<u>143</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>(22)</u>	<u>(22)</u>	<u>(24)</u>	<u>(2)</u>
Other financing sources:				
Transfers in	<u>133</u>	<u>133</u>	<u>133</u>	<u>-</u>
Total other financing sources	<u>133</u>	<u>133</u>	<u>133</u>	<u>-</u>
Excess of revenues and other sources over expenditures	<u>\$ 111</u>	<u>\$ 111</u>	<u>\$ 109</u>	<u>\$ (2)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 DEBT SERVICE FUND
 COUNTY SERVICE AREA 34
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 435	\$ 435	\$ 433	\$ (2)
Amounts available for appropriation	435	435	433	(2)
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	314	314	314	-
Interest and fiscal charges	143	143	143	-
Total charges to appropriations	457	457	457	-
Deficiency of revenues under expenditures	(22)	(22)	(24)	(2)
Other financing sources:				
Transfers in	133	133	133	-
Total other financing sources	133	133	133	-
Excess of revenues and other sources over expenditures	111	111	109	(2)
Fund balances - beginning	1,850	1,850	1,850	-
Fund balances - ending	\$ 1,961	\$ 1,961	\$ 1,959	\$ (2)

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 DEBT SERVICE FUND
 COUNTY SERVICE AREA 34
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 435	\$ 435	\$ 433	\$ (2)
Amounts available for appropriation	<u>435</u>	<u>435</u>	<u>433</u>	<u>(2)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	314	314	314	-
Interest and fiscal charges	<u>143</u>	<u>143</u>	<u>143</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>(22)</u>	<u>(22)</u>	<u>(24)</u>	<u>(2)</u>
Other financing sources:				
Transfers in	<u>133</u>	<u>133</u>	<u>133</u>	<u>-</u>
Total other financing sources	<u>133</u>	<u>133</u>	<u>133</u>	<u>-</u>
Excess of revenues and other sources over expenditures	<u>\$ 111</u>	<u>\$ 111</u>	<u>\$ 109</u>	<u>\$ (2)</u>



CAPITAL PROJECTS FUNDS

COUNTY OF VENTURA | CALIFORNIA



COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 CAPITAL PROJECT FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 304	\$ 303
Aid from other governmental units	11,088	13,875	15,992	2,117
Amounts available for appropriation	<u>11,089</u>	<u>13,876</u>	<u>16,296</u>	<u>2,420</u>
Charges to appropriations (outflows):				
Services and supplies	<u>103</u>	<u>103</u>	-	<u>103</u>
Total function	103	103	-	103
Capital outlay	<u>15,194</u>	<u>37,980</u>	<u>16,896</u>	<u>21,084</u>
Total charges to appropriations	<u>15,297</u>	<u>38,083</u>	<u>16,896</u>	<u>21,187</u>
Deficiency of revenues under expenditures	<u>(4,208)</u>	<u>(24,207)</u>	<u>(600)</u>	<u>23,607</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (4,208)</u>	<u>\$ (4,207)</u>	<u>\$ 19,400</u>	<u>\$ 23,607</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, 2023
 (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	\$ 3	\$ 2
Amounts available for appropriation	1	1	3	2
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	103	103	-	103
Total public ways and facilities	103	103	-	103
Total charges to appropriations	103	103	-	103
Excess (deficiency) of revenues over (under) expenditures	(102)	(102)	3	105
Fund balances - beginning	101	101	101	-
Fund balances - ending	\$ (1)	\$ (1)	\$ 104	\$ 105

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, 2023
 (In Thousands)

BUDGET UNIT #4460: SANTA ROSA ROAD ASSESSMENT DISTRICT

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 3</u>	<u>\$ 2</u>
Amounts available for appropriation	<u>1</u>	<u>1</u>	<u>3</u>	<u>2</u>
Charges to appropriations (outflows):				
Services and supplies	<u>103</u>	<u>103</u>	<u>-</u>	<u>103</u>
Total function	<u>103</u>	<u>103</u>	<u>-</u>	<u>103</u>
Total charges to appropriations	<u>103</u>	<u>103</u>	<u>-</u>	<u>103</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (102)</u>	<u>\$ (102)</u>	<u>\$ 3</u>	<u>\$ 105</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 CAPITAL PROJECT FUNDS
 TODD ROAD JAIL EXPANSION
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ -	\$ -	\$ 222	\$ 222
Aid from other governmental units	11,088	13,875	15,992	2,117
Amounts available for appropriation	11,088	13,875	16,214	2,339
Charges to appropriations (outflows):				
Capital outlay	12,794	15,580	15,385	195
Total charges to appropriations	12,794	15,580	15,385	195
Excess (deficiency) of revenues over (under) expenditures	(1,706)	(1,705)	829	2,534
Fund balances - beginning	(6,900)	(6,900)	(6,900)	-
Fund balances - ending	\$ (8,606)	\$ (8,605)	\$ (6,071)	\$ 2,534

