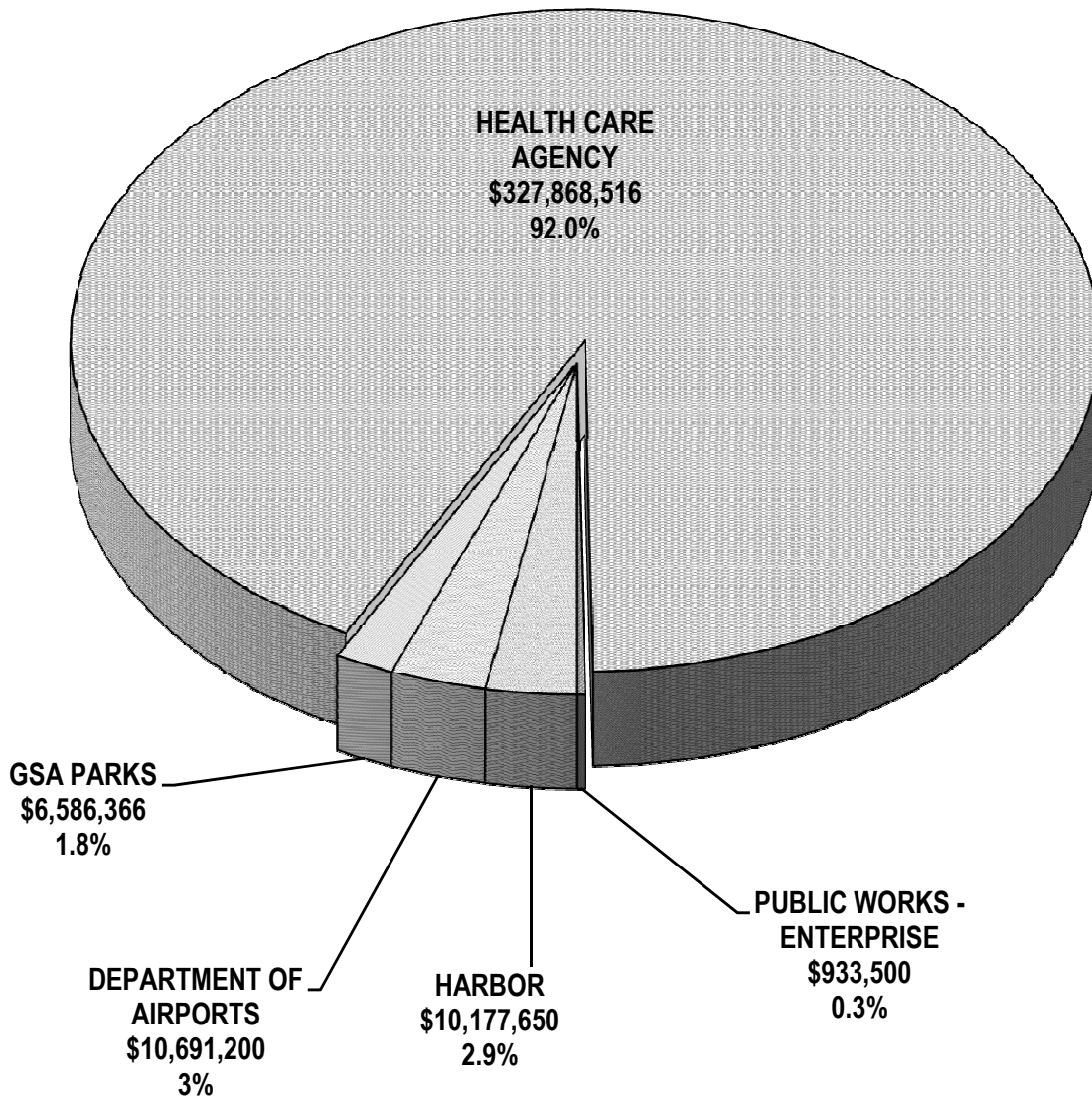


COUNTY OF VENTURA
SUMMARY OF FINANCING REQUIREMENTS (USES)
ENTERPRISE FUNDS
FISCAL YEAR 2010-11

\$356,257,232



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011**

FUND 2400 CAM AIR WTR/SWR SYS-ENT
 SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT SANITATION - 6462

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	762,550	278,631	933,500	933,500	933,500
TOTAL REVENUES	<u>216,000</u>	<u>241,630</u>	<u>717,500</u>	<u>717,500</u>	<u>717,500</u>
NET COUNTY COST	546,550	37,001	216,000	216,000	216,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise (Sanitation) performs necessary administrative, engineering, operational and maintenance functions within the Camarillo Airport for Sewer collection, and pumping sewage to the Camarillo Sanitation District for treatment and disposal. Operational and maintenance costs are offset by sewer service charges. Planned construction projects include sewer force main replacement. This project may change based on operational needs, identification of higher priority projects, or unplanned loss of offsetting revenue.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2400 CAM AIR WTR/SWR SYS-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT: 6462 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PLANNING/ENG SERV - FEES	9481	420	15,957	200
SEWER CONNECTION FEES	9611	30	0	0
SANITATION SERVICES	9612	205,556	215,218	210,000
PERMIT FEES	9613	435	0	200
LINE EXTENSION FEE	9614	40	0	0
TOTAL CHARGES FOR SERVICES	206,481	231,175	210,400	210,400
OTHER REVENUE - MISC	9772	250	305	200
TOTAL MISCELLANEOUS REVENUES	250	305	200	200
TOTAL OPERATING INCOME	206,731	231,480	210,600	210,600

OPERATING EXPENSE				
VOICE/DATA - ISF	2033	482	521	500
OTHER EQUIP. MAINTENANCE	2105	0	0	1,000
MAINTENANCE SUPPLIES	2107	7,952	557	2,000
MAINTENANCE CONTRACTS	2108	10,530	20,235	9,000
IMPROVEMENTS-MAINTENANCE	2123	14,176	0	8,000
LAB SUPPLIES & EXPENSE	2134	0	1,276	0
INDIRECT COST RECOVERY	2158	2,808	3,834	2,300
MISC. PAYMENTS	2159	154	0	0
PRINTING/BINDING-NOT ISF	2171	0	42	0
PURCHASING CHARGES - ISF	2176	52	539	100
MANAGEMENT & ADMIN SURVEY	2193	32,000	33,700	23,200
ENGR. & TECH. SURVEYS	2194	0	0	6,000
PUBLIC WORKS - CHARGES	2197	59,907	48,954	68,600
OTHER PROF & SPEC SERVICE	2199	250	2,738	31,000
ATTORNEY SERVICES	2202	285	0	0
RENT/LEASES EQUIP-NOT ISF	2271	4	0	0
SPECIAL DEPT. EXP. - 01	2301	1,229	1,230	1,000
SPECIAL DEPT. EXP. - 23	2323	1,515	732	2,000
UTILITIES - POWER PUMPING	2542	1,867	1,499	2,400
SEWAGE TREATMENT COSTS	2545	31,832	33,111	39,700
TOTAL SERVICES AND SUPPLIES	165,041	148,968	196,800	196,800

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2400 CAM AIR WTR/SWR SYS-ENT
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT: 6462 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
DEPRECIATION EXPENSE 3611	34,241	34,239	34,300	34,300
TOTAL OTHER CHARGES	34,241	34,239	34,300	34,300
CONTINGENCIES-INCREASE 6101	0	0	106,000	106,000
TOTAL CONTINGENCIES	0	0	106,000	106,000
TOTAL OPERATING EXPENSE	199,283	183,207	337,100	337,100
OPERATING INCOME (LOSS)	7,449	48,273	(126,500)	(126,500)

NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(26,320)	(24,842)	(23,400)	(23,400)
TOTAL OTHER CHARGES	(26,320)	(24,842)	(23,400)	(23,400)
INTEREST EARNINGS 8911	16,907	10,150	6,900	6,900
TOTAL REV-USE OF MONEY & PROPERTY	16,907	10,150	6,900	6,900
TOTAL NON-OPERATING REVENUE(EXPENSE)	(9,413)	(14,691)	(16,500)	(16,500)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,965)	33,581	(143,000)	(143,000)

OPERATING TRANSFERS				
CONTRIB TO OTHER FUNDS 5118	(7,500)	(7,500)	(8,400)	(8,400)
TOTAL OTHER FINANCING USES	(7,500)	(7,500)	(8,400)	(8,400)
PROCEEDS OF LT DEBT 9843	0	0	500,000	500,000
TOTAL OTHER FINANCING SOURCES	0	0	500,000	500,000
TOTAL OPERATING TRANSFERS	(7,500)	(7,500)	491,600	491,600

CHANGE IN NET ASSETS	(9,465)	26,081	348,600	348,600
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NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT				
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COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2400 CAM AIR WTR/SWR SYS-ENT
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT: 6462 CAMARILLO AIRPORT SANITATION

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	61,604	63,082	64,600	64,600
TOTAL OTHER CHARGES	61,604	63,082	64,600	64,600
TOTAL RETIREMENT OF LONG TERM DEBT	61,604	63,082	64,600	64,600

FIXED ASSETS				
SEWER CONSTRUCTION PROJ 1099 4038	0	0	500,000	500,000
TOTAL FIXED ASSETS	0	0	500,000	500,000
TOTAL FIXED ASSETS	0	0	500,000	500,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND 2402 WASTEWATER CAP RESERVE FL
 SERVICE ACTIVITY: UNCLASSIFIED

WASTEWATER CAP RESERVE FUND - 6466

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>7,500</u>	<u>8,541</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
NET COUNTY COST	(7,500)	(8,541)	(7,500)	(7,500)	(7,500)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Airport Wastewater System Upgrade Project was funded by the State Revolving Fund (SRF) Loan. The State Water Resources Control Board administers this SRF. The purpose of this budget unit, as required by the State, is to record the transactions to build up the Wastewater Capital Reserve Fund for the future expansion, major repairs or replacement costs. The revenue will be generated from the Camarillo Utilities Enterprise (Sanitation) sewer service charges.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2402 WASTEWATER CAP RESERVE FUND
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT: 6466 WASTEWATER CAP RESERVE FUND

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS 8911	1,372	1,041	0	0
TOTAL REV-USE OF MONEY & PROPERTY	1,372	1,041	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	1,372	1,041	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,372	1,041		

OPERATING TRANSFERS				
CONTRIB FROM OTHER FUNDS 9831	7,500	7,500	7,500	7,500
TOTAL OTHER FINANCING SOURCES	7,500	7,500	7,500	7,500
TOTAL OPERATING TRANSFERS	7,500	7,500	7,500	7,500

CHANGE IN NET ASSETS	8,872	8,541	7,500	7,500
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011**

FUND 2490 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 7430

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	9,109,341	6,939,248	7,884,100	7,884,100	8,034,100
TOTAL REVENUES	<u>8,005,600</u>	<u>8,175,857</u>	<u>7,677,500</u>	<u>7,677,500</u>	<u>7,677,500</u>
NET COUNTY COST	1,103,741	(1,236,609)	206,600	206,600	356,600
AUTH POSITIONS			41	41	41
FTE POSITIONS			41	40	40

BUDGET UNIT DESCRIPTION:

This budget unit includes all Harbor enterprise fund operations. The Harbor Department operates Channel Islands Harbor, the "Gateway to the Channel Islands," as a recreational and business facility. The Harbor consists of approximately 310 acres of land and water. Services are provided to water areas to the north (Mandalay Bay, Westport and Seabridge) on a reimbursement basis by agreement with City of Oxnard. Immediately adjacent to the Harbor are two miles of County-owned public beaches and the La Janelle shipwreck and beach, which are also managed (lifeguarding and cleaning) by this Department on behalf of the County General Fund. The Department oversees 31 master leases with private sector businesses, as well as a County fuel dock, small boat and commercial fishing marinas and a public launch ramp. Primary emphasis for FY 2010-11 will be reducing costs while meeting contractual obligations and having minimal impact on the visitor experience, working with Lessees on planning and coastal permits, and the continuing update of the Harbor Public Works Plan.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2490 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT: 7430 HARBOR ADMINISTRATION

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
RETAIL SALES AND USE TAX	8661	130,324	124,670	132,000
TOTAL TAXES		130,324	124,670	132,000
OTHER	8771	7,833	10,272	8,000
COMM'L ACTIVITY PERMIT	8773	14,075	13,828	14,000
TOTAL LICENSES, PERMITS & FRANCHISES		21,908	24,100	22,000
VEHICLE CODE FINES	8811	26,798	19,485	25,000
FORFEITURES AND PENALTIES	8831	17,108	13,321	12,800
TOTAL FINES, FORFEITURES & PENALTY		43,906	32,806	37,800
RENTS AND CONCESSIONS	8931	2,604,135	2,749,973	2,946,800
LEASE RENT PERCENTAGE	8932	923,663	904,445	413,100
MO RENT-TIEDOWNS/SLIPS	8934	599,816	520,224	550,600
DLY FEES-TIES/SLP/RV/CAMP	8937	84,790	132,534	85,000
AUTO PARKING/STORAGE FEES	8939	45,743	48,013	48,000
TOTAL REV-USE OF MONEY & PROPERTY		4,258,147	4,355,190	4,043,500
STATE AID-OTHER	9247	14,059	1,375	57,000
TOTAL INTERGOVERNMENTAL REVENUE		14,059	1,375	57,000
INDIRECT COST RECOVERY	9411	2,052	7,757	2,300
OTHER INTERFUND CHARGES	9412	2,200	2,200	3,000
CONTRACT REVENUE	9714	986,125	1,142,603	950,700
TOTAL CHARGES FOR SERVICES		990,377	1,152,560	956,000
OTHER SALES	9761	1,088,254	44,429	0
SALE-DIESEL AND WASTE OIL	9762	1,724,995	1,533,018	1,612,000
OTHER REVENUE - MISC	9772	327,015	184,630	137,200
TOTAL MISCELLANEOUS REVENUES		3,140,265	1,762,078	1,749,200
TOTAL OPERATING INCOME		8,598,986	7,452,779	6,997,500

OPERATING EXPENSE				
REGULAR SALARIES	1101	2,048,832	1,855,487	2,098,350
EXTRA HELP	1102	187,812	232,377	240,300
OVERTIME	1105	47,047	43,903	46,700
SUPPLEMENTAL PAYMENTS	1106	59,201	56,279	64,200
TERMINATIONS/BUYDOWNS	1107	67,692	123,832	77,900

COUNTY OF VENTURA
STATE OF CALIFORNIA

OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2490 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT: 7430 HARBOR ADMINISTRATION

OPERATING DETAIL		2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
RETIREMENT CONTRIBUTION	1121	759,412	704,401	710,400	710,400
OASDI CONTRIBUTION	1122	64,047	57,118	61,400	61,400
FICA-MEDICARE	1123	35,132	34,227	35,850	35,850
SAFE HARBOR	1124	4,032	8,381	15,700	15,700
RETIREE HLTH PYMT 1099	1128	12,974	9,064	6,700	6,700
GROUP INSURANCE	1141	224,639	206,279	227,500	227,500
LIFE INS/DEPT HEADS & MGT	1142	608	540	700	700
STATE UNEMPLOYMENT INS	1143	0	0	7,750	7,750
MANAGEMENT DISABILITY INS	1144	5,147	5,117	5,650	5,650
WORKERS' COMPENSATION INS	1165	95,787	80,336	55,350	55,350
401K PLAN	1171	42,473	40,307	60,250	60,250
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,654,832	3,457,647	3,714,700	3,714,700
MISC. CLOTH & PERSONAL SU	2021	2,313	3,050	4,500	4,500
UNIFORM ALLOWANCE	2022	9,491	7,656	9,500	9,500
SAFETY CLOTH & SUPPLIES	2023	163	155	0	0
TELEPHONE CHGS - NON ISF	2032	10,698	9,023	13,000	13,000
VOICE/DATA - ISF	2033	41,648	31,562	38,700	38,700
RADIO COMMUNICATIONS - ISF	2034	10,687	4,842	4,300	4,300
JANITORIAL SUPPLIES	2053	19,889	16,714	20,000	20,000
REFUSE DISPOSAL	2056	32,045	25,795	33,900	33,900
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	65	0	0
GENERAL INSUR ALLOCATION - ISF	2071	52,710	86,824	72,100	72,100
OFFICE EQUIP. MAINTENANCE	2102	81	0	0	0
OTHER EQUIP. MAINTENANCE	2105	33,442	34,963	57,500	57,500
MAINTENANCE SUPPLIES	2107	43,316	42,543	60,000	60,000
TRAFFIC SAFETY SUPPLIES	2109	4,427	1,349	4,000	4,000
BUILDING SUPPLIES	2120	28,911	36,300	40,000	40,000
BUILDING MAINTENANCE	2121	17,261	12,543	25,000	25,000
BUILDING EQUIP. MAINTENAN	2122	972	272	500	500
IMPROVEMENTS-MAINTENANCE	2123	3,922	1,001	1,000	1,000
GROUNDS-MAINTENANCE	2124	8,607	10,432	18,000	18,000
MEDICAL SUPPLIES & EXPENS	2132	2,506	0	2,500	2,500
GROUNDS-MAINTENANCE SUPPLIES	2138	1,218	1,396	1,000	1,000
MEMBERSHIPS & DUES	2141	10,758	6,924	6,000	6,000
EDUCATION ALLOWANCE	2154	2,400	600	5,000	5,000

COUNTY OF VENTURA
 STATE OF CALIFORNIA

OPERATION OF ENTERPRISE FUND

OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2490
 SERVICE ACTIVITY:
 UNIT: 7430

HARBOR ENTERPRISE
 RECREATION FACILITIES
 HARBOR ADMINISTRATION

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
INDIRECT COST RECOVERY	2158	180,679	136,179	175,000	175,000
MISC. PAYMENTS	2159	417,601	37,227	62,000	62,000
PRINTING/BINDING-NOT ISF	2171	10,526	3,750	18,000	18,000
BOOKS & PUBLICATIONS	2172	266	0	0	0
OFFICE SUPPLIES	2173	16,402	11,189	16,000	16,000
MAIL CENTER - ISF	2174	3,034	2,909	6,000	6,000
PURCHASING CHARGES - ISF	2176	10,981	11,853	12,300	12,300
GRAPHICS CHARGES - ISF	2177	1,015	900	1,200	1,200
COPY MACHINE CHGS - ISF	2178	3,526	1,700	3,600	3,600
MISC. OFFICE EXPENSE	2179	70,402	34,915	44,000	44,000
STORES - ISF	2181	3,274	2,823	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	17,383	19,123	20,500	20,500
COMPUTER SERVICES NON ISF	2195	1,107	1,687	2,000	2,000
OTHER PROF & SPEC SERVICE	2199	1,324,581	469,189	613,500	613,500
TEMPORARY HELP	2200	19,514	1,436	10,000	10,000
COLLECTION & BILLING SVCS	2201	3,383	2,928	4,000	4,000
ATTORNEY SERVICES	2202	2,750	0	0	0
SPECIAL SERVICES - ISF	2205	468	30	0	0
EMPLOYEE HEALTH SERVICES	2211	6,196	4,136	2,500	2,500
MARKETING AND ADVERTISING	2212	110,929	75,355	127,000	127,000
BACKGROUND INVESTIGATION SVCS	2213	0	6,034	2,000	2,000
PUBLIC AND LEGAL NOTICES	2261	350	550	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	17,390	16,328	32,500	32,500
STORAGE CHARGES	2283	61	61	100	100
MINOR EQUIPMENT-OTHER	2292	2,750	2,459	3,000	3,000
COMPUTER EQUIP <5000	2293	16,748	5,329	5,000	5,000
SPECIAL DEPT. EXP. - 02	2302	150,000	100,000	200,000	350,000
SPECIAL DEPT. EXP. - 03	2303	101,333	6,066	0	0
SPECIAL DEPT. EXP. - 04	2304	11,041	12,070	11,200	11,200
SPECIAL DEPT. EXP. - 05	2305	113,930	74,730	75,000	75,000
SPECIAL DEPT. EXP. - 06	2306	81,513	16,633	30,000	30,000
SPECIAL DEPT. EXP. - 07	2307	130,325	124,671	132,000	132,000
TRANS. CHARGES - ISF	2521	55,427	90,169	63,000	63,000
PRIVATE VEHICLE MILEAGE	2522	7,546	7,187	9,000	9,000
CONF. & SEMINARS EXPENSE	2523	15,112	10,491	11,000	11,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2490 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT: 7430 HARBOR ADMINISTRATION

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
GAS/DIESEL FUEL 2525	1,460,250	1,220,067	1,278,550	1,278,550
CONFER & SEMINAR EXPENSE ISF 2526	1,175	351	500	500
MISC. TRANS. & TRAVEL 2529	5,996	9,587	7,000	7,000
UTILITIES - OTHER 2541	151,062	113,600	120,600	120,600
WATER PURCHASE 2546	933	971	1,000	1,000
TOTAL SERVICES AND SUPPLIES	4,864,423	2,968,691	3,519,550	3,669,550
DEPRECIATION EXPENSE 3611	431,092	504,821	408,350	408,350
TOTAL OTHER CHARGES	431,092	504,821	408,350	408,350
TOTAL OPERATING EXPENSE	8,950,347	6,931,159	7,642,600	7,792,600
OPERATING INCOME (LOSS)	(351,361)	521,620	(645,100)	(795,100)

NON-OPERATING REVENUE(EXPENSE)				
INTEREST L/T TECP 3412	0	(13,178)	(69,300)	(69,300)
INT ON LEASE PURCHASE PAY 3453	(10,356)	(6,932)	(3,400)	(3,400)
TOTAL OTHER CHARGES	(10,356)	(20,110)	(72,700)	(72,700)
INTEREST EARNINGS 8911	227,035	168,000	110,000	110,000
TOTAL REV-USE OF MONEY & PROPERTY	227,035	168,000	110,000	110,000
CY CASH PROCEEDS FA SALE 9821	0	11,250	0	0
GAIN/LOSS DISP FIXED ASST 9822	(48,399)	(14,922)	0	0
FA SYSTEM SALE PROCEEDS 9823	0	(11,250)	0	0
TOTAL OTHER FINANCING SOURCES	(48,399)	(14,922)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	168,280	132,968	37,300	37,300
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(183,081)	654,587	(607,800)	(757,800)

OPERATING TRANSFERS				
INTRAFUND COST ALLOC INCR 5121	(2,720,723)	(2,081,765)	(2,462,750)	(2,462,750)
INTRAFUND COST ALLOC DECR 5122	2,720,723	2,081,765	2,462,750	2,462,750
TOTAL OTHER FINANCING USES	0	0	0	0
CONTRIB.-ISF 5512	(30,542)	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	(30,542)	0	0	0

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2490 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES
 UNIT: 7430 HARBOR ADMINISTRATION

OPERATING DETAIL		2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING TRANSFERS					
CONTRIB FROM OTHER FUNDS	9831	570,000	570,000	570,000	570,000
TOTAL OTHER FINANCING SOURCES		570,000	570,000	570,000	570,000
TOTAL OPERATING TRANSFERS		539,458	570,000	570,000	570,000
CHANGE IN NET ASSETS		356,377	1,224,587	(37,800)	(187,800)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
RETIREMENT OF LONG TERM DEBT					
LEASE PURCHASE PYMT-PRINC	3311	40,000	40,000	18,900	18,900
OTHER LOAN PAYMENTS-PRINC	3312	193,770	162,885	139,300	139,300
DEBT CONTRA	3992	(186,786)	(202,885)	0	0
TOTAL OTHER CHARGES		46,984	0	158,200	158,200
TOTAL RETIREMENT OF LONG TERM DEBT		46,984	0	158,200	158,200
FIXED ASSETS					
LAND IMPROVEMENTS	4016	0	0	10,600	10,600
OTHER PROF & SPECIAL SERV	4062	1,404	0	0	0
EQUIPMENT CONTRA ACCT.	4993	0	(12,022)	0	0
TOTAL FIXED ASSETS		1,404	(12,022)	10,600	10,600
TOTAL FIXED ASSETS		1,404	(12,022)	10,600	10,600

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011**

FUND 2490 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS - 7450

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	1,906,903	2,289	2,143,550	2,143,550	2,143,550
TOTAL REVENUES	<u>200,000</u>	<u>93,905</u>	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>
NET COUNTY COST	1,706,903	(91,616)	2,079,050	2,079,050	2,079,050

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Harbor Department maintains its own Capital Projects Division. This Division coordinates the planning, design and construction of capital improvements.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2490 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES
UNIT: 7450 HARBOR CAPITAL PROJECTS

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE AID-DISASTERS	9191	1,211	0	0
STATE AID-OTHER	9247	165,523	93,905	64,500
TOTAL INTERGOVERNMENTAL REVENUE		166,734	93,905	64,500
TOTAL OPERATING INCOME		166,734	93,905	64,500

OPERATING EXPENSE				
INDIRECT COST RECOVERY	2158	1,673	1,463	700
PURCHASING CHARGES - ISF	2176	300	52	350
TOTAL SERVICES AND SUPPLIES		1,973	1,515	1,050
DEPRECIATION EXPENSE	3611	70,878	0	71,000
TOTAL OTHER CHARGES		70,878	0	71,000
TOTAL OPERATING EXPENSE		72,851	1,515	72,050
OPERATING INCOME (LOSS)		93,883	92,390	(7,550)

FIXED ASSETS				
LAND IMPROVEMENTS	4016	163,765	19,000	100,000
ALTERATION & IMPROVEMENT 1099	4033	155,925	184,195	1,392,000
OTHER PROF & SPECIAL SERV	4062	235,650	132,571	464,500
OTHER EQUIPMENT	4889	20,000	57,906	115,000
STRUCTURES & IMPROV. CONTRA	4992	(576,744)	(49,560)	0
EQUIPMENT CONTRA ACCT.	4993	0	(343,338)	0
TOTAL FIXED ASSETS		(1,404)	774	2,071,500
TOTAL FIXED ASSETS		(1,404)	774	2,071,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 7320

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	3,783,642	3,378,432	3,000,700	3,000,700	3,000,700
TOTAL REVENUES	<u>1,398,900</u>	<u>1,170,639</u>	<u>1,234,200</u>	<u>1,234,200</u>	<u>1,234,200</u>
NET COUNTY COST	2,384,742	2,207,793	1,766,500	1,766,500	1,766,500
AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Oxnard Airport. The Airport provides limited commuter airline and general aviation services to Ventura County and contributes to the local economy. Based on a 2008 Economic Benefit Study, the Airport is responsible, directly and indirectly, for approximately 635 local jobs and \$80.2 million in revenue for the local service area. One commercial airline provides approximately 8 flights a day and served 33,000 passengers last year. Visitor spending in 2008 was \$5.5M. General Aviation visitors contributed an additional \$1.5M in spending. In addition there are 150 privately owned aircraft, which serve local businesses and personal uses. The Airport has approximately 85,000 flight operations annually. The Oxnard Airport and its 17 business units employ approximately 150 personnel. Total payroll at the Airport complex exceeds \$7 million annually.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT: 7320 OXNARD AIRPORT

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ● ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
COMM'L ACTIVITY PERMIT 8773	5,889	7,514	2,800	2,800
TOTAL LICENSES, PERMITS & FRANCHISES	5,889	7,514	2,800	2,800
VEHICLE CODE FINES 8811	6,749	3,450	5,000	5,000
FORFEITURES AND PENALTIES 8831	5,279	5,316	1,000	1,000
TOTAL FINES, FORFEITURES & PENALTY	12,028	8,766	6,000	6,000
RENTS AND CONCESSIONS 8931	100,483	105,773	99,100	99,100
LEASE RENT PERCENTAGE 8932	197,952	182,728	137,700	137,700
MO RENT-TIEDOWNS/SLIPS 8934	1,450	0	6,100	6,100
MO RENT-PORTABLE HANGARS 8935	218,731	219,219	227,400	227,400
MO RENT-HANGAR GRND SPACE 8936	69,492	70,044	69,500	69,500
DLY FEES-TIES/SLP/RV/CAMP 8937	29	301	200	200
PRK ENTR-AIRCRAFT LANDING 8938	50,633	38,174	30,100	30,100
AUTO PARKING/STORAGE FEES 8939	94,980	69,411	62,800	62,800
GAS AND OIL (FUEL FLOW) % 8951	41,795	36,280	37,700	37,700
% RENT-ALL OTHR GROSS REC 8956	419,082	433,888	441,800	441,800
TOTAL REV-USE OF MONEY & PROPERTY	1,194,626	1,155,818	1,112,400	1,112,400
STATE AID-OTHER 9247	607,195	0	112,000	112,000
TOTAL INTERGOVERNMENTAL REVENUE	607,195	0	112,000	112,000
OTHER REVENUE - MISC 9772	2,871	2,332	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	2,871	2,332	1,000	1,000
TOTAL OPERATING INCOME	1,822,609	1,174,431	1,234,200	1,234,200

OPERATING EXPENSE				
REGULAR SALARIES 1101	396,088	367,870	414,800	414,800
OVERTIME 1105	23,761	30,566	27,200	27,200
SUPPLEMENTAL PAYMENTS 1106	18,218	17,566	18,700	18,700
TERMINATIONS/BUYDOWNS 1107	1,409	12,026	0	0
RETIREMENT CONTRIBUTION 1121	133,709	121,302	133,900	133,900
OASDI CONTRIBUTION 1122	11,654	10,748	11,400	11,400
FICA-MEDICARE 1123	6,546	6,354	6,300	6,300
GROUP INSURANCE 1141	61,363	58,898	63,900	63,900
STATE UNEMPLOYMENT INS 1143	0	0	1,400	1,400

COUNTY OF VENTURA
STATE OF CALIFORNIA

OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT: 7320 OXNARD AIRPORT

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MANAGEMENT DISABILITY INS	1144	0	0	0
WORKERS' COMPENSATION INS	1165	8,132	3,670	4,000
401K PLAN	1171	6,417	6,099	6,700
S & EB CURR YEAR ADJ INCREASE	1991	203,812	200,592	192,800
TOTAL SALARIES AND EMPLOYEE BENEFIT:		871,109	835,691	881,100
WEED CONTROL SUPPLIES	2012	7,827	5,112	9,600
PEST ABATEMENT SUPPLIES	2016	495	195	3,100
MISC. CLOTH & PERSONAL SU	2021	1,071	407	5,300
UNIFORM ALLOWANCE	2022	2,500	2,643	2,500
SAFETY CLOTH & SUPPLIES	2023	1,541	72	12,700
RADIO EXPENSE - NON ISF	2031	0	0	300
VOICE/DATA - ISF	2033	15,355	10,347	14,800
RADIO COMMUNICATIONS - ISF	2034	2,887	1,155	15,700
JANITORIAL SUPPLIES	2053	5,557	4,886	12,800
REFUSE DISPOSAL	2056	13,143	9,540	8,500
HAZ MAT DISPOSAL - ISF	2058	3,554	2,867	20,000
GENERAL INSUR ALLOCATION - ISF	2071	34,186	44,270	46,000
AUTOMOTIVE EQUIP. MAINTEN	2101	8	2,828	800
OTHER EQUIP. MAINTENANCE	2105	3,236	688	28,300
MAINTENANCE SUPPLIES	2107	731	2,325	4,500
BUILDING SUPPLIES	2120	12,196	9,011	24,500
BUILDING MAINTENANCE	2121	21,505	19,398	43,500
BUILDING EQUIP. MAINTENAN	2122	8,758	18,733	14,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	1,000
GROUNDS-MAINTENANCE	2124	19,595	13,521	45,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	480	535	600
LUFT PROJECTS	2126	631,550	1,126,784	300,000
OTHER MAINTENANCE - ISF	2128	0	802	0
MEDICAL SUPPLIES & EXPENS	2132	0	291	700
GROUNDS-MAINTENANCE SUPPLIES	2138	2,859	1,823	8,900
MEMBERSHIPS & DUES	2141	1,810	4,290	3,000
CASH SHORTAGE	2151	0	50	0
EDUCATIONAL MATERIALS	2152	0	0	200
EDUCATION ALLOWANCE	2154	0	0	3,300
INDIRECT COST RECOVERY	2158	56,056	44,648	43,900

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT: 7320 OXNARD AIRPORT

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MISC. PAYMENTS	2159	10,192	19,407	12,400
PRINTING/BINDING-NOT ISF	2171	3,573	0	4,100
BOOKS & PUBLICATIONS	2172	0	0	700
OFFICE SUPPLIES	2173	177	0	700
PURCHASING CHARGES - ISF	2176	2,865	1,493	4,200
COPY MACHINE CHGS - ISF	2178	132	44	100
STORES - ISF	2181	0	0	2,600
INFORMATION TECHNOLOGY- ISF	2192	671	509	400
PUBLIC WORKS - CHARGES	2197	0	0	2,000
OTHER PROF & SPEC SERVICE	2199	55,504	68,619	32,400
ATTORNEY SERVICES	2202	1,045	855	0
SPECIAL SERVICES - ISF	2205	0	5	0
EMPLOYEE HEALTH SERVICES	2211	0	2,083	5,200
MARKETING AND ADVERTISING	2212	17,478	2,936	73,000
PUBLIC AND LEGAL NOTICES	2261	0	0	800
RENT/LEASES EQUIP-NOT ISF	2271	16,651	14,362	17,300
SMALL TOOLS & INSTRUMENTS	2291	157	303	3,000
MINOR EQUIPMENT-OTHER	2292	59	0	3,000
COMPUTER EQUIP <5000	2293	0	720	0
TRANS. CHARGES - ISF	2521	20,826	24,245	39,300
PRIVATE VEHICLE MILEAGE	2522	1,513	1,015	2,100
CONF. & SEMINARS EXPENSE	2523	17,155	9,161	36,900
GAS/DIESEL FUEL	2525	9,352	14,033	15,300
CONFER & SEMINAR EXPENSE ISF	2526	0	991	0
UTILITIES - OTHER	2541	88,713	88,106	90,000
TOTAL SERVICES AND SUPPLIES	1,092,964	1,576,108	1,019,000	1,019,000
DEPRECIATION EXPENSE	3611	955,123	961,571	1,058,900
BAD DEBTS	3711	0	0	15,000
TOTAL OTHER CHARGES	955,123	961,571	1,073,900	1,073,900
TOTAL OPERATING EXPENSE	2,919,196	3,373,370	2,974,000	2,974,000
OPERATING INCOME (LOSS)	(1,096,587)	(2,198,940)	(1,739,800)	(1,739,800)

NON-OPERATING REVENUE(EXPENSE)

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT: 7320 OXNARD AIRPORT

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(5,999)	(5,062)	(4,100)	(4,100)
TOTAL OTHER CHARGES	(5,999)	(5,062)	(4,100)	(4,100)
PRIOR YR REVENUE 9799	(1,285)	(3,792)	0	0
TOTAL MISCELLANEOUS REVENUES	(1,285)	(3,792)	0	0
CY CASH PROCEEDS FA SALE 9821	5,436	0	0	0
GAIN/LOSS DISP FIXED ASST 9822	(59,729)	0	0	0
FA SYSTEM SALE PROCEEDS 9823	0	0	0	0
TOTAL OTHER FINANCING SOURCES	(54,293)	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(61,577)	(8,853)	(4,100)	(4,100)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,158,164)	(2,207,793)	(1,743,900)	(1,743,900)
CHANGE IN NET ASSETS	(1,158,164)	(2,207,793)	(1,743,900)	(1,743,900)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	20,222	21,378	22,600	22,600
DEBT CONTRA 3992	(20,222)	(21,378)	0	0
TOTAL OTHER CHARGES	0	0	22,600	22,600
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	22,600	22,600



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT - 7330

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	4,186,927	3,917,412	4,135,600	4,135,600	4,135,600
TOTAL REVENUES	<u>3,640,500</u>	<u>3,729,473</u>	<u>3,785,500</u>	<u>3,785,500</u>	<u>3,785,500</u>
NET COUNTY COST	546,427	187,939	350,100	350,100	350,100
AUTH POSITIONS			23	23	23
FTE POSITIONS			23	23	23

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Camarillo Airport. The airport provides for the administration of the Department of Airports which includes the Oxnard and Camarillo Airports. Also, the airport provides general aviation services to Ventura County and contributes to the local economy. Based on the most current information available (2008), the airport is responsible, directly or indirectly, for about 830 local jobs and \$163.4 million in economic benefit. Daily economic benefits include \$448,00 in daily revenue created, 830 local jobs supported, \$9,148 in daily visitor spending, and 65 air visitors per day. Of the 47,400 hours flown by based aircraft every year, 30% are flown for business. 61% of based aircraft owners said that the airport is "very important" or "important" to the success of their businesses.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT: 7330 CAMARILLO AIRPORT

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
COMM'L ACTIVITY PERMIT 8773	73,758	102,540	42,600	42,600
SPECIAL USE PERMIT 8774	26,434	5,065	1,000	1,000
TOTAL LICENSES, PERMITS & FRANCHISES	100,192	107,605	43,600	43,600
VEHICLE CODE FINES 8811	120	30	200	200
FORFEITURES AND PENALTIES 8831	33,425	24,509	1,000	1,000
TOTAL FINES, FORFEITURES & PENALTY	33,545	24,539	1,200	1,200
RENTS AND CONCESSIONS 8931	1,575,666	1,484,897	1,463,000	1,463,000
LEASE RENT PERCENTAGE 8932	26,706	38,186	32,100	32,100
MO RENT-TIEDOWNS/SLIPS 8934	95,718	97,964	99,700	99,700
MO RENT-PORTABLE HANGARS 8935	414,888	416,202	425,700	425,700
MO RENT-HANGAR GRND SPACE 8936	277,176	268,565	283,000	283,000
DLY FEES-TIES/SLP/RV/CAMP 8937	6,990	10,582	10,000	10,000
PRK ENTR-AIRCRAFT LANDING 8938	34,592	39,416	38,900	38,900
AUTO PARKING/STORAGE FEES 8939	281	25	0	0
GAS AND OIL (FUEL FLOW) % 8951	152,974	155,049	154,300	154,300
% RENT-ALL OTHR GROSS REC 8956	926,136	956,901	1,066,700	1,066,700
ROYALTIES 8957	0	42,648	0	0
TOTAL REV-USE OF MONEY & PROPERTY	3,511,126	3,510,435	3,573,400	3,573,400
INDIRECT COST RECOVERY 9411	2,800	2,900	2,800	2,800
TOTAL CHARGES FOR SERVICES	2,800	2,900	2,800	2,800
OTHER REVENUE - MISC 9772	11,168	16,855	2,500	2,500
TOTAL MISCELLANEOUS REVENUES	11,168	16,855	2,500	2,500
TOTAL OPERATING INCOME	3,658,830	3,662,333	3,623,500	3,623,500

OPERATING EXPENSE				
REGULAR SALARIES 1101	1,227,527	1,163,634	1,267,800	1,267,800
EXTRA HELP 1102	4,117	6,614	8,100	8,100
OVERTIME 1105	31,941	29,114	25,200	25,200
SUPPLEMENTAL PAYMENTS 1106	43,656	42,219	42,000	42,000
TERMINATIONS/BUYDOWNS 1107	54,623	36,519	21,500	21,500
RETIREMENT CONTRIBUTION 1121	380,409	335,463	309,200	309,200
OASDI CONTRIBUTION 1122	59,245	59,546	60,900	60,900

COUNTY OF VENTURA
STATE OF CALIFORNIA

OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED
UNIT: 7330 CAMARILLO AIRPORT

OPERATING DETAIL		2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
FICA-MEDICARE	1123	20,047	18,818	19,200	19,200
RETIREE HLTH PYMT 1099	1128	6,487	5,671	0	0
GROUP INSURANCE	1141	160,662	152,031	163,300	163,300
LIFE INS/DEPT HEADS & MGT	1142	432	450	500	500
STATE UNEMPLOYMENT INS	1143	0	0	4,100	4,100
MANAGEMENT DISABILITY INS	1144	2,965	3,180	3,500	3,500
WORKERS' COMPENSATION INS	1165	29,633	13,143	12,700	12,700
401K PLAN	1171	22,794	25,051	24,900	24,900
S & EB CURR YEAR ADJ DECREASE	1992	(203,812)	(200,592)	(192,800)	(192,800)
CAPITALIZED LABOR DECREASE	1994	(44,532)	(31,123)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,796,193	1,659,738	1,770,100	1,770,100
WEED CONTROL SUPPLIES	2012	0	1,660	13,100	13,100
PEST ABATEMENT SUPPLIES	2016	7,692	6,904	1,700	1,700
MISC. CLOTH & PERSONAL SU	2021	1,747	1,760	6,300	6,300
UNIFORM ALLOWANCE	2022	2,656	3,132	3,000	3,000
SAFETY CLOTH & SUPPLIES	2023	4,273	144	5,400	5,400
TELEPHONE CHGS - NON ISF	2032	6,323	6,661	8,100	8,100
VOICE/DATA - ISF	2033	32,838	41,018	31,200	31,200
RADIO COMMUNICATIONS - ISF	2034	206	1,169	1,800	1,800
JANITORIAL SUPPLIES	2053	3,878	4,777	9,300	9,300
REFUSE DISPOSAL	2056	13,045	8,530	14,000	14,000
HAZ MAT DISPOSAL - ISF	2058	14,285	9,396	12,000	12,000
GENERAL INSUR ALLOCATION - ISF	2071	22,792	37,964	52,900	52,900
AUTOMOTIVE EQUIP. MAINTEN	2101	140	80	2,200	2,200
OFFICE EQUIP. MAINTENANCE	2102	65	0	2,000	2,000
OTHER EQUIP. MAINTENANCE	2105	9,175	5,694	26,500	26,500
MAINTENANCE SUPPLIES	2107	10,190	7,129	6,000	6,000
BUILDING SUPPLIES	2120	54,536	23,038	28,500	28,500
BUILDING MAINTENANCE	2121	37,215	116,316	58,000	58,000
BUILDING EQUIP. MAINTENAN	2122	11,247	6,776	22,500	22,500
IMPROVEMENTS-MAINTENANCE	2123	3,417	0	8,000	8,000
GROUNDS-MAINTENANCE	2124	34,826	14,864	31,000	31,000
OTHER MAINTENANCE - ISF	2128	4,651	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	964	400	400
IMPROVEMENTS-MAINT SUPPLIES	2137	1,074	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT: 7330 CAMARILLO AIRPORT

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
SERV & SUPP CURR YR ADJ DECREA	2992	(4,365)	(10,650)	0
TOTAL SERVICES AND SUPPLIES	850,512	985,538	1,030,900	1,030,900
TAXES AND ASSESSMENTS	3571	100,549	131,645	80,600
DEPRECIATION EXPENSE	3611	1,330,108	1,129,452	1,206,600
BAD DEBTS	3711	14,206	0	20,000
TOTAL OTHER CHARGES	1,444,862	1,261,097	1,307,200	1,307,200
TOTAL OPERATING EXPENSE	4,091,567	3,906,372	4,108,200	4,108,200
OPERATING INCOME (LOSS)	(432,737)	(244,039)	(484,700)	(484,700)
NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT	3455	(6,806)	(6,040)	(5,300)
TOTAL OTHER CHARGES	(6,806)	(6,040)	(5,300)	(5,300)
INTEREST EARNINGS	8911	140,035	72,164	162,000
TOTAL REV-USE OF MONEY & PROPERTY	140,035	72,164	162,000	162,000
PRIOR YR REVENUE	9799	5,121	(5,024)	0
TOTAL MISCELLANEOUS REVENUES	5,121	(5,024)	0	0
CY CASH PROCEEDS FA SALE	9821	5,637	0	0
GAIN/LOSS DISP FIXED ASST	9822	(344,153)	0	0
FA SYSTEM SALE PROCEEDS	9823	0	0	0
TOTAL OTHER FINANCING SOURCES	(338,516)	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(200,165)	61,100	156,700	156,700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(632,903)	(182,939)	(328,000)	(328,000)
OPERATING TRANSFERS				
CONTRIB TO OUTSIDE AGENC	3801	(5,000)	(5,000)	(5,000)
TOTAL OTHER CHARGES	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL OPERATING TRANSFERS	(5,000)	(5,000)	(5,000)	(5,000)
CHANGE IN NET ASSETS	(637,903)	(187,939)	(333,000)	(333,000)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT: 7330 CAMARILLO AIRPORT

OPERATING DETAIL		2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
RETIREMENT OF LONG TERM DEBT					
	OTHER LOAN PAYMENTS-PRINC	3312	15,363	16,194	17,100
	DEBT CONTRA		(15,363)	(16,194)	0
	TOTAL OTHER CHARGES		<u>0</u>	<u>0</u>	<u>17,100</u>
	TOTAL RETIREMENT OF LONG TERM DEBT		<u>0</u>	<u>0</u>	<u>17,100</u>

FIXED ASSETS					
	SHOP & MAINT. EQUIPMENT	4830	19,204	0	0
	EQUIPMENT CONTRA ACCT.		(19,204)	0	0
	TOTAL FIXED ASSETS		<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FIXED ASSETS		<u>0</u>	<u>0</u>	<u>0</u>

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

AIRPORTS CAPITAL PROJECTS - 7340

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	7,108,485	289	3,414,300	3,414,300	3,414,300
TOTAL REVENUES	<u>5,642,600</u>	<u>3,596,441</u>	<u>3,124,300</u>	<u>3,124,300</u>	<u>3,124,300</u>
NET COUNTY COST	1,465,885	(3,596,153)	290,000	290,000	290,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget provides for the accounting of the Airports' capital projects. Camarillo and Oxnard Airports receive both federal and state grant funds. Federal Aviation Administration (FAA) regulations, under which the County accepts airport improvement grants, require that: airports receiving grant assistance must dedicate all revenues generated by the airport for the capital and operating costs of that airport or the local airport system; and, that financial self-sufficiency is maximized. Rate-setting may be by either cost recovery or fair market value for aviation uses and must be by fair market value for non-aviation uses.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT: 7340 AIRPORTS CAPITAL PROJECTS

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE AID-OTHER	9247	74,738	4,721	0
FEDERAL AID - OTHER	9351	0	0	0
FEDERAL AID - AIRPORT	9353	2,231,670	3,752,720	3,124,300
TOTAL INTERGOVERNMENTAL REVENUE	2,306,408	3,757,441	3,124,300	3,124,300
TOTAL OPERATING INCOME	2,306,408	3,757,441	3,124,300	3,124,300

OPERATING EXPENSE				
PURCHASING CHARGES - ISF	2176	10	289	600
TOTAL SERVICES AND SUPPLIES		10	289	600
TOTAL OPERATING EXPENSE		10	289	600
OPERATING INCOME (LOSS)		2,306,398	3,757,153	3,123,700

NON-OPERATING REVENUE(EXPENSE)				
GAIN/LOSS DISP FIXED ASST	9822	0	(161,000)	0
TOTAL OTHER FINANCING SOURCES		0	(161,000)	0
TOTAL NON-OPERATING REVENUE(EXPENSE)		0	(161,000)	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		2,306,398	3,596,153	3,123,700
CHANGE IN NET ASSETS		2,306,398	3,596,153	3,123,700

NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
ALTERATION & IMPROVEMENT 1099	4033	3,484,454	4,163,413	3,413,700
STRUCTURES & IMPROV. CONTRA	4992	(3,484,454)	(4,163,413)	0
TOTAL FIXED ASSETS		0	0	3,413,700
TOTAL FIXED ASSETS		0	0	3,413,700

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

PASSENGER FACILITY PROGRAM - 7390

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	13,800	9,291	14,100	14,100	14,100
TOTAL REVENUES	<u>59,300</u>	<u>37,584</u>	<u>29,700</u>	<u>29,700</u>	<u>29,700</u>
NET COUNTY COST	(45,500)	(28,293)	(15,600)	(15,600)	(15,600)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget unit is utilized to receive and account for the collection of passenger facility charges (PFCs). The funds are allocated to projects that maintain fixed assets at the airport that are used to serve passengers including landside and airside assets. The funds are collected from the air carrier providers serving Oxnard Airport.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT: 7390 PASSENGER FACILITY PROGRAM

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PASSENGER FACILITY CHARGE	9716	46,550	37,584	29,700
TOTAL CHARGES FOR SERVICES		<u>46,550</u>	<u>37,584</u>	<u>29,700</u>
TOTAL OPERATING INCOME		46,550	37,584	29,700
OPERATING EXPENSE				
PURCHASING CHARGES - ISF	2176	26	25	100
OTHER PROF & SPEC SERVICE	2199	4,195	0	4,700
TOTAL SERVICES AND SUPPLIES		<u>4,221</u>	<u>25</u>	<u>4,800</u>
DEPRECIATION EXPENSE	3611	87,126	9,266	9,300
TOTAL OTHER CHARGES		<u>87,126</u>	<u>9,266</u>	<u>9,300</u>
TOTAL OPERATING EXPENSE		91,347	9,291	14,100
OPERATING INCOME (LOSS)		(44,797)	28,293	15,600

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND 2520 CAM AIR-ROAD & LIGHTING
 SERVICE ACTIVITY: UNCLASSIFIED

CAM AIRPORT-ROADS & LIGHTING - 7350

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	419,187	71,965	126,500	126,500	126,500
TOTAL REVENUES	<u>214,400</u>	<u>214,241</u>	<u>126,500</u>	<u>126,500</u>	<u>126,500</u>
NET COUNTY COST	204,787	(142,277)	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Camarillo Utility Enterprise, Roads and Lighting Division, under the auspices of the Department of Airports, provides administrative support and maintenance for the operation of the streets, street lighting, and storm drains at Camarillo Airport; provides administrative support to member agencies of the Camarillo Utility Enterprise, service vendors and County agencies, including the Department of Airports; prepares budget s, monitors activities and conditions of the systems; plans and manages maintenance and capital improvement projects; coordinates and facilitates meetings of the Camarillo Utility Enterprise Advisory Committee.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2520 CAM AIR-ROAD & LIGHTING
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT: 7350 CAM AIRPORT-ROADS & LIGHTING

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
ASSESSMENT&TAX COLL FEES 9421	156,900	205,438	117,400	117,400
TOTAL CHARGES FOR SERVICES	156,900	205,438	117,400	117,400
TOTAL OPERATING INCOME	156,900	205,438	117,400	117,400

OPERATING EXPENSE				
MAINTENANCE CONTRACTS 2108	1,200	1,200	1,200	1,200
TRAFFIC SAFETY SUPPLIES 2109	300	300	300	300
IMPROVEMENTS-MAINTENANCE 2123	7,707	0	0	0
INDIRECT COST RECOVERY 2158	528	990	600	600
SPECIAL DEPT. EXP. - 04 2304	1,300	1,400	1,400	1,400
UTILITIES - OTHER 2541	6,128	6,501	6,900	6,900
CAPITALIZED SVCS & SUPP DECREASE 2994	(7,707)	0	0	0
TOTAL SERVICES AND SUPPLIES	9,456	10,391	10,400	10,400
DEPRECIATION EXPENSE 3611	60,853	61,574	61,100	61,100
TOTAL OTHER CHARGES	60,853	61,574	61,100	61,100
TOTAL OPERATING EXPENSE	70,309	71,965	71,500	71,500
OPERATING INCOME (LOSS)	86,591	133,473	45,900	45,900

NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS 8911	8,794	8,803	9,100	9,100
TOTAL REV-USE OF MONEY & PROPERTY	8,794	8,803	9,100	9,100
TOTAL NON-OPERATING REVENUE(EXPENSE)	8,794	8,803	9,100	9,100
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	95,385	142,277	55,000	55,000
CHANGE IN NET ASSETS	95,385	142,277	55,000	55,000

NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE

FIXED ASSETS				
ALTERATION & IMPROVEMENT 1099 4033	0	187,783	55,000	55,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2520 CAM AIR-ROAD & LIGHTING
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT: 7350 CAM AIRPORT-ROADS & LIGHTING

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
STRUCTURES & IMPROV. CONTRA 4992	0	(187,783)	0	0
TOTAL FIXED ASSETS	0	0	55,000	55,000
TOTAL FIXED ASSETS	0	0	55,000	55,000



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND 2600 GSA-PARKS DEPARTMENT-ENT
 SERVICE ACTIVITY: UNCLASSIFIED

GSA-PARKS - 7130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	3,370,560	3,038,501	3,691,611	3,691,611	3,723,811
TOTAL REVENUES	<u>3,031,210</u>	<u>2,967,051</u>	<u>2,973,572</u>	<u>2,973,572</u>	<u>2,973,572</u>
NET COUNTY COST	339,350	71,450	718,039	718,039	750,239
AUTH POSITIONS			17	17	17
FTE POSITIONS			16	16	16

BUDGET UNIT DESCRIPTION:

The Parks Department administers 13 County regional parks (Happy Camp in Moorpark; Foster, Faria, Hobson, and the Rincon Parkway in Ventura; Santa Rosa in Santa Rosa Valley; Camp Comfort, Soule, and Dennison in Ojai; Steckel and Toland in Santa Paula; Tapo Canyon and Oak Park in Simi Valley), and two regional trails (Ojai Valley and Sulphur Mountain Trails). Kenney Grove in Fillmore and the Steckel Park Campgrounds in Santa Paula are managed by private parties under leasing agreements. Regional parks provide a wide variety of day use, camping, picnicking and hiking facilities. Three golf courses, Saticoy in Ventura, Rustic Canyon in Moorpark, and Soule in Ojai, are also leased to private operators. Five local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, and Saticoy). Management of an historical property (Mission Aqueduct in Ventura) and State beach property in Oxnard (Mandalay Beach) is also provided.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2600 GSA-PARKS DEPARTMENT-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT: 7130 GSA-PARKS

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING INCOME					
OTHER	8771	83,532	26,491	31,900	31,900
COMM'L ACTIVITY PERMIT	8773	130	65	0	0
SPECIAL USE PERMIT	8774	6,115	4,895	500	500
TOTAL LICENSES, PERMITS & FRANCHISES		<u>89,777</u>	<u>31,451</u>	<u>32,400</u>	<u>32,400</u>
VEHICLE CODE FINES	8811	91,887	77,577	90,000	90,000
FORFEITURES AND PENALTIES	8831	4,571	2,536	0	0
TOTAL FINES, FORFEITURES & PENALTY		<u>96,458</u>	<u>80,112</u>	<u>90,000</u>	<u>90,000</u>
RENTS AND CONCESSIONS	8931	584,419	602,735	631,008	631,008
LEASE RENT PERCENTAGE	8932	136,546	92,184	86,500	86,500
FIRE HYDRANT RENTAL	8933	70,000	0	0	0
DLY FEES-TIES/SLP/RV/CAMP	8937	1,609,873	1,617,852	1,681,100	1,681,100
PRK ENTR-AIRCRAFT LANDING	8938	94,798	107,952	98,800	98,800
DISCOUNTS	8949	(23,439)	(11,469)	(7,800)	(7,800)
TOTAL REV-USE OF MONEY & PROPERTY		<u>2,472,198</u>	<u>2,409,252</u>	<u>2,489,608</u>	<u>2,489,608</u>
STATE AID-OTHER	9247	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER INTERFUND CHARGES	9412	9,498	17,381	35,482	35,482
PARK & RECREATION FEES	9691	105,276	112,032	97,200	97,200
TOTAL CHARGES FOR SERVICES		<u>114,774</u>	<u>129,413</u>	<u>132,682</u>	<u>132,682</u>
OTHER REVENUE - MISC	9772	64,750	53,700	5,032	5,032
BAD DEBT RECOVERY	9773	4,027	7,996	9,000	9,000
CONTRIBUTIONS-DONATIONS	9791	12,707	875	0	0
TOTAL MISCELLANEOUS REVENUES		<u>81,484</u>	<u>62,571</u>	<u>14,032</u>	<u>14,032</u>
TOTAL OPERATING INCOME		<u>2,854,691</u>	<u>2,712,800</u>	<u>2,758,722</u>	<u>2,758,722</u>

OPERATING EXPENSE					
REGULAR SALARIES	1101	738,990	818,372	833,355	833,355
EXTRA HELP	1102	59,306	52,504	50,000	50,000
OVERTIME	1105	14,849	14,788	17,140	17,140
SUPPLEMENTAL PAYMENTS	1106	11,302	12,319	12,412	12,412
TERMINATIONS/BUYDOWNS	1107	23,750	16,105	28,519	28,519
RETIREMENT CONTRIBUTION	1121	177,799	171,180	173,350	173,350

COUNTY OF VENTURA
STATE OF CALIFORNIA

OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2600 GSA-PARKS DEPARTMENT-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT: 7130 GSA-PARKS

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
OASDI CONTRIBUTION	1122	46,921	50,035	57,738	57,738
FICA-MEDICARE	1123	12,219	12,784	13,648	13,648
SAFE HARBOR	1124	1,724	2,838	4,041	4,041
RETIREE HLTH PYMT 1099	1128	6,487	6,833	6,695	6,695
GROUP INSURANCE	1141	103,832	114,189	116,136	116,136
LIFE INS/DEPT HEADS & MGT	1142	180	180	192	192
STATE UNEMPLOYMENT INS	1143	0	0	2,639	2,639
MANAGEMENT DISABILITY INS	1144	1,306	1,377	1,440	1,440
WORKERS' COMPENSATION INS	1165	22,454	26,232	28,060	28,060
401K PLAN	1171	13,244	14,142	14,203	14,203
S & EB CURR YEAR ADJ DECREASE	1992	(18,786)	(14,235)	(22,756)	(22,756)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,215,578	1,299,644	1,336,812	1,336,812
MISC. CLOTH & PERSONAL SU	2021	3,429	3,687	3,500	3,500
UNIFORM ALLOWANCE	2022	1,500	2,000	2,000	2,000
SAFETY CLOTH & SUPPLIES	2023	1,380	1,397	1,485	1,485
TELEPHONE CHGS - NON ISF	2032	6,411	6,991	7,000	7,000
VOICE/DATA - ISF	2033	7,664	6,927	8,330	8,330
RADIO COMMUNICATIONS - ISF	2034	5,741	10,745	11,869	11,869
JANITORIAL SUPPLIES	2053	27,901	27,561	28,000	28,000
REFUSE DISPOSAL	2056	75,569	76,948	72,165	72,165
HAZ MAT DISPOSAL - ISF	2058	0	539	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	1,502	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	44,288	33,998	38,496	38,496
OTHER EQUIP. MAINTENANCE	2105	7,234	1,259	1,500	1,500
MAINTENANCE SUPPLIES	2107	48,029	42,600	85,450	85,450
BUILDING MAINTENANCE	2121	30,331	57,487	63,350	63,350
IMPROVEMENTS-MAINTENANCE	2123	15,526	206,663	13,900	13,900
GROUNDS-MAINTENANCE	2124	54,116	51,424	55,600	55,600
FACIL/MATLS SQ FT ALLOC-ISF	2125	25,698	13,113	2,966	2,966
OTHER MAINTENANCE - ISF	2128	12,233	689	0	0
MEDICAL CLAIMS ISF	2136	100	58	50	50
MEMBERSHIPS & DUES	2141	930	250	600	600
CASH SHORTAGE	2151	3,995	3,674	4,300	4,300
EDUCATION ALLOWANCE	2154	440	147	500	500
INDIRECT COST RECOVERY	2158	236,922	158,238	104,274	104,274

COUNTY OF VENTURA
 STATE OF CALIFORNIA

OPERATION OF ENTERPRISE FUND

OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2600
 SERVICE ACTIVITY:
 UNIT: 7130

GSA-PARKS DEPARTMENT-ENT
 UNCLASSIFIED
 GSA-PARKS

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
MISC. PAYMENTS	2159	18,456	20,897	12,800	12,800
PRINTING/BINDING-NOT ISF	2171	5,662	14,091	10,000	10,000
BOOKS & PUBLICATIONS	2172	419	8	0	0
OFFICE SUPPLIES	2173	2,012	2,756	2,250	2,250
MAIL CENTER - ISF	2174	823	815	991	991
PURCHASING CHARGES - ISF	2176	7,848	5,643	8,405	8,405
GRAPHICS CHARGES - ISF	2177	3,761	2,031	1,500	1,500
COPY MACHINE CHGS - ISF	2178	948	1,457	3,120	3,120
MISC. OFFICE EXPENSE	2179	1,825	1,064	850	850
STORES - ISF	2181	184	108	0	0
INFORMATION TECHNOLOGY- ISF	2192	1,020	1,394	1,316	1,316
COMPUTER SERVICES NON ISF	2195	0	2,290	4,620	4,620
PUBLIC WORKS - CHARGES	2197	1,614	0	0	0
OTHER PROF & SPEC SERVICE	2199	6,423	10,118	31,620	31,620
TEMPORARY HELP	2200	853	1,161	1,400	1,400
ATTORNEY SERVICES	2202	8,813	6,864	5,000	5,000
SPECIAL SERVICES - ISF	2205	1,563	1,208	1,110	1,110
EMPLOYEE HEALTH SERVICES	2211	2,704	4,278	5,000	5,000
MARKETING AND ADVERTISING	2212	899	650	3,300	3,300
COUNTY GIS EXPENSE	2214	0	1,402	500	500
RENT/LEASES EQUIP-NOT ISF	2271	13,792	12,924	17,800	17,800
STORAGE CHARGES	2283	12	12	12	12
MINOR EQUIPMENT-OTHER	2292	1,153	1,749	500	500
COMPUTER EQUIP <5000	2293	2,848	340	2,500	2,500
FURNITURE/FIXTURES <5000	2294	2,400	10,699	15,000	15,000
SPECIAL DEPT. EXP. - 01	2301	3,420	3,414	12,800	12,800
SPECIAL DEPT. EXP. - 02	2302	43,956	14,779	15,000	15,000
TRANS. CHARGES - ISF	2521	166,104	193,400	150,190	150,190
PRIVATE VEHICLE MILEAGE	2522	410	225	350	350
CONF. & SEMINARS EXPENSE	2523	2,103	75	1,550	1,550
GAS/DIESEL FUEL	2525	48,731	52,059	55,794	55,794
CONFER & SEMINAR EXPENSE ISF	2526	433	978	600	600
UTILITIES - OTHER	2541	223,433	265,669	294,061	294,061
SEWAGE TREATMENT COSTS	2545	0	0	35,000	35,000
TOTAL SERVICES AND SUPPLIES		<u>1,185,563</u>	<u>1,340,951</u>	<u>1,200,274</u>	<u>1,200,274</u>

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2600 GSA-PARKS DEPARTMENT-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT: 7130 GSA-PARKS

OPERATING DETAIL		2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
DEPRECIATION EXPENSE	3611	736,040	50,854	707,210	707,210
BAD DEBTS	3711	6,743	10,859	12,500	12,500
INTERFUND EXP - ADMIN	3902	351,173	320,628	416,356	416,356
TOTAL OTHER CHARGES		1,093,956	382,342	1,136,066	1,136,066
TOTAL OPERATING EXPENSE		3,495,097	3,022,936	3,673,152	3,673,152
OPERATING INCOME (LOSS)		(640,406)	(310,136)	(914,430)	(914,430)
NON-OPERATING REVENUE(EXPENSE)					
INT ON LEASE PURCHASE PAY	3453	(2,419)	(1,844)	(1,300)	(1,300)
INT ON OTHER SHORT-TRM DT	3473	(28,674)	(13,721)	(17,159)	(17,159)
TOTAL OTHER CHARGES		(31,093)	(15,565)	(18,459)	(18,459)
INTEREST EARNINGS	8911	18,367	13,091	6,250	6,250
TOTAL REV-USE OF MONEY & PROPERTY		18,367	13,091	6,250	6,250
CY CASH PROCEEDS FA SALE	9821	150,000	0	0	0
GAIN/LOSS DISP FIXED ASST	9822	(459,176)	0	0	0
FA SYSTEM SALE PROCEEDS	9823	(150,000)	0	0	0
TOTAL OTHER FINANCING SOURCES		(459,176)	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)		(471,902)	(2,474)	(12,209)	(12,209)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,112,308)	(312,609)	(926,639)	(926,639)
OPERATING TRANSFERS					
CONTRIB FROM OTHER FUNDS	9831	237,646	241,159	208,600	208,600
TOTAL OTHER FINANCING SOURCES		237,646	241,159	208,600	208,600
TOTAL OPERATING TRANSFERS		237,646	241,159	208,600	208,600
CHANGE IN NET ASSETS		(874,662)	(71,450)	(718,039)	(718,039)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
RETIREMENT OF LONG TERM DEBT					
LEASE PURCHASE PYMT-PRINC	3311	12,103	12,103	12,200	12,200

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2600 GSA-PARKS DEPARTMENT-ENT
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT: 7130 GSA-PARKS

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREMENT OF LONG TERM DEBT				
CAPITAL LEASE PUR CONTRA 3998	(12,102)	(12,103)	(12,200)	0
TOTAL OTHER CHARGES	0	0	0	12,200
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	0	12,200

FIXED ASSETS				
ALTERATION & IMPROVEMENT 1099 4033	20,000	40,000	0	0
SHOP & MAINT. EQUIPMENT 4830	0	20,472	20,000	20,000
COMPUTER SOFTWARE 4863	21,662	2,480	0	0
STRUCTURES & IMPROV. CONTRA 4992	(20,000)	(40,000)	0	0
EQUIPMENT CONTRA ACCT. 4993	(21,662)	(22,952)	(20,000)	0
TOTAL FIXED ASSETS	0	0	0	20,000
TOTAL FIXED ASSETS	0	0	0	20,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND 2600 GSA-PARKS DEPARTMENT-ENT
 SERVICE ACTIVITY: UNCLASSIFIED

GSA-PARKS-CAPITAL PROJECTS - 7150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	2,427,963	971,762	306,204	556,204	2,568,369
TOTAL REVENUES	<u>1,360,264</u>	<u>829,284</u>	<u>2,068,264</u>	<u>2,318,264</u>	<u>2,318,264</u>
NET COUNTY COST	1,067,699	142,478	(1,762,060)	(1,762,060)	250,105

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Parks Department administers 13 County regional parks (Happy Camp in Moorpark; Foster, Faria, Hobson, and the Rincon Parkway in Ventura; Santa Rosa in Santa Rosa Valley; Camp Comfort, Soule, and Dennison in Ojai; Steckel and Toland in Santa Paula; Tapo Canyon and Oak Park in Simi Valley), and two regional trails (Ojai Valley and Sulphur Mountain Trails). Kenney Grove in Fillmore and the Steckel Park Campgrounds in Santa Paula are managed by private parties under leasing agreements. Regional parks provide a wide variety of day use, camping, picnicking and hiking facilities. Three golf courses, Saticoy in Ventura, Rustic Canyon in Moorpark, and Soule in Ojai, are also leased to private operators. Five local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, and Saticoy). Management of an historical property (Mission Aqueduct in Ventura) and State beach property in Oxnard (Mandalay Beach) is also provided.

Beginning in FY 2007-08 this budget unit has been used for grant and reimbursement revenues and capital and other major improvement expenses previously budgeted in 7130.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2600 GSA-PARKS DEPARTMENT-ENT
SERVICE ACTIVITY: UNCLASSIFIED
UNIT: 7150 GSA-PARKS-CAPITAL PROJECTS

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
OTHER 8771	220,362	2,131	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	220,362	2,131	0	0
STATE AID-DISASTERS 9191	82,266	493	38,750	38,750
STATE AID-OTHER 9247	0	0	0	0
STATE AID CAPITAL 9254	372,789	339	2,163,264	2,163,264
FEDERAL AID FOR DISASTER 9301	231,738	1,479	116,250	116,250
OTHER GOV'T AGENCIES 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	686,793	2,310	2,318,264	2,318,264
CONTRIB FROM DEVELOPERS 9771	68,402	15,033	0	0
CONTRIBUTIONS-DONATIONS 9791	0	8,000	0	0
CONTRIBUTIONS/DONATIONS-IN 9796	0	4,742	0	0
TOTAL MISCELLANEOUS REVENUES	68,402	27,775	0	0
TOTAL OPERATING INCOME	975,557	32,216	2,318,264	2,318,264

OPERATING EXPENSE				
S & EB CURR YEAR ADJ INCREASE 1991	18,786	14,235	22,756	22,756
CAPITALIZED LABOR DECREASE 1994	(11,822)	(14,235)	(11,378)	(11,378)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	6,963	0	11,378	11,378
MAINTENANCE SUPPLIES 2107	1,543	0	0	0
BUILDING MAINTENANCE 2121	4,530	0	25,000	25,000
IMPROVEMENTS-MAINTENANCE 2123	29,685	33,588	267,030	267,030
PURCHASING CHARGES - ISF 2176	584	1,247	2,691	2,691
OTHER PROF & SPEC SERVICE 2199	142,776	1,654	0	0
TOTAL SERVICES AND SUPPLIES	179,117	36,489	294,721	294,721
DEPRECIATION EXPENSE 3611	194,129	935,273	250,105	250,105
TOTAL OTHER CHARGES	194,129	935,273	250,105	250,105
TOTAL OPERATING EXPENSE	380,209	971,762	556,204	556,204
OPERATING INCOME (LOSS)	595,349	(939,546)	1,762,060	1,762,060

OPERATING TRANSFERS				
CONTRIB FROM OTHER FUNDS 9831	0	556,199	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2600 GSA-PARKS DEPARTMENT-ENT
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT: 7150 GSA-PARKS-CAPITAL PROJECTS

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
INSURANCE PROCEEDS	9851	0	240,868	0
TOTAL OTHER FINANCING SOURCES		0	797,067	0
TOTAL OPERATING TRANSFERS		0	797,067	0
CHANGE IN NET ASSETS				
	595,349	(142,478)	1,762,060	1,762,060
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
ALTERATION & IMPROVEMENT 1099	4033	754,490	58,851	2,012,165
OTHER EQUIPMENT	4889	0	0	0
STRUCTURES & IMPROV. CONTRA	4992	(754,490)	(58,851)	(2,012,165)
TOTAL FIXED ASSETS		0	0	2,012,165
TOTAL FIXED ASSETS		0	0	2,012,165



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011**

FUND 2610 OAK VIEW SCHOOL PRESERVE/M
 SERVICE ACTIVITY: RECREATION FACILITIES

OAK VIEW SCHOOL PRESERV/MAINT - 7155

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	311,809	228,528	294,186	294,186	294,186
TOTAL REVENUES	<u>279,208</u>	<u>291,879</u>	<u>276,491</u>	<u>276,491</u>	<u>276,491</u>
NET COUNTY COST	32,601	(63,351)	17,695	17,695	17,695

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Oak View Preservation and Maintenance District was established for the purpose of creating and maintaining a community park and family resource center. Exclusive benefit assessment revenues and lease revenue from non-County sources support the District.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2610 OAK VIEW SCHOOL PRESERVE/MAIN
 SERVICE ACTIVITY: RECREATION FACILITIES
 UNIT: 7155 OAK VIEW SCHOOL PRESERV/MAINT

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
FORFEITURES AND PENALTIES 8831	290	0	0	0
PENALTIES/COSTS-DEL TAXES 8841	1,258	1,853	0	0
TOTAL FINES, FORFEITURES & PENALTY	1,548	1,853	0	0
RENTS AND CONCESSIONS 8931	65,092	85,304	81,848	81,848
TOTAL REV-USE OF MONEY & PROPERTY	65,092	85,304	81,848	81,848
FEDERAL AID - HUD GRANT 9354	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0
SPECIAL ASSESSMENTS 9424	163,741	171,751	177,468	177,468
TOTAL CHARGES FOR SERVICES	163,741	171,751	177,468	177,468
OTHER REVENUE - MISC 9772	32	0	0	0
CONTRIBUTIONS-DONATIONS 9791	10,652	2,025	15,000	15,000
CONTRIBUTIONS/DONATIONS-IN 9796	0	26,642	0	0
TOTAL MISCELLANEOUS REVENUES	10,684	28,667	15,000	15,000
TOTAL OPERATING INCOME	241,065	287,575	274,316	274,316
OPERATING EXPENSE				
IMPROVEMENTS-MAINTENANCE 2123	26,169	44,264	50,000	50,000
INDIRECT COST RECOVERY 2158	2,629	2,971	4,785	4,785
MISC. PAYMENTS 2159	0	4,520	2,000	2,000
PURCHASING CHARGES - ISF 2176	1,525	1,161	1,869	1,869
OTHER PROF & SPEC SERVICE 2199	127,934	134,109	133,000	133,000
ATTORNEY SERVICES 2202	1,163	1,235	0	0
SPECIAL DEPT. EXP. - 01 2301	327	0	0	0
CAPITALIZED SVCS & SUPP DECREASE 2994	(327)	0	0	0
TOTAL SERVICES AND SUPPLIES	159,419	188,258	191,654	191,654
DEPRECIATION EXPENSE 3611	21,888	24,635	24,183	24,183
INTERFUND EXP - ADMIN 3902	12,107	13,100	16,015	16,015
TOTAL OTHER CHARGES	33,995	37,735	40,198	40,198
TOTAL OPERATING EXPENSE	193,415	225,994	231,852	231,852
OPERATING INCOME (LOSS)	47,650	61,581	42,464	42,464



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND 2650 VCMC-ENTERPRISE
 SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 5210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	280,293,327	258,940,688	289,237,431	289,237,431	289,237,431
TOTAL REVENUES	<u>259,298,706</u>	<u>261,691,069</u>	<u>274,204,709</u>	<u>274,204,709</u>	<u>274,204,709</u>
NET COUNTY COST	20,994,621	(2,750,381)	15,032,722	15,032,722	15,032,722
AUTH POSITIONS			1,331	1,329	1,335
FTE POSITIONS			1,206	1,206	1,212

BUDGET UNIT DESCRIPTION:

Ventura County Medical Center (VCMC), a component of the Ventura County Health Care Agency (HCA), is a 2 campus hospital. The main campus in Ventura is a general acute and psychiatric area facility licensed by the Joint Commission on Accreditation of Healthcare Organizations (JCAHO). VCMC is licensed for 180 acute beds and 43 inpatient psychiatric unit beds. The Santa Paula campus, is licensed and accredited as a part of VCMC, is licensed for 49 acute beds. VCMC maintains comprehensive neonatal, emergency and outpatient medical care programs. Outpatient care is provided by a fully integrated system of ten community based clinics and seventeen specialty clinics located throughout the county. VCMC has an approved graduate medical education program affiliated with the UCLA School of Medicine for the training of Family Medicine physicians.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2650 VCMC-ENTERPRISE
SERVICE ACTIVITY: HOSPITAL CARE
UNIT: 5210 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
EMERG MEDICAL SVC REVENUE 8823	243,270	405,746	230,000	230,000
TOTAL FINES, FORFEITURES & PENALTY	243,270	405,746	230,000	230,000
OTHER STATE AID-HEALTH 9132	2,346,833	258,702	277,800	277,800
OTHER HEALTH 17603 9135	4,502,623	4,289,454	4,060,000	4,060,000
STATE AID-DISASTERS 9191	6,890	0	0	0
STATE AID-OTHER 9247	2,254,663	1,158,185	2,539,060	2,539,060
FEDERAL AID - OTHER 9351	0	0	513,000	513,000
OTHER GOV'T AGENCIES 9372	0	0	15,326,850	15,326,850
TOTAL INTERGOVERNMENTAL REVENUE	9,111,009	5,706,341	22,716,710	22,716,710
OTHER INTERFUND CHARGES 9412	(6,061)	3,395	387,400	387,400
PERSONNEL SERVICES 9471	257,855	282,822	270,000	270,000
MATERIALS - ISF 9492	0	0	0	0
OTHER DISCOUNTS 9630	(601,567,605)	(669,235,554)	(721,389,790)	(721,389,790)
DSH SUPPLEMENTAL 9631	31,546,052	37,308,844	36,080,000	36,080,000
INSTITUTIONAL CARE & SVCS 9646	766,912,964	843,851,992	891,996,081	891,996,081
TOTAL CHARGES FOR SERVICES	197,143,206	212,211,500	207,343,691	207,343,691
OTHER SALES 9761	495,881	513,672	500,000	500,000
OTHER REVENUE - MISC 9772	899,178	979,629	530,868	530,868
BAD DEBT RECOVERY 9773	3,039,231	1,547,529	1,717,600	1,717,600
CONTRIBUTIONS-DONATIONS 9791	279	11,724	0	0
TOTAL MISCELLANEOUS REVENUES	4,434,569	3,052,554	2,748,468	2,748,468
TOTAL OPERATING INCOME	210,932,053	221,376,141	233,038,869	233,038,869

OPERATING EXPENSE				
REGULAR SALARIES 1101	59,529,587	61,994,256	64,111,860	64,111,860
EXTRA HELP 1102	4,186,852	4,378,086	3,603,040	3,603,040
OVERTIME 1105	2,729,127	2,905,180	2,527,100	2,527,100
SUPPLEMENTAL PAYMENTS 1106	8,961,957	9,460,500	9,943,700	9,943,700
TERMINATIONS/BUYDOWNS 1107	808,003	835,796	697,880	697,880
CALL BACK STAFFING 1108	1,055,521	1,078,522	1,008,160	1,008,160
RETIREMENT CONTRIBUTION 1121	10,042,269	9,766,133	8,880,340	8,880,340
OASDI CONTRIBUTION 1122	4,237,810	4,480,088	4,427,890	4,427,890

COUNTY OF VENTURA
 STATE OF CALIFORNIA

OPERATION OF ENTERPRISE FUND

OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2650
 SERVICE ACTIVITY:
 UNIT: 5210

VCMC-ENTERPRISE
 HOSPITAL CARE
 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL		2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
FICA-MEDICARE	1123	1,107,061	1,154,179	1,178,660	1,178,660
SAFE HARBOR	1124	97,098	192,724	185,640	185,640
RETIREE HLTH PYMT 1099	1128	22,250	40,507	38,610	38,610
GROUP INSURANCE	1141	7,785,656	8,158,165	8,192,860	8,192,860
LIFE INS/DEPT HEADS & MGT	1142	7,532	7,731	8,000	8,000
STATE UNEMPLOYMENT INS	1143	0	0	228,630	228,630
MANAGEMENT DISABILITY INS	1144	96,305	101,685	103,260	103,260
WORKERS' COMPENSATION INS	1165	1,917,627	1,677,029	1,924,560	1,924,560
401K PLAN	1171	543,595	583,561	592,710	592,710
S & EB CURR YEAR ADJ INCREASE	1991	16,303	6,720	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		103,144,551	106,820,862	107,652,900	107,652,900
MISC. CLOTH & PERSONAL SU	2021	16,770	12,671	19,120	19,120
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	2,545	5,117	2,990	2,990
TELEPHONE CHGS - NON ISF	2032	103,035	94,952	107,600	107,600
VOICE/DATA - ISF	2033	1,694,932	1,852,027	1,674,000	1,674,000
RADIO COMMUNICATIONS - ISF	2034	1,699	83,006	19,660	19,660
FOOD	2041	1,190,715	1,147,825	1,364,100	1,364,100
BEDDING & LINENS	2051	126,471	115,181	116,070	116,070
KITCHEN SUPPLIES	2052	274,631	257,018	295,120	295,120
JANITORIAL SUPPLIES	2053	396,599	371,291	457,600	457,600
LAUNDRY SUPPLIES	2054	35,333	30,196	31,280	31,280
JANITORIAL SERVICES-NON ISF	2055	496,978	528,817	571,630	571,630
REFUSE DISPOSAL	2056	138,362	113,719	117,750	117,750
HAZ MAT DISPOSAL - ISF	2058	283,864	263,281	291,050	291,050
HOUSEKPG/GRNDS-ISF CHARGS	2059	63	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	872,334	947,555	976,040	976,040
MALPRACTICE	2076	2,747,271	2,342,046	2,372,040	2,372,040
OFFICE EQUIP. MAINTENANCE	2102	32,581	23,966	57,190	57,190
OTHER EQUIP. MAINTENANCE	2105	1,504,496	1,480,223	2,324,367	2,324,367
MAINTENANCE SUPPLIES	2107	802,727	887,053	1,731,770	1,731,770
BUILDING MAINTENANCE	2121	1,059,908	1,431,112	1,450,900	1,450,900
BUILDING EQUIP. MAINTENAN	2122	244,363	294,928	408,400	408,400
IMPROVEMENTS-MAINTENANCE	2123	69,556	45,997	50,000	50,000
GROUNDS-MAINTENANCE	2124	185,446	181,628	201,180	201,180

COUNTY OF VENTURA
STATE OF CALIFORNIA

OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2650 VCMC-ENTERPRISE
SERVICE ACTIVITY: HOSPITAL CARE
UNIT: 5210 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL		2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
FACIL/MATLS SQ FT ALLOC-ISF	2125	36,898	32,933	32,640	32,640
OTHER MAINTENANCE - ISF	2128	140,894	359	1,130	1,130
DRUG SUPPLIES	2131	13,495,053	13,982,683	15,694,300	15,694,300
MEDICAL SUPPLIES & EXPENS	2132	8,888,562	9,713,198	10,532,400	10,532,400
X-RAY SUPPLIES & EXPENSE	2133	304,958	427,869	838,900	838,900
LAB SUPPLIES & EXPENSE	2134	4,317,794	4,513,639	5,659,800	5,659,800
SURGICAL SUPPLIES EXPENSE	2135	3,677,155	3,709,858	4,078,220	4,078,220
MEMBERSHIPS & DUES	2141	306,531	466,545	516,900	516,900
CASH SHORTAGE	2151	(92)	(127)	100	100
EDUCATION ALLOWANCE	2154	143,944	140,788	118,900	118,900
INDIRECT COST RECOVERY	2158	2,923,250	3,066,951	3,094,660	3,094,660
MISC. PAYMENTS	2159	136,092	156,719	248,330	248,330
PRINTING/BINDING-NOT ISF	2171	210,733	189,603	241,200	241,200
BOOKS & PUBLICATIONS	2172	111,739	156,924	118,160	118,160
OFFICE SUPPLIES	2173	648,432	562,449	603,800	603,800
MAIL CENTER - ISF	2174	287,889	284,378	315,390	315,390
PURCHASING CHARGES - ISF	2176	365,684	366,921	395,000	395,000
GRAPHICS CHARGES - ISF	2177	341,830	322,160	310,300	310,300
COPY MACHINE CHGS - ISF	2178	290,913	272,006	287,600	287,600
MISC. OFFICE EXPENSE	2179	47,995	40,075	90,920	90,920
STORES - ISF	2181	52,130	45,196	55,270	55,270
INFORMATION TECHNOLOGY- ISF	2192	622,213	410,639	430,100	430,100
COMPUTER SERVICES NON ISF	2195	375,389	453,212	527,600	527,600
PUBLIC WORKS - CHARGES	2197	64,780	143,610	64,640	64,640
OTHER PROF & SPEC SERVICE	2199	13,784,889	12,350,960	12,397,740	12,397,740
TEMPORARY HELP	2200	358,909	94,834	100,000	100,000
COLLECTION & BILLING SVCS	2201	506,636	483,800	600,000	600,000
ATTORNEY SERVICES	2202	250,189	400,327	202,490	202,490
ACCOUNTING & AUDIT SERVICES	2203	8,862	0	18,800	18,800
PROFESSIONAL MEDICAL SERV	2204	29,035,203	31,368,679	34,518,300	34,518,300
SPECIAL SERVICES - ISF	2205	389	269	0	0
COUNTY GIS EXPENSE	2214	200	48	60	60
PUBLIC AND LEGAL NOTICES	2261	98,939	107,596	122,670	122,670
LEGAL DOCUMENTS/CERT	2262	120	229	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2650 VCMC-ENTERPRISE
SERVICE ACTIVITY: HOSPITAL CARE
UNIT: 5210 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
RENT/LEASES EQUIP-NOT ISF	2271	1,703,099	2,173,780	2,467,580
BUILD LEASES & RENTALS	2281	3,420,847	3,169,714	3,825,200
GROUND FACILITY LEASE&RNT	2282	3,225	12,310	7,910
STORAGE CHARGES	2283	317,546	233,643	346,800
BUILDING LEASE NON A-87	2284	254,913	67,515	33,360
SMALL TOOLS & INSTRUMENTS	2291	191,613	263,967	269,820
MINOR EQUIPMENT-OTHER	2292	1,047,966	726,589	623,900
COMPUTER EQUIP <5000	2293	234,817	314,020	556,040
SPECIAL DEPT. EXP. - 02	2302	0	131,697	0
TRANS. CHARGES - ISF	2521	110,686	150,979	154,200
PRIVATE VEHICLE MILEAGE	2522	44,270	43,827	55,010
CONF. & SEMINARS EXPENSE	2523	115,337	99,574	154,800
FREIGHT & EXPENSE	2524	46	30	5,230
GAS/DIESEL FUEL	2525	45,998	55,079	54,200
CONFER & SEMINAR EXPENSE ISF	2526	12,463	2,632	0
MISC. TRANS. & TRAVEL	2529	67,783	52,940	87,000
UTILITIES - OTHER	2541	2,563,932	2,323,321	3,099,041
SERV & SUPP CURR YR ADJ DECREA	2992	(721,689)	0	0
CAPITALIZED SVCS & SUPP INCREASE	2993	0	(303,517)	0
TOTAL SERVICES AND SUPPLIES	103,528,637	106,293,038	118,596,268	118,596,268
DEPRECIATION EXPENSE	3611	4,742,052	4,475,466	5,235,261
INTERFUND EXP - ADMIN	3902	7,347,800	7,473,281	8,531,917
TOTAL OTHER CHARGES	12,089,852	11,948,747	13,767,178	13,767,178
TOTAL OPERATING EXPENSE	218,763,040	225,062,648	240,016,346	240,016,346
OPERATING INCOME (LOSS)	(7,830,987)	(3,686,507)	(6,977,477)	(6,977,477)

NON-OPERATING REVENUE(EXPENSE)				
INTEREST L/T TECP	3412	(128,238)	(4,339)	(24,480)
INT ON LEASE PURCHASE PAY	3453	(798,879)	(2,360,033)	(3,340,620)
TOTAL OTHER CHARGES		(927,117)	(2,364,372)	(3,365,100)
INTEREST EARNINGS	8911	153,044	107,399	250,000
TOTAL REV-USE OF MONEY & PROPERTY		153,044	107,399	250,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2650 VCMC-ENTERPRISE
 SERVICE ACTIVITY: HOSPITAL CARE
 UNIT: 5210 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
GAIN/LOSS DISP FIXED ASST	9822	0	112	0
TOTAL OTHER FINANCING SOURCES		0	112	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(774,073)	(2,256,861)	(3,115,100)	(3,115,100)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(8,605,060)	(5,943,368)	(10,092,577)	(10,092,577)

OPERATING TRANSFERS				
CONTRIB TO OUTSIDE AGENC	3801	(28,757,710)	(30,545,251)	(34,359,995)
TOTAL OTHER CHARGES		(28,757,710)	(30,545,251)	(34,359,995)
CONTRIB TO OTHER FUNDS	5118	(262,275)	(193,301)	(370,000)
TOTAL OTHER FINANCING USES		(262,275)	(193,301)	(370,000)
CONTRIB.-ISF	5512	0	(156,089)	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	(156,089)	0
CONTRIB FROM OTHER FUNDS	9831	15,197,900	15,197,900	15,197,900
CONTRIB VLF REALIGNMENT	9833	10,327,924	9,491,573	10,200,000
TRANS IN-TOBACCO SETTLEMENT	9838	4,018,700	4,018,700	4,018,700
CONTRIB IN-IPU	9839	11,680,200	11,499,244	11,499,240
TOTAL OTHER FINANCING SOURCES		41,224,724	40,207,417	40,915,840
TOTAL OPERATING TRANSFERS		12,204,739	9,312,775	6,185,845

CHANGE IN NET ASSETS	3,599,679	3,369,407	(3,906,732)	(3,906,732)
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NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT-PRINC	3311	3,310,238	2,506,513	3,001,720
OTHER LOAN PAYMENTS-PRINC	3312	584,030	332,460	124,270
DEBT CONTRA	3992	(3,539,551)	(2,222,460)	0
TOTAL OTHER CHARGES		354,716	616,513	3,125,990
TOTAL RETIREMENT OF LONG TERM DEBT		354,716	616,513	3,125,990

FIXED ASSETS

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2650 VCMC-ENTERPRISE
 SERVICE ACTIVITY: HOSPITAL CARE
 UNIT: 5210 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
ALTERATION & IMPROVEMENT 1099 4033	636,117	638,785	2,000,000	2,000,000
FURNITURE & FIXTURES 4850	0	0	1,400,000	1,400,000
COMPUTER EQUIPMENT 4862	38,436	73,090	700,000	700,000
COMPUTER SOFTWARE 4863	252,465	32,782	0	0
OTHER EQUIPMENT 4889	1,359,163	849,438	3,900,000	3,900,000
STRUCTURES & IMPROV. CONTRA 4992	0	(412,134)	0	0
EQUIPMENT CONTRA ACCT. 4993	(2,261,622)	(1,179,450)	0	0
TOTAL FIXED ASSETS	24,558	2,513	8,000,000	8,000,000
TOTAL FIXED ASSETS	24,558	2,513	8,000,000	8,000,000



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND 2675 VTA CO HLTH CARE PLAN ENT
 SERVICE ACTIVITY: HEALTH

VENTURA COUNTY HEALTH CARE PLAN - 5200

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	36,124,844	35,835,560	38,631,085	38,631,085	38,631,085
TOTAL REVENUES	<u>36,399,353</u>	<u>37,140,050</u>	<u>38,927,804</u>	<u>38,927,804</u>	<u>38,927,804</u>
NET COUNTY COST	(274,509)	(1,304,490)	(296,719)	(296,719)	(296,719)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Ventura County Health Care Plan (VCHCP) was established as a practical, cost-effective and innovative alternative to private health care services to eligible employees of the County and their covered dependents. The core medical services are provided by physicians and facilities associated with the Ventura County Medical Center (VCMC). VCHCP also provides insurance coverage for employees of the VCMC satellite clinics, Ventura County Deputy Sheriff's Association, the Healthy Families program (HFP), and the Access for Infants and Mothers (AIM) program.

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2675 VTA CO HLTH CARE PLAN ENT
SERVICE ACTIVITY: HEALTH
UNIT: 5200 VENTURA COUNTY HEALTH CARE PL

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
EMPLOYEE PREMIUMS 9704	29,887,487	33,146,441	35,294,226	35,294,226
EXTERNAL PREMIUMS 9711	3,996,911	3,734,034	3,409,265	3,409,265
TOTAL CHARGES FOR SERVICES	33,884,398	36,880,475	38,703,491	38,703,491
OTHER REVENUE - MISC 9772	8,799	369	486	486
TOTAL MISCELLANEOUS REVENUES	8,799	369	486	486
TOTAL OPERATING INCOME	33,893,197	36,880,844	38,703,977	38,703,977

OPERATING EXPENSE				
VOICE/DATA - ISF 2033	0	837	0	0
OTHER INSURANCE 2079	2,115,682	2,046,671	2,233,623	2,233,623
FACIL/MATLS SQ FT ALLOC-ISF 2125	92,688	80,522	85,700	85,700
OFFICE CONSTRUCTION - ISF 2127	24,300	0	0	0
OTHER MAINTENANCE - ISF 2128	571,448	601	10,000	10,000
DRUG SUPPLIES 2131	4,581,230	5,195,111	5,817,309	5,817,309
EDUCATION ALLOWANCE 2154	145	0	4,999	4,999
INDIRECT COST RECOVERY 2158	32,356	49,455	68,543	68,543
PRINTING/BINDING-NOT ISF 2171	9,912	1,420	38,100	38,100
OFFICE SUPPLIES 2173	13,564	26,372	19,910	19,910
MAIL CENTER - ISF 2174	44,421	38,810	46,863	46,863
PURCHASING CHARGES - ISF 2176	11,042	9,691	5,886	5,886
GRAPHICS CHARGES - ISF 2177	20,083	32,316	2,806	2,806
COPY MACHINE CHGS - ISF 2178	6,211	5,192	6,211	6,211
MISC. OFFICE EXPENSE 2179	52,694	30,281	51,095	51,095
STORES - ISF 2181	108	184	0	0
INFORMATION TECHNOLOGY- ISF 2192	0	118	0	0
OTHER PROF & SPEC SERVICE 2199	8,314,654	10,044,577	10,498,478	10,498,478
TEMPORARY HELP 2200	61,891	0	10,000	10,000
ATTORNEY SERVICES 2202	9,405	16,055	15,651	15,651
PROFESSIONAL MEDICAL SERV 2204	0	0	0	0
SPECIAL SERVICES - ISF 2205	8,819	3,249	3,600	3,600
RENT/LEASES EQUIP-NOT ISF 2271	23,190	0	0	0
STORAGE CHARGES 2283	2,287	1,020	594	594

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11**

FUND: 2675 VTA CO HLTH CARE PLAN ENT
 SERVICE ACTIVITY: HEALTH
 UNIT: 5200 VENTURA COUNTY HEALTH CARE PL

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
MINOR EQUIPMENT-OTHER	2292	996	1,767	59,045	59,045
SPECIAL DEPT. EXP. - 02	2302	11,398,462	10,071,075	8,869,364	8,869,364
SPECIAL DEPT. EXP. - 03	2303	1,683,611	3,554,553	4,602,431	4,602,431
SPECIAL DEPT. EXP. - 04	2304	1,535,037	1,539,711	1,799,225	1,799,225
SPECIAL DEPT. EXP. - 05	2305	703,830	535,028	1,561,981	1,561,981
SPECIAL DEPT. EXP. - 06	2306	21,574	21,123	50,000	50,000
SPECIAL DEPT. EXP. - 07	2307	10,783	0	0	0
SPECIAL DEPT. EXP. - 08	2308	36,763	39,905	40,000	40,000
SPECIAL DEPT. EXP. - 10	2310	4,050	735	28,101	28,101
SPECIAL DEPT. EXP. - 11	2311	137,107	130,163	147,976	147,976
SPECIAL DEPT. EXP. - 20	2320	18,648	17,720	34,772	34,772
TRANS. CHARGES - ISF	2521	4,568	5,276	4,622	4,622
GAS/DIESEL FUEL	2525	1,179	1,786	1,392	1,392
TOTAL SERVICES AND SUPPLIES		31,552,735	33,501,323	36,118,277	36,118,277
DEPRECIATION EXPENSE	3611	2,673	10,964	10,975	10,975
INTERFUND EXP - ADMIN	3902	1,983,840	2,316,111	2,490,885	2,490,885
TOTAL OTHER CHARGES		1,986,513	2,327,075	2,501,860	2,501,860
TOTAL OPERATING EXPENSE		33,539,248	35,828,398	38,620,137	38,620,137
OPERATING INCOME (LOSS)		353,949	1,052,445	83,840	83,840

NON-OPERATING REVENUE(EXPENSE)					
INTEREST TO PROVIDERS	3475	(8,617)	(7,162)	(10,948)	(10,948)
TOTAL OTHER CHARGES		(8,617)	(7,162)	(10,948)	(10,948)
INTEREST EARNINGS	8911	401,588	259,207	223,827	223,827
TOTAL REV-USE OF MONEY & PROPERTY		401,588	259,207	223,827	223,827
TOTAL NON-OPERATING REVENUE(EXPENSE)		392,971	252,045	212,879	212,879
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		746,920	1,304,490	296,719	296,719
CHANGE IN NET ASSETS		746,920	1,304,490	296,719	296,719

NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE

FIXED ASSETS					
ALTERATION & IMPROVEMENT 1099	4033	417,046	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2010-11

FUND: 2675 VTA CO HLTH CARE PLAN ENT
 SERVICE ACTIVITY: HEALTH
 UNIT: 5200 VENTURA COUNTY HEALTH CARE PL

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL ● ESTIMATED	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
STRUCTURES & IMPROV. CONTRA 4992	(417,046)	0	0	0
TOTAL FIXED ASSETS	(0)	0	0	0
TOTAL FIXED ASSETS	(0)	0	0	0