

COUNTY OF VENTURA | CALIFORNIA



# DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL ON  
A BUDGETARY BASIS

FISCAL YEAR ENDED  
JUNE 30, 2019



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, 2019**



**Prepared By**

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

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**COUNTY OF VENTURA  
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL ON A BUDGETARY BASIS  
For The Year Ended June 30, 2019**

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DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL ON A BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2019**

**OVERVIEW:**

The purpose of the Department Budget Report of Revenues and Expenditures – Budget and Actual on a Budgetary Basis, is to present budget comparison data for the governmental fund departments required to adopt a budget at the legal level of control for the County by the department/budget unit and object level. A separate document is allowed when the number of departments would make the Comprehensive Annual Financial Report (CAFR) 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.

**CAFR INFORMATION:**

The data for the Department Budget Report of Revenues and Expenditures is related to the CAFR for the year ended June 30, 2019. Information from the CAFR related to these reports is presented on the following:

- a. Budgetary Comparison Schedule - General Fund
- b. Budgetary Comparison Schedule - Roads Fund
- c. Budgetary Comparison Schedule - Watershed Protection District
- d. Budgetary Comparison Schedule - Fire Protection District
- e. Note to Required Supplementary Information

**DEPARTMENT SUMMARY AND DETAIL PAGES:**

The department summary pages preceding each section of detail summarize the information from the detail pages for all governmental funds. The summary pages are consistent with revenues and expenditures reported on the required CAFR budgetary comparison schedules for the general and major special revenue funds - General Fund, Roads Fund, Watershed Protection District Fund, and Fire Protection District Fund. The CAFR schedules are included for comparison purposes. Fund balances are calculated at the fund level only; therefore, individual department fund balances are not available. For consistency, all schedules in the Department Budget Report of Revenues and Expenditures are presented without fund balances.

The department detail pages are grouped by function within the General Fund and by fund group within special revenue funds, debt service funds, capital project funds and permanent fund, respectively. Reference to the Table of Contents of the Department Budget Report of Revenues and Expenditures will facilitate locating a particular department report.

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
<b>Resources (inflows):</b>				
Taxes	\$ 378,100	\$ 377,800	\$ 389,491	\$ 11,691
Licenses, permits, and franchises	22,872	22,872	22,352	(520)
Fines, forfeitures, and penalties	21,754	21,832	19,182	(2,650)
Revenues from use of money and property	6,652	6,652	9,624	2,972
Aid from other governmental units	458,754	468,722	432,733	(35,989)
Charges for services	184,189	186,497	183,236	(3,261)
Other	25,942	27,532	28,158	626
Amount available for appropriation	<u>1,098,263</u>	<u>1,111,907</u>	<u>1,084,776</u>	<u>(27,131)</u>
<b>Charges to appropriations (outflows):</b>				
General government:				
Salaries and benefits	66,906	54,874	48,919	5,955
Services and supplies	44,066	42,662	27,499	15,163
Other charges	423	423	376	47
Contingencies	<u>2,000</u>	<u>2,020</u>	<u>-</u>	<u>2,020</u>
Total general government	<u>113,395</u>	<u>99,979</u>	<u>76,794</u>	<u>23,185</u>
Public protection:				
Salaries and benefits	386,187	397,050	390,102	6,948
Services and supplies	109,698	113,010	99,204	13,806
Other charges	<u>15,292</u>	<u>15,935</u>	<u>15,469</u>	<u>466</u>
Total public protection	<u>511,177</u>	<u>525,995</u>	<u>504,775</u>	<u>21,220</u>
Health and sanitation services:				
Salaries and benefits	85,748	85,775	80,351	5,424
Services and supplies	70,927	75,914	68,377	7,537
Other charges	<u>5,065</u>	<u>5,247</u>	<u>5,170</u>	<u>77</u>
Total health and sanitation services	<u>161,740</u>	<u>166,936</u>	<u>153,898</u>	<u>13,038</u>
Public assistance:				
Salaries and benefits	129,607	131,960	128,725	3,235
Services and supplies	38,195	34,708	31,900	2,808
Other charges	<u>96,098</u>	<u>96,041</u>	<u>85,420</u>	<u>10,621</u>
Total public assistance	<u>263,900</u>	<u>262,709</u>	<u>246,045</u>	<u>16,664</u>
Education:				
Salaries and benefits	262	272	249	23
Services and supplies	378	174	171	3
Other charges	<u>-</u>	<u>204</u>	<u>204</u>	<u>-</u>
Total education	<u>640</u>	<u>650</u>	<u>624</u>	<u>26</u>
Capital outlay	20,199	32,803	14,878	17,925
Debt service:				
Principal retirement	6,192	129	-	129
Interest and fiscal charges	<u>5,802</u>	<u>4,236</u>	<u>4,185</u>	<u>51</u>
Total charges to appropriations	<u>1,083,045</u>	<u>1,093,437</u>	<u>1,001,199</u>	<u>92,238</u>
Excess of revenues over expenditures	<u>15,218</u>	<u>18,470</u>	<u>83,577</u>	<u>65,107</u>
Other financing sources (uses):				
Issuance of long-term debt	8,769	11,958	-	(11,958)
Gain from insurance recovery	-	-	82	82
Transfers in	387	1,953	760	(1,193)
Transfers out	<u>(53,386)</u>	<u>(72,590)</u>	<u>(60,352)</u>	<u>12,238</u>
Total other financing sources (uses)	<u>(44,230)</u>	<u>(58,679)</u>	<u>(59,510)</u>	<u>(831)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(29,012)</u>	<u>(40,209)</u>	<u>24,067</u>	<u>64,276</u>
<b>Fund balances - beginning</b>	<u>454,048</u>	<u>454,048</u>	<u>454,048</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 425,036</u>	<u>\$ 413,839</u>	<u>\$ 478,115</u>	<u>\$ 64,276</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
ROADS FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	<b>ROADS</b>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
<b>Resources (inflows):</b>				
Taxes	\$ 434	\$ 434	\$ 399	\$ (35)
Licenses, permits, and franchises	550	550	733	183
Fines, forfeitures, and penalties	225	225	121	(104)
Revenues from use of money and property	174	174	355	181
Aid from other governmental units	33,114	33,114	29,937	(3,177)
Charges for services	2	2	12	10
Other	376	376	166	(210)
Amount available for appropriation	<u>34,875</u>	<u>34,875</u>	<u>31,723</u>	<u>(3,152)</u>
<b>Charges to appropriations (outflows):</b>				
Public ways and facilities:				
Services and supplies	29,304	29,304	22,532	6,772
Other charges	138	138	14	124
Total public ways and facilities	<u>29,442</u>	<u>29,442</u>	<u>22,546</u>	<u>6,896</u>
Capital outlay	<u>7,520</u>	<u>7,520</u>	<u>2,046</u>	<u>5,474</u>
Total charges to appropriations	<u>36,962</u>	<u>36,962</u>	<u>24,592</u>	<u>12,370</u>
Excess(deficiency) of revenues over(under) expenditures	<u>(2,087)</u>	<u>(2,087)</u>	<u>7,131</u>	<u>9,218</u>
Other financing uses:				
Transfers out	<u>(1,250)</u>	<u>(1,250)</u>	<u>-</u>	<u>1,250</u>
Total other financing uses	<u>(1,250)</u>	<u>(1,250)</u>	<u>-</u>	<u>1,250</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>(3,337)</u>	<u>(3,337)</u>	<u>7,131</u>	<u>10,468</u>
<b>Fund balances - beginning</b>	<u>29,745</u>	<u>29,745</u>	<u>29,745</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 26,408</u>	<u>\$ 26,408</u>	<u>\$ 36,876</u>	<u>\$ 10,468</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
WATERSHED PROTECTION DISTRICT FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

WATERSHED PROTECTION DISTRICT				Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
<b>Resources (inflows):</b>				
Taxes	\$ 21,549	\$ 21,549	\$ 24,544	\$ 2,995
Licenses, permits, and franchises	92	92	53	(39)
Fines, forfeitures, and penalties	62	62	35	(27)
Revenues from use of money and property	970	1,221	1,628	407
Aid from other governmental units	14,825	14,883	5,083	(9,800)
Charges for services	11,152	11,752	11,530	(222)
Other	8	88	135	47
Amount available for appropriation	<u>48,658</u>	<u>49,647</u>	<u>43,008</u>	<u>(6,639)</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	42,190	43,060	28,264	14,796
Other charges	<u>975</u>	<u>1,963</u>	<u>5</u>	<u>1,958</u>
Total public protection	<u>43,165</u>	<u>45,023</u>	<u>28,269</u>	<u>16,754</u>
Capital outlay	18,857	26,151	4,951	21,200
Interest and fiscal charges	<u>-</u>	<u>131</u>	<u>-</u>	<u>131</u>
Total charges to appropriations	<u>62,022</u>	<u>71,305</u>	<u>33,220</u>	<u>38,085</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,364)</u>	<u>(21,658)</u>	<u>9,788</u>	<u>31,446</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	-	7,554	-	(7,554)
Transfers out	<u>(185)</u>	<u>(7,879)</u>	<u>-</u>	<u>7,879</u>
Total other financing sources (uses)	<u>315</u>	<u>175</u>	<u>-</u>	<u>(175)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(13,049)</u>	<u>(21,483)</u>	<u>9,788</u>	<u>31,271</u>
<b>Fund balances - beginning</b>	<u>62,555</u>	<u>62,555</u>	<u>62,555</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 49,506</u>	<u>\$ 41,072</u>	<u>\$ 72,343</u>	<u>\$ 31,271</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
FIRE PROTECTION DISTRICT FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	<b>FIRE PROTECTION DISTRICT</b>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
<b>Resources (inflows):</b>				
Taxes	\$ 141,244	\$ 141,244	\$ 147,114	\$ 5,870
Licenses, permits, and franchises	1,285	1,285	1,282	(3)
Fines, forfeitures, and penalties	41	41	62	21
Revenues from use of money and property	671	671	2,082	1,411
Aid from other governmental units	14,435	14,882	17,341	2,459
Charges for services	6,867	6,867	6,962	95
Other	4,209	4,209	316	(3,893)
Amount available for appropriation	<u>168,752</u>	<u>169,199</u>	<u>175,159</u>	<u>5,960</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	137,726	137,775	134,256	3,519
Services and supplies	26,968	40,709	34,634	6,075
Other charges	400	400	246	154
Contingencies	500	500	-	500
Total public protection	<u>165,594</u>	<u>179,384</u>	<u>169,136</u>	<u>10,248</u>
Capital outlay	<u>39,928</u>	<u>37,407</u>	<u>14,266</u>	<u>23,141</u>
Total charges to appropriations	<u>205,522</u>	<u>216,791</u>	<u>183,402</u>	<u>33,389</u>
Deficiency of revenues under expenditures	<u>(36,770)</u>	<u>(47,592)</u>	<u>(8,243)</u>	<u>39,349</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	2	2
Transfers in	2,593	2,593	-	(2,593)
Total other financing sources	<u>2,653</u>	<u>2,653</u>	<u>2</u>	<u>(2,651)</u>
Deficiency of revenues and other sources under expenditures	<u>(34,117)</u>	<u>(44,939)</u>	<u>(8,241)</u>	<u>36,698</u>
<b>Fund balances - beginning</b>	<u>99,021</u>	<u>99,021</u>	<u>99,021</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 64,904</u>	<u>\$ 54,082</u>	<u>\$ 90,780</u>	<u>\$ 36,698</u>



COUNTY OF VENTURA  
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY INFORMATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

*Budgetary Adoption*

The County is legally required to adopt a balanced annual budget for the General Fund, special revenue funds, the permanent fund, the debt service fund for County Service Area #34, and capital projects funds for the Santa Rosa Road Assessment District and Todd Road Jail Expansion. The County adheres to provisions of the California Government Code Sections 29000 through 29144, known as The County Budget Act. Annually, the Board conducts a public hearing for discussion of the proposed budget. At the conclusion of the hearing, and no later than August 30, the Board adopts the final budget including revisions by resolution. A Final Budget book is published.

*Budgetary Comparisons*

GAAP requires a budgetary comparison for the major general and special revenue funds from the funds financial statements. The County has elected to present this information as Required Supplementary Information. Analysis of the General Fund budget is included in Management's Discussion and Analysis.

Required comparisons are between original budget and final budget and between final budget and actual on a budgetary basis. The "original budget" includes the original approved budget (published as the Final Budget) plus appropriations for prior year approved roll-over encumbrances. The "final budget" is the budget as Board approved at the end of the fiscal year. The "actual on a budgetary basis" includes the actual revenues and expenditures as presented in the budget and as adjusted for the fund financial statements.

The primary changes are as follows:

- For budgetary purposes, changes in the fair value of investments are not recognized as increases or decreases to revenue. Under GAAP such changes are recognized as increases or decreases to revenue.
- For budgetary purposes, the County agency fund amounts planned by departments for use during the fiscal year were recognized as revenue. Under GAAP, all County agency funds must be included within the related County fund as revenue, unearned revenue, unavailable revenue, or liability.
- For budgetary purposes, the Stormwater-Unincorporated fund is maintained as a special revenue fund. Under GAAP, this fund does not meet the criteria to be reported as a separate special revenue fund.

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

	General Fund	SPECIAL REVENUE FUNDS		
		Roads	Watershed Protection District	Fire Protection District
Fund Balances - Actual on a budgetary basis	\$ 478,115	\$ 36,876	\$ 72,343	\$ 90,780
Adjustments:				
Change in fair value of investments	2,950	81	278	348
Change in county agency funds	13,159	992	202	4,209
Change in Stormwater-Unincorporated Fund	(1,411)	-	-	-
Total adjustments	14,698	1,073	480	4,557
Fund Balances - GAAP basis	\$ 492,813	\$ 37,949	\$ 72,823	\$ 95,337

COUNTY OF VENTURA  
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY INFORMATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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 \$124,260,000 for the fiscal year ended June 30, 2019.

*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/FY19\\_BudgeToActual.pdf](http://vcportal.ventura.org/auditor/docs/financial-reports/FY19_BudgeToActual.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, 2019  
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
<b>Resources (inflows):</b>				
Taxes	\$ 378,100	\$ 377,800	\$ 389,491	\$ 11,691
Licenses, permits, and franchises	22,872	22,872	22,352	(520)
Fines, forfeitures, and penalties	21,754	21,832	19,182	(2,650)
Revenues from use of money and property	6,652	6,652	9,624	2,972
Aid from other governmental units	458,754	468,722	432,733	(35,989)
Charges for services	184,189	186,497	183,236	(3,261)
Other	25,942	27,532	28,158	626
Amount available for appropriation	<u>1,098,263</u>	<u>1,111,907</u>	<u>1,084,776</u>	<u>(27,131)</u>
<b>Charges to appropriations (outflows):</b>				
General government:				
Salaries and benefits	66,906	54,874	48,919	5,955
Services and supplies	44,066	42,662	27,499	15,163
Other charges	423	423	376	47
Contingencies	2,000	2,020	-	2,020
Total general government	<u>113,395</u>	<u>99,979</u>	<u>76,794</u>	<u>23,185</u>
Public protection:				
Salaries and benefits	386,187	397,050	390,102	6,948
Services and supplies	109,698	113,010	99,204	13,806
Other charges	15,292	15,935	15,469	466
Total public protection	<u>511,177</u>	<u>525,995</u>	<u>504,775</u>	<u>21,220</u>
Health and sanitation services:				
Salaries and benefits	85,748	85,775	80,351	5,424
Services and supplies	70,927	75,914	68,377	7,537
Other charges	5,065	5,247	5,170	77
Total health and sanitation services	<u>161,740</u>	<u>166,936</u>	<u>153,898</u>	<u>13,038</u>
Public assistance:				
Salaries and benefits	129,607	131,960	128,725	3,235
Services and supplies	38,195	34,708	31,900	2,808
Other charges	96,098	96,041	85,420	10,621
Total public assistance	<u>263,900</u>	<u>262,709</u>	<u>246,045</u>	<u>16,664</u>
Education:				
Salaries and benefits	262	272	249	23
Services and supplies	378	174	171	3
Other charges	-	204	204	-
Total education	<u>640</u>	<u>650</u>	<u>624</u>	<u>26</u>
Capital outlay	20,199	32,803	14,878	17,925
Debt service:				
Principal retirement	6,192	129	-	129
Interest and fiscal charges	5,802	4,236	4,185	51
Total charges to appropriations	<u>1,083,045</u>	<u>1,093,437</u>	<u>1,001,199</u>	<u>92,238</u>
Excess of revenues over expenditures	<u>15,218</u>	<u>18,470</u>	<u>83,577</u>	<u>65,107</u>
Other financing sources (uses):				
Issuance of long-term debt	8,769	11,958	-	(11,958)
Gain from insurance recovery	-	-	82	82
Transfers in	387	1,953	760	(1,193)
Transfers out	<u>(53,386)</u>	<u>(72,590)</u>	<u>(60,352)</u>	<u>12,238</u>
Total other financing sources (uses)	<u>(44,230)</u>	<u>(58,679)</u>	<u>(59,510)</u>	<u>(831)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(29,012)</u>	<u>(40,209)</u>	<u>24,067</u>	<u>64,276</u>
<b>Fund balances - beginning</b>	<u>454,048</u>	<u>454,048</u>	<u>454,048</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 425,036</u>	<u>\$ 413,839</u>	<u>\$ 478,115</u>	<u>\$ 64,276</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 378,100	\$ 377,800	\$ 389,491	\$ 11,691
Licenses, permits, and franchises	22,872	22,872	22,352	(520)
Fines, forfeitures, and penalties	21,754	21,832	19,182	(2,650)
Revenues from use of money and property	6,652	6,652	9,624	2,972
Aid from other governmental units	458,754	468,722	432,733	(35,989)
Charges for services	184,189	186,497	183,236	(3,261)
Other	25,942	27,532	28,158	626
Amounts available for appropriation	<u>1,098,263</u>	<u>1,111,907</u>	<u>1,084,776</u>	<u>(27,131)</u>
<b>Charges to appropriations (outflows):</b>				
Salaries and benefits	668,710	669,931	648,346	21,585
Services and supplies	263,264	266,468	227,151	39,317
Other charges	116,878	117,850	106,639	11,211
Contingencies	<u>2,000</u>	<u>2,020</u>	<u>-</u>	<u>2,020</u>
Total function	<u>1,050,852</u>	<u>1,056,269</u>	<u>982,136</u>	<u>74,133</u>
Capital outlay	20,199	32,803	14,878	17,925
Debt service:				
Principal retirement	6,192	129	-	129
Interest and fiscal charges	<u>5,802</u>	<u>4,236</u>	<u>4,185</u>	<u>51</u>
Total charges to appropriations	<u>1,083,045</u>	<u>1,093,437</u>	<u>1,001,199</u>	<u>92,238</u>
Excess of revenues over expenditures	<u>15,218</u>	<u>18,470</u>	<u>83,577</u>	<u>65,107</u>
Other financing sources (uses):				
Issuance of long-term debt	8,769	11,958	-	(11,958)
Gain from insurance recovery	-	-	82	82
Transfers in	387	1,953	760	(1,193)
Transfers out	<u>(53,386)</u>	<u>(72,590)</u>	<u>(60,352)</u>	<u>12,238</u>
Total other financing sources (uses)	<u>(44,230)</u>	<u>(58,679)</u>	<u>(59,510)</u>	<u>(831)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(29,012)</u>	<u>(40,209)</u>	<u>24,067</u>	<u>64,276</u>
<b>Fund balances - beginning</b>	<u>454,048</u>	<u>454,048</u>	<u>454,048</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 425,036</u>	<u>\$ 413,839</u>	<u>\$ 478,115</u>	<u>\$ 64,276</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**FUNCTION 110 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	\$ 378,100	\$ 377,800	\$ 389,491	\$ 11,691
Licenses, permits, and franchises	5,525	5,525	5,672	147
Fines, forfeitures, and penalties	10,440	10,440	10,323	(117)
Revenues from use of money and property	4,737	4,737	6,970	2,233
Aid from other governmental units	15,969	20,212	6,414	(13,798)
Charges for services	39,104	39,619	43,032	3,413
Other	<u>10,759</u>	<u>11,544</u>	<u>13,157</u>	<u>1,613</u>
Amounts available for appropriation	<u>464,634</u>	<u>469,877</u>	<u>475,059</u>	<u>5,182</u>
Charges to appropriations (outflows):				
Salaries and benefits	66,906	54,874	48,919	5,955
Services and supplies	44,066	42,662	27,499	15,163
Other charges	423	423	376	47
Contingencies	<u>2,000</u>	<u>2,020</u>	<u>-</u>	<u>2,020</u>
Total function	<u>113,395</u>	<u>99,979</u>	<u>76,794</u>	<u>23,185</u>
Capital outlay	<u>14,387</u>	<u>23,640</u>	<u>8,468</u>	<u>15,172</u>
Total charges to appropriations	<u>127,782</u>	<u>123,619</u>	<u>85,262</u>	<u>38,357</u>
Excess of revenues over expenditures	<u>336,852</u>	<u>346,258</u>	<u>389,797</u>	<u>43,539</u>
Other financing sources (uses):				
Issuance of long-term debt	8,769	11,958	-	(11,958)
Transfers in	382	1,882	543	(1,339)
Transfers out	<u>(41,786)</u>	<u>(52,337)</u>	<u>(40,107)</u>	<u>12,230</u>
Total other financing sources (uses)	<u>(32,635)</u>	<u>(38,497)</u>	<u>(39,564)</u>	<u>(1,067)</u>
Excess of revenues and other sources over expenditures and other uses	<u>\$ 304,217</u>	<u>\$ 307,761</u>	<u>\$ 350,233</u>	<u>\$ 42,472</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	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	\$ 558	\$ 558	\$ 592	\$ 34
Aid from other governmental units	12,625	12,625	2,699	(9,926)
Amounts available for appropriation	13,183	13,183	3,291	(9,892)
Charges to appropriations (outflows):				
Salaries and benefits	15,904	497	-	497
Services and supplies	6,475	7,058	4,522	2,536
Other charges	261	261	214	47
Total function	22,640	7,816	4,736	3,080
Total charges to appropriations	22,640	7,816	4,736	3,080
Excess (deficiency) of revenues over (under) expenditures	(9,457)	5,367	(1,445)	(6,812)
Other financing uses:				
Transfers out	(38,233)	(48,784)	(36,698)	12,086
Total other financing uses	(38,233)	(48,784)	(36,698)	12,086
Deficiency of revenues under expenditures and other uses	\$ (47,690)	\$ (43,417)	\$ (38,143)	\$ 5,274

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 144	\$ 553	\$ 89	\$ (464)
Other	-	69	-	(69)
Amounts available for appropriation	<u>144</u>	<u>622</u>	<u>89</u>	<u>(533)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>290</u>	<u>823</u>	<u>203</u>	<u>620</u>
Total function	<u>290</u>	<u>823</u>	<u>203</u>	<u>620</u>
Total charges to appropriations	<u>290</u>	<u>823</u>	<u>203</u>	<u>620</u>
Deficiency of revenues under expenditures	<u>(146)</u>	<u>(201)</u>	<u>(114)</u>	<u>87</u>
Other financing uses:				
Transfers out	<u>(144)</u>	<u>(144)</u>	<u>-</u>	<u>144</u>
Total other financing uses	<u>(144)</u>	<u>(144)</u>	<u>-</u>	<u>144</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (290)</u>	<u>\$ (345)</u>	<u>\$ (114)</u>	<u>\$ 231</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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):				
Charges for services	\$ 5,926	\$ 6,141	\$ 6,046	\$ (95)
Other	185	185	76	(109)
Amounts available for appropriation	<u>6,111</u>	<u>6,326</u>	<u>6,122</u>	<u>(204)</u>
Charges to appropriations (outflows):				
Salaries and benefits	12,256	13,494	12,245	1,249
Services and supplies	4,773	4,598	2,248	2,350
Other charges	132	132	132	-
Total function	<u>17,161</u>	<u>18,224</u>	<u>14,625</u>	<u>3,599</u>
Capital outlay	<u>204</u>	<u>471</u>	<u>175</u>	<u>296</u>
Total charges to appropriations	<u>17,365</u>	<u>18,695</u>	<u>14,800</u>	<u>3,895</u>
Deficiency of revenues under expenditures	<u>(11,254)</u>	<u>(12,369)</u>	<u>(8,678)</u>	<u>3,691</u>
Other financing sources:				
Transfers in	<u>382</u>	<u>382</u>	<u>543</u>	<u>161</u>
Total other financing sources	<u>382</u>	<u>382</u>	<u>543</u>	<u>161</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (10,872)</u>	<u>\$ (11,987)</u>	<u>\$ (8,135)</u>	<u>\$ 3,852</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #1060: CAPITAL PROJECTS**

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ -	\$ 716	\$ 108	\$ (608)
Amounts available for appropriation	-	716	108	(608)
Charges to appropriations (outflows):				
Services and supplies	-	379	127	252
Total function	-	379	127	252
Capital outlay	2,235	8,100	3,674	4,426
Total charges to appropriations	2,235	8,479	3,801	4,678
Deficiency of revenues under expenditures	(2,235)	(7,763)	(3,693)	4,070
Other financing sources:				
Transfers in	-	1,500	-	(1,500)
Total other financing sources:	-	1,500	-	(1,500)
Deficiency of revenues and other sources under expenditures	<u>\$ (2,235)</u>	<u>\$ (6,263)</u>	<u>\$ (3,693)</u>	<u>\$ 2,570</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 378,100	\$ 377,800	\$ 389,491	\$ 11,691
Licenses, permits, and franchises	5,400	5,400	5,530	130
Fines, forfeitures, and penalties	9,700	9,700	9,566	(134)
Revenues from use of money and property	4,000	4,000	6,205	2,205
Aid from other governmental units	3,200	3,200	3,577	377
Charges for services	11,102	11,402	14,390	2,988
Other	6,800	6,800	7,271	471
Amounts available for appropriation	<u>418,302</u>	<u>418,302</u>	<u>436,030</u>	<u>17,728</u>
Excess of revenues over expenditures	<u>\$ 418,302</u>	<u>\$ 418,302</u>	<u>\$ 436,030</u>	<u>\$ 17,728</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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>\$ 3,698</u>	<u>\$ 3,698</u>	<u>\$ 5,047</u>	<u>\$ 1,349</u>
Amounts available for appropriation	<u>3,698</u>	<u>3,698</u>	<u>5,047</u>	<u>1,349</u>
Charges to appropriations (outflows):				
Services and supplies	<u>289</u>	<u>289</u>	<u>289</u>	<u>-</u>
Total function	<u>289</u>	<u>289</u>	<u>289</u>	<u>-</u>
Total charges to appropriations	<u>289</u>	<u>289</u>	<u>289</u>	<u>-</u>
Excess of revenues over expenditures	<u>3,409</u>	<u>3,409</u>	<u>4,758</u>	<u>1,349</u>
Other financing uses:				
Transfers out	<u>(3,409)</u>	<u>(3,409)</u>	<u>(3,409)</u>	<u>-</u>
Total other financing uses	<u>(3,409)</u>	<u>(3,409)</u>	<u>(3,409)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,349</u>	<u>\$ 1,349</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ -	\$ 462	\$ -	\$ (462)
Charges to appropriations (outflows):				
Services and supplies	-	700	545	155
Total function	-	700	545	155
Total charges to appropriations	-	700	545	155
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ (238)	\$ (545)	\$ (307)

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ -	\$ -	\$ 6	\$ 6
Amounts available for appropriation	-	-	6	6
Charges to appropriations (outflows):				
Services and supplies	532	235	-	235
Total function	532	235	-	235
Capital outlay	9,671	8,480	-	8,480
Total charges to appropriations	10,203	8,715	-	8,715
Excess (deficiency) of revenues over (under) expenditures	(10,203)	(8,715)	6	8,721
Other financing sources:				
Issuance of long-term debt	5,532	8,721	-	(8,721)
Total other financing sources	5,532	8,721	-	(8,721)
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (4,671)</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ -</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<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	<u>1,839</u>	<u>1,839</u>	<u>-</u>	<u>1,839</u>
Total function	<u>1,839</u>	<u>1,839</u>	<u>-</u>	<u>1,839</u>
Capital outlay	<u>1,398</u>	<u>1,398</u>	<u>-</u>	<u>1,398</u>
Total charges to appropriations	<u>3,237</u>	<u>3,237</u>	<u>-</u>	<u>3,237</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,237)</u>	<u>(3,237)</u>	<u>-</u>	<u>3,237</u>
Other financing sources:				
Issuance of long-term debt	<u>3,237</u>	<u>3,237</u>	<u>-</u>	<u>(3,237)</u>
Total other financing sources	<u>3,237</u>	<u>3,237</u>	<u>-</u>	<u>(3,237)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #1600: ASSESSOR**

	<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	\$ 5,722	\$ 5,722	\$ 5,193	\$ (529)
Other	<u>14</u>	<u>14</u>	<u>13</u>	<u>(1)</u>
Amounts available for appropriation	<u>5,736</u>	<u>5,736</u>	<u>5,206</u>	<u>(530)</u>
Charges to appropriations (outflows):				
Salaries and benefits	13,097	13,224	12,802	422
Services and supplies	<u>2,813</u>	<u>2,871</u>	<u>2,716</u>	<u>155</u>
Total function	<u>15,910</u>	<u>16,095</u>	<u>15,518</u>	<u>577</u>
Capital outlay	<u>-</u>	<u>7</u>	<u>7</u>	<u>-</u>
Total charges to appropriations	<u>15,910</u>	<u>16,102</u>	<u>15,525</u>	<u>577</u>
Deficiency of revenues under expenditures	<u><u>\$ (10,174)</u></u>	<u><u>\$ (10,366)</u></u>	<u><u>\$ (10,319)</u></u>	<u><u>\$ 47</u></u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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		
Resources (inflows):				
Other	\$ -	\$ -	\$ 2	\$ 2
Amounts available for appropriation	-	-	2	2
Charges to appropriations (outflows):				
Salaries and benefits	3,636	3,774	3,367	407
Services and supplies	821	821	536	285
Total function	4,457	4,595	3,903	692
Total charges to appropriations	4,457	4,595	3,903	692
Deficiency of revenues under expenditures	<u>\$ (4,457)</u>	<u>\$ (4,595)</u>	<u>\$ (3,901)</u>	<u>\$ 694</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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>2,020</u>	\$ <u>-</u>	\$ <u>2,020</u>
Total function	<u>2,000</u>	<u>2,020</u>	<u>-</u>	<u>2,020</u>
Total charges to appropriations	<u>2,000</u>	<u>2,020</u>	<u>-</u>	<u>2,020</u>
Excess (deficiency) of revenues over (under) expenditures	\$ <u>(2,000)</u>	\$ <u>(2,020)</u>	\$ <u>-</u>	\$ <u>2,020</u>

COUNTY OF VENTURA  
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(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	9,134	9,134	9,270	136
Other	-	-	1	1
Amounts available for appropriation	<u>9,134</u>	<u>9,134</u>	<u>9,320</u>	<u>186</u>
Charges to appropriations (outflows):				
Salaries and benefits	9,267	9,455	8,954	501
Services and supplies	<u>6,900</u>	<u>6,886</u>	<u>6,084</u>	<u>802</u>
Total function	<u>16,167</u>	<u>16,341</u>	<u>15,038</u>	<u>1,303</u>
Capital outlay	<u>879</u>	<u>1,150</u>	<u>997</u>	<u>153</u>
Total charges to appropriations	<u>17,046</u>	<u>17,491</u>	<u>16,035</u>	<u>1,456</u>
Deficiency of revenues under expenditures	<u>\$ (7,912)</u>	<u>\$ (8,357)</u>	<u>\$ (6,715)</u>	<u>\$ 1,642</u>

COUNTY OF VENTURA  
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(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	\$ 125	\$ 125	\$ 142	\$ 17
Fines, forfeitures, and penalties	740	740	757	17
Charges for services	2,951	2,951	3,006	55
Other	12	12	24	12
Amounts available for appropriation	<u>3,828</u>	<u>3,828</u>	<u>3,929</u>	<u>101</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,732	3,735	3,616	119
Services and supplies	<u>1,969</u>	<u>2,019</u>	<u>1,797</u>	<u>222</u>
Total function	<u>5,701</u>	<u>5,754</u>	<u>5,413</u>	<u>341</u>
Total charges to appropriations	<u>5,701</u>	<u>5,754</u>	<u>5,413</u>	<u>341</u>
Deficiency of revenues under expenditures	<u>\$ (1,873)</u>	<u>\$ (1,926)</u>	<u>\$ (1,484)</u>	<u>\$ 442</u>



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(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	\$ 2,372	\$ 2,372	\$ 2,867	\$ 495
Amounts available for appropriation	<u>2,372</u>	<u>2,372</u>	<u>2,867</u>	<u>495</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,894	6,280	5,697	583
Services and supplies	<u>702</u>	<u>702</u>	<u>567</u>	<u>135</u>
Total function	<u>6,596</u>	<u>6,982</u>	<u>6,264</u>	<u>718</u>
Total charges to appropriations	<u>6,596</u>	<u>6,982</u>	<u>6,264</u>	<u>718</u>
Deficiency of revenues under expenditures	<u>\$ (4,224)</u>	<u>\$ (4,610)</u>	<u>\$ (3,397)</u>	<u>\$ 1,213</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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(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	\$ 48	\$ 48	\$ 67	\$ 19
Other	20	20	-	(20)
Amounts available for appropriation	<u>68</u>	<u>68</u>	<u>67</u>	<u>(1)</u>
Charges to appropriations (outflows):				
Salaries and benefits	98	98	95	3
Services and supplies	<u>103</u>	<u>103</u>	<u>58</u>	<u>45</u>
Total function	<u>201</u>	<u>201</u>	<u>153</u>	<u>48</u>
Total charges to appropriations	<u>201</u>	<u>201</u>	<u>153</u>	<u>48</u>
Deficiency of revenues under expenditures	<u>\$ (133)</u>	<u>\$ (133)</u>	<u>\$ (86)</u>	<u>\$ 47</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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110 - GENERAL GOVERNMENT  
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(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	\$ -	\$ 3,372	\$ -	\$ (3,372)
Charges for services	645	645	1,052	407
Other	30	30	73	43
Amounts available for appropriation	<u>675</u>	<u>4,047</u>	<u>1,125</u>	<u>(2,922)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,183	2,478	2,143	335
Services and supplies	3,567	3,707	3,346	361
Total function	<u>4,750</u>	<u>6,185</u>	<u>5,489</u>	<u>696</u>
Capital outlay	<u>-</u>	<u>4,034</u>	<u>3,615</u>	<u>419</u>
Total charges to appropriations	<u>4,750</u>	<u>10,219</u>	<u>9,104</u>	<u>1,115</u>
Deficiency of revenues under expenditures	<u>\$ (4,075)</u>	<u>\$ (6,172)</u>	<u>\$ (7,979)</u>	<u>\$ (1,807)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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(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	\$ 179	\$ 179	\$ 173	\$ (6)
Charges for services	1,204	1,204	1,141	(63)
Amounts available for appropriation	1,383	1,383	1,314	(69)
Charges to appropriations (outflows):				
Services and supplies	2,408	2,408	2,313	95
Total function	2,408	2,408	2,313	95
Total charges to appropriations	2,408	2,408	2,313	95
Deficiency of revenues under expenditures	<u>\$ (1,025)</u>	<u>\$ (1,025)</u>	<u>\$ (999)</u>	<u>\$ 26</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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(In Thousands)

**BUDGET UNIT #4500: REQUIRED MAINTENANCE**

	<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	\$ -	\$ -	\$ 536	\$ 536
Amounts available for appropriation	-	-	536	536
Charges to appropriations (outflows):				
Services and supplies	12,424	9,063	2,148	6,915
Other charges	30	30	30	-
Total function	12,454	9,093	2,178	6,915
Total charges to appropriations	12,454	9,093	2,178	6,915
Deficiency of revenues under expenditures	<u>\$ (12,454)</u>	<u>\$ (9,093)</u>	<u>\$ (1,642)</u>	<u>\$ 7,451</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 6,990	\$ 6,990	\$ 6,331	\$ (659)
Fines, forfeitures, and penalties	7,174	7,222	5,118	(2,104)
Revenues from use of money and property	58	58	327	269
Aid from other governmental units	132,314	138,459	132,541	(5,918)
Charges for services	90,200	90,672	89,245	(1,427)
Other	6,519	7,279	8,145	866
Amounts available for appropriation	<u>243,255</u>	<u>250,680</u>	<u>241,707</u>	<u>(8,973)</u>
Charges to appropriations (outflows):				
Salaries and benefits	386,187	397,050	390,102	6,948
Services and supplies	109,698	113,010	99,204	13,806
Other charges	<u>15,292</u>	<u>15,935</u>	<u>15,469</u>	<u>466</u>
Total function	<u>511,177</u>	<u>525,995</u>	<u>504,775</u>	<u>21,220</u>
Capital outlay	<u>4,364</u>	<u>7,312</u>	<u>4,806</u>	<u>2,506</u>
Total charges to appropriations	<u>515,541</u>	<u>533,307</u>	<u>509,581</u>	<u>23,726</u>
Deficiency of revenues under expenditures	<u>(272,286)</u>	<u>(282,627)</u>	<u>(267,874)</u>	<u>14,753</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	41	41
Transfers in	5	71	72	1
Transfers out	<u>-</u>	<u>(734)</u>	<u>(726)</u>	<u>8</u>
Total other financing sources (uses)	<u>5</u>	<u>(663)</u>	<u>(613)</u>	<u>50</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (272,281)</u>	<u>\$ (283,290)</u>	<u>\$ (268,487)</u>	<u>\$ 14,803</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 10	\$ 10	\$ 13	\$ 3
Revenues from use of money and property	40	40	116	76
Aid from other governmental units	321	321	-	(321)
Charges for services	40	40	60	20
Other	125	260	194	(66)
Amounts available for appropriation	<u>536</u>	<u>671</u>	<u>383</u>	<u>(288)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,749	1,921	1,763	158
Services and supplies	<u>563</u>	<u>563</u>	<u>500</u>	<u>63</u>
Total function	<u>2,312</u>	<u>2,484</u>	<u>2,263</u>	<u>221</u>
Total charges to appropriations	<u>2,312</u>	<u>2,484</u>	<u>2,263</u>	<u>221</u>
Deficiency of revenues under expenditures	<u>\$ (1,776)</u>	<u>\$ (1,813)</u>	<u>\$ (1,880)</u>	<u>\$ (67)</u>

COUNTY OF VENTURA  
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(In Thousands)

**BUDGET UNIT #1900: COUNTY CLERK AND RECORDER**

	<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	\$ 472	\$ 472	\$ 458	\$ (14)
Aid from other governmental units	-	-	5	5
Charges for services	4,389	4,389	3,949	(440)
Other	26	26	40	14
Amounts available for appropriation	<u>4,887</u>	<u>4,887</u>	<u>4,452</u>	<u>(435)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,983	4,056	3,771	285
Services and supplies	<u>1,186</u>	<u>1,186</u>	<u>980</u>	<u>206</u>
Total function	<u>5,169</u>	<u>5,242</u>	<u>4,751</u>	<u>491</u>
Total charges to appropriations	<u>5,169</u>	<u>5,242</u>	<u>4,751</u>	<u>491</u>
Deficiency of revenues under expenditures	<u>\$ (282)</u>	<u>\$ (355)</u>	<u>\$ (299)</u>	<u>\$ 56</u>

COUNTY OF VENTURA  
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(In Thousands)

**BUDGET UNIT #2100: DISTRICT ATTORNEY**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 777	\$ 777	\$ 595	\$ (182)
Fines, forfeitures, and penalties	2,209	2,209	1,970	(239)
Revenues from use of money and property	6	6	139	133
Aid from other governmental units	15,292	16,293	16,429	136
Charges for services	897	897	679	(218)
Other	129	129	184	55
Amounts available for appropriation	<u>19,310</u>	<u>20,311</u>	<u>19,996</u>	<u>(315)</u>
Charges to appropriations (outflows):				
Salaries and benefits	45,879	48,373	47,385	988
Services and supplies	8,124	8,124	7,290	834
Total function	<u>54,003</u>	<u>56,497</u>	<u>54,675</u>	<u>1,822</u>
Capital outlay	<u>20</u>	<u>64</u>	<u>64</u>	<u>-</u>
Total charges to appropriations	<u>54,023</u>	<u>56,561</u>	<u>54,739</u>	<u>1,822</u>
Deficiency of revenues under expenditures	<u>(34,713)</u>	<u>(36,250)</u>	<u>(34,743)</u>	<u>1,507</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2	2
Transfers in	5	5	2	(3)
Transfers out	-	(102)	(102)	-
Total other financing sources (uses)	<u>5</u>	<u>(97)</u>	<u>(98)</u>	<u>(1)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (34,708)</u>	<u>\$ (36,347)</u>	<u>\$ (34,841)</u>	<u>\$ 1,506</u>

COUNTY OF VENTURA  
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(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 4,167	\$ 4,167	\$ 4,271	\$ 104
Charges for services	<u>342</u>	<u>342</u>	<u>324</u>	<u>(18)</u>
Amounts available for appropriation	<u>4,509</u>	<u>4,509</u>	<u>4,595</u>	<u>86</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,200	18,431	16,691	1,740
Services and supplies	<u>2,394</u>	<u>3,067</u>	<u>2,469</u>	<u>598</u>
Total function	<u>20,594</u>	<u>21,498</u>	<u>19,160</u>	<u>2,338</u>
Capital outlay	<u>-</u>	<u>120</u>	<u>75</u>	<u>45</u>
Total charges to appropriations	<u>20,594</u>	<u>21,618</u>	<u>19,235</u>	<u>2,383</u>
Deficiency of revenues under expenditures	<u><u>\$ (16,085)</u></u>	<u><u>\$ (17,109)</u></u>	<u><u>\$ (14,640)</u></u>	<u><u>\$ 2,469</u></u>

COUNTY OF VENTURA  
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**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	\$ 3,198	\$ 3,198	\$ 1,870	\$ (1,328)
Charges for services	6,097	6,097	5,154	(943)
Other	<u>3,915</u>	<u>3,915</u>	<u>6,014</u>	<u>2,099</u>
Amounts available for appropriation	<u>13,210</u>	<u>13,210</u>	<u>13,038</u>	<u>(172)</u>
Charges to appropriations (outflows):				
Services and supplies	7,229	7,169	6,556	613
Other charges	<u>14,830</u>	<u>14,890</u>	<u>14,885</u>	<u>5</u>
Total function	<u>22,059</u>	<u>22,059</u>	<u>21,441</u>	<u>618</u>
Total charges to appropriations	<u>22,059</u>	<u>22,059</u>	<u>21,441</u>	<u>618</u>
Deficiency of revenues under expenditures	<u>\$ (8,849)</u>	<u>\$ (8,849)</u>	<u>\$ (8,403)</u>	<u>\$ 446</u>

COUNTY OF VENTURA  
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**BUDGET UNIT #2220: INDIGENT LEGAL 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):				
Aid from other governmental units	\$ 43	\$ 43	\$ 43	\$ -
Charges for services	16	16	9	(7)
Amounts available for appropriation	<u>59</u>	<u>59</u>	<u>52</u>	<u>(7)</u>
Charges to appropriations (outflows):				
Services and supplies	2,484	2,484	2,214	270
Total function	<u>2,484</u>	<u>2,484</u>	<u>2,214</u>	<u>270</u>
Total charges to appropriations	<u>2,484</u>	<u>2,484</u>	<u>2,214</u>	<u>270</u>
Deficiency of revenues under expenditures	<u>\$ (2,425)</u>	<u>\$ (2,425)</u>	<u>\$ (2,162)</u>	<u>\$ 263</u>

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(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):				
Services and supplies	\$ 400	\$ 400	\$ 248	\$ 152
Total function	<u>400</u>	<u>400</u>	<u>248</u>	<u>152</u>
Total charges to appropriations	<u>400</u>	<u>400</u>	<u>248</u>	<u>152</u>
Deficiency of revenues under expenditures	<u>\$ (400)</u>	<u>\$ (400)</u>	<u>\$ (248)</u>	<u>\$ 152</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 50	\$ 50	\$ 114	\$ 64
Fines, forfeitures, and penalties	1,640	1,640	1,152	(488)
Aid from other governmental units	28,358	32,514	31,879	(635)
Charges for services	61,510	61,510	61,469	(41)
Other	311	436	323	(113)
Amounts available for appropriation	<u>91,869</u>	<u>96,150</u>	<u>94,937</u>	<u>(1,213)</u>
Charges to appropriations (outflows):				
Salaries and benefits	145,976	150,204	149,991	213
Services and supplies	28,634	29,711	28,280	1,431
Other charges	462	1,045	584	461
Total function	<u>175,072</u>	<u>180,960</u>	<u>178,855</u>	<u>2,105</u>
Capital outlay	<u>3,494</u>	<u>4,305</u>	<u>3,357</u>	<u>948</u>
Total charges to appropriations	<u>178,566</u>	<u>185,265</u>	<u>182,212</u>	<u>3,053</u>
Deficiency of revenues under expenditures	<u>(86,697)</u>	<u>(89,115)</u>	<u>(87,275)</u>	<u>1,840</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	22	22
Transfers in	-	66	70	4
Transfers out	-	(539)	(538)	1
Total other financing sources (uses)	<u>-</u>	<u>(473)</u>	<u>(446)</u>	<u>27</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (86,697)</u>	<u>\$ (89,588)</u>	<u>\$ (87,721)</u>	<u>\$ 1,867</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #2550: SHERIFF-DETENTION 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	\$ -	\$ 48	\$ -	\$ (48)
Revenues from use of money and property	10	10	70	60
Aid from other governmental units	48,136	48,724	47,745	(979)
Charges for services	2,190	2,602	2,668	66
Other	399	399	428	29
Amounts available for appropriation	<u>50,735</u>	<u>51,783</u>	<u>50,911</u>	<u>(872)</u>
Charges to appropriations (outflows):				
Salaries and benefits	86,657	88,248	86,854	1,394
Services and supplies	<u>27,657</u>	<u>27,908</u>	<u>26,715</u>	<u>1,193</u>
Total function	114,314	116,156	113,569	2,587
Capital outlay	<u>447</u>	<u>1,981</u>	<u>856</u>	<u>1,125</u>
Total charges to appropriations	<u>114,761</u>	<u>118,137</u>	<u>114,425</u>	<u>3,712</u>
Deficiency of revenues under expenditures	<u>\$ (64,026)</u>	<u>\$ (66,354)</u>	<u>\$ (63,514)</u>	<u>\$ 2,840</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<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	\$ 32,628	\$ 32,628	\$ 28,753	\$ (3,875)
Charges for services	3,192	3,192	3,676	484
Other	148	148	154	6
Amounts available for appropriation	<u>35,968</u>	<u>35,968</u>	<u>32,583</u>	<u>(3,385)</u>
Charges to appropriations (outflows):				
Salaries and benefits	55,463	56,973	56,564	409
Services and supplies	20,770	20,265	15,577	4,688
Total function	<u>76,233</u>	<u>77,238</u>	<u>72,141</u>	<u>5,097</u>
Capital outlay	<u>-</u>	<u>93</u>	<u>79</u>	<u>14</u>
Total charges to appropriations	<u>76,233</u>	<u>77,331</u>	<u>72,220</u>	<u>5,111</u>
Deficiency of revenues under expenditures	<u>\$ (40,265)</u>	<u>\$ (41,363)</u>	<u>\$ (39,637)</u>	<u>\$ 1,726</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #2800: AGRICULTURAL COMMISSIONER**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 25	\$ 25	\$ 28	\$ 3
Fines, forfeitures, and penalties	-	-	16	16
Aid from other governmental units	3,057	3,450	3,192	(258)
Charges for services	1,289	1,289	948	(341)
Other	-	-	2	2
Amounts available for appropriation	<u>4,371</u>	<u>4,764</u>	<u>4,186</u>	<u>(578)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,603	4,749	4,713	36
Services and supplies	1,095	1,317	1,250	67
Total function	<u>5,698</u>	<u>6,066</u>	<u>5,963</u>	<u>103</u>
Total charges to appropriations	<u>5,698</u>	<u>6,066</u>	<u>5,963</u>	<u>103</u>
Deficiency of revenues under expenditures	<u>(1,327)</u>	<u>(1,302)</u>	<u>(1,777)</u>	<u>(475)</u>
Other financing uses:				
Transfers out	-	(61)	(61)	-
Total other financing uses	<u>-</u>	<u>(61)</u>	<u>(61)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (1,327)</u>	<u>\$ (1,363)</u>	<u>\$ (1,838)</u>	<u>\$ (475)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #3160: ANIMAL 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	\$ 1,400	\$ 1,400	\$ 1,134	\$ (266)
Fines, forfeitures, and penalties	65	65	86	21
Aid from other governmental units	-	7	25	18
Charges for services	4,098	4,098	4,104	6
Other	<u>407</u>	<u>407</u>	<u>318</u>	<u>(89)</u>
Amounts available for appropriation	<u>5,970</u>	<u>5,977</u>	<u>5,667</u>	<u>(310)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,443	6,049	5,749	300
Services and supplies	<u>2,187</u>	<u>2,643</u>	<u>2,514</u>	<u>129</u>
Total function	<u>8,630</u>	<u>8,692</u>	<u>8,263</u>	<u>429</u>
Capital outlay	<u>255</u>	<u>262</u>	<u>223</u>	<u>39</u>
Total charges to appropriations	<u>8,885</u>	<u>8,954</u>	<u>8,486</u>	<u>468</u>
Deficiency of revenues under expenditures	<u>(2,915)</u>	<u>(2,977)</u>	<u>(2,819)</u>	<u>158</u>
Other financing sources:				
Gain from insurance recovery	<u>-</u>	<u>-</u>	<u>17</u>	<u>17</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>17</u>	<u>17</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,915)</u>	<u>\$ (2,977)</u>	<u>\$ (2,802)</u>	<u>\$ 175</u>

COUNTY OF VENTURA  
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(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	\$ 1,147	\$ 1,147	\$ 1,112	\$ (35)
Aid from other governmental units	121	121	94	(27)
Charges for services	2,058	2,118	1,818	(300)
Other	<u>733</u>	<u>733</u>	<u>156</u>	<u>(577)</u>
Amounts available for appropriation	<u>4,059</u>	<u>4,119</u>	<u>3,180</u>	<u>(939)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,854	5,388	5,185	203
Services and supplies	<u>2,874</u>	<u>3,042</u>	<u>1,265</u>	<u>1,777</u>
Total function	<u>7,728</u>	<u>8,430</u>	<u>6,450</u>	<u>1,980</u>
Total charges to appropriations	<u>7,728</u>	<u>8,430</u>	<u>6,450</u>	<u>1,980</u>
Deficiency of revenues under expenditures	<u>\$ (3,669)</u>	<u>\$ (4,311)</u>	<u>\$ (3,270)</u>	<u>\$ 1,041</u>

COUNTY OF VENTURA  
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(In Thousands)

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

	<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):				
Licenses, permits, and franchises	\$ 2,235	\$ 2,235	\$ 2,004	\$ (231)
Charges for services	1,782	1,782	2,138	356
Other	190	190	194	4
Amounts available for appropriation	<u>4,207</u>	<u>4,207</u>	<u>4,336</u>	<u>129</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,515	3,379	2,779	600
Services and supplies	869	1,144	937	207
Total function	<u>4,384</u>	<u>4,523</u>	<u>3,716</u>	<u>807</u>
Total charges to appropriations	<u>4,384</u>	<u>4,523</u>	<u>3,716</u>	<u>807</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (177)</u>	<u>\$ (316)</u>	<u>\$ 620</u>	<u>\$ 936</u>

COUNTY OF VENTURA  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 147	\$ 147	\$ 184	\$ 37
Other	<u>6</u>	<u>6</u>	<u>15</u>	<u>9</u>
Amounts available for appropriation	<u>153</u>	<u>153</u>	<u>199</u>	<u>46</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,938	3,165	3,008	157
Services and supplies	<u>1,280</u>	<u>1,280</u>	<u>807</u>	<u>473</u>
Total function	<u>4,218</u>	<u>4,445</u>	<u>3,815</u>	<u>630</u>
Total charges to appropriations	<u>4,218</u>	<u>4,445</u>	<u>3,815</u>	<u>630</u>
Deficiency of revenues under expenditures	<u><u>\$ (4,065)</u></u>	<u><u>\$ (4,292)</u></u>	<u><u>\$ (3,616)</u></u>	<u><u>\$ 676</u></u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 874	\$ 874	\$ 873	\$ (1)
Fines, forfeitures, and penalties	62	62	24	(38)
Aid from other governmental units	17	17	23	6
Charges for services	315	315	336	21
Other	95	595	48	(547)
Amounts available for appropriation	<u>1,363</u>	<u>1,863</u>	<u>1,304</u>	<u>(559)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,194	2,313	2,094	219
Services and supplies	344	1,070	412	658
Total function	<u>2,538</u>	<u>3,383</u>	<u>2,506</u>	<u>877</u>
Capital outlay	<u>-</u>	<u>7</u>	<u>7</u>	<u>-</u>
Total charges to appropriations	<u>2,538</u>	<u>3,390</u>	<u>2,513</u>	<u>877</u>
Deficiency of revenues under expenditures	<u>(1,175)</u>	<u>(1,527)</u>	<u>(1,209)</u>	<u>318</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(32)</u>	<u>(25)</u>	<u>7</u>
Total other financing uses	<u>-</u>	<u>(32)</u>	<u>(25)</u>	<u>7</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (1,175)</u>	<u>\$ (1,559)</u>	<u>\$ (1,234)</u>	<u>\$ 325</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
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(In Thousands)

**BUDGET UNIT #3070: HCA-MEDICAL EXAMINER**

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 91	\$ 91	\$ -	\$ (91)
Other	30	30	70	40
Amounts available for appropriation	121	121	70	(51)
Charges to appropriations (outflows):				
Salaries and benefits	2,477	2,523	2,362	161
Services and supplies	883	882	581	301
Total function	3,360	3,405	2,943	462
Capital outlay	148	480	145	335
Total charges to appropriations	3,508	3,885	3,088	797
Deficiency of revenues under expenditures	<u>\$ (3,387)</u>	<u>\$ (3,764)</u>	<u>\$ (3,018)</u>	<u>\$ 746</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
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120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 2	\$ -
Aid from other governmental units	83	83	82	(1)
Charges for services	1,838	1,838	1,729	(109)
Other	<u>5</u>	<u>5</u>	<u>5</u>	<u>-</u>
Amounts available for appropriation	<u>1,928</u>	<u>1,928</u>	<u>1,818</u>	<u>(110)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,256	1,278	1,193	85
Services and supplies	<u>725</u>	<u>755</u>	<u>609</u>	<u>146</u>
Total function	<u>1,981</u>	<u>2,033</u>	<u>1,802</u>	<u>231</u>
Total charges to appropriations	<u>1,981</u>	<u>2,033</u>	<u>1,802</u>	<u>231</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (53)</u>	<u>\$ (105)</u>	<u>\$ 16</u>	<u>\$ 121</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 10,357	\$ 10,357	\$ 10,349	\$ (8)
Fines, forfeitures, and penalties	3,052	3,082	2,929	(153)
Revenues from use of money and property	1	1	369	368
Aid from other governmental units	78,509	81,617	70,043	(11,574)
Charges for services	54,830	56,151	50,899	(5,252)
Other	4,200	4,245	4,195	(50)
Amounts available for appropriation	<u>150,949</u>	<u>155,453</u>	<u>138,784</u>	<u>(16,669)</u>
Charges to appropriations (outflows):				
Salaries and benefits	85,748	85,775	80,351	5,424
Services and supplies	70,927	75,914	68,377	7,537
Other charges	<u>5,065</u>	<u>5,247</u>	<u>5,170</u>	<u>77</u>
Total function	<u>161,740</u>	<u>166,936</u>	<u>153,898</u>	<u>13,038</u>
Capital outlay	898	1,066	952	114
Debt service:				
Principal retirement	129	129	-	129
Interest and fiscal charges	<u>51</u>	<u>51</u>	<u>-</u>	<u>51</u>
Total charges to appropriations	<u>162,818</u>	<u>168,182</u>	<u>154,850</u>	<u>13,332</u>
Deficiency of revenues under expenditures	<u>(11,869)</u>	<u>(12,729)</u>	<u>(16,066)</u>	<u>(3,337)</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	41	41
Transfers out	<u>(11,600)</u>	<u>(11,810)</u>	<u>(11,810)</u>	<u>-</u>
Total other financing sources (uses)	<u>(11,600)</u>	<u>(11,810)</u>	<u>(11,769)</u>	<u>41</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (23,469)</u>	<u>\$ (24,539)</u>	<u>\$ (27,835)</u>	<u>\$ (3,296)</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<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):				
Licenses, permits, and franchises	\$ 10,357	\$ 10,357	\$ 10,349	\$ (8)
Fines, forfeitures, and penalties	6	6	3	(3)
Revenues from use of money and property	1	1	3	2
Aid from other governmental units	313	313	364	51
Charges for services	1,505	1,505	1,490	(15)
Other	330	330	294	(36)
Amounts available for appropriation	<u>12,512</u>	<u>12,512</u>	<u>12,503</u>	<u>(9)</u>
Charges to appropriations (outflows):				
Salaries and benefits	9,650	9,771	9,220	551
Services and supplies	2,003	1,925	1,791	134
Total function	<u>11,653</u>	<u>11,696</u>	<u>11,011</u>	<u>685</u>
Capital outlay	872	941	856	85
Total charges to appropriations	<u>12,525</u>	<u>12,637</u>	<u>11,867</u>	<u>770</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13)</u>	<u>(125)</u>	<u>636</u>	<u>761</u>
Other financing uses:				
Transfers out	-	(8)	(8)	-
Total other financing uses	<u>-</u>	<u>(8)</u>	<u>(8)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (13)</u>	<u>\$ (133)</u>	<u>\$ 628</u>	<u>\$ 761</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #3000: HCA-ADMIN AND SUPPORT SERVICES**

	<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	1,958	2,039	1,624	415
Services and supplies	<u>532</u>	<u>532</u>	<u>374</u>	<u>158</u>
Total function	<u>2,490</u>	<u>2,571</u>	<u>1,998</u>	<u>573</u>
Total charges to appropriations	<u>2,490</u>	<u>2,571</u>	<u>1,998</u>	<u>573</u>
Deficiency of revenues under expenditures	<u>\$ (2,490)</u>	<u>\$ (2,571)</u>	<u>\$ (1,998)</u>	<u>\$ 573</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 2,865	\$ 2,895	\$ 2,745	\$ (150)
Aid from other governmental units	1,017	1,017	940	(77)
Charges for services	<u>675</u>	<u>675</u>	<u>667</u>	<u>(8)</u>
Amounts available for appropriation	<u>4,557</u>	<u>4,587</u>	<u>4,352</u>	<u>(235)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,299	2,224	2,213	11
Services and supplies	1,322	1,160	992	168
Other charges	<u>1,556</u>	<u>1,697</u>	<u>1,696</u>	<u>1</u>
Total function	<u>5,177</u>	<u>5,081</u>	<u>4,901</u>	<u>180</u>
Capital outlay	<u>-</u>	<u>30</u>	<u>29</u>	<u>1</u>
Total charges to appropriations	<u>5,177</u>	<u>5,111</u>	<u>4,930</u>	<u>181</u>
Deficiency of revenues under expenditures	<u>(620)</u>	<u>(524)</u>	<u>(578)</u>	<u>(54)</u>
Other financing uses:				
Transfers out	<u>(100)</u>	<u>(131)</u>	<u>(131)</u>	<u>-</u>
Total other financing uses	<u>(100)</u>	<u>(131)</u>	<u>(131)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (720)</u>	<u>\$ (655)</u>	<u>\$ (709)</u>	<u>\$ (54)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #3100: HCA-PUBLIC 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):				
Fines, forfeitures, and penalties	\$ 37	\$ 37	\$ 36	\$ (1)
Aid from other governmental units	15,885	16,172	12,574	(3,598)
Charges for services	2,907	2,907	2,892	(15)
Other	<u>1,347</u>	<u>1,392</u>	<u>1,397</u>	<u>5</u>
Amounts available for appropriation	<u>20,176</u>	<u>20,508</u>	<u>16,899</u>	<u>(3,609)</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,105	17,802	16,820	982
Services and supplies	4,063	4,771	4,277	494
Other charges	<u>332</u>	<u>373</u>	<u>365</u>	<u>8</u>
Total function	<u>22,500</u>	<u>22,946</u>	<u>21,462</u>	<u>1,484</u>
Capital outlay	<u>1</u>	<u>21</u>	<u>18</u>	<u>3</u>
Total charges to appropriations	<u>22,501</u>	<u>22,967</u>	<u>21,480</u>	<u>1,487</u>
Deficiency of revenues under expenditures	<u>\$ (2,325)</u>	<u>\$ (2,459)</u>	<u>\$ (4,581)</u>	<u>\$ (2,122)</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<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	\$ 4,755	\$ 4,786	\$ 4,641	\$ (145)
Amounts available for appropriation	<u>4,755</u>	<u>4,786</u>	<u>4,641</u>	<u>(145)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,359	4,316	4,217	99
Services and supplies	<u>646</u>	<u>752</u>	<u>706</u>	<u>46</u>
Total function	<u>5,005</u>	<u>5,068</u>	<u>4,923</u>	<u>145</u>
Total charges to appropriations	<u>5,005</u>	<u>5,068</u>	<u>4,923</u>	<u>145</u>
Deficiency of revenues under expenditures	<u>\$ (250)</u>	<u>\$ (282)</u>	<u>\$ (282)</u>	<u>\$ -</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #3140: HCA-CHILDREN'S 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):				
Aid from other governmental units	\$ 10,044	\$ 10,230	\$ 8,939	\$ (1,291)
Charges for services	124	124	174	50
Other	<u>244</u>	<u>244</u>	<u>249</u>	<u>5</u>
Amounts available for appropriation	<u>10,412</u>	<u>10,598</u>	<u>9,362</u>	<u>(1,236)</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,066	9,875	9,088	787
Services and supplies	1,405	1,877	1,740	137
Other charges	<u>11</u>	<u>11</u>	<u>2</u>	<u>9</u>
Total function	<u>11,482</u>	<u>11,763</u>	<u>10,830</u>	<u>933</u>
Total charges to appropriations	<u>11,482</u>	<u>11,763</u>	<u>10,830</u>	<u>933</u>
Deficiency of revenues under expenditures	<u>\$ (1,070)</u>	<u>\$ (1,165)</u>	<u>\$ (1,468)</u>	<u>\$ (303)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #3200: HCA-MENTAL 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):				
Revenues from use of money and property	\$ -	\$ -	\$ 279	\$ 279
Aid from other governmental units	35,334	36,214	33,657	(2,557)
Charges for services	34,572	35,873	34,787	(1,086)
Other	2,063	2,063	2,106	43
Amounts available for appropriation	<u>71,969</u>	<u>74,150</u>	<u>70,829</u>	<u>(3,321)</u>
Charges to appropriations (outflows):				
Salaries and benefits	28,010	28,067	27,227	840
Services and supplies	44,190	46,577	41,802	4,775
Other charges	<u>3,166</u>	<u>3,166</u>	<u>3,107</u>	<u>59</u>
Total function	<u>75,366</u>	<u>77,810</u>	<u>72,136</u>	<u>5,674</u>
Capital outlay	25	66	41	25
Debt service:				
Principal retirement	129	129	-	129
Interest and fiscal charges	<u>51</u>	<u>51</u>	<u>-</u>	<u>51</u>
Total charges to appropriations	<u>75,571</u>	<u>78,056</u>	<u>72,177</u>	<u>5,879</u>
Deficiency of revenues under expenditures	<u>(3,602)</u>	<u>(3,906)</u>	<u>(1,348)</u>	<u>2,558</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	38	38
Transfers out	<u>(11,500)</u>	<u>(11,671)</u>	<u>(11,671)</u>	<u>-</u>
Total other financing sources (uses)	<u>(11,500)</u>	<u>(11,671)</u>	<u>(11,633)</u>	<u>38</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (15,102)</u>	<u>\$ (15,577)</u>	<u>\$ (12,981)</u>	<u>\$ 2,596</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 144	\$ 144	\$ 145	\$ 1
Revenues from use of money and property	-	-	87	87
Aid from other governmental units	11,121	12,845	8,895	(3,950)
Charges for services	10,352	10,372	7,132	(3,240)
Other	216	216	139	(77)
Amounts available for appropriation	<u>21,833</u>	<u>23,577</u>	<u>16,398</u>	<u>(7,179)</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,457	7,805	6,753	1,052
Services and supplies	15,832	17,386	15,926	1,460
Total function	<u>23,289</u>	<u>25,191</u>	<u>22,679</u>	<u>2,512</u>
Capital outlay	-	8	8	-
Total charges to appropriations	<u>23,289</u>	<u>25,199</u>	<u>22,687</u>	<u>2,512</u>
Deficiency of revenues under expenditures	<u>(1,456)</u>	<u>(1,622)</u>	<u>(6,289)</u>	<u>(4,667)</u>
Other financing sources:				
Gain from insurance recovery	-	-	3	3
Total other financing sources	<u>-</u>	<u>-</u>	<u>3</u>	<u>3</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,456)</u>	<u>\$ (1,622)</u>	<u>\$ (6,286)</u>	<u>\$ (4,664)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 40	\$ 40	\$ 33	\$ (7)
Charges for services	4,695	4,695	3,757	(938)
Other	-	-	10	10
Amounts available for appropriation	<u>4,735</u>	<u>4,735</u>	<u>3,800</u>	<u>(935)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,844	3,876	3,189	687
Services and supplies	<u>934</u>	<u>934</u>	<u>769</u>	<u>165</u>
Total function	<u>4,778</u>	<u>4,810</u>	<u>3,958</u>	<u>852</u>
Total charges to appropriations	<u>4,778</u>	<u>4,810</u>	<u>3,958</u>	<u>852</u>
Deficiency of revenues under expenditures	<u>\$ (43)</u>	<u>\$ (75)</u>	<u>\$ (158)</u>	<u>\$ (83)</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 531	\$ 531	\$ 487	\$ (44)
Aid from other governmental units	231,962	228,434	223,735	(4,699)
Charges for services	55	55	60	5
Other	<u>2,964</u>	<u>2,964</u>	<u>1,157</u>	<u>(1,807)</u>
Amounts available for appropriation	<u>235,512</u>	<u>231,984</u>	<u>225,439</u>	<u>(6,545)</u>
Charges to appropriations (outflows):				
Salaries and benefits	129,607	131,960	128,725	3,235
Services and supplies	38,195	34,708	31,900	2,808
Other charges	<u>96,098</u>	<u>96,041</u>	<u>85,420</u>	<u>10,621</u>
Total function	<u>263,900</u>	<u>262,709</u>	<u>246,045</u>	<u>16,664</u>
Capital outlay	<u>550</u>	<u>785</u>	<u>652</u>	<u>133</u>
Total charges to appropriations	<u>264,450</u>	<u>263,494</u>	<u>246,697</u>	<u>16,797</u>
Deficiency of revenues under expenditures	<u>(28,938)</u>	<u>(31,510)</u>	<u>(21,258)</u>	<u>10,252</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>-</u>	<u>145</u>	<u>145</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>145</u>	<u>145</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (28,938)</u>	<u>\$ (31,510)</u>	<u>\$ (21,113)</u>	<u>\$ 10,397</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 130	\$ 130	\$ 37	\$ (93)
Charges for services	5	5	10	5
Other	35	35	75	40
Amounts available for appropriation	<u>170</u>	<u>170</u>	<u>122</u>	<u>(48)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,570	1,505	1,470	35
Services and supplies	527	627	604	23
Other charges	7	20	6	14
Total function	<u>2,104</u>	<u>2,152</u>	<u>2,080</u>	<u>72</u>
Capital outlay	-	110	110	-
Total charges to appropriations	<u>2,104</u>	<u>2,262</u>	<u>2,190</u>	<u>72</u>
Deficiency of revenues under expenditures	<u>\$ (1,934)</u>	<u>\$ (2,092)</u>	<u>\$ (2,068)</u>	<u>\$ 24</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 531	\$ 531	\$ 487	\$ (44)
Aid from other governmental units	149,343	151,208	151,621	413
Charges for services	50	50	50	-
Other	2,000	2,000	168	(1,832)
Amounts available for appropriation	<u>151,924</u>	<u>153,789</u>	<u>152,326</u>	<u>(1,463)</u>
Charges to appropriations (outflows):				
Salaries and benefits	125,044	127,270	124,481	2,789
Services and supplies	29,943	29,850	27,290	2,560
Other charges	18,890	20,920	16,941	3,979
Total function	<u>173,877</u>	<u>178,040</u>	<u>168,712</u>	<u>9,328</u>
Capital outlay	<u>550</u>	<u>675</u>	<u>542</u>	<u>133</u>
Total charges to appropriations	<u>174,427</u>	<u>178,715</u>	<u>169,254</u>	<u>9,461</u>
Deficiency of revenues under expenditures	<u>(22,503)</u>	<u>(24,926)</u>	<u>(16,928)</u>	<u>7,998</u>
Other financing sources:				
Transfers in	-	-	145	145
Total other financing sources	<u>-</u>	<u>-</u>	<u>145</u>	<u>145</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (22,503)</u>	<u>\$ (24,926)</u>	<u>\$ (16,783)</u>	<u>\$ 8,143</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 73,096	\$ 71,096	\$ 66,742	\$ (4,354)
Other	905	905	842	(63)
Amounts available for appropriation	<u>74,001</u>	<u>72,001</u>	<u>67,584</u>	<u>(4,417)</u>
Charges to appropriations (outflows):				
Other charges	<u>77,201</u>	<u>75,101</u>	<u>68,473</u>	<u>6,628</u>
Total function	<u>77,201</u>	<u>75,101</u>	<u>68,473</u>	<u>6,628</u>
Total charges to appropriations	<u>77,201</u>	<u>75,101</u>	<u>68,473</u>	<u>6,628</u>
Deficiency of revenues under expenditures	<u>\$ (3,200)</u>	<u>\$ (3,100)</u>	<u>\$ (889)</u>	<u>\$ 2,211</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 9,393	\$ 6,000	\$ 5,335	\$ (665)
Other	24	24	72	48
Amounts available for appropriation	<u>9,417</u>	<u>6,024</u>	<u>5,407</u>	<u>(617)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,993	3,185	2,774	411
Services and supplies	<u>7,725</u>	<u>4,231</u>	<u>4,006</u>	<u>225</u>
Total function	<u>10,718</u>	<u>7,416</u>	<u>6,780</u>	<u>636</u>
Total charges to appropriations	<u>10,718</u>	<u>7,416</u>	<u>6,780</u>	<u>636</u>
Deficiency of revenues under expenditures	<u>\$ (1,301)</u>	<u>\$ (1,392)</u>	<u>\$ (1,373)</u>	<u>\$ 19</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
160 - EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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>		
Resources (inflows):				
Other	\$ -	\$ -	\$ 9	\$ 9
Amounts available for appropriation	-	-	9	9
Charges to appropriations (outflows):				
Salaries and benefits	262	272	249	23
Services and supplies	378	174	171	3
Other charges	-	204	204	-
Total function	640	650	624	26
Total charges to appropriations	640	650	624	26
Deficiency of revenues under expenditures	<u>\$ (640)</u>	<u>\$ (650)</u>	<u>\$ (615)</u>	<u>\$ 35</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
160 - EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<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	\$ 244	\$ 254	\$ 231	\$ 23
Services and supplies	17	17	13	4
Total function	<u>261</u>	<u>271</u>	<u>244</u>	<u>27</u>
Total charges to appropriations	<u>261</u>	<u>271</u>	<u>244</u>	<u>27</u>
Deficiency of revenues under expenditures	<u>\$ (261)</u>	<u>\$ (271)</u>	<u>\$ (244)</u>	<u>\$ 27</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
160 - EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #3700: FARM ADVISOR**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ -	\$ -	\$ 9	\$ 9
Amounts available for appropriation	-	-	9	9
Charges to appropriations (outflows):				
Salaries and benefits	18	18	18	-
Services and supplies	361	157	158	(1)
Other charges	-	204	204	-
Total function	379	379	380	(1)
Total charges to appropriations	379	379	380	(1)
Deficiency of revenues under expenditures	<u>\$ (379)</u>	<u>\$ (379)</u>	<u>\$ (371)</u>	<u>\$ 8</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
180 - DEBT SERVICE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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):				
Fines, forfeitures, and penalties	\$ 1,088	\$ 1,088	\$ 812	\$ (276)
Revenues from use of money and property	1,325	1,325	1,471	146
Other	<u>1,500</u>	<u>1,500</u>	<u>1,495</u>	<u>(5)</u>
Amounts available for appropriation	<u>3,913</u>	<u>3,913</u>	<u>3,778</u>	<u>(135)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	6,063	-	-	-
Interest and fiscal charges	<u>5,751</u>	<u>4,185</u>	<u>4,185</u>	<u>-</u>
Total charges to appropriations	<u>11,814</u>	<u>4,185</u>	<u>4,185</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>(7,901)</u>	<u>(272)</u>	<u>(407)</u>	<u>(135)</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(7,709)</u>	<u>(7,709)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(7,709)</u>	<u>(7,709)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (7,901)</u>	<u>\$ (7,981)</u>	<u>\$ (8,116)</u>	<u>\$ (135)</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
180 - DEBT SERVICE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 1,088	\$ 1,088	\$ 812	\$ (276)
Revenues from use of money and property	1,325	1,325	1,471	146
Other	<u>1,500</u>	<u>1,500</u>	<u>1,495</u>	<u>(5)</u>
Amounts available for appropriation	<u>3,913</u>	<u>3,913</u>	<u>3,778</u>	<u>(135)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	6,063	-	-	-
Interest and fiscal charges	<u>5,751</u>	<u>4,185</u>	<u>4,185</u>	<u>-</u>
Total charges to appropriations	<u>11,814</u>	<u>4,185</u>	<u>4,185</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>(7,901)</u>	<u>(272)</u>	<u>(407)</u>	<u>(135)</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(7,709)</u>	<u>(7,709)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(7,709)</u>	<u>(7,709)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (7,901)</u>	<u>\$ (7,981)</u>	<u>\$ (8,116)</u>	<u>\$ (135)</u>

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# SPECIAL REVENUE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
SPECIAL REVENUE FUND TOTALS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 170,380	\$ 170,380	\$ 179,977	\$ 9,597
Licenses, permits, and franchises	2,077	2,077	2,179	102
Fines, forfeitures, and penalties	383	386	318	(68)
Revenues from use of money and property	2,422	2,701	5,887	3,186
Aid from other governmental units	148,255	159,082	135,947	(23,135)
Charges for services	42,363	42,989	43,850	861
Other	<u>8,572</u>	<u>8,797</u>	<u>4,118</u>	<u>(4,679)</u>
Amounts available for appropriation	<u>374,452</u>	<u>386,412</u>	<u>372,276</u>	<u>(14,136)</u>
Charges to appropriations (outflows):				
Salaries and benefits	201,064	201,243	189,874	11,369
Services and supplies	151,664	175,239	128,738	46,501
Other charges	27,213	29,214	22,148	7,066
Contingencies	<u>600</u>	<u>600</u>	<u>-</u>	<u>600</u>
Total function	<u>380,541</u>	<u>406,296</u>	<u>340,760</u>	<u>65,536</u>
Capital outlay	72,504	77,202	21,734	55,468
Debt service:				
Interest and fiscal charges	<u>-</u>	<u>131</u>	<u>-</u>	<u>131</u>
Total charges to appropriations	<u>453,045</u>	<u>483,629</u>	<u>362,494</u>	<u>121,135</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(78,593)</u>	<u>(97,217)</u>	<u>9,782</u>	<u>106,999</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	560	560	-	(560)
Issuance of long-term debt	4,375	4,375	-	(4,375)
Gain from insurance recovery	-	-	26	26
Transfers in	13,654	21,208	10,536	(10,672)
Transfers out	<u>(2,167)</u>	<u>(11,239)</u>	<u>(1,747)</u>	<u>9,492</u>
Total other financing sources (uses)	<u>16,422</u>	<u>14,904</u>	<u>8,815</u>	<u>(6,089)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (62,171)</u>	<u>\$ (82,313)</u>	<u>\$ 18,597</u>	<u>\$ 100,910</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
ROADS FUND  
FUNCTION: PUBLIC WAYS AND FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	<b>ROADS</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 434	\$ 434	\$ 399	\$ (35)
Licenses, permits, and franchises	550	550	733	183
Fines, forfeitures, and penalties	225	225	121	(104)
Revenues from use of money and property	174	174	355	181
Aid from other governmental units	33,114	33,114	29,937	(3,177)
Charges for services	2	2	12	10
Other	376	376	166	(210)
Amount available for appropriation	<u>34,875</u>	<u>34,875</u>	<u>31,723</u>	<u>(3,152)</u>
<b>Charges to appropriations (outflows):</b>				
Public ways and facilities:				
Services and supplies	29,304	29,304	22,532	6,772
Other charges	<u>138</u>	<u>138</u>	<u>14</u>	<u>124</u>
Total public ways and facilities	<u>29,442</u>	<u>29,442</u>	<u>22,546</u>	<u>6,896</u>
Capital outlay	<u>7,520</u>	<u>7,520</u>	<u>2,046</u>	<u>5,474</u>
Total charges to appropriations	<u>36,962</u>	<u>36,962</u>	<u>24,592</u>	<u>12,370</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,087)</u>	<u>(2,087)</u>	<u>7,131</u>	<u>9,218</u>
Other financing uses:				
Transfers out	<u>(1,250)</u>	<u>(1,250)</u>	<u>-</u>	<u>1,250</u>
Total other financing uses	<u>(1,250)</u>	<u>(1,250)</u>	<u>-</u>	<u>1,250</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(3,337)	(3,337)	7,131	10,468
<b>Fund balances - beginning</b>	<u>29,745</u>	<u>29,745</u>	<u>29,745</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 26,408</u>	<u>\$ 26,408</u>	<u>\$ 36,876</u>	<u>\$ 10,468</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
ROADS FUND  
FUNCTION: PUBLIC WAYS AND FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 434	\$ 434	\$ 399	\$ (35)
Licenses, permits, and franchises	550	550	733	183
Fines, forfeitures, and penalties	225	225	121	(104)
Revenues from use of money and property	174	174	355	181
Aid from other governmental units	33,114	33,114	29,937	(3,177)
Charges for services	2	2	12	10
Other	376	376	166	(210)
Amounts available for appropriation	<u>34,875</u>	<u>34,875</u>	<u>31,723</u>	<u>(3,152)</u>
Charges to appropriations (outflows):				
Services and supplies	29,304	29,304	22,532	6,772
Other charges	138	138	14	124
Total function	<u>29,442</u>	<u>29,442</u>	<u>22,546</u>	<u>6,896</u>
Capital outlay	<u>7,520</u>	<u>7,520</u>	<u>2,046</u>	<u>5,474</u>
Total charges to appropriations	<u>36,962</u>	<u>36,962</u>	<u>24,592</u>	<u>12,370</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,087)</u>	<u>(2,087)</u>	<u>7,131</u>	<u>9,218</u>
Other financing uses:				
Transfers out	<u>(1,250)</u>	<u>(1,250)</u>	<u>-</u>	<u>1,250</u>
Total other financing uses	<u>(1,250)</u>	<u>(1,250)</u>	<u>-</u>	<u>1,250</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (3,337)</u>	<u>\$ (3,337)</u>	<u>\$ 7,131</u>	<u>\$ 10,468</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
WATERSHED PROTECTION DISTRICT  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	<b>WATERSHED PROTECTION DISTRICT</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 21,549	\$ 21,549	\$ 24,544	\$ 2,995
Licenses, permits, and franchises	92	92	53	(39)
Fines, forfeitures, and penalties	62	62	35	(27)
Revenues from use of money and property	970	1,221	1,628	407
Aid from other governmental units	14,825	14,883	5,083	(9,800)
Charges for services	11,152	11,752	11,530	(222)
Other	8	88	135	47
Amounts available for appropriation	<u>48,658</u>	<u>49,647</u>	<u>43,008</u>	<u>(6,639)</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	42,190	43,060	28,264	14,796
Other charges	<u>975</u>	<u>1,963</u>	<u>5</u>	<u>1,958</u>
Total public protection	43,165	45,023	28,269	16,754
Capital outlay	18,857	26,151	4,951	21,200
Debt Service:				
Interest and fiscal charges	-	131	-	131
Total charges to appropriations	<u>62,022</u>	<u>71,305</u>	<u>33,220</u>	<u>38,085</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,364)</u>	<u>(21,658)</u>	<u>9,788</u>	<u>31,446</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	-	7,554	-	(7,554)
Transfers out	<u>(185)</u>	<u>(7,879)</u>	<u>-</u>	<u>7,879</u>
Total other financing sources (uses)	<u>315</u>	<u>175</u>	<u>-</u>	<u>(175)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(13,049)	(21,483)	9,788	31,271
<b>Fund balances - beginning</b>	<u>62,555</u>	<u>62,555</u>	<u>62,555</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 49,506</u>	<u>\$ 41,072</u>	<u>\$ 72,343</u>	<u>\$ 31,271</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
WATERSHED PROTECTION DISTRICT TOTALS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**WATERSHED PROTECTION DISTRICT 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	\$ 21,549	\$ 21,549	\$ 24,544	\$ 2,995
Licenses, permits, and franchises	92	92	53	(39)
Fines, forfeitures, and penalties	62	62	35	(27)
Revenues from use of money and property	970	1,221	1,628	407
Aid from other governmental units	14,825	14,883	5,083	(9,800)
Charges for services	11,152	11,752	11,530	(222)
Other	8	88	135	47
Amounts available for appropriation	<u>48,658</u>	<u>49,647</u>	<u>43,008</u>	<u>(6,639)</u>
Charges to appropriations (outflows):				
Services and supplies	42,190	43,060	28,264	14,796
Other charges	<u>975</u>	<u>1,963</u>	<u>5</u>	<u>1,958</u>
Total function	<u>43,165</u>	<u>45,023</u>	<u>28,269</u>	<u>16,754</u>
Capital outlay	18,857	26,151	4,951	21,200
Debt Service:				
Interest and fiscal charges	<u>-</u>	<u>131</u>	<u>-</u>	<u>131</u>
Total charges to appropriations	<u>62,022</u>	<u>71,305</u>	<u>33,220</u>	<u>38,085</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,364)</u>	<u>(21,658)</u>	<u>9,788</u>	<u>31,446</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	-	7,554	-	(7,554)
Transfers out	<u>(185)</u>	<u>(7,879)</u>	<u>-</u>	<u>7,879</u>
Total other financing sources (uses)	<u>315</u>	<u>175</u>	<u>-</u>	<u>(175)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (13,049)</u>	<u>\$ (21,483)</u>	<u>\$ 9,788</u>	<u>\$ 31,271</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S700-WATERSHED PROTECTION ADMIN  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 2,966	\$ 2,966	\$ 3,307	\$ 341
Licenses, permits, and franchises	92	92	53	(39)
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	31	32	65	33
Aid from other governmental units	222	222	193	(29)
Charges for services	375	975	907	(68)
Other	2	2	-	(2)
Amounts available for appropriation	<u>3,689</u>	<u>4,290</u>	<u>4,526</u>	<u>236</u>
Charges to appropriations (outflows):				
Services and supplies	<u>4,181</u>	<u>5,781</u>	<u>4,828</u>	<u>953</u>
Total function	<u>4,181</u>	<u>5,781</u>	<u>4,828</u>	<u>953</u>
Capital outlay	<u>80</u>	<u>80</u>	<u>-</u>	<u>80</u>
Total charges to appropriations	<u>4,261</u>	<u>5,861</u>	<u>4,828</u>	<u>1,033</u>
Deficiency of revenues under expenditures	<u>\$ (572)</u>	<u>\$ (1,571)</u>	<u>\$ (302)</u>	<u>\$ 1,269</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, 2019  
(In Thousands)

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

	<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	\$ 2,052	\$ 2,052	\$ 2,293	\$ 241
Fines, forfeitures, and penalties	5	5	4	(1)
Revenues from use of money and property	35	155	176	21
Aid from other governmental units	7,878	7,936	1,175	(6,761)
Charges for services	765	765	770	5
Other	1	81	122	41
Amounts available for appropriation	<u>10,736</u>	<u>10,994</u>	<u>4,540</u>	<u>(6,454)</u>
Charges to appropriations (outflows):				
Services and supplies	6,184	6,242	3,943	2,299
Other charges	-	200	3	197
Total function	<u>6,184</u>	<u>6,442</u>	<u>3,946</u>	<u>2,496</u>
Capital outlay	1,647	8,941	966	7,975
Debt service:				
Interest and fiscal charges	-	131	-	131
Total charges to appropriations	<u>7,831</u>	<u>15,514</u>	<u>4,912</u>	<u>10,602</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,905</u>	<u>(4,520)</u>	<u>(372)</u>	<u>4,148</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	500	500	-	(500)
Transfers in	-	7,554	-	(7,554)
Transfers out	(25)	(165)	-	165
Total other financing sources (uses)	<u>475</u>	<u>7,889</u>	<u>-</u>	<u>(7,889)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ 3,380</u>	<u>\$ 3,369</u>	<u>\$ (372)</u>	<u>\$ (3,741)</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, 2019  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 9,371	\$ 9,371	\$ 10,915	\$ 1,544
Fines, forfeitures, and penalties	29	29	14	(15)
Revenues from use of money and property	553	683	840	157
Aid from other governmental units	6,269	6,269	3,213	(3,056)
Charges for services	4,432	4,432	4,312	(120)
Other	5	5	-	(5)
Amounts available for appropriation	<u>20,659</u>	<u>20,789</u>	<u>19,294</u>	<u>(1,495)</u>
Charges to appropriations (outflows):				
Services and supplies	15,099	15,099	7,907	7,192
Other charges	550	550	-	550
Total function	<u>15,649</u>	<u>15,649</u>	<u>7,907</u>	<u>7,742</u>
Capital outlay	<u>15,546</u>	<u>15,546</u>	<u>2,463</u>	<u>13,083</u>
Total charges to appropriations	<u>31,195</u>	<u>31,195</u>	<u>10,370</u>	<u>20,825</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10,536)</u>	<u>(10,406)</u>	<u>8,924</u>	<u>19,330</u>
Other financing uses:				
Transfers out	(100)	(7,654)	-	7,654
Total other financing sources uses	<u>(100)</u>	<u>(7,654)</u>	<u>-</u>	<u>7,654</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (10,636)</u>	<u>\$ (18,060)</u>	<u>\$ 8,924</u>	<u>\$ 26,984</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S730-WPD ZONE 3 GENERAL  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<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	\$ 7,001	\$ 7,001	\$ 7,854	\$ 853
Fines, forfeitures, and penalties	26	26	16	(10)
Revenues from use of money and property	338	338	533	195
Aid from other governmental units	455	455	481	26
Charges for services	5,398	5,398	5,358	(40)
Other	-	-	13	13
Amounts available for appropriation	<u>13,218</u>	<u>13,218</u>	<u>14,255</u>	<u>1,037</u>
Charges to appropriations (outflows):				
Services and supplies	16,035	15,247	11,081	4,166
Other charges	<u>425</u>	<u>1,213</u>	<u>2</u>	<u>1,211</u>
Total function	<u>16,460</u>	<u>16,460</u>	<u>11,083</u>	<u>5,377</u>
Capital outlay	<u>1,584</u>	<u>1,584</u>	<u>1,522</u>	<u>62</u>
Total charges to appropriations	<u>18,044</u>	<u>18,044</u>	<u>12,605</u>	<u>5,439</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,826)</u>	<u>(4,826)</u>	<u>1,650</u>	<u>6,476</u>
Other financing uses:				
Transfers out	<u>(50)</u>	<u>(50)</u>	<u>-</u>	<u>50</u>
Total other financing uses	<u>(50)</u>	<u>(50)</u>	<u>-</u>	<u>50</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (4,876)</u>	<u>\$ (4,876)</u>	<u>\$ 1,650</u>	<u>\$ 6,526</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, 2019  
(In Thousands)