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 CAPITAL PROJECT FUNDS
 TODD ROAD JAIL EXPANSION
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 222	\$ 222
Aid from other governmental units	<u>11,088</u>	<u>13,875</u>	<u>15,992</u>	<u>2,117</u>
Amounts available for appropriation	<u>11,088</u>	<u>13,875</u>	<u>16,214</u>	<u>2,339</u>
Charges to appropriations (outflows):				
Capital outlay	<u>12,794</u>	<u>15,580</u>	<u>15,385</u>	<u>195</u>
Total charges to appropriations	<u>12,794</u>	<u>15,580</u>	<u>15,385</u>	<u>195</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (1,706)</u>	<u>\$ (1,705)</u>	<u>\$ 829</u>	<u>\$ 2,534</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 CAPITAL PROJECT FUNDS
 VC INTEGRATED JUSTICE INFO SYSTEM
 FUNCTION: GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ -	\$ -	\$ 79	\$ 79
Amounts available for appropriation	<u>-</u>	<u>-</u>	<u>79</u>	<u>79</u>
Charges to appropriations (outflows):				
Capital outlay	<u>2,400</u>	<u>22,400</u>	<u>1,511</u>	<u>20,889</u>
Total charges to appropriations	<u>2,400</u>	<u>22,400</u>	<u>1,511</u>	<u>20,889</u>
Deficiency of revenues under expenditures	<u>(2,400)</u>	<u>(22,400)</u>	<u>(1,432)</u>	<u>20,968</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(2,400)	(2,400)	18,568	20,968
Fund balances - beginning	<u>2,365</u>	<u>2,365</u>	<u>2,365</u>	<u>-</u>
Fund balances - ending	<u>\$ (35)</u>	<u>\$ (35)</u>	<u>\$ 20,933</u>	<u>\$ 20,968</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 CAPITAL PROJECT FUNDS
 VC INTEGRATED JUSTICE INFO SYSTEM
 FUNCTION: GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ -	\$ -	\$ 79	\$ 79
Amounts available for appropriation	<u>-</u>	<u>-</u>	<u>79</u>	<u>79</u>
Charges to appropriations (outflows):				
Capital outlay	2,400	22,400	1,511	20,889
Total charges to appropriations	<u>2,400</u>	<u>22,400</u>	<u>1,511</u>	<u>20,889</u>
Deficiency of revenues under expenditures	<u>(2,400)</u>	<u>(22,400)</u>	<u>(1,432)</u>	<u>20,968</u>
Other financing sources:				
Transfers in	-	20,000	20,000	-
Total other financing sources	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (2,400)</u>	<u>\$ (2,400)</u>	<u>\$ 18,568</u>	<u>\$ 20,968</u>



PERMANENT FUND

COUNTY OF VENTURA | CALIFORNIA



COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 PERMANENT FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

PERMANENT FUND TOTALS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 4	\$ 4	\$ 30	\$ 26
Amounts available for appropriation	<u>4</u>	<u>4</u>	<u>30</u>	<u>26</u>
Excess of revenues over expenditures	<u>4</u>	<u>4</u>	<u>30</u>	<u>26</u>
Other financing uses:				
Transfers out	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>	<u>-</u>
Total other financing uses	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26</u>	<u>\$ 26</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 PERMANENT FUND
 GEORGE D. LYON PERMANENT FUND
 FUNCTION: EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (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	\$ 4	\$ 4	\$ 30	\$ 26
Amounts available for appropriation	4	4	30	26
Excess of revenues over expenditures	4	4	30	26
Other financing uses:				
Transfers out	(4)	(4)	(4)	-
Total other financing uses	(4)	(4)	(4)	-
Excess (deficiency) of revenues over (under) expenditures and other uses	-	-	26	26
Fund balances - beginning	1,150	1,150	1,150	-
Fund balances - ending	\$ 1,150	\$ 1,150	\$ 1,176	\$ 26

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 PERMANENT FUND
 GEORGE D. LYON PERMANENT FUND
 FUNCTION: EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023
 (In Thousands)

BUDGET UNIT #3650: GEORGE D LYON BOOK FUND

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 4	\$ 4	\$ 30	\$ 26
Amounts available for appropriation	<u>4</u>	<u>4</u>	<u>30</u>	<u>26</u>
Excess of revenues over expenditures	<u>4</u>	<u>4</u>	<u>30</u>	<u>26</u>
Other financing uses:				
Transfers out	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>	<u>-</u>
Total other financing uses	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26</u>	<u>\$ 26</u>

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