





**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

FUND 2400 CAM AIR WTR/SWR SYS-ENT  
SERVICE ACTIVITY: UNCLASSIFIED

**CAMARILLO AIRPORT SANITATION - 6462**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	758,000	206,166	799,200	799,200	799,200
TOTAL REVENUES	<u>256,900</u>	<u>246,264</u>	<u>234,700</u>	<u>234,700</u>	<u>234,700</u>
NET COUNTY COST	501,100	(40,098)	564,500	564,500	564,500

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

The Camarillo Utility Enterprise (Sanitation) performs necessary administrative, engineering, operational and maintenance functions within the Camarillo Airport for Sewer collection, and pumping sewage to the Camarillo Sanitation District for treatment and disposal. Operational and maintenance costs are offset by sewer service charges. Planned construction projects include force main replacement. This project may be delayed or changed due to operational needs, higher priority or emergency projects, or unexpected loss of offsetting revenues.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

FUND 2400 CAM AIR WTR/SWR SYS-ENT  
UNIT 6462 CAMARILLO AIRPORT SANITATION  
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME				
SANITATION SERVICES 9612	230,046	219,704	219,700	219,700
LINE EXTENSION FEE 9614	0	40	0	0
TOTAL CHARGES FOR SERVICES	230,046	219,744	219,700	219,700
OTHER REVENUE - MISC 9772	2,084	345	0	0
TOTAL MISCELLANEOUS REVENUES	2,084	345	0	0
TOTAL OPERATING INCOME	232,130	220,089	219,700	219,700
OPERATING EXPENSE				
VOICE/DATA - ISF 2033	372	449	400	400
OTHER EQUIP. MAINTENANCE 2105	0	0	1,000	1,000
MAINTENANCE SUPPLIES 2107	394	576	1,000	1,000
MAINTENANCE CONTRACTS 2108	12,929	4,301	10,600	10,600
IMPROVEMENTS-MAINTENANCE 2123	5,293	0	20,000	20,000
INDIRECT COST RECOVERY 2158	1,495	1,579	2,800	2,800
PRINTING/BINDING-NOT ISF 2171	3	0	0	0
OFFICE SUPPLIES 2173	16	0	0	0
PURCHASING CHARGES - ISF 2176	84	51	100	100
MANAGEMENT & ADMIN SURVEY 2193	35,600	37,100	32,000	32,000
PUBLIC WORKS - CHARGES 2197	46,267	54,238	67,000	67,000
OTHER PROF & SPEC SERVICE 2199	0	0	23,000	23,000
SPECIAL DEPT. EXP. - 01 2301	872	590	900	900
SPECIAL DEPT. EXP. - 21 2321	0	103	0	0
SPECIAL DEPT. EXP. - 23 2323	1,972	1,603	2,000	2,000
UTILITIES - POWER PUMPING 2542	1,550	1,620	1,700	1,700
SEWAGE TREATMENT COSTS 2545	26,252	34,366	36,800	36,800
TOTAL SERVICES AND SUPPLIES	133,099	136,576	199,300	199,300
DEPRECIATION EXPENSE 3611	34,233	34,327	34,300	34,300
TOTAL OTHER CHARGES	34,233	34,327	34,300	34,300
CONTINGENCIES-INCREASE 6101	0	0	84,800	84,800
TOTAL CONTINGENCIES	0	0	84,800	84,800
TOTAL OPERATING EXPENSE	167,332	170,902	318,400	318,400
<b>NET OPERATING INCOME (LOSS)</b>	<b>64,798</b>	<b>49,186</b>	<b>(98,700)</b>	<b>(98,700)</b>
NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(29,174)	(27,764)	(26,300)	(26,300)
TOTAL OTHER CHARGES	(29,174)	(27,764)	(26,300)	(26,300)
INTEREST EARNINGS 8911	7,489	26,175	15,000	15,000
TOTAL REV-USE OF MONEY & PROPERTY	7,489	26,175	15,000	15,000
TOTAL NON-OPERATING REVENUE(EXPENSE)	(21,685)	(1,589)	(11,300)	(11,300)

OPERATING TRANSFERS

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

FUND 2400 CAM AIR WTR/SWR SYS-ENT  
UNIT 6462 CAMARILLO AIRPORT SANITATION  
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING TRANSFERS					
CONTRIB TO OTHER FUNDS	5118	(7,525)	(7,500)	(7,900)	(7,900)
TOTAL OTHER FINANCING USES		(7,525)	(7,500)	(7,900)	(7,900)
TOTAL OPERATING TRANSFERS		(7,525)	(7,500)	(7,900)	(7,900)
NET INCOME (LOSS)		35,588	40,098	(117,900)	(117,900)
RETIREMENT OF LONG TERM DEBT					
OTHER LOAN PAYMENTS-PRINC	3312	58,750	60,160	61,600	61,600
DEBT CONTRA	3992	(58,750)	(60,160)	0	0
TOTAL OTHER CHARGES		0	0	61,600	61,600
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	61,600	61,600
FIXED ASSETS					
SEWER CONSTRUCTION PROJ 1099	4038	0	0	385,000	385,000
TOTAL FIXED ASSETS		0	0	385,000	385,000
TOTAL FIXED ASSETS		0	0	385,000	385,000



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

FUND 2402 WASTEWATER CAP RESERVE FI  
SERVICE ACTIVITY: UNCLASSIFIED

**WASTEWATER CAP RESERVE FUND - 6466**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	0	8,978	7,500	7,500	7,500
NET COUNTY COST	0	(8,978)	(7,500)	(7,500)	(7,500)

AUTH POSITIONS  
FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

The Camarillo Airport Wastewater System Upgrade Project was funded by the State Revolving Fund (SRF) Loan. The State Water Resources Control Board administers this SRF. The purpose of this budget unit, as required by the State, is to record the transactions to build up the Wastewater Capital Reserve Fund for the future expansion, major repairs or replacement costs. The revenue will be generated from the Camarillo Utilities Enterprise (Sanitation) sewer service charges.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND**  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

FUND 2402 WASTEWATER CAP RESERVE FUND  
UNIT 6466 WASTEWATER CAP RESERVE FUND  
SERVICE ACTIVITY: UNCLASSIFIED

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS 8911	1,359	1,478	0	0
TOTAL REV-USE OF MONEY & PROPERTY	1,359	1,478	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	1,359	1,478	0	0
OPERATING TRANSFERS				
CONTRIB FROM OTHER FUNDS 9831	7,500	7,500	7,500	7,500
TOTAL OTHER FINANCING SOURCES	7,500	7,500	7,500	7,500
TOTAL OPERATING TRANSFERS	7,500	7,500	7,500	7,500
<b>NET INCOME (LOSS)</b>	<b>8,859</b>	<b>8,978</b>	<b>7,500</b>	<b>7,500</b>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

FUND 2490 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES

**HARBOR ADMINISTRATION - 7430**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	11,088,695	9,602,246	10,557,140	10,557,140	10,557,140
TOTAL REVENUES	<u>10,280,600</u>	<u>14,596,535</u>	<u>10,674,700</u>	<u>10,674,700</u>	<u>10,674,700</u>
NET COUNTY COST	808,095	(4,994,290)	(117,560)	(117,560)	(117,560)
 AUTH POSITIONS			40	41	41
FTE POSITIONS			35	41	41

**BUDGET UNIT DESCRIPTION:**

This budget unit includes the 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 related land and water. Services are provided by agreement with City of Oxnard to water areas to the north (Mandalay Bay, Westport and Seabridge). Immediately adjacent to the Harbor are two miles of County-owned public beaches and the La Janelle shipwreck and beach, which are also managed (lifeguarding and cleaning) by this Department on behalf of the County General Fund. The Department oversees 31 master leases with private sector businesses, as well as a County fuel dock, small boat and commercial fishing marinas, the Harbor's sportfishing landing, and a public launch ramp. Primary emphasis for FY 2008-09 will be upon controlling increasing costs, working with lessees on planning and coastal permits, and the continuing update of the Harbor Public Works Plan.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME				
RETAIL SALES AND USE TAX 8661	119,925	124,798	164,400	164,400
TOTAL TAXES	119,925	124,798	164,400	164,400
OTHER 8771	5,273	7,728	199,000	199,000
COMM'L ACTIVITY PERMIT 8773	14,684	14,587	10,500	10,500
SPECIAL USE PERMIT 8774	0	0	1,000	1,000
TOTAL LICENSES, PERMITS & FRANCHISES	19,957	22,315	210,500	210,500
VEHICLE CODE FINES 8811	23,904	16,607	25,000	25,000
FORFEITURES AND PENALTIES 8831	3,882	13,326	9,800	9,800
TOTAL FINES, FORFEITURES & PENALTY	27,786	29,933	34,800	34,800
RENTS AND CONCESSIONS 8931	1,852,322	2,098,219	2,554,800	2,554,800
LEASE RENT PERCENTAGE 8932	510,753	1,311,054	1,227,900	1,227,900
MO RENT-TIEDOWNS/SLIPS 8934	182,323	612,468	614,000	614,000
DLY FEES-TIES/SLP/RV/CAMP 8937	0	90,960	93,000	93,000
AUTO PARKING/STORAGE FEES 8939	0	53,893	45,000	45,000
TOTAL REV-USE OF MONEY & PROPERTY	2,545,398	4,166,594	4,534,700	4,534,700
STATE AID-DISASTERS 9191	26,972	0	0	0
STATE AID-OTHER 9247	31,483	20,941	20,000	20,000
FEDERAL AID FOR DISASTER 9301	(50,722)	41,229	0	0
TOTAL INTERGOVERNMENTAL REVENUE	7,733	62,170	20,000	20,000
INDIRECT COST RECOVERY 9411	0	0	2,100	2,100
OTHER INTERFUND CHARGES 9412	1,245,664	0	2,200	2,200
CONTRACT REVENUE 9714	1,275,451	786,683	922,100	922,100
TOTAL CHARGES FOR SERVICES	2,521,115	786,683	926,400	926,400
OTHER SALES 9761	1,927,655	1,659,825	1,634,500	1,634,500
SALE-DIESEL AND WASTE OIL 9762	1,606,329	1,726,889	2,006,000	2,006,000
OTHER REVENUE - MISC 9772	305,816	5,085,824	353,400	353,400
TOTAL MISCELLANEOUS REVENUES	3,839,799	8,472,538	3,993,900	3,993,900
TOTAL OPERATING INCOME	9,081,712	13,665,031	9,884,700	9,884,700
OPERATING EXPENSE				
REGULAR SALARIES 1101	1,771,057	1,850,091	2,168,200	2,168,200
EXTRA HELP 1102	116,386	140,498	225,800	225,800
OVERTIME 1105	42,809	49,123	30,300	30,300
SUPPLEMENTAL PAYMENTS 1106	47,811	49,488	62,000	62,000
TERMINATIONS/BUYDOWNS 1107	131,587	54,627	71,400	71,400
RETIREMENT CONTRIBUTION 1121	590,749	697,667	905,400	905,400
OASDI CONTRIBUTION 1122	63,541	57,175	68,500	68,500
FICA-MEDICARE 1123	30,719	30,840	36,200	36,200
SAFE HARBOR 1124	1,777	4,011	6,700	6,700
POB DEBT SERVICE 1126	179,334	82,965	0	0
RETIREE HLTH PYMT 1099 1128	9,820	12,437	12,400	12,400
GROUP INSURANCE 1141	207,757	200,281	241,500	241,500
LIFE INS/DEPT HEADS & MGT 1142	631	639	700	700
STATE UNEMPLOYMENT INS 1143	1,655	0	0	0
MANAGEMENT DISABILITY INS 1144	4,509	4,716	5,000	5,000

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING EXPENSE					
WORKERS' COMPENSATION INS	1165	315,724	193,577	118,000	118,000
401K PLAN	1171	37,055	38,847	59,400	59,400
TOTAL SALARIES AND EMPLOYEE BENEFIT		3,552,919	3,466,981	4,011,500	4,011,500
MISC. CLOTH & PERSONAL SU	2021	6,118	2,514	3,500	3,500
UNIFORM ALLOWANCE	2022	5,502	7,510	9,300	9,300
SAFETY CLOTH & SUPPLIES	2023	1,025	0	1,000	1,000
TELEPHONE CHGS - NON ISF	2032	12,611	10,868	22,000	22,000
VOICE/DATA - ISF	2033	41,543	35,009	40,430	40,430
RADIO COMMUNICATIONS - ISF	2034	2,774	9,437	1,600	1,600
JANITORIAL SUPPLIES	2053	23,906	17,095	20,000	20,000
REFUSE DISPOSAL	2056	34,202	43,564	37,300	37,300
GENERAL INSUR ALLOCATION - ISF	2071	96,178	23,795	53,500	53,500
OFFICE EQUIP. MAINTENANCE	2102	1,144	0	0	0
OTHER EQUIP. MAINTENANCE	2105	39,518	27,966	57,000	57,000
MAINTENANCE SUPPLIES	2107	63,878	41,901	61,000	61,000
TRAFFIC SAFETY SUPPLIES	2109	5,450	2,387	4,000	4,000
BUILDING SUPPLIES	2120	40,764	53,626	40,000	40,000
BUILDING MAINTENANCE	2121	21,478	16,807	23,000	23,000
BUILDING EQUIP. MAINTENAN	2122	2,857	1,023	2,000	2,000
IMPROVEMENTS-MAINTENANCE	2123	7,866	1,428	5,000	5,000
GROUNDS-MAINTENANCE	2124	25,277	17,270	6,000	6,000
MEDICAL SUPPLIES & EXPENS	2132	0	2,348	2,500	2,500
GROUNDS-MAINTENANCE SUPPLIES	2138	1,248	0	2,000	2,000
MEMBERSHIPS & DUES	2141	4,361	6,262	4,000	4,000
CASH SHORTAGE	2151	0	2	0	0
EDUCATION ALLOWANCE	2154	3,450	5,141	6,000	6,000
INDIRECT COST RECOVERY	2158	130,104	133,258	180,950	180,950
MISC. PAYMENTS	2159	570,974	512,730	468,000	468,000
PRINTING/BINDING-NOT ISF	2171	11,806	16,931	16,000	16,000
BOOKS & PUBLICATIONS	2172	214	437	0	0
OFFICE SUPPLIES	2173	15,148	13,836	16,000	16,000
MAIL CENTER - ISF	2174	4,288	7,142	3,000	3,000
PURCHASING CHARGES - ISF	2176	17,387	21,130	19,900	19,900
GRAPHICS CHARGES - ISF	2177	1,227	900	600	600
COPY MACHINE CHGS - ISF	2178	6,425	4,763	6,400	6,400
MISC. OFFICE EXPENSE	2179	61,815	54,725	55,000	55,000
STORES - ISF	2181	2,957	3,112	2,600	2,600
INFORMATION TECHNOLOGY- ISF	2192	13,158	14,642	21,250	21,250
COMPUTER SERVICES NON ISF	2195	750	2,133	6,250	6,250
OTHER PROF & SPEC SERVICE	2199	1,793,817	1,918,830	1,787,850	1,787,850
TEMPORARY HELP	2200	43,896	16,511	0	0
COLLECTION & BILLING SVCS	2201	3,429	4,249	4,000	4,000
ATTORNEY SERVICES	2202	0	0	0	0
SPECIAL SERVICES - ISF	2205	561	937	200	200
TRAFFIC HEARING SERVICES	2209	0	0	1,000	1,000
EMPLOYEE HEALTH SERVICES	2211	8,784	8,852	13,000	13,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09**

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
<b>OPERATING EXPENSE</b>					
MARKETING AND ADVERTISING	2212	157,357	132,671	199,410	199,410
BACKGROUND INVESTIGATION SVCS	2213	0	3,218	5,000	5,000
PUBLIC AND LEGAL NOTICES	2261	400	300	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	31,870	27,893	57,000	57,000
STORAGE CHARGES	2283	61	61	100	100
MINOR EQUIPMENT-OTHER	2292	7,737	3,364	8,000	8,000
COMPUTER EQUIP <5000	2293	6,977	16,636	12,100	12,100
FURNITURE/FIXTURES <5000	2294	1,134	0	0	0
SPECIAL DEPT. EXP. - 02	2302	100,000	100,000	250,000	250,000
SPECIAL DEPT. EXP. - 03	2303	145,274	120,565	158,000	158,000
SPECIAL DEPT. EXP. - 04	2304	8,566	7,654	11,000	11,000
SPECIAL DEPT. EXP. - 05	2305	202,058	90,540	130,000	130,000
SPECIAL DEPT. EXP. - 06	2306	36,284	23,947	35,000	35,000
SPECIAL DEPT. EXP. - 07	2307	121,842	126,713	148,000	148,000
TRANS. CHARGES - ISF	2521	53,918	57,642	54,700	54,700
PRIVATE VEHICLE MILEAGE	2522	11,176	10,137	9,200	9,200
CONF. & SEMINARS EXPENSE	2523	17,404	18,383	13,000	13,000
GAS/DIESEL FUEL	2525	1,337,348	1,404,696	1,695,600	1,695,600
MISC. TRANS. & TRAVEL	2529	7,640	7,343	8,000	8,000
UTILITIES - OTHER	2541	196,270	172,610	168,100	168,100
WATER PURCHASE	2546	899	796	1,500	1,500
TOTAL SERVICES AND SUPPLIES		5,572,100	5,386,240	5,967,840	5,967,840
JUDGEMENTS AND DAMAGES	3511	0	898	0	0
DEPRECIATION EXPENSE	3611	204,093	606,375	248,500	248,500
TOTAL OTHER CHARGES		204,093	607,273	248,500	248,500
TOTAL OPERATING EXPENSE		9,329,112	9,460,494	10,227,840	10,227,840
<b>NET OPERATING INCOME (LOSS)</b>		<b>(247,400)</b>	<b>4,204,538</b>	<b>(343,140)</b>	<b>(343,140)</b>
<b>NON-OPERATING REVENUE(EXPENSE)</b>					
INTEREST L/T TECP	3412	0	0	(181,900)	(181,900)
INT ON LEASE PURCHASE PAY	3453	(13,329)	(11,894)	(10,400)	(10,400)
INT ON OTHER LONG-TERM DT	3455	0	(129,858)	0	0
TOTAL OTHER CHARGES		(13,329)	(141,752)	(192,300)	(192,300)
INTEREST EARNINGS	8911	273,619	369,257	220,000	220,000
TOTAL REV-USE OF MONEY & PROPERTY		273,619	369,257	220,000	220,000
CY CASH PROCEEDS FA SALE	9821	0	4,958	0	0
GAIN/LOSS DISP FIXED ASST	9822	0	(9,111)	0	0
FA SYSTEM SALE PROCEEDS	9823	0	(5,100)	0	0
TOTAL OTHER FINANCING SOURCES		0	(9,253)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)		260,291	218,252	27,700	27,700
<b>OPERATING TRANSFERS</b>					
INTRAFUND COST ALLOC INCR	5121	(1,148,764)	(2,406,801)	(3,402,500)	(3,402,500)
INTRAFUND COST ALLOC DECR	5122	1,148,764	2,406,801	3,402,500	3,402,500
TOTAL OTHER FINANCING USES		0	0	0	0

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING TRANSFERS					
CONTRIB FROM OTHER FUNDS	9831	567,638	571,500	570,000	570,000
PROCEEDS OF LT DEBT	9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES		567,638	571,500	570,000	570,000
TOTAL OPERATING TRANSFERS		567,638	571,500	570,000	570,000
NET INCOME (LOSS)		580,529	4,994,290	254,560	254,560
RETIREMENT OF LONG TERM DEBT					
LEASE PURCHASE PYMT-PRINC	3311	35,000	35,000	40,000	40,000
OTHER LOAN PAYMENTS-PRINC	3312	0	95,651	97,000	97,000
DEBT CONTRA	3992	(35,000)	(130,651)	0	0
TOTAL OTHER CHARGES		0	0	137,000	137,000
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	137,000	137,000
FIXED ASSETS					
LAND IMPROVEMENTS	4016	0	0	0	0
FURNITURE & FIXTURES	4850	14,333	0	0	0
OTHER EQUIPMENT	4889	4,309	0	0	0
TOTAL FIXED ASSETS		18,642	0	0	0
TOTAL FIXED ASSETS		18,642	0	0	0



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

FUND 2490 HARBOR ENTERPRISE  
SERVICE ACTIVITY: RECREATION FACILITIES

**HARBOR CAPITAL PROJECTS - 7450**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	2,462,041	52,441	1,463,700	1,463,700	1,463,700
TOTAL REVENUES	<u>430,000</u>	<u>258,824</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	2,032,041	(206,383)	1,463,700	1,463,700	1,463,700

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.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME					
STATE AID-DISASTERS	9191	0	53,213	0	0
STATE AID-OTHER	9247	0	55,000	0	0
FEDERAL AID FOR DISASTER	9301	0	150,611	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	258,824	0	0
INDIRECT COST RECOVERY	9411	37	0	0	0
TOTAL CHARGES FOR SERVICES		37	0	0	0
TOTAL OPERATING INCOME		37	258,824	0	0
OPERATING EXPENSE					
INDIRECT COST RECOVERY	2158	0	424	1,700	1,700
PURCHASING CHARGES - ISF	2176	1,536	1,041	2,500	2,500
TOTAL SERVICES AND SUPPLIES		1,536	1,465	4,200	4,200
DEPRECIATION EXPENSE	3611	10,343	50,976	10,500	10,500
TOTAL OTHER CHARGES		10,343	50,976	10,500	10,500
TOTAL OPERATING EXPENSE		11,879	52,441	14,700	14,700
NET OPERATING INCOME (LOSS)		(11,842)	206,383	(14,700)	(14,700)
OPERATING TRANSFERS					
CONTRIB FROM OTHER FUNDS	9831	1,000,000	0	0	0
TOTAL OTHER FINANCING SOURCES		1,000,000	0	0	0
TOTAL OPERATING TRANSFERS		1,000,000	0	0	0
NET INCOME (LOSS)		988,158	206,383	(14,700)	(14,700)
FIXED ASSETS					
LAND IMPROVEMENTS	4016	0	420,625	159,000	159,000
ALTERATION & IMPROVEMENT 1099	4033	220,844	578,298	800,000	800,000
OTHER PROF & SPECIAL SERV	4062	149,488	150,867	400,000	400,000
OTHER EQUIPMENT	4889	130,572	47,643	90,000	90,000
STRUCTURES & IMPROV. CONTRA	4992	(372,640)	(1,112,803)	0	0
EQUIPMENT CONTRA ACCT.	4993	(145,930)	(84,629)	0	0
TOTAL FIXED ASSETS		(17,665)	(0)	1,449,000	1,449,000
TOTAL FIXED ASSETS		(17,665)	(0)	1,449,000	1,449,000



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

FUND 2510 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

**OXNARD AIRPORT - 7320**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	2,669,612	2,724,917	2,737,600	2,737,600	2,737,600
TOTAL REVENUES	<u>1,317,000</u>	<u>1,273,178</u>	<u>1,515,700</u>	<u>1,515,700</u>	<u>1,515,700</u>
NET COUNTY COST	1,352,612	1,451,740	1,221,900	1,221,900	1,221,900
 AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

**BUDGET UNIT DESCRIPTION:**

This budget provides for the ongoing administration, operation and maintenance of the Oxnard Airport. The Airport provides limited commuter airline and general aviation services to Ventura County and contributes to the local economy. Based on the most current information available, the Airport is responsible, directly and indirectly, for approximately 330 local jobs and \$20.8 million in spending for payroll, goods, services and local taxes. It also accounts for about \$5.8 million in airline ticket sales in the region and over 128,000 overnight hotel stays each year. One commercial airline provides approximately 10 flights a day and served 44,000 passengers last year. In addition there are 150 privately owned aircraft, which serve local businesses and personal uses. The Airport has approximately 100,000 flight operations annually. The Oxnard Airport and its 17 business units employ over 100 personnel. Total payroll at the Airport complex exceeds \$3 million annually.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME					
COMM'L ACTIVITY PERMIT	8773	1,534	4,525	2,800	2,800
TOTAL LICENSES, PERMITS & FRANCHISES		1,534	4,525	2,800	2,800
VEHICLE CODE FINES	8811	4,530	7,408	5,000	5,000
FORFEITURES AND PENALTIES	8831	5,952	5,634	1,000	1,000
TOTAL FINES, FORFEITURES & PENALTY		10,482	13,042	6,000	6,000
RENTS AND CONCESSIONS	8931	96,028	95,934	101,100	101,100
LEASE RENT PERCENTAGE	8932	233,658	245,369	238,300	238,300
MO RENT-TIEDOWNS/SLIPS	8934	4,290	5,315	6,100	6,100
MO RENT-PORTABLE HANGARS	8935	200,435	201,628	227,400	227,400
MO RENT-HANGAR GRND SPACE	8936	66,295	64,753	69,500	69,500
DLY FEES-TIES/SLP/RV/CAMP	8937	1,371	688	1,200	1,200
PRK ENTR-AIRCRAFT LANDING	8938	60,988	45,489	61,500	61,500
AUTO PARKING/STORAGE FEES	8939	136,308	128,880	125,600	125,600
GAS AND OIL (FUEL FLOW) %	8951	45,412	43,793	48,600	48,600
% RENT-ALL OTHR GROSS REC	8956	438,998	419,082	426,600	426,600
TOTAL REV-USE OF MONEY & PROPERTY		1,283,782	1,250,932	1,305,900	1,305,900
STATE AID-OTHER	9247	85,991	(22,500)	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE		85,991	(22,500)	200,000	200,000
OTHER REVENUE - MISC	9772	4,271	752	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		4,271	752	1,000	1,000
TOTAL OPERATING INCOME		1,386,060	1,246,751	1,515,700	1,515,700
OPERATING EXPENSE					
REGULAR SALARIES	1101	358,718	381,055	405,600	405,600
OVERTIME	1105	30,053	27,214	21,100	21,100
SUPPLEMENTAL PAYMENTS	1106	13,674	15,293	16,100	16,100
TERMINATIONS/BUYDOWNS	1107	19,941	2,463	0	0
RETIREMENT CONTRIBUTION	1121	112,313	129,170	125,900	125,900
OASDI CONTRIBUTION	1122	9,605	10,257	11,600	11,600
FICA-MEDICARE	1123	6,045	6,079	6,100	6,100
POB DEBT SERVICE	1126	22,124	10,839	0	0
GROUP INSURANCE	1141	55,212	57,535	60,100	60,100
STATE UNEMPLOYMENT INS	1143	326	0	0	0
WORKERS' COMPENSATION INS	1165	39,059	16,620	13,200	13,200
401K PLAN	1171	5,067	5,242	6,100	6,100
S & EB CURR YEAR ADJ INCREASE	1991	201,257	212,629	229,700	229,700
TOTAL SALARIES AND EMPLOYEE BENEFIT		873,395	874,396	895,500	895,500
WEED CONTROL SUPPLIES	2012	3,306	0	9,400	9,400
MISC. CLOTH & PERSONAL SU	2021	755	1,399	2,300	2,300
UNIFORM ALLOWANCE	2022	2,500	2,857	2,500	2,500
SAFETY CLOTH & SUPPLIES	2023	337	0	11,000	11,000
RADIO EXPENSE - NON ISF	2031	0	0	800	800
VOICE/DATA - ISF	2033	14,065	11,471	15,100	15,100
RADIO COMMUNICATIONS - ISF	2034	4,615	9,773	5,200	5,200
JANITORIAL SUPPLIES	2053	4,108	5,967	13,800	13,800

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING EXPENSE				
REFUSE DISPOSAL 2056	13,702	14,230	13,200	13,200
HAZ MAT DISPOSAL - ISF 2058	3,371	8,614	20,000	20,000
GENERAL INSUR ALLOCATION - ISF 2071	52,960	39,229	25,200	25,200
AUTOMOTIVE EQUIP. MAINTEN 2101	0	1,088	700	700
OTHER EQUIP. MAINTENANCE 2105	10,533	1,947	19,300	19,300
MAINTENANCE SUPPLIES 2107	355	1,669	2,500	2,500
BUILDING SUPPLIES 2120	18,007	19,827	23,500	23,500
BUILDING MAINTENANCE 2121	11,232	6,372	27,000	27,000
BUILDING EQUIP. MAINTENAN 2122	2,916	13,705	16,000	16,000
GROUNDS-MAINTENANCE 2124	14,828	55,472	45,400	45,400
FACIL/MATLS SQ FT ALLOC-ISF 2125	0	0	500	500
LUFT PROJECTS 2126	(59,421)	351,767	326,000	326,000
MEDICAL SUPPLIES & EXPENS 2132	0	542	800	800
GROUNDS-MAINTENANCE SUPPLIES 2138	606	2,170	9,300	9,300
MEMBERSHIPS & DUES 2141	219	520	1,400	1,400
CASH SHORTAGE 2151	0	5	0	0
EDUCATIONAL MATERIALS 2152	0	0	300	300
EDUCATION ALLOWANCE 2154	700	261	1,600	1,600
INDIRECT COST RECOVERY 2158	58,286	57,148	56,100	56,100
MISC. PAYMENTS 2159	16,085	16,643	12,100	12,100
PRINTING/BINDING-NOT ISF 2171	0	3,547	5,600	5,600
BOOKS & PUBLICATIONS 2172	0	0	500	500
OFFICE SUPPLIES 2173	0	0	700	700
MAIL CENTER - ISF 2174	438	619	0	0
PURCHASING CHARGES - ISF 2176	3,638	6,747	3,400	3,400
MISC. OFFICE EXPENSE 2179	303	0	0	0
STORES - ISF 2181	14	1,829	0	0
INFORMATION TECHNOLOGY- ISF 2192	1,050	(1,002)	1,000	1,000
PUBLIC WORKS - CHARGES 2197	0	0	7,500	7,500
OTHER PROF & SPEC SERVICE 2199	28,727	29,325	24,400	24,400
ATTORNEY SERVICES 2202	4,350	3,465	0	0
SPECIAL SERVICES - ISF 2205	24	0	3,500	3,500
EMPLOYEE HEALTH SERVICES 2211	1,568	1,143	3,200	3,200
MARKETING AND ADVERTISING 2212	0	36,720	30,000	30,000
PUBLIC AND LEGAL NOTICES 2261	0	0	800	800
RENT/LEASES EQUIP-NOT ISF 2271	19,299	39,904	23,500	23,500
SMALL TOOLS & INSTRUMENTS 2291	1,178	91	4,600	4,600
MINOR EQUIPMENT-OTHER 2292	975	0	0	0
COMPUTER EQUIP <5000 2293	0	2,345	500	500
FURNITURE/FIXTURES <5000 2294	760	0	600	600
TRANS. CHARGES - ISF 2521	26,870	28,391	16,100	16,100
PRIVATE VEHICLE MILEAGE 2522	1,766	1,715	1,000	1,000
CONF. & SEMINARS EXPENSE 2523	17,017	23,289	40,800	40,800
GAS/DIESEL FUEL 2525	10,163	13,806	9,700	9,700
UTILITIES - OTHER 2541	87,707	81,856	120,000	120,000
TOTAL SERVICES AND SUPPLIES	379,911	896,467	958,400	958,400

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING EXPENSE					
DEPRECIATION EXPENSE	3611	811,221	947,172	842,500	842,500
BAD DEBTS	3711	1,261	0	15,000	15,000
TOTAL OTHER CHARGES		812,482	947,172	857,500	857,500
TOTAL OPERATING EXPENSE		2,065,788	2,718,035	2,711,400	2,711,400
<b>NET OPERATING INCOME (LOSS)</b>		<b>(679,728)</b>	<b>(1,471,284)</b>	<b>(1,195,700)</b>	<b>(1,195,700)</b>
NON-OPERATING REVENUE(EXPENSE)					
INT ON OTHER LONG-TERM DT	3455	(7,713)	(6,883)	(6,000)	(6,000)
TOTAL OTHER CHARGES		(7,713)	(6,883)	(6,000)	(6,000)
PRIOR YR REVENUE	9799	(7,204)	17,123	0	0
TOTAL MISCELLANEOUS REVENUES		(7,204)	17,123	0	0
GAIN/LOSS DISP FIXED ASST	9822	0	(2,202)	0	0
TOTAL OTHER FINANCING SOURCES		0	(2,202)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)		(14,918)	8,038	(6,000)	(6,000)
OPERATING TRANSFERS					
INSURANCE PROCEEDS	9851	0	11,506	0	0
TOTAL OTHER FINANCING SOURCES		0	11,506	0	0
TOTAL OPERATING TRANSFERS		0	11,506	0	0
<b>NET INCOME (LOSS)</b>		<b>(694,645)</b>	<b>(1,451,740)</b>	<b>(1,201,700)</b>	<b>(1,201,700)</b>
RETIREMENT OF LONG TERM DEBT					
OTHER LOAN PAYMENTS-PRINC	3312	17,911	19,067	20,200	20,200
DEBT CONTRA	3992	(17,911)	(19,067)	0	0
TOTAL OTHER CHARGES		0	0	20,200	20,200
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	20,200	20,200

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

FUND 2510 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

**CAMARILLO AIRPORT - 7330**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	4,272,323	3,935,151	4,356,200	4,356,200	4,356,200
TOTAL REVENUES	<u>4,021,400</u>	<u>4,328,262</u>	<u>3,846,200</u>	<u>3,846,200</u>	<u>3,909,140</u>
NET COUNTY COST	250,923	(393,111)	510,000	510,000	447,060
 AUTH POSITIONS			23	23	23
FTE POSITIONS			23	23	23

**BUDGET UNIT DESCRIPTION:**

This budget provides for the ongoing administration, operation and maintenance of the Camarillo Airport. The airport provides for the administration of the Department of Airports which includes the Oxnard and Camarillo Airports. Also, the airport provides general aviation services to Ventura County and contributes to the local economy. Based on the most current information available, the airport is responsible, directly or indirectly, for about 570 local jobs and \$29.5 million in spending for payroll, goods, services and local taxes. The airport also accounts for over 27,000 overnight hotel stays each year. The airport is a major provider of business related air transportation. About 35% of flight hours by the airport's 550 based aircraft are estimated for business trips. Over 80% of all flights are to or from locations which are not served by commercial airlines. The airport has over 42 business units that employ over 600 personnel.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME				
COMM'L ACTIVITY PERMIT 8773	40,947	37,062	39,800	39,800
SPECIAL USE PERMIT 8774	1,000	9,202	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	41,947	46,263	39,800	39,800
VEHICLE CODE FINES 8811	360	632	200	200
FORFEITURES AND PENALTIES 8831	55,149	21,911	1,000	1,000
TOTAL FINES, FORFEITURES & PENALTY	55,509	22,543	1,200	1,200
RENTS AND CONCESSIONS 8931	1,555,907	1,564,667	1,637,800	1,700,740
LEASE RENT PERCENTAGE 8932	22,294	21,708	20,400	20,400
MO RENT-TIEDOWNS/SLIPS 8934	91,742	89,813	89,400	89,400
MO RENT-PORTABLE HANGARS 8935	386,494	377,465	423,000	423,000
MO RENT-HANGAR GRND SPACE 8936	259,380	259,715	277,400	277,400
DLY FEES-TIES/SLP/RV/CAMP 8937	7,896	5,260	7,900	7,900
PRK ENTR-AIRCRAFT LANDING 8938	41,848	40,683	44,000	44,000
AUTO PARKING/STORAGE FEES 8939	702	375	0	0
GAS AND OIL (FUEL FLOW) % 8951	163,207	168,147	170,400	170,400
% RENT-ALL OTHR GROSS REC 8956	915,211	966,352	969,700	969,700
ROYALTIES 8957	0	30,000	0	0
TOTAL REV-USE OF MONEY & PROPERTY	3,444,680	3,524,185	3,640,000	3,702,940
INDIRECT COST RECOVERY 9411	2,500	2,700	2,700	2,700
TOTAL CHARGES FOR SERVICES	2,500	2,700	2,700	2,700
OTHER SALES 9761	0	0	0	0
OTHER REVENUE - MISC 9772	23,511	4,263	500	500
TOTAL MISCELLANEOUS REVENUES	23,511	4,263	500	500
TOTAL OPERATING INCOME	3,568,146	3,599,953	3,684,200	3,747,140
OPERATING EXPENSE				
REGULAR SALARIES 1101	1,105,941	1,164,929	1,252,500	1,252,500
EXTRA HELP 1102	902	8,064	20,800	20,800
OVERTIME 1105	29,767	23,788	25,200	25,200
SUPPLEMENTAL PAYMENTS 1106	30,476	34,404	42,700	42,700
TERMINATIONS/BUYDOWNS 1107	52,962	48,110	51,200	51,200
RETIREMENT CONTRIBUTION 1121	280,450	340,901	344,600	344,600
OASDI CONTRIBUTION 1122	59,263	61,951	63,100	63,100
FICA-MEDICARE 1123	17,850	18,755	18,900	18,900
SAFE HARBOR 1124	7	0	0	0
POB DEBT SERVICE 1126	86,000	42,696	0	0
RETIREE HLTH PYMT 1099 1128	1,026	6,218	6,300	6,300
GROUP INSURANCE 1141	141,990	144,598	157,000	157,000
LIFE INS/DEPT HEADS & MGT 1142	466	456	500	500
STATE UNEMPLOYMENT INS 1143	889	0	0	0
MANAGEMENT DISABILITY INS 1144	3,051	3,121	1,900	1,900
WORKERS' COMPENSATION INS 1165	90,723	62,944	48,000	48,000
401K PLAN 1171	22,855	23,420	23,700	23,700
S & EB CURR YEAR ADJ DECREASE 1992	(201,257)	(151,314)	(229,700)	(229,700)

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
(1)					
OPERATING EXPENSE					
CAPITALIZED LABOR DECREASE	1994	(72,758)	(141,922)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,650,602	1,691,119	1,826,700	1,826,700
WEED CONTROL SUPPLIES	2012	257	0	15,500	15,500
PEST ABATEMENT SUPPLIES	2016	3,296	7,133	0	0
MISC. CLOTH & PERSONAL SU	2021	1,596	1,370	2,000	2,000
UNIFORM ALLOWANCE	2022	2,482	3,130	2,500	2,500
SAFETY CLOTH & SUPPLIES	2023	959	1,451	4,500	4,500
RADIO EXPENSE - NON ISF	2031	0	0	700	700
TELEPHONE CHGS - NON ISF	2032	6,164	6,126	7,200	7,200
VOICE/DATA - ISF	2033	26,304	29,952	42,500	42,500
RADIO COMMUNICATIONS - ISF	2034	1,195	1,292	4,200	4,200
JANITORIAL SUPPLIES	2053	7,411	7,279	6,200	6,200
REFUSE DISPOSAL	2056	12,499	10,987	13,000	13,000
HAZ MAT DISPOSAL - ISF	2058	6,877	5,943	14,000	14,000
GENERAL INSUR ALLOCATION - ISF	2071	35,306	26,153	31,800	31,800
AUTOMOTIVE EQUIP. MAINTEN	2101	223	1,242	800	800
OFFICE EQUIP. MAINTENANCE	2102	0	0	900	900
OTHER EQUIP. MAINTENANCE	2105	4,021	4,570	24,100	24,100
MAINTENANCE SUPPLIES	2107	4,036	6,921	8,000	8,000
BUILDING SUPPLIES	2120	21,852	46,219	27,500	27,500
BUILDING MAINTENANCE	2121	11,957	37,841	180,200	180,200
BUILDING EQUIP. MAINTENAN	2122	22,682	20,367	65,000	65,000
IMPROVEMENTS-MAINTENANCE	2123	0	11,468	12,300	12,300
GROUPS-MAINTENANCE	2124	25,259	10,624	39,000	39,000
LUFT PROJECTS	2126	9,067	7,078	15,000	15,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	400	400
GROUPS-MAINTENANCE SUPPLIES	2138	5,165	11,206	24,400	24,400
MEMBERSHIPS & DUES	2141	3,565	4,815	7,700	7,700
EDUCATIONAL MATERIALS	2152	343	95	500	500
EDUCATION ALLOWANCE	2154	68	1,812	4,000	4,000
INDIRECT COST RECOVERY	2158	122,652	110,475	97,900	97,900
MISC. PAYMENTS	2159	6,360	10,506	9,700	9,700
PRINTING/BINDING-NOT ISF	2171	1,170	3,996	7,500	7,500
BOOKS & PUBLICATIONS	2172	504	555	1,500	1,500
OFFICE SUPPLIES	2173	7,411	4,195	6,900	6,900
MAIL CENTER - ISF	2174	4,511	3,118	3,600	3,600
PURCHASING CHARGES - ISF	2176	2,702	6,069	3,300	3,300
GRAPHICS CHARGES - ISF	2177	752	405	3,000	3,000
COPY MACHINE CHGS - ISF	2178	3,625	3,657	3,600	3,600
MISC. OFFICE EXPENSE	2179	1,441	211	3,300	3,300
STORES - ISF	2181	4,139	4,156	5,200	5,200
INFORMATION TECHNOLOGY- ISF	2192	2,417	1,802	3,200	3,200
PUBLIC WORKS - CHARGES	2197	4,165	14,431	8,000	8,000
OTHER PROF & SPEC SERVICE	2199	91,195	106,469	123,600	123,600
TEMPORARY HELP	2200	0	0	5,000	5,000
ATTORNEY SERVICES	2202	12,050	34,740	26,300	26,300

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09**

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

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
<b>OPERATING EXPENSE</b>				
SPECIAL SERVICES - ISF 2205	45	98	100	100
EMPLOYEE HEALTH SERVICES 2211	3,448	1,116	5,000	5,000
COUNTY GIS EXPENSE 2214	4,780	1,661	7,800	7,800
PUBLIC AND LEGAL NOTICES 2261	48	114	400	400
RENT/LEASES EQUIP-NOT ISF 2271	27,213	23,837	42,200	42,200
SMALL TOOLS & INSTRUMENTS 2291	2,474	2,676	3,000	3,000
MINOR EQUIPMENT-OTHER 2292	5,019	5,497	29,000	29,000
COMPUTER EQUIP <5000 2293	15,774	7,839	21,400	21,400
FURNITURE/FIXTURES <5000 2294	4,977	473	0	0
TRANS. CHARGES - ISF 2521	43,870	36,387	33,100	33,100
PRIVATE VEHICLE MILEAGE 2522	8,422	10,026	9,400	9,400
CONF. & SEMINARS EXPENSE 2523	32,697	41,414	52,100	52,100
GAS/DIESEL FUEL 2525	17,909	21,560	26,500	26,500
UTILITIES - OTHER 2541	146,617	142,940	200,000	200,000
CAPITALIZED SVCS & SUPP DECREASE 2994	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>790,972</b>	<b>865,493</b>	<b>1,295,500</b>	<b>1,295,500</b>
TAXES AND ASSESSMENTS 3571	167,300	108,600	100,500	100,500
DEPRECIATION EXPENSE 3611	1,130,099	1,257,409	1,086,300	1,086,300
BAD DEBTS 3711	8,849	0	20,000	20,000
<b>TOTAL OTHER CHARGES</b>	<b>1,306,249</b>	<b>1,366,009</b>	<b>1,206,800</b>	<b>1,206,800</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>3,747,822</b>	<b>3,922,620</b>	<b>4,329,000</b>	<b>4,329,000</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(179,676)</b>	<b>(322,667)</b>	<b>(644,800)</b>	<b>(581,860)</b>
<b>NON-OPERATING REVENUE(EXPENSE)</b>				
INT ON OTHER LONG-TERM DT 3455	(8,214)	(7,531)	(6,800)	(6,800)
<b>TOTAL OTHER CHARGES</b>	<b>(8,214)</b>	<b>(7,531)</b>	<b>(6,800)</b>	<b>(6,800)</b>
INTEREST EARNINGS 8911	181,267	203,614	162,000	162,000
<b>TOTAL REV-USE OF MONEY &amp; PROPERTY</b>	<b>181,267</b>	<b>203,614</b>	<b>162,000</b>	<b>162,000</b>
PRIOR YR REVENUE 9799	26,837	(1,831)	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>26,837</b>	<b>(1,831)</b>	<b>0</b>	<b>0</b>
CY CASH PROCEEDS FA SALE 9821	0	526,525	0	0
GAIN/LOSS DISP FIXED ASST 9822	(67,918)	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>(67,918)</b>	<b>526,525</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-OPERATING REVENUE(EXPENSE)</b>	<b>131,972</b>	<b>720,778</b>	<b>155,200</b>	<b>155,200</b>
<b>OPERATING TRANSFERS</b>				
CONTRIB TO OUTSIDE AGENC 3801	(5,000)	(5,000)	(5,000)	(5,000)
<b>TOTAL OTHER CHARGES</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
CONTRIB FROM OTHER FUNDS 9831	150,000	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFERS-RESIDUAL 9914	0	0	0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>145,000</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>NET INCOME (LOSS)</b>	<b>97,296</b>	<b>393,111</b>	<b>(494,600)</b>	<b>(431,660)</b>



STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09**

COUNTY BUDGET FORM  
SCHEDULE 11

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
RETIREMENT OF LONG TERM DEBT					
OTHER LOAN PAYMENTS-PRINC	3312	13,702	14,533	15,400	15,400
DEBT CONTRA	3992	(13,702)	(14,533)	0	0
TOTAL OTHER CHARGES		<u>0</u>	<u>0</u>	<u>15,400</u>	<u>15,400</u>
TOTAL RETIREMENT OF LONG TERM DEBT		<u>0</u>	<u>0</u>	<u>15,400</u>	<u>15,400</u>



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

FUND 2510 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

**AIRPORTS CAPITAL PROJECTS - 7340**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	6,315,410	978	3,141,500	3,141,500	3,141,500
TOTAL REVENUES	<u>4,141,300</u>	<u>1,668,621</u>	<u>2,101,100</u>	<u>2,101,100</u>	<u>2,101,100</u>
NET COUNTY COST	2,174,110	(1,667,643)	1,040,400	1,040,400	1,040,400

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

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

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME					
STATE AID-OTHER	9247	97,345	10,223	3,700	3,700
FEDERAL AID - AIRPORT	9353	2,724,293	1,659,599	2,097,400	2,097,400
TOTAL INTERGOVERNMENTAL REVENUE		2,821,638	1,669,822	2,101,100	2,101,100
TOTAL OPERATING INCOME		2,821,638	1,669,822	2,101,100	2,101,100
OPERATING EXPENSE					
PURCHASING CHARGES - ISF	2176	976	978	3,200	3,200
TOTAL SERVICES AND SUPPLIES		976	978	3,200	3,200
TOTAL OPERATING EXPENSE		976	978	3,200	3,200
<b>NET OPERATING INCOME (LOSS)</b>		<b>2,820,662</b>	<b>1,668,844</b>	<b>2,097,900</b>	<b>2,097,900</b>
NON-OPERATING REVENUE(EXPENSE)					
GAIN/LOSS DISP FIXED ASST	9822	(11,318)	(1,201)	0	0
TOTAL OTHER FINANCING SOURCES		(11,318)	(1,201)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)		(11,318)	(1,201)	0	0
<b>NET INCOME (LOSS)</b>		<b>2,809,344</b>	<b>1,667,643</b>	<b>2,097,900</b>	<b>2,097,900</b>
FIXED ASSETS					
ALTERATION & IMPROVEMENT 1099	4033	3,808,351	2,507,192	3,138,300	3,138,300
STRUCTURES & IMPROV. CONTRA	4992	(2,038,521)	(2,507,192)	0	0
TOTAL FIXED ASSETS		1,769,830	0	3,138,300	3,138,300
TOTAL FIXED ASSETS		1,769,830	0	3,138,300	3,138,300

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

FUND 2510 AIRPORTS-ENTERPRISE  
SERVICE ACTIVITY: UNCLASSIFIED

**PASSENGER FACILITY PROGRAM - 7390**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	106,600	106,760	90,800	90,800	90,800
TOTAL REVENUES	<u>107,100</u>	<u>74,981</u>	<u>88,600</u>	<u>88,600</u>	<u>88,600</u>
NET COUNTY COST	(500)	31,779	2,200	2,200	2,200

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

This budget unit is utilized to receive and account for the collection of passenger facility charges (PFCs). The funds are allocated to projects that maintain fixed assets at the airport that are used to serve passengers including landside and airside assets. The funds are collected from the air carrier providers serving Oxnard Airport.

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09**

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME					
PASSENGER FACILITY CHARGE	9716	87,243	74,981	88,600	88,600
TOTAL CHARGES FOR SERVICES		87,243	74,981	88,600	88,600
TOTAL OPERATING INCOME		87,243	74,981	88,600	88,600
OPERATING EXPENSE					
PURCHASING CHARGES - ISF	2176	0	25	0	0
OTHER PROF & SPEC SERVICE	2199	3,195	3,395	3,500	3,500
TOTAL SERVICES AND SUPPLIES		3,195	3,420	3,500	3,500
DEPRECIATION EXPENSE	3611	103,054	103,339	87,300	87,300
TOTAL OTHER CHARGES		103,054	103,339	87,300	87,300
TOTAL OPERATING EXPENSE		106,249	106,760	90,800	90,800
<b>NET OPERATING INCOME (LOSS)</b>		<b>(19,006)</b>	<b>(31,779)</b>	<b>(2,200)</b>	<b>(2,200)</b>

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

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

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

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	511,993	53,754	171,900	171,900	171,900
TOTAL REVENUES	<u>190,600</u>	<u>185,941</u>	<u>171,900</u>	<u>171,900</u>	<u>171,900</u>
NET COUNTY COST	321,393	(132,187)	0	0	0

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

The Camarillo Utility Enterprise, Roads and Lighting Division, under the auspices of the Department of Airports, provides administrative support and maintenance for the operation of the streets, street lighting, and storm drains at Camarillo Airport; provides administrative support to member agencies of the Camarillo Utility Enterprise, service vendors and County agencies, including the Department of Airports; prepares budgets, monitors activities and conditions of the systems; plans and manages maintenance and capital improvement projects; coordinates and facilitates meetings of the Camarillo Utility Enterprise Advisory Committee.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME					
ASSESSMENT&TAX COLL FEES	9421	261,071	169,501	156,900	156,900
TOTAL CHARGES FOR SERVICES		261,071	169,501	156,900	156,900
TOTAL OPERATING INCOME		261,071	169,501	156,900	156,900
OPERATING EXPENSE					
MAINTENANCE CONTRACTS	2108	1,100	1,100	1,200	1,200
TRAFFIC SAFETY SUPPLIES	2109	200	300	300	300
IMPROVEMENTS-MAINTENANCE	2123	259,764	462,742	125,000	125,000
INDIRECT COST RECOVERY	2158	450	694	600	600
SPECIAL DEPT. EXP. - 04	2304	1,200	1,300	1,300	1,300
UTILITIES - OTHER	2541	5,212	5,679	6,500	6,500
CAPITALIZED SVCS & SUPP DECREASE	2994	(259,434)	(462,742)	0	0
TOTAL SERVICES AND SUPPLIES		8,492	9,073	134,900	134,900
DEPRECIATION EXPENSE	3611	16,311	44,681	37,000	37,000
TOTAL OTHER CHARGES		16,311	44,681	37,000	37,000
TOTAL OPERATING EXPENSE		24,803	53,754	171,900	171,900
NET OPERATING INCOME (LOSS)		236,268	115,747	(15,000)	(15,000)
NON-OPERATING REVENUE(EXPENSE)					
INTEREST EARNINGS	8911	24,021	16,440	15,000	15,000
TOTAL REV-USE OF MONEY & PROPERTY		24,021	16,440	15,000	15,000
TOTAL NON-OPERATING REVENUE(EXPENSE)		24,021	16,440	15,000	15,000
NET INCOME (LOSS)		260,289	132,187		



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

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

**GSA-PARKS - 7130**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	3,958,558	3,644,889	3,102,858	3,102,858	3,102,858
TOTAL REVENUES	<u>2,984,332</u>	<u>2,927,061</u>	<u>2,991,173</u>	<u>2,991,173</u>	<u>2,991,173</u>
NET COUNTY COST	974,226	717,828	111,685	111,685	111,685
 AUTH POSITIONS			17	17	17
FTE POSITIONS			16	16	16

**BUDGET UNIT DESCRIPTION:**

The Parks Department administers 14 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, Camarillo Regional in Camarillo, Tapo Canyon and Oak Park in Simi Valley), and two regional trails (Ojai Valley and Sulphur Mountain Trails). Kenney Grove in Fillmore and the Steckel Park Campgrounds in Santa Paula are managed by private parties under leasing agreements. Regional parks provide a wide variety of day use, camping, picnicking and hiking facilities. Three golf courses, Saticoy in Ventura, Rustic Canyon in Moorpark, and Soule in Ojai, are also leased to private operators. Five local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, and Saticoy). Management of an historical property (Mission Aqueduct in Ventura) and State beach property in Oxnard (Mandalay Beach) is also provided.

Beginning in FY 2007-08 this budget unit was only used for revenues and expenses pertaining to operations. All grant revenues and capital improvement expenses were budgeted in 7150.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME				
OTHER 8771	0	0	20,000	20,000
COMM'L ACTIVITY PERMIT 8773	65	2,100	0	0
SPECIAL USE PERMIT 8774	28,045	3,520	800	800
TOTAL LICENSES, PERMITS & FRANCHISES	28,110	5,620	20,800	20,800
VEHICLE CODE FINES 8811	81,429	88,003	109,570	109,570
FORFEITURES AND PENALTIES 8831	8,535	5,782	0	0
TOTAL FINES, FORFEITURES & PENALTY	89,964	93,785	109,570	109,570
RENTS AND CONCESSIONS 8931	374,300	506,571	575,784	575,784
LEASE RENT PERCENTAGE 8932	201,987	198,674	236,100	236,100
DLY FEES-TIES/SLP/RV/CAMP 8937	1,386,331	1,505,671	1,628,300	1,628,300
PRK ENTR-AIRCRAFT LANDING 8938	84,368	90,921	101,400	101,400
DAILY FEES-GOLF 8940	2,508,871	0	0	0
TOTAL REV-USE OF MONEY & PROPERTY	4,555,857	2,301,838	2,541,584	2,541,584
STATE AID-DISASTERS 9191	(51,861)	0	0	0
STATE AID-OTHER 9247	1,790,848	0	0	0
FEDERAL AID FOR DISASTER 9301	(243,067)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,495,920	0	0	0
INSURANCE 9654	208,604	0	0	0
PARK & RECREATION FEES 9691	60,465	104,793	100,222	100,222
CHGS FOR SVCS-OTHER 9718	31,420	3,800	0	0
TOTAL CHARGES FOR SERVICES	300,488	108,593	100,222	100,222
CONTRIB FROM DEVELOPERS 9771	176,095	22,365	0	0
OTHER REVENUE - MISC 9772	21,086	60,620	3,697	3,697
CONTRIBUTIONS-DONATIONS 9791	0	20,000	0	0
TOTAL MISCELLANEOUS REVENUES	197,181	102,985	3,697	3,697
TOTAL OPERATING INCOME	6,667,521	2,612,821	2,775,873	2,775,873
OPERATING EXPENSE				
REGULAR SALARIES 1101	705,760	740,047	806,044	806,044
EXTRA HELP 1102	22,614	48,911	48,947	48,947
OVERTIME 1105	14,965	14,279	16,560	16,560
SUPPLEMENTAL PAYMENTS 1106	15,977	12,364	13,767	13,767
TERMINATIONS/BUYDOWNS 1107	38,532	32,989	14,256	14,256
RETIREMENT CONTRIBUTION 1121	154,112	179,520	198,056	198,056
OASDI CONTRIBUTION 1122	46,574	47,899	55,604	55,604
FICA-MEDICARE 1123	11,592	12,181	13,045	13,045
SAFE HARBOR 1124	548	1,936	1,517	1,517
POB DEBT SERVICE 1126	72,727	31,174	0	0
RETIREE HLTH PYMT 1099 1128	5,368	6,218	6,279	6,279
GROUP INSURANCE 1141	96,342	102,061	108,360	108,360
LIFE INS/DEPT HEADS & MGT 1142	191	182	288	288
STATE UNEMPLOYMENT INS 1143	624	0	0	0
MANAGEMENT DISABILITY INS 1144	1,233	1,241	1,964	1,964
WORKERS' COMPENSATION INS 1165	44,340	25,780	27,687	27,687
401K PLAN 1171	9,917	10,962	10,492	10,492

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING EXPENSE				
S & EB CURR YEAR ADJ DECREASE 1992	0	(46,429)	0	0
CAPITALIZED LABOR DECREASE 1994	(51,762)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	1,189,652	1,221,317	1,322,866	1,322,866
WEED CONTROL SUPPLIES 2012	6,928	0	0	0
MISC. CLOTH & PERSONAL SU 2021	1,816	3,048	2,600	2,600
UNIFORM ALLOWANCE 2022	3,000	1,500	2,000	2,000
SAFETY CLOTH & SUPPLIES 2023	405	825	500	500
TELEPHONE CHGS - NON ISF 2032	5,672	7,262	7,500	7,500
VOICE/DATA - ISF 2033	11,668	10,239	10,301	10,301
RADIO COMMUNICATIONS - ISF 2034	9,066	13,285	1,000	1,000
JANITORIAL SUPPLIES 2053	22,381	22,496	23,500	23,500
REFUSE DISPOSAL 2056	77,184	75,414	57,794	57,794
GENERAL INSUR ALLOCATION - ISF 2071	51,106	43,368	44,289	44,289
OTHER EQUIP. MAINTENANCE 2105	2,382	1,699	2,500	2,500
MAINTENANCE SUPPLIES 2107	459	46,819	89,500	89,500
BUILDING MAINTENANCE 2121	0	23,500	22,300	22,300
IMPROVEMENTS-MAINTENANCE 2123	458,411	58,919	32,900	32,900
GROUNDS-MAINTENANCE 2124	113,976	67,573	75,200	75,200
FACIL/MATLS SQ FT ALLOC-ISF 2125	37,372	29,775	40,857	40,857
OTHER MAINTENANCE - ISF 2128	1,332	2,742	2,000	2,000
MEDICAL CLAIMS ISF 2136	100	100	100	100
IMPROVEMENTS-MAINT SUPPLIES 2137	32,223	0	0	0
GROUNDS-MAINTENANCE SUPPLIES 2138	8,373	0	0	0
MEMBERSHIPS & DUES 2141	1,115	650	1,050	1,050
CASH SHORTAGE 2151	4,081	5,318	4,100	4,100
EDUCATION ALLOWANCE 2154	65	284	500	500
INDIRECT COST RECOVERY 2158	88,770	175,799	236,922	236,922
MISC. PAYMENTS 2159	7,602	36,450	8,950	8,950
PRINTING/BINDING-NOT ISF 2171	14,448	8,354	14,300	14,300
BOOKS & PUBLICATIONS 2172	0	0	500	500
OFFICE SUPPLIES 2173	3,737	2,202	3,500	3,500
MAIL CENTER - ISF 2174	879	1,121	900	900
PURCHASING CHARGES - ISF 2176	18,897	13,268	15,000	15,000
GRAPHICS CHARGES - ISF 2177	2,009	1,275	3,000	3,000
COPY MACHINE CHGS - ISF 2178	2,631	2,727	2,600	2,600
MISC. OFFICE EXPENSE 2179	1,611	2,540	2,000	2,000
STORES - ISF 2181	327	8	150	150
INFORMATION TECHNOLOGY- ISF 2192	106	288	1,019	1,019
PUBLIC WORKS - CHARGES 2197	0	4,098	1,000	1,000
OTHER PROF & SPEC SERVICE 2199	375,487	12,079	22,979	22,979
TEMPORARY HELP 2200	38,138	17,455	1,200	1,200
ATTORNEY SERVICES 2202	36,246	27,675	15,000	15,000
SPECIAL SERVICES - ISF 2205	650	750	500	500
EMPLOYEE HEALTH SERVICES 2211	2,223	0	2,500	2,500
MARKETING AND ADVERTISING 2212	0	2,491	7,500	7,500
COUNTY GIS EXPENSE 2214	0	49	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING EXPENSE				
RENT/LEASES EQUIP-NOT ISF 2271	25,562	33,730	24,100	24,100
STORAGE CHARGES 2283	12	12	0	0
SMALL TOOLS & INSTRUMENTS 2291	429	0	0	0
MINOR EQUIPMENT-OTHER 2292	9,184	1,283	800	800
COMPUTER EQUIP <5000 2293	3,372	1,125	2,000	2,000
FURNITURE/FIXTURES <5000 2294	60,851	5,602	25,000	25,000
SPECIAL DEPT. EXP. - 01 2301	2,080	2,033	12,800	12,800
SPECIAL DEPT. EXP. - 02 2302	23,044	4,917	10,000	10,000
SPECIAL DEPT. EXP. - 10 2310	2,265,891	0	0	0
TRANS. CHARGES - ISF 2521	148,481	165,550	150,000	150,000
PRIVATE VEHICLE MILEAGE 2522	828	798	930	930
CONF. & SEMINARS EXPENSE 2523	2,531	824	3,150	3,150
GAS/DIESEL FUEL 2525	35,124	57,049	50,000	50,000
UTILITIES - OTHER 2541	217,326	200,119	260,085	260,085
TOTAL SERVICES AND SUPPLIES	4,237,590	1,196,485	1,298,876	1,298,876
DEPRECIATION EXPENSE 3611	837,553	775,409	71,002	71,002
INTERFUND EXP - ADMIN 3902	380,827	372,309	366,173	366,173
TOTAL OTHER CHARGES	1,218,379	1,147,718	437,175	437,175
TOTAL OPERATING EXPENSE	6,645,621	3,565,520	3,058,917	3,058,917
NET OPERATING INCOME (LOSS)	21,899	(952,699)	(283,044)	(283,044)
NON-OPERATING REVENUE(EXPENSE)				
INT ON LEASE PURCHASE PAY 3453	(3,569)	(2,994)	(2,420)	(2,420)
INT ON OTHER SHORT-TRM DT 3473	(106,366)	(59,091)	(29,321)	(29,321)
TOTAL OTHER CHARGES	(109,935)	(62,085)	(31,741)	(31,741)
PRIOR YEAR REVENUE 8909	0	0	0	0
INTEREST EARNINGS 8911	29,018	38,303	12,500	12,500
TOTAL REV-USE OF MONEY & PROPERTY	29,018	38,303	12,500	12,500
PRIOR YR REVENUE 9799	24	0	0	0
TOTAL MISCELLANEOUS REVENUES	24	0	0	0
CY CASH PROCEEDS FA SALE 9821	0	170,056	0	0
GAIN/LOSS DISP FIXED ASST 9822	(81,783)	(5,137)	0	0
FA SYSTEM SALE PROCEEDS 9823	0	(170,056)	0	0
TOTAL OTHER FINANCING SOURCES	(81,783)	(5,137)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(162,676)	(28,919)	(19,241)	(19,241)
OPERATING TRANSFERS				
CONTRIB.-ISF 5512	0	(17,285)	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	0	(17,285)	0	0
CONTRIB FROM OTHER FUNDS 9831	950,000	229,640	202,800	202,800
INSURANCE PROCEEDS 9851	0	51,435	0	0
TOTAL OTHER FINANCING SOURCES	950,000	281,075	202,800	202,800
TOTAL OPERATING TRANSFERS	950,000	263,791	202,800	202,800
NET INCOME (LOSS)	809,224	(717,828)	(99,485)	(99,485)

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
(1)					
RETIREMENT OF LONG TERM DEBT					
LEASE PURCHASE PYMT-PRINC	3311	12,103	12,103	12,200	12,200
CAPITAL LEASE PUR CONTRA	3998	0	(12,103)	0	0
TOTAL OTHER CHARGES		12,103	0	12,200	12,200
TOTAL RETIREMENT OF LONG TERM DEBT		12,103	0	12,200	12,200
FIXED ASSETS					
LAND IMPROVEMENTS	4016	90,055	12,980	0	0
ALTERATION & IMPROVEMENT 1099	4033	1,675,864	0	0	0
SHOP & MAINT. EQUIPMENT	4830	45,917	0	0	0
FIXED ASSETS-YR. ADJ.	4891	0	0	0	0
LAND CONTRA ACCT.	4991	(1,190,146)	0	0	0
STRUCTURES & IMPROV. CONTRA	4992	(548,921)	(12,980)	0	0
EQUIPMENT CONTRA ACCT.	4993	(52,780)	0	0	0
TOTAL FIXED ASSETS		19,989	0	0	0
TOTAL FIXED ASSETS		19,989	0	0	0



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

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

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

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	3,937,700	264,175	1,249,518	1,249,518	1,249,518
TOTAL REVENUES	<u>3,795,500</u>	<u>3,093,077</u>	<u>355,500</u>	<u>355,500</u>	<u>355,500</u>
NET COUNTY COST	142,200	(2,828,902)	894,018	894,018	894,018

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

The Parks Department improves and maintains 14 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, Camarillo Regional in Camarillo, Tapo Canyon and Oak Park in Simi Valley), and two regional trails (Ojai Valley and Sulphur Mountain Trails). Regional parks provide a wide variety of day use, camping, picnicking and hiking facilities. Five local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, and Saticoy). Management of an historical property (Mission Aqueduct in Ventura) and State beach property in Oxnard (Mandalay Beach) is also provided.

Beginning in FY 2007-08 this budget unit has been used for grant and reimbursement revenues and capital and other major improvement expenses previously budgeted in 7130.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME				
OTHER 8771	0	245,249	190,000	190,000
TOTAL LICENSES, PERMITS & FRANCHISES	0	245,249	190,000	190,000
STATE AID-DISASTERS 9191	0	6,611	0	0
STATE AID-OTHER 9247	0	2,619,398	165,500	165,500
FEDERAL AID FOR DISASTER 9301	0	(55,035)	0	0
OTHER GOV'T AGENCIES 9372	0	219,191	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	2,790,165	165,500	165,500
CONTRIB FROM DEVELOPERS 9771	0	57,663	0	0
TOTAL MISCELLANEOUS REVENUES	0	57,663	0	0
TOTAL OPERATING INCOME	0	3,093,077	355,500	355,500
OPERATING EXPENSE				
S & EB CURR YEAR ADJ INCREASE 1991	0	46,429	0	0
CAPITALIZED LABOR INCREASE 1993	0	0	0	0
CAPITALIZED LABOR DECREASE 1994	0	(28,155)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	0	18,273	0	0
MAINTENANCE SUPPLIES 2107	0	699	7,400	7,400
BUILDING MAINTENANCE 2121	0	15,710	18,000	18,000
IMPROVEMENTS-MAINTENANCE 2123	0	187,666	78,200	78,200
PURCHASING CHARGES - ISF 2176	0	10	3,116	3,116
RENT/LEASES EQUIP-NOT ISF 2271	0	2,169	0	0
FURNITURE/FIXTURES <5000 2294	0	2,610	0	0
TOTAL SERVICES AND SUPPLIES	0	208,864	106,716	106,716
DEPRECIATION EXPENSE 3611	0	26,428	887,802	887,802
TOTAL OTHER CHARGES	0	26,428	887,802	887,802
TOTAL OPERATING EXPENSE	0	253,565	994,518	994,518
<b>NET OPERATING INCOME (LOSS)</b>		<b>2,839,511</b>	<b>(639,018)</b>	<b>(639,018)</b>
FIXED ASSETS				
LAND PURCHASED 4011	0	75,503	0	0
ALTERATION & IMPROVEMENT 1099 4033	0	3,225,316	255,000	255,000
LAND CONTRA ACCT. 4991	0	(2,018,609)	0	0
STRUCTURES & IMPROV. CONTRA 4992	0	(1,271,600)	0	0
TOTAL FIXED ASSETS	0	10,609	255,000	255,000
TOTAL FIXED ASSETS	0	10,609	255,000	255,000



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

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

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

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	283,448	180,207	261,514	261,514	261,514
TOTAL REVENUES	<u>224,744</u>	<u>263,422</u>	<u>236,172</u>	<u>236,172</u>	<u>236,172</u>
NET COUNTY COST	58,704	(83,215)	25,342	25,342	25,342

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 parks and family resource center. Exclusive benefit assessment revenues and lease revenue from non-County sources support the District.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME				
FORFEITURES AND PENALTIES 8831	0	85	0	0
PENALTIES/COSTS-DEL TAXES 8841	578	698	0	0
TOTAL FINES, FORFEITURES & PENALTY	578	783	0	0
RENTS AND CONCESSIONS 8931	48,765	65,134	64,902	64,902
TOTAL REV-USE OF MONEY & PROPERTY	48,765	65,134	64,902	64,902
STATE AID-OTHER 9247	25,000	0	0	0
FEDERAL AID - HUD GRANT 9354	21,155	28,345	0	0
TOTAL INTERGOVERNMENTAL REVENUE	46,155	28,345	0	0
SPECIAL ASSESSMENTS 9424	153,174	158,850	167,520	167,520
TOTAL CHARGES FOR SERVICES	153,174	158,850	167,520	167,520
CONTRIBUTIONS-DONATIONS 9791	0	1,789	0	0
CONTRIBUTIONS/DONATIONS-IN 9796	11,324	0	0	0
TOTAL MISCELLANEOUS REVENUES	11,324	1,789	0	0
TOTAL OPERATING INCOME	259,996	254,902	232,422	232,422
OPERATING EXPENSE				
IMPROVEMENTS-MAINTENANCE 2123	6,263	2,200	17,549	17,549
CASH SHORTAGE 2151	0	0	0	0
INDIRECT COST RECOVERY 2158	1,170	1,255	2,629	2,629
MISC. PAYMENTS 2159	187	0	2,500	2,500
PURCHASING CHARGES - ISF 2176	1,819	1,885	1,900	1,900
OTHER PROF & SPEC SERVICE 2199	96,126	114,160	142,140	142,140
ATTORNEY SERVICES 2202	392	855	500	500
SPECIAL DEPT. EXP. - 01 2301	21,155	3,721	0	0
TOTAL SERVICES AND SUPPLIES	127,111	124,075	167,218	167,218
DEPRECIATION EXPENSE 3611	17,747	19,913	21,581	21,581
INTERFUND EXP - ADMIN 3902	9,661	9,388	12,107	12,107
TOTAL OTHER CHARGES	27,408	29,302	33,688	33,688
TOTAL OPERATING EXPENSE	154,519	153,377	200,906	200,906
NET OPERATING INCOME (LOSS)	105,477	101,525	31,516	31,516
NON-OPERATING REVENUE(EXPENSE)				
INTEREST L/T TECP 3412	(36,597)	(26,831)	(35,266)	(35,266)
TOTAL OTHER CHARGES	(36,597)	(26,831)	(35,266)	(35,266)
INTEREST EARNINGS 8911	8,775	8,520	3,750	3,750
TOTAL REV-USE OF MONEY & PROPERTY	8,775	8,520	3,750	3,750
GAIN/LOSS DISP FIXED ASST 9822	(424)	0	0	0
TOTAL OTHER FINANCING SOURCES	(424)	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(28,247)	(18,311)	(31,516)	(31,516)
NET INCOME (LOSS)	77,230	83,215		
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	64,735	27,746	25,342	25,342

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09**

COUNTY BUDGET FORM  
SCHEDULE 11

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
RETIREMENT OF LONG TERM DEBT					
DEBT CONTRA	3992	(64,735)	(27,746)	0	0
TOTAL OTHER CHARGES		0	0	25,342	25,342
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	25,342	25,342
FIXED ASSETS					
ALTERATION & IMPROVEMENT 1099	4033	32,700	37,793	0	0
STRUCTURES & IMPROV. CONTRA	4992	(57,479)	(37,793)	0	0
TOTAL FIXED ASSETS		(24,779)	0	0	0
TOTAL FIXED ASSETS		(24,779)	0	0	0



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

FUND 2650 VCMC-ENTERPRISE  
SERVICE ACTIVITY: HOSPITAL CARE

**VENTURA COUNTY MEDICAL CENTER - 5210**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	242,537,699	232,310,672	249,456,225	249,570,716	248,961,189
TOTAL REVENUES	<u>241,474,845</u>	<u>252,128,312</u>	<u>238,678,100</u>	<u>238,792,591</u>	<u>238,183,064</u>
NET COUNTY COST	1,062,854	(19,817,639)	10,778,125	10,778,125	10,778,125
 AUTH POSITIONS			1,347	1,352	1,349
FTE POSITIONS			1,190	1,195	1,192

**BUDGET UNIT DESCRIPTION:**

Ventura County Medical Center (VCMC), a component of the Ventura County Health Care Agency (HCA), is a 2 campus hospital. The main campus in Ventura is a general acute and psychiatric area facility licensed by the Joint Commission on Accreditation of Healthcare Organizations (JCAHO). VCMC is licensed for 180 acute beds and 43 inpatient psychiatric unit beds. The Santa Paula campus, is licensed and accredited as a part of VCMC, is licensed for 49 acute beds. VCMC maintains comprehensive neonatal, emergency and outpatient medical care programs. Outpatient care is provided by two VCMC satellite clinics in Oxnard, two clinics in Santa Paula, and one each in the following areas: Ventura, Fillmore, Piru, Moorpark, Thousand Oaks, and Simi Valley. VCMC has an approved graduate medical education program affiliated with the UCLA School of Medicine for the training of Family Medicine physicians.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME				
EMERG MEDICAL SVC REVENUE 8823	225,846	245,329	178,900	178,900
TOTAL FINES, FORFEITURES & PENALTY	225,846	245,329	178,900	178,900
RENTS AND CONCESSIONS 8931	2,749	691	0	0
TOTAL REV-USE OF MONEY & PROPERTY	2,749	691	0	0
OTHER STATE AID-HEALTH 9132	301,778	4,948,094	410,700	410,700
OTHER HEALTH 17603 9135	5,380,613	5,144,892	5,212,230	5,212,230
STATE AID-OTHER 9247	3,625,887	2,131,421	1,722,330	1,722,330
FEDERAL AID FOR DISASTER 9301	1,290	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	9,309,568	12,224,407	7,345,260	7,345,260
OTHER INTERFUND CHARGES 9412	2,176	175,305	1,005,600	396,073
PERSONNEL SERVICES 9471	217,551	232,284	240,470	240,470
OTHER DISCOUNTS 9630	(430,057,062)	(518,018,396)	(540,660,940)	(540,660,940)
DSH SUPPLEMENTAL 9631	32,056,672	34,975,071	46,737,050	46,737,050
INSTITUTIONAL CARE & SVCS 9646	551,272,745	661,725,036	676,978,350	676,978,350
TOTAL CHARGES FOR SERVICES	153,492,082	179,089,301	184,300,530	183,691,003
OTHER SALES 9761	442,655	430,440	430,000	430,000
OTHER REVENUE - MISC 9772	765,081	633,357	505,220	505,220
BAD DEBT RECOVERY 9773	2,211,706	3,044,180	3,080,000	3,080,000
CONTRIBUTIONS-DONATIONS 9791	10,756	31	0	0
TOTAL MISCELLANEOUS REVENUES	3,430,198	4,108,008	4,015,220	4,015,220
TOTAL OPERATING INCOME	166,460,443	195,667,736	195,839,910	195,230,383
OPERATING EXPENSE				
REGULAR SALARIES 1101	50,473,517	54,328,005	59,154,470	58,555,983
EXTRA HELP 1102	4,187,995	4,101,463	2,782,929	2,782,929
OVERTIME 1105	2,555,604	2,891,641	2,794,300	2,794,300
SUPPLEMENTAL PAYMENTS 1106	7,314,395	8,283,121	8,475,560	8,475,560
TERMINATIONS/BUYDOWNS 1107	699,061	746,354	857,120	857,120
CALL BACK STAFFING 1108	843,247	1,038,703	1,037,200	1,037,200
RETIREMENT CONTRIBUTION 1121	7,826,381	9,413,197	10,558,900	10,558,900
OASDI CONTRIBUTION 1122	3,616,730	3,907,057	4,059,670	4,059,670
FICA-MEDICARE 1123	943,994	1,021,314	972,470	972,470
SAFE HARBOR 1124	66,659	136,488	36,700	36,700
POB DEBT SERVICE 1126	1,024,870	456,237	0	0
POB SAVINGS 1127	(281)	(81)	0	0
RETIREE HLTH PYMT 1099 1128	23,761	18,101	19,860	19,860
GROUP INSURANCE 1141	6,683,445	7,088,784	7,337,320	7,337,320
LIFE INS/DEPT HEADS & MGT 1142	7,219	6,978	7,000	7,000
STATE UNEMPLOYMENT INS 1143	50,253	(9)	0	0
MANAGEMENT DISABILITY INS 1144	88,556	89,048	127,900	127,900
MEDICAL INS SURCHARGE 1146	0	(1,061)	0	0
WORKERS' COMPENSATION INS 1165	3,340,775	2,247,919	1,711,360	1,711,360
401K PLAN 1171	447,967	502,842	631,220	631,220
S & EB CURR YEAR ADJ INCREASE 1991	14,525	19,626	0	0

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL		ACTUAL 2006-07	ACTUAL 2007-08	PROPOSED ESTIMATES 2008-09	APPROVED ESTIMATES 2008-09
(1)		(2)	(3)	(4)	(5)
OPERATING EXPENSE					
S & EB CURR YEAR ADJ DECREASE	1992	3,858	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		90,212,531	96,295,729	100,563,979	99,965,492
MISC. CLOTH & PERSONAL SU	2021	45,824	8,508	32,770	32,770
UNIFORM ALLOWANCE	2022	86	0	150	150
SAFETY CLOTH & SUPPLIES	2023	2,532	1,971	2,720	2,720
MEDICAL REIMBURSEMENT	2026	0	0	1,060	1,060
TELEPHONE CHGS - NON ISF	2032	66,897	108,975	149,200	149,200
VOICE/DATA - ISF	2033	1,196,473	1,468,485	1,311,740	1,311,740
RADIO COMMUNICATIONS - ISF	2034	6,164	5,079	7,350	7,350
FOOD	2041	1,009,312	1,080,910	1,170,300	1,170,300
BEDDING & LINENS	2051	121,030	107,839	164,110	164,110
KITCHEN SUPPLIES	2052	283,287	272,327	314,210	314,210
JANITORIAL SUPPLIES	2053	367,217	363,542	419,560	419,560
LAUNDRY SUPPLIES	2054	0	27,632	21,160	21,160
JANITORIAL SERVICES-NON ISF	2055	335,890	412,073	427,650	427,650
REFUSE DISPOSAL	2056	115,730	118,452	147,170	147,170
HAZ MAT DISPOSAL - ISF	2058	362,588	308,227	277,080	277,080
GENERAL INSUR ALLOCATION - ISF	2071	1,355,226	819,007	872,890	872,890
MALPRACTICE	2076	3,508,160	3,260,884	3,199,100	3,199,100
OTHER INSURANCE	2079	1,066	0	0	0
OFFICE EQUIP. MAINTENANCE	2102	29,916	26,324	34,400	34,400
OTHER EQUIP. MAINTENANCE	2105	1,497,891	1,371,414	1,694,660	1,694,660
MAINTENANCE SUPPLIES	2107	665,254	717,594	692,920	692,920
BUILDING MAINTENANCE	2121	1,781,759	2,096,416	1,614,300	1,614,300
BUILDING EQUIP. MAINTENAN	2122	215,032	184,123	251,200	251,200
IMPROVEMENTS-MAINTENANCE	2123	40,785	19,663	32,350	32,350
GROUNDS-MAINTENANCE	2124	136,322	195,261	330,690	330,690
FACIL/MATLS SQ FT ALLOC-ISF	2125	26,136	26,808	28,100	28,100
OTHER MAINTENANCE - ISF	2128	0	0	950	950
DRUG SUPPLIES	2131	9,270,781	11,511,287	12,052,840	12,052,840
MEDICAL SUPPLIES & EXPENS	2132	7,693,200	9,381,501	9,114,950	9,114,950
X-RAY SUPPLIES & EXPENSE	2133	592,852	727,386	194,670	194,670
LAB SUPPLIES & EXPENSE	2134	3,248,797	3,934,086	3,634,990	3,634,990
SURGICAL SUPPLIES EXPENSE	2135	2,970,487	3,600,779	3,452,810	3,452,810
MEMBERSHIPS & DUES	2141	301,029	298,471	301,100	301,100
CASH SHORTAGE	2151	32	(130)	1,030	1,030
EDUCATION ALLOWANCE	2154	101,534	137,985	77,800	77,800
INDIRECT COST RECOVERY	2158	2,593,728	2,581,472	2,923,250	2,923,250
MISC. PAYMENTS	2159	191,617	441,679	229,600	229,600
PRINTING/BINDING-NOT ISF	2171	235,803	227,913	266,610	266,610
BOOKS & PUBLICATIONS	2172	135,867	127,162	141,320	141,320
OFFICE SUPPLIES	2173	496,202	600,640	456,003	456,003
MAIL CENTER - ISF	2174	226,565	240,812	256,100	256,100
PURCHASING CHARGES - ISF	2176	338,808	439,027	357,800	357,800
GRAPHICS CHARGES - ISF	2177	288,720	464,273	366,840	366,840
COPY MACHINE CHGS - ISF	2178	253,287	271,473	256,200	256,200

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)	ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING EXPENSE				
MISC. OFFICE EXPENSE 2179	69,912	64,476	98,300	98,300
STORES - ISF 2181	50,707	64,048	69,400	69,400
INFORMATION TECHNOLOGY- ISF 2192	589,023	490,288	634,440	634,440
ENGR. & TECH. SURVEYS 2194	0	0	2,570	2,570
COMPUTER SERVICES NON ISF 2195	193,549	414,320	249,120	249,120
PUBLIC WORKS - CHARGES 2197	57,646	38,420	73,770	73,770
OTHER PROF & SPEC SERVICE 2199	12,391,528	6,820,645	11,279,078	11,285,362
TEMPORARY HELP 2200	702,038	418,200	455,600	455,600
COLLECTION & BILLING SVCS 2201	648,618	718,512	792,760	792,760
ATTORNEY SERVICES 2202	108,717	228,137	157,002	157,002
ACCOUNTING & AUDIT SERVICES 2203	10,397	10,897	17,900	17,900
PROFESSIONAL MEDICAL SERV 2204	24,028,408	26,646,660	28,401,220	28,401,220
SPECIAL SERVICES - ISF 2205	396	152	410	410
COUNTY GIS EXPENSE 2214	680	73	200	200
PUBLIC AND LEGAL NOTICES 2261	90,716	124,396	147,500	147,500
RENT/LEASES EQUIP-NOT ISF 2271	1,032,519	1,777,482	1,642,990	1,642,990
BUILD LEASES & RENTALS 2281	1,981,036	2,896,375	3,759,773	3,759,773
GROUND FACILITY LEASE&RNT 2282	0	14,400	0	0
STORAGE CHARGES 2283	276,028	274,041	347,740	347,740
BUILDING LEASE NON A-87 2284	119,355	254,363	0	0
SMALL TOOLS & INSTRUMENTS 2291	50,792	157,965	145,000	145,000
MINOR EQUIPMENT-OTHER 2292	211,992	595,440	590,600	590,600
COMPUTER EQUIP <5000 2293	62,244	450,120	544,970	544,970
SPECIAL DEPT. EXP. - 01 2301	0	0	0	0
TRANS. CHARGES - ISF 2521	115,134	112,360	109,900	109,900
PRIVATE VEHICLE MILEAGE 2522	24,558	36,481	35,430	35,430
CONF. & SEMINARS EXPENSE 2523	109,893	125,166	153,500	153,500
FREIGHT & EXPENSE 2524	379	3,015	5,140	5,140
GAS/DIESEL FUEL 2525	47,303	58,646	54,200	54,200
MISC. TRANS. & TRAVEL 2529	108,061	69,039	79,490	79,490
UTILITIES - OTHER 2541	2,336,409	2,210,711	2,253,990	2,253,990
CAPITALIZED SVCS & SUPP INCREASE 2993	0	(133,184)	0	0
TOTAL SERVICES AND SUPPLIES	87,527,926	92,928,973	99,383,696	99,389,980
DEPRECIATION EXPENSE 3611	4,945,769	4,671,758	4,877,670	4,877,670
INTERFUND EXP - ADMIN 3902	6,185,203	7,008,488	7,334,781	6,935,049
TOTAL OTHER CHARGES	11,130,972	11,680,246	12,212,451	11,812,719
TOTAL OPERATING EXPENSE	188,871,428	200,904,948	212,160,126	211,168,191
<b>NET OPERATING INCOME (LOSS)</b>	<b>(22,410,985)</b>	<b>(5,237,212)</b>	<b>(16,320,216)</b>	<b>(15,937,808)</b>
NON-OPERATING REVENUE(EXPENSE)				
INTEREST L/T TECP 3412	(116,474)	(122,284)	(229,040)	(229,040)
INT ON LEASE PURCHASE PAY 3453	(1,045,984)	(926,385)	(798,910)	(798,910)
INT ON OTHER SHORT-TRM DT 3473	(1,566,278)	(468,739)	0	0
TOTAL OTHER CHARGES	(2,728,736)	(1,517,408)	(1,027,950)	(1,027,950)
INTEREST EARNINGS 8911	248,548	227,766	300,000	300,000
TOTAL REV-USE OF MONEY & PROPERTY	248,548	227,766	300,000	300,000



COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
NON-OPERATING REVENUE(EXPENSE)					
GAIN/LOSS DISP FIXED ASST	9822	0	(6,769)	0	0
TOTAL OTHER FINANCING SOURCES		0	(6,769)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)		(2,480,187)	(1,296,411)	(727,950)	(727,950)
OPERATING TRANSFERS					
CONTRIB TO OUTSIDE AGENC	3801	(20,270,928)	(30,055,266)	(27,893,100)	(27,893,100)
TOTAL OTHER CHARGES		(20,270,928)	(30,055,266)	(27,893,100)	(27,893,100)
CONTRIB TO OTHER FUNDS	5118	0	0	0	(382,408)
TOTAL OTHER FINANCING USES		0	0	0	(382,408)
CONTRIB FROM OTHER FUNDS	9831	15,197,900	29,197,900	15,197,900	15,197,900
CONTRIB VLF REALIGNMENT	9833	11,400,382	11,342,778	11,755,881	11,755,881
TRANS IN-TOBACCO SETTLEMENT	9838	4,018,700	4,018,700	4,018,700	4,018,700
CONTRIB IN-IPU	9839	11,065,590	11,680,200	11,680,200	11,680,200
TOTAL OTHER FINANCING SOURCES		41,682,572	56,239,578	42,652,681	42,652,681
RESIDUAL EQUITY TRANS IN	9911	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	0	0	0
TOTAL OPERATING TRANSFERS		21,411,644	26,184,312	14,759,581	14,377,173
NET INCOME (LOSS)		(3,479,529)	19,650,690	(2,288,585)	(2,288,585)
RETIREMENT OF LONG TERM DEBT					
LEASE PURCHASE PYMT-PRINC	3311	2,715,220	2,830,965	2,955,480	2,955,480
OTHER LOAN PAYMENTS-PRINC	3312	695,993	362,918	534,060	534,060
DEBT CONTRA	3992	(3,411,213)	(3,193,883)	0	0
TOTAL OTHER CHARGES		0	0	3,489,540	3,489,540
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	3,489,540	3,489,540
FIXED ASSETS					
ALTERATION & IMPROVEMENT 1099	4033	585,438	96,396	1,200,000	1,200,000
LEASEHOLD IMPROVEMENTS	4039	1,837	0	0	0
FURNITURE & FIXTURES	4850	146,646	36,478	400,000	400,000
COMPUTER EQUIPMENT	4862	228,507	222,109	500,000	500,000
COMPUTER SOFTWARE	4863	435,864	183,347	0	0
FIXED ASSETS-1099	4864	(17,604)	0	0	0
OTHER EQUIPMENT	4889	1,450,478	1,882,186	2,900,000	2,900,000
STRUCTURES & IMPROV. CONTRA	4992	(514,739)	0	0	0
EQUIPMENT CONTRA ACCT.	4993	(2,316,427)	(2,587,466)	0	0
TOTAL FIXED ASSETS		0	(166,949)	5,000,000	5,000,000
TOTAL FIXED ASSETS		0	(166,949)	5,000,000	5,000,000



**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2008-2009**

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

**VENTURA COUNTY HEALTH CARE PLAN - 5200**

**BUDGET OVERVIEW:**

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	30,963,040	29,712,759	33,458,651	31,458,651	31,458,651
TOTAL REVENUES	<u>30,990,915</u>	<u>31,022,162</u>	<u>31,517,526</u>	<u>31,517,526</u>	<u>31,517,526</u>
NET COUNTY COST	(27,875)	(1,309,403)	1,941,125	(58,875)	(58,875)

AUTH POSITIONS

FTE POSITIONS

**BUDGET UNIT DESCRIPTION:**

Ventura County Health Care Plan (VCHCP) was established as a practical, cost-effective and innovative alternative to private health care services to eligible employees of the County and their covered dependents. The core medical services are provided by physicians and facilities associated with the Ventura County Medical Center (VCMC). VCHCP also provides insurance coverage for employees of the VCMC satellite clinics, the Healthy Families program (HFP), and the Access for Infants and Mothers (AIM) program.

COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
OPERATING INCOME					
EMPLOYEE PREMIUMS	9704	23,597,920	26,943,235	27,941,653	27,941,653
EXTERNAL PREMIUMS	9711	3,373,042	3,553,675	3,318,351	3,318,351
TOTAL CHARGES FOR SERVICES		26,970,962	30,496,909	31,260,004	31,260,004
OTHER REVENUE - MISC	9772	17,363	16,794	15,903	15,903
TOTAL MISCELLANEOUS REVENUES		17,363	16,794	15,903	15,903
TOTAL OPERATING INCOME		26,988,325	30,513,704	31,275,907	31,275,907
OPERATING EXPENSE					
OTHER INSURANCE	2079	2,174,617	2,285,154	2,413,404	2,413,404
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	123,709	123,709
OFFICE CONSTRUCTION - ISF	2127	0	2,795	0	0
DRUG SUPPLIES	2131	3,730,783	4,193,081	4,613,981	4,613,981
INDIRECT COST RECOVERY	2158	41,571	18,816	32,356	32,356
PRINTING/BINDING-NOT ISF	2171	5,416	33,776	38,100	38,100
OFFICE SUPPLIES	2173	8,057	3,054	9,100	9,100
MAIL CENTER - ISF	2174	26,528	36,758	34,900	34,900
PURCHASING CHARGES - ISF	2176	2,203	7,550	2,600	2,600
GRAPHICS CHARGES - ISF	2177	16,007	23,349	0	0
COPY MACHINE CHGS - ISF	2178	5,410	8,213	5,400	5,400
MISC. OFFICE EXPENSE	2179	27,959	51,430	45,000	45,000
STORES - ISF	2181	0	219	0	0
OTHER PROF & SPEC SERVICE	2199	9,668,046	8,343,357	9,068,471	9,068,471
TEMPORARY HELP	2200	31,473	53,469	0	0
ATTORNEY SERVICES	2202	2,288	11,520	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	1,000	1,000
BUILD LEASES & RENTALS	2281	0	0	187,091	187,091
MINOR EQUIPMENT-OTHER	2292	1,077	587	30,000	30,000
SPECIAL DEPT. EXP. - 02	2302	7,113,053	9,228,881	9,747,249	9,747,249
SPECIAL DEPT. EXP. - 03	2303	567,201	598,673	689,556	689,556
SPECIAL DEPT. EXP. - 04	2304	958,918	872,340	1,345,504	1,345,504
SPECIAL DEPT. EXP. - 05	2305	402,188	1,736,792	728,800	728,800
SPECIAL DEPT. EXP. - 06	2306	22,447	20,594	23,500	23,500
SPECIAL DEPT. EXP. - 07	2307	2,460	830	0	0
SPECIAL DEPT. EXP. - 08	2308	21,560	25,580	14,000	14,000
SPECIAL DEPT. EXP. - 10	2310	5,993	1,728	20,000	20,000
SPECIAL DEPT. EXP. - 11	2311	108,663	126,520	119,433	119,433
SPECIAL DEPT. EXP. - 20	2320	46,872	9,092	65,522	65,522
TOTAL SERVICES AND SUPPLIES		24,990,788	27,694,156	29,358,676	29,358,676
INTERFUND EXP - ADMIN	3902	1,975,273	2,009,368	2,091,990	2,091,990
TOTAL OTHER CHARGES		1,975,273	2,009,368	2,091,990	2,091,990
TOTAL OPERATING EXPENSE		26,966,061	29,703,525	31,450,666	31,450,666
NET OPERATING INCOME (LOSS)		22,264	810,179	(174,759)	(174,759)

NON-OPERATING REVENUE(EXPENSE)

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09**

COUNTY BUDGET FORM  
SCHEDULE 11

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

OPERATING DETAIL (1)		ACTUAL 2006-07 (2)	ACTUAL 2007-08 (3)	PROPOSED ESTIMATES 2008-09 (4)	APPROVED ESTIMATES 2008-09 (5)
NON-OPERATING REVENUE(EXPENSE)					
INTEREST TO PROVIDERS	3475	(3,175)	(9,234)	(7,985)	(7,985)
TOTAL OTHER CHARGES		(3,175)	(9,234)	(7,985)	(7,985)
INTEREST EARNINGS	8911	289,624	508,458	241,619	241,619
TOTAL REV-USE OF MONEY & PROPERTY		289,624	508,458	241,619	241,619
TOTAL NON-OPERATING REVENUE(EXPENSE)		286,449	499,224	233,634	233,634
<b>NET INCOME (LOSS)</b>		<b>308,713</b>	<b>1,309,403</b>	<b>58,875</b>	<b>58,875</b>

SPECIAL STATEMENT FOR 2008-09 FISCAL YEAR BUDGET

STATUS OF EXPENDITURES FROM BOND PROCEEDS

DESCRIPTION  (1)	AMOUNT OF BONDS AUTHORIZED  (2)	AMOUNT OF BONDS SOLD TO DATE  (3)	TOTAL ACTUAL OR ESTIMATED PROJECT COST  (4)	TOTAL EXPENDITURES AS OF JUNE 30, 2008	
				FROM BOND PROCEEDS  (5)	FROM OTHER SOURCES  (6)
NOT APPLICABLE					

