

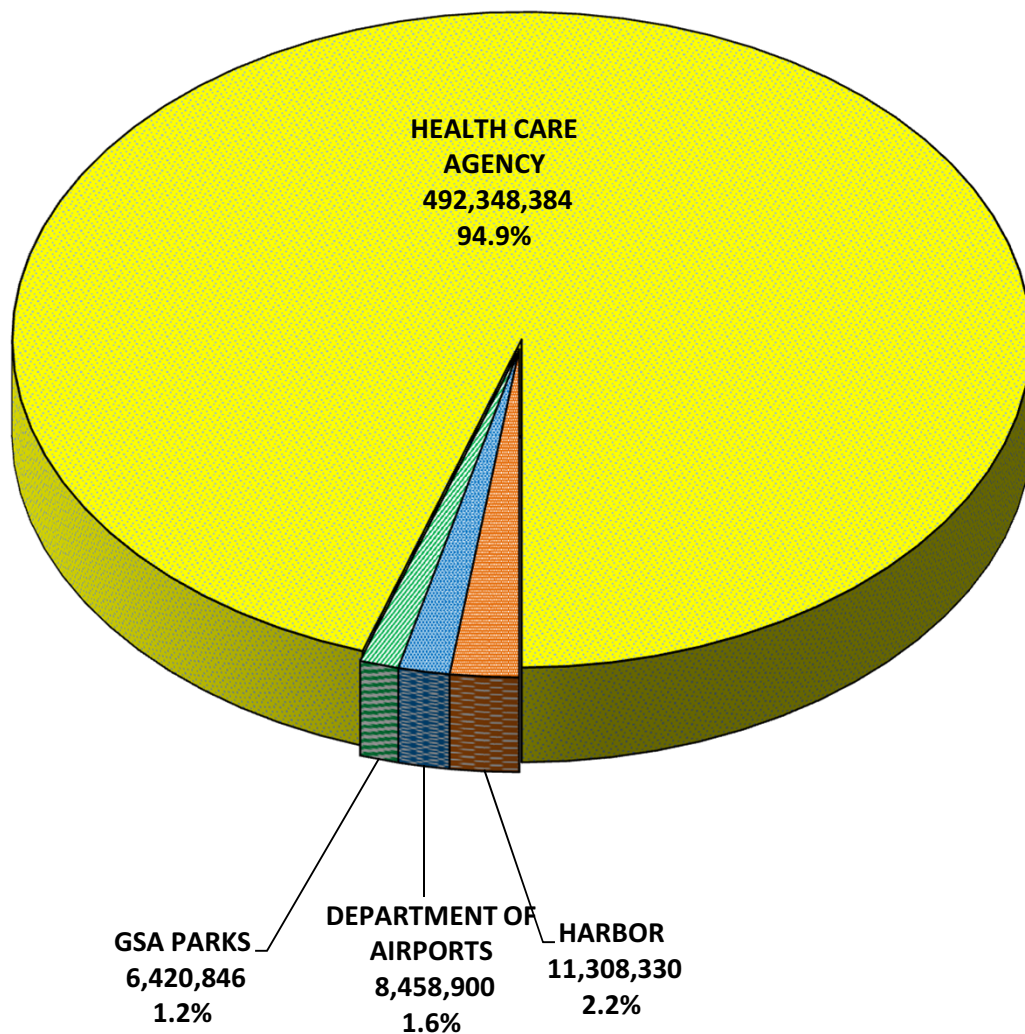


ENTERPRISE FUNDS
County of Ventura – State of California



COUNTY OF VENTURA
SUMMARY OF FINANCING REQUIREMENTS (USES)
ENTERPRISE FUNDS
FISCAL YEAR 2014-15

\$518,536,460



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-2015

FUND 2490 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 7430

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	9,258,053	7,647,090	9,051,130	9,051,130	9,051,130
TOTAL REVENUES	<u>8,265,650</u>	<u>8,699,564</u>	<u>8,188,100</u>	<u>8,188,100</u>	<u>8,188,100</u>
NET COUNTY COST	992,403	(1,052,474)	863,030	863,030	863,030
 AUTH POSITIONS			39	39	39
FTE POSITIONS			39	38	38

