

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, 2015



Prepared By

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

County of Ventura, California

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BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2015**

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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, 2015**

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, 2015. 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, 2015
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 297,712	\$ 297,712	\$ 302,886	\$ 5,174
Licenses, permits, and franchises	20,521	20,521	20,664	143
Fines, forfeitures, and penalties	24,366	24,416	22,359	(2,057)
Revenues from use of money and property	1,765	1,765	5,458	3,693
Aid from other governmental units	410,151	441,033	444,630	3,597
Charges for services	161,175	168,049	150,117	(17,932)
Other	25,304	25,769	24,450	(1,319)
Amount available for appropriation	<u>940,994</u>	<u>979,265</u>	<u>970,564</u>	<u>(8,701)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	54,111	43,134	40,107	3,027
Services and supplies	29,244	28,231	20,348	7,883
Other charges	155	1,908	1,867	41
Contingencies	2,000	-	-	-
Total general government	<u>85,510</u>	<u>73,273</u>	<u>62,322</u>	<u>10,951</u>
Public protection:				
Salaries and benefits	336,129	344,468	338,340	6,128
Services and supplies	91,543	96,737	85,494	11,243
Other charges	16,887	17,524	15,342	2,182
Total public protection	<u>444,559</u>	<u>458,729</u>	<u>439,176</u>	<u>19,553</u>
Health and sanitation services:				
Salaries and benefits	83,871	83,104	77,284	5,820
Services and supplies	54,204	64,132	52,781	11,351
Other charges	2,771	2,646	2,408	238
Total health and sanitation services	<u>140,846</u>	<u>149,882</u>	<u>132,473</u>	<u>17,409</u>
Public assistance:				
Salaries and benefits	95,534	104,510	103,590	920
Services and supplies	44,605	50,764	48,901	1,863
Other charges	82,050	82,050	76,641	5,409
Total public assistance	<u>222,189</u>	<u>237,324</u>	<u>229,132</u>	<u>8,192</u>
Education:				
Salaries and benefits	422	376	301	75
Services and supplies	209	289	262	27
Total education	<u>631</u>	<u>665</u>	<u>563</u>	<u>102</u>
Capital outlay	12,436	26,717	10,032	16,685
Debt service:				
Principal retirement	7,374	1,186	-	1,186
Interest and fiscal charges	6,387	4,021	2,151	1,870
Total charges to appropriations	<u>919,932</u>	<u>951,797</u>	<u>875,849</u>	<u>75,948</u>
Excess of revenues over expenditures	<u>21,062</u>	<u>27,468</u>	<u>94,715</u>	<u>67,247</u>
Other financing sources (uses):				
Issuance of long-term debt	6,169	9,857	-	(9,857)
Gain from insurance recovery	-	-	3	3
Transfers in	230	1,194	1,257	63
Transfers out	(42,044)	(56,704)	(52,616)	4,088
Total other financing sources (uses)	<u>(35,645)</u>	<u>(45,653)</u>	<u>(51,356)</u>	<u>(5,703)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(14,583)</u>	<u>(18,185)</u>	<u>43,359</u>	<u>61,544</u>
Fund balances - beginning	<u>323,775</u>	<u>323,775</u>	<u>323,775</u>	<u>-</u>
Fund balances - ending	<u>\$ 309,192</u>	<u>\$ 305,590</u>	<u>\$ 367,134</u>	<u>\$ 61,544</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
ROADS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

	ROADS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 100	\$ 100	\$ 266	\$ 166
Licenses, permits, and franchises	420	420	444	24
Fines, forfeitures, and penalties	240	240	225	(15)
Revenues from use of money and property	120	120	107	(13)
Aid from other governmental units	22,083	22,083	19,726	(2,357)
Charges for services	57	57	57	-
Other	3,203	3,203	999	(2,204)
Amount available for appropriation	<u>26,223</u>	<u>26,223</u>	<u>21,824</u>	<u>(4,399)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	36,309	33,507	19,958	13,549
Other charges	250	112	-	112
Contingencies	-	31	-	31
Total public ways and facilities	<u>36,559</u>	<u>33,650</u>	<u>19,958</u>	<u>13,692</u>
Capital outlay	-	2,908	2,908	-
Total charges to appropriations	<u>36,559</u>	<u>36,558</u>	<u>22,866</u>	<u>13,692</u>
Deficiency of revenues under expenditures	<u>(10,336)</u>	<u>(10,335)</u>	<u>(1,042)</u>	<u>9,293</u>
Other financing uses:				
Transfers out	<u>(300)</u>	<u>(300)</u>	<u>(111)</u>	<u>189</u>
Total other financing uses	<u>(300)</u>	<u>(300)</u>	<u>(111)</u>	<u>189</u>
Deficiency of revenues and other sources under expenditures	<u>(10,636)</u>	<u>(10,635)</u>	<u>(1,153)</u>	<u>9,482</u>
Fund balances - beginning	<u>56,301</u>	<u>56,301</u>	<u>56,301</u>	<u>-</u>
Fund balances - ending	<u>\$ 45,665</u>	<u>\$ 45,666</u>	<u>\$ 55,148</u>	<u>\$ 9,482</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
WATERSHED PROTECTION DISTRICTS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

	WATERSHED PROTECTION DISTRICTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 16,795	\$ 16,795	\$ 18,540	\$ 1,745
Licenses, permits, and franchises	72	72	71	(1)
Fines, forfeitures, and penalties	56	56	50	(6)
Revenues from use of money and property	220	220	164	(56)
Aid from other governmental units	4,653	4,653	2,995	(1,658)
Charges for services	10,705	10,705	10,886	181
Other	1,152	1,152	1,119	(33)
Amount available for appropriation	<u>33,653</u>	<u>33,653</u>	<u>33,825</u>	<u>172</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	54,004	45,072	23,688	21,384
Other charges	1,290	1,105	5	1,100
Contingencies	<u>-</u>	<u>330</u>	<u>-</u>	<u>330</u>
Total public protection	55,294	46,507	23,693	22,814
Capital outlay	<u>-</u>	<u>9,086</u>	<u>9,083</u>	<u>3</u>
Total charges to appropriations	<u>55,294</u>	<u>55,593</u>	<u>32,776</u>	<u>22,817</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(21,641)</u>	<u>(21,940)</u>	<u>1,049</u>	<u>22,989</u>
Other financing uses:				
Transfers out	<u>(107)</u>	<u>(107)</u>	<u>(43)</u>	<u>64</u>
Total other financing uses	<u>(107)</u>	<u>(107)</u>	<u>(43)</u>	<u>64</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(21,748)</u>	<u>(22,047)</u>	<u>1,006</u>	<u>23,053</u>
Fund balances - beginning	<u>46,834</u>	<u>46,834</u>	<u>46,834</u>	<u>-</u>
Fund balances - ending	<u>\$ 25,086</u>	<u>\$ 24,787</u>	<u>\$ 47,840</u>	<u>\$ 23,053</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
FIRE PROTECTION DISTRICT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 108,340	\$ 108,340	\$ 114,257	\$ 5,917
Licenses, permits, and franchises	1,100	1,100	1,127	27
Fines, forfeitures, and penalties	50	50	39	(11)
Revenues from use of money and property	541	541	280	(261)
Aid from other governmental units	13,385	13,449	22,161	8,712
Charges for services	5,365	5,365	5,589	224
Other	3,441	3,441	252	(3,189)
Amount available for appropriation	<u>132,222</u>	<u>132,286</u>	<u>143,705</u>	<u>11,419</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	111,506	112,011	110,853	1,158
Services and supplies	21,718	22,811	20,939	1,872
Contingencies	<u>500</u>	<u>500</u>	<u>-</u>	<u>500</u>
Total public protection	133,724	135,322	131,792	3,530
Capital outlay	<u>33,214</u>	<u>31,715</u>	<u>3,441</u>	<u>28,274</u>
Total charges to appropriations	<u>166,938</u>	<u>167,037</u>	<u>135,233</u>	<u>31,804</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(34,716)</u>	<u>(34,751)</u>	<u>8,472</u>	<u>43,223</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	39	(21)
Gain from insurance recovery	-	-	31	31
Transfers in	2,165	2,165	-	(2,165)
Transfers out	<u>-</u>	<u>(627)</u>	<u>(398)</u>	<u>229</u>
Total other financing sources (uses)	<u>2,225</u>	<u>1,598</u>	<u>(328)</u>	<u>(1,926)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(32,491)</u>	<u>(33,153)</u>	<u>8,144</u>	<u>41,297</u>
Fund balances - beginning	<u>90,197</u>	<u>90,197</u>	<u>90,197</u>	<u>-</u>
Fund balances - ending	<u>\$ 57,706</u>	<u>\$ 57,044</u>	<u>\$ 98,341</u>	<u>\$ 41,297</u>

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

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 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

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

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

The primary changes are as follows:

- For budgetary purposes, changes in the fair value of investments are not recognized as increases or decreases to revenue. Under GAAP such changes are recognized as increases or decreases to revenue.
- For budgetary purposes, the County agency fund amounts planned by departments for use during the fiscal year were recognized as revenue. Under GAAP, all County agency funds must be included within the related County fund as revenue, deferred inflows of resources, 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	\$ 367,134	\$ 55,148	\$ 47,840	\$ 98,341
Adjustments:				
Change in fair value of investments	525	41	63	94
Change in county agency funds	2,458	(41)	102	412
Change in Stormwater-Unincorporated Fund	(1,648)	-	-	-
Total adjustments	1,335	-	165	506
Fund Balances - GAAP basis	\$ 368,469	\$ 55,148	\$ 48,005	\$ 98,847

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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 \$54,196,000 for the fiscal year ended June 30, 2015.

Level of Budgetary Control

County expenditures are controlled at the object level (salaries and benefits, services and supplies, other charges, and other financing uses) and sub-object level (capital assets) within budget units/departments for the County. The object level is the level at which expenditures may not legally exceed appropriations. Any transfer of appropriations between object levels within the same budget unit is delegated by the Board to the County Executive Officer.

The County is legally required to adopt an annual budget including over 90 budget units/departments in over 30 funds. Because of this large volume of detail, a separate Departmental Budget Report of Revenues and Expenditures – Budget and Actual on a Budgetary Basis has been prepared at the budget unit/department, function, and object level for those funds for which the County is legally required to adopt an annual budget. After approved year-end and post-closing adjustments, there are no departments exceeding appropriations at the object level. The budgetary document is available from the Auditor-Controller's Office, 800 South Victoria Avenue, Ventura, CA 93009-1540, or on the County website at: http://vcportal.ventura.org/auditor/docs/financial-reports/FY15_BudgettoActual.pdf.

Encumbrances

The County requires use of an encumbrance system as an extension of normal budgetary accounting to assist all funds in controlling expenditures. Under this system, purchase orders, contracts, and other commitments for the expenditures of funds are recorded in order to reserve that portion of applicable appropriations. Encumbrances outstanding at year-end are included in restricted, committed or assigned fund balance in the governmental funds. Unencumbered appropriations lapse at year-end. Encumbered appropriations are carried forward in the ensuing year's budget.

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 297,712	\$ 297,712	\$ 302,886	\$ 5,174
Licenses, permits, and franchises	20,521	20,521	20,664	143
Fines, forfeitures, and penalties	24,366	24,416	22,359	(2,057)
Revenues from use of money and property	1,765	1,765	5,458	3,693
Aid from other governmental units	410,151	441,033	444,630	3,597
Charges for services	161,175	168,049	150,117	(17,932)
Other	25,304	25,769	24,450	(1,319)
Amount available for appropriation	<u>940,994</u>	<u>979,265</u>	<u>970,564</u>	<u>(8,701)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	54,111	43,134	40,106	3,028
Services and supplies	29,244	28,231	20,349	7,882
Other charges	155	1,908	1,867	41
Contingencies	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total general government	<u>85,510</u>	<u>73,273</u>	<u>62,322</u>	<u>10,951</u>
Public protection:				
Salaries and benefits	336,129	344,468	338,340	6,128
Services and supplies	91,543	96,737	85,494	11,243
Other charges	<u>16,887</u>	<u>17,524</u>	<u>15,342</u>	<u>2,182</u>
Total public protection	<u>444,559</u>	<u>458,729</u>	<u>439,176</u>	<u>19,553</u>
Health and sanitation services:				
Salaries and benefits	83,871	83,104	77,284	5,820
Services and supplies	54,204	64,132	52,781	11,351
Other charges	<u>2,771</u>	<u>2,646</u>	<u>2,408</u>	<u>238</u>
Total health and sanitation services	<u>140,846</u>	<u>149,882</u>	<u>132,473</u>	<u>17,409</u>
Public assistance:				
Salaries and benefits	95,534	104,510	103,590	920
Services and supplies	44,605	50,764	48,901	1,863
Other charges	<u>82,050</u>	<u>82,050</u>	<u>76,641</u>	<u>5,409</u>
Total public assistance	<u>222,189</u>	<u>237,324</u>	<u>229,132</u>	<u>8,192</u>
Education:				
Salaries and benefits	422	376	301	75
Services and supplies	<u>209</u>	<u>289</u>	<u>262</u>	<u>27</u>
Total education	<u>631</u>	<u>665</u>	<u>563</u>	<u>102</u>
Capital outlay	12,436	26,717	10,032	16,685
Debt service:				
Principal retirement	7,374	1,186	-	1,186
Interest and fiscal charges	<u>6,387</u>	<u>4,021</u>	<u>2,151</u>	<u>1,870</u>
Total charges to appropriations	<u>919,932</u>	<u>951,797</u>	<u>875,849</u>	<u>75,948</u>
Excess of revenues over expenditures	<u>21,062</u>	<u>27,468</u>	<u>94,715</u>	<u>67,247</u>
Other financing sources (uses):				
Issuance of long-term debt	6,169	9,857	-	(9,857)
Gain from insurance recovery	-	-	3	3
Transfers in	230	1,194	1,257	63
Transfers out	<u>(42,044)</u>	<u>(56,704)</u>	<u>(52,616)</u>	<u>4,088</u>
Total other financing sources (uses)	<u>(35,645)</u>	<u>(45,653)</u>	<u>(51,356)</u>	<u>(5,703)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(14,583)</u>	<u>(18,185)</u>	<u>43,359</u>	<u>61,544</u>
Fund balances - beginning	<u>323,775</u>	<u>323,775</u>	<u>323,775</u>	<u>-</u>
Fund balances - ending	<u>\$ 309,192</u>	<u>\$ 305,590</u>	<u>\$ 367,134</u>	<u>\$ 61,544</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 297,712	\$ 297,712	\$ 302,886	\$ 5,174
Licenses, permits, and franchises	20,521	20,521	20,664	143
Fines, forfeitures, and penalties	24,366	24,416	22,359	(2,057)
Revenues from use of money and property	1,765	1,765	5,458	3,693
Aid from other governmental units	410,151	441,033	444,630	3,597
Charges for services	161,175	168,049	150,117	(17,932)
Other	25,304	25,769	24,450	(1,319)
Amounts available for appropriation	<u>940,994</u>	<u>979,265</u>	<u>970,564</u>	<u>(8,701)</u>
Charges to appropriations (outflows):				
Salaries and benefits	570,067	575,592	559,621	15,971
Services and supplies	219,805	240,153	207,787	32,366
Other charges	101,863	104,128	96,258	7,870
Contingencies	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total function	<u>893,735</u>	<u>919,873</u>	<u>863,666</u>	<u>56,207</u>
Capital outlay	12,436	26,717	10,032	16,685
Debt service:				
Principal retirement	7,374	1,186	-	1,186
Interest and fiscal charges	<u>6,387</u>	<u>4,021</u>	<u>2,151</u>	<u>1,870</u>
Total charges to appropriations	<u>919,932</u>	<u>951,797</u>	<u>875,849</u>	<u>75,948</u>
Excess of revenues over expenditures	<u>21,062</u>	<u>27,468</u>	<u>94,715</u>	<u>67,247</u>
Other financing sources (uses):				
Issuance of long-term debt	6,169	9,857	-	(9,857)
Gain from insurance recovery	-	-	3	3
Transfers in	230	1,194	1,257	63
Transfers out	<u>(42,044)</u>	<u>(56,704)</u>	<u>(52,616)</u>	<u>4,088</u>
Total other financing sources (uses)	<u>(35,645)</u>	<u>(45,653)</u>	<u>(51,356)</u>	<u>(5,703)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(14,583)</u>	<u>(18,185)</u>	<u>43,359</u>	<u>61,544</u>
Fund balances - beginning	<u>323,775</u>	<u>323,775</u>	<u>323,775</u>	<u>-</u>
Fund balances - ending	<u>\$ 309,192</u>	<u>\$ 305,590</u>	<u>\$ 367,134</u>	<u>\$ 61,544</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

FUNCTION 110 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 297,712	\$ 297,712	\$ 302,886	\$ 5,174
Licenses, permits, and franchises	5,601	5,601	6,413	812
Fines, forfeitures, and penalties	9,869	9,869	10,003	134
Revenues from use of money and property	1,666	1,666	5,413	3,747
Aid from other governmental units	26,167	34,317	33,890	(427)
Charges for services	26,970	27,586	27,233	(353)
Other	<u>10,445</u>	<u>10,445</u>	<u>9,973</u>	<u>(472)</u>
Amounts available for appropriation	<u>378,430</u>	<u>387,196</u>	<u>395,811</u>	<u>8,615</u>
Charges to appropriations (outflows):				
Salaries and benefits	54,111	43,134	40,106	3,028
Services and supplies	29,244	28,231	20,349	7,882
Other charges	155	1,908	1,867	41
Contingencies	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total function	<u>85,510</u>	<u>73,273</u>	<u>62,322</u>	<u>10,951</u>
Capital outlay	<u>10,506</u>	<u>14,539</u>	<u>3,895</u>	<u>10,644</u>
Total charges to appropriations	<u>96,016</u>	<u>87,812</u>	<u>66,217</u>	<u>21,595</u>
Excess of revenues over expenditures	<u>282,414</u>	<u>299,384</u>	<u>329,594</u>	<u>30,210</u>
Other financing sources (uses):				
Issuance of long-term debt	6,169	9,857	-	(9,857)
Transfers in	205	205	470	265
Transfers out	<u>(29,746)</u>	<u>(34,909)</u>	<u>(30,728)</u>	<u>4,181</u>
Total other financing sources (uses)	<u>(23,372)</u>	<u>(24,847)</u>	<u>(30,258)</u>	<u>(5,411)</u>
Excess of revenues and other sources over expenditures	<u>\$ 259,042</u>	<u>\$ 274,537</u>	<u>\$ 299,336</u>	<u>\$ 24,799</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 349	\$ 349	\$ 541	\$ 192
Aid from other governmental units	3,099	10,041	7,747	(2,294)
Amounts available for appropriation	<u>3,448</u>	<u>10,390</u>	<u>8,288</u>	<u>(2,102)</u>
Charges to appropriations (outflows):				
Salaries and benefits	13,050	401	-	401
Services and supplies	2,709	3,491	2,341	1,150
Other charges	-	1,753	1,712	41
Total function	<u>15,759</u>	<u>5,645</u>	<u>4,053</u>	<u>1,592</u>
Total charges to appropriations	<u>15,759</u>	<u>5,645</u>	<u>4,053</u>	<u>1,592</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,311)</u>	<u>4,745</u>	<u>4,235</u>	<u>(510)</u>
Other financing uses:				
Transfers out	<u>(25,647)</u>	<u>(30,810)</u>	<u>(26,709)</u>	<u>4,101</u>
Total other financing uses	<u>(25,647)</u>	<u>(30,810)</u>	<u>(26,709)</u>	<u>4,101</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (37,958)</u>	<u>\$ (26,065)</u>	<u>\$ (22,474)</u>	<u>\$ 3,591</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 80	\$ 806	\$ 265	\$ (541)
Other	<u>40</u>	<u>40</u>	<u>-</u>	<u>(40)</u>
Amounts available for appropriation	<u>120</u>	<u>846</u>	<u>265</u>	<u>(581)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>40</u>	<u>766</u>	<u>265</u>	<u>501</u>
Total function	<u>40</u>	<u>766</u>	<u>265</u>	<u>501</u>
Total charges to appropriations	<u>40</u>	<u>766</u>	<u>265</u>	<u>501</u>
Excess of revenues over expenditures	<u>80</u>	<u>80</u>	<u>-</u>	<u>(80)</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>
Excess of revenues and other sources over expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #1040: COUNTY EXECUTIVE OFFICE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 2	\$ 2
Aid from other governmental units	438	888	58	(830)
Charges for services	5,614	5,982	5,699	(283)
Other	55	55	154	99
Amounts available for appropriation	<u>6,107</u>	<u>6,925</u>	<u>5,913</u>	<u>(1,012)</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,056	10,810	9,852	958
Services and supplies	2,512	3,332	1,988	1,344
Other charges	129	129	129	-
Total function	<u>12,697</u>	<u>14,271</u>	<u>11,969</u>	<u>2,302</u>
Total charges to appropriations	<u>12,697</u>	<u>14,271</u>	<u>11,969</u>	<u>2,302</u>
Deficiency of revenues under expenditures	<u>\$ (6,590)</u>	<u>\$ (7,346)</u>	<u>\$ (6,056)</u>	<u>\$ 1,290</u>
Other financing sources (uses):				
Transfers in	<u>205</u>	<u>205</u>	<u>470</u>	<u>265</u>
Total other financing sources (uses)	<u>205</u>	<u>205</u>	<u>470</u>	<u>265</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (6,385)</u>	<u>\$ (7,141)</u>	<u>\$ (5,586)</u>	<u>\$ 1,555</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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>		
Charges to appropriations (outflows):				
Capital outlay	\$ 2,308	\$ 4,972	\$ 3,554	\$ 1,418
Total charges to appropriations	<u>2,308</u>	<u>4,972</u>	<u>3,554</u>	<u>1,418</u>
Deficiency of revenues under expenditures	<u>(2,308)</u>	<u>(4,972)</u>	<u>(3,554)</u>	<u>1,418</u>
Other financing sources:				
Issuance of long-term debt	<u>740</u>	<u>1,272</u>	<u>-</u>	<u>(1,272)</u>
Total other financing sources:	<u>740</u>	<u>1,272</u>	<u>-</u>	<u>(1,272)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,568)</u>	<u>\$ (3,700)</u>	<u>\$ (3,554)</u>	<u>\$ 146</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #1070: GENERAL PURPOSE (INDIRECT)
REVENUE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 297,712	\$ 297,712	\$ 302,886	\$ 5,174
Licenses, permits, and franchises	5,601	5,601	6,413	812
Fines, forfeitures, and penalties	9,349	9,349	9,272	(77)
Revenues from use of money and property	1,001	1,001	4,843	3,842
Aid from other governmental units	22,550	22,552	24,606	2,054
Charges for services	3,888	3,891	4,675	784
Other	5,902	5,902	6,200	298
Amounts available for appropriation	<u>346,003</u>	<u>346,008</u>	<u>358,895</u>	<u>12,887</u>
Excess of revenues over expenditures	<u>\$ 346,003</u>	<u>\$ 346,008</u>	<u>\$ 358,895</u>	<u>\$ 12,887</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #1080: TOBACCO SETTLEMENT PROGRAM

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 316	\$ 316	\$ 26	\$ (290)
Other	<u>3,996</u>	<u>3,996</u>	<u>3,273</u>	<u>(723)</u>
Amounts available for appropriation	<u>4,312</u>	<u>4,312</u>	<u>3,299</u>	<u>(1,013)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>294</u>	<u>294</u>	<u>289</u>	<u>5</u>
Total function	<u>294</u>	<u>294</u>	<u>289</u>	<u>5</u>
Total charges to appropriations	<u>294</u>	<u>294</u>	<u>289</u>	<u>5</u>
Excess of revenues over expenditures	<u>4,018</u>	<u>4,018</u>	<u>3,010</u>	<u>(1,008)</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>\$ (1)</u>	<u>\$ (1,009)</u>	<u>\$ (1,008)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #1250: VCFMS UPGRADE

	<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	\$ 512	\$ 819	\$ -	\$ 819
Services and supplies	<u>30</u>	<u>227</u>	<u>-</u>	<u>227</u>
Total function	<u>542</u>	<u>1,046</u>	<u>-</u>	<u>1,046</u>
Capital outlay	<u>6,198</u>	<u>7,567</u>	<u>330</u>	<u>7,237</u>
Total charges to appropriations	<u>6,740</u>	<u>8,613</u>	<u>330</u>	<u>8,283</u>
Deficiency of revenues under expenditures	<u>(6,740)</u>	<u>(8,613)</u>	<u>(330)</u>	<u>8,283</u>
Other financing sources:				
Issuance of long-term debt	<u>5,429</u>	<u>8,585</u>	<u>-</u>	<u>(8,585)</u>
Total other financing sources	<u>5,429</u>	<u>8,585</u>	<u>-</u>	<u>(8,585)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,311)</u>	<u>\$ (28)</u>	<u>\$ (330)</u>	<u>\$ (302)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #1260: PTACS PROP TAX ASMT & COLL SYS

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

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #1300: ASSESSOR

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ 3,916	\$ 4,022	\$ 4,022	\$ -
Other	<u>2</u>	<u>2</u>	<u>14</u>	<u>12</u>
Amounts available for appropriation	<u>3,918</u>	<u>4,024</u>	<u>4,036</u>	<u>12</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,935	11,274	11,274	-
Services and supplies	<u>1,998</u>	<u>1,998</u>	<u>1,994</u>	<u>4</u>
Total function	<u>12,933</u>	<u>13,272</u>	<u>13,268</u>	<u>4</u>
Total charges to appropriations	<u>12,933</u>	<u>13,272</u>	<u>13,268</u>	<u>4</u>
Deficiency of revenues under expenditures	<u>\$ (9,015)</u>	<u>\$ (9,248)</u>	<u>\$ (9,232)</u>	<u>\$ 16</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #1410: BOARD OF SUPERVISORS

	<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	\$ 3,017	\$ 3,184	\$ 3,022	\$ 162
Services and supplies	683	639	443	196
Total function	<u>3,700</u>	<u>3,823</u>	<u>3,465</u>	<u>358</u>
Total charges to appropriations	<u>3,700</u>	<u>3,823</u>	<u>3,465</u>	<u>358</u>
Deficiency of revenues under expenditures	<u>\$ (3,700)</u>	<u>\$ (3,823)</u>	<u>\$ (3,465)</u>	<u>\$ 358</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #1500: GENERAL FUND CONTINGENCY

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

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #1510: AUDITOR-CONTROLLER

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 326	\$ 326
Charges for services	6,211	6,179	5,952	(227)
Other	<u>5</u>	<u>5</u>	<u>213</u>	<u>208</u>
Amounts available for appropriation	<u>6,216</u>	<u>6,184</u>	<u>6,491</u>	<u>307</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,057	6,711	6,507	204
Services and supplies	<u>4,579</u>	<u>5,356</u>	<u>4,803</u>	<u>553</u>
Total function	<u>11,636</u>	<u>12,067</u>	<u>11,310</u>	<u>757</u>
Capital outlay	<u>-</u>	<u>-</u>	<u>11</u>	<u>(11)</u>
Total charges to appropriations	<u>11,636</u>	<u>12,067</u>	<u>11,321</u>	<u>746</u>
Deficiency of revenues under expenditures	<u>\$ (5,420)</u>	<u>\$ (5,883)</u>	<u>\$ (4,830)</u>	<u>\$ 1,053</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 520	\$ 520	\$ 731	\$ 211
Aid from other governmental units	-	-	67	67
Charges for services	2,873	2,873	2,785	(88)
Other	395	395	69	(326)
Amounts available for appropriation	<u>3,788</u>	<u>3,788</u>	<u>3,652</u>	<u>(136)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,917	2,973	2,812	161
Services and supplies	<u>1,984</u>	<u>2,019</u>	<u>1,774</u>	<u>245</u>
Total function	<u>4,901</u>	<u>4,992</u>	<u>4,586</u>	<u>406</u>
Total charges to appropriations	<u>4,901</u>	<u>4,992</u>	<u>4,586</u>	<u>406</u>
Deficiency of revenues under expenditures	<u>\$ (1,113)</u>	<u>\$ (1,204)</u>	<u>\$ (934)</u>	<u>\$ 270</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ -	\$ -	\$ 35	\$ 35
Charges for services	<u>2,241</u>	<u>2,242</u>	<u>2,342</u>	<u>100</u>
Amounts available for appropriation	<u>2,241</u>	<u>2,242</u>	<u>2,377</u>	<u>135</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,763	5,062	4,923	139
Services and supplies	<u>680</u>	<u>680</u>	<u>542</u>	<u>138</u>
Total function	<u>5,443</u>	<u>5,742</u>	<u>5,465</u>	<u>277</u>
Total charges to appropriations	<u>5,443</u>	<u>5,742</u>	<u>5,465</u>	<u>277</u>
Deficiency of revenues under expenditures	<u>\$ (3,202)</u>	<u>\$ (3,500)</u>	<u>\$ (3,088)</u>	<u>\$ 412</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ -	\$ (20)
Amounts available for appropriation	20	20	-	(20)
Charges to appropriations (outflows):				
Salaries and benefits	61	68	64	4
Services and supplies	99	\$ 92	35	57
Total function	160	160	99	61
Total charges to appropriations	160	160	99	61
Deficiency of revenues under expenditures	\$ (140)	\$ (140)	\$ (99)	\$ 41

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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):				
Aid from other governmental units	\$ -	\$ 30	\$ 786	\$ 756
Charges for services	645	815	763	(52)
Other	<u>30</u>	<u>30</u>	<u>37</u>	<u>7</u>
Amounts available for appropriation	<u>675</u>	<u>875</u>	<u>1,586</u>	<u>711</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,743	1,832	1,652	180
Services and supplies	<u>2,552</u>	<u>2,692</u>	<u>2,462</u>	<u>230</u>
Total function	<u>4,295</u>	<u>4,524</u>	<u>4,114</u>	<u>410</u>
Total charges to appropriations	<u>4,295</u>	<u>4,524</u>	<u>4,114</u>	<u>410</u>
Deficiency of revenues under expenditures	<u>\$ (3,620)</u>	<u>\$ (3,649)</u>	<u>\$ (2,528)</u>	<u>\$ 1,121</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ -	\$ -	\$ 1	\$ 1
Charges for services	<u>1,582</u>	<u>1,582</u>	<u>995</u>	<u>(587)</u>
Amounts available for appropriation	<u>1,582</u>	<u>1,582</u>	<u>996</u>	<u>(586)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,255</u>	<u>2,255</u>	<u>1,844</u>	<u>411</u>
Total function	<u>2,255</u>	<u>2,255</u>	<u>1,844</u>	<u>411</u>
Total charges to appropriations	<u>2,255</u>	<u>2,255</u>	<u>1,844</u>	<u>411</u>
Deficiency of revenues under expenditures	<u>\$ (673)</u>	<u>\$ (673)</u>	<u>\$ (848)</u>	<u>\$ (175)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #6900: REQUIRED MAINTENANCE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ -	\$ -	\$ 13	\$ 13
Amounts available for appropriation	-	-	13	13
Charges to appropriations (outflows):				
Services and supplies	8,829	4,390	1,569	2,821
Other charges	26	26	26	-
Total function	8,855	4,416	1,595	2,821
Total charges to appropriations	8,855	4,416	1,595	2,821
Deficiency of revenues under expenditures	<u>\$ (8,855)</u>	<u>\$ (4,416)</u>	<u>\$ (1,582)</u>	<u>\$ 2,834</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

FUNCTION 120 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 6,067	\$ 6,067	\$ 5,013	\$ (1,054)
Fines, forfeitures, and penalties	7,986	7,986	6,107	(1,879)
Revenues from use of money and property	98	98	45	(53)
Aid from other governmental units	116,368	122,089	121,662	(427)
Charges for services	83,691	84,517	82,509	(2,008)
Other	6,315	6,791	5,851	(940)
Amounts available for appropriation	<u>220,525</u>	<u>227,548</u>	<u>221,187</u>	<u>(6,361)</u>
Charges to appropriations (outflows):				
Salaries and benefits	336,129	344,468	338,340	6,128
Services and supplies	91,543	96,737	85,494	11,243
Other charges	16,887	17,524	15,342	2,182
Total function	<u>444,559</u>	<u>458,729</u>	<u>439,176</u>	<u>19,553</u>
Capital outlay	1,187	9,511	4,136	5,375
Debt service:				
Principal retirement	425	2	-	2
Interest and fiscal charges	5	9	-	9
Total charges to appropriations	<u>446,176</u>	<u>468,251</u>	<u>443,312</u>	<u>24,939</u>
Deficiency of revenues under expenditures	<u>(225,651)</u>	<u>(240,703)</u>	<u>(222,125)</u>	<u>18,578</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	(1)	(1)
Transfers in	25	652	443	(209)
Transfers out	-	(430)	(524)	(94)
Total other financing sources (uses)	<u>25</u>	<u>222</u>	<u>(82)</u>	<u>(304)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (225,626)</u>	<u>\$ (240,481)</u>	<u>\$ (222,207)</u>	<u>\$ 18,274</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 13	\$ 3
Revenues from use of money and property	25	25	8	(17)
Aid from other governmental units	321	321	-	(321)
Charges for services	40	40	58	18
Other	<u>210</u>	<u>210</u>	<u>142</u>	<u>(68)</u>
Amounts available for appropriation	<u>606</u>	<u>606</u>	<u>221</u>	<u>(385)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,065	1,115	1,112	3
Services and supplies	<u>516</u>	<u>482</u>	<u>394</u>	<u>88</u>
Total function	<u>1,581</u>	<u>1,597</u>	<u>1,506</u>	<u>91</u>
Total charges to appropriations	<u>1,581</u>	<u>1,597</u>	<u>1,506</u>	<u>91</u>
Deficiency of revenues under expenditures	<u>\$ (975)</u>	<u>\$ (991)</u>	<u>\$ (1,285)</u>	<u>\$ (294)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 404	\$ 404	\$ 460	\$ 56
Charges for services	4,433	4,433	4,451	18
Other	30	30	47	17
Amounts available for appropriation	<u>4,867</u>	<u>4,867</u>	<u>4,958</u>	<u>91</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,276	3,347	3,165	182
Services and supplies	<u>1,572</u>	<u>1,543</u>	<u>1,250</u>	<u>293</u>
Total function	<u>4,848</u>	<u>4,890</u>	<u>4,415</u>	<u>475</u>
Capital outlay	<u>-</u>	<u>29</u>	<u>26</u>	<u>3</u>
Total charges to appropriations	<u>4,848</u>	<u>4,919</u>	<u>4,441</u>	<u>478</u>
Excess(deficiency) of revenues over(under) expenditures	<u>\$ 19</u>	<u>\$ (52)</u>	<u>\$ 517</u>	<u>\$ 569</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 777	\$ -
Fines, forfeitures, and penalties	1,525	1,525	1,251	(274)
Revenues from use of money and property	3	3	23	20
Aid from other governmental units	13,409	13,409	17,168	3,759
Charges for services	1,397	1,397	1,018	(379)
Other	205	205	199	(6)
Amounts available for appropriation	<u>17,316</u>	<u>17,316</u>	<u>20,436</u>	<u>3,120</u>
Charges to appropriations (outflows):				
Salaries and benefits	38,798	39,764	39,604	160
Services and supplies	<u>5,103</u>	<u>5,058</u>	<u>4,785</u>	<u>273</u>
Total function	<u>43,901</u>	<u>44,822</u>	<u>44,389</u>	<u>433</u>
Capital outlay	-	45	43	2
Total charges to appropriations	<u>43,901</u>	<u>44,867</u>	<u>44,432</u>	<u>435</u>
Deficiency of revenues under expenditures	<u>(26,585)</u>	<u>(27,551)</u>	<u>(23,996)</u>	<u>3,555</u>
Other financing sources:				
Transfers in	25	25	45	20
Total other financing sources	<u>25</u>	<u>25</u>	<u>45</u>	<u>20</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (26,560)</u>	<u>\$ (27,526)</u>	<u>\$ (23,951)</u>	<u>\$ 3,575</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #3600: PUBLIC DEFENDER

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 3,809	\$ 3,809	\$ 3,975	\$ 166
Charges for services	290	290	327	37
Amounts available for appropriation	<u>4,099</u>	<u>4,099</u>	<u>4,302</u>	<u>203</u>
Charges to appropriations (outflows):				
Salaries and benefits	14,925	15,491	15,058	433
Services and supplies	<u>2,008</u>	<u>2,008</u>	<u>1,956</u>	<u>52</u>
Total function	<u>16,933</u>	<u>17,499</u>	<u>17,014</u>	<u>485</u>
Total charges to appropriations	<u>16,933</u>	<u>17,499</u>	<u>17,014</u>	<u>485</u>
Deficiency of revenues under expenditures	<u>\$ (12,834)</u>	<u>\$ (13,400)</u>	<u>\$ (12,712)</u>	<u>\$ 688</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 3,338	\$ (1,342)
Charges for services	6,850	6,850	6,463	(387)
Other	<u>4,600</u>	<u>4,600</u>	<u>4,037</u>	<u>(563)</u>
Amounts available for appropriation	<u>16,130</u>	<u>16,130</u>	<u>13,838</u>	<u>(2,292)</u>
Charges to appropriations (outflows):				
Services and supplies	7,630	7,630	7,360	270
Other charges	<u>16,500</u>	<u>16,500</u>	<u>14,788</u>	<u>1,712</u>
Total function	<u>24,130</u>	<u>24,130</u>	<u>22,148</u>	<u>1,982</u>
Total charges to appropriations	<u>24,130</u>	<u>24,130</u>	<u>22,148</u>	<u>1,982</u>
Deficiency of revenues under expenditures	<u>\$ (8,000)</u>	<u>\$ (8,000)</u>	<u>\$ (8,310)</u>	<u>\$ (310)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #3800: INDIGENT LEGAL SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 109	\$ 109	\$ 103	\$ (6)
Charges for services	18	18	18	-
Other	<u>3</u>	<u>3</u>	<u>-</u>	<u>(3)</u>
Amounts available for appropriation	<u>130</u>	<u>130</u>	<u>121</u>	<u>(9)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,530</u>	<u>2,630</u>	<u>2,565</u>	<u>65</u>
Total function	<u>2,530</u>	<u>2,630</u>	<u>2,565</u>	<u>65</u>
Total charges to appropriations	<u>2,530</u>	<u>2,630</u>	<u>2,565</u>	<u>65</u>
Deficiency of revenues under expenditures	<u>\$ (2,400)</u>	<u>\$ (2,500)</u>	<u>\$ (2,444)</u>	<u>\$ 56</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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):				
Aid from other governmental units	\$ -	\$ -	\$ 443	\$ 443
Amounts available for appropriation	-	-	443	443
Charges to appropriations (outflows):				
Services and supplies	375	375	303	72
Total function	375	375	303	72
Total charges to appropriations	375	375	303	72
Excess(deficiency) of revenues over(under) expenditures	(375)	(375)	140	515

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 108	\$ 93
Fines, forfeitures, and penalties	1,631	1,631	1,385	(246)
Revenues from use of money and property	-	-	2	2
Aid from other governmental units	25,359	28,763	28,397	(366)
Charges for services	55,268	55,674	54,502	(1,172)
Other	264	593	607	14
Amounts available for appropriation	<u>82,537</u>	<u>86,676</u>	<u>85,001</u>	<u>(1,675)</u>
Charges to appropriations (outflows):				
Salaries and benefits	128,564	132,831	130,953	1,878
Services and supplies	25,200	28,007	24,158	3,849
Other charges	315	952	507	445
Total function	<u>154,079</u>	<u>161,790</u>	<u>155,618</u>	<u>6,172</u>
Capital outlay	1,063	6,347	2,011	4,336
Debt service:				
Principal retirement	305	1	-	1
Interest and fiscal charges	3	7	-	7
Total charges to appropriations	<u>155,450</u>	<u>168,145</u>	<u>157,629</u>	<u>10,516</u>
Deficiency of revenues under expenditures	<u>(72,913)</u>	<u>(81,469)</u>	<u>(72,628)</u>	<u>8,841</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	(2)	(2)
Transfers in	-	627	398	(229)
Transfers out	-	(311)	(405)	(94)
Total other financing sources (uses)	<u>-</u>	<u>316</u>	<u>(9)</u>	<u>(325)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (72,913)</u>	<u>\$ (81,153)</u>	<u>\$ (72,637)</u>	<u>\$ 8,516</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 72	\$ 72	\$ -	\$ (72)
Revenues from use of money and property	20	20	8	(12)
Aid from other governmental units	43,143	43,476	43,678	202
Charges for services	2,646	2,646	2,432	(214)
Other	<u>288</u>	<u>325</u>	<u>324</u>	<u>(1)</u>
Amounts available for appropriation	<u>46,169</u>	<u>46,539</u>	<u>46,442</u>	<u>(97)</u>
Charges to appropriations (outflows):				
Salaries and benefits	76,371	77,847	76,746	1,101
Services and supplies	<u>24,600</u>	<u>24,677</u>	<u>23,020</u>	<u>1,657</u>
Total function	<u>100,971</u>	<u>102,524</u>	<u>99,766</u>	<u>2,758</u>
Capital outlay	<u>105</u>	<u>1,163</u>	<u>1,136</u>	<u>27</u>
Total charges to appropriations	<u>101,076</u>	<u>103,687</u>	<u>100,902</u>	<u>2,785</u>
Deficiency of revenues under expenditures	<u>\$ (54,907)</u>	<u>\$ (57,148)</u>	<u>\$ (54,460)</u>	<u>\$ 2,688</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #4200: VENTURA COUNTY PROBATION AGENCY

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 26,921	\$ 28,895	\$ 25,089	\$ (3,806)
Charges for services	4,431	4,431	4,241	(190)
Other	147	147	101	(46)
Amounts available for appropriation	<u>31,499</u>	<u>33,473</u>	<u>29,431</u>	<u>(4,042)</u>
Charges to appropriations (outflows):				
Salaries and benefits	52,350	52,800	51,162	1,638
Services and supplies	15,647	17,158	13,994	3,164
Other charges	<u>72</u>	<u>72</u>	<u>47</u>	<u>25</u>
Total function	<u>68,069</u>	<u>70,030</u>	<u>65,203</u>	<u>4,827</u>
Capital outlay	19	1,339	332	1,007
Debt service:				
Principal retirement	120	1	-	1
Interest and fiscal charges	<u>2</u>	<u>2</u>	<u>-</u>	<u>2</u>
Total charges to appropriations	<u>68,210</u>	<u>71,372</u>	<u>65,535</u>	<u>5,837</u>
Deficiency of revenues under expenditures	<u>(36,711)</u>	<u>(37,899)</u>	<u>(36,104)</u>	<u>1,795</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(119)</u>	<u>(119)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(119)</u>	<u>(119)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (36,711)</u>	<u>\$ (38,018)</u>	<u>\$ (36,223)</u>	<u>\$ 1,795</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 21	\$ 21
Aid from other governmental units	2,771	2,771	2,119	(652)
Charges for services	876	876	729	(147)
Other	-	-	3	3
Amounts available for appropriation	<u>3,647</u>	<u>3,647</u>	<u>2,872</u>	<u>(775)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,403	3,527	3,527	-
Services and supplies	<u>1,307</u>	<u>1,304</u>	<u>885</u>	<u>419</u>
Total function	<u>4,710</u>	<u>4,831</u>	<u>4,412</u>	<u>419</u>
Capital outlay	-	115	115	-
Total charges to appropriations	<u>4,710</u>	<u>4,946</u>	<u>4,527</u>	<u>419</u>
Deficiency of revenues under expenditures	<u>\$ (1,063)</u>	<u>\$ (1,299)</u>	<u>\$ (1,655)</u>	<u>\$ (356)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #4600: ANIMAL SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with
	Original Budget	Final Budget	Actual on Budgetary Basis	Final Budget Positive (Negative)
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,385	\$ 1,385	\$ 277	\$ (1,108)
Fines, forfeitures, and penalties	8	8	25	17
Aid from other governmental units	-	-	260	260
Charges for services	2,525	2,592	3,410	818
Other	161	271	150	(121)
Amounts available for appropriation	<u>4,079</u>	<u>4,256</u>	<u>4,122</u>	<u>(134)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,285	4,451	4,451	-
Services and supplies	1,610	1,851	1,851	-
Total function	<u>5,895</u>	<u>6,302</u>	<u>6,302</u>	<u>-</u>
Capital outlay	<u>-</u>	<u>460</u>	<u>460</u>	<u>-</u>
Total charges to appropriations	<u>5,895</u>	<u>6,762</u>	<u>6,762</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>(1,816)</u>	<u>(2,506)</u>	<u>(2,640)</u>	<u>(134)</u>
Other financing sources:				
Gain from insurance recovery	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,816)</u>	<u>\$ (2,506)</u>	<u>\$ (2,639)</u>	<u>\$ (133)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 782	\$ 782	\$ 841	\$ 59
Fines, forfeitures, and penalties	-	-	10	10
Aid from other governmental units	418	418	288	(130)
Charges for services	1,741	2,094	1,685	(409)
Other	<u>33</u>	<u>33</u>	<u>25</u>	<u>(8)</u>
Amounts available for appropriation	<u>2,974</u>	<u>3,327</u>	<u>2,849</u>	<u>(478)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,081	4,140	3,865	275
Services and supplies	<u>546</u>	<u>949</u>	<u>531</u>	<u>418</u>
Total function	<u>4,627</u>	<u>5,089</u>	<u>4,396</u>	<u>693</u>
Total charges to appropriations	<u>4,627</u>	<u>5,089</u>	<u>4,396</u>	<u>693</u>
Deficiency of revenues under expenditures	<u>\$ (1,653)</u>	<u>\$ (1,762)</u>	<u>\$ (1,547)</u>	<u>\$ 215</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #4710: RMA- BUILDING & SAFETY

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,833	\$ 1,833	\$ 1,711	\$ (122)
Charges for services	980	980	1,105	125
Other	206	206	179	(27)
Amounts available for appropriation	<u>3,019</u>	<u>3,019</u>	<u>2,995</u>	<u>(24)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,414	2,396	2,207	189
Services and supplies	455	545	423	122
Total function	<u>2,869</u>	<u>2,941</u>	<u>2,630</u>	<u>311</u>
Total charges to appropriations	<u>2,869</u>	<u>2,941</u>	<u>2,630</u>	<u>311</u>
Excess of revenues over expenditures	<u>\$ 150</u>	<u>\$ 78</u>	<u>\$ 365</u>	<u>\$ 287</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #4730: RMA-OPERATIONS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 25	\$ 25
Charges for services	176	176	78	(98)
Other	75	75	21	(54)
Amounts available for appropriation	<u>251</u>	<u>251</u>	<u>124</u>	<u>(127)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,231	2,317	2,270	47
Services and supplies	815	815	611	204
Total function	<u>3,046</u>	<u>3,132</u>	<u>2,881</u>	<u>251</u>
Capital outlay	-	13	13	-
Total charges to appropriations	<u>3,046</u>	<u>3,145</u>	<u>2,894</u>	<u>251</u>
Deficiency of revenues under expenditures	<u>\$ (2,795)</u>	<u>\$ (2,894)</u>	<u>\$ (2,770)</u>	<u>\$ 124</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #4760: RMA-CODE COMPLIANCE

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 861	\$ 861	\$ 826	\$ (35)
Fines, forfeitures, and penalties	70	70	77	7
Aid from other governmental units	17	17	7	(10)
Charges for services	289	289	323	34
Other	85	85	4	(81)
Amounts available for appropriation	<u>1,322</u>	<u>1,322</u>	<u>1,237</u>	<u>(85)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,846	1,891	1,699	192
Services and supplies	281	281	204	77
Total function	<u>2,127</u>	<u>2,172</u>	<u>1,903</u>	<u>269</u>
Total charges to appropriations	<u>2,127</u>	<u>2,172</u>	<u>1,903</u>	<u>269</u>
Deficiency of revenues under expenditures	<u>\$ (805)</u>	<u>\$ (850)</u>	<u>\$ (666)</u>	<u>\$ 184</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #5000: HCA-MEDICAL EXAMINER

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Aid from other governmental units	\$ -	\$ 10	\$ 10	\$ -
Other	5	5	4	(1)
Amounts available for appropriation	5	15	14	(1)
Charges to appropriations (outflows):				
Salaries and benefits	1,300	1,310	1,310	-
Services and supplies	634	715	646	69
Total function	1,934	2,025	1,956	69
Total charges to appropriations	1,934	2,025	1,956	69
Deficiency of revenues under expenditures	\$ (1,929)	\$ (2,010)	\$ (1,942)	\$ 68

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 4	\$ (46)
Aid from other governmental units	91	91	100	9
Charges for services	1,731	1,731	1,669	(62)
Other	<u>3</u>	<u>3</u>	<u>8</u>	<u>5</u>
Amounts available for appropriation	<u>1,875</u>	<u>1,875</u>	<u>1,781</u>	<u>(94)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,220	1,241	1,211	30
Services and supplies	<u>714</u>	<u>709</u>	<u>558</u>	<u>151</u>
Total function	<u>1,934</u>	<u>1,950</u>	<u>1,769</u>	<u>181</u>
Total charges to appropriations	<u>1,934</u>	<u>1,950</u>	<u>1,769</u>	<u>181</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (59)</u>	<u>\$ (75)</u>	<u>\$ 12</u>	<u>\$ 87</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 8,853	\$ 8,853	\$ 9,238	\$ 385
Fines, forfeitures, and penalties	3,936	3,986	3,261	(725)
Revenues from use of money and property	1	1	-	(1)
Aid from other governmental units	64,818	69,118	78,277	9,159
Charges for services	50,509	55,941	40,323	(15,618)
Other	5,070	5,059	4,869	(190)
Amounts available for appropriation	<u>133,187</u>	<u>142,958</u>	<u>135,968</u>	<u>(6,990)</u>
Charges to appropriations (outflows):				
Salaries and benefits	83,871	83,104	77,284	5,820
Services and supplies	54,204	64,132	52,781	11,351
Other charges	2,771	2,646	2,408	238
Total function	<u>140,846</u>	<u>149,882</u>	<u>132,473</u>	<u>17,409</u>
Capital outlay	541	2,165	1,803	362
Debt service:				
Principal retirement	123	125	-	125
Interest and fiscal charges	3	3	-	3
Total charges to appropriations	<u>141,513</u>	<u>152,175</u>	<u>134,276</u>	<u>17,899</u>
Excess(deficiency) of revenues over(under) expenditures	<u>(8,326)</u>	<u>(9,217)</u>	<u>1,692</u>	<u>10,909</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	4	4
Transfers in	-	291	296	5
Transfers out	(12,298)	(13,329)	(13,327)	2
Total other financing sources (uses)	<u>(12,298)</u>	<u>(13,038)</u>	<u>(13,027)</u>	<u>11</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (20,624)</u>	<u>\$ (22,255)</u>	<u>\$ (11,335)</u>	<u>\$ 10,920</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, 2015
(In Thousands)

BUDGET UNIT #4750: ENVIRONMENTAL HEALTH
DEPARTMENT

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 8,821	\$ 8,821	\$ 9,135	\$ 314
Fines, forfeitures, and penalties	6	6	4	(2)
Revenues from use of money and property	1	1	-	(1)
Aid from other governmental units	264	264	362	98
Charges for services	1,387	1,387	1,335	(52)
Other	103	103	4	(99)
Amounts available for appropriation	<u>10,582</u>	<u>10,582</u>	<u>10,840</u>	<u>258</u>
Charges to appropriations (outflows):				
Salaries and benefits	8,405	8,540	8,132	408
Services and supplies	<u>1,745</u>	<u>1,745</u>	<u>1,498</u>	<u>247</u>
Total function	<u>10,150</u>	<u>10,285</u>	<u>9,630</u>	<u>655</u>
Total charges to appropriations	<u>10,150</u>	<u>10,285</u>	<u>9,630</u>	<u>655</u>
Excess of revenues over expenditures	<u>\$ 432</u>	<u>\$ 297</u>	<u>\$ 1,210</u>	<u>\$ 913</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	<u>\$ 17,935</u>	<u>\$ 17,935</u>	<u>\$ 14,821</u>	<u>\$ (3,114)</u>
Amounts available for appropriation	<u>17,935</u>	<u>17,935</u>	<u>14,821</u>	<u>(3,114)</u>
Charges to appropriations (outflows):				
Salaries and benefits	16,544	16,483	15,845	638
Services and supplies	<u>3,664</u>	<u>4,004</u>	<u>3,255</u>	<u>749</u>
Total function	<u>20,208</u>	<u>20,487</u>	<u>19,100</u>	<u>1,387</u>
Capital outlay	-	197	181	16
Debt service:				
Principal retirement	123	123	-	123
Interest and fiscal charges	<u>3</u>	<u>3</u>	<u>-</u>	<u>3</u>
Total charges to appropriations	<u>20,334</u>	<u>20,810</u>	<u>19,281</u>	<u>1,529</u>
Deficiency of revenues under expenditures	<u>\$ (2,399)</u>	<u>\$ (2,875)</u>	<u>\$ (4,460)</u>	<u>\$ (1,585)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

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

	<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	\$ -	\$ -	\$ 1,956	\$ 1,956
Charges for services	-	-	5	5
Amounts available for appropriation	-	-	1,961	1,961
Excess of revenues over expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,961</u>	<u>\$ 1,961</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 32	\$ 32	\$ 103	\$ 71
Fines, forfeitures, and penalties	3,346	3,396	3,116	(280)
Aid from other governmental units	1,142	1,204	886	(318)
Charges for services	10	10	11	1
Other	<u>565</u>	<u>565</u>	<u>566</u>	<u>1</u>
Amounts available for appropriation	<u>5,095</u>	<u>5,207</u>	<u>4,682</u>	<u>(525)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,046	2,008	1,857	151
Services and supplies	1,729	1,375	1,073	302
Other charges	<u>1,869</u>	<u>1,744</u>	<u>1,708</u>	<u>36</u>
Total function	<u>5,644</u>	<u>5,127</u>	<u>4,638</u>	<u>489</u>
Capital outlay	<u>70</u>	<u>738</u>	<u>706</u>	<u>32</u>
Total charges to appropriations	<u>5,714</u>	<u>5,865</u>	<u>5,344</u>	<u>521</u>
Deficiency of revenues under expenditures	<u>(619)</u>	<u>(658)</u>	<u>(662)</u>	<u>(4)</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(25)</u>	<u>(23)</u>	<u>2</u>
Total other financing uses	<u>-</u>	<u>(25)</u>	<u>(23)</u>	<u>2</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (619)</u>	<u>\$ (683)</u>	<u>\$ (685)</u>	<u>\$ (2)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 41	\$ 41	\$ 38	\$ (3)
Aid from other governmental units	13,373	13,642	12,673	(969)
Charges for services	2,157	2,157	1,678	(479)
Other	<u>1,566</u>	<u>1,566</u>	<u>1,508</u>	<u>(58)</u>
Amounts available for appropriation	<u>17,137</u>	<u>17,406</u>	<u>15,897</u>	<u>(1,509)</u>
Charges to appropriations (outflows):				
Salaries and benefits	15,334	15,366	14,197	1,169
Services and supplies	<u>4,051</u>	<u>4,432</u>	<u>3,669</u>	<u>763</u>
Total function	<u>19,385</u>	<u>19,798</u>	<u>17,866</u>	<u>1,932</u>
Total charges to appropriations	<u>19,385</u>	<u>19,798</u>	<u>17,866</u>	<u>1,932</u>
Deficiency of revenues under expenditures	<u>(2,248)</u>	<u>(2,392)</u>	<u>(1,969)</u>	<u>423</u>
Other financing sources:				
Gain from insurance recovery	<u>-</u>	<u>-</u>	<u>4</u>	<u>4</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>4</u>	<u>4</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,248)</u>	<u>\$ (2,392)</u>	<u>\$ (1,965)</u>	<u>\$ 427</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 4,240	\$ 4,240	\$ 4,478	\$ 238
Amounts available for appropriation	<u>4,240</u>	<u>4,240</u>	<u>4,478</u>	<u>238</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,776	3,722	3,722	-
Services and supplies	<u>674</u>	<u>765</u>	<u>736</u>	<u>29</u>
Total function	<u>4,450</u>	<u>4,487</u>	<u>4,458</u>	<u>29</u>
Total charges to appropriations	<u>4,450</u>	<u>4,487</u>	<u>4,458</u>	<u>29</u>
Excess(deficiency) of revenues over(under) expenditures	<u>\$ (210)</u>	<u>\$ (247)</u>	<u>\$ 20</u>	<u>\$ 267</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 8,431	\$ 8,431	\$ 8,507	\$ 76
Charges for services	175	175	154	(21)
Other	<u>152</u>	<u>152</u>	<u>152</u>	<u>-</u>
Amounts available for appropriation	<u>8,758</u>	<u>8,758</u>	<u>8,813</u>	<u>55</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,942	7,831	7,431	400
Services and supplies	<u>1,767</u>	<u>1,967</u>	<u>1,863</u>	<u>104</u>
Total function	<u>9,709</u>	<u>9,798</u>	<u>9,294</u>	<u>504</u>
Total charges to appropriations	<u>9,709</u>	<u>9,798</u>	<u>9,294</u>	<u>504</u>
Deficiency of revenues under expenditures	<u>\$ (951)</u>	<u>\$ (1,040)</u>	<u>\$ (481)</u>	<u>\$ 559</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #5130: HCA-MENTAL HEALTH

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 26,937	\$ 30,627	\$ 39,232	\$ 8,605
Charges for services	21,979	23,969	13,691	(10,278)
Other	<u>2,679</u>	<u>2,668</u>	<u>2,639</u>	<u>(29)</u>
Amounts available for appropriation	<u>51,595</u>	<u>57,264</u>	<u>55,562</u>	<u>(1,702)</u>
Charges to appropriations (outflows):				
Salaries and benefits	20,042	19,091	17,303	1,788
Services and supplies	31,723	37,379	29,879	7,500
Other charges	<u>902</u>	<u>902</u>	<u>700</u>	<u>202</u>
Total function	<u>52,667</u>	<u>57,372</u>	<u>47,882</u>	<u>9,490</u>
Capital outlay	471	1,230	916	314
Debt service:				
Principal retirement	<u>-</u>	<u>2</u>	<u>-</u>	<u>2</u>
Total charges to appropriations	<u>53,138</u>	<u>58,604</u>	<u>48,798</u>	<u>9,806</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,543)</u>	<u>(1,340)</u>	<u>6,764</u>	<u>8,104</u>
Other financing sources (uses):				
Transfers in	-	291	296	5
Transfers out	<u>(12,298)</u>	<u>(13,304)</u>	<u>(13,304)</u>	<u>-</u>
Total other financing sources (uses)	<u>(12,298)</u>	<u>(13,013)</u>	<u>(13,008)</u>	<u>5</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (13,841)</u>	<u>\$ (14,353)</u>	<u>\$ (6,244)</u>	<u>\$ 8,109</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 388	\$ 388	\$ 103	\$ (285)
Aid from other governmental units	10,379	10,658	10,145	(513)
Charges for services	2,398	5,915	4,728	(1,187)
Other	<u>5</u>	<u>5</u>	<u>-</u>	<u>(5)</u>
Amounts available for appropriation	<u>13,170</u>	<u>16,966</u>	<u>14,976</u>	<u>(1,990)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,029	6,336	5,576	760
Services and supplies	<u>7,929</u>	<u>11,543</u>	<u>10,051</u>	<u>1,492</u>
Total function	<u>13,958</u>	<u>17,879</u>	<u>15,627</u>	<u>2,252</u>
Total charges to appropriations	<u>13,958</u>	<u>17,879</u>	<u>15,627</u>	<u>2,252</u>
Deficiency of revenues under expenditures	<u>\$ (788)</u>	<u>\$ (913)</u>	<u>\$ (651)</u>	<u>\$ 262</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #5160: HCA-DRIVING UNDER THE INFLUENCE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 155	\$ 155	\$ -	\$ (155)
Aid from other governmental units	52	52	38	(14)
Charges for services	<u>4,468</u>	<u>4,393</u>	<u>3,900</u>	<u>(493)</u>
Amounts available for appropriation	<u>4,675</u>	<u>4,600</u>	<u>3,938</u>	<u>(662)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,753	3,727	3,221	506
Services and supplies	<u>922</u>	<u>922</u>	<u>757</u>	<u>165</u>
Total function	<u>4,675</u>	<u>4,649</u>	<u>3,978</u>	<u>671</u>
Total charges to appropriations	<u>4,675</u>	<u>4,649</u>	<u>3,978</u>	<u>671</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (49)</u>	<u>\$ (40)</u>	<u>\$ 9</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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):				
Aid from other governmental units	\$ 202,068	\$ 214,779	\$ 209,477	\$ (5,302)
Charges for services	5	5	51	46
Other	<u>963</u>	<u>963</u>	<u>1,861</u>	<u>898</u>
Amounts available for appropriation	<u>203,036</u>	<u>215,747</u>	<u>211,389</u>	<u>(4,358)</u>
Charges to appropriations (outflows):				
Salaries and benefits	95,534	104,510	103,590	920
Services and supplies	44,605	50,764	48,901	1,863
Other charges	<u>82,050</u>	<u>82,050</u>	<u>76,641</u>	<u>5,409</u>
Total function	<u>222,189</u>	<u>237,324</u>	<u>229,132</u>	<u>8,192</u>
Capital outlay	<u>202</u>	<u>502</u>	<u>198</u>	<u>304</u>
Total charges to appropriations	<u>222,391</u>	<u>237,826</u>	<u>229,330</u>	<u>8,496</u>
Deficiency of revenues under expenditures	<u>(19,355)</u>	<u>(22,079)</u>	<u>(17,941)</u>	<u>4,138</u>
Other financing sources:				
Transfers in	-	46	48	2
Total other financing sources	<u>-</u>	<u>46</u>	<u>48</u>	<u>2</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (19,355)</u>	<u>\$ (22,033)</u>	<u>\$ (17,893)</u>	<u>\$ 4,140</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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):				
Aid from other governmental units	\$ 470	\$ 469	\$ 432	\$ (37)
Charges for services	5	5	13	8
Other	<u>35</u>	<u>35</u>	<u>94</u>	<u>59</u>
Amounts available for appropriation	<u>510</u>	<u>509</u>	<u>539</u>	<u>30</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,481	1,493	1,493	-
Services and supplies	<u>729</u>	<u>737</u>	<u>733</u>	<u>4</u>
Total function	<u>2,210</u>	<u>2,230</u>	<u>2,226</u>	<u>4</u>
Total charges to appropriations	<u>2,210</u>	<u>2,230</u>	<u>2,226</u>	<u>4</u>
Deficiency of revenues under expenditures	<u>(1,700)</u>	<u>(1,721)</u>	<u>(1,687)</u>	<u>34</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>1</u>	<u>1</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>1</u>	<u>1</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,700)</u>	<u>\$ (1,720)</u>	<u>\$ (1,686)</u>	<u>\$ 34</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #5300: HSA-PROGRAM OPERATIONS

	<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	\$ 119,005	\$ 132,706	\$ 132,500	\$ (206)
Charges for services	-	-	38	38
Other	50	50	486	436
Amounts available for appropriation	<u>119,055</u>	<u>132,756</u>	<u>133,024</u>	<u>268</u>
Charges to appropriations (outflows):				
Salaries and benefits	91,604	100,748	99,828	920
Services and supplies	40,135	46,909	45,086	1,823
Total function	<u>131,739</u>	<u>147,657</u>	<u>144,914</u>	<u>2,743</u>
Capital outlay	202	502	198	304
Total charges to appropriations	<u>131,941</u>	<u>148,159</u>	<u>145,112</u>	<u>3,047</u>
Deficiency of revenues under expenditures	<u>\$ (12,886)</u>	<u>\$ (15,403)</u>	<u>\$ (12,088)</u>	<u>\$ 3,315</u>
Other financing sources:				
Transfers in	-	45	47	2
Total other financing sources	<u>-</u>	<u>45</u>	<u>47</u>	<u>2</u>
Deficiency of revenues and other sources under expenditures	<u>(12,886)</u>	<u>(15,358)</u>	<u>(12,041)</u>	<u>3,317</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 76,988	\$ 76,988	\$ 72,361	\$ (4,627)
Other	862	862	1,219	357
Amounts available for appropriation	<u>77,850</u>	<u>77,850</u>	<u>73,580</u>	<u>(4,270)</u>
Charges to appropriations (outflows):				
Other charges	<u>82,050</u>	<u>82,050</u>	<u>76,641</u>	<u>5,409</u>
Total function	<u>82,050</u>	<u>82,050</u>	<u>76,641</u>	<u>5,409</u>
Total charges to appropriations	<u>82,050</u>	<u>82,050</u>	<u>76,641</u>	<u>5,409</u>
Deficiency of revenues under expenditures	<u>\$ (4,200)</u>	<u>\$ (4,200)</u>	<u>\$ (3,061)</u>	<u>\$ 1,139</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #5700: AREA AGENCY ON AGING

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 5,605	\$ 4,616	\$ 4,184	\$ (432)
Other	16	16	62	46
Amounts available for appropriation	<u>5,621</u>	<u>4,632</u>	<u>4,246</u>	<u>(386)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,449	2,269	2,269	-
Services and supplies	<u>3,741</u>	<u>3,118</u>	<u>3,082</u>	<u>36</u>
Total function	<u>6,190</u>	<u>5,387</u>	<u>5,351</u>	<u>36</u>
Total charges to appropriations	<u>6,190</u>	<u>5,387</u>	<u>5,351</u>	<u>36</u>
Deficiency of revenues under expenditures	<u>\$ (569)</u>	<u>\$ (755)</u>	<u>\$ (1,105)</u>	<u>\$ (350)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ -	\$ -	\$ 1	\$ 1
Other	<u>11</u>	<u>11</u>	<u>-</u>	<u>(11)</u>
Amounts available for appropriation	<u>11</u>	<u>11</u>	<u>1</u>	<u>(10)</u>
Charges to appropriations (outflows):				
Salaries and benefits	422	376	301	75
Services and supplies	<u>209</u>	<u>289</u>	<u>262</u>	<u>27</u>
Total function	<u>631</u>	<u>665</u>	<u>563</u>	<u>102</u>
Total charges to appropriations	<u>631</u>	<u>665</u>	<u>563</u>	<u>102</u>
Deficiency of revenues under expenditures	<u>\$ (620)</u>	<u>\$ (654)</u>	<u>\$ (562)</u>	<u>\$ 92</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #5800: VENTURA COUNTY LIBRARY-ADMIN

	<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	\$ 220	\$ 252	\$ 252	\$ -
Services and supplies	10	11	11	-
Total function	<u>230</u>	<u>263</u>	<u>263</u>	<u>-</u>
Total charges to appropriations	<u>230</u>	<u>263</u>	<u>263</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>\$ (230)</u>	<u>\$ (263)</u>	<u>\$ (263)</u>	<u>\$ -</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ -	\$ -	\$ 1	\$ 1
Other	<u>11</u>	<u>11</u>	<u>-</u>	<u>(11)</u>
Amounts available for appropriation	<u>11</u>	<u>11</u>	<u>1</u>	<u>(10)</u>
Charges to appropriations (outflows):				
Salaries and benefits	202	124	49	75
Services and supplies	<u>199</u>	<u>278</u>	<u>251</u>	<u>27</u>
Total function	<u>401</u>	<u>402</u>	<u>300</u>	<u>102</u>
Total charges to appropriations	<u>401</u>	<u>402</u>	<u>300</u>	<u>102</u>
Deficiency of revenues under expenditures	<u>\$ (390)</u>	<u>\$ (391)</u>	<u>\$ (299)</u>	<u>\$ 92</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
180 - DEBT SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 2,575	\$ 2,575	\$ 2,988	\$ 413
Aid from other governmental units	730	730	1,324	594
Other	<u>2,500</u>	<u>2,500</u>	<u>1,896</u>	<u>(604)</u>
Amounts available for appropriation	<u>5,805</u>	<u>5,805</u>	<u>6,208</u>	<u>403</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	6,826	1,059	-	1,059
Interest and fiscal charges	<u>6,379</u>	<u>4,009</u>	<u>2,151</u>	<u>1,858</u>
Total charges to appropriations	<u>13,205</u>	<u>5,068</u>	<u>2,151</u>	<u>2,917</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,400)</u>	<u>737</u>	<u>4,057</u>	<u>3,320</u>
Other financing uses:				
Transfers out	-	(8,036)	(8,037)	(1)
Total other financing uses	<u>-</u>	<u>(8,036)</u>	<u>(8,037)</u>	<u>(1)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (7,400)</u>	<u>\$ (7,299)</u>	<u>\$ (3,980)</u>	<u>\$ 3,319</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
180 - DEBT SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 2,575	\$ 2,575	\$ 2,988	\$ 413
Aid from other governmental units	730	730	1,324	594
Other	<u>2,500</u>	<u>2,500</u>	<u>1,896</u>	<u>(604)</u>
Amounts available for appropriation	<u>5,805</u>	<u>5,805</u>	<u>6,208</u>	<u>403</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	6,826	1,059	-	1,059
Interest and fiscal charges	<u>6,379</u>	<u>4,009</u>	<u>2,151</u>	<u>1,858</u>
Total charges to appropriations	<u>13,205</u>	<u>5,068</u>	<u>2,151</u>	<u>2,917</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,400)</u>	<u>737</u>	<u>4,057</u>	<u>3,320</u>
Other financing uses:				
Transfers out	-	(8,036)	(8,037)	(1)
Total other financing uses	<u>-</u>	<u>(8,036)</u>	<u>(8,037)</u>	<u>(1)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (7,400)</u>	<u>\$ (7,299)</u>	<u>\$ (3,980)</u>	<u>\$ 3,319</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COMBINED TOTALS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

COMBINED 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	\$ 131,216	\$ 131,644	\$ 139,509	\$ 7,865
Licenses, permits, and franchises	1,694	1,720	1,758	38
Fines, forfeitures, and penalties	398	406	386	(20)
Revenues from use of money and property	1,374	1,375	1,051	(324)
Aid from other governmental units	117,303	119,474	120,043	569
Charges for services	29,602	29,493	34,447	4,954
Other	<u>10,060</u>	<u>10,519</u>	<u>5,195</u>	<u>(5,324)</u>
Amounts available for appropriation	<u>291,647</u>	<u>294,631</u>	<u>302,389</u>	<u>7,758</u>
Charges to appropriations (outflows):				
Salaries and benefits	162,203	163,103	158,435	4,668
Services and supplies	161,443	154,463	104,812	49,651
Other charges	19,948	21,398	13,497	7,901
Contingencies	<u>568</u>	<u>969</u>	<u>-</u>	<u>969</u>
Total function	<u>344,162</u>	<u>339,933</u>	<u>276,744</u>	<u>63,189</u>
Capital outlay	<u>36,724</u>	<u>49,866</u>	<u>17,295</u>	<u>32,571</u>
Total charges to appropriations	<u>380,886</u>	<u>389,799</u>	<u>294,039</u>	<u>95,760</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(89,239)</u>	<u>(95,168)</u>	<u>8,350</u>	<u>103,518</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	39	(21)
Issuance of long-term debt	3,400	3,400	-	(3,400)
Gain from insurance recovery	-	-	36	36
Transfers in	8,371	14,017	10,826	(3,191)
Transfers out	<u>(419)</u>	<u>(2,466)</u>	<u>(1,420)</u>	<u>1,046</u>
Total other financing sources (uses)	<u>11,412</u>	<u>15,011</u>	<u>9,481</u>	<u>(5,530)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (77,827)</u>	<u>\$ (80,157)</u>	<u>\$ 17,831</u>	<u>\$ 97,988</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, 2015
(In Thousands)

	ROADS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 100	\$ 100	\$ 266	\$ 166
Licenses, permits, and franchises	420	420	444	24
Fines, forfeitures, and penalties	240	240	225	(15)
Revenues from use of money and property	120	120	107	(13)
Aid from other governmental units	22,083	22,083	19,726	(2,357)
Charges for services	57	57	57	-
Other	3,203	3,203	999	(2,204)
Amount available for appropriation	<u>26,223</u>	<u>26,223</u>	<u>21,824</u>	<u>(4,399)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	36,309	33,507	19,958	13,549
Other charges	250	112	-	112
Contingencies	-	31	-	31
Total public ways and facilities	<u>36,559</u>	<u>33,650</u>	<u>19,958</u>	<u>13,692</u>
Capital outlay	-	2,908	2,908	-
Total charges to appropriations	<u>36,559</u>	<u>36,558</u>	<u>22,866</u>	<u>13,692</u>
Deficiency of revenues under expenditures	<u>(10,336)</u>	<u>(10,335)</u>	<u>(1,042)</u>	<u>9,293</u>
Other financing uses:				
Transfers out	<u>(300)</u>	<u>(300)</u>	<u>(111)</u>	<u>189</u>
Total other financing sources	<u>(300)</u>	<u>(300)</u>	<u>(111)</u>	<u>189</u>
Deficiency of revenues and other sources under expenditures	<u>(10,636)</u>	<u>(10,635)</u>	<u>(1,153)</u>	<u>9,482</u>
Fund balances - beginning	<u>56,301</u>	<u>56,301</u>	<u>56,301</u>	<u>-</u>
Fund balances - ending	<u>\$ 45,665</u>	<u>\$ 45,666</u>	<u>\$ 55,148</u>	<u>\$ 9,482</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, 2015
(In Thousands)

BUDGET UNIT #6150: PWA ROAD FUND-GENERAL

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 100	\$ 100	\$ 266	\$ 166
Licenses, permits, and franchises	420	420	444	24
Fines, forfeitures, and penalties	240	240	225	(15)
Revenues from use of money and property	120	120	107	(13)
Aid from other governmental units	22,083	22,083	19,726	(2,357)
Charges for services	57	57	57	-
Other	3,203	3,203	999	(2,204)
Amounts available for appropriation	<u>26,223</u>	<u>26,223</u>	<u>21,824</u>	<u>(4,399)</u>
Charges to appropriations (outflows):				
Services and supplies	36,309	33,507	19,958	13,549
Other charges	250	112	-	112
Contingencies	<u>-</u>	<u>31</u>	<u>-</u>	<u>31</u>
Total function	<u>36,559</u>	<u>33,650</u>	<u>19,958</u>	<u>13,692</u>
Capital outlay	<u>-</u>	<u>2,908</u>	<u>2,908</u>	<u>-</u>
Total charges to appropriations	<u>36,559</u>	<u>36,558</u>	<u>22,866</u>	<u>13,692</u>
Deficiency of revenues under expenditures	<u>(10,336)</u>	<u>(10,335)</u>	<u>(1,042)</u>	<u>9,293</u>
Other financing uses:				
Transfers out	<u>(300)</u>	<u>(300)</u>	<u>(111)</u>	<u>189</u>
Other financing uses:	<u>(300)</u>	<u>(300)</u>	<u>(111)</u>	<u>189</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (10,636)</u>	<u>\$ (10,635)</u>	<u>\$ (1,153)</u>	<u>\$ 9,482</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, 2015
(In Thousands)

	WATERSHED PROTECTION DISTRICTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 16,795	\$ 16,795	\$ 18,540	\$ 1,745
Licenses, permits, and franchises	72	72	71	(1)
Fines, forfeitures, and penalties	56	56	50	(6)
Revenues from use of money and property	220	220	164	(56)
Aid from other governmental units	4,653	4,653	2,995	(1,658)
Charges for services	10,705	10,705	10,886	181
Other	1,152	1,152	1,119	(33)
Amounts available for appropriation	<u>33,653</u>	<u>33,653</u>	<u>33,825</u>	<u>172</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	54,004	45,072	23,688	21,384
Other charges	1,290	1,105	5	1,100
Contingencies	-	330	-	330
Total public protection	<u>55,294</u>	<u>46,507</u>	<u>23,693</u>	<u>22,814</u>
Capital outlay	<u>-</u>	<u>9,086</u>	<u>9,083</u>	<u>3</u>
Total charges to appropriations	<u>55,294</u>	<u>55,593</u>	<u>32,776</u>	<u>22,817</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(21,641)</u>	<u>(21,940)</u>	<u>1,049</u>	<u>22,989</u>
Other financing uses:				
Transfers out	<u>(107)</u>	<u>(107)</u>	<u>(43)</u>	<u>64</u>
Total other financing uses	<u>(107)</u>	<u>(107)</u>	<u>(43)</u>	<u>64</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(21,748)</u>	<u>(22,047)</u>	<u>1,006</u>	<u>23,053</u>
Fund balances - beginning	<u>46,834</u>	<u>46,834</u>	<u>46,834</u>	<u>-</u>
Fund balances - ending	<u>\$ 25,086</u>	<u>\$ 24,787</u>	<u>\$ 47,840</u>	<u>\$ 23,053</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, 2015
(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	\$ 16,795	\$ 16,795	\$ 18,540	\$ 1,745
Licenses, permits, and franchises	72	72	71	(1)
Fines, forfeitures, and penalties	56	56	50	(6)
Revenues from use of money and property	220	220	164	(56)
Aid from other governmental units	4,653	4,653	2,995	(1,658)
Charges for services	10,705	10,705	10,886	181
Other	<u>1,152</u>	<u>1,152</u>	<u>1,119</u>	<u>(33)</u>
Amounts available for appropriation	<u>33,653</u>	<u>33,653</u>	<u>33,825</u>	<u>172</u>
Charges to appropriations (outflows):				
Services and supplies	54,004	45,072	23,688	21,384
Other charges	1,290	1,105	5	1,100
Contingencies	<u>-</u>	<u>330</u>	<u>-</u>	<u>330</u>
Total function	<u>55,294</u>	<u>46,507</u>	<u>23,693</u>	<u>22,814</u>
Capital outlay	<u>-</u>	<u>9,086</u>	<u>9,083</u>	<u>3</u>
Total charges to appropriations	<u>55,294</u>	<u>55,593</u>	<u>32,776</u>	<u>22,817</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(21,641)</u>	<u>(21,940)</u>	<u>1,049</u>	<u>22,989</u>
Other financing uses:				
Transfers out	<u>(107)</u>	<u>(107)</u>	<u>(43)</u>	<u>64</u>
Total other financing uses	<u>(107)</u>	<u>(107)</u>	<u>(43)</u>	<u>64</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (21,748)</u>	<u>\$ (22,047)</u>	<u>\$ 1,006</u>	<u>\$ 23,053</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, 2015
(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	\$ 2,285	\$ 2,285	\$ 2,529	\$ 244
Licenses, permits, and franchises	72	72	71	(1)
Fines, forfeitures, and penalties	2	2	1	(1)
Revenues from use of money and property	8	10	10	-
Aid from other governmental units	301	301	496	195
Charges for services	399	399	485	86
Other	<u>2</u>	<u>2</u>	<u>3</u>	<u>1</u>
Amounts available for appropriation	<u>3,069</u>	<u>3,071</u>	<u>3,595</u>	<u>524</u>
Charges to appropriations (outflows):				
Services and supplies	3,661	3,788	3,398	390
Contingencies	<u>-</u>	<u>10</u>	<u>-</u>	<u>10</u>
Total function	<u>3,661</u>	<u>3,798</u>	<u>3,398</u>	<u>400</u>
Capital outlay	<u>-</u>	<u>165</u>	<u>162</u>	<u>3</u>
Total charges to appropriations	<u>3,661</u>	<u>3,963</u>	<u>3,560</u>	<u>403</u>
Excess (deficiency) of revenues over(under) expenditures	<u>\$ (592)</u>	<u>\$ (892)</u>	<u>\$ 35</u>	<u>\$ 927</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, 2015
(In Thousands)

BUDGET UNIT #6310: WPD ZONE 1-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	\$ 1,824	\$ 1,824	\$ 2,066	\$ 242
Fines, forfeitures, and penalties	6	6	5	(1)
Revenues from use of money and property	4	4	6	2
Aid from other governmental units	1,018	1,018	577	(441)
Charges for services	<u>747</u>	<u>747</u>	<u>745</u>	<u>(2)</u>
Amounts available for appropriation	<u>3,599</u>	<u>3,599</u>	<u>3,399</u>	<u>(200)</u>
Charges to appropriations (outflows):				
Services and supplies	4,480	4,161	2,439	1,722
Other charges	200	202	-	202
Contingencies	<u>-</u>	<u>52</u>	<u>-</u>	<u>52</u>
Total function	<u>4,680</u>	<u>4,415</u>	<u>2,439</u>	<u>1,976</u>
Capital outlay	<u>-</u>	<u>267</u>	<u>267</u>	<u>-</u>
Total charges to appropriations	<u>4,680</u>	<u>4,682</u>	<u>2,706</u>	<u>1,976</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,081)</u>	<u>(1,083)</u>	<u>693</u>	<u>1,776</u>
Other financing uses:				
Transfers out	<u>(11)</u>	<u>(11)</u>	<u>-</u>	<u>11</u>
Total other financing uses	<u>(11)</u>	<u>(11)</u>	<u>-</u>	<u>11</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (1,092)</u>	<u>\$ (1,094)</u>	<u>\$ 693</u>	<u>\$ 1,787</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, 2015
(In Thousands)

BUDGET UNIT #6320: WPD ZONE 2-GENERAL

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 7,154	\$ 7,154	\$ 7,898	\$ 744
Fines, forfeitures, and penalties	27	27	20	(7)
Revenues from use of money and property	167	165	95	(70)
Aid from other governmental units	2,808	2,808	888	(1,920)
Charges for services	4,324	4,324	4,351	27
Other	1	1	3	2
Amounts available for appropriation	<u>14,481</u>	<u>14,479</u>	<u>13,255</u>	<u>(1,224)</u>
Charges to appropriations (outflows):				
Services and supplies	29,164	20,647	8,845	11,802
Other charges	585	583	5	578
Contingencies	-	265	-	265
Total function	<u>29,749</u>	<u>21,495</u>	<u>8,850</u>	<u>12,645</u>
Capital outlay	<u>-</u>	<u>8,249</u>	<u>8,249</u>	<u>-</u>
Total charges to appropriations	<u>29,749</u>	<u>29,744</u>	<u>17,099</u>	<u>12,645</u>
Deficiency of revenues under expenditures	<u>(15,268)</u>	<u>(15,265)</u>	<u>(3,844)</u>	<u>11,421</u>
Other financing uses:				
Transfers out	<u>(42)</u>	<u>(42)</u>	<u>-</u>	<u>42</u>
Total other financing uses	<u>(42)</u>	<u>(42)</u>	<u>-</u>	<u>42</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (15,310)</u>	<u>\$ (15,307)</u>	<u>\$ (3,844)</u>	<u>\$ 11,463</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, 2015
(In Thousands)

BUDGET UNIT #6330: WPD ZONE 3-GENERAL

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 5,405	\$ 5,405	\$ 5,906	\$ 501
Fines, forfeitures, and penalties	20	20	24	4
Revenues from use of money and property	37	37	50	13
Aid from other governmental units	525	525	1,010	485
Charges for services	5,056	5,056	5,122	66
Other	1,149	1,149	1,113	(36)
Amounts available for appropriation	<u>12,192</u>	<u>12,192</u>	<u>13,225</u>	<u>1,033</u>
Charges to appropriations (outflows):				
Services and supplies	16,289	16,066	8,650	7,416
Other charges	505	320	-	320
Contingencies	-	3	-	3
Total function	<u>16,794</u>	<u>16,389</u>	<u>8,650</u>	<u>7,739</u>
Capital outlay	<u>-</u>	<u>405</u>	<u>405</u>	<u>-</u>
Total charges to appropriations	<u>16,794</u>	<u>16,794</u>	<u>9,055</u>	<u>7,739</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,602)</u>	<u>(4,602)</u>	<u>4,170</u>	<u>8,772</u>
Other financing uses:				
Transfers out	<u>(51)</u>	<u>(51)</u>	<u>(41)</u>	<u>10</u>
Total other financing uses	<u>(51)</u>	<u>(51)</u>	<u>(41)</u>	<u>10</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (4,653)</u>	<u>\$ (4,653)</u>	<u>\$ 4,129</u>	<u>\$ 8,782</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, 2015
(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>\$ 7</u>	<u>\$ -</u>
Amounts available for appropriation	<u>7</u>	<u>7</u>	<u>7</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>10</u>	<u>10</u>	<u>7</u>	<u>3</u>
Total function	<u>10</u>	<u>10</u>	<u>7</u>	<u>3</u>
Total charges to appropriations	<u>10</u>	<u>10</u>	<u>7</u>	<u>3</u>
Excess deficiency of revenues over (under) expenditures	<u>\$ (3)</u>	<u>\$ (3)</u>	<u>\$ -</u>	<u>\$ 3</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, 2015
(In Thousands)

BUDGET UNIT #6340: WPD ZONE 4-GENERAL

	<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	\$ 120	\$ 120	\$ 134	\$ 14
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	4	4	3	(1)
Aid from other governmental units	1	1	24	23
Charges for services	179	179	183	4
Amounts available for appropriation	<u>305</u>	<u>305</u>	<u>344</u>	<u>39</u>
Charges to appropriations (outflows):				
Services and supplies	<u>400</u>	<u>400</u>	<u>349</u>	<u>51</u>
Total function	<u>400</u>	<u>400</u>	<u>349</u>	<u>51</u>
Total charges to appropriations	<u>400</u>	<u>400</u>	<u>349</u>	<u>51</u>
Deficiency of revenues under expenditures	<u>(95)</u>	<u>(95)</u>	<u>(5)</u>	<u>90</u>
Other financing uses:				
Transfers out	<u>(3)</u>	<u>(3)</u>	<u>(2)</u>	<u>1</u>
Total other financing uses	<u>(3)</u>	<u>(3)</u>	<u>(2)</u>	<u>1</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (98)</u>	<u>\$ (98)</u>	<u>\$ (7)</u>	<u>\$ 91</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FIRE PROTECTION DISTRICT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 108,340	\$ 108,340	\$ 114,257	\$ 5,917
Licenses, permits, and franchises	1,100	1,100	1,127	27
Fines, forfeitures, and penalties	50	50	39	(11)
Revenues from use of money and property	541	541	280	(261)
Aid from other governmental units	13,385	13,449	22,161	8,712
Charges for services	5,365	5,365	5,589	224
Other	3,441	3,441	252	(3,189)
Amounts available for appropriation	<u>132,222</u>	<u>132,286</u>	<u>143,705</u>	<u>11,419</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	111,506	112,011	110,853	1,158
Services and supplies	21,718	22,811	20,939	1,872
Contingencies	500	500	-	500
Total public protection	<u>133,724</u>	<u>135,322</u>	<u>131,792</u>	<u>3,530</u>
Capital outlay	<u>33,214</u>	<u>31,715</u>	<u>3,441</u>	<u>28,274</u>
Total charges to appropriations	<u>166,938</u>	<u>167,037</u>	<u>135,233</u>	<u>31,804</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(34,716)</u>	<u>(34,751)</u>	<u>8,472</u>	<u>43,223</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	39	(21)
Gain from insurance recovery	-	-	31	31
Transfers in	2,165	2,165	-	(2,165)
Transfers out	-	(627)	(398)	229
Total other financing sources (uses)	<u>2,225</u>	<u>1,598</u>	<u>(328)</u>	<u>(1,926)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(32,491)</u>	<u>(33,153)</u>	<u>8,144</u>	<u>41,297</u>
Fund balances - beginning	<u>90,197</u>	<u>90,197</u>	<u>90,197</u>	<u>-</u>
Fund balances - ending	<u>\$ 57,706</u>	<u>\$ 57,044</u>	<u>\$ 98,341</u>	<u>\$ 41,297</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, 2015
(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	\$ 108,340	\$ 108,340	\$ 114,257	\$ 5,917
Licenses, permits, and franchises	1,100	1,100	1,127	27
Fines, forfeitures, and penalties	50	50	39	(11)
Revenues from use of money and property	541	541	280	(261)
Aid from other governmental units	13,385	13,449	22,161	8,712
Charges for services	5,365	5,365	5,589	224
Other	3,441	3,441	252	(3,189)
Amounts available for appropriation	<u>132,222</u>	<u>132,286</u>	<u>143,705</u>	<u>11,419</u>
Charges to appropriations (outflows):				
Salaries and benefits	111,506	112,011	110,853	1,158
Services and supplies	21,718	22,811	20,939	1,872
Contingencies	500	500	-	500
Total function	<u>133,724</u>	<u>135,322</u>	<u>131,792</u>	<u>3,530</u>
Capital outlay	<u>33,214</u>	<u>31,715</u>	<u>3,441</u>	<u>28,274</u>
Total charges to appropriations	<u>166,938</u>	<u>167,037</u>	<u>135,233</u>	<u>31,804</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(34,716)</u>	<u>(34,751)</u>	<u>8,472</u>	<u>43,223</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	39	(21)
Gain from insurance recovery	-	-	31	31
Transfers in	2,165	2,165	-	(2,165)
Transfers out	-	(627)	(398)	229
Total other financing sources (uses)	<u>2,225</u>	<u>1,598</u>	<u>(328)</u>	<u>(1,926)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (32,491)</u>	<u>\$ (33,153)</u>	<u>\$ 8,144</u>	<u>\$ 41,297</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, 2015
(In Thousands)

	COUNTY LIBRARY FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 4,997	\$ 5,425	\$ 5,435	\$ 10
Fines, forfeitures, and penalties	-	-	2	2
Revenues from use of money and property	152	152	180	28
Aid from other governmental units	672	672	588	(84)
Charges for services	313	170	416	246
Other	182	640	352	(288)
Amounts available for appropriation	<u>6,316</u>	<u>7,059</u>	<u>6,973</u>	<u>(86)</u>
Charges to appropriations (outflows):				
Education:				
Salaries and benefits	4,507	4,685	4,569	116
Services and supplies	2,978	3,551	3,151	400
Total education	<u>7,485</u>	<u>8,236</u>	<u>7,720</u>	<u>516</u>
Capital outlay	-	1,353	562	791
Total charges to appropriations	<u>7,485</u>	<u>9,589</u>	<u>8,282</u>	<u>1,307</u>
Deficiency of revenues under expenditures	<u>(1,169)</u>	<u>(2,530)</u>	<u>(1,309)</u>	<u>1,221</u>
Other financing sources:				
Transfers in	605	605	603	(2)
Total other financing sources	<u>605</u>	<u>605</u>	<u>603</u>	<u>(2)</u>
Deficiency of revenues and other sources under expenditures	<u>(564)</u>	<u>(1,925)</u>	<u>(706)</u>	<u>1,219</u>
Fund balances - beginning	<u>6,273</u>	<u>6,273</u>	<u>6,273</u>	<u>-</u>
Fund balances - ending	<u>\$ 5,709</u>	<u>\$ 4,348</u>	<u>\$ 5,567</u>	<u>\$ 1,219</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, 2015
(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	\$ 4,997	\$ 5,425	\$ 5,435	\$ 10
Fines, forfeitures, and penalties	-	-	2	2
Revenues from use of money and property	152	152	180	28
Aid from other governmental units	672	672	588	(84)
Charges for services	313	170	416	246
Other	182	640	352	(288)
Amounts available for appropriation	<u>6,316</u>	<u>7,059</u>	<u>6,973</u>	<u>(86)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,507	4,685	4,569	116
Services and supplies	<u>2,978</u>	<u>3,551</u>	<u>3,151</u>	<u>400</u>
Total function	<u>7,485</u>	<u>8,236</u>	<u>7,720</u>	<u>516</u>
Capital outlay	-	1,353	562	791
Total charges to appropriations	<u>7,485</u>	<u>9,589</u>	<u>8,282</u>	<u>1,307</u>
Deficiency of revenues under expenditures	<u>(1,169)</u>	<u>(2,530)</u>	<u>(1,309)</u>	<u>1,221</u>
Other financing sources:				
Transfers in	605	605	603	(2)
Total other financing sources	<u>605</u>	<u>605</u>	<u>603</u>	<u>(2)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (564)</u>	<u>\$ (1,925)</u>	<u>\$ (706)</u>	<u>\$ 1,219</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, 2015
(In Thousands)

	HOUSING AND URBAN DEVELOPMENT GRANTS			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Aid from other governmental units	\$ 2,078	\$ 5,362	\$ 2,728	\$ (2,634)
Amounts available for appropriation	<u>2,078</u>	<u>5,362</u>	<u>2,728</u>	<u>(2,634)</u>
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	2,078	2,858	1,062	1,796
Other charges	<u>-</u>	<u>1,793</u>	<u>1,315</u>	<u>478</u>
Total public assistance	<u>2,078</u>	<u>4,651</u>	<u>2,377</u>	<u>2,274</u>
Total charges to appropriations	<u>2,078</u>	<u>4,651</u>	<u>2,377</u>	<u>2,274</u>
Excess of revenues over expenditures	<u>-</u>	<u>711</u>	<u>351</u>	<u>(360)</u>
Other financing sources (uses):				
Transfers in	-	360	337	(23)
Transfers out	<u>-</u>	<u>(1,071)</u>	<u>(688)</u>	<u>383</u>
Total other financing sources (uses)	<u>-</u>	<u>(711)</u>	<u>(351)</u>	<u>360</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - beginning	<u>18</u>	<u>18</u>	<u>18</u>	<u>-</u>
Fund balances - ending	<u>\$ 18</u>	<u>\$ 18</u>	<u>\$ 18</u>	<u>\$ -</u>

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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, 2015
(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>\$ 2,078</u>	<u>\$ 5,362</u>	<u>\$ 2,728</u>	<u>\$ (2,634)</u>
Amounts available for appropriation	<u>2,078</u>	<u>5,362</u>	<u>2,728</u>	<u>(2,634)</u>
Charges to appropriations (outflows):				
Services and supplies	2,078	2,858	1,062	1,796
Other charges	<u>-</u>	<u>1,793</u>	<u>1,315</u>	<u>478</u>
Total function	<u>2,078</u>	<u>4,651</u>	<u>2,377</u>	<u>2,274</u>
Total charges to appropriations	<u>2,078</u>	<u>4,651</u>	<u>2,377</u>	<u>2,274</u>
Excess of revenues over expenditures	<u>-</u>	<u>711</u>	<u>351</u>	<u>(360)</u>
Other financing sources (uses):				
Transfers in	-	360	337	(23)
Transfers out	<u>-</u>	<u>(1,071)</u>	<u>(688)</u>	<u>383</u>
Total other financing sources (uses)	<u>-</u>	<u>(711)</u>	<u>(351)</u>	<u>360</u>
Excess (deficiency) of revenue 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
H.U.D. GRANTS FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #1560: COMMUNITY DEV BLOCK GRANT

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 1,632	\$ 3,918	\$ 2,154	\$ (1,764)
Amounts available for appropriation	1,632	3,918	2,154	(1,764)
Charges to appropriations (outflows):				
Services and supplies	1,632	1,601	556	1,045
Other charges	-	1,793	1,315	478
Total function	1,632	3,394	1,871	1,523
Total charges to appropriations	1,632	3,394	1,871	1,523
Excess of revenues over expenditures	-	524	283	(241)
Other financing sources (uses):				
Transfers in	-	360	337	(23)
Transfers out	-	(884)	(620)	264
Total other financing sources (uses)	-	(524)	(283)	241
Excess (deficiency) of revenue and other sources 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, 2015
(In Thousands)

BUDGET UNIT #1580: CONTINUUM OF CARE HUD

	<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	\$ -	\$ 197	\$ 89	\$ (108)
Amounts available for appropriation	-	197	89	(108)
Charges to appropriations (outflows):				
Services and supplies	-	179	74	105
Total function	-	179	74	105
Total charges to appropriations	-	179	74	105
Excess of revenues over expenditures	-	18	15	(3)
Other financing sources uses:				
Transfers out	-	(18)	(15)	3
Total other financing uses	-	(18)	(15)	3
Excess (deficiency) of revenue and other sources 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, 2015
(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	\$ -	\$ 8	\$ -	\$ (8)
Amounts available for appropriation	-	8	-	(8)
Charges to appropriations (outflows):				
Services and supplies	-	8	-	8
Total function	-	8	-	8
Total charges to appropriations	-	8	-	8
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, 2015
(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	\$ 446	\$ 1,239	\$ 485	\$ (754)
Amounts available for appropriation	446	1,239	485	(754)
Charges to appropriations (outflows):				
Services and supplies	446	1,070	432	638
Total function	446	1,070	432	638
Total charges to appropriations	446	1,070	432	638
Excess of revenues over expenditures	-	169	53	(116)
Other financing uses:				
Transfers out	-	(169)	(53)	116
Total other financing uses	-	(169)	(53)	116
Excess (deficiency) of revenue and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FISH AND GAME FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

	FISH AND GAME FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Charges for services	\$ 15	\$ 50	\$ 47	\$ (3)
Amounts available for appropriation	15	50	47	(3)
Charges to appropriations (outflows):				
Public protection:				
Other charges	3	3	3	-
Total public protection	3	3	3	-
Total charges to appropriations	3	3	3	-
Excess of revenues over expenditures	12	47	44	(3)
Other financing uses:				
Transfers out	(12)	(47)	(45)	2
Total other financing uses	(12)	(47)	(45)	2
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	(1)	(1)
Fund balances - beginning	1	1	1	-
Fund balances - ending	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ (1)</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, 2015
(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):				
Charges for services	\$ 15	\$ 50	\$ 47	\$ (3)
Amounts available for appropriation	15	50	47	(3)
Charges to appropriations (outflows):				
Other charges	3	3	3	-
Total function	3	3	3	-
Total charges to appropriations	3	3	3	-
Excess of revenues over expenditures	12	47	44	(3)
Other financing uses:				
Transfers out	(12)	(47)	(45)	2
Total other financing uses	(12)	(47)	(45)	2
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
DOMESTIC VIOLENCE PROGRAM FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 102	\$ 128	\$ 116	\$ (12)
Fines, forfeitures, and penalties	<u>51</u>	<u>51</u>	<u>60</u>	<u>9</u>
Amounts available for appropriation	<u>153</u>	<u>179</u>	<u>176</u>	<u>(3)</u>
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	<u>159</u>	<u>185</u>	<u>151</u>	<u>34</u>
Total public assistance	<u>159</u>	<u>185</u>	<u>151</u>	<u>34</u>
Total charges to appropriations	<u>159</u>	<u>185</u>	<u>151</u>	<u>34</u>
Excess (deficiency) of revenues over (under) expenditures	(6)	(6)	25	31
Fund balances - beginning	<u>96</u>	<u>96</u>	<u>96</u>	<u>-</u>
Fund balances - ending	<u>\$ 90</u>	<u>\$ 90</u>	<u>\$ 121</u>	<u>\$ 31</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, 2015
(In Thousands)

BUDGET UNIT #5570: DOMESTIC VIOLENCE

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 102	\$ 128	\$ 116	\$ (12)
Fines, forfeitures, and penalties	51	51	60	9
Amounts available for appropriation	153	179	176	(3)
Charges to appropriations (outflows):				
Services and supplies	159	185	151	34
Total function	159	185	151	34
Total charges to appropriations	159	185	151	34
Excess (deficiency) of revenues over (under) expenditures	\$ (6)	\$ (6)	\$ 25	\$ 31

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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, 2015
(In Thousands)

	COUNTY SERVICE AREAS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 984	\$ 984	\$ 1,011	\$ 27
Fines, forfeitures, and penalties	1	1	10	9
Revenues from use of money and property	32	32	28	(4)
Aid from other governmental units	11	11	11	-
Charges for services	1,657	1,656	1,646	(10)
Other	-	1	1	-
Amounts available for appropriation	<u>2,685</u>	<u>2,685</u>	<u>2,707</u>	<u>22</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	<u>3,103</u>	<u>3,103</u>	<u>2,185</u>	<u>918</u>
Total public protection	<u>3,103</u>	<u>3,103</u>	<u>2,185</u>	<u>918</u>
Capital outlay	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>3,500</u>
Total charges to appropriations	<u>6,603</u>	<u>6,603</u>	<u>2,185</u>	<u>4,418</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,918)</u>	<u>(3,918)</u>	<u>522</u>	<u>4,440</u>
Other financing sources:				
Issuance of long-term debt	3,400	3,400	-	(3,400)
Gain from insurance recovery	-	-	3	3
Total other financing sources	<u>3,400</u>	<u>3,400</u>	<u>3</u>	<u>(3,397)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(518)</u>	<u>(518)</u>	<u>525</u>	<u>1,043</u>
Fund balances - beginning	<u>5,784</u>	<u>5,784</u>	<u>5,784</u>	<u>-</u>
Fund balances - ending	<u>\$ 5,266</u>	<u>\$ 5,266</u>	<u>\$ 6,309</u>	<u>\$ 1,043</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, 2015
(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	\$ 984	\$ 984	\$ 1,011	\$ 27
Fines, forfeitures, and penalties	1	1	10	9
Revenues from use of money and property	32	32	28	(4)
Aid from other governmental units	11	11	11	-
Charges for services	1,657	1,656	1,646	(10)
Other	-	1	1	-
Amounts available for appropriation	<u>2,685</u>	<u>2,685</u>	<u>2,707</u>	<u>22</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3,103</u>	<u>3,103</u>	<u>2,185</u>	<u>918</u>
Total function	<u>3,103</u>	<u>3,103</u>	<u>2,185</u>	<u>918</u>
Capital outlay	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>3,500</u>
Total charges to appropriations	<u>6,603</u>	<u>6,603</u>	<u>2,185</u>	<u>4,418</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,918)</u>	<u>(3,918)</u>	<u>522</u>	<u>4,440</u>
Other financing sources:				
Issuance of long-term debt	3,400	3,400	-	(3,400)
Gain from insurance recovery	-	-	3	3
Total other financing sources	<u>3,400</u>	<u>3,400</u>	<u>3</u>	<u>(3,397)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (518)</u>	<u>\$ (518)</u>	<u>\$ 525</u>	<u>\$ 1,043</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, 2015
(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	1	1	-	(1)
Charges for services	<u>2</u>	<u>2</u>	<u>3</u>	<u>1</u>
Amounts available for appropriation	<u>6</u>	<u>6</u>	<u>6</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>58</u>	<u>58</u>	<u>3</u>	<u>55</u>
Total function	<u>58</u>	<u>58</u>	<u>3</u>	<u>55</u>
Total charges to appropriations	<u>58</u>	<u>58</u>	<u>3</u>	<u>55</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (52)</u>	<u>\$ (52)</u>	<u>\$ 3</u>	<u>\$ 55</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, 2015
(In Thousands)

BUDGET UNIT #6210: CSA#3-CAMP CHAFFEE

	<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	\$ 6	\$ 6	\$ 6	\$ -
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>7</u>	<u>(1)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>42</u>	<u>42</u>	<u>2</u>	<u>40</u>
Total function	<u>42</u>	<u>42</u>	<u>2</u>	<u>40</u>
Total charges to appropriations	<u>42</u>	<u>42</u>	<u>2</u>	<u>40</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (34)</u>	<u>\$ (34)</u>	<u>\$ 5</u>	<u>\$ 39</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, 2015
(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	\$ 655	\$ 655	\$ 661	\$ 6
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	7	7	5	(2)
Aid from other governmental units	7	7	5	(2)
Charges for services	92	92	93	1
Amounts available for appropriation	<u>762</u>	<u>762</u>	<u>764</u>	<u>2</u>
Charges to appropriations (outflows):				
Services and supplies	<u>912</u>	<u>912</u>	<u>680</u>	<u>232</u>
Total function	<u>912</u>	<u>912</u>	<u>680</u>	<u>232</u>
Total charges to appropriations	<u>912</u>	<u>912</u>	<u>680</u>	<u>232</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(150)</u>	<u>(150)</u>	<u>84</u>	<u>234</u>
Other financing sources:				
Gain from insurance recovery	<u>-</u>	<u>-</u>	<u>3</u>	<u>3</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>3</u>	<u>3</u>
Excess (deficiency) of revenue and other sources over (under) expenditures	<u>\$ (150)</u>	<u>\$ (150)</u>	<u>\$ 87</u>	<u>\$ 237</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, 2015
(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	\$ 341	\$ 21
Revenues from use of money and property	6	6	4	(2)
Aid from other governmental units	4	4	6	2
Charges for services	<u>41</u>	<u>41</u>	<u>41</u>	<u>-</u>
Amounts available for appropriation	<u>371</u>	<u>371</u>	<u>392</u>	<u>21</u>
Charges to appropriations (outflows):				
Services and supplies	<u>377</u>	<u>377</u>	<u>285</u>	<u>92</u>
Total function	<u>377</u>	<u>377</u>	<u>285</u>	<u>92</u>
Total charges to appropriations	<u>377</u>	<u>377</u>	<u>285</u>	<u>92</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (6)</u>	<u>\$ (6)</u>	<u>\$ 107</u>	<u>\$ 113</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, 2015
(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	\$ 2	\$ 2	\$ 2	\$ -
Charges for services	516	516	490	(26)
Other	-	-	1	1
Amounts available for appropriation	<u>518</u>	<u>518</u>	<u>493</u>	<u>(25)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>655</u>	<u>655</u>	<u>570</u>	<u>85</u>
Total function	<u>655</u>	<u>655</u>	<u>570</u>	<u>85</u>
Capital outlay	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>3,400</u>
Total charges to appropriations	<u>4,055</u>	<u>4,055</u>	<u>570</u>	<u>3,485</u>
Deficiency of revenues under expenditures	<u>(3,537)</u>	<u>(3,537)</u>	<u>(77)</u>	<u>3,460</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>
Deficiency of revenues and other sources under expenditures	<u>\$ (137)</u>	<u>\$ (137)</u>	<u>\$ (77)</u>	<u>\$ 60</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, 2015
(In Thousands)

BUDGET UNIT #6280: CSA#30-NYELAND ACRES 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	\$ 10	\$ 10	\$ 10	\$ -
Charges for services	<u>243</u>	<u>243</u>	<u>237</u>	<u>(6)</u>
Amounts available for appropriation	<u>253</u>	<u>253</u>	<u>247</u>	<u>(6)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>276</u>	<u>276</u>	<u>204</u>	<u>72</u>
Total function	<u>276</u>	<u>276</u>	<u>204</u>	<u>72</u>
Capital outlay	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total charges to appropriations	<u>376</u>	<u>376</u>	<u>204</u>	<u>172</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (123)</u>	<u>\$ (123)</u>	<u>\$ 43</u>	<u>\$ 166</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, 2015
(In Thousands)

BUDGET UNIT #6290: CSA#34-EL RIO 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):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 10	\$ 10
Revenues from use of money and property	6	6	7	1
Charges for services	761	760	781	21
Other	-	1	-	(1)
Amounts available for appropriation	<u>767</u>	<u>767</u>	<u>798</u>	<u>31</u>
Charges to appropriations (outflows):				
Services and supplies	<u>783</u>	<u>783</u>	<u>441</u>	<u>342</u>
Total function	<u>783</u>	<u>783</u>	<u>441</u>	<u>342</u>
Total charges to appropriations	<u>783</u>	<u>783</u>	<u>441</u>	<u>342</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (16)</u>	<u>\$ (16)</u>	<u>\$ 357</u>	<u>\$ 373</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, 2015
(In Thousands)

	WORKFORCE DEVELOPMENT FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	7,891	8,041	7,216	(825)
Amounts available for appropriation	7,891	8,041	7,217	(824)
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	3,317	3,317	3,287	30
Services and supplies	4,794	4,904	3,930	974
Contingencies	-	40	-	40
Total public assistance	8,111	8,261	7,217	1,044
Total charges to appropriations	8,111	8,261	7,217	1,044
Excess (deficiency) of revenues over (under) expenditures	(220)	(220)	-	220
Fund balances - beginning	-	-	-	-
Fund balances - ending	<u>\$ (220)</u>	<u>\$ (220)</u>	<u>\$ -</u>	<u>\$ 220</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, 2015
(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	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	<u>7,891</u>	<u>8,041</u>	<u>7,216</u>	<u>(825)</u>
Amounts available for appropriation	<u>7,891</u>	<u>8,041</u>	<u>7,217</u>	<u>(824)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,317	3,317	3,287	30
Services and supplies	4,794	4,904	3,930	974
Contingencies	<u>-</u>	<u>40</u>	<u>-</u>	<u>40</u>
Total function	<u>8,111</u>	<u>8,261</u>	<u>7,217</u>	<u>1,044</u>
Total charges to appropriations	<u>8,111</u>	<u>8,261</u>	<u>7,217</u>	<u>1,044</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (220)</u>	<u>\$ (220)</u>	<u>\$ -</u>	<u>\$ 220</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, 2015
(In Thousands)

	SPAY/NEUTER PROGRAM			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ 8	\$ -	\$ (8)
Other	12	12	28	16
Amounts available for appropriation	12	20	28	8
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	12	20	16	4
Total public protection	12	20	16	4
Total charges to appropriations	12	20	16	4
 Excess of revenues over expenditures	-	-	12	12
Fund balances - beginning	6	6	6	-
Fund balances - ending	\$ 6	\$ 6	\$ 18	\$ 12

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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, 2015
(In Thousands)

BUDGET UNIT #4620: SPAY/NEUTER PROGRAM

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ 8	\$ -	\$ (8)
Other	<u>12</u>	<u>12</u>	<u>28</u>	<u>16</u>
Amounts available for appropriation	<u>12</u>	<u>20</u>	<u>28</u>	<u>8</u>
Charges to appropriations (outflows):				
Services and supplies	<u>12</u>	<u>20</u>	<u>16</u>	<u>4</u>
Total function	<u>12</u>	<u>20</u>	<u>16</u>	<u>4</u>
Total charges to appropriations	<u>12</u>	<u>20</u>	<u>16</u>	<u>4</u>
Excess of revenues over expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12</u>	<u>\$ 12</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, 2015
(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	\$ 20	\$ 20	\$ 26	\$ 6
Other	<u>2,040</u>	<u>2,040</u>	<u>2,396</u>	<u>356</u>
Amounts available for appropriation	<u>2,060</u>	<u>2,060</u>	<u>2,422</u>	<u>362</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	1,288	1,288	1,094	194
Services and supplies	1,380	1,380	1,168	212
Contingencies	<u>68</u>	<u>68</u>	<u>-</u>	<u>68</u>
Total public protection	<u>2,736</u>	<u>2,736</u>	<u>2,262</u>	<u>474</u>
Total charges to appropriations	<u>2,736</u>	<u>2,736</u>	<u>2,262</u>	<u>474</u>
Excess (deficiency) of revenues over (under) expenditures	(676)	(676)	160	836
Fund balances - beginning	<u>1,728</u>	<u>1,728</u>	<u>1,728</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,052</u>	<u>\$ 1,052</u>	<u>\$ 1,888</u>	<u>\$ 836</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, 2015
(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	\$ 20	\$ 20	\$ 26	\$ 6
Other	<u>2,040</u>	<u>2,040</u>	<u>2,396</u>	<u>356</u>
Amounts available for appropriation	<u>2,060</u>	<u>2,060</u>	<u>2,422</u>	<u>362</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,288	1,288	1,094	194
Services and supplies	1,380	1,380	1,168	212
Contingencies	<u>68</u>	<u>68</u>	<u>-</u>	<u>68</u>
Total function	<u>2,736</u>	<u>2,736</u>	<u>2,262</u>	<u>474</u>
Total charges to appropriations	<u>2,736</u>	<u>2,736</u>	<u>2,262</u>	<u>474</u>
Excess(deficiency) of revenues over(under) expenditures	<u>\$ (676)</u>	<u>\$ (676)</u>	<u>\$ 160</u>	<u>\$ 836</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, 2015
(In Thousands)

BUDGET UNIT #4080: SHERIFF-INMATE WELFARE

	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	\$ -	\$ -	\$ 2	\$ 2
Other	640	640	844	204
Amounts available for appropriation	640	640	846	206
Charges to appropriations (outflows):				
Salaries and benefits	769	769	696	73
Services and supplies	502	501	410	91
Contingencies	68	68	-	68
Total function	1,339	1,338	1,106	232
Total charges to appropriations	1,339	1,338	1,106	232
Deficiency of revenues under expenditures	\$ (699)	\$ (698)	\$ (260)	\$ 438

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	\$ 20	\$ 20	\$ 24	\$ 4
Other	<u>1,400</u>	<u>1,400</u>	<u>1,552</u>	<u>152</u>
Amounts available for appropriation	<u>1,420</u>	<u>1,420</u>	<u>1,576</u>	<u>156</u>
Charges to appropriations (outflows):				
Salaries and benefits	519	519	398	121
Services and supplies	<u>878</u>	<u>879</u>	<u>758</u>	<u>121</u>
Total function	<u>1,397</u>	<u>1,398</u>	<u>1,156</u>	<u>242</u>
Total charges to appropriations	<u>1,397</u>	<u>1,398</u>	<u>1,156</u>	<u>242</u>
Excess of revenues over expenditures	<u>\$ 23</u>	<u>\$ 22</u>	<u>\$ 420</u>	<u>\$ 398</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, 2015
(In Thousands)

	IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 5	\$ 5
Aid from other governmental units	<u>9,298</u>	<u>4,225</u>	<u>1,875</u>	<u>(2,350)</u>
Amounts available for appropriation	<u>9,298</u>	<u>4,225</u>	<u>1,880</u>	<u>(2,345)</u>
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	576	652	556	96
Services and supplies	44	79	68	11
Other charges	<u>12,648</u>	<u>12,613</u>	<u>9,580</u>	<u>3,033</u>
Total public assistance	<u>13,268</u>	<u>13,344</u>	<u>10,204</u>	<u>3,140</u>
Total charges to appropriations	<u>13,268</u>	<u>13,344</u>	<u>10,204</u>	<u>3,140</u>
Deficiency of revenues under expenditures	<u>(3,970)</u>	<u>(9,119)</u>	<u>(8,324)</u>	<u>795</u>
Other financing sources:				
Transfers in	<u>3,970</u>	<u>9,119</u>	<u>8,324</u>	<u>(795)</u>
Total other financing sources	<u>3,970</u>	<u>9,119</u>	<u>8,324</u>	<u>(795)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	-	-
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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	9,298	4,225	1,875	(2,350)
Amounts available for appropriation	9,298	4,225	1,880	(2,345)
Charges to appropriations (outflows):				
Salaries and benefits	576	652	556	96
Services and supplies	44	79	68	11
Other charges	12,648	12,613	9,580	3,033
Total function	13,268	13,344	10,204	3,140
Total charges to appropriations	13,268	13,344	10,204	3,140
Deficiency of revenues under expenditures	(3,970)	(9,119)	(8,324)	795
Other financing sources:				
Transfers in	3,970	9,119	8,324	(795)
Total other financing sources	3,970	9,119	8,324	(795)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ -	\$ -	\$ -

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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, 2015
(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	\$ 1	\$ 1	\$ 2	\$ 1
Aid from other governmental units	20,666	20,666	20,588	(78)
Other	-	-	1	1
Amounts available for appropriation	<u>20,667</u>	<u>20,667</u>	<u>20,591</u>	<u>(76)</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	18,276	18,171	18,071	100
Services and supplies	<u>2,386</u>	<u>2,623</u>	<u>2,521</u>	<u>102</u>
Total public protection	<u>20,662</u>	<u>20,794</u>	<u>20,592</u>	<u>202</u>
Capital outlay	<u>10</u>	<u>15</u>	<u>12</u>	<u>3</u>
Total charges to appropriations	<u>20,672</u>	<u>20,809</u>	<u>20,604</u>	<u>205</u>
Deficiency of revenues under expenditures	<u>(5)</u>	<u>(142)</u>	<u>(13)</u>	<u>129</u>
Other financing sources:				
Transfers in	<u>6</u>	<u>143</u>	<u>12</u>	<u>(131)</u>
Total other financing sources	<u>6</u>	<u>143</u>	<u>12</u>	<u>(131)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	1	1	(1)	(2)
Fund balances - beginning	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>
Fund balances - ending	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 3</u>	<u>\$ (2)</u>

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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, 2015
(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	\$ 1	\$ 1	\$ 2	\$ 1
Aid from other governmental units	20,666	20,666	20,588	(78)
Other	-	-	1	1
Amounts available for appropriation	<u>20,667</u>	<u>20,667</u>	<u>20,591</u>	<u>(76)</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,276	18,171	18,071	100
Services and supplies	<u>2,386</u>	<u>2,623</u>	<u>2,521</u>	<u>102</u>
Total function	<u>20,662</u>	<u>20,794</u>	<u>20,592</u>	<u>202</u>
Capital outlay	<u>10</u>	<u>15</u>	<u>12</u>	<u>3</u>
Total charges to appropriations	<u>20,672</u>	<u>20,809</u>	<u>20,604</u>	<u>205</u>
Deficiency of revenues under expenditures	<u>(5)</u>	<u>(142)</u>	<u>(13)</u>	<u>129</u>
Other financing sources:				
Transfers in	<u>6</u>	<u>143</u>	<u>12</u>	<u>(131)</u>
Total other financing sources	<u>6</u>	<u>143</u>	<u>12</u>	<u>(131)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ (1)</u>	<u>\$ (2)</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, 2015
(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	\$ 279	\$ 279	\$ 252	\$ (27)
Aid from other governmental units	35,882	37,249	41,037	3,788
Charges for services	11,434	11,434	15,752	4,318
Other	30	30	47	17
Amounts available for appropriation	<u>47,625</u>	<u>48,992</u>	<u>57,088</u>	<u>8,096</u>
Charges to appropriations (outflows):				
Health and sanitation services:				
Salaries and benefits	22,733	22,979	20,005	2,974
Services and supplies	29,354	30,106	24,436	5,670
Other charges	<u>5,757</u>	<u>5,757</u>	<u>2,580</u>	<u>3,177</u>
Total health and sanitation services	<u>57,844</u>	<u>58,842</u>	<u>47,021</u>	<u>11,821</u>
Total charges to appropriations	<u>57,844</u>	<u>58,842</u>	<u>47,021</u>	<u>11,821</u>
Excess(deficiency) of revenues over(under) expenditures	(10,219)	(9,850)	10,067	19,917
Other financing sources (uses):				
Gain from insurance recovery	-	-	2	2
Transfers out	<u>-</u>	<u>(314)</u>	<u>(135)</u>	<u>179</u>
Total other financing sources (uses)	<u>-</u>	<u>(314)</u>	<u>(133)</u>	<u>181</u>
Excess(deficiency) of revenues and other sources over(under) expenditures	(10,219)	(10,164)	9,934	20,098
Fund balances - beginning	<u>27,220</u>	<u>27,220</u>	<u>27,220</u>	<u>-</u>
Fund balances - ending	<u>\$ 17,001</u>	<u>\$ 17,056</u>	<u>\$ 37,154</u>	<u>\$ 20,098</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, 2015
(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	\$ 279	\$ 279	\$ 252	\$ (27)
Aid from other governmental units	35,882	37,249	41,037	3,788
Charges for services	11,434	11,434	15,752	4,318
Other	<u>30</u>	<u>30</u>	<u>47</u>	<u>17</u>
Amounts available for appropriation	<u>47,625</u>	<u>48,992</u>	<u>57,088</u>	<u>8,096</u>
Charges to appropriations (outflows):				
Salaries and benefits	22,733	22,979	20,005	2,974
Services and supplies	29,354	30,106	24,436	5,670
Other charges	<u>5,757</u>	<u>5,757</u>	<u>2,580</u>	<u>3,177</u>
Total function	<u>57,844</u>	<u>58,842</u>	<u>47,021</u>	<u>11,821</u>
Total charges to appropriations	<u>57,844</u>	<u>58,842</u>	<u>47,021</u>	<u>11,821</u>
Excess(deficiency) of revenues over(under) expenditures	<u>(10,219)</u>	<u>(9,850)</u>	<u>10,067</u>	<u>19,917</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2	2
Transfers out	<u>-</u>	<u>(314)</u>	<u>(135)</u>	<u>179</u>
Total other financing sources (uses)	<u>-</u>	<u>(314)</u>	<u>(133)</u>	<u>181</u>
Excess(deficiency) of revenues and other sources over(under) expenditures	<u>\$ (10,219)</u>	<u>\$ (10,164)</u>	<u>\$ 9,934</u>	<u>\$ 20,098</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, 2015
(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	-	15	14	1
Total public assistance	-	15	14	1
Total charges to appropriations	-	15	14	1
Excess (deficiency) of revenues over (under) expenditures	-	(14)	(14)	-
Fund balances - beginning	14	14	14	-
Fund balances - ending	\$ 14	\$ -	\$ -	\$ -

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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, 2015
(In Thousands)

BUDGET UNIT #1705: COUNTY SUCCESSOR HOUSING AGENCY ABX 126

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ 1	\$ -	\$ (1)
Amounts available for appropriation	-	1	-	(1)
Charges to appropriations (outflows):				
Other charges	-	15	14	1
Total function	-	15	14	1
Total charges to appropriations	-	15	14	1
Deficiency of revenues under expenditures	\$ -	\$ (14)	\$ (14)	\$ -

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
STORMWATER-UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

	STORMWATER-UNINCORPORATED			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 9	\$ 9	\$ 6	\$ (3)
Aid from other governmental units	684	3,063	1,118	(1,945)
Charges for services	56	56	54	(2)
Amounts available for appropriation	<u>749</u>	<u>3,128</u>	<u>1,178</u>	<u>(1,950)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	<u>3,124</u>	<u>4,264</u>	<u>1,539</u>	<u>2,725</u>
Total public protection	<u>3,124</u>	<u>4,264</u>	<u>1,539</u>	<u>2,725</u>
Capital outlay	<u>-</u>	<u>1,289</u>	<u>1,289</u>	<u>-</u>
Total charges to appropriations	<u>3,124</u>	<u>5,553</u>	<u>2,828</u>	<u>2,725</u>
Deficiency of revenues under expenditures	<u>(2,375)</u>	<u>(2,425)</u>	<u>(1,650)</u>	<u>775</u>
Other financing sources:				
Transfers in	<u>1,625</u>	<u>1,625</u>	<u>1,550</u>	<u>(75)</u>
Total other financing sources	<u>1,625</u>	<u>1,625</u>	<u>1,550</u>	<u>(75)</u>
Deficiency of revenues and other sources under expenditures	<u>(750)</u>	<u>(800)</u>	<u>(100)</u>	<u>700</u>
Fund balances - beginning	<u>2,225</u>	<u>2,225</u>	<u>2,225</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,475</u>	<u>\$ 1,425</u>	<u>\$ 2,125</u>	<u>\$ 700</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
STORMWATER-UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

BUDGET UNIT #6180: STORMWATER-UNINCORPORATED

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 9	\$ 9	\$ 6	\$ (3)
Aid from other governmental units	684	3,063	1,118	(1,945)
Charges for services	56	56	54	(2)
Amounts available for appropriation	<u>749</u>	<u>3,128</u>	<u>1,178</u>	<u>(1,950)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3,124</u>	<u>4,264</u>	<u>1,539</u>	<u>2,725</u>
Total function	<u>3,124</u>	<u>4,264</u>	<u>1,539</u>	<u>2,725</u>
Capital outlay	<u>-</u>	<u>1,289</u>	<u>1,289</u>	<u>-</u>
Total charges to appropriations	<u>3,124</u>	<u>5,553</u>	<u>2,828</u>	<u>2,725</u>
Deficiency of revenues under expenditures	<u>(2,375)</u>	<u>(2,425)</u>	<u>(1,650)</u>	<u>775</u>
Other financing sources:				
Transfers in	<u>1,625</u>	<u>1,625</u>	<u>1,550</u>	<u>(75)</u>
Total other financing sources	<u>1,625</u>	<u>1,625</u>	<u>1,550</u>	<u>(75)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (750)</u>	<u>\$ (800)</u>	<u>\$ (100)</u>	<u>\$ 700</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(In Thousands)

DEBT SERVICE FUNDS TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 2	\$ -
Charges for services	<u>484</u>	<u>484</u>	<u>460</u>	<u>(24)</u>
Amounts available for appropriation	<u>486</u>	<u>486</u>	<u>462</u>	<u>(24)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	268	268	268	-
Interest and fiscal charges	<u>189</u>	<u>189</u>	<u>189</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess of revenues over expenditures	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ 5</u>	<u>\$ (24)</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, 2015
(In Thousands)

	COUNTY SERVICE AREA #34			
	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	\$ 2	\$ -
Charges for services	484	484	460	(24)
Amounts available for appropriation	486	486	462	(24)
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	268	268	268	-
Interest and fiscal charges	189	189	189	-
Total charges to appropriations	457	457	457	-
Excess of revenues over expenditures	29	29	5	(24)
Fund balances - beginning	552	552	552	-
Fund balances - ending	<u>\$ 581</u>	<u>\$ 581</u>	<u>\$ 557</u>	<u>\$ (24)</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, 2015
(In Thousands)

BUDGET UNIT #6295: CSA #34 DEBT SERVICE

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 2	\$ -
Charges for services	<u>484</u>	<u>484</u>	<u>460</u>	<u>(24)</u>
Amounts available for appropriation	<u>486</u>	<u>486</u>	<u>462</u>	<u>(24)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	268	268	268	-
Interest and fiscal charges	<u>189</u>	<u>189</u>	<u>189</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess of revenues over expenditures	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ 5</u>	<u>\$ (24)</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015
(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):				
Charges for services	<u>\$ 21</u>	<u>\$ 21</u>	<u>\$ 20</u>	<u>\$ (1)</u>
Amounts available for appropriation	<u> 21</u>	<u> 21</u>	<u> 20</u>	<u> (1)</u>
Charges to appropriations (outflows):				
Services and supplies	<u> 21</u>	<u> 21</u>	<u> 18</u>	<u> 3</u>
Total function	<u> 21</u>	<u> 21</u>	<u> 18</u>	<u> 3</u>
Total charges to appropriations	<u> 21</u>	<u> 21</u>	<u> 18</u>	<u> 3</u>
Excess of revenues over expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 2</u>

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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, 2015
(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	\$ 21	\$ 21	\$ 20	\$ (1)
Amounts available for appropriation	21	21	20	(1)
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	21	21	18	3
Total public ways and facilities	21	21	18	3
Total charges to appropriations	21	21	18	3
Excess of revenues over expenditures	-	-	2	2
Fund balances - beginning	6	6	6	-
Fund balances - ending	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 8</u>	<u>\$ 2</u>

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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, 2015
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Charges for services	<u>\$ 21</u>	<u>\$ 21</u>	<u>\$ 20</u>	<u>\$ (1)</u>
Amounts available for appropriation	<u>21</u>	<u>21</u>	<u>20</u>	<u>(1)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>21</u>	<u>21</u>	<u>18</u>	<u>3</u>
Total function	<u>21</u>	<u>21</u>	<u>18</u>	<u>3</u>
Total charges to appropriations	<u>21</u>	<u>21</u>	<u>18</u>	<u>3</u>
Excess of revenues over expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2</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, 2015
(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	\$ 5	\$ 5	\$ 4	\$ (1)
Amounts available for appropriation	5	5	4	(1)
Excess of revenues over expenditures	5	5	4	(1)
Other financing uses:				
Transfers out	(5)	(5)	(3)	2
Total other financing uses	(5)	(5)	(3)	2
Excess of revenues and other sources over expenditures	-	-	1	1
Fund balances - beginning	1,136	1,136	1,136	-
Fund balances - ending	\$ 1,136	\$ 1,136	\$ 1,137	\$ 1

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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, 2015
(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	\$ <u>5</u>	\$ <u>5</u>	\$ <u>4</u>	\$ <u>(1)</u>
Amounts available for appropriation	<u>5</u>	<u>5</u>	<u>4</u>	<u>(1)</u>
Excess of revenues over expenditures	<u>5</u>	<u>5</u>	<u>4</u>	<u>(1)</u>
Other financing uses:				
Transfers out	<u>(5)</u>	<u>(5)</u>	<u>(3)</u>	<u>2</u>
Total other financing uses	<u>(5)</u>	<u>(5)</u>	<u>(3)</u>	<u>2</u>
Excess of revenues and other sources over expenditures	\$ <u>-</u>	\$ <u>-</u>	\$ <u>1</u>	\$ <u>1</u>

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