

COUNTY OF VENTURA | CALIFORNIA



DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES

BUDGET AND ACTUAL ON
A BUDGETARY BASIS

FISCAL YEAR ENDED
JUNE 30, 2017



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, 2017



Prepared By

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

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COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2017

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**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
FOR THE YEAR ENDED JUNE 30, 2017**

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, 2017. Information from the CAFR related to these reports is presented on the following:

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

DEPARTMENT SUMMARY AND DETAIL PAGES:

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

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

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 345,450	\$ 345,450	\$ 350,669	\$ 5,219
Licenses, permits, and franchises	22,908	22,908	21,869	(1,039)
Fines, forfeitures, and penalties	23,202	23,385	21,193	(2,192)
Revenues from use of money and property	1,616	1,790	4,501	2,711
Aid from other governmental units	439,997	449,401	421,600	(27,801)
Charges for services	184,748	186,804	175,772	(11,032)
Other	27,639	27,769	24,459	(3,310)
Amount available for appropriation	<u>1,045,560</u>	<u>1,057,507</u>	<u>1,020,063</u>	<u>(37,444)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	58,131	46,623	44,033	2,590
Services and supplies	38,525	36,881	25,995	10,886
Other charges	427	412	403	9
Contingencies	2,000	453	-	453
Total general government	<u>99,083</u>	<u>84,369</u>	<u>70,431</u>	<u>13,938</u>
Public protection:				
Salaries and benefits	360,818	373,975	361,742	12,233
Services and supplies	102,210	103,765	93,136	10,629
Other charges	14,963	15,738	15,405	333
Total public protection	<u>477,991</u>	<u>493,478</u>	<u>470,283</u>	<u>23,195</u>
Health and sanitation services:				
Salaries and benefits	96,560	95,426	90,946	4,480
Services and supplies	70,611	74,079	59,408	14,671
Other charges	5,592	5,608	4,637	971
Total health and sanitation services	<u>172,763</u>	<u>175,113</u>	<u>154,991</u>	<u>20,122</u>
Public assistance:				
Salaries and benefits	121,034	122,798	122,535	263
Services and supplies	35,619	34,883	32,749	2,134
Other charges	99,251	101,889	91,264	10,625
Total public assistance	<u>255,904</u>	<u>259,570</u>	<u>246,548</u>	<u>13,022</u>
Education:				
Salaries and benefits	246	269	264	5
Services and supplies	404	404	397	7
Total education	<u>650</u>	<u>673</u>	<u>661</u>	<u>12</u>
Capital outlay	16,258	29,551	13,818	15,733
Debt service:				
Principal retirement	7,316	2,321	-	2,321
Interest and fiscal charges	6,565	3,827	3,776	51
Total charges to appropriations	<u>1,036,530</u>	<u>1,048,902</u>	<u>960,508</u>	<u>88,394</u>
Excess of revenues over expenditures	<u>9,030</u>	<u>8,605</u>	<u>59,555</u>	<u>50,950</u>
Other financing sources (uses):				
Issuance of long-term debt	8,560	8,962	-	(8,962)
Gain from insurance recovery	280	63	281	218
Transfers in	473	6,183	1,771	(4,412)
Transfers out	(47,583)	(61,359)	(51,600)	9,759
Total other financing sources (uses)	<u>(38,270)</u>	<u>(46,151)</u>	<u>(49,548)</u>	<u>(3,397)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(29,240)</u>	<u>(37,546)</u>	<u>10,007</u>	<u>47,553</u>
Fund balances - beginning	<u>358,563</u>	<u>358,563</u>	<u>358,563</u>	<u>-</u>
Fund balances - ending	<u>\$ 329,323</u>	<u>\$ 321,017</u>	<u>\$ 368,570</u>	<u>\$ 47,553</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
ROADS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	ROADS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 250	\$ 250	\$ 297	\$ 47
Licenses, permits, and franchises	445	445	546	101
Fines, forfeitures, and penalties	250	250	222	(28)
Revenues from use of money and property	147	147	132	(15)
Aid from other governmental units	23,319	23,319	19,741	(3,578)
Charges for services	57	57	60	3
Other	2,818	2,818	2,278	(540)
Amount available for appropriation	<u>27,286</u>	<u>27,286</u>	<u>23,276</u>	<u>(4,010)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	28,535	28,565	26,907	1,658
Other charges	<u>665</u>	<u>636</u>	<u>3</u>	<u>633</u>
Total public ways and facilities	<u>29,200</u>	<u>29,201</u>	<u>26,910</u>	<u>2,291</u>
Capital outlay	<u>12,271</u>	<u>12,263</u>	<u>5,253</u>	<u>7,010</u>
Total charges to appropriations	<u>41,471</u>	<u>41,464</u>	<u>32,163</u>	<u>9,301</u>
Deficiency of revenues under expenditures	<u>(14,185)</u>	<u>(14,178)</u>	<u>(8,887)</u>	<u>5,291</u>
Other financing uses:				
Transfers out	<u>(1,500)</u>	<u>(1,500)</u>	<u>-</u>	<u>1,500</u>
Total other financing uses	<u>(1,500)</u>	<u>(1,500)</u>	<u>-</u>	<u>1,500</u>
Deficiency of revenues under expenditures and other uses	<u>(15,685)</u>	<u>(15,678)</u>	<u>(8,887)</u>	<u>6,791</u>
Fund balances - beginning	<u>39,633</u>	<u>39,633</u>	<u>39,633</u>	<u>-</u>
Fund balances - ending	<u>\$ 23,948</u>	<u>\$ 23,955</u>	<u>\$ 30,746</u>	<u>\$ 6,791</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
WATERSHED PROTECTION DISTRICT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

WATERSHED PROTECTION DISTRICT				Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 19,936	\$ 19,936	\$ 21,950	\$ 2,014
Licenses, permits, and franchises	72	72	114	42
Fines, forfeitures, and penalties	101	101	42	(59)
Revenues from use of money and property	167	167	474	307
Aid from other governmental units	8,286	8,286	6,163	(2,123)
Charges for services	10,827	10,827	11,354	527
Other	2	2	184	182
Amount available for appropriation	<u>39,391</u>	<u>39,391</u>	<u>40,281</u>	<u>890</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	41,745	42,108	26,372	15,736
Other charges	<u>1,952</u>	<u>1,942</u>	<u>108</u>	<u>1,834</u>
Total public protection	43,697	44,050	26,480	17,570
Capital outlay	<u>16,313</u>	<u>16,661</u>	<u>4,567</u>	<u>12,094</u>
Total charges to appropriations	<u>60,010</u>	<u>60,711</u>	<u>31,047</u>	<u>29,664</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,619)</u>	<u>(21,320)</u>	<u>9,234</u>	<u>30,554</u>
Other financing uses:				
Transfers out	<u>(185)</u>	<u>(185)</u>	<u>-</u>	<u>185</u>
Total other financing uses	<u>(185)</u>	<u>(185)</u>	<u>-</u>	<u>185</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	(20,804)	(21,505)	9,234	30,739
Fund balances - beginning	<u>49,481</u>	<u>49,481</u>	<u>49,481</u>	<u>-</u>
Fund balances - ending	<u>\$ 28,677</u>	<u>\$ 27,976</u>	<u>\$ 58,715</u>	<u>\$ 30,739</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
FIRE PROTECTION DISTRICT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 124,314	\$ 124,314	\$ 130,721	\$ 6,407
Licenses, permits, and franchises	1,156	1,156	1,212	56
Fines, forfeitures, and penalties	30	30	34	4
Revenues from use of money and property	229	229	813	584
Aid from other governmental units	12,947	14,458	17,954	3,496
Charges for services	5,629	5,629	12,256	6,627
Other	3,052	3,052	3,394	342
Amount available for appropriation	<u>147,357</u>	<u>148,868</u>	<u>166,384</u>	<u>17,516</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	120,812	121,494	119,620	1,874
Services and supplies	22,390	24,408	23,595	813
Other charges	600	600	221	379
Contingencies	500	500	-	500
Total public protection	<u>144,302</u>	<u>147,002</u>	<u>143,436</u>	<u>3,566</u>
Capital outlay	<u>38,698</u>	<u>36,836</u>	<u>15,588</u>	<u>21,248</u>
Total charges to appropriations	<u>183,000</u>	<u>183,838</u>	<u>159,024</u>	<u>24,814</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(35,643)</u>	<u>(34,970)</u>	<u>7,360</u>	<u>42,330</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	15	15
Transfers in	2,496	2,496	-	(2,496)
Total other financing sources	<u>2,556</u>	<u>2,556</u>	<u>15</u>	<u>(2,541)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(33,087)</u>	<u>(32,414)</u>	<u>7,375</u>	<u>39,789</u>
Fund balances - beginning	<u>101,984</u>	<u>101,984</u>	<u>101,984</u>	<u>-</u>
Fund balances - ending	<u>\$ 68,897</u>	<u>\$ 69,570</u>	<u>\$ 109,359</u>	<u>\$ 39,789</u>

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Budgetary Adoption

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

Budgetary Comparisons

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

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

The primary changes are as follows:

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

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

	General Fund	SPECIAL REVENUE FUNDS		
		Roads	Watershed Protection District	Fire Protection District
Fund Balances - Actual on a budgetary basis	\$ 368,570	\$ 30,746	\$ 58,715	\$ 109,359
Adjustments:				
Change in fair value of investments	(244)	(31)	(64)	(127)
Change in county agency funds	23,392	(1,208)	(7)	345
Change in Stormwater-Unincorporated Fund	(1,959)	-	-	-
Total adjustments	21,189	(1,239)	(71)	218
Fund Balances - GAAP basis	\$ 389,759	\$ 29,507	\$ 58,644	\$ 109,577

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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 \$38,552,000 for the fiscal year ended June 30, 2017.

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/FY17_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, 2017
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 345,450	\$ 345,450	\$ 350,669	\$ 5,219
Licenses, permits, and franchises	22,908	22,908	21,869	(1,039)
Fines, forfeitures, and penalties	23,202	23,385	21,193	(2,192)
Revenues from use of money and property	1,616	1,790	4,501	2,711
Aid from other governmental units	439,997	449,401	421,600	(27,801)
Charges for services	184,748	186,804	175,772	(11,032)
Other	27,639	27,769	24,459	(3,310)
Amount available for appropriation	<u>1,045,560</u>	<u>1,057,507</u>	<u>1,020,063</u>	<u>(37,444)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	58,131	46,623	44,033	2,590
Services and supplies	38,525	36,881	25,995	10,886
Other charges	427	412	403	9
Contingencies	2,000	453	-	453
Total general government	<u>99,083</u>	<u>84,369</u>	<u>70,431</u>	<u>13,938</u>
Public protection:				
Salaries and benefits	360,818	373,975	361,742	12,233
Services and supplies	102,210	103,765	93,136	10,629
Other charges	<u>14,963</u>	<u>15,738</u>	<u>15,405</u>	<u>333</u>
Total public protection	<u>477,991</u>	<u>493,478</u>	<u>470,283</u>	<u>23,195</u>
Health and sanitation services:				
Salaries and benefits	96,560	95,426	90,946	4,480
Services and supplies	70,611	74,079	59,408	14,671
Other charges	<u>5,592</u>	<u>5,608</u>	<u>4,637</u>	<u>971</u>
Total health and sanitation services	<u>172,763</u>	<u>175,113</u>	<u>154,991</u>	<u>20,122</u>
Public assistance:				
Salaries and benefits	121,034	122,798	122,535	263
Services and supplies	35,619	34,883	32,749	2,134
Other charges	<u>99,251</u>	<u>101,889</u>	<u>91,264</u>	<u>10,625</u>
Total public assistance	<u>255,904</u>	<u>259,570</u>	<u>246,548</u>	<u>13,022</u>
Education:				
Salaries and benefits	246	269	264	5
Services and supplies	<u>404</u>	<u>404</u>	<u>397</u>	<u>7</u>
Total education	<u>650</u>	<u>673</u>	<u>661</u>	<u>12</u>
Capital outlay	16,258	29,551	13,818	15,733
Debt service:				
Principal retirement	7,316	2,321	-	2,321
Interest and fiscal charges	<u>6,565</u>	<u>3,827</u>	<u>3,776</u>	<u>51</u>
Total charges to appropriations	<u>1,036,530</u>	<u>1,048,902</u>	<u>960,508</u>	<u>88,394</u>
Excess of revenues over expenditures	<u>9,030</u>	<u>8,605</u>	<u>59,555</u>	<u>50,950</u>
Other financing sources (uses):				
Issuance of long-term debt	8,560	8,962	-	(8,962)
Gain from insurance recovery	280	63	281	218
Transfers in	473	6,183	1,771	(4,412)
Transfers out	<u>(47,583)</u>	<u>(61,359)</u>	<u>(51,600)</u>	<u>9,759</u>
Total other financing sources (uses)	<u>(38,270)</u>	<u>(46,151)</u>	<u>(49,548)</u>	<u>(3,397)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(29,240)</u>	<u>(37,546)</u>	<u>10,007</u>	<u>47,553</u>
Fund balances - beginning	<u>358,563</u>	<u>358,563</u>	<u>358,563</u>	<u>-</u>
Fund balances - ending	<u>\$ 329,323</u>	<u>\$ 321,017</u>	<u>\$ 368,570</u>	<u>\$ 47,553</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

<u>GENERAL FUND</u>				
	<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	\$ 345,450	\$ 345,450	\$ 350,669	\$ 5,219
Licenses, permits, and franchises	22,908	22,908	21,869	(1,039)
Fines, forfeitures, and penalties	23,202	23,385	21,193	(2,192)
Revenues from use of money and property	1,616	1,790	4,501	2,711
Aid from other governmental units	439,997	449,401	421,600	(27,801)
Charges for services	184,748	186,804	175,772	(11,032)
Other	27,639	27,769	24,459	(3,310)
Amounts available for appropriation	<u>1,045,560</u>	<u>1,057,507</u>	<u>1,020,063</u>	<u>(37,444)</u>
Charges to appropriations (outflows):				
Salaries and benefits	636,789	639,091	619,520	19,571
Services and supplies	247,369	250,012	211,685	38,327
Other charges	120,233	123,647	111,709	11,938
Contingencies	<u>2,000</u>	<u>453</u>	<u>-</u>	<u>453</u>
Total function	<u>1,006,391</u>	<u>1,013,203</u>	<u>942,914</u>	<u>70,289</u>
Capital outlay	16,258	29,551	13,818	15,733
Debt service:				
Principal retirement	7,316	2,321	-	2,321
Interest and fiscal charges	<u>6,565</u>	<u>3,827</u>	<u>3,776</u>	<u>51</u>
Total charges to appropriations	<u>1,036,530</u>	<u>1,048,902</u>	<u>960,508</u>	<u>88,394</u>
Excess of revenues over expenditures	<u>9,030</u>	<u>8,605</u>	<u>59,555</u>	<u>50,950</u>
Other financing sources (uses):				
Issuance of long-term debt	8,560	8,962	-	(8,962)
Gain from insurance recovery	280	63	281	218
Transfers in	473	6,183	1,771	(4,412)
Transfers out	<u>(47,583)</u>	<u>(61,359)</u>	<u>(51,600)</u>	<u>9,759</u>
Total other financing sources (uses)	<u>(38,270)</u>	<u>(46,151)</u>	<u>(49,548)</u>	<u>(3,397)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>(29,240)</u>	<u>(37,546)</u>	<u>10,007</u>	<u>47,553</u>
Fund balances - beginning	<u>358,563</u>	<u>358,563</u>	<u>358,563</u>	<u>-</u>
Fund balances - ending	<u>\$ 329,323</u>	<u>\$ 321,017</u>	<u>\$ 368,570</u>	<u>\$ 47,553</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE

110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 345,450	\$ 345,450	\$ 350,669	\$ 5,219
Licenses, permits, and franchises	6,560	6,560	5,342	(1,218)
Fines, forfeitures, and penalties	10,071	10,071	10,192	121
Revenues from use of money and property	1,558	1,732	2,556	824
Aid from other governmental units	11,671	12,352	4,594	(7,758)
Charges for services	31,186	31,454	30,569	(885)
Other	11,112	10,928	10,527	(401)
Amounts available for appropriation	<u>417,608</u>	<u>418,547</u>	<u>414,449</u>	<u>(4,098)</u>
Charges to appropriations (outflows):				
Salaries and benefits	58,131	46,623	44,033	2,590
Services and supplies	38,525	36,881	25,995	10,886
Other charges	427	412	403	9
Contingencies	2,000	453	-	453
Total function	<u>99,083</u>	<u>84,369</u>	<u>70,431</u>	<u>13,938</u>
Capital outlay	<u>9,642</u>	<u>14,303</u>	<u>4,108</u>	<u>10,195</u>
Total charges to appropriations	<u>108,725</u>	<u>98,672</u>	<u>74,539</u>	<u>24,133</u>
Excess of revenues over expenditures	<u>308,883</u>	<u>319,875</u>	<u>339,910</u>	<u>20,035</u>
Other financing sources (uses):				
Issuance of long-term debt	8,560	8,962	-	(8,962)
Transfers in	358	1,417	361	(1,056)
Transfers out	<u>(36,083)</u>	<u>(42,057)</u>	<u>(32,432)</u>	<u>9,625</u>
Total other financing sources (uses)	<u>(27,165)</u>	<u>(31,678)</u>	<u>(32,071)</u>	<u>(393)</u>
Excess of revenues and other sources over expenditures and other uses	<u>\$ 281,718</u>	<u>\$ 288,197</u>	<u>\$ 307,839</u>	<u>\$ 19,642</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

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

	<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	\$ 533	\$ 533	\$ 534	\$ 1
Aid from other governmental units	8,441	8,441	866	(7,575)
Charges for services	-	-	25	25
Amounts available for appropriation	<u>8,974</u>	<u>8,974</u>	<u>1,425</u>	<u>(7,549)</u>
Charges to appropriations (outflows):				
Salaries and benefits	14,400	566	-	566
Services and supplies	5,134	5,907	2,868	3,039
Other charges	<u>267</u>	<u>252</u>	<u>243</u>	<u>9</u>
Total function	<u>19,801</u>	<u>6,725</u>	<u>3,111</u>	<u>3,614</u>
Total charges to appropriations	<u>19,801</u>	<u>6,725</u>	<u>3,111</u>	<u>3,614</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10,827)</u>	<u>2,249</u>	<u>(1,686)</u>	<u>(3,935)</u>
Other financing sources (uses):				
Transfers in	-	1,059	-	(1,059)
Transfers out	<u>(31,984)</u>	<u>(38,568)</u>	<u>(29,023)</u>	<u>9,545</u>
Total other financing sources (uses)	<u>(31,984)</u>	<u>(37,509)</u>	<u>(29,023)</u>	<u>8,486</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (42,811)</u>	<u>\$ (35,260)</u>	<u>\$ (30,709)</u>	<u>\$ 4,551</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #1030: CEO-VARIOUS GRANTS

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 80	\$ 664	\$ 158	\$ (506)
Other	-	71	-	(71)
Amounts available for appropriation	80	735	158	(577)
Charges to appropriations (outflows):				
Services and supplies	38	705	158	547
Total function	38	705	158	547
Total charges to appropriations	38	705	158	547
Excess of revenues over expenditures	42	30	-	(30)
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	\$ (38)	\$ (50)	\$ -	\$ 50

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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):				
Aid from other governmental units	\$ -	\$ -	\$ 10	\$ 10
Charges for services	5,288	5,542	5,398	(144)
Other	110	110	48	(62)
Amounts available for appropriation	<u>5,398</u>	<u>5,652</u>	<u>5,456</u>	<u>(196)</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,499	11,196	10,549	647
Services and supplies	4,346	4,555	2,197	2,358
Other charges	133	133	133	-
Total function	<u>14,978</u>	<u>15,884</u>	<u>12,879</u>	<u>3,005</u>
Capital outlay	<u>229</u>	<u>779</u>	<u>18</u>	<u>761</u>
Total charges to appropriations	<u>15,207</u>	<u>16,663</u>	<u>12,897</u>	<u>3,766</u>
Deficiency of revenues under expenditures	<u>(9,809)</u>	<u>(11,011)</u>	<u>(7,441)</u>	<u>3,570</u>
Other financing sources:				
Transfers in	<u>358</u>	<u>358</u>	<u>361</u>	<u>3</u>
Total other financing sources	<u>358</u>	<u>358</u>	<u>361</u>	<u>3</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (9,451)</u>	<u>\$ (10,653)</u>	<u>\$ (7,080)</u>	<u>\$ 3,573</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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):				
Services and supplies	<u>-</u>	<u>77</u>	<u>45</u>	<u>32</u>
Total function	<u>-</u>	<u>77</u>	<u>45</u>	<u>32</u>
Capital outlay	<u>\$ 238</u>	<u>\$ 4,114</u>	<u>\$ 3,971</u>	<u>\$ 143</u>
Total charges to appropriations	<u>238</u>	<u>4,191</u>	<u>4,016</u>	<u>175</u>
Deficiency of revenues under expenditures	<u>(238)</u>	<u>(4,191)</u>	<u>(4,016)</u>	<u>175</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 345,450	\$ 345,450	\$ 350,669	\$ 5,219
Licenses, permits, and franchises	6,400	6,400	5,222	(1,178)
Fines, forfeitures, and penalties	9,351	9,351	9,518	167
Revenues from use of money and property	1,000	1,000	1,853	853
Aid from other governmental units	3,150	3,150	3,471	321
Charges for services	6,795	6,795	6,671	(124)
Other	6,500	6,500	6,394	(106)
Amounts available for appropriation	<u>378,646</u>	<u>378,646</u>	<u>383,798</u>	<u>5,152</u>
Excess of revenues over expenditures	<u>\$ 378,646</u>	<u>\$ 378,646</u>	<u>\$ 383,798</u>	<u>\$ 5,152</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #1090: TOBACCO SETTLEMENT PROGRAM

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 25	\$ 25	\$ -	\$ (25)
Other	<u>4,288</u>	<u>3,677</u>	<u>3,945</u>	<u>268</u>
Amounts available for appropriation	<u>4,313</u>	<u>3,702</u>	<u>3,945</u>	<u>243</u>
Charges to appropriations (outflows):				
Services and supplies	<u>294</u>	<u>294</u>	<u>289</u>	<u>5</u>
Total function	<u>294</u>	<u>294</u>	<u>289</u>	<u>5</u>
Total charges to appropriations	<u>294</u>	<u>294</u>	<u>289</u>	<u>5</u>
Excess of revenues over expenditures	<u>4,019</u>	<u>3,408</u>	<u>3,656</u>	<u>248</u>
Other financing uses:				
Transfers out	<u>(4,019)</u>	<u>(3,409)</u>	<u>(3,409)</u>	<u>-</u>
Total other financing uses	<u>(4,019)</u>	<u>(3,409)</u>	<u>(3,409)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ 247</u>	<u>\$ 248</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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):				
Capital outlay	<u>-</u>	<u>682</u>	<u>-</u>	<u>682</u>
Total charges to appropriations	<u>-</u>	<u>682</u>	<u>-</u>	<u>682</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(682)</u>	<u>-</u>	<u>682</u>
Other financing sources:				
Issuance of long-term debt	<u>-</u>	<u>402</u>	<u>-</u>	<u>(402)</u>
Total other financing sources	<u>-</u>	<u>402</u>	<u>-</u>	<u>(402)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ (280)</u>	<u>\$ -</u>	<u>\$ 280</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 185	\$ 185	\$ -	\$ 185
Total function	185	185	-	185
Capital outlay	9,105	8,592	-	8,592
Total charges to appropriations	9,290	8,777	-	8,777
Excess (deficiency) of revenues over (under) expenditures	(9,290)	(8,777)	-	8,777
Other financing sources:				
Issuance of long-term debt	8,560	8,560	-	(8,560)
Total other financing sources	8,560	8,560	-	(8,560)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ (730)	\$ (217)	\$ -	\$ 217

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #1600: ASSESSOR

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ 5,342	\$ 5,342	\$ 4,096	\$ (1,246)
Other	<u>14</u>	<u>14</u>	<u>13</u>	<u>(1)</u>
Amounts available for appropriation	<u>5,356</u>	<u>5,356</u>	<u>4,109</u>	<u>(1,247)</u>
Charges to appropriations (outflows):				
Salaries and benefits	12,389	12,302	11,495	807
Services and supplies	<u>2,577</u>	<u>2,777</u>	<u>2,483</u>	<u>294</u>
Total function	<u>14,966</u>	<u>15,079</u>	<u>13,978</u>	<u>1,101</u>
Total charges to appropriations	<u>14,966</u>	<u>15,079</u>	<u>13,978</u>	<u>1,101</u>
Deficiency of revenues under expenditures	<u>\$ (9,610)</u>	<u>\$ (9,723)</u>	<u>\$ (9,869)</u>	<u>\$ (146)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ -	\$ -	\$ 2	\$ 2
Amounts available for appropriation	-	-	2	2
Charges to appropriations (outflows):				
Salaries and benefits	3,411	3,496	3,233	263
Services and supplies	717	702	503	199
Total function	4,128	4,198	3,736	462
Total charges to appropriations	4,128	4,198	3,736	462
Deficiency of revenues under expenditures	\$ (4,128)	\$ (4,198)	\$ (3,734)	\$ 464

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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>\$ 453</u>	<u>\$ -</u>	<u>\$ 453</u>
Total function	<u>2,000</u>	<u>453</u>	<u>-</u>	<u>453</u>
Total charges to appropriations	<u>2,000</u>	<u>453</u>	<u>-</u>	<u>453</u>
 Excess (deficiency) of revenues over (under) expenditures	 <u>\$ (2,000)</u>	 <u>\$ (453)</u>	 <u>\$ -</u>	 <u>\$ 453</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #1500: AUDITOR-CONTROLLER

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 4	\$ 4
Charges for services	6,532	6,532	6,553	21
Other	-	-	1	1
Amounts available for appropriation	<u>6,532</u>	<u>6,532</u>	<u>6,558</u>	<u>26</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,671	8,382	8,241	141
Services and supplies	<u>5,910</u>	<u>6,404</u>	<u>6,161</u>	<u>243</u>
Total function	<u>13,581</u>	<u>14,786</u>	<u>14,402</u>	<u>384</u>
Capital outlay	<u>-</u>	<u>51</u>	<u>41</u>	<u>10</u>
Total charges to appropriations	<u>13,581</u>	<u>14,837</u>	<u>14,443</u>	<u>394</u>
Deficiency of revenues under expenditures	<u>\$ (7,049)</u>	<u>\$ (8,305)</u>	<u>\$ (7,885)</u>	<u>\$ 420</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 160	\$ 160	\$ 120	\$ (40)
Fines, forfeitures, and penalties	720	720	674	(46)
Charges for services	2,727	2,727	2,774	47
Other	<u>150</u>	<u>150</u>	<u>17</u>	<u>(133)</u>
Amounts available for appropriation	<u>3,757</u>	<u>3,757</u>	<u>3,585</u>	<u>(172)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,787	2,955	2,955	-
Services and supplies	<u>2,550</u>	<u>2,453</u>	<u>2,067</u>	<u>386</u>
Total function	<u>5,337</u>	<u>5,408</u>	<u>5,022</u>	<u>386</u>
Total charges to appropriations	<u>5,337</u>	<u>5,408</u>	<u>5,022</u>	<u>386</u>
Deficiency of revenues under expenditures	<u>\$ (1,580)</u>	<u>\$ (1,651)</u>	<u>\$ (1,437)</u>	<u>\$ 214</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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):				
Charges for services	\$ 2,037	\$ 2,051	\$ 2,543	\$ 492
Amounts available for appropriation	2,037	2,051	2,543	492
Charges to appropriations (outflows):				
Salaries and benefits	5,078	5,447	5,342	105
Services and supplies	678	663	526	137
Total function	5,756	6,110	5,868	242
Capital outlay	70	85	78	7
Total charges to appropriations	5,826	6,195	5,946	249
Deficiency of revenues under expenditures	\$ (3,789)	\$ (4,144)	\$ (3,403)	\$ 741

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 51	\$ 51	\$ 51	\$ -
Other	20	20	-	(20)
Amounts available for appropriation	<u>71</u>	<u>71</u>	<u>51</u>	<u>(20)</u>
Charges to appropriations (outflows):				
Salaries and benefits	92	96	93	3
Services and supplies	<u>119</u>	<u>116</u>	<u>45</u>	<u>71</u>
Total function	<u>211</u>	<u>212</u>	<u>138</u>	<u>74</u>
Total charges to appropriations	<u>211</u>	<u>212</u>	<u>138</u>	<u>74</u>
Deficiency of revenues under expenditures	<u>\$ (140)</u>	<u>\$ (141)</u>	<u>\$ (87)</u>	<u>\$ 54</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #1920: ELECTIONS DIVISION

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 25	\$ 25
Charges for services	1,200	1,200	1,456	256
Other	30	386	59	(327)
Amounts available for appropriation	<u>1,230</u>	<u>1,586</u>	<u>1,540</u>	<u>(46)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,804	2,183	2,125	58
Services and supplies	3,193	3,303	3,032	271
Total function	<u>4,997</u>	<u>5,486</u>	<u>5,157</u>	<u>329</u>
Total charges to appropriations	<u>4,997</u>	<u>5,486</u>	<u>5,157</u>	<u>329</u>
Deficiency of revenues under expenditures	<u>\$ (3,767)</u>	<u>\$ (3,900)</u>	<u>\$ (3,617)</u>	<u>\$ 283</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

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

	<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	\$ -	\$ 174	\$ 169	\$ (5)
Aid from other governmental units	-	97	60	(37)
Charges for services	<u>1,214</u>	<u>1,214</u>	<u>1,002</u>	<u>(212)</u>
Amounts available for appropriation	<u>1,214</u>	<u>1,485</u>	<u>1,231</u>	<u>(254)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,052</u>	<u>2,373</u>	<u>2,267</u>	<u>106</u>
Total function	<u>2,052</u>	<u>2,373</u>	<u>2,267</u>	<u>106</u>
Total charges to appropriations	<u>2,052</u>	<u>2,373</u>	<u>2,267</u>	<u>106</u>
Deficiency of revenues under expenditures	<u>\$ (838)</u>	<u>\$ (888)</u>	<u>\$ (1,036)</u>	<u>\$ (148)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #4500: REQUIRED MAINTENANCE

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ -	\$ -	\$ 48	\$ 48
Amounts available for appropriation	-	-	48	48
Charges to appropriations (outflows):				
Services and supplies	10,732	6,367	3,354	3,013
Other charges	27	27	27	-
Total function	10,759	6,394	3,381	3,013
Total charges to appropriations	10,759	6,394	3,381	3,013
Deficiency of revenues under expenditures	\$ (10,759)	\$ (6,394)	\$ (3,333)	\$ 3,061

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 6,661	\$ 6,661	\$ 6,723	\$ 62
Fines, forfeitures, and penalties	7,446	7,629	7,159	(470)
Revenues from use of money and property	57	57	127	70
Aid from other governmental units	125,076	132,004	121,972	(10,032)
Charges for services	85,444	85,997	84,633	(1,364)
Other	<u>6,054</u>	<u>6,285</u>	<u>5,766</u>	<u>(519)</u>
Amounts available for appropriation	<u>230,738</u>	<u>238,633</u>	<u>226,380</u>	<u>(12,253)</u>
Charges to appropriations (outflows):				
Salaries and benefits	360,818	373,975	361,742	12,233
Services and supplies	102,210	103,765	93,136	10,629
Other charges	<u>14,963</u>	<u>15,738</u>	<u>15,405</u>	<u>333</u>
Total function	<u>477,991</u>	<u>493,478</u>	<u>470,283</u>	<u>23,195</u>
Capital outlay	<u>2,684</u>	<u>8,220</u>	<u>6,091</u>	<u>2,129</u>
Total charges to appropriations	<u>480,675</u>	<u>501,698</u>	<u>476,374</u>	<u>25,324</u>
Deficiency of revenues under expenditures	<u>(249,937)</u>	<u>(263,065)</u>	<u>(249,994)</u>	<u>13,071</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	35	35
Transfers in	15	38	23	(15)
Transfers out	<u>-</u>	<u>(69)</u>	<u>(61)</u>	<u>8</u>
Total other financing sources (uses)	<u>15</u>	<u>(31)</u>	<u>(3)</u>	<u>28</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (249,922)</u>	<u>\$ (263,096)</u>	<u>\$ (249,997)</u>	<u>\$ 13,099</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 14	\$ 4
Revenues from use of money and property	25	25	39	14
Aid from other governmental units	321	321	-	(321)
Charges for services	40	70	89	19
Other	175	175	190	15
Amounts available for appropriation	<u>571</u>	<u>601</u>	<u>332</u>	<u>(269)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,237	1,472	1,468	4
Services and supplies	<u>585</u>	<u>485</u>	<u>418</u>	<u>67</u>
Total function	<u>1,822</u>	<u>1,957</u>	<u>1,886</u>	<u>71</u>
Total charges to appropriations	<u>1,822</u>	<u>1,957</u>	<u>1,886</u>	<u>71</u>
Deficiency of revenues under expenditures	<u>\$ (1,251)</u>	<u>\$ (1,356)</u>	<u>\$ (1,554)</u>	<u>\$ (198)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 502	\$ 98
Charges for services	4,400	4,400	4,549	149
Other	25	25	30	5
Amounts available for appropriation	<u>4,829</u>	<u>4,829</u>	<u>5,081</u>	<u>252</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,549	3,602	3,585	17
Services and supplies	1,562	1,505	1,206	299
Total function	<u>5,111</u>	<u>5,107</u>	<u>4,791</u>	<u>316</u>
Capital outlay	<u>-</u>	<u>57</u>	<u>57</u>	<u>-</u>
Total charges to appropriations	<u>5,111</u>	<u>5,164</u>	<u>4,848</u>	<u>316</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (282)</u>	<u>\$ (335)</u>	<u>\$ 233</u>	<u>\$ 568</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 808	\$ 31
Fines, forfeitures, and penalties	2,209	2,392	2,305	(87)
Revenues from use of money and property	6	6	57	51
Aid from other governmental units	13,628	14,715	14,001	(714)
Charges for services	897	897	899	2
Other	165	180	181	1
Amounts available for appropriation	<u>17,682</u>	<u>18,967</u>	<u>18,251</u>	<u>(716)</u>
Charges to appropriations (outflows):				
Salaries and benefits	42,155	44,103	44,067	36
Services and supplies	<u>5,973</u>	<u>6,642</u>	<u>6,389</u>	<u>253</u>
Total function	<u>48,128</u>	<u>50,745</u>	<u>50,456</u>	<u>289</u>
Capital outlay	-	23	23	-
Total charges to appropriations	<u>48,128</u>	<u>50,768</u>	<u>50,479</u>	<u>289</u>
Deficiency of revenues under expenditures	<u>(30,446)</u>	<u>(31,801)</u>	<u>(32,228)</u>	<u>(427)</u>
Other financing sources:				
Transfers in	15	15	5	(10)
Total other financing sources	<u>15</u>	<u>15</u>	<u>5</u>	<u>(10)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (30,431)</u>	<u>\$ (31,786)</u>	<u>\$ (32,223)</u>	<u>\$ (437)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #2200: PUBLIC DEFENDER OFFICE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 3,920	\$ 3,998	\$ 4,104	\$ 106
Charges for services	<u>324</u>	<u>324</u>	<u>421</u>	<u>97</u>
Amounts available for appropriation	<u>4,244</u>	<u>4,322</u>	<u>4,525</u>	<u>203</u>
Charges to appropriations (outflows):				
Salaries and benefits	16,948	17,897	17,182	715
Services and supplies	<u>1,970</u>	<u>1,970</u>	<u>1,942</u>	<u>28</u>
Total function	<u>18,918</u>	<u>19,867</u>	<u>19,124</u>	<u>743</u>
Total charges to appropriations	<u>18,918</u>	<u>19,867</u>	<u>19,124</u>	<u>743</u>
Deficiency of revenues under expenditures	<u>\$ (14,674)</u>	<u>\$ (15,545)</u>	<u>\$ (14,599)</u>	<u>\$ 946</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 3,515	\$ 3,515	\$ 3,200	\$ (315)
Charges for services	6,556	6,556	6,008	(548)
Other	4,075	4,075	3,976	(99)
Amounts available for appropriation	<u>14,146</u>	<u>14,146</u>	<u>13,184</u>	<u>(962)</u>
Charges to appropriations (outflows):				
Services and supplies	7,541	7,537	7,010	527
Other charges	<u>14,805</u>	<u>14,809</u>	<u>14,808</u>	<u>1</u>
Total function	<u>22,346</u>	<u>22,346</u>	<u>21,818</u>	<u>528</u>
Total charges to appropriations	<u>22,346</u>	<u>22,346</u>	<u>21,818</u>	<u>528</u>
Deficiency of revenues under expenditures	<u>\$ (8,200)</u>	<u>\$ (8,200)</u>	<u>\$ (8,634)</u>	<u>\$ (434)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #2220: INDIGENT LEGAL SERVICES

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 43	\$ 43	\$ 37	\$ (6)
Charges for services	16	16	21	5
Other	-	-	6	6
Amounts available for appropriation	<u>59</u>	<u>59</u>	<u>64</u>	<u>5</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,484</u>	<u>2,484</u>	<u>2,162</u>	<u>322</u>
Total function	<u>2,484</u>	<u>2,484</u>	<u>2,162</u>	<u>322</u>
Total charges to appropriations	<u>2,484</u>	<u>2,484</u>	<u>2,162</u>	<u>322</u>
Deficiency of revenues under expenditures	<u>\$ (2,425)</u>	<u>\$ (2,425)</u>	<u>\$ (2,098)</u>	<u>\$ 327</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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>\$ 297</u>	<u>\$ 78</u>
Total function	<u>375</u>	<u>375</u>	<u>297</u>	<u>78</u>
Total charges to appropriations	<u>375</u>	<u>375</u>	<u>297</u>	<u>78</u>
Deficiency of revenues under expenditures	<u>\$ (375)</u>	<u>\$ (375)</u>	<u>\$ (297)</u>	<u>\$ 78</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #2500: SHERIFF-POLICE SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 50	\$ 50	\$ 166	\$ 116
Fines, forfeitures, and penalties	1,590	1,590	1,535	(55)
Revenues from use of money and property	-	-	6	6
Aid from other governmental units	26,798	30,240	28,818	(1,422)
Charges for services	57,839	58,272	57,601	(671)
Other	303	428	359	(69)
Amounts available for appropriation	<u>86,580</u>	<u>90,580</u>	<u>88,485</u>	<u>(2,095)</u>
Charges to appropriations (outflows):				
Salaries and benefits	136,049	141,384	140,504	880
Services and supplies	27,375	27,991	26,479	1,512
Other charges	158	929	597	332
Total function	<u>163,582</u>	<u>170,304</u>	<u>167,580</u>	<u>2,724</u>
Capital outlay	<u>1,057</u>	<u>3,408</u>	<u>2,150</u>	<u>1,258</u>
Total charges to appropriations	<u>164,639</u>	<u>173,712</u>	<u>169,730</u>	<u>3,982</u>
Deficiency of revenues under expenditures	<u>(78,059)</u>	<u>(83,132)</u>	<u>(81,245)</u>	<u>1,887</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	35	35
Transfers in	-	23	18	(5)
Transfers out	-	(44)	(36)	8
Total other financing sources (uses)	<u>-</u>	<u>(21)</u>	<u>17</u>	<u>38</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (78,059)</u>	<u>\$ (83,153)</u>	<u>\$ (81,228)</u>	<u>\$ 1,925</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 10	\$ 10	\$ 23	\$ 13
Aid from other governmental units	44,768	46,539	46,479	(60)
Charges for services	2,230	2,230	2,152	(78)
Other	647	647	342	(305)
Amounts available for appropriation	<u>47,655</u>	<u>49,426</u>	<u>48,996</u>	<u>(430)</u>
Charges to appropriations (outflows):				
Salaries and benefits	81,414	84,174	80,854	3,320
Services and supplies	26,262	26,399	25,679	720
Total function	<u>107,676</u>	<u>110,573</u>	<u>106,533</u>	<u>4,040</u>
Capital outlay	<u>590</u>	<u>1,865</u>	<u>1,560</u>	<u>305</u>
Total charges to appropriations	<u>108,266</u>	<u>112,438</u>	<u>108,093</u>	<u>4,345</u>
Deficiency of revenues under expenditures	<u>\$ (60,611)</u>	<u>\$ (63,012)</u>	<u>\$ (59,097)</u>	<u>\$ 3,915</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	32,573	32,980	26,004	(6,976)
Charges for services	3,424	3,424	3,606	182
Other	85	176	68	(108)
Amounts available for appropriation	<u>36,096</u>	<u>36,594</u>	<u>29,678</u>	<u>(6,916)</u>
Charges to appropriations (outflows):				
Salaries and benefits	55,153	56,344	50,839	5,505
Services and supplies	19,225	18,636	14,747	3,889
Total function	<u>74,378</u>	<u>74,980</u>	<u>65,586</u>	<u>9,394</u>
Capital outlay	<u>476</u>	<u>1,155</u>	<u>1,155</u>	<u>-</u>
Total charges to appropriations	<u>74,854</u>	<u>76,135</u>	<u>66,741</u>	<u>9,394</u>
Deficiency of revenues under expenditures	<u>\$ (38,758)</u>	<u>\$ (39,541)</u>	<u>\$ (37,063)</u>	<u>\$ 2,478</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 27	\$ 9
Fines, forfeitures, and penalties	-	-	13	13
Aid from other governmental units	2,870	2,870	2,455	(415)
Charges for services	931	931	1,023	92
Other	-	-	15	15
Amounts available for appropriation	<u>3,819</u>	<u>3,819</u>	<u>3,533</u>	<u>(286)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,860	3,976	3,881	95
Services and supplies	<u>1,202</u>	<u>1,157</u>	<u>1,065</u>	<u>92</u>
Total function	<u>5,062</u>	<u>5,133</u>	<u>4,946</u>	<u>187</u>
Total charges to appropriations	<u>5,062</u>	<u>5,133</u>	<u>4,946</u>	<u>187</u>
Deficiency of revenues under expenditures	<u>\$ (1,243)</u>	<u>\$ (1,314)</u>	<u>\$ (1,413)</u>	<u>\$ (99)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 1,385	\$ 1,385	\$ 1,298	\$ (87)
Fines, forfeitures, and penalties	40	40	79	39
Charges for services	3,344	3,344	3,151	(193)
Other	245	245	308	63
Amounts available for appropriation	<u>5,014</u>	<u>5,014</u>	<u>4,836</u>	<u>(178)</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,190	5,048	5,044	4
Services and supplies	1,926	2,122	2,057	65
Total function	<u>7,116</u>	<u>7,170</u>	<u>7,101</u>	<u>69</u>
Capital outlay	<u>99</u>	<u>745</u>	<u>613</u>	<u>132</u>
Total charges to appropriations	<u>7,215</u>	<u>7,915</u>	<u>7,714</u>	<u>201</u>
Deficiency of revenues under expenditures	<u>(2,201)</u>	<u>(2,901)</u>	<u>(2,878)</u>	<u>23</u>
Other financing uses:				
Transfers out	-	(25)	(25)	-
Total other financing uses	<u>-</u>	<u>(25)</u>	<u>(25)</u>	<u>-</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (2,201)</u>	<u>\$ (2,926)</u>	<u>\$ (2,903)</u>	<u>\$ 23</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 1,164	\$ 1,164	\$ 988	\$ (176)
Fines, forfeitures, and penalties	-	-	2	2
Aid from other governmental units	18	161	20	(141)
Charges for services	2,234	2,234	1,655	(579)
Other	33	33	74	41
Amounts available for appropriation	<u>3,449</u>	<u>3,592</u>	<u>2,739</u>	<u>(853)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,614	5,125	4,554	571
Services and supplies	2,671	2,870	826	2,044
Total function	<u>7,285</u>	<u>7,995</u>	<u>5,380</u>	<u>2,615</u>
Total charges to appropriations	<u>7,285</u>	<u>7,995</u>	<u>5,380</u>	<u>2,615</u>
Deficiency of revenues under expenditures	<u>\$ (3,836)</u>	<u>\$ (4,403)</u>	<u>\$ (2,641)</u>	<u>\$ 1,762</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 2,000	\$ 2,000	\$ 2,040	\$ 40
Charges for services	1,100	1,190	1,391	201
Other	190	190	169	(21)
Amounts available for appropriation	<u>3,290</u>	<u>3,380</u>	<u>3,600</u>	<u>220</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,030	3,077	2,599	478
Services and supplies	<u>556</u>	<u>646</u>	<u>450</u>	<u>196</u>
Total function	<u>3,586</u>	<u>3,723</u>	<u>3,049</u>	<u>674</u>
Total charges to appropriations	<u>3,586</u>	<u>3,723</u>	<u>3,049</u>	<u>674</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (296)</u>	<u>\$ (343)</u>	<u>\$ 551</u>	<u>\$ 894</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 147	\$ 147	\$ 64	\$ (83)
Other	<u>5</u>	<u>5</u>	<u>11</u>	<u>6</u>
Amounts available for appropriation	<u>152</u>	<u>152</u>	<u>75</u>	<u>(77)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,478	2,634	2,427	207
Services and supplies	<u>856</u>	<u>856</u>	<u>700</u>	<u>156</u>
Total function	<u>3,334</u>	<u>3,490</u>	<u>3,127</u>	<u>363</u>
Total charges to appropriations	<u>3,334</u>	<u>3,490</u>	<u>3,127</u>	<u>363</u>
Deficiency of revenues under expenditures	<u>\$ (3,182)</u>	<u>\$ (3,338)</u>	<u>\$ (3,052)</u>	<u>\$ 286</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #2950: RMA-CODE COMPLIANCE