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 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, a public launch ramp, and several public parks and docks. Primary emphasis for FY 2014-15 will be projecting timing for financial improvement post-recession, and evaluating the new environment for marina business. An equal priority is facilitating projects for Fisherman's Wharf and the Casa Sirena. The beach restroom and lifeguard tower will be brought to completion while concurrently processing permits for the Administration Building.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
RETAIL SALES AND USE TAX	8661	125,148	137,130	132,000	132,000
TOTAL TAXES		125,148	137,130	132,000	132,000
OTHER	8771	11,750	13,495	10,000	10,000
COMM'L ACTIVITY PERMIT	8773	14,785	15,630	14,000	14,000
TOTAL LICENSES, PERMITS & FRANCHISES		26,535	29,125	24,000	24,000
VEHICLE CODE FINES	8811	15,290	9,775	20,000	20,000
FORFEITURES AND PENALTIES	8831	12,345	20,337	10,800	10,800
TOTAL FINES, FORFEITURES & PENALTY		27,635	30,112	30,800	30,800
RENTS AND CONCESSIONS	8931	3,126,697	3,340,206	3,230,000	3,230,000
LEASE RENT PERCENTAGE	8932	468,070	529,407	380,000	380,000
MO RENT-TIEDOWNS/SLIPS	8934	465,619	455,793	529,000	529,000
DLY FEES-TIES/SLP/RV/CAMP	8937	51,648	46,177	55,000	55,000
AUTO PARKING/STORAGE FEES	8939	57,298	12,746	50,000	50,000
TOTAL REV- USE OF MONEY & PROPERTY		4,169,332	4,384,329	4,244,000	4,244,000
STATE AID-OTHER	9247	30,029	711	25,000	25,000
TOTAL INTERGOVERNMENTAL REVENUE		30,029	711	25,000	25,000
INDIRECT COST RECOVERY	9411	7,174	1,143	0	0
OTHER INTERFUND CHARGES	9412	3,000	3,000	7,100	7,100
CONTRACT REVENUE	9714	952,982	953,424	989,200	989,200
TOTAL CHARGES FOR SERVICES		963,156	957,567	996,300	996,300
SALE-DIESEL AND WASTE OIL	9762	1,871,918	2,044,168	1,950,000	1,950,000
OTHER REVENUE - MISC	9772	113,167	188,812	136,000	136,000
TOTAL MISCELLANEOUS REVENUES		1,985,085	2,232,980	2,086,000	2,086,000
TOTAL OPERATING INCOME		7,326,920	7,771,955	7,538,100	7,538,100

OPERATING EXPENSE

REGULAR SALARIES	1101	1,831,857	1,929,951	2,117,950	2,117,950
EXTRA HELP	1102	194,629	207,746	215,550	215,550
OVERTIME	1105	44,923	57,818	50,450	50,450
SUPPLEMENTAL PAYMENTS	1106	57,327	65,521	67,900	67,900
TERMINATIONS/BUYDOWNS	1107	52,046	59,425	73,700	73,700
RETIREMENT CONTRIBUTION	1121	788,881	910,308	893,950	893,950
OASDI CONTRIBUTION	1122	45,172	52,326	64,000	64,000
FICA-MEDICARE	1123	31,014	33,302	35,900	35,900
SAFE HARBOR	1124	17,285	18,411	19,500	19,500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
RETIREE HLTH PYMT 1099	1128	5,921	0	0	0
GROUP INSURANCE	1141	195,165	213,400	232,250	232,250
LIFE INS/DEPT HEADS & MGT	1142	269	277	350	350
STATE UNEMPLOYMENT INS	1143	3,081	2,648	3,010	3,010
MANAGEMENT DISABILITY INS	1144	1,447	1,465	1,900	1,900
WORKERS' COMPENSATION INS	1165	94,631	106,646	158,950	158,950
401K PLAN	1171	38,478	40,318	59,850	59,850
CAPITALIZED LABOR DECREASE	1994	(64,459)	(45,593)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,337,667	3,653,969	3,995,210	3,995,210
MISC. CLOTH & PERSONAL SU	2021	4,303	4,253	4,500	4,500
UNIFORM ALLOWANCE	2022	8,986	8,494	9,000	9,000
SAFETY CLOTH & SUPPLIES	2023	605	957	1,000	1,000
TELEPHONE CHGS - NON ISF	2032	5,559	6,502	6,000	6,000
VOICE/DATA - ISF	2033	36,649	30,318	29,000	29,000
RADIO COMMUNICATIONS - ISF	2034	3,473	30,896	2,350	2,350
JANITORIAL SUPPLIES	2053	18,880	26,267	20,000	20,000
REFUSE DISPOSAL	2056	23,598	20,687	32,400	32,400
GENERAL INSUR ALLOCATION - ISF	2071	40,378	48,842	46,650	46,650
OFFICE EQUIP. MAINTENANCE	2102	0	0	1,000	1,000
OTHER EQUIP. MAINTENANCE	2105	54,687	68,841	60,000	60,000
MAINTENANCE SUPPLIES	2107	53,367	42,921	60,000	60,000
TRAFFIC SAFETY SUPPLIES	2109	833	2,712	4,000	4,000
BUILDING SUPPLIES	2120	47,824	65,707	40,000	40,000
BUILDING MAINTENANCE	2121	24,054	7,749	25,000	25,000
BUILDING EQUIP. MAINTENAN	2122	0	527	500	500
IMPROVEMENTS-MAINTENANCE	2123	302	0	1,000	1,000
GROUNDS-MAINTENANCE	2124	2,193	2,676	18,000	18,000
MEDICAL SUPPLIES & EXPENS	2132	0	0	2,500	2,500
GROUNDS-MAINTENANCE SUPPLIES	2138	0	0	1,000	1,000
MEMBERSHIPS & DUES	2141	4,293	6,212	9,000	9,000
EDUCATION ALLOWANCE	2154	740	994	5,000	5,000
INDIRECT COST RECOVERY	2158	164,939	172,500	87,300	87,300
MISC. PAYMENTS	2159	35,401	32,449	82,000	82,000
PRINTING/BINDING-NOT ISF	2171	6,536	23,958	18,000	18,000
OFFICE SUPPLIES	2173	5,834	6,397	16,000	16,000
MAIL CENTER - ISF	2174	4,993	4,549	5,250	5,250
PURCHASING CHARGES - ISF	2176	11,734	12,509	11,350	11,350

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
GRAPHICS CHARGES - ISF	2177	298	500	300	300
COPY MACHINE CHGS - ISF	2178	2,138	2,307	2,150	2,150
MISC. OFFICE EXPENSE	2179	41,315	45,949	45,000	45,000
STORES - ISF	2181	312	185	3,000	3,000
INFORMATION TECHNOLOGY- ISF	2192	2,042	18,954	13,350	13,350
COMPUTER SERVICES NON ISF	2195	1,850	1,850	2,000	2,000
OTHER PROF & SPEC SERVICE	2199	493,698	353,731	664,400	664,400
TEMPORARY HELP	2200	29,012	1,237	10,000	10,000
COLLECTION & BILLING SVCS	2201	2,748	2,361	4,000	4,000
SPECIAL SERVICES - ISF	2205	238	132	0	0
EMPLOYEE HEALTH SERVICES	2211	0	4,293	10,000	10,000
MARKETING AND ADVERTISING	2212	70,276	68,770	150,000	150,000
BACKGROUND INVESTIGATION SVCS	2213	0	0	2,000	2,000
COUNTY GIS EXPENSE	2214	0	500	500	500
PUBLIC AND LEGAL NOTICES	2261	50	200	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	18,453	20,158	36,760	36,760
MINOR EQUIPMENT-OTHER	2292	909	5,366	3,000	3,000
COMPUTER EQUIP <5000	2293	4,502	16,475	10,000	10,000
INSTALLS-ELEC EQUIP ISF	2295	0	0	2,100	2,100
SPECIAL DEPT. EXP. - 02	2302	17,359	0	150,000	150,000
SPECIAL DEPT. EXP. - 04	2304	13,162	12,935	13,200	13,200
SPECIAL DEPT. EXP. - 05	2305	28,870	61,686	100,000	100,000
SPECIAL DEPT. EXP. - 06	2306	12,375	1,375	10,000	10,000
SPECIAL DEPT. EXP. - 07	2307	125,266	137,105	132,000	132,000
TRANS. CHARGES - ISF	2521	60,617	65,928	52,300	52,300
PRIVATE VEHICLE MILEAGE	2522	5,805	6,007	8,500	8,500
CONF. & SEMINARS EXPENSE	2523	6,343	2,734	13,000	13,000
GAS/DIESEL FUEL	2525	1,600,147	1,742,266	1,705,900	1,705,900
CONFER & SEMINAR EXPENSE ISF	2526	904	20	700	700
MOTORPOOL-ISF	2528	9	345	10	10
MISC. TRANS. & TRAVEL	2529	4,816	5,367	9,000	9,000
UTILITIES - OTHER	2541	125,074	108,990	125,900	125,900
WATER PURCHASE	2546	1,095	1,300	1,100	1,100
CAPITALIZED SVCS & SUPP DECREASE	2994	(105,382)	(97,839)	0	0
TOTAL SERVICES AND SUPPLIES		3,124,462	3,219,107	3,878,970	3,878,970

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
DEPRECIATION EXPENSE 3611	518,130	689,993	653,800	653,800
TOTAL OTHER CHARGES	518,130	689,993	653,800	653,800
TOTAL OPERATING EXPENSE	6,980,259	7,563,068	8,527,980	8,527,980
OPERATING INCOME (LOSS)	346,661	208,887	(989,880)	(989,880)

NON-OPERATING REVENUE(EXPENSE)				
INTEREST L/T TECP 3412	(5,325)	0	(875)	(875)
INT ON LEASE PURCHASE PAY 3453	(24,199)	(147,347)	(137,275)	(137,275)
INT ON OTHER LONG-TERM DT 3455	0	63,325	0	0
TOTAL OTHER CHARGES	(29,524)	(84,022)	(138,150)	(138,150)
INTEREST EARNINGS 8911	47,177	23,903	50,000	50,000
TOTAL REV- USE OF MONEY & PROPERTY	47,177	23,903	50,000	50,000
CY CASH PROCEEDS FA SALE 9821	47	0	0	0
GAIN/LOSS DISP FIXED ASST 9822	(1,633)	16,512	0	0
FA SYSTEM SALE PROCEEDS 9823	0	(8,256)	0	0
TOTAL OTHER FINANCING SOURCES	(1,586)	8,256	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	16,066	(51,863)	(88,150)	(88,150)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	362,727	157,024	(1,078,030)	(1,078,030)

OPERATING TRANSFERS				
INTRAFUND COST ALLOC INCR 5121	(1,761,739)	(2,173,615)	(2,794,250)	(2,794,250)
INTRAFUND COST ALLOC DECR 5122	1,761,739	2,173,615	2,794,250	2,794,250
TOTAL OTHER FINANCING USES	0	0	0	0
CONTRIB.-ISF 5512	(134,515)	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	(134,515)	0	0	0
CONTRIB FROM OTHER FUNDS 9831	710,000	895,450	600,000	600,000
TOTAL OTHER FINANCING SOURCES	710,000	895,450	600,000	600,000
TOTAL OPERATING TRANSFERS	575,485	895,450	600,000	600,000

CHANGE IN NET ASSETS	938,212	1,052,474	(478,030)	(478,030)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT-PRINC 3311	20,923	396,874	385,000	385,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREMENT OF LONG TERM DEBT				
DEBT CONTRA 3992	(20,923)	(396,874)	0	0
TOTAL OTHER CHARGES	0	0	385,000	385,000
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	385,000	385,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-2015**

FUND 2490 HARBOR ENTERPRISE
SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS - 7450

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	7,405,291	(3,065)	2,257,200	2,257,200	2,257,200
TOTAL REVENUES	<u>4,850,000</u>	<u>3,641,249</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
NET COUNTY COST	2,555,291	(3,644,314)	1,907,200	1,907,200	1,907,200

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 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE AID-DISASTERS 9191	2,386	0	0	0
STATE AID-OTHER 9247	144,407	3,591,249	0	0
TOTAL INTERGOVERNMENTAL REVENUE	146,793	3,591,249	0	0
OTHER REVENUE - MISC 9772	1,000,000	50,000	0	0
TOTAL MISCELLANEOUS REVENUES	1,000,000	50,000	0	0
TOTAL OPERATING INCOME	1,146,793	3,641,249	0	0

OPERATING EXPENSE				
INDIRECT COST RECOVERY 2158	1,151	675	1,300	1,300
PURCHASING CHARGES - ISF 2176	348	62	900	900
TOTAL SERVICES AND SUPPLIES	1,499	737	2,200	2,200
TOTAL OPERATING EXPENSE	1,499	737	2,200	2,200
OPERATING INCOME (LOSS)	1,145,294	3,640,512	(2,200)	(2,200)

NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(21,608)	0	0	0
TOTAL OTHER CHARGES	(21,608)	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(21,608)	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,123,686	3,640,512	(2,200)	(2,200)

OPERATING TRANSFERS				
CONTRIB TO OUTSIDE AGENC 3801	(683,111)	0	0	0
TOTAL OTHER CHARGES	(683,111)	0	0	0
CONTRIB FROM OTHER FUNDS 9831	225,000	0	0	0
PROCEEDS OF LT DEBT 9843	0	0	350,000	350,000
TOTAL OTHER FINANCING SOURCES	225,000	0	350,000	350,000
TOTAL OPERATING TRANSFERS	(458,111)	0	350,000	350,000

CHANGE IN NET ASSETS	665,575	3,640,512	347,800	347,800
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
LAND IMPROVEMENTS 4016	0	0	100,000	100,000
ALTERATION & IMPROVEMENT 1099 4033	563,592	4,828,305	1,285,000	1,285,000
OTHER PROF & SPECIAL SERV 4062	97,817	68,948	750,000	750,000
OTHER EQUIPMENT 4889	111,363	65,149	120,000	120,000
STRUCTURES & IMPROV. CONTRA 4992	(433,372)	(71,638)	0	0
EQUIPMENT CONTRA ACCT. 4993	(296,600)	(4,894,566)	0	0
TOTAL FIXED ASSETS	42,799	(3,802)	2,255,000	2,255,000
TOTAL FIXED ASSETS	42,799	(3,802)	2,255,000	2,255,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-2015**

FUND 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 7320

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	2,829,800	2,187,412	2,733,300	2,733,300	2,733,300
TOTAL REVENUES	<u>1,293,000</u>	<u>1,175,724</u>	<u>1,302,300</u>	<u>1,302,300</u>	<u>1,302,300</u>
NET COUNTY COST	1,536,800	1,011,688	1,431,000	1,431,000	1,431,000
 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 service, but currently only provides general aviation services to Ventura County and contributes to the local economy. