



ENTERPRISE FUNDS

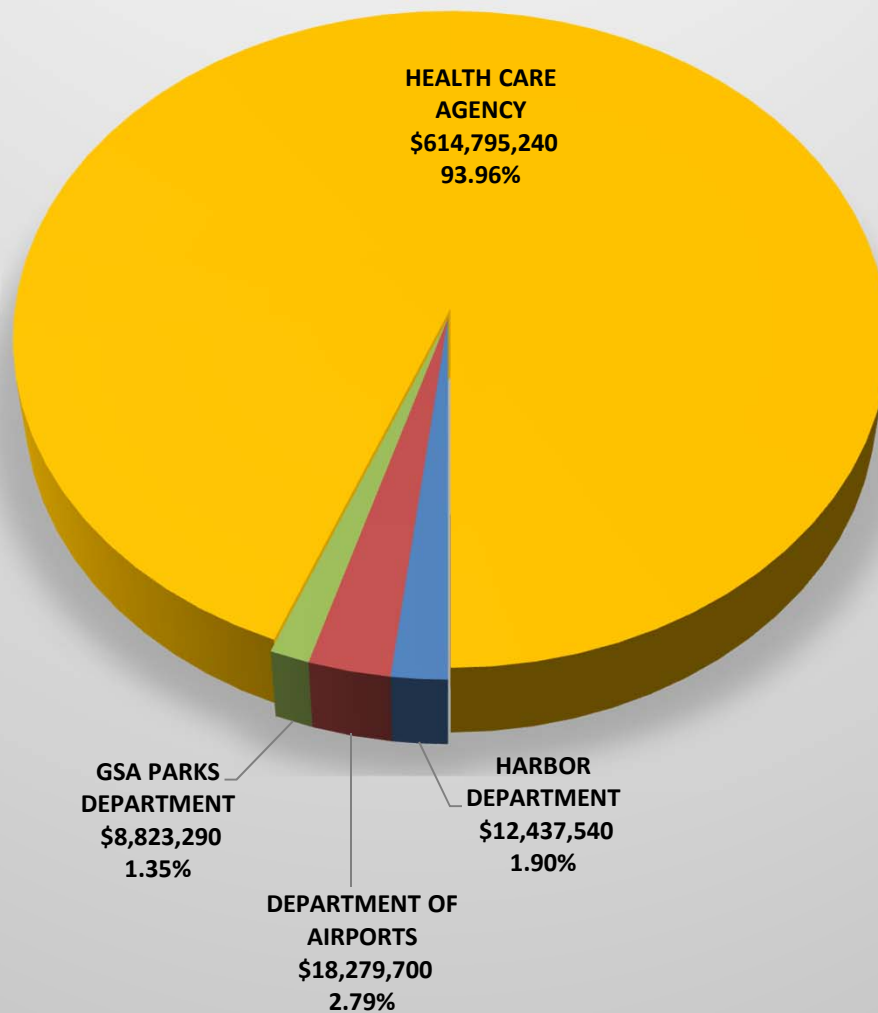
COUNTY OF VENTURA | CALIFORNIA





COUNTY OF VENTURA
SUMMARY OF FINANCING REQUIREMENTS (USES)
ENTERPRISE FUNDS
FISCAL YEAR 2017-18

\$654,335,770



Includes Fixed Assets and Retirement of LT Debts

FUND E200 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	10,007,553	8,112,257	10,358,840	10,358,840	10,358,840
TOTAL REVENUES	8,288,740	9,410,325	8,714,641	8,714,641	8,714,641
NET INCOME (LOSS)	(1,718,813)	1,298,067	(1,644,199)	(1,644,199)	(1,644,199)
AUTH POSITIONS			41	42	41
FTE POSITIONS			41	42	41

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 2017-18 will be making substantial progress in new development, with construction beginning on the Casa Sirena replacement in late 2017, and the Coastal Commission Hearing on Fisherman's Wharf held before year end 2017.

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

SALES AND USE TAXES	8601	112,251	118,576	132,000	132,000
TOTAL TAXES		112,251	118,576	132,000	132,000
COMMERCIAL ACTIVITY PERMIT	8771	16,929	14,543	14,000	14,000
OTHER LICENSES AND PERMITS	8799	22,765	39,341	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		39,694	53,884	34,000	34,000
VEHICLE CODE FINES	8811	27,845	34,314	20,000	20,000
FORFEITURES AND PENALTIES	8831	20,892	26,967	15,300	15,300
TOTAL FINES FORFEITURES AND PENALTIES		48,737	61,281	35,300	35,300
RENTS AND CONCESSIONS	8931	4,817,399	5,059,746	4,623,341	4,623,341
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,817,399	5,059,746	4,623,341	4,623,341
STATE DISASTER RELIEF	9191	36,972	0	0	0
STATE OTHER	9252	385,474	19,630	10,000	10,000
FEDERAL DISASTER RELIEF	9301	77,492	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		499,938	19,630	10,000	10,000
CONTRACT REVENUE	9703	1,174,081	1,196,674	1,054,000	1,054,000
OTHER INTERFUND REVENUE	9729	3,000	3,000	3,000	3,000
COST ALLOCATION PLAN REVENUE	9731	7,806	0	0	0
TOTAL CHARGES FOR SERVICES		1,184,887	1,199,674	1,057,000	1,057,000
OTHER SALES	9751	1,721,183	1,788,508	1,950,000	1,950,000
CASH OVERAGE	9789	0	0	0	0
MISCELLANEOUS REVENUE	9790	318,361	421,555	253,000	253,000
TOTAL MISCELLANEOUS REVENUES		2,039,545	2,210,064	2,203,000	2,203,000
TOTAL OPERATING INCOME		8,742,451	8,722,855	8,094,641	8,094,641

OPERATING EXPENSE

REGULAR SALARIES	1101	1,991,910	2,190,886	2,845,325	2,845,325
EXTRA HELP	1102	201,619	203,094	215,550	215,550
OVERTIME	1105	98,619	78,548	59,925	59,925
SUPPLEMENTAL PAYMENTS	1106	77,956	88,958	122,150	122,150
TERMINATIONS	1107	47,101	69,327	100,525	100,525
RETIREMENT CONTRIBUTION	1121	805,631	906,894	1,206,175	1,206,175
OASDI CONTRIBUTION	1122	57,349	67,432	98,575	98,575
FICA MEDICARE	1123	34,190	37,667	49,800	49,800
SAFE HARBOR	1124	19,307	19,757	21,725	21,725
RETIREE HEALTH PAYMENT 1099	1128	9,107	10,088	11,300	11,300
GROUP INSURANCE	1141	215,467	246,002	357,850	357,850
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	284	362	550	550
STATE UNEMPLOYMENT INSURANCE	1143	2,762	2,503	2,675	2,675

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18	
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
MANAGEMENT DISABILITY INSURANCE	1144	4,864	5,659	10,575	10,575
WORKERS' COMPENSATION INSURANCE	1165	128,422	198,923	214,050	214,050
401K PLAN	1171	41,346	49,051	75,150	75,150
CAPITALIZED LABOR DECREASE	1994	5,222	(27,075)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,741,155	4,148,074	5,391,900	5,391,900
CLOTHING AND PERSONAL SUPPLIES	2021	6,316	13,931	5,500	5,500
UNIFORM ALLOWANCE	2022	11,700	11,700	14,800	14,800
COMMUNICATIONS	2031	6,291	6,807	6,000	6,000
VOICE DATA ISF	2032	29,036	43,318	34,650	34,650
RADIO COMMUNICATIONS ISF	2033	13,415	21,266	10,825	10,825
JANITORIAL SUPPLIES	2054	24,504	23,712	20,000	20,000
OTHER HOUSEHOLD EXPENSE	2056	6,387	4,717	0	0
HAZARDOUS MATERIAL DISPOSAL	2057	150	2,091	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	16,168	18,746	34,400	34,400
GENERAL INSURANCE ALLOCATION ISF	2071	46,530	53,099	42,425	42,425
INCOME PROTECTION PLAN PAYMENTS	2080	0	21,044	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	26,656	37,754	51,000	51,000
MAINTENANCE SUPPLIES AND PARTS	2104	76,545	77,564	75,000	75,000
ROAD SUPPLIES	2105	578	1,572	4,000	4,000
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	34,084	56,175	40,000	40,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	10,059	8,261	27,000	27,000
MEDICAL AND LABORATORY SUPPLIES	2121	1,083	0	15,000	15,000
MEMBERSHIPS AND DUES	2131	6,492	8,447	8,000	8,000
CASH SHORTAGE	2156	40	0	0	0
COST ALLOCATION PLAN CHARGES	2158	197,333	107,902	34,975	34,975
MISCELLANEOUS EXPENSE	2159	138,748	170,376	193,200	193,200
OFFICE SUPPLIES	2161	6,756	5,816	16,000	16,000
PRINTING AND BINDING NON ISF	2162	23	4,328	14,500	14,500
MAIL CENTER ISF	2164	8,694	4,589	8,925	8,925
PURCHASING CHARGES ISF	2165	13,322	13,722	14,050	14,050
GRAPHICS CHARGES ISF	2166	1,411	2,206	800	800
COPY MACHINE CHGS ISF	2167	1,725	1,406	1,725	1,725
STORES ISF	2168	428	1	1,000	1,000
MISCELLANEOUS OFFICE EXPENSE	2179	4,132	5,386	4,000	4,000
ATTORNEY SERVICES	2185	82,336	83,264	140,000	140,000
CREDIT CARD FEES	2190	40,961	43,461	47,000	47,000
COLLECTION AND BILLING SERVICES	2191	3,065	3,409	4,000	4,000
TEMPORARY HELP	2192	(10)	923	0	0
MARKETING AND ADVERTISING	2193	64,401	49,226	80,000	80,000
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	30,000	50,000	50,000	50,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	749,029	398,616	567,000	567,000
EMPLOYEE HEALTH SERVICES HCA	2201	16,314	11,782	8,000	8,000

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
INFORMATION TECHNOLOGY ISF	2202	18,722	20,340	19,850	19,850
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	500	815	825	825
SPECIAL SERVICES ISF	2206	232	1,510	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	99	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	12,099	65,981	58,000	58,000
COMPUTER EQUIPMENT <5000	2261	21,934	5,441	10,000	10,000
FURNITURE AND FIXTURES <5000	2262	0	685	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	300	300
MINOR EQUIPMENT	2264	1,769	7,876	3,000	3,000
TRAINING ISF	2272	40	0	700	700
EDUCATION CONFERENCE AND SEMINARS	2273	2,477	8,539	5,000	5,000
PRIVATE VEHICLE MILEAGE	2291	5,839	7,416	8,500	8,500
TRAVEL EXPENSE	2292	10,148	8,794	13,000	13,000
GAS AND DIESEL FUEL NON ISF	2294	1,288,596	1,360,387	0	0
TRANSPORTATION EXPENSE	2299	2,702	4,787	9,000	9,000
GAS AND DIESEL FUEL ISF	2301	24,520	15,625	1,712,615	1,712,615
TRANSPORTATION CHARGES ISF	2302	49,988	46,281	51,150	51,150
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	6,316	6,618	0	0
UTILITIES	2311	156,865	170,949	165,100	165,100
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	6,030	(6,927)	0	0
TOTAL SERVICES AND SUPPLIES		3,283,480	3,091,830	3,631,815	3,631,815
DEPRECIATION EXPENSE	3611	890,296	829,885	811,275	811,275
TOTAL OTHER CHARGES		890,296	829,885	811,275	811,275
TOTAL OPERATING EXPENSE		7,914,931	8,069,790	9,834,990	9,834,990
OPERATING INCOME (LOSS)		827,520	653,065	(1,740,349)	(1,740,349)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	53,547	87,470	20,000	20,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		53,547	87,470	20,000	20,000
TOTAL NON-OPERATING REVENUE		53,547	87,470	20,000	20,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		881,067	740,535	(1,720,349)	(1,720,349)
NON-OPERATING EXPENSE					
INTEREST LONG TERM TECP	3412	0	0	0	0
INTEREST ON LEASE PURCHASE PAYMENTS	3451	62,250	50,175	98,850	98,850
TOTAL OTHER CHARGES		62,250	50,175	98,850	98,850
TOTAL NON-OPERATING EXPENSE		62,250	50,175	98,850	98,850

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING EXPENSE

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	818,818	690,360	(1,819,199)	(1,819,199)
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OPERATING TRANSFERS

INTRAFUND COST ALLOCATION INCR	5121	(2,207,796)	0	(2,776,553)	(2,776,553)
INTRAFUND COST ALLOCATION DECR	5122	2,207,796	0	2,776,553	2,776,553
TOTAL OTHER FINANCING USES		0	0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	600,000	600,000	600,000	600,000
TOTAL OTHER FINANCING SOURCES		600,000	600,000	600,000	600,000
TOTAL OPERATING TRANSFERS		600,000	600,000	600,000	600,000

CHANGE IN NET ASSETS	1,418,818	1,290,360	(1,219,199)	(1,219,199)
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NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT PRINCIPAL	3311	395,000	402,293	425,000	425,000
DEBT CONTRA	3992	(395,000)	(410,000)	0	0
TOTAL OTHER CHARGES		0	(7,707)	425,000	425,000
TOTAL RETIREMENT OF LONG TERM DEBT		0	(7,707)	425,000	425,000

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FUND E200 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS DIVISION - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,187,589	335,777	2,078,700	2,078,700	2,078,700
TOTAL REVENUES	0	0	0	0	0
NET INCOME (LOSS)	(4,187,589)	(335,777)	(2,078,700)	(2,078,700)	(2,078,700)

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	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE OTHER	9252	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0
TOTAL OPERATING INCOME		0	0	0
OPERATING EXPENSE				
VOICE DATA ISF	2032	0	0	0
COST ALLOCATION PLAN CHARGES	2158	2,033	944	(1,375)
PURCHASING CHARGES ISF	2165	66	68	75
TOTAL SERVICES AND SUPPLIES		2,099	1,012	(1,300)
TOTAL OPERATING EXPENSE		2,099	1,012	(1,300)
OPERATING INCOME (LOSS)		(2,099)	(1,012)	1,300
OPERATING TRANSFERS				
LONGTERM DEBT PROCEEDS	9841	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0
TOTAL OPERATING TRANSFERS		0	0	0
CHANGE IN NET ASSETS		(2,099)	(1,012)	1,300
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
LAND IMPROVEMENTS	4012	0	0	100,000
BUILDINGS AND IMPROVEMENTS	4111	89,867	164,368	295,000
OTHER PROFESSIONAL AND SPECIAL SERVICES 1099	4118	97,871	170,397	1,560,000
EQUIPMENT	4601	47,401	0	125,000
TOTAL FIXED ASSETS		235,140	334,765	2,080,000
TOTAL FIXED ASSETS		235,140	334,765	2,080,000

FUND E300 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	2,727,347	2,466,804	2,612,300	2,612,300	2,612,300
TOTAL REVENUES	1,547,100	1,511,123	1,536,100	1,536,100	1,536,100
NET INCOME (LOSS)	(1,180,247)	(955,682)	(1,076,200)	(1,076,200)	(1,076,200)
AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Oxnard Airport. The Airport 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	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
COMMERCIAL ACTIVITY PERMIT	8771	8,767	9,102	8,700
SPECIAL USE PERMIT	8772	211,052	240,240	240,200
TOTAL LICENSES PERMITS AND FRANCHISES		219,820	249,342	248,900
VEHICLE CODE FINES	8811	544	730	1,200
FORFEITURES AND PENALTIES	8831	2,000	1,560	4,900
TOTAL FINES FORFEITURES AND PENALTIES		2,544	2,290	6,100
RENTS AND CONCESSIONS	8931	1,259,678	1,257,103	1,278,700
ROYALTIES	8951	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,259,678	1,257,103	1,278,700
COST ALLOCATION PLAN REVENUE	9731	271	49	0
TOTAL CHARGES FOR SERVICES		271	49	0
MISCELLANEOUS REVENUE	9790	1,059	2,338	2,400
TOTAL MISCELLANEOUS REVENUES		1,059	2,338	2,400
TOTAL OPERATING INCOME		1,483,372	1,511,123	1,536,100
OPERATING EXPENSE				
REGULAR SALARIES	1101	333,839	361,893	401,900
OVERTIME	1105	30,300	25,133	20,000
SUPPLEMENTAL PAYMENTS	1106	10,251	7,293	10,300
TERMINATIONS	1107	810	1,685	2,100
CALL BACK STAFFING	1108	0	474	0
RETIREMENT CONTRIBUTION	1121	137,457	151,448	93,000
OASDI CONTRIBUTION	1122	9,665	10,640	25,500
FICA MEDICARE	1123	5,234	5,511	6,000
GROUP INSURANCE	1141	56,142	61,423	78,300
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	0	12	0
STATE UNEMPLOYMENT INSURANCE	1143	428	373	400
WORKERS' COMPENSATION INSURANCE	1165	12,666	12,970	16,900
401K PLAN	1171	5,049	4,823	3,100
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	223,966	233,047	267,900
TOTAL SALARIES AND EMPLOYEE BENEFITS		825,808	876,725	925,400
AGRICULTURAL	2011	1,445	7,137	8,100
CLOTHING AND PERSONAL SUPPLIES	2021	8,308	12,580	17,300
UNIFORM ALLOWANCE	2022	3,200	3,200	4,000
COMMUNICATIONS	2031	0	0	1,000
VOICE DATA ISF	2032	7,450	4,155	9,900
RADIO COMMUNICATIONS ISF	2033	7,629	7,161	6,800
JANITORIAL SUPPLIES	2054	1,461	3,825	8,200
OTHER HOUSEHOLD EXPENSE	2056	20,546	22,462	9,300

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

HAZARDOUS MATERIAL DISPOSAL	2057	1,928	180	5,700	5,700
HOUSEKEEPING GROUNDS ISF CHARGS	2058	304	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	31,714	24,017	4,700	4,700
EQUIPMENT MAINTENANCE	2101	5,350	3,809	21,800	21,800
MAINTENANCE SUPPLIES AND PARTS	2104	10,277	11,617	23,000	23,000
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	38,797	1,856	17,600	17,600
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	35,003	64,973	59,800	59,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	0	600	600
FACILITIES PROJECTS ISF	2115	3,727	12,820	0	0
OTHER MAINTENANCE ISF	2116	0	207	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	652	920	1,100	1,100
MEMBERSHIPS AND DUES	2131	745	2,823	4,600	4,600
COST ALLOCATION PLAN CHARGES	2158	25,450	35,785	20,900	20,900
MISCELLANEOUS EXPENSE	2159	37,625	9,880	46,800	46,800
OFFICE SUPPLIES	2161	0	597	2,400	2,400
PRINTING AND BINDING NON ISF	2162	109	1,423	3,100	3,100
BOOKS AND PUBLICATIONS	2163	89	3	1,000	1,000
PURCHASING CHARGES ISF	2165	1,989	2,049	2,200	2,200
STORES ISF	2168	80	0	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	278	0	0	0
ATTORNEY SERVICES	2185	3,184	16,834	0	0
COLLECTION AND BILLING SERVICES	2191	0	8,500	0	0
MARKETING AND ADVERTISING	2193	12,088	3,454	20,000	20,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	21,710	42,266	67,300	67,300
EMPLOYEE HEALTH SERVICES HCA	2201	2,795	90	3,700	3,700
INFORMATION TECHNOLOGY ISF	2202	0	0	1,500	1,500
PUBLIC WORKS ISF CHARGES	2205	0	0	6,000	6,000
SPECIAL SERVICES ISF	2206	66	0	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,300	1,300
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	6,064	3,259	9,600	9,600
COMPUTER EQUIPMENT <5000	2261	0	0	0	0
FURNITURE AND FIXTURES <5000	2262	0	0	2,500	2,500
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	4,400	4,400
MINOR EQUIPMENT	2264	585	0	3,000	3,000
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	200	200
TRAINING ISF	2272	60	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,125	3,387	5,800	5,800
PRIVATE VEHICLE MILEAGE	2291	366	815	2,300	2,300
TRAVEL EXPENSE	2292	18,862	11,033	57,400	57,400
GAS AND DIESEL FUEL NON ISF	2294	404	1,737	0	0
GAS AND DIESEL FUEL ISF	2301	7,275	7,211	9,500	9,500
TRANSPORTATION CHARGES ISF	2302	17,365	21,046	21,800	21,800

COUNTY OF VENTURA
 STATE OF CALIFORNIA
 OPERATION OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR FISCAL YEAR 2017-18

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TRANSPORTATION WORK ORDER	2304	48,632	23,463	0
UTILITIES	2311	88,604	83,287	102,200
TOTAL SERVICES AND SUPPLIES		473,340	459,861	598,400
DEPRECIATION EXPENSE	3611	1,116,904	1,106,103	1,073,500
BAD DEBTS	3711	0	0	15,000
TOTAL OTHER CHARGES		1,116,904	1,106,103	1,088,500
TOTAL OPERATING EXPENSE		2,416,051	2,442,688	2,612,300
OPERATING INCOME (LOSS)		(932,679)	(931,566)	(1,076,200)
NON-OPERATING REVENUE				
CAPITAL ASSETS GAIN REVENUE	9821	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0
TOTAL NON-OPERATING REVENUE		0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(932,679)	(931,566)	(1,076,200)
CHANGE IN NET ASSETS		(932,679)	(931,566)	(1,076,200)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
LAND IMPROVEMENTS	4012	0	24,116	0
TOTAL FIXED ASSETS		0	24,116	0
TOTAL FIXED ASSETS		0	24,116	0

FUND E300 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT - 5020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,447,848	4,276,107	4,437,900	4,482,900	4,482,900
TOTAL REVENUES	4,738,500	6,158,045	5,441,600	5,441,600	5,441,600
NET INCOME (LOSS)	290,652	1,881,938	1,003,700	958,700	958,700
AUTH POSITIONS			25	25	25
FTE POSITIONS			25	25	25

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	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
COMMERCIAL ACTIVITY PERMIT	8771	39,072	57,235	52,700
SPECIAL USE PERMIT	8772	1,911,955	1,400,051	697,900
TOTAL LICENSES PERMITS AND FRANCHISES		1,951,027	1,457,287	750,600
VEHICLE CODE FINES	8811	0	0	1,100
FORFEITURES AND PENALTIES	8831	1,740	10,457	9,700
TOTAL FINES FORFEITURES AND PENALTIES		1,740	10,457	10,800
RENTS AND CONCESSIONS	8931	4,002,829	4,350,465	4,573,100
ROYALTIES	8951	4,551	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		4,007,380	4,350,465	4,573,100
NSF CHECK CHARGE	9707	50	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	11,200
TOTAL CHARGES FOR SERVICES		50	0	11,200
MISCELLANEOUS REVENUE	9790	15,447	27,042	11,800
TOTAL MISCELLANEOUS REVENUES		15,447	27,042	11,800
TOTAL OPERATING INCOME		5,975,644	5,845,251	5,357,500
OPERATING EXPENSE				
REGULAR SALARIES	1101	1,223,753	1,264,306	1,371,500
EXTRA HELP	1102	8,811	0	0
OVERTIME	1105	31,522	31,976	26,200
SUPPLEMENTAL PAYMENTS	1106	49,284	51,865	56,300
TERMINATIONS	1107	51,749	42,612	50,800
RETIREMENT CONTRIBUTION	1121	329,368	348,448	308,000
OASDI CONTRIBUTION	1122	63,221	63,427	86,100
FICA MEDICARE	1123	19,221	19,544	21,400
SAFE HARBOR	1124	302	0	0
RETIREE HEALTH PAYMENT 1099	1128	9,107	10,088	9,500
GROUP INSURANCE	1141	159,266	174,485	200,500
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	220	261	300
STATE UNEMPLOYMENT INSURANCE	1143	1,518	1,287	1,500
MANAGEMENT DISABILITY INSURANCE	1144	3,315	3,494	4,200
WORKERS' COMPENSATION INSURANCE	1165	43,421	37,215	46,600
401K PLAN	1171	18,809	19,217	22,000
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(235,057)	(233,047)	(268,000)
CAPITALIZED LABOR DECREASE	1994	(2,719)	0	(10,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,775,112	1,835,177	1,926,900
AGRICULTURAL	2011	9,417	5,542	17,200
CLOTHING AND PERSONAL SUPPLIES	2021	5,261	11,932	11,100
UNIFORM ALLOWANCE	2022	4,000	3,200	4,000

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

COMMUNICATIONS	2031	13,108	15,895	16,200	16,200
VOICE DATA ISF	2032	49,380	42,680	129,900	129,900
RADIO COMMUNICATIONS ISF	2033	1,156	2,343	1,200	1,200
JANITORIAL SUPPLIES	2054	5,838	5,446	9,700	9,700
OTHER HOUSEHOLD EXPENSE	2056	4,328	6,890	17,500	17,500
HAZARDOUS MATERIAL DISPOSAL	2057	2,569	1,410	8,900	8,900
GENERAL INSURANCE ALLOCATION ISF	2071	21,144	16,012	24,800	24,800
EQUIPMENT MAINTENANCE	2101	10,437	19,076	40,300	40,300
MAINTENANCE SUPPLIES AND PARTS	2104	36,236	44,436	34,500	34,500
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	13,442	25,377	24,500	24,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	85,792	160,410	126,000	126,000
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	2,489	367	0	0
FACILITIES PROJECTS ISF	2115	27,597	63,576	0	0
OTHER MAINTENANCE ISF	2116	0	11,796	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	27,848	1,232	2,700	2,700
MEMBERSHIPS AND DUES	2131	12,381	15,249	23,300	23,300
COST ALLOCATION PLAN CHARGES	2158	65,452	77,226	35,900	35,900
MISCELLANEOUS EXPENSE	2159	23,624	30,557	50,000	50,000
OFFICE SUPPLIES	2161	7,987	6,073	8,400	8,400
PRINTING AND BINDING NON ISF	2162	6,270	3,814	12,100	12,100
BOOKS AND PUBLICATIONS	2163	384	1,954	1,800	1,800
MAIL CENTER ISF	2164	7,382	7,453	7,400	7,400
PURCHASING CHARGES ISF	2165	6,476	6,670	6,900	6,900
GRAPHICS CHARGES ISF	2166	2,431	2,596	1,000	1,000
COPY MACHINE CHGS ISF	2167	10,356	8,502	10,300	10,300
STORES ISF	2168	132	117	700	700
MISCELLANEOUS OFFICE EXPENSE	2179	2,593	2,734	2,600	2,600
ATTORNEY SERVICES	2185	38,999	59,386	32,000	32,000
COLLECTION AND BILLING SERVICES	2191	(3,000)	5,500	0	0
TEMPORARY HELP	2192	0	11,380	0	0
MARKETING AND ADVERTISING	2193	0	1,714	10,500	10,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	116,861	119,049	197,000	197,000
EMPLOYEE HEALTH SERVICES HCA	2201	7,864	9,931	7,200	7,200
INFORMATION TECHNOLOGY ISF	2202	30,889	33,556	34,600	34,600
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	500	5,658	5,700	5,700
PUBLIC WORKS ISF CHARGES	2205	14,657	20,291	11,300	11,300
SPECIAL SERVICES ISF	2206	644	987	100	100
PUBLICATIONS AND LEGAL NOTICES	2221	(1,309)	0	1,700	1,700
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	24,341	30,402	25,300	25,300
COMPUTER EQUIPMENT <5000	2261	9,466	12,225	9,400	9,400
FURNITURE AND FIXTURES <5000	2262	784	8,264	3,000	3,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	2,400	2,400

COUNTY OF VENTURA
 STATE OF CALIFORNIA
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FUND E300 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED
 UNIT 5020 CAMARILLO AIRPORT

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
MINOR EQUIPMENT	2264	14,339	1,983	11,900
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	600
TRAINING ISF	2272	20	75	1,800
EDUCATION CONFERENCE AND SEMINARS	2273	4,788	12,148	12,800
PRIVATE VEHICLE MILEAGE	2291	13,121	10,969	13,700
TRAVEL EXPENSE	2292	48,892	28,318	71,100
GAS AND DIESEL FUEL NON ISF	2294	3,315	4,269	4,800
GAS AND DIESEL FUEL ISF	2301	11,300	13,142	19,900
TRANSPORTATION CHARGES ISF	2302	27,623	36,374	54,000
MOTORPOOL ISF	2303	0	0	0
TRANSPORTATION WORK ORDER	2304	13,759	20,880	0
UTILITIES	2311	203,478	196,455	212,400
TOTAL SERVICES AND SUPPLIES		1,046,839	1,243,525	1,372,100
TAXES AND ASSESSMENTS	3571	0	12,677	50,000
DEPRECIATION EXPENSE	3611	1,111,166	1,156,568	1,108,900
BAD DEBTS	3711	0	0	20,000
TOTAL OTHER CHARGES		1,111,166	1,169,245	1,178,900
TOTAL OPERATING EXPENSE		3,933,117	4,247,947	4,477,900
OPERATING INCOME (LOSS)		2,042,527	1,597,303	879,600
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	62,891	111,444	84,100
TOTAL REVENUE USE OF MONEY AND PROPERTY		62,891	111,444	84,100
CAPITAL ASSETS GAIN REVENUE	9821	0	201,350	0
TOTAL OTHER FINANCING SOURCES		0	201,350	0
TOTAL NON-OPERATING REVENUE		62,891	312,794	84,100
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		2,105,417	1,910,098	963,700
NON-OPERATING EXPENSE				
INTEREST ON OTHER LONG TERM DEBT	3452	572	0	0
TOTAL OTHER CHARGES		572	0	0
TOTAL NON-OPERATING EXPENSE		572	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		2,104,845	1,910,098	963,700
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	(5,000)

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
TOTAL OTHER CHARGES	0	0	(5,000)	(5,000)
TOTAL OPERATING TRANSFERS	0	0	(5,000)	(5,000)
CHANGE IN NET ASSETS	2,104,845	1,910,098	958,700	958,700
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	11,476	0	0
DEBT CONTRA	3992	(11,476)	0	0
TOTAL OTHER CHARGES	0	0	0	0
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	0	0
FIXED ASSETS				
EQUIPMENT	4601	52,213	28,160	0
TOTAL FIXED ASSETS	52,213	28,160	0	0
TOTAL FIXED ASSETS	52,213	28,160	0	0

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FUND E300 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

AIRPORTS CAPITAL PROJECTS - 5040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	3,993,265	1,553,556	700,500	700,500	11,041,700
TOTAL REVENUES	0	33,849	0	0	4,264,100
NET INCOME (LOSS)	(3,993,265)	(1,519,707)	(700,500)	(700,500)	(6,777,600)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE AVIATION	9011	0	0	0
STATE OTHER	9252	50,000	10,043	190,000
FEDERAL OTHER	9351	191,859	25,006	4,074,100
TOTAL INTERGOVERNMENTAL REVENUE		241,859	35,049	4,264,100
TOTAL OPERATING INCOME		241,859	35,049	4,264,100
OPERATING EXPENSE				
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	430	0
FACILITIES PROJECTS ISF	2115	13,013	9,020	0
PURCHASING CHARGES ISF	2165	0	0	2,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	248	0
TOTAL SERVICES AND SUPPLIES		13,013	9,697	2,000
DEPRECIATION EXPENSE	3611	203,436	255,188	204,700
TOTAL OTHER CHARGES		203,436	255,188	204,700
TOTAL OPERATING EXPENSE		216,450	264,886	206,700
OPERATING INCOME (LOSS)		25,409	(229,836)	4,057,400
CHANGE IN NET ASSETS		25,409	(229,836)	4,057,400
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
NON-OPERATING REVENUE				
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(1,200)	0
TOTAL OTHER FINANCING SOURCES		0	(1,200)	0
TOTAL NON-OPERATING REVENUE		0	(1,200)	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		25,409	(231,036)	4,057,400
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	0	(262,985)	0
TOTAL OTHER FINANCING USES		0	(262,985)	0
TOTAL OPERATING TRANSFERS		0	(262,985)	0
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	741,774	1,025,686	10,835,000
TOTAL FIXED ASSETS		741,774	1,025,686	10,835,000
TOTAL FIXED ASSETS		741,774	1,025,686	10,835,000

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

CAM AIRPORT ROADS AND LIGHTING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	129,281	131,059	142,800	142,800	142,800
TOTAL REVENUES	20,300	20,488	53,000	53,000	53,000
NET INCOME (LOSS)	(108,981)	(110,571)	(89,800)	(89,800)	(89,800)

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	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
ASSESSMENT AND TAX COLLECTION FEES	9411	76,823	19,776	52,300
TOTAL CHARGES FOR SERVICES		76,823	19,776	52,300
TOTAL OPERATING INCOME		76,823	19,776	52,300
OPERATING EXPENSE				
EQUIPMENT MAINTENANCE CONTRACTS	2102	2,800	2,900	3,000
ROAD SUPPLIES	2105	300	300	300
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	10,000	10,000	0
COST ALLOCATION PLAN CHARGES	2158	872	444	700
TRAVEL EXPENSE	2292	0	0	2,000
UTILITIES	2311	6,549	5,840	7,000
TOTAL SERVICES AND SUPPLIES		20,521	19,484	13,000
DEPRECIATION EXPENSE	3611	104,885	111,575	89,800
TOTAL OTHER CHARGES		104,885	111,575	89,800
TOTAL OPERATING EXPENSE		125,406	131,059	102,800
OPERATING INCOME (LOSS)		(48,583)	(111,283)	(50,500)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	1,092	712	700
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,092	712	700
TOTAL NON-OPERATING REVENUE		1,092	712	700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(47,491)	(110,571)	(49,800)
CHANGE IN NET ASSETS		(47,491)	(110,571)	(49,800)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	215,488	0	40,000
TOTAL FIXED ASSETS		215,488	0	40,000
TOTAL FIXED ASSETS		215,488	0	40,000

FUND E400 PARKS DEPARTMENT
 SERVICE ACTIVITY: RECREATION FACILITIES

GSA PARKS DEPARTMENT - 4760

BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	8,398,394	5,857,530	8,284,908	8,284,908	8,284,908
TOTAL REVENUES	4,373,278	4,564,103	4,602,230	4,602,230	4,602,230
NET INCOME (LOSS)	(4,025,116)	(1,293,428)	(3,682,678)	(3,682,678)	(3,682,678)
AUTH POSITIONS			20	20	20
FTE POSITIONS			19	19	19

BUDGET UNIT DESCRIPTION:

The Parks Department administers fourteen 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; Sespe in Fillmore; 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	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
COMMERCIAL ACTIVITY PERMIT	8771	1,985	4,475	3,247
SPECIAL USE PERMIT	8772	3,975	6,280	2,843
OTHER LICENSES AND PERMITS	8799	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		5,960	10,755	6,090
VEHICLE CODE FINES	8811	35,632	26,414	41,865
FORFEITURES AND PENALTIES	8831	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES		35,632	26,414	41,865
RENTS AND CONCESSIONS	8931	630,450	606,931	630,410
SERVICE CONCESSION ARRANGEMENT	8932	244,636	248,889	244,636
TOTAL REVENUE USE OF MONEY AND PROPERTY		875,086	855,820	875,046
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	0	0	0
PARK AND RECREATION SERVICES	9691	2,640,514	2,817,352	2,768,764
NSF CHECK CHARGE	9707	2,427	2,633	1,504
OTHER INTERFUND REVENUE	9729	0	0	0
TOTAL CHARGES FOR SERVICES		2,642,941	2,819,985	2,770,268
SERVICE CONCESSION ARRANGEMENT REVENUE	9775	233,969	234,151	234,151
MISCELLANEOUS REVENUE	9790	138,842	10,475	76,881
TOTAL MISCELLANEOUS REVENUES		372,810	244,626	311,032
TOTAL OPERATING INCOME		3,932,429	3,957,600	4,004,301
OPERATING EXPENSE				
REGULAR SALARIES	1101	934,196	977,544	1,123,292
EXTRA HELP	1102	67,296	109,389	106,533
OVERTIME	1105	19,046	14,319	20,847
SUPPLEMENTAL PAYMENTS	1106	20,135	19,405	23,076
TERMINATIONS	1107	31,717	47,509	32,175
RETIREMENT CONTRIBUTION	1121	193,999	206,758	245,244
OASDI CONTRIBUTION	1122	56,403	59,520	79,617
FICA MEDICARE	1123	15,140	16,501	18,949
SAFE HARBOR	1124	10,118	14,795	14,950
GROUP INSURANCE	1141	136,105	144,464	186,744
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	90	127	100
STATE UNEMPLOYMENT INSURANCE	1143	1,219	1,083	1,022
MANAGEMENT DISABILITY INSURANCE	1144	1,755	1,796	2,074
WORKERS' COMPENSATION INSURANCE	1165	36,707	48,706	72,291
401K PLAN	1171	15,787	16,077	17,993
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		1,539,712	1,677,993	1,944,907
CLOTHING AND PERSONAL SUPPLIES	2021	5,638	8,530	5,600

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

UNIFORM ALLOWANCE	2022	3,200	4,110	3,940	3,940
COMMUNICATIONS	2031	6,468	7,680	7,337	7,337
VOICE DATA ISF	2032	18,217	8,783	9,939	9,939
RADIO COMMUNICATIONS ISF	2033	5,158	5,110	5,657	5,657
JANITORIAL SUPPLIES	2054	33,596	38,144	38,598	38,598
OTHER HOUSEHOLD EXPENSE	2056	92,587	118,051	105,306	105,306
GENERAL INSURANCE ALLOCATION ISF	2071	30,760	22,499	15,650	15,650
EQUIPMENT MAINTENANCE	2101	1,924	2,357	2,306	2,306
MAINTENANCE SUPPLIES AND PARTS	2104	64,151	67,457	158,100	158,100
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	13,716	15,110	3,000	3,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	493,345	346,237	692,309	692,309
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	19,572	21,216	19,050	19,050
FACILITIES PROJECTS ISF	2115	27,416	24,868	3,000	3,000
OTHER MAINTENANCE ISF	2116	904	75	886	886
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	100	100
MEDICAL CLAIMS ISF	2122	61	66	60	60
MEMBERSHIPS AND DUES	2131	200	0	250	250
CASH SHORTAGE	2156	1,296	2,508	3,432	3,432
COST ALLOCATION PLAN CHARGES	2158	120,341	137,799	9,462	9,462
MISCELLANEOUS EXPENSE	2159	169,940	21,183	17,450	17,450
OFFICE SUPPLIES	2161	2,301	1,661	2,170	2,170
PRINTING AND BINDING NON ISF	2162	29,661	32,774	32,813	32,813
BOOKS AND PUBLICATIONS	2163	155	149	153	153
MAIL CENTER ISF	2164	315	447	325	325
PURCHASING CHARGES ISF	2165	12,248	12,615	12,881	12,881
GRAPHICS CHARGES ISF	2166	1,969	10,812	4,070	4,070
COPY MACHINE CHGS ISF	2167	614	751	610	610
STORES ISF	2168	18	117	47	47
MISCELLANEOUS OFFICE EXPENSE	2179	2,146	1,620	1,754	1,754
ATTORNEY SERVICES	2185	11,355	9,598	12,256	12,256
CREDIT CARD FEES	2190	0	41,392	46,440	46,440
TEMPORARY HELP	2192	28,428	13,884	5,000	5,000
MARKETING AND ADVERTISING	2193	2,513	2,502	2,112	2,112
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,620	10,596	10,893	10,893
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	116,780	186,732	109,450	109,450
EMPLOYEE HEALTH SERVICES HCA	2201	9,673	12,725	5,600	5,600
INFORMATION TECHNOLOGY ISF	2202	9,251	9,245	11,052	11,052
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	500	500
SPECIAL SERVICES ISF	2206	1,170	1,166	1,065	1,065
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	16,347	15,585	15,024	15,024
STORAGE CHARGES ISF	2244	13	15	15	15
COMPUTER EQUIPMENT <5000	2261	2,662	8,889	2,546	2,546

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
FURNITURE AND FIXTURES <5000	2262	9,243	1,273	15,213
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	1,000
MINOR EQUIPMENT	2264	7,607	13,315	8,199
TRAINING ISF	2272	60	75	35
EDUCATION CONFERENCE AND SEMINARS	2273	115	445	115
PRIVATE VEHICLE MILEAGE	2291	0	0	0
TRAVEL EXPENSE	2292	120	0	463
GAS AND DIESEL FUEL ISF	2301	51,023	51,513	70,362
TRANSPORTATION CHARGES ISF	2302	172,390	191,997	216,734
MOTORPOOL ISF	2303	196	68	196
TRANSPORTATION WORK ORDER	2304	25,345	35,276	32,043
UTILITIES	2311	279,025	298,926	299,674
SEWAGE TREATMENT COSTS	2314	41,656	41,656	45,926
TOTAL SERVICES AND SUPPLIES		1,944,506	1,859,602	2,068,168
DEPRECIATION EXPENSE	3611	1,640,016	1,615,143	1,476,595
BAD DEBTS	3711	6,279	6,278	6,632
INTERFUND EXPENSE ADMINISTRATIVE	3912	408,837	475,971	628,606
TOTAL OTHER CHARGES		2,055,131	2,097,392	2,111,833
TOTAL OPERATING EXPENSE		5,539,349	5,634,987	6,124,908
OPERATING INCOME (LOSS)		(1,606,920)	(1,677,386)	(2,120,607)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	12,127	18,948	7,032
TOTAL REVENUE USE OF MONEY AND PROPERTY		12,127	18,948	7,032
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(8,833)	0
TOTAL OTHER FINANCING SOURCES		0	(8,833)	0
TOTAL NON-OPERATING REVENUE		12,127	10,116	7,032
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,594,793)	(1,667,271)	(2,113,575)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	0	(10,487)	0
TOTAL OTHER FINANCING USES		0	(10,487)	0
TRANSFERS IN FROM OTHER FUNDS	9831	590,361	593,797	590,897
INSURANCE RECOVERIES	9851	0	2,590	0
TOTAL OTHER FINANCING SOURCES		590,361	596,387	590,897
TOTAL OPERATING TRANSFERS		590,361	585,900	590,897

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

CHANGE IN NET ASSETS	(1,004,432)	(1,081,371)	(1,522,678)	(1,522,678)
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NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	0	0

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	117,350	126,133	210,000	210,000
SATICOY REGIONAL GOLF COURSE CLUBHOUSE	4234	0	38,054	1,800,000	1,800,000
EQUIPMENT	4601	22,979	47,870	150,000	150,000
COMPUTER SOFTWARE	4701	0	0	0	0
TOTAL FIXED ASSETS		140,330	212,057	2,160,000	2,160,000
TOTAL FIXED ASSETS		140,330	212,057	2,160,000	2,160,000

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

OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE DISTRICT - 4770

BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	445,669	221,698	538,382	538,382	538,382
TOTAL REVENUES	317,849	276,802	334,134	334,134	334,134
NET INCOME (LOSS)	(127,820)	55,105	(204,248)	(204,248)	(204,248)

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 MAINTENANCE
 SERVICE ACTIVITY: RECREATION FACILITIES
 UNIT 4770 OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PENALTIES AND COSTS ON DELINQUENT TAXES	8841	1,418	1,744	0
TOTAL FINES FORFEITURES AND PENALTIES		1,418	1,744	0
RENTS AND CONCESSIONS	8931	50,482	65,009	64,270
TOTAL REVENUE USE OF MONEY AND PROPERTY		50,482	65,009	64,270
SPECIAL ASSESSMENTS	9421	189,876	191,185	197,789
TOTAL CHARGES FOR SERVICES		189,876	191,185	197,789
CONTRIBUTIONS AND DONATIONS	9770	200	0	0
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	54,000
TOTAL MISCELLANEOUS REVENUES		200	0	54,000
TOTAL OPERATING INCOME		241,975	257,937	316,059
OPERATING EXPENSE				
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	10,626	0	74,000
COST ALLOCATION PLAN CHARGES	2158	2,370	2,347	65
MISCELLANEOUS EXPENSE	2159	756	786	2,000
PURCHASING CHARGES ISF	2165	1,215	1,251	1,277
ATTORNEY SERVICES	2185	398	1,055	2,000
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	153,090	153,057	170,491
TOTAL SERVICES AND SUPPLIES		168,455	158,496	249,833
DEPRECIATION EXPENSE	3611	29,109	34,957	40,490
INTERFUND EXPENSE ADMINISTRATIVE	3912	21,243	23,506	34,740
TOTAL OTHER CHARGES		50,352	58,463	75,230
TOTAL OPERATING EXPENSE		218,807	216,959	325,063
OPERATING INCOME (LOSS)		23,168	40,979	(9,004)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	1,861	2,665	1,875
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,861	2,665	1,875
TOTAL NON-OPERATING REVENUE		1,861	2,665	1,875
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		25,029	43,644	(7,129)
NON-OPERATING EXPENSE				
INTEREST LONG TERM TECP	3412	959	4,739	9,071
TOTAL OTHER CHARGES		959	4,739	9,071
TOTAL NON-OPERATING EXPENSE		959	4,739	9,071

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING EXPENSE

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	24,070	38,905	(16,200)	(16,200)
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OPERATING TRANSFERS

TRANSFERS IN FROM OTHER FUNDS	9831	16,200	16,200	16,200	16,200
TOTAL OTHER FINANCING SOURCES		16,200	16,200	16,200	16,200

TOTAL OPERATING TRANSFERS		16,200	16,200	16,200	16,200
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CHANGE IN NET ASSETS		40,270	55,105	0	0
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NET ASSETS - BEGINNING BALANCE
 NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	39,547	37,850	36,248	36,248
DEBT CONTRA	3992	(39,547)	(37,850)	0	0

TOTAL OTHER CHARGES		0	0	36,248	36,248
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TOTAL RETIREMENT OF LONG TERM DEBT		0	0	36,248	36,248
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FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	80,314	0	168,000	168,000
TOTAL FIXED ASSETS		80,314	0	168,000	168,000

TOTAL FIXED ASSETS		80,314	0	168,000	168,000
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FUND E500 VENTURA COUNTY MEDICAL CENTER
 SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 3300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	574,068,783	457,076,269	539,811,473	539,811,473	539,811,473
TOTAL REVENUES	506,653,654	443,267,184	525,137,100	525,045,800	525,045,800
NET INCOME (LOSS)	(67,415,129)	(13,809,085)	(14,674,373)	(14,765,673)	(14,765,673)
AUTH POSITIONS			1,532	1,540	1,550
FTE POSITIONS			1,414.5	1,416	1,426

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 (SPH), 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.

VCMC is known within the community as a destination of choice for those with complex and critical illness. VCMC is a Level II Trauma Center, and serves all of western half of Ventura County, receiving approximately 60% of the trauma in the entire county. From the expertise of the busy emergency room to the medical surgical wings and critical care, emphasis is placed on patient experience and best possible outcomes. The surgical department is thriving with advanced trauma services, surgical oncology, neurosurgical, bariatric, orthopedic, otolaryngologic and urologic programs to name a few. VCMC is also known for its Level II Neonatal Intensive Care Unit and Advanced Maternity program offering Vaginal Births after Cesarean Section and a Baby Friendly designation for superior marks in the promotion of newborn bonding and exclusive breast milk feeding.

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 the #1 Family Medicine training program in the country by U.S. News and World Report. Within the last several years, VCMC has continued to lead the county in graduate medical education by hosting training residents from Cedars Sinai Medical Center, Cottage Hospital and Community Memorial Hospital.

Finally, VCMC anxiously awaits the opening of its new patient tower in July 2017 which will include 128 private rooms for patients, 7 operating rooms with robotic surgical capabilities, 2 interventional radiology suites, expanded emergency department with spacious trauma bays, and state of the art critical care services for adults, pediatric and newborns.

Santa Paula Hospital is nestled within the foothills of the Santa Clara River Valley and serves the communities of Santa Paula, Fillmore and Piru. These communities are the fastest growing in the county with large housing developments projected within this next decade. As a local hospital, patients enjoy superior and personalized care, ranging from emergency services, maternity services, surgical services and acute inpatient care including critical care.

Outpatient care is provided by a fully integrated system of primary and specialty care clinics in Ventura County. There are currently 45 clinic sites that provide primary care, specialty care, urgent care, outpatient rehabilitation services, and employee health services. Additional outpatient services include an outreach and education mobile unit, as well as clinical services at Oxnard College Health Center, California State University Channel Islands Student Health Center, Moorpark College Health Center and Ventura College Health Center. The clinic network is spread throughout nine communities in Ventura County, bringing healthcare to the residents of the County, providing greater than 500,000 patient visits annually.

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
MADDY EMERGENCY MEDICAL SERVICES FUND REVENUE 8822	428,705	308,172	350,000	350,000
TOTAL FINES FORFEITURES AND PENALTIES	428,705	308,172	350,000	350,000
RENTS AND CONCESSIONS 8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	0	0	0
OTHER STATE HEALTH 9131	3,867,334	163,448	260,000	260,000
STATE OTHER 9252	2,974,235	(905,623)	2,521,169	2,521,169
FEDERAL OTHER 9351	2,540,194	2,331,337	2,557,928	2,557,928
OTHER GOVERNMENTAL AGENCIES 9371	27,702,697	1,458,255	6,202,845	6,202,845
TOTAL INTERGOVERNMENTAL REVENUE	37,084,460	3,047,416	11,541,942	11,541,942
PERSONNEL SERVICES 9471	56,803	75,670	50,000	50,000
HEALTH FEES 9581	0	0	2,373,633	2,373,633
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON 9631	(1,111,016,291)	(1,309,312,455)	(1,701,954,251)	(1,701,954,251)
DSH SUPPLEMENTAL 9632	86,653,130	106,841,950	85,051,124	85,051,124
INSTITUTIONAL CARE AND SERVICES (1) 9633	1,390,937,853	1,601,545,549	2,088,899,752	2,088,899,752
OTHER CHARGES FOR SERVICES 9708	0	0	100,000	100,000
TOTAL CHARGES FOR SERVICES	366,631,495	399,150,714	474,520,258	474,520,258
OTHER SALES 9751	649,362	688,064	680,000	680,000
CONTRIBUTIONS AND DONATIONS 9770	42,500	0	0	0
DONATED CAPITAL ASSETS 9771	0	90,000	0	0
BAD DEBT RECOVERY 9788	2,149,574	4,859,628	1,200,000	1,200,000
MISCELLANEOUS REVENUE 9790	3,441,584	4,864,297	6,500,000	6,500,000
TOTAL MISCELLANEOUS REVENUES	6,283,020	10,501,989	8,380,000	8,380,000
TOTAL OPERATING INCOME	410,427,681	413,008,292	494,792,200	494,792,200

OPERATING EXPENSE				
REGULAR SALARIES 1101	81,627,274	87,639,501	98,781,191	98,781,191
EXTRA HELP 1102	5,932,824	5,731,889	6,601,143	6,601,143
OVERTIME 1105	5,510,058	6,518,126	5,272,818	5,272,818
SUPPLEMENTAL PAYMENTS 1106	13,531,623	15,067,859	12,733,570	12,733,570
TERMINATIONS 1107	1,202,391	1,109,164	1,467,287	1,467,287
CALL BACK STAFFING 1108	1,954,386	1,829,208	1,713,752	1,713,752
RETIREMENT CONTRIBUTION 1121	17,272,370	18,570,849	22,200,809	22,200,809
OASDI CONTRIBUTION 1122	5,933,119	6,265,114	6,615,227	6,615,227
FICA MEDICARE 1123	1,547,051	1,668,735	2,155,485	2,155,485
SAFE HARBOR 1124	660,981	690,321	1,125,515	1,125,515
RETIREE HEALTH PAYMENT 1099 1128	56,810	34,234	39,418	39,418
GROUP INSURANCE 1141	9,794,746	10,766,879	13,173,511	13,173,511
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN 1142	4,442	6,895	5,353	5,353
STATE UNEMPLOYMENT INSURANCE 1143	127,066	115,948	117,214	117,214

(1) The estimated "Institutional Care and Services" revenues shown are based on projected demand for services at the prices set forth in the proposed 2017-2018 VCMC Charge Description Master ("Chargermaster"), included herein as Appendix C.

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

MANAGEMENT DISABILITY INSURANCE	1144	139,793	150,381	263,022	263,022
WORKERS' COMPENSATION INSURANCE	1165	2,812,781	3,226,866	3,122,656	3,122,656
401K PLAN	1171	926,103	1,006,271	1,187,645	1,187,645
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	31,173	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		149,064,993	160,398,240	176,575,616	176,575,616
CLOTHING AND PERSONAL SUPPLIES	2021	15,575	20,852	31,478	31,478
COMMUNICATIONS	2031	163,573	146,025	175,300	175,300
VOICE DATA ISF	2032	2,360,784	2,344,913	2,787,177	2,787,177
RADIO COMMUNICATIONS ISF	2033	158,866	159,600	154,800	154,800
FOOD	2041	1,341,610	1,507,153	1,739,540	1,739,540
KITCHEN SUPPLIES	2051	322,250	178,141	228,590	228,590
BEDDING AND LINENS SUPPLIES	2052	30,740	1,715	205	205
LAUNDRY SUPPLIES	2053	19,459	864	500	500
JANITORIAL SUPPLIES	2054	372,992	370,119	703,773	703,773
JANITORIAL SERVICES NON ISF	2055	868,660	826,940	594,350	594,350
OTHER HOUSEHOLD EXPENSE	2056	103,851	119,657	100,258	100,258
HAZARDOUS MATERIAL DISPOSAL	2057	192,597	205,494	216,716	216,716
HOUSEKEEPING GROUNDS ISF CHARGS	2058	222	84	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	885,758	996,589	922,156	922,156
INSURANCE	2072	1,974,409	2,117,050	1,757,132	1,757,132
EQUIPMENT MAINTENANCE	2101	2,292,413	1,464,043	1,659,318	1,659,318
EQUIPMENT MAINTENANCE CONTRACTS	2102	211,822	620,858	582,542	582,542
MAINTENANCE SUPPLIES AND PARTS	2104	751,504	750,464	855,573	855,573
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	0	5,416	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	1,215,918	1,346,238	1,875,254	1,875,254
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	363,609	364,129	355,201	355,201
FACILITIES PROJECTS ISF	2115	801,969	153,090	255,660	255,660
OTHER MAINTENANCE ISF	2116	7,382	1,556	1,135	1,135
MEDICAL AND LABORATORY SUPPLIES	2121	27,308,519	30,833,529	30,749,677	30,749,677
PHARMACEUTICALS	2123	21,939,217	18,997,210	22,460,765	22,460,765
MEMBERSHIPS AND DUES	2131	675,807	903,523	826,157	826,157
COST ALLOCATION PLAN CHARGES	2158	3,191,053	3,319,411	6,372,230	6,372,230
MISCELLANEOUS EXPENSE	2159	452,598	301,315	254,632	254,632
OFFICE SUPPLIES	2161	470,426	618,171	592,217	592,217
PRINTING AND BINDING NON ISF	2162	31,555	29,895	45,077	45,077
BOOKS AND PUBLICATIONS	2163	203,075	65,850	203,000	203,000
MAIL CENTER ISF	2164	176,143	190,637	207,392	207,392
PURCHASING CHARGES ISF	2165	431,866	444,157	453,183	453,183
GRAPHICS CHARGES ISF	2166	216,757	276,214	200,000	200,000
COPY MACHINE CHGS ISF	2167	456,950	380,530	438,072	438,072
STORES ISF	2168	44,038	42,337	40,000	40,000
MISCELLANEOUS OFFICE EXPENSE	2179	6,365	86,626	82,431	82,431

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18	
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
ATTORNEY SERVICES	2185	408,424	418,910	355,244	355,244
LAB SERVICES	2188	0	67,256	0	0
COLLECTION AND BILLING SERVICES	2191	128,338	120,418	115,163	115,163
TEMPORARY HELP	2192	142,003	155,877	154,886	154,886
MARKETING AND ADVERTISING	2193	7,866	68,220	288,051	288,051
SOFTWARE MAINTENANCE AGREEMENTS	2194	531,234	619,957	972,429	972,429
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	0	165,000	0	0
PROFESSIONAL MEDICAL SERVICES	2197	48,799,826	51,970,197	61,914,774	61,914,774
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	29,805,666	29,300,697	30,652,957	30,652,957
INFORMATION TECHNOLOGY ISF	2202	1,211,873	976,815	1,402,766	1,402,766
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	7,318	13,641	11,935	11,935
PUBLIC WORKS ISF CHARGES	2205	48,887	33,924	48,727	48,727
SPECIAL SERVICES ISF	2206	2,064	3,834	2,784	2,784
PUBLICATIONS AND LEGAL NOTICES	2221	88,338	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	1,964,357	1,912,288	2,517,553	2,517,553
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	4,059,276	3,736,547	4,207,796	4,207,796
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	392,206	375,077	0	0
STORAGE CHARGES ISF	2244	5,485	3,652	3,385	3,385
STORAGE CHARGES NON ISF	2245	431,448	306,255	271,444	271,444
BUILDING LEASE NON A87	2246	325,852	342,199	361,874	361,874
COMPUTER EQUIPMENT <5000	2261	1,122,802	(2,913)	338,580	338,580
FURNITURE AND FIXTURES <5000	2262	6,593	570,531	50,048	50,048
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	762	286	0	0
MINOR EQUIPMENT	2264	875,811	2,815,866	463,401	463,401
LIBRARY BOOKS AND PUBLICATIONS	2271	512	146,378	5,000	5,000
TRAINING ISF	2272	8,861	4,725	3,620	3,620
EDUCATION CONFERENCE AND SEMINARS	2273	234,903	318,874	158,315	158,315
PRIVATE VEHICLE MILEAGE	2291	33,386	36,294	35,000	35,000
TRAVEL EXPENSE	2292	95,692	108,778	172,228	172,228
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	6,682	24,938	6,948	6,948
TRANSPORTATION EXPENSE	2299	83,168	90,614	99,906	99,906
GAS AND DIESEL FUEL ISF	2301	45,390	36,283	56,842	56,842
TRANSPORTATION CHARGES ISF	2302	113,524	90,545	118,754	118,754
MOTORPOOL ISF	2303	19,905	18,603	28,456	28,456
TRANSPORTATION WORK ORDER	2304	28,176	29,642	15,414	15,414
UTILITIES	2311	3,055,977	3,146,889	4,518,471	4,518,471
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	0	0	0
TOTAL SERVICES AND SUPPLIES		164,152,936	168,217,495	187,274,242	187,274,242
JUDGMENTS	3511	0	(475,000)	0	0
TAXES AND ASSESSMENTS	3571	72	832	0	0
DEPRECIATION EXPENSE	3611	13,335,316	12,420,047	27,768,110	27,768,110

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INTERFUND EXPENSE ADMINISTRATIVE	3912	17,742,678	19,086,976	21,338,312
TOTAL OTHER CHARGES		31,078,066	31,032,855	49,106,422
TOTAL OPERATING EXPENSE		344,295,995	359,648,590	412,956,280
OPERATING INCOME (LOSS)		66,131,687	53,359,702	81,835,920
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	82,128	152,292	148,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		82,128	152,292	148,000
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	3,672,688	0	0
FA SYSTEM SALE PROCEEDS	9823	(14,341)	0	0
TOTAL OTHER FINANCING SOURCES		3,658,347	0	0
TOTAL NON-OPERATING REVENUE		3,740,475	152,292	148,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		69,872,161	53,511,994	81,983,920
NON-OPERATING EXPENSE				
INTEREST LONG TERM TECP	3412	6,611	30,598	54,059
INTEREST ON LEASE PURCHASE PAYMENTS	3451	5,465,740	2,185,905	14,859,754
INTEREST ON OTHER LONG TERM DEBT	3452	20,191	0	0
INTEREST ON CAPITAL LEASE	3455	0	167,458	0
INTEREST ON SHORT TERM DEBT	3471	0	0	0
TOTAL OTHER CHARGES		5,492,542	2,383,961	14,913,813
TOTAL NON-OPERATING EXPENSE		5,492,542	2,383,961	14,913,813
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		64,379,619	51,128,033	67,070,107
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(75,738,403)	(84,291,646)	(88,933,132)
TOTAL OTHER CHARGES		(75,738,403)	(84,291,646)	(88,933,132)
TRANSFERS OUT TO OTHER FUNDS	5111	0	0	(2,000)
TOTAL OTHER FINANCING USES		0	0	(2,000)
TRANSFERS IN FROM OTHER FUNDS	9831	15,197,900	15,197,900	15,197,900
TRANSFERS IN VEHICLE LICENSE FEE REALIGNMENT	9832	0	0	0
TRANSFERS IN TOBACCO SETTLEMENT	9833	9,018,700	3,408,700	3,408,700
TRANSFERS IN IN PATIENT UNIT	9834	12,799,236	11,500,000	11,499,000
LONGTERM DEBT PROCEEDS	9841	31,175	0	0
INSURANCE RECOVERIES	9851	32,002	0	0
TOTAL OTHER FINANCING SOURCES		37,079,013	30,106,600	30,105,600

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

TOTAL OPERATING TRANSFERS	(38,659,389)	(54,185,046)	(58,829,532)	(58,829,532)
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CHANGE IN NET ASSETS	25,720,230	(3,057,014)	8,240,575	8,240,575
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NET ASSETS - BEGINNING BALANCE

NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT PRINCIPAL	3311	6,649,502	6,864,947	13,347,283	13,347,283
OTHER LOAN PAYMENTS PRINCIPAL	3312	553,909	544,123	538,965	538,965
CAPITAL LEASE PRINCIPAL	3315	0	908,935	0	0
DEBT CONTRA	3992	(7,203,411)	(930,283)	0	0

TOTAL OTHER CHARGES		(0)	7,387,721	13,886,248	13,886,248
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TOTAL RETIREMENT OF LONG TERM DEBT		0	7,387,721	13,886,248	13,886,248
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FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	1,069,842	2,363,814	3,725,000	3,725,000
HOSPITAL REPLACEMENT WING	4220	(373,054)	1,276,624	0	0
5851 THILLE DRIVE VENTURA	4228	0	0	0	0
EQUIPMENT	4601	918,910	58,505	4,995,000	4,995,000
HOSPITAL REPLACEMENT EQUIPMENT	4611	325,430	(619,518)	0	0
COMPUTER SOFTWARE	4701	204,471	284,926	400,000	400,000
ELECTRONIC HEALTH RECORD SYSTEM	4714	0	0	0	0

TOTAL FIXED ASSETS		2,145,598	3,364,351	9,120,000	9,120,000
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TOTAL FIXED ASSETS		2,145,598	3,364,351	9,120,000	9,120,000
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FUND E510 VENTURA COUNTY HEALTH CARE PLAN
 SERVICE ACTIVITY: HEALTH

VENTURA CO HEALTH CARE PLAN - 3390

BUDGET OVERVIEW:

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	75,448,382	71,619,752	74,983,767	74,983,767	74,983,767
TOTAL REVENUES	75,451,954	71,322,607	77,196,933	77,196,933	77,196,933
NET INCOME (LOSS)	3,572	(297,145)	2,213,166	2,213,166	2,213,166
AUTH POSITIONS				41	41
FTE POSITIONS				41	41

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 and physician groups, Ventura County Deputy Sheriff's Association (VCDSA) and Coordination of Benefit product for Medicare eligible Retirees.

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

OPERATING DETAIL	2015-16	2016-17	2017-18	2017-18
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

INSURANCE PREMIUMS EXTERNAL	9702	201,317	122,716	0	0
INSURANCE PREMIUMS INTERNAL	9717	63,295,760	71,020,162	77,047,811	77,047,811
TOTAL CHARGES FOR SERVICES		63,497,076	71,142,878	77,047,811	77,047,811
MISCELLANEOUS REVENUE	9790	84,982	91,499	95,806	95,806
TOTAL MISCELLANEOUS REVENUES		84,982	91,499	95,806	95,806
TOTAL OPERATING INCOME		63,582,058	71,234,377	77,143,617	77,143,617

OPERATING EXPENSE

REGULAR SALARIES	1101	3,384,973	3,037,454	3,752,535	3,752,535
EXTRA HELP	1102	681	0	0	0
OVERTIME	1105	175,772	33,810	31,435	31,435
SUPPLEMENTAL PAYMENTS	1106	169,887	162,119	99,526	99,526
TERMINATIONS	1107	78,775	49,915	28,675	28,675
CALL BACK STAFFING	1108	1,827	584	408	408
RETIREMENT CONTRIBUTION	1121	687,230	635,035	408,734	408,734
OASDI CONTRIBUTION	1122	219,989	190,225	121,250	121,250
FICA MEDICARE	1123	52,956	45,831	29,700	29,700
SAFE HARBOR	1124	125	0	0	0
GROUP INSURANCE	1141	382,142	351,946	223,783	223,783
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	521	533	306	306
STATE UNEMPLOYMENT INSURANCE	1143	4,294	3,110	2,010	2,010
MANAGEMENT DISABILITY INSURANCE	1144	10,339	9,865	6,568	6,568
WORKERS' COMPENSATION INSURANCE	1165	87,640	78,991	51,462	51,462
401K PLAN	1171	56,904	54,558	34,442	34,442
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,314,056	4,653,977	4,790,834	4,790,834
VOICE DATA ISF	2032	75,355	79,336	68,035	68,035
GENERAL INSURANCE ALLOCATION ISF	2071	27,386	26,157	19,736	19,736
INSURANCE	2072	0	0	17,384	17,384
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	1,512,769	1,475,494	0	0
INCOME PROTECTION PLAN PAYMENTS	2080	0	0	2,304,722	2,304,722
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	212,184	203,669	200,080	200,080
FACILITIES PROJECTS ISF	2115	3,121	3,419	0	0
OTHER MAINTENANCE ISF	2116	632	388	10,000	10,000
PHARMACEUTICALS	2123	13,325,676	13,299,273	13,484,554	13,484,554
MEMBERSHIPS AND DUES	2131	1,240	0	0	0
COST ALLOCATION PLAN CHARGES	2158	303,165	374,478	857,363	857,363
MISCELLANEOUS EXPENSE	2159	53,762	130,665	0	0
OFFICE SUPPLIES	2161	33,808	13,388	11,060	11,060
PRINTING AND BINDING NON ISF	2162	11,312	8,278	5,000	5,000
MAIL CENTER ISF	2164	54,995	47,635	56,565	56,565

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
PURCHASING CHARGES ISF	2165	6,680	6,880	7,024
GRAPHICS CHARGES ISF	2166	94,493	90,433	99,317
COPY MACHINE CHGS ISF	2167	22,443	19,981	21,860
STORES ISF	2168	1,352	225	288
MISCELLANEOUS OFFICE EXPENSE	2179	27,117	18,944	25,000
ATTORNEY SERVICES	2185	44,228	37,738	80,000
PSYCHIATRIC FEES	2189	2,343,264	3,160,109	3,370,071
TEMPORARY HELP	2192	66,836	43,330	50,000
MARKETING AND ADVERTISING	2193	0	0	0
PROFESSIONAL MEDICAL SERVICES	2197	40,890,473	43,205,100	44,506,725
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	2,146,749	2,024,215	1,819,990
EMPLOYEE HEALTH SERVICES HCA	2201	2,155	(1,200)	1,600
INFORMATION TECHNOLOGY ISF	2202	27,334	21,302	8,982
SPECIAL SERVICES ISF	2206	4,246	3,937	5,610
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	206,590	9,120	0
STORAGE CHARGES ISF	2244	1,032	1,244	844
MINOR EQUIPMENT	2264	0	0	6,000
TRAINING ISF	2272	80	25	10,000
EDUCATION CONFERENCE AND SEMINARS	2273	4,110	6,382	7,500
PRIVATE VEHICLE MILEAGE	2291	2,361	1,149	2,000
TRAVEL EXPENSE	2292	0	312	7,500
GAS AND DIESEL FUEL ISF	2301	0	0	0
TRANSPORTATION CHARGES ISF	2302	268	0	0
MOTORPOOL ISF	2303	0	93	0
TRANSPORTATION WORK ORDER	2304	1,124	0	0
TOTAL SERVICES AND SUPPLIES		61,508,338	64,311,498	67,064,810
TAXES AND ASSESSMENTS	3571	605,190	1,643,080	1,440,794
DEPRECIATION EXPENSE	3611	1,954,948	368,852	963,193
INTERFUND EXPENSE ADMINISTRATIVE	3912	430,111	587,344	684,136
TOTAL OTHER CHARGES		2,990,250	2,599,276	3,088,123
TOTAL OPERATING EXPENSE		69,812,644	71,564,751	74,943,767
OPERATING INCOME (LOSS)		(6,230,586)	(330,374)	2,199,850
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	52,193	88,230	53,316
TOTAL REVENUE USE OF MONEY AND PROPERTY		52,193	88,230	53,316
TOTAL NON-OPERATING REVENUE		52,193	88,230	53,316
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(6,178,393)	(242,144)	2,253,166

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

OPERATING DETAIL	2015-16 ACTUAL	2016-17 ACTUAL * ESTIMATED	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING EXPENSE				
INTEREST TO PROVIDERS	3479	34,206	55,001	40,000
TOTAL OTHER CHARGES		34,206	55,001	40,000
TOTAL NON-OPERATING EXPENSE		34,206	40,000	40,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(6,212,599)	2,213,166	2,213,166
OPERATING TRANSFERS				
TRANSFERS IN FROM OTHER FUNDS	9831	300,000	0	0
OTHER FINANCING SOURCES	9861	200,000	0	0
TOTAL OTHER FINANCING SOURCES		500,000	0	0
TOTAL OPERATING TRANSFERS		500,000	0	0
CHANGE IN NET ASSETS		(5,712,599)	2,213,166	2,213,166
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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