



# DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL ON  
A BUDGETARY BASIS

FISCAL YEAR ENDED  
JUNE 30, 2016



JEFFERY S. BURGH | *Auditor-Controller*



**County of Ventura, California**

**DEPARTMENT BUDGET REPORT  
OF REVENUES AND EXPENDITURES**  
(Budget and Actual on a Budgetary Basis)

**For the fiscal year ended June 30, 2016**



**Prepared By**

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

THIS PAGE LEFT BLANK INTENTIONALLY

**COUNTY OF VENTURA  
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL ON A BUDGETARY BASIS  
For The Year Ended June 30, 2016**

**TABLE OF CONTENTS**

**INTRODUCTORY SECTION**

	Page
<b>OVERVIEW.....</b>	<b>7</b>
<b>CAFR INFORMATION:</b>	
<b>Budgetary Comparison Schedules:</b>	
a. General Fund.....	9
b. Roads Fund.....	10
c. Watershed Protection Districts Fund.....	11
d. Fire Protection District Fund.....	12
 <b>CAFR Note to Required Supplementary Information.....</b>	 <b>13</b>

**DEPARTMENT SUMMARY AND DETAIL PAGES**

<b><u>GENERAL FUND:</u></b>	
<b>GENERAL FUND TOTALS.....</b>	<b>15</b>

**FUNCTION 110 - GENERAL GOVERNMENT:**

		Function 110 Totals.....	19
1050	-	Special Accounts and Contributions.....	21
1030	-	CEO - Various Grants.....	22
1010	-	County Executive Office.....	23
1060	-	Capital Projects.....	24
1070	-	General Purpose Indirect Revenue.....	25
1090	-	Tobacco Settlement Program.....	26
1580	-	VCFMS Upgrade.....	27
1590	-	PTACS Prop Tax Asmt & Coll Sys.....	28
1600	-	Assessor.....	29
1000	-	Board of Supervisors.....	30
1100	-	General Fund Contingency.....	31
1500	-	Auditor-Controller.....	32
1700	-	Treasurer-Tax Collector.....	33
1800	-	County Counsel.....	34
1850	-	Civil Service Commission.....	35
1920	-	Elections Division.....	36
4000	-	Public Works Agency - General Fund Services.....	37
4500	-	Required Maintenance.....	38

**COUNTY OF VENTURA**  
**DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES**  
**BUDGET AND ACTUAL ON A BUDGETARY BASIS**  
**For The Year Ended June 30, 2016**

**TABLE OF CONTENTS (Continued)**

**FUNCTION 120 - PUBLIC PROTECTION:**

	Function 120 Totals.....	39
3440 -	Public Administrator/Public Guardian.....	41
1900 -	County Clerk & Recorder.....	42
2100 -	District Attorney.....	43
2200 -	Public Defender.....	44
1110 -	Trial Court Funding.....	45
2220 -	Indigent Legal Services.....	46
2000 -	Grand Jury.....	47
2500 -	Sheriff - Police Services.....	48
2550 -	Sheriff - Detention Services.....	49
2600 -	Ventura County Probation Agency.....	50
2800 -	Agricultural Commissioner.....	51
3160 -	Animal Services.....	52
2910 -	Resource Management Agency - Planning Department.....	53
2920 -	Resource Management Agency - Building and Safety.....	54
2900 -	Resource Management Agency - Operations.....	55
2950 -	Resource Management Agency - Code Compliance.....	56
3070 -	Health Care Agency - Medical Examiner.....	57
4040 -	Integrated Waste Management Division.....	58

**FUNCTION 140 - HEALTH AND SANITATION SERVICES:**

	Function 140 Totals.....	59
2930 -	Environmental Health Department.....	61
3000 -	Health Care Agency - Administrative and Support Services.....	62
3090 -	Health Care Agency - Emergency Medical Services.....	63
3100 -	Health Care Agency - Public Health.....	64
3120 -	Health Care Agency - Women/Infant/Children.....	65
3140 -	Health Care Agency - Children's Medical Services.....	66
3200 -	Health Care Agency - Mental Health.....	67
3220 -	Health Care Agency - Alcohol/Drug Programs.....	68
3240 -	Health Care Agency - Driving Under the Influence Program.....	69

**FUNCTION 150 - PUBLIC ASSISTANCE:**

	Function 150 Totals.....	71
3430 -	Transitional Living Center (RAIN).....	73
3410 -	Human Services Agency - Program Operations.....	74
3420 -	Human Services Agency - Direct Recipient Aid.....	75
3500 -	Area Agency on Aging.....	76

**COUNTY OF VENTURA  
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL ON A BUDGETARY BASIS  
For The Year Ended June 30, 2016**

**TABLE OF CONTENTS (Continued)**

**FUNCTION 160 - EDUCATION:**

	Function 160 Totals.....	77
3600 -	Ventura County Library Administration.....	79
3700 -	Farm Advisor.....	80

**FUNCTION 180 - DEBT SERVICE:**

	Function 180 Totals.....	81
1080 -	County Executive Office - Debt Service .....	83

**SPECIAL REVENUE FUNDS:**

<b>SPECIAL REVENUE TOTALS.....</b>	<b>85</b>
------------------------------------	-----------

**ROADS - Function: Public Ways and Facilities.....87**

4080 -	PWA Road Fund - General .....	89
--------	-------------------------------	----

**WATERSHED PROTECTION DISTRICTS - Function: Public Protection.....91**

	Watershed Protection Districts Totals.....	93
4200 -	Watershed Protection District Administration .....	95
4210 -	Watershed Protection District Zone 1 - General .....	96
4220 -	Watershed Protection District Zone 2 - General .....	97
4230 -	Watershed Protection District Zone 3 - General.....	98
4239 -	Watershed Protection District Zone 3 - Simi Subzone.....	99
4240 -	Watershed Protection District Zone 4 - General.....	100

**FIRE PROTECTION DISTRICT - Function: Public Protection.....101**

2700 -	Ventura County Fire Protection District.....	103
--------	--	-----

**COUNTY LIBRARY - Function: Education.....105**

3610 -	Ventura County Library.....	107
--------	-----------------------------	-----

**HOUSING AND URBAN DEVELOPMENT GRANTS (H.U.D.) -**

	Function: Public Assistance.....	109
	H.U.D. Grant Totals.....	111
1210 -	Home Grant Program.....	113
1220 -	Community Development Block Grant.....	114
1230 -	Emergency Shelter Grant.....	115
1240 -	Continuum of Care H.U.D.....	116

**COUNTY OF VENTURA**  
**DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES**  
**BUDGET AND ACTUAL ON A BUDGETARY BASIS**  
**For The Year Ended June 30, 2016**

**TABLE OF CONTENTS (Continued)**

<b>FISH &amp; WILDLIFE</b> - Function: Public Protection.....	117
5160 - Fish & Wildlife.....	119
<b>DOMESTIC VIOLENCE PROGRAM</b> - Function: Public Assistance.....	121
3470 - Domestic Violence.....	123
<b>COUNTY SERVICE AREAS</b> - Function: Public Protection.....	125
County Service Area Totals.....	127
2960 - County Service Area #32 - Onsite Wastewater Management.....	129
4100 - County Service Area #3 - Camp Chaffee.....	130
4110 - County Service Area #4 - Oak Park.....	131
4120 - County Service Area #14 - Unincorporated Street Lights.....	132
4130 - County Service Area #29 - North Coast Operations and Maintenance.....	133
4140 - County Service Area #30 - Nyeland Acres Operations and Maintenance.....	134
4150 - County Service Area #34 - El Rio Operations and Maintenance.....	135
<b>WORKFORCE DEVELOPMENT</b> - Function: Public Assistance .....	137
3450 - Workforce Development Division.....	139
<b>SPAY/NEUTER PROGRAM</b> - Function: Public Protection .....	141
3170 - Spay/Neuter Program.....	143
<b>INMATE WELFARE</b> - Function: Public Protection .....	145
Inmate Welfare Totals.....	147
2570 - Sheriff - Inmate Welfare.....	149
2580 - Sheriff - Inmate Commissary.....	151
<b>IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY</b> - Function: Public Assistance.....	153
3460 - In-Home Supportive Services Public Authority.....	155



## TABLE OF CONTENTS (Continued)

5

THIS PAGE LEFT BLANK INTENTIONALLY

**COUNTY OF VENTURA  
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL ON A BUDGETARY BASIS  
FOR THE YEAR ENDED JUNE 30, 2016**

**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, 2016. 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.

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	GENERAL FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 313,200	\$ 313,200	\$ 338,018	\$ 24,818
Licenses, permits, and franchises	21,596	21,596	21,929	333
Fines, forfeitures, and penalties	22,337	22,294	22,469	175
Revenues from use of money and property	1,887	1,627	1,921	294
Aid from other governmental units	439,922	460,188	414,925	(45,263)
Charges for services	176,831	179,896	167,497	(12,399)
Other	28,139	27,765	25,301	(2,464)
Amount available for appropriation	<u>1,003,912</u>	<u>1,026,566</u>	<u>992,060</u>	<u>(34,506)</u>
<b>Charges to appropriations (outflows):</b>				
General government:				
Salaries and benefits	55,916	44,379	41,694	2,685
Services and supplies	38,784	33,695	24,149	9,546
Other charges	359	416	365	51
Contingencies	2,000	1	-	1
Total general government	<u>97,059</u>	<u>78,491</u>	<u>66,208</u>	<u>12,283</u>
Public protection:				
Salaries and benefits	349,038	358,899	348,114	10,785
Services and supplies	95,412	99,338	90,020	9,318
Other charges	14,882	15,685	15,426	259
Total public protection	<u>459,332</u>	<u>473,922</u>	<u>453,560</u>	<u>20,362</u>
Health and sanitation services:				
Salaries and benefits	87,821	90,627	83,483	7,144
Services and supplies	68,217	71,449	58,971	12,478
Other charges	5,855	5,856	4,783	1,073
Total health and sanitation services	<u>161,893</u>	<u>167,932</u>	<u>147,237</u>	<u>20,695</u>
Public assistance:				
Salaries and benefits	107,403	111,942	111,002	940
Services and supplies	32,611	39,127	37,577	1,550
Other charges	97,528	98,298	90,685	7,613
Total public assistance	<u>237,542</u>	<u>249,367</u>	<u>239,264</u>	<u>10,103</u>
Education:				
Salaries and benefits	244	269	255	14
Services and supplies	306	308	293	15
Total education	<u>550</u>	<u>577</u>	<u>548</u>	<u>29</u>
Capital outlay	9,401	52,417	26,167	26,250
Debt service:				
Services and supplies	(1,877)	-	-	-
Principal retirement	6,624	112	-	112
Interest and fiscal charges	6,765	4,706	2,886	1,820
Total charges to appropriations	<u>977,289</u>	<u>1,027,524</u>	<u>935,870</u>	<u>91,654</u>
Excess (deficiency) of revenues over (under) expenditures	<u>26,623</u>	<u>(958)</u>	<u>56,190</u>	<u>57,148</u>
Other financing sources (uses):				
Issuance of long-term debt	1,662	16,446	-	(16,446)
Gain from insurance recovery	250	250	58	(192)
Transfers in	475	4,141	751	(3,390)
Transfers out	(48,645)	(69,861)	(60,470)	9,391
Total other financing sources (uses)	<u>(46,258)</u>	<u>(49,024)</u>	<u>(59,661)</u>	<u>(10,637)</u>
Deficiency of revenues and other sources under expenditures	<u>(19,635)</u>	<u>(49,982)</u>	<u>(3,471)</u>	<u>46,511</u>
<b>Fund balances - beginning</b>	<u>368,469</u>	<u>368,469</u>	<u>368,469</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 348,834</u>	<u>\$ 318,487</u>	<u>\$ 364,998</u>	<u>\$ 46,511</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
ROADS FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	<b>ROADS</b>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
<b>Resources (inflows):</b>				
Taxes	\$ 155	\$ 155	\$ 269	\$ 114
Licenses, permits, and franchises	373	373	601	228
Fines, forfeitures, and penalties	245	245	227	(18)
Revenues from use of money and property	109	109	146	37
Aid from other governmental units	19,975	19,975	15,451	(4,524)
Charges for services	57	57	71	14
Other	2,400	2,400	4,707	2,307
Amount available for appropriation	<u>23,314</u>	<u>23,314</u>	<u>21,472</u>	<u>(1,842)</u>
<b>Charges to appropriations (outflows):</b>				
Public ways and facilities:				
Services and supplies	32,769	32,770	27,374	5,396
Other charges	300	217	-	217
Total public ways and facilities	<u>33,069</u>	<u>32,987</u>	<u>27,374</u>	<u>5,613</u>
Capital outlay	<u>10,925</u>	<u>11,007</u>	<u>5,458</u>	<u>5,549</u>
Total charges to appropriations	<u>43,994</u>	<u>43,994</u>	<u>32,832</u>	<u>11,162</u>
Deficiency of revenues under expenditures	<u>(20,680)</u>	<u>(20,680)</u>	<u>(11,360)</u>	<u>9,320</u>
Other financing uses:				
Transfers out	<u>(1,500)</u>	<u>(1,500)</u>	<u>(374)</u>	<u>1,126</u>
Total other financing uses	<u>(1,500)</u>	<u>(1,500)</u>	<u>(374)</u>	<u>1,126</u>
Deficiency of revenues and other sources under expenditures	<u>(22,180)</u>	<u>(22,180)</u>	<u>(11,734)</u>	<u>10,446</u>
<b>Fund balances - beginning</b>	<u>55,148</u>	<u>55,148</u>	<u>55,148</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 32,968</u>	<u>\$ 32,968</u>	<u>\$ 43,414</u>	<u>\$ 10,446</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
WATERSHED PROTECTION DISTRICTS FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	WATERSHED PROTECTION DISTRICTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 18,468	\$ 18,468	\$ 21,342	\$ 2,874
Licenses, permits, and franchises	72	72	93	21
Fines, forfeitures, and penalties	63	63	61	(2)
Revenues from use of money and property	142	142	303	161
Aid from other governmental units	6,353	6,353	2,731	(3,622)
Charges for services	10,742	10,742	10,875	133
Other	2	2	196	194
Amount available for appropriation	<u>35,842</u>	<u>35,842</u>	<u>35,601</u>	<u>(241)</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	43,308	42,902	27,922	14,980
Other charges	808	808	65	743
Contingencies	-	23	-	23
Total public protection	<u>44,116</u>	<u>43,733</u>	<u>27,987</u>	<u>15,746</u>
Capital outlay	<u>23,777</u>	<u>24,159</u>	<u>6,158</u>	<u>18,001</u>
Total charges to appropriations	<u>67,893</u>	<u>67,892</u>	<u>34,145</u>	<u>33,747</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(32,051)</u>	<u>(32,050)</u>	<u>1,456</u>	<u>33,506</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	3	3
Transfers out	<u>(220)</u>	<u>(220)</u>	<u>(213)</u>	<u>7</u>
Total other financing sources (uses)	<u>(220)</u>	<u>(220)</u>	<u>(210)</u>	<u>10</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(32,271)</u>	<u>(32,270)</u>	<u>1,246</u>	<u>33,516</u>
<b>Fund balances - beginning</b>	<u>48,005</u>	<u>48,005</u>	<u>48,005</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 15,734</u>	<u>\$ 15,735</u>	<u>\$ 49,251</u>	<u>\$ 33,516</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
FIRE PROTECTION DISTRICT FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	<b>FIRE PROTECTION DISTRICT</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 116,424	\$ 120,490	\$ 127,244	\$ 6,754
Licenses, permits, and franchises	1,100	1,100	1,196	96
Fines, forfeitures, and penalties	50	50	30	(20)
Revenues from use of money and property	229	229	543	314
Aid from other governmental units	15,332	13,400	17,517	4,117
Charges for services	5,456	5,456	6,520	1,064
Other	4,141	4,180	1,803	(2,377)
Amount available for appropriation	<u>142,732</u>	<u>144,905</u>	<u>154,853</u>	<u>9,948</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	118,302	118,515	118,289	226
Services and supplies	26,005	26,747	25,814	933
Other charges	954	217	201	16
Contingencies	500	500	-	500
Total public protection	<u>145,761</u>	<u>145,979</u>	<u>144,304</u>	<u>1,675</u>
Capital outlay	<u>34,309</u>	<u>33,954</u>	<u>6,132</u>	<u>27,822</u>
Total charges to appropriations	<u>180,070</u>	<u>179,933</u>	<u>150,436</u>	<u>29,497</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(37,338)</u>	<u>(35,028)</u>	<u>4,417</u>	<u>39,445</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	10	10
Transfers in	2,423	2,423	-	(2,423)
Transfers out	-	(301)	(301)	-
Total other financing sources (uses)	<u>2,483</u>	<u>2,182</u>	<u>(291)</u>	<u>(2,473)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(34,855)</u>	<u>(32,846)</u>	<u>4,126</u>	<u>36,972</u>
<b>Fund balances - beginning</b>	<u>98,847</u>	<u>98,847</u>	<u>98,847</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 63,992</u>	<u>\$ 66,001</u>	<u>\$ 102,973</u>	<u>\$ 36,972</u>



COUNTY OF VENTURA  
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY INFORMATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

*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	\$ 364,998	\$ 43,414	\$ 49,251	\$ 102,973
Adjustments:				
Change in fair value of investments	1,366	62	126	233
Change in county agency funds	(6,125)	(3,843)	104	(1,222)
Change in Stormwater-Unincorporated Fund	(1,676)	-	-	-
Total adjustments	(6,435)	(3,781)	230	(989)
Fund Balances - GAAP basis	\$ 358,563	\$ 39,633	\$ 49,481	\$ 101,984

COUNTY OF VENTURA  
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY INFORMATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(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 \$76,412,000 for the fiscal year ended June 30, 2016.

*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/FY16\\_BudgettoActual.pdf](http://vcportal.ventura.org/auditor/docs/financial-reports/FY16_BudgettoActual.pdf).

*Encumbrances*

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



# GENERAL FUND

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
<b>Resources (inflows):</b>				
Taxes	\$ 313,200	\$ 313,200	\$ 338,018	\$ 24,818
Licenses, permits, and franchises	21,596	21,596	21,929	333
Fines, forfeitures, and penalties	22,337	22,294	22,469	175
Revenues from use of money and property	1,887	1,627	1,921	294
Aid from other governmental units	439,922	460,188	414,925	(45,263)
Charges for services	176,831	179,896	167,497	(12,399)
Other	28,139	27,765	25,301	(2,464)
Amount available for appropriation	<u>1,003,912</u>	<u>1,026,566</u>	<u>992,060</u>	<u>(34,506)</u>
<b>Charges to appropriations (outflows):</b>				
General government:				
Salaries and benefits	55,916	44,379	41,694	2,685
Services and supplies	38,784	33,695	24,149	9,546
Other charges	359	416	365	51
Contingencies	2,000	1	-	1
Total general government	<u>97,059</u>	<u>78,491</u>	<u>66,208</u>	<u>12,283</u>
Public protection:				
Salaries and benefits	349,038	358,899	348,114	10,785
Services and supplies	95,412	99,338	90,020	9,318
Other charges	14,882	15,685	15,426	259
Total public protection	<u>459,332</u>	<u>473,922</u>	<u>453,560</u>	<u>20,362</u>
Health and sanitation services:				
Salaries and benefits	87,821	90,627	83,483	7,144
Services and supplies	68,217	71,449	58,971	12,478
Other charges	5,855	5,856	4,783	1,073
Total health and sanitation services	<u>161,893</u>	<u>167,932</u>	<u>147,237</u>	<u>20,695</u>
Public assistance:				
Salaries and benefits	107,403	111,942	111,002	940
Services and supplies	32,611	39,127	37,577	1,550
Other charges	97,528	98,298	90,685	7,613
Total public assistance	<u>237,542</u>	<u>249,367</u>	<u>239,264</u>	<u>10,103</u>
Education:				
Salaries and benefits	244	269	255	14
Services and supplies	306	308	293	15
Total education	<u>550</u>	<u>577</u>	<u>548</u>	<u>29</u>
Capital outlay	9,401	52,417	26,167	26,250
Debt service:				
Services and supplies	(1,877)	-	-	-
Principal retirement	6,624	112	-	112
Interest and fiscal charges	6,765	4,706	2,886	1,820
Total charges to appropriations	<u>977,289</u>	<u>1,027,524</u>	<u>935,870</u>	<u>91,654</u>
Excess (deficiency) of revenues over (under) expenditures	<u>26,623</u>	<u>(958)</u>	<u>56,190</u>	<u>57,148</u>
Other financing sources (uses):				
Issuance of long-term debt	1,662	16,446	-	(16,446)
Gain from insurance recovery	250	250	58	(192)
Transfers in	475	4,141	751	(3,390)
Transfers out	(48,645)	(69,861)	(60,470)	9,391
Total other financing sources (uses)	<u>(46,258)</u>	<u>(49,024)</u>	<u>(59,661)</u>	<u>(10,637)</u>
Deficiency of revenues and other sources under expenditures	(19,635)	(49,982)	(3,471)	46,511
<b>Fund balances - beginning</b>	<u>368,469</u>	<u>368,469</u>	<u>368,469</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 348,834</u>	<u>\$ 318,487</u>	<u>\$ 364,998</u>	<u>\$ 46,511</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

<b><u>GENERAL FUND</u></b>				
	<b><u>BUDGETED AMOUNTS</u></b>			Variance with Final Budget Positive (Negative)
	<b><u>Original Budget</u></b>	<b><u>Final Budget</u></b>	<b><u>Actual on Budgetary Basis</u></b>	
<b>Resources (inflows):</b>				
Taxes	\$ 313,200	\$ 313,200	\$ 338,018	\$ 24,818
Licenses, permits, and franchises	21,596	21,596	21,929	333
Fines, forfeitures, and penalties	22,337	22,294	22,469	175
Revenues from use of money and property	1,887	1,627	1,921	294
Aid from other governmental units	439,922	460,188	414,925	(45,263)
Charges for services	176,831	179,896	167,497	(12,399)
Other	28,139	27,765	25,301	(2,464)
Amounts available for appropriation	<u>1,003,912</u>	<u>1,026,566</u>	<u>992,060</u>	<u>(34,506)</u>
<b>Charges to appropriations (outflows):</b>				
Salaries and benefits	600,422	606,116	584,548	21,568
Services and supplies	235,330	243,917	211,010	32,907
Other charges	118,624	120,255	111,259	8,996
Contingencies	<u>2,000</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total function	<u>956,376</u>	<u>970,289</u>	<u>906,817</u>	<u>63,472</u>
Capital outlay	9,401	52,417	26,167	26,250
Debt service:				
Services and supplies	(1,877)	-	-	-
Principal retirement	6,624	112	-	112
Interest and fiscal charges	<u>6,765</u>	<u>4,706</u>	<u>2,886</u>	<u>1,820</u>
Total charges to appropriations	<u>977,289</u>	<u>1,027,524</u>	<u>935,870</u>	<u>91,654</u>
Excess(deficiency) of revenues over(under) expenditures	<u>26,623</u>	<u>(958)</u>	<u>56,190</u>	<u>57,148</u>
Other financing sources (uses):				
Issuance of long-term debt	1,662	16,446	-	(16,446)
Gain from insurance recovery	250	250	58	(192)
Transfers in	475	4,141	751	(3,390)
Transfers out	<u>(48,645)</u>	<u>(69,861)</u>	<u>(60,470)</u>	<u>9,391</u>
Total other financing sources (uses)	<u>(46,258)</u>	<u>(49,024)</u>	<u>(59,661)</u>	<u>(10,637)</u>
Deficiency of revenues and other sources under expenditures	(19,635)	(49,982)	(3,471)	46,511
<b>Fund balances - beginning</b>	<u>368,469</u>	<u>368,469</u>	<u>368,469</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 348,834</u>	<u>\$ 318,487</u>	<u>\$ 364,998</u>	<u>\$ 46,511</u>

THIS PAGE LEFT BLANK INTENTIONALLY



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE

110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**FUNCTION 110 TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 313,200	\$ 313,200	\$ 338,018	\$ 24,818
Licenses, permits, and franchises	6,102	6,102	6,010	(92)
Fines, forfeitures, and penalties	9,869	9,869	10,533	664
Revenues from use of money and property	1,821	1,561	1,851	290
Aid from other governmental units	33,583	34,120	5,016	(29,104)
Charges for services	27,913	28,333	28,353	20
Other	11,415	10,870	10,561	(309)
Amounts available for appropriation	<u>403,903</u>	<u>404,055</u>	<u>400,342</u>	<u>(3,713)</u>
Charges to appropriations (outflows):				
Salaries and benefits	55,916	44,379	41,694	2,685
Services and supplies	38,784	33,695	24,149	9,546
Other charges	359	416	365	51
Contingencies	2,000	1	-	1
Total function	<u>97,059</u>	<u>78,491</u>	<u>66,208</u>	<u>12,283</u>
Capital outlay	<u>3,057</u>	<u>28,473</u>	<u>11,762</u>	<u>16,711</u>
Total charges to appropriations	<u>100,116</u>	<u>106,964</u>	<u>77,970</u>	<u>28,994</u>
Excess of revenues over expenditures	<u>303,787</u>	<u>297,091</u>	<u>322,372</u>	<u>25,281</u>
Other financing sources (uses):				
Issuance of long-term debt	1,662	16,446	-	(16,446)
Transfers in	360	360	330	(30)
Transfers out	<u>(35,846)</u>	<u>(48,338)</u>	<u>(38,965)</u>	<u>9,373</u>
Total other financing sources (uses)	<u>(33,824)</u>	<u>(31,532)</u>	<u>(38,635)</u>	<u>(7,103)</u>
Excess of revenues and other sources over expenditures	<u>\$ 269,963</u>	<u>\$ 265,559</u>	<u>\$ 283,737</u>	<u>\$ 18,178</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #1050: SPECIAL ACCOUNTS AND  
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	\$ 522	\$ 522	\$ 678	\$ 156
Aid from other governmental units	<u>8,373</u>	<u>8,372</u>	<u>866</u>	<u>(7,506)</u>
Amounts available for appropriation	<u>8,895</u>	<u>8,894</u>	<u>1,544</u>	<u>(7,350)</u>
Charges to appropriations (outflows):				
Salaries and benefits	13,500	213	-	213
Services and supplies	4,421	5,255	3,669	1,586
Other charges	<u>253</u>	<u>253</u>	<u>231</u>	<u>22</u>
Total function	<u>18,174</u>	<u>5,721</u>	<u>3,900</u>	<u>1,821</u>
Total charges to appropriations	<u>18,174</u>	<u>5,721</u>	<u>3,900</u>	<u>1,821</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,279)</u>	<u>3,173</u>	<u>(2,356)</u>	<u>(5,529)</u>
Other financing uses:				
Transfers out	<u>(31,747)</u>	<u>(39,239)</u>	<u>(29,946)</u>	<u>9,293</u>
Total other financing uses	<u>(31,747)</u>	<u>(39,239)</u>	<u>(29,946)</u>	<u>9,293</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (41,026)</u>	<u>\$ (36,066)</u>	<u>\$ (32,302)</u>	<u>\$ 3,764</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ 80	\$ 616	\$ 318	\$ (298)
Amounts available for appropriation	80	616	318	(298)
Charges to appropriations (outflows):				
Services and supplies	46	536	318	218
Total function	46	536	318	218
Total charges to appropriations	46	536	318	218
Excess of revenues over expenditures	34	80	-	(80)
Other financing uses:				
Transfers out	(80)	(80)	-	80
Total other financing uses	(80)	(80)	-	80
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ (46)	\$ -	\$ -	\$ -

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #1010: COUNTY EXECUTIVE OFFICE**

	<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	\$ 5,770	\$ 5,911	\$ 5,855	\$ (56)
Other	<u>111</u>	<u>111</u>	<u>90</u>	<u>(21)</u>
Amounts available for appropriation	<u>5,881</u>	<u>6,022</u>	<u>5,945</u>	<u>(77)</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,322	11,158	10,274	884
Services and supplies	5,878	3,715	2,249	1,466
Other charges	<u>82</u>	<u>139</u>	<u>110</u>	<u>29</u>
Total function	<u>16,282</u>	<u>15,012</u>	<u>12,633</u>	<u>2,379</u>
Capital outlay	<u>-</u>	<u>779</u>	<u>-</u>	<u>779</u>
Total charges to appropriations	<u>16,282</u>	<u>15,791</u>	<u>12,633</u>	<u>3,158</u>
Deficiency of revenues under expenditures	<u>(10,401)</u>	<u>(9,769)</u>	<u>(6,688)</u>	<u>3,081</u>
Other financing sources (uses):				
Transfers in	<u>360</u>	<u>360</u>	<u>330</u>	<u>(30)</u>
Total other financing sources (uses)	<u>360</u>	<u>360</u>	<u>330</u>	<u>(30)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (10,041)</u>	<u>\$ (9,409)</u>	<u>\$ (6,358)</u>	<u>\$ 3,051</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #1060: 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	\$ 1,292	\$ 11,710	\$ 10,714	\$ 996
Total charges to appropriations	<u>1,292</u>	<u>11,710</u>	<u>10,714</u>	<u>996</u>
Deficiency of revenues under expenditures	<u>(1,292)</u>	<u>(11,710)</u>	<u>(10,714)</u>	<u>996</u>
Other financing sources:				
Issuance of long-term debt	-	614	-	(614)
Total other financing sources:	<u>-</u>	<u>614</u>	<u>-</u>	<u>(614)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,292)</u>	<u>\$ (11,096)</u>	<u>\$ (10,714)</u>	<u>\$ 382</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(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	\$ 313,200	\$ 313,200	\$ 338,018	\$ 24,818
Licenses, permits, and franchises	6,102	6,102	5,847	(255)
Fines, forfeitures, and penalties	9,349	9,349	9,822	473
Revenues from use of money and property	999	999	1,130	131
Aid from other governmental units	25,100	25,102	3,581	(21,521)
Charges for services	5,100	5,101	6,108	1,007
Other	6,000	6,000	6,719	719
Amounts available for appropriation	<u>365,850</u>	<u>365,853</u>	<u>371,225</u>	<u>5,372</u>
Excess of revenues over expenditures	<u>\$ 365,850</u>	<u>\$ 365,853</u>	<u>\$ 371,225</u>	<u>\$ 5,372</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #1090: TOBACCO SETTLEMENT PROGRAM**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 300	\$ 40	\$ 40	\$ -
Other	<u>4,015</u>	<u>3,470</u>	<u>3,470</u>	<u>-</u>
Amounts available for appropriation	<u>4,315</u>	<u>3,510</u>	<u>3,510</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>294</u>	<u>289</u>	<u>289</u>	<u>-</u>
Total function	<u>294</u>	<u>289</u>	<u>289</u>	<u>-</u>
Total charges to appropriations	<u>294</u>	<u>289</u>	<u>289</u>	<u>-</u>
Excess of revenues over expenditures	<u>4,021</u>	<u>3,221</u>	<u>3,221</u>	<u>-</u>
Other financing uses:				
Transfers out	<u>(4,019)</u>	<u>(9,019)</u>	<u>(9,019)</u>	<u>-</u>
Total other financing uses	<u>(4,019)</u>	<u>(9,019)</u>	<u>(9,019)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ 2</u>	<u>\$ (5,798)</u>	<u>\$ (5,798)</u>	<u>\$ -</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #1580: 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	\$ 322	\$ 70	\$ -	\$ 70
Services and supplies	<u>105</u>	<u>105</u>	<u>-</u>	<u>105</u>
Total function	<u>427</u>	<u>175</u>	<u>-</u>	<u>175</u>
Capital outlay	<u>1,765</u>	<u>2,400</u>	<u>80</u>	<u>2,320</u>
Total charges to appropriations	<u>2,192</u>	<u>2,575</u>	<u>80</u>	<u>2,495</u>
Deficiency of revenues under expenditures	<u>(2,192)</u>	<u>(2,575)</u>	<u>(80)</u>	<u>2,495</u>
Other financing sources:				
Issuance of long-term debt	<u>1,662</u>	<u>2,575</u>	<u>-</u>	<u>(2,575)</u>
Total other financing sources	<u>1,662</u>	<u>2,575</u>	<u>-</u>	<u>(2,575)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (530)</u>	<u>\$ -</u>	<u>\$ (80)</u>	<u>\$ (80)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #1590: PTACS PROP TAX ASMT & COLL SYS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Services and supplies	\$ -	\$ 718	\$ 27	\$ 691
Total function	-	718	27	691
Capital outlay	-	12,538	8	12,530
Total charges to appropriations	-	13,256	35	13,221
Excess (deficiency) of revenues over (under) expenditures	-	(13,256)	(35)	13,221
Other financing sources:				
Issuance of long-term debt	-	13,257	-	(13,257)
Total other financing sources	-	13,257	-	(13,257)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ 1	\$ (35)	\$ (36)

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #1600: ASSESSOR**

	<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	\$ 4,604	\$ 4,604	\$ 4,375	\$ (229)
Other	<u>14</u>	<u>14</u>	<u>13</u>	<u>(1)</u>
Amounts available for appropriation	<u>4,618</u>	<u>4,618</u>	<u>4,388</u>	<u>(230)</u>
Charges to appropriations (outflows):				
Salaries and benefits	11,845	11,849	10,921	928
Services and supplies	<u>2,280</u>	<u>2,480</u>	<u>2,192</u>	<u>288</u>
Total function	<u>14,125</u>	<u>14,329</u>	<u>13,113</u>	<u>1,216</u>
Total charges to appropriations	<u>14,125</u>	<u>14,329</u>	<u>13,113</u>	<u>1,216</u>
Deficiency of revenues under expenditures	<u>\$ (9,507)</u>	<u>\$ (9,711)</u>	<u>\$ (8,725)</u>	<u>\$ 986</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #1000: 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>		
Resources (inflows):				
Other	\$ 30	\$ 30	\$ 13	\$ (17)
Amounts available for appropriation	30	30	13	(17)
Charges to appropriations (outflows):				
Salaries and benefits	3,231	3,381	3,245	136
Services and supplies	777	755	466	289
Total function	4,008	4,136	3,711	425
Total charges to appropriations	4,008	4,136	3,711	425
Deficiency of revenues under expenditures	\$ (3,978)	\$ (4,106)	\$ (3,698)	\$ 408

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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):				
Contingencies	<u>\$ 2,000</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 1</u>
Total function	<u>2,000</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total charges to appropriations	<u>2,000</u>	<u>1</u>	<u>-</u>	<u>1</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (2,000)</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ 1</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 41	\$ 41
Charges for services	6,031	6,031	5,690	(341)
Other	800	800	3	(797)
Amounts available for appropriation	<u>6,831</u>	<u>6,831</u>	<u>5,734</u>	<u>(1,097)</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,394	7,530	7,450	80
Services and supplies	<u>6,899</u>	<u>6,579</u>	<u>6,307</u>	<u>272</u>
Total function	14,293	14,109	13,757	352
Capital outlay	<u>-</u>	<u>913</u>	<u>913</u>	<u>-</u>
Total charges to appropriations	<u>14,293</u>	<u>15,022</u>	<u>14,670</u>	<u>352</u>
Deficiency of revenues under expenditures	<u>\$ (7,462)</u>	<u>\$ (8,191)</u>	<u>\$ (8,936)</u>	<u>\$ (745)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ -	\$ -	\$ 163	\$ 163
Fines, forfeitures, and penalties	520	520	711	191
Charges for services	2,873	3,053	2,675	(378)
Other	395	395	110	(285)
Amounts available for appropriation	<u>3,788</u>	<u>3,968</u>	<u>3,659</u>	<u>(309)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,817	3,043	2,788	255
Services and supplies	<u>2,148</u>	<u>2,148</u>	<u>1,483</u>	<u>665</u>
Total function	<u>4,965</u>	<u>5,191</u>	<u>4,271</u>	<u>920</u>
Total charges to appropriations	<u>4,965</u>	<u>5,191</u>	<u>4,271</u>	<u>920</u>
Deficiency of revenues under expenditures	<u>\$ (1,177)</u>	<u>\$ (1,223)</u>	<u>\$ (612)</u>	<u>\$ 611</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #1800: COUNTY COUNSEL**

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 45	\$ 45
Charges for services	<u>1,940</u>	<u>2,038</u>	<u>2,750</u>	<u>712</u>
Amounts available for appropriation	<u>1,940</u>	<u>2,038</u>	<u>2,795</u>	<u>757</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,788	5,196	5,195	1
Services and supplies	<u>629</u>	<u>599</u>	<u>536</u>	<u>63</u>
Total function	<u>5,417</u>	<u>5,795</u>	<u>5,731</u>	<u>64</u>
Capital outlay	<u>-</u>	<u>98</u>	<u>12</u>	<u>86</u>
Total charges to appropriations	<u>5,417</u>	<u>5,893</u>	<u>5,743</u>	<u>150</u>
Deficiency of revenues under expenditures	<u>\$ (3,477)</u>	<u>\$ (3,855)</u>	<u>\$ (2,948)</u>	<u>\$ 907</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ 44	\$ 44	\$ 43	\$ (1)
Other	20	20	-	(20)
Amounts available for appropriation	64	64	43	(21)
Charges to appropriations (outflows):				
Salaries and benefits	81	81	73	8
Services and supplies	123	123	21	102
Total function	204	204	94	110
Total charges to appropriations	204	204	94	110
Deficiency of revenues under expenditures	\$ (140)	\$ (140)	\$ (51)	\$ 89

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #1920: ELECTIONS DIVISION**

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 30	\$ 30	\$ 165	\$ 135
Charges for services	35	35	127	92
Other	30	30	38	8
Amounts available for appropriation	<u>95</u>	<u>95</u>	<u>330</u>	<u>235</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,616	1,858	1,748	110
Services and supplies	2,229	3,295	2,549	746
Total function	<u>3,845</u>	<u>5,153</u>	<u>4,297</u>	<u>856</u>
Capital outlay	<u>-</u>	<u>35</u>	<u>35</u>	<u>-</u>
Total charges to appropriations	<u>3,845</u>	<u>5,188</u>	<u>4,332</u>	<u>856</u>
Deficiency of revenues under expenditures	<u>\$ (3,750)</u>	<u>\$ (5,093)</u>	<u>\$ (4,002)</u>	<u>\$ 1,091</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ -	\$ -	\$ 3	\$ 3
Charges for services	<u>1,516</u>	<u>1,516</u>	<u>730</u>	<u>(786)</u>
Amounts available for appropriation	<u>1,516</u>	<u>1,516</u>	<u>733</u>	<u>(783)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,224</u>	<u>2,224</u>	<u>1,980</u>	<u>244</u>
Total function	<u>2,224</u>	<u>2,224</u>	<u>1,980</u>	<u>244</u>
Total charges to appropriations	<u>2,224</u>	<u>2,224</u>	<u>1,980</u>	<u>244</u>
Deficiency of revenues under expenditures	<u>\$ (708)</u>	<u>\$ (708)</u>	<u>\$ (1,247)</u>	<u>\$ (539)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
110 - GENERAL GOVERNMENT  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #4500: REQUIRED MAINTENANCE**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Other	\$ -	\$ -	\$ 105	\$ 105
Amounts available for appropriation	-	-	105	105
Charges to appropriations (outflows):				
Services and supplies	10,731	4,874	2,063	2,811
Other charges	24	24	24	-
Total function	10,755	4,898	2,087	2,811
Total charges to appropriations	10,755	4,898	2,087	2,811
Deficiency of revenues under expenditures	<u>\$ (10,755)</u>	<u>\$ (4,898)</u>	<u>\$ (1,982)</u>	<u>\$ 2,916</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**FUNCTION 120 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):				
Licenses, permits, and franchises	\$ 6,417	\$ 6,417	\$ 6,721	\$ 304
Fines, forfeitures, and penalties	6,939	6,992	6,502	(490)
Revenues from use of money and property	65	65	70	5
Aid from other governmental units	121,821	126,096	123,074	(3,022)
Charges for services	84,229	84,955	81,838	(3,117)
Other	5,917	6,084	6,080	(4)
Amounts available for appropriation	<u>225,388</u>	<u>230,609</u>	<u>224,285</u>	<u>(6,324)</u>
Charges to appropriations (outflows):				
Salaries and benefits	349,038	358,899	348,114	10,785
Services and supplies	95,412	99,338	90,020	9,318
Other charges	14,882	15,685	15,426	259
Total function	<u>459,332</u>	<u>473,922</u>	<u>453,560</u>	<u>20,362</u>
Capital outlay	<u>5,515</u>	<u>11,343</u>	<u>6,598</u>	<u>4,745</u>
Total charges to appropriations	<u>464,847</u>	<u>485,265</u>	<u>460,158</u>	<u>25,107</u>
Deficiency of revenues under expenditures	<u>(239,459)</u>	<u>(254,656)</u>	<u>(235,873)</u>	<u>18,783</u>
Other financing sources (uses):				
Transfers in	15	15	301	286
Transfers out	-	(23)	(23)	-
Total other financing sources (uses)	<u>15</u>	<u>(8)</u>	<u>278</u>	<u>286</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (239,444)</u>	<u>\$ (254,664)</u>	<u>\$ (235,595)</u>	<u>\$ 19,069</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 10	\$ 10	\$ 12	\$ 2
Revenues from use of money and property	25	25	13	(12)
Aid from other governmental units	321	321	-	(321)
Charges for services	40	40	35	(5)
Other	175	175	199	24
Amounts available for appropriation	<u>571</u>	<u>571</u>	<u>259</u>	<u>(312)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,202	1,214	1,162	52
Services and supplies	<u>530</u>	<u>530</u>	<u>409</u>	<u>121</u>
Total function	<u>1,732</u>	<u>1,744</u>	<u>1,571</u>	<u>173</u>
Total charges to appropriations	<u>1,732</u>	<u>1,744</u>	<u>1,571</u>	<u>173</u>
Deficiency of revenues under expenditures	<u>\$ (1,161)</u>	<u>\$ (1,173)</u>	<u>\$ (1,312)</u>	<u>\$ (139)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ 404	\$ 404	\$ 460	\$ 56
Charges for services	4,438	4,438	4,501	63
Other	25	25	37	12
Amounts available for appropriation	<u>4,867</u>	<u>4,867</u>	<u>4,998</u>	<u>131</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,398	3,482	3,323	159
Services and supplies	1,597	1,566	1,311	255
Total function	<u>4,995</u>	<u>5,048</u>	<u>4,634</u>	<u>414</u>
Capital outlay	<u>-</u>	<u>32</u>	<u>32</u>	<u>-</u>
Total charges to appropriations	<u>4,995</u>	<u>5,080</u>	<u>4,666</u>	<u>414</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (128)</u>	<u>\$ (213)</u>	<u>\$ 332</u>	<u>\$ 545</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #2100: 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	\$ 756	\$ (21)
Fines, forfeitures, and penalties	1,994	2,015	2,016	1
Revenues from use of money and property	3	3	41	38
Aid from other governmental units	13,503	13,736	14,890	1,154
Charges for services	1,397	1,397	991	(406)
Other	165	165	237	72
Amounts available for appropriation	<u>17,839</u>	<u>18,093</u>	<u>18,931</u>	<u>838</u>
Charges to appropriations (outflows):				
Salaries and benefits	40,930	41,488	41,396	92
Services and supplies	<u>5,378</u>	<u>6,138</u>	<u>5,847</u>	<u>291</u>
Total function	<u>46,308</u>	<u>47,626</u>	<u>47,243</u>	<u>383</u>
Capital outlay	-	27	25	2
Total charges to appropriations	<u>46,308</u>	<u>47,653</u>	<u>47,268</u>	<u>385</u>
Deficiency of revenues under expenditures	<u>(28,469)</u>	<u>(29,560)</u>	<u>(28,337)</u>	<u>1,223</u>
Other financing sources:				
Transfers in	15	15	-	(15)
Total other financing sources	<u>15</u>	<u>15</u>	<u>-</u>	<u>(15)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (28,454)</u>	<u>\$ (29,545)</u>	<u>\$ (28,337)</u>	<u>\$ 1,208</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 3,900	\$ 3,900	\$ 3,875	\$ (25)
Charges for services	<u>316</u>	<u>316</u>	<u>376</u>	<u>60</u>
Amounts available for appropriation	<u>4,216</u>	<u>4,216</u>	<u>4,251</u>	<u>35</u>
Charges to appropriations (outflows):				
Salaries and benefits	15,918	16,429	15,706	723
Services and supplies	<u>1,878</u>	<u>1,878</u>	<u>1,742</u>	<u>136</u>
Total function	<u>17,796</u>	<u>18,307</u>	<u>17,448</u>	<u>859</u>
Total charges to appropriations	<u>17,796</u>	<u>18,307</u>	<u>17,448</u>	<u>859</u>
Deficiency of revenues under expenditures	<u>\$ (13,580)</u>	<u>\$ (14,091)</u>	<u>\$ (13,197)</u>	<u>\$ 894</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 3,285	\$ 3,285	\$ 3,207	\$ (78)
Charges for services	6,305	6,305	6,234	(71)
Other	4,234	4,234	4,154	(80)
Amounts available for appropriation	<u>13,824</u>	<u>13,824</u>	<u>13,595</u>	<u>(229)</u>
Charges to appropriations (outflows):				
Services and supplies	7,426	7,191	7,191	-
Other charges	14,548	14,823	14,823	-
Total function	<u>21,974</u>	<u>22,014</u>	<u>22,014</u>	<u>-</u>
Total charges to appropriations	<u>21,974</u>	<u>22,014</u>	<u>22,014</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>\$ (8,150)</u>	<u>\$ (8,190)</u>	<u>\$ (8,419)</u>	<u>\$ (229)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 43	\$ 43	\$ 43	\$ -
Charges for services	<u>16</u>	<u>16</u>	<u>18</u>	<u>2</u>
Amounts available for appropriation	<u>59</u>	<u>59</u>	<u>61</u>	<u>2</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,484</u>	<u>2,484</u>	<u>2,208</u>	<u>276</u>
Total function	<u>2,484</u>	<u>2,484</u>	<u>2,208</u>	<u>276</u>
Total charges to appropriations	<u>2,484</u>	<u>2,484</u>	<u>2,208</u>	<u>276</u>
Deficiency of revenues under expenditures	<u>\$ (2,425)</u>	<u>\$ (2,425)</u>	<u>\$ (2,147)</u>	<u>\$ 278</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #2000: GRAND JURY**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Services and supplies	<u>\$ 375</u>	<u>\$ 375</u>	<u>\$ 300</u>	<u>\$ 75</u>
Total function	<u>375</u>	<u>375</u>	<u>300</u>	<u>75</u>
Total charges to appropriations	<u>375</u>	<u>375</u>	<u>300</u>	<u>75</u>
Deficiency of revenues under expenditures	<u>\$ (375)</u>	<u>\$ (375)</u>	<u>\$ (300)</u>	<u>\$ 75</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 26	\$ 26	\$ 97	\$ 71
Fines, forfeitures, and penalties	1,582	1,582	1,122	(460)
Revenues from use of money and property	-	-	3	3
Aid from other governmental units	27,500	30,786	29,509	(1,277)
Charges for services	55,909	56,396	55,171	(1,225)
Other	301	364	296	(68)
Amounts available for appropriation	<u>85,318</u>	<u>89,154</u>	<u>86,198</u>	<u>(2,956)</u>
Charges to appropriations (outflows):				
Salaries and benefits	133,638	138,504	135,213	3,291
Services and supplies	26,920	28,503	25,969	2,534
Other charges	334	862	603	259
Total function	<u>160,892</u>	<u>167,869</u>	<u>161,785</u>	<u>6,084</u>
Capital outlay	<u>4,324</u>	<u>6,364</u>	<u>4,320</u>	<u>2,044</u>
Total charges to appropriations	<u>165,216</u>	<u>174,233</u>	<u>166,105</u>	<u>8,128</u>
Deficiency of revenues under expenditures	<u>(79,898)</u>	<u>(85,079)</u>	<u>(79,907)</u>	<u>5,172</u>
Other financing sources (uses):				
Transfers in	-	-	301	301
Transfers out	-	(23)	(23)	-
Total other financing sources (uses)	<u>-</u>	<u>(23)</u>	<u>278</u>	<u>301</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (79,898)</u>	<u>\$ (85,102)</u>	<u>\$ (79,629)</u>	<u>\$ 5,473</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	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	\$ 20	\$ 20	\$ 11	\$ (9)
Aid from other governmental units	44,526	44,658	43,932	(726)
Charges for services	2,565	2,565	2,164	(401)
Other	348	348	318	(30)
Amounts available for appropriation	<u>47,459</u>	<u>47,591</u>	<u>46,425</u>	<u>(1,166)</u>
Charges to appropriations (outflows):				
Salaries and benefits	78,115	79,425	77,458	1,967
Services and supplies	24,962	24,450	24,181	269
Total function	<u>103,077</u>	<u>103,875</u>	<u>101,639</u>	<u>2,236</u>
Capital outlay	<u>76</u>	<u>1,101</u>	<u>560</u>	<u>541</u>
Total charges to appropriations	<u>103,153</u>	<u>104,976</u>	<u>102,199</u>	<u>2,777</u>
Deficiency of revenues under expenditures	<u>\$ (55,694)</u>	<u>\$ (57,385)</u>	<u>\$ (55,774)</u>	<u>\$ 1,611</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	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	\$ 14	\$ 14	\$ -	\$ (14)
Aid from other governmental units	28,991	29,366	27,981	(1,385)
Charges for services	4,174	4,174	3,911	(263)
Other	119	119	79	(40)
Amounts available for appropriation	<u>33,298</u>	<u>33,673</u>	<u>31,971</u>	<u>(1,702)</u>
Charges to appropriations (outflows):				
Salaries and benefits	53,885	54,966	51,483	3,483
Services and supplies	17,089	16,765	14,297	2,468
Total function	<u>70,974</u>	<u>71,731</u>	<u>65,780</u>	<u>5,951</u>
Capital outlay	<u>974</u>	<u>2,034</u>	<u>1,389</u>	<u>645</u>
Total charges to appropriations	<u>71,948</u>	<u>73,765</u>	<u>67,169</u>	<u>6,596</u>
Deficiency of revenues under expenditures	<u>\$ (38,650)</u>	<u>\$ (40,092)</u>	<u>\$ (35,198)</u>	<u>\$ 4,894</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #2800: AGRICULTURAL COMMISSIONER**

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 18	\$ 18	\$ 26	\$ 8
Fines, forfeitures, and penalties	-	-	16	16
Aid from other governmental units	2,771	2,995	2,629	(366)
Charges for services	858	983	682	(301)
Other	-	-	3	3
Amounts available for appropriation	<u>3,647</u>	<u>3,996</u>	<u>3,356</u>	<u>(640)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,562	3,984	3,715	269
Services and supplies	<u>1,189</u>	<u>1,167</u>	<u>880</u>	<u>287</u>
Total function	<u>4,751</u>	<u>5,151</u>	<u>4,595</u>	<u>556</u>
Total charges to appropriations	<u>4,751</u>	<u>5,151</u>	<u>4,595</u>	<u>556</u>
Deficiency of revenues under expenditures	<u>\$ (1,104)</u>	<u>\$ (1,155)</u>	<u>\$ (1,239)</u>	<u>\$ (84)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #3160: HCA-ANIMAL SERVICES**

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,500	\$ 1,500	\$ 1,438	\$ (62)
Fines, forfeitures, and penalties	8	40	98	58
Aid from other governmental units	-	25	-	(25)
Charges for services	2,866	2,980	2,755	(225)
Other	143	243	259	16
Amounts available for appropriation	4,517	4,788	4,550	(238)
Charges to appropriations (outflows):				
Salaries and benefits	4,611	4,775	4,771	4
Services and supplies	1,807	2,050	2,046	4
Total function	6,418	6,825	6,817	8
Capital outlay	141	818	272	546
Total charges to appropriations	6,559	7,643	7,089	554
Deficiency of revenues under expenditures	\$ (2,042)	\$ (2,855)	\$ (2,539)	\$ 316

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #2910: RMA-PLANNING DEPARTMENT**

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 929	\$ 929	\$ 1,002	\$ 73
Aid from other governmental units	175	175	164	(11)
Charges for services	2,164	2,164	1,752	(412)
Other	33	33	188	155
Amounts available for appropriation	<u>3,301</u>	<u>3,301</u>	<u>3,106</u>	<u>(195)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,383	4,619	4,333	286
Services and supplies	802	3,181	951	2,230
Total function	<u>5,185</u>	<u>7,800</u>	<u>5,284</u>	<u>2,516</u>
Total charges to appropriations	<u>5,185</u>	<u>7,800</u>	<u>5,284</u>	<u>2,516</u>
Deficiency of revenues under expenditures	<u>\$ (1,884)</u>	<u>\$ (4,499)</u>	<u>\$ (2,178)</u>	<u>\$ 2,321</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,898	\$ 1,898	\$ 2,070	\$ 172
Charges for services	1,025	1,025	1,250	225
Other	199	199	182	(17)
Amounts available for appropriation	<u>3,122</u>	<u>3,122</u>	<u>3,502</u>	<u>380</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,685	2,847	2,636	211
Services and supplies	<u>510</u>	<u>510</u>	<u>433</u>	<u>77</u>
Total function	<u>3,195</u>	<u>3,357</u>	<u>3,069</u>	<u>288</u>
Total charges to appropriations	<u>3,195</u>	<u>3,357</u>	<u>3,069</u>	<u>288</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (73)</u>	<u>\$ (235)</u>	<u>\$ 433</u>	<u>\$ 668</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ 144	\$ 144	\$ 51	\$ (93)
Other	<u>79</u>	<u>79</u>	<u>105</u>	<u>26</u>
Amounts available for appropriation	<u>223</u>	<u>223</u>	<u>156</u>	<u>(67)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,369	2,495	2,301	194
Services and supplies	<u>779</u>	<u>779</u>	<u>705</u>	<u>74</u>
Total function	<u>3,148</u>	<u>3,274</u>	<u>3,006</u>	<u>268</u>
Total charges to appropriations	<u>3,148</u>	<u>3,274</u>	<u>3,006</u>	<u>268</u>
Deficiency of revenues under expenditures	<u>\$ (2,925)</u>	<u>\$ (3,051)</u>	<u>\$ (2,850)</u>	<u>\$ 201</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ 855	\$ 855	\$ 860	\$ 5
Fines, forfeitures, and penalties	70	70	43	(27)
Aid from other governmental units	17	17	20	3
Charges for services	302	302	310	8
Other	85	85	13	(72)
Amounts available for appropriation	<u>1,329</u>	<u>1,329</u>	<u>1,246</u>	<u>(83)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,839	1,903	1,899	4
Services and supplies	349	337	235	102
Total function	<u>2,188</u>	<u>2,240</u>	<u>2,134</u>	<u>106</u>
Total charges to appropriations	<u>2,188</u>	<u>2,240</u>	<u>2,134</u>	<u>106</u>
Deficiency of revenues under expenditures	<u>\$ (859)</u>	<u>\$ (911)</u>	<u>\$ (888)</u>	<u>\$ 23</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ 8	\$ 12	\$ 4	\$ (8)
Amounts available for appropriation	<u>8</u>	<u>12</u>	<u>4</u>	<u>(8)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,330	1,542	1,542	-
Services and supplies	<u>671</u>	<u>768</u>	<u>765</u>	<u>3</u>
Total function	<u>2,001</u>	<u>2,310</u>	<u>2,307</u>	<u>3</u>
Capital outlay	-	967	-	967
Total charges to appropriations	<u>2,001</u>	<u>3,277</u>	<u>2,307</u>	<u>970</u>
Deficiency of revenues under expenditures	<u>\$ (1,993)</u>	<u>\$ (3,265)</u>	<u>\$ (2,303)</u>	<u>\$ 962</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
120 - PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 3	\$ 3	\$ 2	\$ (1)
Aid from other governmental units	74	74	31	(43)
Charges for services	1,710	1,710	1,637	(73)
Other	<u>3</u>	<u>3</u>	<u>6</u>	<u>3</u>
Amounts available for appropriation	<u>1,790</u>	<u>1,790</u>	<u>1,676</u>	<u>(114)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,173	1,226	1,176	50
Services and supplies	<u>666</u>	<u>666</u>	<u>550</u>	<u>116</u>
Total function	<u>1,839</u>	<u>1,892</u>	<u>1,726</u>	<u>166</u>
Total charges to appropriations	<u>1,839</u>	<u>1,892</u>	<u>1,726</u>	<u>166</u>
Deficiency of revenues under expenditures	<u>\$ (49)</u>	<u>\$ (102)</u>	<u>\$ (50)</u>	<u>\$ 52</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**FUNCTION 140 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):				
Licenses, permits, and franchises	\$ 9,077	\$ 9,077	\$ 9,198	\$ 121
Fines, forfeitures, and penalties	3,332	3,236	2,488	(748)
Revenues from use of money and property	1	1	-	(1)
Aid from other governmental units	69,552	72,401	68,782	(3,619)
Charges for services	64,684	66,603	57,231	(9,372)
Other	4,806	4,582	4,635	53
Amounts available for appropriation	<u>151,452</u>	<u>155,900</u>	<u>142,334</u>	<u>(13,566)</u>
Charges to appropriations (outflows):				
Salaries and benefits	87,821	90,627	83,483	7,144
Services and supplies	68,217	71,449	58,971	12,478
Other charges	5,855	5,856	4,783	1,073
Total function	<u>161,893</u>	<u>167,932</u>	<u>147,237</u>	<u>20,695</u>
Capital outlay	348	8,663	4,417	4,246
Debt service:				
Principal retirement	<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>162,247</u>	<u>176,595</u>	<u>151,654</u>	<u>24,941</u>
Deficiency of revenues under expenditures	<u>(10,795)</u>	<u>(20,695)</u>	<u>(9,320)</u>	<u>11,375</u>
Other financing sources (uses):				
Gain from insurance recovery	250	250	58	(192)
Transfers in	-	3,666	64	(3,602)
Transfers out	<u>(12,799)</u>	<u>(12,935)</u>	<u>(12,917)</u>	<u>18</u>
Total other financing sources (uses)	<u>(12,549)</u>	<u>(9,019)</u>	<u>(12,795)</u>	<u>(3,776)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (23,344)</u>	<u>\$ (29,714)</u>	<u>\$ (22,115)</u>	<u>\$ 7,599</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ 9,042	\$ 9,042	\$ 9,198	\$ 156
Fines, forfeitures, and penalties	6	6	5	(1)
Revenues from use of money and property	1	1	-	(1)
Aid from other governmental units	268	338	202	(136)
Charges for services	1,402	1,402	1,401	(1)
Other	266	266	34	(232)
Amounts available for appropriation	<u>10,985</u>	<u>11,055</u>	<u>10,840</u>	<u>(215)</u>
Charges to appropriations (outflows):				
Salaries and benefits	8,874	9,043	8,571	472
Services and supplies	1,823	1,891	1,653	238
Total function	<u>10,697</u>	<u>10,934</u>	<u>10,224</u>	<u>710</u>
Total charges to appropriations	<u>10,697</u>	<u>10,934</u>	<u>10,224</u>	<u>710</u>
Excess of revenues over expenditures	<u>\$ 288</u>	<u>\$ 121</u>	<u>\$ 616</u>	<u>\$ 495</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #3000: 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	\$ 20,019	\$ 21,016	\$ 19,312	\$ (1,704)
Amounts available for appropriation	<u>20,019</u>	<u>21,016</u>	<u>19,312</u>	<u>(1,704)</u>
Charges to appropriations (outflows):				
Salaries and benefits	17,561	18,286	17,272	1,014
Services and supplies	<u>4,813</u>	<u>5,572</u>	<u>4,789</u>	<u>783</u>
Total function	<u>22,374</u>	<u>23,858</u>	<u>22,061</u>	<u>1,797</u>
Capital outlay	<u>-</u>	<u>27</u>	<u>-</u>	<u>27</u>
Total charges to appropriations	<u>22,374</u>	<u>23,885</u>	<u>22,061</u>	<u>1,824</u>
Deficiency of revenues under expenditures	<u>\$ (2,355)</u>	<u>\$ (2,869)</u>	<u>\$ (2,749)</u>	<u>\$ 120</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 35	\$ 35	\$ -	\$ (35)
Fines, forfeitures, and penalties	2,704	2,608	2,449	(159)
Aid from other governmental units	1,120	1,120	747	(373)
Charges for services	10	575	599	24
Other	565	-	1	1
Amounts available for appropriation	<u>4,434</u>	<u>4,338</u>	<u>3,796</u>	<u>(542)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,087	2,021	1,754	267
Services and supplies	1,299	1,174	1,034	140
Other charges	1,656	1,686	1,636	50
Total function	<u>5,042</u>	<u>4,881</u>	<u>4,424</u>	<u>457</u>
Capital outlay	<u>-</u>	<u>110</u>	<u>6</u>	<u>104</u>
Total charges to appropriations	<u>5,042</u>	<u>4,991</u>	<u>4,430</u>	<u>561</u>
Deficiency of revenues under expenditures	<u>\$ (608)</u>	<u>\$ (653)</u>	<u>\$ (634)</u>	<u>\$ 19</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 41	\$ 41	\$ 34	\$ (7)
Aid from other governmental units	14,317	14,335	12,867	(1,468)
Charges for services	1,812	1,885	1,486	(399)
Other	<u>1,425</u>	<u>1,766</u>	<u>1,758</u>	<u>(8)</u>
Amounts available for appropriation	<u>17,595</u>	<u>18,027</u>	<u>16,145</u>	<u>(1,882)</u>
Charges to appropriations (outflows):				
Salaries and benefits	16,240	16,696	14,961	1,735
Services and supplies	3,857	3,840	3,495	345
Other charges	<u>-</u>	<u>218</u>	<u>218</u>	<u>-</u>
Total function	<u>20,097</u>	<u>20,754</u>	<u>18,674</u>	<u>2,080</u>
Capital outlay	<u>35</u>	<u>35</u>	<u>8</u>	<u>27</u>
Total charges to appropriations	<u>20,132</u>	<u>20,789</u>	<u>18,682</u>	<u>2,107</u>
Deficiency of revenues under expenditures	<u>(2,537)</u>	<u>(2,762)</u>	<u>(2,537)</u>	<u>225</u>
Other financing sources:				
Gain from insurance recovery	<u>185</u>	<u>185</u>	<u>-</u>	<u>(185)</u>
Total other financing sources	<u>185</u>	<u>185</u>	<u>-</u>	<u>(185)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,352)</u>	<u>\$ (2,577)</u>	<u>\$ (2,537)</u>	<u>\$ 40</u>

COUNTY OF VENTURA  
 BUDGETARY COMPARISON SCHEDULE  
 GENERAL FUND  
 140 - HEALTH AND SANITATION SERVICES  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 4,425	\$ 4,507	\$ 4,504	\$ (3)
Amounts available for appropriation	<u>4,425</u>	<u>4,507</u>	<u>4,504</u>	<u>(3)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,033	4,096	4,096	-
Services and supplies	<u>629</u>	<u>682</u>	<u>670</u>	<u>12</u>
Total function	<u>4,662</u>	<u>4,778</u>	<u>4,766</u>	<u>12</u>
Total charges to appropriations	<u>4,662</u>	<u>4,778</u>	<u>4,766</u>	<u>12</u>
Deficiency of revenues under expenditures	<u>\$ (237)</u>	<u>\$ (271)</u>	<u>\$ (262)</u>	<u>\$ 9</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #3140: HCA-CHILDREN'S MEDICAL SERVICES**

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 9,047	\$ 9,746	\$ 9,045	\$ (701)
Charges for services	2	2	1	(1)
Other	152	152	199	47
Amounts available for appropriation	<u>9,201</u>	<u>9,900</u>	<u>9,245</u>	<u>(655)</u>
Charges to appropriations (outflows):				
Salaries and benefits	8,346	8,874	7,968	906
Services and supplies	1,814	2,080	2,026	54
Total function	<u>10,160</u>	<u>10,954</u>	<u>9,994</u>	<u>960</u>
Capital outlay	<u>-</u>	<u>9</u>	<u>9</u>	<u>-</u>
Total charges to appropriations	<u>10,160</u>	<u>10,963</u>	<u>10,003</u>	<u>960</u>
Deficiency of revenues under expenditures	<u>\$ (959)</u>	<u>\$ (1,063)</u>	<u>\$ (758)</u>	<u>\$ 305</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 29,131	\$ 30,887	\$ 30,612	\$ (275)
Charges for services	31,005	31,005	24,871	(6,134)
Other	2,387	2,387	2,485	98
Amounts available for appropriation	<u>62,523</u>	<u>64,279</u>	<u>57,968</u>	<u>(6,311)</u>
Charges to appropriations (outflows):				
Salaries and benefits	19,975	20,868	19,649	1,219
Services and supplies	40,632	42,242	33,337	8,905
Other charges	4,199	3,952	2,929	1,023
Total function	<u>64,806</u>	<u>67,062</u>	<u>55,915</u>	<u>11,147</u>
Capital outlay	313	8,482	4,394	4,088
Debt service:				
Principal retirement	6	-	-	-
Total charges to appropriations	<u>65,125</u>	<u>75,544</u>	<u>60,309</u>	<u>15,235</u>
Deficiency of revenues under expenditures	<u>(2,602)</u>	<u>(11,265)</u>	<u>(2,341)</u>	<u>8,924</u>
Other financing sources (uses):				
Gain from insurance recovery	65	65	58	(7)
Transfers in	-	3,666	64	(3,602)
Transfers out	(12,799)	(12,935)	(12,917)	18
Total other financing sources (uses)	<u>(12,734)</u>	<u>(9,204)</u>	<u>(12,795)</u>	<u>(3,591)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (15,336)</u>	<u>\$ (20,469)</u>	<u>\$ (15,136)</u>	<u>\$ 5,333</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ 581	\$ 581	\$ -	\$ (581)
Aid from other governmental units	11,162	11,386	10,777	(609)
Charges for services	5,966	6,250	5,340	(910)
Other	11	11	158	147
Amounts available for appropriation	<u>17,720</u>	<u>18,228</u>	<u>16,275</u>	<u>(1,953)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,985	7,120	5,822	1,298
Services and supplies	<u>12,517</u>	<u>12,985</u>	<u>11,061</u>	<u>1,924</u>
Total function	<u>19,502</u>	<u>20,105</u>	<u>16,883</u>	<u>3,222</u>
Total charges to appropriations	<u>19,502</u>	<u>20,105</u>	<u>16,883</u>	<u>3,222</u>
Deficiency of revenues under expenditures	<u>\$ (1,782)</u>	<u>\$ (1,877)</u>	<u>\$ (608)</u>	<u>\$ 1,269</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
140 - HEALTH AND SANITATION SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 82	\$ 82	\$ 28	\$ (54)
Charges for services	<u>4,468</u>	<u>4,468</u>	<u>4,221</u>	<u>(247)</u>
Amounts available for appropriation	<u>4,550</u>	<u>4,550</u>	<u>4,249</u>	<u>(301)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,720	3,623	3,390	233
Services and supplies	<u>833</u>	<u>983</u>	<u>906</u>	<u>77</u>
Total function	<u>4,553</u>	<u>4,606</u>	<u>4,296</u>	<u>310</u>
Total charges to appropriations	<u>4,553</u>	<u>4,606</u>	<u>4,296</u>	<u>310</u>
Deficiency of revenues under expenditures	<u>\$ (3)</u>	<u>\$ (56)</u>	<u>\$ (47)</u>	<u>\$ 9</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**FUNCTION 150 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	\$ 213,807	\$ 226,412	\$ 216,656	\$ (9,756)
Charges for services	5	5	75	70
Other	3,001	3,229	1,607	(1,622)
Amounts available for appropriation	<u>216,813</u>	<u>229,646</u>	<u>218,338</u>	<u>(11,308)</u>
Charges to appropriations (outflows):				
Salaries and benefits	107,403	111,942	111,002	940
Services and supplies	32,611	39,127	37,577	1,550
Other charges	<u>97,528</u>	<u>98,298</u>	<u>90,685</u>	<u>7,613</u>
Total function	<u>237,542</u>	<u>249,367</u>	<u>239,264</u>	<u>10,103</u>
Capital outlay	<u>481</u>	<u>3,938</u>	<u>3,390</u>	<u>548</u>
Total charges to appropriations	<u>238,023</u>	<u>253,305</u>	<u>242,654</u>	<u>10,651</u>
Deficiency of revenues under expenditures	<u>(21,210)</u>	<u>(23,659)</u>	<u>(24,316)</u>	<u>(657)</u>
Other financing sources:				
Transfers in	<u>100</u>	<u>100</u>	<u>56</u>	<u>(44)</u>
Total other financing sources	<u>100</u>	<u>100</u>	<u>56</u>	<u>(44)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (21,110)</u>	<u>\$ (23,559)</u>	<u>\$ (24,260)</u>	<u>\$ (701)</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 540	\$ 540	\$ 378	\$ (162)
Charges for services	5	5	46	41
Other	35	35	109	74
Amounts available for appropriation	<u>580</u>	<u>580</u>	<u>533</u>	<u>(47)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,550	1,663	1,552	111
Services and supplies	725	725	674	51
Other charges	6	6	-	6
Total function	<u>2,281</u>	<u>2,394</u>	<u>2,226</u>	<u>168</u>
Total charges to appropriations	<u>2,281</u>	<u>2,394</u>	<u>2,226</u>	<u>168</u>
Deficiency of revenues under expenditures	<u>\$ (1,701)</u>	<u>\$ (1,814)</u>	<u>\$ (1,693)</u>	<u>\$ 121</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 132,175	\$ 144,688	\$ 139,408	\$ (5,280)
Charges for services	-	-	29	29
Other	2,000	2,000	639	(1,361)
Amounts available for appropriation	<u>134,175</u>	<u>146,688</u>	<u>140,076</u>	<u>(6,612)</u>
Charges to appropriations (outflows):				
Salaries and benefits	103,610	107,896	107,145	751
Services and supplies	29,285	35,251	33,752	1,499
Other charges	<u>15,322</u>	<u>16,092</u>	<u>14,705</u>	<u>1,387</u>
Total function	<u>148,217</u>	<u>159,239</u>	<u>155,602</u>	<u>3,637</u>
Capital outlay	<u>481</u>	<u>3,938</u>	<u>3,390</u>	<u>548</u>
Total charges to appropriations	<u>148,698</u>	<u>163,177</u>	<u>158,992</u>	<u>4,185</u>
Deficiency of revenues under expenditures	<u>(14,523)</u>	<u>(16,489)</u>	<u>(18,916)</u>	<u>(2,427)</u>
Other financing sources:				
Transfers in	<u>100</u>	<u>100</u>	<u>56</u>	<u>(44)</u>
Total other financing sources	<u>100</u>	<u>100</u>	<u>56</u>	<u>(44)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (14,423)</u>	<u>\$ (16,389)</u>	<u>\$ (18,860)</u>	<u>\$ (2,471)</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ 76,963	\$ 76,963	\$ 72,653	\$ (4,310)
Other	962	962	856	(106)
Amounts available for appropriation	<u>77,925</u>	<u>77,925</u>	<u>73,509</u>	<u>(4,416)</u>
Charges to appropriations (outflows):				
Other charges	<u>82,200</u>	<u>82,200</u>	<u>75,980</u>	<u>6,220</u>
Total function	<u>82,200</u>	<u>82,200</u>	<u>75,980</u>	<u>6,220</u>
Total charges to appropriations	<u>82,200</u>	<u>82,200</u>	<u>75,980</u>	<u>6,220</u>
Deficiency of revenues under expenditures	<u>\$ (4,275)</u>	<u>\$ (4,275)</u>	<u>\$ (2,471)</u>	<u>\$ 1,804</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
150 - PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 4,129	\$ 4,221	\$ 4,217	\$ (4)
Other	4	232	3	(229)
Amounts available for appropriation	<u>4,133</u>	<u>4,453</u>	<u>4,220</u>	<u>(233)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,243	2,383	2,305	78
Services and supplies	<u>2,601</u>	<u>3,151</u>	<u>3,151</u>	-
Total function	<u>4,844</u>	<u>5,534</u>	<u>5,456</u>	<u>78</u>
Total charges to appropriations	<u>4,844</u>	<u>5,534</u>	<u>5,456</u>	<u>78</u>
Deficiency of revenues under expenditures	<u>\$ (711)</u>	<u>\$ (1,081)</u>	<u>\$ (1,236)</u>	<u>\$ (155)</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
160 - EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**FUNCTION 160 TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Salaries and benefits	\$ 244	\$ 269	\$ 255	\$ 14
Services and supplies	<u>306</u>	<u>308</u>	<u>293</u>	<u>15</u>
Total function	<u>550</u>	<u>577</u>	<u>548</u>	<u>29</u>
Total charges to appropriations	<u>550</u>	<u>577</u>	<u>548</u>	<u>29</u>
Deficiency of revenues under expenditures	<u>\$ (550)</u>	<u>\$ (577)</u>	<u>\$ (548)</u>	<u>\$ 29</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
160 - EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Salaries and benefits	\$ 239	\$ 264	\$ 250	\$ 14
Services and supplies	<u>11</u>	<u>13</u>	<u>12</u>	<u>1</u>
Total function	<u>250</u>	<u>277</u>	<u>262</u>	<u>15</u>
Total charges to appropriations	<u>250</u>	<u>277</u>	<u>262</u>	<u>15</u>
Deficiency of revenues under expenditures	<u>\$ (250)</u>	<u>\$ (277)</u>	<u>\$ (262)</u>	<u>\$ 15</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
160 - EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #3700: FARM ADVISOR**

	<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	\$ 5	\$ 5	\$ 5	\$ -
Services and supplies	295	295	281	14
Total function	<u>300</u>	<u>300</u>	<u>286</u>	<u>14</u>
Total charges to appropriations	<u>300</u>	<u>300</u>	<u>286</u>	<u>14</u>
Deficiency of revenues under expenditures	<u>\$ (300)</u>	<u>\$ (300)</u>	<u>\$ (286)</u>	<u>\$ 14</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
180 - DEBT SERVICE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**FUNCTION 180 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):				
Fines, forfeitures, and penalties	\$ 2,197	\$ 2,197	\$ 2,946	\$ 749
Aid from other governmental units	1,159	1,159	1,397	238
Other	3,000	3,000	2,418	(582)
Amounts available for appropriation	<u>6,356</u>	<u>6,356</u>	<u>6,761</u>	<u>405</u>
Charges to appropriations (outflows):				
Services and supplies	<u>(1,877)</u>	-	-	-
Total function	<u>(1,877)</u>	-	-	-
Debt service:				
Principal retirement	6,618	112	-	112
Interest and fiscal charges	<u>6,765</u>	<u>4,706</u>	<u>2,886</u>	<u>1,820</u>
Total charges to appropriations	<u>11,506</u>	<u>4,818</u>	<u>2,886</u>	<u>1,932</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,150)</u>	<u>1,538</u>	<u>3,875</u>	<u>2,337</u>
Other financing uses:				
Transfers out	-	(8,565)	(8,565)	-
Total other financing uses	<u>-</u>	<u>(8,565)</u>	<u>(8,565)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (5,150)</u>	<u>\$ (7,027)</u>	<u>\$ (4,690)</u>	<u>\$ 2,337</u>

THIS PAGE LEFT BLANK INTENTIONALLY



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND  
180 - DEBT SERVICE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 2,197	\$ 2,197	\$ 2,946	\$ 749
Aid from other governmental units	1,159	1,159	1,397	238
Other	3,000	3,000	2,418	(582)
Amounts available for appropriation	<u>6,356</u>	<u>6,356</u>	<u>6,761</u>	<u>405</u>
Charges to appropriations (outflows):				
Services and supplies	<u>(1,877)</u>	-	-	-
Total function	<u>(1,877)</u>	-	-	-
Debt service:				
Principal retirement	6,618	112	-	112
Interest and fiscal charges	<u>6,765</u>	<u>4,706</u>	<u>2,886</u>	<u>1,820</u>
Total charges to appropriations	<u>11,506</u>	<u>4,818</u>	<u>2,886</u>	<u>1,932</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,150)</u>	<u>1,538</u>	<u>3,875</u>	<u>2,337</u>
Other financing uses:				
Transfers out	-	(8,565)	(8,565)	-
Total other financing uses	<u>-</u>	<u>(8,565)</u>	<u>(8,565)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (5,150)</u>	<u>\$ (7,027)</u>	<u>\$ (4,690)</u>	<u>\$ 2,337</u>

THIS PAGE LEFT BLANK INTENTIONALLY



# SPECIAL REVENUE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COMBINED TOTALS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

<b><u>COMBINED TOTALS</u></b>				
	<b><u>BUDGETED AMOUNTS</u></b>		<b>Actual on Budgetary Basis</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b><u>Original Budget</u></b>	<b><u>Final Budget</u></b>		
Resources (inflows):				
Taxes	\$ 141,352	\$ 145,817	\$ 155,703	\$ 9,886
Licenses, permits, and franchises	1,696	1,696	2,006	310
Fines, forfeitures, and penalties	411	411	390	(21)
Revenues from use of money and property	954	929	1,564	635
Aid from other governmental units	115,415	123,689	110,009	(13,680)
Charges for services	35,726	35,726	39,479	3,753
Other	<u>9,551</u>	<u>9,973</u>	<u>10,150</u>	<u>177</u>
Amounts available for appropriation	<u>305,105</u>	<u>318,241</u>	<u>319,301</u>	<u>1,060</u>
Charges to appropriations (outflows):				
Salaries and benefits	169,868	169,942	168,698	1,244
Services and supplies	152,956	156,357	122,827	33,530
Other charges	22,664	21,781	19,617	2,164
Contingencies	<u>568</u>	<u>591</u>	<u>-</u>	<u>591</u>
Total function	<u>346,056</u>	<u>348,671</u>	<u>311,142</u>	<u>37,529</u>
Capital outlay	<u>76,721</u>	<u>78,141</u>	<u>20,588</u>	<u>57,553</u>
Total charges to appropriations	<u>422,777</u>	<u>426,812</u>	<u>331,730</u>	<u>95,082</u>
Deficiency of revenues under expenditures	<u>(117,672)</u>	<u>(108,571)</u>	<u>(12,429)</u>	<u>96,142</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	-	(60)
Issuance of long-term debt	3,400	3,400	-	(3,400)
Gain from insurance recovery	8	8	17	9
Transfers in	14,042	9,392	6,524	(2,868)
Transfers out	<u>(2,195)</u>	<u>(3,116)</u>	<u>(1,463)</u>	<u>1,653</u>
Total other financing sources (uses)	<u>15,315</u>	<u>9,744</u>	<u>5,078</u>	<u>(4,666)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (102,357)</u>	<u>\$ (98,827)</u>	<u>\$ (7,351)</u>	<u>\$ 91,476</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
ROADS FUND  
FUNCTION: PUBLIC WAYS AND FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	<b>ROADS</b>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
<b>Resources (inflows):</b>				
Taxes	\$ 155	\$ 155	\$ 269	\$ 114
Licenses, permits, and franchises	373	373	601	228
Fines, forfeitures, and penalties	245	245	227	(18)
Revenues from use of money and property	109	109	146	37
Aid from other governmental units	19,975	19,975	15,451	(4,524)
Charges for services	57	57	71	14
Other	2,400	2,400	4,707	2,307
Amount available for appropriation	<u>23,314</u>	<u>23,314</u>	<u>21,472</u>	<u>(1,842)</u>
<b>Charges to appropriations (outflows):</b>				
Public ways and facilities:				
Services and supplies	32,769	32,770	27,374	5,396
Other charges	<u>300</u>	<u>217</u>	<u>-</u>	<u>217</u>
Total public ways and facilities	<u>33,069</u>	<u>32,987</u>	<u>27,374</u>	<u>5,613</u>
Capital outlay	<u>10,925</u>	<u>11,007</u>	<u>5,458</u>	<u>5,549</u>
Total charges to appropriations	<u>43,994</u>	<u>43,994</u>	<u>32,832</u>	<u>11,162</u>
Deficiency of revenues under expenditures	<u>(20,680)</u>	<u>(20,680)</u>	<u>(11,360)</u>	<u>9,320</u>
Other financing uses:				
Transfers out	<u>(1,500)</u>	<u>(1,500)</u>	<u>(374)</u>	<u>1,126</u>
Total other financing sources	<u>(1,500)</u>	<u>(1,500)</u>	<u>(374)</u>	<u>1,126</u>
Deficiency of revenues and other sources under expenditures	<u>(22,180)</u>	<u>(22,180)</u>	<u>(11,734)</u>	<u>10,446</u>
<b>Fund balances - beginning</b>	<u>55,148</u>	<u>55,148</u>	<u>55,148</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 32,968</u>	<u>\$ 32,968</u>	<u>\$ 43,414</u>	<u>\$ 10,446</u>

THIS PAGE LEFT BLANK INTENTIONALLY



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
ROADS FUND  
FUNCTION: PUBLIC WAYS AND FACILITIES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 155	\$ 155	\$ 269	\$ 114
Licenses, permits, and franchises	373	373	601	228
Fines, forfeitures, and penalties	245	245	227	(18)
Revenues from use of money and property	109	109	146	37
Aid from other governmental units	19,975	19,975	15,451	(4,524)
Charges for services	57	57	71	14
Other	2,400	2,400	4,707	2,307
Amounts available for appropriation	<u>23,314</u>	<u>23,314</u>	<u>21,472</u>	<u>(1,842)</u>
Charges to appropriations (outflows):				
Services and supplies	32,769	32,770	27,374	5,396
Other charges	<u>300</u>	<u>217</u>	<u>-</u>	<u>217</u>
Total function	<u>33,069</u>	<u>32,987</u>	<u>27,374</u>	<u>5,613</u>
Capital outlay	<u>10,925</u>	<u>11,007</u>	<u>5,458</u>	<u>5,549</u>
Total charges to appropriations	<u>43,994</u>	<u>43,994</u>	<u>32,832</u>	<u>11,162</u>
Deficiency of revenues under expenditures	<u>(20,680)</u>	<u>(20,680)</u>	<u>(11,360)</u>	<u>9,320</u>
Other financing uses:				
Transfers out	<u>(1,500)</u>	<u>(1,500)</u>	<u>(374)</u>	<u>1,126</u>
Other financing uses:	<u>(1,500)</u>	<u>(1,500)</u>	<u>(374)</u>	<u>1,126</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (22,180)</u>	<u>\$ (22,180)</u>	<u>\$ (11,734)</u>	<u>\$ 10,446</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
WATERSHED PROTECTION DISTRICTS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	<b>WATERSHED PROTECTION DISTRICTS</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 18,468	\$ 18,468	\$ 21,342	\$ 2,874
Licenses, permits, and franchises	72	72	93	21
Fines, forfeitures, and penalties	63	63	61	(2)
Revenues from use of money and property	142	142	303	161
Aid from other governmental units	6,353	6,353	2,731	(3,622)
Charges for services	10,742	10,742	10,875	133
Other	2	2	196	194
Amounts available for appropriation	<u>35,842</u>	<u>35,842</u>	<u>35,601</u>	<u>(241)</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	43,308	42,902	27,922	14,980
Other charges	808	808	65	743
Contingencies	-	23	-	23
Total public protection	<u>44,116</u>	<u>43,733</u>	<u>27,987</u>	<u>15,746</u>
Capital outlay	<u>23,777</u>	<u>24,159</u>	<u>6,158</u>	<u>18,001</u>
Total charges to appropriations	<u>67,893</u>	<u>67,892</u>	<u>34,145</u>	<u>33,747</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(32,051)</u>	<u>(32,050)</u>	<u>1,456</u>	<u>33,506</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	3	3
Transfers out	<u>(220)</u>	<u>(220)</u>	<u>(213)</u>	<u>7</u>
Total other financing sources (uses)	<u>(220)</u>	<u>(220)</u>	<u>(210)</u>	<u>10</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(32,271)</u>	<u>(32,270)</u>	<u>1,246</u>	<u>33,516</u>
<b>Fund balances - beginning</b>	<u>48,005</u>	<u>48,005</u>	<u>48,005</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 15,734</u>	<u>\$ 15,735</u>	<u>\$ 49,251</u>	<u>\$ 33,516</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
WATERSHED PROTECTION DISTRICTS TOTALS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**WATERSHED PROTECTION DISTRICTS TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 18,468	\$ 18,468	\$ 21,342	\$ 2,874
Licenses, permits, and franchises	72	72	93	21
Fines, forfeitures, and penalties	63	63	61	(2)
Revenues from use of money and property	142	142	303	161
Aid from other governmental units	6,353	6,353	2,731	(3,622)
Charges for services	10,742	10,742	10,875	133
Other	2	2	196	194
Amounts available for appropriation	<u>35,842</u>	<u>35,842</u>	<u>35,601</u>	<u>(241)</u>
Charges to appropriations (outflows):				
Services and supplies	43,308	42,902	27,922	14,980
Other charges	808	808	65	743
Contingencies	-	23	-	23
Total function	<u>44,116</u>	<u>43,733</u>	<u>27,987</u>	<u>15,746</u>
Capital outlay	<u>23,777</u>	<u>24,159</u>	<u>6,158</u>	<u>18,001</u>
Total charges to appropriations	<u>67,893</u>	<u>67,892</u>	<u>34,145</u>	<u>33,747</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(32,051)</u>	<u>(32,050)</u>	<u>1,456</u>	<u>33,506</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	3	3
Transfers out	(220)	(220)	(213)	7
Total other financing sources (uses)	<u>(220)</u>	<u>(220)</u>	<u>(210)</u>	<u>10</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (32,271)</u>	<u>\$ (32,270)</u>	<u>\$ 1,246</u>	<u>\$ 33,516</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S700-WATERSHED PROTECTION ADMIN  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ 2,401	\$ 2,401	\$ 2,878	\$ 477
Licenses, permits, and franchises	72	72	93	21
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	7	7	19	12
Aid from other governmental units	477	477	53	(424)
Charges for services	400	400	471	71
Other	<u>2</u>	<u>2</u>	<u>-</u>	<u>(2)</u>
Amounts available for appropriation	<u>3,360</u>	<u>3,360</u>	<u>3,514</u>	<u>154</u>
Charges to appropriations (outflows):				
Services and supplies	<u>4,106</u>	<u>4,106</u>	<u>3,433</u>	<u>673</u>
Total function	<u>4,106</u>	<u>4,106</u>	<u>3,433</u>	<u>673</u>
Capital outlay	<u>305</u>	<u>305</u>	<u>66</u>	<u>239</u>
Total charges to appropriations	<u>4,411</u>	<u>4,411</u>	<u>3,499</u>	<u>912</u>
Excess (deficiency) of revenues over(under) expenditures	<u>\$ (1,051)</u>	<u>\$ (1,051)</u>	<u>\$ 15</u>	<u>\$ 1,066</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S710-WPD ZONE 1 GENERAL  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Taxes	\$ 2,075	\$ 2,075	\$ 2,092	\$ 17
Fines, forfeitures, and penalties	6	6	5	(1)
Revenues from use of money and property	3	3	14	11
Aid from other governmental units	1,353	1,353	747	(606)
Charges for services	747	747	731	(16)
Other	-	-	180	180
Amounts available for appropriation	<u>4,184</u>	<u>4,184</u>	<u>3,769</u>	<u>(415)</u>
Charges to appropriations (outflows):				
Services and supplies	5,393	5,339	3,979	1,360
Other charges	<u>353</u>	<u>353</u>	<u>3</u>	<u>350</u>
Total function	<u>5,746</u>	<u>5,692</u>	<u>3,982</u>	<u>1,710</u>
Capital outlay	<u>34</u>	<u>88</u>	<u>56</u>	<u>32</u>
Total charges to appropriations	<u>5,780</u>	<u>5,780</u>	<u>4,038</u>	<u>1,742</u>
Deficiency of revenues under expenditures	<u>(1,596)</u>	<u>(1,596)</u>	<u>(269)</u>	<u>1,327</u>
Other financing uses:				
Transfers out	<u>(25)</u>	<u>(25)</u>	<u>(18)</u>	<u>7</u>
Total other financing uses	<u>(25)</u>	<u>(25)</u>	<u>(18)</u>	<u>7</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,621)</u>	<u>\$ (1,621)</u>	<u>\$ (287)</u>	<u>\$ 1,334</u>



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S720-WPD ZONE 2 GENERAL  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 7,924	\$ 7,924	\$ 9,341	\$ 1,417
Fines, forfeitures, and penalties	28	28	43	15
Revenues from use of money and property	87	87	161	74
Aid from other governmental units	3,997	3,997	1,356	(2,641)
Charges for services	4,350	4,350	4,385	35
Other	-	-	11	11
Amounts available for appropriation	<u>16,386</u>	<u>16,386</u>	<u>15,297</u>	<u>(1,089)</u>
Charges to appropriations (outflows):				
Services and supplies	17,968	17,641	8,525	9,116
Other charges	455	455	62	393
Contingencies	-	23	-	23
Total function	<u>18,423</u>	<u>18,119</u>	<u>8,587</u>	<u>9,532</u>
Capital outlay	<u>20,312</u>	<u>20,615</u>	<u>5,554</u>	<u>15,061</u>
Total charges to appropriations	<u>38,735</u>	<u>38,734</u>	<u>14,141</u>	<u>24,593</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,349)</u>	<u>(22,348)</u>	<u>1,156</u>	<u>23,504</u>
Other financing uses:				
Transfers out	<u>(100)</u>	<u>(100)</u>	<u>(100)</u>	<u>-</u>
Total other financing uses	<u>(100)</u>	<u>(100)</u>	<u>(100)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (22,449)</u>	<u>\$ (22,448)</u>	<u>\$ 1,056</u>	<u>\$ 23,504</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S730-WPD ZONE 3 GENERAL  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ 5,925	\$ 5,925	\$ 6,880	\$ 955
Fines, forfeitures, and penalties	27	27	12	(15)
Revenues from use of money and property	42	42	103	61
Aid from other governmental units	525	525	552	27
Charges for services	5,066	5,066	5,110	44
Other	-	-	5	5
Amounts available for appropriation	<u>11,585</u>	<u>11,585</u>	<u>12,662</u>	<u>1,077</u>
Charges to appropriations (outflows):				
Services and supplies	<u>15,360</u>	<u>15,335</u>	<u>11,617</u>	<u>3,718</u>
Total function	<u>15,360</u>	<u>15,335</u>	<u>11,617</u>	<u>3,718</u>
Capital outlay	<u>3,126</u>	<u>3,151</u>	<u>482</u>	<u>2,669</u>
Total charges to appropriations	<u>18,486</u>	<u>18,486</u>	<u>12,099</u>	<u>6,387</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,901)</u>	<u>(6,901)</u>	<u>563</u>	<u>7,464</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	3	3
Transfers out	<u>(85)</u>	<u>(85)</u>	<u>(85)</u>	<u>-</u>
Total other financing sources (uses)	<u>(85)</u>	<u>(85)</u>	<u>(82)</u>	<u>3</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (6,986)</u>	<u>\$ (6,986)</u>	<u>\$ 481</u>	<u>\$ 7,467</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S731-ZONE 3 - SIMI SUBZONE  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 7	\$ 7	\$ 7	\$ -
Amounts available for appropriation	7	7	7	-
Charges to appropriations (outflows):				
Services and supplies	10	10	5	5
Total function	10	10	5	5
Total charges to appropriations	10	10	5	5
Excess (deficiency) of revenues over (under) expenditures	\$ (3)	\$ (3)	\$ 2	\$ 5

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S740-WPD ZONE 4-GENERAL  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 136	\$ 136	\$ 144	\$ 8
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	3	3	6	3
Aid from other governmental units	1	1	23	22
Charges for services	<u>179</u>	<u>179</u>	<u>178</u>	<u>(1)</u>
Amounts available for appropriation	<u>320</u>	<u>320</u>	<u>352</u>	<u>32</u>
Charges to appropriations (outflows):				
Services and supplies	<u>471</u>	<u>471</u>	<u>363</u>	<u>108</u>
Total function	<u>471</u>	<u>471</u>	<u>363</u>	<u>108</u>
Total charges to appropriations	<u>471</u>	<u>471</u>	<u>363</u>	<u>108</u>
Deficiency of revenues under expenditures	<u>(151)</u>	<u>(151)</u>	<u>(11)</u>	<u>140</u>
Other financing uses:				
Transfers out	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>-</u>
Total other financing uses	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (161)</u>	<u>\$ (161)</u>	<u>\$ (21)</u>	<u>\$ 140</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
FIRE PROTECTION DISTRICT  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	<b>FIRE PROTECTION DISTRICT</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 116,424	\$ 120,490	\$ 127,244	\$ 6,754
Licenses, permits, and franchises	1,100	1,100	1,196	96
Fines, forfeitures, and penalties	50	50	30	(20)
Revenues from use of money and property	229	229	543	314
Aid from other governmental units	15,332	13,400	17,517	4,117
Charges for services	5,456	5,456	6,520	1,064
Other	4,141	4,180	1,803	(2,377)
Amounts available for appropriation	<u>142,732</u>	<u>144,905</u>	<u>154,853</u>	<u>9,948</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	118,302	118,515	118,289	226
Services and supplies	26,005	26,747	25,814	933
Other charges	954	217	201	16
Contingencies	<u>500</u>	<u>500</u>	<u>-</u>	<u>500</u>
Total public protection	<u>145,761</u>	<u>145,979</u>	<u>144,304</u>	<u>1,675</u>
Capital outlay	<u>34,309</u>	<u>33,954</u>	<u>6,132</u>	<u>27,822</u>
Total charges to appropriations	<u>180,070</u>	<u>179,933</u>	<u>150,436</u>	<u>29,497</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(37,338)</u>	<u>(35,028)</u>	<u>4,417</u>	<u>39,445</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	10	10
Transfers in	2,423	2,423	-	(2,423)
Transfers out	<u>-</u>	<u>(301)</u>	<u>(301)</u>	<u>-</u>
Total other financing sources (uses)	<u>2,483</u>	<u>2,182</u>	<u>(291)</u>	<u>(2,473)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(34,855)</u>	<u>(32,846)</u>	<u>4,126</u>	<u>36,972</u>
<b>Fund balances - beginning</b>	<u>98,847</u>	<u>98,847</u>	<u>98,847</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 63,992</u>	<u>\$ 66,001</u>	<u>\$ 102,973</u>	<u>\$ 36,972</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
FIRE PROTECTION DISTRICT  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Taxes	\$ 116,424	\$ 120,490	\$ 127,244	\$ 6,754
Licenses, permits, and franchises	1,100	1,100	1,196	96
Fines, forfeitures, and penalties	50	50	30	(20)
Revenues from use of money and property	229	229	543	314
Aid from other governmental units	15,332	13,400	17,517	4,117
Charges for services	5,456	5,456	6,520	1,064
Other	4,141	4,180	1,803	(2,377)
Amounts available for appropriation	<u>142,732</u>	<u>144,905</u>	<u>154,853</u>	<u>9,948</u>
Charges to appropriations (outflows):				
Salaries and benefits	118,302	118,515	118,289	226
Services and supplies	26,005	26,747	25,814	933
Other charges	954	217	201	16
Contingencies	500	500	-	500
Total function	<u>145,761</u>	<u>145,979</u>	<u>144,304</u>	<u>1,675</u>
Capital outlay	<u>34,309</u>	<u>33,954</u>	<u>6,132</u>	<u>27,822</u>
Total charges to appropriations	<u>180,070</u>	<u>179,933</u>	<u>150,436</u>	<u>29,497</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(37,338)</u>	<u>(35,028)</u>	<u>4,417</u>	<u>39,445</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	10	10
Transfers in	2,423	2,423	-	(2,423)
Transfers out	-	(301)	(301)	-
Total other financing sources (uses)	<u>2,483</u>	<u>2,182</u>	<u>(291)</u>	<u>(2,473)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (34,855)</u>	<u>\$ (32,846)</u>	<u>\$ 4,126</u>	<u>\$ 36,972</u>

THIS PAGE LEFT BLANK INTENTIONALLY



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY LIBRARY FUND  
FUNCTION: EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	COUNTY LIBRARY FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 5,246	\$ 5,645	\$ 5,774	\$ 129
Fines, forfeitures, and penalties	-	-	1	1
Revenues from use of money and property	169	144	155	11
Aid from other governmental units	529	732	439	(293)
Charges for services	130	130	137	7
Other	968	1,337	637	(700)
Amounts available for appropriation	7,042	7,988	7,143	(845)
<b>Charges to appropriations (outflows):</b>				
Education:				
Salaries and benefits	5,213	4,802	4,802	-
Services and supplies	3,220	3,516	3,229	287
Total education	8,433	8,318	8,031	287
Capital outlay	1,231	860	335	525
Total charges to appropriations	9,664	9,178	8,366	812
Deficiency of revenues under expenditures	(2,622)	(1,190)	(1,223)	(33)
Other financing sources (uses):				
Transfers in	604	604	600	(4)
Transfers out	-	(40)	-	40
Total other financing sources (uses)	604	564	600	36
Deficiency of revenues and other sources under expenditures	(2,018)	(626)	(623)	3
<b>Fund balances - beginning</b>	5,302	5,302	5,302	-
<b>Fund balances - ending</b>	\$ 3,284	\$ 4,676	\$ 4,679	\$ 3

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY LIBRARY FUND  
FUNCTION: EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ 5,246	\$ 5,645	\$ 5,774	\$ 129
Fines, forfeitures, and penalties	-	-	1	1
Revenues from use of money and property	169	144	155	11
Aid from other governmental units	529	732	439	(293)
Charges for services	130	130	137	7
Other	968	1,337	637	(700)
Amounts available for appropriation	<u>7,042</u>	<u>7,988</u>	<u>7,143</u>	<u>(845)</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,213	4,802	4,802	-
Services and supplies	3,220	3,516	3,229	287
Total function	<u>8,433</u>	<u>8,318</u>	<u>8,031</u>	<u>287</u>
Capital outlay	<u>1,231</u>	<u>860</u>	<u>335</u>	<u>525</u>
Total charges to appropriations	<u>9,664</u>	<u>9,178</u>	<u>8,366</u>	<u>812</u>
Deficiency of revenues under expenditures	<u>(2,622)</u>	<u>(1,190)</u>	<u>(1,223)</u>	<u>(33)</u>
Other financing sources (uses):				
Transfers in	604	604	600	(4)
Transfers out	-	(40)	-	40
Total other financing sources (uses)	<u>604</u>	<u>564</u>	<u>600</u>	<u>36</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,018)</u>	<u>\$ (626)</u>	<u>\$ (623)</u>	<u>\$ 3</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
H.U.D. GRANTS FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	<b>HOUSING AND URBAN DEVELOPMENT GRANTS</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Aid from other governmental units	\$ 3,393	\$ 6,269	\$ 2,615	\$ (3,654)
Amounts available for appropriation	3,393	6,269	2,615	(3,654)
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Services and supplies	2,215	3,908	1,069	2,839
Other charges	748	1,459	1,097	362
Total public assistance	2,963	5,367	2,166	3,201
Total charges to appropriations	2,963	5,367	2,166	3,201
Excess of revenues over expenditures	430	902	449	(453)
Other financing uses:				
Transfers out	(430)	(902)	(467)	435
Total other financing uses	(430)	(902)	(467)	435
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	(18)	(18)
<b>Fund balances - beginning</b>	18	18	18	-
<b>Fund balances - ending</b>	\$ 18	\$ 18	\$ -	\$ (18)

THIS PAGE LEFT BLANK INTENTIONALLY

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, 2016  
(In Thousands)

**H.U.D. GRANTS FUND TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	<u>\$ 3,393</u>	<u>\$ 6,269</u>	<u>\$ 2,615</u>	<u>\$ (3,654)</u>
Amounts available for appropriation	<u>3,393</u>	<u>6,269</u>	<u>2,615</u>	<u>(3,654)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,215</u>	<u>3,908</u>	<u>1,069</u>	<u>2,839</u>
Other charges	<u>748</u>	<u>1,459</u>	<u>1,097</u>	<u>362</u>
Total function	<u>2,963</u>	<u>5,367</u>	<u>2,166</u>	<u>3,201</u>
Total charges to appropriations	<u>2,963</u>	<u>5,367</u>	<u>2,166</u>	<u>3,201</u>
Excess of revenues over expenditures	<u>430</u>	<u>902</u>	<u>449</u>	<u>(453)</u>
Other financing uses:				
Transfers out	<u>(430)</u>	<u>(902)</u>	<u>(467)</u>	<u>435</u>
Total other financing uses	<u>(430)</u>	<u>(902)</u>	<u>(467)</u>	<u>435</u>
Excess (deficiency) of revenue and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (18)</u>	<u>\$ 18</u>

THIS PAGE LEFT BLANK INTENTIONALLY



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S020-HOME GRANT  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	<u>\$ 1,000</u>	<u>\$ 1,991</u>	<u>\$ 311</u>	<u>\$ (1,680)</u>
Amounts available for appropriation	<u>1,000</u>	<u>1,991</u>	<u>311</u>	<u>(1,680)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>957</u>	<u>1,741</u>	<u>269</u>	<u>1,472</u>
Total function	<u>957</u>	<u>1,741</u>	<u>269</u>	<u>1,472</u>
Total charges to appropriations	<u>957</u>	<u>1,741</u>	<u>269</u>	<u>1,472</u>
Excess of revenues over expenditures	<u>43</u>	<u>250</u>	<u>42</u>	<u>(208)</u>
Other financing uses:				
Transfers out	<u>(43)</u>	<u>(250)</u>	<u>(42)</u>	<u>208</u>
Total other financing uses	<u>(43)</u>	<u>(250)</u>	<u>(42)</u>	<u>208</u>
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  
S030-DEPARTMENT OF HUD  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	<u>\$ 2,000</u>	<u>\$ 3,744</u>	<u>\$ 2,041</u>	<u>\$ (1,703)</u>
Amounts available for appropriation	<u>2,000</u>	<u>3,744</u>	<u>2,041</u>	<u>(1,703)</u>
Charges to appropriations (outflows):				
Services and supplies	997	1,731	581	1,150
Other charges	<u>650</u>	<u>1,459</u>	<u>1,097</u>	<u>362</u>
Total function	<u>1,647</u>	<u>3,190</u>	<u>1,678</u>	<u>1,512</u>
Total charges to appropriations	<u>1,647</u>	<u>3,190</u>	<u>1,678</u>	<u>1,512</u>
Excess of revenues over expenditures	<u>353</u>	<u>554</u>	<u>363</u>	<u>(191)</u>
Other financing uses:				
Transfers out	<u>(353)</u>	<u>(554)</u>	<u>(381)</u>	<u>173</u>
Total other financing uses	<u>(353)</u>	<u>(554)</u>	<u>(381)</u>	<u>173</u>
Excess (deficiency) of revenue and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (18)</u>	<u>\$ 18</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S030-DEPARTMENT OF HUD  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 136	\$ 137	\$ 115	\$ (22)
Amounts available for appropriation	<u>136</u>	<u>137</u>	<u>115</u>	<u>(22)</u>
Charges to appropriations (outflows):				
Services and supplies	68	86	86	-
Other charges	<u>34</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total function	<u>102</u>	<u>86</u>	<u>86</u>	<u>-</u>
Total charges to appropriations	<u>102</u>	<u>86</u>	<u>86</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>34</u>	<u>51</u>	<u>29</u>	<u>(22)</u>
Other financing uses:				
Transfers out	<u>(34)</u>	<u>(51)</u>	<u>(29)</u>	<u>22</u>
Total other financing uses	<u>(34)</u>	<u>(51)</u>	<u>(29)</u>	<u>22</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S030-DEPARTMENT OF HUD  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 257	\$ 397	\$ 148	\$ (249)
Amounts available for appropriation	<u>257</u>	<u>397</u>	<u>148</u>	<u>(249)</u>
Charges to appropriations (outflows):				
Services and supplies	193	350	133	217
Other charges	<u>64</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total function	<u>257</u>	<u>350</u>	<u>133</u>	<u>217</u>
Total charges to appropriations	<u>257</u>	<u>350</u>	<u>133</u>	<u>217</u>
Excess of revenues over expenditures	<u>-</u>	<u>47</u>	<u>15</u>	<u>(32)</u>
Other financing uses:				
Transfers out	-	(47)	(15)	32
Total other financing uses	<u>-</u>	<u>(47)</u>	<u>(15)</u>	<u>32</u>
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 WILDLIFE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	FISH AND WILDLIFE FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Charges for services	\$ 48	\$ 48	\$ 4	\$ (44)
Amounts available for appropriation	48	48	4	(44)
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	1	1	1	-
Other charges	3	3	3	-
Total public protection	4	4	4	-
Total charges to appropriations	4	4	4	-
Excess (deficiency) of revenues over (under) expenditures	44	44	-	(44)
Other financing uses:				
Transfers out	(45)	(45)	-	45
Total other financing uses	(45)	(45)	-	45
Excess (deficiency) of revenues and other sources over (under) expenditures	(1)	(1)	-	1
<b>Fund balances - beginning</b>	1	1	1	-
<b>Fund balances - ending</b>	\$ -	\$ -	\$ 1	\$ 1

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
FISH AND WILDLIFE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Charges for services	<u>\$ 48</u>	<u>\$ 48</u>	<u>\$ 4</u>	<u>\$ (44)</u>
Amounts available for appropriation	<u>48</u>	<u>48</u>	<u>4</u>	<u>(44)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>
Other charges	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Total function	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>
Total charges to appropriations	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>44</u>	<u>44</u>	<u>-</u>	<u>(44)</u>
Other financing uses:				
Transfers out	<u>(45)</u>	<u>(45)</u>	<u>-</u>	<u>45</u>
Total other financing uses	<u>(45)</u>	<u>(45)</u>	<u>-</u>	<u>45</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ 1</u>

THIS PAGE LEFT BLANK INTENTIONALLY



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
DOMESTIC VIOLENCE PROGRAM FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	<b>DOMESTIC VIOLENCE PROGRAM FUND</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Licenses, permits, and franchises	\$ 151	\$ 151	\$ 116	\$ (35)
Fines, forfeitures, and penalties	52	52	64	12
Revenues from use of money and property	-	-	1	1
Amounts available for appropriation	<u>203</u>	<u>203</u>	<u>181</u>	<u>(22)</u>
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Services and supplies	<u>222</u>	<u>222</u>	<u>161</u>	<u>61</u>
Total public assistance	<u>222</u>	<u>222</u>	<u>161</u>	<u>61</u>
Total charges to appropriations	<u>222</u>	<u>222</u>	<u>161</u>	<u>61</u>
Excess (deficiency) of revenues over (under) expenditures	(19)	(19)	20	39
<b>Fund balances - beginning</b>	<u>122</u>	<u>122</u>	<u>122</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 103</u>	<u>\$ 103</u>	<u>\$ 142</u>	<u>\$ 39</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
DOMESTIC VIOLENCE PROGRAM FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #3470: DOMESTIC VIOLENCE**

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 151	\$ 151	\$ 116	\$ (35)
Fines, forfeitures, and penalties	52	52	64	12
Revenues from use of money and property	-	-	1	1
Amounts available for appropriation	203	203	181	(22)
Charges to appropriations (outflows):				
Services and supplies	222	222	161	61
Total function	222	222	161	61
Total charges to appropriations	222	222	161	61
Excess (deficiency) of revenues over (under) expenditures	\$ (19)	\$ (19)	\$ 20	\$ 39

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY SERVICE AREAS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	COUNTY SERVICE AREAS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Taxes	\$ 1,059	\$ 1,059	\$ 1,074	\$ 15
Fines, forfeitures, and penalties	1	1	7	6
Revenues from use of money and property	27	27	47	20
Aid from other governmental units	12	12	9	(3)
Charges for services	1,688	1,688	1,802	114
Other	-	-	32	32
Amounts available for appropriation	<u>2,787</u>	<u>2,787</u>	<u>2,971</u>	<u>184</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	<u>3,402</u>	<u>3,402</u>	<u>2,266</u>	<u>1,136</u>
Total public protection	<u>3,402</u>	<u>3,402</u>	<u>2,266</u>	<u>1,136</u>
Capital outlay	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>3,500</u>
Total charges to appropriations	<u>6,902</u>	<u>6,902</u>	<u>2,266</u>	<u>4,636</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,115)</u>	<u>(4,115)</u>	<u>705</u>	<u>4,820</u>
Other financing sources:				
Issuance of long-term debt	3,400	3,400	-	(3,400)
Gain from insurance recovery	<u>4</u>	<u>4</u>	<u>-</u>	<u>(4)</u>
Total other financing sources	<u>3,404</u>	<u>3,404</u>	<u>-</u>	<u>(3,404)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(711)	(711)	705	1,416
<b>Fund balances - beginning</b>	<u>6,319</u>	<u>6,319</u>	<u>6,319</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 5,608</u>	<u>\$ 5,608</u>	<u>\$ 7,024</u>	<u>\$ 1,416</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY SERVICE AREAS TOTALS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**COUNTY SERVICE AREAS TOTALS**

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 1,059	\$ 1,059	\$ 1,074	\$ 15
Fines, forfeitures, and penalties	1	1	7	6
Revenues from use of money and property	27	27	47	20
Aid from other governmental units	12	12	9	(3)
Charges for services	1,688	1,688	1,802	114
Other	-	-	32	32
Amounts available for appropriation	<u>2,787</u>	<u>2,787</u>	<u>2,971</u>	<u>184</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3,402</u>	<u>3,402</u>	<u>2,266</u>	<u>1,136</u>
Total function	<u>3,402</u>	<u>3,402</u>	<u>2,266</u>	<u>1,136</u>
Capital outlay	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>3,500</u>
Total charges to appropriations	<u>6,902</u>	<u>6,902</u>	<u>2,266</u>	<u>4,636</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,115)</u>	<u>(4,115)</u>	<u>705</u>	<u>4,820</u>
Other financing sources:				
Issuance of long-term debt	3,400	3,400	-	(3,400)
Gain from insurance recovery	<u>4</u>	<u>4</u>	<u>-</u>	<u>(4)</u>
Total other financing sources	<u>3,404</u>	<u>3,404</u>	<u>-</u>	<u>(3,404)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (711)</u>	<u>\$ (711)</u>	<u>\$ 705</u>	<u>\$ 1,416</u>

THIS PAGE LEFT BLANK INTENTIONALLY



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, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 3	\$ 3	\$ 3	\$ -
Revenues from use of money and property	1	1	1	-
Charges for services	<u>3</u>	<u>3</u>	<u>1</u>	<u>(2)</u>
Amounts available for appropriation	<u>7</u>	<u>7</u>	<u>5</u>	<u>(2)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>52</u>	<u>52</u>	<u>2</u>	<u>50</u>
Total function	<u>52</u>	<u>52</u>	<u>2</u>	<u>50</u>
Total charges to appropriations	<u>52</u>	<u>52</u>	<u>2</u>	<u>50</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (45)</u>	<u>\$ (45)</u>	<u>\$ 3</u>	<u>\$ 48</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S510-CSA#3-CAMP CHAFFEE  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ 6	\$ 6	\$ 7	\$ 1
Charges for services	<u>2</u>	<u>2</u>	<u>1</u>	<u>(1)</u>
Amounts available for appropriation	<u>8</u>	<u>8</u>	<u>8</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>57</u>	<u>57</u>	<u>25</u>	<u>32</u>
Total function	<u>57</u>	<u>57</u>	<u>25</u>	<u>32</u>
Total charges to appropriations	<u>57</u>	<u>57</u>	<u>25</u>	<u>32</u>
Deficiency of revenues under expenditures	<u>\$ (49)</u>	<u>\$ (49)</u>	<u>\$ (17)</u>	<u>\$ 32</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S520-CSA#4-OAK PARK  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<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	\$ 694	\$ 694	\$ 697	\$ 3
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	4	4	9	5
Aid from other governmental units	7	7	6	(1)
Charges for services	<u>92</u>	<u>92</u>	<u>91</u>	<u>(1)</u>
Amounts available for appropriation	<u>798</u>	<u>798</u>	<u>803</u>	<u>5</u>
Charges to appropriations (outflows):				
Services and supplies	<u>919</u>	<u>919</u>	<u>709</u>	<u>210</u>
Total function	<u>919</u>	<u>919</u>	<u>709</u>	<u>210</u>
Total charges to appropriations	<u>919</u>	<u>919</u>	<u>709</u>	<u>210</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(121)</u>	<u>(121)</u>	<u>94</u>	<u>215</u>
Other financing sources:				
Gain from insurance recovery	<u>4</u>	<u>4</u>	<u>-</u>	<u>(4)</u>
Total other financing sources	<u>4</u>	<u>4</u>	<u>-</u>	<u>(4)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (117)</u>	<u>\$ (117)</u>	<u>\$ 94</u>	<u>\$ 211</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S530-CSA#14-UNINCORP STREET LIGHTS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 356	\$ 356	\$ 367	\$ 11
Revenues from use of money and property	4	4	8	4
Aid from other governmental units	5	5	3	(2)
Charges for services	<u>41</u>	<u>41</u>	<u>41</u>	<u>-</u>
Amounts available for appropriation	<u>406</u>	<u>406</u>	<u>419</u>	<u>13</u>
Charges to appropriations (outflows):				
Services and supplies	<u>413</u>	<u>413</u>	<u>284</u>	<u>129</u>
Total function	<u>413</u>	<u>413</u>	<u>284</u>	<u>129</u>
Total charges to appropriations	<u>413</u>	<u>413</u>	<u>284</u>	<u>129</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (7)</u>	<u>\$ (7)</u>	<u>\$ 135</u>	<u>\$ 142</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S540-CSA#29-NORTH COAST O&M  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #4130: 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	\$ 3	\$ 1
Charges for services	543	543	632	89
Other	-	-	1	1
Amounts available for appropriation	<u>545</u>	<u>545</u>	<u>636</u>	<u>91</u>
Charges to appropriations (outflows):				
Services and supplies	<u>748</u>	<u>748</u>	<u>546</u>	<u>202</u>
Total function	<u>748</u>	<u>748</u>	<u>546</u>	<u>202</u>
Capital outlay	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>3,400</u>
Total charges to appropriations	<u>4,148</u>	<u>4,148</u>	<u>546</u>	<u>3,602</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,603)</u>	<u>(3,603)</u>	<u>90</u>	<u>3,693</u>
Other financing sources:				
Issuance of long-term debt	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>(3,400)</u>
Total other financing sources	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>(3,400)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (203)</u>	<u>\$ (203)</u>	<u>\$ 90</u>	<u>\$ 293</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S550-CSA#30-NYELAND ACRES O&M  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #4140: CSA#30-NYELAND ACRES O&M**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 1	\$ 1
Revenues from use of money and property	12	12	13	1
Charges for services	243	243	247	4
Other	-	-	31	31
Amounts available for appropriation	<u>255</u>	<u>255</u>	<u>292</u>	<u>37</u>
Charges to appropriations (outflows):				
Services and supplies	<u>362</u>	<u>362</u>	<u>207</u>	<u>155</u>
Total function	<u>362</u>	<u>362</u>	<u>207</u>	<u>155</u>
Capital outlay	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total charges to appropriations	<u>462</u>	<u>462</u>	<u>207</u>	<u>255</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (207)</u>	<u>\$ (207)</u>	<u>\$ 85</u>	<u>\$ 292</u>

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
S570-CSA #34-EL RIO O&M  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #4150: CSA#34-EL RIO O&M**

	<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	\$ -	\$ -	\$ 6	\$ 6
Revenues from use of money and property	4	4	13	9
Charges for services	<u>764</u>	<u>764</u>	<u>789</u>	<u>25</u>
Amounts available for appropriation	<u>768</u>	<u>768</u>	<u>808</u>	<u>40</u>
Charges to appropriations (outflows):				
Services and supplies	<u>851</u>	<u>851</u>	<u>493</u>	<u>358</u>
Total function	<u>851</u>	<u>851</u>	<u>493</u>	<u>358</u>
Total charges to appropriations	<u>851</u>	<u>851</u>	<u>493</u>	<u>358</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (83)</u>	<u>\$ (83)</u>	<u>\$ 315</u>	<u>\$ 398</u>

THIS PAGE LEFT BLANK INTENTIONALLY



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
WORKFORCE DEVELOPMENT FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

<b>WORKFORCE DEVELOPMENT FUND</b>				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	8,246	8,990	6,955	(2,035)
Amounts available for appropriation	8,246	8,990	6,956	(2,034)
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Salaries and benefits	3,491	4,018	3,508	510
Services and supplies	3,107	3,324	1,942	1,382
Other charges	1,839	1,839	1,506	333
Total public assistance	8,437	9,181	6,956	2,225
Total charges to appropriations	8,437	9,181	6,956	2,225
Excess (deficiency) of revenues over (under) expenditures	(191)	(191)	-	191
<b>Fund balances - beginning</b>	-	-	-	-
<b>Fund balances - ending</b>	<u>\$ (191)</u>	<u>\$ (191)</u>	<u>\$ -</u>	<u>\$ 191</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
WORKFORCE DEVELOPMENT FUND  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	<u>8,246</u>	<u>8,990</u>	<u>6,955</u>	<u>(2,035)</u>
Amounts available for appropriation	<u>8,246</u>	<u>8,990</u>	<u>6,956</u>	<u>(2,034)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,491	4,018	3,508	510
Services and supplies	3,107	3,324	1,942	1,382
Other charges	<u>1,839</u>	<u>1,839</u>	<u>1,506</u>	<u>333</u>
Total function	<u>8,437</u>	<u>9,181</u>	<u>6,956</u>	<u>2,225</u>
Total charges to appropriations	<u>8,437</u>	<u>9,181</u>	<u>6,956</u>	<u>2,225</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (191)</u>	<u>\$ (191)</u>	<u>\$ -</u>	<u>\$ 191</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
SPAY/NEUTER PROGRAM  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

SPAY/NEUTER PROGRAM				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Other	\$ 20	\$ 20	\$ -	\$ (20)
Amounts available for appropriation	20	20	-	(20)
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	20	20	17	3
Total public protection	20	20	17	3
Total charges to appropriations	20	20	17	3
 Excess (deficiency) of revenues over (under) expenditures	 -	 -	 (17)	 (17)
<b>Fund balances - beginning</b>	32	32	32	-
<b>Fund balances - ending</b>	\$ 32	\$ 32	\$ 15	\$ (17)

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
SPAY/NEUTER PROGRAM  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Other	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ -</u>	<u>\$ (20)</u>
Amounts available for appropriation	<u>20</u>	<u>20</u>	<u>-</u>	<u>(20)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>20</u>	<u>20</u>	<u>17</u>	<u>3</u>
Total function	<u>20</u>	<u>20</u>	<u>17</u>	<u>3</u>
Total charges to appropriations	<u>20</u>	<u>20</u>	<u>17</u>	<u>3</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17)</u>	<u>\$ (17)</u>

THIS PAGE LEFT BLANK INTENTIONALLY



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
INMATE WELFARE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	INMATE WELFARE FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 20	\$ 20	\$ 11	\$ (9)
Other	1,995	1,995	2,582	587
Amounts available for appropriation	2,015	2,015	2,593	578
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	1,266	1,282	1,084	198
Services and supplies	1,406	1,341	1,170	171
Contingencies	68	68	-	68
Total public protection	2,740	2,691	2,254	437
Total charges to appropriations	2,740	2,691	2,254	437
Excess (deficiency) of revenues over (under) expenditures	(725)	(676)	339	1,015
Other financing uses:				
Transfers out	-	(50)	(50)	-
Total other financing uses	-	(50)	(50)	-
Excess (deficiency) of revenues over (under) expenditures	(725)	(726)	289	1,015
<b>Fund balances - beginning</b>	1,892	1,892	1,892	-
<b>Fund balances - ending</b>	\$ 1,167	\$ 1,166	\$ 2,181	\$ 1,015

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
INMATE WELFARE FUND TOTALS  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**INMATE WELFARE FUND TOTALS**

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 20	\$ 20	\$ 11	\$ (9)
Other	<u>1,995</u>	<u>1,995</u>	<u>2,582</u>	<u>587</u>
Amounts available for appropriation	<u>2,015</u>	<u>2,015</u>	<u>2,593</u>	<u>578</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,266	1,282	1,084	198
Services and supplies	1,406	1,341	1,170	171
Contingencies	<u>68</u>	<u>68</u>	<u>-</u>	<u>68</u>
Total function	<u>2,740</u>	<u>2,691</u>	<u>2,254</u>	<u>437</u>
Total charges to appropriations	<u>2,740</u>	<u>2,691</u>	<u>2,254</u>	<u>437</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (725)</u>	<u>\$ (676)</u>	<u>\$ 339</u>	<u>\$ 1,015</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(50)</u>	<u>(50)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(50)</u>	<u>(50)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (725)</u>	<u>\$ (726)</u>	<u>\$ 289</u>	<u>\$ 1,015</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
INMATE WELFARE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #2570: 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	\$ -	\$ -	\$ 3	\$ 3
Other	<u>595</u>	<u>595</u>	<u>932</u>	<u>337</u>
Amounts available for appropriation	<u>595</u>	<u>595</u>	<u>935</u>	<u>340</u>
Charges to appropriations (outflows):				
Salaries and benefits	824	825	641	184
Services and supplies	507	507	374	133
Contingencies	<u>68</u>	<u>68</u>	<u>-</u>	<u>68</u>
Total function	<u>1,399</u>	<u>1,400</u>	<u>1,015</u>	<u>385</u>
Total charges to appropriations	<u>1,399</u>	<u>1,400</u>	<u>1,015</u>	<u>385</u>
Deficiency of revenues under expenditures	<u>\$ (804)</u>	<u>\$ (805)</u>	<u>\$ (80)</u>	<u>\$ 725</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
INMATE WELFARE FUND  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 20	\$ 20	\$ 8	\$ (12)
Other	<u>1,400</u>	<u>1,400</u>	<u>1,650</u>	<u>250</u>
Amounts available for appropriation	<u>1,420</u>	<u>1,420</u>	<u>1,658</u>	<u>238</u>
Charges to appropriations (outflows):				
Salaries and benefits	442	457	443	14
Services and supplies	<u>899</u>	<u>834</u>	<u>796</u>	<u>38</u>
Total function	<u>1,341</u>	<u>1,291</u>	<u>1,239</u>	<u>52</u>
Total charges to appropriations	<u>1,341</u>	<u>1,291</u>	<u>1,239</u>	<u>52</u>
Excess of revenues over expenditures	<u>79</u>	<u>129</u>	<u>419</u>	<u>290</u>
Other financing sources (uses):				
Transfers out	<u>-</u>	<u>(50)</u>	<u>(50)</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>(50)</u>	<u>(50)</u>	<u>-</u>
Excess of revenues and other sources over expenditures	<u>\$ 79</u>	<u>\$ 79</u>	<u>\$ 369</u>	<u>\$ 290</u>

THIS PAGE LEFT BLANK INTENTIONALLY



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, 2016  
(In Thousands)

	<b>IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ -	\$ -	\$ 6	\$ 6
Aid from other governmental units	2,020	7,120	6,974	(146)
Amounts available for appropriation	2,020	7,120	6,980	(140)
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Salaries and benefits	720	720	614	106
Services and supplies	78	269	269	-
Other charges	10,622	10,431	9,964	467
Total public assistance	11,420	11,420	10,847	573
Total charges to appropriations	11,420	11,420	10,847	573
Deficiency of revenues under expenditures	(9,400)	(4,300)	(3,867)	433
Other financing sources:				
Transfers in	9,400	4,300	3,867	(433)
Total other financing sources	9,400	4,300	3,867	(433)
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	-	-
<b>Fund balances - beginning</b>	-	-	-	-
<b>Fund balances - ending</b>	\$ -	\$ -	\$ -	\$ -

THIS PAGE LEFT BLANK INTENTIONALLY

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, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 6	\$ 6
Aid from other governmental units	2,020	7,120	6,974	(146)
Amounts available for appropriation	2,020	7,120	6,980	(140)
Charges to appropriations (outflows):				
Salaries and benefits	720	720	614	106
Services and supplies	78	269	269	-
Other charges	10,622	10,431	9,964	467
Total function	11,420	11,420	10,847	573
Total charges to appropriations	11,420	11,420	10,847	573
Deficiency of revenues under expenditures	(9,400)	(4,300)	(3,867)	433
Other financing sources:				
Transfers in	9,400	4,300	3,867	(433)
Total other financing sources	9,400	4,300	3,867	(433)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ -	\$ -	\$ -

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
DEPARTMENT OF CHILD SUPPORT SERVICES  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	DEPARTMENT OF CHILD SUPPORT SERVICES			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 2	\$ 2	\$ 5	\$ 3
Aid from other governmental units	20,635	21,257	20,968	(289)
Amounts available for appropriation	20,637	21,259	20,973	(286)
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Salaries and benefits	18,136	18,591	18,401	190
Services and supplies	2,526	2,628	2,503	125
Total public protection	20,662	21,219	20,904	315
Capital outlay	10	75	74	1
Total charges to appropriations	20,672	21,294	20,978	316
Deficiency of revenues under expenditures	(35)	(35)	(5)	30
Other financing sources:				
Transfers in	15	15	7	(8)
Total other financing sources	15	15	7	(8)
Excess (deficiency) of revenues and other sources over (under) expenditures	(20)	(20)	2	22
<b>Fund balances - beginning</b>	4	4	4	-
<b>Fund balances - ending</b>	\$ (16)	\$ (16)	\$ 6	\$ 22

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
DEPARTMENT OF CHILD SUPPORT SERVICES  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 5	\$ 3
Aid from other governmental units	<u>20,635</u>	<u>21,257</u>	<u>20,968</u>	<u>(289)</u>
Amounts available for appropriation	<u>20,637</u>	<u>21,259</u>	<u>20,973</u>	<u>(286)</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,136	18,591	18,401	190
Services and supplies	<u>2,526</u>	<u>2,628</u>	<u>2,503</u>	<u>125</u>
Total function	<u>20,662</u>	<u>21,219</u>	<u>20,904</u>	<u>315</u>
Capital outlay	<u>10</u>	<u>75</u>	<u>74</u>	<u>1</u>
Total charges to appropriations	<u>20,672</u>	<u>21,294</u>	<u>20,978</u>	<u>316</u>
Deficiency of revenues under expenditures	<u>(35)</u>	<u>(35)</u>	<u>(5)</u>	<u>30</u>
Other financing sources:				
Transfers in	<u>15</u>	<u>15</u>	<u>7</u>	<u>(8)</u>
Total other financing sources	<u>15</u>	<u>15</u>	<u>7</u>	<u>(8)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (20)</u>	<u>\$ (20)</u>	<u>\$ 2</u>	<u>\$ 22</u>

THIS PAGE LEFT BLANK INTENTIONALLY



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, 2016  
(In Thousands)

MENTAL HEALTH SERVICES ACT				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 250	\$ 250	\$ 339	\$ 89
Aid from other governmental units	35,447	36,108	34,472	(1,636)
Charges for services	17,549	17,549	19,979	2,430
Other	-	-	175	175
Amounts available for appropriation	<u>53,246</u>	<u>53,907</u>	<u>54,965</u>	<u>1,058</u>
<b>Charges to appropriations (outflows):</b>				
Health and sanitation services:				
Salaries and benefits	22,740	22,014	22,000	14
Services and supplies	30,730	31,765	27,525	4,240
Other charges	<u>7,364</u>	<u>6,781</u>	<u>6,781</u>	<u>-</u>
Total health and sanitation services	<u>60,834</u>	<u>60,560</u>	<u>56,306</u>	<u>4,254</u>
Capital outlay	<u>-</u>	<u>877</u>	<u>9</u>	<u>868</u>
Total charges to appropriations	<u>60,834</u>	<u>61,437</u>	<u>56,315</u>	<u>5,122</u>
Deficiency of revenues under expenditures	(7,588)	(7,530)	(1,350)	6,180
Other financing sources (uses):				
Gain from insurance recovery	4	4	4	-
Transfers out	<u>-</u>	<u>(58)</u>	<u>(58)</u>	<u>-</u>
Total other financing sources (uses)	<u>4</u>	<u>(54)</u>	<u>(54)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	(7,584)	(7,584)	(1,404)	6,180
<b>Fund balances - beginning</b>	<u>37,152</u>	<u>37,152</u>	<u>37,152</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 29,568</u>	<u>\$ 29,568</u>	<u>\$ 35,748</u>	<u>\$ 6,180</u>

THIS PAGE LEFT BLANK INTENTIONALLY

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, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 250	\$ 250	\$ 339	\$ 89
Aid from other governmental units	35,447	36,108	34,472	(1,636)
Charges for services	17,549	17,549	19,979	2,430
Other	-	-	175	175
Amounts available for appropriation	<u>53,246</u>	<u>53,907</u>	<u>54,965</u>	<u>1,058</u>
Charges to appropriations (outflows):				
Salaries and benefits	22,740	22,014	22,000	14
Services and supplies	30,730	31,765	27,525	4,240
Other charges	<u>7,364</u>	<u>6,781</u>	<u>6,781</u>	-
Total function	<u>60,834</u>	<u>60,560</u>	<u>56,306</u>	<u>4,254</u>
Capital outlay	-	877	9	868
Total charges to appropriations	<u>60,834</u>	<u>61,437</u>	<u>56,315</u>	<u>5,122</u>
Deficiency of revenues under expenditures	<u>(7,588)</u>	<u>(7,530)</u>	<u>(1,350)</u>	<u>6,180</u>
Other financing sources (uses):				
Gain from insurance recovery	4	4	4	-
Transfers out	-	(58)	(58)	-
Total other financing sources (uses)	<u>4</u>	<u>(54)</u>	<u>(54)</u>	-
Deficiency of revenues and other sources under expenditures	<u>\$ (7,584)</u>	<u>\$ (7,584)</u>	<u>\$ (1,404)</u>	<u>\$ 6,180</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY SUCCESSOR HOUSING AGENCY  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	COUNTY SUCCESSOR HOUSING AGENCY			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 1	\$ 1	\$ -	\$ (1)
Other	25	25	-	(25)
Amounts available for appropriation	26	26	-	(26)
<b>Charges to appropriations (outflows):</b>				
Public assistance:				
Other charges	26	26	-	26
Total public assistance	26	26	-	26
Total charges to appropriations	26	26	-	26
Excess of revenues over expenditures	-	-	-	-
<b>Fund balances - beginning</b>	-	-	-	-
<b>Fund balances - ending</b>	\$ -	\$ -	\$ -	\$ -

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
COUNTY SUCCESSOR HOUSING AGENCY  
FUNCTION: PUBLIC ASSISTANCE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 1	\$ 1	\$ -	\$ (1)
Other	25	25	-	(25)
Amounts available for appropriation	26	26	-	(26)
Charges to appropriations (outflows):				
Other charges	26	26	-	26
Total function	26	26	-	26
Total charges to appropriations	26	26	-	26
Excess of revenues over expenditures	\$ -	\$ -	\$ -	\$ -

THIS PAGE LEFT BLANK INTENTIONALLY



COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
NYELAND ACRES COMMUNITY CENTER CFD  
FUNCTION: RECREATION AND CULTURAL SERVICE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	NYELAND ACRES COMMUNITY CENTER CFD			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Other	\$ -	\$ 14	\$ 18	\$ 4
Amounts available for appropriation	-	14	18	4
<b>Charges to appropriations (outflows):</b>				
Recreation and cultural services:				
Services and supplies	-	9	4	5
Total recreation and cultural services:	-	9	4	5
Capital outlay	-	326	326	-
Total charges to appropriations	-	335	330	5
Deficiency of revenues under expenditures	-	(321)	(312)	9
Other financing sources:				
Transfers in	-	450	450	-
Total other financing sources	-	450	450	-
Excess (deficiency) of revenues and other sources over (under) expenditures	-	129	138	9
<b>Fund balances - beginning</b>	-	-	-	-
<b>Fund balances - ending</b>	\$ -	\$ 129	\$ 138	\$ 9

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
NYELAND ACRES COMMUNITY CENTER CFD  
FUNCTION: RECREATION AND CULTURAL SERVICES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Other	\$ -	\$ 14	\$ 18	\$ 4
Amounts available for appropriation	-	14	18	4
Charges to appropriations (outflows):				
Services and supplies	-	9	4	5
Total function	-	9	4	5
Capital outlay	-	326	326	-
Total charges to appropriations	-	335	330	5
Deficiency of revenues under expenditures	-	(321)	(312)	9
Other financing sources:				
Transfers in	-	450	450	-
Total other financing sources	-	450	450	-
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ 129	\$ 138	\$ 9

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
STORMWATER-UNINCORPORATED  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	<b>STORMWATER-UNINCORPORATED</b>			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 5	\$ 5	\$ 7	\$ 2
Aid from other governmental units	3,473	3,473	1,878	(1,595)
Charges for services	56	56	91	35
Amounts available for appropriation	<u>3,534</u>	<u>3,534</u>	<u>1,976</u>	<u>(1,558)</u>
<b>Charges to appropriations (outflows):</b>				
Public protection:				
Services and supplies	<u>3,947</u>	<u>3,533</u>	<u>1,561</u>	<u>1,972</u>
Total public protection	<u>3,947</u>	<u>3,533</u>	<u>1,561</u>	<u>1,972</u>
Capital outlay	<u>2,969</u>	<u>3,383</u>	<u>2,096</u>	<u>1,287</u>
Total charges to appropriations	<u>6,916</u>	<u>6,916</u>	<u>3,657</u>	<u>3,259</u>
Deficiency of revenues under expenditures	<u>(3,382)</u>	<u>(3,382)</u>	<u>(1,681)</u>	<u>1,701</u>
Other financing sources:				
Transfers in	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>-</u>
Total other financing sources	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>(1,782)</u>	<u>(1,782)</u>	<u>(81)</u>	<u>1,701</u>
<b>Fund balances - beginning</b>	<u>2,125</u>	<u>2,125</u>	<u>2,125</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 343</u>	<u>\$ 343</u>	<u>\$ 2,044</u>	<u>\$ 1,701</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
SPECIAL REVENUE FUNDS  
STORMWATER-UNINCORPORATED  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

**BUDGET UNIT #4090: STORMWATER UNINCORPORATED**

	<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	\$ 5	\$ 5	\$ 7	\$ 2
Aid from other governmental units	3,473	3,473	1,878	(1,595)
Charges for services	<u>56</u>	<u>56</u>	<u>91</u>	<u>35</u>
Amounts available for appropriation	<u>3,534</u>	<u>3,534</u>	<u>1,976</u>	<u>(1,558)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3,947</u>	<u>3,533</u>	<u>1,561</u>	<u>1,972</u>
Total function	<u>3,947</u>	<u>3,533</u>	<u>1,561</u>	<u>1,972</u>
Capital outlay	<u>2,969</u>	<u>3,383</u>	<u>2,096</u>	<u>1,287</u>
Total charges to appropriations	<u>6,916</u>	<u>6,916</u>	<u>3,657</u>	<u>3,259</u>
Deficiency of revenues under expenditures	<u>(3,382)</u>	<u>(3,382)</u>	<u>(1,681)</u>	<u>1,701</u>
Other financing sources:				
Transfers in	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>-</u>
Total other financing sources	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,782)</u>	<u>\$ (1,782)</u>	<u>\$ (81)</u>	<u>\$ 1,701</u>

THIS PAGE LEFT BLANK INTENTIONALLY





# DEBT SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
DEBT SERVICE FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(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	\$ 3	\$ 1
Charges for services	<u>478</u>	<u>478</u>	<u>437</u>	<u>(41)</u>
Amounts available for appropriation	<u>480</u>	<u>480</u>	<u>440</u>	<u>(40)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	278	273	273	-
Interest and fiscal charges	<u>179</u>	<u>184</u>	<u>184</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 23</u>	<u>\$ 23</u>	<u>\$ (17)</u>	<u>\$ (40)</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
DEBT SERVICE FUNDS  
COUNTY SERVICE AREA #34  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

	COUNTY SERVICE AREA #34			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Revenues from use of money and property	\$ 2	\$ 2	\$ 3	\$ 1
Charges for services	478	478	437	(41)
Amounts available for appropriation	480	480	440	(40)
<b>Charges to appropriations (outflows):</b>				
Debt service:				
Principal retirement	278	273	273	-
Interest and fiscal charges	179	184	184	-
Total charges to appropriations	457	457	457	-
Excess (deficiency) of revenues over (under) expenditures	23	23	(17)	(40)
<b>Fund balances - beginning</b>	557	557	557	-
<b>Fund balances - ending</b>	\$ 580	\$ 580	\$ 540	\$ (40)

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
DEBT SERVICE FUNDS  
COUNTY SERVICE AREA #34  
FUNCTION: PUBLIC PROTECTION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 3	\$ 1
Charges for services	<u>478</u>	<u>478</u>	<u>437</u>	<u>(41)</u>
Amounts available for appropriation	<u>480</u>	<u>480</u>	<u>440</u>	<u>(40)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	278	273	273	-
Interest and fiscal charges	<u>179</u>	<u>184</u>	<u>184</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 23</u>	<u>\$ 23</u>	<u>\$ (17)</u>	<u>\$ (40)</u>

THIS PAGE LEFT BLANK INTENTIONALLY





# CAPITAL PROJECTS FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
CAPITAL PROJECTS FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(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>          20</u>	<u>          1</u>
Total function	<u>          21</u>	<u>          21</u>	<u>          20</u>	<u>          1</u>
Total charges to appropriations	<u>          21</u>	<u>          21</u>	<u>          20</u>	<u>          1</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$          -</u>	<u>\$          -</u>	<u>\$          -</u>	<u>\$          -</u>

THIS PAGE LEFT BLANK INTENTIONALLY

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, 2016  
(In Thousands)

	SANTA ROSA ROAD ASSESSMENT DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
<b>Resources (inflows):</b>				
Charges for services	\$ 21	\$ 21	\$ 20	\$ (1)
Amounts available for appropriation	21	21	20	(1)
<b>Charges to appropriations (outflows):</b>				
Public ways and facilities:				
Services and supplies	21	21	20	1
Total public ways and facilities	21	21	20	1
Total charges to appropriations	21	21	20	1
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
<b>Fund balances - beginning</b>	9	9	9	-
<b>Fund balances - ending</b>	\$ 9	\$ 9	\$ 9	\$ -

THIS PAGE LEFT BLANK INTENTIONALLY

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, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
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>20</u>	<u>1</u>
Total function	<u>21</u>	<u>21</u>	<u>20</u>	<u>1</u>
Total charges to appropriations	<u>21</u>	<u>21</u>	<u>20</u>	<u>1</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

THIS PAGE LEFT BLANK INTENTIONALLY





# PERMANENT FUND

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
PERMANENT FUNDS  
GEORGE D. LYON PERMANENT FUND  
FUNCTION: EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

GEORGE D. LYON PERMANENT FUND				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ 4	\$ 6	\$ 2
Amounts available for appropriation	-	4	6	2
Excess (deficiency) of revenues over (under) expenditures	-	4	6	2
Other financing uses:				
Transfers out	-	(4)	-	4
Total other financing uses	-	(4)	-	4
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	6	6
Fund balances - beginning	1,138	1,138	1,138	-
Fund balances - ending	\$ 1,138	\$ 1,138	\$ 1,144	\$ 6

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA  
BUDGETARY COMPARISON SCHEDULE  
PERMANENT FUNDS  
GEORGE D. LYON PERMANENT FUND  
FUNCTION: EDUCATION  
FOR THE FISCAL YEAR ENDED JUNE 30, 2016  
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ 4	\$ 6	\$ 2
Amounts available for appropriation	-	4	6	2
Excess (deficiency) of revenues over (under) expenditures	-	4	6	2
Other financing uses:				
Transfers out	-	(4)	-	4
Total other financing uses	-	(4)	-	4
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ -	\$ 6	\$ 6

THIS PAGE LEFT BLANK INTENTIONALLY

