

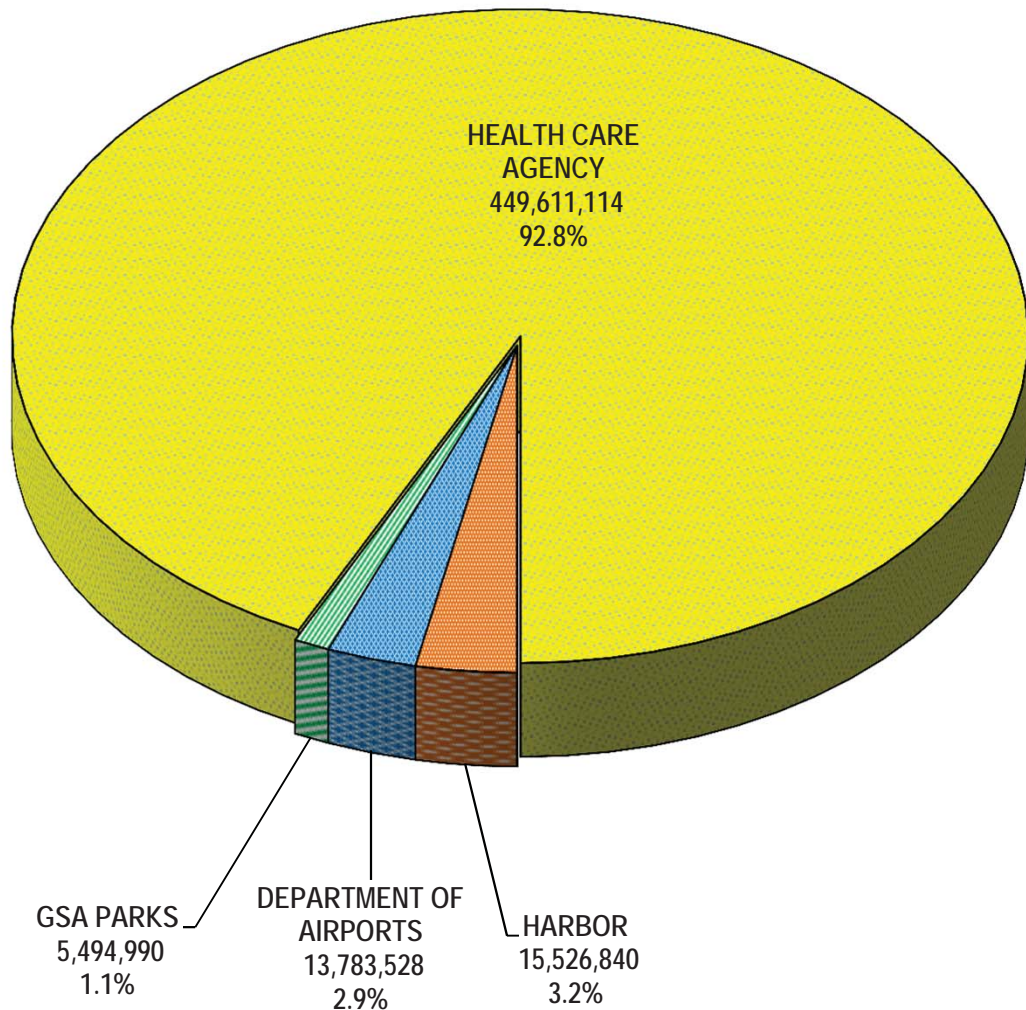


ENTERPRISE FUNDS
County of Ventura – State of California



COUNTY OF VENTURA
SUMMARY OF FINANCING REQUIREMENTS (USES)
ENTERPRISE FUNDS
FISCAL YEAR 2013-14

\$484,416,472



**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014**

FUND 2490 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 7430

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	8,913,480	8,116,777	8,543,240	8,543,240	8,543,240
TOTAL REVENUES	<u>7,878,950</u>	<u>7,999,400</u>	<u>7,970,200</u>	<u>7,970,200</u>	<u>7,970,200</u>
NET COUNTY COST	1,034,530	117,377	573,040	573,040	573,040
AUTH POSITIONS			36	36	38
FTE POSITIONS			35	35	37

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 the 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 2013-14 will be maintaining a low cost level while meeting contractual obligations and having minimal impact on the visitor experience, working with Lessees such as Fisherman's Wharf and Casa Sirena on planning and coastal permits, and construction of the Public Launch Ramp and beach restroom and lifeguard tower, while concurrently processing permits for the Administration Building.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
RETAIL SALES AND USE TAX	8661	112,119	132,000	132,000
TOTAL TAXES	112,119	132,000	132,000	132,000
OTHER	8771	10,656	10,000	10,000
COMM'L ACTIVITY PERMIT	8773	14,165	14,000	14,000
TOTAL LICENSES, PERMITS & FRANCHISES	24,821	24,000	24,000	24,000
VEHICLE CODE FINES	8811	19,355	20,000	20,000
FORFEITURES AND PENALTIES	8831	8,326	13,500	10,800
TOTAL FINES, FORFEITURES & PENALTY	27,681	33,500	30,800	30,800
RENTS AND CONCESSIONS	8931	2,931,526	3,289,900	3,356,950
LEASE RENT PERCENTAGE	8932	628,396	364,400	355,400
MO RENT-TIEDOWNS/SLIPS	8934	535,356	542,000	529,000
DLY FEES-TIES/SLP/RV/CAMP	8937	42,647	55,000	55,000
AUTO PARKING/STORAGE FEES	8939	51,642	44,000	50,000
TOTAL REV- USE OF MONEY & PROPERTY	4,189,567	4,295,300	4,346,350	4,346,350
STATE AID-OTHER	9247	360	45,000	45,000
TOTAL INTERGOVERNMENTAL REVENUE	360	45,000	45,000	45,000
INDIRECT COST RECOVERY	9411	4,141	7,200	0
OTHER INTERFUND CHARGES	9412	3,000	3,000	4,150
CONTRACT REVENUE	9714	868,146	976,000	991,300
TOTAL CHARGES FOR SERVICES	875,287	986,200	995,450	995,450
SALE-DIESEL AND WASTE OIL	9762	1,737,863	1,600,000	1,600,000
OTHER REVENUE - MISC	9772	129,777	125,000	126,600
TOTAL MISCELLANEOUS REVENUES	1,867,640	1,725,000	1,726,600	1,726,600
TOTAL OPERATING INCOME	7,097,475	7,241,000	7,300,200	7,300,200

OPERATING EXPENSE					
REGULAR SALARIES	1101	1,849,036	1,969,400	2,035,000	2,035,000
EXTRA HELP	1102	208,568	245,000	215,850	215,850
OVERTIME	1105	43,072	48,700	53,100	53,100
SUPPLEMENTAL PAYMENTS	1106	58,058	70,100	69,100	69,100
TERMINATIONS/BUYDOWNS	1107	44,875	66,700	69,250	69,250
RETIREMENT CONTRIBUTION	1121	730,545	779,100	895,000	895,000
OASDI CONTRIBUTION	1122	46,724	56,650	57,350	57,350
FICA-MEDICARE	1123	31,320	34,850	34,650	34,650
SAFE HARBOR	1124	18,171	21,800	19,500	19,500

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL		2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
RETIREE HLTH PYMT 1099	1128	7,523	6,500	0	0
GROUP INSURANCE	1141	203,947	220,100	227,200	227,200
LIFE INS/DEPT HEADS & MGT	1142	255	700	400	400
STATE UNEMPLOYMENT INS	1143	4,162	4,100	3,350	3,350
MANAGEMENT DISABILITY INS	1144	1,441	2,000	1,740	1,740
WORKERS' COMPENSATION INS	1165	87,755	101,900	116,400	116,400
401K PLAN	1171	38,809	57,650	58,200	58,200
CAPITALIZED LABOR DECREASE	1994	(30,915)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		3,343,346	3,685,250	3,856,090	3,856,090
MISC. CLOTH & PERSONAL SU	2021	3,314	4,500	4,500	4,500
UNIFORM ALLOWANCE	2022	8,825	9,500	9,500	9,500
SAFETY CLOTH & SUPPLIES	2023	1,045	1,000	1,000	1,000
TELEPHONE CHGS - NON ISF	2032	6,288	13,000	13,000	13,000
VOICE/DATA - ISF	2033	35,763	35,200	32,005	32,005
RADIO COMMUNICATIONS - ISF	2034	5,010	3,800	2,450	2,450
JANITORIAL SUPPLIES	2053	19,181	20,000	20,000	20,000
REFUSE DISPOSAL	2056	20,253	33,900	32,160	32,160
HOUSEKPG/GRNDS-ISF CHARGS	2059	110	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	38,042	48,400	48,900	48,900
OFFICE EQUIP. MAINTENANCE	2102	3,287	1,000	1,000	1,000
OTHER EQUIP. MAINTENANCE	2105	62,300	61,000	59,500	59,500
MAINTENANCE SUPPLIES	2107	39,337	60,000	60,000	60,000
TRAFFIC SAFETY SUPPLIES	2109	2,634	4,000	4,000	4,000
BUILDING SUPPLIES	2120	30,048	40,000	40,000	40,000
BUILDING MAINTENANCE	2121	18,998	25,300	25,000	25,000
BUILDING EQUIP. MAINTENAN	2122	0	500	500	500
IMPROVEMENTS-MAINTENANCE	2123	7,831	1,000	1,000	1,000
GROUNDS-MAINTENANCE	2124	25,879	18,000	18,000	18,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	2,500	2,500
GROUNDS-MAINTENANCE SUPPLIES	2138	0	1,000	1,000	1,000
MEMBERSHIPS & DUES	2141	9,940	9,000	9,000	9,000
EDUCATION ALLOWANCE	2154	1,266	5,000	5,000	5,000
INDIRECT COST RECOVERY	2158	144,008	164,950	172,655	172,655
MISC. PAYMENTS	2159	38,593	97,563	82,000	82,000
PRINTING/BINDING-NOT ISF	2171	5,061	18,000	18,000	18,000
OFFICE SUPPLIES	2173	10,018	16,000	16,000	16,000
MAIL CENTER - ISF	2174	4,991	5,900	5,250	5,250

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
PURCHASING CHARGES - ISF	2176	7,648	18,300	9,680
GRAPHICS CHARGES - ISF	2177	965	1,200	1,200
COPY MACHINE CHGS - ISF	2178	1,413	1,750	1,450
MISC. OFFICE EXPENSE	2179	53,565	44,000	44,000
STORES - ISF	2181	399	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	3,474	17,050	11,650
COMPUTER SERVICES NON ISF	2195	2,210	0	2,000
OTHER PROF & SPEC SERVICE	2199	427,073	969,161	708,000
TEMPORARY HELP	2200	9,894	29,000	10,000
COLLECTION & BILLING SVCS	2201	2,701	4,000	4,000
TRAFFIC HEARING SERVICES	2209	(280)	0	0
EMPLOYEE HEALTH SERVICES	2211	7,429	10,000	12,000
MARKETING AND ADVERTISING	2212	65,094	150,000	150,000
BACKGROUND INVESTIGATION SVCS	2213	0	0	2,000
COUNTY GIS EXPENSE	2214	0	0	500
PUBLIC AND LEGAL NOTICES	2261	100	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	19,705	35,000	35,500
STORAGE CHARGES	2283	114	70	0
MINOR EQUIPMENT-OTHER	2292	1,838	3,000	3,000
COMPUTER EQUIP <5000	2293	16,340	10,000	10,000
INSTALLS-ELEC EQUIP ISF	2295	639	250	450
SPECIAL DEPT. EXP. - 02	2302	100,000	25,000	150,000
SPECIAL DEPT. EXP. - 04	2304	12,861	13,000	13,000
SPECIAL DEPT. EXP. - 05	2305	36,306	51,000	51,000
SPECIAL DEPT. EXP. - 06	2306	0	10,000	10,000
SPECIAL DEPT. EXP. - 07	2307	112,230	132,000	132,000
TRANS. CHARGES - ISF	2521	52,103	54,800	55,350
PRIVATE VEHICLE MILEAGE	2522	6,626	9,000	8,500
CONF. & SEMINARS EXPENSE	2523	5,992	13,000	13,000
GAS/DIESEL FUEL	2525	1,489,369	1,364,050	1,471,800
CONFER & SEMINAR EXPENSE ISF	2526	651	900	700
MISC. TRANS. & TRAVEL	2529	6,495	9,000	9,000
UTILITIES - OTHER	2541	117,459	123,500	124,300
WATER PURCHASE	2546	1,081	1,000	1,000
CAPITALIZED SVCS & SUPP DECREASE	2994	(65,831)	0	0
TOTAL SERVICES AND SUPPLIES		<u>3,037,686</u>	<u>3,800,544</u>	<u>3,733,000</u>

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
DEPRECIATION EXPENSE 3611	491,545	445,750	407,650	407,650
TOTAL OTHER CHARGES	491,545	445,750	407,650	407,650
TOTAL OPERATING EXPENSE	6,872,577	7,931,544	7,996,740	7,996,740
OPERATING INCOME (LOSS)	224,898	(690,544)	(696,540)	(696,540)

NON-OPERATING REVENUE(EXPENSE)				
INTEREST L/T TECP 3412	(7,047)	0	(2,250)	(2,250)
INT ON LEASE PURCHASE PAY 3453	(2,539)	(24,233)	(147,350)	(147,350)
TOTAL OTHER CHARGES	(9,586)	(24,233)	(149,600)	(149,600)
INTEREST EARNINGS 8911	66,754	50,000	70,000	70,000
TOTAL REV- USE OF MONEY & PROPERTY	66,754	50,000	70,000	70,000
CY CASH PROCEEDS FA SALE 9821	0	50	0	0
GAIN/LOSS DISP FIXED ASST 9822	0	(1,650)	0	0
TOTAL OTHER FINANCING SOURCES	0	(1,600)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	57,168	24,167	(79,600)	(79,600)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	282,066	(666,377)	(776,140)	(776,140)

OPERATING TRANSFERS				
INTRAFUND COST ALLOC INCR 5121	(1,799,019)	(2,640,450)	(2,606,070)	(2,606,070)
INTRAFUND COST ALLOC DECR 5122	1,799,019	2,640,450	2,606,070	2,606,070
TOTAL OTHER FINANCING USES	0	0	0	0
CONTRIB.-ISF 5512	0	(140,000)	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	(140,000)	0	0
CONTRIB FROM OTHER FUNDS 9831	570,000	710,000	600,000	600,000
TOTAL OTHER FINANCING SOURCES	570,000	710,000	600,000	600,000
TOTAL OPERATING TRANSFERS	570,000	570,000	600,000	600,000

CHANGE IN NET ASSETS	852,066	(96,377)	(176,140)	(176,140)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT-PRINC 3311	3311	19,972	21,000	396,900
OTHER LOAN PAYMENTS-PRINC 3312	3312	166,275	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREMENT OF LONG TERM DEBT				
DEBT CONTRA 3992	(186,246)	0	0	0
TOTAL OTHER CHARGES	(0)	21,000	396,900	396,900
TOTAL RETIREMENT OF LONG TERM DEBT	(0)	21,000	396,900	396,900

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014**

FUND 2490 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS - 7450

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	8,920,745	1,743,194	6,983,600	6,983,600	6,983,600
TOTAL REVENUES	<u>6,205,800</u>	<u>4,582,386</u>	<u>4,850,000</u>	<u>4,850,000</u>	<u>4,850,000</u>
NET COUNTY COST	2,714,945	(2,839,192)	2,133,600	2,133,600	2,133,600

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 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE AID-DISASTERS	9191	0	2,386	0
STATE AID-OTHER	9247	0	4,580,000	4,500,000
TOTAL INTERGOVERNMENTAL REVENUE		0	4,582,386	4,500,000
TOTAL OPERATING INCOME		0	4,582,386	4,500,000

OPERATING EXPENSE				
INDIRECT COST RECOVERY	2158	825	1,200	700
PURCHASING CHARGES - ISF	2176	0	300	900
TOTAL SERVICES AND SUPPLIES		825	1,500	1,600
TOTAL OPERATING EXPENSE		825	1,500	1,600
OPERATING INCOME (LOSS)		(825)	4,580,886	4,498,400

NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT	3455	(21,274)	0	0
TOTAL OTHER CHARGES		(21,274)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)		(21,274)	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(22,099)	4,580,886	4,498,400

OPERATING TRANSFERS				
PROCEEDS OF LT DEBT	9843	0	0	350,000
TOTAL OTHER FINANCING SOURCES		0	0	350,000
TOTAL OPERATING TRANSFERS		0	0	350,000

CHANGE IN NET ASSETS		(22,099)	4,580,886	4,848,400	4,848,400
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FIXED ASSETS					
LAND IMPROVEMENTS	4016	640	0	100,000	100,000
ALTERATION & IMPROVEMENT 1099	4033	7,780,081	1,025,238	6,015,000	6,015,000
OTHER PROF & SPECIAL SERV	4062	190,813	535,562	750,000	750,000
OTHER EQUIPMENT	4889	386	22,956	180,894	117,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
STRUCTURES & IMPROV. CONTRA 4992	(48,134)	0	0	0
EQUIPMENT CONTRA ACCT. 4993	(7,946,356)	0	0	0
TOTAL FIXED ASSETS	(0)	1,741,694	6,982,000	6,982,000
TOTAL FIXED ASSETS	(0)	1,741,694	6,982,000	6,982,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

FUND 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 7320

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	2,785,947	2,755,675	2,823,300	2,823,300	2,823,300
TOTAL REVENUES	<u>1,237,000</u>	<u>1,229,262</u>	<u>1,291,500</u>	<u>1,291,500</u>	<u>1,291,500</u>
NET COUNTY COST	1,548,947	1,526,413	1,531,800	1,531,800	1,531,800
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/or 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 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
COMM'L ACTIVITY PERMIT 8773	5,612	9,461	8,300	8,300
SPECIAL USE PERMIT 8774	365	876	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	5,977	10,337	8,300	8,300
VEHICLE CODE FINES 8811	1,465	1,244	1,400	1,400
FORFEITURES AND PENALTIES 8831	1,498	2,651	1,800	1,800
TOTAL FINES, FORFEITURES & PENALTY	2,963	3,895	3,200	3,200
RENTS AND CONCESSIONS 8931	113,757	114,952	115,000	115,000
LEASE RENT PERCENTAGE 8932	211,894	199,178	209,300	209,300
MO RENT-TIEDOWNS/SLIPS 8934	0	0	7,200	7,200
MO RENT-PORTABLE HANGARS 8935	244,988	260,564	270,800	270,800
MO RENT-HANGAR GRND SPACE 8936	87,867	89,187	90,700	90,700
DLY FEES-TIES/SLP/RV/CAMP 8937	430	124	300	300
PRK ENTR-AIRCRAFT LANDING 8938	25,649	25,507	25,500	25,500
AUTO PARKING/STORAGE FEES 8939	23,419	20,982	22,800	22,800
GAS AND OIL (FUEL FLOW) % 8951	36,556	40,257	41,100	41,100
% RENT-ALL OTHR GROSS REC 8956	450,070	454,178	464,300	464,300
TOTAL REV- USE OF MONEY & PROPERTY	1,194,631	1,204,929	1,247,000	1,247,000
STATE AID-OTHER 9247	374,258	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	374,258	0	0	0
INDIRECT COST RECOVERY 9411	0	0	31,000	31,000
TOTAL CHARGES FOR SERVICES	0	0	31,000	31,000
OTHER REVENUE - MISC 9772	3,575	4,758	2,000	2,000
TOTAL MISCELLANEOUS REVENUES	3,575	4,758	2,000	2,000
TOTAL OPERATING INCOME	1,581,404	1,223,918	1,291,500	1,291,500

OPERATING EXPENSE				
REGULAR SALARIES 1101	227,256	261,973	258,800	258,800
EXTRA HELP 1102	14,619	0	0	0
OVERTIME 1105	8,774	31,602	32,000	32,000
SUPPLEMENTAL PAYMENTS 1106	10,309	9,847	13,600	13,600
TERMINATIONS/BUYDOWNS 1107	34,245	0	0	0
RETIREMENT CONTRIBUTION 1121	97,474	112,368	127,100	127,100
OASDI CONTRIBUTION 1122	6,117	5,074	5,300	5,300
FICA-MEDICARE 1123	4,489	3,762	3,900	3,900
SAFE HARBOR 1124	1,291	0	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
GROUP INSURANCE	1141	38,389	42,023	42,600
STATE UNEMPLOYMENT INS	1143	546	385	400
WORKERS' COMPENSATION INS	1165	3,777	7,071	9,100
401K PLAN	1171	2,857	3,005	3,200
S & EB CURR YEAR ADJ INCREASE	1991	178,980	192,719	232,000
TOTAL SALARIES AND EMPLOYEE BENEFIT:	629,122	669,828	728,000	728,000
WEED CONTROL SUPPLIES	2012	6,652	10,200	11,500
MISC. CLOTH & PERSONAL SU	2021	452	7,200	5,400
UNIFORM ALLOWANCE	2022	1,000	2,000	2,000
SAFETY CLOTH & SUPPLIES	2023	164	10,600	10,400
RADIO EXPENSE - NON ISF	2031	0	0	100
TELEPHONE CHGS - NON ISF	2032	97	0	0
VOICE/DATA - ISF	2033	9,475	7,518	8,000
RADIO COMMUNICATIONS - ISF	2034	1,220	13,157	12,900
JANITORIAL SUPPLIES	2053	1,052	13,000	13,300
REFUSE DISPOSAL	2056	8,964	9,000	8,500
HAZ MAT DISPOSAL - ISF	2058	3,546	25,000	1,000
GENERAL INSUR ALLOCATION - ISF	2071	38,244	39,100	34,300
AUTOMOTIVE EQUIP. MAINTEN	2101	0	2,000	1,700
OFFICE EQUIP. MAINTENANCE	2102	0	0	200
OTHER EQUIP. MAINTENANCE	2105	1,913	38,000	38,500
MAINTENANCE SUPPLIES	2107	6,323	6,500	7,000
BUILDING SUPPLIES	2120	35,067	31,000	38,500
BUILDING MAINTENANCE	2121	40,624	72,028	50,000
BUILDING EQUIP. MAINTENAN	2122	7,750	30,000	36,600
IMPROVEMENTS-MAINTENANCE	2123	0	5,000	0
GROUNDS-MAINTENANCE	2124	28,627	51,200	41,500
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	600
LUFT PROJECTS	2126	107,380	42,524	40,000
OTHER MAINTENANCE - ISF	2128	102	0	0
MEDICAL SUPPLIES & EXPENS	2132	653	500	1,100
GROUNDS-MAINTENANCE SUPPLIES	2138	3,007	13,250	6,700
MEMBERSHIPS & DUES	2141	2,050	2,050	3,000
EDUCATIONAL MATERIALS	2152	0	0	200
EDUCATION ALLOWANCE	2154	0	0	2,800
INDIRECT COST RECOVERY	2158	73,751	63,712	0
MISC. PAYMENTS	2159	11,054	15,432	16,200
PRINTING/BINDING-NOT ISF	2171	15	3,132	4,100

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
BOOKS & PUBLICATIONS	2172	0	0	1,000
OFFICE SUPPLIES	2173	0	0	1,000
PURCHASING CHARGES - ISF	2176	3,242	4,814	3,400
COPY MACHINE CHGS - ISF	2178	5	0	0
STORES - ISF	2181	16	32	0
INFORMATION TECHNOLOGY- ISF	2192	190	68	200
PUBLIC WORKS - CHARGES	2197	0	3,581	6,000
OTHER PROF & SPEC SERVICE	2199	50,439	46,516	50,500
ATTORNEY SERVICES	2202	648	7,512	0
SPECIAL SERVICES - ISF	2205	130	0	0
EMPLOYEE HEALTH SERVICES	2211	3,382	6,200	6,400
MARKETING AND ADVERTISING	2212	2,220	104,645	70,000
PUBLIC AND LEGAL NOTICES	2261	0	0	1,400
RENT/LEASES EQUIP-NOT ISF	2271	10,910	19,500	20,000
SMALL TOOLS & INSTRUMENTS	2291	120	2,000	3,600
MINOR EQUIPMENT-OTHER	2292	769	5,500	4,000
INSTALLS-ELEC EQUIP ISF	2295	3,041	119	1,600
TRANS. CHARGES - ISF	2521	29,804	25,937	15,900
PRIVATE VEHICLE MILEAGE	2522	52	1,000	2,100
CONF. & SEMINARS EXPENSE	2523	3,481	30,400	44,700
GAS/DIESEL FUEL	2525	17,696	17,500	14,500
CONFER & SEMINAR EXPENSE ISF	2526	78	0	4,100
UTILITIES - OTHER	2541	74,719	81,821	78,900
TOTAL SERVICES AND SUPPLIES	590,124	870,247	725,400	725,400
DEPRECIATION EXPENSE	3611	1,242,284	1,198,700	1,337,300
BAD DEBTS	3711	1,189	15,000	15,000
TOTAL OTHER CHARGES	1,243,473	1,213,700	1,352,300	1,352,300
TOTAL OPERATING EXPENSE	2,462,720	2,753,775	2,805,700	2,805,700
OPERATING INCOME (LOSS)	(881,316)	(1,529,857)	(1,514,200)	(1,514,200)

NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT	3455	(3,026)	(1,900)	(800)
TOTAL OTHER CHARGES		(3,026)	(1,900)	(800)
PRIOR YR REVENUE	9799	(2,164)	5,344	0
TOTAL MISCELLANEOUS REVENUES		(2,164)	5,344	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
GAIN/LOSS DISP FIXED ASST 9822	(4,046)	0	0	0
TOTAL OTHER FINANCING SOURCES	(4,046)	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(9,237)	3,444	(800)	(800)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(890,552)	(1,526,413)	(1,515,000)	(1,515,000)
CHANGE IN NET ASSETS	(890,552)	(1,526,413)	(1,515,000)	(1,515,000)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	23,689	24,900	16,800	16,800
DEBT CONTRA 3992	(23,689)	(24,900)	0	0
TOTAL OTHER CHARGES	0	0	16,800	16,800
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	16,800	16,800

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014**

FUND 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT - 7330

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	4,606,949	4,573,447	4,631,300	4,631,300	4,631,300
TOTAL REVENUES	<u>3,703,800</u>	<u>3,797,485</u>	<u>4,073,700</u>	<u>4,073,700</u>	<u>4,073,700</u>
NET COUNTY COST	903,149	775,962	557,600	557,600	557,600
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 and/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 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
COMM'L ACTIVITY PERMIT 8773	26,751	20,659	29,800	29,800
SPECIAL USE PERMIT 8774	15,640	18,116	18,000	18,000
TOTAL LICENSES, PERMITS & FRANCHISES	42,391	38,775	47,800	47,800
VEHICLE CODE FINES 8811	0	40	0	0
FORFEITURES AND PENALTIES 8831	11,795	14,848	12,800	12,800
TOTAL FINES, FORFEITURES & PENALTY	11,795	14,888	12,800	12,800
RENTS AND CONCESSIONS 8931	1,365,602	1,346,122	1,504,300	1,504,300
LEASE RENT PERCENTAGE 8932	75,401	73,196	73,800	73,800
MO RENT-TIEDOWNS/SLIPS 8934	87,389	81,995	105,500	105,500
MO RENT-PORTABLE HANGARS 8935	492,212	500,971	517,000	517,000
MO RENT-HANGAR GRND SPACE 8936	331,773	338,496	344,200	344,200
DLY FEES-TIES/SLP/RV/CAMP 8937	3,919	2,569	3,500	3,500
PRK ENTR-AIRCRAFT LANDING 8938	37,106	36,032	41,800	41,800
AUTO PARKING/STORAGE FEES 8939	0	112	0	0
GAS AND OIL (FUEL FLOW) % 8951	171,897	174,744	172,300	172,300
% RENT-ALL OTHR GROSS REC 8956	1,086,918	1,122,156	1,202,400	1,202,400
TOTAL REV- USE OF MONEY & PROPERTY	3,652,217	3,676,393	3,964,800	3,964,800
STATE AID-DISASTERS 9191	0	27,597	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	27,597	0	0
INDIRECT COST RECOVERY 9411	3,000	3,100	16,800	16,800
TOTAL CHARGES FOR SERVICES	3,000	3,100	16,800	16,800
OTHER REVENUE - MISC 9772	260,771	3,466	2,500	2,500
CASH OVERAGE 9797	0	17	0	0
TOTAL MISCELLANEOUS REVENUES	260,771	3,483	2,500	2,500
TOTAL OPERATING INCOME	3,970,174	3,764,237	4,044,700	4,044,700

OPERATING EXPENSE				
REGULAR SALARIES 1101	1,130,782	1,205,379	1,298,200	1,298,200
EXTRA HELP 1102	6,975	16,000	16,000	16,000
OVERTIME 1105	13,525	19,374	19,400	19,400
SUPPLEMENTAL PAYMENTS 1106	40,405	46,170	47,600	47,600
TERMINATIONS/BUYDOWNS 1107	88,196	50,237	94,700	94,700
RETIREMENT CONTRIBUTION 1121	315,253	335,357	385,500	385,500
OASDI CONTRIBUTION 1122	59,347	60,742	66,100	66,100
FICA-MEDICARE 1123	18,799	18,090	19,700	19,700

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL		2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
GROUP INSURANCE	1141	147,594	153,614	161,000	161,000
LIFE INS/DEPT HEADS & MGT	1142	256	272	400	400
STATE UNEMPLOYMENT INS	1143	2,378	1,831	1,800	1,800
MANAGEMENT DISABILITY INS	1144	1,184	1,282	1,400	1,400
WORKERS' COMPENSATION INS	1165	15,874	35,668	41,000	41,000
401K PLAN	1171	21,389	22,603	23,800	23,800
S & EB CURR YEAR ADJ DECREASE	1992	(178,980)	(192,719)	(232,000)	(232,000)
CAPITALIZED LABOR DECREASE	1994	(107,144)	(3,563)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:		1,575,834	1,770,338	1,944,600	1,944,600
WEED CONTROL SUPPLIES	2012	14,898	21,800	26,000	26,000
PEST ABATEMENT SUPPLIES	2016	0	1,300	0	0
MISC. CLOTH & PERSONAL SU	2021	2,980	12,700	11,000	11,000
UNIFORM ALLOWANCE	2022	2,000	1,500	2,500	2,500
SAFETY CLOTH & SUPPLIES	2023	1,413	4,800	5,000	5,000
TELEPHONE CHGS - NON ISF	2032	6,432	17,398	7,700	7,700
VOICE/DATA - ISF	2033	32,013	29,500	25,300	25,300
RADIO COMMUNICATIONS - ISF	2034	2,896	1,200	2,600	2,600
JANITORIAL SUPPLIES	2053	3,597	9,500	9,700	9,700
REFUSE DISPOSAL	2056	8,521	15,000	15,300	15,300
HAZ MAT DISPOSAL - ISF	2058	8,348	12,551	1,000	1,000
GENERAL INSUR ALLOCATION - ISF	2071	43,997	44,200	41,100	41,100
AUTOMOTIVE EQUIP. MAINTEN	2101	0	6,000	6,200	6,200
OFFICE EQUIP. MAINTENANCE	2102	894	0	500	500
OTHER EQUIP. MAINTENANCE	2105	1,960	37,000	39,000	39,000
MAINTENANCE SUPPLIES	2107	15,223	14,821	12,000	12,000
BUILDING SUPPLIES	2120	17,562	38,000	44,500	44,500
BUILDING MAINTENANCE	2121	10,226	116,901	106,000	106,000
BUILDING EQUIP. MAINTENAN	2122	40,424	28,000	30,000	30,000
IMPROVEMENTS-MAINTENANCE	2123	0	2,500	3,500	3,500
GROUNDS-MAINTENANCE	2124	9,960	36,000	29,000	29,000
MEDICAL SUPPLIES & EXPENS	2132	760	1,707	900	900
GROUNDS-MAINTENANCE SUPPLIES	2138	6,718	31,600	30,000	30,000
MEMBERSHIPS & DUES	2141	7,495	11,200	11,800	11,800
EDUCATIONAL MATERIALS	2152	0	0	400	400
EDUCATION ALLOWANCE	2154	130	0	12,600	12,600
INDIRECT COST RECOVERY	2158	134,829	105,378	0	0
MISC. PAYMENTS	2159	17,193	20,000	19,400	19,400

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
PRINTING/BINDING-NOT ISF	2171	1,527	11,600	13,600
BOOKS & PUBLICATIONS	2172	923	0	1,800
OFFICE SUPPLIES	2173	4,937	5,720	5,900
MAIL CENTER - ISF	2174	5,580	9,531	5,800
PURCHASING CHARGES - ISF	2176	4,000	5,656	5,400
GRAPHICS CHARGES - ISF	2177	2,322	1,000	1,000
COPY MACHINE CHGS - ISF	2178	4,920	5,100	4,900
MISC. OFFICE EXPENSE	2179	642	4,000	3,600
STORES - ISF	2181	480	1,916	1,900
INFORMATION TECHNOLOGY- ISF	2192	32,437	24,835	24,600
PUBLIC WORKS - CHARGES	2197	4,121	7,000	7,000
OTHER PROF & SPEC SERVICE	2199	115,642	102,800	156,500
ATTORNEY SERVICES	2202	9,560	31,500	32,000
SPECIAL SERVICES - ISF	2205	126	134	100
EMPLOYEE HEALTH SERVICES	2211	7,026	3,000	14,000
MARKETING AND ADVERTISING	2212	0	0	1,000
COUNTY GIS EXPENSE	2214	2,819	0	0
PUBLIC AND LEGAL NOTICES	2261	0	0	1,700
RENT/LEASES EQUIP-NOT ISF	2271	26,878	35,412	30,900
SMALL TOOLS & INSTRUMENTS	2291	477	3,000	3,500
MINOR EQUIPMENT-OTHER	2292	103	16,246	5,100
COMPUTER EQUIP <5000	2293	7,096	8,800	8,800
FURNITURE/FIXTURES <5000	2294	764	764	500
INSTALLS-ELEC EQUIP ISF	2295	4,786	370	2,300
TRANS. CHARGES - ISF	2521	43,429	40,500	30,800
PRIVATE VEHICLE MILEAGE	2522	8,514	11,000	11,100
CONF. & SEMINARS EXPENSE	2523	40,798	61,100	58,000
FREIGHT & EXPENSE	2524	0	300	0
GAS/DIESEL FUEL	2525	25,623	35,600	39,900
CONFER & SEMINAR EXPENSE ISF	2526	243	0	1,800
MOTORPOOL-ISF	2528	119	0	100
MISC. TRANS. & TRAVEL	2529	9	0	0
UTILITIES - OTHER	2541	129,635	140,000	142,800
SERV & SUPP CURR YR ADJ DECREA	2992	0	(7,824)	0
CAPITALIZED SVCS & SUPP DECREASE	2994	(69,120)	0	0
TOTAL SERVICES AND SUPPLIES	806,885	1,179,616	1,109,400	1,109,400
TAXES AND ASSESSMENTS	3571	38,668	133,400	37,200
DEPRECIATION EXPENSE	3611	1,291,770	1,466,600	1,493,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
BAD DEBTS 3711	26,737	20,000	20,000	20,000
TOTAL OTHER CHARGES	1,357,175	1,620,000	1,550,200	1,550,200
TOTAL OPERATING EXPENSE	3,739,895	4,569,955	4,604,200	4,604,200
OPERATING INCOME (LOSS)	230,279	(805,718)	(559,500)	(559,500)

NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(4,383)	(3,492)	(2,600)	(2,600)
TOTAL OTHER CHARGES	(4,383)	(3,492)	(2,600)	(2,600)
INTEREST EARNINGS 8911	25,631	29,409	29,000	29,000
TOTAL REV- USE OF MONEY & PROPERTY	25,631	29,409	29,000	29,000
PRIOR YR REVENUE 9799	(4,966)	3,839	0	0
TOTAL MISCELLANEOUS REVENUES	(4,966)	3,839	0	0
GAIN/LOSS DISP FIXED ASST 9822	(26,583)	0	0	0
TOTAL OTHER FINANCING SOURCES	(26,583)	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(10,301)	29,756	26,400	26,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	219,978	(775,962)	(533,100)	(533,100)

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

CHANGE IN NET ASSETS	219,978	(775,962)	(538,100)	(538,100)
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	17,855	18,685	19,500	19,500
DEBT CONTRA 3992	(17,855)	(18,685)	0	0
TOTAL OTHER CHARGES	0	0	19,500	19,500
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	19,500	19,500

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014**

FUND 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

AIRPORTS CAPITAL PROJECTS - 7340

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	3,872,798	3,872,798	6,183,700	6,183,700	6,183,700
TOTAL REVENUES	<u>2,218,735</u>	<u>2,215,759</u>	<u>5,555,400</u>	<u>5,555,400</u>	<u>5,555,400</u>
NET COUNTY COST	1,654,063	1,657,039	628,300	628,300	628,300

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 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE AID-OTHER 9247	6,038	47,333	158,900	158,900
FEDERAL AID - AIRPORT 9353	4,091,060	2,171,402	5,396,500	5,396,500
TOTAL INTERGOVERNMENTAL REVENUE	4,097,098	2,218,735	5,555,400	5,555,400
TOTAL OPERATING INCOME	4,097,098	2,218,735	5,555,400	5,555,400

OPERATING EXPENSE				
PURCHASING CHARGES - ISF 2176	0	600	600	600
TOTAL SERVICES AND SUPPLIES	0	600	600	600
TOTAL OPERATING EXPENSE	0	600	600	600
OPERATING INCOME (LOSS)	4,097,098	2,218,135	5,554,800	5,554,800

NON-OPERATING REVENUE(EXPENSE)				
GAIN/LOSS DISP FIXED ASST 9822	(11,987)	(2,976)	0	0
TOTAL OTHER FINANCING SOURCES	(11,987)	(2,976)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(11,987)	(2,976)	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	4,085,111	2,215,159	5,554,800	5,554,800
CHANGE IN NET ASSETS	4,085,111	2,215,159	5,554,800	5,554,800

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS				
ALTERATION & IMPROVEMENT 1099 4033	5,482,940	3,872,198	6,183,100	6,183,100
STRUCTURES & IMPROV. CONTRA 4992	(5,494,927)	0	0	0
TOTAL FIXED ASSETS	(11,987)	3,872,198	6,183,100	6,183,100
TOTAL FIXED ASSETS	(11,987)	3,872,198	6,183,100	6,183,100

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

FUND 2510 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

PASSENGER FACILITY PROGRAM - 7390

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	15,395	15,395	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	15,395	15,395	0	0	0

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 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
PURCHASING CHARGES - ISF	2176	34	100	0
OTHER PROF & SPEC SERVICE	2199	0	5,995	0
TOTAL SERVICES AND SUPPLIES		<u>34</u>	<u>6,095</u>	<u>0</u>
DEPRECIATION EXPENSE	3611	9,291	9,300	0
TOTAL OTHER CHARGES		<u>9,291</u>	<u>9,300</u>	<u>0</u>
TOTAL OPERATING EXPENSE		9,325	15,395	0
OPERATING INCOME (LOSS)		(9,325)	(15,395)	

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

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

CAM AIRPORT-ROADS & LIGHTING - 7350

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	296,000	295,934	145,228	145,228	145,228
TOTAL REVENUES	<u>210,100</u>	<u>209,014</u>	<u>60,278</u>	<u>60,278</u>	<u>60,278</u>
NET COUNTY COST	85,900	86,920	84,950	84,950	84,950

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 Air port; 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 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME					
ASSESSMENT&TAX COLL FEES	9421	60,343	208,100	59,364	59,364
TOTAL CHARGES FOR SERVICES		60,343	208,100	59,364	59,364
TOTAL OPERATING INCOME		60,343	208,100	59,364	59,364

OPERATING EXPENSE					
MAINTENANCE CONTRACTS	2108	1,300	1,300	2,650	2,650
TRAFFIC SAFETY SUPPLIES	2109	300	300	300	300
IMPROVEMENTS-MAINTENANCE	2123	0	40,000	0	0
GROUNDS-MAINTENANCE	2124	15,700	0	0	0
INDIRECT COST RECOVERY	2158	655	534	369	369
SPECIAL DEPT. EXP. - 04	2304	1,400	1,400	2,350	2,350
UTILITIES - OTHER	2541	6,414	6,500	6,695	6,695
SERV & SUPP CURR YR ADJ DECREA	2992	(303)	0	0	0
TOTAL SERVICES AND SUPPLIES		25,465	50,034	12,364	12,364
DEPRECIATION EXPENSE	3611	77,591	85,900	85,864	85,864
TOTAL OTHER CHARGES		77,591	85,900	85,864	85,864
TOTAL OPERATING EXPENSE		103,056	135,934	98,228	98,228
OPERATING INCOME (LOSS)		(42,713)	72,166	(38,864)	(38,864)

NON-OPERATING REVENUE(EXPENSE)					
INTEREST EARNINGS	8911	1,923	914	914	914
TOTAL REV- USE OF MONEY & PROPERTY		1,923	914	914	914
TOTAL NON-OPERATING REVENUE(EXPENSE)		1,923	914	914	914
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(40,790)	73,080	(37,950)	(37,950)
CHANGE IN NET ASSETS		(40,790)	73,080	(37,950)	(37,950)

NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE

FIXED ASSETS					
ALTERATION & IMPROVEMENT 1099	4033	290,399	160,000	47,000	47,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
STRUCTURES & IMPROV. CONTRA 4992	(290,399)	0	0	0
TOTAL FIXED ASSETS	<u>0</u>	<u>160,000</u>	<u>47,000</u>	<u>47,000</u>
TOTAL FIXED ASSETS	0	160,000	47,000	47,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

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

GSA-PARKS - 7130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	3,312,804	3,231,154	3,430,094	3,430,094	3,430,094
TOTAL REVENUES	<u>3,215,341</u>	<u>3,216,680</u>	<u>3,212,879</u>	<u>3,212,879</u>	<u>3,212,879</u>
NET COUNTY COST	97,463	14,474	217,215	217,215	217,215
AUTH POSITIONS			18	18	18
FTE POSITIONS			17	17	17

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 four regional/local trails (Ojai Valley, Sulphur Mountain, Piru, and Valley View Trails). Kenney Grove in Fillmore and part of Steckel Park Campgrounds in Santa Paula are managed by private parties under lease agreements. Regional parks provide a wide variety of day use, camping, picnicking, equestrian, 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. Six local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, Piru Skate Park, and Saticoy). Management of a 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 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
OTHER	8771	28,098	48,083	40,000
COMM'L ACTIVITY PERMIT	8773	795	900	0
SPECIAL USE PERMIT	8774	9,730	5,696	2,788
TOTAL LICENSES, PERMITS & FRANCHISES	38,623	54,679	42,788	42,788
VEHICLE CODE FINES	8811	40,493	58,024	49,292
FORFEITURES AND PENALTIES	8831	830	6,993	0
TOTAL FINES, FORFEITURES & PENALTY	41,323	65,017	49,292	49,292
RENTS AND CONCESSIONS	8931	641,058	712,670	712,745
LEASE RENT PERCENTAGE	8932	98,712	111,835	120,903
DLY FEES-TIES/SLP/RV/CAMP	8937	1,759,652	1,802,760	1,810,561
PRK ENTR-AIRCRAFT LANDING	8938	123,657	99,006	117,979
DISCOUNTS	8949	(50,650)	(51,587)	(49,073)
TOTAL REV- USE OF MONEY & PROPERTY	2,572,430	2,674,684	2,713,115	2,713,115
OTHER INTERFUND CHARGES	9412	34,919	35,360	35,850
PARK & RECREATION FEES	9691	156,942	160,557	149,322
TOTAL CHARGES FOR SERVICES	191,861	195,917	185,172	185,172
OTHER REVENUE - MISC	9772	23,391	2,204	1,329
BAD DEBT RECOVERY	9773	3,170	3,632	3,771
TOTAL MISCELLANEOUS REVENUES	26,561	5,836	5,100	5,100
TOTAL OPERATING INCOME	2,870,798	2,996,133	2,995,467	2,995,467

OPERATING EXPENSE				
REGULAR SALARIES	1101	820,746	796,312	877,847
EXTRA HELP	1102	65,449	77,051	50,000
OVERTIME	1105	14,790	13,561	18,404
SUPPLEMENTAL PAYMENTS	1106	13,949	14,885	15,642
TERMINATIONS/BUYDOWNS	1107	30,176	32,162	28,278
RETIREMENT CONTRIBUTION	1121	156,898	155,980	191,927
OASDI CONTRIBUTION	1122	50,842	49,445	60,415
FICA-MEDICARE	1123	13,330	13,277	14,355
SAFE HARBOR	1124	8,571	9,836	7,594
RETIREE HLTH PYMT 1099	1128	605	0	0
GROUP INSURANCE	1141	113,250	110,948	123,240
LIFE INS/DEPT HEADS & MGT	1142	89	92	96
STATE UNEMPLOYMENT INS	1143	406	1,772	1,196

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MANAGEMENT DISABILITY INS	1144	485	508	516
WORKERS' COMPENSATION INS	1165	21,923	26,894	39,352
401K PLAN	1171	15,019	14,043	14,887
S & EB CURR YEAR ADJ DECREASE	1992	(6,876)	(32,661)	(9,415)
TOTAL SALARIES AND EMPLOYEE BENEFIT:	1,321,016	1,283,618	1,434,334	1,434,334
MISC. CLOTH & PERSONAL SU	2021	4,060	3,100	3,100
UNIFORM ALLOWANCE	2022	2,000	2,000	2,000
SAFETY CLOTH & SUPPLIES	2023	1,456	1,485	1,485
TELEPHONE CHGS - NON ISF	2032	4,949	6,950	6,800
VOICE/DATA - ISF	2033	7,064	6,120	7,098
RADIO COMMUNICATIONS - ISF	2034	2,996	5,275	5,339
JANITORIAL SUPPLIES	2053	29,943	26,450	29,950
REFUSE DISPOSAL	2056	79,499	75,931	78,209
GENERAL INSUR ALLOCATION - ISF	2071	31,710	34,679	32,784
OTHER EQUIP. MAINTENANCE	2105	905	700	1,000
MAINTENANCE SUPPLIES	2107	67,742	164,827	167,908
BUILDING MAINTENANCE	2121	13,680	11,403	3,500
IMPROVEMENTS-MAINTENANCE	2123	25,261	7,454	11,400
GROUNDS-MAINTENANCE	2124	57,522	78,082	63,200
FACIL/MATLS SQ FT ALLOC-ISF	2125	18,513	19,344	19,926
OTHER MAINTENANCE - ISF	2128	806	6,156	1,000
MEDICAL SUPPLIES & EXPENS	2132	0	100	100
MEDICAL CLAIMS ISF	2136	58	60	60
MEMBERSHIPS & DUES	2141	200	300	500
CASH SHORTAGE	2151	2,658	2,183	2,613
EDUCATION ALLOWANCE	2154	0	500	500
INDIRECT COST RECOVERY	2158	124,388	182,497	87,538
MISC. PAYMENTS	2159	21,866	19,477	22,700
PRINTING/BINDING-NOT ISF	2171	14,769	16,488	15,000
BOOKS & PUBLICATIONS	2172	0	175	0
OFFICE SUPPLIES	2173	1,797	2,771	1,950
MAIL CENTER - ISF	2174	644	458	680
PURCHASING CHARGES - ISF	2176	4,500	7,524	6,838
GRAPHICS CHARGES - ISF	2177	4,865	2,200	6,200
COPY MACHINE CHGS - ISF	2178	1,093	1,751	1,404
MISC. OFFICE EXPENSE	2179	1,751	1,310	650
STORES - ISF	2181	21	24	150

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL		2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
INFORMATION TECHNOLOGY- ISF	2192	3,301	2,328	3,303	3,303
COMPUTER SERVICES NON ISF	2195	4,008	7,852	8,976	8,976
OTHER PROF & SPEC SERVICE	2199	27,591	32,020	28,220	28,220
TEMPORARY HELP	2200	1,240	1,395	1,400	1,400
ATTORNEY SERVICES	2202	8,418	5,000	5,000	5,000
SPECIAL SERVICES - ISF	2205	1,427	1,110	1,110	1,110
EMPLOYEE HEALTH SERVICES	2211	3,933	5,000	5,000	5,000
MARKETING AND ADVERTISING	2212	4,120	985	2,700	2,700
COUNTY GIS EXPENSE	2214	0	500	500	500
RENT/LEASES EQUIP-NOT ISF	2271	11,967	15,500	14,200	14,200
STORAGE CHARGES	2283	13	12	12	12
MINOR EQUIPMENT-OTHER	2292	3,959	1,000	2,000	2,000
COMPUTER EQUIP <5000	2293	384	3,499	3,300	3,300
FURNITURE/FIXTURES <5000	2294	13,572	45,637	14,500	14,500
INSTALLS-ELEC EQUIP ISF	2295	2,159	2,000	3,312	3,312
SPECIAL DEPT. EXP. - 01	2301	483	12,800	12,800	12,800
SPECIAL DEPT. EXP. - 05	2305	41,820	51,000	50,000	50,000
TRANS. CHARGES - ISF	2521	217,920	201,826	215,402	215,402
PRIVATE VEHICLE MILEAGE	2522	0	350	300	300
CONF. & SEMINARS EXPENSE	2523	306	1,100	1,100	1,100
GAS/DIESEL FUEL	2525	76,834	76,378	82,379	82,379
CONFER & SEMINAR EXPENSE ISF	2526	2,244	800	2,200	2,200
MOTORPOOL-ISF	2528	106	186	143	143
UTILITIES - OTHER	2541	259,554	278,872	312,012	312,012
SEWAGE TREATMENT COSTS	2545	36,236	36,236	38,048	38,048
TOTAL SERVICES AND SUPPLIES		1,248,311	1,471,160	1,389,499	1,389,499
DEPRECIATION EXPENSE	3611	18,085	17,989	11,112	11,112
BAD DEBTS	3711	8,152	4,743	6,573	6,573
INTERFUND EXP - ADMIN	3902	331,793	388,580	386,986	386,986
TOTAL OTHER CHARGES		358,030	411,312	404,671	404,671
TOTAL OPERATING EXPENSE		2,927,358	3,166,090	3,228,504	3,228,504
OPERATING INCOME (LOSS)		(56,560)	(169,957)	(233,037)	(233,037)

NON-OPERATING REVENUE(EXPENSE)

INT ON LEASE PURCHASE PAY	3453		(695)	(144)	0	0
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**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER SHORT-TRM DT 3473	(3,772)	(2,102)	(1,590)	(1,590)
TOTAL OTHER CHARGES	<u>(4,467)</u>	<u>(2,246)</u>	<u>(1,590)</u>	<u>(1,590)</u>
INTEREST EARNINGS 8911	7,519	5,719	5,300	5,300
TOTAL REV- USE OF MONEY & PROPERTY	<u>7,519</u>	<u>5,719</u>	<u>5,300</u>	<u>5,300</u>
PRIOR YR REVENUE 9799	2,899	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>2,899</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING REVENUE(EXPENSE)	5,951	3,473	3,710	3,710
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(50,608)	(166,484)	(229,327)	(229,327)

OPERATING TRANSFERS				
CONTRIB TO OUTSIDE AGENC 3801	(50,000)	0	0	0
TOTAL OTHER CHARGES	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRIB.-ISF 5512	0	(48,791)	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	<u>0</u>	<u>(48,791)</u>	<u>0</u>	<u>0</u>
CONTRIB FROM OTHER FUNDS 9831	564,923	214,828	212,112	212,112
TOTAL OTHER FINANCING SOURCES	<u>564,923</u>	<u>214,828</u>	<u>212,112</u>	<u>212,112</u>
TOTAL OPERATING TRANSFERS	514,923	166,037	212,112	212,112

CHANGE IN NET ASSETS	464,315	(447)	(17,215)	(17,215)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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

FIXED ASSETS				
SHOP & MAINT. EQUIPMENT 4830	0	5,958	200,000	200,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
EQUIPMENT CONTRA ACCT. 4993	0	0	0	0
TOTAL FIXED ASSETS	0	5,958	200,000	200,000
TOTAL FIXED ASSETS	0	5,958	200,000	200,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

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

GSA-PARKS-CAPITAL PROJECTS - 7150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	3,383,620	2,900,072	1,728,057	1,728,057	1,728,057
TOTAL REVENUES	<u>2,046,874</u>	<u>1,896,953</u>	<u>386,095</u>	<u>386,095</u>	<u>386,095</u>
NET COUNTY COST	1,336,746	1,003,119	1,341,962	1,341,962	1,341,962

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 four regional/local trails (Ojai Valley, Sulphur Mountain, Piru, and Valley View Trails). Kenney Grove in Fillmore and part of Steckel Park Campgrounds in Santa Paula are managed by private parties under lease agreements. Regional parks provide a wide variety of day use, camping, picnicking equestrian, 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. Six local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, Piru Skate Park, and Saticoy). Management of a 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 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
OTHER 8771	20,130	10,611	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	20,130	10,611	0	0
STATE AID-DISASTERS 9191	116,731	1,308	0	0
STATE AID CAPITAL 9254	299,433	(1)	0	0
FEDERAL AID - HUD GRANT 9354	0	1,079,837	75,895	75,895
FEDERAL AID CAPITAL 9356	1,023,035	(1)	0	0
OTHER GOV'T AGENCIES 9372	99,914	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,539,113	1,081,143	75,895	75,895
CONTRIB FROM DEVELOPERS 9771	5,709	10,410	10,200	10,200
CONTRIBUTIONS-DONATIONS 9791	0	293,852	0	0
TOTAL MISCELLANEOUS REVENUES	5,709	304,262	10,200	10,200
TOTAL OPERATING INCOME	1,564,952	1,396,016	86,095	86,095
OPERATING EXPENSE				
S & EB CURR YEAR ADJ INCREASE 1991	6,876	32,261	9,415	9,415
CAPITALIZED LABOR DECREASE 1994	(6,876)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	32,261	9,415	9,415
IMPROVEMENTS-MAINTENANCE 2123	45,031	590,774	757,179	757,179
PURCHASING CHARGES - ISF 2176	114	2,000	5,397	5,397
OTHER PROF & SPEC SERVICE 2199	2,210	0	0	0
TOTAL SERVICES AND SUPPLIES	47,355	592,774	762,576	762,576
DEPRECIATION EXPENSE 3611	970,811	1,012,582	851,718	851,718
TOTAL OTHER CHARGES	970,811	1,012,582	851,718	851,718
TOTAL OPERATING EXPENSE	1,018,166	1,637,617	1,623,709	1,623,709
OPERATING INCOME (LOSS)	546,786	(241,601)	(1,537,614)	(1,537,614)
OPERATING TRANSFERS				
CONTRIB FROM OTHER FUNDS 9831	0	500,937	300,000	300,000

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
INSURANCE PROCEEDS 9851	16,984	0	0	0
TOTAL OTHER FINANCING SOURCES	16,984	500,937	300,000	300,000
TOTAL OPERATING TRANSFERS	16,984	500,937	300,000	300,000
CHANGE IN NET ASSETS				
	563,770	259,336	(1,237,614)	(1,237,614)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
LAND PURCHASED 4011	19,130	0	0	0
ALTERATION & IMPROVEMENT 1099 4033	2,277,520	182,618	28,453	28,453
PIRU SKATE PARK AND BOWL 4653	0	1,079,837	75,895	75,895
EQUIPMENT CONTRA ACCT. 4993	(2,296,630)	0	0	0
TOTAL FIXED ASSETS	20	1,262,455	104,348	104,348
TOTAL FIXED ASSETS	20	1,262,455	104,348	104,348

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

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

OAK VIEW SCHOOL PRESERV/MAINT - 7155

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	317,399	273,919	336,839	336,839	336,839
TOTAL REVENUES	<u>273,452</u>	<u>278,481</u>	<u>278,862</u>	<u>278,862</u>	<u>278,862</u>
NET COUNTY COST	43,947	(4,562)	57,977	57,977	57,977

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. The Center provides services such as educational and recreational programs for youths and adults, library services, community fundraisers and meeting facilities for support groups and local businesses. 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 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PENALTIES/COSTS-DEL TAXES	8841	980	670	0
TOTAL FINES, FORFEITURES & PENALTY		980	670	0
RENTS AND CONCESSIONS	8931	74,743	77,313	75,653
TOTAL REV- USE OF MONEY & PROPERTY		74,743	77,313	75,653
SPECIAL ASSESSMENTS	9424	177,249	183,395	186,619
TOTAL CHARGES FOR SERVICES		177,249	183,395	186,619
CONTRIBUTIONS-DONATIONS	9791	530	564	15,000
CONTRIBUTIONS/DONATIONS-IN	9796	0	15,070	0
TOTAL MISCELLANEOUS REVENUES		530	15,634	15,000
TOTAL OPERATING INCOME		253,502	277,012	277,272
OPERATING EXPENSE				
IMPROVEMENTS-MAINTENANCE	2123	8,349	37,205	57,200
INDIRECT COST RECOVERY	2158	3,913	2,392	1,766
MISC. PAYMENTS	2159	689	10,000	5,000
PURCHASING CHARGES - ISF	2176	1,252	1,300	1,160
OTHER PROF & SPEC SERVICE	2199	125,442	136,375	140,950
ATTORNEY SERVICES	2202	1,665	1,000	1,000
TOTAL SERVICES AND SUPPLIES		141,310	188,272	207,076
DEPRECIATION EXPENSE	3611	27,565	27,297	27,296
INTERFUND EXP - ADMIN	3902	15,166	17,752	17,955
TOTAL OTHER CHARGES		42,731	45,049	45,251
TOTAL OPERATING EXPENSE		184,041	233,321	252,327
OPERATING INCOME (LOSS)		69,461	43,691	24,945
NON-OPERATING REVENUE(EXPENSE)				
INTEREST L/T TECP	3412	(1,332)	(1,270)	(11,460)
TOTAL OTHER CHARGES		(1,332)	(1,270)	(11,460)

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS 8911	2,013	1,469	1,590	1,590
TOTAL REV- USE OF MONEY & PROPERTY	2,013	1,469	1,590	1,590
TOTAL NON-OPERATING REVENUE(EXPENSE)	680	199	(9,870)	(9,870)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	70,142	43,890	15,075	15,075
CHANGE IN NET ASSETS	70,142	43,890	15,075	15,075
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	39,266	39,328	35,052	35,052
DEBT CONTRA 3992	(39,266)	0	0	0
TOTAL OTHER CHARGES	0	39,328	35,052	35,052
TOTAL RETIREMENT OF LONG TERM DEBT	0	39,328	35,052	35,052
FIXED ASSETS				
ALTERATION & IMPROVEMENT 1099 4033	31,728	0	38,000	38,000
EQUIPMENT CONTRA ACCT. 4993	(31,728)	0	0	0
TOTAL FIXED ASSETS	0	0	38,000	38,000
TOTAL FIXED ASSETS	0	0	38,000	38,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

FUND 2650 VCMC-ENTERPRISE
 SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 5210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	402,198,983	380,512,066	396,373,578	396,373,578	396,562,764
TOTAL REVENUES	<u>358,999,773</u>	<u>352,492,298</u>	<u>367,330,634</u>	<u>367,330,524</u>	<u>369,230,524</u>
NET COUNTY COST	43,199,210	28,019,768	29,042,944	29,043,054	27,332,240
AUTH POSITIONS			1,446	1,442	1,440
FTE POSITIONS			1,320	1,317	1,315

BUDGET UNIT DESCRIPTION:

Ventura County Medical Center (VCMC), a department of the Ventura County Health Care Agency (HCA), is a hospital system with two hospital campuses as well as outpatient ambulatory care clinics. VCMC, the main campus in Ventura, is a general acute care hospital as well as an acute psychiatric hospital both licensed by the State of California and accredited by The Joint Commission. VCMC is licensed for 180 general inpatient beds and 43 inpatient psychiatric unit beds. The second hospital, Santa Paula Hospital (SPH), is located in the city of Santa Paula. SPH is licensed and accredited as a part of VCMC and is licensed for 49 general acute inpatient beds. Outpatient care is provided by a fully integrated system of primary care and specialty care clinics. There are currently 19 primary care clinics, 11 of which also provide specialty care services, seven Urgent Care centers, 12 specialty care clinics, a mobile medical clinic, mobile mammography clinic and the Employee Health Services clinic. This clinic network is spread throughout nine communities in Ventura County, bringing health care to the residents of 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 2013-14

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

OPERATING DETAIL		2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
EMERG MEDICAL SVC REVENUE	8823	338,704	336,430	300,000	300,000
TOTAL FINES, FORFEITURES & PENALTY		338,704	336,430	300,000	300,000
RENTS AND CONCESSIONS	8931	0	0	170,890	170,890
TOTAL REV- USE OF MONEY & PROPERTY		0	0	170,890	170,890
OTHER STATE AID-HEALTH	9132	102,360	277,800	277,800	277,800
OTHER HEALTH 17603	9135	4,588,564	4,459,520	4,772,000	4,772,000
STATE AID-OTHER	9247	6,574,255	3,104,852	3,515,690	3,515,690
FEDERAL AID - OTHER	9351	0	513,000	579,000	579,000
OTHER GOV'T AGENCIES	9372	0	4,922,553	1,993,660	1,993,660
TOTAL INTERGOVERNMENTAL REVENUE		11,265,180	13,277,725	11,138,150	11,138,150
OTHER INTERFUND CHARGES	9412	8,902	0	0	0
PERSONNEL SERVICES	9471	305,777	337,609	300,000	300,000
HEALTH FEES	9582	0	5,901,563	3,416,000	3,416,000
OTHER DISCOUNTS	9630	(813,567,106)	(871,660,423)	(1,053,676,610)	(1,053,676,610)
DSH SUPPLEMENTAL	9631	70,856,913	75,935,425	64,665,490	64,665,490
INSTITUTIONAL CARE & SVCS	9646	1,013,754,826	1,083,595,254	1,302,769,780	1,302,769,780
MEDI-CAL	9652	0	0	0	0
INSURANCE	9654	0	0	0	0
TOTAL CHARGES FOR SERVICES		271,359,313	294,109,428	317,474,660	317,474,660
OTHER SALES	9761	589,343	592,692	908,000	908,000
OTHER REVENUE - MISC	9772	3,243,258	708,843	873,300	873,300
BAD DEBT RECOVERY	9773	1,526,157	1,502,137	1,500,000	1,500,000
TOTAL MISCELLANEOUS REVENUES		5,358,758	2,803,672	3,281,300	3,281,300
TOTAL OPERATING INCOME		288,321,955	310,527,255	332,365,000	332,365,000

OPERATING EXPENSE					
REGULAR SALARIES	1101	67,765,923	69,032,529	71,358,560	71,358,560
EXTRA HELP	1102	4,252,440	5,188,845	4,622,020	4,622,020
OVERTIME	1105	3,764,052	3,403,221	3,704,190	3,704,190
SUPPLEMENTAL PAYMENTS	1106	10,430,873	11,119,034	10,753,050	10,753,050
TERMINATIONS/BUYDOWNS	1107	680,652	1,002,600	826,390	826,390
CALL BACK STAFFING	1108	1,450,420	1,435,700	1,525,510	1,525,510
RETIREMENT CONTRIBUTION	1121	12,574,501	14,258,954	17,779,370	17,779,370
OASDI CONTRIBUTION	1122	4,852,888	5,090,151	4,917,880	4,917,880
FICA-MEDICARE	1123	1,249,810	1,320,632	1,346,980	1,346,980

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
SAFE HARBOR	1124	447,488	545,800	455,770
RETIREE HLTH PYMT 1099	1128	46,953	56,100	50,060
GROUP INSURANCE	1141	8,529,041	8,865,379	8,634,190
LIFE INS/DEPT HEADS & MGT	1142	4,051	4,222	4,050
STATE UNEMPLOYMENT INS	1143	170,906	135,157	146,330
MANAGEMENT DISABILITY INS	1144	37,178	39,397	59,890
WORKERS' COMPENSATION INS	1165	2,075,140	2,399,396	2,309,550
401K PLAN	1171	646,800	710,686	785,010
S & EB CURR YEAR ADJ INCREASE	1991	25,650	29,300	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	119,004,765	124,637,103	129,278,800	129,278,800
MISC. CLOTH & PERSONAL SU	2021	5,767	11,174	15,530
SAFETY CLOTH & SUPPLIES	2023	5,290	5,207	6,000
TELEPHONE CHGS - NON ISF	2032	115,967	112,021	119,740
VOICE/DATA - ISF	2033	1,968,474	2,335,343	1,866,060
RADIO COMMUNICATIONS - ISF	2034	58,242	69,100	71,850
FOOD	2041	1,306,501	1,316,423	1,371,990
BEDDING & LINENS	2051	116,710	97,014	129,600
KITCHEN SUPPLIES	2052	306,280	286,477	301,000
JANITORIAL SUPPLIES	2053	426,898	355,121	357,500
LAUNDRY SUPPLIES	2054	39,702	42,500	41,720
JANITORIAL SERVICES-NON ISF	2055	595,889	99,181	8,800
REFUSE DISPOSAL	2056	94,330	254,000	140,140
HAZ MAT DISPOSAL - ISF	2058	230,100	235,600	235,750
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	3,200	4,000
GENERAL INSUR ALLOCATION - ISF	2071	812,956	966,224	945,480
MALPRACTICE	2076	1,327,693	1,327,704	1,484,280
OFFICE EQUIP. MAINTENANCE	2102	28,792	18,928	45,000
OTHER EQUIP. MAINTENANCE	2105	1,510,822	1,725,778	2,122,820
MAINTENANCE SUPPLIES	2107	425,089	1,005,505	1,290,150
BUILDING MAINTENANCE	2121	(55,855)	906,394	1,109,360
BUILDING EQUIP. MAINTENAN	2122	93,424	239,583	240,700
IMPROVEMENTS-MAINTENANCE	2123	0	40,621	60,000
GROUNDS-MAINTENANCE	2124	7,994	158,833	244,930
FACIL/MATLS SQ FT ALLOC-ISF	2125	31,513	510,236	731,890
OTHER MAINTENANCE - ISF	2128	1,306	27,700	50,000
DRUG SUPPLIES	2131	16,657,929	18,809,800	17,943,700
MEDICAL SUPPLIES & EXPENS	2132	10,778,038	12,042,184	12,169,500

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
X-RAY SUPPLIES & EXPENSE	2133	435,190	667,963	713,400
LAB SUPPLIES & EXPENSE	2134	5,289,510	5,864,460	5,546,000
SURGICAL SUPPLIES EXPENSE	2135	5,633,770	6,853,790	7,752,930
MEMBERSHIPS & DUES	2141	630,805	640,551	650,000
CASH SHORTAGE	2151	310	(100)	100
EDUCATION ALLOWANCE	2154	130,969	119,613	145,000
INDIRECT COST RECOVERY	2158	3,503,390	2,907,000	2,680,970
MISC. PAYMENTS	2159	496,900	332,752	430,000
PRINTING/BINDING-NOT ISF	2171	177,353	157,707	190,070
BOOKS & PUBLICATIONS	2172	233,176	254,572	249,990
OFFICE SUPPLIES	2173	699,695	617,387	611,850
MAIL CENTER - ISF	2174	309,826	345,100	331,930
PURCHASING CHARGES - ISF	2176	376,171	376,924	369,740
GRAPHICS CHARGES - ISF	2177	550,876	707,127	480,800
COPY MACHINE CHGS - ISF	2178	343,488	421,828	331,620
MISC. OFFICE EXPENSE	2179	7,468	18,700	20,000
STORES - ISF	2181	47,574	50,300	47,000
INFORMATION TECHNOLOGY- ISF	2192	419,633	362,200	290,800
COMPUTER SERVICES NON ISF	2195	560,688	615,260	642,000
PUBLIC WORKS - CHARGES	2197	25,740	26,800	0
OTHER PROF & SPEC SERVICE	2199	17,098,140	19,460,462	19,933,210
TEMPORARY HELP	2200	145,416	17,362	0
COLLECTION & BILLING SVCS	2201	586,820	550,000	550,000
ATTORNEY SERVICES	2202	366,242	286,800	300,000
PROFESSIONAL MEDICAL SERV	2204	38,980,402	41,909,911	43,950,520
SPECIAL SERVICES - ISF	2205	30,211	14,900	12,500
MARKETING AND ADVERTISING	2212	8,538	17,066	135,500
COUNTY GIS EXPENSE	2214	4,471	10,200	6,630
PUBLIC AND LEGAL NOTICES	2261	81,936	96,766	106,200
LEGAL DOCUMENTS/CERT	2262	110	0	0
RENT/LEASES EQUIP-NOT ISF	2271	1,180,512	1,708,380	1,575,000
BUILD LEASES & RENTALS	2281	4,383,623	5,424,061	5,594,250
STORAGE CHARGES	2283	275,712	358,391	225,140
BUILDING LEASE NON A-87	2284	293,622	0	0
SMALL TOOLS & INSTRUMENTS	2291	384,710	422,747	399,000
MINOR EQUIPMENT-OTHER	2292	1,005,818	1,139,125	700,000
COMPUTER EQUIP <5000	2293	880,219	788,079	638,300

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INSTALLS-ELEC EQUIP ISF	2295	0	2,500	890
TRANS. CHARGES - ISF	2521	161,430	168,162	136,870
PRIVATE VEHICLE MILEAGE	2522	42,158	45,930	44,990
CONF. & SEMINARS EXPENSE	2523	94,284	151,011	124,990
GAS/DIESEL FUEL	2525	81,265	88,894	82,030
CONFER & SEMINAR EXPENSE ISF	2526	11,309	11,335	14,000
MOTORPOOL-ISF	2528	2,511	2,100	3,080
MISC. TRANS. & TRAVEL	2529	145,650	140,285	168,000
UTILITIES - OTHER	2541	2,448,205	2,585,948	2,521,650
SERV & SUPP CURR YR ADJ DECREA	2992	0	(1,539,866)	(2,136,170)
TOTAL SERVICES AND SUPPLIES	125,455,696	138,202,334	139,678,270	139,678,270
TAXES AND ASSESSMENTS	3571	21,752	0	0
DEPRECIATION EXPENSE	3611	5,499,121	5,553,532	15,367,000
INTERFUND EXP - ADMIN	3902	16,444,050	12,112,861	14,842,290
TOTAL OTHER CHARGES	21,964,923	17,666,393	30,209,290	30,398,476
TOTAL OPERATING EXPENSE	266,425,384	280,505,830	299,166,360	299,355,546
OPERATING INCOME (LOSS)	21,896,571	30,021,425	33,198,640	33,009,454

NON-OPERATING REVENUE(EXPENSE)				
INTEREST L/T TECP	3412	(2,932)	(188,831)	(32,890)
INT ON LEASE PURCHASE PAY	3453	(3,219,050)	(2,920,303)	(16,186,788)
INT ON OTHER LONG-TERM DT	3455	387,737	0	0
TOTAL OTHER CHARGES	(2,834,246)	(3,109,134)	(16,219,678)	(16,219,678)
INTEREST EARNINGS	8911	157,307	127,199	150,000
TOTAL REV- USE OF MONEY & PROPERTY	157,307	127,199	150,000	150,000
CY CASH PROCEEDS FA SALE	9821	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(2,676,939)	(2,981,935)	(16,069,678)	(16,069,678)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	19,219,632	27,039,490	17,128,962	16,939,776

OPERATING TRANSFERS				
CONTRIB TO OUTSIDE AGENC	3801	(41,214,242)	(50,695,167)	(60,376,260)
INTERGOVT TRANSFER-HEALTH	3802	0	0	0
TOTAL OTHER CHARGES	(41,214,242)	(50,695,167)	(60,376,260)	(60,376,260)

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CONTRIB TO OTHER FUNDS	5118	(309,730)	(636,347)	(475,000)
TOTAL OTHER FINANCING USES		(309,730)	(636,347)	(475,000)
CONTRIB FROM OTHER FUNDS	9831	15,197,900	15,997,900	15,197,900
CONTRIB VLF REALIGNMENT	9833	9,586,058	10,322,000	4,099,680
TRANS IN-TOBACCO SETTLEMENT	9838	4,018,700	4,018,700	4,018,700
CONTRIB IN-IPU	9839	11,499,244	11,499,244	11,499,244
PROCEEDS OF LT DEBT	9843	0	0	0
TOTAL OTHER FINANCING SOURCES		40,301,902	41,837,844	34,815,524
TOTAL OPERATING TRANSFERS		(1,222,069)	(9,493,670)	(26,035,736)
CHANGE IN NET ASSETS				
		17,997,563	17,545,820	(8,906,774)
NET ASSETS - BEGINNING BALANCE				(7,195,960)
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT-PRINC	3311	3,901,003	2,768,532	10,575,890
OTHER LOAN PAYMENTS-PRINC	3312	119,765	643,543	183,030
DEBT CONTRA	3992	(3,415,076)	0	0
TOTAL OTHER CHARGES		605,692	3,412,075	10,758,920
TOTAL RETIREMENT OF LONG TERM DEBT		605,692	3,412,075	10,758,920
FIXED ASSETS				
ALTERATION & IMPROVEMENT 1099	4033	3,899,228	4,364,750	0
GET READY-HILLMONT HOUSE	4651	0	5,220,000	0
VCMC REPLACEMENT WING	4722	1,201,177	9,625,044	0
ELECTRONIC HLTH RECORD SYSTEM	4723	7,227,168	18,414,926	5,677,360
MAGNOLIA CLINIC BUILD OUT	4724	3,234,216	0	0
FURNITURE & FIXTURES	4850	0	450,000	0
COMPUTER EQUIPMENT	4862	1,995	712,159	0
COMPUTER SOFTWARE	4863	29,405	0	0
OTHER EQUIPMENT	4889	2,336,849	3,366,634	3,700,000
STRUCTURES & IMPROV. CONTRA	4992	(15,322,668)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
EQUIPMENT CONTRA ACCT. 4993	(2,529,284)	0	0	0
TOTAL FIXED ASSETS	<u>78,087</u>	<u>42,153,513</u>	<u>9,377,360</u>	<u>9,377,360</u>
TOTAL FIXED ASSETS	78,087	42,153,513	9,377,360	9,377,360

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014

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

VENTURA COUNTY HEALTH CARE PLAN - 5200

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	57,119,861	56,696,357	52,021,350	52,021,350	53,048,350
TOTAL REVENUES	<u>57,671,301</u>	<u>57,398,504</u>	<u>52,146,013</u>	<u>52,146,013</u>	<u>53,173,013</u>
NET COUNTY COST	(551,440)	(702,147)	(124,663)	(124,663)	(124,663)
AUTH POSITIONS				36	46
FTE POSITIONS				36	46

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 employees, Ventura County Deputy Sherriff's Association (VCSDA), Coordination of Benefit product for Medicare eligible Retirees, 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 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
EMPLOYEE PREMIUMS 9704	43,607,772	47,546,763	50,362,375	50,362,375
EXTERNAL PREMIUMS 9711	10,052,531	9,688,193	1,618,638	2,645,638
TOTAL CHARGES FOR SERVICES	53,660,302	57,234,956	51,981,013	53,008,013
OTHER REVENUE - MISC 9772	207,391	60,994	75,000	75,000
TOTAL MISCELLANEOUS REVENUES	207,391	60,994	75,000	75,000
TOTAL OPERATING INCOME	53,867,693	57,295,950	52,056,013	53,083,013

OPERATING EXPENSE

REGULAR SALARIES 1101	0	25,911	2,661,935	3,361,935
SUPPLEMENTAL PAYMENTS 1106	0	0	147,698	200,698
RETIREMENT CONTRIBUTION 1121	0	0	501,256	639,256
OASDI CONTRIBUTION 1122	0	0	148,117	185,117
FICA-MEDICARE 1123	0	0	34,474	43,474
GROUP INSURANCE 1141	0	0	253,968	323,968
LIFE INS/DEPT HEADS & MGT 1142	0	0	192	192
STATE UNEMPLOYMENT INS 1143	0	0	2,903	2,903
MANAGEMENT DISABILITY INS 1144	0	0	2,433	2,433
WORKERS' COMPENSATION INS 1165	0	0	58,695	70,695
401K PLAN 1171	0	0	40,908	48,908
TOTAL SALARIES AND EMPLOYEE BENEFIT:	0	25,911	3,852,579	4,879,579
VOICE/DATA - ISF 2033	5,834	23,785	20,328	20,328
HOUSEKPG/GRNDS-ISF CHARGS 2059	220	0	0	0
OTHER INSURANCE 2079	1,111,169	1,196,643	1,678,993	1,678,993
FACIL/MATLS SQ FT ALLOC-ISF 2125	92,279	104,506	117,967	117,967
OTHER MAINTENANCE - ISF 2128	6,206	9,589	11,640	11,640
DRUG SUPPLIES 2131	7,568,434	7,390,616	6,360,772	6,360,772
EDUCATION ALLOWANCE 2154	2,554	4,013	25,000	25,000
INDIRECT COST RECOVERY 2158	134,324	119,455	147,988	147,988
PRINTING/BINDING-NOT ISF 2171	6,920	38,927	38,778	38,778
OFFICE SUPPLIES 2173	58,180	58,883	53,160	53,160
MAIL CENTER - ISF 2174	66,028	70,566	71,044	71,044
PURCHASING CHARGES - ISF 2176	7,911	5,284	7,624	7,624
GRAPHICS CHARGES - ISF 2177	169,375	113,323	78,402	78,402
COPY MACHINE CHGS - ISF 2178	10,522	8,036	11,188	11,188
MISC. OFFICE EXPENSE 2179	11,133	43,958	81,093	81,093

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
STORES - ISF	2181	73	118	0
INFORMATION TECHNOLOGY- ISF	2192	258	230	173,705
OTHER PROF & SPEC SERVICE	2199	16,924,556	18,472,044	15,488,543
TEMPORARY HELP	2200	21,791	104,254	150,139
ATTORNEY SERVICES	2202	25,160	36,837	75,000
SPECIAL SERVICES - ISF	2205	3,365	3,528	2,940
EMPLOYEE HEALTH SERVICES	2211	0	1,000	2,000
STORAGE CHARGES	2283	2,178	218	226
MINOR EQUIPMENT-OTHER	2292	29,276	123,510	110,760
SPECIAL DEPT. EXP. - 02	2302	15,079,969	13,417,100	11,865,041
SPECIAL DEPT. EXP. - 03	2303	3,069,561	7,210,154	5,091,359
SPECIAL DEPT. EXP. - 04	2304	3,325,959	2,855,223	1,709,874
SPECIAL DEPT. EXP. - 05	2305	1,604,206	1,618,759	2,610,808
SPECIAL DEPT. EXP. - 06	2306	24,804	30,000	30,000
SPECIAL DEPT. EXP. - 08	2308	60,410	46,000	46,000
SPECIAL DEPT. EXP. - 10	2310	0	20,000	22,050
SPECIAL DEPT. EXP. - 11	2311	182,857	141,374	162,882
SPECIAL DEPT. EXP. - 20	2320	29,674	11,036	50,000
TRANS. CHARGES - ISF	2521	3,033	4,653	4,451
GAS/DIESEL FUEL	2525	665	1,696	668
MOTORPOOL-ISF	2528	1,317	1,292	1,409
TOTAL SERVICES AND SUPPLIES	49,640,202	53,286,610	46,301,832	46,301,832
DEPRECIATION EXPENSE	3611	10,996	205,852	760,977
INTERFUND EXP - ADMIN	3902	3,143,982	3,148,415	1,081,415
TOTAL OTHER CHARGES	3,154,979	3,354,267	1,842,392	1,842,392
TOTAL OPERATING EXPENSE	52,795,181	56,666,788	51,996,803	53,023,803
OPERATING INCOME (LOSS)	1,072,513	629,162	59,210	59,210

NON-OPERATING REVENUE(EXPENSE)

INTEREST TO PROVIDERS	3475	(11,071)	(29,569)	(24,547)	(24,547)
TOTAL OTHER CHARGES		(11,071)	(29,569)	(24,547)	(24,547)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2013-14**

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

OPERATING DETAIL	2011-12 ACTUAL	2012-13 ACTUAL ESTIMATED	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS 8911	107,636	102,554	90,000	90,000
TOTAL REV- USE OF MONEY & PROPERTY	107,636	102,554	90,000	90,000
TOTAL NON-OPERATING REVENUE(EXPENSE)	96,565	72,985	65,453	65,453
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,169,078	702,147	124,663	124,663
CHANGE IN NET ASSETS	1,169,078	702,147	124,663	124,663

NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE