

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, 2013



Prepared By

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

County of Ventura, California

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

For the fiscal year ended June 30, 2013



Prepared By

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

THIS PAGE LEFT BLANK INTENTIONALLY

**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2013**

TABLE OF CONTENTS

INTRODUCTORY SECTION

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

DEPARTMENT SUMMARY AND DETAIL PAGES

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

FUNCTION 110 - GENERAL GOVERNMENT:

	Function 110 Totals.....		19
1010 -	Special Accounts and Contributions.....		21
1020 -	CEO - Various Grants.....		22
1040 -	County Executive Office.....		23
1050 -	Capital Projects.....		24
1070 -	General Purpose Indirect Revenue.....		25
1080 -	Tobacco Settlement Program.....		26
1210 -	HR/Payroll System Project.....		27
1250 -	VCFMS Upgrade.....		28
1260 -	PTACS Prop Tax Asmt & Coll Sys.....		29
1300 -	Assessor.....		30
1410 -	Board of Supervisors.....		31
1500 -	General Fund Contingency.....		32
1510 -	Auditor-Controller.....		33
1900 -	Treasurer-Tax Collector.....		34
2000 -	County Counsel.....		35
2800 -	Civil Service Commission.....		36
3010 -	Elections Division.....		37
6100 -	Public Works Agency - General Fund Services.....		38
6900 -	Required Maintenance.....		39

COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2013

TABLE OF CONTENTS (Continued)

FUNCTION 120 - PUBLIC PROTECTION:

	Function 120 Totals.....	41
1930 -	Public Administrator/Public Guardian.....	43
3040 -	County Clerk & Records Office.....	44
3400 -	District Attorney.....	45
3600 -	Public Defender.....	46
3700 -	Trial Court Funding.....	47
3800 -	Indigent Legal Services.....	48
3820 -	Grand Jury.....	49
4000 -	Sheriff - Police Services.....	50
4050 -	Sheriff - Detention Services.....	51
4200 -	Ventura County Probation Agency.....	52
4500 -	Agricultural Commissioner.....	53
4600 -	Animal Services.....	54
4700 -	Resource Management Agency - Planning Department.....	55
4710 -	Resource Management Agency - Building and Safety.....	56
4730 -	Resource Management Agency - Operations.....	57
4760 -	Resource Management Agency - Code Compliance.....	58
5000 -	Health Care Agency - Medical Examiner.....	59
6170 -	Integrated Waste Management Division.....	60

FUNCTION 140 - HEALTH AND SANITATION SERVICES:

	Function 140 Totals.....	61
4750 -	Environmental Health Department.....	63
5010 -	Health Care Agency - Administrative and Support Services.....	64
5080 -	Health Care Agency - Health Care Coverage Initiative.....	65
5090 -	Health Care Agency - Emergency Medical Services.....	66
5100 -	Health Care Agency - Public Health.....	67
5110 -	Health Care Agency - Women/Infant/Children.....	68
5120 -	Health Care Agency - Children's Medical Services.....	69
5130 -	Health Care Agency - Mental Health.....	70
5150 -	Health Care Agency - Alcohol/Drug Programs.....	71
5160 -	Health Care Agency - Driving Under the Influence Program.....	72

FUNCTION 150 - PUBLIC ASSISTANCE:

	Function 150 Totals.....	73
4630 -	Transitional Living Center (RAIN).....	75
5300 -	Human Services Agency - Program Operations.....	76
5600 -	Human Services Agency - Direct Recipient Aid.....	77
5700 -	Area Agency on Aging.....	78

**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2013**

TABLE OF CONTENTS (Continued)

FUNCTION 160 - EDUCATION:

	Function 160 Totals.....	79
5800 -	Ventura County Library Administration.....	81
6000 -	Farm Advisor.....	82

FUNCTION 180 - DEBT SERVICE:

	Function 180 Totals.....	83
1075 -	County Executive Office - Debt Service	85

SPECIAL REVENUE FUNDS:

SPECIAL REVENUE TOTALS.....	87
------------------------------------	-----------

ROADS - Function: Public Ways and Facilities.....	89
--	-----------

6150 -	PW Road Fund - General	91
--------	------------------------------	----

WATERSHED PROTECTION DISTRICTS - Function: Public Protection.....	93
--	-----------

	Watershed Protection Districts Totals.....	95
6300 -	Watershed Protection Administration	97
6310 -	Watershed Protection Zone 1 - General	98
6320 -	Watershed Protection Zone 2 - General	99
6330 -	Watershed Protection Zone 3 - General.....	100
6339 -	Watershed Protection Zone 3 - Simi Subzone.....	101
6340 -	Watershed Protection Zone 4 - General.....	102

FIRE PROTECTION DISTRICT - Function: Public Protection.....	103
--	------------

7500 -	Ventura County Fire Protection District.....	105
--------	--	-----

COUNTY LIBRARY - Function: Education.....	107
--	------------

5810 -	Ventura County Library.....	109
--------	-----------------------------	-----

H.U.D. GRANTS - Function: Public Assistance.....	111
---	------------

	H.U.D. Grant Totals.....	113
1560 -	Community Development Block Grant.....	115
1590 -	Emergency Shelter Grant.....	116
1615 -	Home Grant Program.....	117

**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2013**

TABLE OF CONTENTS (Continued)

FISH & GAME - Function: Public Protection.....	119
7400 - Fish & Game.....	121
DOMESTIC VIOLENCE PROGRAM - Function: Public Assistance.....	123
5570 - Domestic Violence.....	125
COUNTY SERVICE AREAS - Function: Public Protection.....	127
County Service Area Totals.....	129
4790 - County Service Area #32 - Onsite Wastewater Management.....	131
6210 - County Service Area #3 - Camp Chaffee.....	132
6220 - County Service Area #4 - Oak Park.....	133
6230 - County Service Area #14 - Unincorporated Street Lights.....	134
6270 - County Service Area #29 - North Coast Operations and Maintenance.....	135
6280 - County Service Area #30 - Nyeland Acres Operations and Maintenance.....	136
6290 - County Service Area #34 - El Rio Operations and Maintenance.....	137
WORKFORCE DEVELOPMENT - Function: Public Assistance	139
2300 - Workforce Development Division.....	141
SPAY/NEUTER PROGRAM - Function: Public Protection	143
4620 - Spay/Neuter Program.....	145
INMATE WELFARE - Function: Public Protection	147
Inmate Welfare Totals.....	149
4080 - Sheriff - Inmate Welfare.....	151
4090 - Sheriff - Inmate Commissary.....	152
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY - Function: Public Assistance.....	153
5580 - In-Home Supportive Services Public Authority.....	155

**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
For The Year Ended June 30, 2013**

TABLE OF CONTENTS (Continued)

DEPARTMENT OF CHILD SUPPORT SERVICES - Function: Public Protection	157
5720 - Ventura County Department of Child Support Services.....	159
MENTAL HEALTH SERVICES ACT - Function: Health and Sanitation Services.....	161
5180 - Mental Health Services Act.....	163
CO SUCCESSOR HOUSING AG ABX126 - Function: Public Assistance.....	165
1705 - Co Successor Housing Ag ABX126.....	167
STORMWATER - UNINCORPORATED - Function: Public Protection.....	169
6180 - Stormwater - Unincorporated.....	171
<u>DEBT SERVICE FUNDS:</u>	
DEBT SERVICE TOTALS.....	173
CSA #34 EL RIO DEBT SERVICE - Function: General Government.....	175
6295 - CSA #34 El Rio Debt Service.....	177
<u>CAPITAL PROJECTS FUNDS:</u>	
CAPITAL PROJECTS TOTALS.....	179
SANTA ROSA ROAD ASSESSMENT DISTRICT - Function: Public Ways and Facilities.....	181
6863 - Santa Rosa Road Assessment District.....	183
<u>PERMANENT FUND:</u>	
GEORGE D. LYON PERMANENT FUND - Function: Education.....	185
5895 - George D. Lyon Book Fund.....	187

THIS PAGE LEFT BLANK INTENTIONALLY

**COUNTY OF VENTURA
DEPARTMENT BUDGET REPORT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL ON A BUDGETARY BASIS
FOR THE YEAR ENDED JUNE 30, 2013**

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, 2013. Information from the CAFR related to these reports is presented on the following:

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

DEPARTMENT SUMMARY AND DETAIL PAGES:

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

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

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 276,450	\$ 276,450	\$ 273,373	\$ (3,077)
Licenses, permits, and franchises	19,896	19,896	19,133	(763)
Fines, forfeitures, and penalties	22,199	22,809	21,481	(1,328)
Revenues from use of money and property	2,750	2,534	1,694	(840)
Aid from other governmental units	359,273	398,834	388,208	(10,626)
Charges for services	169,427	161,932	143,457	(18,475)
Other	26,271	29,939	29,564	(375)
Amount available for appropriation	<u>876,266</u>	<u>912,394</u>	<u>876,910</u>	<u>(35,484)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	50,713	41,482	38,133	3,349
Services and supplies	32,272	29,217	21,905	7,312
Other charges	865	4,074	4,053	21
Contingencies	2,000	163	-	163
Total general government	<u>85,850</u>	<u>74,936</u>	<u>64,091</u>	<u>10,845</u>
Public protection:				
Salaries and benefits	301,767	316,846	303,775	13,071
Services and supplies	85,501	92,022	83,268	8,754
Other charges	16,535	17,885	16,083	1,802
Total public protection	<u>403,803</u>	<u>426,753</u>	<u>403,126</u>	<u>23,627</u>
Health and sanitation services:				
Salaries and benefits	79,803	82,251	75,819	6,432
Services and supplies	54,187	59,615	48,587	11,028
Other charges	2,917	3,093	2,659	434
Total health and sanitation services	<u>136,907</u>	<u>144,959</u>	<u>127,065</u>	<u>17,894</u>
Public assistance:				
Salaries and benefits	80,407	84,965	81,421	3,544
Services and supplies	40,535	41,291	37,547	3,744
Other charges	76,760	76,760	74,753	2,007
Total public assistance	<u>197,702</u>	<u>203,016</u>	<u>193,721</u>	<u>9,295</u>
Education:				
Salaries and benefits	468	537	440	97
Services and supplies	192	192	171	21
Total education	<u>660</u>	<u>729</u>	<u>611</u>	<u>118</u>
Capital outlay	4,439	17,713	9,270	8,443
Debt service:				
Principal retirement	6,606	1,181	-	1,181
Interest and fiscal charges	5,358	3,518	3,482	36
Total charges to appropriation	<u>841,325</u>	<u>872,805</u>	<u>801,366</u>	<u>71,439</u>
Excess of revenues over expenditures	<u>34,941</u>	<u>39,589</u>	<u>75,544</u>	<u>35,955</u>
Other financing sources (uses):				
Issuance of long-term debt	192	5,493	-	(5,493)
Gain from insurance recovery	-	-	15	15
Transfers in	661	1,371	1,147	(224)
Transfers out	(51,519)	(61,763)	(59,579)	2,184
Total other financing sources (uses)	<u>(50,666)</u>	<u>(54,899)</u>	<u>(58,417)</u>	<u>(3,518)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(15,725)</u>	<u>(15,310)</u>	<u>17,127</u>	<u>32,437</u>
Fund balances - beginning	<u>249,617</u>	<u>249,617</u>	<u>249,617</u>	<u>-</u>
Fund balances - ending	<u>\$ 233,892</u>	<u>\$ 234,307</u>	<u>\$ 266,744</u>	<u>\$ 32,437</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
ROADS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

	ROADS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 630	\$ 630	\$ 1,043	\$ 413
Licenses, permits, and franchises	350	350	423	73
Fines, forfeitures, and penalties	215	215	200	(15)
Revenues from use of money and property	141	141	164	23
Aid from other governmental units	21,940	21,940	17,699	(4,241)
Charges for services	57	57	57	-
Other	2,100	2,100	2,313	213
Amount available for appropriation	<u>25,433</u>	<u>25,433</u>	<u>21,899</u>	<u>(3,534)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	41,224	40,757	25,776	14,981
Other charges	750	702	2	700
Contingencies	-	50	-	50
Total public ways and facilities	<u>41,974</u>	<u>41,509</u>	<u>25,778</u>	<u>15,731</u>
Capital outlay	<u>25</u>	<u>601</u>	<u>576</u>	<u>25</u>
Total charges to appropriation	<u>41,999</u>	<u>42,110</u>	<u>26,354</u>	<u>15,756</u>
Deficiency of revenues under expenditures	<u>(16,566)</u>	<u>(16,677)</u>	<u>(4,455)</u>	<u>12,222</u>
Other financing sources (uses):				
Transfers in	-	126	126	-
Transfers out	(1,000)	(1,015)	(136)	879
Total other financing sources (uses)	<u>(1,000)</u>	<u>(889)</u>	<u>(10)</u>	<u>879</u>
Deficiency of revenues and other sources under expenditures	<u>(17,566)</u>	<u>(17,566)</u>	<u>(4,465)</u>	<u>13,101</u>
Fund balances - beginning	<u>60,809</u>	<u>60,809</u>	<u>60,809</u>	<u>-</u>
Fund balances - ending	<u>\$ 43,243</u>	<u>\$ 43,243</u>	<u>\$ 56,344</u>	<u>\$ 13,101</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
WATERSHED PROTECTION DISTRICTS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

	WATERSHED PROTECTION DISTRICTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 16,989	\$ 16,989	\$ 16,798	\$ (191)
Licenses, permits, and franchises	70	70	72	2
Fines, forfeitures, and penalties	85	85	54	(31)
Revenues from use of money and property	294	294	255	(39)
Aid from other governmental units	2,856	9,772	7,947	(1,825)
Charges for services	10,817	10,817	10,712	(105)
Other	8,605	8,605	4,283	(4,322)
Amount available for appropriation	<u>39,716</u>	<u>46,632</u>	<u>40,121</u>	<u>(6,511)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	70,724	58,268	22,703	35,565
Other charges	277	402	363	39
Contingencies	-	247	-	247
Total public protection	<u>71,001</u>	<u>58,917</u>	<u>23,066</u>	<u>35,851</u>
Capital outlay	-	12,160	12,160	-
Total charges to appropriation	<u>71,001</u>	<u>71,077</u>	<u>35,226</u>	<u>35,851</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,285)</u>	<u>(24,445)</u>	<u>4,895</u>	<u>29,340</u>
Other financing sources (uses):				
Transfers in	-	93	93	-
Transfers out	(107)	(123)	(101)	22
Total other financing sources (uses)	<u>(107)</u>	<u>(30)</u>	<u>(8)</u>	<u>22</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(31,392)	(24,475)	4,887	29,362
Fund balances - beginning	<u>52,306</u>	<u>52,306</u>	<u>52,306</u>	<u>-</u>
Fund balances - ending	<u>\$ 20,914</u>	<u>\$ 27,831</u>	<u>\$ 57,193</u>	<u>\$ 29,362</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
FIRE PROTECTION DISTRICT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 106,283	\$ 106,283	\$ 103,914	\$ (2,369)
Licenses, permits, and franchises	637	637	997	360
Fines, forfeitures, and penalties	50	50	72	22
Revenues from use of money and property	484	484	338	(146)
Aid from other governmental units	12,807	13,166	22,720	9,554
Charges for services	4,853	4,853	6,678	1,825
Other	41	181	1,049	868
Amount available for appropriation	<u>125,155</u>	<u>125,654</u>	<u>135,768</u>	<u>10,114</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	106,569	106,829	105,893	936
Services and supplies	23,459	23,608	22,211	1,397
Contingencies	<u>500</u>	<u>500</u>	<u>-</u>	<u>500</u>
Total public protection	130,528	130,937	128,104	2,833
Capital outlay	<u>10,742</u>	<u>10,831</u>	<u>4,844</u>	<u>5,987</u>
Total charges to appropriation	<u>141,270</u>	<u>141,768</u>	<u>132,948</u>	<u>8,820</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(16,115)</u>	<u>(16,114)</u>	<u>2,820</u>	<u>18,934</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	84	24
Transfers in	1,990	1,990	-	(1,990)
Transfers out	<u>-</u>	<u>(710)</u>	<u>(701)</u>	<u>9</u>
Total other financing sources (uses)	<u>2,050</u>	<u>1,340</u>	<u>(617)</u>	<u>(1,957)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	(14,065)	(14,774)	2,203	16,977
Fund balances - beginning	<u>83,580</u>	<u>83,580</u>	<u>83,580</u>	<u>-</u>
Fund balances - ending	<u>\$ 69,515</u>	<u>\$ 68,806</u>	<u>\$ 85,783</u>	<u>\$ 16,977</u>

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

Budgetary Adoption

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

Budgetary Comparisons

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

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

The primary changes are as follows:

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

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

	General Fund	SPECIAL REVENUE FUNDS		
		Roads	Watershed Protection Districts	Fire Protection District
Fund Balances - Actual on a budgetary basis	\$ 266,744	\$ 56,344	\$ 57,193	\$ 85,783
Adjustments:				
Change in fair value of investments	(278)	(116)	(181)	(246)
Change in county agency funds	19,819	(1,232)	(78)	(400)
Change in Stormwater-Unincorporated Fund	(1,420)	-	-	-
Total adjustments	18,121	(1,348)	(259)	(646)
Fund Balances - GAAP basis	\$ 284,865	\$ 54,996	\$ 56,934	\$ 85,137

COUNTY OF VENTURA
NOTE TO REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY INFORMATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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 \$49,725,000 for the fiscal year ended June 30, 2013.

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, 2013
(In Thousands)

	GENERAL FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 276,450	\$ 276,450	\$ 273,373	\$ (3,077)
Licenses, permits, and franchises	19,896	19,896	19,133	(763)
Fines, forfeitures, and penalties	22,199	22,809	21,481	(1,328)
Revenues from use of money and property	2,750	2,534	1,694	(840)
Aid from other governmental units	359,273	398,834	388,208	(10,626)
Charges for services	169,427	161,932	143,457	(18,475)
Other	26,271	29,939	29,564	(375)
Amount available for appropriation	<u>876,266</u>	<u>912,394</u>	<u>876,910</u>	<u>(35,484)</u>
Charges to appropriations (outflows):				
General government:				
Salaries and benefits	50,713	41,482	38,133	3,349
Services and supplies	32,272	29,217	21,905	7,312
Other charges	865	4,074	4,053	21
Contingencies	<u>2,000</u>	<u>163</u>	<u>-</u>	<u>163</u>
Total general government	<u>85,850</u>	<u>74,936</u>	<u>64,091</u>	<u>10,845</u>
Public protection:				
Salaries and benefits	301,767	316,846	303,775	13,071
Services and supplies	85,501	92,022	83,268	8,754
Other charges	<u>16,535</u>	<u>17,885</u>	<u>16,083</u>	<u>1,802</u>
Total public protection	<u>403,803</u>	<u>426,753</u>	<u>403,126</u>	<u>23,627</u>
Health and sanitation services:				
Salaries and benefits	79,803	82,251	75,819	6,432
Services and supplies	54,187	59,615	48,587	11,028
Other charges	<u>2,917</u>	<u>3,093</u>	<u>2,659</u>	<u>434</u>
Total health and sanitation services	<u>136,907</u>	<u>144,959</u>	<u>127,065</u>	<u>17,894</u>
Public assistance:				
Salaries and benefits	80,407	84,965	81,421	3,544
Services and supplies	40,535	41,291	37,547	3,744
Other charges	<u>76,760</u>	<u>76,760</u>	<u>74,753</u>	<u>2,007</u>
Total public assistance	<u>197,702</u>	<u>203,016</u>	<u>193,721</u>	<u>9,295</u>
Education:				
Salaries and benefits	468	537	440	97
Services and supplies	<u>192</u>	<u>192</u>	<u>171</u>	<u>21</u>
Total education	<u>660</u>	<u>729</u>	<u>611</u>	<u>118</u>
Capital outlay	4,439	17,713	9,270	8,443
Debt service:				
Principal retirement	6,606	1,181	-	1,181
Interest and fiscal charges	<u>5,358</u>	<u>3,518</u>	<u>3,482</u>	<u>36</u>
Total charges to appropriation	<u>841,325</u>	<u>872,805</u>	<u>801,366</u>	<u>71,439</u>
Excess of revenues over expenditures	<u>34,941</u>	<u>39,589</u>	<u>75,544</u>	<u>35,955</u>
Other financing sources (uses):				
Issuance of long-term debt	192	5,493	-	(5,493)
Gain from insurance recovery	-	-	15	15
Transfers in	661	1,371	1,147	(224)
Transfers out	<u>(51,519)</u>	<u>(61,763)</u>	<u>(59,579)</u>	<u>2,184</u>
Total other financing sources (uses)	<u>(50,666)</u>	<u>(54,899)</u>	<u>(58,417)</u>	<u>(3,518)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(15,725)</u>	<u>(15,310)</u>	<u>17,127</u>	<u>32,437</u>
Fund balances - beginning	<u>249,617</u>	<u>249,617</u>	<u>249,617</u>	<u>-</u>
Fund balances - ending	<u>\$ 233,892</u>	<u>\$ 234,307</u>	<u>\$ 266,744</u>	<u>\$ 32,437</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

<u>GENERAL FUND</u>				
	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 276,450	\$ 276,450	\$ 273,373	\$ (3,077)
Licenses, permits, and franchises	19,896	19,896	19,133	(763)
Fines, forfeitures, and penalties	22,199	22,809	21,481	(1,328)
Revenues from use of money and property	2,750	2,534	1,694	(840)
Aid from other governmental units	359,273	398,834	388,208	(10,626)
Charges for services	169,427	161,932	143,457	(18,475)
Other	26,271	29,939	29,564	(375)
Amounts available for appropriation	<u>876,266</u>	<u>912,394</u>	<u>876,910</u>	<u>(35,484)</u>
Charges to appropriations (outflows):				
Salaries and benefits	513,158	526,081	499,588	26,493
Services and supplies	212,687	222,337	191,478	30,859
Other charges	97,077	101,812	97,548	4,264
Contingencies	<u>2,000</u>	<u>163</u>	<u>-</u>	<u>163</u>
Total function	<u>824,922</u>	<u>850,393</u>	<u>788,614</u>	<u>61,779</u>
Capital outlay	4,439	17,713	9,270	8,443
Debt service:				
Principal retirement	6,606	1,181	-	1,181
Interest and fiscal charges	<u>5,358</u>	<u>3,518</u>	<u>3,482</u>	<u>36</u>
Total charges to appropriations	<u>841,325</u>	<u>872,805</u>	<u>801,366</u>	<u>71,439</u>
Excess of revenues over expenditures	<u>34,941</u>	<u>39,589</u>	<u>75,544</u>	<u>35,955</u>
Other financing sources (uses):				
Issuance of long-term debt	192	5,493	-	(5,493)
Gain from insurance recovery	-	-	15	15
Transfers in	661	1,371	1,147	(224)
Transfers out	<u>(51,519)</u>	<u>(61,763)</u>	<u>(59,579)</u>	<u>2,184</u>
Total other financing sources (uses)	<u>(50,666)</u>	<u>(54,899)</u>	<u>(58,417)</u>	<u>(3,518)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(15,725)</u>	<u>(15,310)</u>	<u>17,127</u>	<u>32,437</u>
Fund balances - beginning	<u>249,617</u>	<u>249,617</u>	<u>249,617</u>	<u>-</u>
Fund balances - ending	<u>\$ 233,892</u>	<u>\$ 234,307</u>	<u>\$ 266,744</u>	<u>\$ 32,437</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

FUNCTION 110 TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 276,450	\$ 276,450	\$ 273,373	\$ (3,077)
Licenses, permits, and franchises	5,501	5,501	5,447	(54)
Fines, forfeitures, and penalties	9,769	9,769	10,007	238
Revenues from use of money and property	2,113	1,897	1,466	(431)
Aid from other governmental units	31,412	36,515	43,040	6,525
Charges for services	27,344	27,344	25,637	(1,707)
Other	<u>10,542</u>	<u>13,971</u>	<u>14,666</u>	<u>695</u>
Amounts available for appropriation	<u>363,131</u>	<u>371,447</u>	<u>373,636</u>	<u>2,189</u>
Charges to appropriations (outflows):				
Salaries and benefits	50,713	41,482	38,133	3,349
Services and supplies	32,272	29,217	21,905	7,312
Other charges	865	4,074	4,053	21
Contingencies	<u>2,000</u>	<u>163</u>	<u>-</u>	<u>163</u>
Total function	<u>85,850</u>	<u>74,936</u>	<u>64,091</u>	<u>10,845</u>
Capital outlay	<u>3,814</u>	<u>12,058</u>	<u>5,404</u>	<u>6,654</u>
Total charges to appropriations	<u>89,664</u>	<u>86,994</u>	<u>69,495</u>	<u>17,499</u>
Excess of revenues over expenditures	<u>273,467</u>	<u>284,453</u>	<u>304,141</u>	<u>19,688</u>
Other financing sources (uses):				
Issuance of long-term debt	115	5,416	-	(5,416)
Transfers in	-	710	709	(1)
Transfers out	<u>(40,020)</u>	<u>(39,420)</u>	<u>(37,655)</u>	<u>1,765</u>
Total other financing sources (uses)	<u>(39,905)</u>	<u>(33,294)</u>	<u>(36,946)</u>	<u>(3,652)</u>
Excess of revenues and other sources over expenditures	<u>\$ 233,562</u>	<u>\$ 251,159</u>	<u>\$ 267,195</u>	<u>\$ 16,036</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1010: SPECIAL ACCOUNTS & CONTRIBUTIONS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 16	\$ 16
Revenues from use of money and property	697	697	703	6
Aid from other governmental units	13,167	13,180	10,260	(2,920)
Other	-	301	302	1
Amounts available for appropriation	<u>13,864</u>	<u>14,178</u>	<u>11,281</u>	<u>(2,897)</u>
Charges to appropriations (outflows):				
Salaries and benefits	13,050	714	-	714
Services and supplies	2,226	2,066	1,771	295
Other charges	<u>597</u>	<u>3,806</u>	<u>3,785</u>	<u>21</u>
Total function	<u>15,873</u>	<u>6,586</u>	<u>5,556</u>	<u>1,030</u>
Total charges to appropriations	<u>15,873</u>	<u>6,586</u>	<u>5,556</u>	<u>1,030</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,009)</u>	<u>7,592</u>	<u>5,725</u>	<u>(1,867)</u>
Other financing uses:				
Transfers out	<u>(35,921)</u>	<u>(33,321)</u>	<u>(31,636)</u>	<u>1,685</u>
Total other financing uses	<u>(35,921)</u>	<u>(33,321)</u>	<u>(31,636)</u>	<u>1,685</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (37,930)</u>	<u>\$ (25,729)</u>	<u>\$ (25,911)</u>	<u>\$ (182)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1020: CEO-VARIOUS GRANTS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 1,313	\$ 1,313	\$ -	\$ (1,313)
Other	40	40	23	(17)
Amounts available for appropriation	<u>1,353</u>	<u>1,353</u>	<u>23</u>	<u>(1,330)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,306</u>	<u>1,322</u>	<u>53</u>	<u>1,269</u>
Total function	<u>1,306</u>	<u>1,322</u>	<u>53</u>	<u>1,269</u>
Total charges to appropriations	<u>1,306</u>	<u>1,322</u>	<u>53</u>	<u>1,269</u>
Excess (deficiency) of revenues over (under) expenditures	<u>47</u>	<u>31</u>	<u>(30)</u>	<u>(61)</u>
Other financing uses:				
Transfers out	<u>(80)</u>	<u>(80)</u>	<u>-</u>	<u>80</u>
Total other financing uses	<u>(80)</u>	<u>(80)</u>	<u>-</u>	<u>80</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (33)</u>	<u>\$ (49)</u>	<u>\$ (30)</u>	<u>\$ 19</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1040: COUNTY EXECUTIVE OFFICE

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 8	\$ 8
Aid from other governmental units	731	731	421	(310)
Charges for services	5,077	5,077	5,125	48
Other	354	354	591	237
Amounts available for appropriation	<u>6,162</u>	<u>6,162</u>	<u>6,145</u>	<u>(17)</u>
Charges to appropriations (outflows):				
Salaries and benefits	8,772	9,568	9,048	520
Services and supplies	4,949	4,949	3,885	1,064
Other charges	243	243	243	-
Total function	<u>13,964</u>	<u>14,760</u>	<u>13,176</u>	<u>1,584</u>
Total charges to appropriations	<u>13,964</u>	<u>14,760</u>	<u>13,176</u>	<u>1,584</u>
Deficiency of revenues under expenditures	<u>\$ (7,802)</u>	<u>\$ (8,598)</u>	<u>\$ (7,031)</u>	<u>\$ 1,567</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1050: CAPITAL PROJECTS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ 1,150	\$ 54	\$ (1,096)
Amounts available for appropriation	-	1,150	54	(1,096)
Charges to appropriations (outflows):				
Capital outlay	3,814	8,545	5,398	3,147
Total charges to appropriations	3,814	8,545	5,398	3,147
Deficiency of revenues under expenditures	(3,814)	(7,395)	(5,344)	2,051
Other financing uses:				
Transfers in	-	710	709	(1)
Total other financing uses	-	710	709	(1)
Deficiency of revenues and other sources under expenditures	\$ (3,814)	\$ (6,685)	\$ (4,635)	\$ 2,050

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 276,450	\$ 276,450	\$ 273,373	\$ (3,077)
Licenses, permits, and franchises	5,501	5,501	5,447	(54)
Fines, forfeitures, and penalties	9,249	9,249	9,361	112
Revenues from use of money and property	1,100	1,100	683	(417)
Aid from other governmental units	16,201	19,951	32,268	12,317
Charges for services	4,022	4,022	2,445	(1,577)
Other	5,700	5,700	6,006	306
Amounts available for appropriation	<u>318,223</u>	<u>321,973</u>	<u>329,583</u>	<u>7,610</u>
Excess of revenues and other sources over expenditures	<u>\$ 318,223</u>	<u>\$ 321,973</u>	<u>\$ 329,583</u>	<u>\$ 7,610</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1080: TOBACCO SETTLEMENT PROGRAM

	<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	\$ 316	\$ 100	\$ 66	\$ (34)
Other	<u>3,996</u>	<u>7,124</u>	<u>7,124</u>	<u>-</u>
Amounts available for appropriation	<u>4,312</u>	<u>7,224</u>	<u>7,190</u>	<u>(34)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>294</u>	<u>294</u>	<u>289</u>	<u>5</u>
Total function	<u>294</u>	<u>294</u>	<u>289</u>	<u>5</u>
Total charges to appropriations	<u>294</u>	<u>294</u>	<u>289</u>	<u>5</u>
Excess of revenues over expenditures	<u>4,018</u>	<u>6,930</u>	<u>6,901</u>	<u>(29)</u>
Other financing uses:				
Transfers out	<u>(4,019)</u>	<u>(6,019)</u>	<u>(6,019)</u>	<u>-</u>
Total other financing uses	<u>(4,019)</u>	<u>(6,019)</u>	<u>(6,019)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (1)</u>	<u>\$ 911</u>	<u>\$ 882</u>	<u>\$ (29)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1210: HR/PAYROLL SYSTEM PROJ

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Salaries and benefits	\$ 40	\$ 40	\$ -	\$ 40
Services and supplies	<u>142</u>	<u>142</u>	<u>-</u>	<u>142</u>
Total function	<u>182</u>	<u>182</u>	<u>-</u>	<u>182</u>
Total charges to appropriations	<u>182</u>	<u>182</u>	<u>-</u>	<u>182</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(182)</u>	<u>(182)</u>	<u>-</u>	<u>182</u>
Other financing sources:				
Issuance of long-term debt	<u>115</u>	<u>115</u>	<u>-</u>	<u>(115)</u>
Total other financing sources	<u>115</u>	<u>115</u>	<u>-</u>	<u>(115)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (67)</u>	<u>\$ (67)</u>	<u>\$ -</u>	<u>\$ 67</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1250: VCFMS UPGRADE

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Salaries and benefits	\$ -	\$ 250	\$ -	\$ 250
Services and supplies	-	545	-	545
Total function	-	795	-	795
Capital outlay	-	1,506	-	1,506
Total charges to appropriations	-	2,301	-	2,301
Excess (deficiency) of revenues over (under) expenditures	-	(2,301)	-	2,301
Other financing sources:				
Issuance of long-term debt	-	2,301	-	(2,301)
Total other financing sources	-	2,301	-	(2,301)
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Salaries and benefits	\$ -	\$ 750	\$ -	\$ 750
Services and supplies	-	250	8	242
Total function	-	1,000	8	992
Capital outlay	-	2,000	-	2,000
Total charges to appropriations	-	3,000	8	2,992
Excess (deficiency) of revenues over (under) expenditures	-	(3,000)	(8)	2,992
Other financing sources:				
Issuance of long-term debt	-	3,000	-	(3,000)
Total other financing sources	-	3,000	-	(3,000)
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ -	\$ (8)	\$ (8)

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1300: ASSESSOR

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Charges for services	\$ 4,799	\$ 4,799	\$ 3,817	\$ (982)
Other	<u>2</u>	<u>2</u>	<u>15</u>	<u>13</u>
Amounts available for appropriation	<u>4,801</u>	<u>4,801</u>	<u>3,832</u>	<u>(969)</u>
Charges to appropriations (outflows):				
Salaries and benefits	10,623	10,869	10,860	9
Services and supplies	<u>2,275</u>	<u>2,598</u>	<u>2,366</u>	<u>232</u>
Total function	<u>12,898</u>	<u>13,467</u>	<u>13,226</u>	<u>241</u>
Total charges to appropriations	<u>12,898</u>	<u>13,467</u>	<u>13,226</u>	<u>241</u>
Deficiency of revenues under expenditures	<u>\$ (8,097)</u>	<u>\$ (8,666)</u>	<u>\$ (9,394)</u>	<u>\$ (728)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1410: BOARD OF SUPERVISORS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Salaries and benefits	\$ 2,886	\$ 3,011	\$ 2,757	\$ 254
Services and supplies	<u>587</u>	<u>587</u>	<u>462</u>	<u>125</u>
Total function	<u>3,473</u>	<u>3,598</u>	<u>3,219</u>	<u>379</u>
Total charges to appropriations	<u>3,473</u>	<u>3,598</u>	<u>3,219</u>	<u>379</u>
Deficiency of revenues under expenditures	<u>\$ (3,473)</u>	<u>\$ (3,598)</u>	<u>\$ (3,219)</u>	<u>\$ 379</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1500: GENERAL FUND CONTINGENCY

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Contingencies	<u>\$ 2,000</u>	<u>\$ 163</u>	<u>\$ -</u>	<u>\$ 163</u>
Total function	<u>2,000</u>	<u>163</u>	<u>-</u>	<u>163</u>
Total charges to appropriations	<u>2,000</u>	<u>163</u>	<u>-</u>	<u>163</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (2,000)</u>	<u>\$ (163)</u>	<u>\$ -</u>	<u>\$ 163</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1510: AUDITOR-CONTROLLER

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 37	\$ 37
Charges for services	6,481	6,481	6,767	286
Other	<u>5</u>	<u>5</u>	<u>9</u>	<u>4</u>
Amounts available for appropriation	<u>6,486</u>	<u>6,486</u>	<u>6,813</u>	<u>327</u>
Charges to appropriations (outflows):				
Salaries and benefits	6,582	6,953	6,510	443
Services and supplies	<u>4,875</u>	<u>4,875</u>	<u>4,437</u>	<u>438</u>
Total function	<u>11,457</u>	<u>11,828</u>	<u>10,947</u>	<u>881</u>
Total charges to appropriations	<u>11,457</u>	<u>11,828</u>	<u>10,947</u>	<u>881</u>
Deficiency of revenues under expenditures	<u>\$ (4,971)</u>	<u>\$ (5,342)</u>	<u>\$ (4,134)</u>	<u>\$ 1,208</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1900: TREASURER-TAX COLLECTOR

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 520	\$ 520	\$ 630	\$ 110
Charges for services	2,950	2,950	2,998	48
Other	<u>395</u>	<u>395</u>	<u>78</u>	<u>(317)</u>
Amounts available for appropriation	<u>3,865</u>	<u>3,865</u>	<u>3,706</u>	<u>(159)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,924	3,079	2,827	252
Services and supplies	<u>1,892</u>	<u>1,967</u>	<u>1,802</u>	<u>165</u>
Total function	<u>4,816</u>	<u>5,046</u>	<u>4,629</u>	<u>417</u>
Total charges to appropriations	<u>4,816</u>	<u>5,046</u>	<u>4,629</u>	<u>417</u>
Deficiency of revenues under expenditures	<u>\$ (951)</u>	<u>\$ (1,181)</u>	<u>\$ (923)</u>	<u>\$ 258</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #2000: COUNTY COUNSEL

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Charges for services	\$ 2,030	\$ 2,030	\$ 2,241	\$ 211
Amounts available for appropriation	<u>2,030</u>	<u>2,030</u>	<u>2,241</u>	<u>211</u>
Charges to appropriations (outflows):				
Salaries and benefits	4,198	4,542	4,471	71
Services and supplies	<u>721</u>	<u>721</u>	<u>601</u>	<u>120</u>
Total function	<u>4,919</u>	<u>5,263</u>	<u>5,072</u>	<u>191</u>
Total charges to appropriations	<u>4,919</u>	<u>5,263</u>	<u>5,072</u>	<u>191</u>
Deficiency of revenues under expenditures	<u>\$ (2,889)</u>	<u>\$ (3,233)</u>	<u>\$ (2,831)</u>	<u>\$ 402</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #2800: CIVIL SERVICE COMMISSION

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Other	\$ 20	\$ 20	\$ -	\$ (20)
Amounts available for appropriation	20	20	-	(20)
Charges to appropriations (outflows):				
Salaries and benefits	55	55	54	1
Services and supplies	\$ 105	\$ 105	\$ 36	\$ 69
Total function	160	160	90	70
Total charges to appropriations	160	160	90	70
Deficiency of revenues under expenditures	\$ (140)	\$ (140)	\$ (90)	\$ 50

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #3010: ELECTIONS DIVISION

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ 190	\$ -	\$ (190)
Charges for services	500	500	1,267	767
Other	30	30	55	25
Amounts available for appropriation	<u>530</u>	<u>720</u>	<u>1,322</u>	<u>602</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,583	1,651	1,606	45
Services and supplies	2,527	2,660	2,576	84
Total function	<u>4,110</u>	<u>4,311</u>	<u>4,182</u>	<u>129</u>
Capital outlay	<u>-</u>	<u>7</u>	<u>6</u>	<u>1</u>
Total charges to appropriations	<u>4,110</u>	<u>4,318</u>	<u>4,188</u>	<u>130</u>
Deficiency of revenues under expenditures	<u>\$ (3,580)</u>	<u>\$ (3,598)</u>	<u>\$ (2,866)</u>	<u>\$ 732</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #6100: PWA-GENERAL FUND SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 6	\$ 6
Charges for services	<u>1,485</u>	<u>1,485</u>	<u>977</u>	<u>(508)</u>
Amounts available for appropriation	<u>1,485</u>	<u>1,485</u>	<u>983</u>	<u>(502)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,053</u>	<u>2,053</u>	<u>1,657</u>	<u>396</u>
Total function	<u>2,053</u>	<u>2,053</u>	<u>1,657</u>	<u>396</u>
Total charges to appropriations	<u>2,053</u>	<u>2,053</u>	<u>1,657</u>	<u>396</u>
Deficiency of revenues under expenditures	<u>\$ (568)</u>	<u>\$ (568)</u>	<u>\$ (674)</u>	<u>\$ (106)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
110 - GENERAL GOVERNMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #6900: REQUIRED MAINTENANCE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Other	\$ -	\$ -	\$ 463	\$ 463
Amounts available for appropriation	-	-	463	463
Charges to appropriations (outflows):				
Services and supplies	8,320	4,083	1,962	2,121
Other charges	25	25	25	-
Total function	8,345	4,108	1,987	2,121
Total charges to appropriations	8,345	4,108	1,987	2,121
Deficiency of revenues under expenditures	<u>\$ (8,345)</u>	<u>\$ (4,108)</u>	<u>\$ (1,524)</u>	<u>\$ 2,584</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

FUNCTION 120 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 6,374	\$ 6,374	\$ 5,649	\$ (725)
Fines, forfeitures, and penalties	6,169	6,603	5,344	(1,259)
Revenues from use of money and property	263	263	227	(36)
Aid from other governmental units	85,543	112,657	106,288	(6,369)
Charges for services	92,497	82,243	78,625	(3,618)
Other	6,511	6,750	5,406	(1,344)
Amounts available for appropriation	<u>197,357</u>	<u>214,890</u>	<u>201,539</u>	<u>(13,351)</u>
Charges to appropriations (outflows):				
Salaries and benefits	301,767	316,846	303,775	13,071
Services and supplies	85,501	92,022	83,268	8,754
Other charges	<u>16,535</u>	<u>17,885</u>	<u>16,083</u>	<u>1,802</u>
Total function	<u>403,803</u>	<u>426,753</u>	<u>403,126</u>	<u>23,627</u>
Capital outlay	410	4,872	3,809	1,063
Debt service:				
Principal retirement	260	-	-	-
Interest and fiscal charges	<u>14</u>	<u>13</u>	<u>-</u>	<u>13</u>
Total charges to appropriations	<u>404,487</u>	<u>431,638</u>	<u>406,935</u>	<u>24,703</u>
Deficiency of revenues under expenditures	<u>(207,130)</u>	<u>(216,748)</u>	<u>(205,396)</u>	<u>11,352</u>
Other financing sources (uses):				
Issuance of long-term debt	77	77	-	(77)
Gain from insurance recovery	-	-	15	15
Transfers in	25	25	15	(10)
Transfers out	-	(532)	(532)	-
Total other financing sources (uses)	<u>102</u>	<u>(430)</u>	<u>(502)</u>	<u>(72)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (207,028)</u>	<u>\$ (217,178)</u>	<u>\$ (205,898)</u>	<u>\$ 11,280</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 15	\$ 5
Revenues from use of money and property	45	45	16	(29)
Aid from other governmental units	321	321	-	(321)
Charges for services	45	45	27	(18)
Other	<u>120</u>	<u>140</u>	<u>216</u>	<u>76</u>
Amounts available for appropriation	<u>541</u>	<u>561</u>	<u>274</u>	<u>(287)</u>
Charges to appropriations (outflows):				
Salaries and benefits	954	958	954	4
Services and supplies	<u>486</u>	<u>520</u>	<u>450</u>	<u>70</u>
Total function	<u>1,440</u>	<u>1,478</u>	<u>1,404</u>	<u>74</u>
Total charges to appropriations	<u>1,440</u>	<u>1,478</u>	<u>1,404</u>	<u>74</u>
Deficiency of revenues under expenditures	<u>\$ (899)</u>	<u>\$ (917)</u>	<u>\$ (1,130)</u>	<u>\$ (213)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 413	\$ 29
Charges for services	4,725	4,725	4,747	22
Other	<u>32</u>	<u>32</u>	<u>34</u>	<u>2</u>
Amounts available for appropriation	<u>5,141</u>	<u>5,141</u>	<u>5,194</u>	<u>53</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,092	3,170	3,132	38
Services and supplies	<u>1,592</u>	<u>1,550</u>	<u>1,054</u>	<u>496</u>
Total function	<u>4,684</u>	<u>4,720</u>	<u>4,186</u>	<u>534</u>
Capital outlay	<u>-</u>	<u>11</u>	<u>11</u>	<u>-</u>
Total charges to appropriations	<u>4,684</u>	<u>4,731</u>	<u>4,197</u>	<u>534</u>
Excess of revenues over expenditures	<u>\$ 457</u>	<u>\$ 410</u>	<u>\$ 997</u>	<u>\$ 587</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #3400: DISTRICT ATTORNEY

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 777	\$ 777	\$ 728	\$ (49)
Fines, forfeitures, and penalties	217	217	182	(35)
Revenues from use of money and property	3	3	194	191
Aid from other governmental units	12,551	13,001	12,649	(352)
Charges for services	272	272	275	3
Other	255	255	205	(50)
Amounts available for appropriation	<u>14,075</u>	<u>14,525</u>	<u>14,233</u>	<u>(292)</u>
Charges to appropriations (outflows):				
Salaries and benefits	33,516	35,217	33,985	1,232
Services and supplies	<u>5,079</u>	<u>5,086</u>	<u>4,829</u>	<u>257</u>
Total function	<u>38,595</u>	<u>40,303</u>	<u>38,814</u>	<u>1,489</u>
Capital outlay	<u>7</u>	<u>184</u>	<u>98</u>	<u>86</u>
Total charges to appropriations	<u>38,602</u>	<u>40,487</u>	<u>38,912</u>	<u>1,575</u>
Deficiency of revenues under expenditures	<u>(24,527)</u>	<u>(25,962)</u>	<u>(24,679)</u>	<u>1,283</u>
Other financing sources:				
Transfers in	<u>25</u>	<u>25</u>	<u>15</u>	<u>(10)</u>
Total other financing sources	<u>25</u>	<u>25</u>	<u>15</u>	<u>(10)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (24,502)</u>	<u>\$ (25,937)</u>	<u>\$ (24,664)</u>	<u>\$ 1,273</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #3600: PUBLIC DEFENDER

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 2,803	\$ 3,165	\$ 3,227	\$ 62
Charges for services	293	293	350	57
Amounts available for appropriation	<u>3,096</u>	<u>3,458</u>	<u>3,577</u>	<u>119</u>
Charges to appropriations (outflows):				
Salaries and benefits	12,596	13,631	13,322	309
Services and supplies	<u>1,679</u>	<u>1,679</u>	<u>1,585</u>	<u>94</u>
Total function	<u>14,275</u>	<u>15,310</u>	<u>14,907</u>	<u>403</u>
Total charges to appropriations	<u>14,275</u>	<u>15,310</u>	<u>14,907</u>	<u>403</u>
Deficiency of revenues under expenditures	<u>\$ (11,179)</u>	<u>\$ (11,852)</u>	<u>\$ (11,330)</u>	<u>\$ 522</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #3700: TRIAL COURT FUNDING

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 4,680	\$ 4,680	\$ 3,522	\$ (1,158)
Charges for services	6,950	6,950	6,470	(480)
Other	<u>4,600</u>	<u>4,600</u>	<u>3,844</u>	<u>(756)</u>
Amounts available for appropriation	<u>16,230</u>	<u>16,230</u>	<u>13,836</u>	<u>(2,394)</u>
Charges to appropriations (outflows):				
Services and supplies	7,630	7,630	7,298	332
Other charges	<u>16,500</u>	<u>16,500</u>	<u>14,866</u>	<u>1,634</u>
Total function	<u>24,130</u>	<u>24,130</u>	<u>22,164</u>	<u>1,966</u>
Total charges to appropriations	<u>24,130</u>	<u>24,130</u>	<u>22,164</u>	<u>1,966</u>
Deficiency of revenues under expenditures	<u>\$ (7,900)</u>	<u>\$ (7,900)</u>	<u>\$ (8,328)</u>	<u>\$ (428)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #3800: INDIGENT LEGAL SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 109	\$ 109	\$ 109	\$ -
Charges for services	18	18	21	3
Other	<u>3</u>	<u>3</u>	<u>-</u>	<u>(3)</u>
Amounts available for appropriation	<u>130</u>	<u>130</u>	<u>130</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>2,280</u>	<u>2,780</u>	<u>2,780</u>	<u>-</u>
Total function	<u>2,280</u>	<u>2,780</u>	<u>2,780</u>	<u>-</u>
Total charges to appropriations	<u>2,280</u>	<u>2,780</u>	<u>2,780</u>	<u>-</u>
Deficiency of revenues under expenditures	<u>\$ (2,150)</u>	<u>\$ (2,650)</u>	<u>\$ (2,650)</u>	<u>\$ -</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #3820: GRAND JURY

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 15	\$ 15	\$ 15	\$ -
Amounts available for appropriation	<u>15</u>	<u>15</u>	<u>15</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>375</u>	<u>375</u>	<u>330</u>	<u>45</u>
Total function	<u>375</u>	<u>375</u>	<u>330</u>	<u>45</u>
Debt service:				
Principal retirement	14	-	-	-
Interest and fiscal charges	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>390</u>	<u>375</u>	<u>330</u>	<u>45</u>
Deficiency of revenues under expenditures	<u>(375)</u>	<u>(360)</u>	<u>(315)</u>	<u>45</u>
Other financing uses:				
Transfers out	-	(15)	(15)	-
Total other financing uses	<u>-</u>	<u>(15)</u>	<u>(15)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (375)</u>	<u>\$ (375)</u>	<u>\$ (330)</u>	<u>\$ 45</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #4000: SHERIFF-POLICE SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 15	\$ 15	\$ 24	\$ 9
Fines, forfeitures, and penalties	1,123	1,557	1,504	(53)
Revenues from use of money and property	-	-	4	4
Aid from other governmental units	21,336	26,154	25,732	(422)
Charges for services	53,644	53,880	52,132	(1,748)
Other	326	545	333	(212)
Amounts available for appropriation	<u>76,444</u>	<u>82,151</u>	<u>79,729</u>	<u>(2,422)</u>
Charges to appropriations (outflows):				
Salaries and benefits	117,400	121,049	118,918	2,131
Services and supplies	22,803	25,233	23,391	1,842
Other charges	15	1,365	1,217	148
Total function	<u>140,218</u>	<u>147,647</u>	<u>143,526</u>	<u>4,121</u>
Capital outlay	272	1,852	1,530	322
Debt service:				
Principal retirement	128	-	-	-
Interest and fiscal charges	8	9	-	9
Total charges to appropriations	<u>140,626</u>	<u>149,508</u>	<u>145,056</u>	<u>4,452</u>
Deficiency of revenues under expenditures	<u>(64,182)</u>	<u>(67,357)</u>	<u>(65,327)</u>	<u>2,030</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	2	2
Transfers out	-	(398)	(398)	-
Total other financing sources (uses)	<u>-</u>	<u>(398)</u>	<u>(396)</u>	<u>2</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (64,182)</u>	<u>\$ (67,755)</u>	<u>\$ (65,723)</u>	<u>\$ 2,032</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #4050: SHERIFF-DETENTION SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 69	\$ 69	\$ 68	\$ (1)
Revenues from use of money and property	50	50	12	(38)
Aid from other governmental units	23,272	40,202	38,261	(1,941)
Charges for services	13,071	2,581	2,607	26
Other	<u>386</u>	<u>386</u>	<u>333</u>	<u>(53)</u>
Amounts available for appropriation	<u>36,848</u>	<u>43,288</u>	<u>41,281</u>	<u>(2,007)</u>
Charges to appropriations (outflows):				
Salaries and benefits	67,550	72,950	68,401	4,549
Services and supplies	<u>23,127</u>	<u>23,742</u>	<u>22,872</u>	<u>870</u>
Total function	<u>90,677</u>	<u>96,692</u>	<u>91,273</u>	<u>5,419</u>
Capital outlay	<u>95</u>	<u>2,276</u>	<u>1,730</u>	<u>546</u>
Total charges to appropriations	<u>90,772</u>	<u>98,968</u>	<u>93,003</u>	<u>5,965</u>
Deficiency of revenues under expenditures	<u>\$ (53,924)</u>	<u>\$ (55,680)</u>	<u>\$ (51,722)</u>	<u>\$ 3,958</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #4200: VENTURA COUNTY PROBATION AGENCY

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 97	\$ 97	\$ -	\$ (97)
Aid from other governmental units	22,361	26,915	23,594	(3,321)
Charges for services	5,289	5,289	4,631	(658)
Other	199	199	132	(67)
Amounts available for appropriation	<u>27,946</u>	<u>32,500</u>	<u>28,357</u>	<u>(4,143)</u>
Charges to appropriations (outflows):				
Salaries and benefits	47,867	50,584	46,644	3,940
Services and supplies	13,887	16,809	13,170	3,639
Other charges	<u>20</u>	<u>20</u>	<u>-</u>	<u>20</u>
Total function	61,774	67,413	59,814	7,599
Capital outlay	36	124	102	22
Debt service:				
Principal retirement	118	-	-	-
Interest and fiscal charges	<u>5</u>	<u>4</u>	<u>-</u>	<u>4</u>
Total charges to appropriations	<u>61,933</u>	<u>67,541</u>	<u>59,916</u>	<u>7,625</u>
Deficiency of revenues under expenditures	<u>(33,987)</u>	<u>(35,041)</u>	<u>(31,559)</u>	<u>3,482</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(119)</u>	<u>(119)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(119)</u>	<u>(119)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (33,987)</u>	<u>\$ (35,160)</u>	<u>\$ (31,678)</u>	<u>\$ 3,482</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #4500: AGRICULTURAL COMMISSIONER

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Aid from other governmental units	\$ 2,450	\$ 2,450	\$ 2,486	\$ 36
Charges for services	<u>876</u>	<u>876</u>	<u>763</u>	<u>(113)</u>
Amounts available for appropriation	<u>3,326</u>	<u>3,326</u>	<u>3,249</u>	<u>(77)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,980	3,342	3,342	-
Services and supplies	<u>1,360</u>	<u>1,113</u>	<u>1,061</u>	<u>52</u>
Total function	<u>4,340</u>	<u>4,455</u>	<u>4,403</u>	<u>52</u>
Capital outlay	-	336	336	-
Total charges to appropriations	<u>4,340</u>	<u>4,791</u>	<u>4,739</u>	<u>52</u>
Deficiency of revenues under expenditures	<u>\$ (1,014)</u>	<u>\$ (1,465)</u>	<u>\$ (1,490)</u>	<u>\$ (25)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #4600: ANIMAL SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,419	\$ 1,419	\$ 1,385	\$ (34)
Fines, forfeitures, and penalties	10	10	4	(6)
Charges for services	2,283	2,283	2,096	(187)
Other	166	166	135	(31)
Amounts available for appropriation	<u>3,878</u>	<u>3,878</u>	<u>3,620</u>	<u>(258)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,571	3,424	3,424	-
Services and supplies	<u>1,746</u>	<u>1,910</u>	<u>1,851</u>	<u>59</u>
Total function	<u>5,317</u>	<u>5,334</u>	<u>5,275</u>	<u>59</u>
Capital outlay	-	89	2	87
Total charges to appropriations	<u>5,317</u>	<u>5,423</u>	<u>5,277</u>	<u>146</u>
Deficiency of revenues under expenditures	<u>(1,439)</u>	<u>(1,545)</u>	<u>(1,657)</u>	<u>(112)</u>
Other financing sources:				
Gain from insurance recovery	-	-	13	13
Total other financing sources	<u>-</u>	<u>-</u>	<u>13</u>	<u>13</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,439)</u>	<u>\$ (1,545)</u>	<u>\$ (1,644)</u>	<u>\$ (99)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #4700: RMA-PLANNING DEPARTMENT

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,125	\$ 1,125	\$ 747	\$ (378)
Aid from other governmental units	228	228	144	(84)
Charges for services	1,828	1,828	1,587	(241)
Other	45	45	23	(22)
Amounts available for appropriation	<u>3,226</u>	<u>3,226</u>	<u>2,501</u>	<u>(725)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,612	3,721	3,459	262
Services and supplies	<u>489</u>	<u>504</u>	<u>360</u>	<u>144</u>
Total function	<u>4,101</u>	<u>4,225</u>	<u>3,819</u>	<u>406</u>
Total charges to appropriations	<u>4,101</u>	<u>4,225</u>	<u>3,819</u>	<u>406</u>
Deficiency of revenues under expenditures	<u>\$ (875)</u>	<u>\$ (999)</u>	<u>\$ (1,318)</u>	<u>\$ (319)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #4710: RMA- BUILDING & SAFETY

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 1,868	\$ 1,868	\$ 1,495	\$ (373)
Charges for services	811	811	803	(8)
Other	176	176	136	(40)
Amounts available for appropriation	<u>2,855</u>	<u>2,855</u>	<u>2,434</u>	<u>(421)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,233	2,273	2,030	243
Services and supplies	483	483	366	117
Total function	<u>2,716</u>	<u>2,756</u>	<u>2,396</u>	<u>360</u>
Total charges to appropriations	<u>2,716</u>	<u>2,756</u>	<u>2,396</u>	<u>360</u>
Excess of revenues over expenditures	<u>\$ 139</u>	<u>\$ 99</u>	<u>\$ 38</u>	<u>\$ (61)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 179	\$ 179	\$ 95	\$ (84)
Other	<u>57</u>	<u>57</u>	<u>1</u>	<u>(56)</u>
Amounts available for appropriation	<u>236</u>	<u>236</u>	<u>96</u>	<u>(140)</u>
Charges to appropriations (outflows):				
Salaries and benefits	2,087	2,153	2,060	93
Services and supplies	<u>914</u>	<u>914</u>	<u>680</u>	<u>234</u>
Total function	<u>3,001</u>	<u>3,067</u>	<u>2,740</u>	<u>327</u>
Total charges to appropriations	<u>3,001</u>	<u>3,067</u>	<u>2,740</u>	<u>327</u>
Deficiency of revenues under expenditures	<u>(2,765)</u>	<u>(2,831)</u>	<u>(2,644)</u>	<u>187</u>
Other financing sources:				
Issuance of long-term debt	<u>77</u>	<u>77</u>	<u>-</u>	<u>(77)</u>
Total other financing sources	<u>77</u>	<u>77</u>	<u>-</u>	<u>(77)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,688)</u>	<u>\$ (2,754)</u>	<u>\$ (2,644)</u>	<u>\$ 110</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 842	\$ 66
Fines, forfeitures, and penalties	55	55	49	(6)
Aid from other governmental units	22	22	8	(14)
Charges for services	300	300	297	(3)
Other	135	135	8	(127)
Amounts available for appropriation	<u>1,288</u>	<u>1,288</u>	<u>1,204</u>	<u>(84)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,700	1,770	1,634	136
Services and supplies	312	312	210	102
Total function	<u>2,012</u>	<u>2,082</u>	<u>1,844</u>	<u>238</u>
Total charges to appropriations	<u>2,012</u>	<u>2,082</u>	<u>1,844</u>	<u>238</u>
Deficiency of revenues under expenditures	<u>\$ (724)</u>	<u>\$ (794)</u>	<u>\$ (640)</u>	<u>\$ 154</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5000: HCA-MEDICAL EXAMINER

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Other	\$ 8	\$ 8	\$ 3	\$ (5)
Amounts available for appropriation	8	8	3	(5)
Charges to appropriations (outflows):				
Salaries and benefits	1,396	1,371	1,335	36
Services and supplies	363	486	420	66
Total function	1,759	1,857	1,755	102
Total charges to appropriations	1,759	1,857	1,755	102
Deficiency of revenues under expenditures	\$ (1,751)	\$ (1,849)	\$ (1,752)	\$ 97

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
120 - PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 68	\$ 68	\$ 1	\$ (67)
Aid from other governmental units	90	90	78	(12)
Charges for services	1,913	1,913	1,724	(189)
Other	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
Amounts available for appropriation	<u>2,074</u>	<u>2,074</u>	<u>1,806</u>	<u>(268)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,213	1,233	1,135	98
Services and supplies	<u>896</u>	<u>896</u>	<u>561</u>	<u>335</u>
Total function	<u>2,109</u>	<u>2,129</u>	<u>1,696</u>	<u>433</u>
Total charges to appropriations	<u>2,109</u>	<u>2,129</u>	<u>1,696</u>	<u>433</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (35)</u>	<u>\$ (55)</u>	<u>\$ 110</u>	<u>\$ 165</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 8,021	\$ 8,021	\$ 8,037	\$ 16
Fines, forfeitures, and penalties	3,334	3,510	3,216	(294)
Revenues from use of money and property	373	373	1	(372)
Aid from other governmental units	62,036	66,028	62,836	(3,192)
Charges for services	49,581	52,340	39,142	(13,198)
Other	5,144	5,144	5,014	(130)
Amounts available for appropriation	<u>128,489</u>	<u>135,416</u>	<u>118,246</u>	<u>(17,170)</u>
Charges to appropriations (outflows):				
Salaries and benefits	79,803	82,251	75,819	6,432
Services and supplies	54,187	59,615	48,587	11,028
Other charges	2,917	3,093	2,659	434
Total function	<u>136,907</u>	<u>144,959</u>	<u>127,065</u>	<u>17,894</u>
Capital outlay	35	723	17	706
Debt service:				
Principal retirement	235	112	-	112
Interest and fiscal charges	32	23	-	23
Total charges to appropriations	<u>137,209</u>	<u>145,817</u>	<u>127,082</u>	<u>18,735</u>
Deficiency of revenues under expenditures	<u>(8,720)</u>	<u>(10,401)</u>	<u>(8,836)</u>	<u>1,565</u>
Other financing sources (uses):				
Transfers in	636	636	423	(213)
Transfers out	(11,499)	(11,641)	(11,641)	-
Total other financing sources (uses)	<u>(10,863)</u>	<u>(11,005)</u>	<u>(11,218)</u>	<u>(213)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (19,583)</u>	<u>\$ (21,406)</u>	<u>\$ (20,054)</u>	<u>\$ 1,352</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 7,961	\$ 7,961	\$ 7,966	\$ 5
Fines, forfeitures, and penalties	6	6	5	(1)
Revenues from use of money and property	3	3	1	(2)
Aid from other governmental units	321	321	417	96
Charges for services	1,785	1,785	1,495	(290)
Other	<u>130</u>	<u>130</u>	<u>82</u>	<u>(48)</u>
Amounts available for appropriation	<u>10,206</u>	<u>10,206</u>	<u>9,966</u>	<u>(240)</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,926	8,027	7,459	568
Services and supplies	<u>1,843</u>	<u>1,843</u>	<u>1,494</u>	<u>349</u>
Total function	<u>9,769</u>	<u>9,870</u>	<u>8,953</u>	<u>917</u>
Total charges to appropriations	<u>9,769</u>	<u>9,870</u>	<u>8,953</u>	<u>917</u>
Excess of revenues over expenditures	<u>\$ 437</u>	<u>\$ 336</u>	<u>\$ 1,013</u>	<u>\$ 677</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5010: HCA-ADMIN & SUPPORT SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ -	\$ -	\$ 54	\$ 54
Charges for services	<u>15,798</u>	<u>17,820</u>	<u>15,684</u>	<u>(2,136)</u>
Amounts available for appropriation	<u>15,798</u>	<u>17,820</u>	<u>15,738</u>	<u>(2,082)</u>
Charges to appropriations (outflows):				
Salaries and benefits	14,673	15,255	14,543	712
Services and supplies	<u>3,588</u>	<u>5,606</u>	<u>4,161</u>	<u>1,445</u>
Total function	<u>18,261</u>	<u>20,861</u>	<u>18,704</u>	<u>2,157</u>
Capital outlay	-	6	6	-
Debt service:				
Principal retirement	118	-	-	-
Interest and fiscal charges	<u>9</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total charges to appropriations	<u>18,388</u>	<u>20,867</u>	<u>18,710</u>	<u>2,157</u>
Deficiency of revenues under expenditures	<u>(2,590)</u>	<u>(3,047)</u>	<u>(2,972)</u>	<u>75</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(127)</u>	<u>(127)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(127)</u>	<u>(127)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (2,590)</u>	<u>\$ (3,174)</u>	<u>\$ (3,099)</u>	<u>\$ 75</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Aid from other governmental units	\$ 956	\$ 956	\$ 961	\$ 5
Charges for services	<u>320</u>	<u>320</u>	<u>302</u>	<u>(18)</u>
Amounts available for appropriation	<u>1,276</u>	<u>1,276</u>	<u>1,263</u>	<u>(13)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,750	1,653	1,458	195
Services and supplies	<u>163</u>	<u>263</u>	<u>229</u>	<u>34</u>
Total function	<u>1,913</u>	<u>1,916</u>	<u>1,687</u>	<u>229</u>
Total charges to appropriations	<u>1,913</u>	<u>1,916</u>	<u>1,687</u>	<u>229</u>
Deficiency of revenues under expenditures	<u>(637)</u>	<u>(640)</u>	<u>(424)</u>	<u>216</u>
Other financing sources:				
Transfers in	<u>636</u>	<u>636</u>	<u>423</u>	<u>(213)</u>
Total other financing sources	<u>636</u>	<u>636</u>	<u>423</u>	<u>(213)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1)</u>	<u>\$ (4)</u>	<u>\$ (1)</u>	<u>\$ 3</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5090: HCA-EMERGENCY MEDICAL SERVICES

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Licenses, permits, and franchises	\$ 60	\$ 60	\$ 71	\$ 11
Fines, forfeitures, and penalties	2,834	3,010	2,481	(529)
Aid from other governmental units	1,349	1,547	1,157	(390)
Charges for services	10	10	8	(2)
Other	<u>550</u>	<u>550</u>	<u>559</u>	<u>9</u>
Amounts available for appropriation	<u>4,803</u>	<u>5,177</u>	<u>4,276</u>	<u>(901)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,605	1,692	1,383	309
Services and supplies	2,020	2,118	1,682	436
Other charges	<u>1,793</u>	<u>1,969</u>	<u>1,897</u>	<u>72</u>
Total function	<u>5,418</u>	<u>5,779</u>	<u>4,962</u>	<u>817</u>
Capital outlay	<u>35</u>	<u>85</u>	<u>-</u>	<u>85</u>
Total charges to appropriations	<u>5,453</u>	<u>5,864</u>	<u>4,962</u>	<u>902</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (650)</u>	<u>\$ (687)</u>	<u>\$ (686)</u>	<u>\$ 1</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5100: HCA-PUBLIC HEALTH

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 36	\$ 36	\$ 42	\$ 6
Aid from other governmental units	12,722	14,031	12,774	(1,257)
Charges for services	3,048	3,428	2,684	(744)
Other	1,665	1,665	1,524	(141)
Amounts available for appropriation	<u>17,471</u>	<u>19,160</u>	<u>17,024</u>	<u>(2,136)</u>
Charges to appropriations (outflows):				
Salaries and benefits	14,695	15,472	14,443	1,029
Services and supplies	<u>4,199</u>	<u>5,431</u>	<u>4,357</u>	<u>1,074</u>
Total function	<u>18,894</u>	<u>20,903</u>	<u>18,800</u>	<u>2,103</u>
Capital outlay	<u>-</u>	<u>11</u>	<u>11</u>	<u>-</u>
Total charges to appropriations	<u>18,894</u>	<u>20,914</u>	<u>18,811</u>	<u>2,103</u>
Deficiency of revenues under expenditures	<u>(1,423)</u>	<u>(1,754)</u>	<u>(1,787)</u>	<u>(33)</u>
Other financing uses:				
Transfers out	<u>-</u>	<u>(9)</u>	<u>(9)</u>	<u>-</u>
Total other financing uses	<u>-</u>	<u>(9)</u>	<u>(9)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (1,423)</u>	<u>\$ (1,763)</u>	<u>\$ (1,796)</u>	<u>\$ (33)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 4,392	\$ 4,392	\$ 4,361	\$ (31)
Amounts available for appropriation	<u>4,392</u>	<u>4,392</u>	<u>4,361</u>	<u>(31)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,875	3,824	3,823	1
Services and supplies	<u>737</u>	<u>820</u>	<u>787</u>	<u>33</u>
Total function	<u>4,612</u>	<u>4,644</u>	<u>4,610</u>	<u>34</u>
Total charges to appropriations	<u>4,612</u>	<u>4,644</u>	<u>4,610</u>	<u>34</u>
Deficiency of revenues under expenditures	<u>\$ (220)</u>	<u>\$ (252)</u>	<u>\$ (249)</u>	<u>\$ 3</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 7,850	\$ 7,850	\$ 7,336	\$ (514)
Charges for services	144	144	134	(10)
Other	<u>153</u>	<u>153</u>	<u>152</u>	<u>(1)</u>
Amounts available for appropriation	<u>8,147</u>	<u>8,147</u>	<u>7,622</u>	<u>(525)</u>
Charges to appropriations (outflows):				
Salaries and benefits	7,499	7,398	6,977	421
Services and supplies	<u>1,698</u>	<u>1,848</u>	<u>1,673</u>	<u>175</u>
Total function	<u>9,197</u>	<u>9,246</u>	<u>8,650</u>	<u>596</u>
Total charges to appropriations	<u>9,197</u>	<u>9,246</u>	<u>8,650</u>	<u>596</u>
Deficiency of revenues under expenditures	<u>\$ (1,050)</u>	<u>\$ (1,099)</u>	<u>\$ (1,028)</u>	<u>\$ 71</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5130: HCA-MENTAL HEALTH

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 250	\$ 250	\$ -	\$ (250)
Aid from other governmental units	24,965	26,643	26,137	(506)
Charges for services	21,769	22,126	14,069	(8,057)
Other	2,646	2,646	2,692	46
Amounts available for appropriation	<u>49,630</u>	<u>51,665</u>	<u>42,898</u>	<u>(8,767)</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,586	19,401	16,720	2,681
Services and supplies	31,533	32,413	26,602	5,811
Other charges	<u>1,124</u>	<u>1,124</u>	<u>762</u>	<u>362</u>
Total function	<u>51,243</u>	<u>52,938</u>	<u>44,084</u>	<u>8,854</u>
Capital outlay	-	621	-	621
Debt service:				
Principal retirement	44	39	-	39
Interest and fiscal charges	<u>9</u>	<u>9</u>	<u>-</u>	<u>9</u>
Total charges to appropriations	<u>51,296</u>	<u>53,607</u>	<u>44,084</u>	<u>9,523</u>
Deficiency of revenues under expenditures	<u>(1,666)</u>	<u>(1,942)</u>	<u>(1,186)</u>	<u>756</u>
Other financing uses:				
Transfers out	<u>(11,499)</u>	<u>(11,505)</u>	<u>(11,505)</u>	<u>-</u>
Total other financing uses	<u>(11,499)</u>	<u>(11,505)</u>	<u>(11,505)</u>	<u>-</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (13,165)</u>	<u>\$ (13,447)</u>	<u>\$ (12,691)</u>	<u>\$ 756</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5150: HCA-ALCOHOL/DRUG PROGRAMS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 458	\$ 458	\$ 535	\$ 77
Revenues from use of money and property	120	120	-	(120)
Aid from other governmental units	9,443	10,196	9,606	(590)
Charges for services	2,060	2,060	652	(1,408)
Other	-	-	5	5
Amounts available for appropriation	<u>12,081</u>	<u>12,834</u>	<u>10,798</u>	<u>(2,036)</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,609	5,851	5,582	269
Services and supplies	<u>7,370</u>	<u>8,237</u>	<u>6,733</u>	<u>1,504</u>
Total function	<u>12,979</u>	<u>14,088</u>	<u>12,315</u>	<u>1,773</u>
Debt service:				
Principal retirement	17	17	-	17
Interest and fiscal charges	<u>3</u>	<u>3</u>	<u>-</u>	<u>3</u>
Total charges to appropriations	<u>12,999</u>	<u>14,108</u>	<u>12,315</u>	<u>1,793</u>
Deficiency of revenues under expenditures	<u>\$ (918)</u>	<u>\$ (1,274)</u>	<u>\$ (1,517)</u>	<u>\$ (243)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
140 - HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5160: HCA-DRIVING UNDER THE INFLUENCE

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 153	\$ 153
Aid from other governmental units	38	92	33	(59)
Charges for services	<u>4,647</u>	<u>4,647</u>	<u>4,114</u>	<u>(533)</u>
Amounts available for appropriation	<u>4,685</u>	<u>4,739</u>	<u>4,300</u>	<u>(439)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,585	3,678	3,431	247
Services and supplies	<u>1,036</u>	<u>1,036</u>	<u>869</u>	<u>167</u>
Total function	<u>4,621</u>	<u>4,714</u>	<u>4,300</u>	<u>414</u>
Debt service:				
Principal retirement	56	56	-	56
Interest and fiscal charges	<u>11</u>	<u>11</u>	<u>-</u>	<u>11</u>
Total charges to appropriations	<u>4,688</u>	<u>4,781</u>	<u>4,300</u>	<u>481</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (3)</u>	<u>\$ (42)</u>	<u>\$ -</u>	<u>\$ 42</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

FUNCTION 150 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 1	\$ 1	\$ -	\$ (1)
Aid from other governmental units	178,519	181,871	175,080	(6,791)
Charges for services	5	5	49	44
Other	<u>1,313</u>	<u>1,313</u>	<u>1,315</u>	<u>2</u>
Amounts available for appropriation	<u>179,838</u>	<u>183,190</u>	<u>176,444</u>	<u>(6,746)</u>
Charges to appropriations (outflows):				
Salaries and benefits	80,407	84,965	81,421	3,544
Services and supplies	40,535	41,291	37,547	3,744
Other charges	<u>76,760</u>	<u>76,760</u>	<u>74,753</u>	<u>2,007</u>
Total function	<u>197,702</u>	<u>203,016</u>	<u>193,721</u>	<u>9,295</u>
Capital outlay	<u>180</u>	<u>60</u>	<u>40</u>	<u>20</u>
Total charges to appropriations	<u>197,882</u>	<u>203,076</u>	<u>193,761</u>	<u>9,315</u>
Deficiency of revenues under expenditures	<u>\$ (18,044)</u>	<u>\$ (19,886)</u>	<u>\$ (17,317)</u>	<u>\$ 2,569</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #4630: TRANSITIONAL LIVING CENTER (RAIN)

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 1	\$ 1	\$ -	\$ (1)
Aid from other governmental units	470	470	542	72
Charges for services	5	5	12	7
Other	25	25	186	161
Amounts available for appropriation	<u>501</u>	<u>501</u>	<u>740</u>	<u>239</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,334	1,351	1,281	70
Services and supplies	<u>816</u>	<u>816</u>	<u>795</u>	<u>21</u>
Total function	<u>2,150</u>	<u>2,167</u>	<u>2,076</u>	<u>91</u>
Total charges to appropriations	<u>2,150</u>	<u>2,167</u>	<u>2,076</u>	<u>91</u>
Deficiency of revenues under expenditures	<u>\$ (1,649)</u>	<u>\$ (1,666)</u>	<u>\$ (1,336)</u>	<u>\$ 330</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5300: HSA-PROGRAM OPERATIONS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 102,089	\$ 105,140	\$ 104,990	\$ (150)
Charges for services	-	-	37	37
Other	380	380	301	(79)
Amounts available for appropriation	<u>102,469</u>	<u>105,520</u>	<u>105,328</u>	<u>(192)</u>
Charges to appropriations (outflows):				
Salaries and benefits	77,387	82,060	78,601	3,459
Services and supplies	<u>37,216</u>	<u>37,527</u>	<u>34,028</u>	<u>3,499</u>
Total function	114,603	119,587	112,629	6,958
Capital outlay	<u>180</u>	<u>60</u>	<u>40</u>	<u>20</u>
Total charges to appropriations	<u>114,783</u>	<u>119,647</u>	<u>112,669</u>	<u>6,978</u>
Deficiency of revenues under expenditures	<u>\$ (12,314)</u>	<u>\$ (14,127)</u>	<u>\$ (7,341)</u>	<u>\$ 6,786</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5600: HSR-DIRECT RECIPIENT AID

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 72,152	\$ 72,152	\$ 65,755	\$ (6,397)
Other	908	908	802	(106)
Amounts available for appropriation	<u>73,060</u>	<u>73,060</u>	<u>66,557</u>	<u>(6,503)</u>
Charges to appropriations (outflows):				
Other charges	<u>76,760</u>	<u>76,760</u>	<u>74,753</u>	<u>2,007</u>
Total function	<u>76,760</u>	<u>76,760</u>	<u>74,753</u>	<u>2,007</u>
Total charges to appropriations	<u>76,760</u>	<u>76,760</u>	<u>74,753</u>	<u>2,007</u>
Deficiency of revenues under expenditures	<u>\$ (3,700)</u>	<u>\$ (3,700)</u>	<u>\$ (8,196)</u>	<u>\$ (4,496)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
150 - PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5700: AREA AGENCY ON AGING

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 3,808	\$ 4,109	\$ 3,793	\$ (316)
Other	-	-	26	26
Amounts available for appropriation	<u>3,808</u>	<u>4,109</u>	<u>3,819</u>	<u>(290)</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,686	1,554	1,539	15
Services and supplies	<u>2,503</u>	<u>2,948</u>	<u>2,724</u>	<u>224</u>
Total function	<u>4,189</u>	<u>4,502</u>	<u>4,263</u>	<u>239</u>
Total charges to appropriations	<u>4,189</u>	<u>4,502</u>	<u>4,263</u>	<u>239</u>
Deficiency of revenues under expenditures	<u>\$ (381)</u>	<u>\$ (393)</u>	<u>\$ (444)</u>	<u>\$ (51)</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

FUNCTION 160 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Charges for services	\$ -	\$ -	\$ 4	\$ 4
Other	<u>11</u>	<u>11</u>	<u>3</u>	<u>(8)</u>
Amounts available for appropriation	<u>11</u>	<u>11</u>	<u>7</u>	<u>(4)</u>
Charges to appropriations (outflows):				
Salaries and benefits	468	537	440	97
Services and supplies	<u>192</u>	<u>192</u>	<u>171</u>	<u>21</u>
Total function	<u>660</u>	<u>729</u>	<u>611</u>	<u>118</u>
Total charges to appropriations	<u>660</u>	<u>729</u>	<u>611</u>	<u>118</u>
Deficiency of revenues under expenditures	<u>\$ (649)</u>	<u>\$ (718)</u>	<u>\$ (604)</u>	<u>\$ 114</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5800: VENTURA COUNTY LIBRARY-ADMIN

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Charges to appropriations (outflows):				
Salaries and benefits	\$ 213	\$ 280	\$ 276	\$ 4
Services and supplies	12	12	7	5
Total function	<u>225</u>	<u>292</u>	<u>283</u>	<u>9</u>
Total charges to appropriations	<u>225</u>	<u>292</u>	<u>283</u>	<u>9</u>
Deficiency of revenues under expenditures	<u>\$ (225)</u>	<u>\$ (292)</u>	<u>\$ (283)</u>	<u>\$ 9</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
160 - EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #6000: FARM ADVISOR

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Charges for services	\$ -	\$ -	\$ 4	\$ 4
Other	<u>11</u>	<u>11</u>	<u>3</u>	<u>(8)</u>
Amounts available for appropriation	<u>11</u>	<u>11</u>	<u>7</u>	<u>(4)</u>
Charges to appropriations (outflows):				
Salaries and benefits	255	257	164	93
Services and supplies	<u>180</u>	<u>180</u>	<u>164</u>	<u>16</u>
Total function	<u>435</u>	<u>437</u>	<u>328</u>	<u>109</u>
Total charges to appropriations	<u>435</u>	<u>437</u>	<u>328</u>	<u>109</u>
Deficiency of revenues under expenditures	<u>\$ (424)</u>	<u>\$ (426)</u>	<u>\$ (321)</u>	<u>\$ 105</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
180 - DEBT SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

FUNCTION 180 TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 2,927	\$ 2,927	\$ 2,914	\$ (13)
Aid from other governmental units	1,763	1,763	964	(799)
Other	<u>2,750</u>	<u>2,750</u>	<u>3,160</u>	<u>410</u>
Amounts available for appropriation	<u>7,440</u>	<u>7,440</u>	<u>7,038</u>	<u>(402)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	6,111	1,069	-	1,069
Interest and fiscal charges	<u>5,312</u>	<u>3,482</u>	<u>3,482</u>	<u>-</u>
Total charges to appropriations	<u>11,423</u>	<u>4,551</u>	<u>3,482</u>	<u>1,069</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,983)</u>	<u>2,889</u>	<u>3,556</u>	<u>667</u>
Other financing uses:				
Transfers out	-	(10,170)	(9,751)	419
Total other financing uses	<u>-</u>	<u>(10,170)</u>	<u>(9,751)</u>	<u>419</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (3,983)</u>	<u>\$ (7,281)</u>	<u>\$ (6,195)</u>	<u>\$ 1,086</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
180 - DEBT SERVICE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1075: CEO-DEBT SERVICE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ 2,927	\$ 2,927	\$ 2,914	\$ (13)
Aid from other governmental units	1,763	1,763	964	(799)
Other	<u>2,750</u>	<u>2,750</u>	<u>3,160</u>	<u>410</u>
Amounts available for appropriation	<u>7,440</u>	<u>7,440</u>	<u>7,038</u>	<u>(402)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	6,111	1,069	-	1,069
Interest and fiscal charges	<u>5,312</u>	<u>3,482</u>	<u>3,482</u>	<u>-</u>
Total charges to appropriations	<u>11,423</u>	<u>4,551</u>	<u>3,482</u>	<u>1,069</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,983)</u>	<u>2,889</u>	<u>3,556</u>	<u>667</u>
Other financing uses:				
Transfers out	-	(10,170)	(9,751)	419
Total other financing uses	<u>-</u>	<u>(10,170)</u>	<u>(9,751)</u>	<u>419</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (3,983)</u>	<u>\$ (7,281)</u>	<u>\$ (6,195)</u>	<u>\$ 1,086</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE

COMBINED TOTALS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

COMBINED TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 131,364	\$ 131,364	\$ 129,383	\$ (1,981)
Licenses, permits, and franchises	1,147	1,147	1,597	450
Fines, forfeitures, and penalties	414	414	382	(32)
Revenues from use of money and property	1,687	1,687	1,208	(479)
Aid from other governmental units	102,570	114,679	122,312	7,633
Charges for services	27,071	26,572	20,468	(6,104)
Other	<u>13,191</u>	<u>13,470</u>	<u>10,077</u>	<u>(3,393)</u>
Amounts available for appropriation	<u>277,444</u>	<u>289,333</u>	<u>285,427</u>	<u>(3,906)</u>
Charges to appropriations (outflows):				
Salaries and benefits	152,852	152,366	150,177	2,189
Services and supplies	184,680	179,271	118,677	60,594
Other charges	15,570	15,367	13,275	2,092
Contingencies	<u>568</u>	<u>918</u>	<u>-</u>	<u>918</u>
Total function	<u>353,670</u>	<u>347,922</u>	<u>282,129</u>	<u>65,793</u>
Capital outlay	14,277	27,145	17,630	9,515
Debt service:				
Principal retirement	344	54	-	54
Interest and fiscal charges	<u>242</u>	<u>33</u>	<u>4</u>	<u>29</u>
Total charges to appropriations	<u>368,533</u>	<u>375,154</u>	<u>299,763</u>	<u>75,391</u>
Deficiency of revenues under expenditures	<u>(91,089)</u>	<u>(85,821)</u>	<u>(14,336)</u>	<u>71,485</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	84	24
Issuance of long-term debt	4,166	4,166	7	(4,159)
Gain from insurance recovery	-	-	5	5
Transfers in	8,985	9,229	6,127	(3,102)
Transfers out	<u>(2,204)</u>	<u>(3,085)</u>	<u>(1,893)</u>	<u>1,192</u>
Total other financing sources (uses)	<u>11,007</u>	<u>10,370</u>	<u>4,330</u>	<u>(6,040)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (80,082)</u>	<u>\$ (75,451)</u>	<u>\$ (10,006)</u>	<u>\$ 65,445</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
ROADS FUND
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

	ROADS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 630	\$ 630	\$ 1,043	\$ 413
Licenses, permits, and franchises	350	350	423	73
Fines, forfeitures, and penalties	215	215	200	(15)
Revenues from use of money and property	141	141	164	23
Aid from other governmental units	21,940	21,940	17,699	(4,241)
Charges for services	57	57	57	-
Other	2,100	2,100	2,313	213
Amount available for appropriation	<u>25,433</u>	<u>25,433</u>	<u>21,899</u>	<u>(3,534)</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	41,224	40,757	25,776	14,981
Other charges	750	702	2	700
Contingencies	-	50	-	50
Total public ways and facilities	<u>41,974</u>	<u>41,509</u>	<u>25,778</u>	<u>15,731</u>
Capital outlay	<u>25</u>	<u>601</u>	<u>576</u>	<u>25</u>
Total charges to appropriation	<u>41,999</u>	<u>42,110</u>	<u>26,354</u>	<u>15,756</u>
Deficiency of revenues under expenditures	<u>(16,566)</u>	<u>(16,677)</u>	<u>(4,455)</u>	<u>12,222</u>
Other financing sources (uses):				
Transfers in	-	126	126	-
Transfers out	(1,000)	(1,015)	(136)	879
Total other financing sources (uses)	<u>(1,000)</u>	<u>(889)</u>	<u>(10)</u>	<u>879</u>
Deficiency of revenues and other sources under expenditures	<u>(17,566)</u>	<u>(17,566)</u>	<u>(4,465)</u>	<u>13,101</u>
Fund balances - beginning	<u>60,809</u>	<u>60,809</u>	<u>60,809</u>	<u>-</u>
Fund balances - ending	<u>\$ 43,243</u>	<u>\$ 43,243</u>	<u>\$ 56,344</u>	<u>\$ 13,101</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
ROADS FUND
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #6150: PW ROAD FUND-GENERAL

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 630	\$ 630	\$ 1,043	\$ 413
Licenses, permits, and franchises	350	350	423	73
Fines, forfeitures, and penalties	215	215	200	(15)
Revenues from use of money and property	141	141	164	23
Aid from other governmental units	21,940	21,940	17,699	(4,241)
Charges for services	57	57	57	-
Other	2,100	2,100	2,313	213
Amounts available for appropriation	<u>25,433</u>	<u>25,433</u>	<u>21,899</u>	<u>(3,534)</u>
Charges to appropriations (outflows):				
Services and supplies	41,224	40,757	25,776	14,981
Other charges	750	702	2	700
Contingencies	-	50	-	50
Total function	<u>41,974</u>	<u>41,509</u>	<u>25,778</u>	<u>15,731</u>
Capital outlay	<u>25</u>	<u>601</u>	<u>576</u>	<u>25</u>
Total charges to appropriations	<u>41,999</u>	<u>42,110</u>	<u>26,354</u>	<u>15,756</u>
Deficiency of revenues under expenditures	<u>(16,566)</u>	<u>(16,677)</u>	<u>(4,455)</u>	<u>12,222</u>
Other financing sources (uses):				
Transfers in	-	126	126	-
Transfers out	<u>(1,000)</u>	<u>(1,015)</u>	<u>(136)</u>	<u>879</u>
Total other financing sources (uses)	<u>(1,000)</u>	<u>(889)</u>	<u>(10)</u>	<u>879</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (17,566)</u>	<u>\$ (17,566)</u>	<u>\$ (4,465)</u>	<u>\$ 13,101</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WATERSHED PROTECTION DISTRICTS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

	WATERSHED PROTECTION DISTRICTS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 16,989	\$ 16,989	\$ 16,798	\$ (191)
Licenses, permits, and franchises	70	70	72	2
Fines, forfeitures, and penalties	85	85	54	(31)
Revenues from use of money and property	294	294	255	(39)
Aid from other governmental units	2,856	9,772	7,947	(1,825)
Charges for services	10,817	10,817	10,712	(105)
Other	8,605	8,605	4,283	(4,322)
Amounts available for appropriation	<u>39,716</u>	<u>46,632</u>	<u>40,121</u>	<u>(6,511)</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	70,724	58,268	22,703	35,565
Other charges	277	402	363	39
Contingencies	-	247	-	247
Total public protection	<u>71,001</u>	<u>58,917</u>	<u>23,066</u>	<u>35,851</u>
Capital outlay	<u>-</u>	<u>12,160</u>	<u>12,160</u>	<u>-</u>
Total charges to appropriations	<u>71,001</u>	<u>71,077</u>	<u>35,226</u>	<u>35,851</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,285)</u>	<u>(24,445)</u>	<u>4,895</u>	<u>29,340</u>
Other financing sources (uses):				
Transfers in	-	93	93	-
Transfers out	<u>(107)</u>	<u>(123)</u>	<u>(101)</u>	<u>22</u>
Total other financing sources (uses)	<u>(107)</u>	<u>(30)</u>	<u>(8)</u>	<u>22</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(31,392)</u>	<u>(24,475)</u>	<u>4,887</u>	<u>29,362</u>
Fund balances - beginning	<u>52,306</u>	<u>52,306</u>	<u>52,306</u>	<u>-</u>
Fund balances - ending	<u>\$ 20,914</u>	<u>\$ 27,831</u>	<u>\$ 57,193</u>	<u>\$ 29,362</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WATERSHED PROTECTION DISTRICTS TOTALS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

WATERSHED PROTECTION DISTRICTS TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 16,989	\$ 16,989	\$ 16,798	\$ (191)
Licenses, permits, and franchises	70	70	72	2
Fines, forfeitures, and penalties	85	85	54	(31)
Revenues from use of money and property	294	294	255	(39)
Aid from other governmental units	2,856	9,772	7,947	(1,825)
Charges for services	10,817	10,817	10,712	(105)
Other	<u>8,605</u>	<u>8,605</u>	<u>4,283</u>	<u>(4,322)</u>
Amounts available for appropriation	<u>39,716</u>	<u>46,632</u>	<u>40,121</u>	<u>(6,511)</u>
Charges to appropriations (outflows):				
Services and supplies	70,724	58,268	22,703	35,565
Other charges	277	402	363	39
Contingencies	<u>-</u>	<u>247</u>	<u>-</u>	<u>247</u>
Total function	<u>71,001</u>	<u>58,917</u>	<u>23,066</u>	<u>35,851</u>
Capital outlay	<u>-</u>	<u>12,160</u>	<u>12,160</u>	<u>-</u>
Total charges to appropriations	<u>71,001</u>	<u>71,077</u>	<u>35,226</u>	<u>35,851</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,285)</u>	<u>(24,445)</u>	<u>4,895</u>	<u>29,340</u>
Other financing sources (uses):				
Transfers in	-	93	93	-
Transfers out	<u>(107)</u>	<u>(123)</u>	<u>(101)</u>	<u>22</u>
Total other financing sources (uses)	<u>(107)</u>	<u>(30)</u>	<u>(8)</u>	<u>22</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (31,392)</u>	<u>\$ (24,475)</u>	<u>\$ 4,887</u>	<u>\$ 29,362</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1700-WATERSHED PROTECTION ADMIN
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #6300: WATERSHED PROTECTION ADMIN

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 2,308	\$ 2,308	\$ 2,294	\$ (14)
Licenses, permits, and franchises	70	70	72	2
Fines, forfeitures, and penalties	3	3	1	(2)
Revenues from use of money and property	5	5	10	5
Aid from other governmental units	80	80	407	327
Charges for services	497	497	380	(117)
Other	3	3	1	(2)
Amounts available for appropriation	<u>2,966</u>	<u>2,966</u>	<u>3,165</u>	<u>199</u>
Charges to appropriations (outflows):				
Services and supplies	3,992	3,983	2,409	1,574
Contingencies	-	12	-	12
Total function	<u>3,992</u>	<u>3,995</u>	<u>2,409</u>	<u>1,586</u>
Total charges to appropriations	<u>3,992</u>	<u>3,995</u>	<u>2,409</u>	<u>1,586</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (1,026)</u>	<u>\$ (1,029)</u>	<u>\$ 756</u>	<u>\$ 1,785</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, 2013
(In Thousands)

BUDGET UNIT #6310: WPD ZONE 1-GENERAL

	<u>BUDGETED AMOUNTS</u>			Variance with
	<u>Original</u>	<u>Final</u>	<u>Actual on</u>	<u>Final Budget</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budgetary</u>	<u>Positive</u>
			<u>Basis</u>	<u>(Negative)</u>
Resources (inflows):				
Taxes	\$ 1,833	\$ 1,833	\$ 1,886	\$ 53
Fines, forfeitures, and penalties	20	20	4	(16)
Revenues from use of money and property	9	9	9	-
Aid from other governmental units	1,228	1,409	482	(927)
Charges for services	<u>772</u>	<u>772</u>	<u>760</u>	<u>(12)</u>
Amounts available for appropriation	<u>3,862</u>	<u>4,043</u>	<u>3,141</u>	<u>(902)</u>
Charges to appropriations (outflows):				
Services and supplies	5,262	4,658	1,944	2,714
Other charges	243	245	238	7
Contingencies	<u>-</u>	<u>10</u>	<u>-</u>	<u>10</u>
Total function	<u>5,505</u>	<u>4,913</u>	<u>2,182</u>	<u>2,731</u>
Capital outlay	<u>-</u>	<u>594</u>	<u>594</u>	<u>-</u>
Total charges to appropriations	<u>5,505</u>	<u>5,507</u>	<u>2,776</u>	<u>2,731</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,643)</u>	<u>(1,464)</u>	<u>365</u>	<u>1,829</u>
Other financing uses:				
Transfers out	<u>(18)</u>	<u>(18)</u>	<u>(13)</u>	<u>5</u>
Total other financing uses	<u>(18)</u>	<u>(18)</u>	<u>(13)</u>	<u>5</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (1,661)</u>	<u>\$ (1,482)</u>	<u>\$ 352</u>	<u>\$ 1,834</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, 2013
(In Thousands)

BUDGET UNIT #6320: WPD ZONE 2-GENERAL

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 7,263	\$ 7,263	\$ 7,144	\$ (119)
Fines, forfeitures, and penalties	27	27	26	(1)
Revenues from use of money and property	221	221	196	(25)
Aid from other governmental units	747	6,864	4,663	(2,201)
Charges for services	4,320	4,320	4,378	58
Amounts available for appropriation	<u>12,578</u>	<u>18,695</u>	<u>16,407</u>	<u>(2,288)</u>
Charges to appropriations (outflows):				
Services and supplies	34,834	32,671	10,706	21,965
Other charges	15	13	-	13
Contingencies	-	206	-	206
Total function	<u>34,849</u>	<u>32,890</u>	<u>10,706</u>	<u>22,184</u>
Capital outlay	<u>-</u>	<u>2,046</u>	<u>2,046</u>	<u>-</u>
Total charges to appropriations	<u>34,849</u>	<u>34,936</u>	<u>12,752</u>	<u>22,184</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,271)</u>	<u>(16,241)</u>	<u>3,655</u>	<u>19,896</u>
Other financing sources (uses):				
Transfers in	-	93	93	-
Transfers out	(68)	(67)	(50)	17
Total other financing sources (uses)	<u>(68)</u>	<u>26</u>	<u>43</u>	<u>17</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (22,339)</u>	<u>\$ (16,215)</u>	<u>\$ 3,698</u>	<u>\$ 19,913</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, 2013
(In Thousands)

BUDGET UNIT #6330: WPD ZONE 3-GENERAL

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 5,455	\$ 5,455	\$ 5,349	\$ (106)
Fines, forfeitures, and penalties	34	34	22	(12)
Revenues from use of money and property	53	53	36	(17)
Aid from other governmental units	800	1,418	2,369	951
Charges for services	5,051	5,051	5,013	(38)
Other	8,602	8,602	4,282	(4,320)
Amounts available for appropriation	<u>19,995</u>	<u>20,613</u>	<u>17,071</u>	<u>(3,542)</u>
Charges to appropriations (outflows):				
Services and supplies	26,009	16,329	7,387	8,942
Other charges	19	144	125	19
Contingencies	-	19	-	19
Total function	<u>26,028</u>	<u>16,492</u>	<u>7,512</u>	<u>8,980</u>
Capital outlay	<u>-</u>	<u>9,520</u>	<u>9,520</u>	<u>-</u>
Total charges to appropriations	<u>26,028</u>	<u>26,012</u>	<u>17,032</u>	<u>8,980</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,033)</u>	<u>(5,399)</u>	<u>39</u>	<u>5,438</u>
Other financing uses:				
Transfers out	<u>(20)</u>	<u>(37)</u>	<u>(37)</u>	<u>-</u>
Total other financing uses	<u>(20)</u>	<u>(37)</u>	<u>(37)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (6,053)</u>	<u>\$ (5,436)</u>	<u>\$ 2</u>	<u>\$ 5,438</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, 2013
(In Thousands)

BUDGET UNIT #6339: WPD ZONE 3-SIMI SUBZONE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 6</u>	<u>\$ (1)</u>
Amounts available for appropriation	<u>7</u>	<u>7</u>	<u>6</u>	<u>(1)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>7</u>	<u>7</u>	<u>4</u>	<u>3</u>
Total function	<u>7</u>	<u>7</u>	<u>4</u>	<u>3</u>
Total charges to appropriations	<u>7</u>	<u>7</u>	<u>4</u>	<u>3</u>
Excess (deficiency) of revenues under expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 2</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, 2013
(In Thousands)

BUDGET UNIT #6340: WPD ZONE 4-GENERAL

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Taxes	\$ 123	\$ 123	\$ 119	\$ (4)
Fines, forfeitures, and penalties	1	1	1	-
Revenues from use of money and property	6	6	4	(2)
Aid from other governmental units	1	1	26	25
Charges for services	177	177	181	4
Amounts available for appropriation	<u>308</u>	<u>308</u>	<u>331</u>	<u>23</u>
Charges to appropriations (outflows):				
Services and supplies	<u>620</u>	<u>620</u>	<u>253</u>	<u>367</u>
Total function	<u>620</u>	<u>620</u>	<u>253</u>	<u>367</u>
Total charges to appropriations	<u>620</u>	<u>620</u>	<u>253</u>	<u>367</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(312)</u>	<u>(312)</u>	<u>78</u>	<u>390</u>
Other financing uses:				
Transfers out	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>
Total other financing uses	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (313)</u>	<u>\$ (313)</u>	<u>\$ 77</u>	<u>\$ 390</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FIRE PROTECTION DISTRICT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

	FIRE PROTECTION DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 106,283	\$ 106,283	\$ 103,914	\$ (2,369)
Licenses, permits, and franchises	637	637	997	360
Fines, forfeitures, and penalties	50	50	72	22
Revenues from use of money and property	484	484	338	(146)
Aid from other governmental units	12,807	13,166	22,720	9,554
Charges for services	4,853	4,853	6,678	1,825
Other	41	181	1,049	868
Amounts available for appropriation	<u>125,155</u>	<u>125,654</u>	<u>135,768</u>	<u>10,114</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	106,569	106,829	105,893	936
Services and supplies	23,459	23,608	22,211	1,397
Contingencies	500	500	-	500
Total public protection	<u>130,528</u>	<u>130,937</u>	<u>128,104</u>	<u>2,833</u>
Capital outlay	<u>10,742</u>	<u>10,831</u>	<u>4,844</u>	<u>5,987</u>
Total charges to appropriations	<u>141,270</u>	<u>141,768</u>	<u>132,948</u>	<u>8,820</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(16,115)</u>	<u>(16,114)</u>	<u>2,820</u>	<u>18,934</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	84	24
Transfers in	1,990	1,990	-	(1,990)
Transfers out	-	(710)	(701)	9
Total other financing sources (uses)	<u>2,050</u>	<u>1,340</u>	<u>(617)</u>	<u>(1,957)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(14,065)</u>	<u>(14,774)</u>	<u>2,203</u>	<u>16,977</u>
Fund balances - beginning	<u>83,580</u>	<u>83,580</u>	<u>83,580</u>	<u>-</u>
Fund balances - ending	<u>\$ 69,515</u>	<u>\$ 68,806</u>	<u>\$ 85,783</u>	<u>\$ 16,977</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FIRE PROTECTION DISTRICT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 106,283	\$ 106,283	\$ 103,914	\$ (2,369)
Licenses, permits, and franchises	637	637	997	360
Fines, forfeitures, and penalties	50	50	72	22
Revenues from use of money and property	484	484	338	(146)
Aid from other governmental units	12,807	13,166	22,720	9,554
Charges for services	4,853	4,853	6,678	1,825
Other	41	181	1,049	868
Amounts available for appropriation	<u>125,155</u>	<u>125,654</u>	<u>135,768</u>	<u>10,114</u>
Charges to appropriations (outflows):				
Salaries and benefits	106,569	106,829	105,893	936
Services and supplies	23,459	23,608	22,211	1,397
Contingencies	500	500	-	500
Total function	<u>130,528</u>	<u>130,937</u>	<u>128,104</u>	<u>2,833</u>
Capital outlay	<u>10,742</u>	<u>10,831</u>	<u>4,844</u>	<u>5,987</u>
Total charges to appropriations	<u>141,270</u>	<u>141,768</u>	<u>132,948</u>	<u>8,820</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(16,115)</u>	<u>(16,114)</u>	<u>2,820</u>	<u>18,934</u>
Other financing sources (uses):				
Proceeds from sale of capital assets	60	60	84	24
Transfers in	1,990	1,990	-	(1,990)
Transfers out	-	(710)	(701)	9
Total other financing sources (uses)	<u>2,050</u>	<u>1,340</u>	<u>(617)</u>	<u>(1,957)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (14,065)</u>	<u>\$ (14,774)</u>	<u>\$ 2,203</u>	<u>\$ 16,977</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY LIBRARY FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

	COUNTY LIBRARY FUND			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 6,531	\$ 6,531	\$ 6,625	\$ 94
Fines, forfeitures, and penalties	-	-	5	5
Revenues from use of money and property	90	90	92	2
Aid from other governmental units	447	458	1,004	546
Charges for services	206	206	192	(14)
Other	210	279	202	(77)
Amounts available for appropriation	<u>7,484</u>	<u>7,564</u>	<u>8,120</u>	<u>556</u>
Charges to appropriations (outflows):				
Education:				
Salaries and benefits	5,078	5,086	4,908	178
Services and supplies	3,039	4,713	2,913	1,800
Total education	<u>8,117</u>	<u>9,799</u>	<u>7,821</u>	<u>1,978</u>
Total charges to appropriations	<u>8,117</u>	<u>9,799</u>	<u>7,821</u>	<u>1,978</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(633)</u>	<u>(2,235)</u>	<u>299</u>	<u>2,534</u>
Other financing sources:				
Transfers in	606	631	627	(4)
Total other financing sources	<u>606</u>	<u>631</u>	<u>627</u>	<u>(4)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>(27)</u>	<u>(1,604)</u>	<u>926</u>	<u>2,530</u>
Fund balances - beginning	<u>5,982</u>	<u>5,982</u>	<u>5,982</u>	<u>-</u>
Fund balances - ending	<u>\$ 5,955</u>	<u>\$ 4,378</u>	<u>\$ 6,908</u>	<u>\$ 2,530</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY LIBRARY FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5810: VENTURA COUNTY LIBRARY

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Taxes	\$ 6,531	\$ 6,531	\$ 6,625	\$ 94
Fines, forfeitures, and penalties	-	-	5	5
Revenues from use of money and property	90	90	92	2
Aid from other governmental units	447	458	1,004	546
Charges for services	206	206	192	(14)
Other	210	279	202	(77)
Amounts available for appropriation	<u>7,484</u>	<u>7,564</u>	<u>8,120</u>	<u>556</u>
Charges to appropriations (outflows):				
Salaries and benefits	5,078	5,086	4,908	178
Services and supplies	<u>3,039</u>	<u>4,713</u>	<u>2,913</u>	<u>1,800</u>
Total function	<u>8,117</u>	<u>9,799</u>	<u>7,821</u>	<u>1,978</u>
Total charges to appropriations	<u>8,117</u>	<u>9,799</u>	<u>7,821</u>	<u>1,978</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(633)</u>	<u>(2,235)</u>	<u>299</u>	<u>2,534</u>
Other financing sources:				
Transfers in	<u>606</u>	<u>631</u>	<u>627</u>	<u>(4)</u>
Total other financing sources	<u>606</u>	<u>631</u>	<u>627</u>	<u>(4)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (27)</u>	<u>\$ (1,604)</u>	<u>\$ 926</u>	<u>\$ 2,530</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
H.U.D. GRANTS FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 1,995	\$ 6,251	\$ 3,270	\$ (2,981)
Amounts available for appropriation	1,995	6,251	3,270	(2,981)
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	1,995	6,251	3,270	2,981
Total public assistance	1,995	6,251	3,270	2,981
Total charges to appropriations	1,995	6,251	3,270	2,981
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-
Fund balances - beginning	18	18	18	-
Fund balances - ending	\$ 18	\$ 18	\$ 18	\$ -

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
H.U.D. GRANTS FUND TOTALS
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

H.U.D. GRANTS FUND TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	<u>\$ 1,995</u>	<u>\$ 6,251</u>	<u>\$ 3,270</u>	<u>\$ (2,981)</u>
Amounts available for appropriation	<u>1,995</u>	<u>6,251</u>	<u>3,270</u>	<u>(2,981)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,995</u>	<u>6,251</u>	<u>3,270</u>	<u>2,981</u>
Total function	<u>1,995</u>	<u>6,251</u>	<u>3,270</u>	<u>2,981</u>
Total charges to appropriations	<u>1,995</u>	<u>6,251</u>	<u>3,270</u>	<u>2,981</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
H.U.D. GRANTS FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1560: COMMUNITY DEV BLOCK GRANT

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	<u>\$ 1,430</u>	<u>\$ 4,564</u>	<u>\$ 2,497</u>	<u>\$ (2,067)</u>
Amounts available for appropriation	<u>1,430</u>	<u>4,564</u>	<u>2,497</u>	<u>(2,067)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>1,430</u>	<u>4,564</u>	<u>2,497</u>	<u>2,067</u>
Total function	<u>1,430</u>	<u>4,564</u>	<u>2,497</u>	<u>2,067</u>
Total charges to appropriations	<u>1,430</u>	<u>4,564</u>	<u>2,497</u>	<u>2,067</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, 2013
(In Thousands)

BUDGET UNIT #1590: EMERGENCY SHELTER GRANT

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	\$ 156	\$ 224	\$ 149	\$ (75)
Amounts available for appropriation	156	224	149	(75)
Charges to appropriations (outflows):				
Services and supplies	156	224	149	75
Total function	156	224	149	75
Total charges to appropriations	156	224	149	75
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, 2013
(In Thousands)

BUDGET UNIT #1615: HOME GRANT PROGRAM

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Aid from other governmental units	<u>\$ 409</u>	<u>\$ 1,463</u>	<u>\$ 624</u>	<u>\$ (839)</u>
Amounts available for appropriation	<u>409</u>	<u>1,463</u>	<u>624</u>	<u>(839)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>409</u>	<u>1,463</u>	<u>624</u>	<u>839</u>
Total function	<u>409</u>	<u>1,463</u>	<u>624</u>	<u>839</u>
Total charges to appropriations	<u>409</u>	<u>1,463</u>	<u>624</u>	<u>839</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FISH AND GAME FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

	FISH AND GAME FUND			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Revenues from use of money and property	\$ 3	\$ 3	\$ -	\$ (3)
Charges for services	<u>45</u>	<u>45</u>	<u>5</u>	<u>(40)</u>
Amounts available for appropriation	<u>48</u>	<u>48</u>	<u>5</u>	<u>(43)</u>
Charges to appropriations (outflows):				
Public protection:				
Other charges	<u>3</u>	<u>3</u>	<u>3</u>	<u>-</u>
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>2</u>	<u>(43)</u>
Other financing uses:				
Transfers out	<u>(45)</u>	<u>(45)</u>	<u>(15)</u>	<u>30</u>
Total other financing uses	<u>(45)</u>	<u>(45)</u>	<u>(15)</u>	<u>30</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	(13)	(13)
Fund balances - beginning	<u>15</u>	<u>15</u>	<u>15</u>	<u>-</u>
Fund balances - ending	<u>\$ 15</u>	<u>\$ 15</u>	<u>\$ 2</u>	<u>\$ (13)</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
FISH AND GAME FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #7400: FISH & GAME

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Revenues from use of money and property	\$ 3	\$ 3	\$ -	\$ (3)
Charges for services	45	45	5	(40)
Amounts available for appropriation	48	48	5	(43)
Charges to appropriations (outflows):				
Other charges	3	3	3	-
Total function	3	3	3	-
Total charges to appropriations	3	3	3	-
Excess of revenues over expenditures	45	45	2	(43)
Other financing uses:				
Transfers out	(45)	(45)	(15)	30
Total other financing uses	(45)	(45)	(15)	30
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ -	\$ (13)	\$ (13)

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
DOMESTIC VIOLENCE PROGRAM FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 90	\$ 90	\$ 105	\$ 15
Fines, forfeitures, and penalties	64	64	44	(20)
Amounts available for appropriation	154	154	149	(5)
Charges to appropriations (outflows):				
Public assistance:				
Services and supplies	154	154	142	12
Total public assistance	154	154	142	12
Total charges to appropriations	154	154	142	12
Excess (deficiency) of revenues over (under) expenditures	-	-	7	7
Fund balances - beginning	58	58	58	-
Fund balances - ending	\$ 58	\$ 58	\$ 65	\$ 7

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
DOMESTIC VIOLENCE PROGRAM FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5570: DOMESTIC VIOLENCE

	<u>BUDGETED AMOUNTS</u>			
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
Resources (inflows):				
Licenses, permits, and franchises	\$ 90	\$ 90	\$ 105	\$ 15
Fines, forfeitures, and penalties	<u>64</u>	<u>64</u>	<u>44</u>	<u>(20)</u>
Amounts available for appropriation	<u>154</u>	<u>154</u>	<u>149</u>	<u>(5)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>154</u>	<u>154</u>	<u>142</u>	<u>12</u>
Total function	<u>154</u>	<u>154</u>	<u>142</u>	<u>12</u>
Total charges to appropriations	<u>154</u>	<u>154</u>	<u>142</u>	<u>12</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7</u>	<u>\$ 7</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY SERVICE AREAS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

	COUNTY SERVICE AREAS			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Taxes	\$ 931	\$ 931	\$ 1,003	\$ 72
Fines, forfeitures, and penalties	-	-	7	7
Revenues from use of money and property	42	42	36	(6)
Aid from other governmental units	11	11	1,183	1,172
Charges for services	2,234	1,735	1,689	(46)
Other	-	-	2	2
Amounts available for appropriation	<u>3,218</u>	<u>2,719</u>	<u>3,920</u>	<u>1,201</u>
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	<u>3,140</u>	<u>3,140</u>	<u>2,227</u>	<u>913</u>
Total public protection	<u>3,140</u>	<u>3,140</u>	<u>2,227</u>	<u>913</u>
Capital outlay	3,500	3,500	-	3,500
Debt service:				
Principal retirement	290	-	-	-
Interest and fiscal charges	<u>229</u>	<u>20</u>	<u>4</u>	<u>16</u>
Total charges to appropriations	<u>7,159</u>	<u>6,660</u>	<u>2,231</u>	<u>4,429</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,941)</u>	<u>(3,941)</u>	<u>1,689</u>	<u>5,630</u>
Other financing sources:				
Issuance of long-term debt	<u>4,166</u>	<u>4,166</u>	<u>7</u>	<u>(4,159)</u>
Total other financing sources	<u>4,166</u>	<u>4,166</u>	<u>7</u>	<u>(4,159)</u>
Excess of revenues and other sources over expenditures	225	225	1,696	1,471
Fund balances - beginning	<u>3,719</u>	<u>3,719</u>	<u>3,719</u>	<u>-</u>
Fund balances - ending	<u>\$ 3,944</u>	<u>\$ 3,944</u>	<u>\$ 5,415</u>	<u>\$ 1,471</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY SERVICE AREAS TOTALS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

COUNTY SERVICE AREAS TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 931	\$ 931	\$ 1,003	\$ 72
Fines, forfeitures, and penalties	-	-	7	7
Revenues from use of money and property	42	42	36	(6)
Aid from other governmental units	11	11	1,183	1,172
Charges for services	2,234	1,735	1,689	(46)
Other	-	-	2	2
Amounts available for appropriation	<u>3,218</u>	<u>2,719</u>	<u>3,920</u>	<u>1,201</u>
Charges to appropriations (outflows):				
Services and supplies	<u>3,140</u>	<u>3,140</u>	<u>2,227</u>	<u>913</u>
Total function	<u>3,140</u>	<u>3,140</u>	<u>2,227</u>	<u>913</u>
Capital outlay	3,500	3,500	-	3,500
Debt service:				
Principal retirement	290	-	-	-
Interest and fiscal charges	<u>229</u>	<u>20</u>	<u>4</u>	<u>16</u>
Total charges to appropriations	<u>7,159</u>	<u>6,660</u>	<u>2,231</u>	<u>4,429</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,941)</u>	<u>(3,941)</u>	<u>1,689</u>	<u>5,630</u>
Other financing sources:				
Issuance of long-term debt	<u>4,166</u>	<u>4,166</u>	<u>7</u>	<u>(4,159)</u>
Total other financing sources	<u>4,166</u>	<u>4,166</u>	<u>7</u>	<u>(4,159)</u>
Excess of revenues and other sources over expenditures	<u>\$ 225</u>	<u>\$ 225</u>	<u>\$ 1,696</u>	<u>\$ 1,471</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1590-CSA#32-ONSITE WASTEWATER MANAGEMENT
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	2	2	-	(2)
Charges for services	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>
Amounts available for appropriation	<u>7</u>	<u>7</u>	<u>5</u>	<u>(2)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>64</u>	<u>64</u>	<u>2</u>	<u>62</u>
Total function	<u>64</u>	<u>64</u>	<u>2</u>	<u>62</u>
Total charges to appropriations	<u>64</u>	<u>64</u>	<u>2</u>	<u>62</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (57)</u>	<u>\$ (57)</u>	<u>\$ 3</u>	<u>\$ 60</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, 2013
(In Thousands)

BUDGET UNIT #6210: CSA#3-CAMP CHAFFEE

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 6	\$ 6	\$ 6	\$ -
Charges for services	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>
Amounts available for appropriation	<u>8</u>	<u>8</u>	<u>8</u>	<u>-</u>
Charges to appropriations (outflows):				
Services and supplies	<u>42</u>	<u>42</u>	<u>3</u>	<u>39</u>
Total function	<u>42</u>	<u>42</u>	<u>3</u>	<u>39</u>
Total charges to appropriations	<u>42</u>	<u>42</u>	<u>3</u>	<u>39</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (34)</u>	<u>\$ (34)</u>	<u>\$ 5</u>	<u>\$ 39</u>

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
1510-CSA#4-OAK PARK
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #6220: CSA#4-OAK PARK

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Taxes	\$ 605	\$ 605	\$ 653	\$ 48
Fines, forfeitures, and penalties	-	-	2	2
Revenues from use of money and property	7	7	9	2
Aid from other governmental units	7	7	6	(1)
Charges for services	91	91	93	2
Amounts available for appropriation	<u>710</u>	<u>710</u>	<u>763</u>	<u>53</u>
Charges to appropriations (outflows):				
Services and supplies	998	998	728	270
Total function	<u>998</u>	<u>998</u>	<u>728</u>	<u>270</u>
Total charges to appropriations	<u>998</u>	<u>998</u>	<u>728</u>	<u>270</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (288)</u>	<u>\$ (288)</u>	<u>\$ 35</u>	<u>\$ 323</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, 2013
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Taxes	\$ 317	\$ 317	\$ 341	\$ 24
Revenues from use of money and property	5	5	7	2
Aid from other governmental units	4	4	6	2
Charges for services	<u>40</u>	<u>40</u>	<u>40</u>	<u>-</u>
Amounts available for appropriation	<u>366</u>	<u>366</u>	<u>394</u>	<u>28</u>
Charges to appropriations (outflows):				
Services and supplies	<u>370</u>	<u>370</u>	<u>279</u>	<u>91</u>
Total function	<u>370</u>	<u>370</u>	<u>279</u>	<u>91</u>
Total charges to appropriations	<u>370</u>	<u>370</u>	<u>279</u>	<u>91</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (4)</u>	<u>\$ (4)</u>	<u>\$ 115</u>	<u>\$ 119</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, 2013
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 2	\$ 2	\$ 3	\$ 1
Charges for services	517	517	511	(6)
Other	-	-	2	2
Amounts available for appropriation	<u>519</u>	<u>519</u>	<u>516</u>	<u>(3)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>581</u>	<u>581</u>	<u>528</u>	<u>53</u>
Total function	<u>581</u>	<u>581</u>	<u>528</u>	<u>53</u>
Capital outlay	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>3,400</u>
Total charges to appropriations	<u>3,981</u>	<u>3,981</u>	<u>528</u>	<u>3,453</u>
Deficiency of revenues under expenditures	<u>(3,462)</u>	<u>(3,462)</u>	<u>(12)</u>	<u>3,450</u>
Other financing sources:				
Issuance of long-term debt	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>(3,400)</u>
Total other financing sources	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>(3,400)</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (62)</u>	<u>\$ (62)</u>	<u>\$ (12)</u>	<u>\$ 50</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, 2013
(In Thousands)

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

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 3	\$ 3
Revenues from use of money and property	10	10	11	1
Charges for services	243	243	251	8
Amounts available for appropriation	253	253	265	12
Charges to appropriations (outflows):				
Services and supplies	244	245	178	67
Total function	244	245	178	67
Capital outlay	100	100	-	100
Debt service:				
Interest and fiscal charges	1	1	-	1
Total charges to appropriations	345	346	178	168
Excess (deficiency) of revenues over (under) expenditures	\$ (92)	\$ (93)	\$ 87	\$ 180

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, 2013
(In Thousands)

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

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 2	\$ 2
Revenues from use of money and property	16	16	6	(10)
Aid from other governmental units	-	-	1,171	1,171
Charges for services	<u>1,339</u>	<u>840</u>	<u>790</u>	<u>(50)</u>
Amounts available for appropriation	<u>1,355</u>	<u>856</u>	<u>1,969</u>	<u>1,113</u>
Charges to appropriations (outflows):				
Services and supplies	<u>841</u>	<u>840</u>	<u>509</u>	<u>331</u>
Total function	<u>841</u>	<u>840</u>	<u>509</u>	<u>331</u>
Debt service:				
Principal retirement	290	-	-	-
Interest and fiscal charges	<u>228</u>	<u>19</u>	<u>4</u>	<u>15</u>
Total charges to appropriations	<u>1,359</u>	<u>859</u>	<u>513</u>	<u>346</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4)</u>	<u>(3)</u>	<u>1,456</u>	<u>1,459</u>
Other financing sources:				
Issuance of long-term debt	<u>766</u>	<u>766</u>	<u>7</u>	<u>(759)</u>
Total other financing sources	<u>766</u>	<u>766</u>	<u>7</u>	<u>(759)</u>
Excess of revenues and other sources over expenditures	<u>\$ 762</u>	<u>\$ 763</u>	<u>\$ 1,463</u>	<u>\$ 700</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WORKFORCE DEVELOPMENT FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	7,404	8,217	7,463	(754)
Amounts available for appropriation	7,404	8,217	7,464	(753)
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	3,282	3,282	3,052	230
Services and supplies	4,490	5,290	4,412	878
Contingencies	-	13	-	13
Total public assistance	7,772	8,585	7,464	1,121
Total charges to appropriations	7,772	8,585	7,464	1,121
Excess (deficiency) of revenues over (under) expenditures	(368)	(368)	-	368
Fund balances - beginning	-	-	-	-
Fund balances - ending	<u>\$ (368)</u>	<u>\$ (368)</u>	<u>\$ -</u>	<u>\$ 368</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
WORKFORCE DEVELOPMENT FUND
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #2300: WORKFORCE DEVELOPMENT DIVISION

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 1	\$ 1
Aid from other governmental units	<u>7,404</u>	<u>8,217</u>	<u>7,463</u>	<u>(754)</u>
Amounts available for appropriation	<u>7,404</u>	<u>8,217</u>	<u>7,464</u>	<u>(753)</u>
Charges to appropriations (outflows):				
Salaries and benefits	3,282	3,282	3,052	230
Services and supplies	4,490	5,290	4,412	878
Contingencies	<u>-</u>	<u>13</u>	<u>-</u>	<u>13</u>
Total function	<u>7,772</u>	<u>8,585</u>	<u>7,464</u>	<u>1,121</u>
Total charges to appropriations	<u>7,772</u>	<u>8,585</u>	<u>7,464</u>	<u>1,121</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (368)</u>	<u>\$ (368)</u>	<u>\$ -</u>	<u>\$ 368</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
SPAY/NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

SPAY/NEUTER PROGRAM				
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Other	\$ 35	\$ 35	\$ 20	\$ (15)
Amounts available for appropriation	35	35	20	(15)
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	35	35	35	-
Total public protection	35	35	35	-
Total charges to appropriations	35	35	35	-
 Excess (deficiency) of revenues over (under) expenditures	 -	 -	 (15)	 (15)
Fund balances - beginning	27	27	27	-
Fund balances - ending	\$ 27	\$ 27	\$ 12	\$ (15)

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
SPAY/NEUTER PROGRAM
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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):				
Other	<u>\$ 35</u>	<u>\$ 35</u>	<u>\$ 20</u>	<u>\$ (15)</u>
Amounts available for appropriation	<u>35</u>	<u>35</u>	<u>20</u>	<u>(15)</u>
Charges to appropriations (outflows):				
Services and supplies	<u>35</u>	<u>35</u>	<u>35</u>	<u>-</u>
Total function	<u>35</u>	<u>35</u>	<u>35</u>	<u>-</u>
Total charges to appropriations	<u>35</u>	<u>35</u>	<u>35</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (15)</u>	<u>\$ (15)</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 7	\$ (13)
Other	<u>2,040</u>	<u>2,110</u>	<u>2,164</u>	<u>54</u>
Amounts available for appropriation	<u>2,060</u>	<u>2,130</u>	<u>2,171</u>	<u>41</u>
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	1,227	1,227	979	248
Services and supplies	1,318	1,388	1,109	279
Contingencies	<u>68</u>	<u>68</u>	<u>-</u>	<u>68</u>
Total public protection	<u>2,613</u>	<u>2,683</u>	<u>2,088</u>	<u>595</u>
Total charges to appropriations	<u>2,613</u>	<u>2,683</u>	<u>2,088</u>	<u>595</u>
Excess (deficiency) of revenues over (under) expenditures	(553)	(553)	83	636
Fund balances - beginning	<u>1,650</u>	<u>1,650</u>	<u>1,650</u>	<u>-</u>
Fund balances - ending	<u>\$ 1,097</u>	<u>\$ 1,097</u>	<u>\$ 1,733</u>	<u>\$ 636</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND TOTALS
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

INMATE WELFARE FUND TOTALS

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 20	\$ 20	\$ 7	\$ (13)
Other	<u>2,040</u>	<u>2,110</u>	<u>2,164</u>	<u>54</u>
Amounts available for appropriation	<u>2,060</u>	<u>2,130</u>	<u>2,171</u>	<u>41</u>
Charges to appropriations (outflows):				
Salaries and benefits	1,227	1,227	979	248
Services and supplies	1,318	1,388	1,109	279
Contingencies	<u>68</u>	<u>68</u>	<u>-</u>	<u>68</u>
Total function	<u>2,613</u>	<u>2,683</u>	<u>2,088</u>	<u>595</u>
Total charges to appropriations	<u>2,613</u>	<u>2,683</u>	<u>2,088</u>	<u>595</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (553)</u>	<u>\$ (553)</u>	<u>\$ 83</u>	<u>\$ 636</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #4080: SHERIFF-INMATE WELFARE

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ 640	\$ 710	\$ 781	\$ 71
Amounts available for appropriation	640	710	781	71
Charges to appropriations (outflows):				
Salaries and benefits	718	718	586	132
Services and supplies	440	510	430	80
Contingencies	68	68	-	68
Total function	1,226	1,296	1,016	280
Total charges to appropriations	1,226	1,296	1,016	280
Deficiency of revenues under expenditures	\$ (586)	\$ (586)	\$ (235)	\$ 351

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
INMATE WELFARE FUND
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #4090: SHERIFF-INMATE COMMISSARY

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 20	\$ 20	\$ 7	\$ (13)
Other	<u>1,400</u>	<u>1,400</u>	<u>1,383</u>	<u>(17)</u>
Amounts available for appropriation	<u>1,420</u>	<u>1,420</u>	<u>1,390</u>	<u>(30)</u>
Charges to appropriations (outflows):				
Salaries and benefits	509	509	393	116
Services and supplies	<u>878</u>	<u>878</u>	<u>679</u>	<u>199</u>
Total function	<u>1,387</u>	<u>1,387</u>	<u>1,072</u>	<u>315</u>
Total charges to appropriations	<u>1,387</u>	<u>1,387</u>	<u>1,072</u>	<u>315</u>
Excess of revenues over expenditures	<u>\$ 33</u>	<u>\$ 33</u>	<u>\$ 318</u>	<u>\$ 285</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, 2013
(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	\$ -	\$ -	\$ 4	\$ 4
Aid from other governmental units	7,729	7,961	7,658	(303)
Amounts available for appropriation	7,729	7,961	7,662	(299)
Charges to appropriations (outflows):				
Public assistance:				
Salaries and benefits	535	554	547	7
Services and supplies	132	145	76	69
Other charges	11,800	12,000	10,694	1,306
Total public assistance	12,467	12,699	11,317	1,382
Total charges to appropriations	12,467	12,699	11,317	1,382
Deficiency of revenues under expenditures	(4,738)	(4,738)	(3,655)	1,083
Other financing sources:				
Transfers in	4,738	4,738	3,656	(1,082)
Total other financing sources	4,738	4,738	3,656	(1,082)
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	1	1
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ -	\$ -	\$ 1	\$ 1

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5580: IHSS PUBLIC AUTHORITY

	BUDGETED AMOUNTS			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual on Budgetary Basis	
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 4	\$ 4
Aid from other governmental units	<u>7,729</u>	<u>7,961</u>	<u>7,658</u>	<u>(303)</u>
Amounts available for appropriation	<u>7,729</u>	<u>7,961</u>	<u>7,662</u>	<u>(299)</u>
Charges to appropriations (outflows):				
Salaries and benefits	535	554	547	7
Services and supplies	132	145	76	69
Other charges	<u>11,800</u>	<u>12,000</u>	<u>10,694</u>	<u>1,306</u>
Total function	<u>12,467</u>	<u>12,699</u>	<u>11,317</u>	<u>1,382</u>
Total charges to appropriations	<u>12,467</u>	<u>12,699</u>	<u>11,317</u>	<u>1,382</u>
Deficiency of revenues under expenditures	<u>(4,738)</u>	<u>(4,738)</u>	<u>(3,655)</u>	<u>1,083</u>
Other financing sources:				
Transfers in	<u>4,738</u>	<u>4,738</u>	<u>3,656</u>	<u>(1,082)</u>
Total other financing sources	<u>4,738</u>	<u>4,738</u>	<u>3,656</u>	<u>(1,082)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
DEPARTMENT OF CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 3	\$ 3	\$ 4	\$ 1
Aid from other governmental units	20,206	20,206	19,833	(373)
Amounts available for appropriation	20,209	20,209	19,837	(372)
Charges to appropriations (outflows):				
Public protection:				
Salaries and benefits	17,513	17,363	17,117	246
Services and supplies	2,687	2,830	2,706	124
Total public protection	20,200	20,193	19,823	370
Capital outlay	10	17	14	3
Total charges to appropriations	20,210	20,210	19,837	373
Excess (deficiency) of revenues over (under) expenditures	(1)	(1)	-	1
Other financing sources:				
Transfers in	1	1	-	(1)
Total other financing sources	1	1	-	(1)
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	-	-
Fund balances - beginning	4	4	4	-
Fund balances - ending	\$ 4	\$ 4	\$ 4	\$ -

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
DEPARTMENT OF CHILD SUPPORT SERVICES
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5720: VC DEPT CHILD SUPPORT SERVICES

	<u>BUDGETED AMOUNTS</u>			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual on Budgetary Basis</u>	
Resources (inflows):				
Revenues from use of money and property	\$ 3	\$ 3	\$ 4	\$ 1
Aid from other governmental units	<u>20,206</u>	<u>20,206</u>	<u>19,833</u>	<u>(373)</u>
Amounts available for appropriation	<u>20,209</u>	<u>20,209</u>	<u>19,837</u>	<u>(372)</u>
Charges to appropriations (outflows):				
Salaries and benefits	17,513	17,363	17,117	246
Services and supplies	<u>2,687</u>	<u>2,830</u>	<u>2,706</u>	<u>124</u>
Total function	<u>20,200</u>	<u>20,193</u>	<u>19,823</u>	<u>370</u>
Capital outlay	<u>10</u>	<u>17</u>	<u>14</u>	<u>3</u>
Total charges to appropriations	<u>20,210</u>	<u>20,210</u>	<u>19,837</u>	<u>373</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>1</u>
Other financing sources:				
Transfers in	<u>1</u>	<u>1</u>	<u>-</u>	<u>(1)</u>
Total other financing sources	<u>1</u>	<u>1</u>	<u>-</u>	<u>(1)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 600	\$ 600	\$ 305	\$ (295)
Aid from other governmental units	27,175	26,697	33,506	6,809
Charges for services	8,800	8,800	1,080	(7,720)
Other	60	60	31	(29)
Amounts available for appropriation	<u>36,635</u>	<u>36,157</u>	<u>34,922</u>	<u>(1,235)</u>
Charges to appropriations (outflows):				
Health and sanitation services:				
Salaries and benefits	18,648	18,025	17,681	344
Services and supplies	29,560	30,125	29,731	394
Other charges	2,740	2,260	2,213	47
Contingencies	-	24	-	24
Total health and sanitation services	<u>50,948</u>	<u>50,434</u>	<u>49,625</u>	<u>809</u>
Capital outlay	-	36	36	-
Debt Service:				
Principal retirement	54	54	-	54
Interest and fiscal charges	13	13	-	13
Total charges to appropriations	<u>51,015</u>	<u>50,537</u>	<u>49,661</u>	<u>876</u>
Deficiency of revenues under expenditures	(14,380)	(14,380)	(14,739)	(359)
Other financing sources (uses):				
Gain from insurance recovery	-	-	5	5
Transfers out	(800)	(800)	(800)	-
Total other financing sources (uses)	<u>(800)</u>	<u>(800)</u>	<u>(795)</u>	<u>5</u>
Deficiency of revenues and other sources under expenditures	(15,180)	(15,180)	(15,534)	(354)
Fund balances - beginning	<u>42,679</u>	<u>42,679</u>	<u>42,679</u>	<u>-</u>
Fund balances - ending	<u>\$ 27,499</u>	<u>\$ 27,499</u>	<u>\$ 27,145</u>	<u>\$ (354)</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
MENTAL HEALTH SERVICES ACT
FUNCTION: HEALTH AND SANITATION SERVICES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 600	\$ 600	\$ 305	\$ (295)
Aid from other governmental units	27,175	26,697	33,506	6,809
Charges for services	8,800	8,800	1,080	(7,720)
Other	<u>60</u>	<u>60</u>	<u>31</u>	<u>(29)</u>
Amounts available for appropriation	<u>36,635</u>	<u>36,157</u>	<u>34,922</u>	<u>(1,235)</u>
Charges to appropriations (outflows):				
Salaries and benefits	18,648	18,025	17,681	344
Services and supplies	29,560	30,125	29,731	394
Other charges	2,740	2,260	2,213	47
Contingencies	<u>-</u>	<u>24</u>	<u>-</u>	<u>24</u>
Total function	<u>50,948</u>	<u>50,434</u>	<u>49,625</u>	<u>809</u>
Capital outlay	-	36	36	-
Debt service:				
Principal retirement	54	54	-	54
Interest and fiscal charges	<u>13</u>	<u>13</u>	<u>-</u>	<u>13</u>
Total charges to appropriations	<u>51,015</u>	<u>50,537</u>	<u>49,661</u>	<u>876</u>
Deficiency of revenues under expenditures	<u>(14,380)</u>	<u>(14,380)</u>	<u>(14,739)</u>	<u>(359)</u>
Other financing sources (uses):				
Gain from insurance recovery	-	-	5	5
Transfers out	<u>(800)</u>	<u>(800)</u>	<u>(800)</u>	<u>-</u>
Total other financing sources (uses)	<u>(800)</u>	<u>(800)</u>	<u>(795)</u>	<u>5</u>
Deficiency of revenues and other sources under expenditures	<u>\$ (15,180)</u>	<u>\$ (15,180)</u>	<u>\$ (15,534)</u>	<u>\$ (354)</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY SUCCESSOR HOUSING AGENCY
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 13	\$ (87)
Amounts available for appropriation	100	100	13	(87)
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 (deficiency) of revenues over (under) expenditures	-	-	13	13
Other financing sources:				
Transfers out	(252)	(252)	-	252
Total other financing sources	(252)	(252)	-	252
Excess (deficiency) of revenues and other sources over (under) expenditures	(252)	(252)	13	265
Fund balances - beginning	-	-	-	-
Fund balances - ending	<u>\$ (252)</u>	<u>\$ (252)</u>	<u>\$ 13</u>	<u>\$ 265</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
COUNTY SUCCESSOR HOUSING AGENCY
FUNCTION: PUBLIC ASSISTANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #1705: CO SUCCESSOR HOUSING AG ABX126

	BUDGETED AMOUNTS		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget		
Resources (inflows):				
Other	\$ 100	\$ 100	\$ 13	\$ (87)
Amounts available for appropriation	100	100	13	(87)
Charges to appropriations (outflows):				
Services and supplies	100	100	-	100
Total function	100	100	-	100
Total charges to appropriations	100	100	-	100
Excess (deficiency) of revenues over (under) expenditures	-	-	13	13
Other financing sources:				
Transfers out	(252)	(252)	-	252
Total other financing sources	(252)	(252)	-	252
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ (252)	\$ (252)	\$ 13	\$ 265

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
STORMWATER-UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 10	\$ 10	\$ 2	\$ (8)
Aid from other governmental units	-	-	29	29
Charges for services	59	59	55	(4)
Amounts available for appropriation	69	69	86	17
Charges to appropriations (outflows):				
Public protection:				
Services and supplies	2,623	2,467	1,366	1,101
Contingencies	-	16	-	16
Total public protection	2,623	2,483	1,366	1,117
Total charges to appropriations	2,623	2,483	1,366	1,117
Deficiency of revenues under expenditures	(2,554)	(2,414)	(1,280)	1,134
Other financing sources (uses):				
Transfers in	1,650	1,650	1,625	(25)
Transfers out	-	(140)	(140)	-
Total other financing sources (uses)	1,650	1,510	1,485	(25)
Excess (deficiency) of revenues and other sources over (under) expenditures	(904)	(904)	205	1,109
Fund balances - beginning	2,046	2,046	2,046	-
Fund balances - ending	<u>\$ 1,142</u>	<u>\$ 1,142</u>	<u>\$ 2,251</u>	<u>\$ 1,109</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
SPECIAL REVENUE FUNDS
STORMWATER-UNINCORPORATED
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #6180: STORMWATER-UNINCORPORATED

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 10	\$ 10	\$ 2	\$ (8)
Aid from other governmental units	-	-	29	29
Charges for services	59	59	55	(4)
Amounts available for appropriation	<u>69</u>	<u>69</u>	<u>86</u>	<u>17</u>
Charges to appropriations (outflows):				
Services and supplies	2,623	2,467	1,366	1,101
Contingencies	-	16	-	16
Total function	<u>2,623</u>	<u>2,483</u>	<u>1,366</u>	<u>1,117</u>
Total charges to appropriations	<u>2,623</u>	<u>2,483</u>	<u>1,366</u>	<u>1,117</u>
Deficiency of revenues under expenditures	<u>(2,554)</u>	<u>(2,414)</u>	<u>(1,280)</u>	<u>1,134</u>
Other financing sources (uses):				
Transfers in	1,650	1,650	1,625	(25)
Transfers out	-	(140)	(140)	-
Total other financing sources (uses)	<u>1,650</u>	<u>1,510</u>	<u>1,485</u>	<u>(25)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ (904)</u>	<u>\$ (904)</u>	<u>\$ 205</u>	<u>\$ 1,109</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

DEBT SERVICE FUNDS TOTALS

	<u>BUDGETED AMOUNTS</u>		Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 2	\$ 2
Charges for services	-	499	456	(43)
Amounts available for appropriation	-	499	458	(41)
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	-	290	258	32
Interest and fiscal charges	-	209	199	10
Total charges to appropriations	-	499	457	42
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
COUNTY SERVICE AREA #34
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

	COUNTY SERVICE AREA #34			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 2	\$ 2
Charges for services	-	499	456	(43)
Amounts available for appropriation	-	499	458	(41)
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	-	290	258	32
Interest and fiscal charges	-	209	199	10
Total charges to appropriations	-	499	457	42
Excess (deficiency) of revenues over (under) expenditures	-	-	1	1
Fund balances - beginning	527	527	527	-
Fund balances - ending	\$ 527	\$ 527	\$ 528	\$ 1

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUNDS
COUNTY SERVICE AREA #34
FUNCTION: PUBLIC PROTECTION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #6295: CSA #34 DEBT SERVICE

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ -	\$ -	\$ 2	\$ 2
Charges for services	-	499	456	(43)
Amounts available for appropriation	-	499	458	(41)
Charges to appropriations (outflows):				
Debt service:				
Principal retirement	-	290	258	32
Interest and fiscal charges	-	209	199	10
Total charges to appropriations	-	499	457	42
Excess (deficiency) of revenues and other sources over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

CAPITAL PROJECTS FUNDS TOTALS

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

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
SANTA ROSA ROAD ASSESSMENT DISTRICT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

	SANTA ROSA ROAD ASSESSMENT DISTRICT			
	Original Budget	Final Budget	Actual on Budgetary Basis	Variance with Final Budget Positive (Negative)
Resources (inflows):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 1	\$ 1
Charges for services	<u>20</u>	<u>20</u>	<u>20</u>	<u>-</u>
Amounts available for appropriation	<u>20</u>	<u>20</u>	<u>21</u>	<u>1</u>
Charges to appropriations (outflows):				
Public ways and facilities:				
Services and supplies	<u>20</u>	<u>20</u>	<u>20</u>	<u>-</u>
Total public ways and facilities	<u>20</u>	<u>20</u>	<u>20</u>	<u>-</u>
Total charges to appropriations	<u>20</u>	<u>20</u>	<u>20</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	1	1
Fund balances - beginning	<u>5</u>	<u>5</u>	<u>5</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 5</u></u>	<u><u>\$ 5</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 1</u></u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS FUNDS
SANTA ROSA ROAD ASSESSMENT DISTRICT
FUNCTION: PUBLIC WAYS AND FACILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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):				
Fines, forfeitures, and penalties	\$ -	\$ -	\$ 1	\$ 1
Charges for services	<u>20</u>	<u>20</u>	<u>20</u>	<u>-</u>
Amounts available for appropriation	<u>20</u>	<u>20</u>	<u>21</u>	<u>1</u>
Charges to appropriations (outflows):				
Services and supplies	<u>20</u>	<u>20</u>	<u>20</u>	<u>-</u>
Total function	<u>20</u>	<u>20</u>	<u>20</u>	<u>-</u>
Total charges to appropriations	<u>20</u>	<u>20</u>	<u>20</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
PERMANENT FUNDS
GEORGE D. LYON PERMANENT FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(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	\$ 5	\$ (1)
Amounts available for appropriation	6	6	5	(1)
Excess of revenues over expenditures	6	6	5	(1)
Other financing uses:				
Transfers out	(6)	(6)	(2)	4
Total other financing uses	(6)	(6)	(2)	4
Excess (deficiency) of revenues and other sources over (under) expenditures	-	-	3	3
Fund balances - beginning	1,135	1,135	1,135	-
Fund balances - ending	\$ 1,135	\$ 1,135	\$ 1,138	\$ 3

THIS PAGE LEFT BLANK INTENTIONALLY

COUNTY OF VENTURA
BUDGETARY COMPARISON SCHEDULE
PERMANENT FUNDS
GEORGE D. LYON PERMANENT FUND
FUNCTION: EDUCATION
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(In Thousands)

BUDGET UNIT #5895: GEORGE D. LYON BOOK FUND

	<u>BUDGETED AMOUNTS</u>		<u>Actual on Budgetary Basis</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original Budget</u>	<u>Final Budget</u>		
Resources (inflows):				
Revenues from use of money and property	\$ 6	\$ 6	\$ 5	\$ (1)
Amounts available for appropriation	6	6	5	(1)
Excess of revenues over expenditures	6	6	5	(1)
Other financing uses:				
Transfers out	(6)	(6)	(2)	4
Total other financing uses	(6)	(6)	(2)	4
Excess (deficiency) of revenues and other sources over (under) expenditures	\$ -	\$ -	\$ 3	\$ 3

THIS PAGE LEFT BLANK INTENTIONALLY