	<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	\$ 853	\$ 853	\$ 880	\$ 27
Fines, forfeitures, and penalties	92	92	25	(67)
Aid from other governmental units	17	17	4	(13)
Charges for services	272	272	277	5
Other	85	85	22	(63)
Amounts available for appropriation	<u>1,319</u>	<u>1,319</u>	<u>1,208</u>	<u>(111)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,034	2,080	1,991	89
Services and supplies	<u>370</u>	<u>370</u>	<u>258</u>	<u>112</u>
Total function	<u>2,404</u>	<u>2,450</u>	<u>2,249</u>	<u>201</u>
Total charges to appropriations	<u>2,404</u>	<u>2,450</u>	<u>2,249</u>	<u>201</u>
Deficiency of revenues under expenditures	<u>\$ (1,085)</u>	<u>\$ (1,131)</u>	<u>\$ (1,041)</u>	<u>\$ 90</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 5	\$ 5	\$ 8	\$ 3
Amounts available for appropriation	<u>5</u>	<u>5</u>	<u>8</u>	<u>3</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,886	1,836	1,563	273
Services and supplies	<u>633</u>	<u>1,026</u>	<u>861</u>	<u>165</u>
Total function	<u>2,519</u>	<u>2,862</u>	<u>2,424</u>	<u>438</u>
Capital outlay	<u>462</u>	<u>967</u>	<u>533</u>	<u>434</u>
Total charges to appropriations	<u>2,981</u>	<u>3,829</u>	<u>2,957</u>	<u>872</u>
Deficiency of revenues under expenditures	<u>\$ (2,976)</u>	<u>\$ (3,824)</u>	<u>\$ (2,949)</u>	<u>\$ 875</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 2	\$ -
Aid from other governmental units	120	120	50	(70)
Charges for services	1,690	1,690	1,726	36
Other	16	16	7	(9)
Amounts available for appropriation	<u>1,828</u>	<u>1,828</u>	<u>1,785</u>	<u>(43)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,221	1,223	1,184	39
Services and supplies	644	694	590	104
Total function	<u>1,865</u>	<u>1,917</u>	<u>1,774</u>	<u>143</u>
Total charges to appropriations	<u>1,865</u>	<u>1,917</u>	<u>1,774</u>	<u>143</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (37)</u>	<u>\$ (89)</u>	<u>\$ 11</u>	<u>\$ 100</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 9,687	\$ 9,687	\$ 9,804	\$ 117
Fines, forfeitures, and penalties	3,488	3,488	2,014	(1,474)
Revenues from use of money and property	1	1	1	-
Aid from other governmental units	73,034	73,312	71,764	(1,548)
Charges for services	68,113	69,348	60,522	(8,826)
Other	4,418	4,501	4,447	(54)
Amounts available for appropriation	<u>158,741</u>	<u>160,337</u>	<u>148,552</u>	<u>(11,785)</u>
Charges to appropriations (outflows):				
Salaries and benefits	96,560	95,426	90,946	4,480
Services and supplies	70,611	74,079	59,408	14,671
Other charges	5,592	5,608	4,637	971
Total function	<u>172,763</u>	<u>175,113</u>	<u>154,991</u>	<u>20,122</u>
Capital outlay	3,037	5,733	2,454	3,279
Debt service:				
Principal retirement	204	204	-	204
Interest and fiscal charges	50	50	-	50
Total charges to appropriations	<u>176,054</u>	<u>181,100</u>	<u>157,445</u>	<u>23,655</u>
Deficiency of revenues under expenditures	<u>(17,313)</u>	<u>(20,763)</u>	<u>(8,893)</u>	<u>11,870</u>
Other financing sources (uses):				
Gain from insurance recovery	280	63	246	183
Transfers in	-	4,628	1,322	(3,306)
Transfers out	(11,500)	(11,500)	(11,500)	-
Total other financing sources (uses)	<u>(11,220)</u>	<u>(6,809)</u>	<u>(9,932)</u>	<u>(3,123)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (28,533)</u>	<u>\$ (27,572)</u>	<u>\$ (18,825)</u>	<u>\$ 8,747</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 9,652	\$ 9,652	\$ 9,804	\$ 152
Fines, forfeitures, and penalties	6	6	4	(2)
Revenues from use of money and property	1	1	1	-
Aid from other governmental units	376	483	350	(133)
Charges for services	1,487	1,487	1,383	(104)
Other	259	259	85	(174)
Amounts available for appropriation	<u>11,781</u>	<u>11,888</u>	<u>11,627</u>	<u>(261)</u>
Charges to appropriations (outflows):				
Salaries and benefits	8,986	9,132	8,741	391
Services and supplies	1,827	2,002	1,733	269
Total function	<u>10,813</u>	<u>11,134</u>	<u>10,474</u>	<u>660</u>
Total charges to appropriations	<u>10,813</u>	<u>11,134</u>	<u>10,474</u>	<u>660</u>
Excess of revenues over expenditures	<u>\$ 968</u>	<u>\$ 754</u>	<u>\$ 1,153</u>	<u>\$ 399</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	<u>\$ 23,235</u>	<u>\$ 23,235</u>	<u>\$ 21,085</u>	<u>\$ (2,150)</u>
Amounts available for appropriation	<u>23,235</u>	<u>23,235</u>	<u>21,085</u>	<u>(2,150)</u>
Charges to appropriations (outflows):				
Salaries and benefits	<u>20,790</u>	<u>21,151</u>	<u>19,808</u>	<u>1,343</u>
Services and supplies	<u>5,470</u>	<u>5,470</u>	<u>3,548</u>	<u>1,922</u>
Total function	<u>26,260</u>	<u>26,621</u>	<u>23,356</u>	<u>3,265</u>
Total charges to appropriations	<u>26,260</u>	<u>26,621</u>	<u>23,356</u>	<u>3,265</u>
Deficiency of revenues under expenditures	<u>\$ (3,025)</u>	<u>\$ (3,386)</u>	<u>\$ (2,271)</u>	<u>\$ 1,115</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #3090: HCA-EMERGENCY MEDICAL SERVICES

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 35	\$ 35	\$ -	\$ (35)
Fines, forfeitures, and penalties	2,859	2,859	1,882	(977)
Aid from other governmental units	1,095	1,095	1,318	223
Charges for services	575	575	686	111
Amounts available for appropriation	<u>4,564</u>	<u>4,564</u>	<u>3,886</u>	<u>(678)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,179	2,211	2,109	102
Services and supplies	1,367	1,367	847	520
Other charges	1,656	1,656	1,619	37
Total function	<u>5,202</u>	<u>5,234</u>	<u>4,575</u>	<u>659</u>
Capital outlay	<u>45</u>	<u>45</u>	<u>25</u>	<u>20</u>
Total charges to appropriations	<u>5,247</u>	<u>5,279</u>	<u>4,600</u>	<u>679</u>
Deficiency of revenues under expenditures	<u>\$ (683)</u>	<u>\$ (715)</u>	<u>\$ (714)</u>	<u>\$ 1</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #3100: HCA-PUBLIC HEALTH

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 42	\$ 42	\$ 33	\$ (9)
Aid from other governmental units	14,691	14,340	13,812	(528)
Charges for services	1,927	2,671	2,390	(281)
Other	1,891	1,924	1,692	(232)
Amounts available for appropriation	<u>18,551</u>	<u>18,977</u>	<u>17,927</u>	<u>(1,050)</u>
Charges to appropriations (outflows):				
Salaries and benefits	17,299	16,990	16,489	501
Services and supplies	3,430	3,996	3,495	501
Other charges	336	352	344	8
Total function	<u>21,065</u>	<u>21,338</u>	<u>20,328</u>	<u>1,010</u>
Capital outlay	<u>71</u>	<u>71</u>	<u>55</u>	<u>16</u>
Total charges to appropriations	<u>21,136</u>	<u>21,409</u>	<u>20,383</u>	<u>1,026</u>
Deficiency of revenues under expenditures	<u>(2,585)</u>	<u>(2,432)</u>	<u>(2,456)</u>	<u>(24)</u>
Other financing sources:				
Gain from insurance recovery	<u>217</u>	<u>-</u>	<u>223</u>	<u>223</u>
Total other financing sources	<u>217</u>	<u>-</u>	<u>223</u>	<u>223</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,368)</u>	<u>\$ (2,432)</u>	<u>\$ (2,233)</u>	<u>\$ 199</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 4,637	\$ 4,637	\$ 4,610	\$ (27)
Amounts available for appropriation	4,637	4,637	4,610	(27)
Charges to appropriations (outflows):				
Salaries and benefits	4,265	4,154	4,154	-
Services and supplies	606	738	711	27
Total function	4,871	4,892	4,865	27
Total charges to appropriations	4,871	4,892	4,865	27
Deficiency of revenues under expenditures	\$ (234)	\$ (255)	\$ (255)	\$ -

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 10,037	\$ 9,931	\$ 8,997	\$ (934)
Charges for services	2	108	130	22
Other	152	202	179	(23)
Amounts available for appropriation	<u>10,191</u>	<u>10,241</u>	<u>9,306</u>	<u>(935)</u>
Charges to appropriations (outflows):				
Salaries and benefits	9,371	9,440	8,675	765
Services and supplies	1,909	2,002	1,679	323
Other charges	10	10	8	2
Total function	<u>11,290</u>	<u>11,452</u>	<u>10,362</u>	<u>1,090</u>
Total charges to appropriations	<u>11,290</u>	<u>11,452</u>	<u>10,362</u>	<u>1,090</u>
Deficiency of revenues under expenditures	<u>\$ (1,099)</u>	<u>\$ (1,211)</u>	<u>\$ (1,056)</u>	<u>\$ 155</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 30,940	\$ 31,091	\$ 31,601	\$ 510
Charges for services	30,068	30,471	24,497	(5,974)
Other	2,092	2,092	2,394	302
Amounts available for appropriation	<u>63,100</u>	<u>63,654</u>	<u>58,492</u>	<u>(5,162)</u>
Charges to appropriations (outflows):				
Salaries and benefits	22,721	22,063	21,143	920
Services and supplies	42,102	43,338	34,352	8,986
Other charges	3,590	3,590	2,666	924
Total function	<u>68,413</u>	<u>68,991</u>	<u>58,161</u>	<u>10,830</u>
Capital outlay	2,921	5,617	2,374	3,243
Debt service:				
Principal retirement	204	204	-	204
Interest and fiscal charges	50	50	-	50
Total charges to appropriations	<u>71,588</u>	<u>74,862</u>	<u>60,535</u>	<u>14,327</u>
Deficiency of revenues under expenditures	<u>(8,488)</u>	<u>(11,208)</u>	<u>(2,043)</u>	<u>9,165</u>
Other financing sources (uses):				
Gain from insurance recovery	63	63	23	(40)
Transfers in	-	4,628	1,322	(3,306)
Transfers out	<u>(11,500)</u>	<u>(11,500)</u>	<u>(11,500)</u>	<u>-</u>
Total other financing sources (uses)	<u>(11,437)</u>	<u>(6,809)</u>	<u>(10,155)</u>	<u>(3,346)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (19,925)</u>	<u>\$ (18,017)</u>	<u>\$ (12,198)</u>	<u>\$ 5,819</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 95	\$ (486)
Aid from other governmental units	11,176	11,653	11,040	(613)
Charges for services	6,231	6,241	6,179	(62)
Other	<u>24</u>	<u>24</u>	<u>97</u>	<u>73</u>
Amounts available for appropriation	<u>18,012</u>	<u>18,499</u>	<u>17,411</u>	<u>(1,088)</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,129	6,511	6,434	77
Services and supplies	<u>13,050</u>	<u>14,266</u>	<u>12,200</u>	<u>2,066</u>
Total function	<u>20,179</u>	<u>20,777</u>	<u>18,634</u>	<u>2,143</u>
Total charges to appropriations	<u>20,179</u>	<u>20,777</u>	<u>18,634</u>	<u>2,143</u>
Deficiency of revenues under expenditures	<u>\$ (2,167)</u>	<u>\$ (2,278)</u>	<u>\$ (1,223)</u>	<u>\$ 1,055</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

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

	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	\$ 36	\$ (46)
Charges for services	4,588	4,560	4,172	(388)
Amounts available for appropriation	4,670	4,642	4,208	(434)
Charges to appropriations (outflows):				
Salaries and benefits	3,820	3,774	3,393	381
Services and supplies	850	900	843	57
Total function	4,670	4,674	4,236	438
Total charges to appropriations	4,670	4,674	4,236	438
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ (32)	\$ (28)	\$ 4

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

FUNCTION 150 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 399	\$ 399
Aid from other governmental units	228,844	230,361	223,270	(7,091)
Charges for services	5	5	48	43
Other	<u>3,055</u>	<u>3,055</u>	<u>1,337</u>	<u>(1,718)</u>
Amounts available for appropriation	<u>231,904</u>	<u>233,421</u>	<u>225,054</u>	<u>(8,367)</u>
Charges to appropriations (outflows):				
Salaries and benefits	121,034	122,798	122,535	263
Services and supplies	35,619	34,883	32,749	2,134
Other charges	<u>99,251</u>	<u>101,889</u>	<u>91,264</u>	<u>10,625</u>
Total function	<u>255,904</u>	<u>259,570</u>	<u>246,548</u>	<u>13,022</u>
Capital outlay	<u>895</u>	<u>1,295</u>	<u>1,165</u>	<u>130</u>
Total charges to appropriations	<u>256,799</u>	<u>260,865</u>	<u>247,713</u>	<u>13,152</u>
Deficiency of revenues under expenditures	<u>(24,895)</u>	<u>(27,444)</u>	<u>(22,659)</u>	<u>4,785</u>
Other financing sources:				
Transfers in	<u>100</u>	<u>100</u>	<u>65</u>	<u>(35)</u>
Total other financing sources	<u>100</u>	<u>100</u>	<u>65</u>	<u>(35)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (24,795)</u>	<u>\$ (27,344)</u>	<u>\$ (22,594)</u>	<u>\$ 4,750</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 366	\$ (174)
Charges for services	5	5	16	11
Other	35	35	90	55
Amounts available for appropriation	<u>580</u>	<u>580</u>	<u>472</u>	<u>(108)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,572	1,586	1,411	175
Services and supplies	747	747	618	129
Other charges	6	6	2	4
Total function	<u>2,325</u>	<u>2,339</u>	<u>2,031</u>	<u>308</u>
Total charges to appropriations	<u>2,325</u>	<u>2,339</u>	<u>2,031</u>	<u>308</u>
Deficiency of revenues under expenditures	<u>\$ (1,745)</u>	<u>\$ (1,759)</u>	<u>\$ (1,559)</u>	<u>\$ 200</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #3410: HSA-PROGRAM OPERATIONS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 399	\$ 399
Aid from other governmental units	146,873	147,910	147,730	(180)
Charges for services	-	-	32	32
Other	<u>2,000</u>	<u>2,000</u>	<u>345</u>	<u>(1,655)</u>
Amounts available for appropriation	<u>148,873</u>	<u>149,910</u>	<u>148,506</u>	<u>(1,404)</u>
Charges to appropriations (outflows):				
Salaries and benefits	117,433	118,963	118,875	88
Services and supplies	31,822	30,661	29,003	1,658
Other charges	<u>16,653</u>	<u>19,291</u>	<u>17,164</u>	<u>2,127</u>
Total function	<u>165,908</u>	<u>168,915</u>	<u>165,042</u>	<u>3,873</u>
Capital outlay	<u>895</u>	<u>1,295</u>	<u>1,165</u>	<u>130</u>
Total charges to appropriations	<u>166,803</u>	<u>170,210</u>	<u>166,207</u>	<u>4,003</u>
Deficiency of revenues under expenditures	<u>(17,930)</u>	<u>(20,300)</u>	<u>(17,701)</u>	<u>2,599</u>
Other financing sources:				
Transfers in	<u>100</u>	<u>100</u>	<u>65</u>	<u>(35)</u>
Total other financing sources	<u>100</u>	<u>100</u>	<u>65</u>	<u>(35)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (17,830)</u>	<u>\$ (20,200)</u>	<u>\$ (17,636)</u>	<u>\$ 2,564</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #3420: HSA-DIRECT RECIPIENT AID

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 77,304	\$ 77,305	\$ 70,825	\$ (6,480)
Other	962	962	864	(98)
Amounts available for appropriation	<u>78,266</u>	<u>78,267</u>	<u>71,689</u>	<u>(6,578)</u>
Charges to appropriations (outflows):				
Other charges	<u>82,592</u>	<u>82,592</u>	<u>74,098</u>	<u>8,494</u>
Total function	<u>82,592</u>	<u>82,592</u>	<u>74,098</u>	<u>8,494</u>
Total charges to appropriations	<u>82,592</u>	<u>82,592</u>	<u>74,098</u>	<u>8,494</u>
Deficiency of revenues under expenditures	<u>\$ (4,326)</u>	<u>\$ (4,325)</u>	<u>\$ (2,409)</u>	<u>\$ 1,916</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 4,127	\$ 4,606	\$ 4,349	\$ (257)
Other	58	58	38	(20)
Amounts available for appropriation	<u>4,185</u>	<u>4,664</u>	<u>4,387</u>	<u>(277)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,029	2,249	2,249	-
Services and supplies	<u>3,050</u>	<u>3,475</u>	<u>3,128</u>	<u>347</u>
Total function	<u>5,079</u>	<u>5,724</u>	<u>5,377</u>	<u>347</u>
Total charges to appropriations	<u>5,079</u>	<u>5,724</u>	<u>5,377</u>	<u>347</u>
Deficiency of revenues under expenditures	<u>\$ (894)</u>	<u>\$ (1,060)</u>	<u>\$ (990)</u>	<u>\$ 70</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 246	\$ 269	\$ 264	\$ 5
Services and supplies	404	404	397	7
Total function	<u>650</u>	<u>673</u>	<u>661</u>	<u>12</u>
Total charges to appropriations	<u>650</u>	<u>673</u>	<u>661</u>	<u>12</u>
Deficiency of revenues under expenditures	<u>\$ (650)</u>	<u>\$ (673)</u>	<u>\$ (661)</u>	<u>\$ 12</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 231	\$ 254	\$ 249	\$ 5
Services and supplies	<u>15</u>	<u>15</u>	<u>10</u>	<u>5</u>
Total function	<u>246</u>	<u>269</u>	<u>259</u>	<u>10</u>
Total charges to appropriations	<u>246</u>	<u>269</u>	<u>259</u>	<u>10</u>
Deficiency of revenues under expenditures	<u>\$ (246)</u>	<u>\$ (269)</u>	<u>\$ (259)</u>	<u>\$ 10</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 15	\$ 15	\$ 15	\$ -
Services and supplies	389	389	387	2
Total function	<u>404</u>	<u>404</u>	<u>402</u>	<u>2</u>
Total charges to appropriations	<u>404</u>	<u>404</u>	<u>402</u>	<u>2</u>
Deficiency of revenues under expenditures	<u>\$ (404)</u>	<u>\$ (404)</u>	<u>\$ (402)</u>	<u>\$ 2</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
180 - DEBT SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 1,828	\$ (369)
Revenues from use of money and property	-	-	1,418	1,418
Aid from other governmental units	1,372	1,372	-	(1,372)
Other	<u>3,000</u>	<u>3,000</u>	<u>2,382</u>	<u>(618)</u>
Amounts available for appropriation	<u>6,569</u>	<u>6,569</u>	<u>5,628</u>	<u>(941)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	7,112	2,117	-	2,117
Interest and fiscal charges	<u>6,515</u>	<u>3,777</u>	<u>3,776</u>	<u>1</u>
Total charges to appropriations	<u>13,627</u>	<u>5,894</u>	<u>3,776</u>	<u>2,118</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,058)</u>	<u>675</u>	<u>1,852</u>	<u>1,177</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(7,733)</u>	<u>(7,607)</u>	<u>126</u>
Total other financing uses	<u>-</u>	<u>(7,733)</u>	<u>(7,607)</u>	<u>126</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (7,058)</u>	<u>\$ (7,058)</u>	<u>\$ (5,755)</u>	<u>\$ 1,303</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
180 - DEBT SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 1,828	\$ (369)
Revenues from use of money and property	-	-	1,418	1,418
Aid from other governmental units	1,372	1,372	-	(1,372)
Other	3,000	3,000	2,382	(618)
Amounts available for appropriation	<u>6,569</u>	<u>6,569</u>	<u>5,628</u>	<u>(941)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	7,112	2,117	-	2,117
Interest and fiscal charges	6,515	3,777	3,776	1
Total charges to appropriations	<u>13,627</u>	<u>5,894</u>	<u>3,776</u>	<u>2,118</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,058)</u>	<u>675</u>	<u>1,852</u>	<u>1,177</u>
Other financing uses:				
Transfers out	-	(7,733)	(7,607)	126
Total other financing uses	<u>-</u>	<u>(7,733)</u>	<u>(7,607)</u>	<u>126</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (7,058)</u>	<u>\$ (7,058)</u>	<u>\$ (5,755)</u>	<u>\$ 1,303</u>

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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, 2017
(In Thousands)

<u>COMBINED TOTALS</u>				
	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 151,202	\$ 151,509	\$ 160,088	\$ 8,579
Licenses, permits, and franchises	1,824	1,824	1,996	172
Fines, forfeitures, and penalties	436	436	401	(35)
Revenues from use of money and property	995	995	2,131	1,136
Aid from other governmental units	126,115	132,448	123,960	(8,488)
Charges for services	41,353	41,826	47,518	5,692
Other	8,806	8,819	9,287	468
Amounts available for appropriation	<u>330,731</u>	<u>337,857</u>	<u>345,381</u>	<u>7,524</u>
Charges to appropriations (outflows):				
Salaries and benefits	177,267	178,478	171,994	6,484
Services and supplies	148,430	154,218	120,063	34,155
Other charges	24,964	26,089	21,920	4,169
Contingencies	568	568	-	568
Total function	<u>351,229</u>	<u>359,353</u>	<u>313,977</u>	<u>45,376</u>
Capital outlay	<u>73,847</u>	<u>72,997</u>	<u>26,219</u>	<u>46,778</u>
Total charges to appropriations	<u>425,076</u>	<u>432,350</u>	<u>340,196</u>	<u>92,154</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(94,345)</u>	<u>(94,493)</u>	<u>5,185</u>	<u>99,678</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	-	(60)
Issuance of long-term debt	3,502	3,502	-	(3,502)
Gain from insurance recovery	261	261	41	(220)
Transfers in	9,790	10,325	8,195	(2,130)
Transfers out	(2,212)	(2,315)	(491)	1,824
Total other financing sources (uses)	<u>11,401</u>	<u>11,833</u>	<u>7,745</u>	<u>(4,088)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (82,944)</u>	<u>\$ (82,660)</u>	<u>\$ 12,930</u>	<u>\$ 95,590</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
ROADS FUND
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	ROADS			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 250	\$ 250	\$ 297	\$ 47
Licenses, permits, and franchises	445	445	546	101
Fines, forfeitures, and penalties	250	250	222	(28)
Revenues from use of money and property	147	147	132	(15)
Aid from other governmental units	23,319	23,319	19,741	(3,578)
Charges for services	57	57	60	3
Other	2,818	2,818	2,278	(540)
Amount available for appropriation	<u>27,286</u>	<u>27,286</u>	<u>23,276</u>	<u>(4,010)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	28,535	28,565	26,907	1,658
Other charges	<u>665</u>	<u>636</u>	<u>3</u>	<u>633</u>
Total public ways and facilities	29,200	29,201	26,910	2,291
Capital outlay	<u>12,271</u>	<u>12,263</u>	<u>5,253</u>	<u>7,010</u>
Total charges to appropriations	<u>41,471</u>	<u>41,464</u>	<u>32,163</u>	<u>9,301</u>
Deficiency of revenues under expenditures	<u>(14,185)</u>	<u>(14,178)</u>	<u>(8,887)</u>	<u>5,291</u>
Other financing uses:				
Transfers out	<u>(1,500)</u>	<u>(1,500)</u>	<u>-</u>	<u>1,500</u>
Total other financing uses	<u>(1,500)</u>	<u>(1,500)</u>	<u>-</u>	<u>1,500</u>
Deficiency of revenues under expenditures and other uses	(15,685)	(15,678)	(8,887)	6,791
Fund balances - beginning	<u>39,633</u>	<u>39,633</u>	<u>39,633</u>	<u>-</u>
Fund balances - ending	<u>\$ 23,948</u>	<u>\$ 23,955</u>	<u>\$ 30,746</u>	<u>\$ 6,791</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
ROADS FUND
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 250	\$ 250	\$ 297	\$ 47
Licenses, permits, and franchises	445	445	546	101
Fines, forfeitures, and penalties	250	250	222	(28)
Revenues from use of money and property	147	147	132	(15)
Aid from other governmental units	23,319	23,319	19,741	(3,578)
Charges for services	57	57	60	3
Other	2,818	2,818	2,278	(540)
Amounts available for appropriation	<u>27,286</u>	<u>27,286</u>	<u>23,276</u>	<u>(4,010)</u>
Charges to appropriations (outflows):				
Services and supplies	28,535	28,565	26,907	1,658
Other charges	<u>665</u>	<u>636</u>	<u>3</u>	<u>633</u>
Total function	<u>29,200</u>	<u>29,201</u>	<u>26,910</u>	<u>2,291</u>
Capital outlay	<u>12,271</u>	<u>12,263</u>	<u>5,253</u>	<u>7,010</u>
Total charges to appropriations	<u>41,471</u>	<u>41,464</u>	<u>32,163</u>	<u>9,301</u>
Deficiency of revenues under expenditures	<u>(14,185)</u>	<u>(14,178)</u>	<u>(8,887)</u>	<u>5,291</u>
Other financing uses:				
Transfers out	<u>(1,500)</u>	<u>(1,500)</u>	<u>-</u>	<u>1,500</u>
Total other financing uses	<u>(1,500)</u>	<u>(1,500)</u>	<u>-</u>	<u>1,500</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (15,685)</u>	<u>\$ (15,678)</u>	<u>\$ (8,887)</u>	<u>\$ 6,791</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WATERSHED PROTECTION DISTRICT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

WATERSHED PROTECTION DISTRICT				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 19,936	\$ 19,936	\$ 21,950	\$ 2,014
Licenses, permits, and franchises	72	72	114	42
Fines, forfeitures, and penalties	101	101	42	(59)
Revenues from use of money and property	167	167	474	307
Aid from other governmental units	8,286	8,286	6,163	(2,123)
Charges for services	10,827	10,827	11,354	527
Other	2	2	184	182
Amounts available for appropriation	<u>39,391</u>	<u>39,391</u>	<u>40,281</u>	<u>890</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	41,745	42,108	26,372	15,736
Other charges	<u>1,952</u>	<u>1,942</u>	<u>108</u>	<u>1,834</u>
Total public protection	<u>43,697</u>	<u>44,050</u>	<u>26,480</u>	<u>17,570</u>
Capital outlay	<u>16,313</u>	<u>16,661</u>	<u>4,567</u>	<u>12,094</u>
Total charges to appropriations	<u>60,010</u>	<u>60,711</u>	<u>31,047</u>	<u>29,664</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,619)</u>	<u>(21,320)</u>	<u>9,234</u>	<u>30,554</u>
Other financing uses:				
Transfers out	<u>(185)</u>	<u>(185)</u>	<u>-</u>	<u>185</u>
Total other financing uses	<u>(185)</u>	<u>(185)</u>	<u>-</u>	<u>185</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>(20,804)</u>	<u>(21,505)</u>	<u>9,234</u>	<u>30,739</u>
Fund balances - beginning	<u>49,481</u>	<u>49,481</u>	<u>49,481</u>	<u>-</u>
Fund balances - ending	<u>\$ 28,677</u>	<u>\$ 27,976</u>	<u>\$ 58,715</u>	<u>\$ 30,739</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WATERSHED PROTECTION DISTRICT TOTALS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

WATERSHED PROTECTION DISTRICT TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 19,936	\$ 19,936	\$ 21,950	\$ 2,014
Licenses, permits, and franchises	72	72	114	42
Fines, forfeitures, and penalties	101	101	42	(59)
Revenues from use of money and property	167	167	474	307
Aid from other governmental units	8,286	8,286	6,163	(2,123)
Charges for services	10,827	10,827	11,354	527
Other	2	2	184	182
Amounts available for appropriation	<u>39,391</u>	<u>39,391</u>	<u>40,281</u>	<u>890</u>
Charges to appropriations (outflows):				
Services and supplies	41,745	42,108	26,372	15,736
Other charges	<u>1,952</u>	<u>1,942</u>	<u>108</u>	<u>1,834</u>
Total function	<u>43,697</u>	<u>44,050</u>	<u>26,480</u>	<u>17,570</u>
Capital outlay	<u>16,313</u>	<u>16,661</u>	<u>4,567</u>	<u>12,094</u>
Total charges to appropriations	<u>60,010</u>	<u>60,711</u>	<u>31,047</u>	<u>29,664</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,619)</u>	<u>(21,320)</u>	<u>9,234</u>	<u>30,554</u>
Other financing uses:				
Transfers out	<u>(185)</u>	<u>(185)</u>	<u>-</u>	<u>185</u>
Total other financing uses	<u>(185)</u>	<u>(185)</u>	<u>-</u>	<u>185</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (20,804)</u>	<u>\$ (21,505)</u>	<u>\$ 9,234</u>	<u>\$ 30,739</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S700-WATERSHED PROTECTION ADMIN
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 2,558	\$ 2,558	\$ 2,979	\$ 421
Licenses, permits, and franchises	72	72	114	42
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	12	12	25	13
Aid from other governmental units	271	271	168	(103)
Charges for services	450	450	616	166
Other	<u>2</u>	<u>2</u>	<u>-</u>	<u>(2)</u>
Amounts available for appropriation	<u>3,366</u>	<u>3,366</u>	<u>3,902</u>	<u>536</u>
Charges to appropriations (outflows):				
Services and supplies	<u>5,071</u>	<u>5,771</u>	<u>4,314</u>	<u>1,457</u>
Total function	<u>5,071</u>	<u>5,771</u>	<u>4,314</u>	<u>1,457</u>
Capital outlay	<u>258</u>	<u>258</u>	<u>72</u>	<u>186</u>
Total charges to appropriations	<u>5,329</u>	<u>6,029</u>	<u>4,386</u>	<u>1,643</u>
Deficiency of revenues under expenditures	<u>\$ (1,963)</u>	<u>\$ (2,663)</u>	<u>\$ (484)</u>	<u>\$ 2,179</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, 2017
(In Thousands)

BUDGET UNIT #4210: WATERSHED PROTECTION DISTRICT
ZONE 1

	<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	\$ 2,213	\$ 2,213	\$ 2,042	\$ (171)
Fines, forfeitures, and penalties	6	6	5	(1)
Revenues from use of money and property	10	10	23	13
Aid from other governmental units	2,070	2,070	430	(1,640)
Charges for services	745	745	806	61
Other	-	-	97	97
Amounts available for appropriation	<u>5,044</u>	<u>5,044</u>	<u>3,403</u>	<u>(1,641)</u>
Charges to appropriations (outflows):				
Services and supplies	4,583	4,547	2,571	1,976
Other charges	100	100	-	100
Total function	<u>4,683</u>	<u>4,647</u>	<u>2,571</u>	<u>2,076</u>
Capital outlay	<u>1,674</u>	<u>1,710</u>	<u>342</u>	<u>1,368</u>
Total charges to appropriations	<u>6,357</u>	<u>6,357</u>	<u>2,913</u>	<u>3,444</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,313)</u>	<u>(1,313)</u>	<u>490</u>	<u>1,803</u>
Other financing uses:				
Transfers out	<u>(25)</u>	<u>(25)</u>	<u>-</u>	<u>25</u>
Total other financing uses	<u>(25)</u>	<u>(25)</u>	<u>-</u>	<u>25</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (1,338)</u>	<u>\$ (1,338)</u>	<u>\$ 490</u>	<u>\$ 1,828</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, 2017
(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	\$ 8,624	\$ 8,624	\$ 9,647	\$ 1,023
Fines, forfeitures, and penalties	67	67	25	(42)
Revenues from use of money and property	88	88	260	172
Aid from other governmental units	5,642	5,642	3,233	(2,409)
Charges for services	4,408	4,408	4,462	54
Other	-	-	13	13
Amounts available for appropriation	<u>18,829</u>	<u>18,829</u>	<u>17,640</u>	<u>(1,189)</u>
Charges to appropriations (outflows):				
Services and supplies	16,234	15,933	8,244	7,689
Other charges	<u>1,145</u>	<u>1,135</u>	<u>-</u>	<u>1,135</u>
Total function	<u>17,379</u>	<u>17,068</u>	<u>8,244</u>	<u>8,824</u>
Capital outlay	<u>10,536</u>	<u>10,848</u>	<u>3,750</u>	<u>7,098</u>
Total charges to appropriations	<u>27,915</u>	<u>27,916</u>	<u>11,994</u>	<u>15,922</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,086)</u>	<u>(9,087)</u>	<u>5,646</u>	<u>14,733</u>
Other financing uses:				
Transfers out	<u>(100)</u>	<u>(100)</u>	<u>-</u>	<u>100</u>
Total other financing uses	<u>(100)</u>	<u>(100)</u>	<u>-</u>	<u>100</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (9,186)</u>	<u>\$ (9,187)</u>	<u>\$ 5,646</u>	<u>\$ 14,833</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, 2017
(In Thousands)

BUDGET UNIT #4230: WATERSHED PROTECTION DISTRICT
ZONE 3

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 6,392	\$ 6,392	\$ 7,123	\$ 731
Fines, forfeitures, and penalties	26	26	11	(15)
Revenues from use of money and property	52	52	159	107
Aid from other governmental units	302	302	2,312	2,010
Charges for services	5,042	5,042	5,290	248
Other	-	-	74	74
Amounts available for appropriation	<u>11,814</u>	<u>11,814</u>	<u>14,969</u>	<u>3,155</u>
Charges to appropriations (outflows):				
Services and supplies	15,285	15,285	10,760	4,525
Other charges	<u>707</u>	<u>707</u>	<u>108</u>	<u>599</u>
Total function	<u>15,992</u>	<u>15,992</u>	<u>10,868</u>	<u>5,124</u>
Capital outlay	<u>3,845</u>	<u>3,845</u>	<u>403</u>	<u>3,442</u>
Total charges to appropriations	<u>19,837</u>	<u>19,837</u>	<u>11,271</u>	<u>8,566</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,023)</u>	<u>(8,023)</u>	<u>3,698</u>	<u>11,721</u>
Other financing uses:				
Transfers out	<u>(50)</u>	<u>(50)</u>	<u>-</u>	<u>50</u>
Total other financing uses	<u>(50)</u>	<u>(50)</u>	<u>-</u>	<u>50</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (8,073)</u>	<u>\$ (8,073)</u>	<u>\$ 3,698</u>	<u>\$ 11,771</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, 2017
(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	\$ 8	\$ 1
Amounts available for appropriation	7	7	8	1
Charges to appropriations (outflows):				
Services and supplies	11	11	4	7
Total function	11	11	4	7
Total charges to appropriations	11	11	4	7
Excess (deficiency) of revenues over (under) expenditures	\$ (4)	\$ (4)	\$ 4	\$ 8

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S740-WPD ZONE 4-GENERAL
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 142	\$ 142	\$ 151	\$ 9
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	5	5	7	2
Aid from other governmental units	1	1	20	19
Charges for services	<u>182</u>	<u>182</u>	<u>180</u>	<u>(2)</u>
Amounts available for appropriation	<u>331</u>	<u>331</u>	<u>359</u>	<u>28</u>
Charges to appropriations (outflows):				
Services and supplies	<u>561</u>	<u>561</u>	<u>479</u>	<u>82</u>
Total function	<u>561</u>	<u>561</u>	<u>479</u>	<u>82</u>
Total charges to appropriations	<u>561</u>	<u>561</u>	<u>479</u>	<u>82</u>
Deficiency of revenues under expenditures	<u>(230)</u>	<u>(230)</u>	<u>(120)</u>	<u>110</u>
Other financing uses:				
Transfers out	<u>(10)</u>	<u>(10)</u>	<u>-</u>	<u>10</u>
Total other financing uses	<u>(10)</u>	<u>(10)</u>	<u>-</u>	<u>10</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (240)</u>	<u>\$ (240)</u>	<u>\$ (120)</u>	<u>\$ 120</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FIRE PROTECTION DISTRICT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 124,314	\$ 124,314	\$ 130,721	\$ 6,407
Licenses, permits, and franchises	1,156	1,156	1,212	56
Fines, forfeitures, and penalties	30	30	34	4
Revenues from use of money and property	229	229	813	584
Aid from other governmental units	12,947	14,458	17,954	3,496
Charges for services	5,629	5,629	12,256	6,627
Other	3,052	3,052	3,394	342
Amounts available for appropriation	<u>147,357</u>	<u>148,868</u>	<u>166,384</u>	<u>17,516</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	120,812	121,494	119,620	1,874
Services and supplies	22,390	24,408	23,595	813
Other charges	600	600	221	379
Contingencies	<u>500</u>	<u>500</u>	<u>-</u>	<u>500</u>
Total public protection	<u>144,302</u>	<u>147,002</u>	<u>143,436</u>	<u>3,566</u>
Capital outlay	<u>38,698</u>	<u>36,836</u>	<u>15,588</u>	<u>21,248</u>
Total charges to appropriations	<u>183,000</u>	<u>183,838</u>	<u>159,024</u>	<u>24,814</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(35,643)</u>	<u>(34,970)</u>	<u>7,360</u>	<u>42,330</u>
Other financing sources:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	15	15
Transfers in	<u>2,496</u>	<u>2,496</u>	<u>-</u>	<u>(2,496)</u>
Total other financing sources	<u>2,556</u>	<u>2,556</u>	<u>15</u>	<u>(2,541)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(33,087)</u>	<u>(32,414)</u>	<u>7,375</u>	<u>39,789</u>
Fund balances - beginning	<u>101,984</u>	<u>101,984</u>	<u>101,984</u>	<u>-</u>
Fund balances - ending	<u>\$ 68,897</u>	<u>\$ 69,570</u>	<u>\$ 109,359</u>	<u>\$ 39,789</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FIRE PROTECTION DISTRICT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 124,314	\$ 124,314	\$ 130,721	\$ 6,407
Licenses, permits, and franchises	1,156	1,156	1,212	56
Fines, forfeitures, and penalties	30	30	34	4
Revenues from use of money and property	229	229	813	584
Aid from other governmental units	12,947	14,458	17,954	3,496
Charges for services	5,629	5,629	12,256	6,627
Other	<u>3,052</u>	<u>3,052</u>	<u>3,394</u>	<u>342</u>
Amounts available for appropriation	<u>147,357</u>	<u>148,868</u>	<u>166,384</u>	<u>17,516</u>
Charges to appropriations (outflows):				
Salaries and benefits	120,812	121,494	119,620	1,874
Services and supplies	22,390	24,408	23,595	813
Other charges	600	600	221	379
Contingencies	<u>500</u>	<u>500</u>	<u>-</u>	<u>500</u>
Total function	<u>144,302</u>	<u>147,002</u>	<u>143,436</u>	<u>3,566</u>
Capital outlay	<u>38,698</u>	<u>36,836</u>	<u>15,588</u>	<u>21,248</u>
Total charges to appropriations	<u>183,000</u>	<u>183,838</u>	<u>159,024</u>	<u>24,814</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(35,643)</u>	<u>(34,970)</u>	<u>7,360</u>	<u>42,330</u>
Other financing uses:				
Proceeds from sale of capital assets	60	60	-	(60)
Gain from insurance recovery	-	-	15	15
Transfers in	<u>2,496</u>	<u>2,496</u>	<u>-</u>	<u>(2,496)</u>
Total other financing uses	<u>2,556</u>	<u>2,556</u>	<u>15</u>	<u>(2,541)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (33,087)</u>	<u>\$ (32,414)</u>	<u>\$ 7,375</u>	<u>\$ 39,789</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY LIBRARY FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	COUNTY LIBRARY FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 5,605	\$ 5,912	\$ 6,008	\$ 96
Fines, forfeitures, and penalties	2	2	1	(1)
Revenues from use of money and property	142	142	170	28
Aid from other governmental units	491	608	531	(77)
Charges for services	135	115	123	8
Other	1,175	1,188	558	(630)
Amounts available for appropriation	7,550	7,967	7,391	(576)
Charges to appropriations (outflows):				
Education:				
Salaries and benefits	4,790	5,034	5,034	-
Services and supplies	3,567	4,398	3,280	1,118
Total education	8,357	9,432	8,314	1,118
Capital outlay	741	-	-	-
Total charges to appropriations	9,098	9,432	8,314	1,118
Deficiency of revenues under expenditures	(1,548)	(1,465)	(923)	542
Other financing sources (uses):				
Transfers in	804	804	800	(4)
Transfers out	-	(52)	(52)	-
Total other financing sources (uses)	804	752	748	(4)
Deficiency of revenues and other sources under expenditures and other uses	(744)	(713)	(175)	538
Fund balances - beginning	4,375	4,375	4,375	-
Fund balances - ending	\$ 3,631	\$ 3,662	\$ 4,200	\$ 538

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY LIBRARY FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 5,605	\$ 5,912	\$ 6,008	\$ 96
Fines, forfeitures, and penalties	2	2	1	(1)
Revenues from use of money and property	142	142	170	28
Aid from other governmental units	491	608	531	(77)
Charges for services	135	115	123	8
Other	<u>1,175</u>	<u>1,188</u>	<u>558</u>	<u>(630)</u>
Amounts available for appropriation	<u>7,550</u>	<u>7,967</u>	<u>7,391</u>	<u>(576)</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,790	5,034	5,034	-
Services and supplies	<u>3,567</u>	<u>4,398</u>	<u>3,280</u>	<u>1,118</u>
Total function	<u>8,357</u>	<u>9,432</u>	<u>8,314</u>	<u>1,118</u>
Capital outlay	<u>741</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>9,098</u>	<u>9,432</u>	<u>8,314</u>	<u>1,118</u>
Deficiency of revenues under expenditures	<u>(1,548)</u>	<u>(1,465)</u>	<u>(923)</u>	<u>542</u>
Other financing sources (uses):				
Transfers in	804	804	800	(4)
Transfers out	<u>-</u>	<u>(52)</u>	<u>(52)</u>	<u>-</u>
Total other financing sources (uses)	<u>804</u>	<u>752</u>	<u>748</u>	<u>(4)</u>
Deficiency of revenues and other sources under expenditures and other uses	<u>\$ (744)</u>	<u>\$ (713)</u>	<u>\$ (175)</u>	<u>\$ 538</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
H.U.D. GRANTS FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	HOUSING AND URBAN DEVELOPMENT GRANTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Aid from other governmental units	\$ 2,910	\$ 5,870	\$ 1,768	\$ (4,102)
Amounts available for appropriation	2,910	5,870	1,768	(4,102)
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	1,745	4,113	857	3,256
Other charges	650	1,217	503	714
Total public assistance	2,395	5,330	1,360	3,970
Total charges to appropriations	2,395	5,330	1,360	3,970
Excess of revenues over expenditures	515	540	408	(132)
Other financing uses:				
Transfers out	(515)	(540)	(408)	132
Total other financing uses	(515)	(540)	(408)	132
Excess (deficiency) of revenues over (under) expenditures and other uses	-	-	-	-
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
H.U.D. GRANTS FUND TOTALS
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

H.U.D. GRANTS FUND TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	<u>\$ 2,910</u>	<u>\$ 5,870</u>	<u>\$ 1,768</u>	<u>\$ (4,102)</u>
Amounts available for appropriation	<u>2,910</u>	<u>5,870</u>	<u>1,768</u>	<u>(4,102)</u>
Charges to appropriations (outflows):				
Services and supplies	1,745	4,113	857	3,256
Other charges	<u>650</u>	<u>1,217</u>	<u>503</u>	<u>714</u>
Total function	<u>2,395</u>	<u>5,330</u>	<u>1,360</u>	<u>3,970</u>
Total charges to appropriations	<u>2,395</u>	<u>5,330</u>	<u>1,360</u>	<u>3,970</u>
Excess of revenues over expenditures	<u>515</u>	<u>540</u>	<u>408</u>	<u>(132)</u>
Other financing uses:				
Transfers out	<u>(515)</u>	<u>(540)</u>	<u>(408)</u>	<u>132</u>
Total other financing uses	<u>(515)</u>	<u>(540)</u>	<u>(408)</u>	<u>132</u>
Excess (deficiency) of revenue over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S020-HOME GRANT
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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>\$ 650</u>	<u>\$ 1,670</u>	<u>\$ 135</u>	<u>\$ (1,535)</u>
Amounts available for appropriation	<u>650</u>	<u>1,670</u>	<u>135</u>	<u>(1,535)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>550</u>	<u>1,570</u>	<u>88</u>	<u>1,482</u>
Total function	<u>550</u>	<u>1,570</u>	<u>88</u>	<u>1,482</u>
Total charges to appropriations	<u>550</u>	<u>1,570</u>	<u>88</u>	<u>1,482</u>
Excess of revenues over expenditures	<u>100</u>	<u>100</u>	<u>47</u>	<u>(53)</u>
Other financing uses:				
Transfers out	<u>(100)</u>	<u>(100)</u>	<u>(47)</u>	<u>53</u>
Total other financing uses	<u>(100)</u>	<u>(100)</u>	<u>(47)</u>	<u>53</u>
Excess (deficiency) of revenue over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S030-DEPARTMENT OF HUD
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #1220: HUD COMMUNITY DEVELOPMENT
BLOCK GRANT

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ 2,000	\$ 3,429	\$ 1,239	\$ (2,190)
Amounts available for appropriation	2,000	3,429	1,239	(2,190)
Charges to appropriations (outflows):				
Services and supplies	1,000	1,862	388	1,474
Other charges	650	1,217	503	714
Total function	1,650	3,079	891	2,188
Total charges to appropriations	1,650	3,079	891	2,188
Excess of revenues over expenditures	350	350	348	(2)
Other financing uses:				
Transfers out	(350)	(350)	(331)	19
Total other financing uses	(350)	(350)	(331)	19
Excess (deficiency) of revenue over (under) expenditures and other uses	\$ -	\$ -	\$ 17	\$ 17

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S030-DEPARTMENT OF HUD
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ -	\$ 369	\$ 159	\$ (210)
Amounts available for appropriation	-	369	159	(210)
Charges to appropriations (outflows):				
Services and supplies	-	344	137	207
Total function	-	344	137	207
Total charges to appropriations	-	344	137	207
Excess (deficiency) of revenues over (under) expenditures	-	25	22	(3)
Other financing uses:				
Transfers out	-	(25)	(22)	3
Total other financing uses	-	(25)	(22)	3
Excess (deficiency) of revenues over (under) expenditures and other uses	\$ -	\$ -	\$ -	\$ -

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
S030-DEPARTMENT OF HUD
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	<u>\$ 260</u>	<u>\$ 402</u>	<u>\$ 235</u>	<u>\$ (167)</u>
Amounts available for appropriation	<u>260</u>	<u>402</u>	<u>235</u>	<u>(167)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>195</u>	<u>337</u>	<u>244</u>	<u>93</u>
Total function	<u>195</u>	<u>337</u>	<u>244</u>	<u>93</u>
Total charges to appropriations	<u>195</u>	<u>337</u>	<u>244</u>	<u>93</u>
Excess of revenues over expenditures	<u>65</u>	<u>65</u>	<u>(9)</u>	<u>(74)</u>
Other financing uses:				
Transfers out	<u>(65)</u>	<u>(65)</u>	<u>(8)</u>	<u>57</u>
Total other financing uses	<u>(65)</u>	<u>(65)</u>	<u>(8)</u>	<u>57</u>
Excess (deficiency) of revenue over (under) expenditures and other uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17)</u>	<u>\$ (17)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FISH AND WILDLIFE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	FISH AND WILDLIFE FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Charges for services	\$ 15	\$ 15	\$ 8	\$ (7)
Amounts available for appropriation	15	15	8	(7)
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	1	1	1	-
Other charges	3	3	3	-
Total public protection	4	4	4	-
Total charges to appropriations	4	4	4	-
Excess of revenues over expenditures	11	11	4	(7)
Other financing uses:				
Transfers out	(12)	(12)	(5)	7
Total other financing uses	(12)	(12)	(5)	7
Deficiency of revenues under expenditures and other uses	(1)	(1)	(1)	-
Fund balances - beginning	1	1	1	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FISH AND WILDLIFE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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>\$ 15</u>	<u>\$ 15</u>	<u>\$ 8</u>	<u>\$ (7)</u>
Amounts available for appropriation	<u>15</u>	<u>15</u>	<u>8</u>	<u>(7)</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 of revenues over expenditures	<u>11</u>	<u>11</u>	<u>4</u>	<u>(7)</u>
Other financing uses:				
Transfers out	<u>(12)</u>	<u>(12)</u>	<u>(5)</u>	<u>7</u>
Total other financing uses	<u>(12)</u>	<u>(12)</u>	<u>(5)</u>	<u>7</u>
Deficiency of revenues under expenditures and other uses	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
DOMESTIC VIOLENCE PROGRAM FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	DOMESTIC VIOLENCE PROGRAM FUND			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Licenses, permits, and franchises	\$ 151	\$ 151	\$ 124	\$ (27)
Fines, forfeitures, and penalties	52	52	65	13
Revenues from use of money and property	-	-	1	1
Amounts available for appropriation	<u>203</u>	<u>203</u>	<u>190</u>	<u>(13)</u>
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	<u>208</u>	<u>208</u>	<u>168</u>	<u>40</u>
Total public assistance	<u>208</u>	<u>208</u>	<u>168</u>	<u>40</u>
Total charges to appropriations	<u>208</u>	<u>208</u>	<u>168</u>	<u>40</u>
Excess (deficiency) of revenues over (under) expenditures	(5)	(5)	22	27
Fund balances - beginning	<u>142</u>	<u>142</u>	<u>142</u>	<u>-</u>
Fund balances - ending	<u>\$ 137</u>	<u>\$ 137</u>	<u>\$ 164</u>	<u>\$ 27</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
DOMESTIC VIOLENCE PROGRAM FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #3470: DOMESTIC VIOLENCE

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 151	\$ 151	\$ 124	\$ (27)
Fines, forfeitures, and penalties	52	52	65	13
Revenues from use of money and property	-	-	1	1
Amounts available for appropriation	<u>203</u>	<u>203</u>	<u>190</u>	<u>(13)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>208</u>	<u>208</u>	<u>168</u>	<u>40</u>
Total function	<u>208</u>	<u>208</u>	<u>168</u>	<u>40</u>
Total charges to appropriations	<u>208</u>	<u>208</u>	<u>168</u>	<u>40</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (5)</u>	<u>\$ (5)</u>	<u>\$ 22</u>	<u>\$ 27</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY SERVICE AREAS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	COUNTY SERVICE AREAS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 1,097	\$ 1,097	\$ 1,112	\$ 15
Fines, forfeitures, and penalties	1	1	10	9
Revenues from use of money and property	40	40	70	30
Aid from other governmental units	12	12	8	(4)
Charges for services	1,738	1,738	1,739	1
Amounts available for appropriation	2,888	2,888	2,939	51
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	3,471	3,471	2,567	904
Total public protection	3,471	3,471	2,567	904
Capital outlay	3,752	3,752	-	3,752
Total charges to appropriations	7,223	7,223	2,567	4,656
Excess (deficiency) of revenues over (under) expenditures	(4,335)	(4,335)	372	4,707
Other financing sources:				
Issuance of long-term debt	3,502	3,502	-	(3,502)
Gain from insurance recovery	4	4	-	(4)
Total other financing sources	3,506	3,506	-	(3,506)
Excess (deficiency) of revenues and other sources over (under) expenditures	(829)	(829)	372	1,201
Fund balances - beginning	7,042	7,042	7,042	-
Fund balances - ending	\$ 6,213	\$ 6,213	\$ 7,414	\$ 1,201

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY SERVICE AREAS TOTALS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

COUNTY SERVICE AREAS TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 1,097	\$ 1,097	\$ 1,112	\$ 15
Fines, forfeitures, and penalties	1	1	10	9
Revenues from use of money and property	40	40	70	30
Aid from other governmental units	12	12	8	(4)
Charges for services	<u>1,738</u>	<u>1,738</u>	<u>1,739</u>	<u>1</u>
Amounts available for appropriation	<u>2,888</u>	<u>2,888</u>	<u>2,939</u>	<u>51</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3,471</u>	<u>3,471</u>	<u>2,567</u>	<u>904</u>
Total function	<u>3,471</u>	<u>3,471</u>	<u>2,567</u>	<u>904</u>
Capital outlay	<u>3,752</u>	<u>3,752</u>	<u>-</u>	<u>3,752</u>
Total charges to appropriations	<u>7,223</u>	<u>7,223</u>	<u>2,567</u>	<u>4,656</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,335)</u>	<u>(4,335)</u>	<u>372</u>	<u>4,707</u>
Other financing sources:				
Issuance of long-term debt	3,502	3,502	-	(3,502)
Gain from insurance recovery	<u>4</u>	<u>4</u>	<u>-</u>	<u>(4)</u>
Total other financing sources	<u>3,506</u>	<u>3,506</u>	<u>-</u>	<u>(3,506)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (829)</u>	<u>\$ (829)</u>	<u>\$ 372</u>	<u>\$ 1,201</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1590-CSA#32-ONSITE WASTEWATER MANAGEMENT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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
Charges for services	-	-	2	2
Amounts available for appropriation	<u>3</u>	<u>3</u>	<u>6</u>	<u>3</u>
Charges to appropriations (outflows):				
Services and supplies	<u>52</u>	<u>52</u>	<u>3</u>	<u>49</u>
Total function	<u>52</u>	<u>52</u>	<u>3</u>	<u>49</u>
Total charges to appropriations	<u>52</u>	<u>52</u>	<u>3</u>	<u>49</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (49)</u>	<u>\$ (49)</u>	<u>\$ 3</u>	<u>\$ 52</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, 2017
(In Thousands)

BUDGET UNIT #4100: CSA 3 CAMP CHAFFEE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 6	\$ 6	\$ 8	\$ 2
Charges for services	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>
Amounts available for appropriation	<u>8</u>	<u>8</u>	<u>10</u>	<u>2</u>
Charges to appropriations (outflows):				
Services and supplies	<u>32</u>	<u>32</u>	<u>6</u>	<u>26</u>
Total function	<u>32</u>	<u>32</u>	<u>6</u>	<u>26</u>
Total charges to appropriations	<u>32</u>	<u>32</u>	<u>6</u>	<u>26</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (24)</u>	<u>\$ (24)</u>	<u>\$ 4</u>	<u>\$ 28</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, 2017
(In Thousands)

BUDGET UNIT #4110: CSA#4-OAK PARK

	<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	\$ 718	\$ 718	\$ 718	\$ -
Fines, forfeitures, and penalties	1	1	-	(1)
Revenues from use of money and property	8	8	14	6
Aid from other governmental units	6	6	5	(1)
Charges for services	92	92	92	-
Amounts available for appropriation	<u>825</u>	<u>825</u>	<u>829</u>	<u>4</u>
Charges to appropriations (outflows):				
Services and supplies	<u>966</u>	<u>966</u>	<u>733</u>	<u>233</u>
Total function	<u>966</u>	<u>966</u>	<u>733</u>	<u>233</u>
Total charges to appropriations	<u>966</u>	<u>966</u>	<u>733</u>	<u>233</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(141)</u>	<u>(141)</u>	<u>96</u>	<u>237</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>\$ (137)</u>	<u>\$ (137)</u>	<u>\$ 96</u>	<u>\$ 233</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, 2017
(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	\$ 370	\$ 370	\$ 383	\$ 13
Revenues from use of money and property	7	7	12	5
Aid from other governmental units	6	6	3	(3)
Charges for services	<u>41</u>	<u>41</u>	<u>40</u>	<u>(1)</u>
Amounts available for appropriation	<u>424</u>	<u>424</u>	<u>438</u>	<u>14</u>
Charges to appropriations (outflows):				
Services and supplies	<u>438</u>	<u>438</u>	<u>281</u>	<u>157</u>
Total function	<u>438</u>	<u>438</u>	<u>281</u>	<u>157</u>
Total charges to appropriations	<u>438</u>	<u>438</u>	<u>281</u>	<u>157</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (14)</u>	<u>\$ (14)</u>	<u>\$ 157</u>	<u>\$ 171</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, 2017
(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):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 2	\$ 2
Revenues from use of money and property	3	3	4	1
Charges for services	<u>595</u>	<u>595</u>	<u>580</u>	<u>(15)</u>
Amounts available for appropriation	<u>598</u>	<u>598</u>	<u>586</u>	<u>(12)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>768</u>	<u>768</u>	<u>750</u>	<u>18</u>
Total function	<u>768</u>	<u>768</u>	<u>750</u>	<u>18</u>
Capital outlay	<u>3,502</u>	<u>3,502</u>	<u>-</u>	<u>3,502</u>
Total charges to appropriations	<u>4,270</u>	<u>4,270</u>	<u>750</u>	<u>3,520</u>
Deficiency of revenues under expenditures	<u>(3,672)</u>	<u>(3,672)</u>	<u>(164)</u>	<u>3,508</u>
Other financing sources:				
Issuance of long-term debt	<u>3,502</u>	<u>3,502</u>	<u>-</u>	<u>(3,502)</u>
Total other financing sources	<u>3,502</u>	<u>3,502</u>	<u>-</u>	<u>(3,502)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (170)</u>	<u>\$ (170)</u>	<u>\$ (164)</u>	<u>\$ 6</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, 2017
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 4	\$ 4
Revenues from use of money and property	13	13	17	4
Charges for services	<u>243</u>	<u>243</u>	<u>243</u>	<u>-</u>
Amounts available for appropriation	<u>256</u>	<u>256</u>	<u>264</u>	<u>8</u>
Charges to appropriations (outflows):				
Services and supplies	<u>426</u>	<u>426</u>	<u>226</u>	<u>200</u>
Total function	<u>426</u>	<u>426</u>	<u>226</u>	<u>200</u>
Capital outlay	<u>125</u>	<u>125</u>	<u>-</u>	<u>125</u>
Total charges to appropriations	<u>551</u>	<u>551</u>	<u>226</u>	<u>325</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (295)</u>	<u>\$ (295)</u>	<u>\$ 38</u>	<u>\$ 333</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, 2017
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 4	\$ 4
Revenues from use of money and property	9	9	22	13
Charges for services	<u>765</u>	<u>765</u>	<u>780</u>	<u>15</u>
Amounts available for appropriation	<u>774</u>	<u>774</u>	<u>806</u>	<u>32</u>
Charges to appropriations (outflows):				
Services and supplies	<u>789</u>	<u>789</u>	<u>568</u>	<u>221</u>
Total function	<u>789</u>	<u>789</u>	<u>568</u>	<u>221</u>
Capital outlay	<u>125</u>	<u>125</u>	<u>-</u>	<u>125</u>
Total charges to appropriations	<u>914</u>	<u>914</u>	<u>568</u>	<u>346</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (140)</u>	<u>\$ (140)</u>	<u>\$ 238</u>	<u>\$ 378</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WORKFORCE DEVELOPMENT FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

WORKFORCE DEVELOPMENT FUND				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	8,429	8,429	6,883	(1,546)
Amounts available for appropriation	8,429	8,429	6,884	(1,545)
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	3,769	3,769	3,571	198
Services and supplies	2,536	2,522	1,287	1,235
Other charges	2,319	2,270	2,026	244
Total public assistance	8,624	8,561	6,884	1,677
Total charges to appropriations	8,624	8,561	6,884	1,677
Excess (deficiency) of revenues over (under) expenditures	(195)	(132)	-	132
Fund balances - beginning	-	-	-	-
Fund balances - ending	<u>\$ (195)</u>	<u>\$ (132)</u>	<u>\$ -</u>	<u>\$ 132</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WORKFORCE DEVELOPMENT FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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>8,429</u>	<u>8,429</u>	<u>6,883</u>	<u>(1,546)</u>
Amounts available for appropriation	<u>8,429</u>	<u>8,429</u>	<u>6,884</u>	<u>(1,545)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,769	3,769	3,571	198
Services and supplies	2,536	2,522	1,287	1,235
Other charges	<u>2,319</u>	<u>2,270</u>	<u>2,026</u>	<u>244</u>
Total function	<u>8,624</u>	<u>8,561</u>	<u>6,884</u>	<u>1,677</u>
Total charges to appropriations	<u>8,624</u>	<u>8,561</u>	<u>6,884</u>	<u>1,677</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (195)</u>	<u>\$ (132)</u>	<u>\$ -</u>	<u>\$ 132</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
SPAY/NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	SPAY/NEUTER PROGRAM			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 27	\$ 27
Other	20	20	-	(20)
Amounts available for appropriation	20	20	27	7
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	20	20	15	5
Total public protection	20	20	15	5
Total charges to appropriations	20	20	15	5
 Excess (deficiency) of revenues over (under) expenditures	 -	 -	 12	 12
Fund balances - beginning	27	27	27	-
Fund balances - ending	\$ 27	\$ 27	\$ 39	\$ 12

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
SPAY/NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #3170: HCA-SPAY/NEUTER PROGRAM

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 27	\$ 27
Other	20	20	-	(20)
Amounts available for appropriation	20	20	27	7
Charges to appropriations (outflows):				
Services and supplies	20	20	15	5
Total function	20	20	15	5
Total charges to appropriations	20	20	15	5
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ 12	\$ 12

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	INMATE WELFARE FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 20	\$ 20	\$ 17	\$ (3)
Other	1,648	1,648	2,633	985
Amounts available for appropriation	1,668	1,668	2,650	982
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	1,339	1,287	1,195	92
Services and supplies	1,443	1,469	1,312	157
Contingencies	68	68	-	68
Total public protection	2,850	2,824	2,507	317
Total charges to appropriations	2,850	2,824	2,507	317
Excess (deficiency) of revenues over (under) expenditures	(1,182)	(1,156)	143	1,299
Other financing uses:				
Transfers out	-	(26)	(26)	-
Total other financing uses	-	(26)	(26)	-
Excess (deficiency) of revenues over (under) expenditures and other uses	(1,182)	(1,182)	117	1,299
Fund balances - beginning	2,185	2,185	2,185	-
Fund balances - ending	\$ 1,003	\$ 1,003	\$ 2,302	\$ 1,299

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND TOTALS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

INMATE WELFARE FUND TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 20	\$ 20	\$ 17	\$ (3)
Other	<u>1,648</u>	<u>1,648</u>	<u>2,633</u>	<u>985</u>
Amounts available for appropriation	<u>1,668</u>	<u>1,668</u>	<u>2,650</u>	<u>982</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,339	1,287	1,195	92
Services and supplies	1,443	1,469	1,312	157
Contingencies	<u>68</u>	<u>68</u>	<u>-</u>	<u>68</u>
Total function	<u>2,850</u>	<u>2,824</u>	<u>2,507</u>	<u>317</u>
Total charges to appropriations	<u>2,850</u>	<u>2,824</u>	<u>2,507</u>	<u>317</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (1,182)</u>	<u>\$ (1,156)</u>	<u>\$ 143</u>	<u>\$ 1,299</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(26)</u>	<u>(26)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(26)</u>	<u>(26)</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	<u>\$ (1,182)</u>	<u>\$ (1,182)</u>	<u>\$ 117</u>	<u>\$ 1,299</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #2570: SHERIFF-INMATE WELFARE

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ 248	\$ 248	\$ 877	\$ 629
Amounts available for appropriation	248	248	877	629
Charges to appropriations (outflows):				
Salaries and benefits	822	822	771	51
Services and supplies	547	547	398	149
Contingencies	68	68	-	68
Total function	1,437	1,437	1,169	268
Total charges to appropriations	1,437	1,437	1,169	268
Deficiency of revenues under expenditures	\$ (1,189)	\$ (1,189)	\$ (292)	\$ 897

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #2580: SHERIFF-INMATE COMMISSARY

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 20	\$ 20	\$ 17	\$ (3)
Other	1,400	1,400	1,756	356
Amounts available for appropriation	1,420	1,420	1,773	353
Charges to appropriations (outflows):				
Salaries and benefits	517	465	424	41
Services and supplies	896	922	914	8
Total function	1,413	1,387	1,338	49
Total charges to appropriations	1,413	1,387	1,338	49
Excess of revenues over expenditures	7	33	435	402
Other financing uses:				
Transfers out	-	(26)	(26)	-
Total other financing uses	-	(26)	(26)	-
Excess of revenues over expenditures and other uses	\$ 7	\$ 7	\$ 409	\$ 402

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 9	\$ 9
Aid from other governmental units	7,049	7,049	6,324	(725)
Amounts available for appropriation	7,049	7,049	6,333	(716)
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	861	861	591	270
Services and supplies	41	81	-	81
Other charges	11,000	11,495	11,494	1
Total public assistance	11,902	12,437	12,085	352
Total charges to appropriations	11,902	12,437	12,085	352
Deficiency of revenues under expenditures	(4,853)	(5,388)	(5,752)	(364)
Other financing sources:				
Transfers in	4,850	5,385	5,752	367
Total other financing sources	4,850	5,385	5,752	367
Excess (deficiency) of revenues and other sources over (under) expenditures	(3)	(3)	-	3
Fund balances - beginning	-	-	-	-
Fund balances - ending	<u>\$ (3)</u>	<u>\$ (3)</u>	<u>\$ -</u>	<u>\$ 3</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ -	\$ -	\$ 9	\$ 9
Aid from other governmental units	<u>7,049</u>	<u>7,049</u>	<u>6,324</u>	<u>(725)</u>
Amounts available for appropriation	<u>7,049</u>	<u>7,049</u>	<u>6,333</u>	<u>(716)</u>
Charges to appropriations (outflows):				
Salaries and benefits	861	861	591	270
Services and supplies	41	81	-	81
Other charges	<u>11,000</u>	<u>11,495</u>	<u>11,494</u>	<u>1</u>
Total function	<u>11,902</u>	<u>12,437</u>	<u>12,085</u>	<u>352</u>
Total charges to appropriations	<u>11,902</u>	<u>12,437</u>	<u>12,085</u>	<u>352</u>
Deficiency of revenues under expenditures	<u>(4,853)</u>	<u>(5,388)</u>	<u>(5,752)</u>	<u>(364)</u>
Other financing sources:				
Transfers in	<u>4,850</u>	<u>5,385</u>	<u>5,752</u>	<u>367</u>
Total other financing sources	<u>4,850</u>	<u>5,385</u>	<u>5,752</u>	<u>367</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (3)</u>	<u>\$ (3)</u>	<u>\$ -</u>	<u>\$ 3</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
DEPARTMENT OF CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

DEPARTMENT OF CHILD SUPPORT SERVICES				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 7	\$ 5
Aid from other governmental units	21,626	21,626	20,757	(869)
Other	-	-	22	22
Amounts available for appropriation	<u>21,628</u>	<u>21,628</u>	<u>20,786</u>	<u>(842)</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	19,258	19,228	18,513	715
Services and supplies	<u>2,376</u>	<u>2,376</u>	<u>2,241</u>	<u>135</u>
Total public protection	<u>21,634</u>	<u>21,604</u>	<u>20,754</u>	<u>850</u>
Capital outlay	<u>10</u>	<u>40</u>	<u>40</u>	<u>-</u>
Total charges to appropriations	<u>21,644</u>	<u>21,644</u>	<u>20,794</u>	<u>850</u>
Deficiency of revenues under expenditures	<u>(16)</u>	<u>(16)</u>	<u>(8)</u>	<u>8</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>
Deficiency of revenues and other sources under expenditures	(1)	(1)	(1)	-
Fund balances - beginning	<u>5</u>	<u>5</u>	<u>5</u>	<u>-</u>
Fund balances - ending	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
DEPARTMENT OF CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

BUDGET UNIT #2250: VC DEPT CHILD SUPPORT SERVICES

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 7	\$ 5
Aid from other governmental units	21,626	21,626	20,757	(869)
Other	-	-	22	22
Amounts available for appropriation	<u>21,628</u>	<u>21,628</u>	<u>20,786</u>	<u>(842)</u>
Charges to appropriations (outflows):				
Salaries and benefits	19,258	19,228	18,513	715
Services and supplies	<u>2,376</u>	<u>2,376</u>	<u>2,241</u>	<u>135</u>
Total function	<u>21,634</u>	<u>21,604</u>	<u>20,754</u>	<u>850</u>
Capital outlay	<u>10</u>	<u>40</u>	<u>40</u>	<u>-</u>
Total charges to appropriations	<u>21,644</u>	<u>21,644</u>	<u>20,794</u>	<u>850</u>
Deficiency of revenues under expenditures	<u>(16)</u>	<u>(16)</u>	<u>(8)</u>	<u>8</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>
Deficiency of revenues and other sources under expenditures	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ -</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

MENTAL HEALTH SERVICES ACT				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 241	\$ 241	\$ 427	\$ 186
Aid from other governmental units	39,671	41,206	43,625	2,419
Charges for services	22,846	23,339	21,880	(1,459)
Other	-	-	212	212
Amounts available for appropriation	<u>62,758</u>	<u>64,786</u>	<u>66,144</u>	<u>1,358</u>
Charges to appropriations (outflows):				
Health and sanitation services:				
Salaries and benefits	26,438	26,805	23,470	3,335
Services and supplies	36,756	37,393	29,857	7,536
Other charges	<u>7,745</u>	<u>7,895</u>	<u>7,558</u>	<u>337</u>
Total health and sanitation services	<u>70,939</u>	<u>72,093</u>	<u>60,885</u>	<u>11,208</u>
Capital outlay	<u>-</u>	<u>873</u>	<u>5</u>	<u>868</u>
Total charges to appropriations	<u>70,939</u>	<u>72,966</u>	<u>60,890</u>	<u>12,076</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,181)</u>	<u>(8,180)</u>	<u>5,254</u>	<u>13,434</u>
Other financing sources:				
Gain from insurance recovery	<u>257</u>	<u>257</u>	<u>26</u>	<u>(231)</u>
Total other financing sources	<u>257</u>	<u>257</u>	<u>26</u>	<u>(231)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(7,924)</u>	<u>(7,923)</u>	<u>5,280</u>	<u>13,203</u>
Fund balances - beginning	<u>35,815</u>	<u>35,815</u>	<u>35,815</u>	<u>-</u>
Fund balances - ending	<u>\$ 27,891</u>	<u>\$ 27,892</u>	<u>\$ 41,095</u>	<u>\$ 13,203</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 241	\$ 241	\$ 427	\$ 186
Aid from other governmental units	39,671	41,206	43,625	2,419
Charges for services	22,846	23,339	21,880	(1,459)
Other	-	-	212	212
Amounts available for appropriation	<u>62,758</u>	<u>64,786</u>	<u>66,144</u>	<u>1,358</u>
Charges to appropriations (outflows):				
Salaries and benefits	26,438	26,805	23,470	3,335
Services and supplies	36,756	37,393	29,857	7,536
Other charges	<u>7,745</u>	<u>7,895</u>	<u>7,558</u>	<u>337</u>
Total function	<u>70,939</u>	<u>72,093</u>	<u>60,885</u>	<u>11,208</u>
Capital outlay	<u>-</u>	<u>873</u>	<u>5</u>	<u>868</u>
Total charges to appropriations	<u>70,939</u>	<u>72,966</u>	<u>60,890</u>	<u>12,076</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,181)</u>	<u>(8,180)</u>	<u>5,254</u>	<u>13,434</u>
Other financing sources:				
Gain from insurance recovery	<u>257</u>	<u>257</u>	<u>26</u>	<u>(231)</u>
Total other financing sources	<u>257</u>	<u>257</u>	<u>26</u>	<u>(231)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (7,924)</u>	<u>\$ (7,923)</u>	<u>\$ 5,280</u>	<u>\$ 13,203</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY SUCCESSOR HOUSING AGENCY
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

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

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY SUCCESSOR HOUSING AGENCY
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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 (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ -	\$ -

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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, 2017
(In Thousands)

NYELAND ACRES COMMUNITY CENTER CFD				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Charges for services	50	50	45	(5)
Other	66	66	6	(60)
Amounts available for appropriation	116	116	52	(64)
Charges to appropriations (outflows):				
Recreation and cultural services:				
Services and supplies	241	241	143	98
Other charges	4	4	4	-
Total recreation and cultural services:	245	245	147	98
Total charges to appropriations	245	245	147	98
Deficiency of revenues under expenditures	(129)	(129)	(95)	34
Other financing sources:				
Transfers in	-	-	11	11
Total other financing sources	-	-	11	11
Deficiency of revenues and other sources under expenditures	(129)	(129)	(84)	45
Fund balances - beginning	139	139	139	-
Fund balances - ending	\$ 10	\$ 10	\$ 55	\$ 45

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
NYELAND ACRES COMMUNITY CENTER CFD
FUNCTION: RECREATION AND CULTURAL SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Charges for services	50	50	45	(5)
Other	66	66	6	(60)
Amounts available for appropriation	<u>116</u>	<u>116</u>	<u>52</u>	<u>(64)</u>
Charges to appropriations (outflows):				
Services and supplies	241	241	143	98
Other charges	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>
Total function	<u>245</u>	<u>245</u>	<u>147</u>	<u>98</u>
Total charges to appropriations	<u>245</u>	<u>245</u>	<u>147</u>	<u>98</u>
Deficiency of revenues under expenditures	<u>(129)</u>	<u>(129)</u>	<u>(95)</u>	<u>34</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>-</u>	<u>11</u>	<u>11</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>11</u>	<u>11</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (129)</u>	<u>\$ (129)</u>	<u>\$ (84)</u>	<u>\$ 45</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
STORMWATER-UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	STORMWATER-UNINCORPORATED			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 6	\$ 6	\$ 9	\$ 3
Aid from other governmental units	1,375	1,585	206	(1,379)
Charges for services	<u>56</u>	<u>56</u>	<u>53</u>	<u>(3)</u>
Amounts available for appropriation	<u>1,437</u>	<u>1,647</u>	<u>268</u>	<u>(1,379)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	3,355	2,844	1,461	1,383
Other charges	<u>-</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total public protection	<u>3,355</u>	<u>2,845</u>	<u>1,461</u>	<u>1,384</u>
Capital outlay	<u>2,062</u>	<u>2,572</u>	<u>766</u>	<u>1,806</u>
Total charges to appropriations	<u>5,417</u>	<u>5,417</u>	<u>2,227</u>	<u>3,190</u>
Deficiency of revenues under expenditures	<u>(3,980)</u>	<u>(3,770)</u>	<u>(1,959)</u>	<u>1,811</u>
Other financing sources:				
Transfers in	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Total other financing sources	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>(2,355)</u>	<u>(2,145)</u>	<u>(334)</u>	<u>1,811</u>
Fund balances - beginning	<u>2,044</u>	<u>2,044</u>	<u>2,044</u>	<u>-</u>
Fund balances - ending	<u>\$ (311)</u>	<u>\$ (101)</u>	<u>\$ 1,710</u>	<u>\$ 1,811</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
STORMWATER-UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 6	\$ 6	\$ 9	\$ 3
Aid from other governmental units	1,375	1,585	206	(1,379)
Charges for services	<u>56</u>	<u>56</u>	<u>53</u>	<u>(3)</u>
Amounts available for appropriation	<u>1,437</u>	<u>1,647</u>	<u>268</u>	<u>(1,379)</u>
Charges to appropriations (outflows):				
Services and supplies	3,355	2,844	1,461	1,383
Other charges	<u>-</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total function	<u>3,355</u>	<u>2,845</u>	<u>1,461</u>	<u>1,384</u>
Capital outlay	<u>2,062</u>	<u>2,572</u>	<u>766</u>	<u>1,806</u>
Total charges to appropriations	<u>5,417</u>	<u>5,417</u>	<u>2,227</u>	<u>3,190</u>
Deficiency of revenues under expenditures	<u>(3,980)</u>	<u>(3,770)</u>	<u>(1,959)</u>	<u>1,811</u>
Other financing sources:				
Transfers in	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Total other financing sources	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,355)</u>	<u>\$ (2,145)</u>	<u>\$ (334)</u>	<u>\$ 1,811</u>

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DEBT SERVICE FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 3	\$ 3	\$ 4	\$ 1
Charges for services	<u>455</u>	<u>455</u>	<u>430</u>	<u>(25)</u>
Amounts available for appropriation	<u>458</u>	<u>458</u>	<u>434</u>	<u>(24)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	279	279	279	-
Interest and fiscal charges	<u>178</u>	<u>178</u>	<u>178</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>\$ 1</u>	<u>\$ 1</u>	<u>\$ (23)</u>	<u>\$ (24)</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
COUNTY SERVICE AREA #34
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	COUNTY SERVICE AREA #34			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 3	\$ 3	\$ 4	\$ 1
Charges for services	455	455	430	(25)
Amounts available for appropriation	458	458	434	(24)
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	279	279	279	-
Interest and fiscal charges	178	178	178	-
Total charges to appropriations	457	457	457	-
Excess (deficiency) of revenues over (under) expenditures	1	1	(23)	(24)
Fund balances - beginning	540	540	540	-
Fund balances - ending	\$ 541	\$ 541	\$ 517	\$ (24)

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
COUNTY SERVICE AREA #34
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 3	\$ 3	\$ 4	\$ 1
Charges for services	<u>455</u>	<u>455</u>	<u>430</u>	<u>(25)</u>
Amounts available for appropriation	<u>458</u>	<u>458</u>	<u>434</u>	<u>(24)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	279	279	279	-
Interest and fiscal charges	<u>178</u>	<u>178</u>	<u>178</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>\$ 1</u>	<u>\$ 1</u>	<u>\$ (23)</u>	<u>\$ (24)</u>

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CAPITAL PROJECTS FUNDS

COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

CAPITAL PROJECTS 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	\$ -	\$ -	\$ 34	\$ 34
Charges for services	<u>23</u>	<u>23</u>	<u>20</u>	<u>(3)</u>
Amounts available for appropriation	<u>23</u>	<u>23</u>	<u>54</u>	<u>31</u>
Charges to appropriations (outflows):				
Services and supplies	<u>23</u>	<u>23</u>	<u>23</u>	<u>-</u>
Total function	<u>23</u>	<u>23</u>	<u>23</u>	<u>-</u>
Capital outlay	<u>-</u>	<u>5,027</u>	<u>617</u>	<u>4,410</u>
Total charges to appropriations	<u>23</u>	<u>5,050</u>	<u>640</u>	<u>4,410</u>
Deficiency of revenues under expenditures	<u>\$ -</u>	<u>\$ (5,027)</u>	<u>\$ (586)</u>	<u>\$ 4,441</u>
Other financing sources:				
Transfers in	<u>-</u>	<u>5,027</u>	<u>5,027</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>5,027</u>	<u>5,027</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,441</u>	<u>\$ 4,441</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
SANTA ROSA ROAD ASSESSMENT DISTRICT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	SANTA ROSA ROAD ASSESSMENT DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Charges for services	\$ 23	\$ 23	\$ 20	\$ (3)
Amounts available for appropriation	23	23	20	(3)
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	23	23	23	-
Total public ways and facilities	23	23	23	-
Total charges to appropriations	23	23	23	-
Excess (deficiency) of revenues over (under) expenditures	-	-	(3)	(3)
Fund balances - beginning	9	9	9	-
Fund balances - ending	\$ 9	\$ 9	\$ 6	\$ (3)

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
SANTA ROSA ROAD ASSESSMENT DISTRICT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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>\$ 23</u>	<u>\$ 23</u>	<u>\$ 20</u>	<u>\$ (3)</u>
Amounts available for appropriation	<u>23</u>	<u>23</u>	<u>20</u>	<u>(3)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>23</u>	<u>23</u>	<u>23</u>	<u>-</u>
Total function	<u>23</u>	<u>23</u>	<u>23</u>	<u>-</u>
Total charges to appropriations	<u>23</u>	<u>23</u>	<u>23</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3)</u>	<u>\$ (3)</u>

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
TODD ROAD JAIL EXPANSION
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

	TODD ROAD JAIL EXPANSION			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 34	\$ 34
Amounts available for appropriation	-	-	34	34
Charges to appropriations (outflows):				
Capital outlay	-	5,027	617	4,410
Total charges to appropriations	-	5,027	617	4,410
Excess (deficiency) of revenues over (under) expenditures	-	(5,027)	(583)	4,444
Other financing sources:				
Transfers in	-	5,027	5,027	-
Total other financing sources	-	5,027	5,027	-
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	4,444	4,444
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ 4,444	\$ 4,444

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
TODD ROAD JAIL EXPANSION
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(In Thousands)

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

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 34	\$ 34
Amounts available for appropriation	-	-	34	34
Charges to appropriations (outflows):				
Capital outlay	-	5,027	617	4,410
Total charges to appropriations	-	5,027	617	4,410
Excess (deficiency) of revenues over (under) expenditures	-	(5,027)	(583)	4,444
Other financing sources:				
Transfers in	-	5,027	5,027	-
Total other financing sources	-	5,027	5,027	-
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ -	\$ 4,444	\$ 4,444

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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, 2017
(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	\$ 4	\$ 9	\$ 5
Amounts available for appropriation	4	4	9	5
Excess of revenues over expenditures	4	4	9	5
Other financing uses:				
Transfers out	(4)	(4)	-	4
Total other financing uses	(4)	(4)	-	4
Excess (deficiency) of revenues over (under) expenditures and other uses	-	-	9	9
Fund balances - beginning	1,147	1,147	1,147	-
Fund balances - ending	\$ 1,147	\$ 1,147	\$ 1,156	\$ 9

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COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
PERMANENT FUNDS
GEORGE D. LYON PERMANENT FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2017
(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	\$ 4	\$ 9	\$ 5
Amounts available for appropriation	4	4	9	5
Excess of revenues over expenditures	4	4	9	5
Other financing uses:				
Transfers out	(4)	(4)	-	4
Total other financing uses	(4)	(4)	-	4
Excess (deficiency) of revenues over (under) expenditures and other uses	\$ -	\$ -	\$ 9	\$ 9

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