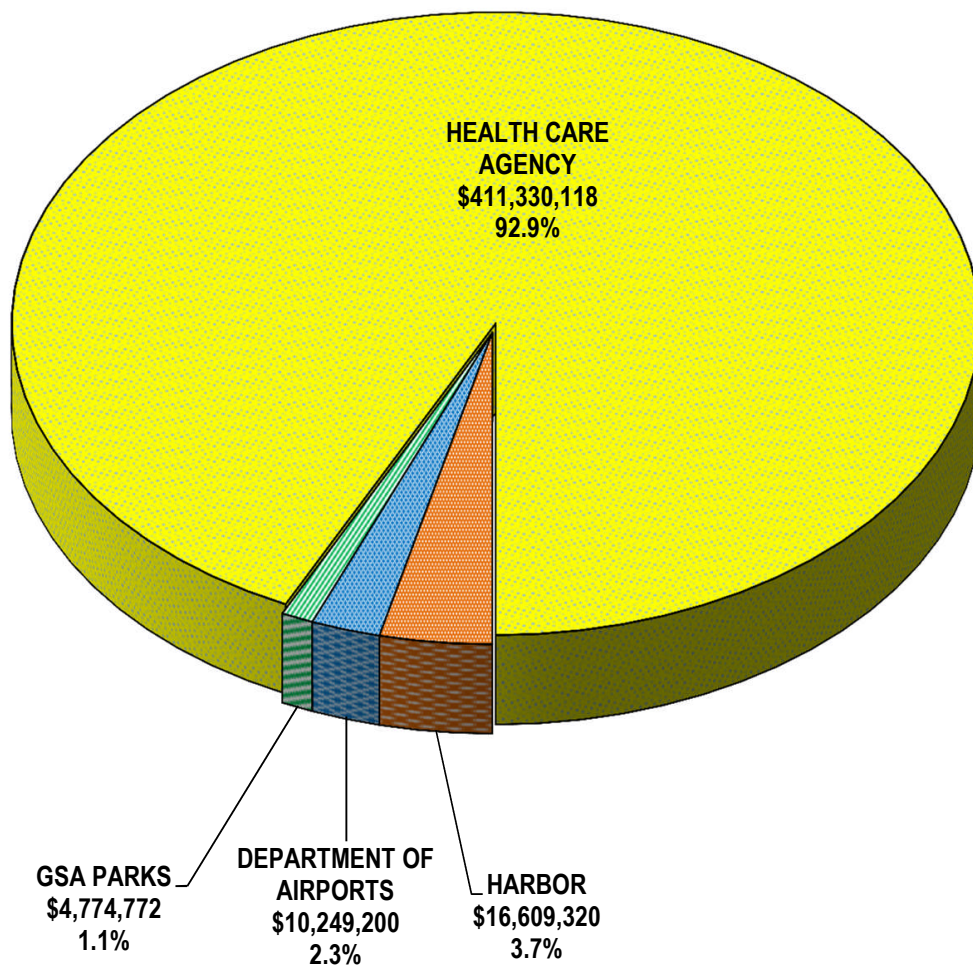


ENTERPRISE FUNDS  
County of Ventura – State of California



**COUNTY OF VENTURA**  
**SUMMARY OF FINANCING REQUIREMENTS (USES)**  
**ENTERPRISE FUNDS**  
**FISCAL YEAR 2012-13**

**\$442,963,410**



Source: Schedule 11

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

FUND 2490 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES

**HARBOR ADMINISTRATION - 7430**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	8,771,907	6,882,163	8,495,270	8,495,270	8,495,270
TOTAL REVENUES	<u>7,980,200</u>	<u>7,734,229</u>	<u>7,878,950</u>	<u>7,878,950</u>	<u>7,878,950</u>
NET COUNTY COST	791,707	(852,066)	616,320	616,320	616,320
 AUTH POSITIONS			37	37	37
FTE POSITIONS			36	36	36

**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 2012-13 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 2012-13**

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

OPERATING DETAIL		2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
RETAIL SALES AND USE TAX	8661	121,891	112,119	132,000	132,000
TOTAL TAXES		121,891	112,119	132,000	132,000
OTHER	8771	14,910	10,656	10,000	10,000
COMM'L ACTIVITY PERMIT	8773	16,390	14,165	14,000	14,000
TOTAL LICENSES, PERMITS & FRANCHISES		31,300	24,821	24,000	24,000
VEHICLE CODE FINES	8811	14,159	19,355	20,000	20,000
FORFEITURES AND PENALTIES	8831	8,588	8,326	10,800	10,800
TOTAL FINES, FORFEITURES & PENALTY		22,747	27,681	30,800	30,800
RENTS AND CONCESSIONS	8931	2,773,183	2,931,526	3,254,400	3,254,400
LEASE RENT PERCENTAGE	8932	673,521	628,396	364,400	364,400
MO RENT-TIEDOWNS/SLIPS	8934	545,006	535,356	552,000	552,000
DLY FEES-TIES/SLP/RV/CAMP	8937	56,693	42,647	55,000	55,000
AUTO PARKING/STORAGE FEES	8939	43,918	51,642	44,000	44,000
TOTAL REV- USE OF MONEY & PROPERTY		4,092,321	4,189,567	4,269,800	4,269,800
STATE AID-OTHER	9247	55,625	360	45,000	45,000
TOTAL INTERGOVERNMENTAL REVENUE		55,625	360	45,000	45,000
INDIRECT COST RECOVERY	9411	2,252	4,141	0	0
OTHER INTERFUND CHARGES	9412	3,000	3,000	10,200	10,200
CONTRACT REVENUE	9714	841,117	868,146	918,500	918,500
TOTAL CHARGES FOR SERVICES		846,369	875,287	928,700	928,700
SALE-DIESEL AND WASTE OIL	9762	1,539,303	1,737,863	1,600,000	1,600,000
OTHER REVENUE - MISC	9772	136,234	129,777	125,000	125,000
TOTAL MISCELLANEOUS REVENUES		1,675,538	1,867,640	1,725,000	1,725,000
<b>TOTAL OPERATING INCOME</b>		<b>6,845,791</b>	<b>7,097,475</b>	<b>7,155,300</b>	<b>7,155,300</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	1,876,188	1,849,036	2,140,500	2,140,500
EXTRA HELP	1102	197,512	208,568	240,300	240,300
OVERTIME	1105	45,546	43,072	50,700	50,700
SUPPLEMENTAL PAYMENTS	1106	58,992	58,058	73,600	73,600
TERMINATIONS/BUYDOWNS	1107	83,364	44,875	70,600	70,600
RETIREMENT CONTRIBUTION	1121	666,459	730,545	826,300	826,300
OASDI CONTRIBUTION	1122	52,794	46,724	64,050	64,050
FICA-MEDICARE	1123	33,048	31,320	36,550	36,550
SAFE HARBOR	1124	12,934	18,171	21,300	21,300
RETIREE HLTH PYMT 1099	1128	7,115	7,523	6,500	6,500

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL		2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
GROUP INSURANCE	1141	215,841	203,947	227,200	227,200
LIFE INS/DEPT HEADS & MGT	1142	574	255	700	700
STATE UNEMPLOYMENT INS	1143	7,206	4,162	4,100	4,100
MANAGEMENT DISABILITY INS	1144	4,880	1,441	2,000	2,000
WORKERS' COMPENSATION INS	1165	49,610	87,755	113,100	113,100
401K PLAN	1171	39,132	38,809	61,400	61,400
CAPITALIZED LABOR DECREASE	1994	(29,140)	(30,915)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,322,057	3,343,346	3,938,900	3,938,900
MISC. CLOTH & PERSONAL SU	2021	2,809	3,314	4,500	4,500
UNIFORM ALLOWANCE	2022	8,472	8,825	9,500	9,500
SAFETY CLOTH & SUPPLIES	2023	906	1,045	1,000	1,000
TELEPHONE CHGS - NON ISF	2032	6,129	6,288	13,000	13,000
VOICE/DATA - ISF	2033	40,283	35,763	35,200	35,200
RADIO COMMUNICATIONS - ISF	2034	3,488	5,010	3,800	3,800
JANITORIAL SUPPLIES	2053	20,199	19,181	20,000	20,000
REFUSE DISPOSAL	2056	22,205	20,253	33,900	33,900
HOUSEKPG/GRNDS-ISF CHARGS	2059	101	110	0	0
GENERAL INSUR ALLOCATION - ISF	2071	66,192	38,042	48,400	48,400
OFFICE EQUIP. MAINTENANCE	2102	0	3,287	1,000	1,000
OTHER EQUIP. MAINTENANCE	2105	81,883	62,300	59,500	59,500
MAINTENANCE SUPPLIES	2107	43,291	39,337	60,000	60,000
TRAFFIC SAFETY SUPPLIES	2109	1,839	2,634	4,000	4,000
BUILDING SUPPLIES	2120	38,773	30,048	40,000	40,000
BUILDING MAINTENANCE	2121	22,520	18,998	25,000	25,000
BUILDING EQUIP. MAINTENAN	2122	2,300	0	500	500
IMPROVEMENTS-MAINTENANCE	2123	2,881	7,831	1,000	1,000
GROUNDS-MAINTENANCE	2124	6,607	25,879	18,000	18,000
OTHER MAINTENANCE - ISF	2128	94	0	0	0
MEDICAL SUPPLIES & EXPENS	2132	0	0	2,500	2,500
GROUNDS-MAINTENANCE SUPPLIES	2138	0	0	1,000	1,000
MEMBERSHIPS & DUES	2141	5,092	9,940	9,000	9,000
EDUCATION ALLOWANCE	2154	1,098	1,266	5,000	5,000
INDIRECT COST RECOVERY	2158	174,709	144,008	164,950	164,950
MISC. PAYMENTS	2159	66,536	38,593	67,000	67,000
PRINTING/BINDING-NOT ISF	2171	2,720	5,061	18,000	18,000
OFFICE SUPPLIES	2173	12,728	10,018	16,000	16,000
MAIL CENTER - ISF	2174	5,594	4,991	5,900	5,900
PURCHASING CHARGES - ISF	2176	19,340	7,648	18,300	18,300
GRAPHICS CHARGES - ISF	2177	967	965	1,200	1,200

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL		2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
COPY MACHINE CHGS - ISF	2178	1,709	1,413	1,750	1,750
MISC. OFFICE EXPENSE	2179	36,182	53,565	44,000	44,000
STORES - ISF	2181	394	399	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	17,588	3,474	17,050	17,050
COMPUTER SERVICES NON ISF	2195	1,971	2,210	2,000	2,000
OTHER PROF & SPEC SERVICE	2199	512,162	427,073	708,500	708,500
TEMPORARY HELP	2200	265	9,894	10,000	10,000
COLLECTION & BILLING SVCS	2201	2,688	2,701	4,000	4,000
SPECIAL SERVICES - ISF	2205	60	0	0	0
TRAFFIC HEARING SERVICES	2209	280	(280)	0	0
EMPLOYEE HEALTH SERVICES	2211	2,918	7,429	10,000	10,000
MARKETING AND ADVERTISING	2212	106,331	65,094	150,000	150,000
BACKGROUND INVESTIGATION SVCS	2213	0	0	2,000	2,000
PUBLIC AND LEGAL NOTICES	2261	150	100	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	32,450	19,705	32,500	32,500
STORAGE CHARGES	2283	61	114	70	70
MINOR EQUIPMENT-OTHER	2292	1,500	1,838	3,000	3,000
COMPUTER EQUIP <5000	2293	7,410	16,340	10,000	10,000
INSTALLS-ELEC EQUIP ISF	2295	0	639	250	250
SPECIAL DEPT. EXP. - 02	2302	275,000	100,000	150,000	150,000
SPECIAL DEPT. EXP. - 04	2304	12,442	12,861	13,000	13,000
SPECIAL DEPT. EXP. - 05	2305	28,106	36,306	51,000	51,000
SPECIAL DEPT. EXP. - 06	2306	4,881	0	10,000	10,000
SPECIAL DEPT. EXP. - 07	2307	114,314	112,230	132,000	132,000
TRANS. CHARGES - ISF	2521	51,518	52,103	54,800	54,800
PRIVATE VEHICLE MILEAGE	2522	7,453	6,626	9,000	9,000
CONF. & SEMINARS EXPENSE	2523	9,756	5,992	13,000	13,000
GAS/DIESEL FUEL	2525	1,281,190	1,489,369	1,364,050	1,364,050
CONFER & SEMINAR EXPENSE ISF	2526	680	651	600	600
MISC. TRANS. & TRAVEL	2529	9,696	6,495	9,000	9,000
UTILITIES - OTHER	2541	116,941	117,459	123,500	123,500
WATER PURCHASE	2546	1,052	1,081	1,000	1,000
CAPITALIZED SVCS & SUPP DECREASE	2994	(63,530)	(65,831)	0	0
TOTAL SERVICES AND SUPPLIES		3,233,373	3,037,686	3,617,220	3,617,220

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
DEPRECIATION EXPENSE 3611	499,935	491,545	445,750	445,750
TOTAL OTHER CHARGES	499,935	491,545	445,750	445,750
<b>TOTAL OPERATING EXPENSE</b>	<b>7,055,365</b>	<b>6,872,577</b>	<b>8,001,870</b>	<b>8,001,870</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(209,574)</b>	<b>224,898</b>	<b>(846,570)</b>	<b>(846,570)</b>

<b>NON-OPERATING REVENUE(EXPENSE)</b>				
INTEREST L/T TECP 3412	(13,922)	(7,047)	(69,650)	(69,650)
INT ON LEASE PURCHASE PAY 3453	(3,315)	(2,539)	(1,650)	(1,650)
TOTAL OTHER CHARGES	(17,237)	(9,586)	(71,300)	(71,300)
INTEREST EARNINGS 8911	101,745	66,754	80,000	80,000
TOTAL REV- USE OF MONEY & PROPERTY	101,745	66,754	80,000	80,000
<b>TOTAL NON-OPERATING REVENUE(EXPENSE)</b>	<b>84,507</b>	<b>57,168</b>	<b>8,700</b>	<b>8,700</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(125,066)</b>	<b>282,066</b>	<b>(837,870)</b>	<b>(837,870)</b>

<b>OPERATING TRANSFERS</b>				
INTRAFUND COST ALLOC INCR 5121	(2,093,594)	(1,799,019)	(2,640,450)	(2,640,450)
INTRAFUND COST ALLOC DECR 5122	2,093,594	1,799,019	2,640,450	2,640,450
TOTAL OTHER FINANCING USES	0	0	0	0
CONTRIB FROM OTHER FUNDS 9831	570,000	570,000	643,650	643,650
TOTAL OTHER FINANCING SOURCES	570,000	570,000	643,650	643,650
<b>TOTAL OPERATING TRANSFERS</b>	<b>570,000</b>	<b>570,000</b>	<b>643,650</b>	<b>643,650</b>

<b>CHANGE IN NET ASSETS</b>	<b>444,934</b>	<b>852,066</b>	<b>(194,220)</b>	<b>(194,220)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

<b>RETIREMENT OF LONG TERM DEBT</b>				
LEASE PURCHASE PYMT-PRINC 3311	18,831	19,972	21,000	21,000
OTHER LOAN PAYMENTS-PRINC 3312	162,776	166,275	401,100	401,100



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>RETIREMENT OF LONG TERM DEBT</b>				
DEBT CONTRA 3992	(181,607)	(186,246)	0	0
TOTAL OTHER CHARGES	(0)	(0)	422,100	422,100
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>(0)</b>	<b>(0)</b>	<b>422,100</b>	<b>422,100</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

FUND 2490 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES

**HARBOR CAPITAL PROJECTS - 7450**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	15,962,515	22,099	8,114,050	8,114,050	8,114,050
TOTAL REVENUES	<u>10,879,250</u>	<u>0</u>	<u>5,980,800</u>	<u>5,980,800</u>	<u>5,980,800</u>
NET COUNTY COST	5,083,265	22,099	2,133,250	2,133,250	2,133,250

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 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
STATE AID-OTHER 9247	52,036	0	5,280,400	5,280,400
FEDERAL AID FOR DISASTER 9301	5,232	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	57,268	0	5,280,400	5,280,400
<b>TOTAL OPERATING INCOME</b>	<b>57,268</b>	<b>0</b>	<b>5,280,400</b>	<b>5,280,400</b>

<b>OPERATING EXPENSE</b>				
INDIRECT COST RECOVERY 2158	649	825	1,200	1,200
PURCHASING CHARGES - ISF 2176	34	0	50	50
TOTAL SERVICES AND SUPPLIES	683	825	1,250	1,250
<b>TOTAL OPERATING EXPENSE</b>	<b>683</b>	<b>825</b>	<b>1,250</b>	<b>1,250</b>
<b>OPERATING INCOME (LOSS)</b>	<b>56,585</b>	<b>(825)</b>	<b>5,279,150</b>	<b>5,279,150</b>

<b>NON-OPERATING REVENUE(EXPENSE)</b>				
INT ON OTHER LONG-TERM DT 3455	0	(21,274)	0	0
TOTAL OTHER CHARGES	0	(21,274)	0	0
<b>TOTAL NON-OPERATING REVENUE(EXPENSE)</b>	<b>0</b>	<b>(21,274)</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>56,585</b>	<b>(22,099)</b>	<b>5,279,150</b>	<b>5,279,150</b>

<b>OPERATING TRANSFERS</b>				
PROCEEDS OF LT DEBT 9843	0	0	700,400	700,400
TOTAL OTHER FINANCING SOURCES	0	0	700,400	700,400
<b>TOTAL OPERATING TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>700,400</b>	<b>700,400</b>

<b>CHANGE IN NET ASSETS</b>	<b>56,585</b>	<b>(22,099)</b>	<b>5,979,550</b>	<b>5,979,550</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

<b>FIXED ASSETS</b>				
LAND IMPROVEMENTS 4016	0	640	100,000	100,000
ALTERATION & IMPROVEMENT 1099 4033	431,364	7,780,081	6,015,000	6,015,000
OTHER PROF & SPECIAL SERV 4062	375,127	190,813	1,800,800	1,800,800
OTHER EQUIPMENT 4889	65,553	22,956	197,000	197,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>FIXED ASSETS</b>				
STRUCTURES & IMPROV. CONTRA 4992	(318,544)	(48,134)	0	0
EQUIPMENT CONTRA ACCT. 4993	(553,501)	(7,946,356)	0	0
TOTAL FIXED ASSETS	0	(0)	8,112,800	8,112,800
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>(0)</b>	<b>8,112,800</b>	<b>8,112,800</b>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

FUND 2510 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

**OXNARD AIRPORT - 7320**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	3,049,977	2,465,746	2,746,300	2,746,300	2,746,300
TOTAL REVENUES	<u>1,218,000</u>	<u>1,575,194</u>	<u>1,237,000</u>	<u>1,237,000</u>	<u>1,237,000</u>
NET COUNTY COST	1,831,977	890,552	1,509,300	1,509,300	1,509,300
 AUTH POSITIONS			8	8	8
FTE POSITIONS			8	8	8

**BUDGET UNIT DESCRIPTION:**

This budget provides for the ongoing administration, operation and maintenance of the Oxnard Airport. The Airport provides limited commuter airline service, but currently only provides 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. Visitor spending in 2008 was \$5.5M. General Aviation visitors contributed an additional \$1.5M in spending. In addition there are 130 privately owned aircraft, which serve local businesses and personal uses. The Airport has approximately 60,000 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 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
COMM'L ACTIVITY PERMIT 8773	10,723	5,612	6,400	6,400
SPECIAL USE PERMIT 8774	0	365	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	10,723	5,977	6,400	6,400
VEHICLE CODE FINES 8811	2,235	1,465	1,900	1,900
FORFEITURES AND PENALTIES 8831	6,653	1,498	1,000	1,000
TOTAL FINES, FORFEITURES & PENALTY	8,888	2,963	2,900	2,900
RENTS AND CONCESSIONS 8931	101,811	113,757	113,300	113,300
LEASE RENT PERCENTAGE 8932	186,641	211,894	198,700	198,700
MO RENT-TIEDOWNS/SLIPS 8934	188	0	7,100	7,100
MO RENT-PORTABLE HANGARS 8935	234,088	244,988	265,500	265,500
MO RENT-HANGAR GRND SPACE 8936	83,766	87,867	89,200	89,200
DLY FEES-TIES/SLP/RV/CAMP 8937	279	430	300	300
PRK ENTR-AIRCRAFT LANDING 8938	20,972	25,649	28,700	28,700
AUTO PARKING/STORAGE FEES 8939	26,998	23,419	25,000	25,000
GAS AND OIL (FUEL FLOW) % 8951	42,767	36,556	39,700	39,700
% RENT-ALL OTHR GROSS REC 8956	422,531	450,070	457,500	457,500
TOTAL REV- USE OF MONEY & PROPERTY	1,120,040	1,194,631	1,225,000	1,225,000
STATE AID - SB 90 9246	60	0	0	0
STATE AID-OTHER 9247	0	374,258	0	0
TOTAL INTERGOVERNMENTAL REVENUE	60	374,258	0	0
OTHER REVENUE - MISC 9772	9,496	3,575	2,700	2,700
TOTAL MISCELLANEOUS REVENUES	9,496	3,575	2,700	2,700
<b>TOTAL OPERATING INCOME</b>	<b>1,149,206</b>	<b>1,581,404</b>	<b>1,237,000</b>	<b>1,237,000</b>

**OPERATING EXPENSE**

REGULAR SALARIES 1101	384,458	227,256	262,600	262,600
EXTRA HELP 1102	0	14,619	0	0
OVERTIME 1105	38,798	8,774	32,000	32,000
SUPPLEMENTAL PAYMENTS 1106	18,436	10,309	10,700	10,700
TERMINATIONS/BUYDOWNS 1107	3,758	34,245	0	0
RETIREMENT CONTRIBUTION 1121	141,370	97,474	108,100	108,100
OASDI CONTRIBUTION 1122	9,177	6,117	5,300	5,300
FICA-MEDICARE 1123	6,319	4,489	3,900	3,900
SAFE HARBOR 1124	0	1,291	0	0
GROUP INSURANCE 1141	56,937	38,389	42,600	42,600
STATE UNEMPLOYMENT INS 1143	1,410	546	500	500

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL		2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
WORKERS' COMPENSATION INS	1165	3,174	3,777	8,500	8,500
401K PLAN	1171	6,448	2,857	2,100	2,100
S & EB CURR YEAR ADJ INCREASE	1991	186,628	178,980	198,900	198,900
S & EB CURR YEAR ADJ DECREASE	1992	(2,167)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		854,745	629,122	675,200	675,200
WEED CONTROL SUPPLIES	2012	11,033	6,652	10,200	10,200
PEST ABATEMENT SUPPLIES	2016	373	0	700	700
MISC. CLOTH & PERSONAL SU	2021	828	452	7,200	7,200
UNIFORM ALLOWANCE	2022	2,794	1,000	2,000	2,000
SAFETY CLOTH & SUPPLIES	2023	292	164	10,600	10,600
RADIO EXPENSE - NON ISF	2031	0	0	300	300
TELEPHONE CHGS - NON ISF	2032	0	97	0	0
VOICE/DATA - ISF	2033	11,593	9,475	9,500	9,500
RADIO COMMUNICATIONS - ISF	2034	2,430	1,220	12,900	12,900
JANITORIAL SUPPLIES	2053	3,328	1,052	13,200	13,200
REFUSE DISPOSAL	2056	9,757	8,964	9,000	9,000
HAZ MAT DISPOSAL - ISF	2058	447	3,546	25,000	25,000
GENERAL INSUR ALLOCATION - ISF	2071	41,385	38,244	39,100	39,100
AUTOMOTIVE EQUIP. MAINTEN	2101	10,317	0	2,200	2,200
OTHER EQUIP. MAINTENANCE	2105	2,708	1,913	38,000	38,000
MAINTENANCE SUPPLIES	2107	5,134	6,323	6,500	6,500
BUILDING SUPPLIES	2120	18,310	35,067	31,000	31,000
BUILDING MAINTENANCE	2121	19,377	40,624	72,000	72,000
BUILDING EQUIP. MAINTENAN	2122	20,462	7,750	30,000	30,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	5,000	5,000
GROUNDS-MAINTENANCE	2124	6,175	28,627	51,200	51,200
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	600	600
LUFT PROJECTS	2126	121,314	107,380	40,000	40,000
OTHER MAINTENANCE - ISF	2128	872	102	0	0
MEDICAL SUPPLIES & EXPENS	2132	290	653	1,100	1,100
GROUNDS-MAINTENANCE SUPPLIES	2138	1,638	3,007	10,800	10,800
MEMBERSHIPS & DUES	2141	3,065	2,050	2,800	2,800
EDUCATIONAL MATERIALS	2152	0	0	200	200
EDUCATION ALLOWANCE	2154	0	0	2,800	2,800
INDIRECT COST RECOVERY	2158	43,901	73,751	63,700	63,700
MISC. PAYMENTS	2159	29,571	11,054	16,500	16,500
PRINTING/BINDING-NOT ISF	2171	77	15	4,100	4,100
BOOKS & PUBLICATIONS	2172	0	0	1,000	1,000
OFFICE SUPPLIES	2173	0	0	600	600



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
PURCHASING CHARGES - ISF 2176	3,227	3,242	2,800	2,800
COPY MACHINE CHGS - ISF 2178	132	5	0	0
STORES - ISF 2181	97	16	0	0
INFORMATION TECHNOLOGY- ISF 2192	545	190	200	200
PUBLIC WORKS - CHARGES 2197	10,099	0	4,000	4,000
OTHER PROF & SPEC SERVICE 2199	126,912	50,439	46,500	46,500
ATTORNEY SERVICES 2202	846	648	0	0
SPECIAL SERVICES - ISF 2205	60	130	0	0
EMPLOYEE HEALTH SERVICES 2211	728	3,382	6,200	6,200
MARKETING AND ADVERTISING 2212	5,300	2,220	70,000	70,000
PUBLIC AND LEGAL NOTICES 2261	0	0	800	800
RENT/LEASES EQUIP-NOT ISF 2271	20,091	10,910	19,500	19,500
SMALL TOOLS & INSTRUMENTS 2291	0	120	3,000	3,000
MINOR EQUIPMENT-OTHER 2292	0	769	5,500	5,500
INSTALLS-ELEC EQUIP ISF 2295	0	3,041	0	0
TRANS. CHARGES - ISF 2521	26,593	29,804	17,100	17,100
PRIVATE VEHICLE MILEAGE 2522	1,422	52	2,100	2,100
CONF. & SEMINARS EXPENSE 2523	23,248	3,481	41,100	41,100
GAS/DIESEL FUEL 2525	14,767	17,696	16,000	16,000
CONFER & SEMINAR EXPENSE ISF 2526	320	78	0	0
UTILITIES - OTHER 2541	70,319	74,719	76,000	76,000
TOTAL SERVICES AND SUPPLIES	672,176	590,124	830,600	830,600
DEPRECIATION EXPENSE 3611	1,256,379	1,242,284	1,198,700	1,198,700
BAD DEBTS 3711	0	1,189	15,000	15,000
TOTAL OTHER CHARGES	1,256,379	1,243,473	1,213,700	1,213,700
<b>TOTAL OPERATING EXPENSE</b>	<b>2,783,300</b>	<b>2,462,720</b>	<b>2,719,500</b>	<b>2,719,500</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(1,634,095)</b>	<b>(881,316)</b>	<b>(1,482,500)</b>	<b>(1,482,500)</b>

**NON-OPERATING REVENUE(EXPENSE)**

INT ON OTHER LONG-TERM DT 3455	(4,071)	(3,026)	(1,900)	(1,900)
TOTAL OTHER CHARGES	(4,071)	(3,026)	(1,900)	(1,900)
PRIOR YR REVENUE 9799	9,472	(2,164)	0	0
TOTAL MISCELLANEOUS REVENUES	9,472	(2,164)	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING REVENUE(EXPENSE)</b>				
GAIN/LOSS DISP FIXED ASST 9822	(3,394)	(4,046)	0	0
TOTAL OTHER FINANCING SOURCES	(3,394)	(4,046)	0	0
<b>TOTAL NON-OPERATING REVENUE(EXPENSE)</b>	<b>2,007</b>	<b>(9,237)</b>	<b>(1,900)</b>	<b>(1,900)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(1,632,087)</b>	<b>(890,552)</b>	<b>(1,484,400)</b>	<b>(1,484,400)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(1,632,087)</b>	<b>(890,552)</b>	<b>(1,484,400)</b>	<b>(1,484,400)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
OTHER LOAN PAYMENTS-PRINC 3312	22,533	23,689	24,900	24,900
DEBT CONTRA 3992	(22,533)	(23,689)	0	0
TOTAL OTHER CHARGES	0	0	24,900	24,900
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>24,900</b>	<b>24,900</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2012-2013

FUND 2510 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

**CAMARILLO AIRPORT - 7330**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	4,192,172	3,744,278	4,586,100	4,586,100	4,586,100
TOTAL REVENUES	<u>3,836,500</u>	<u>3,964,256</u>	<u>3,703,800</u>	<u>3,703,800</u>	<u>3,703,800</u>
NET COUNTY COST	355,672	(219,978)	882,300	882,300	882,300
 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 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 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
COMM'L ACTIVITY PERMIT 8773	10,515	26,751	16,800	16,800
SPECIAL USE PERMIT 8774	16,930	15,640	18,000	18,000
TOTAL LICENSES, PERMITS & FRANCHISES	27,445	42,391	34,800	34,800
VEHICLE CODE FINES 8811	120	0	100	100
FORFEITURES AND PENALTIES 8831	13,981	11,795	9,000	9,000
TOTAL FINES, FORFEITURES & PENALTY	14,101	11,795	9,100	9,100
RENTS AND CONCESSIONS 8931	1,491,704	1,365,602	1,258,300	1,258,300
LEASE RENT PERCENTAGE 8932	58,443	75,401	65,900	65,900
MO RENT-TIEDOWNS/SLIPS 8934	97,386	87,389	103,100	103,100
MO RENT-PORTABLE HANGARS 8935	451,904	492,212	506,900	506,900
MO RENT-HANGAR GRND SPACE 8936	313,278	331,773	338,400	338,400
DLY FEES-TIES/SLP/RV/CAMP 8937	4,566	3,919	4,500	4,500
PRK ENTR-AIRCRAFT LANDING 8938	47,062	37,106	41,800	41,800
AUTO PARKING/STORAGE FEES 8939	6	0	0	0
GAS AND OIL (FUEL FLOW) % 8951	189,235	171,897	181,400	181,400
% RENT-ALL OTHR GROSS REC 8956	1,011,656	1,086,918	1,123,500	1,123,500
ROYALTIES 8957	89,748	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	3,754,989	3,652,217	3,623,800	3,623,800
STATE AID - SB 90 9246	117	0	0	0
FEDERAL AID FOR DISASTER 9301	85,130	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	85,247	0	0	0
INDIRECT COST RECOVERY 9411	2,900	3,000	3,100	3,100
TOTAL CHARGES FOR SERVICES	2,900	3,000	3,100	3,100
OTHER REVENUE - MISC 9772	35,196	260,771	3,000	3,000
TOTAL MISCELLANEOUS REVENUES	35,196	260,771	3,000	3,000
<b>TOTAL OPERATING INCOME</b>	<b>3,919,879</b>	<b>3,970,174</b>	<b>3,673,800</b>	<b>3,673,800</b>

<b>OPERATING EXPENSE</b>				
REGULAR SALARIES 1101	1,093,486	1,130,782	1,207,400	1,207,400
EXTRA HELP 1102	21,913	6,975	16,000	16,000
OVERTIME 1105	28,417	13,525	19,400	19,400
SUPPLEMENTAL PAYMENTS 1106	36,733	40,405	46,200	46,200
TERMINATIONS/BUYDOWNS 1107	29,739	88,196	51,900	51,900
RETIREMENT CONTRIBUTION 1121	234,736	315,253	334,800	334,800
OASDI CONTRIBUTION 1122	58,601	59,347	61,000	61,000
FICA-MEDICARE 1123	17,247	18,799	18,500	18,500

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL		2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
SAFE HARBOR	1124	1,410	0	0	0
GROUP INSURANCE	1141	135,811	147,594	153,900	153,900
LIFE INS/DEPT HEADS & MGT	1142	448	256	400	400
STATE UNEMPLOYMENT INS	1143	3,765	2,378	2,000	2,000
MANAGEMENT DISABILITY INS	1144	3,159	1,184	1,400	1,400
WORKERS' COMPENSATION INS	1165	10,186	15,874	37,600	37,600
401K PLAN	1171	21,311	21,389	22,300	22,300
S & EB CURR YEAR ADJ DECREASE	1992	(191,785)	(178,980)	(198,900)	(198,900)
CAPITALIZED LABOR DECREASE	1994	(18,489)	(107,144)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,486,689	1,575,834	1,773,900	1,773,900
WEED CONTROL SUPPLIES	2012	0	14,898	21,800	21,800
PEST ABATEMENT SUPPLIES	2016	21,012	0	1,300	1,300
MISC. CLOTH & PERSONAL SU	2021	2,686	2,980	12,800	12,800
UNIFORM ALLOWANCE	2022	1,278	2,000	2,500	2,500
SAFETY CLOTH & SUPPLIES	2023	702	1,413	5,200	5,200
RADIO EXPENSE - NON ISF	2031	0	0	200	200
TELEPHONE CHGS - NON ISF	2032	7,347	6,432	8,500	8,500
VOICE/DATA - ISF	2033	31,273	32,013	29,500	29,500
RADIO COMMUNICATIONS - ISF	2034	2,452	2,896	2,400	2,400
JANITORIAL SUPPLIES	2053	10,713	3,597	9,700	9,700
REFUSE DISPOSAL	2056	8,165	8,521	15,000	15,000
HAZ MAT DISPOSAL - ISF	2058	4,333	8,348	12,000	12,000
GENERAL INSUR ALLOCATION - ISF	2071	49,859	43,997	44,200	44,200
AUTOMOTIVE EQUIP. MAINTEN	2101	0	0	6,200	6,200
OFFICE EQUIP. MAINTENANCE	2102	0	894	0	0
OTHER EQUIP. MAINTENANCE	2105	3,243	1,960	37,000	37,000
MAINTENANCE SUPPLIES	2107	8,599	15,223	10,000	10,000
BUILDING SUPPLIES	2120	33,908	17,562	38,000	38,000
BUILDING MAINTENANCE	2121	24,798	10,226	105,000	105,000
BUILDING EQUIP. MAINTENAN	2122	17,459	40,424	28,000	28,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	2,500	2,500
GROUPS-MAINTENANCE	2124	15,531	9,960	36,000	36,000
MEDICAL SUPPLIES & EXPENS	2132	1,196	760	2,100	2,100
GROUPS-MAINTENANCE SUPPLIES	2138	11,281	6,718	31,600	31,600
MEMBERSHIPS & DUES	2141	7,120	7,495	12,100	12,100
EDUCATIONAL MATERIALS	2152	0	0	500	500
EDUCATION ALLOWANCE	2154	1,000	130	9,300	9,300
INDIRECT COST RECOVERY	2158	103,557	134,829	105,400	105,400
MISC. PAYMENTS	2159	8,334	17,193	20,000	20,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL		2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
PRINTING/BINDING-NOT ISF	2171	2,640	1,527	11,600	11,600
BOOKS & PUBLICATIONS	2172	164	923	1,800	1,800
OFFICE SUPPLIES	2173	5,002	4,937	5,900	5,900
MAIL CENTER - ISF	2174	5,984	5,580	6,300	6,300
PURCHASING CHARGES - ISF	2176	5,894	4,000	5,200	5,200
GRAPHICS CHARGES - ISF	2177	69	2,322	1,000	1,000
COPY MACHINE CHGS - ISF	2178	5,063	4,920	5,100	5,100
MISC. OFFICE EXPENSE	2179	659	642	4,000	4,000
STORES - ISF	2181	278	480	1,900	1,900
INFORMATION TECHNOLOGY- ISF	2192	5,335	32,437	24,600	24,600
PUBLIC WORKS - CHARGES	2197	4,279	4,121	7,000	7,000
OTHER PROF & SPEC SERVICE	2199	191,548	115,642	97,300	97,300
TEMPORARY HELP	2200	3,952	0	0	0
ATTORNEY SERVICES	2202	33,816	9,560	31,500	31,500
SPECIAL SERVICES - ISF	2205	227	126	100	100
EMPLOYEE HEALTH SERVICES	2211	7,218	7,026	12,000	12,000
MARKETING AND ADVERTISING	2212	0	0	1,000	1,000
COUNTY GIS EXPENSE	2214	3,554	2,819	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	400	400
RENT/LEASES EQUIP-NOT ISF	2271	19,149	26,878	31,000	31,000
SMALL TOOLS & INSTRUMENTS	2291	360	477	3,500	3,500
MINOR EQUIPMENT-OTHER	2292	0	103	15,600	15,600
COMPUTER EQUIP <5000	2293	5,050	7,096	8,800	8,800
FURNITURE/FIXTURES <5000	2294	0	764	0	0
INSTALLS-ELEC EQUIP ISF	2295	0	4,786	300	300
TRANS. CHARGES - ISF	2521	50,848	43,429	31,100	31,100
PRIVATE VEHICLE MILEAGE	2522	7,450	8,514	11,100	11,100
CONF. & SEMINARS EXPENSE	2523	35,785	40,798	61,100	61,100
GAS/DIESEL FUEL	2525	21,774	25,623	35,600	35,600
CONFER & SEMINAR EXPENSE ISF	2526	415	243	1,300	1,300
MOTORPOOL-ISF	2528	0	119	100	100
MISC. TRANS. & TRAVEL	2529	0	9	0	0
UTILITIES - OTHER	2541	132,809	129,635	140,000	140,000
CAPITALIZED SVCS & SUPP DECREASE	2994	0	(69,120)	0	0
TOTAL SERVICES AND SUPPLIES		925,169	806,885	1,165,000	1,165,000
TAXES AND ASSESSMENTS	3571	80,560	38,668	133,400	133,400
DEPRECIATION EXPENSE	3611	1,175,478	1,291,770	1,466,600	1,466,600

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
BAD DEBTS 3711	0	26,737	20,000	20,000
TOTAL OTHER CHARGES	1,256,038	1,357,175	1,620,000	1,620,000
<b>TOTAL OPERATING EXPENSE</b>	<b>3,667,896</b>	<b>3,739,895</b>	<b>4,558,900</b>	<b>4,558,900</b>
<b>OPERATING INCOME (LOSS)</b>	<b>251,983</b>	<b>230,279</b>	<b>(885,100)</b>	<b>(885,100)</b>

<b>NON-OPERATING REVENUE(EXPENSE)</b>				
INT ON OTHER LONG-TERM DT 3455	(5,232)	(4,383)	(3,500)	(3,500)
TOTAL OTHER CHARGES	(5,232)	(4,383)	(3,500)	(3,500)
INTEREST EARNINGS 8911	33,095	25,631	30,000	30,000
TOTAL REV- USE OF MONEY & PROPERTY	33,095	25,631	30,000	30,000
PRIOR YR REVENUE 9799	4,793	(4,966)	0	0
TOTAL MISCELLANEOUS REVENUES	4,793	(4,966)	0	0
GAIN/LOSS DISP FIXED ASST 9822	(233,571)	(26,583)	0	0
TOTAL OTHER FINANCING SOURCES	(233,571)	(26,583)	0	0
<b>TOTAL NON-OPERATING REVENUE(EXPENSE)</b>	<b>(200,915)</b>	<b>(10,301)</b>	<b>26,500</b>	<b>26,500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>51,068</b>	<b>219,978</b>	<b>(858,600)</b>	<b>(858,600)</b>

<b>OPERATING TRANSFERS</b>				
CONTRIB TO OUTSIDE AGENC 3801	(5,000)	0	(5,000)	(5,000)
TOTAL OTHER CHARGES	(5,000)	0	(5,000)	(5,000)
<b>TOTAL OPERATING TRANSFERS</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>

<b>CHANGE IN NET ASSETS</b>	<b>46,068</b>	<b>219,978</b>	<b>(863,600)</b>	<b>(863,600)</b>
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

<b>RETIREMENT OF LONG TERM DEBT</b>				
OTHER LOAN PAYMENTS-PRINC 3312	17,024	17,855	18,700	18,700
DEBT CONTRA 3992	(17,024)	(17,855)	0	0
TOTAL OTHER CHARGES	0	0	18,700	18,700
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>18,700</b>	<b>18,700</b>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>FIXED ASSETS</b>				
SHOP & MAINT. EQUIPMENT 4830	17,838	0	0	0
TOTAL FIXED ASSETS	17,838	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>17,838</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

FUND 2510 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

**AIRPORTS CAPITAL PROJECTS - 7340**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	8,871,836	(11,987)	2,606,900	2,606,900	2,606,900
TOTAL REVENUES	<u>7,734,888</u>	<u>4,085,111</u>	<u>1,818,770</u>	<u>1,818,770</u>	<u>1,818,770</u>
NET COUNTY COST	1,136,948	(4,097,098)	788,130	788,130	788,130

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

This budget provides for the accounting of the Airports' capital projects. Camarillo Airport receives both federal and state grant funds. Oxnard Airport only receives federal 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 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
STATE AID-OTHER 9247	6,068	6,038	23,000	23,000
FEDERAL AID - AIRPORT 9353	1,988,354	4,091,060	1,795,770	1,795,770
TOTAL INTERGOVERNMENTAL REVENUE	1,994,422	4,097,098	1,818,770	1,818,770
OTHER REVENUE - MISC 9772	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>1,994,422</b>	<b>4,097,098</b>	<b>1,818,770</b>	<b>1,818,770</b>

<b>OPERATING EXPENSE</b>				
PURCHASING CHARGES - ISF 2176	345	0	600	600
OTHER PROF & SPEC SERVICE 2199	1,176,466	0	0	0
TOTAL SERVICES AND SUPPLIES	1,176,811	0	600	600
<b>TOTAL OPERATING EXPENSE</b>	<b>1,176,811</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>OPERATING INCOME (LOSS)</b>	<b>817,611</b>	<b>4,097,098</b>	<b>1,818,170</b>	<b>1,818,170</b>

<b>NON-OPERATING REVENUE(EXPENSE)</b>				
GAIN/LOSS DISP FIXED ASST 9822	0	(11,987)	0	0
TOTAL OTHER FINANCING SOURCES	0	(11,987)	0	0
<b>TOTAL NON-OPERATING REVENUE(EXPENSE)</b>	<b>0</b>	<b>(11,987)</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>817,611</b>	<b>4,085,111</b>	<b>1,818,170</b>	<b>1,818,170</b>
<b>CHANGE IN NET ASSETS</b>	<b>817,611</b>	<b>4,085,111</b>	<b>1,818,170</b>	<b>1,818,170</b>

NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

<b>FIXED ASSETS</b>				
LAND PURCHASED 4011	85,000	0	0	0
ALTERATION & IMPROVEMENT 1099 4033	2,517,266	5,482,940	2,606,300	2,606,300
STRUCTURES & IMPROV. CONTRA 4992	(2,602,266)	(5,494,927)	0	0
TOTAL FIXED ASSETS	0	(11,987)	2,606,300	2,606,300
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>(11,987)</b>	<b>2,606,300</b>	<b>2,606,300</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

FUND 2510 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

**PASSENGER FACILITY PROGRAM - 7390**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	13,800	9,325	13,900	13,900	13,900
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	13,800	9,325	13,900	13,900	13,900

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 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
PASSENGER FACILITY CHARGE 9716	48	0	0	0
TOTAL CHARGES FOR SERVICES	48	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
PURCHASING CHARGES - ISF 2176	34	34	100	100
OTHER PROF & SPEC SERVICE 2199	9,040	0	4,500	4,500
TOTAL SERVICES AND SUPPLIES	9,074	34	4,600	4,600
DEPRECIATION EXPENSE 3611	9,265	9,291	9,300	9,300
TOTAL OTHER CHARGES	9,265	9,291	9,300	9,300
<b>TOTAL OPERATING EXPENSE</b>	<b>18,339</b>	<b>9,325</b>	<b>13,900</b>	<b>13,900</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(18,291)</b>	<b>(9,325)</b>	<b>(13,900)</b>	<b>(13,900)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**CAM AIRPORT-ROADS & LIGHTING - 7350**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	403,343	103,056	296,000	296,000	296,000
TOTAL REVENUES	<u>64,900</u>	<u>62,266</u>	<u>210,100</u>	<u>210,100</u>	<u>210,100</u>
NET COUNTY COST	338,443	40,790	85,900	85,900	85,900

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 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

ASSESSMENT&TAX COLL FEES	9421	125,718	60,343	208,100	208,100
TOTAL CHARGES FOR SERVICES		125,718	60,343	208,100	208,100
<b>TOTAL OPERATING INCOME</b>		125,718	60,343	208,100	208,100

**OPERATING EXPENSE**

MAINTENANCE CONTRACTS	2108	1,200	1,300	1,300	1,300
TRAFFIC SAFETY SUPPLIES	2109	300	300	300	300
IMPROVEMENTS-MAINTENANCE	2123	0	0	40,000	40,000
GROUPS-MAINTENANCE	2124	0	15,700	0	0
INDIRECT COST RECOVERY	2158	597	655	600	600
SPECIAL DEPT. EXP. - 04	2304	1,400	1,400	1,400	1,400
UTILITIES - OTHER	2541	6,543	6,414	6,500	6,500
SERV & SUPP CURR YR ADJ DECREA	2992	0	(303)	0	0
TOTAL SERVICES AND SUPPLIES		10,040	25,465	50,100	50,100
DEPRECIATION EXPENSE	3611	65,799	77,591	85,900	85,900
TOTAL OTHER CHARGES		65,799	77,591	85,900	85,900
<b>TOTAL OPERATING EXPENSE</b>		75,839	103,056	136,000	136,000
<b>OPERATING INCOME (LOSS)</b>		49,879	(42,713)	72,100	72,100

**NON-OPERATING REVENUE(EXPENSE)**

INTEREST EARNINGS	8911	3,841	1,923	2,000	2,000
TOTAL REV- USE OF MONEY & PROPERTY		3,841	1,923	2,000	2,000
<b>TOTAL NON-OPERATING REVENUE(EXPENSE)</b>		3,841	1,923	2,000	2,000

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		53,720	(40,790)	74,100	74,100
<b>CHANGE IN NET ASSETS</b>		53,720	(40,790)	74,100	74,100

NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

ALTERATION & IMPROVEMENT 1099	4033	125,268	290,399	160,000	160,000
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**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**OPERATION OF ENTERPRISE FUND**  
**OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>FIXED ASSETS</b>				
STRUCTURES & IMPROV. CONTRA                      4992	(125,268)	(290,399)	0	0
TOTAL FIXED ASSETS	0	0	160,000	160,000
<b>TOTAL FIXED ASSETS</b>	0	0	160,000	160,000





**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**GSA-PARKS - 7130**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	3,426,371	2,981,825	3,140,531	3,140,531	3,140,531
TOTAL REVENUES	<u>3,355,184</u>	<u>3,446,139</u>	<u>3,065,341</u>	<u>3,065,341</u>	<u>3,065,341</u>
NET COUNTY COST	71,187	(464,315)	75,190	75,190	75,190
 AUTH POSITIONS				17	17
FTE POSITIONS				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 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
OTHER 8771	16,088	28,098	40,000	40,000
COMM'L ACTIVITY PERMIT 8773	170	795	0	0
SPECIAL USE PERMIT 8774	2,270	9,730	2,500	2,500
TOTAL LICENSES, PERMITS & FRANCHISES	18,528	38,623	42,500	42,500
VEHICLE CODE FINES 8811	63,287	40,493	67,274	67,274
FORFEITURES AND PENALTIES 8831	7,913	830	0	0
TOTAL FINES, FORFEITURES & PENALTY	71,200	41,323	67,274	67,274
RENTS AND CONCESSIONS 8931	607,389	641,058	706,528	706,528
LEASE RENT PERCENTAGE 8932	91,772	98,712	70,374	70,374
DLY FEES-TIES/SLP/RV/CAMP 8937	1,647,216	1,759,652	1,694,500	1,694,500
PRK ENTR-AIRCRAFT LANDING 8938	111,482	123,657	118,000	118,000
DISCOUNTS 8949	(10,985)	(50,650)	(39,255)	(39,255)
TOTAL REV- USE OF MONEY & PROPERTY	2,446,875	2,572,430	2,550,147	2,550,147
STATE AID - SB 90 9246	59	0	0	0
FEDERAL AID FOR DISASTER 9301	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	59	0	0	0
OTHER INTERFUND CHARGES 9412	35,482	34,919	35,360	35,360
PARK & RECREATION FEES 9691	130,995	156,942	148,820	148,820
TOTAL CHARGES FOR SERVICES	166,477	191,861	184,180	184,180
CONTRIB FROM DEVELOPERS 9771	0	0	0	0
OTHER REVENUE - MISC 9772	1,170	23,391	1,587	1,587
BAD DEBT RECOVERY 9773	3,131	3,170	3,988	3,988
TOTAL MISCELLANEOUS REVENUES	4,301	26,561	5,575	5,575
<b>TOTAL OPERATING INCOME</b>	<b>2,707,440</b>	<b>2,870,798</b>	<b>2,849,676</b>	<b>2,849,676</b>

<b>OPERATING EXPENSE</b>				
REGULAR SALARIES 1101	823,206	820,746	842,390	842,390
EXTRA HELP 1102	78,689	65,449	50,000	50,000
OVERTIME 1105	15,530	14,790	17,140	17,140
SUPPLEMENTAL PAYMENTS 1106	12,744	13,949	14,095	14,095
TERMINATIONS/BUYDOWNS 1107	15,298	30,176	22,946	22,946
RETIREMENT CONTRIBUTION 1121	136,549	156,898	162,754	162,754
OASDI CONTRIBUTION 1122	49,273	50,842	57,595	57,595
FICA-MEDICARE 1123	13,056	13,330	13,727	13,727
SAFE HARBOR 1124	7,330	8,571	7,430	7,430
RETIREE HLTH PYMT 1099 1128	7,115	605	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL		2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
GROUP INSURANCE	1141	110,697	113,250	116,136	116,136
LIFE INS/DEPT HEADS & MGT	1142	180	89	96	96
STATE UNEMPLOYMENT INS	1143	2,899	1,772	1,403	1,403
MANAGEMENT DISABILITY INS	1144	1,417	485	504	504
WORKERS' COMPENSATION INS	1165	23,553	21,923	31,316	31,316
401K PLAN	1171	14,553	15,019	14,877	14,877
S & EB CURR YEAR ADJ DECREASE	1992	(20,165)	(6,876)	(2,261)	(2,261)
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,291,923	1,321,016	1,350,148	1,350,148
MISC. CLOTH & PERSONAL SU	2021	3,067	4,060	3,700	3,700
UNIFORM ALLOWANCE	2022	(991)	2,000	2,000	2,000
SAFETY CLOTH & SUPPLIES	2023	1,267	1,456	1,485	1,485
TELEPHONE CHGS - NON ISF	2032	6,201	4,949	5,000	5,000
VOICE/DATA - ISF	2033	7,563	7,064	7,146	7,146
RADIO COMMUNICATIONS - ISF	2034	3,076	2,996	2,440	2,440
JANITORIAL SUPPLIES	2053	27,276	29,943	26,450	26,450
REFUSE DISPOSAL	2056	77,300	79,499	74,071	74,071
HOUSEKPG/GRNDS-ISF CHARGS	2059	110	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	35,503	31,710	34,679	34,679
OTHER EQUIP. MAINTENANCE	2105	1,031	905	1,500	1,500
MAINTENANCE SUPPLIES	2107	47,387	67,742	93,800	93,800
BUILDING MAINTENANCE	2121	4,209	13,680	4,000	4,000
IMPROVEMENTS-MAINTENANCE	2123	6,250	25,261	19,400	19,400
GROUNDS-MAINTENANCE	2124	61,107	57,522	63,200	63,200
FACIL/MATLS SQ FT ALLOC-ISF	2125	19,712	18,513	19,327	19,327
OTHER MAINTENANCE - ISF	2128	1,800	806	1,000	1,000
MEDICAL SUPPLIES & EXPENS	2132	97	0	100	100
MEDICAL CLAIMS ISF	2136	60	58	60	60
MEMBERSHIPS & DUES	2141	0	200	300	300
CASH SHORTAGE	2151	2,479	2,658	2,700	2,700
EDUCATION ALLOWANCE	2154	0	0	500	500
INDIRECT COST RECOVERY	2158	104,274	124,388	182,497	182,497
MISC. PAYMENTS	2159	19,809	21,866	14,200	14,200
PRINTING/BINDING-NOT ISF	2171	13,717	14,769	14,000	14,000
OFFICE SUPPLIES	2173	1,270	1,797	1,950	1,950
MAIL CENTER - ISF	2174	597	644	625	625
PURCHASING CHARGES - ISF	2176	8,261	4,500	7,524	7,524
GRAPHICS CHARGES - ISF	2177	2,209	4,865	2,200	2,200
COPY MACHINE CHGS - ISF	2178	1,429	1,093	1,466	1,466

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL		2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
MISC. OFFICE EXPENSE	2179	1,095	1,751	1,000	1,000
STORES - ISF	2181	147	21	150	150
INFORMATION TECHNOLOGY- ISF	2192	4,446	3,301	2,072	2,072
COMPUTER SERVICES NON ISF	2195	4,207	4,008	4,020	4,020
OTHER PROF & SPEC SERVICE	2199	9,934	27,591	27,120	27,120
TEMPORARY HELP	2200	1,536	1,240	1,400	1,400
ATTORNEY SERVICES	2202	9,165	8,418	5,000	5,000
SPECIAL SERVICES - ISF	2205	790	1,427	1,110	1,110
EMPLOYEE HEALTH SERVICES	2211	0	3,933	5,000	5,000
MARKETING AND ADVERTISING	2212	619	4,120	2,550	2,550
COUNTY GIS EXPENSE	2214	589	0	500	500
RENT/LEASES EQUIP-NOT ISF	2271	12,549	11,967	15,500	15,500
STORAGE CHARGES	2283	12	13	12	12
MINOR EQUIPMENT-OTHER	2292	3,603	3,959	1,500	1,500
COMPUTER EQUIP <5000	2293	9,110	384	2,500	2,500
FURNITURE/FIXTURES <5000	2294	15,775	13,572	10,000	10,000
INSTALLS-ELEC EQUIP ISF	2295	0	2,159	2,000	2,000
SPECIAL DEPT. EXP. - 01	2301	4,979	483	12,800	12,800
SPECIAL DEPT. EXP. - 02	2302	(29,244)	0	0	0
SPECIAL DEPT. EXP. - 05	2305	46,035	41,820	45,000	45,000
TRANS. CHARGES - ISF	2521	193,012	217,920	203,830	203,830
PRIVATE VEHICLE MILEAGE	2522	156	0	350	350
CONF. & SEMINARS EXPENSE	2523	245	306	1,100	1,100
GAS/DIESEL FUEL	2525	67,608	76,834	76,686	76,686
CONFER & SEMINAR EXPENSE ISF	2526	2,546	2,244	800	800
MOTORPOOL-ISF	2528	0	106	186	186
UTILITIES - OTHER	2541	288,025	259,554	279,594	279,594
SEWAGE TREATMENT COSTS	2545	34,509	36,236	38,048	38,048
TOTAL SERVICES AND SUPPLIES		1,137,517	1,248,311	1,327,148	1,327,148
DEPRECIATION EXPENSE	3611	26,775	18,085	16,018	16,018
BAD DEBTS	3711	4,579	8,152	7,674	7,674
INTERFUND EXP - ADMIN	3902	385,380	331,793	388,580	388,580
TOTAL OTHER CHARGES		416,734	358,030	412,272	412,272
<b>TOTAL OPERATING EXPENSE</b>		<b>2,846,174</b>	<b>2,927,358</b>	<b>3,089,568</b>	<b>3,089,568</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(138,734)</b>	<b>(56,560)</b>	<b>(239,892)</b>	<b>(239,892)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING REVENUE(EXPENSE)</b>				
INT ON LEASE PURCHASE PAY 3453	(1,270)	(695)	(144)	(144)
INT ON OTHER SHORT-TRM DT 3473	(6,454)	(3,772)	(2,750)	(2,750)
TOTAL OTHER CHARGES	(7,724)	(4,467)	(2,894)	(2,894)
INTEREST EARNINGS 8911	13,190	7,519	3,850	3,850
TOTAL REV- USE OF MONEY & PROPERTY	13,190	7,519	3,850	3,850
PRIOR YR REVENUE 9799	0	2,899	0	0
TOTAL MISCELLANEOUS REVENUES	0	2,899	0	0
<b>TOTAL NON-OPERATING REVENUE(EXPENSE)</b>	<b>5,466</b>	<b>5,951</b>	<b>956</b>	<b>956</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(133,268)</b>	<b>(50,608)</b>	<b>(238,936)</b>	<b>(238,936)</b>

<b>OPERATING TRANSFERS</b>				
CONTRIB TO OUTSIDE AGENC 3801	0	(50,000)	0	0
TOTAL OTHER CHARGES	0	(50,000)	0	0
CONTRIB FROM OTHER FUNDS 9831	210,480	564,923	211,815	211,815
CONTRIB FROM OTHER AGENC 9832	0	0	0	0
TOTAL OTHER FINANCING SOURCES	210,480	564,923	211,815	211,815
<b>TOTAL OPERATING TRANSFERS</b>	<b>210,480</b>	<b>514,923</b>	<b>211,815</b>	<b>211,815</b>

<b>CHANGE IN NET ASSETS</b>	<b>77,212</b>	<b>464,315</b>	<b>(27,121)</b>	<b>(27,121)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

<b>RETIREMENT OF LONG TERM DEBT</b>				
LEASE PURCHASE PYMT-PRINC 3311	12,103	12,103	8,069	8,069
CAPITAL LEASE PUR CONTRA 3998	(12,103)	(12,103)	0	0
TOTAL OTHER CHARGES	0	0	8,069	8,069
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>8,069</b>	<b>8,069</b>

<b>FIXED ASSETS</b>				
SHOP & MAINT. EQUIPMENT 4830	0	0	40,000	40,000
COMPUTER SOFTWARE 4863	1,100	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>FIXED ASSETS</b>				
EQUIPMENT CONTRA ACCT.      4993	(1,100)	0	0	0
TOTAL FIXED ASSETS	0	0	40,000	40,000
<b>TOTAL FIXED ASSETS</b>	0	0	40,000	40,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

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

**GSA-PARKS-CAPITAL PROJECTS - 7150**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	3,829,703	1,018,186	1,320,098	1,320,098	1,320,098
TOTAL REVENUES	<u>2,029,309</u>	<u>1,581,936</u>	<u>266,100</u>	<u>266,100</u>	<u>266,100</u>
NET COUNTY COST	1,800,394	(563,750)	1,053,998	1,053,998	1,053,998

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 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
OTHER 8771	0	20,130	250,000	250,000
TOTAL LICENSES, PERMITS & FRANCHISES	0	20,130	250,000	250,000
STATE AID-DISASTERS 9191	12,114	116,731	0	0
STATE AID CAPITAL 9254	401,692	299,433	0	0
PRIOR YEAR REVENUE 9309	(45,081)	0	0	0
FEDERAL AID CAPITAL 9356	0	1,023,035	0	0
OTHER GOV'T AGENCIES 9372	217,235	99,914	0	0
TOTAL INTERGOVERNMENTAL REVENUE	585,960	1,539,113	0	0
CONTRIB FROM DEVELOPERS 9771	9,805	5,709	16,100	16,100
CONTRIBUTIONS-DONATIONS 9791	12,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	21,805	5,709	16,100	16,100
<b>TOTAL OPERATING INCOME</b>	<b>607,765</b>	<b>1,564,952</b>	<b>266,100</b>	<b>266,100</b>
<b>OPERATING EXPENSE</b>				
S & EB CURR YEAR ADJ INCREASE 1991	20,165	6,876	2,261	2,261
CAPITALIZED LABOR DECREASE 1994	(10,651)	(6,876)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	9,515	0	2,261	2,261
BUILDING MAINTENANCE 2121	21,049	0	0	0
IMPROVEMENTS-MAINTENANCE 2123	291,520	45,031	266,100	266,100
GROUPS-MAINTENANCE 2124	2,918	0	0	0
PURCHASING CHARGES - ISF 2176	1,433	114	2,000	2,000
OTHER PROF & SPEC SERVICE 2199	0	2,210	0	0
TOTAL SERVICES AND SUPPLIES	316,920	47,355	268,100	268,100
DEPRECIATION EXPENSE 3611	951,818	970,811	1,049,737	1,049,737
TOTAL OTHER CHARGES	951,818	970,811	1,049,737	1,049,737
<b>TOTAL OPERATING EXPENSE</b>	<b>1,278,253</b>	<b>1,018,166</b>	<b>1,320,098</b>	<b>1,320,098</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(670,488)</b>	<b>546,786</b>	<b>(1,053,998)</b>	<b>(1,053,998)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING TRANSFERS</b>				
INSURANCE PROCEEDS 9851	0	16,984	0	0
TOTAL OTHER FINANCING SOURCES	0	16,984	0	0
<b>TOTAL OPERATING TRANSFERS</b>	<b>0</b>	<b>16,984</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>				
	(670,488)	563,770	(1,053,998)	(1,053,998)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
LAND PURCHASED 4011	0	19,130	0	0
ALTERATION & IMPROVEMENT 1099 4033	530,943	2,277,520	0	0
STRUCTURES & IMPROV. CONTRA 4992	(530,943)	0	0	0
EQUIPMENT CONTRA ACCT. 4993	0	(2,296,630)	0	0
TOTAL FIXED ASSETS	(0)	20	0	0
<b>TOTAL FIXED ASSETS</b>	<b>(0)</b>	<b>20</b>	<b>0</b>	<b>0</b>



**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2012-2013

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

**OAK VIEW SCHOOL PRESERV/MAINT - 7155**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	323,398	185,373	314,143	314,143	314,143
TOTAL REVENUES	<u>281,792</u>	<u>255,515</u>	<u>273,452</u>	<u>273,452</u>	<u>273,452</u>
NET COUNTY COST	41,606	(70,142)	40,691	40,691	40,691

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 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
FORFEITURES AND PENALTIES 8831	5	0	0	0
PENALTIES/COSTS-DEL TAXES 8841	1,044	980	0	0
TOTAL FINES, FORFEITURES & PENALTY	1,049	980	0	0
RENTS AND CONCESSIONS 8931	82,944	74,743	73,588	73,588
TOTAL REV- USE OF MONEY & PROPERTY	82,944	74,743	73,588	73,588
SPECIAL ASSESSMENTS 9424	175,169	177,249	183,395	183,395
TOTAL CHARGES FOR SERVICES	175,169	177,249	183,395	183,395
CONTRIBUTIONS-DONATIONS 9791	18,698	530	15,000	15,000
CONTRIBUTIONS/DONATIONS-IN 9796	3,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	21,698	530	15,000	15,000
<b>TOTAL OPERATING INCOME</b>	<b>280,859</b>	<b>253,502</b>	<b>271,983</b>	<b>271,983</b>
<b>OPERATING EXPENSE</b>				
IMPROVEMENTS-MAINTENANCE 2123	42,970	8,349	61,221	61,221
INDIRECT COST RECOVERY 2158	4,785	3,913	2,392	2,392
MISC. PAYMENTS 2159	859	689	5,000	5,000
PURCHASING CHARGES - ISF 2176	1,239	1,252	1,300	1,300
OTHER PROF & SPEC SERVICE 2199	124,794	125,442	136,375	136,375
ATTORNEY SERVICES 2202	470	1,665	1,000	1,000
TOTAL SERVICES AND SUPPLIES	175,117	141,310	207,288	207,288
DEPRECIATION EXPENSE 3611	25,439	27,565	27,297	27,297
INTERFUND EXP - ADMIN 3902	14,824	15,166	17,752	17,752
TOTAL OTHER CHARGES	40,262	42,731	45,049	45,049
<b>TOTAL OPERATING EXPENSE</b>	<b>215,379</b>	<b>184,041</b>	<b>252,337</b>	<b>252,337</b>
<b>OPERATING INCOME (LOSS)</b>	<b>65,480</b>	<b>69,461</b>	<b>19,646</b>	<b>19,646</b>
<b>NON-OPERATING REVENUE(EXPENSE)</b>				
INTEREST L/T TECP 3412	(2,656)	(1,332)	(12,054)	(12,054)
TOTAL OTHER CHARGES	(2,656)	(1,332)	(12,054)	(12,054)

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**NON-OPERATING REVENUE(EXPENSE)**

INTEREST EARNINGS	8911	2,784	2,013	1,469	1,469
TOTAL REV- USE OF MONEY & PROPERTY		2,784	2,013	1,469	1,469
<b>TOTAL NON-OPERATING REVENUE(EXPENSE)</b>		128	680	(10,585)	(10,585)
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		65,608	70,142	9,061	9,061
<b>CHANGE IN NET ASSETS</b>		65,608	70,142	9,061	9,061

NET ASSETS - BEGINNING BALANCE  
NET ASSETS - ENDING BALANCE

**RETIREMENT OF LONG TERM DEBT**

OTHER LOAN PAYMENTS-PRINC	3312	38,584	39,266	34,752	34,752
DEBT CONTRA	3992	(38,584)	(39,266)	0	0
TOTAL OTHER CHARGES		0	0	34,752	34,752
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		0	0	34,752	34,752

**FIXED ASSETS**

ALTERATION & IMPROVEMENT 1099	4033	6,369	31,728	15,000	15,000
STRUCTURES & IMPROV. CONTRA	4992	(6,369)	0	0	0
EQUIPMENT CONTRA ACCT.	4993	0	(31,728)	0	0
TOTAL FIXED ASSETS		0	0	15,000	15,000
<b>TOTAL FIXED ASSETS</b>		0	0	15,000	15,000



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2012-2013**

FUND 2650 VCMC-ENTERPRISE  
SERVICE ACTIVITY: HOSPITAL CARE

**VENTURA COUNTY MEDICAL CENTER - 5210**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	350,369,414	311,467,380	353,729,702	353,729,702	354,529,702
TOTAL REVENUES	<u>338,476,660</u>	<u>328,781,164</u>	<u>335,075,160</u>	<u>335,075,160</u>	<u>335,875,160</u>
NET COUNTY COST	11,892,754	(17,313,784)	18,654,542	18,654,542	18,654,542
AUTH POSITIONS				1,425	1,425
FTE POSITIONS				1,302	1,302

**BUDGET UNIT DESCRIPTION:**

Ventura County Medical Center (VCMC), a component of the Ventura County Health Care Agency (HCA), is a two campus hospital. The main campus in Ventura is a general acute and psychiatric area facility licensed by the California Department of Public Health and accredited by the Joint Commission. VCMC is licensed for 180 acute beds and 43 inpatient psychiatric unit beds. The Santa Paula campus, being licensed and accredited as a part of VCMC, is licensed for 49 acute beds. VCMC maintains comprehensive neonatal, pediatric, emergency, trauma and outpatient medical care programs. Outpatient care is provided by a fully integrated system of eighteen Federally Qualified Health Center (FQHC) primary care clinics, eight campus or specialty care clinics and six urgent care centers 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 2012-13**

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

OPERATING DETAIL		2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING INCOME</b>					
EMERG MEDICAL SVC REVENUE	8823	435,659	338,704	230,000	230,000
TOTAL FINES, FORFEITURES & PENALTY		435,659	338,704	230,000	230,000
OTHER STATE AID-HEALTH	9132	69,255	102,360	277,800	277,800
OTHER HEALTH 17603	9135	4,524,875	4,588,564	4,459,520	4,459,520
STATE AID-OTHER	9247	1,615,519	6,574,255	3,104,852	3,104,852
FEDERAL AID - OTHER	9351	0	0	513,000	513,000
OTHER GOV'T AGENCIES	9372	0	0	1,504,634	1,504,634
TOTAL INTERGOVERNMENTAL REVENUE		6,209,649	11,265,180	9,859,806	9,859,806
OTHER INTERFUND CHARGES	9412	34,423	8,902	0	0
PERSONNEL SERVICES	9471	286,441	305,777	290,000	290,000
HEALTH FEES	9582	0	0	5,901,563	5,901,563
OTHER DISCOUNTS	9630	(726,304,065)	(813,567,106)	(842,485,706)	(842,485,706)
DSH SUPPLEMENTAL	9631	85,402,985	70,856,913	62,890,000	62,890,000
INSTITUTIONAL CARE & SVCS	9646	915,390,592	1,013,754,826	1,053,881,053	1,053,881,053
TOTAL CHARGES FOR SERVICES		274,810,376	271,359,313	280,476,910	280,476,910
OTHER SALES	9761	549,751	589,343	620,600	620,600
OTHER REVENUE - MISC	9772	1,746,763	3,243,258	1,000,000	1,000,000
BAD DEBT RECOVERY	9773	1,727,419	1,526,157	1,600,000	1,600,000
TOTAL MISCELLANEOUS REVENUES		4,023,934	5,358,758	3,220,600	3,220,600
<b>TOTAL OPERATING INCOME</b>		<b>285,479,618</b>	<b>288,321,955</b>	<b>293,787,316</b>	<b>293,787,316</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	65,287,806	67,765,923	70,942,873	70,942,873
EXTRA HELP	1102	4,167,015	4,252,440	4,102,895	4,102,895
OVERTIME	1105	3,682,811	3,764,052	3,092,999	3,092,999
SUPPLEMENTAL PAYMENTS	1106	9,477,569	10,430,873	10,641,431	10,641,431
TERMINATIONS/BUYDOWNS	1107	824,416	680,652	775,418	775,418
CALL BACK STAFFING	1108	1,212,913	1,450,420	1,525,512	1,525,512
RETIREMENT CONTRIBUTION	1121	10,402,140	12,574,501	15,084,983	15,084,983
OASDI CONTRIBUTION	1122	4,686,701	4,852,888	4,957,759	4,957,759
FICA-MEDICARE	1123	1,204,075	1,249,810	1,319,968	1,319,968
SAFE HARBOR	1124	327,034	447,488	363,517	363,517
POB DEBT SERVICE	1126	417	0	0	0
RETIREE HLTH PYMT 1099	1128	42,133	46,953	51,612	51,612
GROUP INSURANCE	1141	8,451,237	8,529,041	8,434,125	8,434,125
LIFE INS/DEPT HEADS & MGT	1142	7,807	4,051	4,419	4,419

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL		2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
STATE UNEMPLOYMENT INS	1143	268,258	170,906	121,130	121,130
MANAGEMENT DISABILITY INS	1144	105,486	37,178	61,439	61,439
WORKERS' COMPENSATION INS	1165	1,944,837	2,075,140	2,292,995	2,292,995
401K PLAN	1171	615,186	646,800	797,480	797,480
S & EB CURR YEAR ADJ INCREASE	1991	9,255	25,650	0	0
S & EB CURR YEAR ADJ DECREASE	1992	1,786	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		112,718,881	119,004,765	124,570,555	124,570,555
MISC. CLOTH & PERSONAL SU	2021	33,372	5,767	16,590	16,590
SAFETY CLOTH & SUPPLIES	2023	10,224	5,290	8,000	8,000
TELEPHONE CHGS - NON ISF	2032	116,420	115,967	85,446	85,446
VOICE/DATA - ISF	2033	1,863,315	1,968,474	1,648,861	1,648,861
RADIO COMMUNICATIONS - ISF	2034	63,898	58,242	28,800	28,800
FOOD	2041	1,191,968	1,306,501	1,278,455	1,278,455
BEDDING & LINENS	2051	135,825	116,710	129,000	129,000
KITCHEN SUPPLIES	2052	282,124	306,280	252,200	252,200
JANITORIAL SUPPLIES	2053	408,702	426,898	328,700	328,700
LAUNDRY SUPPLIES	2054	33,275	39,702	32,500	32,500
JANITORIAL SERVICES-NON ISF	2055	589,768	595,889	576,978	576,978
REFUSE DISPOSAL	2056	121,472	94,330	112,239	112,239
HAZ MAT DISPOSAL - ISF	2058	270,963	230,100	235,437	235,437
GENERAL INSUR ALLOCATION - ISF	2071	853,856	812,956	1,077,548	1,077,548
MALPRACTICE	2076	2,084,729	1,327,693	1,356,669	1,356,669
OFFICE EQUIP. MAINTENANCE	2102	19,686	28,792	20,001	20,001
OTHER EQUIP. MAINTENANCE	2105	1,934,954	1,510,822	1,709,733	1,709,733
MAINTENANCE SUPPLIES	2107	1,137,204	425,089	1,205,587	1,205,587
BUILDING MAINTENANCE	2121	2,334,703	(55,855)	1,277,880	1,277,880
BUILDING EQUIP. MAINTENAN	2122	400,374	93,424	250,381	250,381
IMPROVEMENTS-MAINTENANCE	2123	277,424	0	29,477	29,477
GROUPS-MAINTENANCE	2124	252,011	7,994	169,090	169,090
FACIL/MATLS SQ FT ALLOC-ISF	2125	32,704	31,513	33,314	33,314
OTHER MAINTENANCE - ISF	2128	0	1,306	56,254	56,254
DRUG SUPPLIES	2131	14,203,137	16,657,929	13,698,000	13,698,000
MEDICAL SUPPLIES & EXPENS	2132	10,201,555	10,778,038	11,212,300	11,212,300
X-RAY SUPPLIES & EXPENSE	2133	442,383	435,190	627,900	627,900
LAB SUPPLIES & EXPENSE	2134	4,935,570	5,289,510	5,445,548	5,445,548
SURGICAL SUPPLIES EXPENSE	2135	4,650,616	5,633,770	6,416,924	6,416,924
MEMBERSHIPS & DUES	2141	550,113	630,805	644,298	644,298
CASH SHORTAGE	2151	(2,748)	310	100	100

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL		2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
<b>OPERATING EXPENSE</b>					
EDUCATION ALLOWANCE	2154	118,981	130,969	102,974	102,974
INDIRECT COST RECOVERY	2158	3,094,882	3,503,390	2,906,960	2,906,960
MISC. PAYMENTS	2159	225,635	496,900	426,372	426,372
PRINTING/BINDING-NOT ISF	2171	198,543	177,353	166,500	166,500
BOOKS & PUBLICATIONS	2172	208,156	233,176	205,000	205,000
OFFICE SUPPLIES	2173	718,741	699,695	694,000	694,000
MAIL CENTER - ISF	2174	297,022	309,826	317,738	317,738
PURCHASING CHARGES - ISF	2176	415,744	376,171	376,875	376,875
GRAPHICS CHARGES - ISF	2177	478,024	550,876	480,803	480,803
COPY MACHINE CHGS - ISF	2178	310,113	343,488	297,217	297,217
MISC. OFFICE EXPENSE	2179	33,588	7,468	5,013	5,013
STORES - ISF	2181	40,299	47,574	46,532	46,532
INFORMATION TECHNOLOGY- ISF	2192	431,255	419,633	282,131	282,131
COMPUTER SERVICES NON ISF	2195	498,528	560,688	504,500	504,500
PUBLIC WORKS - CHARGES	2197	66,454	25,740	26,788	26,788
OTHER PROF & SPEC SERVICE	2199	15,434,956	17,098,140	16,438,322	16,438,322
TEMPORARY HELP	2200	295,810	145,416	0	0
COLLECTION & BILLING SVCS	2201	601,453	586,820	550,000	550,000
ATTORNEY SERVICES	2202	366,248	366,242	455,587	455,587
ACCOUNTING & AUDIT SERVICES	2203	0	0	18,800	18,800
PROFESSIONAL MEDICAL SERV	2204	35,010,831	38,980,402	41,205,372	41,205,372
SPECIAL SERVICES - ISF	2205	320	30,211	931	931
MARKETING AND ADVERTISING	2212	910	8,538	8,362	8,362
COUNTY GIS EXPENSE	2214	97	4,471	9,020	9,020
PUBLIC AND LEGAL NOTICES	2261	200,538	81,936	108,180	108,180
LEGAL DOCUMENTS/CERT	2262	270	110	109	109
RENT/LEASES EQUIP-NOT ISF	2271	2,081,864	1,180,512	1,567,388	1,567,388
BUILD LEASES & RENTALS	2281	3,618,453	4,383,623	4,091,161	4,091,161
GROUND FACILITY LEASE&RNT	2282	13,394	0	0	0
STORAGE CHARGES	2283	294,286	275,712	257,674	257,674
BUILDING LEASE NON A-87	2284	262,261	293,622	20,482	20,482
SMALL TOOLS & INSTRUMENTS	2291	295,839	384,710	315,358	315,358
MINOR EQUIPMENT-OTHER	2292	1,549,250	1,005,818	771,054	771,054
COMPUTER EQUIP <5000	2293	593,531	880,219	300,209	300,209
TRANS. CHARGES - ISF	2521	183,198	161,430	135,353	135,353
PRIVATE VEHICLE MILEAGE	2522	43,689	42,158	45,888	45,888
CONF. & SEMINARS EXPENSE	2523	118,258	94,284	125,000	125,000
FREIGHT & EXPENSE	2524	445	0	0	0

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
GAS/DIESEL FUEL 2525	72,607	81,265	79,211	79,211
CONFER & SEMINAR EXPENSE ISF 2526	13,568	11,309	0	0
MOTORPOOL-ISF 2528	0	2,511	436	436
MISC. TRANS. & TRAVEL 2529	81,383	145,650	168,089	168,089
UTILITIES - OTHER 2541	2,573,469	2,448,205	2,513,420	2,513,420
SERV & SUPP CURR YR ADJ INCREA 2991	0	0	0	0
SERV & SUPP CURR YR ADJ DECREA 2992	0	0	(2,168,916)	(2,168,916)
TOTAL SERVICES AND SUPPLIES	120,272,489	125,455,696	123,820,103	123,820,103
TAXES AND ASSESSMENTS 3571	0	21,752	0	0
DEPRECIATION EXPENSE 3611	4,088,240	5,499,121	5,668,149	5,668,149
INTERFUND EXP - ADMIN 3902	8,141,265	16,444,050	11,181,331	11,181,331
TOTAL OTHER CHARGES	12,229,505	21,964,923	16,849,480	16,849,480
<b>TOTAL OPERATING EXPENSE</b>	<b>245,220,875</b>	<b>266,425,384</b>	<b>265,240,138</b>	<b>265,240,138</b>
<b>OPERATING INCOME (LOSS)</b>	<b>40,258,743</b>	<b>21,896,571</b>	<b>28,547,178</b>	<b>28,547,178</b>

<b>NON-OPERATING REVENUE(EXPENSE)</b>				
INTEREST L/T TECP 3412	(3,945)	(2,932)	(188,831)	(188,831)
INT ON LEASE PURCHASE PAY 3453	(3,340,613)	(3,219,050)	(2,717,765)	(2,717,765)
INT ON OTHER LONG-TERM DT 3455	387,737	387,737	0	0
TOTAL OTHER CHARGES	(2,956,822)	(2,834,246)	(2,906,596)	(2,906,596)
INTEREST EARNINGS 8911	71,600	157,307	250,000	250,000
TOTAL REV- USE OF MONEY & PROPERTY	71,600	157,307	250,000	250,000
CY CASH PROCEEDS FA SALE 9821	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
<b>TOTAL NON-OPERATING REVENUE(EXPENSE)</b>	<b>(2,885,222)</b>	<b>(2,676,939)</b>	<b>(2,656,596)</b>	<b>(2,656,596)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>37,373,521</b>	<b>19,219,632</b>	<b>25,890,582</b>	<b>25,890,582</b>

<b>OPERATING TRANSFERS</b>				
CONTRIB TO OUTSIDE AGENC 3801	(36,480,985)	(41,214,242)	(49,122,343)	(49,122,343)
INTERGOVT TRANSFER-HEALTH 3802	0	0	0	0
TOTAL OTHER CHARGES	(36,480,985)	(41,214,242)	(49,122,343)	(49,122,343)
CONTRIB TO OTHER FUNDS 5118	(6,029)	(309,730)	(636,347)	(636,347)
TOTAL OTHER FINANCING USES	(6,029)	(309,730)	(636,347)	(636,347)
CONTRIB FROM OTHER FUNDS 9831	15,197,900	15,197,900	15,197,900	15,997,900
CONTRIB VLF REALIGNMENT 9833	8,974,440	9,586,058	10,322,000	10,322,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING TRANSFERS</b>				
TRANS IN-TOBACCO SETTLEMENT 9838	4,018,700	4,018,700	4,018,700	4,018,700
CONTRIB IN-IPU 9839	11,499,240	11,499,244	11,499,244	11,499,244
PROCEEDS OF LT DEBT 9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES	39,690,280	40,301,902	41,037,844	41,837,844
<b>TOTAL OPERATING TRANSFERS</b>	<b>3,203,266</b>	<b>(1,222,069)</b>	<b>(8,720,846)</b>	<b>(7,920,846)</b>
<b>CHANGE IN NET ASSETS</b>				
NET ASSETS - BEGINNING BALANCE	40,576,787	17,997,563	17,169,736	17,969,736
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
LEASE PURCHASE PYMT-PRINC 3311	3,558,606	3,901,003	3,416,850	3,416,850
OTHER LOAN PAYMENTS-PRINC 3312	108,380	119,765	643,543	643,543
DEBT CONTRA 3992	(3,110,101)	(3,415,076)	0	0
TOTAL OTHER CHARGES	556,885	605,692	4,060,393	4,060,393
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>556,885</b>	<b>605,692</b>	<b>4,060,393</b>	<b>4,060,393</b>
<b>FIXED ASSETS</b>				
ALTERATION & IMPROVEMENT 1099 4033	3,039,743	3,899,228	27,963,885	28,763,885
VCMC REPLACEMENT WING 4722	0	1,201,177	0	0
ELECTRONIC HLTH RECORD SYSTEM 4723	0	7,227,168	0	0
MAGNOLIA CLINIC BUILD OUT 4724	0	3,234,216	0	0
FURNITURE & FIXTURES 4850	0	0	300,000	300,000
COMPUTER EQUIPMENT 4862	107,817	1,995	500,000	500,000
COMPUTER SOFTWARE 4863	181,189	29,405	0	0
OTHER EQUIPMENT 4889	2,399,034	2,336,849	3,000,000	3,000,000
STRUCTURES & IMPROV. CONTRA 4992	(2,643,288)	(15,322,668)	0	0
EQUIPMENT CONTRA ACCT. 4993	(2,881,176)	(2,529,284)	0	0
TOTAL FIXED ASSETS	203,319	78,087	31,763,885	32,563,885
<b>TOTAL FIXED ASSETS</b>	<b>203,319</b>	<b>78,087</b>	<b>31,763,885</b>	<b>32,563,885</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
FOR FISCAL YEAR 2012-2013

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

**VENTURA COUNTY HEALTH CARE PLAN - 5200**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	53,050,734	52,806,252	56,800,416	56,800,416	56,800,416
TOTAL REVENUES	<u>53,985,551</u>	<u>53,975,329</u>	<u>57,593,869</u>	<u>57,593,869</u>	<u>57,593,869</u>
NET COUNTY COST	(934,817)	(1,169,078)	(793,453)	(793,453)	(793,453)

AUTH POSITIONS

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**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 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
EMPLOYEE PREMIUMS 9704	37,802,095	43,607,772	47,346,470	47,346,470
EXTERNAL PREMIUMS 9711	8,508,463	10,052,531	9,986,082	9,986,082
TOTAL CHARGES FOR SERVICES	46,310,558	53,660,302	57,332,552	57,332,552
OTHER REVENUE - MISC 9772	58,498	207,391	140,761	140,761
TOTAL MISCELLANEOUS REVENUES	58,498	207,391	140,761	140,761
<b>TOTAL OPERATING INCOME</b>	<b>46,369,056</b>	<b>53,867,693</b>	<b>57,473,313</b>	<b>57,473,313</b>

<b>OPERATING EXPENSE</b>				
VOICE/DATA - ISF 2033	(117)	5,834	366	366
RADIO COMMUNICATIONS - ISF 2034	3	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	220	0	0
OTHER INSURANCE 2079	1,026,016	1,111,169	1,220,466	1,220,466
FACIL/MATLS SQ FT ALLOC-ISF 2125	85,701	92,279	104,506	104,506
OTHER MAINTENANCE - ISF 2128	941	6,206	10,000	10,000
DRUG SUPPLIES 2131	6,377,007	7,568,434	6,766,750	6,766,750
EDUCATION ALLOWANCE 2154	2,309	2,554	6,994	6,994
INDIRECT COST RECOVERY 2158	68,543	134,324	119,455	119,455
PRINTING/BINDING-NOT ISF 2171	9,979	6,920	38,927	38,927
OFFICE SUPPLIES 2173	36,244	58,180	58,293	58,293
MAIL CENTER - ISF 2174	66,021	66,028	70,566	70,566
PURCHASING CHARGES - ISF 2176	5,770	7,911	5,284	5,284
GRAPHICS CHARGES - ISF 2177	100,691	169,375	125,194	125,194
COPY MACHINE CHGS - ISF 2178	9,471	10,522	9,471	9,471
MISC. OFFICE EXPENSE 2179	23,198	11,133	43,479	43,479
STORES - ISF 2181	218	73	0	0
INFORMATION TECHNOLOGY- ISF 2192	180	258	230	230
OTHER PROF & SPEC SERVICE 2199	16,840,538	16,924,556	16,294,001	16,294,001
TEMPORARY HELP 2200	3,284	21,791	104,254	104,254
ATTORNEY SERVICES 2202	22,058	25,160	36,837	36,837
SPECIAL SERVICES - ISF 2205	3,875	3,365	3,528	3,528
EMPLOYEE HEALTH SERVICES 2211	0	0	1,000	1,000
STORAGE CHARGES 2283	3,118	2,178	218	218
MINOR EQUIPMENT-OTHER 2292	4,051	29,276	123,510	123,510
SPECIAL DEPT. EXP. - 02 2302	10,513,347	15,079,969	14,801,218	14,801,218
SPECIAL DEPT. EXP. - 03 2303	4,966,958	3,069,561	8,351,746	8,351,746

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2012-13**

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

OPERATING DETAIL	2010-11 ACTUAL	2011-12 ACTUAL ESTIMATED	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
SPECIAL DEPT. EXP. - 04	2304	2,959,469	3,325,959	2,830,978
SPECIAL DEPT. EXP. - 05	2305	673,048	1,604,206	2,328,109
SPECIAL DEPT. EXP. - 06	2306	23,310	24,804	30,000
SPECIAL DEPT. EXP. - 07	2307	149	0	0
SPECIAL DEPT. EXP. - 08	2308	50,951	60,410	46,000
SPECIAL DEPT. EXP. - 10	2310	3,901	0	20,000
SPECIAL DEPT. EXP. - 11	2311	208,104	182,857	154,797
SPECIAL DEPT. EXP. - 20	2320	24,789	29,674	36,056
TRANS. CHARGES - ISF	2521	4,479	3,033	4,653
GAS/DIESEL FUEL	2525	1,469	665	1,696
MOTORPOOL-ISF	2528	0	1,317	1,292
TOTAL SERVICES AND SUPPLIES		44,119,072	49,640,202	53,749,874
DEPRECIATION EXPENSE	3611	10,965	10,996	10,975
INTERFUND EXP - ADMIN	3902	2,267,029	3,143,982	3,009,998
TOTAL OTHER CHARGES		2,277,994	3,154,979	3,020,973
<b>TOTAL OPERATING EXPENSE</b>		<b>46,397,066</b>	<b>52,795,181</b>	<b>56,770,847</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(28,009)</b>	<b>1,072,513</b>	<b>702,466</b>

<b>NON-OPERATING REVENUE(EXPENSE)</b>				
INTEREST TO PROVIDERS	3475	(15,085)	(11,071)	(29,569)
TOTAL OTHER CHARGES		(15,085)	(11,071)	(29,569)
INTEREST EARNINGS	8911	151,992	107,636	120,556
TOTAL REV- USE OF MONEY & PROPERTY		151,992	107,636	120,556
<b>TOTAL NON-OPERATING REVENUE(EXPENSE)</b>		<b>136,907</b>	<b>96,565</b>	<b>90,987</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>108,898</b>	<b>1,169,078</b>	<b>793,453</b>
<b>CHANGE IN NET ASSETS</b>		<b>108,898</b>	<b>1,169,078</b>	<b>793,453</b>

NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE