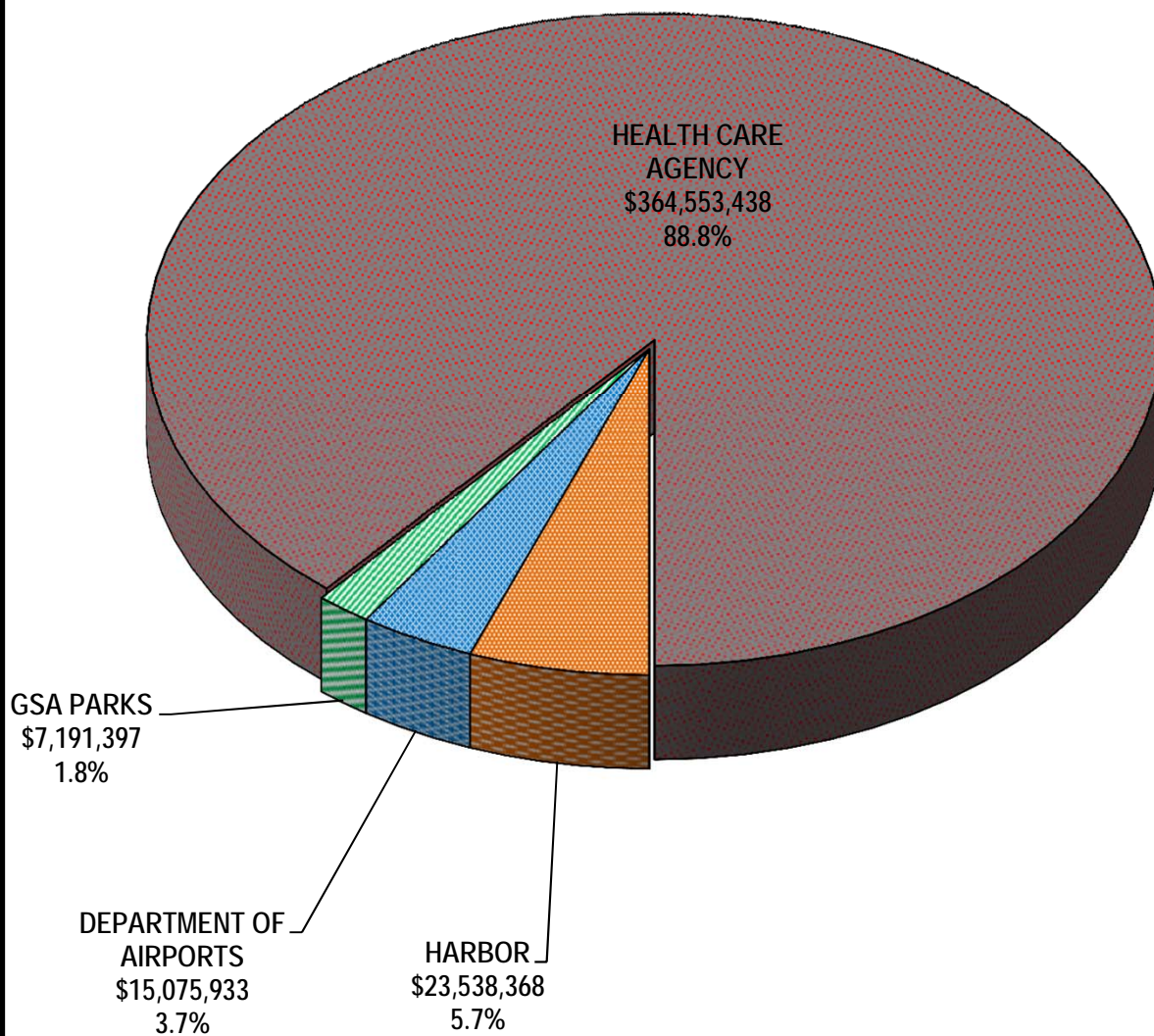


ENTERPRISE FUNDS
County of Ventura – State of California

COUNTY OF VENTURA
SUMMARY OF FINANCING REQUIREMENTS (USES)
ENTERPRISE FUNDS
FISCAL YEAR 2011-12

\$410,359,136



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND 2490 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 7430

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	8,534,813	7,072,602	8,239,770	8,238,668	8,238,668
TOTAL REVENUES	<u>7,677,500</u>	<u>7,517,536</u>	<u>7,980,200</u>	<u>7,980,200</u>	<u>7,980,200</u>
NET COUNTY COST	857,313	(444,934)	259,570	258,468	258,468
 AUTH POSITIONS			41	41	41
FTE POSITIONS			40	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 2011-12 will be controlling 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 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
RETAIL SALES AND USE TAX 8661	124,670	121,891	134,000	134,000
TOTAL TAXES	124,670	121,891	134,000	134,000
OTHER 8771	10,272	14,910	10,000	10,000
COMM'L ACTIVITY PERMIT 8773	13,828	16,390	14,000	14,000
TOTAL LICENSES, PERMITS & FRANCHISES	24,100	31,300	24,000	24,000
VEHICLE CODE FINES 8811	19,485	14,159	20,000	20,000
FORFEITURES AND PENALTIES 8831	13,321	8,588	10,800	10,800
TOTAL FINES, FORFEITURES & PENALTY	32,806	22,747	30,800	30,800
RENTS AND CONCESSIONS 8931	2,749,973	2,773,183	3,149,000	3,149,000
LEASE RENT PERCENTAGE 8932	904,445	673,521	610,000	610,000
MO RENT-TIEDOWNS/SLIPS 8934	520,224	545,006	516,000	516,000
DLY FEES-TIES/SLP/RV/CAMP 8937	132,534	56,693	75,000	75,000
AUTO PARKING/STORAGE FEES 8939	48,013	43,918	48,000	48,000
TOTAL REV- USE OF MONEY & PROPERTY	4,355,190	4,092,321	4,398,000	4,398,000
STATE AID-OTHER 9247	1,375	55,625	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,375	55,625	0	0
INDIRECT COST RECOVERY 9411	7,757	2,252	100	100
OTHER INTERFUND CHARGES 9412	2,200	3,000	7,100	7,100
CONTRACT REVENUE 9714	1,142,603	841,117	985,000	985,000
TOTAL CHARGES FOR SERVICES	1,152,560	846,369	992,200	992,200
OTHER SALES 9761	44,429	0	0	0
SALE-DIESEL AND WASTE OIL 9762	1,533,018	1,539,303	1,600,000	1,600,000
OTHER REVENUE - MISC 9772	184,630	136,234	136,200	136,200
TOTAL MISCELLANEOUS REVENUES	1,762,078	1,675,538	1,736,200	1,736,200
TOTAL OPERATING INCOME	7,452,779	6,845,791	7,315,200	7,315,200

OPERATING EXPENSE

REGULAR SALARIES 1101	1,855,487	1,876,188	2,061,800	2,061,800
EXTRA HELP 1102	232,377	197,512	240,300	240,300
OVERTIME 1105	43,903	45,546	50,000	50,000
SUPPLEMENTAL PAYMENTS 1106	56,279	58,992	69,100	69,100
TERMINATIONS/BUYDOWNS 1107	123,832	83,364	70,300	70,300

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL		2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
RETIREMENT CONTRIBUTION	1121	704,401	666,459	746,800	746,800
OASDI CONTRIBUTION	1122	57,118	52,794	43,750	43,750
FICA-MEDICARE	1123	34,227	33,048	35,450	35,450
SAFE HARBOR	1124	8,381	12,934	20,800	20,800
RETIREE HLTH PYMT 1099	1128	9,064	7,115	7,300	7,300
GROUP INSURANCE	1141	206,279	215,841	227,600	227,600
LIFE INS/DEPT HEADS & MGT	1142	540	574	700	700
STATE UNEMPLOYMENT INS	1143	0	7,206	4,950	4,950
MANAGEMENT DISABILITY INS	1144	5,117	4,880	4,750	4,750
WORKERS' COMPENSATION INS	1165	80,336	49,610	100,200	100,200
401K PLAN	1171	40,307	39,132	58,200	58,200
CAPITALIZED LABOR DECREASE	1994	0	(29,140)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		3,457,647	3,322,057	3,742,000	3,742,000
MISC. CLOTH & PERSONAL SU	2021	3,050	2,809	4,500	4,500
UNIFORM ALLOWANCE	2022	7,656	8,472	9,500	9,500
SAFETY CLOTH & SUPPLIES	2023	155	906	200	200
TELEPHONE CHGS - NON ISF	2032	9,023	6,129	13,000	13,000
VOICE/DATA - ISF	2033	31,562	40,283	36,127	36,127
RADIO COMMUNICATIONS - ISF	2034	4,842	3,488	1,300	1,300
JANITORIAL SUPPLIES	2053	16,714	20,199	20,000	20,000
REFUSE DISPOSAL	2056	25,795	22,205	33,900	33,900
HOUSEKPG/GRNDS-ISF CHARGS	2059	65	101	0	0
GENERAL INSUR ALLOCATION - ISF	2071	86,824	66,192	41,600	41,600
OTHER EQUIP. MAINTENANCE	2105	34,963	81,883	57,500	57,500
MAINTENANCE SUPPLIES	2107	42,543	43,291	60,000	60,000
TRAFFIC SAFETY SUPPLIES	2109	1,349	1,839	4,000	4,000
BUILDING SUPPLIES	2120	36,300	38,773	40,000	40,000
BUILDING MAINTENANCE	2121	12,543	22,520	25,000	25,000
BUILDING EQUIP. MAINTENAN	2122	272	2,300	500	500
IMPROVEMENTS-MAINTENANCE	2123	1,001	2,881	1,000	1,000
GROUNDS-MAINTENANCE	2124	10,432	6,607	18,000	18,000
OTHER MAINTENANCE - ISF	2128	0	94	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	0	2,500	2,500
GROUNDS-MAINTENANCE SUPPLIES	2138	1,396	0	1,000	1,000
MEMBERSHIPS & DUES	2141	6,924	5,092	6,000	6,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL		2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
EDUCATION ALLOWANCE	2154	600	1,098	5,000	5,000
INDIRECT COST RECOVERY	2158	136,179	174,709	144,250	144,250
MISC. PAYMENTS	2159	37,227	66,536	67,000	67,000
PRINTING/BINDING-NOT ISF	2171	3,750	2,720	18,000	18,000
OFFICE SUPPLIES	2173	11,189	12,728	16,000	16,000
MAIL CENTER - ISF	2174	2,909	5,594	5,500	5,500
PURCHASING CHARGES - ISF	2176	11,853	19,340	12,600	12,600
GRAPHICS CHARGES - ISF	2177	900	967	1,200	1,200
COPY MACHINE CHGS - ISF	2178	1,700	1,709	1,700	1,700
MISC. OFFICE EXPENSE	2179	34,915	36,182	44,000	44,000
STORES - ISF	2181	2,823	394	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	19,123	17,588	16,894	16,894
COMPUTER SERVICES NON ISF	2195	1,687	1,971	2,000	2,000
OTHER PROF & SPEC SERVICE	2199	469,189	512,162	881,000	881,000
TEMPORARY HELP	2200	1,436	265	10,000	10,000
COLLECTION & BILLING SVCS	2201	2,928	2,688	4,000	4,000
SPECIAL SERVICES - ISF	2205	30	60	0	0
TRAFFIC HEARING SERVICES	2209	0	280	0	0
EMPLOYEE HEALTH SERVICES	2211	4,136	2,918	6,000	6,000
MARKETING AND ADVERTISING	2212	75,355	106,331	149,000	149,000
BACKGROUND INVESTIGATION SVCS	2213	6,034	0	2,000	2,000
PUBLIC AND LEGAL NOTICES	2261	550	150	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	16,328	32,450	36,000	36,000
STORAGE CHARGES	2283	61	61	70	70
MINOR EQUIPMENT-OTHER	2292	2,459	1,500	3,000	3,000
COMPUTER EQUIP <5000	2293	5,329	7,410	18,000	18,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	300	300
SPECIAL DEPT. EXP. - 02	2302	100,000	275,000	150,000	150,000
SPECIAL DEPT. EXP. - 03	2303	6,066	0	0	0
SPECIAL DEPT. EXP. - 04	2304	12,070	12,442	13,000	13,000
SPECIAL DEPT. EXP. - 05	2305	74,730	28,106	75,000	75,000
SPECIAL DEPT. EXP. - 06	2306	16,633	4,881	30,000	30,000
SPECIAL DEPT. EXP. - 07	2307	124,671	114,314	134,000	134,000
TRANS. CHARGES - ISF	2521	90,169	51,518	63,777	63,777
PRIVATE VEHICLE MILEAGE	2522	7,187	7,453	9,000	9,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
CONF. & SEMINARS EXPENSE 2523	10,491	9,756	12,000	12,000
GAS/DIESEL FUEL 2525	1,220,067	1,281,190	1,328,800	1,328,800
CONFER & SEMINAR EXPENSE ISF 2526	351	680	600	600
MISC. TRANS. & TRAVEL 2529	9,587	9,696	9,000	9,000
UTILITIES - OTHER 2541	113,600	116,941	122,200	122,200
WATER PURCHASE 2546	971	1,052	1,000	1,000
CAPITALIZED SVCS & SUPP DECREASE 2994	0	(63,530)	0	0
TOTAL SERVICES AND SUPPLIES	2,968,691	3,233,373	3,771,518	3,771,518
DEPRECIATION EXPENSE 3611	504,821	499,935	442,550	442,550
TOTAL OTHER CHARGES	504,821	499,935	442,550	442,550
TOTAL OPERATING EXPENSE	6,931,159	7,055,365	7,956,068	7,956,068
OPERATING INCOME (LOSS)	521,620	(209,574)	(640,868)	(640,868)

NON-OPERATING REVENUE(EXPENSE)

INTEREST L/T TECP 3412	(13,178)	(13,922)	(77,400)	(77,400)
INT ON LEASE PURCHASE PAY 3453	(6,932)	(3,315)	(2,600)	(2,600)
TOTAL OTHER CHARGES	(20,110)	(17,237)	(80,000)	(80,000)
INTEREST EARNINGS 8911	168,000	101,745	95,000	95,000
TOTAL REV- USE OF MONEY & PROPERTY	168,000	101,745	95,000	95,000
CY CASH PROCEEDS FA SALE 9821	11,250	0	0	0
GAIN/LOSS DISP FIXED ASST 9822	(14,922)	0	0	0
FA SYSTEM SALE PROCEEDS 9823	(11,250)	0	0	0
TOTAL OTHER FINANCING SOURCES	(14,922)	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	132,968	84,507	15,000	15,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	654,587	(125,066)	(625,868)	(625,868)

OPERATING TRANSFERS

INTRAFUND COST ALLOC INCR 5121	(2,081,765)	(2,093,594)	(2,623,300)	(2,623,300)
INTRAFUND COST ALLOC DECR 5122	2,081,765	2,093,594	2,623,300	2,623,300
TOTAL OTHER FINANCING USES	0	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 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		570,000	570,000	570,000	570,000

CHANGE IN NET ASSETS	1,224,587	444,934	(55,868)	(55,868)
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT-PRINC	3311	40,000	18,831	20,000	20,000
OTHER LOAN PAYMENTS-PRINC	3312	162,885	162,776	182,600	182,600
DEBT CONTRA	3992	(202,885)	(181,607)	0	0
TOTAL OTHER CHARGES		0	(0)	202,600	202,600
TOTAL RETIREMENT OF LONG TERM DEBT		0	(0)	202,600	202,600

FIXED ASSETS

EQUIPMENT CONTRA ACCT.	4993	(12,022)	0	0	0
TOTAL FIXED ASSETS		(12,022)	0	0	0
TOTAL FIXED ASSETS		(12,022)	0	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND 2490 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS - 7450

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	3,748,262	683	7,949,700	7,949,700	15,299,700
TOTAL REVENUES	<u>1,465,300</u>	<u>57,268</u>	<u>5,900,800</u>	<u>5,900,800</u>	<u>10,799,250</u>
NET COUNTY COST	2,282,962	(56,585)	2,048,900	2,048,900	4,500,450

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 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

STATE AID-OTHER	9247	93,905	52,036	5,200,400	9,098,850
FEDERAL AID FOR DISASTER	9301	0	5,232	0	0
TOTAL INTERGOVERNMENTAL REVENUE		93,905	57,268	5,200,400	9,098,850
OTHER REVENUE - MISC	9772	0	0	0	1,000,000
TOTAL MISCELLANEOUS REVENUES		0	0	0	1,000,000
TOTAL OPERATING INCOME		93,905	57,268	5,200,400	10,098,850

OPERATING EXPENSE

INDIRECT COST RECOVERY	2158	1,463	649	850	850
PURCHASING CHARGES - ISF	2176	52	34	50	50
TOTAL SERVICES AND SUPPLIES		1,515	683	900	900
DEPRECIATION EXPENSE	3611	0	0	71,000	71,000
TOTAL OTHER CHARGES		0	0	71,000	71,000
TOTAL OPERATING EXPENSE		1,515	683	71,900	71,900
OPERATING INCOME (LOSS)		92,390	56,585	5,128,500	10,026,950

OPERATING TRANSFERS

PROCEEDS OF LT DEBT	9843	0	0	700,400	700,400
TOTAL OTHER FINANCING SOURCES		0	0	700,400	700,400
TOTAL OPERATING TRANSFERS		0	0	700,400	700,400

CHANGE IN NET ASSETS	92,390	56,585	5,828,900	10,727,350
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

FIXED ASSETS

LAND IMPROVEMENTS	4016	19,000	0	100,000	750,000
ALTERATION & IMPROVEMENT 1099	4033	184,195	431,364	5,860,000	12,560,000
OTHER PROF & SPECIAL SERV	4062	132,571	375,127	1,800,800	1,800,800
OTHER EQUIPMENT	4889	57,906	65,553	117,000	117,000
STRUCTURES & IMPROV. CONTRA	4992	(49,560)	(318,544)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

EQUIPMENT CONTRA ACCT.	4993	(343,338)	(553,501)	0	0
TOTAL FIXED ASSETS		774	0	7,877,800	15,227,800
TOTAL FIXED ASSETS		774	0	7,877,800	15,227,800



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 7320

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	3,133,829	2,787,371	2,990,700	2,990,291	2,990,291
TOTAL REVENUES	<u>1,234,200</u>	<u>1,155,284</u>	<u>1,218,000</u>	<u>1,218,000</u>	<u>1,218,000</u>
NET COUNTY COST	1,899,629	1,632,087	1,772,700	1,772,291	1,772,291
 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 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
COMM'L ACTIVITY PERMIT 8773	7,514	10,723	8,200	8,200
TOTAL LICENSES, PERMITS & FRANCHISES	7,514	10,723	8,200	8,200
VEHICLE CODE FINES 8811	3,450	2,235	3,000	3,000
FORFEITURES AND PENALTIES 8831	5,316	6,653	4,000	4,000
TOTAL FINES, FORFEITURES & PENALTY	8,766	8,888	7,000	7,000
RENTS AND CONCESSIONS 8931	105,773	101,811	112,700	112,700
LEASE RENT PERCENTAGE 8932	182,728	186,641	189,000	189,000
MO RENT-TIEDOWNS/SLIPS 8934	0	188	6,900	6,900
MO RENT-PORTABLE HANGARS 8935	219,219	234,088	259,600	259,600
MO RENT-HANGAR GRND SPACE 8936	70,044	83,766	87,600	87,600
DLY FEES-TIES/SLP/RV/CAMP 8937	301	279	300	300
PRK ENTR-AIRCRAFT LANDING 8938	38,174	20,972	20,300	20,300
AUTO PARKING/STORAGE FEES 8939	69,411	26,998	30,000	30,000
GAS AND OIL (FUEL FLOW) % 8951	36,280	42,767	39,600	39,600
% RENT-ALL OTHR GROSS REC 8956	433,888	422,531	443,800	443,800
TOTAL REV- USE OF MONEY & PROPERTY	1,155,818	1,120,040	1,189,800	1,189,800
STATE AID - SB 90 9246	0	60	0	0
STATE AID-OTHER 9247	0	0	12,000	12,000
TOTAL INTERGOVERNMENTAL REVENUE	0	60	12,000	12,000
OTHER REVENUE - MISC 9772	2,332	9,496	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	2,332	9,496	1,000	1,000
TOTAL OPERATING INCOME	1,174,431	1,149,206	1,218,000	1,218,000

OPERATING EXPENSE

REGULAR SALARIES 1101	367,870	384,458	402,600	402,600
OVERTIME 1105	30,566	38,798	32,000	32,000
SUPPLEMENTAL PAYMENTS 1106	17,566	18,436	18,600	18,600
TERMINATIONS/BUYDOWNS 1107	12,026	3,758	0	0
RETIREMENT CONTRIBUTION 1121	121,302	141,370	152,200	152,200
OASDI CONTRIBUTION 1122	10,748	9,177	10,300	10,300
FICA-MEDICARE 1123	6,354	6,319	6,100	6,100
GROUP INSURANCE 1141	58,898	56,937	60,400	60,400

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL		2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
STATE UNEMPLOYMENT INS	1143	0	1,410	800	800
WORKERS' COMPENSATION INS	1165	3,670	3,174	5,500	5,500
401K PLAN	1171	6,099	6,448	7,000	7,000
S & EB CURR YEAR ADJ INCREASE	1991	200,592	186,628	194,200	194,200
S & EB CURR YEAR ADJ DECREASE	1992	0	(2,167)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		835,691	854,745	889,700	889,700
WEED CONTROL SUPPLIES	2012	5,112	11,033	10,100	10,100
PEST ABATEMENT SUPPLIES	2016	195	373	1,200	1,200
MISC. CLOTH & PERSONAL SU	2021	407	828	2,500	2,500
UNIFORM ALLOWANCE	2022	2,643	2,794	2,000	2,000
SAFETY CLOTH & SUPPLIES	2023	72	292	10,800	10,800
RADIO EXPENSE - NON ISF	2031	0	0	300	300
VOICE/DATA - ISF	2033	10,347	11,593	10,100	10,100
RADIO COMMUNICATIONS - ISF	2034	1,155	2,430	15,700	15,700
JANITORIAL SUPPLIES	2053	4,886	3,328	13,200	13,200
REFUSE DISPOSAL	2056	9,540	9,757	8,500	8,500
HAZ MAT DISPOSAL - ISF	2058	2,867	447	20,000	20,000
GENERAL INSUR ALLOCATION - ISF	2071	44,270	41,385	40,400	40,400
AUTOMOTIVE EQUIP. MAINTEN	2101	2,828	10,317	800	800
OTHER EQUIP. MAINTENANCE	2105	688	2,708	37,500	37,500
MAINTENANCE SUPPLIES	2107	2,325	5,134	6,500	6,500
BUILDING SUPPLIES	2120	9,011	18,310	31,000	31,000
BUILDING MAINTENANCE	2121	19,398	19,377	72,000	72,000
BUILDING EQUIP. MAINTENAN	2122	18,733	20,462	29,000	29,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	5,000	5,000
GROUNDS-MAINTENANCE	2124	13,521	6,175	49,200	49,200
FACIL/MATLS SQ FT ALLOC-ISF	2125	535	0	600	600
LUFT PROJECTS	2126	1,126,784	121,314	85,000	85,000
OTHER MAINTENANCE - ISF	2128	802	872	0	0
MEDICAL SUPPLIES & EXPENS	2132	291	290	700	700
GROUNDS-MAINTENANCE SUPPLIES	2138	1,823	1,638	9,600	9,600
MEMBERSHIPS & DUES	2141	4,290	3,065	2,800	2,800
CASH SHORTAGE	2151	50	0	0	0
EDUCATIONAL MATERIALS	2152	0	0	200	200
EDUCATION ALLOWANCE	2154	0	0	2,800	2,800

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INDIRECT COST RECOVERY 2158	44,648	43,901	73,800	73,800
MISC. PAYMENTS 2159	19,407	29,571	13,100	13,100
PRINTING/BINDING-NOT ISF 2171	0	77	4,100	4,100
BOOKS & PUBLICATIONS 2172	0	0	700	700
OFFICE SUPPLIES 2173	0	0	700	700
PURCHASING CHARGES - ISF 2176	1,493	3,227	2,000	2,000
COPY MACHINE CHGS - ISF 2178	44	132	0	0
STORES - ISF 2181	0	97	2,600	2,600
INFORMATION TECHNOLOGY- ISF 2192	509	545	400	400
PUBLIC WORKS - CHARGES 2197	0	10,099	4,000	4,000
OTHER PROF & SPEC SERVICE 2199	68,619	126,912	36,500	36,500
ATTORNEY SERVICES 2202	855	846	0	0
SPECIAL SERVICES - ISF 2205	5	60	0	0
EMPLOYEE HEALTH SERVICES 2211	2,083	728	6,200	6,200
MARKETING AND ADVERTISING 2212	2,936	5,300	70,000	70,000
PUBLIC AND LEGAL NOTICES 2261	0	0	800	800
RENT/LEASES EQUIP-NOT ISF 2271	14,362	20,091	18,900	18,900
SMALL TOOLS & INSTRUMENTS 2291	303	0	3,000	3,000
MINOR EQUIPMENT-OTHER 2292	0	0	3,700	3,700
COMPUTER EQUIP <5000 2293	720	0	0	0
FURNITURE/FIXTURES <5000 2294	0	0	600	600
TRANS. CHARGES - ISF 2521	24,245	26,593	17,491	17,491
PRIVATE VEHICLE MILEAGE 2522	1,015	1,422	2,100	2,100
CONF. & SEMINARS EXPENSE 2523	9,161	23,248	35,100	35,100
GAS/DIESEL FUEL 2525	14,033	14,767	14,400	14,400
CONFER & SEMINAR EXPENSE ISF 2526	991	320	0	0
UTILITIES - OTHER 2541	88,106	70,319	80,000	80,000
TOTAL SERVICES AND SUPPLIES	1,576,108	672,176	857,691	857,691
DEPRECIATION EXPENSE 3611	961,571	1,256,379	1,201,100	1,201,100
BAD DEBTS 3711	0	0	15,000	15,000
TOTAL OTHER CHARGES	961,571	1,256,379	1,216,100	1,216,100
TOTAL OPERATING EXPENSE	3,373,370	2,783,300	2,963,491	2,963,491
OPERATING INCOME (LOSS)	(2,198,940)	(1,634,095)	(1,745,491)	(1,745,491)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(5,062)	(4,071)	(3,100)	(3,100)
TOTAL OTHER CHARGES	(5,062)	(4,071)	(3,100)	(3,100)
PRIOR YR REVENUE 9799	(3,792)	9,472	0	0
TOTAL MISCELLANEOUS REVENUES	(3,792)	9,472	0	0
GAIN/LOSS DISP FIXED ASST 9822	0	(3,394)	0	0
TOTAL OTHER FINANCING SOURCES	0	(3,394)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(8,853)	2,007	(3,100)	(3,100)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(2,207,793)	(1,632,087)	(1,748,591)	(1,748,591)
CHANGE IN NET ASSETS	(2,207,793)	(1,632,087)	(1,748,591)	(1,748,591)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	21,378	22,533	23,700	23,700
DEBT CONTRA 3992	(21,378)	(22,533)	0	0
TOTAL OTHER CHARGES	0	0	23,700	23,700
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	23,700	23,700



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT - 7330

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	4,154,686	3,695,966	4,172,600	4,171,042	4,171,042
TOTAL REVENUES	<u>3,785,500</u>	<u>3,724,195</u>	<u>3,836,500</u>	<u>3,836,500</u>	<u>3,836,500</u>
NET COUNTY COST	369,186	(28,229)	336,100	334,542	334,542
 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 \$448,000 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 2011-12**

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

OPERATING DETAIL		2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
COMM'L ACTIVITY PERMIT	8773	102,540	10,515	39,800	39,800
SPECIAL USE PERMIT	8774	5,065	16,930	1,000	1,000
TOTAL LICENSES, PERMITS & FRANCHISES		107,605	27,445	40,800	40,800
VEHICLE CODE FINES	8811	30	120	100	100
FORFEITURES AND PENALTIES	8831	24,509	13,981	5,000	5,000
TOTAL FINES, FORFEITURES & PENALTY		24,539	14,101	5,100	5,100
RENTS AND CONCESSIONS	8931	1,484,897	1,491,704	1,448,100	1,448,100
LEASE RENT PERCENTAGE	8932	38,186	58,443	45,800	45,800
MO RENT-TIEDOWNS/SLIPS	8934	97,964	97,386	111,000	111,000
MO RENT-PORTABLE HANGARS	8935	416,202	451,904	493,000	493,000
MO RENT-HANGAR GRND SPACE	8936	268,565	313,278	329,800	329,800
DLY FEES-TIES/SLP/RV/CAMP	8937	10,582	4,566	8,300	8,300
PRK ENTR-AIRCRAFT LANDING	8938	39,416	47,062	41,800	41,800
AUTO PARKING/STORAGE FEES	8939	25	6	0	0
GAS AND OIL (FUEL FLOW) %	8951	155,049	189,235	172,000	172,000
% RENT-ALL OTHR GROSS REC	8956	956,901	1,011,656	1,092,500	1,092,500
ROYALTIES	8957	42,648	89,748	0	0
TOTAL REV- USE OF MONEY & PROPERTY		3,510,435	3,754,989	3,742,300	3,742,300
STATE AID - SB 90	9246	0	117	0	0
FEDERAL AID FOR DISASTER	9301	0	85,130	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	85,247	0	0
INDIRECT COST RECOVERY	9411	2,900	2,900	3,000	3,000
TOTAL CHARGES FOR SERVICES		2,900	2,900	3,000	3,000
OTHER REVENUE - MISC	9772	16,855	35,196	5,300	5,300
TOTAL MISCELLANEOUS REVENUES		16,855	35,196	5,300	5,300
TOTAL OPERATING INCOME		3,662,333	3,919,879	3,796,500	3,796,500

OPERATING EXPENSE

REGULAR SALARIES	1101	1,163,634	1,093,486	1,187,500	1,187,500
EXTRA HELP	1102	6,614	21,913	16,000	16,000
OVERTIME	1105	29,114	28,417	19,400	19,400
SUPPLEMENTAL PAYMENTS	1106	42,219	36,733	41,800	41,800

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL		2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
TERMINATIONS/BUYDOWNS	1107	36,519	29,739	17,200	17,200
RETIREMENT CONTRIBUTION	1121	335,463	234,736	279,900	279,900
OASDI CONTRIBUTION	1122	59,546	58,601	60,700	60,700
FICA-MEDICARE	1123	18,818	17,247	17,800	17,800
SAFE HARBOR	1124	0	1,410	0	0
RETIREE HLTH PYMT 1099	1128	5,671	0	0	0
GROUP INSURANCE	1141	152,031	135,811	152,800	152,800
LIFE INS/DEPT HEADS & MGT	1142	450	448	500	500
STATE UNEMPLOYMENT INS	1143	0	3,765	2,500	2,500
MANAGEMENT DISABILITY INS	1144	3,180	3,159	3,500	3,500
WORKERS' COMPENSATION INS	1165	13,143	10,186	16,300	16,300
401K PLAN	1171	25,051	21,311	21,900	21,900
S & EB CURR YEAR ADJ DECREASE	1992	(200,592)	(191,785)	(194,200)	(194,200)
CAPITALIZED LABOR DECREASE	1994	(31,123)	(18,489)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,659,738	1,486,689	1,643,600	1,643,600
WEED CONTROL SUPPLIES	2012	1,660	0	16,200	16,200
PEST ABATEMENT SUPPLIES	2016	6,904	21,012	2,100	2,100
MISC. CLOTH & PERSONAL SU	2021	1,760	2,686	7,800	7,800
UNIFORM ALLOWANCE	2022	3,132	1,278	2,500	2,500
SAFETY CLOTH & SUPPLIES	2023	144	702	5,900	5,900
TELEPHONE CHGS - NON ISF	2032	6,661	7,347	8,500	8,500
VOICE/DATA - ISF	2033	41,018	31,273	30,356	30,356
RADIO COMMUNICATIONS - ISF	2034	1,169	2,452	1,200	1,200
JANITORIAL SUPPLIES	2053	4,777	10,713	9,700	9,700
REFUSE DISPOSAL	2056	8,530	8,165	14,000	14,000
HAZ MAT DISPOSAL - ISF	2058	9,396	4,333	12,000	12,000
GENERAL INSUR ALLOCATION - ISF	2071	37,964	49,859	49,100	49,100
AUTOMOTIVE EQUIP. MAINTEN	2101	80	0	2,200	2,200
OTHER EQUIP. MAINTENANCE	2105	5,694	3,243	30,200	30,200
MAINTENANCE SUPPLIES	2107	7,129	8,599	10,000	10,000
BUILDING SUPPLIES	2120	23,038	33,908	38,000	38,000
BUILDING MAINTENANCE	2121	116,316	24,798	87,900	87,900
BUILDING EQUIP. MAINTENAN	2122	6,776	17,459	25,800	25,800
GROUPS-MAINTENANCE	2124	14,864	15,531	37,000	37,000
MEDICAL SUPPLIES & EXPENS	2132	964	1,196	400	400

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

OPERATING DETAIL		2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
GROUNDS-MAINTENANCE SUPPLIES	2138	5,443	11,281	29,800	29,800
MEMBERSHIPS & DUES	2141	5,610	7,120	6,200	6,200
EDUCATIONAL MATERIALS	2152	0	0	500	500
EDUCATION ALLOWANCE	2154	750	1,000	7,800	7,800
INDIRECT COST RECOVERY	2158	83,073	103,557	134,800	134,800
MISC. PAYMENTS	2159	11,793	8,334	21,500	21,500
PRINTING/BINDING-NOT ISF	2171	1,741	2,640	8,000	8,000
BOOKS & PUBLICATIONS	2172	161	164	1,300	1,300
OFFICE SUPPLIES	2173	5,228	5,002	6,900	6,900
MAIL CENTER - ISF	2174	3,705	5,984	6,200	6,200
PURCHASING CHARGES - ISF	2176	2,910	5,894	3,400	3,400
GRAPHICS CHARGES - ISF	2177	248	69	4,000	4,000
COPY MACHINE CHGS - ISF	2178	4,357	5,063	4,400	4,400
MISC. OFFICE EXPENSE	2179	319	659	4,400	4,400
STORES - ISF	2181	3,211	278	5,200	5,200
INFORMATION TECHNOLOGY- ISF	2192	4,950	5,335	36,265	36,265
PUBLIC WORKS - CHARGES	2197	0	4,279	7,000	7,000
OTHER PROF & SPEC SERVICE	2199	223,621	191,548	94,800	94,800
TEMPORARY HELP	2200	6,393	3,952	0	0
ATTORNEY SERVICES	2202	68,687	33,816	31,500	31,500
SPECIAL SERVICES - ISF	2205	169	227	100	100
EMPLOYEE HEALTH SERVICES	2211	3,320	7,218	7,000	7,000
MARKETING AND ADVERTISING	2212	0	0	1,000	1,000
COUNTY GIS EXPENSE	2214	3,024	3,554	3,800	3,800
PUBLIC AND LEGAL NOTICES	2261	0	0	400	400
RENT/LEASES EQUIP-NOT ISF	2271	26,721	19,149	39,100	39,100
SMALL TOOLS & INSTRUMENTS	2291	344	360	3,500	3,500
MINOR EQUIPMENT-OTHER	2292	172	0	15,400	15,400
COMPUTER EQUIP <5000	2293	171	5,050	8,800	8,800
INSTALLS-ELEC EQUIP ISF	2295	0	0	1,000	1,000
TRANS. CHARGES - ISF	2521	37,747	50,848	38,421	38,421
PRIVATE VEHICLE MILEAGE	2522	11,171	7,450	10,600	10,600
CONF. & SEMINARS EXPENSE	2523	25,130	35,785	49,600	49,600
GAS/DIESEL FUEL	2525	20,050	21,774	16,600	16,600
CONFER & SEMINAR EXPENSE ISF	2526	3,115	415	800	800

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MOTORPOOL-ISF 2528	0	0	100	100
UTILITIES - OTHER 2541	134,877	132,809	182,000	182,000
SERV & SUPP CURR YR ADJ DECREA 2992	(10,650)	0	0	0
TOTAL SERVICES AND SUPPLIES	985,538	925,169	1,183,042	1,183,042
TAXES AND ASSESSMENTS 3571	131,645	80,560	39,000	39,000
DEPRECIATION EXPENSE 3611	1,129,452	1,175,478	1,258,100	1,258,100
BAD DEBTS 3711	0	0	20,000	20,000
TOTAL OTHER CHARGES	1,261,097	1,256,038	1,317,100	1,317,100
TOTAL OPERATING EXPENSE	3,906,372	3,667,896	4,143,742	4,143,742
OPERATING INCOME (LOSS)	(244,039)	251,983	(347,242)	(347,242)

NON-OPERATING REVENUE(EXPENSE)

INT ON OTHER LONG-TERM DT 3455	(6,040)	(5,232)	(4,400)	(4,400)
TOTAL OTHER CHARGES	(6,040)	(5,232)	(4,400)	(4,400)
INTEREST EARNINGS 8911	72,164	33,095	40,000	40,000
TOTAL REV- USE OF MONEY & PROPERTY	72,164	33,095	40,000	40,000
PRIOR YR REVENUE 9799	(5,024)	4,793	0	0
TOTAL MISCELLANEOUS REVENUES	(5,024)	4,793	0	0
GAIN/LOSS DISP FIXED ASST 9822	0	(233,571)	0	0
FA SYSTEM SALE PROCEEDS 9823	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	(233,571)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	61,100	(200,915)	35,600	35,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(182,939)	51,068	(311,642)	(311,642)

OPERATING TRANSFERS

CONTRIB TO OUTSIDE AGENC 3801	(5,000)	(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	(187,939)	46,068	(316,642)	(316,642)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS-PRINC	3312	16,194	17,024	17,900	17,900
DEBT CONTRA	3992	(16,194)	(17,024)	0	0
TOTAL OTHER CHARGES		0	0	17,900	17,900
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	17,900	17,900

FIXED ASSETS

SHOP & MAINT. EQUIPMENT	4830	0	17,838	0	0
TOTAL FIXED ASSETS		0	17,838	0	0
TOTAL FIXED ASSETS		0	17,838	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

AIRPORTS CAPITAL PROJECTS - 7340

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	6,258,917	1,176,811	7,540,300	7,540,300	7,540,300
TOTAL REVENUES	<u>4,211,900</u>	<u>1,994,422</u>	<u>6,854,500</u>	<u>6,854,500</u>	<u>6,854,500</u>
NET COUNTY COST	2,047,017	(817,611)	685,800	685,800	685,800

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 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE AID-OTHER 9247	4,721	6,068	104,500	104,500
FEDERAL AID - OTHER 9351	0	0	0	0
FEDERAL AID - AIRPORT 9353	3,752,720	1,988,354	6,750,000	6,750,000
TOTAL INTERGOVERNMENTAL REVENUE	3,757,441	1,994,422	6,854,500	6,854,500
OTHER REVENUE - MISC 9772	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
TOTAL OPERATING INCOME	3,757,441	1,994,422	6,854,500	6,854,500

OPERATING EXPENSE

PURCHASING CHARGES - ISF 2176	289	345	0	0
OTHER PROF & SPEC SERVICE 2199	0	1,176,466	0	0
TOTAL SERVICES AND SUPPLIES	289	1,176,811	0	0
TOTAL OPERATING EXPENSE	289	1,176,811	0	0
OPERATING INCOME (LOSS)	3,757,153	817,611	6,854,500	6,854,500

NON-OPERATING REVENUE(EXPENSE)

GAIN/LOSS DISP FIXED ASST 9822	(161,000)	0	0	0
TOTAL OTHER FINANCING SOURCES	(161,000)	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(161,000)	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,596,153	817,611	6,854,500	6,854,500
CHANGE IN NET ASSETS	3,596,153	817,611	6,854,500	6,854,500

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

LAND PURCHASED 4011	0	85,000	2,105,300	2,105,300
ALTERATION & IMPROVEMENT 1099 4033	4,163,413	2,517,266	5,435,000	5,435,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

STRUCTURES & IMPROV. CONTRA	4992	(4,163,413)	(2,602,266)	0	0
TOTAL FIXED ASSETS		0	0	7,540,300	7,540,300
TOTAL FIXED ASSETS		0	0	7,540,300	7,540,300



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

PASSENGER FACILITY PROGRAM - 7390

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	18,495	18,339	13,800	13,800	13,800
TOTAL REVENUES	<u>29,700</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	(11,205)	18,291	13,800	13,800	13,800

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 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PASSENGER FACILITY CHARGE 9716	37,584	48	0	0
TOTAL CHARGES FOR SERVICES	37,584	48	0	0
TOTAL OPERATING INCOME	37,584	48	0	0
OPERATING EXPENSE				
PURCHASING CHARGES - ISF 2176	25	34	100	100
OTHER PROF & SPEC SERVICE 2199	0	9,040	4,400	4,400
TOTAL SERVICES AND SUPPLIES	25	9,074	4,500	4,500
DEPRECIATION EXPENSE 3611	9,266	9,265	9,300	9,300
TOTAL OTHER CHARGES	9,266	9,265	9,300	9,300
TOTAL OPERATING EXPENSE	9,291	18,339	13,800	13,800
OPERATING INCOME (LOSS)	28,293	(18,291)	(13,800)	(13,800)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

CAM AIRPORT-ROADS & LIGHTING - 7350

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	251,391	75,839	360,500	360,500	360,500
TOTAL REVENUES	<u>126,500</u>	<u>129,559</u>	<u>64,900</u>	<u>64,900</u>	<u>64,900</u>
NET COUNTY COST	124,891	(53,720)	295,600	295,600	295,600

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 budgets, 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 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

ASSESSMENT&TAX COLL FEES	9421	205,438	125,718	60,300	60,300
TOTAL CHARGES FOR SERVICES		205,438	125,718	60,300	60,300
TOTAL OPERATING INCOME		205,438	125,718	60,300	60,300

OPERATING EXPENSE

MAINTENANCE CONTRACTS	2108	1,200	1,200	1,300	1,300
TRAFFIC SAFETY SUPPLIES	2109	300	300	300	300
IMPROVEMENTS-MAINTENANCE	2123	0	0	40,000	40,000
INDIRECT COST RECOVERY	2158	990	597	700	700
SPECIAL DEPT. EXP. - 04	2304	1,400	1,400	1,400	1,400
UTILITIES - OTHER	2541	6,501	6,543	6,700	6,700
TOTAL SERVICES AND SUPPLIES		10,391	10,040	50,400	50,400
DEPRECIATION EXPENSE	3611	61,574	65,799	61,100	61,100
TOTAL OTHER CHARGES		61,574	65,799	61,100	61,100
TOTAL OPERATING EXPENSE		71,965	75,839	111,500	111,500
OPERATING INCOME (LOSS)		133,473	49,879	(51,200)	(51,200)

NON-OPERATING REVENUE(EXPENSE)

INTEREST EARNINGS	8911	8,803	3,841	4,600	4,600
TOTAL REV- USE OF MONEY & PROPERTY		8,803	3,841	4,600	4,600
TOTAL NON-OPERATING REVENUE(EXPENSE)		8,803	3,841	4,600	4,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		142,277	53,720	(46,600)	(46,600)
CHANGE IN NET ASSETS		142,277	53,720	(46,600)	(46,600)

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

ALTERATION & IMPROVEMENT 1099	4033	187,783	125,268	249,000	249,000
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COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

FIXED ASSETS

STRUCTURES & IMPROV. CONTRA	4992	(187,783)	(125,268)	0	0
TOTAL FIXED ASSETS		0	0	249,000	249,000
TOTAL FIXED ASSETS		0	0	249,000	249,000



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

GSA-PARKS - 7130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	3,737,877	2,853,898	3,093,406	3,067,121	3,067,121
TOTAL REVENUES	<u>2,973,572</u>	<u>2,931,110</u>	<u>3,005,184</u>	<u>3,005,184</u>	<u>3,005,184</u>
NET COUNTY COST	764,305	(77,212)	88,222	61,937	61,937
 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 or managed by 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 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
OTHER 8771	26,491	16,088	20,000	20,000
COMM'L ACTIVITY PERMIT 8773	65	170	0	0
SPECIAL USE PERMIT 8774	4,895	2,270	500	500
TOTAL LICENSES, PERMITS & FRANCHISES	31,451	18,528	20,500	20,500
VEHICLE CODE FINES 8811	77,577	63,287	87,300	87,300
FORFEITURES AND PENALTIES 8831	2,536	7,913	0	0
TOTAL FINES, FORFEITURES & PENALTY	80,112	71,200	87,300	87,300
RENTS AND CONCESSIONS 8931	602,735	607,389	662,646	662,646
LEASE RENT PERCENTAGE 8932	92,184	91,772	83,819	83,819
DLY FEES-TIES/SLP/RV/CAMP 8937	1,617,852	1,647,216	1,683,400	1,683,400
PRK ENTR-AIRCRAFT LANDING 8938	107,952	111,482	106,800	106,800
DISCOUNTS 8949	(11,469)	(10,985)	(9,900)	(9,900)
TOTAL REV- USE OF MONEY & PROPERTY	2,409,252	2,446,875	2,526,765	2,526,765
STATE AID - SB 90 9246	0	59	0	0
FEDERAL AID FOR DISASTER 9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	59	0	0
OTHER INTERFUND CHARGES 9412	17,381	35,482	34,919	34,919
PARK & RECREATION FEES 9691	112,032	130,995	113,100	113,100
TOTAL CHARGES FOR SERVICES	129,413	166,477	148,019	148,019
CONTRIB FROM DEVELOPERS 9771	0	0	0	0
OTHER REVENUE - MISC 9772	53,700	1,170	1,600	1,600
BAD DEBT RECOVERY 9773	7,996	3,131	4,000	4,000
CONTRIBUTIONS-DONATIONS 9791	875	0	0	0
TOTAL MISCELLANEOUS REVENUES	62,571	4,301	5,600	5,600
TOTAL OPERATING INCOME	2,712,800	2,707,440	2,788,184	2,788,184

OPERATING EXPENSE

REGULAR SALARIES 1101	818,372	823,206	834,952	834,952
EXTRA HELP 1102	52,504	78,689	50,000	50,000
OVERTIME 1105	14,788	15,530	17,140	17,140
SUPPLEMENTAL PAYMENTS 1106	12,319	12,744	12,450	12,450
TERMINATIONS/BUYDOWNS 1107	16,105	15,298	20,286	20,286
RETIREMENT CONTRIBUTION 1121	171,180	136,549	165,138	165,138

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL		2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
OASDI CONTRIBUTION	1122	50,035	49,273	57,021	57,021
FICA-MEDICARE	1123	12,784	13,056	13,549	13,549
SAFE HARBOR	1124	2,838	7,330	7,194	7,194
RETIREE HLTH PYMT 1099	1128	6,833	7,115	605	605
GROUP INSURANCE	1141	114,189	110,697	116,136	116,136
LIFE INS/DEPT HEADS & MGT	1142	180	180	192	192
STATE UNEMPLOYMENT INS	1143	0	2,899	1,926	1,926
MANAGEMENT DISABILITY INS	1144	1,377	1,417	1,452	1,452
WORKERS' COMPENSATION INS	1165	26,232	23,553	25,794	25,794
401K PLAN	1171	14,142	14,553	15,022	15,022
S & EB CURR YEAR ADJ DECREASE	1992	(14,235)	(20,165)	(21,695)	(21,695)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,299,644	1,291,923	1,317,162	1,317,162
MISC. CLOTH & PERSONAL SU	2021	3,687	3,067	3,700	3,700
UNIFORM ALLOWANCE	2022	2,000	(991)	2,000	2,000
SAFETY CLOTH & SUPPLIES	2023	1,397	1,267	1,485	1,485
TELEPHONE CHGS - NON ISF	2032	6,991	6,201	6,400	6,400
VOICE/DATA - ISF	2033	6,927	7,563	6,454	6,454
RADIO COMMUNICATIONS - ISF	2034	10,745	3,076	10,440	10,440
JANITORIAL SUPPLIES	2053	27,561	27,276	29,000	29,000
REFUSE DISPOSAL	2056	76,948	77,300	76,163	76,163
HAZ MAT DISPOSAL - ISF	2058	539	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	110	0	0
GENERAL INSUR ALLOCATION - ISF	2071	33,998	35,503	34,525	34,525
OTHER EQUIP. MAINTENANCE	2105	1,259	1,031	1,500	1,500
MAINTENANCE SUPPLIES	2107	42,600	47,387	112,600	112,600
BUILDING MAINTENANCE	2121	57,487	4,209	4,000	4,000
IMPROVEMENTS-MAINTENANCE	2123	206,663	6,250	19,400	19,400
GROUNDS-MAINTENANCE	2124	51,424	61,107	57,900	57,900
FACIL/MATLS SQ FT ALLOC-ISF	2125	13,113	19,712	(3,214)	19,043
OTHER MAINTENANCE - ISF	2128	689	1,800	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	97	100	100
MEDICAL CLAIMS ISF	2136	58	60	55	55
MEMBERSHIPS & DUES	2141	250	0	300	300
CASH SHORTAGE	2151	3,674	2,479	4,000	4,000
EDUCATION ALLOWANCE	2154	147	0	500	500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL		2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
INDIRECT COST RECOVERY	2158	158,238	104,274	124,388	124,388
MISC. PAYMENTS	2159	20,897	19,809	13,800	13,800
PRINTING/BINDING-NOT ISF	2171	14,091	13,717	14,000	14,000
BOOKS & PUBLICATIONS	2172	8	0	0	0
OFFICE SUPPLIES	2173	2,756	1,270	1,950	1,950
MAIL CENTER - ISF	2174	815	597	879	879
PURCHASING CHARGES - ISF	2176	5,643	8,261	5,146	5,146
GRAPHICS CHARGES - ISF	2177	2,031	2,209	1,500	1,500
COPY MACHINE CHGS - ISF	2178	1,457	1,429	1,703	1,703
MISC. OFFICE EXPENSE	2179	1,064	1,095	950	950
STORES - ISF	2181	108	147	200	200
INFORMATION TECHNOLOGY- ISF	2192	1,394	4,446	4,160	4,160
COMPUTER SERVICES NON ISF	2195	2,290	4,207	4,620	4,620
OTHER PROF & SPEC SERVICE	2199	10,118	9,934	29,620	29,620
TEMPORARY HELP	2200	1,161	1,536	1,400	1,400
ATTORNEY SERVICES	2202	6,864	9,165	5,000	5,000
SPECIAL SERVICES - ISF	2205	1,208	790	1,110	1,110
EMPLOYEE HEALTH SERVICES	2211	4,278	0	5,000	5,000
MARKETING AND ADVERTISING	2212	650	619	3,300	3,300
COUNTY GIS EXPENSE	2214	1,402	589	500	500
RENT/LEASES EQUIP-NOT ISF	2271	12,924	12,549	16,300	16,300
STORAGE CHARGES	2283	12	12	13	13
MINOR EQUIPMENT-OTHER	2292	1,749	3,603	800	800
COMPUTER EQUIP <5000	2293	340	9,110	2,500	2,500
FURNITURE/FIXTURES <5000	2294	10,699	15,775	14,500	14,500
SPECIAL DEPT. EXP. - 01	2301	3,414	4,979	12,800	12,800
SPECIAL DEPT. EXP. - 02	2302	14,779	(29,244)	0	0
SPECIAL DEPT. EXP. - 05	2305	0	46,035	55,000	55,000
TRANS. CHARGES - ISF	2521	193,400	193,012	211,556	189,299
PRIVATE VEHICLE MILEAGE	2522	225	156	350	350
CONF. & SEMINARS EXPENSE	2523	75	245	1,400	1,400
GAS/DIESEL FUEL	2525	52,059	67,608	63,824	63,824
CONFER & SEMINAR EXPENSE ISF	2526	978	2,546	600	600
UTILITIES - OTHER	2541	265,669	288,025	279,732	279,732

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

SEWAGE TREATMENT COSTS	2545	0	34,509	37,616	37,616
TOTAL SERVICES AND SUPPLIES		1,340,951	1,137,517	1,283,525	1,283,525
DEPRECIATION EXPENSE	3611	50,854	26,775	26,738	26,738
BAD DEBTS	3711	10,859	4,579	3,800	3,800
INTERFUND EXP - ADMIN	3902	320,628	385,380	377,040	377,040
TOTAL OTHER CHARGES		382,342	416,734	407,578	407,578
TOTAL OPERATING EXPENSE		3,022,936	2,846,174	3,008,265	3,008,265
OPERATING INCOME (LOSS)		(310,136)	(138,734)	(220,081)	(220,081)

NON-OPERATING REVENUE(EXPENSE)

INT ON LEASE PURCHASE PAY	3453	(1,844)	(1,270)	(695)	(695)
INT ON OTHER SHORT-TRM DT	3473	(13,721)	(6,454)	(5,364)	(5,364)
TOTAL OTHER CHARGES		(15,565)	(7,724)	(6,059)	(6,059)
INTEREST EARNINGS	8911	13,091	13,190	7,000	7,000
TOTAL REV- USE OF MONEY & PROPERTY		13,091	13,190	7,000	7,000
TOTAL NON-OPERATING REVENUE(EXPENSE)		(2,474)	5,466	941	941
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(312,609)	(133,268)	(219,140)	(219,140)

OPERATING TRANSFERS

CONTRIB FROM OTHER FUNDS	9831	241,159	210,480	210,000	210,000
CONTRIB FROM OTHER AGENC	9832	0	0	0	0
TOTAL OTHER FINANCING SOURCES		241,159	210,480	210,000	210,000
TOTAL OPERATING TRANSFERS		241,159	210,480	210,000	210,000

CHANGE IN NET ASSETS		(71,450)	77,212	(9,140)	(9,140)
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT-PRINC	3311	12,103	12,103	12,797	12,797
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**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

CAPITAL LEASE PUR CONTRA	3998	(12,103)	(12,103)	0	0
TOTAL OTHER CHARGES		0	0	12,797	12,797
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	12,797	12,797

FIXED ASSETS

ALTERATION & IMPROVEMENT 1099	4033	40,000	0	40,000	40,000
SHOP & MAINT. EQUIPMENT	4830	20,472	0	0	0
COMPUTER SOFTWARE	4863	2,480	1,100	0	0
STRUCTURES & IMPROV. CONTRA	4992	(40,000)	0	0	0
EQUIPMENT CONTRA ACCT.	4993	(22,952)	(1,100)	0	0
TOTAL FIXED ASSETS		0	0	40,000	40,000
TOTAL FIXED ASSETS		0	0	40,000	40,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

GSA-PARKS-CAPITAL PROJECTS - 7150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	3,132,089	1,278,253	3,808,055	3,808,055	3,808,055
TOTAL REVENUES	<u>2,318,264</u>	<u>607,765</u>	<u>2,029,309</u>	<u>2,029,309</u>	<u>2,029,309</u>
NET COUNTY COST	813,825	670,488	1,778,746	1,778,746	1,778,746

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 or managed by 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 Fiscal Year 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 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
OTHER 8771	2,131	0	47,002	47,002
TOTAL LICENSES, PERMITS & FRANCHISES	2,131	0	47,002	47,002
STATE AID-DISASTERS 9191	493	12,114	151,276	151,276
STATE AID CAPITAL 9254	339	401,692	973,200	973,200
FEDERAL AID FOR DISASTER 9301	1,479	0	0	0
PRIOR YEAR REVENUE 9309	0	(45,081)	0	0
FEDERAL AID CAPITAL 9356	0	0	605,000	605,000
OTHER GOV'T AGENCIES 9372	0	217,235	0	0
TOTAL INTERGOVERNMENTAL REVENUE	2,310	585,960	1,729,476	1,729,476
CONTRIB FROM DEVELOPERS 9771	15,033	9,805	16,847	16,847
CONTRIBUTIONS-DONATIONS 9791	8,000	12,000	19,000	19,000
CONTRIBUTIONS/DONATIONS-IN 9796	4,742	0	0	0
TOTAL MISCELLANEOUS REVENUES	27,775	21,805	35,847	35,847
TOTAL OPERATING INCOME	32,216	607,765	1,812,325	1,812,325
OPERATING EXPENSE				
S & EB CURR YEAR ADJ INCREASE 1991	14,235	20,165	21,695	21,695
CAPITALIZED LABOR DECREASE 1994	(14,235)	(10,651)	(11,418)	(11,418)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	9,515	10,277	10,277
BUILDING MAINTENANCE 2121	0	21,049	0	0
IMPROVEMENTS-MAINTENANCE 2123	33,588	291,520	222,847	222,847
GROUPS-MAINTENANCE 2124	0	2,918	0	0
PURCHASING CHARGES - ISF 2176	1,247	1,433	1,599	1,599
OTHER PROF & SPEC SERVICE 2199	1,654	0	0	0
TOTAL SERVICES AND SUPPLIES	36,489	316,920	224,446	224,446
DEPRECIATION EXPENSE 3611	935,273	951,818	950,244	950,244
TOTAL OTHER CHARGES	935,273	951,818	950,244	950,244
TOTAL OPERATING EXPENSE	971,762	1,278,253	1,184,967	1,184,967
OPERATING INCOME (LOSS)	(939,546)	(670,488)	627,358	627,358
OPERATING TRANSFERS				

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL		2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING TRANSFERS					
CONTRIB FROM OTHER FUNDS	9831	556,199	0	0	0
CONTRIB FROM OTHER AGENC	9832	0	0	200,000	200,000
INSURANCE PROCEEDS	9851	240,868	0	16,984	16,984
TOTAL OTHER FINANCING SOURCES		797,067	0	216,984	216,984
TOTAL OPERATING TRANSFERS		797,067	0	216,984	216,984
CHANGE IN NET ASSETS					
		(142,478)	(670,488)	844,342	844,342
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
FIXED ASSETS					
ALTERATION & IMPROVEMENT 1099	4033	58,851	530,943	2,623,088	2,623,088
STRUCTURES & IMPROV. CONTRA	4992	(58,851)	(530,943)	0	0
TOTAL FIXED ASSETS		0	(0)	2,623,088	2,623,088
TOTAL FIXED ASSETS		0	(0)	2,623,088	2,623,088



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

OAK VIEW SCHOOL PRESERV/MAINT - 7155

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	301,277	218,035	316,221	316,221	316,221
TOTAL REVENUES	<u>276,491</u>	<u>283,643</u>	<u>281,792</u>	<u>281,792</u>	<u>281,792</u>
NET COUNTY COST	24,786	(65,608)	34,429	34,429	34,429

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 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

FORFEITURES AND PENALTIES	8831	0	5	0	0
PENALTIES/COSTS-DEL TAXES	8841	1,853	1,044	0	0
TOTAL FINES, FORFEITURES & PENALTY		1,853	1,049	0	0
RENTS AND CONCESSIONS	8931	85,304	82,944	82,149	82,149
TOTAL REV- USE OF MONEY & PROPERTY		85,304	82,944	82,149	82,149
SPECIAL ASSESSMENTS	9424	171,751	175,169	182,793	182,793
TOTAL CHARGES FOR SERVICES		171,751	175,169	182,793	182,793
CONTRIBUTIONS-DONATIONS	9791	2,025	18,698	15,000	15,000
CONTRIBUTIONS/DONATIONS-IN	9796	26,642	3,000	0	0
TOTAL MISCELLANEOUS REVENUES		28,667	21,698	15,000	15,000
TOTAL OPERATING INCOME		287,575	280,859	279,942	279,942

OPERATING EXPENSE

IMPROVEMENTS-MAINTENANCE	2123	44,264	42,970	61,500	61,500
INDIRECT COST RECOVERY	2158	2,971	4,785	3,913	3,913
MISC. PAYMENTS	2159	4,520	859	5,500	5,500
PURCHASING CHARGES - ISF	2176	1,161	1,239	2,116	2,116
OTHER PROF & SPEC SERVICE	2199	134,109	124,794	137,500	137,500
ATTORNEY SERVICES	2202	1,235	470	1,000	1,000
TOTAL SERVICES AND SUPPLIES		188,258	175,117	211,529	211,529
DEPRECIATION EXPENSE	3611	24,635	25,439	25,392	25,392
INTERFUND EXP - ADMIN	3902	13,100	14,824	17,234	17,234
TOTAL OTHER CHARGES		37,735	40,262	42,626	42,626
TOTAL OPERATING EXPENSE		225,994	215,379	254,155	254,155
OPERATING INCOME (LOSS)		61,581	65,480	25,787	25,787

NON-OPERATING REVENUE(EXPENSE)

INTEREST L/T TECP	3412	(2,535)	(2,656)	(12,637)	(12,637)
TOTAL OTHER CHARGES		(2,535)	(2,656)	(12,637)	(12,637)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING REVENUE(EXPENSE)

INTEREST EARNINGS	8911	4,304	2,784	1,850	1,850
TOTAL REV- USE OF MONEY & PROPERTY		4,304	2,784	1,850	1,850
TOTAL NON-OPERATING REVENUE(EXPENSE)		1,769	128	(10,787)	(10,787)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		63,351	65,608	15,000	15,000
CHANGE IN NET ASSETS		63,351	65,608	15,000	15,000

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS-PRINC	3312	38,584	38,584	34,429	34,429
DEBT CONTRA	3992	(38,584)	(38,584)	0	0
TOTAL OTHER CHARGES		0	0	34,429	34,429
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	34,429	34,429

FIXED ASSETS

ALTERATION & IMPROVEMENT 1099	4033	18,124	6,369	15,000	15,000
STRUCTURES & IMPROV. CONTRA	4992	0	(6,369)	0	0
EQUIPMENT CONTRA ACCT.	4993	(18,124)	0	0	0
TOTAL FIXED ASSETS		0	0	15,000	15,000
TOTAL FIXED ASSETS		0	0	15,000	15,000



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

FUND 2650 VCMC-ENTERPRISE
SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 5210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	313,877,100	285,424,915	314,845,478	314,775,091	314,916,577
TOTAL REVENUES	<u>289,704,709</u>	<u>325,241,497</u>	<u>299,348,329</u>	<u>299,348,329</u>	<u>319,348,329</u>
NET COUNTY COST	24,172,391	(39,816,583)	15,497,149	15,426,762	(4,431,752)
 AUTH POSITIONS			1,359	1,362	1,368
FTE POSITIONS			1,233	1,239	1,245

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 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
EMERG MEDICAL SVC REVENUE 8823	405,746	435,659	230,000	230,000
TOTAL FINES, FORFEITURES & PENALTY	405,746	435,659	230,000	230,000
OTHER STATE AID-HEALTH 9132	258,702	69,255	277,800	277,800
OTHER HEALTH 17603 9135	4,289,454	4,524,875	4,288,000	4,288,000
STATE AID-OTHER 9247	1,158,185	1,615,519	3,178,100	3,178,100
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	5,706,341	6,209,649	23,583,750	23,583,750
OTHER INTERFUND CHARGES 9412	3,395	34,423	387,400	387,400
PERSONNEL SERVICES 9471	282,822	286,441	270,000	270,000
OTHER DISCOUNTS 9630	(669,235,554)	(726,304,065)	(795,326,031)	(795,326,031)
DSH SUPPLEMENTAL 9631	37,308,844	85,402,985	37,794,000	57,794,000
INSTITUTIONAL CARE & SVCS 9646	843,851,992	915,390,592	883,928,723	883,928,723
BLUE CROSS AND MEDICARE 9651	0	0	104,601,012	104,601,012
TOTAL CHARGES FOR SERVICES	212,211,500	274,810,376	231,655,104	251,655,104
OTHER SALES 9761	513,672	549,751	525,567	525,567
OTHER REVENUE - MISC 9772	979,629	1,746,763	1,146,000	1,146,000
BAD DEBT RECOVERY 9773	1,547,529	1,727,419	1,317,064	1,317,064
CONTRIBUTIONS-DONATIONS 9791	11,724	0	0	0
TOTAL MISCELLANEOUS REVENUES	3,052,554	4,023,934	2,988,631	2,988,631
TOTAL OPERATING INCOME	221,376,141	285,479,618	258,457,485	278,457,485

OPERATING EXPENSE

REGULAR SALARIES 1101	61,994,256	65,287,806	66,898,207	66,898,207
EXTRA HELP 1102	4,378,086	4,167,015	4,274,052	4,274,052
OVERTIME 1105	2,905,180	3,682,811	2,482,875	2,482,875
SUPPLEMENTAL PAYMENTS 1106	9,460,500	9,477,569	10,034,731	10,034,731
TERMINATIONS/BUYDOWNS 1107	835,796	824,416	890,095	890,095
CALL BACK STAFFING 1108	1,078,522	1,212,913	1,238,308	1,238,308
RETIREMENT CONTRIBUTION 1121	9,766,133	10,402,140	12,432,411	12,432,411
OASDI CONTRIBUTION 1122	4,480,088	4,686,701	4,565,142	4,565,142
FICA-MEDICARE 1123	1,154,179	1,204,075	1,092,015	1,092,015

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL		2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
SAFE HARBOR	1124	192,724	327,034	168,643	168,643
POB DEBT SERVICE	1126	0	417	0	0
RETIREE HLTH PYMT 1099	1128	40,507	42,133	45,124	45,124
GROUP INSURANCE	1141	8,158,165	8,451,237	8,024,551	8,024,551
LIFE INS/DEPT HEADS & MGT	1142	7,731	7,807	7,296	7,296
STATE UNEMPLOYMENT INS	1143	0	268,258	169,856	169,856
MANAGEMENT DISABILITY INS	1144	101,685	105,486	164,606	164,606
WORKERS' COMPENSATION INS	1165	1,677,029	1,944,837	2,021,698	2,021,698
401K PLAN	1171	583,561	615,186	697,379	697,379
S & EB CURR YEAR ADJ INCREASE	1991	6,720	9,255	0	0
S & EB CURR YEAR ADJ DECREASE	1992	0	1,786	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		106,820,862	112,718,881	115,206,989	115,206,989
MISC. CLOTH & PERSONAL SU	2021	12,671	33,372	10,510	10,510
UNIFORM ALLOWANCE	2022	0	0	0	0
SAFETY CLOTH & SUPPLIES	2023	5,117	10,224	13,931	13,931
TELEPHONE CHGS - NON ISF	2032	94,952	116,420	107,672	107,672
VOICE/DATA - ISF	2033	1,852,027	1,863,315	1,759,970	1,759,970
RADIO COMMUNICATIONS - ISF	2034	83,006	63,898	45,680	45,680
FOOD	2041	1,147,825	1,191,968	1,187,965	1,187,965
BEDDING & LINENS	2051	115,181	135,825	118,297	118,297
KITCHEN SUPPLIES	2052	257,018	282,124	275,944	275,944
JANITORIAL SUPPLIES	2053	371,291	408,702	385,476	385,476
LAUNDRY SUPPLIES	2054	30,196	33,275	31,777	31,777
JANITORIAL SERVICES-NON ISF	2055	528,817	589,768	650,228	650,228
REFUSE DISPOSAL	2056	113,719	121,472	78,221	78,221
HAZ MAT DISPOSAL - ISF	2058	263,281	270,963	293,955	293,955
GENERAL INSUR ALLOCATION - ISF	2071	947,555	853,856	930,360	930,360
MALPRACTICE	2076	2,342,046	2,084,729	1,960,826	1,960,826
OFFICE EQUIP. MAINTENANCE	2102	23,966	19,686	18,381	18,381
OTHER EQUIP. MAINTENANCE	2105	1,480,223	1,934,954	1,044,941	1,044,941
MAINTENANCE SUPPLIES	2107	887,053	1,137,204	344,555	344,555
BUILDING MAINTENANCE	2121	1,431,112	2,334,703	0	0
BUILDING EQUIP. MAINTENAN	2122	294,928	400,374	0	0
IMPROVEMENTS-MAINTENANCE	2123	45,997	277,424	0	0
GROUNDS-MAINTENANCE	2124	181,628	252,011	8,550	8,550

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL		2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
FACIL/MATLS SQ FT ALLOC-ISF	2125	32,933	32,704	32,706	32,706
OTHER MAINTENANCE - ISF	2128	359	0	0	0
DRUG SUPPLIES	2131	13,982,683	14,203,137	16,571,231	16,571,231
MEDICAL SUPPLIES & EXPENS	2132	9,713,198	10,201,555	10,204,821	10,204,821
X-RAY SUPPLIES & EXPENSE	2133	427,869	442,383	617,597	617,597
LAB SUPPLIES & EXPENSE	2134	4,513,639	4,935,570	4,960,597	4,960,597
SURGICAL SUPPLIES EXPENSE	2135	3,709,858	4,650,616	4,697,291	4,697,291
MEMBERSHIPS & DUES	2141	466,545	550,113	547,927	547,927
CASH SHORTAGE	2151	(127)	(2,748)	100	100
EDUCATION ALLOWANCE	2154	140,788	118,981	120,000	120,000
INDIRECT COST RECOVERY	2158	3,066,951	3,094,882	3,503,390	3,503,390
MISC. PAYMENTS	2159	156,719	225,635	212,330	212,330
PRINTING/BINDING-NOT ISF	2171	189,603	198,543	188,719	188,719
BOOKS & PUBLICATIONS	2172	156,924	208,156	179,498	179,498
OFFICE SUPPLIES	2173	562,449	718,741	662,434	662,434
MAIL CENTER - ISF	2174	284,378	297,022	319,577	319,577
PURCHASING CHARGES - ISF	2176	366,921	415,744	389,620	389,620
GRAPHICS CHARGES - ISF	2177	322,160	478,024	402,093	402,093
COPY MACHINE CHGS - ISF	2178	272,006	310,113	230,020	230,020
MISC. OFFICE EXPENSE	2179	40,075	33,588	52,917	52,917
STORES - ISF	2181	45,196	40,299	55,818	55,818
INFORMATION TECHNOLOGY- ISF	2192	410,639	431,255	341,924	341,924
COMPUTER SERVICES NON ISF	2195	453,212	498,528	569,915	569,915
PUBLIC WORKS - CHARGES	2197	143,610	66,454	65,928	65,928
OTHER PROF & SPEC SERVICE	2199	12,350,960	15,434,956	15,330,175	15,330,175
TEMPORARY HELP	2200	94,834	295,810	181,701	181,701
COLLECTION & BILLING SVCS	2201	483,800	601,453	550,000	550,000
ATTORNEY SERVICES	2202	400,327	366,248	327,401	327,401
ACCOUNTING & AUDIT SERVICES	2203	0	0	18,800	18,800
PROFESSIONAL MEDICAL SERV	2204	31,368,679	35,010,831	37,396,772	37,396,772
SPECIAL SERVICES - ISF	2205	269	320	0	0
MARKETING AND ADVERTISING	2212	0	910	0	0
COUNTY GIS EXPENSE	2214	48	97	6,041	6,041
PUBLIC AND LEGAL NOTICES	2261	107,596	200,538	209,614	209,614
LEGAL DOCUMENTS/CERT	2262	229	270	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
RENT/LEASES EQUIP-NOT ISF 2271	2,173,780	2,081,864	2,283,283	2,283,283
BUILD LEASES & RENTALS 2281	3,169,714	3,618,453	3,521,467	3,521,467
GROUND FACILITY LEASE&RNT 2282	12,310	13,394	0	0
STORAGE CHARGES 2283	233,643	294,286	327,024	327,024
BUILDING LEASE NON A-87 2284	67,515	262,261	20,482	20,482
SMALL TOOLS & INSTRUMENTS 2291	263,967	295,839	384,743	384,743
MINOR EQUIPMENT-OTHER 2292	726,589	1,549,250	741,883	741,883
COMPUTER EQUIP <5000 2293	314,020	593,531	351,268	351,268
SPECIAL DEPT. EXP. - 01 2301	0	0	0	0
SPECIAL DEPT. EXP. - 02 2302	131,697	0	0	0
TRANS. CHARGES - ISF 2521	150,979	183,198	114,608	114,608
PRIVATE VEHICLE MILEAGE 2522	43,827	43,689	52,487	52,487
CONF. & SEMINARS EXPENSE 2523	99,574	118,258	136,898	136,898
FREIGHT & EXPENSE 2524	30	445	0	0
GAS/DIESEL FUEL 2525	55,079	72,607	59,879	59,879
CONFER & SEMINAR EXPENSE ISF 2526	2,632	13,568	0	0
MISC. TRANS. & TRAVEL 2529	52,940	81,383	76,210	76,210
UTILITIES - OTHER 2541	2,323,321	2,573,469	3,142,777	3,142,777
SERV & SUPP CURR YR ADJ INCREA 2991	0	0	0	0
SERV & SUPP CURR YR ADJ DECREA 2992	0	0	(418,946)	(418,946)
CAPITALIZED SVCS & SUPP INCREASE 2993	(303,517)	0	0	0
TOTAL SERVICES AND SUPPLIES	106,293,038	120,272,489	119,008,259	119,008,259
DEPRECIATION EXPENSE 3611	4,475,466	4,088,240	5,183,551	5,183,551
INTERFUND EXP - ADMIN 3902	7,473,281	8,141,265	17,775,464	17,916,950
TOTAL OTHER CHARGES	11,948,747	12,229,505	22,959,015	23,100,501
TOTAL OPERATING EXPENSE	225,062,648	245,220,875	257,174,263	257,315,749
OPERATING INCOME (LOSS)	(3,686,507)	40,258,743	1,283,222	21,141,736

NON-OPERATING REVENUE(EXPENSE)

INTEREST L/T TECP 3412	(4,339)	(3,945)	0	0
INT ON LEASE PURCHASE PAY 3453	(2,360,033)	(3,340,613)	(3,285,330)	(3,285,330)
INT ON OTHER LONG-TERM DT 3455	0	387,737	0	0
TOTAL OTHER CHARGES	(2,364,372)	(2,956,822)	(3,285,330)	(3,285,330)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS 8911	107,399	71,600	250,000	250,000
TOTAL REV- USE OF MONEY & PROPERTY	107,399	71,600	250,000	250,000
GAIN/LOSS DISP FIXED ASST 9822	112	0	0	0
TOTAL OTHER FINANCING SOURCES	112	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(2,256,861)	(2,885,222)	(3,035,330)	(3,035,330)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(5,943,368)	37,373,521	(1,752,108)	18,106,406

OPERATING TRANSFERS

CONTRIB TO OUTSIDE AGENC 3801	(30,545,251)	(36,480,985)	(42,173,191)	(42,173,191)
INTERGOVT TRANSFER-HEALTH 3802	0	0	0	0
TOTAL OTHER CHARGES	(30,545,251)	(36,480,985)	(42,173,191)	(42,173,191)
CONTRIB TO OTHER FUNDS 5118	(193,301)	(6,029)	(555,000)	(555,000)
TOTAL OTHER FINANCING USES	(193,301)	(6,029)	(555,000)	(555,000)
CONTRIB.-ISF 5512	(156,089)	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	(156,089)	0	0	0
CONTRIB FROM OTHER FUNDS 9831	15,197,900	15,197,900	15,197,900	15,197,900
CONTRIB VLF REALIGNMENT 9833	9,491,573	8,974,440	9,925,000	9,925,000
TRANS IN-TOBACCO SETTLEMENT 9838	4,018,700	4,018,700	4,018,700	4,018,700
CONTRIB IN-IPU 9839	11,499,244	11,499,240	11,499,244	11,499,244
TOTAL OTHER FINANCING SOURCES	40,207,417	39,690,280	40,640,844	40,640,844
TOTAL OPERATING TRANSFERS	9,312,775	3,203,266	(2,087,347)	(2,087,347)

CHANGE IN NET ASSETS	3,369,407	40,576,787	(3,839,455)	16,019,059
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT-PRINC 3311	2,506,513	3,558,606	3,587,307	3,587,307
OTHER LOAN PAYMENTS-PRINC 3312	332,460	108,380	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

RETIREMENT OF LONG TERM DEBT

DEBT CONTRA	3992	(2,222,460)	(3,110,101)	0	0
TOTAL OTHER CHARGES		616,513	556,885	3,587,307	3,587,307
TOTAL RETIREMENT OF LONG TERM DEBT		616,513	556,885	3,587,307	3,587,307

FIXED ASSETS

ALTERATION & IMPROVEMENT 1099	4033	638,785	3,039,743	2,000,000	2,000,000
FURNITURE & FIXTURES	4850	0	0	1,400,000	1,400,000
COMPUTER EQUIPMENT	4862	73,090	107,817	700,000	700,000
COMPUTER SOFTWARE	4863	32,782	181,189	0	0
OTHER EQUIPMENT	4889	849,438	2,399,034	3,900,000	3,900,000
STRUCTURES & IMPROV. CONTRA	4992	(412,134)	(2,643,288)	0	0
EQUIPMENT CONTRA ACCT.	4993	(1,179,450)	(2,881,176)	0	0
TOTAL FIXED ASSETS		2,513	203,319	8,000,000	8,000,000
TOTAL FIXED ASSETS		2,513	203,319	8,000,000	8,000,000



**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2011-2012**

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

VENTURA COUNTY HEALTH CARE PLAN - 5200

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	46,619,728	46,412,151	49,639,987	49,636,861	49,636,861
TOTAL REVENUES	<u>46,620,832</u>	<u>46,521,049</u>	<u>50,935,793</u>	<u>50,935,793</u>	<u>50,935,793</u>
NET COUNTY COST	(1,104)	(108,898)	(1,295,806)	(1,298,932)	(1,298,932)

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) as well as other community providers. 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.

In January VCHCP offered for the first time, enrollment in a new Coordination of Benefit product for Medicare eligible Retirees.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
EMPLOYEE PREMIUMS 9704	33,146,441	37,802,095	40,577,967	40,577,967
EXTERNAL PREMIUMS 9711	3,734,034	8,508,463	10,149,241	10,149,241
TOTAL CHARGES FOR SERVICES	36,880,475	46,310,558	50,727,208	50,727,208
OTHER REVENUE - MISC 9772	369	58,498	43,793	43,793
TOTAL MISCELLANEOUS REVENUES	369	58,498	43,793	43,793
TOTAL OPERATING INCOME	36,880,844	46,369,056	50,771,001	50,771,001

OPERATING EXPENSE

VOICE/DATA - ISF 2033	837	(117)	599	599
RADIO COMMUNICATIONS - ISF 2034	0	3	0	0
OTHER INSURANCE 2079	2,046,671	1,026,016	1,111,980	1,111,980
FACIL/MATLS SQ FT ALLOC-ISF 2125	80,522	85,701	96,275	96,275
OTHER MAINTENANCE - ISF 2128	601	941	60,000	60,000
DRUG SUPPLIES 2131	5,195,111	6,377,007	7,010,908	7,010,908
EDUCATION ALLOWANCE 2154	0	2,309	5,141	5,141
INDIRECT COST RECOVERY 2158	49,455	68,543	134,324	134,324
PRINTING/BINDING-NOT ISF 2171	1,420	9,979	38,100	38,100
OFFICE SUPPLIES 2173	26,372	36,244	20,261	20,261
MAIL CENTER - ISF 2174	38,810	66,021	42,877	42,877
PURCHASING CHARGES - ISF 2176	9,691	5,770	9,204	9,204
GRAPHICS CHARGES - ISF 2177	32,316	100,691	0	0
COPY MACHINE CHGS - ISF 2178	5,192	9,471	5,192	5,192
MISC. OFFICE EXPENSE 2179	30,281	23,198	51,670	51,670
STORES - ISF 2181	184	218	0	0
INFORMATION TECHNOLOGY- ISF 2192	118	180	420	420
OTHER PROF & SPEC SERVICE 2199	10,044,577	16,840,538	14,866,414	14,866,414
TEMPORARY HELP 2200	0	3,284	10,000	10,000
ATTORNEY SERVICES 2202	16,055	22,058	16,721	16,721
SPECIAL SERVICES - ISF 2205	3,249	3,875	3,528	3,528
EMPLOYEE HEALTH SERVICES 2211	0	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF 2271	0	0	0	0
STORAGE CHARGES 2283	1,020	3,118	246	246

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2011-12**

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

OPERATING DETAIL	2009-10 ACTUAL	2010-11 ACTUAL ESTIMATED	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

MINOR EQUIPMENT-OTHER	2292	1,767	4,051	117,105	117,105
SPECIAL DEPT. EXP. - 02	2302	10,071,075	10,513,347	11,724,859	11,724,859
SPECIAL DEPT. EXP. - 03	2303	3,554,553	4,966,958	7,583,860	7,583,860
SPECIAL DEPT. EXP. - 04	2304	1,539,711	2,959,469	2,224,538	2,224,538
SPECIAL DEPT. EXP. - 05	2305	535,028	673,048	1,208,466	1,208,466
SPECIAL DEPT. EXP. - 06	2306	21,123	23,310	50,000	50,000
SPECIAL DEPT. EXP. - 07	2307	0	149	0	0
SPECIAL DEPT. EXP. - 08	2308	39,905	50,951	40,000	40,000
SPECIAL DEPT. EXP. - 10	2310	735	3,901	28,521	28,521
SPECIAL DEPT. EXP. - 11	2311	130,163	208,104	233,308	233,308
SPECIAL DEPT. EXP. - 20	2320	17,720	24,789	36,056	36,056
TRANS. CHARGES - ISF	2521	5,276	4,479	5,256	5,256
GAS/DIESEL FUEL	2525	1,786	1,469	2,261	2,261
MOTORPOOL-ISF	2528	0	0	591	591
TOTAL SERVICES AND SUPPLIES		33,501,323	44,119,072	46,739,681	46,739,681
DEPRECIATION EXPENSE	3611	10,964	10,965	10,975	10,975
INTERFUND EXP - ADMIN	3902	2,316,111	2,267,029	2,874,949	2,874,949
TOTAL OTHER CHARGES		2,327,075	2,277,994	2,885,924	2,885,924
TOTAL OPERATING EXPENSE		35,828,398	46,397,066	49,625,605	49,625,605
OPERATING INCOME (LOSS)		1,052,445	(28,009)	1,145,396	1,145,396

NON-OPERATING REVENUE(EXPENSE)

INTEREST TO PROVIDERS	3475	(7,162)	(15,085)	(11,256)	(11,256)
TOTAL OTHER CHARGES		(7,162)	(15,085)	(11,256)	(11,256)
INTEREST EARNINGS	8911	259,207	151,992	164,792	164,792
TOTAL REV- USE OF MONEY & PROPERTY		259,207	151,992	164,792	164,792
TOTAL NON-OPERATING REVENUE(EXPENSE)		252,045	136,907	153,536	153,536
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,304,490	108,898	1,298,932	1,298,932
CHANGE IN NET ASSETS		1,304,490	108,898	1,298,932	1,298,932

NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE