

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, 2012



Prepared By

**County Auditor-Controller's Office
CHRISTINE L. COHEN - AUDITOR-CONTROLLER**

County of Ventura, California

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DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2012

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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, 2012**

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, 2012. 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 Districts
- 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 Districts 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 and then by numerical order 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, 2012
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 272,075	\$ 272,075	\$ 271,389	\$ (686)
Licenses, permits, and franchises	19,502	19,502	18,447	(1,055)
Fines, forfeitures, and penalties	21,576	21,759	20,186	(1,573)
Revenues from use of money and property	4,285	4,099	2,038	(2,061)
Aid from other governmental units	355,313	385,454	361,321	(24,133)
Charges for services	171,016	162,299	153,013	(9,286)
Other	26,310	25,529	26,806	1,277
Amount available for appropriation	<u>870,077</u>	<u>890,717</u>	<u>853,200</u>	<u>(37,517)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	50,373	40,737	37,304	3,433
Services and supplies	36,187	31,847	22,776	9,071
Other charges	1,196	1,620	1,360	260
Contingencies	2,000	80	-	80
Total general government	<u>89,756</u>	<u>74,284</u>	<u>61,440</u>	<u>12,844</u>
Public protection:				
Salaries and benefits	293,495	303,146	295,521	7,625
Services and supplies	85,230	89,196	82,192	7,004
Other charges	16,618	19,374	16,975	2,399
Total public protection	<u>395,343</u>	<u>411,716</u>	<u>394,688</u>	<u>17,028</u>
Health and sanitation services:				
Salaries and benefits	77,246	79,833	77,383	2,450
Services and supplies	56,468	58,803	49,600	9,203
Other charges	3,031	3,031	2,438	593
Total health and sanitation services	<u>136,745</u>	<u>141,667</u>	<u>129,421</u>	<u>12,246</u>
Public assistance:				
Salaries and benefits	75,535	80,353	80,179	174
Services and supplies	41,779	42,280	36,959	5,321
Other charges	77,800	77,800	73,730	4,070
Total public assistance	<u>195,114</u>	<u>200,433</u>	<u>190,868</u>	<u>9,565</u>
Education:				
Salaries and benefits	508	493	443	50
Services and supplies	185	227	174	53
Total education	<u>693</u>	<u>720</u>	<u>617</u>	<u>103</u>
Capital outlay	1,509	17,869	14,028	3,841
Debt service:				
Principal retirement	8,419	676	-	676
Interest and fiscal charges	5,079	3,530	3,160	370
Total charges to appropriation	<u>832,658</u>	<u>850,895</u>	<u>794,222</u>	<u>56,673</u>
Excess of revenues over expenditures	<u>37,419</u>	<u>39,822</u>	<u>58,978</u>	<u>19,156</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	-	-	67	67
Issuance of long-term debt	1,649	2,297	-	(2,297)
Transfers in	544	867	639	(228)
Transfers out	(50,878)	(62,299)	(57,398)	4,901
Total other financing sources (uses)	<u>(48,685)</u>	<u>(59,135)</u>	<u>(56,692)</u>	<u>2,443</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(11,266)</u>	<u>(19,313)</u>	<u>2,286</u>	<u>21,599</u>
Fund balances - beginning	<u>230,715</u>	<u>230,715</u>	<u>230,715</u>	<u>-</u>
Fund balances - ending	<u>\$ 219,449</u>	<u>\$ 211,402</u>	<u>\$ 233,001</u>	<u>\$ 21,599</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
ROADS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

	ROADS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 160	\$ 160	\$ 1,044	\$ 884
Licenses, permits, and franchises	325	325	373	48
Fines, forfeitures, and penalties	230	230	210	(20)
Revenues from use of money and property	378	378	261	(117)
Aid from other governmental units	20,203	20,628	23,318	2,690
Charges for services	-	-	57	57
Other	2,200	2,200	613	(1,587)
Amount available for appropriation	<u>23,496</u>	<u>23,921</u>	<u>25,876</u>	<u>1,955</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	49,602	46,351	25,061	21,290
Other charges	<u>500</u>	<u>500</u>	<u>17</u>	<u>483</u>
Total public ways and facilities	<u>50,102</u>	<u>46,851</u>	<u>25,078</u>	<u>21,773</u>
Capital outlay	-	3,676	3,672	4
Total charges to appropriation	<u>50,102</u>	<u>50,527</u>	<u>28,750</u>	<u>21,777</u>
Deficiency of revenues under expenditures	<u>(26,606)</u>	<u>(26,606)</u>	<u>(2,874)</u>	<u>23,732</u>
Other financing uses:				
Transfers out	<u>(1,000)</u>	<u>(1,000)</u>	<u>(404)</u>	<u>596</u>
Total other financing uses	<u>(1,000)</u>	<u>(1,000)</u>	<u>(404)</u>	<u>596</u>
Deficiency of revenues and other sources under expenditures	<u>(27,606)</u>	<u>(27,606)</u>	<u>(3,278)</u>	<u>24,328</u>
Fund balances - beginning	<u>63,904</u>	<u>63,904</u>	<u>63,904</u>	<u>-</u>
Fund balances - ending	<u>\$ 36,298</u>	<u>\$ 36,298</u>	<u>\$ 60,626</u>	<u>\$ 24,328</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
WATERSHED PROTECTION DISTRICTS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

WATERSHED PROTECTION DISTRICTS				Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 16,958	\$ 16,958	\$ 16,738	\$ (220)
Licenses, permits, and franchises	70	70	76	6
Fines, forfeitures, and penalties	54	54	60	6
Revenues from use of money and property	554	554	390	(164)
Aid from other governmental units	3,394	4,069	2,736	(1,333)
Charges for services	10,810	10,810	10,734	(76)
Other	3	1,372	682	(690)
Amount available for appropriation	<u>31,843</u>	<u>33,887</u>	<u>31,416</u>	<u>(2,471)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	57,991	46,134	25,506	20,628
Other charges	35	196	160	36
Contingencies	9	338	-	338
Total public protection	<u>58,035</u>	<u>46,668</u>	<u>25,666</u>	<u>21,002</u>
Capital outlay	<u>-</u>	<u>13,872</u>	<u>13,872</u>	<u>-</u>
Total charges to appropriation	<u>58,035</u>	<u>60,540</u>	<u>39,538</u>	<u>21,002</u>
Deficiency of revenues under expenditures	<u>(26,192)</u>	<u>(26,653)</u>	<u>(8,122)</u>	<u>18,531</u>
Other financing uses:				
Transfers out	<u>(1,327)</u>	<u>(867)</u>	<u>(638)</u>	<u>229</u>
Total other financing uses	<u>(1,327)</u>	<u>(867)</u>	<u>(638)</u>	<u>229</u>
Deficiency of revenues and other sources under expenditures	<u>(27,519)</u>	<u>(27,520)</u>	<u>(8,760)</u>	<u>18,760</u>
Fund balances - beginning	<u>61,309</u>	<u>61,309</u>	<u>61,309</u>	<u>-</u>
Fund balances - ending	<u>\$ 33,790</u>	<u>\$ 33,789</u>	<u>\$ 52,549</u>	<u>\$ 18,760</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
FIRE PROTECTION DISTRICT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 104,721	\$ 104,721	\$ 103,173	\$ (1,548)
Licenses, permits, and franchises	615	615	743	128
Fines, forfeitures, and penalties	50	50	146	96
Revenues from use of money and property	839	839	539	(300)
Aid from other governmental units	11,923	12,295	16,534	4,239
Charges for services	5,045	5,045	3,875	(1,170)
Other	3,195	3,195	3,395	200
Amount available for appropriation	<u>126,388</u>	<u>126,760</u>	<u>128,405</u>	<u>1,645</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	103,067	103,155	100,336	2,819
Services and supplies	22,427	22,475	19,681	2,794
Other charges	1	1	-	1
Contingencies	500	576	-	576
Total public protection	<u>125,995</u>	<u>126,207</u>	<u>120,017</u>	<u>6,190</u>
Capital outlay	19,655	19,557	9,601	9,956
Debt service:				
Principal retirement	55	-	-	-
Interest and fiscal charges	9	-	-	-
Total charges to appropriation	<u>145,714</u>	<u>145,764</u>	<u>129,618</u>	<u>16,146</u>
Deficiency of revenues under expenditures	<u>(19,326)</u>	<u>(19,004)</u>	<u>(1,213)</u>	<u>17,791</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	150	90
Gain from insurance recovery	-	-	7	7
Transfers in	1,780	1,780	-	(1,780)
Transfers out	(500)	(823)	(323)	500
Total other financing sources (uses)	<u>1,340</u>	<u>1,017</u>	<u>(166)</u>	<u>(1,183)</u>
Deficiency of revenues and other sources under expenditures	<u>(17,986)</u>	<u>(17,987)</u>	<u>(1,379)</u>	<u>16,608</u>
Fund balances - beginning	<u>88,062</u>	<u>88,062</u>	<u>88,062</u>	<u>-</u>
Fund balances - ending	<u>\$ 70,076</u>	<u>\$ 70,075</u>	<u>\$ 86,683</u>	<u>\$ 16,608</u>

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

Budgetary Adoption

The County is legally required to adopt a balanced annual budget for the General Fund, special revenue funds, the permanent fund, and the debt service and capital projects funds of the Redevelopment Agency Piru Project and Santa Rosa Road Assessment District. 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

GASB 34 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, deferred 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 Districts	Fire Protection District
Fund Balances - Actual on a budgetary basis	\$ 233,001	\$ 60,626	\$ 52,549	\$ 86,683
Adjustments:				
Change in fair value of investments	(955)	(79)	(131)	(175)
Change in county agency funds	18,976	262	(112)	(2,928)
Change in Stormwater-Unincorporated Fund	(1,405)	-	-	-
Total adjustments	16,616	183	(243)	(3,103)
Fund Balances - GAAP basis	\$ 249,617	\$ 60,809	\$ 52,306	\$ 83,580

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(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 \$43,210,000 for the fiscal year ended June 30, 2012.

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://portal.countyofventura.org/portal/page/portal/auditor/Financial%20%20Budget%20Reports/TAB1290223>.

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.

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 272,075	\$ 272,075	\$ 271,389	\$ (686)
Licenses, permits, and franchises	19,502	19,502	18,447	(1,055)
Fines, forfeitures, and penalties	21,576	21,759	20,186	(1,573)
Revenues from use of money and property	4,285	4,099	2,038	(2,061)
Aid from other governmental units	355,313	385,454	361,321	(24,133)
Charges for services	171,016	162,299	153,013	(9,286)
Other	26,310	25,529	26,806	1,277
Amount available for appropriation	<u>870,077</u>	<u>890,717</u>	<u>853,200</u>	<u>(37,517)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	50,373	40,737	37,304	3,433
Services and supplies	36,187	31,847	22,776	9,071
Other charges	1,196	1,620	1,360	260
Contingencies	<u>2,000</u>	<u>80</u>	<u>-</u>	<u>80</u>
Total general government	<u>89,756</u>	<u>74,284</u>	<u>61,440</u>	<u>12,844</u>
Public protection:				
Salaries and benefits	293,495	303,146	295,521	7,625
Services and supplies	85,230	89,196	82,192	7,004
Other charges	<u>16,618</u>	<u>19,374</u>	<u>16,975</u>	<u>2,399</u>
Total public protection	<u>395,343</u>	<u>411,716</u>	<u>394,688</u>	<u>17,028</u>
Health and sanitation services:				
Salaries and benefits	77,246	79,833	77,383	2,450
Services and supplies	56,468	58,803	49,600	9,203
Other charges	<u>3,031</u>	<u>3,031</u>	<u>2,438</u>	<u>593</u>
Total health and sanitation services	<u>136,745</u>	<u>141,667</u>	<u>129,421</u>	<u>12,246</u>
Public assistance:				
Salaries and benefits	75,535	80,353	80,179	174
Services and supplies	41,779	42,280	36,959	5,321
Other charges	<u>77,800</u>	<u>77,800</u>	<u>73,730</u>	<u>4,070</u>
Total public assistance	<u>195,114</u>	<u>200,433</u>	<u>190,868</u>	<u>9,565</u>
Education:				
Salaries and benefits	508	493	443	50
Services and supplies	<u>185</u>	<u>227</u>	<u>174</u>	<u>53</u>
Total education	<u>693</u>	<u>720</u>	<u>617</u>	<u>103</u>
Capital outlay	1,509	17,869	14,028	3,841
Debt service:				
Principal retirement	8,419	676	-	676
Interest and fiscal charges	<u>5,079</u>	<u>3,530</u>	<u>3,160</u>	<u>370</u>
Total charges to appropriation	<u>832,658</u>	<u>850,895</u>	<u>794,222</u>	<u>56,673</u>
Excess of revenues over expenditures	<u>37,419</u>	<u>39,822</u>	<u>58,978</u>	<u>19,156</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	-	-	67	67
Issuance of long-term debt	1,649	2,297	-	(2,297)
Transfers in	544	867	639	(228)
Transfers out	<u>(50,878)</u>	<u>(62,299)</u>	<u>(57,398)</u>	<u>4,901</u>
Total other financing sources (uses)	<u>(48,685)</u>	<u>(59,135)</u>	<u>(56,692)</u>	<u>2,443</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(11,266)</u>	<u>(19,313)</u>	<u>2,286</u>	<u>21,599</u>
Fund balances - beginning	<u>230,715</u>	<u>230,715</u>	<u>230,715</u>	<u>-</u>
Fund balances - ending	<u>\$ 219,449</u>	<u>\$ 211,402</u>	<u>\$ 233,001</u>	<u>\$ 21,599</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

<u>GENERAL FUND</u>				
	<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	\$ 272,075	\$ 272,075	\$ 271,389	\$ (686)
Licenses, permits, and franchises	19,502	19,502	18,447	(1,055)
Fines, forfeitures, and penalties	21,576	21,759	20,186	(1,573)
Revenues from use of money and property	4,285	4,099	2,038	(2,061)
Aid from other governmental units	355,313	385,454	361,321	(24,133)
Charges for services	171,016	162,299	153,013	(9,286)
Other	26,310	25,529	26,806	1,277
Amounts available for appropriation	<u>870,077</u>	<u>890,717</u>	<u>853,200</u>	<u>(37,517)</u>
Charges to appropriations (outflows):				
Salaries and benefits	497,157	504,562	490,830	13,732
Services and supplies	219,849	222,353	191,701	30,652
Other charges	98,645	101,825	94,503	7,322
Contingencies	2,000	80	-	80
Total function	<u>817,651</u>	<u>828,820</u>	<u>777,034</u>	<u>51,786</u>
Capital outlay	1,509	17,869	14,028	3,841
Debt service:				
Principal retirement	8,419	676	-	676
Interest and fiscal charges	5,079	3,530	3,160	370
Total charges to appropriations	<u>832,658</u>	<u>850,895</u>	<u>794,222</u>	<u>56,673</u>
Excess of revenues over expenditures	<u>37,419</u>	<u>39,822</u>	<u>58,978</u>	<u>19,156</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	-	-	67	67
Issuance of long-term debt	1,649	2,297	-	(2,297)
Transfers in	544	867	639	(228)
Transfers out	(50,878)	(62,299)	(57,398)	4,901
Total other financing sources (uses)	<u>(48,685)</u>	<u>(59,135)</u>	<u>(56,692)</u>	<u>2,443</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(11,266)	(19,313)	2,286	21,599
Fund balances - beginning	<u>230,715</u>	<u>230,715</u>	<u>230,715</u>	<u>-</u>
Fund balances - ending	<u>\$ 219,449</u>	<u>\$ 211,402</u>	<u>\$ 233,001</u>	<u>\$ 21,599</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

FUNCTION 110 TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 272,075	\$ 272,075	\$ 271,389	\$ (686)
Licenses, permits, and franchises	5,701	5,701	5,196	(505)
Fines, forfeitures, and penalties	8,860	8,860	8,485	(375)
Revenues from use of money and property	3,716	3,530	1,922	(1,608)
Aid from other governmental units	32,664	34,687	30,394	(4,293)
Charges for services	28,210	28,360	26,752	(1,608)
Other	10,018	9,492	11,668	2,176
Amounts available for appropriation	<u>361,244</u>	<u>362,705</u>	<u>355,806</u>	<u>(6,899)</u>
Charges to appropriations (outflows):				
Salaries and benefits	50,373	40,737	37,304	3,433
Services and supplies	36,187	31,847	22,776	9,071
Other charges	1,196	1,620	1,360	260
Contingencies	2,000	80	-	80
Total function	<u>89,756</u>	<u>74,284</u>	<u>61,440</u>	<u>12,844</u>
Capital outlay	<u>15</u>	<u>10,982</u>	<u>8,355</u>	<u>2,627</u>
Total charges to appropriations	<u>89,771</u>	<u>85,266</u>	<u>69,795</u>	<u>15,471</u>
Excess of revenues over expenditures	<u>271,473</u>	<u>277,439</u>	<u>286,011</u>	<u>8,572</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	-	-	64	64
Issuance of long-term debt	1,649	1,897	-	(1,897)
Transfers out	<u>(39,379)</u>	<u>(41,146)</u>	<u>(36,482)</u>	<u>4,664</u>
Total other financing sources (uses)	<u>(37,730)</u>	<u>(39,249)</u>	<u>(36,418)</u>	<u>2,831</u>
Excess of revenues and other sources over expenditures	<u>\$ 233,743</u>	<u>\$ 238,190</u>	<u>\$ 249,593</u>	<u>\$ 11,403</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1010: SPECIAL ACCOUNTS & CONTRIBUTIONS

	<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	\$ 900	\$ 900	\$ 665	\$ (235)
Aid from other governmental units	12,666	12,666	9,711	(2,955)
Other	-	-	54	54
Amounts available for appropriation	<u>13,566</u>	<u>13,566</u>	<u>10,430</u>	<u>(3,136)</u>
Charges to appropriations (outflows):				
Salaries and benefits	12,100	551	-	551
Services and supplies	2,517	2,157	1,989	168
Other charges	939	1,363	1,103	260
Total function	<u>15,556</u>	<u>4,071</u>	<u>3,092</u>	<u>979</u>
Total charges to appropriations	<u>15,556</u>	<u>4,071</u>	<u>3,092</u>	<u>979</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,990)</u>	<u>9,495</u>	<u>7,338</u>	<u>(2,157)</u>
Other financing uses:				
Transfers out	<u>(35,280)</u>	<u>(37,047)</u>	<u>(32,463)</u>	<u>4,584</u>
Total other financing uses	<u>(35,280)</u>	<u>(37,047)</u>	<u>(32,463)</u>	<u>4,584</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (37,270)</u>	<u>\$ (27,552)</u>	<u>\$ (25,125)</u>	<u>\$ 2,427</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1020: 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	\$ 1,954	\$ 2,977	\$ 1,545	\$ (1,432)
Other	40	47	126	79
Amounts available for appropriation	<u>1,994</u>	<u>3,024</u>	<u>1,671</u>	<u>(1,353)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,239</u>	<u>3,179</u>	<u>1,924</u>	<u>1,255</u>
Total function	<u>2,239</u>	<u>3,179</u>	<u>1,924</u>	<u>1,255</u>
Capital outlay	<u>-</u>	<u>90</u>	<u>90</u>	<u>-</u>
Total charges to appropriations	<u>2,239</u>	<u>3,269</u>	<u>2,014</u>	<u>1,255</u>
Deficiency of revenues under expenditures	<u>(245)</u>	<u>(245)</u>	<u>(343)</u>	<u>(98)</u>
Other financing uses:				
Transfers out	<u>(80)</u>	<u>(80)</u>	<u>-</u>	<u>80</u>
Total other financing uses	<u>(80)</u>	<u>(80)</u>	<u>-</u>	<u>80</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (325)</u>	<u>\$ (325)</u>	<u>\$ (343)</u>	<u>\$ (18)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1040: COUNTY EXECUTIVE OFFICE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 607	\$ 1,607	\$ 555	\$ (1,052)
Charges for services	4,907	4,907	4,781	(126)
Other	400	400	282	(118)
Amounts available for appropriation	<u>5,914</u>	<u>6,914</u>	<u>5,618</u>	<u>(1,296)</u>
Charges to appropriations (outflows):				
Salaries and benefits	8,526	9,284	8,851	433
Services and supplies	4,620	5,583	3,286	2,297
Other charges	233	233	233	-
Total function	<u>13,379</u>	<u>15,100</u>	<u>12,370</u>	<u>2,730</u>
Capital outlay	-	7	7	-
Total charges to appropriations	<u>13,379</u>	<u>15,107</u>	<u>12,377</u>	<u>2,730</u>
Deficiency of revenues under expenditures	<u>\$ (7,465)</u>	<u>\$ (8,193)</u>	<u>\$ (6,759)</u>	<u>\$ 1,434</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1050: CAPITAL PROJECTS

	<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	\$ -	\$ -	\$ (510)	\$ (510)
Other	-	20	-	(20)
Amounts available for appropriation	-	20	(510)	(530)
Charges to appropriations (outflows):				
Capital outlay	5	10,829	8,203	2,626
Total charges to appropriations	5	10,829	8,203	2,626
Deficiency of revenues under expenditures	<u>\$ (5)</u>	<u>\$ (10,809)</u>	<u>\$ (8,713)</u>	<u>\$ 2,096</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1070: GENERAL PURPOSE (INDIRECT)
REVENUE

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual on</u>	<u>Final Budget</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budgetary</u>	<u>Positive</u>
			<u>Basis</u>	<u>(Negative)</u>
Resources (inflows):				
Taxes	\$ 272,075	\$ 272,075	\$ 271,389	\$ (686)
Licenses, permits, and franchises	5,701	5,701	5,196	(505)
Fines, forfeitures, and penalties	8,200	8,200	7,998	(202)
Revenues from use of money and property	2,500	2,500	1,152	(1,348)
Aid from other governmental units	17,026	17,026	18,925	1,899
Charges for services	4,135	4,135	4,359	224
Other	5,200	5,200	5,407	207
Amounts available for appropriation	<u>314,837</u>	<u>314,837</u>	<u>314,426</u>	<u>(411)</u>
Excess of revenues over expenditures	<u>314,837</u>	<u>314,837</u>	<u>314,426</u>	<u>(411)</u>
Other financing sources:				
Proceeds from sale of capital assets	<u>-</u>	<u>-</u>	<u>64</u>	<u>64</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>64</u>	<u>64</u>
Excess of revenues and other sources over expenditures	<u>\$ 314,837</u>	<u>\$ 314,837</u>	<u>\$ 314,490</u>	<u>\$ (347)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1080: TOBACCO SETTLEMENT PROGRAM

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 316	\$ 130	\$ 73	\$ (57)
Other	<u>3,996</u>	<u>3,413</u>	<u>3,413</u>	<u>-</u>
Amounts available for appropriation	<u>4,312</u>	<u>3,543</u>	<u>3,486</u>	<u>(57)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>294</u>	<u>294</u>	<u>294</u>	<u>-</u>
Total function	<u>294</u>	<u>294</u>	<u>294</u>	<u>-</u>
Total charges to appropriations	<u>294</u>	<u>294</u>	<u>294</u>	<u>-</u>
Excess of revenues over expenditures	<u>4,018</u>	<u>3,249</u>	<u>3,192</u>	<u>(57)</u>
Other financing uses:				
Transfers out	<u>(4,019)</u>	<u>(4,019)</u>	<u>(4,019)</u>	<u>-</u>
Total other financing uses	<u>(4,019)</u>	<u>(4,019)</u>	<u>(4,019)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1)</u>	<u>\$ (770)</u>	<u>\$ (827)</u>	<u>\$ (57)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1210: HR/PAYROLL SYSTEM PROJ

	<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	\$ 513	\$ 737	\$ -	\$ 737
Services and supplies	<u>1,307</u>	<u>1,365</u>	<u>-</u>	<u>1,365</u>
Total function	<u>1,820</u>	<u>2,102</u>	<u>-</u>	<u>2,102</u>
Total charges to appropriations	<u>1,820</u>	<u>2,102</u>	<u>-</u>	<u>2,102</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,820)</u>	<u>(2,102)</u>	<u>-</u>	<u>2,102</u>
Other financing sources:				
Issuance of long-term debt	<u>1,649</u>	<u>1,897</u>	<u>-</u>	<u>(1,897)</u>
Total other financing sources	<u>1,649</u>	<u>1,897</u>	<u>-</u>	<u>(1,897)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (171)</u>	<u>\$ (205)</u>	<u>\$ -</u>	<u>\$ 205</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1300: 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	\$ 5,617	\$ 5,692	\$ 4,162	\$ (1,530)
Other	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>
Amounts available for appropriation	<u>5,619</u>	<u>5,694</u>	<u>4,164</u>	<u>(1,530)</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,954	10,913	10,423	490
Services and supplies	<u>2,505</u>	<u>2,779</u>	<u>2,575</u>	<u>204</u>
Total function	<u>13,459</u>	<u>13,692</u>	<u>12,998</u>	<u>694</u>
Capital outlay	-	39	39	-
Total charges to appropriations	<u>13,459</u>	<u>13,731</u>	<u>13,037</u>	<u>694</u>
Deficiency of revenues under expenditures	<u>\$ (7,840)</u>	<u>\$ (8,037)</u>	<u>\$ (8,873)</u>	<u>\$ (836)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1410: BOARD OF SUPERVISORS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ -	\$ 30	\$ 20	\$ (10)
Amounts available for appropriation	-	30	20	(10)
Charges to appropriations (outflows):				
Salaries and benefits	3,040	3,161	2,668	493
Services and supplies	606	636	477	159
Total function	3,646	3,797	3,145	652
Total charges to appropriations	3,646	3,797	3,145	652
Deficiency of revenues under expenditures	<u>\$ (3,646)</u>	<u>\$ (3,767)</u>	<u>\$ (3,125)</u>	<u>\$ 642</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1500: 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>\$ 80</u>	<u>\$ -</u>	<u>\$ 80</u>
Total function	<u>2,000</u>	<u>80</u>	<u>-</u>	<u>80</u>
Total charges to appropriations	<u>2,000</u>	<u>80</u>	<u>-</u>	<u>80</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (2,000)</u>	<u>\$ (80)</u>	<u>\$ -</u>	<u>\$ 80</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
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(In Thousands)

BUDGET UNIT #1510: AUDITOR-CONTROLLER

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	-	-	37	37
Charges for services	6,726	6,726	6,926	200
Other	5	5	14	9
Amounts available for appropriation	<u>6,731</u>	<u>6,731</u>	<u>6,978</u>	<u>247</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,710	7,001	6,500	501
Services and supplies	<u>4,832</u>	<u>4,867</u>	<u>4,304</u>	<u>563</u>
Total function	<u>11,542</u>	<u>11,868</u>	<u>10,804</u>	<u>1,064</u>
Capital outlay	<u>10</u>	<u>17</u>	<u>16</u>	<u>1</u>
Total charges to appropriations	<u>11,552</u>	<u>11,885</u>	<u>10,820</u>	<u>1,065</u>
Deficiency of revenues under expenditures	<u>\$ (4,821)</u>	<u>\$ (5,154)</u>	<u>\$ (3,842)</u>	<u>\$ 1,312</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
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110 - GENERAL GOVERNMENT
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(In Thousands)

BUDGET UNIT #1900: 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):				
Fines, forfeitures, and penalties	\$ 660	\$ 660	\$ 487	\$ (173)
Charges for services	2,950	2,950	2,870	(80)
Other	<u>325</u>	<u>325</u>	<u>526</u>	<u>201</u>
Amounts available for appropriation	<u>3,935</u>	<u>3,935</u>	<u>3,883</u>	<u>(52)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,870	2,966	2,937	29
Services and supplies	<u>1,996</u>	<u>1,996</u>	<u>1,796</u>	<u>200</u>
Total function	<u>4,866</u>	<u>4,962</u>	<u>4,733</u>	<u>229</u>
Total charges to appropriations	<u>4,866</u>	<u>4,962</u>	<u>4,733</u>	<u>229</u>
Deficiency of revenues under expenditures	<u>\$ (931)</u>	<u>\$ (1,027)</u>	<u>\$ (850)</u>	<u>\$ 177</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
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(In Thousands)

BUDGET UNIT #2000: 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):				
Aid from other governmental units	\$ -	\$ -	\$ 15	\$ 15
Charges for services	<u>1,895</u>	<u>1,970</u>	<u>2,306</u>	<u>336</u>
Amounts available for appropriation	<u>1,895</u>	<u>1,970</u>	<u>2,321</u>	<u>351</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,110	4,484	4,453	31
Services and supplies	<u>592</u>	<u>642</u>	<u>553</u>	<u>89</u>
Total function	<u>4,702</u>	<u>5,126</u>	<u>5,006</u>	<u>120</u>
Total charges to appropriations	<u>4,702</u>	<u>5,126</u>	<u>5,006</u>	<u>120</u>
Deficiency of revenues under expenditures	<u>\$ (2,807)</u>	<u>\$ (3,156)</u>	<u>\$ (2,685)</u>	<u>\$ 471</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
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110 - GENERAL GOVERNMENT
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(In Thousands)

BUDGET UNIT #2800: 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):				
Other	\$ 20	\$ 20	\$ 1	\$ (19)
Amounts available for appropriation	20	20	1	(19)
Charges to appropriations (outflows):				
Salaries and benefits	\$ 53	\$ 58	\$ 53	\$ 5
Services and supplies	112	107	33	74
Total function	165	165	86	79
Total charges to appropriations	165	165	86	79
Deficiency of revenues under expenditures	\$ (145)	\$ (145)	\$ (85)	\$ 60

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
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110 - GENERAL GOVERNMENT
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(In Thousands)

BUDGET UNIT #3010: 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):				
Revenues from use of money and property	\$ -	\$ -	\$ 22	\$ 22
Aid from other governmental units	411	411	116	(295)
Charges for services	500	500	257	(243)
Other	30	30	26	(4)
Amounts available for appropriation	<u>941</u>	<u>941</u>	<u>421</u>	<u>(520)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,497	1,582	1,419	163
Services and supplies	<u>3,253</u>	<u>3,203</u>	<u>2,364</u>	<u>839</u>
Total function	<u>4,750</u>	<u>4,785</u>	<u>3,783</u>	<u>1,002</u>
Total charges to appropriations	<u>4,750</u>	<u>4,785</u>	<u>3,783</u>	<u>1,002</u>
Deficiency of revenues under expenditures	<u>\$ (3,809)</u>	<u>\$ (3,844)</u>	<u>\$ (3,362)</u>	<u>\$ 482</u>

COUNTY OF VENTURA
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110 - GENERAL GOVERNMENT
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(In Thousands)

BUDGET UNIT #6100: PWA-GENERAL FUND 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):				
Revenues from use of money and property	\$ -	\$ -	\$ 9	\$ 9
Charges for services	<u>1,480</u>	<u>1,480</u>	<u>1,091</u>	<u>(389)</u>
Amounts available for appropriation	<u>1,480</u>	<u>1,480</u>	<u>1,100</u>	<u>(380)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,015</u>	<u>2,015</u>	<u>1,800</u>	<u>215</u>
Total function	<u>2,015</u>	<u>2,015</u>	<u>1,800</u>	<u>215</u>
Total charges to appropriations	<u>2,015</u>	<u>2,015</u>	<u>1,800</u>	<u>215</u>
Deficiency of revenues under expenditures	<u>\$ (535)</u>	<u>\$ (535)</u>	<u>\$ (700)</u>	<u>\$ (165)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
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110 - GENERAL GOVERNMENT
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(In Thousands)

BUDGET UNIT #6900: REQUIRED MAINTENANCE

	<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	\$ -	\$ -	\$ 1,797	\$ 1,797
Amounts available for appropriation	-	-	1,797	1,797
Charges to appropriations (outflows):				
Services and supplies	9,299	3,024	1,381	1,643
Other charges	24	24	24	-
Total function	9,323	3,048	1,405	1,643
Total charges to appropriations	9,323	3,048	1,405	1,643
Excess (deficiency) of revenues over (under) expenditures	\$ (9,323)	\$ (3,048)	\$ 392	\$ 3,440

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COUNTY OF VENTURA
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GENERAL FUND
120 - PUBLIC PROTECTION
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(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	\$ 5,911	\$ 5,911	\$ 5,401	\$ (510)
Fines, forfeitures, and penalties	6,734	6,837	5,479	(1,358)
Revenues from use of money and property	195	195	115	(80)
Aid from other governmental units	79,401	100,906	94,385	(6,521)
Charges for services	94,537	84,739	80,161	(4,578)
Other	7,483	7,083	6,213	(870)
Amounts available for appropriation	<u>194,261</u>	<u>205,671</u>	<u>191,754</u>	<u>(13,917)</u>
Charges to appropriations (outflows):				
Salaries and benefits	293,495	303,146	295,521	7,625
Services and supplies	85,230	89,196	82,192	7,004
Other charges	<u>16,618</u>	<u>19,374</u>	<u>16,975</u>	<u>2,399</u>
Total function	<u>395,343</u>	<u>411,716</u>	<u>394,688</u>	<u>17,028</u>
Capital outlay	812	5,406	4,550	856
Debt service:				
Principal retirement	936	-	-	-
Interest and fiscal charges	<u>38</u>	<u>24</u>	<u>-</u>	<u>24</u>
Total charges to appropriations	<u>397,129</u>	<u>417,146</u>	<u>399,238</u>	<u>17,908</u>
Deficiency of revenues under expenditures	<u>(202,868)</u>	<u>(211,475)</u>	<u>(207,484)</u>	<u>3,991</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	-	-	3	3
Issuance of long-term debt	-	400	-	(400)
Transfers in	76	76	6	(70)
Transfers out	-	(1,131)	(894)	237
Total other financing sources (uses)	<u>76</u>	<u>(655)</u>	<u>(885)</u>	<u>(230)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (202,792)</u>	<u>\$ (212,130)</u>	<u>\$ (208,369)</u>	<u>\$ 3,761</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1930: PUBLIC ADMINIS/PUBLIC GUARDIAN

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 10	\$ 10	\$ 8	\$ (2)
Revenues from use of money and property	45	45	32	(13)
Aid from other governmental units	221	252	-	(252)
Charges for services	54	54	34	(20)
Other	<u>180</u>	<u>180</u>	<u>174</u>	<u>(6)</u>
Amounts available for appropriation	<u>510</u>	<u>541</u>	<u>248</u>	<u>(293)</u>
Charges to appropriations (outflows):				
Salaries and benefits	869	932	912	20
Services and supplies	<u>516</u>	<u>516</u>	<u>506</u>	<u>10</u>
Total function	<u>1,385</u>	<u>1,448</u>	<u>1,418</u>	<u>30</u>
Total charges to appropriations	<u>1,385</u>	<u>1,448</u>	<u>1,418</u>	<u>30</u>
Deficiency of revenues under expenditures	<u>\$ (875)</u>	<u>\$ (907)</u>	<u>\$ (1,170)</u>	<u>\$ (263)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
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120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #3040: COUNTY CLERK AND RECORDER

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 384	\$ 384	\$ 401	\$ 17
Charges for services	4,973	4,973	4,597	(376)
Other	<u>35</u>	<u>35</u>	<u>146</u>	<u>111</u>
Amounts available for appropriation	<u>5,392</u>	<u>5,392</u>	<u>5,144</u>	<u>(248)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,878	3,064	3,036	28
Services and supplies	<u>1,858</u>	<u>1,363</u>	<u>1,100</u>	<u>263</u>
Total function	<u>4,736</u>	<u>4,427</u>	<u>4,136</u>	<u>291</u>
Capital outlay	<u>-</u>	<u>365</u>	<u>304</u>	<u>61</u>
Total charges to appropriations	<u>4,736</u>	<u>4,792</u>	<u>4,440</u>	<u>352</u>
Excess of revenues over expenditures	<u>\$ 656</u>	<u>\$ 600</u>	<u>\$ 704</u>	<u>\$ 104</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #3400: DISTRICT ATTORNEY

	<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	\$ 777	\$ 777	\$ 735	\$ (42)
Fines, forfeitures, and penalties	481	481	170	(311)
Revenues from use of money and property	1	1	57	56
Aid from other governmental units	12,866	13,472	12,949	(523)
Charges for services	272	272	303	31
Other	249	249	214	(35)
Amounts available for appropriation	<u>14,646</u>	<u>15,252</u>	<u>14,428</u>	<u>(824)</u>
Charges to appropriations (outflows):				
Salaries and benefits	33,400	35,018	33,839	1,179
Services and supplies	<u>5,058</u>	<u>4,986</u>	<u>4,508</u>	<u>478</u>
Total function	<u>38,458</u>	<u>40,004</u>	<u>38,347</u>	<u>1,657</u>
Capital outlay	<u>180</u>	<u>292</u>	<u>240</u>	<u>52</u>
Total charges to appropriations	<u>38,638</u>	<u>40,296</u>	<u>38,587</u>	<u>1,709</u>
Deficiency of revenues under expenditures	<u>(23,992)</u>	<u>(25,044)</u>	<u>(24,159)</u>	<u>885</u>
Other financing sources:				
Transfers in	<u>76</u>	<u>76</u>	<u>6</u>	<u>(70)</u>
Total other financing sources	<u>76</u>	<u>76</u>	<u>6</u>	<u>(70)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (23,916)</u>	<u>\$ (24,968)</u>	<u>\$ (24,153)</u>	<u>\$ 815</u>

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

BUDGET UNIT #3600: PUBLIC DEFENDER

	<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
Aid from other governmental units	2,453	2,609	2,665	56
Charges for services	<u>293</u>	<u>293</u>	<u>341</u>	<u>48</u>
Amounts available for appropriation	<u>2,746</u>	<u>2,902</u>	<u>3,008</u>	<u>106</u>
Charges to appropriations (outflows):				
Salaries and benefits	12,173	12,792	12,586	206
Services and supplies	<u>1,732</u>	<u>1,732</u>	<u>1,634</u>	<u>98</u>
Total function	<u>13,905</u>	<u>14,524</u>	<u>14,220</u>	<u>304</u>
Total charges to appropriations	<u>13,905</u>	<u>14,524</u>	<u>14,220</u>	<u>304</u>
Deficiency of revenues under expenditures	<u>\$ (11,159)</u>	<u>\$ (11,622)</u>	<u>\$ (11,212)</u>	<u>\$ 410</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
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FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #3700: TRIAL COURT FUNDING

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 4,680	\$ 4,680	\$ 3,895	\$ (785)
Charges for services	6,950	6,950	6,491	(459)
Other	<u>4,600</u>	<u>4,600</u>	<u>4,158</u>	<u>(442)</u>
Amounts available for appropriation	<u>16,230</u>	<u>16,230</u>	<u>14,544</u>	<u>(1,686)</u>
Charges to appropriations (outflows):				
Services and supplies	7,560	7,560	7,542	18
Other charges	<u>16,500</u>	<u>16,500</u>	<u>15,119</u>	<u>1,381</u>
Total function	<u>24,060</u>	<u>24,060</u>	<u>22,661</u>	<u>1,399</u>
Total charges to appropriations	<u>24,060</u>	<u>24,060</u>	<u>22,661</u>	<u>1,399</u>
Deficiency of revenues under expenditures	<u>\$ (7,830)</u>	<u>\$ (7,830)</u>	<u>\$ (8,117)</u>	<u>\$ (287)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #3800: INDIGENT LEGAL SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 109	\$ 109	\$ 109	\$ -
Charges for services	18	18	24	6
Other	<u>3</u>	<u>3</u>	<u>-</u>	<u>(3)</u>
Amounts available for appropriation	<u>130</u>	<u>130</u>	<u>133</u>	<u>3</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,275</u>	<u>2,308</u>	<u>2,308</u>	<u>-</u>
Total function	<u>2,275</u>	<u>2,308</u>	<u>2,308</u>	<u>-</u>
Total charges to appropriations	<u>2,275</u>	<u>2,308</u>	<u>2,308</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>\$ (2,145)</u>	<u>\$ (2,178)</u>	<u>\$ (2,175)</u>	<u>\$ 3</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
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FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #3820: GRAND JURY

	<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	\$ 15	\$ 15	\$ 15	\$ -
Amounts available for appropriation	<u>15</u>	<u>15</u>	<u>15</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>397</u>	<u>397</u>	<u>375</u>	<u>22</u>
Total function	<u>397</u>	<u>397</u>	<u>375</u>	<u>22</u>
Debt service:				
Principal retirement	13	-	-	-
Interest and fiscal charges	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>412</u>	<u>397</u>	<u>375</u>	<u>22</u>
Deficiency of revenues under expenditures	<u>(397)</u>	<u>(382)</u>	<u>(360)</u>	<u>22</u>
Other financing uses:				
Transfers out	-	(15)	(15)	-
Total other financing uses	<u>-</u>	<u>(15)</u>	<u>(15)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (397)</u>	<u>\$ (397)</u>	<u>\$ (375)</u>	<u>\$ 22</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
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(In Thousands)

BUDGET UNIT #4000: SHERIFF-POLICE SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 15	\$ 15	\$ 24	\$ 9
Fines, forfeitures, and penalties	1,425	1,528	1,239	(289)
Revenues from use of money and property	-	-	9	9
Aid from other governmental units	20,499	27,457	24,893	(2,564)
Charges for services	53,697	53,964	52,535	(1,429)
Other	601	601	256	(345)
Amounts available for appropriation	<u>76,237</u>	<u>83,565</u>	<u>78,956</u>	<u>(4,609)</u>
Charges to appropriations (outflows):				
Salaries and benefits	115,363	119,294	116,308	2,986
Services and supplies	23,051	25,049	23,812	1,237
Other charges	38	2,794	1,851	943
Total function	<u>138,452</u>	<u>147,137</u>	<u>141,971</u>	<u>5,166</u>
Capital outlay	343	1,794	1,164	630
Debt service:				
Principal retirement	751	-	-	-
Interest and fiscal charges	20	19	-	19
Total charges to appropriations	<u>139,566</u>	<u>148,950</u>	<u>143,135</u>	<u>5,815</u>
Deficiency of revenues under expenditures	<u>(63,329)</u>	<u>(65,385)</u>	<u>(64,179)</u>	<u>1,206</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	-	-	3	3
Transfers out	-	(997)	(760)	237
Total other financing sources (uses)	<u>-</u>	<u>(997)</u>	<u>(757)</u>	<u>240</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (63,329)</u>	<u>\$ (66,382)</u>	<u>\$ (64,936)</u>	<u>\$ 1,446</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #4050: 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	\$ 66	\$ 66	\$ 66	\$ -
Revenues from use of money and property	50	50	13	(37)
Aid from other governmental units	20,256	32,119	31,388	(731)
Charges for services	13,936	3,871	3,133	(738)
Other	<u>510</u>	<u>510</u>	<u>660</u>	<u>150</u>
Amounts available for appropriation	<u>34,818</u>	<u>36,616</u>	<u>35,260</u>	<u>(1,356)</u>
Charges to appropriations (outflows):				
Salaries and benefits	63,986	65,028	64,822	206
Services and supplies	<u>23,223</u>	<u>24,848</u>	<u>23,281</u>	<u>1,567</u>
Total function	87,209	89,876	88,103	1,773
Capital outlay	<u>75</u>	<u>1,904</u>	<u>1,882</u>	<u>22</u>
Total charges to appropriations	<u>87,284</u>	<u>91,780</u>	<u>89,985</u>	<u>1,795</u>
Deficiency of revenues under expenditures	<u>\$ (52,466)</u>	<u>\$ (55,164)</u>	<u>\$ (54,725)</u>	<u>\$ 439</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #4200: VENTURA COUNTY PROBATION AGENCY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 49	\$ 49	\$ 2	\$ (47)
Aid from other governmental units	20,259	22,150	19,788	(2,362)
Charges for services	6,059	6,059	5,015	(1,044)
Other	265	265	226	(39)
Amounts available for appropriation	<u>26,632</u>	<u>28,523</u>	<u>25,031</u>	<u>(3,492)</u>
Charges to appropriations (outflows):				
Salaries and benefits	46,099	48,024	45,897	2,127
Services and supplies	13,201	14,097	12,283	1,814
Other charges	80	80	5	75
Total function	<u>59,380</u>	<u>62,201</u>	<u>58,185</u>	<u>4,016</u>
Capital outlay	214	634	543	91
Debt service:				
Principal retirement	117	-	-	-
Interest and fiscal charges	7	5	-	5
Total charges to appropriations	<u>59,718</u>	<u>62,840</u>	<u>58,728</u>	<u>4,112</u>
Deficiency of revenues under expenditures	<u>(33,086)</u>	<u>(34,317)</u>	<u>(33,697)</u>	<u>620</u>
Other financing uses:				
Transfers out	-	(119)	(119)	-
Total other financing uses	<u>-</u>	<u>(119)</u>	<u>(119)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (33,086)</u>	<u>\$ (34,436)</u>	<u>\$ (33,816)</u>	<u>\$ 620</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #4500: 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):				
Aid from other governmental units	\$ 2,450	\$ 2,450	\$ 2,391	\$ (59)
Charges for services	876	876	800	(76)
Other	-	-	2	2
Amounts available for appropriation	<u>3,326</u>	<u>3,326</u>	<u>3,193</u>	<u>(133)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,040	3,193	3,192	1
Services and supplies	<u>1,130</u>	<u>1,088</u>	<u>897</u>	<u>191</u>
Total function	<u>4,170</u>	<u>4,281</u>	<u>4,089</u>	<u>192</u>
Total charges to appropriations	<u>4,170</u>	<u>4,281</u>	<u>4,089</u>	<u>192</u>
Deficiency of revenues under expenditures	<u>\$ (844)</u>	<u>\$ (955)</u>	<u>\$ (896)</u>	<u>\$ 59</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #4600: 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	\$ 1,321	\$ 1,321	\$ 1,355	\$ 34
Fines, forfeitures, and penalties	12	12	3	(9)
Charges for services	2,277	2,277	2,206	(71)
Other	198	198	133	(65)
Amounts available for appropriation	<u>3,808</u>	<u>3,808</u>	<u>3,697</u>	<u>(111)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,525	3,501	3,475	26
Services and supplies	<u>1,605</u>	<u>1,755</u>	<u>1,635</u>	<u>120</u>
Total function	<u>5,130</u>	<u>5,256</u>	<u>5,110</u>	<u>146</u>
Total charges to appropriations	<u>5,130</u>	<u>5,256</u>	<u>5,110</u>	<u>146</u>
Deficiency of revenues under expenditures	<u>\$ (1,322)</u>	<u>\$ (1,448)</u>	<u>\$ (1,413)</u>	<u>\$ 35</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #4700: 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	\$ 952	\$ 952	\$ 746	\$ (206)
Aid from other governmental units	172	172	107	(65)
Charges for services	1,629	1,629	1,760	131
Other	68	68	32	(36)
Amounts available for appropriation	<u>2,821</u>	<u>2,821</u>	<u>2,645</u>	<u>(176)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,515	3,613	3,454	159
Services and supplies	<u>505</u>	<u>505</u>	<u>378</u>	<u>127</u>
Total function	<u>4,020</u>	<u>4,118</u>	<u>3,832</u>	<u>286</u>
Total charges to appropriations	<u>4,020</u>	<u>4,118</u>	<u>3,832</u>	<u>286</u>
Deficiency of revenues under expenditures	<u>\$ (1,199)</u>	<u>\$ (1,297)</u>	<u>\$ (1,187)</u>	<u>\$ 110</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #4710: RMA- BUILDING & SAFETY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,673	\$ 1,673	\$ 1,338	\$ (335)
Charges for services	860	860	828	(32)
Other	164	164	186	22
Amounts available for appropriation	<u>2,697</u>	<u>2,697</u>	<u>2,352</u>	<u>(345)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,229	2,281	2,054	227
Services and supplies	457	447	366	81
Total function	<u>2,686</u>	<u>2,728</u>	<u>2,420</u>	<u>308</u>
Total charges to appropriations	<u>2,686</u>	<u>2,728</u>	<u>2,420</u>	<u>308</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 11</u>	<u>\$ (31)</u>	<u>\$ (68)</u>	<u>\$ (37)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #4730: RMA-OPERATIONS

	<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):				
Charges for services	\$ 226	\$ 226	\$ 71	\$ (155)
Other	<u>460</u>	<u>60</u>	<u>-</u>	<u>(60)</u>
Amounts available for appropriation	<u>686</u>	<u>286</u>	<u>71</u>	<u>(215)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,156	1,934	1,646	288
Services and supplies	<u>1,003</u>	<u>929</u>	<u>477</u>	<u>452</u>
Total function	<u>3,159</u>	<u>2,863</u>	<u>2,123</u>	<u>740</u>
Capital outlay	-	417	417	-
Debt service:				
Principal retirement	55	-	-	-
Interest and fiscal charges	<u>9</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>3,223</u>	<u>3,280</u>	<u>2,540</u>	<u>740</u>
Deficiency of revenues under expenditures	<u>(2,537)</u>	<u>(2,994)</u>	<u>(2,469)</u>	<u>525</u>
Other financing sources:				
Issuance of long-term debt	-	400	-	(400)
Total other financing sources	<u>-</u>	<u>400</u>	<u>-</u>	<u>(400)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,537)</u>	<u>\$ (2,594)</u>	<u>\$ (2,469)</u>	<u>\$ 125</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #4760: RMA-CODE COMPLIANCE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 779	\$ 779	\$ 794	\$ 15
Fines, forfeitures, and penalties	55	55	91	36
Aid from other governmental units	35	35	16	(19)
Charges for services	473	473	389	(84)
Other	132	132	14	(118)
Amounts available for appropriation	<u>1,474</u>	<u>1,474</u>	<u>1,304</u>	<u>(170)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,671	1,703	1,646	57
Services and supplies	351	351	241	110
Total function	<u>2,022</u>	<u>2,054</u>	<u>1,887</u>	<u>167</u>
Total charges to appropriations	<u>2,022</u>	<u>2,054</u>	<u>1,887</u>	<u>167</u>
Deficiency of revenues under expenditures	<u>\$ (548)</u>	<u>\$ (580)</u>	<u>\$ (583)</u>	<u>\$ (3)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5000: HCA-MEDICAL EXAMINER

	<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	\$ 7	\$ 7	\$ 6	\$ (1)
Amounts available for appropriation	7	7	6	(1)
Charges to appropriations (outflows):				
Salaries and benefits	1,381	1,527	1,526	1
Services and supplies	393	350	279	71
Total function	1,774	1,877	1,805	72
Total charges to appropriations	1,774	1,877	1,805	72
Deficiency of revenues under expenditures	\$ (1,767)	\$ (1,870)	\$ (1,799)	\$ 71

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

**BUDGET UNIT #6170: 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	\$ 50	\$ 50	\$ -	\$ (50)
Aid from other governmental units	81	81	79	(2)
Charges for services	1,944	1,944	1,634	(310)
Other	<u>11</u>	<u>11</u>	<u>6</u>	<u>(5)</u>
Amounts available for appropriation	<u>2,086</u>	<u>2,086</u>	<u>1,719</u>	<u>(367)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,210	1,242	1,128	114
Services and supplies	<u>915</u>	<u>915</u>	<u>570</u>	<u>345</u>
Total function	<u>2,125</u>	<u>2,157</u>	<u>1,698</u>	<u>459</u>
Total charges to appropriations	<u>2,125</u>	<u>2,157</u>	<u>1,698</u>	<u>459</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (39)</u>	<u>\$ (71)</u>	<u>\$ 21</u>	<u>\$ 92</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(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	\$ 7,890	\$ 7,890	\$ 7,850	\$ (40)
Fines, forfeitures, and penalties	3,084	3,164	3,250	86
Revenues from use of money and property	373	373	1	(372)
Aid from other governmental units	64,386	67,774	61,252	(6,522)
Charges for services	48,264	49,195	46,062	(3,133)
Other	4,827	4,957	5,047	90
Amounts available for appropriation	<u>128,824</u>	<u>133,353</u>	<u>123,462</u>	<u>(9,891)</u>
Charges to appropriations (outflows):				
Salaries and benefits	77,246	79,833	77,383	2,450
Services and supplies	56,468	58,803	49,600	9,203
Other charges	<u>3,031</u>	<u>3,031</u>	<u>2,438</u>	<u>593</u>
Total function	<u>136,745</u>	<u>141,667</u>	<u>129,421</u>	<u>12,246</u>
Capital outlay	182	818	469	349
Debt service:				
Principal retirement	338	221	-	221
Interest and fiscal charges	<u>32</u>	<u>18</u>	<u>-</u>	<u>18</u>
Total charges to appropriations	<u>137,297</u>	<u>142,724</u>	<u>129,890</u>	<u>12,834</u>
Deficiency of revenues under expenditures	<u>(8,473)</u>	<u>(9,371)</u>	<u>(6,428)</u>	<u>2,943</u>
Other financing sources (uses):				
Transfers in	468	791	633	(158)
Transfers out	<u>(11,499)</u>	<u>(11,812)</u>	<u>(11,812)</u>	<u>-</u>
Total other financing sources (uses)	<u>(11,031)</u>	<u>(11,021)</u>	<u>(11,179)</u>	<u>(158)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (19,504)</u>	<u>\$ (20,392)</u>	<u>\$ (17,607)</u>	<u>\$ 2,785</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, 2012
(In Thousands)

BUDGET UNIT #4750: 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	\$ 7,878	\$ 7,878	\$ 7,815	\$ (63)
Fines, forfeitures, and penalties	6	6	5	(1)
Revenues from use of money and property	3	3	1	(2)
Aid from other governmental units	242	242	189	(53)
Charges for services	1,739	1,739	1,605	(134)
Other	250	250	168	(82)
Amounts available for appropriation	<u>10,118</u>	<u>10,118</u>	<u>9,783</u>	<u>(335)</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,886	8,060	7,756	304
Services and supplies	<u>1,699</u>	<u>1,699</u>	<u>1,493</u>	<u>206</u>
Total function	<u>9,585</u>	<u>9,759</u>	<u>9,249</u>	<u>510</u>
Total charges to appropriations	<u>9,585</u>	<u>9,759</u>	<u>9,249</u>	<u>510</u>
Excess of revenues over expenditures	<u>\$ 533</u>	<u>\$ 359</u>	<u>\$ 534</u>	<u>\$ 175</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5010: HCA-ADMIN & SUPPORT 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):				
Charges for services	\$ 22,060	\$ 22,340	\$ 20,387	\$ (1,953)
Other	-	-	107	107
Amounts available for appropriation	<u>22,060</u>	<u>22,340</u>	<u>20,494</u>	<u>(1,846)</u>
Charges to appropriations (outflows):				
Salaries and benefits	17,036	16,957	16,760	197
Services and supplies	<u>7,323</u>	<u>8,030</u>	<u>6,150</u>	<u>1,880</u>
Total function	<u>24,359</u>	<u>24,987</u>	<u>22,910</u>	<u>2,077</u>
Debt service:				
Principal retirement	112	-	-	-
Interest and fiscal charges	<u>14</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>24,485</u>	<u>24,987</u>	<u>22,910</u>	<u>2,077</u>
Deficiency of revenues under expenditures	<u>(2,425)</u>	<u>(2,647)</u>	<u>(2,416)</u>	<u>231</u>
Other financing uses:				
Transfers out	-	(127)	(127)	-
Total other financing uses	<u>-</u>	<u>(127)</u>	<u>(127)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,425)</u>	<u>\$ (2,774)</u>	<u>\$ (2,543)</u>	<u>\$ 231</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

**BUDGET UNIT #5080: HCA- HEALTH CARE COVERAGE
INITIATIVE**

	<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	\$ 724	\$ 824	\$ 814	\$ (10)
Charges for services	<u>256</u>	<u>256</u>	<u>301</u>	<u>45</u>
Amounts available for appropriation	<u>980</u>	<u>1,080</u>	<u>1,115</u>	<u>35</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,293	1,359	1,253	106
Services and supplies	<u>155</u>	<u>190</u>	<u>171</u>	<u>19</u>
Total function	<u>1,448</u>	<u>1,549</u>	<u>1,424</u>	<u>125</u>
Total charges to appropriations	<u>1,448</u>	<u>1,549</u>	<u>1,424</u>	<u>125</u>
Deficiency of revenues under expenditures	<u>(468)</u>	<u>(469)</u>	<u>(309)</u>	<u>160</u>
Other financing sources:				
Transfers in	<u>468</u>	<u>468</u>	<u>310</u>	<u>(158)</u>
Total other financing sources	<u>468</u>	<u>468</u>	<u>310</u>	<u>(158)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ 1</u>	<u>\$ 2</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5090: HCA-EMERGENCY MEDICAL SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 12	\$ 12	\$ 35	\$ 23
Fines, forfeitures, and penalties	2,581	2,661	1,952	(709)
Aid from other governmental units	1,248	1,603	1,048	(555)
Charges for services	10	10	7	(3)
Other	294	534	508	(26)
Amounts available for appropriation	<u>4,145</u>	<u>4,820</u>	<u>3,550</u>	<u>(1,270)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,340	1,633	1,312	321
Services and supplies	1,438	1,574	1,042	532
Other charges	1,942	1,942	1,714	228
Total function	<u>4,720</u>	<u>5,149</u>	<u>4,068</u>	<u>1,081</u>
Capital outlay	-	622	421	201
Total charges to appropriations	<u>4,720</u>	<u>5,771</u>	<u>4,489</u>	<u>1,282</u>
Deficiency of revenues under expenditures	<u>(575)</u>	<u>(951)</u>	<u>(939)</u>	<u>12</u>
Other financing sources:				
Transfers in	-	323	323	-
Total other financing sources	<u>-</u>	<u>323</u>	<u>323</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (575)</u>	<u>\$ (628)</u>	<u>\$ (616)</u>	<u>\$ 12</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5100: HCA-PUBLIC HEALTH

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 39	\$ 39	\$ 42	\$ 3
Aid from other governmental units	12,685	13,077	13,104	27
Charges for services	3,314	3,619	2,081	(1,538)
Other	1,565	1,455	1,468	13
Amounts available for appropriation	<u>17,603</u>	<u>18,190</u>	<u>16,695</u>	<u>(1,495)</u>
Charges to appropriations (outflows):				
Salaries and benefits	14,939	14,792	14,173	619
Services and supplies	<u>4,084</u>	<u>4,976</u>	<u>4,290</u>	<u>686</u>
Total function	<u>19,023</u>	<u>19,768</u>	<u>18,463</u>	<u>1,305</u>
Capital outlay	<u>80</u>	<u>86</u>	<u>40</u>	<u>46</u>
Total charges to appropriations	<u>19,103</u>	<u>19,854</u>	<u>18,503</u>	<u>1,351</u>
Deficiency of revenues under expenditures	<u>(1,500)</u>	<u>(1,664)</u>	<u>(1,808)</u>	<u>(144)</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(180)</u>	<u>(180)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(180)</u>	<u>(180)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,500)</u>	<u>\$ (1,844)</u>	<u>\$ (1,988)</u>	<u>\$ (144)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5110: 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	\$ 4,921	\$ 5,091	\$ 4,727	\$ (364)
Amounts available for appropriation	<u>4,921</u>	<u>5,091</u>	<u>4,727</u>	<u>(364)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,290	4,336	4,126	210
Services and supplies	<u>866</u>	<u>1,036</u>	<u>884</u>	<u>152</u>
Total function	<u>5,156</u>	<u>5,372</u>	<u>5,010</u>	<u>362</u>
Total charges to appropriations	<u>5,156</u>	<u>5,372</u>	<u>5,010</u>	<u>362</u>
Deficiency of revenues under expenditures	<u>\$ (235)</u>	<u>\$ (281)</u>	<u>\$ (283)</u>	<u>\$ (2)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5120: 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	\$ 7,264	\$ 7,819	\$ 7,450	\$ (369)
Charges for services	129	129	123	(6)
Other	87	87	87	-
Amounts available for appropriation	<u>7,480</u>	<u>8,035</u>	<u>7,660</u>	<u>(375)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,830	6,938	6,807	131
Services and supplies	<u>1,703</u>	<u>2,218</u>	<u>1,987</u>	<u>231</u>
Total function	<u>8,533</u>	<u>9,156</u>	<u>8,794</u>	<u>362</u>
Total charges to appropriations	<u>8,533</u>	<u>9,156</u>	<u>8,794</u>	<u>362</u>
Deficiency of revenues under expenditures	<u>\$ (1,053)</u>	<u>\$ (1,121)</u>	<u>\$ (1,134)</u>	<u>\$ (13)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5130: 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	\$ 250	\$ 250	\$ -	\$ (250)
Aid from other governmental units	28,898	29,495	25,238	(4,257)
Charges for services	13,752	14,098	15,603	1,505
Other	2,631	2,631	2,709	78
Amounts available for appropriation	<u>45,531</u>	<u>46,474</u>	<u>43,550</u>	<u>(2,924)</u>
Charges to appropriations (outflows):				
Salaries and benefits	14,383	16,443	16,267	176
Services and supplies	31,891	30,345	25,842	4,503
Other charges	1,089	1,089	724	365
Total function	<u>47,363</u>	<u>47,877</u>	<u>42,833</u>	<u>5,044</u>
Capital outlay	102	102	-	102
Debt service:				
Principal retirement	177	172	-	172
Interest and fiscal charges	6	6	-	6
Total charges to appropriations	<u>47,648</u>	<u>48,157</u>	<u>42,833</u>	<u>5,324</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,117)</u>	<u>(1,683)</u>	<u>717</u>	<u>2,400</u>
Other financing uses:				
Transfers out	<u>(11,499)</u>	<u>(11,505)</u>	<u>(11,505)</u>	<u>-</u>
Total other financing uses	<u>(11,499)</u>	<u>(11,505)</u>	<u>(11,505)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (13,616)</u>	<u>\$ (13,188)</u>	<u>\$ (10,788)</u>	<u>\$ 2,400</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5150: HCA-ALCOHOL/DRUG PROGRAMS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 458	\$ 458	\$ 828	\$ 370
Revenues from use of money and property	120	120	-	(120)
Aid from other governmental units	8,366	9,585	8,637	(948)
Charges for services	<u>2,060</u>	<u>2,060</u>	<u>1,976</u>	<u>(84)</u>
Amounts available for appropriation	<u>11,004</u>	<u>12,223</u>	<u>11,441</u>	<u>(782)</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,372	5,677	5,519	158
Services and supplies	<u>6,206</u>	<u>7,390</u>	<u>6,703</u>	<u>687</u>
Total function	<u>11,578</u>	<u>13,067</u>	<u>12,222</u>	<u>845</u>
Total charges to appropriations	<u>11,578</u>	<u>13,067</u>	<u>12,222</u>	<u>845</u>
Deficiency of revenues under expenditures	<u>\$ (574)</u>	<u>\$ (844)</u>	<u>\$ (781)</u>	<u>\$ 63</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5160: HCA-DRIVING UNDER THE INFLUENCE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 423	\$ 423
Aid from other governmental units	38	38	45	7
Charges for services	<u>4,944</u>	<u>4,944</u>	<u>3,979</u>	<u>(965)</u>
Amounts available for appropriation	<u>4,982</u>	<u>4,982</u>	<u>4,447</u>	<u>(535)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,877	3,638	3,410	228
Services and supplies	<u>1,103</u>	<u>1,345</u>	<u>1,038</u>	<u>307</u>
Total function	<u>4,980</u>	<u>4,983</u>	<u>4,448</u>	<u>535</u>
Capital outlay	-	8	8	-
Debt service:				
Principal retirement	49	49	-	49
Interest and fiscal charges	<u>12</u>	<u>12</u>	<u>-</u>	<u>12</u>
Total charges to appropriations	<u>5,041</u>	<u>5,052</u>	<u>4,456</u>	<u>596</u>
Deficiency of revenues under expenditures	<u>\$ (59)</u>	<u>\$ (70)</u>	<u>\$ (9)</u>	<u>\$ 61</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(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	\$ 1	\$ 1	\$ -	\$ (1)
Aid from other governmental units	178,171	181,396	174,407	(6,989)
Charges for services	5	5	34	29
Other	<u>1,276</u>	<u>1,291</u>	<u>1,177</u>	<u>(114)</u>
Amounts available for appropriation	<u>179,453</u>	<u>182,693</u>	<u>175,618</u>	<u>(7,075)</u>
Charges to appropriations (outflows):				
Salaries and benefits	75,535	80,353	80,179	174
Services and supplies	41,779	42,280	36,959	5,321
Other charges	<u>77,800</u>	<u>77,800</u>	<u>73,730</u>	<u>4,070</u>
Total function	<u>195,114</u>	<u>200,433</u>	<u>190,868</u>	<u>9,565</u>
Capital outlay	<u>500</u>	<u>663</u>	<u>654</u>	<u>9</u>
Total charges to appropriations	<u>195,614</u>	<u>201,096</u>	<u>191,522</u>	<u>9,574</u>
Deficiency of revenues under expenditures	<u>\$ (16,161)</u>	<u>\$ (18,403)</u>	<u>\$ (15,904)</u>	<u>\$ 2,499</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #4630: 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):				
Revenues from use of money and property	\$ 1	\$ 1	\$ -	\$ (1)
Aid from other governmental units	470	470	411	(59)
Charges for services	5	5	11	6
Other	25	25	142	117
Amounts available for appropriation	<u>501</u>	<u>501</u>	<u>564</u>	<u>63</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,256	1,319	1,307	12
Services and supplies	<u>869</u>	<u>829</u>	<u>773</u>	<u>56</u>
Total function	<u>2,125</u>	<u>2,148</u>	<u>2,080</u>	<u>68</u>
Capital outlay	<u>-</u>	<u>71</u>	<u>71</u>	<u>-</u>
Total charges to appropriations	<u>2,125</u>	<u>2,219</u>	<u>2,151</u>	<u>68</u>
Deficiency of revenues under expenditures	<u>\$ (1,624)</u>	<u>\$ (1,718)</u>	<u>\$ (1,587)</u>	<u>\$ 131</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5300: 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):				
Aid from other governmental units	\$ 100,233	\$ 103,433	\$ 100,149	\$ (3,284)
Charges for services	-	-	23	23
Other	380	380	234	(146)
Amounts available for appropriation	<u>100,613</u>	<u>103,813</u>	<u>100,406</u>	<u>(3,407)</u>
Charges to appropriations (outflows):				
Salaries and benefits	72,670	77,439	77,284	155
Services and supplies	<u>38,301</u>	<u>38,540</u>	<u>33,582</u>	<u>4,958</u>
Total function	<u>110,971</u>	<u>115,979</u>	<u>110,866</u>	<u>5,113</u>
Capital outlay	<u>500</u>	<u>592</u>	<u>583</u>	<u>9</u>
Total charges to appropriations	<u>111,471</u>	<u>116,571</u>	<u>111,449</u>	<u>5,122</u>
Deficiency of revenues under expenditures	<u>\$ (10,858)</u>	<u>\$ (12,758)</u>	<u>\$ (11,043)</u>	<u>\$ 1,715</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5600: HSR-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	\$ 73,582	\$ 73,582	\$ 70,101	\$ (3,481)
Other	858	858	779	(79)
Amounts available for appropriation	<u>74,440</u>	<u>74,440</u>	<u>70,880</u>	<u>(3,560)</u>
Charges to appropriations (outflows):				
Other charges	<u>77,800</u>	<u>77,800</u>	<u>73,730</u>	<u>4,070</u>
Total function	<u>77,800</u>	<u>77,800</u>	<u>73,730</u>	<u>4,070</u>
Total charges to appropriations	<u>77,800</u>	<u>77,800</u>	<u>73,730</u>	<u>4,070</u>
Deficiency of revenues under expenditures	<u>\$ (3,360)</u>	<u>\$ (3,360)</u>	<u>\$ (2,850)</u>	<u>\$ 510</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5700: AREA AGENCY ON AGING

	<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	\$ 3,886	\$ 3,911	\$ 3,746	\$ (165)
Other	13	28	22	(6)
Amounts available for appropriation	<u>3,899</u>	<u>3,939</u>	<u>3,768</u>	<u>(171)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,609	1,595	1,588	7
Services and supplies	<u>2,609</u>	<u>2,911</u>	<u>2,604</u>	<u>307</u>
Total function	<u>4,218</u>	<u>4,506</u>	<u>4,192</u>	<u>314</u>
Total charges to appropriations	<u>4,218</u>	<u>4,506</u>	<u>4,192</u>	<u>314</u>
Deficiency of revenues under expenditures	<u>\$ (319)</u>	<u>\$ (567)</u>	<u>\$ (424)</u>	<u>\$ 143</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

FUNCTION 160 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Charges for services	\$ -	\$ -	\$ 4	\$ 4
Other	<u>11</u>	<u>11</u>	<u>4</u>	<u>(7)</u>
Amounts available for appropriation	<u>11</u>	<u>11</u>	<u>8</u>	<u>(3)</u>
Charges to appropriations (outflows):				
Salaries and benefits	508	493	443	50
Services and supplies	<u>185</u>	<u>227</u>	<u>174</u>	<u>53</u>
Total function	<u>693</u>	<u>720</u>	<u>617</u>	<u>103</u>
Total charges to appropriations	<u>693</u>	<u>720</u>	<u>617</u>	<u>103</u>
Deficiency of revenues under expenditures	<u>\$ (682)</u>	<u>\$ (709)</u>	<u>\$ (609)</u>	<u>\$ 100</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5800: VENTURA COUNTY LIBRARY-ADMIN

	<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	\$ 208	\$ 226	\$ 223	\$ 3
Services and supplies	18	18	5	13
Total function	<u>226</u>	<u>244</u>	<u>228</u>	<u>16</u>
Total charges to appropriations	<u>226</u>	<u>244</u>	<u>228</u>	<u>16</u>
Deficiency of revenues under expenditures	<u>\$ (226)</u>	<u>\$ (244)</u>	<u>\$ (228)</u>	<u>\$ 16</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6000: FARM ADVISOR

	<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	\$ -	\$ -	\$ 4	\$ 4
Other	<u>11</u>	<u>11</u>	<u>4</u>	<u>(7)</u>
Amounts available for appropriation	<u>11</u>	<u>11</u>	<u>8</u>	<u>(3)</u>
Charges to appropriations (outflows):				
Salaries and benefits	300	267	220	47
Services and supplies	<u>167</u>	<u>209</u>	<u>169</u>	<u>40</u>
Total function	<u>467</u>	<u>476</u>	<u>389</u>	<u>87</u>
Total charges to appropriations	<u>467</u>	<u>476</u>	<u>389</u>	<u>87</u>
Deficiency of revenues under expenditures	<u>\$ (456)</u>	<u>\$ (465)</u>	<u>\$ (381)</u>	<u>\$ 84</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
180 - DEBT SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(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	\$ 2,898	\$ 2,898	\$ 2,972	\$ 74
Aid from other governmental units	691	691	883	192
Other	<u>2,695</u>	<u>2,695</u>	<u>2,697</u>	<u>2</u>
Amounts available for appropriation	<u>6,284</u>	<u>6,284</u>	<u>6,552</u>	<u>268</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	7,145	455	-	455
Interest and fiscal charges	<u>5,009</u>	<u>3,488</u>	<u>3,160</u>	<u>328</u>
Total charges to appropriations	<u>12,154</u>	<u>3,943</u>	<u>3,160</u>	<u>783</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,870)</u>	<u>2,341</u>	<u>3,392</u>	<u>1,051</u>
Other financing uses:				
Transfers out	-	(8,210)	(8,210)	-
Total other financing uses	<u>-</u>	<u>(8,210)</u>	<u>(8,210)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (5,870)</u>	<u>\$ (5,869)</u>	<u>\$ (4,818)</u>	<u>\$ 1,051</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
180 - DEBT SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1075: CEO-DEBT SERVICE

	<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	\$ 2,898	\$ 2,898	\$ 2,972	\$ 74
Aid from other governmental units	691	691	883	192
Other	<u>2,695</u>	<u>2,695</u>	<u>2,697</u>	<u>2</u>
Amounts available for appropriation	<u>6,284</u>	<u>6,284</u>	<u>6,552</u>	<u>268</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	7,145	455	-	455
Interest and fiscal charges	<u>5,009</u>	<u>3,488</u>	<u>3,160</u>	<u>328</u>
Total charges to appropriations	<u>12,154</u>	<u>3,943</u>	<u>3,160</u>	<u>783</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,870)</u>	<u>2,341</u>	<u>3,392</u>	<u>1,051</u>
Other financing uses:				
Transfers out	-	(8,210)	(8,210)	-
Total other financing uses	<u>-</u>	<u>(8,210)</u>	<u>(8,210)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (5,870)</u>	<u>\$ (5,869)</u>	<u>\$ (4,818)</u>	<u>\$ 1,051</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COMBINED TOTALS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

COMBINED TOTALS

	<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	\$ 129,356	\$ 129,356	\$ 128,498	\$ (858)
Licenses, permits, and franchises	1,079	1,079	1,296	217
Fines, forfeitures, and penalties	399	399	483	84
Revenues from use of money and property	2,395	2,396	1,809	(587)
Aid from other governmental units	100,298	111,171	107,416	(3,755)
Charges for services	25,265	25,619	22,567	(3,052)
Other	<u>7,663</u>	<u>9,038</u>	<u>6,728</u>	<u>(2,310)</u>
Amounts available for appropriation	<u>266,455</u>	<u>279,058</u>	<u>268,797</u>	<u>(10,261)</u>
Charges to appropriations (outflows):				
Salaries and benefits	151,060	147,588	143,726	3,862
Services and supplies	175,388	171,119	111,709	59,410
Other charges	13,436	15,026	14,113	913
Contingencies	<u>532</u>	<u>1,589</u>	<u>-</u>	<u>1,589</u>
Total function	<u>340,416</u>	<u>335,322</u>	<u>269,548</u>	<u>65,774</u>
Capital outlay	23,199	41,659	28,179	13,480
Debt service:				
Principal retirement	367	312	295	17
Interest and fiscal charges	<u>478</u>	<u>469</u>	<u>224</u>	<u>245</u>
Total charges to appropriations	<u>364,460</u>	<u>377,762</u>	<u>298,246</u>	<u>79,516</u>
Deficiency of revenues under expenditures	<u>(98,005)</u>	<u>(98,704)</u>	<u>(29,449)</u>	<u>69,255</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	150	90
Issuance of long-term debt	7,626	7,626	3,105	(4,521)
Gain from insurance recovery	-	-	7	7
Transfers in	7,386	8,976	6,873	(2,103)
Transfers out	<u>(2,872)</u>	<u>(3,052)</u>	<u>(1,621)</u>	<u>1,431</u>
Total other financing sources (uses)	<u>12,200</u>	<u>13,610</u>	<u>8,514</u>	<u>(5,096)</u>
Deficiency of revenues and other sources under expenditures	<u>(85,805)</u>	<u>(85,094)</u>	<u>(20,935)</u>	<u>64,159</u>
Extraordinary item:				
RDA dissolution	-	(53)	(53)	-
Total extraordinary item	<u>-</u>	<u>(53)</u>	<u>(53)</u>	<u>-</u>
Deficiency of revenues, other sources, and extraordinary item under expenditures	<u>\$ (85,805)</u>	<u>\$ (85,147)</u>	<u>\$ (20,988)</u>	<u>\$ 64,159</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, 2012
(In Thousands)

	ROADS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 160	\$ 160	\$ 1,044	\$ 884
Licenses, permits, and franchises	325	325	373	48
Fines, forfeitures, and penalties	230	230	210	(20)
Revenues from use of money and property	378	378	261	(117)
Aid from other governmental units	20,203	20,628	23,318	2,690
Charges for services	-	-	57	57
Other	2,200	2,200	613	(1,587)
Amount available for appropriation	<u>23,496</u>	<u>23,921</u>	<u>25,876</u>	<u>1,955</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	49,602	46,351	25,061	21,290
Other charges	<u>500</u>	<u>500</u>	<u>17</u>	<u>483</u>
Total public ways and facilities	<u>50,102</u>	<u>46,851</u>	<u>25,078</u>	<u>21,773</u>
Capital outlay	<u>-</u>	<u>3,676</u>	<u>3,672</u>	<u>4</u>
Total charges to appropriation	<u>50,102</u>	<u>50,527</u>	<u>28,750</u>	<u>21,777</u>
Deficiency of revenues under expenditures	<u>(26,606)</u>	<u>(26,606)</u>	<u>(2,874)</u>	<u>23,732</u>
Other financing uses:				
Transfers out	<u>(1,000)</u>	<u>(1,000)</u>	<u>(404)</u>	<u>596</u>
Total other financing uses	<u>(1,000)</u>	<u>(1,000)</u>	<u>(404)</u>	<u>596</u>
Deficiency of revenues and other sources under expenditures	<u>(27,606)</u>	<u>(27,606)</u>	<u>(3,278)</u>	<u>24,328</u>
Fund balances - beginning	<u>63,904</u>	<u>63,904</u>	<u>63,904</u>	<u>-</u>
Fund balances - ending	<u>\$ 36,298</u>	<u>\$ 36,298</u>	<u>\$ 60,626</u>	<u>\$ 24,328</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, 2012
(In Thousands)

BUDGET UNIT #6150: PW ROAD FUND-GENERAL

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 160	\$ 160	\$ 1,044	\$ 884
Licenses, permits, and franchises	325	325	373	48
Fines, forfeitures, and penalties	230	230	210	(20)
Revenues from use of money and property	378	378	261	(117)
Aid from other governmental units	20,203	20,628	23,318	2,690
Charges for services	-	-	57	57
Other	2,200	2,200	613	(1,587)
Amounts available for appropriation	<u>23,496</u>	<u>23,921</u>	<u>25,876</u>	<u>1,955</u>
Charges to appropriations (outflows):				
Services and supplies	49,602	46,351	25,061	21,290
Other charges	500	500	17	483
Total function	<u>50,102</u>	<u>46,851</u>	<u>25,078</u>	<u>21,773</u>
Capital outlay	<u>-</u>	<u>3,676</u>	<u>3,672</u>	<u>4</u>
Total charges to appropriations	<u>50,102</u>	<u>50,527</u>	<u>28,750</u>	<u>21,777</u>
Deficiency of revenues under expenditures	<u>(26,606)</u>	<u>(26,606)</u>	<u>(2,874)</u>	<u>23,732</u>
Other financing uses:				
Transfers out	<u>(1,000)</u>	<u>(1,000)</u>	<u>(404)</u>	<u>596</u>
Total other financing uses	<u>(1,000)</u>	<u>(1,000)</u>	<u>(404)</u>	<u>596</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (27,606)</u>	<u>\$ (27,606)</u>	<u>\$ (3,278)</u>	<u>\$ 24,328</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WATERSHED PROTECTION DISTRICTS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

	WATERSHED PROTECTION DISTRICTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 16,958	\$ 16,958	\$ 16,738	\$ (220)
Licenses, permits, and franchises	70	70	76	6
Fines, forfeitures, and penalties	54	54	60	6
Revenues from use of money and property	554	554	390	(164)
Aid from other governmental units	3,394	4,069	2,736	(1,333)
Charges for services	10,810	10,810	10,734	(76)
Other	3	1,372	682	(690)
Amounts available for appropriation	<u>31,843</u>	<u>33,887</u>	<u>31,416</u>	<u>(2,471)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	57,991	46,134	25,506	20,628
Other charges	35	196	160	36
Contingencies	9	338	-	338
Total public protection	<u>58,035</u>	<u>46,668</u>	<u>25,666</u>	<u>21,002</u>
Capital outlay	-	13,872	13,872	-
Total charges to appropriations	<u>58,035</u>	<u>60,540</u>	<u>39,538</u>	<u>21,002</u>
Deficiency of revenues under expenditures	<u>(26,192)</u>	<u>(26,653)</u>	<u>(8,122)</u>	<u>18,531</u>
Other financing uses:				
Transfers out	<u>(1,327)</u>	<u>(867)</u>	<u>(638)</u>	<u>229</u>
Total other financing uses	<u>(1,327)</u>	<u>(867)</u>	<u>(638)</u>	<u>229</u>
Deficiency of revenues and other sources under expenditures	<u>(27,519)</u>	<u>(27,520)</u>	<u>(8,760)</u>	<u>18,760</u>
Fund balances - beginning	<u>61,309</u>	<u>61,309</u>	<u>61,309</u>	<u>-</u>
Fund balances - ending	<u>\$ 33,790</u>	<u>\$ 33,789</u>	<u>\$ 52,549</u>	<u>\$ 18,760</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WATERSHED PROTECTION DISTRICTS TOTALS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

WATERSHED PROTECTION DISTRICTS 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	\$ 16,958	\$ 16,958	\$ 16,738	\$ (220)
Licenses, permits, and franchises	70	70	76	6
Fines, forfeitures, and penalties	54	54	60	6
Revenues from use of money and property	554	554	390	(164)
Aid from other governmental units	3,394	4,069	2,736	(1,333)
Charges for services	10,810	10,810	10,734	(76)
Other	3	1,372	682	(690)
Amounts available for appropriation	<u>31,843</u>	<u>33,887</u>	<u>31,416</u>	<u>(2,471)</u>
Charges to appropriations (outflows):				
Services and supplies	57,991	46,134	25,506	20,628
Other charges	35	196	160	36
Contingencies	9	338	-	338
Total function	<u>58,035</u>	<u>46,668</u>	<u>25,666</u>	<u>21,002</u>
Capital outlay	-	13,872	13,872	-
Total charges to appropriations	<u>58,035</u>	<u>60,540</u>	<u>39,538</u>	<u>21,002</u>
Deficiency of revenues under expenditures	<u>(26,192)</u>	<u>(26,653)</u>	<u>(8,122)</u>	<u>18,531</u>
Other financing uses:				
Transfers out	(1,327)	(867)	(638)	229
Total other financing uses	<u>(1,327)</u>	<u>(867)</u>	<u>(638)</u>	<u>229</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (27,519)</u>	<u>\$ (27,520)</u>	<u>\$ (8,760)</u>	<u>\$ 18,760</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1700-WATERSHED PROTECTION ADMIN
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6300: WATERSHED PROTECTION ADMIN

	<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	\$ 2,308	\$ 2,308	\$ 2,286	\$ (22)
Licenses, permits, and franchises	70	70	76	6
Fines, forfeitures, and penalties	2	2	2	-
Revenues from use of money and property	6	6	8	2
Aid from other governmental units	380	380	280	(100)
Charges for services	499	499	534	35
Other	<u>3</u>	<u>3</u>	<u>(1)</u>	<u>(4)</u>
Amounts available for appropriation	<u>3,268</u>	<u>3,268</u>	<u>3,185</u>	<u>(83)</u>
Charges to appropriations (outflows):				
Services and supplies	3,888	3,879	2,543	1,336
Contingencies	<u>-</u>	<u>12</u>	<u>-</u>	<u>12</u>
Total function	<u>3,888</u>	<u>3,891</u>	<u>2,543</u>	<u>1,348</u>
Total charges to appropriations	<u>3,888</u>	<u>3,891</u>	<u>2,543</u>	<u>1,348</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (620)</u>	<u>\$ (623)</u>	<u>\$ 642</u>	<u>\$ 1,265</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1710-WPD ZONE 1 GENERAL
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6310: WPD ZONE 1-GENERAL

	<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	\$ 1,839	\$ 1,839	\$ 1,816	\$ (23)
Fines, forfeitures, and penalties	9	9	4	(5)
Revenues from use of money and property	24	24	14	(10)
Aid from other governmental units	2,068	2,743	738	(2,005)
Charges for services	<u>772</u>	<u>772</u>	<u>749</u>	<u>(23)</u>
Amounts available for appropriation	<u>4,712</u>	<u>5,387</u>	<u>3,321</u>	<u>(2,066)</u>
Charges to appropriations (outflows):				
Services and supplies	6,541	6,538	3,398	3,140
Other charges	-	3	-	3
Contingencies	<u>-</u>	<u>58</u>	<u>-</u>	<u>58</u>
Total function	<u>6,541</u>	<u>6,599</u>	<u>3,398</u>	<u>3,201</u>
Capital outlay	<u>-</u>	<u>618</u>	<u>618</u>	<u>-</u>
Total charges to appropriations	<u>6,541</u>	<u>7,217</u>	<u>4,016</u>	<u>3,201</u>
Deficiency of revenues under expenditures	<u>(1,829)</u>	<u>(1,830)</u>	<u>(695)</u>	<u>1,135</u>
Other financing uses:				
Transfers out	<u>(63)</u>	<u>(63)</u>	<u>(29)</u>	<u>34</u>
Total other financing uses	<u>(63)</u>	<u>(63)</u>	<u>(29)</u>	<u>34</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,892)</u>	<u>\$ (1,893)</u>	<u>\$ (724)</u>	<u>\$ 1,169</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1720-WPD ZONE 2 GENERAL
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6320: WPD ZONE 2-GENERAL

	<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	\$ 7,250	\$ 7,250	\$ 7,133	\$ (117)
Fines, forfeitures, and penalties	16	16	27	11
Revenues from use of money and property	422	422	286	(136)
Aid from other governmental units	470	470	741	271
Charges for services	4,310	4,310	4,264	(46)
Other	-	-	10	10
Amounts available for appropriation	<u>12,468</u>	<u>12,468</u>	<u>12,461</u>	<u>(7)</u>
Charges to appropriations (outflows):				
Services and supplies	28,203	21,465	10,569	10,896
Other charges	35	33	-	33
Contingencies	-	200	-	200
Total function	<u>28,238</u>	<u>21,698</u>	<u>10,569</u>	<u>11,129</u>
Capital outlay	<u>-</u>	<u>6,537</u>	<u>6,537</u>	<u>-</u>
Total charges to appropriations	<u>28,238</u>	<u>28,235</u>	<u>17,106</u>	<u>11,129</u>
Deficiency of revenues under expenditures	<u>(15,770)</u>	<u>(15,767)</u>	<u>(4,645)</u>	<u>11,122</u>
Other financing uses:				
Transfers out	<u>(425)</u>	<u>(425)</u>	<u>(230)</u>	<u>195</u>
Total other financing uses	<u>(425)</u>	<u>(425)</u>	<u>(230)</u>	<u>195</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (16,195)</u>	<u>\$ (16,192)</u>	<u>\$ (4,875)</u>	<u>\$ 11,317</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1730-WPD ZONE 3 GENERAL
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6330: WPD ZONE 3-GENERAL

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 5,432	\$ 5,432	\$ 5,378	\$ (54)
Fines, forfeitures, and penalties	26	26	26	-
Revenues from use of money and property	93	93	75	(18)
Aid from other governmental units	475	475	956	481
Charges for services	5,052	5,052	5,014	(38)
Other	-	1,369	673	(696)
Amounts available for appropriation	<u>11,078</u>	<u>12,447</u>	<u>12,122</u>	<u>(325)</u>
Charges to appropriations (outflows):				
Services and supplies	18,678	13,571	8,680	4,891
Other charges	-	160	160	-
Contingencies	-	59	-	59
Total function	<u>18,678</u>	<u>13,790</u>	<u>8,840</u>	<u>4,950</u>
Capital outlay	<u>-</u>	<u>6,717</u>	<u>6,717</u>	<u>-</u>
Total charges to appropriations	<u>18,678</u>	<u>20,507</u>	<u>15,557</u>	<u>4,950</u>
Deficiency of revenues under expenditures	<u>(7,600)</u>	<u>(8,060)</u>	<u>(3,435)</u>	<u>4,625</u>
Other financing uses:				
Transfers out	<u>(824)</u>	<u>(364)</u>	<u>(364)</u>	<u>-</u>
Total other financing uses	<u>(824)</u>	<u>(364)</u>	<u>(364)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (8,424)</u>	<u>\$ (8,424)</u>	<u>\$ (3,799)</u>	<u>\$ 4,625</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1731-ZONE 3 - SIMI SUBZONE
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6339: WPD ZONE 3-SIMI SUBZONE

	<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	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 6</u>	<u>\$ (1)</u>
Amounts available for appropriation	<u> 7</u>	<u> 7</u>	<u> 6</u>	<u> (1)</u>
Charges to appropriations (outflows):				
Services and supplies	<u> 13</u>	<u> 13</u>	<u> 11</u>	<u> 2</u>
Total function	<u> 13</u>	<u> 13</u>	<u> 11</u>	<u> 2</u>
Total charges to appropriations	<u> 13</u>	<u> 13</u>	<u> 11</u>	<u> 2</u>
Deficiency of revenues under expenditures	<u>\$ (6)</u>	<u>\$ (6)</u>	<u>\$ (5)</u>	<u>\$ 1</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1740-WPD ZONE 4-GENERAL
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6340: WPD ZONE 4-GENERAL

	<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	\$ 122	\$ 122	\$ 119	\$ (3)
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	9	9	7	(2)
Aid from other governmental units	1	1	21	20
Charges for services	177	177	173	(4)
Amounts available for appropriation	<u>310</u>	<u>310</u>	<u>321</u>	<u>11</u>
Charges to appropriations (outflows):				
Services and supplies	668	668	305	363
Contingencies	9	9	-	9
Total function	<u>677</u>	<u>677</u>	<u>305</u>	<u>372</u>
Total charges to appropriations	<u>677</u>	<u>677</u>	<u>305</u>	<u>372</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(367)</u>	<u>(367)</u>	<u>16</u>	<u>383</u>
Other financing uses:				
Transfers out	(15)	(15)	(15)	-
Total other financing uses	<u>(15)</u>	<u>(15)</u>	<u>(15)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (382)</u>	<u>\$ (382)</u>	<u>\$ 1</u>	<u>\$ 383</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FIRE PROTECTION DISTRICT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 104,721	\$ 104,721	\$ 103,173	\$ (1,548)
Licenses, permits, and franchises	615	615	743	128
Fines, forfeitures, and penalties	50	50	146	96
Revenues from use of money and property	839	839	539	(300)
Aid from other governmental units	11,923	12,295	16,534	4,239
Charges for services	5,045	5,045	3,875	(1,170)
Other	3,195	3,195	3,395	200
Amounts available for appropriation	<u>126,388</u>	<u>126,760</u>	<u>128,405</u>	<u>1,645</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	103,067	103,155	100,336	2,819
Services and supplies	22,427	22,475	19,681	2,794
Other charges	1	1	-	1
Contingencies	500	576	-	576
Total public protection	<u>125,995</u>	<u>126,207</u>	<u>120,017</u>	<u>6,190</u>
Capital outlay	19,655	19,557	9,601	9,956
Debt Service:				
Principal retirement	55	-	-	-
Interest and fiscal charges	9	-	-	-
Total charges to appropriations	<u>145,714</u>	<u>145,764</u>	<u>129,618</u>	<u>16,146</u>
Deficiency of revenues under expenditures	<u>(19,326)</u>	<u>(19,004)</u>	<u>(1,213)</u>	<u>17,791</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	150	90
Gain from insurance recovery	-	-	7	7
Transfers in	1,780	1,780	-	(1,780)
Transfers out	(500)	(823)	(323)	500
Total other financing sources (uses)	<u>1,340</u>	<u>1,017</u>	<u>(166)</u>	<u>(1,183)</u>
Deficiency of revenues and other sources under expenditures	<u>(17,986)</u>	<u>(17,987)</u>	<u>(1,379)</u>	<u>16,608</u>
Fund balances - beginning	<u>88,062</u>	<u>88,062</u>	<u>88,062</u>	<u>-</u>
Fund balances - ending	<u>\$ 70,076</u>	<u>\$ 70,075</u>	<u>\$ 86,683</u>	<u>\$ 16,608</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, 2012
(In Thousands)

**BUDGET UNIT #7500: VENTURA CO FIRE PROTECTION
DISTRICT**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 104,721	\$ 104,721	\$ 103,173	\$ (1,548)
Licenses, permits, and franchises	615	615	743	128
Fines, forfeitures, and penalties	50	50	146	96
Revenues from use of money and property	839	839	539	(300)
Aid from other governmental units	11,923	12,295	16,534	4,239
Charges for services	5,045	5,045	3,875	(1,170)
Other	3,195	3,195	3,395	200
Amounts available for appropriation	<u>126,388</u>	<u>126,760</u>	<u>128,405</u>	<u>1,645</u>
Charges to appropriations (outflows):				
Salaries and benefits	103,067	103,155	100,336	2,819
Services and supplies	22,427	22,475	19,681	2,794
Other charges	1	1	-	1
Contingencies	500	576	-	576
Total function	<u>125,995</u>	<u>126,207</u>	<u>120,017</u>	<u>6,190</u>
Capital outlay	19,655	19,557	9,601	9,956
Debt service:				
Principal retirement	55	-	-	-
Interest and fiscal charges	9	-	-	-
Total charges to appropriations	<u>145,714</u>	<u>145,764</u>	<u>129,618</u>	<u>16,146</u>
Deficiency of revenues under expenditures	<u>(19,326)</u>	<u>(19,004)</u>	<u>(1,213)</u>	<u>17,791</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	150	90
Gain from insurance recovery	-	-	7	7
Transfers in	1,780	1,780	-	(1,780)
Transfers out	(500)	(823)	(323)	500
Total other financing sources (uses)	<u>1,340</u>	<u>1,017</u>	<u>(166)</u>	<u>(1,183)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (17,986)</u>	<u>\$ (17,987)</u>	<u>\$ (1,379)</u>	<u>\$ 16,608</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, 2012
(In Thousands)

	COUNTY LIBRARY FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 6,583	\$ 6,583	\$ 6,560	\$ (23)
Fines, forfeitures, and penalties	-	-	7	7
Revenues from use of money and property	99	99	105	6
Aid from other governmental units	550	414	428	14
Charges for services	222	222	223	1
Other	164	170	228	58
Amounts available for appropriation	7,618	7,488	7,551	63
Charges to appropriations (outflows):				
Education:				
Salaries and benefits	5,126	5,122	5,075	47
Services and supplies	3,135	4,468	3,237	1,231
Total education	8,261	9,590	8,312	1,278
Total charges to appropriations	8,261	9,590	8,312	1,278
Deficiency of revenues under expenditures	(643)	(2,102)	(761)	1,341
Other financing sources:				
Transfers in	612	730	726	(4)
Total other financing sources	612	730	726	(4)
Deficiency of revenues and other sources under expenditures	(31)	(1,372)	(35)	1,337
Fund balances - beginning	5,687	5,687	5,687	-
Fund balances - ending	\$ 5,656	\$ 4,315	\$ 5,652	\$ 1,337

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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, 2012
(In Thousands)

BUDGET UNIT #5810: VENTURA COUNTY LIBRARY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 6,583	\$ 6,583	\$ 6,560	\$ (23)
Fines, forfeitures, and penalties	-	-	7	7
Revenues from use of money and property	99	99	105	6
Aid from other governmental units	550	414	428	14
Charges for services	222	222	223	1
Other	164	170	228	58
Amounts available for appropriation	<u>7,618</u>	<u>7,488</u>	<u>7,551</u>	<u>63</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,126	5,122	5,075	47
Services and supplies	<u>3,135</u>	<u>4,468</u>	<u>3,237</u>	<u>1,231</u>
Total function	<u>8,261</u>	<u>9,590</u>	<u>8,312</u>	<u>1,278</u>
Total charges to appropriations	<u>8,261</u>	<u>9,590</u>	<u>8,312</u>	<u>1,278</u>
Deficiency of revenues under expenditures	<u>(643)</u>	<u>(2,102)</u>	<u>(761)</u>	<u>1,341</u>
Other financing sources:				
Transfers in	612	730	726	(4)
Total other financing sources	<u>612</u>	<u>730</u>	<u>726</u>	<u>(4)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (31)</u>	<u>\$ (1,372)</u>	<u>\$ (35)</u>	<u>\$ 1,337</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, 2012
(In Thousands)

HOUSING AND URBAN DEVELOPMENT GRANTS				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Aid from other governmental units	\$ 3,146	\$ 7,431	\$ 3,315	\$ (4,116)
Amounts available for appropriation	3,146	7,431	3,315	(4,116)
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	3,146	8,649	4,555	4,094
Total public assistance	3,146	8,649	4,555	4,094
Total charges to appropriations	3,146	8,649	4,555	4,094
Excess (deficiency) of revenues over (under) expenditures	-	(1,218)	(1,240)	(22)
Other financing sources:				
Transfers in	-	1,218	1,218	-
Total other financing sources	-	1,218	1,218	-
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	(22)	(22)
Fund balances - beginning	40	40	40	-
Fund balances - ending	\$ 40	\$ 40	\$ 18	\$ (22)

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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, 2012
(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):				
Aid from other governmental units	<u>\$ 3,146</u>	<u>\$ 7,431</u>	<u>\$ 3,315</u>	<u>\$ (4,116)</u>
Amounts available for appropriation	<u>3,146</u>	<u>7,431</u>	<u>3,315</u>	<u>(4,116)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3,146</u>	<u>8,649</u>	<u>4,555</u>	<u>4,094</u>
Total function	<u>3,146</u>	<u>8,649</u>	<u>4,555</u>	<u>4,094</u>
Total charges to appropriations	<u>3,146</u>	<u>8,649</u>	<u>4,555</u>	<u>4,094</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(1,218)</u>	<u>(1,240)</u>	<u>(22)</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>1,218</u>	<u>1,218</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>1,218</u>	<u>1,218</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (22)</u>	<u>\$ (22)</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, 2012
(In Thousands)

BUDGET UNIT #1560: COMMUNITY DEV 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):				
Aid from other governmental units	\$ 2,166	\$ 4,923	\$ 1,947	\$ (2,976)
Amounts available for appropriation	<u>2,166</u>	<u>4,923</u>	<u>1,947</u>	<u>(2,976)</u>
Charges to appropriations (outflows):				
Services and supplies	2,166	4,922	1,968	2,954
Total function	<u>2,166</u>	<u>4,922</u>	<u>1,968</u>	<u>2,954</u>
Total charges to appropriations	<u>2,166</u>	<u>4,922</u>	<u>1,968</u>	<u>2,954</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ (21)</u>	<u>\$ (22)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
H.U.D. GRANTS FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1590: EMERGENCY SHELTER GRANT

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 88	\$ 451	\$ 372	\$ (79)
Amounts available for appropriation	88	451	372	(79)
Charges to appropriations (outflows):				
Services and supplies	88	451	372	79
Total function	88	451	372	79
Total charges to appropriations	88	451	372	79
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ -	\$ -

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
H.U.D. GRANTS FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1615: 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):				
Aid from other governmental units	\$ 892	\$ 2,057	\$ 996	\$ (1,061)
Amounts available for appropriation	892	2,057	996	(1,061)
Charges to appropriations (outflows):				
Services and supplies	892	3,276	2,215	1,061
Total function	892	3,276	2,215	1,061
Total charges to appropriations	892	3,276	2,215	1,061
Excess (deficiency) of revenues over (under) expenditures	-	(1,219)	(1,219)	-
Other financing sources:				
Transfers in	-	1,218	1,218	-
Total other financing sources	-	1,218	1,218	-
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ (1)	\$ (1)	\$ -

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FISH AND GAME FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

	FISH AND GAME FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 4	\$ 4	\$ -	\$ (4)
Charges for services	45	45	21	(24)
Amounts available for appropriation	49	49	21	(28)
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	1	1	1	-
Other charges	3	3	3	-
Total public protection	4	4	4	-
Total charges to appropriations	4	4	4	-
Excess of revenues over expenditures	45	45	17	(28)
Other financing uses:				
Transfers out	(45)	(45)	(6)	39
Total other financing uses	(45)	(45)	(6)	39
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	11	11
Fund balances - beginning	5	5	5	-
Fund balances - ending	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 16</u>	<u>\$ 11</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FISH AND GAME FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #7400: FISH & GAME

	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	\$ 4	\$ 4	\$ -	\$ (4)
Charges for services	45	45	21	(24)
Amounts available for appropriation	49	49	21	(28)
Charges to appropriations (outflows):				
Services and supplies	1	1	1	-
Other charges	3	3	3	-
Total function	4	4	4	-
Total charges to appropriations	4	4	4	-
Excess of revenues over expenditures	45	45	17	(28)
Other financing uses:				
Transfers out	(45)	(45)	(6)	39
Total other financing uses	(45)	(45)	(6)	39
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ -	\$ 11	\$ 11

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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, 2012
(In Thousands)

	DOMESTIC VIOLENCE PROGRAM FUND			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Licenses, permits, and franchises	\$ 69	\$ 69	\$ 104	\$ 35
Fines, forfeitures, and penalties	<u>65</u>	<u>65</u>	<u>52</u>	<u>(13)</u>
Amounts available for appropriation	<u>134</u>	<u>134</u>	<u>156</u>	<u>22</u>
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	<u>134</u>	<u>134</u>	<u>134</u>	<u>-</u>
Total public assistance	<u>134</u>	<u>134</u>	<u>134</u>	<u>-</u>
Total charges to appropriations	<u>134</u>	<u>134</u>	<u>134</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	22	22
Fund balances - beginning	<u>36</u>	<u>36</u>	<u>36</u>	<u>-</u>
Fund balances - ending	<u>\$ 36</u>	<u>\$ 36</u>	<u>\$ 58</u>	<u>\$ 22</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, 2012
(In Thousands)

BUDGET UNIT #5570: DOMESTIC VIOLENCE

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual on</u>	<u>Final Budget</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budgetary</u>	<u>Positive</u>
			<u>Basis</u>	<u>(Negative)</u>
Resources (inflows):				
Licenses, permits, and franchises	\$ 69	\$ 69	\$ 104	\$ 35
Fines, forfeitures, and penalties	<u>65</u>	<u>65</u>	<u>52</u>	<u>(13)</u>
Amounts available for appropriation	<u>134</u>	<u>134</u>	<u>156</u>	<u>22</u>
Charges to appropriations (outflows):				
Services and supplies	<u>134</u>	<u>134</u>	<u>134</u>	<u>-</u>
Total function	<u>134</u>	<u>134</u>	<u>134</u>	<u>-</u>
Total charges to appropriations	<u>134</u>	<u>134</u>	<u>134</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22</u>	<u>\$ 22</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, 2012
(In Thousands)

	COUNTY SERVICE AREAS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 934	\$ 934	\$ 927	\$ (7)
Fines, forfeitures, and penalties	-	-	8	8
Revenues from use of money and property	50	50	52	2
Aid from other governmental units	11	11	298	287
Charges for services	1,568	1,768	1,840	72
Other	1	1	3	2
Amounts available for appropriation	<u>2,564</u>	<u>2,764</u>	<u>3,128</u>	<u>364</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	3,905	3,959	3,129	830
Contingencies	20	20	-	20
Total public protection	<u>3,925</u>	<u>3,979</u>	<u>3,129</u>	<u>850</u>
Capital outlay	3,544	3,690	176	3,514
Debt service:				
Principal retirement	312	312	295	17
Interest and fiscal charges	469	469	224	245
Total charges to appropriations	<u>8,250</u>	<u>8,450</u>	<u>3,824</u>	<u>4,626</u>
Deficiency of revenues under expenditures	<u>(5,686)</u>	<u>(5,686)</u>	<u>(696)</u>	<u>4,990</u>
Other financing sources:				
Issuance of long-term debt	7,626	7,626	3,105	(4,521)
Total other financing sources	<u>7,626</u>	<u>7,626</u>	<u>3,105</u>	<u>(4,521)</u>
Excess of revenues and other sources over expenditures	1,940	1,940	2,409	469
Fund balances - beginning	<u>1,331</u>	<u>1,331</u>	<u>1,331</u>	<u>-</u>
Fund balances - ending	<u>\$ 3,271</u>	<u>\$ 3,271</u>	<u>\$ 3,740</u>	<u>\$ 469</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, 2012
(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	\$ 934	\$ 934	\$ 927	\$ (7)
Fines, forfeitures, and penalties	-	-	8	8
Revenues from use of money and property	50	50	52	2
Aid from other governmental units	11	11	298	287
Charges for services	1,568	1,768	1,840	72
Other	<u>1</u>	<u>1</u>	<u>3</u>	<u>2</u>
Amounts available for appropriation	<u>2,564</u>	<u>2,764</u>	<u>3,128</u>	<u>364</u>
Charges to appropriations (outflows):				
Services and supplies	3,905	3,959	3,129	830
Contingencies	<u>20</u>	<u>20</u>	<u>-</u>	<u>20</u>
Total function	<u>3,925</u>	<u>3,979</u>	<u>3,129</u>	<u>850</u>
Capital outlay	3,544	3,690	176	3,514
Debt service:				
Principal retirement	312	312	295	17
Interest and fiscal charges	<u>469</u>	<u>469</u>	<u>224</u>	<u>245</u>
Total charges to appropriations	<u>8,250</u>	<u>8,450</u>	<u>3,824</u>	<u>4,626</u>
Deficiency of revenues under expenditures	<u>(5,686)</u>	<u>(5,686)</u>	<u>(696)</u>	<u>4,990</u>
Other financing sources:				
Issuance of long-term debt	<u>7,626</u>	<u>7,626</u>	<u>3,105</u>	<u>(4,521)</u>
Total other financing sources	<u>7,626</u>	<u>7,626</u>	<u>3,105</u>	<u>(4,521)</u>
Excess of revenues and other sources over expenditures	<u>\$ 1,940</u>	<u>\$ 1,940</u>	<u>\$ 2,409</u>	<u>\$ 469</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, 2012
(In Thousands)

**BUDGET UNIT #4790: 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	4	4	1	(3)
Charges for services	<u>5</u>	<u>5</u>	<u>1</u>	<u>(4)</u>
Amounts available for appropriation	<u>12</u>	<u>12</u>	<u>5</u>	<u>(7)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>65</u>	<u>65</u>	<u>7</u>	<u>58</u>
Total function	<u>65</u>	<u>65</u>	<u>7</u>	<u>58</u>
Total charges to appropriations	<u>65</u>	<u>65</u>	<u>7</u>	<u>58</u>
Deficiency of revenues under expenditures	<u>\$ (53)</u>	<u>\$ (53)</u>	<u>\$ (2)</u>	<u>\$ 51</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1505-CSA#3-CAMP CHAFFEE
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6210: CSA#3-CAMP CHAFFEE

	<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	\$ 6	\$ 6	\$ 5	\$ (1)
Charges for services	<u>2</u>	<u>2</u>	<u>1</u>	<u>(1)</u>
Amounts available for appropriation	<u>8</u>	<u>8</u>	<u>6</u>	<u>(2)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>41</u>	<u>41</u>	<u>3</u>	<u>38</u>
Total function	<u>41</u>	<u>41</u>	<u>3</u>	<u>38</u>
Total charges to appropriations	<u>41</u>	<u>41</u>	<u>3</u>	<u>38</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (33)</u>	<u>\$ (33)</u>	<u>\$ 3</u>	<u>\$ 36</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1510-CSA#4-OAK PARK
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6220: CSA#4-OAK PARK

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 605	\$ 605	\$ 600	\$ (5)
Fines, forfeitures, and penalties	-	-	2	2
Revenues from use of money and property	10	10	11	1
Aid from other governmental units	7	7	5	(2)
Charges for services	92	92	91	(1)
Other	-	-	2	2
Amounts available for appropriation	<u>714</u>	<u>714</u>	<u>711</u>	<u>(3)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,015</u>	<u>1,015</u>	<u>619</u>	<u>396</u>
Total function	<u>1,015</u>	<u>1,015</u>	<u>619</u>	<u>396</u>
Total charges to appropriations	<u>1,015</u>	<u>1,015</u>	<u>619</u>	<u>396</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (301)</u>	<u>\$ (301)</u>	<u>\$ 92</u>	<u>\$ 393</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1540-CSA#14-UNINCORP STREET LIGHTS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6230: 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	\$ 320	\$ 320	\$ 319	\$ (1)
Revenues from use of money and property	8	8	6	(2)
Aid from other governmental units	4	4	3	(1)
Charges for services	<u>40</u>	<u>40</u>	<u>40</u>	<u>-</u>
Amounts available for appropriation	<u>372</u>	<u>372</u>	<u>368</u>	<u>(4)</u>
Charges to appropriations (outflows):				
Services and supplies	354	354	285	69
Contingencies	<u>20</u>	<u>20</u>	<u>-</u>	<u>20</u>
Total function	<u>374</u>	<u>374</u>	<u>285</u>	<u>89</u>
Total charges to appropriations	<u>374</u>	<u>374</u>	<u>285</u>	<u>89</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (2)</u>	<u>\$ (2)</u>	<u>\$ 83</u>	<u>\$ 85</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1570-CSA#29-NORTH COAST O&M
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6270: CSA#29-NORTH COAST O&M

	<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	\$ 4	\$ 4	\$ 3	\$ (1)
Charges for services	492	492	518	26
Other	1	1	-	(1)
Amounts available for appropriation	<u>497</u>	<u>497</u>	<u>521</u>	<u>24</u>
Charges to appropriations (outflows):				
Services and supplies	<u>610</u>	<u>610</u>	<u>484</u>	<u>126</u>
Total function	<u>610</u>	<u>610</u>	<u>484</u>	<u>126</u>
Capital outlay	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>3,400</u>
Total charges to appropriations	<u>4,010</u>	<u>4,010</u>	<u>484</u>	<u>3,526</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,513)</u>	<u>(3,513)</u>	<u>37</u>	<u>3,550</u>
Other financing sources:				
Issuance of long-term debt	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>(3,400)</u>
Total other financing sources	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>(3,400)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (113)</u>	<u>\$ (113)</u>	<u>\$ 37</u>	<u>\$ 150</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1580-CSA#30-NYELAND ACRES O&M
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6280: CSA#30-NYELAND ACRES O&M

	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	\$ 13	\$ 13	\$ 12	\$ (1)
Charges for services	244	244	236	(8)
Other	-	-	1	1
Amounts available for appropriation	<u>257</u>	<u>257</u>	<u>249</u>	<u>(8)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>261</u>	<u>262</u>	<u>170</u>	<u>92</u>
Total function	261	262	170	92
Capital outlay	100	100	-	100
Debt service:				
Interest and fiscal charges	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Total charges to appropriations	<u>362</u>	<u>363</u>	<u>171</u>	<u>192</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (105)</u>	<u>\$ (106)</u>	<u>\$ 78</u>	<u>\$ 184</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1591-CSA #34-EL RIO O&M
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6290: CSA#34-EL RIO O&M

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 6	\$ 6
Revenues from use of money and property	11	11	19	8
Aid from other governmental units	-	-	290	290
Charges for services	693	893	953	60
Amounts available for appropriation	<u>704</u>	<u>904</u>	<u>1,268</u>	<u>364</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,559</u>	<u>1,612</u>	<u>1,561</u>	<u>51</u>
Total function	<u>1,559</u>	<u>1,612</u>	<u>1,561</u>	<u>51</u>
Capital outlay	44	190	176	14
Debt service:				
Principal retirement	312	312	295	17
Interest and fiscal charges	<u>468</u>	<u>468</u>	<u>223</u>	<u>245</u>
Total charges to appropriations	<u>2,383</u>	<u>2,582</u>	<u>2,255</u>	<u>327</u>
Deficiency of revenues under expenditures	<u>(1,679)</u>	<u>(1,678)</u>	<u>(987)</u>	<u>691</u>
Other financing sources:				
Issuance of long-term debt	<u>4,226</u>	<u>4,226</u>	<u>3,105</u>	<u>(1,121)</u>
Total other financing sources	<u>4,226</u>	<u>4,226</u>	<u>3,105</u>	<u>(1,121)</u>
Excess of revenues and other sources over expenditures	<u>\$ 2,547</u>	<u>\$ 2,548</u>	<u>\$ 2,118</u>	<u>\$ (430)</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, 2012
(In Thousands)

WORKFORCE DEVELOPMENT FUND				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 1	\$ (1)
Aid from other governmental units	7,041	7,973	7,168	(805)
Amounts available for appropriation	7,043	7,975	7,169	(806)
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	2,974	3,223	3,161	62
Services and supplies	4,671	4,846	4,008	838
Contingencies	-	508	-	508
Total public assistance	7,645	8,577	7,169	1,408
Total charges to appropriations	7,645	8,577	7,169	1,408
Excess (deficiency) of revenues over (under) expenditures	(602)	(602)	-	602
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ (602)	\$ (602)	\$ -	\$ 602

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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, 2012
(In Thousands)

BUDGET UNIT #2300: 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	\$ 2	\$ 2	\$ 1	\$ (1)
Aid from other governmental units	<u>7,041</u>	<u>7,973</u>	<u>7,168</u>	<u>(805)</u>
Amounts available for appropriation	<u>7,043</u>	<u>7,975</u>	<u>7,169</u>	<u>(806)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,974	3,223	3,161	62
Services and supplies	4,671	4,846	4,008	838
Contingencies	<u>-</u>	<u>508</u>	<u>-</u>	<u>508</u>
Total function	<u>7,645</u>	<u>8,577</u>	<u>7,169</u>	<u>1,408</u>
Total charges to appropriations	<u>7,645</u>	<u>8,577</u>	<u>7,169</u>	<u>1,408</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (602)</u>	<u>\$ (602)</u>	<u>\$ -</u>	<u>\$ 602</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, 2012
(In Thousands)

SPAY/NEUTER PROGRAM				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Other	\$ 35	\$ 35	\$ 19	\$ (16)
Amounts available for appropriation	35	35	19	(16)
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	92	92	69	23
Contingencies	3	3	-	3
Total public protection	95	95	69	26
Total charges to appropriations	95	95	69	26
 Deficiency of revenues under expenditures	 (60)	 (60)	 (50)	 10
Fund balances - beginning	78	78	78	-
Fund balances - ending	\$ 18	\$ 18	\$ 28	\$ 10

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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, 2012
(In Thousands)

BUDGET UNIT #4620: SPAY/NEUTER PROGRAM

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ 35	\$ 35	\$ 19	\$ (16)
Amounts available for appropriation	35	35	19	(16)
Charges to appropriations (outflows):				
Services and supplies	92	92	69	23
Contingencies	3	3	-	3
Total function	95	95	69	26
Total charges to appropriations	95	95	69	26
Deficiency of revenues under expenditures	\$ (60)	\$ (60)	\$ (50)	\$ 10

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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, 2012
(In Thousands)

	INMATE WELFARE FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 55	\$ 55	\$ 10	\$ (45)
Other	<u>1,990</u>	<u>1,990</u>	<u>1,735</u>	<u>(255)</u>
Amounts available for appropriation	<u>2,045</u>	<u>2,045</u>	<u>1,745</u>	<u>(300)</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	1,183	1,183	963	220
Services and supplies	<u>1,282</u>	<u>1,282</u>	<u>875</u>	<u>407</u>
Total public protection	<u>2,465</u>	<u>2,465</u>	<u>1,838</u>	<u>627</u>
Total charges to appropriations	<u>2,465</u>	<u>2,465</u>	<u>1,838</u>	<u>627</u>
Deficiency of revenues under expenditures	(420)	(420)	(93)	327
Fund balances - beginning	<u>1,748</u>	<u>1,748</u>	<u>1,748</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,328</u>	<u>\$ 1,328</u>	<u>\$ 1,655</u>	<u>\$ 327</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND TOTALS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

INMATE WELFARE FUND TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 55	\$ 55	\$ 10	\$ (45)
Other	<u>1,990</u>	<u>1,990</u>	<u>1,735</u>	<u>(255)</u>
Amounts available for appropriation	<u>2,045</u>	<u>2,045</u>	<u>1,745</u>	<u>(300)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,183	1,183	963	220
Services and supplies	<u>1,282</u>	<u>1,282</u>	<u>875</u>	<u>407</u>
Total function	<u>2,465</u>	<u>2,465</u>	<u>1,838</u>	<u>627</u>
Total charges to appropriations	<u>2,465</u>	<u>2,465</u>	<u>1,838</u>	<u>627</u>
Deficiency of revenues under expenditures	<u>\$ (420)</u>	<u>\$ (420)</u>	<u>\$ (93)</u>	<u>\$ 327</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, 2012
(In Thousands)

BUDGET UNIT #4080: SHERIFF-INMATE WELFARE

	<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	\$ 20	\$ 20	\$ -	\$ (20)
Other	<u>590</u>	<u>590</u>	<u>574</u>	<u>(16)</u>
Amounts available for appropriation	<u>610</u>	<u>610</u>	<u>574</u>	<u>(36)</u>
Charges to appropriations (outflows):				
Salaries and benefits	705	705	531	174
Services and supplies	<u>411</u>	<u>411</u>	<u>350</u>	<u>61</u>
Total function	<u>1,116</u>	<u>1,116</u>	<u>881</u>	<u>235</u>
Total charges to appropriations	<u>1,116</u>	<u>1,116</u>	<u>881</u>	<u>235</u>
Deficiency of revenues under expenditures	<u>\$ (506)</u>	<u>\$ (506)</u>	<u>\$ (307)</u>	<u>\$ 199</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #4090: SHERIFF-INMATE COMMISSARY

	<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	\$ 35	\$ 35	\$ 10	\$ (25)
Other	<u>1,400</u>	<u>1,400</u>	<u>1,161</u>	<u>(239)</u>
Amounts available for appropriation	<u>1,435</u>	<u>1,435</u>	<u>1,171</u>	<u>(264)</u>
Charges to appropriations (outflows):				
Salaries and benefits	478	478	432	46
Services and supplies	<u>871</u>	<u>871</u>	<u>525</u>	<u>346</u>
Total function	<u>1,349</u>	<u>1,349</u>	<u>957</u>	<u>392</u>
Total charges to appropriations	<u>1,349</u>	<u>1,349</u>	<u>957</u>	<u>392</u>
Excess of revenues over expenditures	<u>\$ 86</u>	<u>\$ 86</u>	<u>\$ 214</u>	<u>\$ 128</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
REDEVELOPMENT AGENCY PIRU PROJECT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

	REDEVELOPMENT AGENCY PIRU PROJECT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ -	\$ -	\$ 56	\$ 56
Revenues from use of money and property	8	8	6	(2)
Amounts available for appropriation	8	8	62	54
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	687	316	244	72
Total public ways and facilities	687	316	244	72
Total charges to appropriations	687	316	244	72
Deficiency of revenues under expenditures	(679)	(308)	(182)	126
Other financing sources (uses):				
Transfers in	411	411	107	(304)
Transfers out	-	(317)	(250)	67
Total other financing sources (uses)	411	94	(143)	(237)
Deficiency of revenues and other sources under expenditures	(268)	(214)	(325)	(111)
Extraordinary item:				
RDA dissolution	-	(53)	(53)	-
Total extraordinary item	-	(53)	(53)	-
Deficiency of revenues, other sources, and extraordinary item under expenditures	(268)	(267)	(378)	(111)
Fund balances - beginning	380	380	380	-
Fund balances - ending	\$ 112	\$ 113	\$ 2	\$ (111)

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
REDEVELOPMENT AGENCY PIRU PROJECT TOTALS
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

REDEVELOPMENT AGENCY PIRU PROJECT TOTALS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ -	\$ -	\$ 56	\$ 56
Revenues from use of money and property	8	8	6	(2)
Amounts available for appropriation	8	8	62	54
Charges to appropriations (outflows):				
Services and supplies	687	316	244	72
Total function	687	316	244	72
Total charges to appropriations	687	316	244	72
Deficiency of revenues under expenditures	(679)	(308)	(182)	126
Other financing sources (uses):				
Transfers in	411	411	107	(304)
Transfers out	-	(317)	(250)	67
Total other financing sources (uses)	411	94	(143)	(237)
Deficiency of revenues and other sources under expenditures	(268)	(214)	(325)	(111)
Extraordinary item:				
RDA dissolution	-	(53)	(53)	-
Total extraordinary item	-	(53)	(53)	-
Deficiency of revenues, other sources, and extraordinary item under expenditures	\$ (268)	\$ (267)	\$ (378)	\$ (111)

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
4700-PIRU RDA SPECIAL REVENUE
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1640: PIRU RDA SPECIAL REVENUE

	<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	\$ 8	\$ 8	\$ 4	\$ (4)
Amounts available for appropriation	8	8	4	(4)
Charges to appropriations (outflows):				
Services and supplies	341	198	127	71
Total function	341	198	127	71
Total charges to appropriations	341	198	127	71
Deficiency of revenues under expenditures	(333)	(190)	(123)	67
Other financing sources (uses):				
Transfers in	300	300	107	(193)
Transfers out	-	(66)	-	66
Total other financing sources (uses)	300	234	107	(127)
Excess (deficiency) of revenues and other sources over (under) expenditures	(33)	44	(16)	(60)
Extraordinary item:				
RDA dissolution	-	(53)	(53)	-
Total extraordinary item	-	(53)	(53)	-
Deficiency of revenues, other sources, and extraordinary item under expenditures	\$ (33)	\$ (9)	\$ (69)	\$ (60)

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
4706-PIRU RDA LOW/MOD HOUSING
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1646: PIRU RDA LOW/MOD HOUSING

	<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	\$ -	\$ -	\$ 56	\$ 56
Revenues from use of money and property	-	-	2	2
Amounts available for appropriation	-	-	58	58
Charges to appropriations (outflows):				
Services and supplies	346	118	117	1
Total function	346	118	117	1
Total charges to appropriations	346	118	117	1
Deficiency of revenues under expenditures	(346)	(118)	(59)	59
Other financing sources (uses):				
Transfers in	111	111	-	(111)
Transfers out	-	(251)	(250)	1
Total other financing sources (uses)	111	(140)	(250)	(110)
Deficiency of revenues and other sources under expenditures	<u>\$ (235)</u>	<u>\$ (258)</u>	<u>\$ (309)</u>	<u>\$ (51)</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, 2012
(In Thousands)

IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 5	\$ 5
Aid from other governmental units	6,495	7,669	7,669	-
Amounts available for appropriation	6,495	7,669	7,674	5
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	690	690	677	13
Services and supplies	135	135	133	2
Other charges	10,251	11,429	11,429	-
Total public assistance	11,076	12,254	12,239	15
Total charges to appropriations	11,076	12,254	12,239	15
Deficiency of revenues under expenditures	(4,581)	(4,585)	(4,565)	20
Other financing sources:				
Transfers in	4,581	4,585	4,572	(13)
Total other financing sources	4,581	4,585	4,572	(13)
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	7	7
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ 7	\$ 7

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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, 2012
(In Thousands)

BUDGET UNIT #5580: 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	\$ -	\$ -	\$ 5	\$ 5
Aid from other governmental units	6,495	7,669	7,669	-
Amounts available for appropriation	6,495	7,669	7,674	5
Charges to appropriations (outflows):				
Salaries and benefits	690	690	677	13
Services and supplies	135	135	133	2
Other charges	10,251	11,429	11,429	-
Total function	11,076	12,254	12,239	15
Total charges to appropriations	11,076	12,254	12,239	15
Deficiency of revenues under expenditures	(4,581)	(4,585)	(4,565)	20
Other financing sources:				
Transfers in	4,581	4,585	4,572	(13)
Total other financing sources	4,581	4,585	4,572	(13)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ -	\$ 7	\$ 7

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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, 2012
(In Thousands)

DEPARTMENT OF CHILD SUPPORT SERVICES				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 6	\$ 6	\$ 7	\$ 1
Aid from other governmental units	20,666	20,666	20,287	(379)
Amounts available for appropriation	20,672	20,672	20,294	(378)
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	18,269	17,346	17,244	102
Services and supplies	2,405	2,995	2,723	272
Total public protection	20,674	20,341	19,967	374
Capital outlay	-	333	327	6
Total charges to appropriations	20,674	20,674	20,294	380
Excess (deficiency) of revenues over (under) expenditures	(2)	(2)	-	2
Other financing sources:				
Transfers in	2	2	-	(2)
Total other financing sources	2	2	-	(2)
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	-	-
Fund balances - beginning	4	4	4	-
Fund balances - ending	\$ 4	\$ 4	\$ 4	\$ -

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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, 2012
(In Thousands)

BUDGET UNIT #5720: 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	\$ 6	\$ 6	\$ 7	\$ 1
Aid from other governmental units	<u>20,666</u>	<u>20,666</u>	<u>20,287</u>	<u>(379)</u>
Amounts available for appropriation	<u>20,672</u>	<u>20,672</u>	<u>20,294</u>	<u>(378)</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,269	17,346	17,244	102
Services and supplies	<u>2,405</u>	<u>2,995</u>	<u>2,723</u>	<u>272</u>
Total function	<u>20,674</u>	<u>20,341</u>	<u>19,967</u>	<u>374</u>
Capital outlay	<u>-</u>	<u>333</u>	<u>327</u>	<u>6</u>
Total charges to appropriations	<u>20,674</u>	<u>20,674</u>	<u>20,294</u>	<u>380</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2)</u>	<u>(2)</u>	<u>-</u>	<u>2</u>
Other financing sources:				
Transfers in	<u>2</u>	<u>2</u>	<u>-</u>	<u>(2)</u>
Total other financing sources	<u>2</u>	<u>2</u>	<u>-</u>	<u>(2)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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, 2012
(In Thousands)

MENTAL HEALTH SERVICES ACT				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 400	\$ 400	\$ 432	\$ 32
Aid from other governmental units	26,869	30,015	25,663	(4,352)
Charges for services	7,575	7,729	5,817	(1,912)
Other	75	75	53	(22)
Amounts available for appropriation	<u>34,919</u>	<u>38,219</u>	<u>31,965</u>	<u>(6,254)</u>
Charges to appropriations (outflows):				
Health and sanitation services:				
Salaries and benefits	19,751	16,869	16,270	599
Services and supplies	25,775	29,282	22,353	6,929
Other charges	2,646	2,646	2,253	393
Contingencies	-	144	-	144
Total health and sanitation services	<u>48,172</u>	<u>48,941</u>	<u>40,876</u>	<u>8,065</u>
Capital outlay	<u>-</u>	<u>531</u>	<u>531</u>	<u>-</u>
Total charges to appropriations	<u>48,172</u>	<u>49,472</u>	<u>41,407</u>	<u>8,065</u>
Deficiency of revenues under expenditures	(13,253)	(11,253)	(9,442)	1,811
Fund balances - beginning	<u>52,244</u>	<u>52,244</u>	<u>52,244</u>	<u>-</u>
Fund balances - ending	<u>\$ 38,991</u>	<u>\$ 40,991</u>	<u>\$ 42,802</u>	<u>\$ 1,811</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, 2012
(In Thousands)

BUDGET UNIT #5180: MENTAL HEALTH SERVICES ACT

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 400	\$ 400	\$ 432	\$ 32
Aid from other governmental units	26,869	30,015	25,663	(4,352)
Charges for services	7,575	7,729	5,817	(1,912)
Other	75	75	53	(22)
Amounts available for appropriation	<u>34,919</u>	<u>38,219</u>	<u>31,965</u>	<u>(6,254)</u>
Charges to appropriations (outflows):				
Salaries and benefits	19,751	16,869	16,270	599
Services and supplies	25,775	29,282	22,353	6,929
Other charges	2,646	2,646	2,253	393
Contingencies	-	144	-	144
Total function	<u>48,172</u>	<u>48,941</u>	<u>40,876</u>	<u>8,065</u>
Capital outlay	<u>-</u>	<u>531</u>	<u>531</u>	<u>-</u>
Total charges to appropriations	<u>48,172</u>	<u>49,472</u>	<u>41,407</u>	<u>8,065</u>
Deficiency of revenues under expenditures	<u>\$ (13,253)</u>	<u>\$ (11,253)</u>	<u>\$ (9,442)</u>	<u>\$ 1,811</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, 2012
(In Thousands)

	COUNTY SUCCESSOR HOUSING AGENCY			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ 1	\$ 1	\$ -
Amounts available for appropriation	-	1	1	-
Charges to appropriations (outflows):				
Public assistance:				
Other charges	-	251	251	-
Total public assistance	-	251	251	-
Total charges to appropriations	-	251	251	-
Excess (deficiency) of revenues over (under) expenditures	-	(250)	(250)	-
Other financing sources:				
Transfers in	-	250	250	-
Total other financing sources	-	250	250	-
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	-	-
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

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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, 2012
(In Thousands)

BUDGET UNIT #1705: CO SUCCESSOR HOUSING AG ABX126

	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	\$ -
Amounts available for appropriation	-	1	1	-
Charges to appropriations (outflows):				
Other charges	-	251	251	-
Total function	-	251	251	-
Total charges to appropriations	-	251	251	-
Excess (deficiency) of revenues over (under) expenditures	-	(250)	(250)	-
Other financing sources:				
Transfers in	-	250	250	-
Total other financing sources	-	250	250	-
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ -	\$ -	\$ -

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

DEBT SERVICE 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):				
Taxes	\$ 544	\$ 544	\$ 218	\$ (326)
Revenues from use of money and property	2	2	-	(2)
Aid from other governmental units	10	10	4	(6)
Charges for services	-	-	526	526
Amounts available for appropriation	<u>556</u>	<u>556</u>	<u>748</u>	<u>192</u>
Charges to appropriations (outflows):				
Services and supplies	105	105	51	54
Contingencies	9	9	-	9
Total function	<u>114</u>	<u>114</u>	<u>51</u>	<u>63</u>
Debt service:				
Principal retirement	18	18	-	18
Total charges to appropriations	<u>132</u>	<u>132</u>	<u>51</u>	<u>81</u>
Excess of revenues over expenditures	<u>424</u>	<u>424</u>	<u>697</u>	<u>273</u>
Other financing uses:				
Transfers out	<u>(548)</u>	<u>(305)</u>	<u>(59)</u>	<u>246</u>
Total other financing uses	<u>(548)</u>	<u>(305)</u>	<u>(59)</u>	<u>246</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(124)</u>	<u>119</u>	<u>638</u>	<u>519</u>
Extraordinary item:				
RDA dissolution	-	(242)	(242)	-
Total extraordinary item	<u>-</u>	<u>(242)</u>	<u>(242)</u>	<u>-</u>
Excess (deficiency) of revenues, other sources, and extraordinary item over (under) expenditures	<u>\$ (124)</u>	<u>\$ (123)</u>	<u>\$ 396</u>	<u>\$ 519</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
REDEVELOPMENT AGENCY PIRU PROJECT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

REDEVELOPMENT AGENCY PIRU PROJECT				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 544	\$ 544	\$ 218	\$ (326)
Revenues from use of money and property	2	2	-	(2)
Aid from other governmental units	10	10	4	(6)
Amounts available for appropriation	<u>556</u>	<u>556</u>	<u>222</u>	<u>(334)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	105	105	51	54
Contingencies	<u>9</u>	<u>9</u>	<u>-</u>	<u>9</u>
Total public ways and facilities	114	114	51	63
Debt service:				
Principal retirement	<u>18</u>	<u>18</u>	<u>-</u>	<u>18</u>
Total charges to appropriations	<u>132</u>	<u>132</u>	<u>51</u>	<u>81</u>
Excess of revenues over expenditures	<u>424</u>	<u>424</u>	<u>171</u>	<u>(253)</u>
Other financing uses:				
Transfers out	<u>(548)</u>	<u>(305)</u>	<u>(59)</u>	<u>246</u>
Total other financing uses	<u>(548)</u>	<u>(305)</u>	<u>(59)</u>	<u>246</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(124)</u>	<u>119</u>	<u>112</u>	<u>(7)</u>
Extraordinary item:				
RDA dissolution	<u>-</u>	<u>(242)</u>	<u>(242)</u>	<u>-</u>
Total extraordinary item	<u>-</u>	<u>(242)</u>	<u>(242)</u>	<u>-</u>
Deficiency of revenues, other uses, and extraordinary item under expenditures	(124)	(123)	(130)	(7)
Fund balances - beginning	<u>292</u>	<u>292</u>	<u>292</u>	<u>-</u>
Fund balances - ending	<u>\$ 168</u>	<u>\$ 169</u>	<u>\$ 162</u>	<u>\$ (7)</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
4702- REDEVELOPMENT AGENCY PIRU PROJECT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1642: PIRU RDA DEBT SERVICE

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 544	\$ 544	\$ 218	\$ (326)
Revenues from use of money and property	2	2	-	(2)
Aid from other governmental units	10	10	4	(6)
Amounts available for appropriation	<u>556</u>	<u>556</u>	<u>222</u>	<u>(334)</u>
Charges to appropriations (outflows):				
Services and supplies	105	105	51	54
Contingencies	9	9	-	9
Total function	<u>114</u>	<u>114</u>	<u>51</u>	<u>63</u>
Debt service:				
Principal retirement	18	18	-	18
Total charges to appropriations	<u>132</u>	<u>132</u>	<u>51</u>	<u>81</u>
Excess of revenues over expenditures	<u>424</u>	<u>424</u>	<u>171</u>	<u>(253)</u>
Other financing uses:				
Transfers out	(548)	(305)	(59)	246
Total other financing uses	<u>(548)</u>	<u>(305)</u>	<u>(59)</u>	<u>246</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(124)</u>	<u>119</u>	<u>112</u>	<u>(7)</u>
Extraordinary item:				
RDA dissolution	-	(242)	(242)	-
Total extraordinary item	<u>-</u>	<u>(242)</u>	<u>(242)</u>	<u>-</u>
Deficiency of revenues, other uses, and extraordinary item under expenditures	<u>\$ (124)</u>	<u>\$ (123)</u>	<u>\$ (130)</u>	<u>\$ (7)</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
COUNTY SERVICE AREA #34
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

	COUNTY SERVICE AREA #34			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Charges for services	\$ -	\$ -	\$ 526	\$ 526
Amounts available for appropriation	-	-	526	526
Excess (deficiency) of revenues over (under) expenditures	-	-	526	526
Fund balances - beginning	-	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 526</u>	<u>\$ 526</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
COUNTY SERVICE AREA #34
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #6295: CSA #34 DEBT SERVICE

	<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	\$ -	\$ -	\$ 526	\$ 526
Amounts available for appropriation	-	-	526	526
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ -	\$ 526	\$ 526

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

CAPITAL PROJECTS 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):				
Aid from other governmental units	\$ 497	\$ 497	\$ 37	\$ (460)
Charges for services	19	19	15	(4)
Amounts available for appropriation	<u>516</u>	<u>516</u>	<u>52</u>	<u>(464)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>779</u>	<u>701</u>	<u>18</u>	<u>683</u>
Total function	<u>779</u>	<u>701</u>	<u>18</u>	<u>683</u>
Capital outlay	<u>-</u>	<u>37</u>	<u>37</u>	<u>-</u>
Total charges to appropriations	<u>779</u>	<u>738</u>	<u>55</u>	<u>683</u>
Deficiency of revenues under expenditures	<u>(263)</u>	<u>(222)</u>	<u>(3)</u>	<u>219</u>
Other financing sources (uses):				
Issuance of long-term debt	250	250	-	(250)
Transfers out	<u>-</u>	<u>(19)</u>	<u>-</u>	<u>(19)</u>
Total other financing sources (uses)	<u>250</u>	<u>231</u>	<u>-</u>	<u>(231)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(13)</u>	<u>9</u>	<u>(3)</u>	<u>(12)</u>
Extraordinary item:				
RDA dissolution	<u>-</u>	<u>(22)</u>	<u>(22)</u>	<u>-</u>
Total extraordinary item	<u>-</u>	<u>(22)</u>	<u>(22)</u>	<u>-</u>
Deficiency of revenues, other sources, and extraordinary item under expenditures	<u>\$ (13)</u>	<u>\$ (13)</u>	<u>\$ (25)</u>	<u>\$ (12)</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
REDEVELOPMENT AGENCY PIRU PROJECT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

	REDEVELOPMENT AGENCY PIRU PROJECT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Aid from other governmental units	\$ 497	\$ 497	\$ 37	\$ (460)
Amounts available for appropriation	497	497	37	(460)
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	755	677	-	677
Total public ways and facilities	755	677	-	677
Capital outlay	-	37	37	-
Total charges to appropriations	755	714	37	677
Excess (deficiency) of revenues over (under) expenditures	(258)	(217)	-	217
Other financing sources (uses):				
Issuance of long-term debt	250	250	-	(250)
Transfers out	-	(19)	-	19
Total other financing sources (uses)	250	231	-	(231)
Excess (deficiency) of revenues and other sources over (under) expenditures	(8)	14	-	(14)
Extraordinary item:				
RDA dissolution	-	(22)	(22)	-
Total extraordinary item	-	(22)	(22)	-
Deficiency of revenues, other sources, and extraordinary item under expenditures	(8)	(8)	(22)	(14)
Fund balances - beginning	21	21	21	-
Fund balances - ending	\$ 13	\$ 13	\$ (1)	\$ (14)

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
REDEVELOPMENT AGENCY PIRU PROJECT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #1644: PIRU RDA CAPITAL PROJECTS

	<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):				
Aid from other governmental units	\$ 497	\$ 497	\$ 37	\$ (460)
Amounts available for appropriation	497	497	37	(460)
Charges to appropriations (outflows):				
Services and supplies	755	677	-	677
Total function	755	677	-	677
Capital outlay	-	37	37	-
Total charges to appropriations	755	714	37	677
Excess (deficiency) of revenues over (under) expenditures	(258)	(217)	-	217
Other financing sources (uses):				
Issuance of long-term debt	250	250	-	(250)
Transfers out	-	(19)	-	19
Total other financing sources (uses)	250	231	-	(231)
Excess (deficiency) of revenues and other sources over (under) expenditures	(8)	14	-	(14)
Extraordinary item:				
RDA dissolution	-	(22)	(22)	-
Total extraordinary item	-	(22)	(22)	-
Deficiency of revenues, other source, and extraordinary item under expenditures	\$ (8)	\$ (8)	\$ (22)	\$ (14)

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
SANTA ROSA ROAD ASSESSMENT DISTRICT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

	SANTA ROSA ROAD ASSESSMENT DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Charges for services	\$ 19	\$ 19	\$ 15	\$ (4)
Amounts available for appropriation	19	19	15	(4)
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	24	24	18	6
Total public ways and facilities	24	24	18	6
Total charges to appropriations	24	24	18	6
Deficiency of revenues under expenditures	(5)	(5)	(3)	2
Fund balances - beginning	7	7	7	-
Fund balances - ending	\$ 2	\$ 2	\$ 4	\$ 2

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
SANTA ROSA ROAD ASSESSMENT DISTRICT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

**BUDGET UNIT #6863: SANTA ROSA ROAD ASSESSMENT
DISTRICT**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Charges for services	<u>\$ 19</u>	<u>\$ 19</u>	<u>\$ 15</u>	<u>\$ (4)</u>
Amounts available for appropriation	<u>19</u>	<u>19</u>	<u>15</u>	<u>(4)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>24</u>	<u>24</u>	<u>18</u>	<u>6</u>
Total function	<u>24</u>	<u>24</u>	<u>18</u>	<u>6</u>
Total charges to appropriations	<u>24</u>	<u>24</u>	<u>18</u>	<u>6</u>
Deficiency of revenues under expenditures	<u>\$ (5)</u>	<u>\$ (5)</u>	<u>\$ (3)</u>	<u>\$ 2</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
PERMANENT FUNDS
GEORGE D. LYON PERMANENT FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

	GEORGE D. LYON PERMANENT FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 12	\$ 12	\$ 8	\$ (4)
Amounts available for appropriation	12	12	8	(4)
Excess of revenues over expenditures	12	12	8	(4)
Other financing uses:				
Transfers out	(12)	(30)	(26)	4
Total other financing uses	(12)	(30)	(26)	4
Excess (deficiency) of revenues and other sources over (under) expenditures	-	(18)	(18)	-
Fund balances - beginning	1,156	1,156	1,156	-
Fund balances - ending	\$ 1,156	\$ 1,138	\$ 1,138	\$ -

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
PERMANENT FUNDS
GEORGE D. LYON PERMANENT FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2012
(In Thousands)

BUDGET UNIT #5895: 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	\$ 12	\$ 12	\$ 8	\$ (4)
Amounts available for appropriation	12	12	8	(4)
Excess of revenues over expenditures	12	12	8	(4)
Other financing uses:				
Transfers out	(12)	(30)	(26)	4
Total other financing uses	(12)	(30)	(26)	4
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ (18)	\$ (18)	\$ -

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