



# ENTERPRISE FUNDS

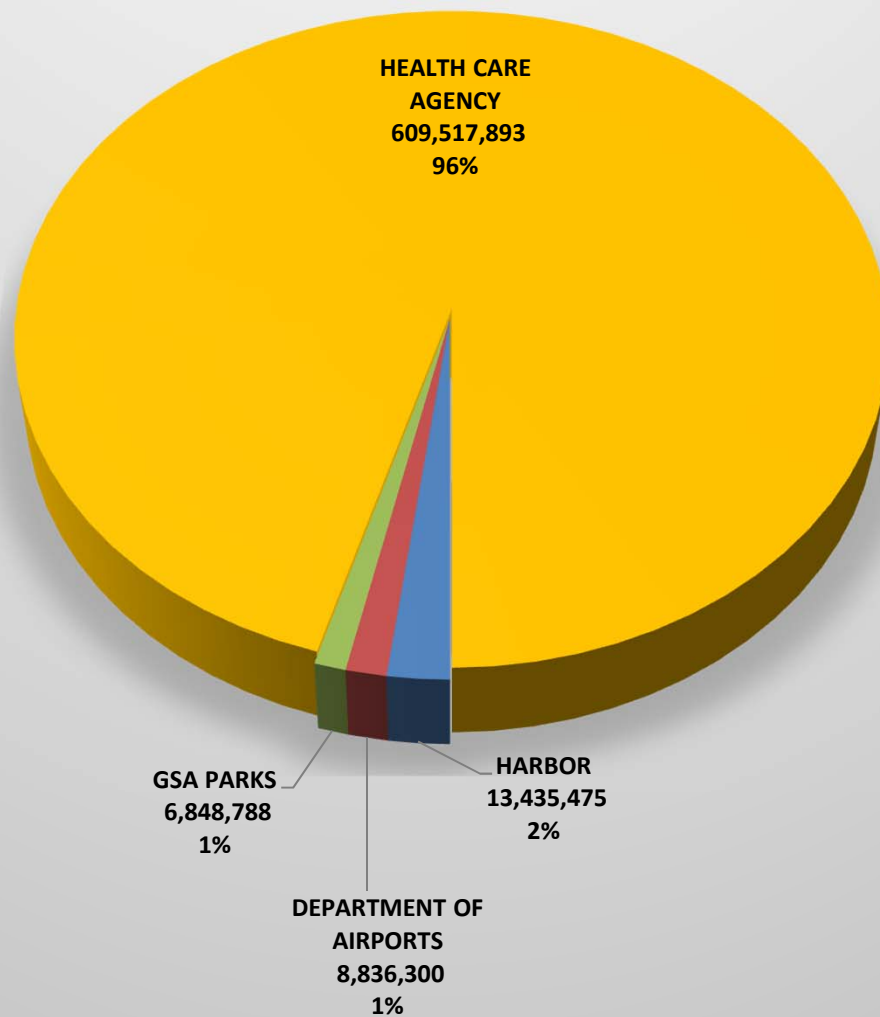
COUNTY OF VENTURA | CALIFORNIA





**COUNTY OF VENTURA**  
**SUMMARY OF FINANCING REQUIREMENTS (USES)**  
**ENTERPRISE FUNDS**  
**FISCAL YEAR 2016-17**

**\$638,638,456**



Includes Fixed Assets and Retirement of LT Debts

FUND E200 HARBOR ENTERPRISE  
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	9,455,555	7,977,180	9,739,450	9,739,450	9,739,450
TOTAL REVENUES	8,270,500	9,395,998	8,288,740	8,288,740	8,288,740
NET INCOME (LOSS)	(1,185,055)	1,418,818	(1,450,710)	(1,450,710)	(1,450,710)

AUTH POSITIONS  
 FTE POSITIONS

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 State-owned La Janelle Shipwreck and Beach, which are also managed (lifeguarding and maintenance) 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, a public launch ramp, and several public parks and docks. Primary emphasis for FY 2016-17 will be making substantial progress in new development, to the point of submitting projects to the California Coastal Commission for Fisherman's Wharf and Casa Sirena replacements, and management of ongoing operations.

FUND E200 HARBOR ENTERPRISE  
 SERVICE ACTIVITY: RECREATION FACILITIES  
 UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
		ACTUAL * ESTIMATED			
1	2	3	4	5	
<b>OPERATING INCOME</b>					
SALES AND USE TAXES	8601	129,242	112,251	132,000	132,000
<b>TOTAL TAXES</b>		<b>129,242</b>	<b>112,251</b>	<b>132,000</b>	<b>132,000</b>
COMMERCIAL ACTIVITY PERMIT	8771	15,308	16,929	14,000	14,000
OTHER LICENSES AND PERMITS	8799	21,862	22,765	10,000	10,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>37,169</b>	<b>39,694</b>	<b>24,000</b>	<b>24,000</b>
VEHICLE CODE FINES	8811	17,435	27,845	20,000	20,000
FORFEITURES AND PENALTIES	8831	439,581	20,892	12,300	12,300
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>457,016</b>	<b>48,737</b>	<b>32,300</b>	<b>32,300</b>
RENTS AND CONCESSIONS	8931	3,213,081	4,817,399	4,274,240	4,274,240
LEASE RENT PERCENTAGE	8932H	718,647	0	0	0
MO RENT-TIEDOWNS/SLIPS	8934H	427,449	0	0	0
DLY FEES-TIES/SLP/RV/CAMP	8937H	47,409	0	0	0
AUTO PARKING/STORAGE FEES	8939H	86,661	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>4,493,247</b>	<b>4,817,399</b>	<b>4,274,240</b>	<b>4,274,240</b>
STATE DISASTER RELIEF	9191	0	36,972	0	0
STATE OTHER	9252	12,898	385,474	25,000	25,000
FEDERAL DISASTER RELIEF	9301	0	77,492	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>12,898</b>	<b>499,938</b>	<b>25,000</b>	<b>25,000</b>
CONTRACT REVENUE	9703	993,158	1,174,081	1,013,700	1,013,700
OTHER INTERFUND REVENUE	9729	3,000	3,000	18,500	18,500
COST ALLOCATION PLAN REVENUE	9731	7,104	7,806	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,003,262</b>	<b>1,184,887</b>	<b>1,032,200</b>	<b>1,032,200</b>
OTHER SALES	9751	0	1,721,183	1,950,000	1,950,000
SALE-DIESEL AND WASTE OIL	9762H	1,988,917	0	0	0
CONTRIBUTIONS AND DONATIONS	9770	10,488	0	0	0
MISCELLANEOUS REVENUE	9790	149,479	318,361	199,000	199,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,148,884</b>	<b>2,039,545</b>	<b>2,149,000</b>	<b>2,149,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>8,281,719</b>	<b>8,742,451</b>	<b>7,668,740</b>	<b>7,668,740</b>
<b>OPERATING EXPENSE</b>					
REGULAR SALARIES	1101	1,814,058	1,991,910	2,385,875	2,385,875
EXTRA HELP	1102	239,185	201,619	215,550	215,550
OVERTIME	1105	108,574	98,619	53,975	53,975
SUPPLEMENTAL PAYMENTS	1106	68,074	77,956	90,525	90,525
TERMINATIONS	1107	90,592	47,101	76,975	76,975
RETIREMENT CONTRIBUTION	1121	784,313	805,631	981,650	981,650
OASDI CONTRIBUTION	1122	54,239	57,349	78,450	78,450
FICA MEDICARE	1123	33,774	34,190	40,200	40,200
SAFE HARBOR	1124	20,355	19,307	21,225	21,225

FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

RETIREE HEALTH PAYMENT 1099	1128	7,830	9,107	10,325	10,325
GROUP INSURANCE	1141	206,043	215,467	258,425	258,425
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	276	284	425	425
STATE UNEMPLOYMENT INSURANCE	1143	2,674	2,762	2,800	2,800
MANAGEMENT DISABILITY INSURANCE	1144	3,421	4,864	6,750	6,750
WORKERS' COMPENSATION INSURANCE	1165	139,205	128,422	215,700	215,700
401K PLAN	1171	39,070	41,346	68,550	68,550
CAPITALIZED LABOR DECREASE	1994	(22,259)	5,222	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>3,589,424</b>	<b>3,741,155</b>	<b>4,507,400</b>	<b>4,507,400</b>
CLOTHING AND PERSONAL SUPPLIES	2021	4,965	6,316	5,500	5,500
UNIFORM ALLOWANCE	2022	9,300	11,700	13,800	13,800
SAFETY CLOTH & SUPPLIES	2023H	608	0	0	0
COMMUNICATIONS	2031	0	6,291	6,000	6,000
VOICE DATA ISF	2032	27,537	29,036	32,075	32,075
TELEPHONE CHGS - NON ISF	2032H	6,120	0	0	0
RADIO COMMUNICATIONS ISF	2033	12,698	13,415	10,850	10,850
JANITORIAL SUPPLIES	2054	18,624	24,504	20,000	20,000
OTHER HOUSEHOLD EXPENSE	2056	0	6,387	0	0
REFUSE DISPOSAL	2056H	20,561	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	150	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	16,168	34,400	34,400
GENERAL INSURANCE ALLOCATION ISF	2071	23,254	46,530	53,200	53,200
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	26,656	51,000	51,000
OFFICE EQUIP. MAINTENANCE	2102H	86	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	37,056	76,545	89,000	89,000
ROAD SUPPLIES	2105	1,848	578	4,000	4,000
OTHER EQUIP. MAINTENANCE	2105H	48,952	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	53,061	34,084	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	11,745	10,059	27,000	27,000
MEDICAL AND LABORATORY SUPPLIES	2121	2,668	1,083	25,000	25,000
BUILDING EQUIP. MAINTENAN	2122H	109	0	0	0
GROUNDS-MAINTENANCE	2124H	43,935	0	0	0
MEMBERSHIPS AND DUES	2131	5,210	6,492	8,000	8,000
CASH SHORTAGE	2156	0	40	0	0
COST ALLOCATION PLAN CHARGES	2158	187,685	197,333	108,000	108,000
MISCELLANEOUS EXPENSE	2159	36,856	138,748	202,200	202,200
OFFICE SUPPLIES	2161	6,138	6,756	16,000	16,000
PRINTING AND BINDING NON ISF	2162	459	23	18,000	18,000
MAIL CENTER ISF	2164	4,308	8,694	4,750	4,750
PURCHASING CHARGES ISF	2165	12,321	13,322	13,825	13,825
GRAPHICS CHARGES ISF	2166	760	1,411	800	800
COPY MACHINE CHGS ISF	2167	2,064	1,725	2,075	2,075

FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING EXPENSE**

STORES ISF	2168	66	428	2,000	2,000
MISCELLANEOUS OFFICE EXPENSE	2179	44,276	4,132	6,300	6,300
ATTORNEY SERVICES	2185	0	82,336	100,000	100,000
CREDIT CARD FEES	2190	0	40,961	42,000	42,000
COLLECTION AND BILLING SERVICES	2191	2,876	3,065	4,000	4,000
TEMPORARY HELP	2192	2,871	(10)	0	0
MARKETING AND ADVERTISING	2193	63,451	64,401	100,000	100,000
COMPUTER SERVICES NON ISF	2195H	3,997	0	0	0
CONTRIBUTIONS TO NON GOVERNMENTAL AGENCIES	2196	0	30,000	100,000	100,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	578,112	749,029	684,000	684,000
EMPLOYEE HEALTH SERVICES HCA	2201	0	16,314	8,000	8,000
INFORMATION TECHNOLOGY ISF	2202	16,852	18,722	18,550	18,550
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	500	500	850	850
SPECIAL SERVICES ISF	2206	11,283	232	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	100	0	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	12,908	12,099	58,000	58,000
COMPUTER EQUIPMENT <5000	2261	5,556	21,934	10,000	10,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	300	300
MINOR EQUIPMENT	2264	338	1,769	3,000	3,000
TRAINING ISF	2272	60	40	700	700
EDUCATION CONFERENCE AND SEMINARS	2273	432	2,477	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	6,483	5,839	8,500	8,500
TRAVEL EXPENSE	2292	9,434	10,148	13,000	13,000
GAS AND DIESEL FUEL NON ISF	2294	0	1,288,596	0	0
TRANSPORTATION EXPENSE	2299	3,666	2,702	9,000	9,000
GAS AND DIESEL FUEL ISF	2301	1,630,737	24,520	1,711,000	1,711,000
TRANSPORTATION CHARGES ISF	2302	38,767	49,988	59,400	59,400
SPECIAL DEPT. EXP. - 02	2302H	25,000	0	0	0
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	0	6,316	0	0
SPECIAL DEPT. EXP. - 04	2304H	13,783	0	0	0
SPECIAL DEPT. EXP. - 05	2305H	79,361	0	0	0
SPECIAL DEPT. EXP. - 07	2307H	129,840	0	0	0
UTILITIES	2311	174,464	156,865	152,900	152,900
WATER PURCHASE	2546H	1,389	0	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(18,757)	6,030	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,416,774</b>	<b>3,283,480</b>	<b>3,882,975</b>	<b>3,882,975</b>
DEPRECIATION EXPENSE	3611	896,953	890,296	825,575	825,575
<b>TOTAL OTHER CHARGES</b>		<b>896,953</b>	<b>890,296</b>	<b>825,575</b>	<b>825,575</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>7,903,151</b>	<b>7,914,931</b>	<b>9,215,950</b>	<b>9,215,950</b>

FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 5100 HARBOR ADMINISTRATION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

<b>OPERATING EXPENSE</b>				
<b>OPERATING INCOME (LOSS)</b>	<b>378,567</b>	<b>827,520</b>	<b>(1,547,210)</b>	<b>(1,547,210)</b>

<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	24,476	53,547	20,000	20,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>24,476</b>	<b>53,547</b>	<b>20,000</b>	<b>20,000</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	(33,792)	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>(33,792)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>(9,316)</b>	<b>53,547</b>	<b>20,000</b>	<b>20,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>369,252</b>	<b>881,067</b>	<b>(1,527,210)</b>	<b>(1,527,210)</b>

<b>NON-OPERATING EXPENSE</b>					
INTEREST LONG TERM TECP	3412	0	0	0	0
INTEREST ON LEASE PURCHASE PAYMENTS	3451	137,275	62,250	113,500	113,500
INTEREST ON OTHER LONG TERM DEBT	3452	(63,325)	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>73,950</b>	<b>62,250</b>	<b>113,500</b>	<b>113,500</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>73,950</b>	<b>62,250</b>	<b>113,500</b>	<b>113,500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>295,302</b>	<b>818,818</b>	<b>(1,640,710)</b>	<b>(1,640,710)</b>

<b>OPERATING TRANSFERS</b>					
INTRAFUND COST ALLOCATION INCR	5121	(2,120,291)	(2,207,796)	(2,636,168)	(2,636,168)
INTRAFUND COST ALLOCATION DECR	5122	2,120,291	2,207,796	2,636,168	2,636,168
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFERS IN FROM OTHER FUNDS	9831	600,000	600,000	600,000	600,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

<b>CHANGE IN NET ASSETS</b>		<b>895,302</b>	<b>1,418,818</b>	<b>(1,040,710)</b>	<b>(1,040,710)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

<b>RETIREMENT OF LONG TERM DEBT</b>					
LEASE PURCHASE PYMT PRINCIPAL	3311	385,000	395,000	410,000	410,000
DEBT CONTRA	3992	(385,000)	(395,000)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>410,000</b>	<b>410,000</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>410,000</b>	<b>410,000</b>



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FUND E200 HARBOR ENTERPRISE  
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS DIVISION - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	2,319,863	237,239	3,696,025	3,696,025	3,696,025
TOTAL REVENUES	0	0	0	0	0
NET INCOME (LOSS)	(2,319,863)	(237,239)	(3,696,025)	(3,696,025)	(3,696,025)

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.

FUND E200 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 5150 HARBOR CAPITAL PROJECTS DIVISION

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
STATE OTHER	9252	14,494	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>14,494</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>		<b>14,494</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
COST ALLOCATION PLAN CHARGES	2158	1,286	2,033	950
PURCHASING CHARGES ISF	2165	606	66	75
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,892</b>	<b>2,099</b>	<b>1,025</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>1,892</b>	<b>2,099</b>	<b>1,025</b>
<b>OPERATING INCOME (LOSS)</b>		<b>12,602</b>	<b>(2,099)</b>	<b>(1,025)</b>
<b>OPERATING TRANSFERS</b>				
LONGTERM DEBT PROCEEDS	9841	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN NET ASSETS</b>		<b>12,602</b>	<b>(2,099)</b>	<b>(1,025)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
LAND IMPROVEMENTS	4012	0	0	100,000
BUILDINGS AND IMPROVEMENTS	4111	782,120	89,867	295,000
OTHER PROFESSIONAL AND SPECIAL SERVICES 1099	4118	59,621	97,871	3,175,000
EQUIPMENT	4601	0	47,401	125,000
OTHER EQUIPMENT	4889H	21,781	0	0
LAND CONTRA ACCOUNT	4991	0	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(772,775)	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(90,749)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>(1)</b>	<b>235,140</b>	<b>3,695,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>(1)</b>	<b>235,140</b>	<b>3,695,000</b>

FUND E300 AIRPORTS-ENTERPRISE  
 SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	2,749,269	2,416,051	2,690,300	2,690,300	2,690,300
TOTAL REVENUES	1,350,300	1,483,372	1,547,100	1,547,100	1,547,100
NET INCOME (LOSS)	(1,398,969)	(932,679)	(1,143,200)	(1,143,200)	(1,143,200)

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Oxnard Airport. The Airport is certificated to provide commercial airline service, but currently only provides general aviation services to Ventura County. 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 \$5.5 million. General Aviation visitors contributed an additional \$1.5 million in spending. In addition there are 130 privately owned aircraft, which serve local businesses and personal uses. The Airport has approximately 80,000 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.

FUND E300 AIRPORTS-ENTERPRISE  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

COMMERCIAL ACTIVITY PERMIT	8771	9,280	8,767	9,100	9,100
SPECIAL USE PERMIT	8772	106,412	211,052	240,200	240,200
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>115,692</b>	<b>219,820</b>	<b>249,300</b>	<b>249,300</b>
VEHICLE CODE FINES	8811	1,844	544	1,600	1,600
FORFEITURES AND PENALTIES	8831	4,700	2,000	3,900	3,900
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>6,544</b>	<b>2,544</b>	<b>5,500</b>	<b>5,500</b>
RENTS AND CONCESSIONS	8931	112,186	1,259,678	1,289,400	1,289,400
LEASE RENT PERCENTAGE	8932H	134,040	0	0	0
MO RENT-TIEDOWNS/SLIPS	8934H	250	0	0	0
MO RENT-PORTABLE HANGARS	8935H	271,566	0	0	0
MO RENT-HANGAR GRND SPACE	8936H	91,822	0	0	0
DLY FEES-TIES/SLP/RV/CAMP	8937H	1,936	0	0	0
PRK ENTR-AIRCRAFT LANDING	8938H	13,009	0	0	0
AUTO PARKING/STORAGE FEES	8939H	18,193	0	0	0
ROYALTIES	8951	0	0	0	0
GAS AND OIL (FUEL FLOW) %	8951H	33,259	0	0	0
% RENT-ALL OTHR GROSS REC	8956H	473,446	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,149,706</b>	<b>1,259,678</b>	<b>1,289,400</b>	<b>1,289,400</b>
STATE SB90	9253	2,570	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,570</b>	<b>0</b>	<b>0</b>	<b>0</b>
COST ALLOCATION PLAN REVENUE	9731	49,418	271	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>49,418</b>	<b>271</b>	<b>0</b>	<b>0</b>
MISCELLANEOUS REVENUE	9790	7,717	1,059	2,900	2,900
PRIOR YR REVENUE	9799H	2,805	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>10,522</b>	<b>1,059</b>	<b>2,900</b>	<b>2,900</b>
<b>TOTAL OPERATING INCOME</b>		<b>1,334,452</b>	<b>1,483,372</b>	<b>1,547,100</b>	<b>1,547,100</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	335,117	333,839	391,800	391,800
OVERTIME	1105	36,138	30,300	20,000	20,000
SUPPLEMENTAL PAYMENTS	1106	7,790	10,251	13,700	13,700
TERMINATIONS	1107	4,416	810	2,100	2,100
RETIREMENT CONTRIBUTION	1121	126,418	137,457	163,600	163,600
OASDI CONTRIBUTION	1122	11,379	9,665	12,900	12,900
FICA MEDICARE	1123	5,247	5,234	5,700	5,700
GROUP INSURANCE	1141	53,154	56,142	62,600	62,600
STATE UNEMPLOYMENT INSURANCE	1143	428	428	400	400
WORKERS' COMPENSATION INSURANCE	1165	11,629	12,666	17,300	17,300
401K PLAN	1171	4,781	5,049	6,100	6,100

FUND E300 AIRPORTS-ENTERPRISE  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	210,279	223,966	231,100	231,100
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>806,777</b>	<b>825,808</b>	<b>927,300</b>	<b>927,300</b>
AGRICULTURAL	2011	0	1,445	8,100	8,100
WEED CONTROL SUPPLIES	2012H	8,002	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	966	8,308	26,900	26,900
UNIFORM ALLOWANCE	2022	2,400	3,200	4,000	4,000
SAFETY CLOTH & SUPPLIES	2023H	14,920	0	0	0
VOICE DATA ISF	2032	3,615	7,450	10,100	10,100
RADIO COMMUNICATIONS ISF	2033	1,401	7,629	1,200	1,200
JANITORIAL SUPPLIES	2054	0	1,461	8,200	8,200
OTHER HOUSEHOLD EXPENSE	2056	0	20,546	9,300	9,300
REFUSE DISPOSAL	2056H	8,798	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	1,928	5,700	5,700
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	304	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	13,850	31,714	17,800	17,800
EQUIPMENT MAINTENANCE	2101	80	5,350	7,900	7,900
MAINTENANCE SUPPLIES AND PARTS	2104	4,053	10,277	23,000	23,000
OTHER EQUIP. MAINTENANCE	2105H	6,923	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	18,648	38,797	17,600	17,600
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	23,690	35,003	59,800	59,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	0	600	600
FACILITIES PROJECTS ISF	2115	0	3,727	0	0
OTHER MAINTENANCE ISF	2116	2,802	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	509	652	1,100	1,100
BUILDING EQUIP. MAINTENAN	2122H	7,947	0	0	0
GROUNDS-MAINTENANCE	2124H	8,568	0	0	0
MEMBERSHIPS AND DUES	2131	2,390	745	4,300	4,300
GROUNDS-MAINTENANCE SUPPLIES	2138H	2,408	0	0	0
EDUCATIONAL MATERIALS	2152H	19	0	0	0
COST ALLOCATION PLAN CHARGES	2158	24,516	25,450	35,800	35,800
MISCELLANEOUS EXPENSE	2159	27,305	37,625	21,400	21,400
OFFICE SUPPLIES	2161	771	0	2,400	2,400
PRINTING AND BINDING NON ISF	2162	644	109	2,100	2,100
BOOKS AND PUBLICATIONS	2163	0	89	1,000	1,000
PURCHASING CHARGES ISF	2165	3,144	1,989	700	700
STORES ISF	2168	32	80	200	200
MISCELLANEOUS OFFICE EXPENSE	2179	0	278	0	0
ATTORNEY SERVICES	2185	0	3,184	0	0
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	19,405	12,088	70,000	70,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	40,663	21,710	67,300	67,300
EMPLOYEE HEALTH SERVICES HCA	2201	90	2,795	6,400	6,400

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 OPERATION OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND E300 AIRPORTS-ENTERPRISE  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 5000 OXNARD AIRPORT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>OPERATING EXPENSE</b>					
INFORMATION TECHNOLOGY ISF	2202	309	0	1,500	1,500
PUBLIC WORKS ISF CHARGES	2205	0	0	6,000	6,000
SPECIAL SERVICES ISF	2206	96	66	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,400	1,400
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	7,967	6,064	9,600	9,600
COMPUTER EQUIPMENT <5000	2261	579	0	1,400	1,400
FURNITURE AND FIXTURES <5000	2262	(126)	0	3,100	3,100
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	4,400	4,400
MINOR EQUIPMENT	2264	5,518	585	4,300	4,300
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	200	200
TRAINING ISF	2272	100	60	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	595	1,125	5,800	5,800
PRIVATE VEHICLE MILEAGE	2291	2,359	366	2,300	2,300
SMALL TOOLS & INSTRUMENTS	2291H	801	0	0	0
TRAVEL EXPENSE	2292	30,131	18,862	59,600	59,600
GAS AND DIESEL FUEL NON ISF	2294	0	404	0	0
GAS AND DIESEL FUEL ISF	2301	11,491	7,275	8,100	8,100
TRANSPORTATION CHARGES ISF	2302	58,072	17,365	18,100	18,100
TRANSPORTATION WORK ORDER	2304	0	48,632	0	0
UTILITIES	2311	78,977	88,604	102,200	102,200
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>445,429</b>	<b>473,340</b>	<b>640,900</b>	<b>640,900</b>
DEPRECIATION EXPENSE	3611	1,183,271	1,116,904	1,107,100	1,107,100
BAD DEBTS	3711	0	0	15,000	15,000
<b>TOTAL OTHER CHARGES</b>		<b>1,183,271</b>	<b>1,116,904</b>	<b>1,122,100</b>	<b>1,122,100</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>2,435,477</b>	<b>2,416,051</b>	<b>2,690,300</b>	<b>2,690,300</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(1,101,025)</b>	<b>(932,679)</b>	<b>(1,143,200)</b>	<b>(1,143,200)</b>
<b>NON-OPERATING REVENUE</b>					
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	4,575	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>4,575</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>4,575</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(1,096,451)</b>	<b>(932,679)</b>	<b>(1,143,200)</b>	<b>(1,143,200)</b>
<b>CHANGE IN NET ASSETS</b>		<b>(1,096,451)</b>	<b>(932,679)</b>	<b>(1,143,200)</b>	<b>(1,143,200)</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					

FUND E300 AIRPORTS-ENTERPRISE  
 SERVICE ACTIVITY: UNCLASSIFIED

**CAMARILLO AIRPORT - 5020**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	4,840,363	3,985,902	4,378,100	4,378,100	4,378,100
TOTAL REVENUES	4,291,200	6,038,534	4,738,500	4,738,500	4,738,500
NET INCOME (LOSS)	(549,163)	2,052,632	360,400	360,400	360,400

AUTH POSITIONS  
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**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, and is considered a National Asset by the FAA. 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 brought 65 air visitors per day. Of the 47,400 hours flown by based aircraft every year, 30% were flown for business. 61% of based aircraft owners said that the airport is "very important" or "important" to the success of their businesses



FUND E300 AIRPORTS-ENTERPRISE  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

COMMERCIAL ACTIVITY PERMIT	8771	48,011	39,072	44,200	44,200
SPECIAL USE PERMIT	8772	564,602	1,911,955	505,000	505,000
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>612,613</b>	<b>1,951,027</b>	<b>549,200</b>	<b>549,200</b>
FORFEITURES AND PENALTIES	8831	5,119	1,740	8,200	8,200
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>5,119</b>	<b>1,740</b>	<b>8,200</b>	<b>8,200</b>
RENTS AND CONCESSIONS	8931	1,536,702	4,002,829	4,135,500	4,135,500
LEASE RENT PERCENTAGE	8932H	63,478	0	0	0
MO RENT-TIEDOWNS/SLIPS	8934H	68,330	0	0	0
MO RENT-PORTABLE HANGARS	8935H	520,343	0	0	0
MO RENT-HANGAR GRND SPACE	8936H	350,848	0	0	0
DLY FEES-TIES/SLP/RV/CAMP	8937H	4,013	0	0	0
PRK ENTR-AIRCRAFT LANDING	8938H	24,731	0	0	0
AUTO PARKING/STORAGE FEES	8939H	131	0	0	0
ROYALTIES	8951	0	4,551	0	0
GAS AND OIL (FUEL FLOW) %	8951H	161,158	0	0	0
% RENT-ALL OTHR GROSS REC	8956H	1,240,702	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>3,970,435</b>	<b>4,007,380</b>	<b>4,135,500</b>	<b>4,135,500</b>
NSF CHECK CHARGE	9707	0	50	0	0
COST ALLOCATION PLAN REVENUE	9731	66,850	0	7,900	7,900
<b>TOTAL CHARGES FOR SERVICES</b>		<b>66,850</b>	<b>50</b>	<b>7,900</b>	<b>7,900</b>
BAD DEBT RECOVERY	9773H	16	0	0	0
MISCELLANEOUS REVENUE	9790	246,222	15,447	10,800	10,800
PRIOR YR REVENUE	9799H	38,588	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>284,826</b>	<b>15,447</b>	<b>10,800</b>	<b>10,800</b>
<b>TOTAL OPERATING INCOME</b>		<b>4,939,843</b>	<b>5,975,644</b>	<b>4,711,600</b>	<b>4,711,600</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	1,101,761	1,223,753	1,301,500	1,301,500
EXTRA HELP	1102	16,356	8,811	17,300	17,300
OVERTIME	1105	45,317	31,522	29,000	29,000
SUPPLEMENTAL PAYMENTS	1106	41,410	49,284	53,100	53,100
TERMINATIONS	1107	62,128	51,749	46,300	46,300
CALL BACK STAFFING	1108	124	0	0	0
RETIREMENT CONTRIBUTION	1121	328,667	329,368	380,100	380,100
OASDI CONTRIBUTION	1122	60,118	63,221	63,900	63,900
FICA MEDICARE	1123	18,500	19,221	18,900	18,900
SAFE HARBOR	1124	0	302	0	0
RETIREE HEALTH PAYMENT 1099	1128	8,527	9,107	8,700	8,700
GROUP INSURANCE	1141	148,938	159,266	162,400	162,400

FUND E300 AIRPORTS-ENTERPRISE  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	219	220	200	200
STATE UNEMPLOYMENT INSURANCE	1143	1,447	1,518	1,400	1,400
MANAGEMENT DISABILITY INSURANCE	1144	2,481	3,315	2,900	2,900
WORKERS' COMPENSATION INSURANCE	1165	31,328	43,421	45,900	45,900
401K PLAN	1171	21,019	18,809	20,800	20,800
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(220,591)	(235,057)	(231,100)	(231,100)
CAPITALIZED LABOR DECREASE	1994	(6,761)	(2,719)	(4,000)	(4,000)
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,660,989</b>	<b>1,775,112</b>	<b>1,917,300</b>	<b>1,917,300</b>
AGRICULTURAL	2011	0	9,417	17,200	17,200
WEED CONTROL SUPPLIES	2012H	11,848	0	0	0
CLOTHING AND PERSONAL SUPPLIES	2021	3,986	5,261	12,100	12,100
UNIFORM ALLOWANCE	2022	3,200	4,000	4,000	4,000
SAFETY CLOTH & SUPPLIES	2023H	4,819	0	0	0
COMMUNICATIONS	2031	0	13,108	18,300	18,300
VOICE DATA ISF	2032	40,134	49,380	45,800	45,800
TELEPHONE CHGS - NON ISF	2032H	16,082	0	0	0
RADIO COMMUNICATIONS ISF	2033	1,434	1,156	1,200	1,200
JANITORIAL SUPPLIES	2054	0	5,838	9,700	9,700
OTHER HOUSEHOLD EXPENSE	2056	0	4,328	17,500	17,500
REFUSE DISPOSAL	2056H	14,587	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	0	2,569	8,900	8,900
HOUSEKEEPING GROUNDS ISF CHARGS	2058	65	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	16,560	21,144	22,200	22,200
EQUIPMENT MAINTENANCE	2101	0	10,437	39,800	39,800
OFFICE EQUIP. MAINTENANCE	2102H	746	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	8,254	36,236	34,500	34,500
OTHER EQUIP. MAINTENANCE	2105H	9,354	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	24,249	13,442	24,500	24,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	26,178	85,792	189,000	189,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	512	2,489	0	0
FACILITIES PROJECTS ISF	2115	0	27,597	0	0
OTHER MAINTENANCE ISF	2116	14,012	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	2,950	27,848	2,600	2,600
BUILDING EQUIP. MAINTENAN	2122H	11,932	0	0	0
GROUNDS-MAINTENANCE	2124H	14,442	0	0	0
MEMBERSHIPS AND DUES	2131	7,005	12,381	12,000	12,000
GROUNDS-MAINTENANCE SUPPLIES	2138H	7,507	0	0	0
EDUCATIONAL MATERIALS	2152H	19	0	0	0
COST ALLOCATION PLAN CHARGES	2158	41,275	65,452	67,700	67,700
MISCELLANEOUS EXPENSE	2159	18,973	23,624	25,000	25,000
OFFICE SUPPLIES	2161	8,199	7,987	8,400	8,400
PRINTING AND BINDING NON ISF	2162	4,809	6,270	12,100	12,100

FUND E300 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED  
UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17	
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>OPERATING EXPENSE</b>					
BOOKS AND PUBLICATIONS	2163	870	384	1,800	1,800
MAIL CENTER ISF	2164	6,569	7,382	7,200	7,200
PURCHASING CHARGES ISF	2165	6,067	6,476	6,700	6,700
GRAPHICS CHARGES ISF	2166	26	2,431	1,000	1,000
COPY MACHINE CHGS ISF	2167	9,571	10,356	9,600	9,600
STORES ISF	2168	197	132	1,500	1,500
MISCELLANEOUS OFFICE EXPENSE	2179	1,634	2,593	3,000	3,000
ATTORNEY SERVICES	2185	30,130	38,999	32,000	32,000
COLLECTION AND BILLING SERVICES	2191	0	(3,000)	0	0
MARKETING AND ADVERTISING	2193	87	0	500	500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	107,217	116,861	147,000	147,000
EMPLOYEE HEALTH SERVICES HCA	2201	90	7,864	8,000	8,000
INFORMATION TECHNOLOGY ISF	2202	28,262	30,889	28,300	28,300
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	500	500	5,700	5,700
PUBLIC WORKS ISF CHARGES	2205	12,717	14,657	7,000	7,000
SPECIAL SERVICES ISF	2206	172	644	100	100
PUBLICATIONS AND LEGAL NOTICES	2221	0	(1,309)	1,700	1,700
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	24,231	24,341	23,300	23,300
COMPUTER EQUIPMENT <5000	2261	7,369	9,466	9,400	9,400
FURNITURE AND FIXTURES <5000	2262	2,252	784	3,000	3,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	2,400	2,400
MINOR EQUIPMENT	2264	16,160	14,339	3,100	3,100
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	600	600
TRAINING ISF	2272	280	20	1,800	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	2,224	4,788	14,800	14,800
PRIVATE VEHICLE MILEAGE	2291	18,744	13,121	11,300	11,300
SMALL TOOLS & INSTRUMENTS	2291H	(592)	0	0	0
TRAVEL EXPENSE	2292	35,659	48,892	65,400	65,400
GAS AND DIESEL FUEL NON ISF	2294	0	3,315	0	0
GAS AND DIESEL FUEL ISF	2301	18,108	11,300	24,700	24,700
TRANSPORTATION CHARGES ISF	2302	46,139	27,623	42,500	42,500
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	0	13,759	0	0
UTILITIES	2311	143,964	203,478	212,400	212,400
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	(28,390)	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>803,388</b>	<b>1,046,839</b>	<b>1,248,300</b>	<b>1,248,300</b>
TAXES AND ASSESSMENTS	3571	76,306	0	50,000	50,000
DEPRECIATION EXPENSE	3611	1,351,285	1,111,166	1,137,500	1,137,500
BAD DEBTS	3711	0	0	20,000	20,000
<b>TOTAL OTHER CHARGES</b>		<b>1,427,591</b>	<b>1,111,166</b>	<b>1,207,500</b>	<b>1,207,500</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>3,891,969</b>	<b>3,933,117</b>	<b>4,373,100</b>	<b>4,373,100</b>

COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 OPERATION OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2016-17

FUND E300 AIRPORTS-ENTERPRISE  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
<b>OPERATING INCOME (LOSS)</b>	<b>1,047,874</b>	<b>2,042,527</b>	<b>338,500</b>	<b>338,500</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	27,163	62,891	26,900
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>27,163</b>	<b>62,891</b>	<b>26,900</b>	<b>26,900</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>27,163</b>	<b>62,891</b>	<b>26,900</b>	<b>26,900</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>1,075,037</b>	<b>2,105,417</b>	<b>365,400</b>	<b>365,400</b>
<b>NON-OPERATING EXPENSE</b>				
INTEREST ON OTHER LONG TERM DEBT	3452	1,587	572	0
<b>TOTAL OTHER CHARGES</b>	<b>1,587</b>	<b>572</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>1,587</b>	<b>572</b>	<b>0</b>	<b>0</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>1,073,450</b>	<b>2,104,845</b>	<b>365,400</b>	<b>365,400</b>
<b>OPERATING TRANSFERS</b>				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	(5,000)
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,073,450</b>	<b>2,104,845</b>	<b>360,400</b>	<b>360,400</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
OTHER LOAN PAYMENTS PRINCIPAL	3312	20,346	11,476	0
DEBT CONTRA	3992	(20,346)	(11,476)	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS</b>				
EQUIPMENT	4601	0	52,213	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>52,213</b>	<b>0</b>	<b>0</b>
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>52,213</b>	<b>0</b>	<b>0</b>

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FUND E300 AIRPORTS-ENTERPRISE  
 SERVICE ACTIVITY: UNCLASSIFIED

**AIRPORTS CAPITAL PROJECTS - 5040**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	2,490,366	958,224	1,655,100	1,655,100	1,655,100
TOTAL REVENUES	326,000	241,859	0	0	0
NET INCOME (LOSS)	(2,164,366)	(716,365)	(1,655,100)	(1,655,100)	(1,655,100)

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.

FUND E300 AIRPORTS-ENTERPRISE  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 5040 AIRPORTS CAPITAL PROJECTS

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
STATE OTHER	9252	13,536	50,000	0
FEDERAL OTHER	9351	0	191,859	0
FEDERAL AID - AIRPORT	9353H	1,151,719	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,165,255</b>	<b>241,859</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING INCOME</b>	<b>1,165,255</b>	<b>241,859</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSE</b>				
FACILITIES PROJECTS ISF	2115	0	13,013	0
MISCELLANEOUS EXPENSE	2159	0	0	0
PRINTING AND BINDING NON ISF	2162	0	0	0
PURCHASING CHARGES ISF	2165	0	0	1,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	(6,342)	0	0
PRIVATE VEHICLE MILEAGE	2291	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>(6,342)</b>	<b>13,013</b>	<b>1,000</b>	<b>1,000</b>
DEPRECIATION EXPENSE	3611	98,673	203,436	201,100
<b>TOTAL OTHER CHARGES</b>	<b>98,673</b>	<b>203,436</b>	<b>201,100</b>	<b>201,100</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>92,331</b>	<b>216,450</b>	<b>202,100</b>	<b>202,100</b>
<b>OPERATING INCOME (LOSS)</b>	<b>1,072,924</b>	<b>25,409</b>	<b>(202,100)</b>	<b>(202,100)</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,072,924</b>	<b>25,409</b>	<b>(202,100)</b>	<b>(202,100)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>FIXED ASSETS</b>				
BUILDINGS AND IMPROVEMENTS	4111	1,227,084	741,774	1,453,000
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(999,549)	0	0
<b>TOTAL FIXED ASSETS</b>	<b>227,535</b>	<b>741,774</b>	<b>1,453,000</b>	<b>1,453,000</b>
<b>TOTAL FIXED ASSETS</b>	<b>227,535</b>	<b>741,774</b>	<b>1,453,000</b>	<b>1,453,000</b>

FUND E310 CAM AIR-ROAD & LIGHTING  
 SERVICE ACTIVITY: UNCLASSIFIED

**CAM AIRPORT ROADS AND LIGHTING - 5060**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	454,252	340,894	112,800	112,800	112,800
TOTAL REVENUES	78,300	77,915	20,300	20,300	20,300
NET INCOME (LOSS)	(375,952)	(262,980)	(92,500)	(92,500)	(92,500)

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.



FUND E310 CAM AIR-ROAD & LIGHTING  
 SERVICE ACTIVITY: UNCLASSIFIED  
 UNIT 5060 CAM AIRPORT ROADS AND LIGHTING

OPERATING DETAIL	2014-15 ACTUAL	2015-16	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
		ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING INCOME**

ASSESSMENT AND TAX COLLECTION FEES	9411	122,032	76,823	19,700	19,700
<b>TOTAL CHARGES FOR SERVICES</b>		<b>122,032</b>	<b>76,823</b>	<b>19,700</b>	<b>19,700</b>
<b>TOTAL OPERATING INCOME</b>		<b>122,032</b>	<b>76,823</b>	<b>19,700</b>	<b>19,700</b>

**OPERATING EXPENSE**

EQUIPMENT MAINTENANCE CONTRACTS	2102	2,700	2,800	2,900	2,900
ROAD SUPPLIES	2105	300	300	300	300
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	10,000	10,000	10,000
COST ALLOCATION PLAN CHARGES	2158	783	872	400	400
TRAVEL EXPENSE	2292	0	0	0	0
SPECIAL DEPT. EXP. - 04	2304H	12,500	0	0	0
UTILITIES	2311	6,605	6,549	6,700	6,700
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>22,888</b>	<b>20,521</b>	<b>20,300</b>	<b>20,300</b>
DEPRECIATION EXPENSE	3611	94,443	104,885	92,500	92,500
<b>TOTAL OTHER CHARGES</b>		<b>94,443</b>	<b>104,885</b>	<b>92,500</b>	<b>92,500</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>117,331</b>	<b>125,406</b>	<b>112,800</b>	<b>112,800</b>
<b>OPERATING INCOME (LOSS)</b>		<b>4,701</b>	<b>(48,583)</b>	<b>(93,100)</b>	<b>(93,100)</b>

**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	867	1,092	600	600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>867</b>	<b>1,092</b>	<b>600</b>	<b>600</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>867</b>	<b>1,092</b>	<b>600</b>	<b>600</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>5,568</b>	<b>(47,491)</b>	<b>(92,500)</b>	<b>(92,500)</b>
<b>CHANGE IN NET ASSETS</b>		<b>5,568</b>	<b>(47,491)</b>	<b>(92,500)</b>	<b>(92,500)</b>

NET ASSETS - BEGINNING BALANCE  
 NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

BUILDINGS AND IMPROVEMENTS	4111	11,543	215,488	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(1,528)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>10,015</b>	<b>215,488</b>	<b>0</b>	<b>0</b>
<b>TOTAL FIXED ASSETS</b>		<b>10,015</b>	<b>215,488</b>	<b>0</b>	<b>0</b>

FUND E400 PARKS DEPARTMENT  
 SERVICE ACTIVITY: RECREATION FACILITIES

GSA PARKS DEPARTMENT - 4760

BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	6,676,977	5,679,679	6,419,996	6,419,996	6,419,996
TOTAL REVENUES	4,375,439	4,534,917	4,373,278	4,373,278	4,373,278
NET INCOME (LOSS)	(2,301,538)	(1,144,762)	(2,046,718)	(2,046,718)	(2,046,718)

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 Regional in Ventura, Rustic Canyon in Moorpark, and Soule Park 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) is also provided.

FUND E400 PARKS DEPARTMENT  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING INCOME</b>				
COMMERCIAL ACTIVITY PERMIT	8771	3,780	1,985	0
SPECIAL USE PERMIT	8772	2,102	3,975	1,753
OTHER LICENSES AND PERMITS	8799	65,000	0	0
<b>TOTAL LICENSES PERMITS AND FRANCHISES</b>		<b>70,882</b>	<b>5,960</b>	<b>1,753</b>
VEHICLE CODE FINES	8811	52,789	35,632	49,051
FORFEITURES AND PENALTIES	8831	24,095	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>76,884</b>	<b>35,632</b>	<b>49,051</b>
RENTS AND CONCESSIONS	8931	511,267	630,450	655,308
SERVICE CONCESSION ARRANGEMENT	8932	163,671	244,636	244,636
LEASE RENT PERCENTAGE	8932H	157,768	0	0
DLY FEES-TIES/SLP/RV/CAMP	8937H	2,254,175	0	0
PRK ENTR-AIRCRAFT LANDING	8938H	115,563	0	0
SERVICE CONCESS ARR RENT AMORT	8946H	35,809	0	0
DISCOUNTS	8949H	(51,353)	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>3,186,900</b>	<b>875,086</b>	<b>899,944</b>
STATE CONSTRUCTION CAPITAL	9162	0	0	0
STATE SB90	9253	1,749	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,749</b>	<b>0</b>	<b>0</b>
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	0	0	0
PARK AND RECREATION SERVICES	9691	166,797	2,640,514	2,490,408
NSF CHECK CHARGE	9707	0	2,427	3,619
OTHER CHARGES FOR SERVICES	9708	37,266	0	0
OTHER INTERFUND REVENUE	9729	37,110	0	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>241,173</b>	<b>2,642,941</b>	<b>2,494,027</b>
BAD DEBT RECOVERY	9773H	3,835	0	0
SERVICE CONCESSION ARRANGEMENT REVENUE	9775	168,165	233,969	233,605
MISCELLANEOUS REVENUE	9790	28,663	138,842	97,578
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>200,664</b>	<b>372,810</b>	<b>331,183</b>
<b>TOTAL OPERATING INCOME</b>		<b>3,778,252</b>	<b>3,932,428</b>	<b>3,775,958</b>

<b>OPERATING EXPENSE</b>				
REGULAR SALARIES	1101	983,891	934,196	1,057,107
EXTRA HELP	1102	66,697	67,296	88,234
OVERTIME	1105	21,552	19,046	21,942
SUPPLEMENTAL PAYMENTS	1106	19,683	20,135	23,364
TERMINATIONS	1107	24,259	31,717	28,375
RETIREMENT CONTRIBUTION	1121	207,782	193,999	223,997
OASDI CONTRIBUTION	1122	58,795	56,403	76,049
FICA MEDICARE	1123	15,542	15,140	18,114
SAFE HARBOR	1124	8,789	10,118	12,419

FUND E400 PARKS DEPARTMENT  
 SERVICE ACTIVITY: RECREATION FACILITIES  
 UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

GROUP INSURANCE	1141	139,681	136,105	149,928	149,928
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	90	96	96
STATE UNEMPLOYMENT INSURANCE	1143	1,258	1,219	1,260	1,260
MANAGEMENT DISABILITY INSURANCE	1144	1,309	1,755	1,956	1,956
WORKERS' COMPENSATION INSURANCE	1165	40,460	36,707	68,547	68,547
401K PLAN	1171	15,397	15,787	16,880	16,880
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>1,605,184</b>	<b>1,539,712</b>	<b>1,788,268</b>	<b>1,788,268</b>
CLOTHING AND PERSONAL SUPPLIES	2021	2,973	5,638	5,460	5,460
UNIFORM ALLOWANCE	2022	4,000	3,200	4,620	4,620
SAFETY CLOTH & SUPPLIES	2023H	1,628	0	0	0
COMMUNICATIONS	2031	0	6,468	7,200	7,200
VOICE DATA ISF	2032	17,991	18,217	8,731	8,731
TELEPHONE CHGS - NON ISF	2032H	6,313	0	0	0
RADIO COMMUNICATIONS ISF	2033	4,879	5,158	4,880	4,880
JANITORIAL SUPPLIES	2054	42,423	33,596	37,103	37,103
OTHER HOUSEHOLD EXPENSE	2056	0	92,587	85,883	85,883
REFUSE DISPOSAL	2056H	74,767	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	646	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	15,394	30,760	22,499	22,499
EQUIPMENT MAINTENANCE	2101	0	1,924	2,000	2,000
MAINTENANCE SUPPLIES AND PARTS	2104	74,865	64,151	181,350	181,350
OTHER EQUIP. MAINTENANCE	2105H	3,394	0	0	0
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	0	13,716	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	44,775	493,345	802,862	802,862
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	18,312	19,572	19,265	19,265
FACILITIES PROJECTS ISF	2115	0	27,416	0	0
OTHER MAINTENANCE ISF	2116	754	904	1,000	1,000
MEDICAL AND LABORATORY SUPPLIES	2121	97	0	100	100
MEDICAL CLAIMS ISF	2122	59	61	55	55
IMPROVEMENTS-MAINTENANCE	2123H	451,645	0	0	0
GROUNDS-MAINTENANCE	2124H	95,998	0	0	0
MEMBERSHIPS AND DUES	2131	0	200	300	300
IMPROVEMENTS-MAINT SUPPLIES	2137H	2,502	0	0	0
GROUNDS-MAINTENANCE SUPPLIES	2138H	2,651	0	0	0
CASH SHORTAGE	2156	7,705	1,296	8,219	8,219
COST ALLOCATION PLAN CHARGES	2158	54,171	120,341	137,799	137,799
MISCELLANEOUS EXPENSE	2159	32,502	169,940	41,600	41,600
OFFICE SUPPLIES	2161	2,706	2,301	1,950	1,950
PRINTING AND BINDING NON ISF	2162	34,777	29,661	34,000	34,000
BOOKS AND PUBLICATIONS	2163	155	155	200	200

FUND E400 PARKS DEPARTMENT  
 SERVICE ACTIVITY: RECREATION FACILITIES  
 UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
MAIL CENTER ISF	2164	369	315	406
PURCHASING CHARGES ISF	2165	14,317	12,248	15,116
GRAPHICS CHARGES ISF	2166	3,007	1,969	5,000
COPY MACHINE CHGS ISF	2167	745	614	1,240
STORES ISF	2168	5	18	40
MISCELLANEOUS OFFICE EXPENSE	2179	1,494	2,146	1,427
ATTORNEY SERVICES	2185	17,912	11,355	10,000
TEMPORARY HELP	2192	1,558	28,428	5,000
MARKETING AND ADVERTISING	2193	1,309	2,513	1,300
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	1,620	10,925
COMPUTER SERVICES NON ISF	2195H	10,944	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	64,666	116,780	105,750
EMPLOYEE HEALTH SERVICES HCA	2201	0	9,673	7,000
INFORMATION TECHNOLOGY ISF	2202	6,857	9,251	8,265
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	500
SPECIAL SERVICES ISF	2206	855	1,170	1,110
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	15,157	16,347	14,550
STORAGE CHARGES ISF	2244	12	13	15
COMPUTER EQUIPMENT <5000	2261	54	2,662	3,000
FURNITURE AND FIXTURES <5000	2262	62,367	9,243	15,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	1,000
MINOR EQUIPMENT	2264	7,293	7,607	6,000
TRAINING ISF	2272	20	60	0
EDUCATION CONFERENCE AND SEMINARS	2273	0	115	500
PRIVATE VEHICLE MILEAGE	2291	0	0	0
TRAVEL EXPENSE	2292	520	120	1,500
GAS AND DIESEL FUEL ISF	2301	64,636	51,023	72,667
SPECIAL DEPT. EXP. - 01	2301H	6,649	0	0
TRANSPORTATION CHARGES ISF	2302	187,466	172,390	217,651
MOTORPOOL ISF	2303	0	196	100
TRANSPORTATION WORK ORDER	2304	0	25,345	0
SPECIAL DEPT. EXP. - 05	2305H	57,765	0	0
UTILITIES	2311	284,987	279,025	319,065
SEWAGE TREATMENT COSTS	2314	0	41,656	43,739
SEWAGE TREATMENT COSTS	2545H	37,867	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>1,846,913</b>	<b>1,944,506</b>	<b>2,274,942</b>
DEPRECIATION EXPENSE	3611	1,603,325	1,640,016	1,622,659
BAD DEBTS	3711	7,269	6,279	7,238
INTERFUND EXPENSE ADMINISTRATIVE	3912	404,956	408,837	486,889
<b>TOTAL OTHER CHARGES</b>		<b>2,015,550</b>	<b>2,055,131</b>	<b>2,116,786</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>5,467,648</b>	<b>5,539,349</b>	<b>6,179,996</b>

FUND E400 PARKS DEPARTMENT  
SERVICE ACTIVITY: RECREATION FACILITIES  
UNIT 4760 GSA PARKS DEPARTMENT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
<b>OPERATING INCOME (LOSS)</b>	<b>(1,689,396)</b>	<b>(1,606,920)</b>	<b>(2,404,038)</b>	<b>(2,404,038)</b>
<b>NON-OPERATING REVENUE</b>				
INVESTMENT INCOME	8911	6,368	12,127	10,600
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>	<b>6,368</b>	<b>12,127</b>	<b>10,600</b>	<b>10,600</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>6,368</b>	<b>12,127</b>	<b>10,600</b>	<b>10,600</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(1,683,028)</b>	<b>(1,594,793)</b>	<b>(2,393,438)</b>	<b>(2,393,438)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFERS IN FROM OTHER FUNDS	9831	587,334	590,361	586,720
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>587,334</b>	<b>590,361</b>	<b>586,720</b>	<b>586,720</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>587,334</b>	<b>590,361</b>	<b>586,720</b>	<b>586,720</b>
<b>CHANGE IN NET ASSETS</b>	<b>(1,095,694)</b>	<b>(1,004,432)</b>	<b>(1,806,718)</b>	<b>(1,806,718)</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIXED ASSETS</b>				
BUILDINGS AND IMPROVEMENTS	4111	58,215	117,350	100,000
EQUIPMENT	4601	0	22,979	140,000
COMPUTER SOFTWARE	4701	9,999	0	0
SHOP & MAINT. EQUIPMENT	4830H	21,305	0	0
OTHER EQUIPMENT	4889H	85,991	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(175,511)	0	0
<b>TOTAL FIXED ASSETS</b>	<b>(0)</b>	<b>140,330</b>	<b>240,000</b>	<b>240,000</b>
<b>TOTAL FIXED ASSETS</b>	<b>(0)</b>	<b>140,330</b>	<b>240,000</b>	<b>240,000</b>

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FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAINT  
 SERVICE ACTIVITY: RECREATION FACILITIES

OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE DISTRICT - 4770

BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	535,945	300,079	428,792	428,792	428,792
TOTAL REVENUES	267,017	260,036	317,849	317,849	317,849
NET INCOME (LOSS)	(268,928)	(40,044)	(110,943)	(110,943)	(110,943)

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.



FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAINT  
 SERVICE ACTIVITY: RECREATION FACILITIES  
 UNIT 4770 OAK VIEW SCHOOL PRESERVATION AND MAINT

OPERATING DETAIL	2014-15 ACTUAL	2015-16	2016-17 RECOMMENDED	2016-17
		ACTUAL * ESTIMATED		ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

<b>OPERATING INCOME</b>					
PENALTIES AND COSTS ON DELINQUENT TAXES	8841	1,315	1,418	0	0
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>1,315</b>	<b>1,418</b>	<b>0</b>	<b>0</b>
RENTS AND CONCESSIONS	8931	56,051	50,482	47,150	47,150
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>56,051</b>	<b>50,482</b>	<b>47,150</b>	<b>47,150</b>
SPECIAL ASSESSMENTS	9421	187,554	189,876	193,874	193,874
<b>TOTAL CHARGES FOR SERVICES</b>		<b>187,554</b>	<b>189,876</b>	<b>193,874</b>	<b>193,874</b>
CONTRIBUTIONS AND DONATIONS	9770	100	200	60,000	60,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>100</b>	<b>200</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>245,020</b>	<b>241,975</b>	<b>301,024</b>	<b>301,024</b>

<b>OPERATING EXPENSE</b>					
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	10,626	80,000	80,000
IMPROVEMENTS-MAINTENANCE	2123H	12,839	0	0	0
COST ALLOCATION PLAN CHARGES	2158	1,686	2,370	2,347	2,347
MISCELLANEOUS EXPENSE	2159	1,126	756	2,000	2,000
PURCHASING CHARGES ISF	2165	1,204	1,215	1,252	1,252
GRAPHICS CHARGES ISF	2166	727	0	0	0
ATTORNEY SERVICES	2185	1,624	398	2,000	2,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	146,683	153,090	161,779	161,779
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>165,888</b>	<b>168,455</b>	<b>249,378</b>	<b>249,378</b>
DEPRECIATION EXPENSE	3611	28,098	29,109	34,758	34,758
INTERFUND EXPENSE ADMINISTRATIVE	3912	18,284	21,243	24,045	24,045
<b>TOTAL OTHER CHARGES</b>		<b>46,381</b>	<b>50,352</b>	<b>58,803</b>	<b>58,803</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>212,269</b>	<b>218,807</b>	<b>308,181</b>	<b>308,181</b>
<b>OPERATING INCOME (LOSS)</b>		<b>32,751</b>	<b>23,168</b>	<b>(7,157)</b>	<b>(7,157)</b>

<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	1,197	1,861	625	625
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>1,197</b>	<b>1,861</b>	<b>625</b>	<b>625</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>1,197</b>	<b>1,861</b>	<b>625</b>	<b>625</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>33,948</b>	<b>25,029</b>	<b>(6,532)</b>	<b>(6,532)</b>

<b>NON-OPERATING EXPENSE</b>					
INTEREST LONG TERM TECP	3412	561	959	9,668	9,668
<b>TOTAL OTHER CHARGES</b>		<b>561</b>	<b>959</b>	<b>9,668</b>	<b>9,668</b>

FUND E410 OAK VIEW SCHOOL PRESERVATION AND MAINT  
 SERVICE ACTIVITY: RECREATION FACILITIES  
 UNIT 4770 OAK VIEW SCHOOL PRESERVATION AND MAINT

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>NON-OPERATING EXPENSE</b>				
INTEREST LONG TERM TECP	3412	561	959	9,668
<b>TOTAL OTHER CHARGES</b>		<b>561</b>	<b>959</b>	<b>9,668</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>561</b>	<b>959</b>	<b>9,668</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>33,387</b>	<b>24,070</b>	<b>(16,200)</b>
<b>OPERATING TRANSFERS</b>				
TRANSFERS IN FROM OTHER FUNDS	9831	16,200	16,200	16,200
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>16,200</b>	<b>16,200</b>	<b>16,200</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>16,200</b>	<b>16,200</b>	<b>16,200</b>
<b>CHANGE IN NET ASSETS</b>		<b>49,587</b>	<b>40,270</b>	<b>0</b>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
<b>RETIREMENT OF LONG TERM DEBT</b>				
OTHER LOAN PAYMENTS PRINCIPAL	3312	39,717	39,547	35,943
DEBT CONTRA	3992	(39,717)	(39,547)	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>35,943</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>0</b>	<b>0</b>	<b>35,943</b>
<b>FIXED ASSETS</b>				
BUILDINGS AND IMPROVEMENTS	4111	10,954	80,314	75,000
OTHER EQUIPMENT	4889H	7,087	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(18,041)	0	0
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>80,314</b>	<b>75,000</b>
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>80,314</b>	<b>75,000</b>

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FUND E500 VENTURA COUNTY MEDICAL CENTER  
 SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 3300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	514,619,432	427,672,537	542,062,730	542,062,730	542,062,730
TOTAL REVENUES	439,600,881	451,247,170	503,917,840	503,917,840	503,917,840
NET INCOME (LOSS)	(75,018,551)	23,574,632	(38,144,890)	(38,144,890)	(38,144,890)

AUTH POSITIONS  
 FTE POSITIONS

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 a broad network of ambulatory care clinics. VCMC, the main campus in Ventura, is a general acute care hospital that includes 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, is located in the city of Santa Paula. SPH is licensed and accredited as part of VCMC and has 49 licensed general acute inpatient beds.

Outpatient care is provided by a fully integrated system of primary and specialty care clinics spread across Ventura County. 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. The clinic network is spread throughout nine communities in Ventura County, bringing healthcare to the residents of the County. VCMC is a Level II Trauma Center, and serves all of West Ventura County. VCMC has an approved graduate medical education program affiliated with the UCLA School of Medicine for the training of Family Medicine Physicians. In 2014, the Family Medicine program was rated #1 in the country by US News and World Report. VCMC's Hospital Replacement Wing project is on target and expected to be completed by November 2016.

FUND E500 VENTURA COUNTY MEDICAL CENTER  
 SERVICE ACTIVITY: HOSPITAL CARE  
 UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

MADDY EMERGENCY MEDICAL SERVICES FUND REVENUE	8822	355,493	428,705	350,000	350,000
<b>TOTAL FINES FORFEITURES AND PENALTIES</b>		<b>355,493</b>	<b>428,705</b>	<b>350,000</b>	<b>350,000</b>
RENTS AND CONCESSIONS	8931	0	0	0	0
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER STATE HEALTH	9131	197,640	3,867,334	260,000	260,000
OTHER HEALTH 17603	9135H	507,942	0	0	0
STATE OTHER	9252	3,489,541	2,974,235	3,087,590	3,087,590
FEDERAL OTHER	9351	0	2,540,194	2,348,660	2,348,660
OTHER GOVERNMENTAL AGENCIES	9371	33,307,560	27,702,697	6,747,590	6,747,590
RDA PASS THROUGH	9372	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>37,502,682</b>	<b>37,084,460</b>	<b>12,443,840</b>	<b>12,443,840</b>
PERSONNEL SERVICES	9471	54,551	56,803	76,000	76,000
HEALTH FEES	9581	0	0	4,093,330	4,093,330
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	(1,017,702,261)	(1,111,016,291)	(1,405,411,680)	(1,405,411,680)
DSH SUPPLEMENTAL	9632	94,555,392	86,653,130	75,279,990	75,279,990
INSTITUTIONAL CARE AND SERVICES	9633	1,248,511,531	1,390,937,853	1,778,535,760	1,778,535,760
<b>TOTAL CHARGES FOR SERVICES</b>		<b>325,419,213</b>	<b>366,631,495</b>	<b>452,573,400</b>	<b>452,573,400</b>
OTHER SALES	9751	608,503	649,362	670,000	670,000
CONTRIBUTIONS AND DONATIONS	9770	0	42,500	0	0
BAD DEBT RECOVERY	9773H	2,161,276	0	0	0
BAD DEBT RECOVERY	9788	0	2,149,574	1,850,000	1,850,000
MISCELLANEOUS REVENUE	9790	3,593,654	3,441,584	5,250,000	5,250,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>6,363,433</b>	<b>6,283,020</b>	<b>7,770,000</b>	<b>7,770,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>369,640,821</b>	<b>410,427,681</b>	<b>473,137,240</b>	<b>473,137,240</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	76,254,139	81,627,274	93,872,200	93,872,200
EXTRA HELP	1102	5,535,538	5,932,824	5,901,200	5,901,200
OVERTIME	1105	4,444,711	5,510,058	3,290,680	3,290,680
SUPPLEMENTAL PAYMENTS	1106	12,148,684	13,531,623	6,934,800	6,934,800
TERMINATIONS	1107	1,091,925	1,202,391	1,442,000	1,442,000
CALL BACK STAFFING	1108	1,813,600	1,954,386	1,929,000	1,929,000
RETIREMENT CONTRIBUTION	1121	16,312,699	17,272,370	20,939,200	20,939,200
OASDI CONTRIBUTION	1122	5,515,893	5,933,119	6,380,800	6,380,800
FICA MEDICARE	1123	1,428,374	1,547,051	1,553,600	1,553,600
SAFE HARBOR	1124	548,560	660,981	549,750	549,750
RETIREE HEALTH PAYMENT 1099	1128	48,914	56,810	61,000	61,000
GROUP INSURANCE	1141	9,645,388	9,794,746	10,345,800	10,345,800
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	4,285	4,442	4,200	4,200

FUND E500 VENTURA COUNTY MEDICAL CENTER  
 SERVICE ACTIVITY: HOSPITAL CARE  
 UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

STATE UNEMPLOYMENT INSURANCE	1143	117,527	127,066	107,000	107,000
MANAGEMENT DISABILITY INSURANCE	1144	104,272	139,793	145,000	145,000
WORKERS' COMPENSATION INSURANCE	1165	2,619,663	2,812,781	3,422,000	3,422,000
401K PLAN	1171	807,155	926,103	1,197,400	1,197,400
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	(197,077)	31,173	2,492,000	2,492,000
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>138,244,250</b>	<b>149,064,993</b>	<b>160,567,630</b>	<b>160,567,630</b>
CLOTHING AND PERSONAL SUPPLIES	2021	8,904	15,575	16,000	16,000
SAFETY CLOTH & SUPPLIES	2023H	4,006	0	0	0
COMMUNICATIONS	2031	0	163,573	248,180	248,180
VOICE DATA ISF	2032	2,115,541	2,360,784	2,289,030	2,289,030
TELEPHONE CHGS - NON ISF	2032H	128,497	0	0	0
RADIO COMMUNICATIONS ISF	2033	151,083	158,866	158,740	158,740
FOOD	2041	1,304,953	1,341,610	1,701,530	1,701,530
KITCHEN SUPPLIES	2051	271,783	322,250	538,200	538,200
BEDDING AND LINENS SUPPLIES	2052	120,509	30,740	100,960	100,960
LAUNDRY SUPPLIES	2053	40,016	19,459	0	0
JANITORIAL SUPPLIES	2054	329,811	372,992	458,000	458,000
JANITORIAL SERVICES NON ISF	2055	382	868,660	304,000	304,000
OTHER HOUSEHOLD EXPENSE	2056	0	103,851	114,200	114,200
REFUSE DISPOSAL	2056H	136,013	0	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	130,441	192,597	351,030	351,030
HOUSEKEEPING GROUNDS ISF CHARGS	2058	4,316	222	670	670
GENERAL INSURANCE ALLOCATION ISF	2071	504,027	885,758	998,080	998,080
INSURANCE	2072	0	1,974,409	1,756,930	1,756,930
MALPRACTICE	2076H	1,951,936	0	0	0
EQUIPMENT MAINTENANCE	2101	0	2,292,413	2,980,620	2,980,620
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	211,822	50,070	50,070
OFFICE EQUIP. MAINTENANCE	2102H	30,365	0	0	0
COMM. EQUIP. MAINTENANCE	2103H	26	0	0	0
MAINTENANCE SUPPLIES AND PARTS	2104	661,616	751,504	1,040,620	1,040,620
OTHER EQUIP. MAINTENANCE	2105H	1,744,204	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	856,466	1,215,918	2,421,610	2,421,610
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,025,336	363,609	937,360	937,360
FACILITIES PROJECTS ISF	2115	0	801,969	0	0
OTHER MAINTENANCE ISF	2116	12,894	7,382	4,000	4,000
MEDICAL AND LABORATORY SUPPLIES	2121	12,554,474	27,308,519	31,062,280	31,062,280
BUILDING EQUIP. MAINTENAN	2122H	332,886	0	0	0
PHARMACEUTICALS	2123	0	21,939,217	23,651,880	23,651,880
IMPROVEMENTS-MAINTENANCE	2123H	2,589	0	0	0
GROUND-MAINTENANCE	2124H	155,785	0	0	0
MEMBERSHIPS AND DUES	2131	532,592	675,807	579,910	579,910
DRUG SUPPLIES	2131H	17,529,338	0	0	0

FUND E500 VENTURA COUNTY MEDICAL CENTER  
 SERVICE ACTIVITY: HOSPITAL CARE  
 UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

**OPERATING EXPENSE**

X-RAY SUPPLIES & EXPENSE	2133H	509,683	0	0	0
LAB SUPPLIES & EXPENSE	2134H	5,418,934	0	0	0
SURGICAL SUPPLIES EXPENSE	2135H	7,393,944	0	0	0
EDUCATIONAL MATERIALS	2152H	978	0	0	0
CASH SHORTAGE	2156	(199)	0	0	0
COST ALLOCATION PLAN CHARGES	2158	3,129,770	3,191,053	3,318,920	3,318,920
MISCELLANEOUS EXPENSE	2159	287,383	452,598	622,620	622,620
OFFICE SUPPLIES	2161	467,240	470,426	475,450	475,450
PRINTING AND BINDING NON ISF	2162	46,791	31,555	42,510	42,510
BOOKS AND PUBLICATIONS	2163	282,132	203,075	174,340	174,340
MAIL CENTER ISF	2164	111,089	176,143	160,100	160,100
PURCHASING CHARGES ISF	2165	417,184	431,866	479,280	479,280
GRAPHICS CHARGES ISF	2166	182,417	216,757	165,210	165,210
COPY MACHINE CHGS ISF	2167	415,518	456,950	450,870	450,870
STORES ISF	2168	36,866	44,038	48,000	48,000
MISCELLANEOUS OFFICE EXPENSE	2179	6,435	6,365	13,630	13,630
ATTORNEY SERVICES	2185	260,689	408,424	300,000	300,000
COLLECTION AND BILLING SERVICES	2191	513,873	128,338	567,000	567,000
TEMPORARY HELP	2192	71,644	142,003	161,000	161,000
MARKETING AND ADVERTISING	2193	41,784	7,866	53,980	53,980
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	531,234	227,200	227,200
COMPUTER SERVICES NON ISF	2195H	484,441	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	46,528,712	48,799,826	60,084,140	60,084,140
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	25,652,411	29,805,666	27,601,870	27,601,870
INFORMATION TECHNOLOGY ISF	2202	1,153,497	1,211,873	1,803,390	1,803,390
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	6,628	7,318	12,000	12,000
PUBLIC WORKS ISF CHARGES	2205	44,036	48,887	0	0
SPECIAL SERVICES ISF	2206	215	2,064	860	860
PUBLICATIONS AND LEGAL NOTICES	2221	69,446	88,338	107,710	107,710
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,131,141	1,964,357	2,687,730	2,687,730
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	5,051,768	4,059,276	4,696,480	4,696,480
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	0	392,206	0	0
STORAGE CHARGES ISF	2244	177,735	5,485	155,290	155,290
STORAGE CHARGES NON ISF	2245	0	431,448	206,000	206,000
BUILDING LEASE NON A87	2246	317,592	325,852	342,190	342,190
COMPUTER EQUIPMENT <5000	2261	1,556,853	1,122,802	767,530	767,530
FURNITURE AND FIXTURES <5000	2262	0	6,593	5,050	5,050
LEGAL DOCUMENTS/CERT	2262H	50	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	762	0	0
MINOR EQUIPMENT	2264	844,208	875,811	1,859,720	1,859,720
LIBRARY BOOKS AND PUBLICATIONS	2271	0	512	1,020	1,020
TRAINING ISF	2272	1,280	8,861	14,730	14,730

FUND E500 VENTURA COUNTY MEDICAL CENTER  
 SERVICE ACTIVITY: HOSPITAL CARE  
 UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>OPERATING EXPENSE</b>					
EDUCATION CONFERENCE AND SEMINARS	2273	127,311	234,903	128,260	128,260
PRIVATE VEHICLE MILEAGE	2291	31,290	33,386	31,940	31,940
SMALL TOOLS & INSTRUMENTS	2291H	333,987	0	0	0
TRAVEL EXPENSE	2292	49,092	95,692	66,260	66,260
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	0	6,682	1,000	1,000
TRANSPORTATION EXPENSE	2299	100,259	83,168	82,030	82,030
GAS AND DIESEL FUEL ISF	2301	59,305	45,390	96,740	96,740
TRANSPORTATION CHARGES ISF	2302	177,509	113,524	137,650	137,650
MOTORPOOL ISF	2303	11,003	19,905	12,500	12,500
TRANSPORTATION WORK ORDER	2304	0	28,176	19,000	19,000
UTILITIES	2311	3,304,899	3,055,977	4,816,530	4,816,530
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	0	50	50
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>149,449,614</b>	<b>164,152,936</b>	<b>184,761,680</b>	<b>184,761,680</b>
TAXES AND ASSESSMENTS	3571	0	72	0	0
DEPRECIATION EXPENSE	3611	12,954,081	13,335,316	22,042,050	22,042,050
INTERFUND EXPENSE ADMINISTRATIVE	3912	13,419,210	17,742,678	21,266,630	21,266,630
<b>TOTAL OTHER CHARGES</b>		<b>26,373,291</b>	<b>31,078,066</b>	<b>43,308,680</b>	<b>43,308,680</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>314,067,154</b>	<b>344,295,995</b>	<b>388,637,990</b>	<b>388,637,990</b>
<b>OPERATING INCOME (LOSS)</b>		<b>55,573,667</b>	<b>66,131,687</b>	<b>84,499,250</b>	<b>84,499,250</b>
<b>NON-OPERATING REVENUE</b>					
INVESTMENT INCOME	8911	90,075	82,128	65,000	65,000
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>90,075</b>	<b>82,128</b>	<b>65,000</b>	<b>65,000</b>
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	3,672,688	0	0
FA SYSTEM SALE PROCEEDS	9823	0	(14,341)	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>3,658,347</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE</b>		<b>90,075</b>	<b>3,740,475</b>	<b>65,000</b>	<b>65,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>55,663,742</b>	<b>69,872,161</b>	<b>84,564,250</b>	<b>84,564,250</b>
<b>NON-OPERATING EXPENSE</b>					
INTEREST LONG TERM TECP	3412	4,090	6,611	62,430	62,430
INTEREST ON LEASE PURCHASE PAYMENTS	3451	3,299,668	5,465,740	15,147,630	15,147,630
INTEREST ON OTHER LONG TERM DEBT	3452	(949,145)	20,191	0	0
INTEREST ON SHORT TERM DEBT	3471	0	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>2,354,613</b>	<b>5,492,542</b>	<b>15,210,060</b>	<b>15,210,060</b>
<b>TOTAL NON-OPERATING EXPENSE</b>		<b>2,354,613</b>	<b>5,492,542</b>	<b>15,210,060</b>	<b>15,210,060</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>53,309,129</b>	<b>64,379,619</b>	<b>69,354,190</b>	<b>69,354,190</b>



FUND E500 VENTURA COUNTY MEDICAL CENTER  
SERVICE ACTIVITY: HOSPITAL CARE  
UNIT 3300 VENTURA COUNTY MEDICAL CENTER

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
<b>OPERATING TRANSFERS</b>					
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(71,091,865)	(75,738,403)	(87,198,240)	(87,198,240)
<b>TOTAL OTHER CHARGES</b>		<b>(71,091,865)</b>	<b>(75,738,403)</b>	<b>(87,198,240)</b>	<b>(87,198,240)</b>
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(2,000)	(2,000)
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>
TRANSFERS IN FROM OTHER FUNDS	9831	15,197,900	15,197,900	15,197,900	15,197,900
TRANSFERS IN VEHICLE LICENSE FEE REALIGNMENT	9832	293,273	(0)	0	0
TRANSFERS IN TOBACCO SETTLEMENT	9833	4,018,700	9,018,700	4,018,700	4,018,700
TRANSFERS IN IN PATIENT UNIT	9834	13,299,244	12,799,236	11,499,000	11,499,000
LONGTERM DEBT PROCEEDS	9841	0	31,175	0	0
INSURANCE RECOVERIES	9851	0	32,002	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>32,809,117</b>	<b>37,079,013</b>	<b>30,715,600</b>	<b>30,715,600</b>
<b>TOTAL OPERATING TRANSFERS</b>		<b>(38,282,749)</b>	<b>(38,659,389)</b>	<b>(56,484,640)</b>	<b>(56,484,640)</b>
<b>CHANGE IN NET ASSETS</b>		<b>15,026,380</b>	<b>25,720,230</b>	<b>12,869,550</b>	<b>12,869,550</b>
NET ASSETS - BEGINNING BALANCE					
NET ASSETS - ENDING BALANCE					
<b>RETIREMENT OF LONG TERM DEBT</b>					
LEASE PURCHASE PYMT PRINCIPAL	3311	6,417,552	6,649,502	15,387,660	15,387,660
OTHER LOAN PAYMENTS PRINCIPAL	3312	554,773	553,909	534,510	534,510
DEBT CONTRA	3992	(6,972,326)	(7,203,411)	0	0
<b>TOTAL OTHER CHARGES</b>		<b>(0)</b>	<b>(0)</b>	<b>15,922,170</b>	<b>15,922,170</b>
<b>TOTAL RETIREMENT OF LONG TERM DEBT</b>		<b>(0)</b>	<b>0</b>	<b>15,922,170</b>	<b>15,922,170</b>
<b>FIXED ASSETS</b>					
BUILDINGS AND IMPROVEMENTS	4111	1,304,249	1,069,842	21,523,350	21,523,350
HOSPITAL REPLACEMENT WING	4220	94,235	(373,054)	0	0
5851 THILLE DRIVE VENTURA	4228	0	0	0	0
EQUIPMENT	4601	0	918,910	13,568,920	13,568,920
HOSPITAL REPLACEMENT EQUIPMENT	4611	0	325,430	0	0
COMPUTER SOFTWARE	4701	13,000	204,471	0	0
ELECTRONIC HEALTH RECORD SYSTEM	4714	863,622	0	0	0
COMPUTER EQUIPMENT	4862H	6,221	0	0	0
OTHER EQUIPMENT	4889H	1,011,829	0	0	0
STRUCTURES AND IMPROVEMENTS CONTRA	4992	(1,555,713)	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(1,737,443)	0	0	0
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>2,145,598</b>	<b>35,092,270</b>	<b>35,092,270</b>
<b>TOTAL FIXED ASSETS</b>		<b>(0)</b>	<b>2,145,598</b>	<b>35,092,270</b>	<b>35,092,270</b>

FUND E510 VENTURA COUNTY HEALTH CARE PLAN  
 SERVICE ACTIVITY: HEALTH

VENTURA CO HEALTH CARE PLAN - 3390

BUDGET OVERVIEW:

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	66,695,615	69,846,850	67,455,163	67,455,163	67,455,163
TOTAL REVENUES	66,182,940	64,134,251	67,458,737	67,458,737	67,458,737
NET INCOME (LOSS)	(512,675)	(5,712,599)	3,574	3,574	3,574

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

Ventura County Health Care Plan (VCHCP) was established in 1993 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) and Santa Paula Hospital as well as other community providers. VCHCP also provides insurance coverage for employees of the VCMC affiliated clinics, Ventura County Deputy Sheriff's Association (VCDSA), Coordination of Benefit product for Medicare eligible Retirees and Access for Infants and Mothers (AIM).

FUND E510 VENTURA COUNTY HEALTH CARE PLAN  
SERVICE ACTIVITY: HEALTH  
UNIT 3390 VENTURA CO HEALTH CARE PLAN

OPERATING DETAIL	2014-15	2015-16	2016-17	2016-17
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING INCOME**

INSURANCE PREMIUMS EXTERNAL	9702	240,123	201,317	96,959	96,959
INSURANCE PREMIUMS INTERNAL	9717	57,389,584	63,295,760	67,220,328	67,220,328
<b>TOTAL CHARGES FOR SERVICES</b>		<b>57,629,707</b>	<b>63,497,076</b>	<b>67,317,287</b>	<b>67,317,287</b>
MISCELLANEOUS REVENUE	9790	93,300	84,982	87,000	87,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>93,300</b>	<b>84,982</b>	<b>87,000</b>	<b>87,000</b>
<b>TOTAL OPERATING INCOME</b>		<b>57,723,007</b>	<b>63,582,058</b>	<b>67,404,287</b>	<b>67,404,287</b>

**OPERATING EXPENSE**

REGULAR SALARIES	1101	2,919,880	3,384,973	4,556,966	4,556,966
EXTRA HELP	1102	55,919	681	681	681
OVERTIME	1105	121,605	175,772	80,553	80,553
SUPPLEMENTAL PAYMENTS	1106	130,036	169,887	101,364	101,364
TERMINATIONS	1107	51,037	78,775	37,234	37,234
CALL BACK STAFFING	1108	5,147	1,827	1,686	1,686
RETIREMENT CONTRIBUTION	1121	564,605	687,230	413,266	413,266
OASDI CONTRIBUTION	1122	185,480	219,989	130,349	130,349
FICA MEDICARE	1123	45,025	52,956	31,758	31,758
SAFE HARBOR	1124	6,591	125	125	125
GROUP INSURANCE	1141	335,994	382,142	232,191	232,191
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	468	521	326	326
STATE UNEMPLOYMENT INSURANCE	1143	3,682	4,294	2,586	2,586
MANAGEMENT DISABILITY INSURANCE	1144	6,950	10,339	6,354	6,354
WORKERS' COMPENSATION INSURANCE	1165	73,441	87,640	52,389	52,389
401K PLAN	1171	44,623	56,904	34,468	34,468
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>		<b>4,550,482</b>	<b>5,314,056</b>	<b>5,682,296</b>	<b>5,682,296</b>
VOICE DATA ISF	2032	83,465	75,355	74,995	74,995
GENERAL INSURANCE ALLOCATION ISF	2071	11,572	27,386	28,744	28,744
INSURANCE	2072	0	0	18,860	18,860
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	1,674,407	1,512,769	1,661,800	1,661,800
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	0	0
OFFICE EQUIP. MAINTENANCE	2102H	209	0	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	200,163	212,184	213,197	213,197
FACILITIES PROJECTS ISF	2115	11,522	3,121	0	0
OTHER MAINTENANCE ISF	2116	3,678	632	502	502
PHARMACEUTICALS	2123	0	13,325,676	12,024,078	12,024,078
MEMBERSHIPS AND DUES	2131	0	1,240	0	0
DRUG SUPPLIES	2131H	11,691,461	0	0	0
COST ALLOCATION PLAN CHARGES	2158	232,372	303,165	374,478	374,478
MISCELLANEOUS EXPENSE	2159	0	53,762	0	0
OFFICE SUPPLIES	2161	46,655	33,808	11,181	11,181

FUND E510 VENTURA COUNTY HEALTH CARE PLAN  
 SERVICE ACTIVITY: HEALTH  
 UNIT 3390 VENTURA CO HEALTH CARE PLAN

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>OPERATING EXPENSE</b>				
PRINTING AND BINDING NON ISF	2162	8,426	11,312	0
MAIL CENTER ISF	2164	58,528	54,995	64,043
PURCHASING CHARGES ISF	2165	8,195	6,680	6,880
GRAPHICS CHARGES ISF	2166	69,656	94,493	62,975
COPY MACHINE CHGS ISF	2167	9,021	22,443	8,966
STORES ISF	2168	208	1,352	2,209
MISCELLANEOUS OFFICE EXPENSE	2179	32,483	27,117	19,013
ATTORNEY SERVICES	2185	33,521	44,228	59,632
PSYCHIATRIC FEES	2189	0	2,343,264	2,984,723
TEMPORARY HELP	2192	124,396	66,836	50,000
MARKETING AND ADVERTISING	2193	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	0	40,890,473	38,112,121
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	14,114,761	2,146,749	2,142,610
EMPLOYEE HEALTH SERVICES HCA	2201	842	2,155	4,000
INFORMATION TECHNOLOGY ISF	2202	325,669	27,334	0
SPECIAL SERVICES ISF	2206	3,931	4,246	4,438
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	0	206,590	0
STORAGE CHARGES ISF	2244	652	1,032	756
MINOR EQUIPMENT	2264	0	0	33,538
TRAINING ISF	2272	120	80	0
EDUCATION CONFERENCE AND SEMINARS	2273	2,112	4,110	8,972
PRIVATE VEHICLE MILEAGE	2291	4,826	2,361	0
TRAVEL EXPENSE	2292	103	0	0
GAS AND DIESEL FUEL ISF	2301	0	0	0
TRANSPORTATION CHARGES ISF	2302	676	268	0
SPECIAL DEPT. EXP. - 02	2302H	19,358,701	0	0
MOTORPOOL ISF	2303	0	0	0
SPECIAL DEPT. EXP. - 03	2303H	0	0	0
TRANSPORTATION WORK ORDER	2304	0	1,124	0
SPECIAL DEPT. EXP. - 04	2304H	1,232,068	0	0
SPECIAL DEPT. EXP. - 05	2305H	2,435,700	0	0
SPECIAL DEPT. EXP. - 06	2306H	25,081	0	0
SPECIAL DEPT. EXP. - 07	2307H	5,697	0	0
SPECIAL DEPT. EXP. - 08	2308H	56,848	0	0
SPECIAL DEPT. EXP. - 11	2311H	170,909	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>52,038,633</b>	<b>61,508,338</b>	<b>57,972,711</b>
TAXES AND ASSESSMENTS	3571	769,058	605,190	1,716,426
DEPRECIATION EXPENSE	3611	1,642,388	1,954,948	1,386,714
INTERFUND EXPENSE ADMINISTRATIVE	3912	553,552	430,111	687,016
<b>TOTAL OTHER CHARGES</b>		<b>2,964,998</b>	<b>2,990,250</b>	<b>3,790,156</b>
<b>TOTAL OPERATING EXPENSE</b>		<b>59,554,114</b>	<b>69,812,644</b>	<b>67,445,163</b>

FUND E510 VENTURA COUNTY HEALTH CARE PLAN  
 SERVICE ACTIVITY: HEALTH  
 UNIT 3390 VENTURA CO HEALTH CARE PLAN

OPERATING DETAIL	2014-15 ACTUAL	2015-16 ACTUAL * ESTIMATED	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**OPERATING EXPENSE**

<b>OPERATING INCOME (LOSS)</b>	<b>(1,831,107)</b>	<b>(6,230,586)</b>	<b>(40,876)</b>	<b>(40,876)</b>
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**NON-OPERATING REVENUE**

INVESTMENT INCOME	8911	48,175	52,193	54,450	54,450
<b>TOTAL REVENUE USE OF MONEY AND PROPERTY</b>		<b>48,175</b>	<b>52,193</b>	<b>54,450</b>	<b>54,450</b>

<b>TOTAL NON-OPERATING REVENUE</b>		<b>48,175</b>	<b>52,193</b>	<b>54,450</b>	<b>54,450</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(1,782,932)</b>	<b>(6,178,393)</b>	<b>13,574</b>	<b>13,574</b>
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**NON-OPERATING EXPENSE**

INTEREST TO PROVIDERS	3479	34,334	34,206	10,000	10,000
<b>TOTAL OTHER CHARGES</b>		<b>34,334</b>	<b>34,206</b>	<b>10,000</b>	<b>10,000</b>

<b>TOTAL NON-OPERATING EXPENSE</b>		<b>34,334</b>	<b>34,206</b>	<b>10,000</b>	<b>10,000</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(1,817,266)</b>	<b>(6,212,599)</b>	<b>3,574</b>	<b>3,574</b>
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**OPERATING TRANSFERS**

TRANSFERS IN FROM OTHER FUNDS	9831	0	300,000	0	0
OTHER FINANCING SOURCES	9861	0	200,000	0	0

<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
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<b>TOTAL OPERATING TRANSFERS</b>		<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
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<b>CHANGE IN NET ASSETS</b>		<b>(1,817,266)</b>	<b>(5,712,599)</b>	<b>3,574</b>	<b>3,574</b>
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NET ASSETS - BEGINNING BALANCE  
 NET ASSETS - ENDING BALANCE

**FIXED ASSETS**

COMPUTER SOFTWARE	4701	1,299,300	0	0	0
EQUIPMENT CONTRA ACCOUNT	4993	(1,299,300)	0	0	0

<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>TOTAL FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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