

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, 2014



Prepared By

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

County of Ventura, California

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BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2014**

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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, 2014**

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, 2014. Information from the CAFR related to these reports is presented on the following:

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

DEPARTMENT SUMMARY AND DETAIL PAGES:

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

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

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 281,225	\$ 281,225	\$ 285,049	\$ 3,824
Licenses, permits, and franchises	20,384	20,384	20,237	(147)
Fines, forfeitures, and penalties	24,464	25,114	21,167	(3,947)
Revenues from use of money and property	2,333	2,218	1,733	(485)
Aid from other governmental units	402,566	421,286	399,634	(21,652)
Charges for services	155,824	156,082	150,888	(5,194)
Other	26,020	25,403	23,482	(1,921)
Amount available for appropriation	<u>912,816</u>	<u>931,712</u>	<u>902,190</u>	<u>(29,522)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	53,410	42,448	38,835	3,613
Services and supplies	32,570	29,275	21,320	7,955
Other charges	182	3,735	678	3,057
Contingencies	2,000	1,258	-	1,258
Total general government	<u>88,162</u>	<u>76,716</u>	<u>60,833</u>	<u>15,883</u>
Public protection:				
Salaries and benefits	320,447	328,122	320,130	7,992
Services and supplies	89,937	95,232	86,898	8,334
Other charges	16,535	17,275	15,378	1,897
Total public protection	<u>426,919</u>	<u>440,629</u>	<u>422,406</u>	<u>18,223</u>
Health and sanitation services:				
Salaries and benefits	83,286	80,508	74,764	5,744
Services and supplies	54,298	58,751	49,680	9,071
Other charges	2,914	2,751	2,701	50
Total health and sanitation services	<u>140,498</u>	<u>142,010</u>	<u>127,145</u>	<u>14,865</u>
Public assistance:				
Salaries and benefits	88,658	91,150	90,602	548
Services and supplies	42,033	43,258	40,553	2,705
Other charges	81,188	81,188	74,675	6,513
Total public assistance	<u>211,879</u>	<u>215,596</u>	<u>205,830</u>	<u>9,766</u>
Education:				
Salaries and benefits	471	479	408	71
Services and supplies	165	172	164	8
Total education	<u>636</u>	<u>651</u>	<u>572</u>	<u>79</u>
Capital outlay	7,076	47,202	9,863	37,339
Debt service:				
Principal retirement	6,581	560	-	560
Interest and fiscal charges	5,741	3,987	1,795	2,192
Total charges to appropriation	<u>887,492</u>	<u>927,351</u>	<u>828,444</u>	<u>98,907</u>
Excess of revenues over expenditures	<u>25,324</u>	<u>4,361</u>	<u>73,746</u>	<u>69,385</u>
Other financing sources (uses):				
Issuance of long-term debt	8,284	37,603	-	(37,603)
Gain from insurance recovery	-	-	3	3
Transfers in	520	1,481	1,308	(173)
Transfers out	(46,005)	(59,039)	(54,011)	5,028
Total other financing sources (uses)	<u>(37,201)</u>	<u>(19,955)</u>	<u>(52,700)</u>	<u>(32,745)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(11,877)	(15,594)	21,046	36,640
Fund balances - beginning	<u>284,865</u>	<u>284,865</u>	<u>284,865</u>	<u>-</u>
Fund balances - ending	<u>\$ 272,988</u>	<u>\$ 269,271</u>	<u>\$ 305,911</u>	<u>\$ 36,640</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 ROADS FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

	ROADS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 650	\$ 650	\$ 1,699	\$ 1,049
Licenses, permits, and franchises	360	360	455	95
Fines, forfeitures, and penalties	250	250	215	(35)
Revenues from use of money and property	159	159	111	(48)
Aid from other governmental units	25,304	25,304	26,065	761
Charges for services	57	57	57	-
Other	2,153	2,153	564	(1,589)
Amount available for appropriation	<u>28,933</u>	<u>28,933</u>	<u>29,166</u>	<u>233</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	44,609	41,510	25,242	16,268
Other charges	750	701	-	701
Contingencies	-	18	-	18
Total public ways and facilities	<u>45,359</u>	<u>42,229</u>	<u>25,242</u>	<u>16,987</u>
Capital outlay	-	3,129	3,129	-
Total charges to appropriation	<u>45,359</u>	<u>45,358</u>	<u>28,371</u>	<u>16,987</u>
Excess(deficiency) of revenues over(under) expenditures	<u>(16,426)</u>	<u>(16,425)</u>	<u>795</u>	<u>17,220</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	24	24
Transfers in	-	-	8	8
Transfers out	(500)	(500)	(226)	274
Total other financing sources (uses)	<u>(500)</u>	<u>(500)</u>	<u>(194)</u>	<u>306</u>
Excess (deficiency) of revenues and other sources over(under) expenditures	<u>(16,926)</u>	<u>(16,925)</u>	<u>601</u>	<u>17,526</u>
Fund balances - beginning	<u>54,996</u>	<u>54,996</u>	<u>54,996</u>	<u>-</u>
Fund balances - ending	<u>\$ 38,070</u>	<u>\$ 38,071</u>	<u>\$ 55,597</u>	<u>\$ 17,526</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 WATERSHED PROTECTION DISTRICTS FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

WATERSHED PROTECTION DISTRICTS				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 16,934	\$ 16,934	\$ 17,360	\$ 426
Licenses, permits, and franchises	70	70	112	42
Fines, forfeitures, and penalties	94	94	49	(45)
Revenues from use of money and property	257	257	209	(48)
Aid from other governmental units	8,515	8,515	5,827	(2,688)
Charges for services	10,730	10,730	10,996	266
Other	1,508	1,508	1,456	(52)
Amount available for appropriation	<u>38,108</u>	<u>38,108</u>	<u>36,009</u>	<u>(2,099)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	67,885	45,881	23,858	22,023
Other charges	790	786	-	786
Contingencies	-	49	-	49
Total public protection	<u>68,675</u>	<u>46,716</u>	<u>23,858</u>	<u>22,858</u>
Capital outlay	-	22,058	22,058	-
Total charges to appropriation	<u>68,675</u>	<u>68,774</u>	<u>45,916</u>	<u>22,858</u>
Deficiency of revenues under expenditures	<u>(30,567)</u>	<u>(30,666)</u>	<u>(9,907)</u>	<u>20,759</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	66	66
Transfers out	(349)	(349)	(233)	116
Total other financing sources (uses)	<u>(349)</u>	<u>(349)</u>	<u>(167)</u>	<u>182</u>
Deficiency of revenues and other sources under expenditures	<u>(30,916)</u>	<u>(31,015)</u>	<u>(10,074)</u>	<u>20,941</u>
Fund balances - beginning	<u>56,934</u>	<u>56,934</u>	<u>56,934</u>	<u>-</u>
Fund balances - ending	<u>\$ 26,018</u>	<u>\$ 25,919</u>	<u>\$ 46,860</u>	<u>\$ 20,941</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 FIRE PROTECTION DISTRICT FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

FIRE PROTECTION DISTRICT				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 104,359	\$ 104,359	\$ 107,646	\$ 3,287
Licenses, permits, and franchises	897	897	1,122	225
Fines, forfeitures, and penalties	50	50	60	10
Revenues from use of money and property	526	526	266	(260)
Aid from other governmental units	12,847	13,000	21,223	8,223
Charges for services	4,882	4,882	5,760	878
Other	3,515	3,515	503	(3,012)
Amount available for appropriation	<u>127,076</u>	<u>127,229</u>	<u>136,580</u>	<u>9,351</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	107,602	107,569	107,197	372
Services and supplies	19,890	21,163	20,240	923
Contingencies	500	512	-	512
Total public protection	<u>127,992</u>	<u>129,244</u>	<u>127,437</u>	<u>1,807</u>
Capital outlay	<u>19,866</u>	<u>18,595</u>	<u>3,511</u>	<u>15,084</u>
Total charges to appropriation	<u>147,858</u>	<u>147,839</u>	<u>130,948</u>	<u>16,891</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,782)</u>	<u>(20,610)</u>	<u>5,632</u>	<u>26,242</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	35	(25)
Gain from insurance recovery	-	-	4	4
Transfers in	2,193	2,193	-	(2,193)
Transfers out	-	(837)	(823)	14
Total other financing sources (uses)	<u>2,253</u>	<u>1,416</u>	<u>(784)</u>	<u>(2,200)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(18,529)	(19,194)	4,848	24,042
Fund balances - beginning	<u>85,137</u>	<u>85,137</u>	<u>85,137</u>	<u>-</u>
Fund balances - ending	<u>\$ 66,608</u>	<u>\$ 65,943</u>	<u>\$ 89,985</u>	<u>\$ 24,042</u>

COUNTY OF VENTURA
 NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
 BUDGETARY INFORMATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

Budgetary Adoption

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

Budgetary Comparisons

GASB 34 requires a budgetary comparison for the major general and special revenue funds from the funds financial statements. The County has elected to present this information as Required Supplementary Information. Analysis of the General Fund budget is included in Management’s Discussion and Analysis.

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

The primary changes are as follows:

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

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

	General Fund	SPECIAL REVENUE FUNDS		
		Roads	Watershed Protection Districts	Fire Protection District
Fund Balances - Actual on a budgetary basis	\$ 305,911	\$ 55,597	\$ 46,860	\$ 89,985
Adjustments:				
Change in fair value of investments	(20)	(17)	(15)	(55)
Change in county agency funds	19,232	721	(11)	267
Change in Stormwater-Unincorporated Fund	(1,348)	-	-	-
Total adjustments	17,864	704	(26)	212
Fund Balances - GAAP basis	\$ 323,775	\$ 56,301	\$ 46,834	\$ 90,197

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2014
(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 \$58,229,000 for the fiscal year ended June 30, 2014.

Level of Budgetary Control

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

The County is legally required to adopt an annual budget including over 90 budget units/departments in over 30 funds. Because of this large volume of detail, a separate Departmental Budget Report of Revenues and Expenditures – Budget and Actual on a Budgetary Basis has been prepared at the budget unit/department, function, and object level for those funds for which the County is legally required to adopt an annual budget. After approved year-end and post-closing adjustments, there are no departments exceeding appropriations at the object level. The budgetary document is available from the Auditor-Controller's Office, 800 South Victoria Avenue, Ventura, CA 93009-1540, or on the County website at: <http://portal.countyofventura.org/portal/page/portal/auditor/Financial%20%20Budget%20Reports/TAB1290223>.

Encumbrances

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

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 281,225	\$ 281,225	\$ 285,049	\$ 3,824
Licenses, permits, and franchises	20,384	20,384	20,237	(147)
Fines, forfeitures, and penalties	24,464	25,114	21,167	(3,947)
Revenues from use of money and property	2,333	2,218	1,733	(485)
Aid from other governmental units	402,566	421,286	399,634	(21,652)
Charges for services	155,824	156,082	150,888	(5,194)
Other	26,020	25,403	23,482	(1,921)
Amount available for appropriation	<u>912,816</u>	<u>931,712</u>	<u>902,190</u>	<u>(29,522)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	53,410	42,448	38,835	3,613
Services and supplies	32,570	29,275	21,320	7,955
Other charges	182	3,735	678	3,057
Contingencies	2,000	1,258	-	1,258
Total general government	<u>88,162</u>	<u>76,716</u>	<u>60,833</u>	<u>15,883</u>
Public protection:				
Salaries and benefits	320,447	328,122	320,130	7,992
Services and supplies	89,937	95,232	86,898	8,334
Other charges	16,535	17,275	15,378	1,897
Total public protection	<u>426,919</u>	<u>440,629</u>	<u>422,406</u>	<u>18,223</u>
Health and sanitation services:				
Salaries and benefits	83,286	80,508	74,764	5,744
Services and supplies	54,298	58,751	49,680	9,071
Other charges	2,914	2,751	2,701	50
Total health and sanitation services	<u>140,498</u>	<u>142,010</u>	<u>127,145</u>	<u>14,865</u>
Public assistance:				
Salaries and benefits	88,658	91,150	90,602	548
Services and supplies	42,033	43,258	40,553	2,705
Other charges	81,188	81,188	74,675	6,513
Total public assistance	<u>211,879</u>	<u>215,596</u>	<u>205,830</u>	<u>9,766</u>
Education:				
Salaries and benefits	471	479	408	71
Services and supplies	165	172	164	8
Total education	<u>636</u>	<u>651</u>	<u>572</u>	<u>79</u>
Capital outlay	7,076	47,202	9,863	37,339
Debt service:				
Principal retirement	6,581	560	-	560
Interest and fiscal charges	5,741	3,987	1,795	2,192
Total charges to appropriation	<u>887,492</u>	<u>927,351</u>	<u>828,444</u>	<u>98,907</u>
Excess of revenues over expenditures	<u>25,324</u>	<u>4,361</u>	<u>73,746</u>	<u>69,385</u>
Other financing sources (uses):				
Issuance of long-term debt	8,284	37,603	-	(37,603)
Gain from insurance recovery	-	-	3	3
Transfers in	520	1,481	1,308	(173)
Transfers out	(46,005)	(59,039)	(54,011)	5,028
Total other financing sources (uses)	<u>(37,201)</u>	<u>(19,955)</u>	<u>(52,700)</u>	<u>(32,745)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(11,877)	(15,594)	21,046	36,640
Fund balances - beginning	<u>284,865</u>	<u>284,865</u>	<u>284,865</u>	<u>-</u>
Fund balances - ending	<u>\$ 272,988</u>	<u>\$ 269,271</u>	<u>\$ 305,911</u>	<u>\$ 36,640</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

<u>GENERAL FUND</u>				
	<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	\$ 281,225	\$ 281,225	\$ 285,049	\$ 3,824
Licenses, permits, and franchises	20,384	20,384	20,237	(147)
Fines, forfeitures, and penalties	24,464	25,114	21,167	(3,947)
Revenues from use of money and property	2,333	2,218	1,733	(485)
Aid from other governmental units	402,566	421,286	399,634	(21,652)
Charges for services	155,824	156,082	150,888	(5,194)
Other	<u>26,020</u>	<u>25,403</u>	<u>23,482</u>	<u>(1,921)</u>
Amounts available for appropriation	<u>912,816</u>	<u>931,712</u>	<u>902,190</u>	<u>(29,522)</u>
Charges to appropriations (outflows):				
Salaries and benefits	546,272	542,707	524,739	17,968
Services and supplies	219,003	226,688	198,615	28,073
Other charges	100,819	104,949	93,432	11,517
Contingencies	<u>2,000</u>	<u>1,258</u>	<u>-</u>	<u>1,258</u>
Total function	<u>868,094</u>	<u>875,602</u>	<u>816,786</u>	<u>58,816</u>
Capital outlay	7,076	47,202	9,863	37,339
Debt service:				
Principal retirement	6,581	560	-	560
Interest and fiscal charges	<u>5,741</u>	<u>3,987</u>	<u>1,795</u>	<u>2,192</u>
Total charges to appropriations	<u>887,492</u>	<u>927,351</u>	<u>828,444</u>	<u>98,907</u>
Excess of revenues over expenditures	<u>25,324</u>	<u>4,361</u>	<u>73,746</u>	<u>69,385</u>
Other financing sources (uses):				
Issuance of long-term debt	8,284	37,603	-	(37,603)
Gain from insurance recovery	-	-	3	3
Transfers in	520	1,481	1,308	(173)
Transfers out	<u>(46,005)</u>	<u>(59,039)</u>	<u>(54,011)</u>	<u>5,028</u>
Total other financing sources (uses)	<u>(37,201)</u>	<u>(19,955)</u>	<u>(52,700)</u>	<u>(32,745)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(11,877)	(15,594)	21,046	36,640
Fund balances - beginning	<u>284,865</u>	<u>284,865</u>	<u>284,865</u>	<u>-</u>
Fund balances - ending	<u>\$ 272,988</u>	<u>\$ 269,271</u>	<u>\$ 305,911</u>	<u>\$ 36,640</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

FUNCTION 110 TOTALS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 281,225	\$ 281,225	\$ 285,049	\$ 3,824
Licenses, permits, and franchises	5,651	5,651	5,511	(140)
Fines, forfeitures, and penalties	10,021	10,021	9,388	(633)
Revenues from use of money and property	2,014	1,899	1,642	(257)
Aid from other governmental units	29,112	37,658	39,480	1,822
Charges for services	24,594	24,670	24,309	(361)
Other	<u>10,618</u>	<u>9,997</u>	<u>10,184</u>	<u>187</u>
Amounts available for appropriation	<u>363,235</u>	<u>371,121</u>	<u>375,563</u>	<u>4,442</u>
Charges to appropriations (outflows):				
Salaries and benefits	53,410	42,448	38,835	3,613
Services and supplies	32,570	29,275	21,320	7,955
Other charges	182	3,735	678	3,057
Contingencies	<u>2,000</u>	<u>1,258</u>	<u>-</u>	<u>1,258</u>
Total function	<u>88,162</u>	<u>76,716</u>	<u>60,833</u>	<u>15,883</u>
Capital outlay	<u>5,095</u>	<u>38,814</u>	<u>3,196</u>	<u>35,618</u>
Total charges to appropriations	<u>93,257</u>	<u>115,530</u>	<u>64,029</u>	<u>51,501</u>
Excess of revenues over expenditures	<u>269,978</u>	<u>255,591</u>	<u>311,534</u>	<u>55,943</u>
Other financing sources (uses):				
Issuance of long-term debt	8,284	37,603	-	(37,603)
Transfers in	30	819	650	(169)
Transfers out	<u>(34,506)</u>	<u>(39,832)</u>	<u>(34,976)</u>	<u>4,856</u>
Total other financing sources (uses)	<u>(26,192)</u>	<u>(1,410)</u>	<u>(34,326)</u>	<u>(32,916)</u>
Excess of revenues and other sources over expenditures	<u>\$ 243,786</u>	<u>\$ 254,181</u>	<u>\$ 277,208</u>	<u>\$ 23,027</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1010: SPECIAL ACCOUNTS & CONTRIBUTIONS

	<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	\$ 697	\$ 697	\$ 858	\$ 161
Aid from other governmental units	9,010	16,081	13,503	(2,578)
Other	12	12	4	(8)
Amounts available for appropriation	<u>9,719</u>	<u>16,790</u>	<u>14,365</u>	<u>(2,425)</u>
Charges to appropriations (outflows):				
Salaries and benefits	13,050	163	-	163
Services and supplies	2,664	2,624	1,935	689
Other charges	-	3,553	529	3,024
Total function	<u>15,714</u>	<u>6,340</u>	<u>2,464</u>	<u>3,876</u>
Total charges to appropriations	<u>15,714</u>	<u>6,340</u>	<u>2,464</u>	<u>3,876</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,995)</u>	<u>10,450</u>	<u>11,901</u>	<u>1,451</u>
Other financing uses:				
Transfers out	<u>(30,407)</u>	<u>(35,725)</u>	<u>(30,949)</u>	<u>4,776</u>
Total other financing uses	<u>(30,407)</u>	<u>(35,725)</u>	<u>(30,949)</u>	<u>4,776</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (36,402)</u>	<u>\$ (25,275)</u>	<u>\$ (19,048)</u>	<u>\$ 6,227</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1020: CEO-VARIOUS GRANTS

	<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	\$ 80	\$ 609	\$ 16	\$ (593)
Other	40	40	23	(17)
Amounts available for appropriation	<u>120</u>	<u>649</u>	<u>39</u>	<u>(610)</u>
Charges to appropriations (outflows):				
Services and supplies	40	569	40	529
Total function	<u>40</u>	<u>569</u>	<u>40</u>	<u>529</u>
Total charges to appropriations	<u>40</u>	<u>569</u>	<u>40</u>	<u>529</u>
Excess (deficiency) of revenues over (under) expenditures	<u>80</u>	<u>80</u>	<u>(1)</u>	<u>(81)</u>
Other financing uses:				
Transfers out	(80)	(80)	-	80
Total other financing uses	<u>(80)</u>	<u>(80)</u>	<u>-</u>	<u>80</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (1)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1040: COUNTY EXECUTIVE OFFICE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 423	\$ 423	\$ 416	\$ (7)
Charges for services	5,257	5,332	5,428	96
Other	<u>217</u>	<u>217</u>	<u>228</u>	<u>11</u>
Amounts available for appropriation	<u>5,897</u>	<u>5,972</u>	<u>6,072</u>	<u>100</u>
Charges to appropriations (outflows):				
Salaries and benefits	9,375	10,213	9,733	480
Services and supplies	4,344	4,370	3,065	1,305
Other charges	<u>157</u>	<u>157</u>	<u>124</u>	<u>33</u>
Total function	<u>13,876</u>	<u>14,740</u>	<u>12,922</u>	<u>1,818</u>
Capital outlay	-	16	16	-
Total charges to appropriations	<u>13,876</u>	<u>14,756</u>	<u>12,938</u>	<u>1,818</u>
Deficiency of revenues under expenditures	<u>\$ (7,979)</u>	<u>\$ (8,784)</u>	<u>\$ (6,866)</u>	<u>\$ 1,918</u>
Other financing sources (uses):				
Transfers in	<u>30</u>	<u>30</u>	<u>-</u>	<u>(30)</u>
Total other financing sources (uses)	<u>30</u>	<u>30</u>	<u>-</u>	<u>(30)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (7,949)</u>	<u>\$ (8,754)</u>	<u>\$ (6,866)</u>	<u>\$ 1,888</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1050: CAPITAL PROJECTS

	<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	\$ -	\$ 945	\$ -	\$ (945)
Amounts available for appropriation	-	945	-	(945)
Charges to appropriations (outflows):				
Services and supplies	-	571	571	-
Total function	-	571	571	-
Capital outlay	65	33,062	3,160	29,902
Total charges to appropriations	65	33,633	3,731	29,902
Deficiency of revenues under expenditures	(65)	(32,688)	(3,731)	28,957
Other financing uses:				
Issuance of long-term debt	-	28,000	-	(28,000)
Transfers in	-	789	650	(139)
Transfers out	-	(8)	(8)	-
Total other financing uses	-	28,781	642	(28,139)
Deficiency of revenues and other sources under expenditures	\$ (65)	\$ (3,907)	\$ (3,089)	\$ 818

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (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	\$ 281,225	\$ 281,225	\$ 285,049	\$ 3,824
Licenses, permits, and franchises	5,651	5,651	5,511	(140)
Fines, forfeitures, and penalties	9,501	9,501	8,729	(772)
Revenues from use of money and property	1,001	1,001	580	(421)
Aid from other governmental units	19,599	19,600	25,535	5,935
Charges for services	2,611	2,612	2,263	(349)
Other	5,901	5,900	6,395	495
Amounts available for appropriation	<u>325,489</u>	<u>325,490</u>	<u>334,062</u>	<u>8,572</u>
 Excess of revenues and other sources over expenditures	 <u>\$ 325,489</u>	 <u>\$ 325,490</u>	 <u>\$ 334,062</u>	 <u>\$ 8,572</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1080: TOBACCO SETTLEMENT PROGRAM

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ 316	\$ 38	\$ 38	\$ -
Other	3,996	3,346	3,346	-
Amounts available for appropriation	<u>4,312</u>	<u>3,384</u>	<u>3,384</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	294	289	289	-
Total function	<u>294</u>	<u>289</u>	<u>289</u>	<u>-</u>
Total charges to appropriations	<u>294</u>	<u>289</u>	<u>289</u>	<u>-</u>
Excess of revenues over expenditures	<u>4,018</u>	<u>3,095</u>	<u>3,095</u>	<u>-</u>
Other financing uses:				
Transfers out	<u>(4,019)</u>	<u>(4,019)</u>	<u>(4,019)</u>	<u>-</u>
Total other financing uses	<u>(4,019)</u>	<u>(4,019)</u>	<u>(4,019)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1)</u>	<u>\$ (924)</u>	<u>\$ (924)</u>	<u>\$ -</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1210: HR/PAYROLL SYSTEM PROJ

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Charges to appropriations (outflows):				
Services and supplies	115	115	1	114
Total function	115	115	1	114
Total charges to appropriations	115	115	1	114
Deficiency of revenues under expenditures	(115)	(115)	(1)	114
Other financing sources:				
Issuance of long-term debt	115	115	-	(115)
Total other financing sources	115	115	-	(115)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ -	\$ (1)	\$ (1)

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1250: VCFMS UPGRADE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Charges to appropriations (outflows):				
Salaries and benefits	\$ 550	\$ 671	\$ -	\$ 671
Services and supplies	<u>550</u>	<u>1,071</u>	<u>-</u>	<u>1,071</u>
Total function	<u>1,100</u>	<u>1,742</u>	<u>-</u>	<u>1,742</u>
Capital outlay	<u>4,130</u>	<u>4,130</u>	<u>-</u>	<u>4,130</u>
Total charges to appropriations	<u>5,230</u>	<u>5,872</u>	<u>-</u>	<u>5,872</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,230)</u>	<u>(5,872)</u>	<u>-</u>	<u>5,872</u>
Other financing sources:				
Issuance of long-term debt	<u>5,230</u>	<u>5,863</u>	<u>-</u>	<u>(5,863)</u>
Total other financing sources	<u>5,230</u>	<u>5,863</u>	<u>-</u>	<u>(5,863)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ (9)</u>	<u>\$ -</u>	<u>\$ 9</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Charges to appropriations (outflows):				
Salaries and benefits	\$ 1,669	\$ 1,669	\$ 683	\$ 986
Services and supplies	370	370	92	278
Total function	<u>2,039</u>	<u>2,039</u>	<u>775</u>	<u>1,264</u>
Capital outlay	900	1,586	-	1,586
Total charges to appropriations	<u>2,939</u>	<u>3,625</u>	<u>775</u>	<u>2,850</u>
Deficiency of revenues under expenditures	<u>(2,939)</u>	<u>(3,625)</u>	<u>(775)</u>	<u>2,850</u>
Other financing sources:				
Issuance of long-term debt	2,939	3,625	-	(3,625)
Total other financing sources	<u>2,939</u>	<u>3,625</u>	<u>-</u>	<u>(3,625)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (775)</u>	<u>\$ (775)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1300: ASSESSOR

	<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	\$ -	\$ 163	\$ 163	\$ -
Charges for services	3,757	3,757	3,962	205
Other	<u>2</u>	<u>2</u>	<u>23</u>	<u>21</u>
Amounts available for appropriation	<u>3,759</u>	<u>3,922</u>	<u>4,148</u>	<u>226</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,058	10,322	10,322	-
Services and supplies	<u>2,282</u>	<u>2,404</u>	<u>2,274</u>	<u>130</u>
Total function	<u>12,340</u>	<u>12,726</u>	<u>12,596</u>	<u>130</u>
Capital outlay	<u>-</u>	<u>20</u>	<u>20</u>	<u>-</u>
Total charges to appropriations	<u>12,340</u>	<u>12,746</u>	<u>12,616</u>	<u>130</u>
Deficiency of revenues under expenditures	<u>\$ (8,581)</u>	<u>\$ (8,824)</u>	<u>\$ (8,468)</u>	<u>\$ 356</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1410: BOARD OF SUPERVISORS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Other	\$ -	\$ 30	\$ 11	\$ (19)
Amounts available for appropriation	<u>-</u>	<u>30</u>	<u>11</u>	<u>(19)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,921	3,046	2,848	198
Services and supplies	604	634	468	166
Total function	<u>3,525</u>	<u>3,680</u>	<u>3,316</u>	<u>364</u>
Total charges to appropriations	<u>3,525</u>	<u>3,680</u>	<u>3,316</u>	<u>364</u>
Deficiency of revenues under expenditures	<u>\$ (3,525)</u>	<u>\$ (3,650)</u>	<u>\$ (3,305)</u>	<u>\$ 345</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1500: GENERAL FUND CONTINGENCY

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Charges to appropriations (outflows):				
Contingencies	\$ 2,000	\$ 1,258	\$ -	\$ 1,258
Total function	<u>2,000</u>	<u>1,258</u>	<u>-</u>	<u>1,258</u>
Total charges to appropriations	<u>2,000</u>	<u>1,258</u>	<u>-</u>	<u>1,258</u>
 Excess (deficiency) of revenues over (under) expenditures	 <u>\$ (2,000)</u>	 <u>\$ (1,258)</u>	 <u>\$ -</u>	 <u>\$ 1,258</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1510: AUDITOR-CONTROLLER

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	-	-	3	3
Charges for services	6,319	6,319	6,223	(96)
Other	5	5	13	8
Amounts available for appropriation	<u>6,324</u>	<u>6,324</u>	<u>6,240</u>	<u>(84)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,734	7,064	6,449	615
Services and supplies	4,831	4,831	4,387	444
Total function	<u>11,565</u>	<u>11,895</u>	<u>10,836</u>	<u>1,059</u>
Total charges to appropriations	<u>11,565</u>	<u>11,895</u>	<u>10,836</u>	<u>1,059</u>
Deficiency of revenues under expenditures	<u>\$ (5,241)</u>	<u>\$ (5,571)</u>	<u>\$ (4,596)</u>	<u>\$ 975</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1900: TREASURER-TAX COLLECTOR

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 520	\$ 520	\$ 659	\$ 139
Charges for services	2,710	2,710	2,838	128
Other	<u>395</u>	<u>395</u>	<u>2</u>	<u>(393)</u>
Amounts available for appropriation	<u>3,625</u>	<u>3,625</u>	<u>3,499</u>	<u>(126)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,768	2,703	2,501	202
Services and supplies	<u>1,898</u>	<u>2,028</u>	<u>1,808</u>	<u>220</u>
Total function	<u>4,666</u>	<u>4,731</u>	<u>4,309</u>	<u>422</u>
Total charges to appropriations	<u>4,666</u>	<u>4,731</u>	<u>4,309</u>	<u>422</u>
Deficiency of revenues under expenditures	<u>\$ (1,041)</u>	<u>\$ (1,106)</u>	<u>\$ (810)</u>	<u>\$ 296</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #2000: COUNTY COUNSEL

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ 2,030	\$ 2,030	\$ 2,215	\$ 185
Amounts available for appropriation	<u>2,030</u>	<u>2,030</u>	<u>2,215</u>	<u>185</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,460	4,751	4,748	3
Services and supplies	684	684	625	59
Total function	<u>5,144</u>	<u>5,435</u>	<u>5,373</u>	<u>62</u>
Total charges to appropriations	<u>5,144</u>	<u>5,435</u>	<u>5,373</u>	<u>62</u>
Deficiency of revenues under expenditures	<u>\$ (3,114)</u>	<u>\$ (3,405)</u>	<u>\$ (3,158)</u>	<u>\$ 247</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #2800: CIVIL SERVICE COMMISSION

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ 20	\$ 20	\$ -	\$ (20)
Amounts available for appropriation	<u>20</u>	<u>20</u>	<u>-</u>	<u>(20)</u>
Charges to appropriations (outflows):				
Salaries and benefits	56	61	58	3
Services and supplies	\$ 104	\$ 99	\$ 28	\$ 71
Total function	<u>160</u>	<u>160</u>	<u>86</u>	<u>74</u>
Total charges to appropriations	<u>160</u>	<u>160</u>	<u>86</u>	<u>74</u>
Deficiency of revenues under expenditures	<u>\$ (140)</u>	<u>\$ (140)</u>	<u>\$ (86)</u>	<u>\$ 54</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #3010: ELECTIONS DIVISION

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	-	-	1	1
Charges for services	395	395	395	-
Other	30	30	29	(1)
Amounts available for appropriation	<u>425</u>	<u>425</u>	<u>426</u>	<u>1</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,769	1,785	1,493	292
Services and supplies	<u>3,162</u>	<u>3,162</u>	<u>2,068</u>	<u>1,094</u>
Total function	<u>4,931</u>	<u>4,947</u>	<u>3,561</u>	<u>1,386</u>
Total charges to appropriations	<u>4,931</u>	<u>4,947</u>	<u>3,561</u>	<u>1,386</u>
Deficiency of revenues under expenditures	<u>\$ (4,506)</u>	<u>\$ (4,522)</u>	<u>\$ (3,135)</u>	<u>\$ 1,387</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #6100: PWA-GENERAL FUND SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Charges for services	<u>1,515</u>	<u>1,515</u>	<u>985</u>	<u>(530)</u>
Amounts available for appropriation	<u>1,515</u>	<u>1,515</u>	<u>986</u>	<u>(529)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,092</u>	<u>2,092</u>	<u>1,655</u>	<u>437</u>
Total function	<u>2,092</u>	<u>2,092</u>	<u>1,655</u>	<u>437</u>
Total charges to appropriations	<u>2,092</u>	<u>2,092</u>	<u>1,655</u>	<u>437</u>
Deficiency of revenues under expenditures	<u>\$ (577)</u>	<u>\$ (577)</u>	<u>\$ (669)</u>	<u>\$ (92)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 110 - GENERAL GOVERNMENT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #6900: REQUIRED MAINTENANCE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 6	\$ 6
Other	-	-	110	110
Amounts available for appropriation	<u>-</u>	<u>-</u>	<u>116</u>	<u>116</u>
Charges to appropriations (outflows):				
Services and supplies	8,536	3,362	2,014	1,348
Other charges	25	25	25	-
Total function	<u>8,561</u>	<u>3,387</u>	<u>2,039</u>	<u>1,348</u>
Total charges to appropriations	<u>8,561</u>	<u>3,387</u>	<u>2,039</u>	<u>1,348</u>
Deficiency of revenues under expenditures	<u>\$ (8,561)</u>	<u>\$ (3,387)</u>	<u>\$ (1,923)</u>	<u>\$ 1,464</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

FUNCTION 120 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 6,206	\$ 6,206	\$ 6,185	\$ (21)
Fines, forfeitures, and penalties	7,387	8,037	6,352	(1,685)
Revenues from use of money and property	198	198	83	(115)
Aid from other governmental units	112,024	120,109	110,357	(9,752)
Charges for services	82,984	83,125	80,354	(2,771)
Other	6,328	6,332	5,617	(715)
Amounts available for appropriation	<u>215,127</u>	<u>224,007</u>	<u>208,948</u>	<u>(15,059)</u>
Charges to appropriations (outflows):				
Salaries and benefits	320,447	328,122	320,130	7,992
Services and supplies	89,937	95,232	86,898	8,334
Other charges	16,535	17,275	15,378	1,897
Total function	<u>426,919</u>	<u>440,629</u>	<u>422,406</u>	<u>18,223</u>
Capital outlay	1,241	7,301	6,077	1,224
Debt service:				
Principal retirement	261	-	-	-
Interest and fiscal charges	11	12	-	12
Total charges to appropriations	<u>428,432</u>	<u>447,942</u>	<u>428,483</u>	<u>19,459</u>
Deficiency of revenues under expenditures	<u>(213,305)</u>	<u>(223,935)</u>	<u>(219,535)</u>	<u>4,400</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	3	3
Transfers in	25	197	196	(1)
Transfers out	-	(263)	(263)	-
Total other financing sources (uses)	<u>25</u>	<u>(66)</u>	<u>(64)</u>	<u>2</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (213,280)</u>	<u>\$ (224,001)</u>	<u>\$ (219,599)</u>	<u>\$ 4,402</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1930: PUBLIC ADMINIS/PUBLIC GUARDIAN

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 10	\$ 10	\$ 12	\$ 2
Revenues from use of money and property	25	25	12	(13)
Aid from other governmental units	321	321	-	(321)
Charges for services	40	40	48	8
Other	<u>210</u>	<u>210</u>	<u>141</u>	<u>(69)</u>
Amounts available for appropriation	<u>606</u>	<u>606</u>	<u>213</u>	<u>(393)</u>
Charges to appropriations (outflows):				
Salaries and benefits	975	1,012	982	30
Services and supplies	<u>531</u>	<u>531</u>	<u>391</u>	<u>140</u>
Total function	<u>1,506</u>	<u>1,543</u>	<u>1,373</u>	<u>170</u>
Total charges to appropriations	<u>1,506</u>	<u>1,543</u>	<u>1,373</u>	<u>170</u>
Deficiency of revenues under expenditures	<u>\$ (900)</u>	<u>\$ (937)</u>	<u>\$ (1,160)</u>	<u>\$ (223)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #3040: COUNTY CLERK AND RECORDER

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 384	\$ 384	\$ 478	\$ 94
Revenues from use of money and property	-	-	1	1
Charges for services	4,933	4,933	4,347	(586)
Other	30	30	34	4
Amounts available for appropriation	<u>5,347</u>	<u>5,347</u>	<u>4,860</u>	<u>(487)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,072	3,166	3,131	35
Services and supplies	<u>1,722</u>	<u>1,722</u>	<u>1,085</u>	<u>637</u>
Total function	<u>4,794</u>	<u>4,888</u>	<u>4,216</u>	<u>672</u>
Total charges to appropriations	<u>4,794</u>	<u>4,888</u>	<u>4,216</u>	<u>672</u>
Excess of revenues over expenditures	<u>\$ 553</u>	<u>\$ 459</u>	<u>\$ 644</u>	<u>\$ 185</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #3400: DISTRICT ATTORNEY

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 777	\$ 777	\$ 769	\$ (8)
Fines, forfeitures, and penalties	1,525	1,525	1,462	(63)
Revenues from use of money and property	3	3	40	37
Aid from other governmental units	12,960	13,130	12,922	(208)
Charges for services	1,397	1,397	932	(465)
Other	205	205	194	(11)
Amounts available for appropriation	<u>16,867</u>	<u>17,037</u>	<u>16,319</u>	<u>(718)</u>
Charges to appropriations (outflows):				
Salaries and benefits	36,857	37,529	36,704	825
Services and supplies	5,253	5,576	5,478	98
Total function	<u>42,110</u>	<u>43,105</u>	<u>42,182</u>	<u>923</u>
Capital outlay	65	240	240	-
Total charges to appropriations	<u>42,175</u>	<u>43,345</u>	<u>42,422</u>	<u>923</u>
Deficiency of revenues under expenditures	<u>(25,308)</u>	<u>(26,308)</u>	<u>(26,103)</u>	<u>205</u>
Other financing sources:				
Transfers in	25	25	23	(2)
Total other financing sources	<u>25</u>	<u>25</u>	<u>23</u>	<u>(2)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (25,283)</u>	<u>\$ (26,283)</u>	<u>\$ (26,080)</u>	<u>\$ 203</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #3600: PUBLIC DEFENDER

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	3,448	3,608	3,642	34
Charges for services	<u>290</u>	<u>290</u>	<u>364</u>	<u>74</u>
Amounts available for appropriation	<u>3,738</u>	<u>3,898</u>	<u>4,007</u>	<u>109</u>
Charges to appropriations (outflows):				
Salaries and benefits	13,900	14,390	14,304	86
Services and supplies	<u>1,750</u>	<u>2,035</u>	<u>1,731</u>	<u>304</u>
Total function	<u>15,650</u>	<u>16,425</u>	<u>16,035</u>	<u>390</u>
Total charges to appropriations	<u>15,650</u>	<u>16,425</u>	<u>16,035</u>	<u>390</u>
Deficiency of revenues under expenditures	<u>\$ (11,912)</u>	<u>\$ (12,527)</u>	<u>\$ (12,028)</u>	<u>\$ 499</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #3700: TRIAL COURT FUNDING

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 4,680	\$ 4,680	\$ 3,299	\$ (1,381)
Charges for services	6,950	6,950	6,323	(627)
Other	4,600	4,600	4,059	(541)
Amounts available for appropriation	<u>16,230</u>	<u>16,230</u>	<u>13,681</u>	<u>(2,549)</u>
Charges to appropriations (outflows):				
Services and supplies	7,630	7,730	7,562	168
Other charges	16,500	16,400	14,668	1,732
Total function	<u>24,130</u>	<u>24,130</u>	<u>22,230</u>	<u>1,900</u>
Total charges to appropriations	<u>24,130</u>	<u>24,130</u>	<u>22,230</u>	<u>1,900</u>
Deficiency of revenues under expenditures	<u>\$ (7,900)</u>	<u>\$ (7,900)</u>	<u>\$ (8,549)</u>	<u>\$ (649)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #3800: INDIGENT LEGAL SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 109	\$ 109	\$ 109	\$ -
Charges for services	18	18	19	1
Other	<u>3</u>	<u>3</u>	<u>-</u>	<u>(3)</u>
Amounts available for appropriation	<u>130</u>	<u>130</u>	<u>128</u>	<u>(2)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,280</u>	<u>2,980</u>	<u>2,749</u>	<u>231</u>
Total function	<u>2,280</u>	<u>2,980</u>	<u>2,749</u>	<u>231</u>
Total charges to appropriations	<u>2,280</u>	<u>2,980</u>	<u>2,749</u>	<u>231</u>
Deficiency of revenues under expenditures	<u>\$ (2,150)</u>	<u>\$ (2,850)</u>	<u>\$ (2,621)</u>	<u>\$ 229</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #3820: GRAND JURY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 14	\$ 14	\$ 14	\$ -
Revenues from use of money and property	-	-	10	10
Amounts available for appropriation	<u>14</u>	<u>14</u>	<u>24</u>	<u>10</u>
Charges to appropriations (outflows):				
Services and supplies	375	375	306	69
Total function	<u>375</u>	<u>375</u>	<u>306</u>	<u>69</u>
Debt service:				
Principal retirement	14	-	-	-
Total charges to appropriations	<u>389</u>	<u>375</u>	<u>306</u>	<u>69</u>
Deficiency of revenues under expenditures	<u>(375)</u>	<u>(361)</u>	<u>(282)</u>	<u>79</u>
Other financing uses:				
Transfers out	-	(14)	(14)	-
Total other financing uses	<u>-</u>	<u>(14)</u>	<u>(14)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (375)</u>	<u>\$ (375)</u>	<u>\$ (296)</u>	<u>\$ 79</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #4000: SHERIFF-POLICE SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 15	\$ 15	\$ 49	\$ 34
Fines, forfeitures, and penalties	1,035	1,685	1,440	(245)
Revenues from use of money and property	-	-	7	7
Aid from other governmental units	23,195	27,110	26,988	(122)
Charges for services	54,091	54,232	53,653	(579)
Other	279	281	306	25
Amounts available for appropriation	<u>78,615</u>	<u>83,323</u>	<u>82,443</u>	<u>(880)</u>
Charges to appropriations (outflows):				
Salaries and benefits	122,045	125,632	124,964	668
Services and supplies	24,430	25,975	24,017	1,958
Other charges	15	855	705	150
Total function	<u>146,490</u>	<u>152,462</u>	<u>149,686</u>	<u>2,776</u>
Capital outlay	529	3,205	2,267	938
Debt service:				
Principal retirement	129	-	-	-
Interest and fiscal charges	6	8	-	8
Total charges to appropriations	<u>147,154</u>	<u>155,675</u>	<u>151,953</u>	<u>3,722</u>
Deficiency of revenues under expenditures	<u>(68,539)</u>	<u>(72,352)</u>	<u>(69,510)</u>	<u>2,842</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2	2
Transfers in	-	172	173	1
Transfers out	-	(130)	(130)	-
Total other financing sources (uses)	<u>-</u>	<u>42</u>	<u>45</u>	<u>3</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (68,539)</u>	<u>\$ (72,310)</u>	<u>\$ (69,465)</u>	<u>\$ 2,845</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #4050: SHERIFF-DETENTION SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 70	\$ 70	\$ -	\$ (70)
Revenues from use of money and property	20	20	9	(11)
Aid from other governmental units	41,945	42,364	41,691	(673)
Charges for services	2,606	2,606	2,552	(54)
Other	258	258	329	71
Amounts available for appropriation	<u>44,899</u>	<u>45,318</u>	<u>44,581</u>	<u>(737)</u>
Charges to appropriations (outflows):				
Salaries and benefits	72,866	73,927	72,947	980
Services and supplies	24,320	24,462	23,315	1,147
Total function	<u>97,186</u>	<u>98,389</u>	<u>96,262</u>	<u>2,127</u>
Capital outlay	613	2,525	2,325	200
Total charges to appropriations	<u>97,799</u>	<u>100,914</u>	<u>98,587</u>	<u>2,327</u>
Deficiency of revenues under expenditures	<u>\$ (52,900)</u>	<u>\$ (55,596)</u>	<u>\$ (54,006)</u>	<u>\$ 1,590</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #4200: VENTURA COUNTY PROBATION AGENCY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 100	\$ 100	\$ -	\$ (100)
Aid from other governmental units	27,186	30,606	21,611	(8,995)
Charges for services	4,190	4,190	4,368	178
Other	131	131	115	(16)
Amounts available for appropriation	<u>31,607</u>	<u>35,027</u>	<u>26,094</u>	<u>(8,933)</u>
Charges to appropriations (outflows):				
Salaries and benefits	51,305	53,063	48,225	4,838
Services and supplies	15,031	16,696	14,125	2,571
Other charges	20	20	5	15
Total function	<u>66,356</u>	<u>69,779</u>	<u>62,355</u>	<u>7,424</u>
Capital outlay	18	1,019	933	86
Debt service:				
Principal retirement	118	-	-	-
Interest and fiscal charges	5	4	-	4
Total charges to appropriations	<u>66,497</u>	<u>70,802</u>	<u>63,288</u>	<u>7,514</u>
Deficiency of revenues under expenditures	<u>(34,890)</u>	<u>(35,775)</u>	<u>(37,194)</u>	<u>(1,419)</u>
Other financing uses:				
Transfers out	-	(119)	(119)	-
Total other financing uses	<u>-</u>	<u>(119)</u>	<u>(119)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (34,890)</u>	<u>\$ (35,894)</u>	<u>\$ (37,313)</u>	<u>\$ (1,419)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #4500: AGRICULTURAL COMMISSIONER

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 2,450	\$ 2,451	\$ 3,050	\$ 599
Charges for services	876	876	800	(76)
Amounts available for appropriation	<u>3,326</u>	<u>3,327</u>	<u>3,850</u>	<u>523</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,099	3,164	3,164	-
Services and supplies	1,229	1,278	1,209	69
Total function	<u>4,328</u>	<u>4,442</u>	<u>4,373</u>	<u>69</u>
Capital outlay	-	207	207	-
Total charges to appropriations	<u>4,328</u>	<u>4,649</u>	<u>4,580</u>	<u>69</u>
Deficiency of revenues under expenditures	<u>\$ (1,002)</u>	<u>\$ (1,322)</u>	<u>\$ (730)</u>	<u>\$ 592</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #4600: ANIMAL SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,394	\$ 1,394	\$ 1,421	\$ 27
Fines, forfeitures, and penalties	13	13	1	(12)
Revenues from use of money and property	-	-	2	2
Charges for services	2,396	2,396	2,099	(297)
Other	<u>163</u>	<u>163</u>	<u>165</u>	<u>2</u>
Amounts available for appropriation	<u>3,966</u>	<u>3,966</u>	<u>3,688</u>	<u>(278)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,838	3,688	3,515	173
Services and supplies	<u>1,671</u>	<u>1,973</u>	<u>1,938</u>	<u>35</u>
Total function	<u>5,509</u>	<u>5,661</u>	<u>5,453</u>	<u>208</u>
Capital outlay	<u>16</u>	<u>105</u>	<u>105</u>	<u>-</u>
Total charges to appropriations	<u>5,525</u>	<u>5,766</u>	<u>5,558</u>	<u>208</u>
Deficiency of revenues under expenditures	<u>(1,559)</u>	<u>(1,800)</u>	<u>(1,870)</u>	<u>(70)</u>
Other financing sources:				
Gain from insurance recovery	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
Total other financing sources	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,559)</u>	<u>\$ (1,800)</u>	<u>\$ (1,869)</u>	<u>\$ (69)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #4700: RMA-PLANNING DEPARTMENT

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Licenses, permits, and franchises	\$ 974	\$ 974	\$ 854	\$ (120)
Fines, forfeitures, and penalties	-	-	1	1
Aid from other governmental units	319	319	251	(68)
Charges for services	1,904	1,904	1,618	(286)
Other	48	48	75	27
Amounts available for appropriation	<u>3,245</u>	<u>3,245</u>	<u>2,799</u>	<u>(446)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,671	3,721	3,677	44
Services and supplies	570	570	411	159
Total function	<u>4,241</u>	<u>4,291</u>	<u>4,088</u>	<u>203</u>
Total charges to appropriations	<u>4,241</u>	<u>4,291</u>	<u>4,088</u>	<u>203</u>
Deficiency of revenues under expenditures	<u>\$ (996)</u>	<u>\$ (1,046)</u>	<u>\$ (1,289)</u>	<u>\$ (243)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #4710: RMA- BUILDING & SAFETY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,876	\$ 1,876	\$ 1,782	\$ (94)
Charges for services	926	926	1,165	239
Other	<u>176</u>	<u>176</u>	<u>165</u>	<u>(11)</u>
Amounts available for appropriation	<u>2,978</u>	<u>2,978</u>	<u>3,112</u>	<u>134</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,277	2,324	2,112	212
Services and supplies	<u>529</u>	<u>529</u>	<u>476</u>	<u>53</u>
Total function	<u>2,806</u>	<u>2,853</u>	<u>2,588</u>	<u>265</u>
Total charges to appropriations	<u>2,806</u>	<u>2,853</u>	<u>2,588</u>	<u>265</u>
Excess of revenues over expenditures	<u>\$ 172</u>	<u>\$ 125</u>	<u>\$ 524</u>	<u>\$ 399</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #4730: RMA-OPERATIONS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Charges for services	\$ 169	\$ 169	\$ 166	\$ (3)
Other	132	132	13	(119)
Amounts available for appropriation	<u>301</u>	<u>301</u>	<u>179</u>	<u>(122)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,097	2,186	2,185	1
Services and supplies	979	944	729	215
Total function	<u>3,076</u>	<u>3,130</u>	<u>2,914</u>	<u>216</u>
Total charges to appropriations	<u>3,076</u>	<u>3,130</u>	<u>2,914</u>	<u>216</u>
Deficiency of revenues under expenditures	<u>(2,775)</u>	<u>(2,829)</u>	<u>(2,735)</u>	<u>94</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #4760: RMA-CODE COMPLIANCE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 776	\$ 776	\$ 820	\$ 44
Fines, forfeitures, and penalties	50	50	135	85
Aid from other governmental units	-	-	12	12
Charges for services	267	267	307	40
Other	85	85	8	(77)
Amounts available for appropriation	<u>1,178</u>	<u>1,178</u>	<u>1,282</u>	<u>104</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,713	1,770	1,751	19
Services and supplies	342	322	231	91
Total function	<u>2,055</u>	<u>2,092</u>	<u>1,982</u>	<u>110</u>
Total charges to appropriations	<u>2,055</u>	<u>2,092</u>	<u>1,982</u>	<u>110</u>
Deficiency of revenues under expenditures	<u>\$ (877)</u>	<u>\$ (914)</u>	<u>\$ (700)</u>	<u>\$ 214</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5000: HCA-MEDICAL EXAMINER

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Other	\$ 5	\$ 7	\$ 9	\$ 2
Amounts available for appropriation	<u>5</u>	<u>7</u>	<u>9</u>	<u>2</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,499	1,297	1,297	-
Services and supplies	399	638	620	18
Total function	<u>1,898</u>	<u>1,935</u>	<u>1,917</u>	<u>18</u>
Total charges to appropriations	<u>1,898</u>	<u>1,935</u>	<u>1,917</u>	<u>18</u>
Deficiency of revenues under expenditures	<u>\$ (1,893)</u>	<u>\$ (1,928)</u>	<u>\$ (1,908)</u>	<u>\$ 20</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 120 - PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

**BUDGET UNIT #6170: INTEGRATED WASTE MANAGEMENT
DIVISION**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 50	\$ 50	\$ 1	\$ (49)
Aid from other governmental units	91	91	81	(10)
Charges for services	1,931	1,931	1,593	(338)
Other	<u>3</u>	<u>3</u>	<u>4</u>	<u>1</u>
Amounts available for appropriation	<u>2,075</u>	<u>2,075</u>	<u>1,679</u>	<u>(396)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,233	1,253	1,172	81
Services and supplies	<u>896</u>	<u>896</u>	<u>525</u>	<u>371</u>
Total function	<u>2,129</u>	<u>2,149</u>	<u>1,697</u>	<u>452</u>
Total charges to appropriations	<u>2,129</u>	<u>2,149</u>	<u>1,697</u>	<u>452</u>
Deficiency of revenues under expenditures	<u>\$ (54)</u>	<u>\$ (74)</u>	<u>\$ (18)</u>	<u>\$ 56</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

FUNCTION 140 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 8,527	\$ 8,527	\$ 8,541	\$ 14
Fines, forfeitures, and penalties	4,081	4,081	2,810	(1,271)
Revenues from use of money and property	121	121	8	(113)
Aid from other governmental units	66,332	66,319	64,307	(2,012)
Charges for services	48,241	48,282	46,179	(2,103)
Other	5,156	5,156	4,880	(276)
Amounts available for appropriation	<u>132,458</u>	<u>132,486</u>	<u>126,725</u>	<u>(5,761)</u>
Charges to appropriations (outflows):				
Salaries and benefits	83,286	80,508	74,764	5,744
Services and supplies	54,298	58,751	49,680	9,071
Other charges	2,914	2,751	2,701	50
Total function	<u>140,498</u>	<u>142,010</u>	<u>127,145</u>	<u>14,865</u>
Capital outlay	624	771	283	488
Debt service:				
Principal retirement	241	41	-	41
Interest and fiscal charges	26	9	-	9
Total charges to appropriations	<u>141,389</u>	<u>142,831</u>	<u>127,428</u>	<u>15,403</u>
Deficiency of revenues under expenditures	<u>(8,931)</u>	<u>(10,345)</u>	<u>(703)</u>	<u>9,642</u>
Other financing sources (uses):				
Transfers in	465	465	462	(3)
Transfers out	(11,499)	(11,649)	(11,631)	18
Total other financing sources (uses)	<u>(11,034)</u>	<u>(11,184)</u>	<u>(11,169)</u>	<u>15</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (19,965)</u>	<u>\$ (21,529)</u>	<u>\$ (11,872)</u>	<u>\$ 9,657</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, 2014
 (In Thousands)

BUDGET UNIT #4750: 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	\$ 8,487	\$ 8,487	\$ 8,500	\$ 13
Fines, forfeitures, and penalties	6	6	4	(2)
Revenues from use of money and property	1	1	-	(1)
Aid from other governmental units	264	264	268	4
Charges for services	1,661	1,661	1,446	(215)
Other	<u>80</u>	<u>80</u>	<u>3</u>	<u>(77)</u>
Amounts available for appropriation	<u>10,499</u>	<u>10,499</u>	<u>10,221</u>	<u>(278)</u>
Charges to appropriations (outflows):				
Salaries and benefits	8,052	8,177	7,683	494
Services and supplies	<u>1,887</u>	<u>1,887</u>	<u>1,615</u>	<u>272</u>
Total function	<u>9,939</u>	<u>10,064</u>	<u>9,298</u>	<u>766</u>
Total charges to appropriations	<u>9,939</u>	<u>10,064</u>	<u>9,298</u>	<u>766</u>
Excess of revenues over expenditures	<u>\$ 560</u>	<u>\$ 435</u>	<u>\$ 923</u>	<u>\$ 488</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5010: HCA-ADMIN & SUPPORT SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 158	\$ 158
Charges for services	<u>17,162</u>	<u>17,277</u>	<u>14,981</u>	<u>(2,296)</u>
Amounts available for appropriation	<u>17,162</u>	<u>17,277</u>	<u>15,139</u>	<u>(2,138)</u>
Charges to appropriations (outflows):				
Salaries and benefits	16,276	16,011	14,350	1,661
Services and supplies	<u>3,768</u>	<u>4,751</u>	<u>4,258</u>	<u>493</u>
Total function	<u>20,044</u>	<u>20,762</u>	<u>18,608</u>	<u>2,154</u>
Debt service:				
Principal retirement	123	-	-	-
Interest and fiscal charges	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>20,170</u>	<u>20,762</u>	<u>18,608</u>	<u>2,154</u>
Deficiency of revenues under expenditures	<u>(3,008)</u>	<u>(3,485)</u>	<u>(3,469)</u>	<u>16</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(126)</u>	<u>(126)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(126)</u>	<u>(126)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (3,008)</u>	<u>\$ (3,611)</u>	<u>\$ (3,595)</u>	<u>\$ 16</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5080: HCA- HEALTH CARE COVERAGE INITIATIVE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 621	\$ 621	\$ (1,424)	\$ (2,045)
Charges for services	<u>100</u>	<u>100</u>	<u>64</u>	<u>(36)</u>
Amounts available for appropriation	<u>721</u>	<u>721</u>	<u>(1,360)</u>	<u>(2,081)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,086	962	866	96
Services and supplies	<u>100</u>	<u>231</u>	<u>196</u>	<u>35</u>
Total function	<u>1,186</u>	<u>1,193</u>	<u>1,062</u>	<u>131</u>
Total charges to appropriations	<u>1,186</u>	<u>1,193</u>	<u>1,062</u>	<u>131</u>
Deficiency of revenues under expenditures	<u>(465)</u>	<u>(472)</u>	<u>(2,422)</u>	<u>(1,950)</u>
Other financing sources:				
Transfers in	<u>465</u>	<u>465</u>	<u>462</u>	<u>(3)</u>
Total other financing sources	<u>465</u>	<u>465</u>	<u>462</u>	<u>(3)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ -</u>	<u>\$ (7)</u>	<u>\$ (1,960)</u>	<u>\$ (1,953)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5090: HCA-EMERGENCY MEDICAL SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 40	\$ 40	\$ 41	\$ 1
Fines, forfeitures, and penalties	3,106	3,106	1,835	(1,271)
Aid from other governmental units	1,454	1,504	1,445	(59)
Charges for services	10	10	8	(2)
Other	550	550	563	13
Amounts available for appropriation	<u>5,160</u>	<u>5,210</u>	<u>3,892</u>	<u>(1,318)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,719	1,763	1,468	295
Services and supplies	2,253	2,285	1,311	974
Other charges	1,814	1,814	1,717	97
Total function	<u>5,786</u>	<u>5,862</u>	<u>4,496</u>	<u>1,366</u>
Capital outlay	40	40	23	17
Total charges to appropriations	<u>5,826</u>	<u>5,902</u>	<u>4,519</u>	<u>1,383</u>
Deficiency of revenues under expenditures	<u>(666)</u>	<u>(692)</u>	<u>(627)</u>	<u>65</u>
Other financing sources:				
Transfers out	-	(18)	-	18
Total other financing sources	<u>-</u>	<u>(18)</u>	<u>-</u>	<u>18</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (666)</u>	<u>\$ (710)</u>	<u>\$ (627)</u>	<u>\$ 83</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5100: HCA-PUBLIC HEALTH

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 36	\$ 36	\$ 38	\$ 2
Aid from other governmental units	14,263	14,634	12,798	(1,836)
Charges for services	2,574	2,574	1,953	(621)
Other	1,659	1,659	1,500	(159)
Amounts available for appropriation	<u>18,532</u>	<u>18,903</u>	<u>16,289</u>	<u>(2,614)</u>
Charges to appropriations (outflows):				
Salaries and benefits	15,714	16,077	14,809	1,268
Services and supplies	<u>4,908</u>	<u>5,050</u>	<u>3,833</u>	<u>1,217</u>
Total function	<u>20,622</u>	<u>21,127</u>	<u>18,642</u>	<u>2,485</u>
Total charges to appropriations	<u>20,622</u>	<u>21,127</u>	<u>18,642</u>	<u>2,485</u>
Deficiency of revenues under expenditures	<u>(2,090)</u>	<u>(2,224)</u>	<u>(2,353)</u>	<u>(129)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5110: HCA-WOMEN/INFANT/CHILDREN

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 4,255	\$ 4,305	\$ 4,214	\$ (91)
Amounts available for appropriation	<u>4,255</u>	<u>4,305</u>	<u>4,214</u>	<u>(91)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,730	3,783	3,744	39
Services and supplies	<u>741</u>	<u>791</u>	<u>704</u>	<u>87</u>
Total function	<u>4,471</u>	<u>4,574</u>	<u>4,448</u>	<u>126</u>
Total charges to appropriations	<u>4,471</u>	<u>4,574</u>	<u>4,448</u>	<u>126</u>
Deficiency of revenues under expenditures	<u>\$ (216)</u>	<u>\$ (269)</u>	<u>\$ (234)</u>	<u>\$ 35</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5120: HCA-CHILDREN'S MEDICAL SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 7,841	\$ 7,949	\$ 7,926	\$ (23)
Charges for services	175	175	37	(138)
Other	<u>153</u>	<u>153</u>	<u>154</u>	<u>1</u>
Amounts available for appropriation	<u>8,169</u>	<u>8,277</u>	<u>8,117</u>	<u>(160)</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,373	7,460	7,333	127
Services and supplies	<u>1,746</u>	<u>1,831</u>	<u>1,788</u>	<u>43</u>
Total function	<u>9,119</u>	<u>9,291</u>	<u>9,121</u>	<u>170</u>
Total charges to appropriations	<u>9,119</u>	<u>9,291</u>	<u>9,121</u>	<u>170</u>
Deficiency of revenues under expenditures	<u>\$ (950)</u>	<u>\$ (1,014)</u>	<u>\$ (1,004)</u>	<u>\$ 10</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5130: HCA-MENTAL HEALTH

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 8	\$ 8
Aid from other governmental units	27,120	26,433	28,754	2,321
Charges for services	19,887	19,193	21,013	1,820
Other	2,709	2,709	2,660	(49)
Amounts available for appropriation	<u>49,716</u>	<u>48,335</u>	<u>52,435</u>	<u>4,100</u>
Charges to appropriations (outflows):				
Salaries and benefits	19,351	16,979	15,646	1,333
Services and supplies	30,008	31,129	26,049	5,080
Other charges	1,100	937	984	(47)
Total function	<u>50,459</u>	<u>49,045</u>	<u>42,679</u>	<u>6,366</u>
Capital outlay	584	731	260	471
Debt service:				
Principal retirement	45	41	-	41
Interest and fiscal charges	9	9	-	9
Total charges to appropriations	<u>51,097</u>	<u>49,826</u>	<u>42,939</u>	<u>6,887</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,381)</u>	<u>(1,491)</u>	<u>9,496</u>	<u>10,987</u>
Other financing uses:				
Transfers out	(11,499)	(11,505)	(11,505)	-
Total other financing uses	<u>(11,499)</u>	<u>(11,505)</u>	<u>(11,505)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (12,880)</u>	<u>\$ (12,996)</u>	<u>\$ (2,009)</u>	<u>\$ 10,987</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5150: HCA-ALCOHOL/DRUG PROGRAMS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 933	\$ 933	\$ 933	\$ -
Revenues from use of money and property	120	120	-	(120)
Aid from other governmental units	10,469	10,564	10,128	(436)
Charges for services	2,163	2,783	2,703	(80)
Other	<u>5</u>	<u>5</u>	<u>-</u>	<u>(5)</u>
Amounts available for appropriation	<u>13,690</u>	<u>14,405</u>	<u>13,764</u>	<u>(641)</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,393	5,671	5,593	78
Services and supplies	<u>7,993</u>	<u>9,835</u>	<u>9,164</u>	<u>671</u>
Total function	<u>14,386</u>	<u>15,506</u>	<u>14,757</u>	<u>749</u>
Debt service:				
Principal retirement	17	-	-	-
Interest and fiscal charges	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>14,406</u>	<u>15,506</u>	<u>14,757</u>	<u>749</u>
Deficiency of revenues under expenditures	<u>\$ (716)</u>	<u>\$ (1,101)</u>	<u>\$ (993)</u>	<u>\$ 108</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 140 - HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5160: HCA-DRIVING UNDER THE INFLUENCE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Aid from other governmental units	\$ 45	\$ 45	\$ 40	\$ (5)
Charges for services	4,509	4,509	3,974	(535)
Amounts available for appropriation	<u>4,554</u>	<u>4,554</u>	<u>4,014</u>	<u>(540)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,592	3,625	3,272	353
Services and supplies	894	961	762	199
Total function	<u>4,486</u>	<u>4,586</u>	<u>4,034</u>	<u>552</u>
Debt service:				
Principal retirement	56	-	-	-
Interest and fiscal charges	11	-	-	-
Total charges to appropriations	<u>4,553</u>	<u>4,586</u>	<u>4,034</u>	<u>552</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 1</u>	<u>\$ (32)</u>	<u>\$ (20)</u>	<u>\$ 12</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

FUNCTION 150 TOTALS

	<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	\$ 193,511	\$ 195,613	\$ 184,680	\$ (10,933)
Charges for services	5	5	42	37
Other	957	957	1,322	365
Amounts available for appropriation	<u>194,473</u>	<u>196,575</u>	<u>186,044</u>	<u>(10,531)</u>
Charges to appropriations (outflows):				
Salaries and benefits	88,658	91,150	90,602	548
Services and supplies	42,033	43,258	40,553	2,705
Other charges	81,188	81,188	74,675	6,513
Total function	<u>211,879</u>	<u>215,596</u>	<u>205,830</u>	<u>9,766</u>
Capital outlay	116	316	307	9
Total charges to appropriations	<u>211,995</u>	<u>215,912</u>	<u>206,137</u>	<u>9,775</u>
Deficiency of revenues under expenditures	<u>\$ (17,522)</u>	<u>\$ (19,337)</u>	<u>\$ (20,093)</u>	<u>\$ (756)</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #4630: TRANSITIONAL LIVING CENTER (RAIN)

	<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	\$ 470	\$ 470	\$ 204	\$ (266)
Charges for services	5	5	10	5
Other	35	35	107	72
Amounts available for appropriation	<u>510</u>	<u>510</u>	<u>321</u>	<u>(189)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,347	1,397	1,387	10
Services and supplies	815	800	748	52
Total function	<u>2,162</u>	<u>2,197</u>	<u>2,135</u>	<u>62</u>
Total charges to appropriations	<u>2,162</u>	<u>2,197</u>	<u>2,135</u>	<u>62</u>
Deficiency of revenues under expenditures	<u>\$ (1,652)</u>	<u>\$ (1,687)</u>	<u>\$ (1,814)</u>	<u>\$ (127)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5300: HSA-PROGRAM OPERATIONS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 111,249	\$ 114,542	\$ 110,029	\$ (4,513)
Charges for services	-	-	32	32
Other	<u>50</u>	<u>50</u>	<u>324</u>	<u>274</u>
Amounts available for appropriation	<u>111,299</u>	<u>114,592</u>	<u>110,385</u>	<u>(4,207)</u>
Charges to appropriations (outflows):				
Salaries and benefits	85,002	87,802	87,264	538
Services and supplies	<u>37,426</u>	<u>39,374</u>	<u>36,808</u>	<u>2,566</u>
Total function	122,428	127,176	124,072	3,104
Capital outlay	<u>116</u>	<u>316</u>	<u>307</u>	<u>9</u>
Total charges to appropriations	<u>122,544</u>	<u>127,492</u>	<u>124,379</u>	<u>3,113</u>
Deficiency of revenues under expenditures	<u>\$ (11,245)</u>	<u>\$ (12,900)</u>	<u>\$ (13,994)</u>	<u>\$ (1,094)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5600: HSR-DIRECT RECIPIENT AID

	<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	\$ 76,126	\$ 76,126	\$ 70,423	\$ (5,703)
Other	862	862	846	(16)
Amounts available for appropriation	<u>76,988</u>	<u>76,988</u>	<u>71,269</u>	<u>(5,719)</u>
Charges to appropriations (outflows):				
Other charges	<u>81,188</u>	<u>81,188</u>	<u>74,675</u>	<u>6,513</u>
Total function	<u>81,188</u>	<u>81,188</u>	<u>74,675</u>	<u>6,513</u>
Total charges to appropriations	<u>81,188</u>	<u>81,188</u>	<u>74,675</u>	<u>6,513</u>
Deficiency of revenues under expenditures	<u>\$ (4,200)</u>	<u>\$ (4,200)</u>	<u>\$ (3,406)</u>	<u>\$ 794</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 150 - PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5700: AREA AGENCY ON AGING

	<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	\$ 5,666	\$ 4,475	\$ 4,024	\$ (451)
Other	10	10	45	35
Amounts available for appropriation	<u>5,676</u>	<u>4,485</u>	<u>4,069</u>	<u>(416)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,309	1,951	1,951	-
Services and supplies	3,792	3,084	2,997	87
Total function	<u>6,101</u>	<u>5,035</u>	<u>4,948</u>	<u>87</u>
Total charges to appropriations	<u>6,101</u>	<u>5,035</u>	<u>4,948</u>	<u>87</u>
Deficiency of revenues under expenditures	<u>\$ (425)</u>	<u>\$ (550)</u>	<u>\$ (879)</u>	<u>\$ (329)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 160 - EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

FUNCTION 160 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ -	\$ -	\$ 4	\$ 4
Other	11	11	-	(11)
Amounts available for appropriation	<u>11</u>	<u>11</u>	<u>4</u>	<u>(7)</u>
Charges to appropriations (outflows):				
Salaries and benefits	471	479	408	71
Services and supplies	165	172	164	8
Total function	<u>636</u>	<u>651</u>	<u>572</u>	<u>79</u>
Total charges to appropriations	<u>636</u>	<u>651</u>	<u>572</u>	<u>79</u>
Deficiency of revenues under expenditures	<u>\$ (625)</u>	<u>\$ (640)</u>	<u>\$ (568)</u>	<u>\$ 72</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 160 - EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5800: VENTURA COUNTY LIBRARY-ADMIN

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Charges to appropriations (outflows):				
Salaries and benefits	\$ 215	\$ 228	\$ 228	\$ -
Services and supplies	10	10	10	-
Total function	<u>225</u>	<u>238</u>	<u>238</u>	<u>-</u>
Total charges to appropriations	<u>225</u>	<u>238</u>	<u>238</u>	<u>-</u>
 Deficiency of revenues under expenditures	 <u>\$ (225)</u>	 <u>\$ (238)</u>	 <u>\$ (238)</u>	 <u>\$ -</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 160 - EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #6000: FARM ADVISOR

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ -	\$ -	\$ 4	\$ 4
Other	11	11	-	(11)
Amounts available for appropriation	<u>11</u>	<u>11</u>	<u>4</u>	<u>(7)</u>
Charges to appropriations (outflows):				
Salaries and benefits	256	251	180	71
Services and supplies	155	162	154	8
Total function	<u>411</u>	<u>413</u>	<u>334</u>	<u>79</u>
Total charges to appropriations	<u>411</u>	<u>413</u>	<u>334</u>	<u>79</u>
Deficiency of revenues under expenditures	<u>\$ (400)</u>	<u>\$ (402)</u>	<u>\$ (330)</u>	<u>\$ 72</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 180 - DEBT SERVICE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

FUNCTION 180 TOTALS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 2,975	\$ 2,975	\$ 2,617	\$ (358)
Aid from other governmental units	1,587	1,587	810	(777)
Other	<u>2,950</u>	<u>2,950</u>	<u>1,479</u>	<u>(1,471)</u>
Amounts available for appropriation	<u>7,512</u>	<u>7,512</u>	<u>4,906</u>	<u>(2,606)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	6,079	519	-	519
Interest and fiscal charges	<u>5,704</u>	<u>3,966</u>	<u>1,795</u>	<u>2,171</u>
Total charges to appropriations	<u>11,783</u>	<u>4,485</u>	<u>1,795</u>	<u>2,690</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,271)</u>	<u>3,027</u>	<u>3,111</u>	<u>84</u>
Other financing uses:				
Transfers out	-	(7,295)	(7,141)	154
Total other financing uses	<u>-</u>	<u>(7,295)</u>	<u>(7,141)</u>	<u>154</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (4,271)</u>	<u>\$ (4,268)</u>	<u>\$ (4,030)</u>	<u>\$ 238</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND
 180 - DEBT SERVICE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1075: CEO-DEBT SERVICE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 2,975	\$ 2,975	\$ 2,617	\$ (358)
Aid from other governmental units	1,587	1,587	810	(777)
Other	<u>2,950</u>	<u>2,950</u>	<u>1,479</u>	<u>(1,471)</u>
Amounts available for appropriation	<u>7,512</u>	<u>7,512</u>	<u>4,906</u>	<u>(2,606)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	6,079	519	-	519
Interest and fiscal charges	<u>5,704</u>	<u>3,966</u>	<u>1,795</u>	<u>2,171</u>
Total charges to appropriations	<u>11,783</u>	<u>4,485</u>	<u>1,795</u>	<u>2,690</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,271)</u>	<u>3,027</u>	<u>3,111</u>	<u>84</u>
Other financing uses:				
Transfers out	-	(7,295)	(7,141)	154
Total other financing uses	<u>-</u>	<u>(7,295)</u>	<u>(7,141)</u>	<u>154</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (4,271)</u>	<u>\$ (4,268)</u>	<u>\$ (4,030)</u>	<u>\$ 238</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COMBINED TOTALS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

COMBINED TOTALS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 127,607	\$ 127,607	\$ 132,698	\$ 5,091
Licenses, permits, and franchises	1,429	1,429	1,809	380
Fines, forfeitures, and penalties	445	445	372	(73)
Revenues from use of money and property	1,677	1,677	1,059	(618)
Aid from other governmental units	114,559	125,301	125,890	589
Charges for services	30,371	29,730	31,658	1,928
Other	<u>9,583</u>	<u>9,583</u>	<u>5,382</u>	<u>(4,201)</u>
Amounts available for appropriation	<u>285,671</u>	<u>295,772</u>	<u>298,868</u>	<u>3,096</u>
Charges to appropriations (outflows):				
Salaries and benefits	155,216	155,845	152,120	3,725
Services and supplies	182,787	164,018	109,041	54,977
Other charges	14,923	18,120	16,416	1,704
Contingencies	<u>2,607</u>	<u>843</u>	<u>-</u>	<u>843</u>
Total function	<u>355,533</u>	<u>338,826</u>	<u>277,577</u>	<u>61,249</u>
Capital outlay	23,381	47,526	28,911	18,615
Debt service:				
Principal retirement	54	54	-	54
Interest and fiscal charges	<u>2,954</u>	<u>15</u>	<u>-</u>	<u>15</u>
Total charges to appropriations	<u>381,922</u>	<u>386,421</u>	<u>306,488</u>	<u>79,933</u>
Deficiency of revenues under expenditures	<u>(96,251)</u>	<u>(90,649)</u>	<u>(7,620)</u>	<u>83,029</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	2,999	60	35	(25)
Issuance of long-term debt	3,400	3,400	-	(3,400)
Gain from insurance recovery	-	-	98	98
Transfers in	7,332	7,507	5,303	(2,204)
Transfers out	(894)	(1,731)	(1,305)	426
Loans advanced	<u>2,939</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>15,776</u>	<u>9,236</u>	<u>4,131</u>	<u>(5,105)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (80,475)</u>	<u>\$ (81,413)</u>	<u>\$ (3,489)</u>	<u>\$ 77,924</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, 2014
 (In Thousands)

	ROADS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 650	\$ 650	\$ 1,699	\$ 1,049
Licenses, permits, and franchises	360	360	455	95
Fines, forfeitures, and penalties	250	250	215	(35)
Revenues from use of money and property	159	159	111	(48)
Aid from other governmental units	25,304	25,304	26,065	761
Charges for services	57	57	57	-
Other	2,153	2,153	564	(1,589)
Amount available for appropriation	<u>28,933</u>	<u>28,933</u>	<u>29,166</u>	<u>233</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	44,609	41,510	25,242	16,268
Other charges	750	701	-	701
Contingencies	-	18	-	18
Total public ways and facilities	<u>45,359</u>	<u>42,229</u>	<u>25,242</u>	<u>16,987</u>
Capital outlay	-	3,129	3,129	-
Total charges to appropriation	<u>45,359</u>	<u>45,358</u>	<u>28,371</u>	<u>16,987</u>
Excess(deficiency) of revenues over(under) expenditures	<u>(16,426)</u>	<u>(16,425)</u>	<u>795</u>	<u>17,220</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	24	24
Transfers in	-	-	8	8
Transfers out	(500)	(500)	(226)	274
Total other financing sources (uses)	<u>(500)</u>	<u>(500)</u>	<u>(194)</u>	<u>306</u>
Excess(deficiency) of revenues and other sources over(under) expenditures	(16,926)	(16,925)	601	17,526
Fund balances - beginning	<u>54,996</u>	<u>54,996</u>	<u>54,996</u>	<u>-</u>
Fund balances - ending	<u>\$ 38,070</u>	<u>\$ 38,071</u>	<u>\$ 55,597</u>	<u>\$ 17,526</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, 2014
 (In Thousands)

BUDGET UNIT #6150: PW ROAD FUND-GENERAL

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 650	\$ 650	\$ 1,699	\$ 1,049
Licenses, permits, and franchises	360	360	455	95
Fines, forfeitures, and penalties	250	250	215	(35)
Revenues from use of money and property	159	159	111	(48)
Aid from other governmental units	25,304	25,304	26,065	761
Charges for services	57	57	57	-
Other	2,153	2,153	564	(1,589)
Amounts available for appropriation	<u>28,933</u>	<u>28,933</u>	<u>29,166</u>	<u>233</u>
Charges to appropriations (outflows):				
Services and supplies	44,609	41,510	25,242	16,268
Other charges	750	701	-	701
Contingencies	-	18	-	18
Total function	<u>45,359</u>	<u>42,229</u>	<u>25,242</u>	<u>16,987</u>
Capital outlay	-	3,129	3,129	-
Total charges to appropriations	<u>45,359</u>	<u>45,358</u>	<u>28,371</u>	<u>16,987</u>
Excess(deficiency) of revenues over(under) expenditures	<u>(16,426)</u>	<u>(16,425)</u>	<u>795</u>	<u>17,220</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	24	24
Transfers in	-	-	8	8
Transfers out	(500)	(500)	(226)	274
Total other financing sources (uses)	<u>(500)</u>	<u>(500)</u>	<u>(194)</u>	<u>306</u>
Excess(deficiency) of revenues and other sources over(under) expenditures	<u>\$ (16,926)</u>	<u>\$ (16,925)</u>	<u>\$ 601</u>	<u>\$ 17,526</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 WATERSHED PROTECTION DISTRICTS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

	WATERSHED PROTECTION DISTRICTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 16,934	\$ 16,934	\$ 17,360	\$ 426
Licenses, permits, and franchises	70	70	112	42
Fines, forfeitures, and penalties	94	94	49	(45)
Revenues from use of money and property	257	257	209	(48)
Aid from other governmental units	8,515	8,515	5,827	(2,688)
Charges for services	10,730	10,730	10,996	266
Other	1,508	1,508	1,456	(52)
Amounts available for appropriation	<u>38,108</u>	<u>38,108</u>	<u>36,009</u>	<u>(2,099)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	67,885	45,881	23,858	22,023
Other charges	790	786	-	786
Contingencies	-	49	-	49
Total public protection	<u>68,675</u>	<u>46,716</u>	<u>23,858</u>	<u>22,858</u>
Capital outlay	-	22,058	22,058	-
Total charges to appropriations	<u>68,675</u>	<u>68,774</u>	<u>45,916</u>	<u>22,858</u>
Deficiency of revenues under expenditures	<u>(30,567)</u>	<u>(30,666)</u>	<u>(9,907)</u>	<u>20,759</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	66	66
Transfers out	(349)	(349)	(233)	116
Total other financing sources (uses)	<u>(349)</u>	<u>(349)</u>	<u>(167)</u>	<u>182</u>
Deficiency of revenues and other sources under expenditures	(30,916)	(31,015)	(10,074)	20,941
Fund balances - beginning	<u>56,934</u>	<u>56,934</u>	<u>56,934</u>	<u>-</u>
Fund balances - ending	<u>\$ 26,018</u>	<u>\$ 25,919</u>	<u>\$ 46,860</u>	<u>\$ 20,941</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 WATERSHED PROTECTION DISTRICTS TOTALS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

WATERSHED PROTECTION DISTRICTS TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 16,934	\$ 16,934	\$ 17,360	\$ 426
Licenses, permits, and franchises	70	70	112	42
Fines, forfeitures, and penalties	94	94	49	(45)
Revenues from use of money and property	257	257	209	(48)
Aid from other governmental units	8,515	8,515	5,827	(2,688)
Charges for services	10,730	10,730	10,996	266
Other	1,508	1,508	1,456	(52)
Amounts available for appropriation	<u>38,108</u>	<u>38,108</u>	<u>36,009</u>	<u>(2,099)</u>
Charges to appropriations (outflows):				
Services and supplies	67,885	45,881	23,858	22,023
Other charges	790	786	-	786
Contingencies	-	49	-	49
Total function	<u>68,675</u>	<u>46,716</u>	<u>23,858</u>	<u>22,858</u>
Capital outlay	-	22,058	22,058	-
Total charges to appropriations	<u>68,675</u>	<u>68,774</u>	<u>45,916</u>	<u>22,858</u>
Deficiency of revenues under expenditures	<u>(30,567)</u>	<u>(30,666)</u>	<u>(9,907)</u>	<u>20,759</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	66	66
Transfers out	(349)	(349)	(233)	116
Total other financing sources (uses)	<u>(349)</u>	<u>(349)</u>	<u>(167)</u>	<u>182</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (30,916)</u>	<u>\$ (31,015)</u>	<u>\$ (10,074)</u>	<u>\$ 20,941</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 1700-WATERSHED PROTECTION ADMIN
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #6300: WATERSHED PROTECTION ADMIN

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 2,293	\$ 2,293	\$ 2,369	\$ 76
Licenses, permits, and franchises	70	70	112	42
Fines, forfeitures, and penalties	3	3	1	(2)
Revenues from use of money and property	9	9	10	1
Aid from other governmental units	79	79	389	310
Charges for services	410	410	549	139
Other	3	3	22	19
Amounts available for appropriation	<u>2,867</u>	<u>2,867</u>	<u>3,452</u>	<u>585</u>
Charges to appropriations (outflows):				
Services and supplies	3,511	3,563	2,831	732
Contingencies	-	49	-	49
Total function	<u>3,511</u>	<u>3,612</u>	<u>2,831</u>	<u>781</u>
Total charges to appropriations	<u>3,511</u>	<u>3,612</u>	<u>2,831</u>	<u>781</u>
Excess (deficiency) of revenues over(under) expenditures	<u>\$ (644)</u>	<u>\$ (745)</u>	<u>\$ 621</u>	<u>\$ 1,366</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 1710-WPD ZONE 1 GENERAL
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #6310: WPD ZONE 1-GENERAL

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 1,833	\$ 1,833	\$ 1,994	\$ 161
Fines, forfeitures, and penalties	29	29	6	(23)
Revenues from use of money and property	9	9	6	(3)
Aid from other governmental units	2,781	2,781	2,153	(628)
Charges for services	772	772	745	(27)
Other	-	-	8	8
Amounts available for appropriation	<u>5,424</u>	<u>5,424</u>	<u>4,912</u>	<u>(512)</u>
Charges to appropriations (outflows):				
Services and supplies	6,916	3,179	1,683	1,496
Other charges	205	203	-	203
Total function	<u>7,121</u>	<u>3,382</u>	<u>1,683</u>	<u>1,699</u>
Capital outlay	-	3,740	3,740	-
Total charges to appropriations	<u>7,121</u>	<u>7,122</u>	<u>5,423</u>	<u>1,699</u>
Deficiency of revenues under expenditures	<u>(1,697)</u>	<u>(1,698)</u>	<u>(511)</u>	<u>1,187</u>
Other financing uses:				
Transfers out	(10)	(10)	(10)	-
Total other financing uses	<u>(10)</u>	<u>(10)</u>	<u>(10)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,707)</u>	<u>\$ (1,708)</u>	<u>\$ (521)</u>	<u>\$ 1,187</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 1720-WPD ZONE 2 GENERAL
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #6320: WPD ZONE 2-GENERAL

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 7,263	\$ 7,263	\$ 7,325	\$ 62
Fines, forfeitures, and penalties	27	27	25	(2)
Revenues from use of money and property	207	207	148	(59)
Aid from other governmental units	5,012	5,012	1,942	(3,070)
Charges for services	4,320	4,320	4,377	57
Other	-	-	1	1
Amounts available for appropriation	<u>16,829</u>	<u>16,829</u>	<u>13,818</u>	<u>(3,011)</u>
Charges to appropriations (outflows):				
Services and supplies	41,161	24,786	10,034	14,752
Other charges	85	83	-	83
Total function	<u>41,246</u>	<u>24,869</u>	<u>10,034</u>	<u>14,835</u>
Capital outlay	-	16,374	16,374	-
Total charges to appropriations	<u>41,246</u>	<u>41,243</u>	<u>26,408</u>	<u>14,835</u>
Deficiency of revenues under expenditures	<u>(24,417)</u>	<u>(24,414)</u>	<u>(12,590)</u>	<u>11,824</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	66	66
Transfers out	(39)	(39)	(39)	-
Total other financing sources (uses)	<u>(39)</u>	<u>(39)</u>	<u>27</u>	<u>66</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (24,456)</u>	<u>\$ (24,453)</u>	<u>\$ (12,563)</u>	<u>\$ 11,890</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 1730-WPD ZONE 3 GENERAL
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #6330: WPD ZONE 3-GENERAL

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 5,415	\$ 5,415	\$ 5,539	\$ 124
Fines, forfeitures, and penalties	34	34	16	(18)
Revenues from use of money and property	28	28	41	13
Aid from other governmental units	642	642	1,319	677
Charges for services	5,051	5,051	5,146	95
Other	<u>1,505</u>	<u>1,505</u>	<u>1,425</u>	<u>(80)</u>
Amounts available for appropriation	<u>12,675</u>	<u>12,675</u>	<u>13,486</u>	<u>811</u>
Charges to appropriations (outflows):				
Services and supplies	15,800	13,856	9,008	4,848
Other charges	<u>500</u>	<u>500</u>	<u>-</u>	<u>500</u>
Total function	<u>16,300</u>	<u>14,356</u>	<u>9,008</u>	<u>5,348</u>
Capital outlay	-	1,944	1,944	-
Total charges to appropriations	<u>16,300</u>	<u>16,300</u>	<u>10,952</u>	<u>5,348</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,625)</u>	<u>(3,625)</u>	<u>2,534</u>	<u>6,159</u>
Other financing uses:				
Transfers out	<u>(289)</u>	<u>(289)</u>	<u>(181)</u>	<u>108</u>
Total other financing uses	<u>(289)</u>	<u>(289)</u>	<u>(181)</u>	<u>108</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (3,914)</u>	<u>\$ (3,914)</u>	<u>\$ 2,353</u>	<u>\$ 6,267</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 1731-ZONE 3 - SIMI SUBZONE
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #6339: WPD ZONE 3-SIMI SUBZONE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 7	\$ 7	\$ 7	\$ -
Amounts available for appropriation	<u>7</u>	<u>7</u>	<u>7</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	9	9	3	6
Total function	<u>9</u>	<u>9</u>	<u>3</u>	<u>6</u>
Total charges to appropriations	<u>9</u>	<u>9</u>	<u>3</u>	<u>6</u>
Excess (deficiency) of revenues under expenditures	<u>\$ (2)</u>	<u>\$ (2)</u>	<u>\$ 4</u>	<u>\$ 6</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 1740-WPD ZONE 4-GENERAL
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #6340: WPD ZONE 4-GENERAL

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 123	\$ 123	\$ 126	\$ 3
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	4	4	4	-
Aid from other governmental units	1	1	24	23
Charges for services	177	177	179	2
Amounts available for appropriation	<u>306</u>	<u>306</u>	<u>334</u>	<u>28</u>
Charges to appropriations (outflows):				
Services and supplies	488	488	299	189
Total function	<u>488</u>	<u>488</u>	<u>299</u>	<u>189</u>
Total charges to appropriations	<u>488</u>	<u>488</u>	<u>299</u>	<u>189</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(182)</u>	<u>(182)</u>	<u>35</u>	<u>217</u>
Other financing uses:				
Transfers out	(11)	(11)	(3)	8
Total other financing uses	<u>(11)</u>	<u>(11)</u>	<u>(3)</u>	<u>8</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (193)</u>	<u>\$ (193)</u>	<u>\$ 32</u>	<u>\$ 225</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FIRE PROTECTION DISTRICT
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

FIRE PROTECTION DISTRICT				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 104,359	\$ 104,359	\$ 107,646	\$ 3,287
Licenses, permits, and franchises	897	897	1,122	225
Fines, forfeitures, and penalties	50	50	60	10
Revenues from use of money and property	526	526	266	(260)
Aid from other governmental units	12,847	13,000	21,223	8,223
Charges for services	4,882	4,882	5,760	878
Other	3,515	3,515	503	(3,012)
Amounts available for appropriation	<u>127,076</u>	<u>127,229</u>	<u>136,580</u>	<u>9,351</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	107,602	107,569	107,197	372
Services and supplies	19,890	21,163	20,240	923
Contingencies	500	512	-	512
Total public protection	<u>127,992</u>	<u>129,244</u>	<u>127,437</u>	<u>1,807</u>
Capital outlay	<u>19,866</u>	<u>18,595</u>	<u>3,511</u>	<u>15,084</u>
Total charges to appropriations	<u>147,858</u>	<u>147,839</u>	<u>130,948</u>	<u>16,891</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,782)</u>	<u>(20,610)</u>	<u>5,632</u>	<u>26,242</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	35	(25)
Gain from insurance recovery	-	-	4	4
Transfers in	2,193	2,193	-	(2,193)
Transfers out	-	(837)	(823)	14
Total other financing sources (uses)	<u>2,253</u>	<u>1,416</u>	<u>(784)</u>	<u>(2,200)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(18,529)	(19,194)	4,848	24,042
Fund balances - beginning	<u>85,137</u>	<u>85,137</u>	<u>85,137</u>	<u>-</u>
Fund balances - ending	<u>\$ 66,608</u>	<u>\$ 65,943</u>	<u>\$ 89,985</u>	<u>\$ 24,042</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, 2014
 (In Thousands)

BUDGET UNIT #7500: VENTURA CO FIRE PROTECTION DISTRICT

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 104,359	\$ 104,359	\$ 107,646	\$ 3,287
Licenses, permits, and franchises	897	897	1,122	225
Fines, forfeitures, and penalties	50	50	60	10
Revenues from use of money and property	526	526	266	(260)
Aid from other governmental units	12,847	13,000	21,223	8,223
Charges for services	4,882	4,882	5,760	878
Other	3,515	3,515	503	(3,012)
Amounts available for appropriation	<u>127,076</u>	<u>127,229</u>	<u>136,580</u>	<u>9,351</u>
Charges to appropriations (outflows):				
Salaries and benefits	107,602	107,569	107,197	372
Services and supplies	19,890	21,163	20,240	923
Contingencies	500	512	-	512
Total function	<u>127,992</u>	<u>129,244</u>	<u>127,437</u>	<u>1,807</u>
Capital outlay	<u>19,866</u>	<u>18,595</u>	<u>3,511</u>	<u>15,084</u>
Total charges to appropriations	<u>147,858</u>	<u>147,839</u>	<u>130,948</u>	<u>16,891</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,782)</u>	<u>(20,610)</u>	<u>5,632</u>	<u>26,242</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	35	(25)
Gain from insurance recovery	-	-	4	4
Transfers in	2,193	2,193	-	(2,193)
Transfers out	-	(837)	(823)	14
Total other financing sources (uses)	<u>2,253</u>	<u>1,416</u>	<u>(784)</u>	<u>(2,200)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (18,529)</u>	<u>\$ (19,194)</u>	<u>\$ 4,848</u>	<u>\$ 24,042</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, 2014
 (In Thousands)

COUNTY LIBRARY FUND				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 4,731	\$ 4,731	\$ 5,045	\$ 314
Fines, forfeitures, and penalties	-	-	3	3
Revenues from use of money and property	151	151	151	-
Aid from other governmental units	575	736	469	(267)
Charges for services	201	201	192	(9)
Other	241	241	480	239
Amounts available for appropriation	<u>5,899</u>	<u>6,060</u>	<u>6,340</u>	<u>280</u>
Charges to appropriations (outflows):				
Education:				
Salaries and benefits	4,353	4,750	4,537	213
Services and supplies	2,203	3,918	2,558	1,360
Total education	<u>6,556</u>	<u>8,668</u>	<u>7,095</u>	<u>1,573</u>
Capital outlay	-	244	213	31
Total charges to appropriations	<u>6,556</u>	<u>8,912</u>	<u>7,308</u>	<u>1,604</u>
Deficiency of revenues under expenditures	<u>(657)</u>	<u>(2,852)</u>	<u>(968)</u>	<u>1,884</u>
Other financing sources:				
Transfers in	606	606	603	(3)
Total other financing sources	<u>606</u>	<u>606</u>	<u>603</u>	<u>(3)</u>
Deficiency of revenues and other sources under expenditures	(51)	(2,246)	(365)	1,881
Fund balances - beginning	<u>6,892</u>	<u>6,892</u>	<u>6,892</u>	<u>-</u>
Fund balances - ending	<u>\$ 6,841</u>	<u>\$ 4,646</u>	<u>\$ 6,527</u>	<u>\$ 1,881</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, 2014
 (In Thousands)

BUDGET UNIT #5810: VENTURA COUNTY LIBRARY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 4,731	\$ 4,731	\$ 5,045	\$ 314
Fines, forfeitures, and penalties	-	-	3	3
Revenues from use of money and property	151	151	151	-
Aid from other governmental units	575	736	469	(267)
Charges for services	201	201	192	(9)
Other	241	241	480	239
Amounts available for appropriation	<u>5,899</u>	<u>6,060</u>	<u>6,340</u>	<u>280</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,353	4,750	4,537	213
Services and supplies	2,203	3,918	2,558	1,360
Total function	<u>6,556</u>	<u>8,668</u>	<u>7,095</u>	<u>1,573</u>
Capital outlay	-	244	213	31
Total charges to appropriations	<u>6,556</u>	<u>8,912</u>	<u>7,308</u>	<u>1,604</u>
Deficiency of revenues under expenditures	<u>(657)</u>	<u>(2,852)</u>	<u>(968)</u>	<u>1,884</u>
Other financing sources:				
Transfers in	606	606	603	(3)
Total other financing sources	<u>606</u>	<u>606</u>	<u>603</u>	<u>(3)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (51)</u>	<u>\$ (2,246)</u>	<u>\$ (365)</u>	<u>\$ 1,881</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, 2014
 (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	\$ 2,035	\$ 5,370	\$ 1,943	\$ (3,427)
Amounts available for appropriation	2,035	5,370	1,943	(3,427)
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	2,035	5,370	1,943	3,427
Total public assistance	2,035	5,370	1,943	3,427
Total charges to appropriations	2,035	5,370	1,943	3,427
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
Fund balances - beginning	18	18	18	-
Fund balances - ending	\$ 18	\$ 18	\$ 18	\$ -

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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, 2014
 (In Thousands)

H.U.D. GRANTS FUND TOTALS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 2,035	\$ 5,370	\$ 1,943	\$ (3,427)
Amounts available for appropriation	<u>2,035</u>	<u>5,370</u>	<u>1,943</u>	<u>(3,427)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,035</u>	<u>5,370</u>	<u>1,943</u>	<u>3,427</u>
Total function	<u>2,035</u>	<u>5,370</u>	<u>1,943</u>	<u>3,427</u>
Total charges to appropriations	<u>2,035</u>	<u>5,370</u>	<u>1,943</u>	<u>3,427</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 H.U.D. GRANTS FUND
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1560: COMMUNITY DEV BLOCK GRANT

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 1,614	\$ 3,974	\$ 1,403	\$ (2,571)
Amounts available for appropriation	<u>1,614</u>	<u>3,974</u>	<u>1,403</u>	<u>(2,571)</u>
Charges to appropriations (outflows):				
Services and supplies	1,614	3,974	1,403	2,571
Total function	<u>1,614</u>	<u>3,974</u>	<u>1,403</u>	<u>2,571</u>
Total charges to appropriations	<u>1,614</u>	<u>3,974</u>	<u>1,403</u>	<u>2,571</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 H.U.D. GRANTS FUND
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1590: 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	\$ -	\$ 76	\$ 63	\$ (13)
Amounts available for appropriation	-	76	63	(13)
Charges to appropriations (outflows):				
Services and supplies	-	76	63	13
Total function	-	76	63	13
Total charges to appropriations	-	76	63	13
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ -	\$ -	\$ -

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 H.U.D. GRANTS FUND
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1615: HOME GRANT PROGRAM

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 421	\$ 1,320	\$ 477	\$ (843)
Amounts available for appropriation	<u>421</u>	<u>1,320</u>	<u>477</u>	<u>(843)</u>
Charges to appropriations (outflows):				
Services and supplies	421	1,320	477	843
Total function	<u>421</u>	<u>1,320</u>	<u>477</u>	<u>843</u>
Total charges to appropriations	<u>421</u>	<u>1,320</u>	<u>477</u>	<u>843</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FISH AND GAME FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

	FISH AND GAME FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 3	\$ 3	\$ -	\$ (3)
Charges for services	45	45	23	(22)
Amounts available for appropriation	<u>48</u>	<u>48</u>	<u>23</u>	<u>(25)</u>
Charges to appropriations (outflows):				
Public protection:				
Other charges	3	3	3	-
Total public protection	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Total charges to appropriations	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Excess of revenues over expenditures	<u>45</u>	<u>45</u>	<u>20</u>	<u>(25)</u>
Other financing uses:				
Transfers out	(45)	(45)	(23)	22
Total other financing uses	<u>(45)</u>	<u>(45)</u>	<u>(23)</u>	<u>22</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	(3)	(3)
Fund balances - beginning	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>
Fund balances - ending	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ (1)</u>	<u>\$ (3)</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 FISH AND GAME FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #7400: FISH & GAME

	<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	\$ -	\$ (3)
Charges for services	<u>45</u>	<u>45</u>	<u>23</u>	<u>(22)</u>
Amounts available for appropriation	<u>48</u>	<u>48</u>	<u>23</u>	<u>(25)</u>
Charges to appropriations (outflows):				
Other charges	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Total function	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Total charges to appropriations	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Excess of revenues over expenditures	<u>45</u>	<u>45</u>	<u>20</u>	<u>(25)</u>
Other financing uses:				
Transfers out	<u>(45)</u>	<u>(45)</u>	<u>(23)</u>	<u>22</u>
Total other financing uses	<u>(45)</u>	<u>(45)</u>	<u>(23)</u>	<u>22</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3)</u>	<u>\$ (3)</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, 2014
 (In Thousands)

	DOMESTIC VIOLENCE PROGRAM FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Licenses, permits, and franchises	\$ 102	\$ 102	\$ 120	\$ 18
Fines, forfeitures, and penalties	<u>51</u>	<u>51</u>	<u>37</u>	<u>(14)</u>
Amounts available for appropriation	<u>153</u>	<u>153</u>	<u>157</u>	<u>4</u>
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	<u>165</u>	<u>165</u>	<u>127</u>	<u>38</u>
Total public assistance	<u>165</u>	<u>165</u>	<u>127</u>	<u>38</u>
Total charges to appropriations	<u>165</u>	<u>165</u>	<u>127</u>	<u>38</u>
 Excess (deficiency) of revenues over (under) expenditures	 (12)	 (12)	 30	 42
Fund balances - beginning	<u>66</u>	<u>66</u>	<u>66</u>	<u>-</u>
Fund balances - ending	<u>\$ 54</u>	<u>\$ 54</u>	<u>\$ 96</u>	<u>\$ 42</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, 2014
 (In Thousands)

BUDGET UNIT #5570: DOMESTIC VIOLENCE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Licenses, permits, and franchises	\$ 102	\$ 102	\$ 120	\$ 18
Fines, forfeitures, and penalties	<u>51</u>	<u>51</u>	<u>37</u>	<u>(14)</u>
Amounts available for appropriation	<u>153</u>	<u>153</u>	<u>157</u>	<u>4</u>
Charges to appropriations (outflows):				
Services and supplies	<u>165</u>	<u>165</u>	<u>127</u>	<u>38</u>
Total function	<u>165</u>	<u>165</u>	<u>127</u>	<u>38</u>
Total charges to appropriations	<u>165</u>	<u>165</u>	<u>127</u>	<u>38</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (12)</u>	<u>\$ (12)</u>	<u>\$ 30</u>	<u>\$ 42</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, 2014
 (In Thousands)

	COUNTY SERVICE AREAS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 933	\$ 933	\$ 948	\$ 15
Fines, forfeitures, and penalties	-	-	8	8
Revenues from use of money and property	30	30	31	1
Aid from other governmental units	11	11	12	1
Charges for services	1,724	1,724	1,692	(32)
Other	1	1	13	12
Amounts available for appropriation	<u>2,699</u>	<u>2,699</u>	<u>2,704</u>	<u>5</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	<u>3,048</u>	<u>3,048</u>	<u>2,313</u>	<u>735</u>
Total public protection	<u>3,048</u>	<u>3,048</u>	<u>2,313</u>	<u>735</u>
Capital outlay	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>3,500</u>
Total charges to appropriations	<u>6,548</u>	<u>6,548</u>	<u>2,313</u>	<u>4,235</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,849)</u>	<u>(3,849)</u>	<u>391</u>	<u>4,240</u>
Other financing sources:				
Issuance of long-term debt	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>(3,400)</u>
Total other financing sources	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>(3,400)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(449)	(449)	391	840
Fund balances - beginning	<u>5,398</u>	<u>5,398</u>	<u>5,398</u>	<u>-</u>
Fund balances - ending	<u>\$ 4,949</u>	<u>\$ 4,949</u>	<u>\$ 5,789</u>	<u>\$ 840</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY SERVICE AREAS TOTALS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

COUNTY SERVICE AREAS TOTALS

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 933	\$ 933	\$ 948	\$ 15
Fines, forfeitures, and penalties	-	-	8	8
Revenues from use of money and property	30	30	31	1
Aid from other governmental units	11	11	12	1
Charges for services	1,724	1,724	1,692	(32)
Other	<u>1</u>	<u>1</u>	<u>13</u>	<u>12</u>
Amounts available for appropriation	<u>2,699</u>	<u>2,699</u>	<u>2,704</u>	<u>5</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3,048</u>	<u>3,048</u>	<u>2,313</u>	<u>735</u>
Total function	<u>3,048</u>	<u>3,048</u>	<u>2,313</u>	<u>735</u>
Capital outlay	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>3,500</u>
Total charges to appropriations	<u>6,548</u>	<u>6,548</u>	<u>2,313</u>	<u>4,235</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,849)</u>	<u>(3,849)</u>	<u>391</u>	<u>4,240</u>
Other financing sources:				
Issuance of long-term debt	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>(3,400)</u>
Total other financing sources	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>(3,400)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (449)</u>	<u>\$ (449)</u>	<u>\$ 391</u>	<u>\$ 840</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, 2014
 (In Thousands)

**BUDGET UNIT #4790: CSA#32-ONSITE WASTEWATER
MANAGEMENT**

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 3	\$ 3	\$ 3	\$ -
Revenues from use of money and property	1	1	-	(1)
Charges for services	<u>60</u>	<u>60</u>	<u>4</u>	<u>(56)</u>
Amounts available for appropriation	<u>64</u>	<u>64</u>	<u>7</u>	<u>(57)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>68</u>	<u>68</u>	<u>12</u>	<u>56</u>
Total function	<u>68</u>	<u>68</u>	<u>12</u>	<u>56</u>
Total charges to appropriations	<u>68</u>	<u>68</u>	<u>12</u>	<u>56</u>
Deficiency of revenues under expenditures	<u>\$ (4)</u>	<u>\$ (4)</u>	<u>\$ (5)</u>	<u>\$ (1)</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 1505-CSA#3-CAMP CHAFFEE
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #6210: CSA#3-CAMP CHAFFEE

	<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	\$ 6	\$ 5	\$ (1)
Charges for services	<u>2</u>	<u>2</u>	<u>1</u>	<u>(1)</u>
Amounts available for appropriation	<u>8</u>	<u>8</u>	<u>6</u>	<u>(2)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>42</u>	<u>42</u>	<u>2</u>	<u>40</u>
Total function	<u>42</u>	<u>42</u>	<u>2</u>	<u>40</u>
Total charges to appropriations	<u>42</u>	<u>42</u>	<u>2</u>	<u>40</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (34)</u>	<u>\$ (34)</u>	<u>\$ 4</u>	<u>\$ 38</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 1510-CSA#4-OAK PARK
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #6220: CSA#4-OAK PARK

	<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	\$ 608	\$ 608	\$ 622	\$ 14
Fines, forfeitures, and penalties	-	-	1	1
Revenues from use of money and property	7	7	5	(2)
Aid from other governmental units	7	7	5	(2)
Charges for services	92	92	93	1
Amounts available for appropriation	<u>714</u>	<u>714</u>	<u>726</u>	<u>12</u>
Charges to appropriations (outflows):				
Services and supplies	<u>880</u>	<u>880</u>	<u>697</u>	<u>183</u>
Total function	<u>880</u>	<u>880</u>	<u>697</u>	<u>183</u>
Total charges to appropriations	<u>880</u>	<u>880</u>	<u>697</u>	<u>183</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (166)</u>	<u>\$ (166)</u>	<u>\$ 29</u>	<u>\$ 195</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 1540-CSA#14-UNINCORP STREET LIGHTS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #6230: CSA#14-UNINCORP STREET LIGHTS

	<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	\$ 316	\$ 316	\$ 318	\$ 2
Revenues from use of money and property	5	5	4	(1)
Aid from other governmental units	4	4	5	1
Charges for services	<u>41</u>	<u>41</u>	<u>41</u>	<u>-</u>
Amounts available for appropriation	<u>366</u>	<u>366</u>	<u>368</u>	<u>2</u>
Charges to appropriations (outflows):				
Services and supplies	<u>370</u>	<u>370</u>	<u>277</u>	<u>93</u>
Total function	<u>370</u>	<u>370</u>	<u>277</u>	<u>93</u>
Total charges to appropriations	<u>370</u>	<u>370</u>	<u>277</u>	<u>93</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (4)</u>	<u>\$ (4)</u>	<u>\$ 91</u>	<u>\$ 95</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 1570-CSA#29-NORTH COAST O&M
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 4	\$ 4
Revenues from use of money and property	2	2	2	-
Charges for services	517	517	524	7
Other	1	1	13	12
Amounts available for appropriation	<u>520</u>	<u>520</u>	<u>543</u>	<u>23</u>
Charges to appropriations (outflows):				
Services and supplies	<u>589</u>	<u>589</u>	<u>525</u>	<u>64</u>
Total function	589	589	525	64
Capital outlay	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>3,400</u>
Total charges to appropriations	<u>3,989</u>	<u>3,989</u>	<u>525</u>	<u>3,464</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,469)</u>	<u>(3,469)</u>	<u>18</u>	<u>3,487</u>
Other financing sources:				
Issuance of long-term debt	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>(3,400)</u>
Total other financing sources	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>(3,400)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (69)</u>	<u>\$ (69)</u>	<u>\$ 18</u>	<u>\$ 87</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 1580-CSA#30-NYELAND ACRES O&M
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 11	\$ 11	\$ 13	\$ 2
Aid from other governmental units	-	-	2	2
Charges for services	<u>243</u>	<u>243</u>	<u>239</u>	<u>(4)</u>
Amounts available for appropriation	<u>254</u>	<u>254</u>	<u>254</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>274</u>	<u>275</u>	<u>186</u>	<u>89</u>
Total function	<u>274</u>	<u>275</u>	<u>186</u>	<u>89</u>
Capital outlay	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total charges to appropriations	<u>374</u>	<u>375</u>	<u>186</u>	<u>189</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (120)</u>	<u>\$ (121)</u>	<u>\$ 68</u>	<u>\$ 189</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 1591-CSA #34-EL RIO O&M
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 3	\$ 3
Revenues from use of money and property	4	4	7	3
Charges for services	<u>769</u>	<u>769</u>	<u>790</u>	<u>21</u>
Amounts available for appropriation	<u>773</u>	<u>773</u>	<u>800</u>	<u>27</u>
Charges to appropriations (outflows):				
Services and supplies	<u>825</u>	<u>824</u>	<u>614</u>	<u>210</u>
Total function	<u>825</u>	<u>824</u>	<u>614</u>	<u>210</u>
Total charges to appropriations	<u>825</u>	<u>824</u>	<u>614</u>	<u>210</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(52)</u>	<u>(51)</u>	<u>186</u>	<u>237</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, 2014
 (In Thousands)

	WORKFORCE DEVELOPMENT FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	7,445	7,893	7,014	(879)
Charges for services	-	-	2	2
Amounts available for appropriation	<u>7,445</u>	<u>7,893</u>	<u>7,017</u>	<u>(876)</u>
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	3,374	3,374	3,072	302
Services and supplies	4,071	4,322	3,945	377
Contingencies	-	196	-	196
Total public assistance	<u>7,445</u>	<u>7,892</u>	<u>7,017</u>	<u>875</u>
Total charges to appropriations	<u>7,445</u>	<u>7,892</u>	<u>7,017</u>	<u>875</u>
Excess (deficiency) of revenues over (under) expenditures	-	1	-	(1)
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ (1)</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, 2014
 (In Thousands)

BUDGET UNIT #2300: WORKFORCE DEVELOPMENT DIVISION

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	7,445	7,893	7,014	(879)
Charges for services	-	-	2	2
Amounts available for appropriation	<u>7,445</u>	<u>7,893</u>	<u>7,017</u>	<u>(876)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,374	3,374	3,072	302
Services and supplies	4,071	4,322	3,945	377
Contingencies	-	196	-	196
Total function	<u>7,445</u>	<u>7,892</u>	<u>7,017</u>	<u>875</u>
Total charges to appropriations	<u>7,445</u>	<u>7,892</u>	<u>7,017</u>	<u>875</u>
Excess of revenues over expenditures	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ (1)</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, 2014
 (In Thousands)

	SPAY/NEUTER PROGRAM			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Aid from other governmental units	\$ 12	\$ 12	\$ -	\$ (12)
Other	<u>25</u>	<u>25</u>	<u>6</u>	<u>(19)</u>
Amounts available for appropriation	<u>37</u>	<u>37</u>	<u>6</u>	<u>(31)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	<u>37</u>	<u>37</u>	<u>13</u>	<u>24</u>
Total public protection	<u>37</u>	<u>37</u>	<u>13</u>	<u>24</u>
Total charges to appropriations	<u>37</u>	<u>37</u>	<u>13</u>	<u>24</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	(7)	(7)
Fund balances - beginning	<u>12</u>	<u>12</u>	<u>12</u>	<u>-</u>
Fund balances - ending	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ 5</u>	<u>\$ (7)</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, 2014
 (In Thousands)

BUDGET UNIT #4620: SPAY/NEUTER PROGRAM

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 12	\$ 12	\$ -	\$ (12)
Other	<u>25</u>	<u>25</u>	<u>6</u>	<u>(19)</u>
Amounts available for appropriation	<u>37</u>	<u>37</u>	<u>6</u>	<u>(31)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>37</u>	<u>37</u>	<u>13</u>	<u>24</u>
Total function	<u>37</u>	<u>37</u>	<u>13</u>	<u>24</u>
Total charges to appropriations	<u>37</u>	<u>37</u>	<u>13</u>	<u>24</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (7)</u>	<u>\$ (7)</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, 2014
 (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	\$ 6	\$ (14)
Other	2,040	2,040	2,325	285
Amounts available for appropriation	<u>2,060</u>	<u>2,060</u>	<u>2,331</u>	<u>271</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	1,259	1,259	1,109	150
Services and supplies	1,435	1,435	1,222	213
Contingencies	68	68	-	68
Total public protection	<u>2,762</u>	<u>2,762</u>	<u>2,331</u>	<u>431</u>
Total charges to appropriations	<u>2,762</u>	<u>2,762</u>	<u>2,331</u>	<u>431</u>
Excess (deficiency) of revenues over (under) expenditures	(702)	(702)	-	702
Fund balances - beginning	<u>1,729</u>	<u>1,729</u>	<u>1,729</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,027</u>	<u>\$ 1,027</u>	<u>\$ 1,729</u>	<u>\$ 702</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 INMATE WELFARE FUND TOTALS
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

INMATE WELFARE FUND TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 20	\$ 20	\$ 6	\$ (14)
Other	<u>2,040</u>	<u>2,040</u>	<u>2,325</u>	<u>285</u>
Amounts available for appropriation	<u>2,060</u>	<u>2,060</u>	<u>2,331</u>	<u>271</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,259	1,259	1,109	150
Services and supplies	1,435	1,435	1,222	213
Contingencies	<u>68</u>	<u>68</u>	<u>-</u>	<u>68</u>
Total function	<u>2,762</u>	<u>2,762</u>	<u>2,331</u>	<u>431</u>
Total charges to appropriations	<u>2,762</u>	<u>2,762</u>	<u>2,331</u>	<u>431</u>
Excess(deficiency) of revenues over(under) expenditures	<u>(702)</u>	<u>(702)</u>	<u>-</u>	<u>702</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, 2014
 (In Thousands)

BUDGET UNIT #4080: SHERIFF-INMATE WELFARE

	<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
Other	<u>640</u>	<u>640</u>	<u>772</u>	<u>132</u>
Amounts available for appropriation	<u>640</u>	<u>640</u>	<u>773</u>	<u>133</u>
Charges to appropriations (outflows):				
Salaries and benefits	739	739	685	54
Services and supplies	568	567	439	128
Contingencies	<u>68</u>	<u>68</u>	<u>-</u>	<u>68</u>
Total function	<u>1,375</u>	<u>1,374</u>	<u>1,124</u>	<u>250</u>
Total charges to appropriations	<u>1,375</u>	<u>1,374</u>	<u>1,124</u>	<u>250</u>
Deficiency of revenues under expenditures	<u>(735)</u>	<u>(734)</u>	<u>(351)</u>	<u>383</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 INMATE WELFARE FUND
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #4090: SHERIFF-INMATE COMMISSARY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 20	\$ 20	\$ 5	\$ (15)
Other	<u>1,400</u>	<u>1,400</u>	<u>1,553</u>	<u>153</u>
Amounts available for appropriation	<u>1,420</u>	<u>1,420</u>	<u>1,558</u>	<u>138</u>
Charges to appropriations (outflows):				
Salaries and benefits	520	520	424	96
Services and supplies	<u>867</u>	<u>868</u>	<u>783</u>	<u>85</u>
Total function	<u>1,387</u>	<u>1,388</u>	<u>1,207</u>	<u>181</u>
Total charges to appropriations	<u>1,387</u>	<u>1,388</u>	<u>1,207</u>	<u>181</u>
Excess of revenues over expenditures	<u>\$ 33</u>	<u>\$ 32</u>	<u>\$ 351</u>	<u>\$ 319</u>

COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (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	\$ 2	\$ 2	\$ 3	\$ 1
Aid from other governmental units	8,749	8,849	8,760	(89)
Amounts available for appropriation	8,751	8,851	8,763	(88)
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	553	543	510	33
Services and supplies	75	110	99	11
Other charges	11,020	11,095	11,045	50
Total public assistance	11,648	11,748	11,654	94
Total charges to appropriations	11,648	11,748	11,654	94
Deficiency of revenues under expenditures	(2,897)	(2,897)	(2,891)	6
Other financing sources:				
Transfers in	2,897	2,897	2,891	(6)
Total other financing sources	2,897	2,897	2,891	(6)
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ -	\$ -

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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, 2014
 (In Thousands)

BUDGET UNIT #5580: IHSS PUBLIC AUTHORITY

	<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	\$ 3	\$ 1
Aid from other governmental units	<u>8,749</u>	<u>8,849</u>	<u>8,760</u>	<u>(89)</u>
Amounts available for appropriation	<u>8,751</u>	<u>8,851</u>	<u>8,763</u>	<u>(88)</u>
Charges to appropriations (outflows):				
Salaries and benefits	553	543	510	33
Services and supplies	75	110	99	11
Other charges	<u>11,020</u>	<u>11,095</u>	<u>11,045</u>	<u>50</u>
Total function	<u>11,648</u>	<u>11,748</u>	<u>11,654</u>	<u>94</u>
Total charges to appropriations	<u>11,648</u>	<u>11,748</u>	<u>11,654</u>	<u>94</u>
Deficiency of revenues under expenditures	<u>(2,897)</u>	<u>(2,897)</u>	<u>(2,891)</u>	<u>6</u>
Other financing sources:				
Transfers in	<u>2,897</u>	<u>2,897</u>	<u>2,891</u>	<u>(6)</u>
Total other financing sources	<u>2,897</u>	<u>2,897</u>	<u>2,891</u>	<u>(6)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 DEPARTMENT OF CHILD SUPPORT SERVICES
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (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	\$ 3	\$ 1
Aid from other governmental units	20,666	20,906	20,676	(230)
Amounts available for appropriation	20,668	20,908	20,679	(229)
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	18,302	18,412	18,218	194
Services and supplies	2,362	2,507	2,462	45
Total public protection	20,664	20,919	20,680	239
Capital outlay	15	-	-	-
Total charges to appropriations	20,679	20,919	20,680	239
Deficiency of revenues under expenditures	(11)	(11)	(1)	10
Other financing sources:				
Transfers in	11	11	1	(10)
Total other financing sources	11	11	1	(10)
Excess of revenues and other sources over expenditures	-	-	-	-
Fund balances - beginning	4	4	4	-
Fund balances - ending	\$ 4	\$ 4	\$ 4	\$ -

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 DEPARTMENT OF CHILD SUPPORT SERVICES
 FUNCTION: PUBLIC PROTECTION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5720: VC DEPT CHILD SUPPORT SERVICES

	<u>BUDGETED AMOUNTS</u>			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	\$ 3	\$ 1
Aid from other governmental units	<u>20,666</u>	<u>20,906</u>	<u>20,676</u>	<u>(230)</u>
Amounts available for appropriation	<u>20,668</u>	<u>20,908</u>	<u>20,679</u>	<u>(229)</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,302	18,412	18,218	194
Services and supplies	<u>2,362</u>	<u>2,507</u>	<u>2,462</u>	<u>45</u>
Total function	<u>20,664</u>	<u>20,919</u>	<u>20,680</u>	<u>239</u>
Capital outlay	<u>15</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>20,679</u>	<u>20,919</u>	<u>20,680</u>	<u>239</u>
Deficiency of revenues under expenditures	<u>(11)</u>	<u>(11)</u>	<u>(1)</u>	<u>10</u>
Other financing sources:				
Transfers in	<u>11</u>	<u>11</u>	<u>1</u>	<u>(10)</u>
Total other financing sources	<u>11</u>	<u>11</u>	<u>1</u>	<u>(10)</u>
Excess of revenues and other sources over expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 MENTAL HEALTH SERVICES ACT
 FUNCTION: HEALTH AND SANITATION SERVICES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (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	\$ 518	\$ 518	\$ 270	\$ (248)
Aid from other governmental units	28,400	34,705	33,370	(1,335)
Charges for services	12,673	12,032	12,880	848
Other	-	-	35	35
Amounts available for appropriation	<u>41,591</u>	<u>47,255</u>	<u>46,555</u>	<u>(700)</u>
Charges to appropriations (outflows):				
Health and sanitation services:				
Salaries and benefits	19,403	19,938	17,477	2,461
Services and supplies	30,813	31,066	23,750	7,316
Other charges	2,360	5,535	5,368	167
Total health and sanitation services	<u>52,576</u>	<u>56,539</u>	<u>46,595</u>	<u>9,944</u>
Debt Service:				
Principal retirement	54	54	-	54
Interest and fiscal charges	15	15	-	15
Total charges to appropriations	<u>52,645</u>	<u>56,608</u>	<u>46,595</u>	<u>10,013</u>
Deficiency of revenues under expenditures	(11,054)	(9,353)	(40)	9,313
Other financing sources (uses):				
Gain from insurance recovery	-	-	4	4
Transfers in	-	175	175	-
Total other financing sources (uses)	<u>-</u>	<u>175</u>	<u>179</u>	<u>4</u>
Excess(deficiency) of revenues and other sources over(under) expenditures	(11,054)	(9,178)	139	9,317
Fund balances - beginning	<u>27,076</u>	<u>27,076</u>	<u>27,076</u>	<u>-</u>
Fund balances - ending	<u>\$ 16,022</u>	<u>\$ 17,898</u>	<u>\$ 27,215</u>	<u>\$ 9,317</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, 2014
 (In Thousands)

BUDGET UNIT #5180: MENTAL HEALTH SERVICES ACT

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 518	\$ 518	\$ 270	\$ (248)
Aid from other governmental units	28,400	34,705	33,370	(1,335)
Charges for services	12,673	12,032	12,880	848
Other	-	-	35	35
Amounts available for appropriation	<u>41,591</u>	<u>47,255</u>	<u>46,555</u>	<u>(700)</u>
Charges to appropriations (outflows):				
Salaries and benefits	19,403	19,938	17,477	2,461
Services and supplies	30,813	31,066	23,750	7,316
Other charges	<u>2,360</u>	<u>5,535</u>	<u>5,368</u>	<u>167</u>
Total function	52,576	56,539	46,595	9,944
Debt service:				
Principal retirement	54	54	-	54
Interest and fiscal charges	<u>15</u>	<u>15</u>	<u>-</u>	<u>15</u>
Total charges to appropriations	<u>52,645</u>	<u>56,608</u>	<u>46,595</u>	<u>10,013</u>
Deficiency of revenues under expenditures	<u>(11,054)</u>	<u>(9,353)</u>	<u>(40)</u>	<u>9,313</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	4	4
Transfers in	<u>-</u>	<u>175</u>	<u>175</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>175</u>	<u>179</u>	<u>4</u>
Excess(deficiency) of revenues and other sources over(under) expenditures	<u>\$ (11,054)</u>	<u>\$ (9,178)</u>	<u>\$ 139</u>	<u>\$ 9,317</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, 2014
 (In Thousands)

COUNTY SUCCESSOR HOUSING AGENCY				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Other	\$ 100	\$ 100	\$ -	\$ (100)
Amounts available for appropriation	100	100	-	(100)
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	100	100	-	100
Total public assistance	100	100	-	100
Total charges to appropriations	100	100	-	100
Excess of revenues over expenditures	-	-	-	-
Fund balances - beginning	14	14	14	-
Fund balances - ending	\$ 14	\$ 14	\$ 14	\$ -

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 SPECIAL REVENUE FUNDS
 COUNTY SUCCESSOR HOUSING AGENCY
 FUNCTION: PUBLIC ASSISTANCE
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #1705: COUNTY SUCCESSOR HOUSING AGENCY
ABX 126 CO SUCCESSOR HOUSING AG ABX126

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Other	\$ 100	\$ 100	\$ -	\$ (100)
Amounts available for appropriation	<u>100</u>	<u>100</u>	<u>-</u>	<u>(100)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total function	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>
Total charges to appropriations	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>
Excess of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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, 2014
 (In Thousands)

	STORMWATER-UNINCORPORATED			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ 9	\$ 9	\$ 8	\$ (1)
Aid from other governmental units	1,474	1,474	531	(943)
Charges for services	59	59	56	(3)
Amounts available for appropriation	<u>1,542</u>	<u>1,542</u>	<u>595</u>	<u>(947)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	4,059	3,386	1,269	2,117
Contingencies	-	-	-	-
Total public protection	<u>4,059</u>	<u>3,386</u>	<u>1,269</u>	<u>2,117</u>
Capital outlay	-	673	673	-
Total charges to appropriations	<u>4,059</u>	<u>4,059</u>	<u>1,942</u>	<u>2,117</u>
Deficiency of revenues under expenditures	<u>(2,517)</u>	<u>(2,517)</u>	<u>(1,347)</u>	<u>1,170</u>
Other financing sources (uses):				
Transfers in	1,625	1,625	1,625	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(892)	(892)	278	1,170
Fund balances - beginning	<u>2,046</u>	<u>2,046</u>	<u>2,046</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,154</u>	<u>\$ 1,154</u>	<u>\$ 2,324</u>	<u>\$ 1,170</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, 2014
 (In Thousands)

BUDGET UNIT #6180: STORMWATER-UNINCORPORATED

	<u>BUDGETED AMOUNTS</u>			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	\$ 8	\$ (1)
Aid from other governmental units	1,474	1,474	531	(943)
Charges for services	59	59	56	(3)
Amounts available for appropriation	<u>1,542</u>	<u>1,542</u>	<u>595</u>	<u>(947)</u>
Charges to appropriations (outflows):				
Services and supplies	4,059	3,386	1,269	2,117
Contingencies	-	-	-	-
Total function	<u>4,059</u>	<u>3,386</u>	<u>1,269</u>	<u>2,117</u>
Capital outlay	-	673	673	-
Total charges to appropriations	<u>4,059</u>	<u>4,059</u>	<u>1,942</u>	<u>2,117</u>
Deficiency of revenues under expenditures	<u>(2,517)</u>	<u>(2,517)</u>	<u>(1,347)</u>	<u>1,170</u>
Other financing sources (uses):				
Transfers in	1,625	1,625	1,625	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (892)</u>	<u>\$ (892)</u>	<u>\$ 278</u>	<u>\$ 1,170</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 DEBT SERVICE FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

DEBT SERVICE FUNDS TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 3	\$ 3	\$ 2	\$ (1)
Charges for services	<u>502</u>	<u>502</u>	<u>481</u>	<u>(21)</u>
Amounts available for appropriation	<u>505</u>	<u>505</u>	<u>483</u>	<u>(22)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	263	263	263	-
Interest and fiscal charges	<u>194</u>	<u>194</u>	<u>194</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess of revenues over expenditures	<u>\$ 48</u>	<u>\$ 48</u>	<u>\$ 26</u>	<u>\$ (22)</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, 2014
 (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	\$ 2	\$ (1)
Charges for services	<u>502</u>	<u>502</u>	<u>481</u>	<u>(21)</u>
Amounts available for appropriation	<u>505</u>	<u>505</u>	<u>483</u>	<u>(22)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	263	263	263	-
Interest and fiscal charges	<u>194</u>	<u>194</u>	<u>194</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess of revenues over expenditures	<u>48</u>	<u>48</u>	<u>26</u>	<u>(22)</u>
Fund balances - beginning	<u>527</u>	<u>527</u>	<u>527</u>	<u>-</u>
Fund balances - ending	<u>\$ 575</u>	<u>\$ 575</u>	<u>\$ 553</u>	<u>\$ (22)</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, 2014
 (In Thousands)

BUDGET UNIT #6295: CSA #34 DEBT SERVICE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 3	\$ 3	\$ 2	\$ (1)
Charges for services	<u>502</u>	<u>502</u>	<u>481</u>	<u>(21)</u>
Amounts available for appropriation	<u>505</u>	<u>505</u>	<u>483</u>	<u>(22)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	263	263	263	-
Interest and fiscal charges	<u>194</u>	<u>194</u>	<u>194</u>	<u>-</u>
Total charges to appropriations	<u>457</u>	<u>457</u>	<u>457</u>	<u>-</u>
Excess of revenues over expenditures	<u>48</u>	<u>48</u>	<u>26</u>	<u>(22)</u>

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 CAPITAL PROJECTS FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

CAPITAL PROJECTS FUNDS TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Charges for services	\$ 21	\$ 21	\$ 20	\$ (1)
Amounts available for appropriation	<u>21</u>	<u>21</u>	<u>20</u>	<u>(1)</u>
Charges to appropriations (outflows):				
Services and supplies	21	21	21	-
Total function	<u>21</u>	<u>21</u>	<u>21</u>	<u>-</u>
Total charges to appropriations	<u>21</u>	<u>21</u>	<u>21</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (1)</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, 2014
 (In Thousands)

SANTA ROSA ROAD ASSESSMENT DISTRICT				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Charges for services	\$ 21	\$ 21	\$ 20	\$ (1)
Amounts available for appropriation	21	21	20	(1)
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	21	21	21	-
Total public ways and facilities	21	21	21	-
Total charges to appropriations	21	21	21	-
Excess (deficiency) of revenues over (under) expenditures	-	-	(1)	(1)
Fund balances - beginning	7	7	7	-
Fund balances - ending	\$ 7	\$ 7	\$ 6	\$ (1)

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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, 2014
 (In Thousands)

BUDGET UNIT #6863: SANTA ROSA ROAD ASSESSMENT DISTRICT

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

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 PERMANENT FUNDS
 GEORGE D. LYON PERMANENT FUND
 FUNCTION: EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (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	\$ 6	\$ 6	\$ 4	\$ (2)
Amounts available for appropriation	6	6	4	(2)
Excess of revenues over expenditures	6	6	4	(2)
Other financing uses:				
Transfers out	(6)	(6)	(3)	3
Total other financing uses	(6)	(6)	(3)	3
Excess of revenues and other sources over expenditures	-	-	1	1
Fund balances - beginning	1,135	1,135	1,135	-
Fund balances - ending	\$ 1,135	\$ 1,135	\$ 1,136	\$ 1

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COUNTY OF VENTURA
 BUDGETARY COMPARISON SCHEDULE
 PERMANENT FUNDS
 GEORGE D. LYON PERMANENT FUND
 FUNCTION: EDUCATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014
 (In Thousands)

BUDGET UNIT #5895: GEORGE D. LYON BOOK FUND

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 6	\$ 6	\$ 4	\$ (2)
Amounts available for appropriation	<u>6</u>	<u>6</u>	<u>4</u>	<u>(2)</u>
Excess of revenues over expenditures	<u>6</u>	<u>6</u>	<u>4</u>	<u>(2)</u>
Other financing uses:				
Transfers out	(6)	(6)	(3)	3
Total other financing uses	<u>(6)</u>	<u>(6)</u>	<u>(3)</u>	<u>3</u>
Excess of revenues and other sources over expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>

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