

COUNTY OF VENTURA | CALIFORNIA



# DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL ON  
A BUDGETARY BASIS

FISCAL YEAR ENDED JUNE 30, 2024



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, 2024**



**Prepared By**

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



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**For The Year Ended June 30, 2024**

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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, 2024**

**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, 2024. Information from the ACFR related to these reports is presented on the following:

- a. Budgetary Comparison Schedule - General Fund
- b. Budgetary Comparison Schedule - Fire Protection District
- c. 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, 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, 2024  
(In Thousands)

GENERAL FUND				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 479,685	\$ 479,685	\$ 504,086	\$ 24,401
Licenses, permits, and franchises	25,170	25,170	27,576	2,406
Fines, forfeitures, and penalties	21,269	21,514	20,496	(1,018)
Revenues from use of money and property	9,252	9,800	22,837	13,037
Aid from other governmental units	604,799	691,625	615,497	(76,128)
Charges for services	207,393	210,732	204,163	(6,569)
Other	24,731	38,544	28,422	(10,122)
Amount available for appropriation	<u>1,372,299</u>	<u>1,477,070</u>	<u>1,423,077</u>	<u>(53,993)</u>
<b>Charges to appropriations (outflows):</b>				
General government:				
Salaries and benefits	83,696	68,070	64,430	3,640
Services and supplies	115,557	111,215	58,890	52,325
Other charges	24,629	26,839	8,114	18,725
Contingencies	<u>2,000</u>	<u>5,593</u>	<u>-</u>	<u>5,593</u>
Total general government	<u>225,882</u>	<u>211,717</u>	<u>131,434</u>	<u>80,283</u>
Public protection:				
Salaries and benefits	443,282	464,292	439,056	25,236
Services and supplies	151,947	167,347	141,758	25,589
Other charges	<u>15,393</u>	<u>19,797</u>	<u>15,058</u>	<u>4,739</u>
Total public protection	<u>610,622</u>	<u>651,436</u>	<u>595,872</u>	<u>55,564</u>
Health and sanitation services:				
Salaries and benefits	112,661	114,729	106,794	7,935
Services and supplies	116,440	121,683	95,718	25,965
Other charges	<u>5,529</u>	<u>21,151</u>	<u>18,772</u>	<u>2,379</u>
Total health and sanitation services	<u>234,630</u>	<u>257,563</u>	<u>221,284</u>	<u>36,279</u>
Public assistance:				
Salaries and benefits	160,786	164,382	164,359	23
Services and supplies	37,076	49,415	44,732	4,683
Other charges	<u>108,091</u>	<u>117,580</u>	<u>112,981</u>	<u>4,599</u>
Total public assistance	<u>305,953</u>	<u>331,377</u>	<u>322,072</u>	<u>9,305</u>
Education:				
Salaries and benefits	314	321	318	3
Services and supplies	622	627	226	401
Other charges	<u>164</u>	<u>164</u>	<u>164</u>	<u>-</u>
Total education	<u>1,100</u>	<u>1,112</u>	<u>708</u>	<u>404</u>
Capital outlay	81,849	144,395	56,764	87,631
Debt service:				
Services and supplies	(1,890)	-	-	-
Principal retirement	14,034	11,175	9,851	1,324
Interest and fiscal charges	<u>7,470</u>	<u>6,442</u>	<u>6,103</u>	<u>339</u>
Total charges to appropriations	<u>1,479,650</u>	<u>1,615,217</u>	<u>1,344,088</u>	<u>271,129</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(107,351)</u>	<u>(138,147)</u>	<u>78,989</u>	<u>217,136</u>
Other financing sources (uses):				
SBITAs	-	6,620	6,620	-
Leases	-	-	4,309	4,309
Issuance of long-term debt	2,587	2,587	-	(2,587)
Insurance recovery	-	-	1,331	1,331
Transfers in	7,204	8,474	2,127	(6,347)
Transfers out	<u>(92,685)</u>	<u>(102,469)</u>	<u>(72,262)</u>	<u>30,207</u>
Total other financing uses	<u>(82,894)</u>	<u>(84,788)</u>	<u>(57,875)</u>	<u>26,913</u>
Net change in fund balance	(190,245)	(222,935)	21,114	244,049
<b>Fund balances - beginning, as previously reported</b>	<u>870,180</u>	<u>870,180</u>	<u>870,180</u>	<u>-</u>
<b>Adjustments (See Note 2)</b>	54	54	54	-
<b>Fund balances - beginning</b>	<u>870,234</u>	<u>870,234</u>	<u>870,234</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 679,989</u>	<u>\$ 647,299</u>	<u>\$ 891,348</u>	<u>\$ 244,049</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
FIRE PROTECTION DISTRICT FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 180,907	\$ 180,907	\$ 189,729	\$ 8,822
Licenses, permits, and franchises	1,570	1,570	1,142	(428)
Fines, forfeitures, and penalties	41	41	65	24
Revenues from use of money and property	1,063	1,063	7,166	6,103
Aid from other governmental units	24,513	25,550	34,540	8,990
Charges for services	10,792	11,884	7,183	(4,701)
Other	8,006	12,830	12,783	(47)
Amount available for appropriation	<u>226,892</u>	<u>233,845</u>	<u>252,608</u>	<u>18,763</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	163,854	161,764	154,648	7,116
Services and supplies	47,754	60,053	49,216	10,837
Other charges	-	577	384	193
Contingencies	500	716	-	716
Total public protection	<u>212,108</u>	<u>223,110</u>	<u>204,248</u>	<u>18,862</u>
Capital outlay	71,344	86,666	34,601	52,065
Debt service:				
Principal retirement	-	92	92	-
Total charges to appropriations	<u>283,452</u>	<u>309,868</u>	<u>238,941</u>	<u>70,927</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(56,560)</u>	<u>(76,023)</u>	<u>13,667</u>	<u>89,690</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	75	75	-	(75)
SBITAs	-	272	272	-
Insurance recovery	-	-	169	169
Transfers in	3,000	3,000	-	(3,000)
Transfers out	-	(116)	(114)	2
Total other financing sources (uses)	<u>3,075</u>	<u>3,231</u>	<u>327</u>	<u>(2,904)</u>
Net change in fund balance	(53,485)	(72,792)	13,994	73,119
<b>Fund balances - beginning</b>	<u>168,473</u>	<u>168,473</u>	<u>168,473</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 114,988</u>	<u>\$ 95,681</u>	<u>\$ 182,467</u>	<u>\$ 73,119</u>

COUNTY OF VENTURA  
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY INFORMATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

*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 and Nyeland Acres Community Center CFD are maintained as a special revenue fund. Under GAAP, this fund does not meet the criteria to be reported as a separate special revenue fund.

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

	General Fund	Fire Protection District
Fund Balances - Actual on a budgetary basis	\$ 891,348	\$ 182,467
Adjustments:		
Change in fair value of investments	3,317	1,992
Change in county departmental funds	71,373	(528)
Change in Special Revenue Funds	(1,732)	-
Total adjustments	72,958	1,464
Fund Balances - GAAP basis	\$ 964,306	\$ 183,931

COUNTY OF VENTURA  
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY INFORMATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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 \$221,530,000 for the fiscal year ended June 30, 2024.

*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/FY24\\_BudgetToActual.pdf](http://vcportal.ventura.org/auditor/docs/financial-reports/FY24_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, 2024  
(In Thousands)

	GENERAL FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 479,685	\$ 479,685	\$ 504,086	\$ 24,401
Licenses, permits, and franchises	25,170	25,170	27,576	2,406
Fines, forfeitures, and penalties	21,269	21,514	20,496	(1,018)
Revenues from use of money and property	9,252	9,800	22,837	13,037
Aid from other governmental units	604,799	691,625	615,497	(76,128)
Charges for services	207,393	210,732	204,163	(6,569)
Other	24,731	38,544	28,422	(10,122)
Amount available for appropriation	<u>1,372,299</u>	<u>1,477,070</u>	<u>1,423,077</u>	<u>(53,993)</u>
<b>Charges to appropriations (outflows):</b>				
General government:				
Salaries and benefits	83,696	68,070	64,430	3,640
Services and supplies	115,557	111,215	58,890	52,325
Other charges	24,629	26,839	8,114	18,725
Contingencies	2,000	5,593	-	5,593
Total general government	<u>225,882</u>	<u>211,717</u>	<u>131,434</u>	<u>80,283</u>
Public protection:				
Salaries and benefits	443,282	464,292	439,056	25,236
Services and supplies	151,947	167,347	141,758	25,589
Other charges	15,393	19,797	15,058	4,739
Total public protection	<u>610,622</u>	<u>651,436</u>	<u>595,872</u>	<u>55,564</u>
Health and sanitation services:				
Salaries and benefits	112,661	114,729	106,794	7,935
Services and supplies	116,440	121,683	95,718	25,965
Other charges	5,529	21,151	18,772	2,379
Total health and sanitation services	<u>234,630</u>	<u>257,563</u>	<u>221,284</u>	<u>36,279</u>
Public assistance:				
Salaries and benefits	160,786	164,382	164,359	23
Services and supplies	37,076	49,415	44,732	4,683
Other charges	108,091	117,580	112,981	4,599
Total public assistance	<u>305,953</u>	<u>331,377</u>	<u>322,072</u>	<u>9,305</u>
Education:				
Salaries and benefits	314	321	318	3
Services and supplies	622	627	226	401
Other charges	164	164	164	-
Total education	<u>1,100</u>	<u>1,112</u>	<u>708</u>	<u>404</u>
Capital outlay	81,849	144,395	56,764	87,631
Debt service:				
Services and supplies	(1,890)	-	-	-
Principal retirement	14,034	11,175	9,851	1,324
Interest and fiscal charges	7,470	6,442	6,103	339
Total charges to appropriations	<u>1,479,650</u>	<u>1,615,217</u>	<u>1,344,088</u>	<u>271,129</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(107,351)</u>	<u>(138,147)</u>	<u>78,989</u>	<u>217,136</u>
Other financing sources (uses):				
SBITAs	-	6,620	6,620	-
Leases	-	-	4,309	4,309
Issuance of long-term debt	2,587	2,587	-	(2,587)
Insurance recovery	-	-	1,331	1,331
Transfers in	7,204	8,474	2,127	(6,347)
Transfers out	(92,685)	(102,469)	(72,262)	30,207
Total other financing sources (uses)	<u>(82,894)</u>	<u>(84,788)</u>	<u>(57,875)</u>	<u>26,913</u>
Net change in fund balance	(190,245)	(222,935)	21,114	244,049
<b>Fund balances - beginning</b>	<u>870,234</u>	<u>870,234</u>	<u>870,234</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 679,989</u>	<u>\$ 647,299</u>	<u>\$ 891,348</u>	<u>\$ 244,049</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**GENERAL FUND**

	<b>BUDGETED AMOUNTS</b>		<b>Actual on Budgetary Basis</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original Budget</b>	<b>Final Budget</b>		
<b>Resources (inflows):</b>				
Taxes	\$ 479,685	\$ 479,685	\$ 504,086	\$ 24,401
Licenses, permits, and franchises	25,170	25,170	27,576	2,406
Fines, forfeitures, and penalties	21,269	21,514	20,496	(1,018)
Revenues from use of money and property	9,252	9,800	22,837	13,037
Aid from other governmental units	604,799	691,625	615,497	(76,128)
Charges for services	207,393	210,732	204,163	(6,569)
Other	24,731	38,544	28,422	(10,122)
Amounts available for appropriation	<u>1,372,299</u>	<u>1,477,070</u>	<u>1,423,077</u>	<u>(53,993)</u>
<b>Charges to appropriations (outflows):</b>				
Salaries and benefits	800,739	811,794	774,957	36,837
Services and supplies	421,642	450,287	341,324	108,963
Other charges	153,806	185,531	155,089	30,442
Contingencies	2,000	5,593	-	5,593
Total function	<u>1,378,187</u>	<u>1,453,205</u>	<u>1,271,370</u>	<u>181,835</u>
Capital outlay	81,849	144,395	56,764	87,631
Debt service:				
Services and supplies	(1,890)	-	-	-
Principal retirement	14,034	11,175	9,851	1,324
Interest and fiscal charges	7,470	6,442	6,103	339
Total charges to appropriations	<u>1,479,650</u>	<u>1,615,217</u>	<u>1,344,088</u>	<u>271,129</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(107,351)</u>	<u>(138,147)</u>	<u>78,989</u>	<u>217,136</u>
Other financing sources (uses):				
SBITAs	-	6,620	6,620	-
Leases	-	-	4,309	4,309
Issuance of long-term debt	2,587	2,587	-	(2,587)
Insurance recovery	-	-	1,331	1,331
Transfers in	7,204	8,474	2,127	(6,347)
Transfers out	(92,685)	(102,469)	(72,262)	30,207
Total other financing sources (uses)	<u>(82,894)</u>	<u>(84,788)</u>	<u>(57,875)</u>	<u>26,913</u>
Net change in fund balances	(190,245)	(222,935)	21,114	244,049
<b>Fund balances - beginning</b>	<u>870,234</u>	<u>870,234</u>	<u>870,234</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 679,989</u>	<u>\$ 647,299</u>	<u>\$ 891,348</u>	<u>\$ 244,049</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**FUNCTION 110 TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 479,685	\$ 479,685	\$ 504,086	\$ 24,401
Licenses, permits, and franchises	6,352	6,352	7,178	826
Fines, forfeitures, and penalties	9,146	9,146	9,983	837
Revenues from use of money and property	7,495	7,495	19,643	12,148
Aid from other governmental units	27,300	34,701	21,882	(12,819)
Charges for services	46,058	46,058	47,401	1,343
Other	11,298	22,513	11,124	(11,389)
Amounts available for appropriation	<u>587,334</u>	<u>605,950</u>	<u>621,297</u>	<u>15,347</u>
Charges to appropriations (outflows):				
Salaries and benefits	83,696	68,070	64,430	3,640
Services and supplies	115,557	111,215	58,890	52,325
Other charges	24,629	26,839	8,114	18,725
Contingencies	2,000	5,593	-	5,593
Total function	<u>225,882</u>	<u>211,717</u>	<u>131,434</u>	<u>80,283</u>
Capital outlay	64,448	91,174	18,160	73,014
Debt service:				
Principal retirement	121	554	510	44
Interest and fiscal charges	1	16	16	-
Total charges to appropriations	<u>290,452</u>	<u>303,461</u>	<u>150,120</u>	<u>153,341</u>
Excess of revenues over expenditures	<u>296,882</u>	<u>302,489</u>	<u>471,177</u>	<u>168,688</u>
Other financing sources (uses):				
Leases	-	-	135	135
Issuance of long-term debt	2,587	2,587	-	(2,587)
Insurance recovery	-	-	294	294
Transfers in	7,149	8,379	1,077	(7,302)
Transfers out	(78,858)	(90,566)	(60,959)	29,607
SBITAs	-	1,332	1,332	-
Total other financing sources (uses)	<u>(69,122)</u>	<u>(78,268)</u>	<u>(58,121)</u>	<u>20,147</u>
Excess of revenues and other sources over expenditures and other uses	<u>\$ 227,760</u>	<u>\$ 224,221</u>	<u>\$ 413,056</u>	<u>\$ 188,835</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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	\$ 4,534	\$ 4,718	\$ 4,561	\$ 157
Services and supplies	<u>1,019</u>	<u>883</u>	<u>800</u>	<u>83</u>
Total function	<u>5,553</u>	<u>5,601</u>	<u>5,361</u>	<u>240</u>
Capital outlay	-	135	135	-
Debt service:				
Principal retirement	<u>98</u>	<u>98</u>	<u>54</u>	<u>44</u>
Total charges to appropriations	<u>5,651</u>	<u>5,834</u>	<u>5,550</u>	<u>284</u>
Deficiency of revenues under expenditures	<u>(5,651)</u>	<u>(5,834)</u>	<u>(5,550)</u>	<u>284</u>
Other financing sources:				
Leases	<u>-</u>	<u>-</u>	<u>135</u>	<u>(135)</u>
Total other financing sources:	<u>-</u>	<u>-</u>	<u>135</u>	<u>135</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (5,651)</u>	<u>\$ (5,834)</u>	<u>\$ (5,415)</u>	<u>\$ 419</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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	\$ 13,468	\$ 13,608	\$ 10,773	\$ (2,835)
Charges for services	7,192	7,192	6,977	(215)
Other	244	605	287	(318)
Amounts available for appropriation	<u>20,904</u>	<u>21,405</u>	<u>18,037</u>	<u>(3,368)</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,783	20,316	18,465	1,851
Services and supplies	26,519	25,330	13,290	12,040
Other charges	4,973	6,204	4,420	1,784
Total function	<u>50,275</u>	<u>51,850</u>	<u>36,175</u>	<u>15,675</u>
Capital outlay	917	2,319	1,182	1,137
Debt service:				
Principal retirement	-	275	275	-
Interest and fiscal charges	-	3	3	-
Total charges to appropriations	<u>51,192</u>	<u>54,447</u>	<u>37,635</u>	<u>16,812</u>
Deficiency of revenues under expenditures	<u>(30,288)</u>	<u>(33,042)</u>	<u>(19,598)</u>	<u>13,444</u>
Other financing sources:				
Transfers in	1,103	2,333	882	(1,451)
SBITAs	-	1,009	1,009	-
Total other financing sources	<u>1,103</u>	<u>3,342</u>	<u>1,891</u>	<u>(1,451)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (29,185)</u>	<u>\$ (29,700)</u>	<u>\$ (17,707)</u>	<u>\$ 11,993</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 3,632	\$ 10,832	\$ 2,054	\$ (8,778)
Amounts available for appropriation	<u>3,632</u>	<u>10,832</u>	<u>2,054</u>	<u>(8,778)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>10,205</u>	<u>24,092</u>	<u>9,513</u>	<u>14,579</u>
Total function	<u>10,205</u>	<u>24,092</u>	<u>9,513</u>	<u>14,579</u>
Total charges to appropriations	<u>10,205</u>	<u>24,092</u>	<u>9,513</u>	<u>14,579</u>
Deficiency of revenues under expenditures	<u>(6,573)</u>	<u>(13,260)</u>	<u>(7,459)</u>	<u>5,801</u>
Other financing sources (uses):				
Transfers in	3,306	3,306	166	(3,140)
Transfers out	<u>(144)</u>	<u>(362)</u>	<u>(219)</u>	<u>143</u>
Total other financing sources (uses)	<u>3,162</u>	<u>2,944</u>	<u>(53)</u>	<u>(2,997)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (3,411)</u>	<u>\$ (10,316)</u>	<u>\$ (7,512)</u>	<u>\$ 2,804</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Revenues from use of money and property	\$ 384	\$ 384	\$ 197	\$ (187)
Aid from other governmental units	5,570	5,570	3,749	(1,821)
Other	-	-	81	81
Amounts available for appropriation	<u>5,954</u>	<u>5,954</u>	<u>4,027</u>	<u>(1,927)</u>
Charges to appropriations (outflows):				
Salaries and benefits	19,000	579	-	579
Services and supplies	32,972	16,989	8,240	8,749
Other charges	19,621	20,600	3,659	16,941
Total function	<u>71,593</u>	<u>38,168</u>	<u>11,899</u>	<u>26,269</u>
Debt service:				
Principal retirement	23	23	23	-
Interest and fiscal charges	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Total charges to appropriations	<u>71,617</u>	<u>38,192</u>	<u>11,923</u>	<u>26,269</u>
Deficiency of revenues under expenditures	<u>(65,663)</u>	<u>(32,238)</u>	<u>(7,896)</u>	<u>24,342</u>
Other financing uses:				
Transfers out	<u>(75,305)</u>	<u>(86,795)</u>	<u>(57,331)</u>	<u>29,464</u>
Total other financing uses	<u>(75,305)</u>	<u>(86,795)</u>	<u>(57,331)</u>	<u>29,464</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (140,968)</u>	<u>\$ (119,033)</u>	<u>\$ (65,227)</u>	<u>\$ 53,806</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #1060: CAPITAL PROJECTS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Other	\$ -	\$ 10,000	\$ 133	\$ (9,867)
Amounts available for appropriation	-	10,000	133	(9,867)
Charges to appropriations (outflows):				
Services and supplies	474	549	92	457
Total function	474	549	92	457
Capital outlay	60,584	80,140	11,737	68,403
Total charges to appropriations	61,058	80,689	11,829	68,860
Deficiency of revenues under expenditures	(61,058)	(70,689)	(11,696)	58,993
Other financing sources:				
Transfers in	2,740	2,740	29	(2,711)
Total other financing sources:	2,740	2,740	29	(2,711)
Deficiency of revenues and other sources under expenditures	<u>\$ (58,318)</u>	<u>\$ (67,949)</u>	<u>\$ (11,667)</u>	<u>\$ 56,282</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual on</u>	<u>Final Budget</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budgetary</u>	<u>Positive</u>
			<u>Basis</u>	<u>(Negative)</u>
Resources (inflows):				
Taxes	\$ 477,772	\$ 477,772	\$ 499,586	\$ 21,814
Licenses, permits, and franchises	6,100	6,100	6,972	872
Fines, forfeitures, and penalties	8,370	8,370	8,863	493
Revenues from use of money and property	6,917	6,917	19,248	12,331
Aid from other governmental units	3,720	3,720	4,351	631
Charges for services	13,666	13,666	15,119	1,453
Other	7,099	7,099	5,318	(1,781)
Amounts available for appropriation	<u>523,644</u>	<u>523,644</u>	<u>559,457</u>	<u>35,813</u>
Excess of revenues over expenditures	<u>\$ 523,644</u>	<u>\$ 523,644</u>	<u>\$ 559,457</u>	<u>\$ 35,813</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #1085: CANNABIS BUSINESS LICENSE  
PROGRAM**

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Final Budget Positive (Negative)</u>
Resources (inflows):				
Taxes	\$ 1,913	\$ 1,913	\$ 4,500	\$ 2,587
Licenses, permits, and franchises	87	87	29	(58)
Revenues from use of money and property	-	-	4	4
Amounts available for appropriation	<u>2,000</u>	<u>2,000</u>	<u>4,533</u>	<u>2,533</u>
Charges to appropriations (outflows):				
Services and supplies	<u>240</u>	<u>240</u>	<u>14</u>	<u>226</u>
Total function	<u>240</u>	<u>240</u>	<u>14</u>	<u>226</u>
Total charges to appropriations	<u>240</u>	<u>240</u>	<u>14</u>	<u>226</u>
Excess of revenues over expenditures	<u>\$ 1,760</u>	<u>\$ 1,760</u>	<u>\$ 4,519</u>	<u>\$ 2,759</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #1090: TOBACCO SETTLEMENT 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):				
Other	<u>\$ 3,759</u>	<u>\$ 3,759</u>	<u>\$ 3,988</u>	<u>\$ 229</u>
Amounts available for appropriation	<u>3,759</u>	<u>3,759</u>	<u>3,988</u>	<u>229</u>
Charges to appropriations (outflows):				
Services and supplies	<u>350</u>	<u>350</u>	<u>350</u>	<u>-</u>
Total function	<u>350</u>	<u>350</u>	<u>350</u>	<u>-</u>
Total charges to appropriations	<u>350</u>	<u>350</u>	<u>350</u>	<u>-</u>
Excess of revenues over expenditures	<u>3,409</u>	<u>3,409</u>	<u>3,638</u>	<u>229</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>\$ 229</u>	<u>\$ 229</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Contingencies	\$ <u>2,000</u>	\$ <u>5,593</u>	\$ <u>-</u>	\$ <u>5,593</u>
Total function	<u>2,000</u>	<u>5,593</u>	<u>-</u>	<u>5,593</u>
Total charges to appropriations	<u>2,000</u>	<u>5,593</u>	<u>-</u>	<u>5,593</u>
Excess (deficiency) of revenues over (under) expenditures	\$ <u>(2,000)</u>	\$ <u>(5,593)</u>	\$ <u>-</u>	\$ <u>5,593</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Services and supplies	\$ -	\$ 1	\$ 1	\$ -
Total function	<u>-</u>	<u>1</u>	<u>1</u>	<u>-</u>
Capital outlay	<u>731</u>	<u>730</u>	<u>-</u>	<u>730</u>
Total charges to appropriations	<u>731</u>	<u>731</u>	<u>1</u>	<u>730</u>
Deficiency of revenues under expenditures	<u>(731)</u>	<u>(731)</u>	<u>(1)</u>	<u>730</u>
Other financing sources:				
Issuance of long-term debt	<u>731</u>	<u>731</u>	<u>-</u>	<u>(731)</u>
Total other financing sources	<u>731</u>	<u>731</u>	<u>-</u>	<u>(731)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (1)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 49	\$ 49
Charges for services	10,789	10,789	10,877	88
Other	100	100	94	(6)
Amounts available for appropriation	<u>10,889</u>	<u>10,889</u>	<u>11,020</u>	<u>131</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,814	11,091	10,994	97
Services and supplies	8,107	7,854	6,072	1,782
Total function	<u>18,921</u>	<u>18,945</u>	<u>17,066</u>	<u>1,879</u>
Capital outlay	<u>27</u>	<u>435</u>	<u>408</u>	<u>27</u>
Total charges to appropriations	<u>18,948</u>	<u>19,380</u>	<u>17,474</u>	<u>1,906</u>
Deficiency of revenues under expenditures	<u>\$ (8,059)</u>	<u>\$ (8,491)</u>	<u>\$ (6,454)</u>	<u>\$ 2,037</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #1580: VCFMS UPGRADE**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Services and supplies	\$ -	\$ 523	\$ 523	\$ -
Total function	<u>-</u>	<u>523</u>	<u>523</u>	<u>-</u>
Capital outlay	<u>-</u>	<u>5,167</u>	<u>3,649</u>	<u>1,518</u>
Total charges to appropriations	<u>-</u>	<u>5,690</u>	<u>4,172</u>	<u>1,518</u>
Deficiency of revenues under expenditures	<u>\$ -</u>	<u>\$ (5,690)</u>	<u>\$ (4,172)</u>	<u>\$ 1,518</u>

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BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #1585: DEBRIS FLOW COLLECTION 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	\$ 910	\$ 910	\$ -	\$ (910)
Amounts available for appropriation	<u>910</u>	<u>910</u>	<u>-</u>	<u>(910)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>205</u>	<u>205</u>	<u>46</u>	<u>159</u>
Total function	<u>205</u>	<u>205</u>	<u>46</u>	<u>159</u>
Total charges to appropriations	<u>205</u>	<u>205</u>	<u>46</u>	<u>159</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 705</u>	<u>\$ 705</u>	<u>\$ (46)</u>	<u>\$ (751)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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)
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Services and supplies	\$ -	\$ 990	\$ 990	\$ -
Total function	-	990	990	-
Capital outlay	2,189	1,199	-	1,199
Total charges to appropriations	2,189	2,189	990	1,199
Deficiency of revenues under expenditures	(2,189)	(2,189)	(990)	1,199
Other financing sources:				
Issuance of long-term debt	1,856	1,856	-	1,856
Total other financing sources	1,856	1,856	-	1,856
Deficiency of revenues and other sources under expenditures	<u>\$ (333)</u>	<u>\$ (333)</u>	<u>\$ (990)</u>	<u>\$ (657)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #1595: PROPERTY TAX ASSESSMENT AND  
COLLECTION SYSTEM OPERATIONS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Services and supplies	<u>\$ 4,096</u>	<u>\$ 4,850</u>	<u>\$ 4,830</u>	<u>\$ 20</u>
Total function	<u>4,096</u>	<u>4,850</u>	<u>4,830</u>	<u>20</u>
Total charges to appropriations	<u>4,096</u>	<u>4,850</u>	<u>4,830</u>	<u>20</u>
Deficiency of revenues under expenditures	<u>\$ (4,096)</u>	<u>\$ (4,850)</u>	<u>\$ (4,830)</u>	<u>\$ 20</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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	\$ 6,316	\$ 6,316	\$ 6,135	\$ (181)
Other	14	14	14	-
Amounts available for appropriation	<u>6,330</u>	<u>6,330</u>	<u>6,149</u>	<u>(181)</u>
Charges to appropriations (outflows):				
Salaries and benefits	16,199	16,321	15,839	482
Services and supplies	<u>2,308</u>	<u>2,433</u>	<u>2,301</u>	<u>132</u>
Total function	<u>18,507</u>	<u>18,754</u>	<u>18,140</u>	<u>614</u>
Total charges to appropriations	<u>18,507</u>	<u>18,754</u>	<u>18,140</u>	<u>614</u>
Deficiency of revenues under expenditures	<u>\$ (12,177)</u>	<u>\$ (12,424)</u>	<u>\$ (11,991)</u>	<u>\$ 433</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 165	\$ 165	\$ 177	\$ 12
Fines, forfeitures, and penalties	776	776	1,120	344
Charges for services	3,686	3,686	3,777	91
Other	42	42	77	35
Amounts available for appropriation	<u>4,669</u>	<u>4,669</u>	<u>5,151</u>	<u>482</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,499	4,454	4,220	234
Services and supplies	<u>1,902</u>	<u>2,015</u>	<u>1,865</u>	<u>150</u>
Total function	<u>6,401</u>	<u>6,469</u>	<u>6,085</u>	<u>384</u>
Total charges to appropriations	<u>6,401</u>	<u>6,469</u>	<u>6,085</u>	<u>384</u>
Deficiency of revenues under expenditures	<u>\$ (1,732)</u>	<u>\$ (1,800)</u>	<u>\$ (934)</u>	<u>\$ 866</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #1800: COUNTY COUNSEL**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Charges for services	\$ 2,768	\$ 2,768	\$ 3,185	\$ 417
Other	-	-	1	1
Amounts available for appropriation	<u>2,768</u>	<u>2,768</u>	<u>3,186</u>	<u>418</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,218	7,592	7,364	228
Services and supplies	<u>1,167</u>	<u>1,206</u>	<u>1,039</u>	<u>167</u>
Total function	<u>8,385</u>	<u>8,798</u>	<u>8,403</u>	<u>395</u>
Total charges to appropriations	<u>8,385</u>	<u>8,798</u>	<u>8,403</u>	<u>395</u>
Deficiency of revenues under expenditures	<u>\$ (5,617)</u>	<u>\$ (6,030)</u>	<u>\$ (5,217)</u>	<u>\$ 813</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #1850: CIVIL SERVICE COMMISSION**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Charges for services	\$ 74	\$ 74	\$ 74	\$ -
Other	10	10	-	(10)
Amounts available for appropriation	<u>84</u>	<u>84</u>	<u>74</u>	<u>(10)</u>
Charges to appropriations (outflows):				
Salaries and benefits	105	105	93	12
Services and supplies	<u>99</u>	<u>99</u>	<u>29</u>	<u>70</u>
Total function	<u>204</u>	<u>204</u>	<u>122</u>	<u>82</u>
Total charges to appropriations	<u>204</u>	<u>204</u>	<u>122</u>	<u>82</u>
Deficiency of revenues under expenditures	<u>\$ (120)</u>	<u>\$ (120)</u>	<u>\$ (48)</u>	<u>\$ 72</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #1920: ELECTIONS DIVISION**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ 61	\$ 906	\$ 845
Charges for services	200	200	171	(29)
Other	30	884	1,092	208
Amounts available for appropriation	<u>230</u>	<u>1,145</u>	<u>2,169</u>	<u>1,024</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,544	2,894	2,893	1
Services and supplies	5,711	5,730	5,613	117
Total function	<u>8,255</u>	<u>8,624</u>	<u>8,506</u>	<u>118</u>
Capital outlay	-	1,049	1,049	-
Debt service:				
Principal retirement	-	158	158	-
Interest and fiscal charges	-	12	12	-
Total charges to appropriations	<u>8,255</u>	<u>9,843</u>	<u>9,725</u>	<u>118</u>
Deficiency of revenues under expenditures	<u>(8,025)</u>	<u>(8,698)</u>	<u>(7,556)</u>	<u>1,142</u>
Other financing sources:				
SBITAs	-	323	323	-
Total other financing sources:	<u>-</u>	<u>323</u>	<u>323</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (8,025)</u>	<u>\$ (8,375)</u>	<u>\$ (7,233)</u>	<u>\$ 1,142</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 194	\$ 194	\$ 194	\$ -
Charges for services	1,367	1,367	1,086	(281)
Other	-	-	39	39
Amounts available for appropriation	<u>1,561</u>	<u>1,561</u>	<u>1,319</u>	<u>(242)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3,154</u>	<u>3,649</u>	<u>3,140</u>	<u>509</u>
Total function	<u>3,154</u>	<u>3,649</u>	<u>3,140</u>	<u>509</u>
Total charges to appropriations	<u>3,154</u>	<u>3,649</u>	<u>3,140</u>	<u>509</u>
Deficiency of revenues under expenditures	<u>\$ (1,593)</u>	<u>\$ (2,088)</u>	<u>\$ (1,821)</u>	<u>\$ 267</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #4500: CAPITAL RENEWAL**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Services and supplies	\$ 17,029	\$ 13,227	\$ 142	\$ 13,085
Other charges	35	35	35	-
Total function	<u>17,064</u>	<u>13,262</u>	<u>177</u>	<u>13,085</u>
Total charges to appropriations	<u>17,064</u>	<u>13,262</u>	<u>177</u>	<u>13,085</u>
Deficiency of revenues under expenditures	<u>(17,064)</u>	<u>(13,262)</u>	<u>(177)</u>	<u>13,085</u>
Other financing sources:				
Insurance recovery	<u>-</u>	<u>-</u>	<u>294</u>	<u>294</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>294</u>	<u>294</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (17,064)</u>	<u>\$ (13,262)</u>	<u>\$ 117</u>	<u>\$ 13,379</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**FUNCTION 120 TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 7,892	\$ 7,892	\$ 8,868	\$ 976
Fines, forfeitures, and penalties	6,825	7,070	6,441	(629)
Revenues from use of money and property	123	671	1,134	463
Aid from other governmental units	184,228	224,886	196,664	(28,222)
Charges for services	92,162	93,283	89,266	(4,017)
Other	7,033	8,039	6,059	(1,980)
Amounts available for appropriation	<u>298,263</u>	<u>341,841</u>	<u>308,432</u>	<u>(33,409)</u>
Charges to appropriations (outflows):				
Salaries and benefits	443,282	464,292	439,056	25,236
Services and supplies	151,947	167,347	141,758	25,589
Other charges	15,393	19,797	15,058	4,739
Total function	<u>610,622</u>	<u>651,436</u>	<u>595,872</u>	<u>55,564</u>
Capital outlay	10,345	36,200	25,228	10,972
Debt service:				
Principal retirement	1,232	1,647	1,629	18
Interest and fiscal charges	17	77	77	-
Total charges to appropriations	<u>622,216</u>	<u>689,360</u>	<u>622,806</u>	<u>66,554</u>
Deficiency of revenues under expenditures	<u>(323,953)</u>	<u>(347,519)</u>	<u>(314,374)</u>	<u>33,145</u>
Other financing sources (uses):				
Leases	-	-	783	783
Insurance recovery	-	-	100	100
Transfers in	5	45	63	18
Transfers out	(77)	(2,028)	(1,569)	459
Total other financing sources (uses)	<u>(72)</u>	<u>(1,983)</u>	<u>(623)</u>	<u>1,360</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (324,025)</u>	<u>\$ (349,502)</u>	<u>\$ (314,997)</u>	<u>\$ 34,505</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #3280: PUBLIC GUARDIAN**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ -	\$ 5	\$ 4	\$ (1)
Revenues from use of money and property	-	20	-	(20)
Aid from other governmental units	-	321	321	
Charges for services	-	20	58	38
Other	-	50	-	(50)
Amounts available for appropriation	-	416	383	(33)
Charges to appropriations (outflows):				
Salaries and benefits	-	2,372	2,314	58
Services and supplies	-	459	390	69
Other charges	-	5	3	2
Total function	-	2,836	2,707	129
Debt service:				
Principal retirement	-	125	114	11
Total charges to appropriations	-	2,961	2,821	140
Deficiency of revenues under expenditures	\$ -	\$ (2,545)	\$ (2,438)	\$ 107

COUNTY OF VENTURA  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #3440: PUBLIC ADMINISTRATOR**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 10	\$ 5	\$ 11	\$ 6
Revenues from use of money and property	40	20	21	1
Aid from other governmental units	321	-	-	-
Charges for services	40	40	48	8
Other	<u>125</u>	<u>75</u>	<u>173</u>	<u>98</u>
Amounts available for appropriation	<u>536</u>	<u>140</u>	<u>253</u>	<u>113</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,878	334	155	179
Services and supplies	<u>406</u>	<u>117</u>	<u>106</u>	<u>11</u>
Total function	<u>3,284</u>	<u>451</u>	<u>261</u>	<u>190</u>
Total charges to appropriations	<u>3,284</u>	<u>451</u>	<u>261</u>	<u>190</u>
Deficiency of revenues under expenditures	<u>\$ (2,748)</u>	<u>\$ (311)</u>	<u>\$ (8)</u>	<u>\$ 303</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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	\$ 485	\$ 20
Revenues from use of money and property	-	-	11	11
Charges for services	5,283	5,283	3,090	(2,193)
Other	35	35	44	9
Amounts available for appropriation	<u>5,783</u>	<u>5,783</u>	<u>3,630</u>	<u>(2,153)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,334	4,401	4,072	329
Services and supplies	<u>1,640</u>	<u>1,640</u>	<u>1,340</u>	<u>300</u>
Total function	<u>5,974</u>	<u>6,041</u>	<u>5,412</u>	<u>629</u>
Total charges to appropriations	<u>5,974</u>	<u>6,041</u>	<u>5,412</u>	<u>629</u>
Deficiency of revenues under expenditures	<u>\$ (191)</u>	<u>\$ (258)</u>	<u>\$ (1,782)</u>	<u>\$ (1,524)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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	\$ 670	\$ 670	\$ 663	\$ (7)
Fines, forfeitures, and penalties	1,850	1,850	2,163	313
Revenues from use of money and property	6	6	472	466
Aid from other governmental units	20,282	25,893	21,229	(4,664)
Charges for services	622	622	600	(22)
Other	103	543	637	94
Amounts available for appropriation	<u>23,533</u>	<u>29,584</u>	<u>25,764</u>	<u>(3,820)</u>
Charges to appropriations (outflows):				
Salaries and benefits	57,863	60,731	56,440	4,291
Services and supplies	11,077	13,581	13,006	575
Other charges	-	662	662	-
Total function	<u>68,940</u>	<u>74,974</u>	<u>70,108</u>	<u>4,866</u>
Capital outlay	5,000	7,947	4,750	3,197
Debt service:				
Principal retirement	369	435	435	-
Interest and fiscal charges	4	33	33	-
Total charges to appropriations	<u>74,313</u>	<u>83,389</u>	<u>75,326</u>	<u>8,063</u>
Deficiency of revenues under expenditures	<u>(50,780)</u>	<u>(53,805)</u>	<u>(49,562)</u>	<u>4,243</u>
Other financing sources (uses):				
Transfers in	5	5	23	18
Transfers out	-	(286)	(286)	-
Total other financing sources (uses)	<u>5</u>	<u>(281)</u>	<u>(263)</u>	<u>18</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (50,775)</u>	<u>\$ (54,086)</u>	<u>\$ (49,825)</u>	<u>\$ 4,261</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #2200: PUBLIC DEFENDER OFFICE**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 6,457	\$ 6,833	\$ 6,785	\$ (48)
Charges for services	40	40	44	4
Other	-	168	75	(93)
Amounts available for appropriation	<u>6,497</u>	<u>7,041</u>	<u>6,904</u>	<u>(137)</u>
Charges to appropriations (outflows):				
Salaries and benefits	24,332	24,842	24,348	494
Services and supplies	2,697	3,435	3,101	334
Other charges	-	70	2	68
Total function	<u>27,029</u>	<u>28,347</u>	<u>27,451</u>	<u>896</u>
Debt service:				
Principal retirement	152	221	221	-
Interest and fiscal charges	-	6	6	-
Total charges to appropriations	<u>27,181</u>	<u>28,574</u>	<u>27,678</u>	<u>896</u>
Deficiency of revenues under expenditures	<u>\$ (20,684)</u>	<u>\$ (21,533)</u>	<u>\$ (20,774)</u>	<u>\$ 759</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 3,248	\$ 3,248	\$ 2,286	\$ (962)
Aid from other governmental units	-	-	1,149	1,149
Charges for services	6,286	6,286	3,978	(2,308)
Other	4,015	4,015	2,898	(1,117)
Amounts available for appropriation	<u>13,549</u>	<u>13,549</u>	<u>10,311</u>	<u>(3,238)</u>
Charges to appropriations (outflows):				
Services and supplies	7,619	7,619	4,661	2,958
Other charges	<u>14,830</u>	<u>14,830</u>	<u>14,054</u>	<u>776</u>
Total function	<u>22,449</u>	<u>22,449</u>	<u>18,715</u>	<u>3,734</u>
Total charges to appropriations	<u>22,449</u>	<u>22,449</u>	<u>18,715</u>	<u>3,734</u>
Deficiency of revenues under expenditures	<u>\$ (8,900)</u>	<u>\$ (8,900)</u>	<u>\$ (8,404)</u>	<u>\$ 496</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #2220: INDIGENT LEGAL SERVICES**

	<u>BUDGETED AMOUNTS</u>			Variance with
	Original Budget	Final Budget	Actual on Budgetary Basis	Final Budget Positive (Negative)
Resources (inflows):				
Aid from other governmental units	\$ 52	\$ 52	\$ 52	\$ -
Charges for services	16	16	-	(16)
Amounts available for appropriation	68	68	52	(16)
Charges to appropriations (outflows):				
Services and supplies	2,393	2,393	2,244	149
Total function	2,393	2,393	2,244	149
Total charges to appropriations	2,393	2,393	2,244	149
Deficiency of revenues under expenditures	<u>\$ (2,325)</u>	<u>\$ (2,325)</u>	<u>\$ (2,192)</u>	<u>\$ 133</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #2000: GRAND JURY**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Salaries and benefits	\$ 22	\$ 22	\$ 22	\$ -
Services and supplies	<u>378</u>	<u>378</u>	<u>305</u>	<u>73</u>
Total function	<u>400</u>	<u>400</u>	<u>327</u>	<u>73</u>
Total charges to appropriations	<u>400</u>	<u>400</u>	<u>327</u>	<u>73</u>
Deficiency of revenues under expenditures	<u>\$ (400)</u>	<u>\$ (400)</u>	<u>\$ (327)</u>	<u>\$ 73</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #2500: SHERIFF-POLICE SERVICES**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 115	\$ 115	\$ 236	\$ 121
Fines, forfeitures, and penalties	1,399	1,644	1,838	194
Revenues from use of money and property	-	-	7	7
Aid from other governmental units	41,015	73,258	56,029	(17,229)
Charges for services	64,237	64,324	66,539	2,215
Other	272	359	334	(25)
Amounts available for appropriation	<u>107,038</u>	<u>139,700</u>	<u>124,983</u>	<u>(14,717)</u>
Charges to appropriations (outflows):				
Salaries and benefits	158,297	172,105	159,747	12,358
Services and supplies	40,353	49,929	40,911	9,018
Other charges	482	4,149	337	3,812
Total function	<u>199,132</u>	<u>226,183</u>	<u>200,995</u>	<u>25,188</u>
Capital outlay	2,317	17,124	13,831	3,293
Debt service:				
Principal retirement	368	623	616	7
Interest and fiscal charges	12	37	37	-
Total charges to appropriations	<u>201,829</u>	<u>243,967</u>	<u>215,479</u>	<u>28,488</u>
Deficiency of revenues under expenditures	<u>(94,791)</u>	<u>(104,267)</u>	<u>(90,496)</u>	<u>13,771</u>
Other financing sources (uses):				
Leases	-	-	783	783
Insurance recovery	-	-	100	100
Transfers in	-	40	40	-
Transfers out	(7)	(1,521)	(1,063)	458
Total other financing sources (uses)	<u>(7)</u>	<u>(1,481)</u>	<u>(140)</u>	<u>1,341</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (94,798)</u>	<u>\$ (105,748)</u>	<u>\$ (90,636)</u>	<u>\$ 15,112</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 165	\$ 165	\$ 1	\$ (164)
Revenues from use of money and property	65	71	79	8
Aid from other governmental units	63,962	66,747	64,705	(2,042)
Charges for services	791	1,805	1,830	25
Other	<u>65</u>	<u>199</u>	<u>575</u>	<u>376</u>
Amounts available for appropriation	<u>65,048</u>	<u>68,987</u>	<u>67,190</u>	<u>(1,797)</u>
Charges to appropriations (outflows):				
Salaries and benefits	95,508	97,288	95,285	2,003
Services and supplies	43,742	45,277	41,924	3,353
Other charges	<u>81</u>	<u>81</u>	<u>-</u>	<u>81</u>
Total function	<u>139,331</u>	<u>142,646</u>	<u>137,209</u>	<u>5,437</u>
Capital outlay	<u>35</u>	<u>5,407</u>	<u>3,259</u>	<u>2,148</u>
Total charges to appropriations	<u>139,366</u>	<u>148,053</u>	<u>140,468</u>	<u>7,585</u>
Deficiency of revenues under expenditures	<u>(74,318)</u>	<u>(79,066)</u>	<u>(73,278)</u>	<u>5,788</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(38)</u>	<u>(37)</u>	<u>1</u>
Total other financing uses	<u>-</u>	<u>(38)</u>	<u>(37)</u>	<u>1</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (74,318)</u>	<u>\$ (79,104)</u>	<u>\$ (73,315)</u>	<u>\$ 5,789</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<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	\$ -	\$ 542	\$ 542	\$ -
Aid from other governmental units	47,487	47,130	41,345	(5,785)
Charges for services	150	150	7	(143)
Other	90	217	203	(14)
Amounts available for appropriation	<u>47,727</u>	<u>48,039</u>	<u>42,097</u>	<u>(5,942)</u>
Charges to appropriations (outflows):				
Salaries and benefits	62,177	64,220	59,902	4,318
Services and supplies	<u>25,281</u>	<u>25,441</u>	<u>21,241</u>	<u>4,200</u>
Total function	<u>87,458</u>	<u>89,661</u>	<u>81,143</u>	<u>8,518</u>
Capital outlay	2,903	5,707	3,388	2,319
Debt service:				
Principal retirement	343	243	243	-
Interest and fiscal charges	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Total charges to appropriations	<u>90,705</u>	<u>95,612</u>	<u>84,775</u>	<u>10,837</u>
Deficiency of revenues under expenditures	<u>\$ (42,978)</u>	<u>\$ (47,573)</u>	<u>\$ (42,678)</u>	<u>\$ 4,895</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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	\$ 859	\$ 859	\$ 1,142	\$ 283
Fines, forfeitures, and penalties	58	58	101	43
Aid from other governmental units	4,188	4,188	4,743	555
Charges for services	1,102	1,102	979	(123)
Other	10	10	66	56
Amounts available for appropriation	<u>6,217</u>	<u>6,217</u>	<u>7,031</u>	<u>814</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,870	8,066	7,982	84
Services and supplies	<u>1,737</u>	<u>1,734</u>	<u>1,606</u>	<u>128</u>
Total function	<u>9,607</u>	<u>9,800</u>	<u>9,588</u>	<u>212</u>
Capital outlay	<u>90</u>	<u>15</u>	<u>-</u>	<u>15</u>
Total charges to appropriations	<u>9,697</u>	<u>9,815</u>	<u>9,588</u>	<u>227</u>
Deficiency of revenues under expenditures	<u>(3,480)</u>	<u>(3,598)</u>	<u>(2,557)</u>	<u>1,041</u>
Other financing uses:				
Transfers out	<u>(70)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing uses	<u>(70)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (3,550)</u>	<u>\$ (3,598)</u>	<u>\$ (2,557)</u>	<u>\$ 1,041</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,715	\$ 1,715	\$ 1,424	\$ (291)
Fines, forfeitures, and penalties	85	85	51	(34)
Charges for services	5,275	5,275	5,288	13
Other	647	647	500	(147)
Amounts available for appropriation	<u>7,722</u>	<u>7,722</u>	<u>7,263</u>	<u>(459)</u>
Charges to appropriations (outflows):				
Salaries and benefits	8,496	8,326	8,073	253
Services and supplies	<u>3,301</u>	<u>3,501</u>	<u>3,399</u>	<u>102</u>
Total function	<u>11,797</u>	<u>11,827</u>	<u>11,472</u>	<u>355</u>
Total charges to appropriations	<u>11,797</u>	<u>11,827</u>	<u>11,472</u>	<u>355</u>
Deficiency of revenues under expenditures	<u>(4,075)</u>	<u>(4,105)</u>	<u>(4,209)</u>	<u>(104)</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(183)</u>	<u>(183)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(183)</u>	<u>(183)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (4,075)</u>	<u>\$ (4,288)</u>	<u>\$ (4,392)</u>	<u>\$ (104)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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	\$ 1,403	\$ 1,403	\$ 1,644	\$ 241
Fines, forfeitures, and penalties	-	-	1	1
Aid from other governmental units	20	20	14	(6)
Charges for services	1,620	1,620	1,694	74
Other	<u>1,329</u>	<u>1,329</u>	<u>151</u>	<u>(1,178)</u>
Amounts available for appropriation	<u>4,372</u>	<u>4,372</u>	<u>3,504</u>	<u>(868)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,508	6,707	6,663	44
Services and supplies	<u>4,434</u>	<u>4,334</u>	<u>2,606</u>	<u>1,728</u>
Total function	<u>10,942</u>	<u>11,041</u>	<u>9,269</u>	<u>1,772</u>
Total charges to appropriations	<u>10,942</u>	<u>11,041</u>	<u>9,269</u>	<u>1,772</u>
Deficiency of revenues under expenditures	<u>\$ (6,570)</u>	<u>\$ (6,669)</u>	<u>\$ (5,765)</u>	<u>\$ 904</u>

COUNTY OF VENTURA  
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(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 2,587	\$ 2,587	\$ 3,207	\$ 620
Aid from other governmental units	60	60	29	(31)
Charges for services	1,893	1,893	1,600	(293)
Other	194	194	251	57
Amounts available for appropriation	<u>4,734</u>	<u>4,734</u>	<u>5,087</u>	<u>353</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,951	3,322	3,094	228
Services and supplies	<u>940</u>	<u>1,290</u>	<u>1,118</u>	<u>172</u>
Total function	<u>4,891</u>	<u>4,612</u>	<u>4,212</u>	<u>400</u>
Total charges to appropriations	<u>4,891</u>	<u>4,612</u>	<u>4,212</u>	<u>400</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (157)</u>	<u>\$ 122</u>	<u>\$ 875</u>	<u>\$ 753</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Charges for services	\$ 315	\$ 315	\$ 71	\$ (244)
Other	<u>6</u>	<u>6</u>	<u>4</u>	<u>(2)</u>
Amounts available for appropriation	<u>321</u>	<u>321</u>	<u>75</u>	<u>(246)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,830	3,998	3,817	181
Services and supplies	<u>1,573</u>	<u>1,573</u>	<u>988</u>	<u>585</u>
Total function	<u>5,403</u>	<u>5,571</u>	<u>4,805</u>	<u>766</u>
Total charges to appropriations	<u>5,403</u>	<u>5,571</u>	<u>4,805</u>	<u>766</u>
Deficiency of revenues under expenditures	<u>\$ (5,082)</u>	<u>\$ (5,250)</u>	<u>\$ (4,730)</u>	<u>\$ 520</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 68	\$ 68	\$ 52	\$ (16)
Fines, forfeitures, and penalties	20	20	-	(20)
Charges for services	684	684	528	(156)
Other	101	101	1	(100)
Amounts available for appropriation	<u>873</u>	<u>873</u>	<u>581</u>	<u>(292)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,291	2,443	2,433	10
Services and supplies	610	760	389	371
Total function	<u>2,901</u>	<u>3,203</u>	<u>2,822</u>	<u>381</u>
Total charges to appropriations	<u>2,901</u>	<u>3,203</u>	<u>2,822</u>	<u>381</u>
Deficiency of revenues under expenditures	<u>\$ (2,028)</u>	<u>\$ (2,330)</u>	<u>\$ (2,241)</u>	<u>\$ 89</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 10	\$ 10	\$ -	\$ (10)
Aid from other governmental units	181	181	168	(13)
Other	40	90	146	56
Amounts available for appropriation	<u>231</u>	<u>281</u>	<u>314</u>	<u>33</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,543	3,676	3,634	42
Services and supplies	972	1,092	870	222
Total function	<u>4,515</u>	<u>4,768</u>	<u>4,504</u>	<u>264</u>
Total charges to appropriations	<u>4,515</u>	<u>4,768</u>	<u>4,504</u>	<u>264</u>
Deficiency of revenues under expenditures	<u>\$ (4,284)</u>	<u>\$ (4,487)</u>	<u>\$ (4,190)</u>	<u>\$ 297</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 2	\$ -
Aid from other governmental units	203	203	95	(108)
Charges for services	3,808	3,808	2,912	(896)
Other	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Amounts available for appropriation	<u>4,014</u>	<u>4,014</u>	<u>3,010</u>	<u>(1,004)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,382	1,439	1,075	364
Services and supplies	<u>2,794</u>	<u>2,794</u>	<u>1,553</u>	<u>1,241</u>
Total function	<u>4,176</u>	<u>4,233</u>	<u>2,628</u>	<u>1,605</u>
Total charges to appropriations	<u>4,176</u>	<u>4,233</u>	<u>2,628</u>	<u>1,605</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (162)</u>	<u>\$ (219)</u>	<u>\$ 382</u>	<u>\$ 601</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**FUNCTION 140 TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 10,926	\$ 10,926	\$ 11,530	\$ 604
Fines, forfeitures, and penalties	5,298	5,298	4,072	(1,226)
Revenues from use of money and property	11	11	382	371
Aid from other governmental units	125,720	137,133	118,669	(18,464)
Charges for services	69,004	71,222	67,340	(3,882)
Other	4,161	5,753	4,888	(865)
Amounts available for appropriation	<u>215,120</u>	<u>230,343</u>	<u>206,881</u>	<u>(23,462)</u>
Charges to appropriations (outflows):				
Salaries and benefits	112,661	114,729	106,794	7,935
Services and supplies	116,440	121,683	95,718	25,965
Other charges	5,529	21,151	18,772	2,379
Total function	<u>234,630</u>	<u>257,563</u>	<u>221,284</u>	<u>36,279</u>
Capital outlay	6,656	15,174	11,529	3,645
Debt service:				
Principal retirement	1,626	3,770	3,478	292
Interest and fiscal charges	65	281	276	5
Total charges to appropriations	<u>242,977</u>	<u>276,788</u>	<u>236,567</u>	<u>40,221</u>
Deficiency of revenues under expenditures	<u>(27,857)</u>	<u>(46,445)</u>	<u>(29,686)</u>	<u>16,759</u>
Other financing sources (uses):				
Leases	-	-	2,036	2,036
SBITAs	-	5,288	5,288	-
Insurance recovery	-	-	11	11
Transfers out	(13,750)	(2,009)	(1,888)	121
Total other financing sources (uses)	<u>(13,750)</u>	<u>3,279</u>	<u>5,447</u>	<u>2,168</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (41,607)</u>	<u>\$ (43,166)</u>	<u>\$ (24,239)</u>	<u>\$ 18,927</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual on</u>	<u>Final Budget</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budgetary</u>	<u>Positive</u>
			<u>Basis</u>	<u>(Negative)</u>
Resources (inflows):				
Licenses, permits, and franchises	\$ 10,926	\$ 10,926	\$ 11,530	\$ 604
Fines, forfeitures, and penalties	6	6	4	(2)
Revenues from use of money and property	1	1	-	(1)
Aid from other governmental units	293	293	315	22
Charges for services	1,859	1,859	1,761	(98)
Other	205	205	31	(174)
Amounts available for appropriation	<u>13,290</u>	<u>13,290</u>	<u>13,641</u>	<u>351</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,687	10,995	10,163	832
Services and supplies	1,968	1,994	1,994	-
Total function	<u>12,655</u>	<u>12,989</u>	<u>12,157</u>	<u>832</u>
Total charges to appropriations	<u>12,655</u>	<u>12,989</u>	<u>12,157</u>	<u>832</u>
Excess of revenues over expenditures	<u>\$ 635</u>	<u>\$ 301</u>	<u>\$ 1,484</u>	<u>\$ 1,183</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #3090: HCA-EMERGENCY MEDICAL SERVICES**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 3,153	\$ 3,153	\$ 2,732	\$ (421)
Aid from other governmental units	995	1,595	1,084	(511)
Charges for services	740	740	786	46
Other	-	-	16	16
Amounts available for appropriation	<u>4,888</u>	<u>5,488</u>	<u>4,618</u>	<u>(870)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,864	2,749	2,749	-
Services and supplies	1,500	1,704	1,433	271
Other charges	<u>1,588</u>	<u>2,130</u>	<u>2,130</u>	<u>-</u>
Total function	<u>5,952</u>	<u>6,583</u>	<u>6,312</u>	<u>271</u>
Capital outlay	200	87	-	87
Debt service:				
Principal retirement	<u>-</u>	<u>100</u>	<u>100</u>	<u>-</u>
Total charges to appropriations	<u>6,152</u>	<u>6,770</u>	<u>6,412</u>	<u>358</u>
Deficiency of revenues under expenditures	<u>(1,264)</u>	<u>(1,282)</u>	<u>(1,794)</u>	<u>(512)</u>
Other financing uses:				
Transfers out	<u>(60)</u>	<u>(119)</u>	<u>(86)</u>	<u>33</u>
Total other financing uses	<u>(60)</u>	<u>(119)</u>	<u>(86)</u>	<u>33</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (1,324)</u>	<u>\$ (1,401)</u>	<u>\$ (1,880)</u>	<u>\$ (479)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 31	\$ 31	\$ 24	\$ (7)
Aid from other governmental units	41,794	42,446	29,731	(12,715)
Charges for services	2,642	2,642	2,720	78
Other	1,676	1,926	1,233	(693)
Amounts available for appropriation	<u>46,143</u>	<u>47,045</u>	<u>33,708</u>	<u>(13,337)</u>
Charges to appropriations (outflows):				
Salaries and benefits	31,819	30,945	29,704	1,241
Services and supplies	17,054	14,716	9,256	5,460
Other charges	796	832	454	378
Total function	<u>49,669</u>	<u>46,493</u>	<u>39,414</u>	<u>7,079</u>
Capital outlay	6,456	8,994	5,436	3,558
Debt service:				
Principal retirement	543	763	510	253
Interest and fiscal charges	9	41	39	2
Total charges to appropriations	<u>56,677</u>	<u>56,291</u>	<u>45,399</u>	<u>10,892</u>
Deficiency of revenues under expenditures	<u>(10,534)</u>	<u>(9,246)</u>	<u>(11,691)</u>	<u>(2,445)</u>
Other financing sources (uses):				
Leases	-	-	1,340	1,340
Insurance recovery	-	-	7	7
Transfers out	-	(1,694)	(1,606)	88
Total other financing sources (uses)	<u>-</u>	<u>(1,694)</u>	<u>(259)</u>	<u>95</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (10,534)</u>	<u>\$ (10,940)</u>	<u>\$ (11,950)</u>	<u>\$ (1,010)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 4,453	\$ 4,453	\$ 4,481	\$ 28
Charges for services	49	49	80	31
Amounts available for appropriation	<u>4,502</u>	<u>4,502</u>	<u>4,561</u>	<u>59</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,341	3,965	3,961	4
Services and supplies	<u>506</u>	<u>997</u>	<u>997</u>	<u>-</u>
Total function	<u>4,847</u>	<u>4,962</u>	<u>4,958</u>	<u>4</u>
Debt service:				
Principal retirement	253	194	194	-
Interest and fiscal charges	<u>11</u>	<u>4</u>	<u>1</u>	<u>3</u>
Total charges to appropriations	<u>5,111</u>	<u>5,160</u>	<u>5,153</u>	<u>7</u>
Deficiency of revenues under expenditures	<u>(609)</u>	<u>(658)</u>	<u>(592)</u>	<u>66</u>
Other financing sources:				
Gain from insurance recovery	<u>-</u>	<u>-</u>	<u>4</u>	<u>4</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>4</u>	<u>4</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (609)</u>	<u>\$ (658)</u>	<u>\$ (588)</u>	<u>\$ 70</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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	\$ 1,476	\$ 1,476	\$ 851	\$ (625)
Aid from other governmental units	10,821	16,343	10,514	(5,829)
Charges for services	183	183	207	24
Other	222	222	223	1
Amounts available for appropriation	<u>12,702</u>	<u>18,224</u>	<u>11,795</u>	<u>(6,429)</u>
Charges to appropriations (outflows):				
Salaries and benefits	12,050	14,821	10,463	4,358
Services and supplies	3,125	5,796	3,127	2,669
Other charges	10	10	1	9
Total function	<u>15,185</u>	<u>20,627</u>	<u>13,591</u>	<u>7,036</u>
Total charges to appropriations	<u>15,185</u>	<u>20,627</u>	<u>13,591</u>	<u>7,036</u>
Deficiency of revenues under expenditures	<u>\$ (2,483)</u>	<u>\$ (2,403)</u>	<u>\$ (1,796)</u>	<u>\$ 607</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<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	\$ 10	\$ 10	\$ 211	\$ 201
Aid from other governmental units	52,528	56,840	57,244	404
Charges for services	43,063	44,779	41,466	(3,313)
Other	2,058	2,058	2,351	293
Amounts available for appropriation	<u>97,659</u>	<u>103,687</u>	<u>101,272</u>	<u>(2,415)</u>
Charges to appropriations (outflows):				
Salaries and benefits	37,653	37,555	36,682	873
Services and supplies	64,498	66,883	55,422	11,461
Other charges	3,135	18,179	16,186	1,993
Total function	<u>105,286</u>	<u>122,617</u>	<u>108,290</u>	<u>14,327</u>
Capital outlay	-	6,093	6,093	-
Debt service:				
Principal retirement	749	2,554	2,516	38
Interest and fiscal charges	43	228	228	-
Total charges to appropriations	<u>106,078</u>	<u>131,492</u>	<u>117,127</u>	<u>14,365</u>
Deficiency of revenues under expenditures	<u>(8,419)</u>	<u>(27,805)</u>	<u>(15,855)</u>	<u>11,950</u>
Other financing sources (uses):				
Leases	-	-	696	696
SBITAs	-	5,288	5,288	-
Transfers out	<u>(13,690)</u>	<u>(196)</u>	<u>(196)</u>	<u>-</u>
Total other financing sources (uses)	<u>(13,690)</u>	<u>5,092</u>	<u>5,788</u>	<u>696</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (22,109)</u>	<u>\$ (22,713)</u>	<u>\$ (10,067)</u>	<u>\$ 12,646</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #3220: HCA-ALCOHOL/DRUG PROGRAMS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 632	\$ 632	\$ 461	\$ (171)
Revenues from use of money and property	-	-	171	171
Aid from other governmental units	14,467	14,794	14,922	128
Charges for services	16,755	17,032	16,509	(523)
Other	-	1,342	1,034	(308)
Amounts available for appropriation	<u>31,854</u>	<u>33,800</u>	<u>33,097</u>	<u>(703)</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,022	10,317	9,813	504
Services and supplies	<u>26,874</u>	<u>28,662</u>	<u>22,607</u>	<u>6,055</u>
Total function	<u>36,896</u>	<u>38,979</u>	<u>32,420</u>	<u>6,559</u>
Debt service:				
Principal retirement	81	81	81	-
Interest and fiscal charges	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>
Total charges to appropriations	<u>36,979</u>	<u>39,062</u>	<u>32,503</u>	<u>6,559</u>
Excess(deficiency) of revenues over (under) expenditures	<u>\$ (5,125)</u>	<u>\$ (5,262)</u>	<u>\$ 594</u>	<u>\$ 5,856</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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	\$ 369	\$ 369	\$ 378	\$ 9
Charges for services	<u>3,713</u>	<u>3,938</u>	<u>3,811</u>	<u>(127)</u>
Amounts available for appropriation	<u>4,082</u>	<u>4,307</u>	<u>4,189</u>	<u>(118)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,225	3,382	3,258	124
Services and supplies	<u>915</u>	<u>931</u>	<u>883</u>	<u>48</u>
Total function	<u>4,140</u>	<u>4,313</u>	<u>4,141</u>	<u>172</u>
Debt service:				
Principal retirement	-	78	77	1
Interest and fiscal charges	<u>-</u>	<u>6</u>	<u>6</u>	<u>-</u>
Total charges to appropriations	<u>4,140</u>	<u>4,397</u>	<u>4,224</u>	<u>173</u>
Deficiency of revenues under expenditures	<u>\$ (58)</u>	<u>\$ (90)</u>	<u>\$ (35)</u>	<u>\$ 55</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**FUNCTION 150 TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 316	\$ 316	\$ 316	\$ -
Aid from other governmental units	267,551	294,905	278,282	(16,623)
Charges for services	169	169	156	(13)
Other	2,239	2,239	6,349	4,110
Amounts available for appropriation	<u>270,275</u>	<u>297,629</u>	<u>285,103</u>	<u>(12,526)</u>
Charges to appropriations (outflows):				
Salaries and benefits	160,786	164,382	164,359	23
Services and supplies	37,076	49,415	44,732	4,683
Other charges	108,091	117,580	112,981	4,599
Total function	<u>305,953</u>	<u>331,377</u>	<u>322,072</u>	<u>9,305</u>
Capital outlay	400	1,847	1,847	-
Debt service:				
Principal retirement	4,075	4,575	4,234	341
Interest and fiscal charges	25	51	51	-
Total charges to appropriations	<u>310,453</u>	<u>337,850</u>	<u>328,204</u>	<u>9,646</u>
Deficiency of revenues under expenditures	<u>(40,178)</u>	<u>(40,221)</u>	<u>(43,101)</u>	<u>(2,880)</u>
Other financing sources (uses):				
Leases	-	-	1,355	1,355
Insurance recovery	-	-	926	926
Transfers in	50	50	987	937
Transfers out	-	(170)	(161)	9
Total other financing sources (uses)	<u>50</u>	<u>(120)</u>	<u>3,107</u>	<u>3,227</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (40,128)</u>	<u>\$ (40,341)</u>	<u>\$ (39,994)</u>	<u>\$ 347</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #3430: TRANSITIONAL LIVING CENTER (RAIN)**

	<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	\$ 190	\$ 190	\$ 48	\$ (142)
Charges for services	5	5	-	(5)
Other	<u>15</u>	<u>15</u>	<u>3</u>	<u>(12)</u>
Amounts available for appropriation	<u>210</u>	<u>210</u>	<u>51</u>	<u>(159)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,895	1,230	1,227	3
Services and supplies	420	420	375	45
Other charges	<u>286</u>	<u>415</u>	<u>357</u>	<u>58</u>
Total function	<u>2,601</u>	<u>2,065</u>	<u>1,959</u>	<u>106</u>
Total charges to appropriations	<u>2,601</u>	<u>2,065</u>	<u>1,959</u>	<u>106</u>
Deficiency of revenues under expenditures	<u>\$ (2,391)</u>	<u>\$ (1,855)</u>	<u>\$ (1,908)</u>	<u>\$ (53)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 316	\$ 316	\$ 316	\$ -
Aid from other governmental units	179,131	183,331	184,186	855
Charges for services	164	164	156	(8)
Other	1,765	1,765	526	(1,239)
Amounts available for appropriation	<u>181,376</u>	<u>185,576</u>	<u>185,184</u>	<u>(392)</u>
Charges to appropriations (outflows):				
Salaries and benefits	152,781	156,986	156,986	-
Services and supplies	29,216	27,518	27,064	454
Other charges	23,422	23,925	22,498	1,427
Total function	<u>205,419</u>	<u>208,429</u>	<u>206,548</u>	<u>1,881</u>
Capital outlay	400	1,847	1,847	-
Debt service:				
Principal retirement	4,075	4,575	4,234	341
Interest and fiscal charges	25	51	51	-
Total charges to appropriations	<u>209,919</u>	<u>214,902</u>	<u>212,680</u>	<u>2,222</u>
Deficiency of revenues under expenditures	<u>(28,543)</u>	<u>(29,326)</u>	<u>(27,496)</u>	<u>1,830</u>
Other financing sources (uses):				
Leases	-	-	1,355	1,355
Insurance recovery	-	-	925	925
Transfers in	50	50	987	937
Transfers out	-	(30)	(28)	2
Total other financing sources (uses)	<u>50</u>	<u>20</u>	<u>3,239</u>	<u>3,219</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (28,493)</u>	<u>\$ (29,306)</u>	<u>\$ (24,257)</u>	<u>\$ 5,049</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 77,191	\$ 86,986	\$ 84,204	\$ (2,782)
Other	<u>430</u>	<u>430</u>	<u>119</u>	<u>(311)</u>
Amounts available for appropriation	<u>77,621</u>	<u>87,416</u>	<u>84,323</u>	<u>(3,093)</u>
Charges to appropriations (outflows):				
Services and supplies	-	795	-	795
Other charges	<u>84,383</u>	<u>93,240</u>	<u>90,126</u>	<u>3,114</u>
Total function	<u>84,383</u>	<u>94,035</u>	<u>90,126</u>	<u>3,909</u>
Total charges to appropriations	<u>84,383</u>	<u>94,035</u>	<u>90,126</u>	<u>3,909</u>
Deficiency of revenues under expenditures	<u>\$ (6,762)</u>	<u>\$ (6,619)</u>	<u>\$ (5,803)</u>	<u>\$ 816</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 11,039	\$ 24,398	\$ 9,844	\$ (14,554)
Other	29	29	5,701	5,672
Amounts available for appropriation	<u>11,068</u>	<u>24,427</u>	<u>15,545</u>	<u>(8,882)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,110	6,166	6,146	20
Services and supplies	<u>7,440</u>	<u>20,682</u>	<u>17,293</u>	<u>3,389</u>
Total function	<u>13,550</u>	<u>26,848</u>	<u>23,439</u>	<u>3,409</u>
Total charges to appropriations	<u>13,550</u>	<u>26,848</u>	<u>23,439</u>	<u>3,409</u>
Deficiency of revenues under expenditures	<u>(2,482)</u>	<u>(2,421)</u>	<u>(7,894)</u>	<u>(5,473)</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	1	1
Transfers out	<u>-</u>	<u>(140)</u>	<u>(133)</u>	<u>7</u>
Total other financing sources (uses):	<u>-</u>	<u>(140)</u>	<u>(132)</u>	<u>8</u>
Deficiency of revenues and other sources under expenditures and other uses	<u><u>\$ (2,482)</u></u>	<u><u>\$ (2,561)</u></u>	<u><u>\$ (8,026)</u></u>	<u><u>\$ (5,465)</u></u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
160 - EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**FUNCTION 160 TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Salaries and benefits	\$ 314	\$ 321	\$ 318	\$ 3
Services and supplies	622	627	226	401
Other charges	<u>164</u>	<u>164</u>	<u>164</u>	<u>-</u>
Total function	<u>1,100</u>	<u>1,112</u>	<u>708</u>	<u>404</u>
Total charges to appropriations	<u>1,100</u>	<u>1,112</u>	<u>708</u>	<u>404</u>
Deficiency of revenues under expenditures	<u>\$ (1,100)</u>	<u>\$ (1,112)</u>	<u>\$ (708)</u>	<u>\$ 404</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
160 - EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual on</u>	<u>Final Budget</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budgetary</u>	<u>Positive</u>
			<u>Basis</u>	<u>(Negative)</u>
Charges to appropriations (outflows):				
Salaries and benefits	\$ 300	\$ 307	\$ 304	\$ 3
Services and supplies	20	25	24	1
Total function	<u>320</u>	<u>332</u>	<u>328</u>	<u>4</u>
Total charges to appropriations	<u>320</u>	<u>332</u>	<u>328</u>	<u>4</u>
Deficiency of revenues under expenditures	<u>\$ (320)</u>	<u>\$ (332)</u>	<u>\$ (328)</u>	<u>\$ 4</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
160 - EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #3700: FARM ADVISOR**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Salaries and benefits	\$ 14	\$ 14	\$ 14	\$ -
Services and supplies	602	602	202	400
Other charges	<u>164</u>	<u>164</u>	<u>164</u>	<u>-</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, 2024  
(In Thousands)

**FUNCTION 180 TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 1,307	\$ 1,307	\$ 1,362	\$ 55
Other	-	-	2	2
Amounts available for appropriation	<u>1,307</u>	<u>1,307</u>	<u>1,364</u>	<u>57</u>
Charges to appropriations (outflows):				
Services and supplies	(1,890)	-	-	-
Total function	<u>(1,890)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt service:				
Principal retirement	6,980	629	-	629
Interest and fiscal charges	<u>7,362</u>	<u>6,017</u>	<u>5,683</u>	<u>334</u>
Total charges to appropriations	<u>12,452</u>	<u>6,646</u>	<u>5,683</u>	<u>963</u>
Deficiency of revenues under expenditures	<u>(11,145)</u>	<u>(5,339)</u>	<u>(4,319)</u>	<u>1,020</u>
Other financing sources (uses):				
Transfers out	-	(7,696)	(7,685)	11
Total other financing sources (uses)	<u>-</u>	<u>(7,696)</u>	<u>(7,685)</u>	<u>11</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (11,145)</u>	<u>\$ (13,035)</u>	<u>\$ (12,004)</u>	<u>\$ 1,031</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
180 - DEBT SERVICE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 1,307	\$ 1,307	\$ 1,362	\$ 55
Other	<u>-</u>	<u>-</u>	<u>2</u>	<u>2</u>
Amounts available for appropriation	<u>1,307</u>	<u>1,307</u>	<u>1,364</u>	<u>57</u>
Charges to appropriations (outflows):				
Services and supplies	<u>(1,890)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total function	<u>(1,890)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt service:				
Principal retirement	6,980	629	-	629
Interest and fiscal charges	<u>7,362</u>	<u>6,017</u>	<u>5,683</u>	<u>334</u>
Total charges to appropriations	<u>12,452</u>	<u>6,646</u>	<u>5,683</u>	<u>963</u>
Deficiency of revenues under expenditures	<u>(11,145)</u>	<u>(5,339)</u>	<u>(4,319)</u>	<u>1,020</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(7,696)</u>	<u>(7,685)</u>	<u>11</u>
Total other financing uses:	<u>-</u>	<u>(7,696)</u>	<u>(7,685)</u>	<u>11</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (11,145)</u>	<u>\$ (13,035)</u>	<u>\$ (12,004)</u>	<u>\$ 1,031</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, 2024  
(In Thousands)

**SPECIAL REVENUE FUND TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 218,243	\$ 218,245	\$ 232,336	\$ 14,091
Licenses, permits, and franchises	2,610	2,610	2,181	(429)
Fines, forfeitures, and penalties	323	323	293	(30)
Revenues from use of money and property	7,592	7,592	19,834	12,242
Aid from other governmental units	240,294	276,445	220,886	(55,559)
Charges for services	57,840	59,611	48,279	(11,332)
Other	<u>11,132</u>	<u>16,072</u>	<u>16,563</u>	<u>491</u>
Amounts available for appropriation	<u>538,034</u>	<u>580,898</u>	<u>540,372</u>	<u>(40,526)</u>
Charges to appropriations (outflows):				
Salaries and benefits	230,520	231,539	222,711	8,828
Services and supplies	260,303	300,279	201,953	98,326
Other charges	39,912	46,939	35,872	11,067
Contingencies	<u>500</u>	<u>724</u>	<u>-</u>	<u>724</u>
Total function	<u>531,235</u>	<u>579,481</u>	<u>460,536</u>	<u>118,945</u>
Capital outlay	123,464	150,668	42,769	107,899
Debt service:				
Principal retirement	2,014	2,106	2,026	80
Interest and fiscal charges	<u>111</u>	<u>173</u>	<u>148</u>	<u>25</u>
Total charges to appropriations	<u>656,824</u>	<u>732,428</u>	<u>505,479</u>	<u>226,949</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(118,790)</u>	<u>(151,530)</u>	<u>34,893</u>	<u>186,423</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	575	575	-	(575)
Issuance of long-term debt	4,375	4,647	272	(4,375)
Insurance recovery	-	-	2,921	2,921
Transfers in	20,763	21,631	19,892	(1,739)
Transfers out	<u>(19,219)</u>	<u>(19,494)</u>	<u>(7,123)</u>	<u>12,371</u>
Total other financing sources (uses)	<u>6,494</u>	<u>7,359</u>	<u>15,962</u>	<u>8,603</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (112,296)</u>	<u>\$ (144,171)</u>	<u>\$ 50,855</u>	<u>\$ 195,026</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
WATERSHED PROTECTION DISTRICT  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	WATERSHED PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 27,550	\$ 27,550	\$ 32,085	\$ 4,535
Licenses, permits, and franchises	60	60	73	13
Fines, forfeitures, and penalties	45	45	31	(14)
Revenues from use of money and property	3,200	3,200	5,266	2,066
Aid from other governmental units	14,638	14,638	3,867	(10,771)
Charges for services	13,112	13,112	11,511	(1,601)
Other	34	34	646	612
Amounts available for appropriation	<u>58,639</u>	<u>58,639</u>	<u>53,479</u>	<u>(5,160)</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	57,978	66,951	39,394	27,557
Other charges	521	521	42	479
Contingencies	-	8	-	8
Total public protection	<u>58,499</u>	<u>67,480</u>	<u>39,436</u>	<u>28,044</u>
Capital outlay	<u>30,257</u>	<u>26,649</u>	<u>2,455</u>	<u>24,194</u>
Total charges to appropriations	<u>88,756</u>	<u>94,129</u>	<u>41,891</u>	<u>52,238</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,117)</u>	<u>(35,490)</u>	<u>11,588</u>	<u>47,078</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	1,854	1,879	1,154	(725)
Transfers out	<u>(2,712)</u>	<u>(2,765)</u>	<u>(2,085)</u>	<u>680</u>
Total other financing sources (uses)	<u>(358)</u>	<u>(386)</u>	<u>(931)</u>	<u>(545)</u>
<b>Net change in fund balance</b>	<b>(30,475)</b>	<b>(35,876)</b>	<b>10,657</b>	<b>46,533</b>
<b>Fund balances - beginning</b>	<u>118,425</u>	<u>118,425</u>	<u>118,425</u>	<u>-</u>
<b>Fund balances - ending</b>	<u><u>\$ 87,950</u></u>	<u><u>\$ 82,549</u></u>	<u><u>\$ 129,082</u></u>	<u><u>\$ 46,533</u></u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
WATERSHED PROTECTION DISTRICT TOTALS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**WATERSHED PROTECTION DISTRICT TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 27,550	\$ 27,550	\$ 32,085	\$ 4,535
Licenses, permits, and franchises	60	60	73	13
Fines, forfeitures, and penalties	45	45	31	(14)
Revenues from use of money and property	3,200	3,200	5,266	2,066
Aid from other governmental units	14,638	14,638	3,867	(10,771)
Charges for services	13,112	13,112	11,511	(1,601)
Other	34	34	646	612
Amounts available for appropriation	<u>58,639</u>	<u>58,639</u>	<u>53,479</u>	<u>(5,160)</u>
Charges to appropriations (outflows):				
Services and supplies	57,978	66,951	39,394	27,557
Other charges	521	521	42	479
Contingencies	-	8	-	8
Total function	<u>58,499</u>	<u>67,480</u>	<u>39,436</u>	<u>28,044</u>
Capital outlay	<u>30,257</u>	<u>26,649</u>	<u>2,455</u>	<u>24,194</u>
Total charges to appropriations	<u>88,756</u>	<u>94,129</u>	<u>41,891</u>	<u>52,238</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,117)</u>	<u>(35,490)</u>	<u>11,588</u>	<u>47,078</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	1,854	1,879	1,154	(725)
Transfers out	<u>(2,712)</u>	<u>(2,765)</u>	<u>(2,085)</u>	<u>680</u>
Total other financing sources uses	<u>(358)</u>	<u>(386)</u>	<u>(931)</u>	<u>(545)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (30,475)</u>	<u>\$ (35,876)</u>	<u>\$ 10,657</u>	<u>\$ 46,533</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S700-WATERSHED PROTECTION ADMIN  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Final Budget Positive (Negative)</u>
Resources (inflows):				
Taxes	\$ 3,644	\$ 3,644	\$ 4,287	\$ 643
Licenses, permits, and franchises	60	60	73	13
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	99	99	278	179
Aid from other governmental units	29	29	71	42
Charges for services	775	775	559	(216)
Other	2	2	31	29
Amounts available for appropriation	<u>4,610</u>	<u>4,610</u>	<u>5,300</u>	<u>690</u>
Charges to appropriations (outflows):				
Services and supplies	<u>7,354</u>	<u>7,340</u>	<u>3,287</u>	<u>4,053</u>
Total function	<u>7,354</u>	<u>7,340</u>	<u>3,287</u>	<u>4,053</u>
Capital outlay	<u>125</u>	<u>125</u>	<u>10</u>	<u>115</u>
Total charges to appropriations	<u>7,479</u>	<u>7,465</u>	<u>3,297</u>	<u>4,168</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (2,869)</u>	<u>\$ (2,855)</u>	<u>\$ 2,003</u>	<u>\$ 4,858</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, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Taxes	\$ 2,716	\$ 2,716	\$ 3,156	\$ 440
Fines, forfeitures, and penalties	4	4	3	(1)
Revenues from use of money and property	148	148	247	99
Aid from other governmental units	7,616	7,616	2,438	(5,178)
Charges for services	766	766	759	(7)
Other	1	1	72	71
Amounts available for appropriation	<u>11,251</u>	<u>11,251</u>	<u>6,675</u>	<u>(4,576)</u>
Charges to appropriations (outflows):				
Services and supplies	14,750	14,775	5,727	9,048
Other charges	15	15	-	15
Total function	<u>14,765</u>	<u>14,790</u>	<u>5,727</u>	<u>9,063</u>
Capital outlay	<u>815</u>	<u>815</u>	<u>167</u>	<u>648</u>
Total charges to appropriations	<u>15,580</u>	<u>15,605</u>	<u>5,894</u>	<u>9,711</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,329)</u>	<u>(4,354)</u>	<u>781</u>	<u>5,135</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	-	25	25	-
Transfers out	<u>(1,863)</u>	<u>(1,862)</u>	<u>(1,207)</u>	<u>655</u>
Total other financing sources (uses)	<u>(1,363)</u>	<u>(1,337)</u>	<u>(1,182)</u>	<u>155</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (5,692)</u>	<u>\$ (5,691)</u>	<u>\$ (401)</u>	<u>\$ 5,290</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, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Taxes	\$ 12,129	\$ 12,129	\$ 14,205	\$ 2,076
Fines, forfeitures, and penalties	19	19	16	(3)
Revenues from use of money and property	1,985	1,985	3,216	1,231
Aid from other governmental units	6,621	6,621	702	(5,919)
Charges for services	5,971	5,971	4,548	(1,423)
Other	1	1	-	(1)
Amounts available for appropriation	<u>26,726</u>	<u>26,726</u>	<u>22,687</u>	<u>(4,039)</u>
Charges to appropriations (outflows):				
Services and supplies	15,476	19,076	14,726	4,350
Other charges	500	500	42	458
Contingencies	-	8	-	8
Total function	<u>15,976</u>	<u>19,584</u>	<u>14,768</u>	<u>4,816</u>
Capital outlay	<u>26,019</u>	<u>22,411</u>	<u>638</u>	<u>21,773</u>
Total charges to appropriations	<u>41,995</u>	<u>41,995</u>	<u>15,406</u>	<u>26,589</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,269)</u>	<u>(15,269)</u>	<u>7,281</u>	<u>22,550</u>
Other financing sources (uses):				
Transfers in	1,854	1,854	1,129	(725)
Transfers out	(401)	(401)	(379)	22
Total other financing sources (uses)	<u>1,453</u>	<u>1,453</u>	<u>750</u>	<u>(703)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (13,816)</u>	<u>\$ (13,816)</u>	<u>\$ 8,031</u>	<u>\$ 21,847</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, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual on</u>	<u>Final Budget</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budgetary</u>	<u>Positive</u>
			<u>Basis</u>	<u>(Negative)</u>
Resources (inflows):				
Taxes	\$ 8,853	\$ 8,853	\$ 10,208	\$ 1,355
Fines, forfeitures, and penalties	20	20	11	(9)
Revenues from use of money and property	946	946	1,500	554
Aid from other governmental units	351	351	627	3
Charges for services	5,417	5,417	5,461	44
Other	30	30	127	97
Amounts available for appropriation	<u>15,617</u>	<u>15,617</u>	<u>17,934</u>	<u>2,044</u>
Charges to appropriations (outflows):				
Services and supplies	19,753	25,115	15,320	9,795
Other charges	6	6	-	6
Total function	<u>19,759</u>	<u>25,121</u>	<u>15,320</u>	<u>9,801</u>
Capital outlay	<u>3,298</u>	<u>3,298</u>	<u>1,640</u>	<u>1,658</u>
Total charges to appropriations	<u>23,057</u>	<u>28,419</u>	<u>16,960</u>	<u>11,459</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,440)</u>	<u>(12,802)</u>	<u>974</u>	<u>13,776</u>
Other financing uses:				
Transfers out	(400)	(454)	(454)	-
Total other financing uses	<u>(400)</u>	<u>(454)</u>	<u>(454)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (7,840)</u>	<u>\$ (13,256)</u>	<u>\$ 520</u>	<u>\$ 13,776</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, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual on</u>	<u>Final Budget</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budgetary</u>	<u>Positive</u>
			<u>Basis</u>	<u>(Negative)</u>
Resources (inflows):				
Taxes	\$ 10	\$ 10	\$ 11	\$ 1
Revenues from use of money and property	<u>1</u>	<u>1</u>	<u>2</u>	<u>1</u>
Amounts available for appropriation	<u>11</u>	<u>11</u>	<u>13</u>	<u>2</u>
Charges to appropriations (outflows):				
Services and supplies	<u>23</u>	<u>23</u>	<u>6</u>	<u>17</u>
Total function	<u>23</u>	<u>23</u>	<u>6</u>	<u>17</u>
Total charges to appropriations	<u>23</u>	<u>23</u>	<u>6</u>	<u>17</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (12)</u>	<u>\$ (12)</u>	<u>\$ 7</u>	<u>\$ 19</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, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with
	Original Budget	Final Budget	Actual on Budgetary Basis	Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 198	\$ 198	\$ 218	\$ 20
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	21	21	23	2
Aid from other governmental units	21	21	29	8
Charges for services	183	183	184	1
Other	-	-	416	416
Amounts available for appropriation	<u>424</u>	<u>424</u>	<u>870</u>	<u>446</u>
Charges to appropriations (outflows):				
Services and supplies	<u>622</u>	<u>622</u>	<u>328</u>	<u>294</u>
Total function	<u>622</u>	<u>622</u>	<u>328</u>	<u>294</u>
Total charges to appropriations	<u>622</u>	<u>622</u>	<u>328</u>	<u>294</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(198)</u>	<u>(198)</u>	<u>542</u>	<u>740</u>
Other financing uses:				
Transfers out	<u>(48)</u>	<u>(48)</u>	<u>(45)</u>	<u>3</u>
Total other financing uses	<u>(48)</u>	<u>(48)</u>	<u>(45)</u>	<u>3</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (246)</u>	<u>\$ (246)</u>	<u>\$ 497</u>	<u>\$ 743</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
FIRE PROTECTION DISTRICT  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	<b>FIRE PROTECTION DISTRICT</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 180,907	\$ 180,907	\$ 189,729	\$ 8,822
Licenses, permits, and franchises	1,570	1,570	1,142	(428)
Fines, forfeitures, and penalties	41	41	65	24
Revenues from use of money and property	1,063	1,063	7,166	6,103
Aid from other governmental units	24,513	25,550	34,540	8,990
Charges for services	10,792	11,884	7,183	(4,701)
Other	8,006	12,830	12,783	(47)
Amounts available for appropriation	<u>226,892</u>	<u>233,845</u>	<u>252,608</u>	<u>18,763</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	163,854	161,764	154,648	7,116
Services and supplies	47,754	60,053	49,216	10,837
Other charges	-	577	384	193
Contingencies	500	716	-	716
Total public protection	<u>212,108</u>	<u>223,110</u>	<u>204,248</u>	<u>18,862</u>
Capital outlay	71,344	86,666	34,601	52,065
Debt Service:				
Principal retirement	-	92	92	-
Total charges to appropriations	<u>283,452</u>	<u>309,868</u>	<u>238,941</u>	<u>70,927</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(56,560)</u>	<u>(76,023)</u>	<u>13,667</u>	<u>89,690</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	75	75	-	(75)
SBITAs	-	272	272	-
Insurance recovery	-	-	169	169
Transfers in	3,000	3,000	-	(3,000)
Transfers out	-	(116)	(114)	2
Total other financing sources (uses)	<u>3,075</u>	<u>3,231</u>	<u>327</u>	<u>(2,904)</u>
Net change in fund balances	(53,485)	(72,792)	13,994	86,786
<b>Fund balances - beginning</b>	<u>168,473</u>	<u>168,473</u>	<u>168,473</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 114,988</u>	<u>\$ 95,681</u>	<u>\$ 182,467</u>	<u>\$ 86,786</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
FIRE PROTECTION DISTRICT  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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	\$ 180,907	\$ 180,907	\$ 189,729	\$ 8,822
Licenses, permits, and franchises	1,570	1,570	1,142	(428)
Fines, forfeitures, and penalties	41	41	65	24
Revenues from use of money and property	1,063	1,063	7,166	6,103
Aid from other governmental units	24,513	25,550	34,540	8,990
Charges for services	10,792	11,884	7,183	(4,701)
Other	8,006	12,830	12,783	(47)
Amounts available for appropriation	<u>226,892</u>	<u>233,845</u>	<u>252,608</u>	<u>18,763</u>
Charges to appropriations (outflows):				
Salaries and benefits	163,854	161,764	154,648	7,116
Services and supplies	47,754	60,053	49,216	10,837
Other charges	-	577	384	193
Contingencies	500	716	-	716
Total function	<u>212,108</u>	<u>223,110</u>	<u>204,248</u>	<u>18,862</u>
Capital outlay	71,344	86,666	34,601	52,065
Debt service:				
Principal retirement	-	92	92	-
Total charges to appropriations	<u>283,452</u>	<u>309,868</u>	<u>238,941</u>	<u>70,927</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(56,560)</u>	<u>(76,023)</u>	<u>13,667</u>	<u>89,690</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	75	75	-	(75)
SBITAs	-	272	272	-
Insurance recovery	-	-	169	169
Transfers in	3,000	3,000	-	(3,000)
Transfers out	-	(116)	(114)	2
Total other financing sources (uses)	<u>3,075</u>	<u>3,231</u>	<u>327</u>	<u>(2,904)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (53,485)</u>	<u>\$ (72,792)</u>	<u>\$ 13,994</u>	<u>\$ 86,786</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY LIBRARY FUND  
FUNCTION: EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	COUNTY LIBRARY FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 8,090	\$ 8,090	\$ 8,800	\$ 710
Fines, forfeitures, and penalties	2	2	2	-
Revenues from use of money and property	248	248	751	503
Aid from other governmental units	2,056	12,946	2,090	(10,856)
Charges for services	56	56	61	5
Other	146	212	245	33
Amounts available for appropriation	10,598	21,554	11,949	(9,605)
<b>Charges to appropriations (outflows):</b>				
Education:				
Salaries and benefits	6,243	6,409	6,398	11
Services and supplies	4,730	9,324	4,144	5,180
Other charges	1,531	1,531	1,377	154
Total education	12,504	17,264	11,919	5,345
Capital outlay	-	10,930	107	10,823
Debt Service:				
Principal retirement	301	301	297	4
Interest and fiscal charges	5	5	4	1
Total charges to appropriations	12,810	28,500	12,327	16,173
Deficiency of revenues under expenditures	(2,212)	(6,946)	(378)	6,568
Other financing sources (uses):				
Insurance recovery	-	-	2,712	2,712
Transfers in	961	1,711	942	(769)
Transfers out	-	(15)	(15)	-
Total other financing sources (uses)	961	1,696	3,639	1,943
Net change in fund balance	(1,251)	(5,250)	3,261	8,511
<b>Fund balances - beginning</b>	9,579	9,579	9,579	-
<b>Fund balances - ending</b>	\$ 8,328	\$ 4,329	\$ 12,840	\$ 8,511

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY LIBRARY FUND  
FUNCTION: EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 8,090	\$ 8,090	\$ 8,800	\$ 710
Fines, forfeitures, and penalties	2	2	2	-
Revenues from use of money and property	248	248	751	503
Aid from other governmental units	2,056	12,946	2,090	(10,856)
Charges for services	56	56	61	5
Other	146	212	245	33
Amounts available for appropriation	<u>10,598</u>	<u>21,554</u>	<u>11,949</u>	<u>(9,605)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,243	6,409	6,398	11
Services and supplies	4,730	9,324	4,144	5,180
Other charges	1,531	1,531	1,377	154
Total function	<u>12,504</u>	<u>17,264</u>	<u>11,919</u>	<u>5,345</u>
Capital outlay	-	10,930	107	10,823
Debt service:				
Principal retirement	301	301	297	4
Interest and fiscal charges	5	5	4	1
Total charges to appropriations	<u>12,810</u>	<u>28,500</u>	<u>12,327</u>	<u>16,173</u>
Deficiency of revenues under expenditures	<u>(2,212)</u>	<u>(6,946)</u>	<u>(378)</u>	<u>6,568</u>
Other financing sources (uses):				
Insurance recovery	-	-	2,712	2,712
Transfers in	961	1,711	942	(769)
Transfers out	-	(15)	(15)	-
Total other financing sources (uses)	<u>961</u>	<u>1,696</u>	<u>3,639</u>	<u>1,943</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (1,251)</u>	<u>\$ (5,250)</u>	<u>\$ 3,261</u>	<u>\$ 8,511</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, 2024  
(In Thousands)

<b>HOUSING AND URBAN DEVELOPMENT GRANTS</b>				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 8	\$ 8	\$ 8	\$ -
Aid from other governmental units	44,295	44,814	12,734	(32,080)
Other	-	50	50	-
Amounts available for appropriation	<u>44,303</u>	<u>44,872</u>	<u>12,792</u>	<u>(32,080)</u>
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Services and supplies	28,833	29,397	8,886	20,511
Other charges	<u>2,061</u>	<u>2,061</u>	<u>192</u>	<u>1,869</u>
Total public assistance	<u>30,894</u>	<u>31,458</u>	<u>9,078</u>	<u>22,380</u>
Total charges to appropriations	<u>30,894</u>	<u>31,458</u>	<u>9,078</u>	<u>22,380</u>
Excess of revenues over expenditures	<u>13,409</u>	<u>13,414</u>	<u>3,714</u>	<u>(9,700)</u>
Other financing uses:				
Transfers out	<u>(14,323)</u>	<u>(14,327)</u>	<u>(3,709)</u>	<u>10,618</u>
Total other financing uses	<u>(14,323)</u>	<u>(14,327)</u>	<u>(3,709)</u>	<u>10,618</u>
Net change in fund balance	(914)	(913)	5	918
<b>Fund balances - beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ (914)</u>	<u>\$ (913)</u>	<u>\$ 5</u>	<u>\$ 918</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, 2024  
(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	\$ 8	\$ -
Aid from other governmental units	44,295	44,814	12,734	(32,080)
Other	-	50	50	-
Amounts available for appropriation	<u>44,303</u>	<u>44,872</u>	<u>12,792</u>	<u>(32,080)</u>
Charges to appropriations (outflows):				
Services and supplies	28,833	29,397	8,886	20,511
Other charges	<u>2,061</u>	<u>2,061</u>	<u>192</u>	<u>1,869</u>
Total function	<u>30,894</u>	<u>31,458</u>	<u>9,078</u>	<u>22,380</u>
Total charges to appropriations	<u>30,894</u>	<u>31,458</u>	<u>9,078</u>	<u>22,380</u>
Excess of revenues over expenditures	<u>13,409</u>	<u>13,414</u>	<u>3,714</u>	<u>(9,700)</u>
Other financing uses:				
Transfers out	<u>(14,323)</u>	<u>(14,327)</u>	<u>(3,709)</u>	<u>10,618</u>
Total other financing uses	<u>(14,323)</u>	<u>(14,327)</u>	<u>(3,709)</u>	<u>10,618</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (914)</u>	<u>\$ (913)</u>	<u>\$ 5</u>	<u>\$ 918</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S020-HOME GRANT  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #1210: HUD HOME GRANT PROGRAM**

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual on</u>	<u>Final Budget</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budgetary</u>	<u>Positive</u>
			<u>Basis</u>	<u>(Negative)</u>
Resources (inflows):				
Revenues from use of money and property	\$ 5	\$ 5	\$ -	\$ (5)
Aid from other governmental units	<u>12,553</u>	<u>12,553</u>	<u>1,490</u>	<u>(11,063)</u>
Amounts available for appropriation	<u>12,558</u>	<u>12,558</u>	<u>1,490</u>	<u>(11,068)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>9,089</u>	<u>9,089</u>	<u>1,248</u>	<u>7,841</u>
Total function	<u>9,089</u>	<u>9,089</u>	<u>1,248</u>	<u>7,841</u>
Total charges to appropriations	<u>9,089</u>	<u>9,089</u>	<u>1,248</u>	<u>7,841</u>
Excess of revenues over expenditures	<u>3,469</u>	<u>3,469</u>	<u>242</u>	<u>(3,227)</u>
Other financing uses:				
Transfers out	<u>(4,382)</u>	<u>(4,382)</u>	<u>(237)</u>	<u>4,145</u>
Total other financing uses	<u>(4,382)</u>	<u>(4,382)</u>	<u>(237)</u>	<u>4,145</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u><u>\$ (913)</u></u>	<u><u>\$ (913)</u></u>	<u><u>\$ 5</u></u>	<u><u>\$ 918</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, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 3	\$ 3	\$ 8	\$ 5
Aid from other governmental units	<u>17,742</u>	<u>17,743</u>	<u>5,052</u>	<u>(12,691)</u>
Amounts available for appropriation	<u>17,745</u>	<u>17,746</u>	<u>5,060</u>	<u>(12,686)</u>
Charges to appropriations (outflows):				
Services and supplies	13,782	13,782	4,739	9,043
Other charges	<u>48</u>	<u>48</u>	<u>-</u>	<u>48</u>
Total function	<u>13,830</u>	<u>13,830</u>	<u>4,739</u>	<u>9,091</u>
Total charges to appropriations	<u>13,830</u>	<u>13,830</u>	<u>4,739</u>	<u>9,091</u>
Excess of revenues over expenditures	<u>3,915</u>	<u>3,916</u>	<u>321</u>	<u>(3,595)</u>
Other financing uses:				
Transfers out	<u>(3,917)</u>	<u>(3,917)</u>	<u>(321)</u>	<u>3,596</u>
Total other financing uses	<u>(3,917)</u>	<u>(3,917)</u>	<u>(321)</u>	<u>3,596</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (2)</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ 1</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S030-DEPARTMENT OF HUD  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Aid from other governmental units	\$ 785	\$ 785	\$ 638	\$ (147)
Amounts available for appropriation	<u>785</u>	<u>785</u>	<u>638</u>	<u>(147)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>285</u>	<u>285</u>	<u>271</u>	<u>14</u>
Total function	<u>285</u>	<u>285</u>	<u>271</u>	<u>14</u>
Total charges to appropriations	<u>285</u>	<u>285</u>	<u>271</u>	<u>14</u>
Excess of revenues over expenditures	<u>500</u>	<u>500</u>	<u>367</u>	<u>(133)</u>
Other financing uses:				
Transfers out	<u>(499)</u>	<u>(499)</u>	<u>(367)</u>	<u>132</u>
Total other financing uses	<u>(499)</u>	<u>(499)</u>	<u>(367)</u>	<u>132</u>
Excess of revenues over expenditures and other uses	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ (1)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S030-DEPARTMENT OF HUD  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 551	\$ 551	\$ 419	\$ (132)
Other	-	50	50	-
Amounts available for appropriation	551	601	469	(132)
Charges to appropriations (outflows):				
Services and supplies	481	531	419	112
Total function	481	531	419	112
Total charges to appropriations	481	531	419	112
Excess of revenues over expenditures	70	70	50	(20)
Other financing uses:				
Transfers out	(70)	(70)	(50)	20
Total other financing uses	(70)	(70)	(50)	20
Excess (deficiency) of revenues over (under) expenditures and other uses	\$ -	\$ -	\$ -	\$ -

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S030-DEPARTMENT OF HUD  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #1250: HOMELESS HOUSING ASSISTANCE AND  
PREVENTION PROGRAM**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 12,664	\$ 13,182	\$ 5,135	\$ (8,047)
Amounts available for appropriation	<u>12,664</u>	<u>13,182</u>	<u>5,135</u>	<u>(8,047)</u>
Charges to appropriations (outflows):				
Services and supplies	5,196	5,710	2,209	3,501
Other charges	<u>2,013</u>	<u>2,013</u>	<u>192</u>	<u>1,821</u>
Total function	<u>7,209</u>	<u>7,723</u>	<u>2,401</u>	<u>5,322</u>
Total charges to appropriations	<u>7,209</u>	<u>7,723</u>	<u>2,401</u>	<u>5,322</u>
Excess (deficiency) of revenues over expenditures	<u>5,455</u>	<u>5,459</u>	<u>2,734</u>	<u>(2,725)</u>
Other financing uses:				
Transfers out	<u>(5,455)</u>	<u>(5,459)</u>	<u>(2,734)</u>	<u>2,725</u>
Total other financing uses	<u>(5,455)</u>	<u>(5,459)</u>	<u>(2,734)</u>	<u>2,725</u>
Excess (deficiency) of revenues over expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
ROADS FUND  
FUNCTION: PUBLIC WAYS AND FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	ROADS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 283	\$ 283	\$ 148	\$ (135)
Licenses, permits, and franchises	900	900	865	(35)
Fines, forfeitures, and penalties	140	140	133	(7)
Revenues from use of money and property	752	752	873	121
Aid from other governmental units	52,824	52,824	38,281	(14,543)
Charges for services	538	538	7	(531)
Other	260	260	171	(89)
Amount available for appropriation	<u>55,697</u>	<u>55,697</u>	<u>40,478</u>	<u>(15,219)</u>
<b>Charges to appropriations (outflows):</b>				
Public ways and facilities:				
Services and supplies	52,971	51,371	38,819	12,552
Other charges	250	175	5	170
Total public ways and facilities	<u>53,221</u>	<u>51,546</u>	<u>38,824</u>	<u>12,722</u>
Capital outlay	16,246	17,921	3,730	14,191
Total charges to appropriations	<u>69,467</u>	<u>69,467</u>	<u>42,554</u>	<u>26,913</u>
Deficiency of revenues under expenditures	<u>(13,770)</u>	<u>(13,770)</u>	<u>(2,076)</u>	<u>11,694</u>
Other financing sources (uses):				
Transfers in	2,288	2,288	4,500	2,212
Transfers out	<u>(1,500)</u>	<u>(1,500)</u>	<u>(827)</u>	<u>673</u>
Total other financing sources (uses)	<u>788</u>	<u>788</u>	<u>3,673</u>	<u>2,885</u>
Net change in fund balance	(12,982)	(12,982)	1,597	14,579
<b>Fund balances - beginning</b>	<u>44,390</u>	<u>44,390</u>	<u>44,390</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 31,408</u>	<u>\$ 31,408</u>	<u>\$ 45,987</u>	<u>\$ 14,579</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
ROADS FUND  
FUNCTION: PUBLIC WAYS AND FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 283	\$ 283	\$ 148	\$ (135)
Licenses, permits, and franchises	900	900	865	(35)
Fines, forfeitures, and penalties	140	140	133	(7)
Revenues from use of money and property	752	752	873	121
Aid from other governmental units	52,824	52,824	38,281	(14,543)
Charges for services	538	538	7	(531)
Other	260	260	171	(89)
Amounts available for appropriation	<u>55,697</u>	<u>55,697</u>	<u>40,478</u>	<u>(15,219)</u>
Charges to appropriations (outflows):				
Services and supplies	52,971	51,371	38,819	12,552
Other charges	250	175	5	170
Total function	<u>53,221</u>	<u>51,546</u>	<u>38,824</u>	<u>12,722</u>
Capital outlay	<u>16,246</u>	<u>17,921</u>	<u>3,730</u>	<u>14,191</u>
Total charges to appropriations	<u>69,467</u>	<u>69,467</u>	<u>42,554</u>	<u>26,913</u>
Deficiency of revenues under expenditures	<u>(13,770)</u>	<u>(13,770)</u>	<u>(2,076)</u>	<u>11,694</u>
Other financing sources (uses):				
Transfers in	2,288	2,288	4,500	2,212
Transfers out	(1,500)	(1,500)	(827)	673
Total other financing sources (uses)	<u>788</u>	<u>788</u>	<u>3,673</u>	<u>2,885</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (12,982)</u>	<u>\$ (12,982)</u>	<u>\$ 1,597</u>	<u>\$ 14,579</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
FISH AND WILDLIFE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	FISH AND WILDLIFE FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Fines, forfeitures, and penalties	\$ 12	\$ 12	\$ 1	\$ (11)
Revenues from use of money and property	-	-	1	1
Charges for services	5	5	3	(2)
Amounts available for appropriation	17	17	5	(12)
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Other charges	3	3	3	-
Total public protection	3	3	3	-
Total charges to appropriations	3	3	3	-
Excess of revenues over expenditures	14	14	2	(12)
Other financing uses:				
Transfers out	(14)	(38)	(23)	15
Total other financing uses	(14)	(38)	(23)	15
Net change in fund balance	-	(24)	(21)	3
<b>Fund balances - beginning</b>	24	24	24	-
<b>Fund balances - ending</b>	<u>\$ 24</u>	<u>\$ -</u>	<u>\$ 3</u>	<u>\$ 3</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
FISH AND WILDLIFE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 12	\$ 12	\$ 1	\$ (11)
Revenues from use of money and property	-	-	1	1
Charges for services	5	5	3	(2)
Amounts available for appropriation	<u>17</u>	<u>17</u>	<u>5</u>	<u>(12)</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>14</u>	<u>14</u>	<u>2</u>	<u>(12)</u>
Other financing uses:				
Transfers out	<u>(14)</u>	<u>(38)</u>	<u>(23)</u>	<u>15</u>
Total other financing uses	<u>(14)</u>	<u>(38)</u>	<u>(23)</u>	<u>15</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ (24)</u>	<u>\$ (21)</u>	<u>\$ 3</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
DOMESTIC VIOLENCE PROGRAM FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	<b>DOMESTIC VIOLENCE PROGRAM FUND</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Licenses, permits, and franchises	\$ 80	\$ 80	\$ 101	\$ 21
Fines, forfeitures, and penalties	80	80	52	(28)
Revenues from use of money and property	-	-	4	4
Amounts available for appropriation	<u>160</u>	<u>160</u>	<u>157</u>	<u>(3)</u>
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Services and supplies	<u>204</u>	<u>204</u>	<u>201</u>	<u>3</u>
Total public assistance	<u>204</u>	<u>204</u>	<u>201</u>	<u>3</u>
Total charges to appropriations	<u>204</u>	<u>204</u>	<u>201</u>	<u>3</u>
Net change in fund balance	(44)	(44)	(44)	-
<b>Fund balances - beginning</b>	<u>82</u>	<u>82</u>	<u>82</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 38</u>	<u>\$ 38</u>	<u>\$ 38</u>	<u>\$ -</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
DOMESTIC VIOLENCE PROGRAM FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #3470: DOMESTIC VIOLENCE**

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Licenses, permits, and franchises	\$ 80	\$ 80	\$ 101	\$ 21
Fines, forfeitures, and penalties	80	80	52	(28)
Revenues from use of money and property	-	-	4	4
Amounts available for appropriation	<u>160</u>	<u>160</u>	<u>157</u>	<u>(3)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>204</u>	<u>204</u>	<u>201</u>	<u>3</u>
Total function	<u>204</u>	<u>204</u>	<u>201</u>	<u>3</u>
Total charges to appropriations	<u>204</u>	<u>204</u>	<u>201</u>	<u>3</u>
Deficiency of revenues under expenditures	<u>\$ (44)</u>	<u>\$ (44)</u>	<u>\$ (44)</u>	<u>\$ -</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY SERVICE AREAS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	COUNTY SERVICE AREAS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 1,413	\$ 1,415	\$ 1,574	\$ 159
Fines, forfeitures, and penalties	3	3	9	6
Revenues from use of money and property	264	264	539	275
Aid from other governmental units	12	12	8	(4)
Charges for services	2,470	2,505	2,612	107
Amounts available for appropriation	4,162	4,199	4,742	543
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	4,566	4,878	3,472	1,406
Total public protection	4,566	4,878	3,472	1,406
Capital outlay	5,535	5,090	-	5,090
Debt service:				
Interest and fiscal charges	2	53	29	24
Total charges to appropriations	10,103	10,021	3,501	6,520
Excess (deficiency) of revenues over (under) expenditures	(5,941)	(5,822)	1,241	7,063
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Gain from insurance recovery	-	-	15	15
Transfers out	(217)	(217)	(147)	70
Total other financing sources (uses)	4,158	4,158	(132)	(4,290)
Net change in fund balance	(1,783)	(1,664)	1,109	2,773
<b>Fund balances - beginning</b>	9,195	9,195	9,195	-
<b>Fund balances - ending</b>	<u>\$ 7,412</u>	<u>\$ 7,531</u>	<u>\$ 10,304</u>	<u>\$ 2,773</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY SERVICE AREAS TOTALS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**COUNTY SERVICE AREAS TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 1,413	\$ 1,415	\$ 1,574	\$ 159
Fines, forfeitures, and penalties	3	3	9	6
Revenues from use of money and property	264	264	539	275
Aid from other governmental units	12	12	8	(4)
Charges for services	2,470	2,505	2,612	107
Amounts available for appropriation	<u>4,162</u>	<u>4,199</u>	<u>4,742</u>	<u>543</u>
Charges to appropriations (outflows):				
Services and supplies	<u>4,566</u>	<u>4,878</u>	<u>3,472</u>	<u>1,406</u>
Total function	<u>4,566</u>	<u>4,878</u>	<u>3,472</u>	<u>1,406</u>
Capital outlay	5,535	5,090	-	5,090
Debt service:				
Interest and fiscal charges	<u>2</u>	<u>53</u>	<u>29</u>	<u>24</u>
Total charges to appropriations	<u>10,103</u>	<u>10,021</u>	<u>3,501</u>	<u>6,520</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,941)</u>	<u>(5,822)</u>	<u>1,241</u>	<u>7,063</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Gain from insurance recovery	-	-	15	15
Transfers out	<u>(217)</u>	<u>(217)</u>	<u>(147)</u>	<u>70</u>
Total other financing sources (uses)	<u>4,158</u>	<u>4,158</u>	<u>(132)</u>	<u>(4,290)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (1,783)</u>	<u>\$ (1,664)</u>	<u>\$ 1,109</u>	<u>\$ 2,773</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, 2024  
(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	-	-	3	3
Charges for services	<u>2</u>	<u>2</u>	<u>1</u>	<u>(1)</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>-</u>	<u>8</u>
Total function	<u>8</u>	<u>8</u>	<u>-</u>	<u>8</u>
Total charges to appropriations	<u>8</u>	<u>8</u>	<u>-</u>	<u>8</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (2)</u>	<u>\$ (2)</u>	<u>\$ 8</u>	<u>\$ 10</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, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 10	\$ 12	\$ 12	\$ -
Revenues from use of money and property	1	1	-	(1)
Charges for services	1	1	1	-
Amounts available for appropriation	12	14	13	(1)
Charges to appropriations (outflows):				
Services and supplies	19	31	31	-
Total function	19	31	31	-
Total charges to appropriations	19	31	31	-
Excess (deficiency) of revenues over (under) expenditures	\$ (7)	\$ (17)	\$ (18)	\$ (1)

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S520-CSA#4-OAK PARK  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 881	\$ 881	\$ 959	\$ 78
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	62	62	91	29
Aid from other governmental units	6	6	5	(1)
Charges for services	92	92	92	-
Amounts available for appropriation	<u>1,042</u>	<u>1,042</u>	<u>1,147</u>	<u>105</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,717</u>	<u>1,717</u>	<u>1,169</u>	<u>548</u>
Total function	<u>1,717</u>	<u>1,717</u>	<u>1,169</u>	<u>548</u>
Total charges to appropriations	<u>1,717</u>	<u>1,717</u>	<u>1,169</u>	<u>548</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (675)</u>	<u>\$ (675)</u>	<u>\$ (22)</u>	<u>\$ 653</u>
Other financing sources:				
Gain from insurance recovery	<u>-</u>	<u>-</u>	<u>15</u>	<u>15</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>15</u>	<u>15</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (675)</u>	<u>\$ (675)</u>	<u>\$ (7)</u>	<u>\$ 668</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, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 518	\$ 518	\$ 599	\$ 81
Revenues from use of money and property	89	89	141	52
Aid from other governmental units	6	6	3	(3)
Charges for services	41	41	41	-
Amounts available for appropriation	<u>654</u>	<u>654</u>	<u>784</u>	<u>130</u>
Charges to appropriations (outflows):				
Services and supplies	<u>440</u>	<u>440</u>	<u>303</u>	<u>137</u>
Total function	<u>440</u>	<u>440</u>	<u>303</u>	<u>137</u>
Total charges to appropriations	<u>440</u>	<u>440</u>	<u>303</u>	<u>137</u>
Excess of revenues over expenditures	<u>\$ 214</u>	<u>\$ 214</u>	<u>\$ 481</u>	<u>\$ 267</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, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 1	\$ 1	\$ -	\$ (1)
Revenues from use of money and property	2	2	16	14
Charges for services	<u>1,155</u>	<u>1,190</u>	<u>1,208</u>	<u>18</u>
Amounts available for appropriation	<u>1,158</u>	<u>1,193</u>	<u>1,224</u>	<u>31</u>
Charges to appropriations (outflows):				
Services and supplies	<u>910</u>	<u>1,210</u>	<u>1,067</u>	<u>143</u>
Total function	<u>910</u>	<u>1,210</u>	<u>1,067</u>	<u>143</u>
Capital outlay	4,375	3,930	-	3,930
Debt service:				
Interest and fiscal charges	<u>2</u>	<u>53</u>	<u>29</u>	<u>24</u>
Total charges to appropriations	<u>5,287</u>	<u>5,193</u>	<u>1,096</u>	<u>4,097</u>
Excess of revenues over expenditures	<u>(4,129)</u>	<u>(4,000)</u>	<u>128</u>	<u>4,128</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	<u>(18)</u>	<u>(18)</u>	<u>(2)</u>	<u>16</u>
Total other financing sources (uses)	<u>4,357</u>	<u>4,357</u>	<u>(2)</u>	<u>(4,359)</u>
Excess of revenues and other sources over expenditures and other uses	<u>\$ 228</u>	<u>\$ 357</u>	<u>\$ 126</u>	<u>\$ (231)</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, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Final Budget Positive (Negative)</u>
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 1	\$ 1	\$ 1	\$ -
Revenues from use of money and property	15	15	77	62
Charges for services	<u>328</u>	<u>328</u>	<u>348</u>	<u>20</u>
Amounts available for appropriation	<u>344</u>	<u>344</u>	<u>426</u>	<u>82</u>
Charges to appropriations (outflows):				
Services and supplies	<u>589</u>	<u>589</u>	<u>311</u>	<u>278</u>
Total function	<u>589</u>	<u>589</u>	<u>311</u>	<u>278</u>
Capital outlay	<u>510</u>	<u>510</u>	<u>-</u>	<u>510</u>
Total charges to appropriations	<u>1,099</u>	<u>1,099</u>	<u>311</u>	<u>788</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(755)</u>	<u>(755)</u>	<u>115</u>	<u>870</u>
Other financing uses:				
Transfers out	<u>(16)</u>	<u>(16)</u>	<u>(2)</u>	<u>14</u>
Total other financing uses	<u>(16)</u>	<u>(16)</u>	<u>(2)</u>	<u>14</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (771)</u>	<u>\$ (771)</u>	<u>\$ 113</u>	<u>\$ 884</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, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 8	\$ 8
Revenues from use of money and property	95	95	211	116
Charges for services	851	851	921	70
Amounts available for appropriation	<u>946</u>	<u>946</u>	<u>1,140</u>	<u>194</u>
Charges to appropriations (outflows):				
Services and supplies	<u>883</u>	<u>883</u>	<u>591</u>	<u>292</u>
Total function	<u>883</u>	<u>883</u>	<u>591</u>	<u>292</u>
Capital outlay	<u>650</u>	<u>650</u>	<u>-</u>	<u>650</u>
Total charges to appropriations	<u>1,533</u>	<u>1,533</u>	<u>591</u>	<u>942</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(587)</u>	<u>(587)</u>	<u>549</u>	<u>1,136</u>
Other financing uses:				
Transfers out	<u>(183)</u>	<u>(183)</u>	<u>(143)</u>	<u>40</u>
Total other financing uses	<u>(183)</u>	<u>(183)</u>	<u>(143)</u>	<u>40</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (770)</u>	<u>\$ (770)</u>	<u>\$ 406</u>	<u>\$ 1,176</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
WORKFORCE DEVELOPMENT FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	<b>WORKFORCE DEVELOPMENT FUND</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ -	\$ -	\$ 8	\$ 8
Aid from other governmental units	10,048	14,748	8,432	(6,316)
Amounts available for appropriation	10,048	14,748	8,440	(6,308)
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Salaries and benefits	3,519	3,044	3,044	-
Services and supplies	3,010	1,984	1,505	479
Other charges	5,974	12,099	4,330	7,769
Total public assistance	12,503	17,127	8,879	8,248
Total charges to appropriations	12,503	17,127	8,879	8,248
Deficiency of revenues under expenditures	(2,455)	(2,379)	(439)	1,940
Other financing sources:				
Transfers in	-	-	437	437
Total other financing sources	-	-	437	437
Net change in fund balance	(2,455)	(2,379)	(2)	2,377
<b>Fund balances - beginning</b>	-	-	-	-
<b>Fund balances - ending</b>	<u>\$ (2,455)</u>	<u>\$ (2,379)</u>	<u>\$ (2)</u>	<u>\$ 2,377</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
WORKFORCE DEVELOPMENT FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(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	\$ -	\$ -	\$ 8	\$ 8
Aid from other governmental units	10,048	14,748	8,432	(6,316)
Amounts available for appropriation	<u>10,048</u>	<u>14,748</u>	<u>8,440</u>	<u>(6,308)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,519	3,044	3,044	-
Services and supplies	3,010	1,984	1,505	479
Other charges	<u>5,974</u>	<u>12,099</u>	<u>4,330</u>	<u>7,769</u>
Total function	<u>12,503</u>	<u>17,127</u>	<u>8,879</u>	<u>8,248</u>
Total charges to appropriations	<u>12,503</u>	<u>17,127</u>	<u>8,879</u>	<u>8,248</u>
Deficiency of revenues under expenditures	<u>(2,455)</u>	<u>(2,379)</u>	<u>(439)</u>	<u>1,940</u>
Other financing sources:				
Transfers in	-	-	437	437
Total other financing sources	<u>-</u>	<u>-</u>	<u>437</u>	<u>437</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,455)</u>	<u>\$ (2,379)</u>	<u>\$ (2)</u>	<u>\$ 2,377</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
SPAY/NEUTER PROGRAM  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	SPAY/NEUTER PROGRAM			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Other	\$ 40	\$ 40	\$ -	\$ (40)
Amounts available for appropriation	40	40	-	(40)
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	40	40	8	32
Total public protection	40	40	8	32
Total charges to appropriations	40	40	8	32
 Net change in fund balance	-	-	(8)	(8)
<b>Fund balances - beginning</b>	81	81	81	-
<b>Fund balances - ending</b>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 73</u>	<u>\$ (8)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
SPAY/NEUTER PROGRAM  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Other	\$ 40	\$ 40	\$ -	\$ (40)
Amounts available for appropriation	40	40	-	(40)
Charges to appropriations (outflows):				
Services and supplies	40	40	8	32
Total function	40	40	8	32
Total charges to appropriations	40	40	8	32
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ (8)	\$ (8)

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
INMATE WELFARE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	INMATE WELFARE FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 51	\$ 51	\$ 136	\$ 85
Other	2,455	2,455	2,229	(226)
Amounts available for appropriation	2,506	2,506	2,365	(141)
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	1,654	1,654	1,535	119
Services and supplies	1,533	1,569	1,331	238
Total public protection	3,187	3,223	2,866	357
Total charges to appropriations	3,187	3,223	2,866	357
Deficiency of revenues under expenditures	(681)	(717)	(501)	216
Other financing sources:				
Transfers in	-	36	36	-
Total other financing sources	-	36	36	-
Net change in fund balance	(681)	(681)	(465)	216
<b>Fund balances - beginning</b>	3,796	3,796	3,796	-
<b>Fund balances - ending</b>	<u>\$ 3,115</u>	<u>\$ 3,115</u>	<u>\$ 3,331</u>	<u>\$ 216</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
INMATE WELFARE FUND TOTALS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**INMATE WELFARE FUND TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 51	\$ 51	\$ 136	\$ 85
Other	<u>2,455</u>	<u>2,455</u>	<u>2,229</u>	<u>(226)</u>
Amounts available for appropriation	<u>2,506</u>	<u>2,506</u>	<u>2,365</u>	<u>(141)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,654	1,654	1,535	119
Services and supplies	<u>1,533</u>	<u>1,569</u>	<u>1,331</u>	<u>238</u>
Total function	<u>3,187</u>	<u>3,223</u>	<u>2,866</u>	<u>357</u>
Total charges to appropriations	<u>3,187</u>	<u>3,223</u>	<u>2,866</u>	<u>357</u>
Deficiency of revenues under expenditures	<u>(681)</u>	<u>(717)</u>	<u>(501)</u>	<u>216</u>
Other financing sources:				
Transfers in	-	36	36	-
Total other financing sources	<u>-</u>	<u>36</u>	<u>36</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (681)</u>	<u>\$ (681)</u>	<u>\$ (465)</u>	<u>\$ 216</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
INMATE WELFARE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ 488	\$ 488	\$ 459	\$ (29)
Amounts available for appropriation	488	488	459	(29)
Charges to appropriations (outflows):				
Salaries and benefits	1,022	1,022	938	84
Services and supplies	295	296	210	86
Total function	1,317	1,318	1,148	170
Total charges to appropriations	1,317	1,318	1,148	170
Deficiency of revenues under expenditures	(829)	(830)	(689)	141
Other financing sources:				
Transfers in	-	1	1	-
Total other financing sources	-	1	1	-
Deficiency of revenues under expenditures	<u>\$ (829)</u>	<u>\$ (829)</u>	<u>\$ (688)</u>	<u>\$ 141</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
INMATE WELFARE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #2580: SHERIFF-INMATE COMMISSARY**

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 51	\$ 51	\$ 136	\$ 85
Other	<u>1,967</u>	<u>1,967</u>	<u>1,770</u>	<u>(197)</u>
Amounts available for appropriation	<u>2,018</u>	<u>2,018</u>	<u>1,906</u>	<u>(112)</u>
Charges to appropriations (outflows):				
Salaries and benefits	632	632	597	35
Services and supplies	<u>1,238</u>	<u>1,273</u>	<u>1,121</u>	<u>152</u>
Total function	<u>1,870</u>	<u>1,905</u>	<u>1,718</u>	<u>187</u>
Total charges to appropriations	<u>1,870</u>	<u>1,905</u>	<u>1,718</u>	<u>187</u>
Excess of revenues over expenditures	<u>148</u>	<u>113</u>	<u>188</u>	<u>75</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>35</u>	<u>35</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>35</u>	<u>35</u>	<u>-</u>
Excess of revenues and other sources over expenditures	<u>\$ 148</u>	<u>\$ 148</u>	<u>\$ 223</u>	<u>\$ 75</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, 2024  
(In Thousands)

	<b>IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY</b>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Resources (inflows):</b>				
Aid from other governmental units	\$ 13,135	\$ 13,135	\$ 12,927	\$ (208)
Amounts available for appropriation	<u>13,135</u>	<u>13,135</u>	<u>12,927</u>	<u>(208)</u>
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Salaries and benefits	1,455	1,455	1,129	326
Services and supplies	229	229	212	17
Other charges	<u>21,884</u>	<u>21,884</u>	<u>21,882</u>	<u>2</u>
Total public assistance	<u>23,568</u>	<u>23,568</u>	<u>23,223</u>	<u>345</u>
Total charges to appropriations	<u>23,568</u>	<u>23,568</u>	<u>23,223</u>	<u>345</u>
Deficiency of revenues under expenditures	<u>(10,433)</u>	<u>(10,433)</u>	<u>(10,296)</u>	<u>137</u>
Other financing sources:				
Transfers in	<u>10,415</u>	<u>10,415</u>	<u>10,296</u>	<u>(119)</u>
Total other financing sources	<u>10,415</u>	<u>10,415</u>	<u>10,296</u>	<u>(119)</u>
Net change in fund balance	(18)	(18)	-	18
<b>Fund balances - beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ (18)</u>	<u>\$ (18)</u>	<u>\$ -</u>	<u>\$ 18</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, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Aid from other governmental units	\$ 13,135	\$ 13,135	\$ 12,927	\$ (208)
Amounts available for appropriation	13,135	13,135	12,927	(208)
Charges to appropriations (outflows):				
Salaries and benefits	1,455	1,455	1,129	326
Services and supplies	229	229	212	17
Other charges	21,884	21,884	21,882	2
Total function	23,568	23,568	23,223	345
Total charges to appropriations	23,568	23,568	23,223	345
Deficiency of revenues under expenditures	(10,433)	(10,433)	(10,296)	137
Other financing sources:				
Transfers in	10,415	10,415	10,296	(119)
Total other financing sources	10,415	10,415	10,296	(119)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ (18)	\$ (18)	\$ -	\$ 18

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
DEPARTMENT OF CHILD SUPPORT SERVICES  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	DEPARTMENT OF CHILD SUPPORT SERVICES			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 10	\$ 10	\$ 40	\$ 30
Aid from other governmental units	23,398	23,398	22,504	(894)
Amounts available for appropriation	23,408	23,408	22,544	(864)
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	20,603	20,173	19,419	754
Services and supplies	1,748	2,125	2,039	86
Total public protection	22,351	22,298	21,458	840
Capital outlay	10	-	-	-
Debt Service:				
Principal retirement	911	911	911	-
Interest and fiscal charges	44	44	44	-
Total charges to appropriations	23,316	23,253	22,413	840
Excess of revenues over expenditures	92	155	131	(24)
Other financing sources (uses):				
Transfers in	15	15	8	(7)
Transfers out	(114)	(177)	(142)	35
Total other financing sources (uses)	(99)	(162)	(134)	28
Net change in fund balance	(7)	(7)	(3)	4
<b>Fund balances - beginning</b>	6	6	6	-
<b>Fund balances - ending</b>	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ 3</u>	<u>\$ 4</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, 2024  
(In Thousands)

**BUDGET UNIT #2250: VC DEPT CHILD SUPPORT SERVICES**

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 10	\$ 10	\$ 40	\$ 30
Aid from other governmental units	23,398	23,398	22,504	(894)
Amounts available for appropriation	23,408	23,408	22,544	(864)
Charges to appropriations (outflows):				
Salaries and benefits	20,603	20,173	19,419	754
Services and supplies	1,748	2,125	2,039	86
Total function	22,351	22,298	21,458	840
Capital outlay	10	-	-	-
Debt service:				
Principal retirement	911	911	911	-
Interest and fiscal charges	44	44	44	-
Total charges to appropriations	23,316	23,253	22,413	840
Deficiency of revenues under expenditures	92	155	131	(24)
Other financing sources (uses):				
Transfers in	15	15	8	(7)
Transfers out	(114)	(177)	(142)	35
Total other financing sources (uses)	(99)	(162)	(134)	28
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (7)</u>	<u>\$ (7)</u>	<u>\$ (3)</u>	<u>\$ 4</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, 2024  
(In Thousands)

	MENTAL HEALTH SERVICES ACT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 1,688	\$ 1,688	\$ 4,927	\$ 3,239
Aid from other governmental units	55,375	74,380	85,503	11,123
Charges for services	30,059	30,760	26,481	(4,279)
Other	187	187	407	220
Amounts available for appropriation	<u>87,309</u>	<u>107,015</u>	<u>117,318</u>	<u>10,303</u>
<b>Charges to appropriations (outflows):</b>				
Health and sanitation services:				
Salaries and benefits	33,192	37,040	36,538	502
Services and supplies	51,432	66,879	50,548	16,331
Other charges	7,430	7,830	7,650	180
Total health and sanitation services	<u>92,054</u>	<u>111,749</u>	<u>94,736</u>	<u>17,013</u>
Capital outlay	52	3,392	1,876	1,516
Debt Service:				
Principal retirement	802	802	726	76
Interest and fiscal charges	60	71	71	-
Total charges to appropriations	<u>92,968</u>	<u>116,014</u>	<u>97,409</u>	<u>18,605</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,659)</u>	<u>(8,999)</u>	<u>19,909</u>	<u>28,908</u>
Other financing sources (uses):				
Insurance recovery	-	-	25	25
Transfers in	-	-	232	232
Transfers out	(339)	(339)	(61)	278
Total other financing sources (uses)	<u>(339)</u>	<u>(339)</u>	<u>196</u>	<u>535</u>
Net change in fund balance	(5,998)	(9,338)	20,105	29,443
<b>Fund balances - beginning</b>	<u>92,024</u>	<u>92,024</u>	<u>92,024</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 86,026</u>	<u>\$ 82,686</u>	<u>\$ 112,129</u>	<u>\$ 29,443</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, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 1,688	\$ 1,688	\$ 4,927	\$ 3,239
Aid from other governmental units	55,375	74,380	85,503	11,123
Charges for services	30,059	30,760	26,481	(4,279)
Other	187	187	407	220
Amounts available for appropriation	<u>87,309</u>	<u>107,015</u>	<u>117,318</u>	<u>10,303</u>
Charges to appropriations (outflows):				
Salaries and benefits	33,192	37,040	36,538	502
Services and supplies	51,432	66,879	50,548	16,331
Other charges	<u>7,430</u>	<u>7,830</u>	<u>7,650</u>	<u>180</u>
Total function	<u>92,054</u>	<u>111,749</u>	<u>94,736</u>	<u>17,013</u>
Capital outlay	52	3,392	1,876	1,516
Debt service:				
Principal retirement	802	802	726	76
Interest and fiscal charges	<u>60</u>	<u>71</u>	<u>71</u>	<u>-</u>
Total charges to appropriations	<u>92,968</u>	<u>116,014</u>	<u>97,409</u>	<u>18,605</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,659)</u>	<u>(8,999)</u>	<u>19,909</u>	<u>28,908</u>
Other financing sources (uses):				
Insurance recovery	-	-	25	25
Transfers in	-	-	232	232
Transfers out	<u>(339)</u>	<u>(339)</u>	<u>(61)</u>	<u>278</u>
Total other financing sources (uses)	<u>(339)</u>	<u>(339)</u>	<u>196</u>	<u>535</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (5,998)</u>	<u>\$ (9,338)</u>	<u>\$ 20,105</u>	<u>\$ 29,443</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY SUCCESSOR HOUSING AGENCY  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	COUNTY SUCCESSOR HOUSING AGENCY			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 246	\$ 246	\$ -	\$ (246)
Other	4	4	-	(4)
Amounts available for appropriation	250	250	-	(250)
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Other charges	250	250	-	250
Total public assistance	250	250	-	250
Total charges to appropriations	250	250	-	250
Net change in fund balance	-	-	-	-
<b>Fund balances - beginning</b>	1	1	1	-
<b>Fund balances - ending</b>	\$ 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, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 246	\$ 246	\$ -	\$ (246)
Other	4	4	-	(4)
Amounts available for appropriation	250	250	-	(250)
Charges to appropriations (outflows):				
Other charges	250	250	-	250
Total function	250	250	-	250
Total charges to appropriations	250	250	-	250
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ -	\$ -

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, 2024  
(In Thousands)

	NYELAND ACRES COMMUNITY CENTER CFD*			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 1	\$ 1	\$ 2	\$ 1
Charges for services	57	-	3	3
Amounts available for appropriation	58	1	5	4
<b>Charges to appropriations (outflows):</b>				
Recreation and cultural services:				
Services and supplies	50	50	46	4
Other charges	8	8	7	1
Total recreation and cultural services:	58	58	53	5
Capital outlay	20	20	-	20
Total charges to appropriations	78	78	53	25
Deficiency of revenues under expenditures	(20)	(77)	(48)	29
Other financing sources:				
Transfers in	-	57	57	-
Total other financing sources (uses)	-	57	57	-
Net change in fund balance	(20)	(20)	9	29
<b>Fund balances - beginning</b>	54	54	54	-
<b>Fund balances - ending</b>	\$ 34	\$ 34	\$ 63	\$ 29

\*For budget purposes, the Nyeland Acres Community Center 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  
NYELAND ACRES COMMUNITY CENTER CFD  
FUNCTION: RECREATION AND CULTURAL SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Revenues from use of money and property	\$ 1	\$ 1	\$ 2	\$ 1
Charges for services	<u>57</u>	<u>-</u>	<u>3</u>	<u>3</u>
Amounts available for appropriation	<u>58</u>	<u>1</u>	<u>5</u>	<u>4</u>
Charges to appropriations (outflows):				
Services and supplies	50	50	46	4
Other charges	<u>8</u>	<u>8</u>	<u>7</u>	<u>1</u>
Total function	<u>58</u>	<u>58</u>	<u>53</u>	<u>5</u>
Capital outlay	<u>20</u>	<u>20</u>	<u>-</u>	<u>20</u>
Total charges to appropriations	<u>78</u>	<u>78</u>	<u>53</u>	<u>25</u>
Deficiency of revenues under expenditures	<u>(20)</u>	<u>(77)</u>	<u>(48)</u>	<u>29</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>57</u>	<u>57</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>57</u>	<u>57</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (20)</u>	<u>\$ (20)</u>	<u>\$ 9</u>	<u>\$ 29</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
STORMWATER-UNINCORPORATED  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	<b>STORMWATER-UNINCORPORATED*</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 61	\$ 61	\$ 113	\$ 52
Aid from other governmental units	-	-	-	-
Charges for services	751	751	418	(333)
Other	-	-	32	32
Amounts available for appropriation	<u>812</u>	<u>812</u>	<u>563</u>	<u>(249)</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	5,225	5,225	2,132	3,093
Total public protection	<u>5,225</u>	<u>5,225</u>	<u>2,132</u>	<u>3,093</u>
Total charges to appropriations	<u>5,225</u>	<u>5,225</u>	<u>2,132</u>	<u>3,093</u>
Deficiency of revenues under expenditures	<u>(4,413)</u>	<u>(4,413)</u>	<u>(1,569)</u>	<u>2,844</u>
Other financing sources:				
Transfers in	2,230	2,230	2,230	-
Total other financing sources	<u>2,230</u>	<u>2,230</u>	<u>2,230</u>	<u>-</u>
Net change in fund balance	(2,183)	(2,183)	661	2,844
<b>Fund balances - beginning</b>	<u>2,875</u>	<u>2,875</u>	<u>2,875</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 692</u>	<u>\$ 692</u>	<u>\$ 3,536</u>	<u>\$ 2,844</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, 2024  
(In Thousands)

**BUDGET UNIT #4090: STORMWATER UNINCORPORATED**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 61	\$ 61	\$ 113	\$ 52
Aid from other governmental units	-	-	-	-
Charges for services	751	751	418	(333)
Other	-	-	32	32
Amounts available for appropriation	<u>812</u>	<u>812</u>	<u>563</u>	<u>(249)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>5,225</u>	<u>5,225</u>	<u>2,132</u>	<u>3,093</u>
Total function	<u>5,225</u>	<u>5,225</u>	<u>2,132</u>	<u>3,093</u>
Total charges to appropriations	<u>5,225</u>	<u>5,225</u>	<u>2,132</u>	<u>3,093</u>
Deficiency of revenues under expenditures	<u>(4,413)</u>	<u>(4,413)</u>	<u>(1,569)</u>	<u>2,844</u>
Other financing sources:				
Transfers in	<u>2,230</u>	<u>2,230</u>	<u>2,230</u>	<u>-</u>
Total other financing sources	<u>2,230</u>	<u>2,230</u>	<u>2,230</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (2,183)</u>	<u>\$ (2,183)</u>	<u>\$ 661</u>	<u>\$ 2,844</u>



# DEBT SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
DEBT SERVICE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**DEBT SERVICE FUND TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Charges for services	<u>\$ 438</u>	<u>\$ 438</u>	<u>\$ 433</u>	<u>\$ (5)</u>
Amounts available for appropriation	<u>438</u>	<u>438</u>	<u>433</u>	<u>(5)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	<u>321</u>	<u>321</u>	<u>321</u>	<u>-</u>
Interest and fiscal charges	<u>136</u>	<u>136</u>	<u>136</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>(19)</u>	<u>(19)</u>	<u>(24)</u>	<u>(5)</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>\$ 114</u>	<u>\$ 114</u>	<u>\$ 109</u>	<u>\$ (5)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
DEBT SERVICE FUND  
COUNTY SERVICE AREA 34  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	COUNTY SERVICE AREA 34			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Charges for services	\$ 438	\$ 438	\$ 433	\$ (5)
Amounts available for appropriation	438	438	433	(5)
<b>Charges to appropriations (outflows):</b>				
Debt service:				
Principal retirement	321	321	321	-
Interest and fiscal charges	136	136	136	-
Total charges to appropriations	457	457	457	-
Deficiency of revenues under expenditures	(19)	(19)	(24)	(5)
Other financing sources:				
Transfers in	133	133	133	-
Total other financing sources	133	133	133	-
Net change in fund balance	114	114	109	(5)
<b>Fund balances - beginning</b>	<u>1,971</u>	<u>1,971</u>	<u>1,971</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 2,085</u>	<u>\$ 2,085</u>	<u>\$ 2,080</u>	<u>\$ (5)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
DEBT SERVICE FUND  
COUNTY SERVICE AREA 34  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ 438	\$ 438	\$ 433	\$ (5)
Amounts available for appropriation	438	438	433	(5)
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	321	321	321	-
Interest and fiscal charges	136	136	136	-
Total charges to appropriations	457	457	457	-
Deficiency of revenues under expenditures	(19)	(19)	(24)	(5)
Other financing sources:				
Transfers in	133	133	133	-
Total other financing sources	133	133	133	-
Excess of revenues and other sources over expenditures	\$ 114	\$ 114	\$ 109	\$ (5)



# CAPITAL PROJECTS FUNDS

COUNTY OF VENTURA | CALIFORNIA



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
CAPITAL PROJECT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**CAPITAL PROJECT FUNDS TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 1,133</u>	<u>\$ 1,130</u>
Amounts available for appropriation	<u>3</u>	<u>3</u>	<u>1,133</u>	<u>1,130</u>
Charges to appropriations (outflows):				
Services and supplies	<u>106</u>	<u>106</u>	<u>-</u>	<u>106</u>
Total function	<u>106</u>	<u>106</u>	<u>-</u>	<u>106</u>
Capital outlay	<u>21,260</u>	<u>21,560</u>	<u>2,597</u>	<u>18,963</u>
Total charges to appropriations	<u>21,366</u>	<u>21,666</u>	<u>2,597</u>	<u>19,069</u>
Deficiency of revenues under expenditures	<u>(21,363)</u>	<u>(21,663)</u>	<u>(1,464)</u>	<u>20,199</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>-</u>	<u>574</u>	<u>574</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>574</u>	<u>574</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (21,363)</u>	<u>\$ (21,663)</u>	<u>\$ (890)</u>	<u>\$ 20,773</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, 2024  
(In Thousands)

	<b>SANTA ROSA ROAD ASSESSMENT DISTRICT</b>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 3	\$ 3	\$ 4	\$ 1
Amounts available for appropriation	<u>3</u>	<u>3</u>	<u>4</u>	<u>1</u>
<b>Charges to appropriations (outflows):</b>				
Public ways and facilities:				
Services and supplies	106	106	-	106
Total public ways and facilities	<u>106</u>	<u>106</u>	<u>-</u>	<u>106</u>
Total charges to appropriations	<u>106</u>	<u>106</u>	<u>-</u>	<u>106</u>
Net change in fund balance	(103)	(103)	4	107
<b>Fund balances - beginning</b>	<u>104</u>	<u>104</u>	<u>104</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 108</u>	<u>\$ 107</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, 2024  
(In Thousands)

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

	<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	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 4</u>	<u>\$ 1</u>
Amounts available for appropriation	<u>3</u>	<u>3</u>	<u>4</u>	<u>1</u>
Charges to appropriations (outflows):				
Services and supplies	<u>106</u>	<u>106</u>	<u>-</u>	<u>106</u>
Total function	<u>106</u>	<u>106</u>	<u>-</u>	<u>106</u>
Total charges to appropriations	<u>106</u>	<u>106</u>	<u>-</u>	<u>106</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (103)</u>	<u>\$ (103)</u>	<u>\$ 4</u>	<u>\$ 107</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
CAPITAL PROJECT FUNDS  
TODD ROAD JAIL EXPANSION  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	TODD ROAD JAIL EXPANSION			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ -	\$ -	\$ 291	\$ 291
Amounts available for appropriation	-	-	291	291
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Capital outlay	371	671	83	588
Total charges to appropriations	371	671	83	588
Net change in fund balance	(371)	(671)	208	879
<b>Fund balances - beginning</b>	(6,101)	(6,101)	(6,101)	-
<b>Fund balances - ending</b>	<u><u>\$ (6,472)</u></u>	<u><u>\$ (6,772)</u></u>	<u><u>\$ (5,893)</u></u>	<u><u>\$ 879</u></u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
CAPITAL PROJECT FUNDS  
TODD ROAD JAIL EXPANSION  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	<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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 291</u>	<u>\$ 291</u>
Amounts available for appropriation	<u>-</u>	<u>-</u>	<u>291</u>	<u>291</u>
Charges to appropriations (outflows):				
Capital outlay	<u>371</u>	<u>671</u>	<u>83</u>	<u>588</u>
Total charges to appropriations	<u>371</u>	<u>671</u>	<u>83</u>	<u>588</u>
Excess (deficiency) of revenues over (under) expenditures	<u><u>\$ (371)</u></u>	<u><u>\$ (671)</u></u>	<u><u>\$ 208</u></u>	<u><u>\$ 879</u></u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
CAPITAL PROJECT FUNDS  
VC INTEGRATED JUSTICE INFO SYSTEM  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	<b>VENTURA COUNTY INTEGRATED JUSTICE INFORMATION SYSTEM</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ -	\$ -	\$ 838	\$ 838
Amounts available for appropriation	-	-	838	838
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Capital outlay	20,889	20,889	2,514	18,375
Total charges to appropriations	20,889	20,889	2,514	18,375
Deficiency of revenues under expenditures	(20,889)	(20,889)	(1,676)	19,213
Other financing sources:				
Transfers in	-	-	574	574
Total other financing sources	-	-	574	574
Net change in fund balance	(20,889)	(20,889)	(1,102)	19,787
<b>Fund balances - beginning</b>	20,786	20,786	20,786	-
<b>Fund balances - ending</b>	<u>\$ (103)</u>	<u>\$ (103)</u>	<u>\$ 19,684</u>	<u>\$ 19,787</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
CAPITAL PROJECT FUNDS  
VC INTEGRATED JUSTICE INFO SYSTEM  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**BUDGET UNIT #2020: VC INTEGRATED JUSTICE INFO SYSTEM**

	<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	\$ -	\$ -	\$ 838	\$ 838
Amounts available for appropriation	-	-	838	838
Charges to appropriations (outflows):				
Capital outlay	20,889	20,889	2,514	18,375
Total charges to appropriations	20,889	20,889	2,514	18,375
Deficiency of revenues under expenditures	(20,889)	(20,889)	(1,676)	19,213
Other financing sources:				
Transfers in	-	-	574	574
Total other financing sources	-	-	574	574
Deficiency of revenues and other sources under expenditures	<u>\$ (20,889)</u>	<u>\$ (20,889)</u>	<u>\$ (1,102)</u>	<u>\$ 19,787</u>



# PERMANENT FUND

COUNTY OF VENTURA | CALIFORNIA



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
PERMANENT FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

**PERMANENT FUND TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 9	\$ 9	\$ 23	\$ 14
Amounts available for appropriation	9	9	23	14
Excess of revenues over expenditures	9	9	23	14
Other financing uses:				
Transfers out	(9)	(9)	(9)	-
Total other financing uses	(9)	(9)	(9)	-
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14</u>	<u>\$ 14</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
PERMANENT FUND  
GEORGE D. LYON PERMANENT FUND  
FUNCTION: EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

	<b>GEORGE D. LYON PERMANENT FUND</b>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Resources (inflows):</b>				
Revenues from use of money and property	<u>\$ 9</u>	<u>\$ 9</u>	<u>\$ 23</u>	<u>\$ 14</u>
Amounts available for appropriation	<u>9</u>	<u>9</u>	<u>23</u>	<u>14</u>
<b>Charges to appropriations (outflows):</b>				
Excess of revenues over expenditures	<u>9</u>	<u>9</u>	<u>23</u>	<u>14</u>
Other financing uses:				
Transfers out	<u>(9)</u>	<u>(9)</u>	<u>(9)</u>	<u>-</u>
Total other financing uses	<u>(9)</u>	<u>(9)</u>	<u>(9)</u>	<u>-</u>
Net change in fund balance	<u>-</u>	<u>-</u>	<u>14</u>	<u>14</u>
<b>Fund balances - beginning</b>	<u>1,184</u>	<u>1,184</u>	<u>1,184</u>	<u>-</u>
<b>Fund balances - ending</b>	<u><u>\$ 1,184</u></u>	<u><u>\$ 1,184</u></u>	<u><u>\$ 1,198</u></u>	<u><u>\$ 14</u></u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
PERMANENT FUND  
GEORGE D. LYON PERMANENT FUND  
FUNCTION: EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 9	\$ 9	\$ 23	\$ 14
Amounts available for appropriation	9	9	23	14
Charges to appropriations (outflows):				
Excess of revenues over expenditures	9	9	23	14
Other financing uses:				
Transfers out	(9)	(9)	(9)	-
Total other financing uses	(9)	(9)	(9)	-
Excess (deficiency) of revenues over (under) expenditures and other uses	\$ -	\$ -	\$ 14	\$ 14

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