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

	<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	<u>\$         8</u>	<u>\$         8</u>	<u>\$         9</u>	<u>\$         1</u>
Amounts available for appropriation	<u>8</u>	<u>8</u>	<u>9</u>	<u>1</u>
Charges to appropriations (outflows):				
Services and supplies	<u>10</u>	<u>10</u>	<u>6</u>	<u>4</u>
Total function	<u>10</u>	<u>10</u>	<u>6</u>	<u>4</u>
Total charges to appropriations	<u>10</u>	<u>10</u>	<u>6</u>	<u>4</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$         (2)</u>	<u>\$         (2)</u>	<u>\$         3</u>	<u>\$         5</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, 2019  
(In Thousands)

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

	<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	\$ 151	\$ 151	\$ 166	\$ 15
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	13	13	14	1
Aid from other governmental units	1	1	21	20
Charges for services	<u>182</u>	<u>182</u>	<u>183</u>	<u>1</u>
Amounts available for appropriation	<u>348</u>	<u>348</u>	<u>384</u>	<u>36</u>
Charges to appropriations (outflows):				
Services and supplies	<u>681</u>	<u>681</u>	<u>499</u>	<u>182</u>
Total function	<u>681</u>	<u>681</u>	<u>499</u>	<u>182</u>
Total charges to appropriations	<u>681</u>	<u>681</u>	<u>499</u>	<u>182</u>
Deficiency of revenues under expenditures	<u>(333)</u>	<u>(333)</u>	<u>(115)</u>	<u>218</u>
Other financing uses:				
Transfers out	<u>(10)</u>	<u>(10)</u>	<u>-</u>	<u>10</u>
Total other financing uses	<u>(10)</u>	<u>(10)</u>	<u>-</u>	<u>10</u>
Deficiency of revenues under expenditures and other uses	<u><u>\$ (343)</u></u>	<u><u>\$ (343)</u></u>	<u><u>\$ (115)</u></u>	<u><u>\$ 228</u></u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
FIRE PROTECTION DISTRICT  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 141,244	\$ 141,244	\$ 147,114	\$ 5,870
Licenses, permits, and franchises	1,285	1,285	1,282	(3)
Fines, forfeitures, and penalties	41	41	62	21
Revenues from use of money and property	671	671	2,082	1,411
Aid from other governmental units	14,435	14,882	17,341	2,459
Charges for services	6,867	6,867	6,962	95
Other	4,209	4,209	316	(3,893)
Amounts available for appropriation	<u>168,752</u>	<u>169,199</u>	<u>175,159</u>	<u>5,960</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	137,726	137,775	134,256	3,519
Services and supplies	26,968	40,709	34,634	6,075
Other charges	400	400	246	154
Contingencies	500	500	-	500
Total public protection	<u>165,594</u>	<u>179,384</u>	<u>169,136</u>	<u>10,248</u>
Capital outlay	<u>39,928</u>	<u>37,407</u>	<u>14,266</u>	<u>23,141</u>
Total charges to appropriations	<u>205,522</u>	<u>216,791</u>	<u>183,402</u>	<u>33,389</u>
Deficiency of revenues under expenditures	<u>(36,770)</u>	<u>(47,592)</u>	<u>(8,243)</u>	<u>39,349</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	2	2
Transfers in	2,593	2,593	-	(2,593)
Total other financing sources	<u>2,653</u>	<u>2,653</u>	<u>2</u>	<u>(2,651)</u>
Deficiency of revenues and other sources under expenditures	<u>(34,117)</u>	<u>(44,939)</u>	<u>(8,241)</u>	<u>36,698</u>
<b>Fund balances - beginning</b>	<u>99,021</u>	<u>99,021</u>	<u>99,021</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 64,904</u>	<u>\$ 54,082</u>	<u>\$ 90,780</u>	<u>\$ 36,698</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
FIRE PROTECTION DISTRICT  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #2700: VENTURA CO FIRE PROTECTION  
DISTRICT**

	<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	\$ 141,244	\$ 141,244	\$ 147,114	\$ 5,870
Licenses, permits, and franchises	1,285	1,285	1,282	(3)
Fines, forfeitures, and penalties	41	41	62	21
Revenues from use of money and property	671	671	2,082	1,411
Aid from other governmental units	14,435	14,882	17,341	2,459
Charges for services	6,867	6,867	6,962	95
Other	4,209	4,209	316	(3,893)
Amounts available for appropriation	<u>168,752</u>	<u>169,199</u>	<u>175,159</u>	<u>5,960</u>
Charges to appropriations (outflows):				
Salaries and benefits	137,726	137,775	134,256	3,519
Services and supplies	26,968	40,709	34,634	6,075
Other charges	400	400	246	154
Contingencies	500	500	-	500
Total function	<u>165,594</u>	<u>179,384</u>	<u>169,136</u>	<u>10,248</u>
Capital outlay	<u>39,928</u>	<u>37,407</u>	<u>14,266</u>	<u>23,141</u>
Total charges to appropriations	<u>205,522</u>	<u>216,791</u>	<u>183,402</u>	<u>33,389</u>
Deficiency of revenues under expenditures	<u>(36,770)</u>	<u>(47,592)</u>	<u>(8,243)</u>	<u>39,349</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	2	2
Transfers in	2,593	2,593	-	(2,593)
Total other financing sources	<u>2,653</u>	<u>2,653</u>	<u>2</u>	<u>(2,651)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (34,117)</u>	<u>\$ (44,939)</u>	<u>\$ (8,241)</u>	<u>\$ 36,698</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY LIBRARY FUND  
FUNCTION: EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	COUNTY LIBRARY FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 6,006	\$ 6,006	\$ 6,701	\$ 695
Fines, forfeitures, and penalties	2	2	3	1
Revenues from use of money and property	150	150	225	75
Aid from other governmental units	666	830	730	(100)
Charges for services	95	95	138	43
Other	673	818	620	(198)
Amounts available for appropriation	7,592	7,901	8,417	516
<b>Charges to appropriations (outflows):</b>				
Education:				
Salaries and benefits	5,521	5,543	5,220	323
Services and supplies	3,299	3,360	2,779	581
Total education	8,820	8,903	7,999	904
Capital outlay	-	57	57	-
Total charges to appropriations	8,820	8,960	8,056	904
Excess (deficiency) of revenues over (under) expenditures	(1,228)	(1,059)	361	1,420
Other financing sources (uses):				
Transfers in	860	860	860	-
Transfers out	-	(171)	(169)	2
Total other financing sources (uses)	860	689	691	2
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(368)	(370)	1,052	1,422
<b>Fund balances - beginning</b>	4,391	4,391	4,391	-
<b>Fund balances - ending</b>	\$ 4,023	\$ 4,021	\$ 5,443	\$ 1,422

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY LIBRARY FUND  
FUNCTION: EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 6,006	\$ 6,006	\$ 6,701	\$ 695
Fines, forfeitures, and penalties	2	2	3	1
Revenues from use of money and property	150	150	225	75
Aid from other governmental units	666	830	730	(100)
Charges for services	95	95	138	43
Other	673	818	620	(198)
Amounts available for appropriation	<u>7,592</u>	<u>7,901</u>	<u>8,417</u>	<u>516</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,521	5,543	5,220	323
Services and supplies	3,299	3,360	2,779	581
Total function	<u>8,820</u>	<u>8,903</u>	<u>7,999</u>	<u>904</u>
Capital outlay	-	57	57	-
Total charges to appropriations	<u>8,820</u>	<u>8,960</u>	<u>8,056</u>	<u>904</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,228)</u>	<u>(1,059)</u>	<u>361</u>	<u>1,420</u>
Other financing sources (uses):				
Transfers in	860	860	860	-
Transfers out	-	(171)	(169)	2
Total other financing sources (uses)	<u>860</u>	<u>689</u>	<u>691</u>	<u>(2)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>\$ (368)</u>	<u>\$ (370)</u>	<u>\$ 1,052</u>	<u>\$ 1,422</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
H.U.D. GRANTS FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	HOUSING AND URBAN DEVELOPMENT GRANTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ -	\$ -	\$ 3	\$ 3
Aid from other governmental units	4,338	13,495	2,366	(11,129)
Amounts available for appropriation	4,338	13,495	2,369	(11,126)
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Services and supplies	2,977	11,737	1,544	10,193
Other charges	650	820	241	579
Total public assistance	3,627	12,557	1,785	10,772
Total charges to appropriations	3,627	12,557	1,785	10,772
Excess of revenues over expenditures	711	938	584	(354)
Other financing uses:				
Transfers out	(725)	(939)	(585)	354
Total other financing uses	(725)	(939)	(585)	354
Deficiency of revenues under expenditures and other uses	(14)	(1)	(1)	-
<b>Fund balances - beginning</b>	-	-	-	-
<b>Fund balances - ending</b>	\$ (14)	\$ (1)	\$ (1)	\$ -

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
H.U.D. GRANTS FUND TOTALS  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**H.U.D. GRANTS 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	\$ -	\$ -	\$ 3	\$ 3
Aid from other governmental units	<u>4,338</u>	<u>13,495</u>	<u>2,366</u>	<u>(11,129)</u>
Amounts available for appropriation	<u>4,338</u>	<u>13,495</u>	<u>2,369</u>	<u>(11,126)</u>
Charges to appropriations (outflows):				
Services and supplies	2,977	11,737	1,544	10,193
Other charges	<u>650</u>	<u>820</u>	<u>241</u>	<u>579</u>
Total function	<u>3,627</u>	<u>12,557</u>	<u>1,785</u>	<u>10,772</u>
Total charges to appropriations	<u>3,627</u>	<u>12,557</u>	<u>1,785</u>	<u>10,772</u>
Excess of revenues over expenditures	<u>711</u>	<u>938</u>	<u>584</u>	<u>(354)</u>
Other financing uses:				
Transfers out	<u>(725)</u>	<u>(939)</u>	<u>(585)</u>	<u>354</u>
Total other financing uses	<u>(725)</u>	<u>(939)</u>	<u>(585)</u>	<u>354</u>
Deficiency of revenues under expenditures and other uses	<u><u>\$ (14)</u></u>	<u><u>\$ (1)</u></u>	<u><u>\$ (1)</u></u>	<u><u>\$ -</u></u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S020-HOME GRANT  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #1210: HUD HOME GRANT 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):				
Revenues from use of money and property	\$ -	\$ -	\$ 2	\$ 2
Aid from other governmental units	<u>650</u>	<u>1,374</u>	<u>283</u>	<u>(1,091)</u>
Amounts available for appropriation	<u>650</u>	<u>1,374</u>	<u>285</u>	<u>(1,089)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>550</u>	<u>1,274</u>	<u>218</u>	<u>1,056</u>
Total function	<u>550</u>	<u>1,274</u>	<u>218</u>	<u>1,056</u>
Total charges to appropriations	<u>550</u>	<u>1,274</u>	<u>218</u>	<u>1,056</u>
Excess of revenues over expenditures	<u>100</u>	<u>100</u>	<u>67</u>	<u>(33)</u>
Other financing uses:				
Transfers out	<u>(100)</u>	<u>(100)</u>	<u>(67)</u>	<u>33</u>
Total other financing uses	<u>(100)</u>	<u>(100)</u>	<u>(67)</u>	<u>33</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S030-DEPARTMENT OF HUD  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	<u>2,000</u>	<u>3,719</u>	<u>1,106</u>	<u>(2,613)</u>
Amounts available for appropriation	<u>2,000</u>	<u>3,719</u>	<u>1,107</u>	<u>(2,612)</u>
Charges to appropriations (outflows):				
Services and supplies	1,000	2,349	457	1,892
Other charges	<u>650</u>	<u>820</u>	<u>241</u>	<u>579</u>
Total function	<u>1,650</u>	<u>3,169</u>	<u>698</u>	<u>2,471</u>
Total charges to appropriations	<u>1,650</u>	<u>3,169</u>	<u>698</u>	<u>2,471</u>
Excess of revenues over expenditures	<u>350</u>	<u>550</u>	<u>409</u>	<u>(141)</u>
Other financing uses:				
Transfers out	<u>(350)</u>	<u>(551)</u>	<u>(410)</u>	<u>141</u>
Total other financing uses	<u>(350)</u>	<u>(551)</u>	<u>(410)</u>	<u>141</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ -</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S030-DEPARTMENT OF HUD  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 1,188	\$ 2,940	\$ 350	\$ (2,590)
Amounts available for appropriation	<u>1,188</u>	<u>2,940</u>	<u>350</u>	<u>(2,590)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,063</u>	<u>2,802</u>	<u>278</u>	<u>2,524</u>
Total function	<u>1,063</u>	<u>2,802</u>	<u>278</u>	<u>2,524</u>
Total charges to appropriations	<u>1,063</u>	<u>2,802</u>	<u>278</u>	<u>2,524</u>
Excess of revenues over expenditures	<u>125</u>	<u>138</u>	<u>72</u>	<u>(66)</u>
Other financing uses:				
Transfers out	<u>(125)</u>	<u>(138)</u>	<u>(72)</u>	<u>66</u>
Total other financing uses	<u>(125)</u>	<u>(138)</u>	<u>(72)</u>	<u>66</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S030-DEPARTMENT OF HUD  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<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	\$ 500	\$ 5,462	\$ 627	\$ (4,835)
Amounts available for appropriation	500	5,462	627	(4,835)
Charges to appropriations (outflows):				
Services and supplies	364	5,312	591	4,721
Total function	364	5,312	591	4,721
Total charges to appropriations	364	5,312	591	4,721
Excess of revenues over expenditures	136	150	36	(114)
Other financing uses:				
Transfers out	(150)	(150)	(36)	114
Total other financing uses	(150)	(150)	(36)	114
Excess (deficiency) of revenues over (under) expenditures and other uses	\$ (14)	\$ -	\$ -	\$ -

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
FISH AND WILDLIFE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	FISH AND WILDLIFE FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Charges for services	\$ 9	\$ 9	\$ 4	\$ (5)
Other	1	1	-	(1)
Amounts available for appropriation	10	10	4	(6)
<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	7	7	1	(6)
Other financing uses:				
Transfers out	(7)	(7)	(2)	5
Total other financing uses	(7)	(7)	(2)	5
Excess (deficiency) of revenues over (under) expenditures and other uses	-	-	(1)	(1)
<b>Fund balances - beginning</b>	1	1	1	-
<b>Fund balances - ending</b>	\$ 1	\$ 1	\$ -	\$ (1)

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
FISH AND WILDLIFE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Charges for services	\$ 9	\$ 9	\$ 4	\$ (5)
Other	<u>1</u>	<u>1</u>	<u>-</u>	<u>(1)</u>
Amounts available for appropriation	<u>10</u>	<u>10</u>	<u>4</u>	<u>(6)</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>7</u>	<u>7</u>	<u>1</u>	<u>(6)</u>
Other financing uses:				
Transfers out	<u>(7)</u>	<u>(7)</u>	<u>(2)</u>	<u>5</u>
Total other financing uses	<u>(7)</u>	<u>(7)</u>	<u>(2)</u>	<u>5</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (1)</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
DOMESTIC VIOLENCE PROGRAM FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	<b>DOMESTIC VIOLENCE PROGRAM 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>				
Licenses, permits, and franchises	\$ 150	\$ 150	\$ 111	\$ (39)
Fines, forfeitures, and penalties	50	50	84	34
Revenues from use of money and property	-	-	6	6
Other	-	-	4	4
Amounts available for appropriation	<u>200</u>	<u>200</u>	<u>205</u>	<u>5</u>
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Services and supplies	<u>200</u>	<u>200</u>	<u>160</u>	<u>40</u>
Total public assistance	<u>200</u>	<u>200</u>	<u>160</u>	<u>40</u>
Total charges to appropriations	<u>200</u>	<u>200</u>	<u>160</u>	<u>40</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	45	45
<b>Fund balances - beginning</b>	<u>202</u>	<u>202</u>	<u>202</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 202</u>	<u>\$ 202</u>	<u>\$ 247</u>	<u>\$ 45</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
DOMESTIC VIOLENCE PROGRAM FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #3470: DOMESTIC VIOLENCE**

	<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):				
Licenses, permits, and franchises	\$ 150	\$ 150	\$ 111	\$ (39)
Fines, forfeitures, and penalties	50	50	84	34
Revenues from use of money and property	-	-	6	6
Other	-	-	4	4
Amounts available for appropriation	<u>200</u>	<u>200</u>	<u>205</u>	<u>5</u>
Charges to appropriations (outflows):				
Services and supplies	<u>200</u>	<u>200</u>	<u>160</u>	<u>40</u>
Total function	<u>200</u>	<u>200</u>	<u>160</u>	<u>40</u>
Total charges to appropriations	<u>200</u>	<u>200</u>	<u>160</u>	<u>40</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45</u>	<u>\$ 45</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY SERVICE AREAS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	COUNTY SERVICE AREAS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 1,147	\$ 1,147	\$ 1,219	\$ 72
Fines, forfeitures, and penalties	3	6	4	(2)
Revenues from use of money and property	149	177	230	53
Aid from other governmental units	12	12	8	(4)
Charges for services	1,833	1,859	1,878	19
Other	1	1	3	2
Amounts available for appropriation	3,145	3,202	3,342	140
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	3,671	3,609	2,855	754
Total public protection	3,671	3,609	2,855	754
Capital outlay	4,635	4,508	-	4,508
Total charges to appropriations	8,306	8,117	2,855	5,262
Excess (deficiency) of revenues over (under) expenditures	(5,161)	(4,915)	487	5,402
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	-	(993)	(991)	2
Total other financing sources (uses)	4,375	3,382	(991)	(4,373)
Deficiency of revenues and other sources under expenditures and other uses	(786)	(1,533)	(504)	1,029
<b>Fund balances - beginning</b>	7,966	7,966	7,966	-
<b>Fund balances - ending</b>	<u>\$ 7,180</u>	<u>\$ 6,433</u>	<u>\$ 7,462</u>	<u>\$ 1,029</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY SERVICE AREAS TOTALS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 1,147	\$ 1,147	\$ 1,219	\$ 72
Fines, forfeitures, and penalties	3	6	4	(2)
Revenues from use of money and property	149	177	230	53
Aid from other governmental units	12	12	8	(4)
Charges for services	1,833	1,859	1,878	19
Other	<u>1</u>	<u>1</u>	<u>3</u>	<u>2</u>
Amounts available for appropriation	<u>3,145</u>	<u>3,202</u>	<u>3,342</u>	<u>140</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3,671</u>	<u>3,609</u>	<u>2,855</u>	<u>754</u>
Total function	<u>3,671</u>	<u>3,609</u>	<u>2,855</u>	<u>754</u>
Capital outlay	<u>4,635</u>	<u>4,508</u>	<u>-</u>	<u>4,508</u>
Total charges to appropriations	<u>8,306</u>	<u>8,117</u>	<u>2,855</u>	<u>5,262</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,161)</u>	<u>(4,915)</u>	<u>487</u>	<u>5,402</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	<u>-</u>	<u>(993)</u>	<u>(991)</u>	<u>2</u>
Total other financing sources (uses)	<u>4,375</u>	<u>3,382</u>	<u>(991)</u>	<u>(4,373)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (786)</u>	<u>\$ (1,533)</u>	<u>\$ (504)</u>	<u>\$ 1,029</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
1590-CSA#32-ONSITE WASTEWATER MANAGEMENT  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #2960: CSA 32-ONSITE WASTEWATER  
MANAGEMENT**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 3	\$ 3	\$ 3	\$ -
Revenues from use of money and property	1	1	3	2
Charges for services	3	3	2	(1)
Other	-	-	1	1
Amounts available for appropriation	<u>7</u>	<u>7</u>	<u>9</u>	<u>2</u>
Charges to appropriations (outflows):				
Services and supplies	<u>53</u>	<u>53</u>	<u>31</u>	<u>22</u>
Total function	<u>53</u>	<u>53</u>	<u>31</u>	<u>22</u>
Total charges to appropriations	<u>53</u>	<u>53</u>	<u>31</u>	<u>22</u>
Deficiency of revenues under expenditures	<u>\$ (46)</u>	<u>\$ (46)</u>	<u>\$ (22)</u>	<u>\$ 24</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, 2019  
(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	\$ 8	\$ 8	\$ 9	\$ 1
Revenues from use of money and property	1	1	1	-
Charges for services	2	2	1	(1)
Other	1	1	1	-
Amounts available for appropriation	<u>12</u>	<u>12</u>	<u>12</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>34</u>	<u>34</u>	<u>5</u>	<u>29</u>
Total function	<u>34</u>	<u>34</u>	<u>5</u>	<u>29</u>
Total charges to appropriations	<u>34</u>	<u>34</u>	<u>5</u>	<u>29</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (22)</u>	<u>\$ (22)</u>	<u>\$ 7</u>	<u>\$ 29</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S520-CSA#4-OAK PARK  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 742	\$ 742	\$ 780	\$ 38
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	30	30	45	15
Aid from other governmental units	6	6	5	(1)
Charges for services	91	91	51	(40)
Amounts available for appropriation	<u>870</u>	<u>870</u>	<u>882</u>	<u>12</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,119</u>	<u>1,119</u>	<u>790</u>	<u>329</u>
Total function	<u>1,119</u>	<u>1,119</u>	<u>790</u>	<u>329</u>
Total charges to appropriations	<u>1,119</u>	<u>1,119</u>	<u>790</u>	<u>329</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (249)</u>	<u>\$ (249)</u>	<u>\$ 92</u>	<u>\$ 341</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, 2019  
(In Thousands)

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

	<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	\$ 394	\$ 394	\$ 427	\$ 33
Revenues from use of money and property	28	28	45	17
Aid from other governmental units	6	6	3	(3)
Charges for services	<u>41</u>	<u>41</u>	<u>40</u>	<u>(1)</u>
Amounts available for appropriation	<u>469</u>	<u>469</u>	<u>515</u>	<u>46</u>
Charges to appropriations (outflows):				
Services and supplies	<u>402</u>	<u>402</u>	<u>284</u>	<u>118</u>
Total function	<u>402</u>	<u>402</u>	<u>284</u>	<u>118</u>
Total charges to appropriations	<u>402</u>	<u>402</u>	<u>284</u>	<u>118</u>
Excess of revenues over expenditures	<u>\$ 67</u>	<u>\$ 67</u>	<u>\$ 231</u>	<u>\$ 164</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, 2019  
(In Thousands)

**BUDGET UNIT #4130: CSA 29-NORTH COAST 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	\$ 2	\$ 2	\$ -	\$ (2)
Revenues from use of money and property	7	7	8	1
Charges for services	665	665	709	44
Other	-	-	1	1
Amounts available for appropriation	<u>674</u>	<u>674</u>	<u>718</u>	<u>44</u>
Charges to appropriations (outflows):				
Services and supplies	<u>822</u>	<u>942</u>	<u>845</u>	<u>97</u>
Total function	<u>822</u>	<u>942</u>	<u>845</u>	<u>97</u>
Capital outlay	<u>4,375</u>	<u>4,253</u>	<u>-</u>	<u>4,253</u>
Total charges to appropriations	<u>5,197</u>	<u>5,195</u>	<u>845</u>	<u>4,350</u>
Deficiency of revenues under expenditures	<u>(4,523)</u>	<u>(4,521)</u>	<u>(127)</u>	<u>4,394</u>
Other financing sources (uses):				
Issuance of long-term debt	4,375	4,375	-	(4,375)
Transfers out	<u>-</u>	<u>(2)</u>	<u>-</u>	<u>2</u>
Total other financing sources (uses)	<u>4,375</u>	<u>4,373</u>	<u>-</u>	<u>(4,373)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (148)</u>	<u>\$ (148)</u>	<u>\$ (127)</u>	<u>\$ 21</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, 2019  
(In Thousands)

**BUDGET UNIT #4140: CSA 30-NYELAND ACRES 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):				
Revenues from use of money and property	\$ 36	\$ 36	\$ 54	\$ 18
Charges for services	267	267	285	18
Amounts available for appropriation	<u>303</u>	<u>303</u>	<u>339</u>	<u>36</u>
Charges to appropriations (outflows):				
Services and supplies	<u>436</u>	<u>436</u>	<u>277</u>	<u>159</u>
Total function	<u>436</u>	<u>436</u>	<u>277</u>	<u>159</u>
Capital outlay	<u>130</u>	<u>129</u>	<u>-</u>	<u>129</u>
Total charges to appropriations	<u>566</u>	<u>565</u>	<u>277</u>	<u>288</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(263)</u>	<u>(262)</u>	<u>62</u>	<u>324</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (263)</u>	<u>\$ (263)</u>	<u>\$ 61</u>	<u>\$ 324</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, 2019  
(In Thousands)

**BUDGET UNIT #4150: CSA 34-EL RIO 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	\$ -	\$ 3	\$ 3	\$ -
Revenues from use of money and property	46	74	74	-
Charges for services	764	790	790	-
Amounts available for appropriation	810	867	867	-
Charges to appropriations (outflows):				
Services and supplies	805	623	623	-
Total function	805	623	623	-
Capital outlay	130	126	-	126
Total charges to appropriations	935	749	623	126
Excess (deficiency) of revenues over (under) expenditures	(125)	118	244	126
Other financing uses:				
Transfers out	-	(990)	(990)	-
Total other financing uses	-	(990)	(990)	-
Deficiency of revenues under expenditures and other uses	<u>\$ (125)</u>	<u>\$ (872)</u>	<u>\$ (746)</u>	<u>\$ 126</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
WORKFORCE DEVELOPMENT FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

WORKFORCE DEVELOPMENT 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	\$ -	\$ -	\$ 5	\$ 5
Aid from other governmental units	8,184	8,995	6,771	(2,224)
Amounts available for appropriation	8,184	8,995	6,776	(2,219)
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Salaries and benefits	3,744	3,744	3,296	448
Services and supplies	1,499	1,599	1,393	206
Other charges	3,118	3,828	2,087	1,741
Total public assistance	8,361	9,171	6,776	2,395
Total charges to appropriations	8,361	9,171	6,776	2,395
Excess (deficiency) of revenues over (under) expenditures	(177)	(176)	-	176
<b>Fund balances - beginning</b>	-	-	-	-
<b>Fund balances - ending</b>	\$ (177)	\$ (176)	\$ -	\$ 176

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
WORKFORCE DEVELOPMENT FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #3450: WORKFORCE DEVELOPMENT DIVISION**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 5	\$ 5
Aid from other governmental units	<u>8,184</u>	<u>8,995</u>	<u>6,771</u>	<u>(2,224)</u>
Amounts available for appropriation	<u>8,184</u>	<u>8,995</u>	<u>6,776</u>	<u>(2,219)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,744	3,744	3,296	448
Services and supplies	1,499	1,599	1,393	206
Other charges	<u>3,118</u>	<u>3,828</u>	<u>2,087</u>	<u>1,741</u>
Total function	<u>8,361</u>	<u>9,171</u>	<u>6,776</u>	<u>2,395</u>
Total charges to appropriations	<u>8,361</u>	<u>9,171</u>	<u>6,776</u>	<u>2,395</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (177)</u>	<u>\$ (176)</u>	<u>\$ -</u>	<u>\$ 176</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
SPAY/NEUTER PROGRAM  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	SPAY/NEUTER PROGRAM			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 9	\$ 9
Other	20	20	1	(19)
Amounts available for appropriation	20	20	10	(10)
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	20	20	10	10
Total public protection	20	20	10	10
Total charges to appropriations	20	20	10	10
 Excess (deficiency) of revenues over (under) expenditures	 -	 -	 -	 -
<b>Fund balances - beginning</b>	34	34	34	-
<b>Fund balances - ending</b>	<u>\$ 34</u>	<u>\$ 34</u>	<u>\$ 34</u>	<u>\$ -</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
SPAY/NEUTER PROGRAM  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #3170: HCA-SPAY/NEUTER PROGRAM**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 9	\$ 9
Other	<u>20</u>	<u>20</u>	<u>1</u>	<u>(19)</u>
Amounts available for appropriation	<u>20</u>	<u>20</u>	<u>10</u>	<u>(10)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>20</u>	<u>20</u>	<u>10</u>	<u>10</u>
Total function	<u>20</u>	<u>20</u>	<u>10</u>	<u>10</u>
Total charges to appropriations	<u>20</u>	<u>20</u>	<u>10</u>	<u>10</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
INMATE WELFARE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

INMATE WELFARE FUND				Variance with
	Original Budget	Final Budget	Actual on Budgetary Basis	Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 15	\$ 15	\$ 54	\$ 39
Other	2,776	2,776	2,853	77
Amounts available for appropriation	2,791	2,791	2,907	116
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	1,504	1,504	1,239	265
Services and supplies	1,387	1,387	1,209	178
Contingencies	100	100	-	100
Total public protection	2,991	2,991	2,448	543
Total charges to appropriations	2,991	2,991	2,448	543
Excess (deficiency) of revenues over (under) expenditures	(200)	(200)	459	659
<b>Fund balances - beginning</b>	2,461	2,461	2,461	-
<b>Fund balances - ending</b>	\$ 2,261	\$ 2,261	\$ 2,920	\$ 659

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
INMATE WELFARE FUND TOTALS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**INMATE WELFARE FUND TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 15	\$ 15	\$ 54	\$ 39
Other	<u>2,776</u>	<u>2,776</u>	<u>2,853</u>	<u>77</u>
Amounts available for appropriation	<u>2,791</u>	<u>2,791</u>	<u>2,907</u>	<u>116</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,504	1,504	1,239	265
Services and supplies	1,387	1,387	1,209	178
Contingencies	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total function	<u>2,991</u>	<u>2,991</u>	<u>2,448</u>	<u>543</u>
Total charges to appropriations	<u>2,991</u>	<u>2,991</u>	<u>2,448</u>	<u>543</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (200)</u>	<u>\$ (200)</u>	<u>\$ 459</u>	<u>\$ 659</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
INMATE WELFARE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 1,076	\$ 1,076	\$ 1,191	\$ 115
Amounts available for appropriation	1,076	1,076	1,191	115
Charges to appropriations (outflows):				
Salaries and benefits	896	896	759	137
Services and supplies	500	500	367	133
Contingencies	50	50	-	50
Total function	1,446	1,446	1,126	320
Total charges to appropriations	1,446	1,446	1,126	320
Excess (deficiency) of revenues over (under) expenditures	\$ (370)	\$ (370)	\$ 65	\$ 435

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
INMATE WELFARE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 15	\$ 15	\$ 54	\$ 39
Other	<u>1,700</u>	<u>1,700</u>	<u>1,662</u>	<u>(38)</u>
Amounts available for appropriation	<u>1,715</u>	<u>1,715</u>	<u>1,716</u>	<u>1</u>
Charges to appropriations (outflows):				
Salaries and benefits	608	608	480	128
Services and supplies	887	887	842	45
Contingencies	<u>50</u>	<u>50</u>	<u>-</u>	<u>50</u>
Total function	<u>1,545</u>	<u>1,545</u>	<u>1,322</u>	<u>223</u>
Total charges to appropriations	<u>1,545</u>	<u>1,545</u>	<u>1,322</u>	<u>223</u>
Excess of revenues over expenditures	<u>\$ 170</u>	<u>\$ 170</u>	<u>\$ 394</u>	<u>\$ 224</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, 2019  
(In Thousands)

	IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY			
	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	\$ -	\$ -	\$ 44	\$ 44
Aid from other governmental units	8,346	8,346	8,232	(114)
Amounts available for appropriation	8,346	8,346	8,276	(70)
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Salaries and benefits	984	984	946	38
Services and supplies	220	220	215	5
Other charges	15,704	15,704	15,160	544
Total public assistance	16,908	16,908	16,321	587
Total charges to appropriations	16,908	16,908	16,321	587
Deficiency of revenues under expenditures	(8,562)	(8,562)	(8,045)	517
Other financing sources:				
Transfers in	8,561	8,561	8,045	(516)
Total other financing sources	8,561	8,561	8,045	(516)
Excess (deficiency) of revenues and other sources over (under) expenditures	(1)	(1)	-	1
<b>Fund balances - beginning</b>	-	-	-	-
<b>Fund balances - ending</b>	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ 1</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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):				
Revenues from use of money and property	\$ -	\$ -	\$ 44	\$ 44
Aid from other governmental units	8,346	8,346	8,232	(114)
Amounts available for appropriation	8,346	8,346	8,276	(70)
Charges to appropriations (outflows):				
Salaries and benefits	984	984	946	38
Services and supplies	220	220	215	5
Other charges	15,704	15,704	15,160	544
Total function	16,908	16,908	16,321	587
Total charges to appropriations	16,908	16,908	16,321	587
Deficiency of revenues under expenditures	(8,562)	(8,562)	(8,045)	517
Other financing sources:				
Transfers in	8,561	8,561	8,045	(516)
Total other financing sources	8,561	8,561	8,045	(516)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ (1)	\$ (1)	\$ -	\$ 1

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
DEPARTMENT OF CHILD SUPPORT SERVICES  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 8	\$ 8	\$ 16	\$ 8
Aid from other governmental units	22,192	22,232	21,984	(248)
Amounts available for appropriation	22,200	22,240	22,000	(240)
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	19,656	19,596	19,402	194
Services and supplies	2,575	2,685	2,606	79
Total public protection	22,231	22,281	22,008	273
Capital outlay	10	-	-	-
Total charges to appropriations	22,241	22,281	22,008	273
Deficiency of revenues under expenditures	(41)	(41)	(8)	33
Other financing sources:				
Transfers in	15	15	6	(9)
Total other financing sources	15	15	6	(9)
Deficiency of revenues and other sources under expenditures	(26)	(26)	(2)	24
<b>Fund balances - beginning</b>	6	6	6	-
<b>Fund balances - ending</b>	\$ (20)	\$ (20)	\$ 4	\$ 24

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
DEPARTMENT OF CHILD SUPPORT SERVICES  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 8	\$ 8	\$ 16	\$ 8
Aid from other governmental units	<u>22,192</u>	<u>22,232</u>	<u>21,984</u>	<u>(248)</u>
Amounts available for appropriation	<u>22,200</u>	<u>22,240</u>	<u>22,000</u>	<u>(240)</u>
Charges to appropriations (outflows):				
Salaries and benefits	19,656	19,596	19,402	194
Services and supplies	<u>2,575</u>	<u>2,685</u>	<u>2,606</u>	<u>79</u>
Total function	<u>22,231</u>	<u>22,281</u>	<u>22,008</u>	<u>273</u>
Capital outlay	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>22,241</u>	<u>22,281</u>	<u>22,008</u>	<u>273</u>
Deficiency of revenues under expenditures	<u>(41)</u>	<u>(41)</u>	<u>(8)</u>	<u>33</u>
Other financing sources:				
Transfers in	<u>15</u>	<u>15</u>	<u>6</u>	<u>(9)</u>
Total other financing sources	<u>15</u>	<u>15</u>	<u>6</u>	<u>(9)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (26)</u>	<u>\$ (26)</u>	<u>\$ (2)</u>	<u>\$ 24</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
MENTAL HEALTH SERVICES ACT  
FUNCTION: HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 254	\$ 254	\$ 1,177	\$ 923
Aid from other governmental units	40,963	41,113	43,262	2,149
Charges for services	22,295	22,295	23,194	899
Other	18	18	15	(3)
Amounts available for appropriation	<u>63,530</u>	<u>63,680</u>	<u>67,648</u>	<u>3,968</u>
<b>Charges to appropriations (outflows):</b>				
Health and sanitation services:				
Salaries and benefits	31,929	32,097	25,515	6,582
Services and supplies	34,751	34,746	29,004	5,742
Other charges	<u>5,730</u>	<u>5,863</u>	<u>4,388</u>	<u>1,475</u>
Total health and sanitation services	<u>72,410</u>	<u>72,706</u>	<u>58,907</u>	<u>13,799</u>
Capital outlay	<u>255</u>	<u>260</u>	<u>125</u>	<u>135</u>
Total charges to appropriations	<u>72,665</u>	<u>72,966</u>	<u>59,032</u>	<u>13,934</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,135)</u>	<u>(9,286)</u>	<u>8,616</u>	<u>17,902</u>
Other financing sources:				
Gain from insurance recovery	<u>-</u>	<u>-</u>	<u>24</u>	<u>24</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>24</u>	<u>24</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(9,135)</u>	<u>(9,286)</u>	<u>8,640</u>	<u>17,926</u>
<b>Fund balances - beginning</b>	<u>49,386</u>	<u>49,386</u>	<u>49,386</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 40,251</u>	<u>\$ 40,100</u>	<u>\$ 58,026</u>	<u>\$ 17,926</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
MENTAL HEALTH SERVICES ACT  
FUNCTION: HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 254	\$ 254	\$ 1,177	\$ 923
Aid from other governmental units	40,963	41,113	43,262	2,149
Charges for services	22,295	22,295	23,194	899
Other	18	18	15	(3)
Amounts available for appropriation	<u>63,530</u>	<u>63,680</u>	<u>67,648</u>	<u>3,968</u>
Charges to appropriations (outflows):				
Salaries and benefits	31,929	32,097	25,515	6,582
Services and supplies	34,751	34,746	29,004	5,742
Other charges	<u>5,730</u>	<u>5,863</u>	<u>4,388</u>	<u>1,475</u>
Total function	<u>72,410</u>	<u>72,706</u>	<u>58,907</u>	<u>13,799</u>
Capital outlay	<u>255</u>	<u>260</u>	<u>125</u>	<u>135</u>
Total charges to appropriations	<u>72,665</u>	<u>72,966</u>	<u>59,032</u>	<u>13,934</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,135)</u>	<u>(9,286)</u>	<u>8,616</u>	<u>17,902</u>
Other financing sources:				
Gain from insurance recovery	-	-	24	24
Total other financing sources	<u>-</u>	<u>-</u>	<u>24</u>	<u>24</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (9,135)</u>	<u>\$ (9,286)</u>	<u>\$ 8,640</u>	<u>\$ 17,926</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY SUCCESSOR HOUSING AGENCY  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 5	\$ 5	\$ -	\$ (5)
Other	485	485	-	(485)
Amounts available for appropriation	490	490	-	(490)
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Other charges	490	490	-	490
Total public assistance	490	490	-	490
Total charges to appropriations	490	490	-	490
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
<b>Fund balances - beginning</b>	1	1	1	-
<b>Fund balances - ending</b>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY SUCCESSOR HOUSING AGENCY  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 5	\$ 5	\$ -	\$ (5)
Other	485	485	-	(485)
Amounts available for appropriation	490	490	-	(490)
Charges to appropriations (outflows):				
Other charges	490	490	-	490
Total function	490	490	-	490
Total charges to appropriations	490	490	-	490
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
NYELAND ACRES COMMUNITY CENTER CFD  
FUNCTION: RECREATION AND CULTURAL SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	54	54	48	(6)
Other	5	5	5	-
Amounts available for appropriation	<u>60</u>	<u>60</u>	<u>55</u>	<u>(5)</u>
<b>Charges to appropriations (outflows):</b>				
Recreation and cultural services:				
Services and supplies	55	55	34	21
Other charges	<u>5</u>	<u>5</u>	<u>4</u>	<u>1</u>
Total recreation and cultural services:	<u>60</u>	<u>60</u>	<u>38</u>	<u>22</u>
Total charges to appropriations	<u>60</u>	<u>60</u>	<u>38</u>	<u>22</u>
Excess(deficiency) of revenues over(under) expenditures	-	-	17	17
<b>Fund balances - beginning</b>	<u>54</u>	<u>54</u>	<u>54</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 54</u>	<u>\$ 54</u>	<u>\$ 71</u>	<u>\$ 17</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
NYELAND ACRES COMMUNITY CENTER CFD  
FUNCTION: RECREATION AND CULTURAL SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	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	\$ 1	\$ 1	\$ 2	\$ 1
Charges for services	54	54	48	(6)
Other	5	5	5	-
Amounts available for appropriation	<u>60</u>	<u>60</u>	<u>55</u>	<u>(5)</u>
Charges to appropriations (outflows):				
Services and supplies	55	55	34	21
Other charges	5	5	4	1
Total function	<u>60</u>	<u>60</u>	<u>38</u>	<u>22</u>
Total charges to appropriations	<u>60</u>	<u>60</u>	<u>38</u>	<u>22</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17</u>	<u>\$ 17</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
STORMWATER-UNINCORPORATED  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 25	\$ 25	\$ 60	\$ 35
Aid from other governmental units	1,180	1,180	233	(947)
Charges for services	56	56	84	28
Amounts available for appropriation	<u>1,261</u>	<u>1,261</u>	<u>377</u>	<u>(884)</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	<u>2,548</u>	<u>2,548</u>	<u>1,499</u>	<u>1,049</u>
Total public protection	<u>2,548</u>	<u>2,548</u>	<u>1,499</u>	<u>1,049</u>
Capital outlay	<u>1,299</u>	<u>1,299</u>	<u>289</u>	<u>1,010</u>
Total charges to appropriations	<u>3,847</u>	<u>3,847</u>	<u>1,788</u>	<u>2,059</u>
Deficiency of revenues under expenditures	<u>(2,586)</u>	<u>(2,586)</u>	<u>(1,411)</u>	<u>1,175</u>
Other financing sources:				
Transfers in	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Total other financing sources	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(961)	(961)	214	1,175
<b>Fund balances - beginning</b>	<u>2,266</u>	<u>2,266</u>	<u>2,266</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 1,305</u>	<u>\$ 1,305</u>	<u>\$ 2,480</u>	<u>\$ 1,175</u>

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

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
STORMWATER-UNINCORPORATED  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 25	\$ 25	\$ 60	\$ 35
Aid from other governmental units	1,180	1,180	233	(947)
Charges for services	56	56	84	28
Amounts available for appropriation	<u>1,261</u>	<u>1,261</u>	<u>377</u>	<u>(884)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,548</u>	<u>2,548</u>	<u>1,499</u>	<u>1,049</u>
Total function	<u>2,548</u>	<u>2,548</u>	<u>1,499</u>	<u>1,049</u>
Capital outlay	<u>1,299</u>	<u>1,299</u>	<u>289</u>	<u>1,010</u>
Total charges to appropriations	<u>3,847</u>	<u>3,847</u>	<u>1,788</u>	<u>2,059</u>
Deficiency of revenues under expenditures	<u>(2,586)</u>	<u>(2,586)</u>	<u>(1,411)</u>	<u>1,175</u>
Other financing sources:				
Transfers in	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Total other financing sources	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (961)</u>	<u>\$ (961)</u>	<u>\$ 214</u>	<u>\$ 1,175</u>

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# DEBT SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
DEBT SERVICE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**DEBT SERVICE FUND TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 9	\$ 9	\$ 14	\$ 5
Charges for services	<u>457</u>	<u>457</u>	<u>460</u>	<u>3</u>
Amounts available for appropriation	<u>466</u>	<u>466</u>	<u>474</u>	<u>8</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	290	290	290	-
Interest and fiscal charges	<u>167</u>	<u>167</u>	<u>167</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess of revenues over expenditures	<u>9</u>	<u>9</u>	<u>17</u>	<u>8</u>
Other financing sources:				
Transfers in	-	-	987	987
Total other financing sources	<u>-</u>	<u>-</u>	<u>987</u>	<u>987</u>
Excess of revenues over expenditures and other uses	<u>\$ 9</u>	<u>\$ 9</u>	<u>\$ 1,004</u>	<u>\$ 995</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
DEBT SERVICE FUND  
COUNTY SERVICE AREA 34  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

	COUNTY SERVICE AREA 34			
	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	\$ 9	\$ 9	\$ 14	\$ 5
Charges for services	457	457	460	3
Amounts available for appropriation	466	466	474	8
<b>Charges to appropriations (outflows):</b>				
Debt service:				
Principal retirement	290	290	290	-
Interest and fiscal charges	167	167	167	-
Total charges to appropriations	457	457	457	-
Excess of revenues over expenditures	9	9	17	8
Other financing sources:				
Transfers in	-	-	987	987
Total other financing sources	-	-	987	987
Excess of revenues and other sources over expenditures	9	9	1,004	995
<b>Fund balances - beginning</b>	519	519	519	-
<b>Fund balances - ending</b>	\$ 528	\$ 528	\$ 1,523	\$ 995

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
DEBT SERVICE FUND  
COUNTY SERVICE AREA 34  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 9	\$ 9	\$ 14	\$ 5
Charges for services	457	457	460	3
Amounts available for appropriation	466	466	474	8
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	290	290	290	-
Interest and fiscal charges	167	167	167	-
Total charges to appropriations	457	457	457	-
Excess of revenues over expenditures	9	9	17	8
Other financing uses:				
Transfers in	-	-	987	987
Total other financing uses	-	-	987	987
Excess of revenues and other sources over expenditures	<u>\$ 9</u>	<u>\$ 9</u>	<u>\$ 1,004</u>	<u>\$ 995</u>

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# CAPITAL PROJECTS FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
CAPITAL PROJECT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 16	\$ 16	\$ 67	\$ 51
Aid from other governmental units	-	55,137	1,761	(53,376)
Charges for services	<u>75</u>	<u>75</u>	<u>75</u>	<u>-</u>
Amounts available for appropriation	<u>91</u>	<u>55,228</u>	<u>1,903</u>	<u>(53,325)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>25</u>	<u>25</u>	<u>-</u>	<u>25</u>
Total function	<u>25</u>	<u>25</u>	<u>-</u>	<u>25</u>
Capital outlay	<u>3,827</u>	<u>58,964</u>	<u>4,968</u>	<u>53,996</u>
Total charges to appropriations	<u>3,852</u>	<u>58,989</u>	<u>4,968</u>	<u>54,021</u>
Deficiency of revenues under expenditures	<u>\$ (3,761)</u>	<u>\$ (3,761)</u>	<u>\$ (3,065)</u>	<u>\$ 696</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
CAPITAL PROJECT FUNDS  
SANTA ROSA ROAD ASSESSMENT DISTRICT  
FUNCTION: PUBLIC WAYS AND FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

SANTA ROSA ROAD ASSESSMENT DISTRICT				
	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	\$ 3	\$ 2
Charges for services	75	75	75	-
Amounts available for appropriation	76	76	78	2
<b>Charges to appropriations (outflows):</b>				
Public ways and facilities:				
Services and supplies	25	25	-	25
Total public ways and facilities	25	25	-	25
Total charges to appropriations	25	25	-	25
Excess of revenues over expenditures	51	51	78	27
<b>Fund balances - beginning</b>	75	75	75	-
<b>Fund balances - ending</b>	\$ 126	\$ 126	\$ 153	\$ 27

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
CAPITAL PROJECT FUNDS  
SANTA ROSA ROAD ASSESSMENT DISTRICT  
FUNCTION: PUBLIC WAYS AND FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	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	\$ 1	\$ 3	\$ 2
Charges for services	75	75	75	-
Amounts available for appropriation	76	76	78	2
Charges to appropriations (outflows):				
Services and supplies	25	25	-	25
Total function	25	25	-	25
Total charges to appropriations	25	25	-	25
Excess of revenues over expenditures	\$ 51	\$ 51	\$ 78	\$ 27

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
CAPITAL PROJECT FUNDS  
TODD ROAD JAIL EXPANSION  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ 15	\$ 15	\$ 64	\$ 49
Aid from other governmental units	-	55,137	1,761	(53,376)
Amounts available for appropriation	15	55,152	1,825	(53,327)
<b>Charges to appropriations (outflows):</b>				
Capital outlay	3,827	58,964	4,968	53,996
Total charges to appropriations	3,827	58,964	4,968	53,996
Deficiency of revenues under expenditures	(3,812)	(3,812)	(3,143)	669
<b>Fund balances - beginning</b>	3,922	3,922	3,922	-
<b>Fund balances - ending</b>	\$ 110	\$ 110	\$ 779	\$ 669

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
CAPITAL PROJECT FUNDS  
TODD ROAD JAIL EXPANSION  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 15	\$ 15	\$ 64	\$ 49
Aid from other governmental units	-	55,137	1,761	(53,376)
Amounts available for appropriation	15	55,152	1,825	(53,327)
Charges to appropriations (outflows):				
Capital outlay	3,827	58,964	4,968	53,996
Total charges to appropriations	3,827	58,964	4,968	53,996
Deficiency of revenues under expenditures	<u>\$ (3,812)</u>	<u>\$ (3,812)</u>	<u>\$ (3,143)</u>	<u>\$ 669</u>

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# PERMANENT FUND

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
PERMANENT FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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	\$ <u>10</u>	\$ <u>10</u>	\$ <u>27</u>	\$ <u>17</u>
Amounts available for appropriation	<u>10</u>	<u>10</u>	<u>27</u>	<u>17</u>
Charges to appropriations (outflows):				
Excess of revenues over expenditures	<u>10</u>	<u>10</u>	<u>27</u>	<u>17</u>
Other financing uses:				
Transfers out	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>-</u>
Total other financing uses	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17</u>	<u>\$ 17</u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
PERMANENT FUND  
GEORGE D. LYON PERMANENT FUND  
FUNCTION: EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(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>\$ 10</u>	<u>\$ 10</u>	<u>\$ 27</u>	<u>\$ 17</u>
Amounts available for appropriation	<u>10</u>	<u>10</u>	<u>27</u>	<u>17</u>
<b>Charges to appropriations (outflows):</b>				
Excess of revenues over expenditures	<u>10</u>	<u>10</u>	<u>27</u>	<u>17</u>
Other financing uses:				
Transfers out	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>-</u>
Total other financing uses	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>-</u>	<u>-</u>	<u>17</u>	<u>17</u>
<b>Fund balances - beginning</b>	<u>1,162</u>	<u>1,162</u>	<u>1,162</u>	<u>-</u>
<b>Fund balances - ending</b>	<u><u>\$ 1,162</u></u>	<u><u>\$ 1,162</u></u>	<u><u>\$ 1,179</u></u>	<u><u>\$ 17</u></u>

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COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
PERMANENT FUND  
GEORGE D. LYON PERMANENT FUND  
FUNCTION: EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2019  
(In Thousands)

**BUDGET UNIT #3650: GEORGE D LYON BOOK 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):				
Revenues from use of money and property	\$ 10	\$ 10	\$ 27	\$ 17
Amounts available for appropriation	10	10	27	17
Charges to appropriations (outflows):				
Excess of revenues over expenditures	10	10	27	17
Other financing uses:				
Transfers out	(10)	(10)	(10)	-
Total other financing uses	(10)	(10)	(10)	-
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17</u>	<u>\$ 17</u>

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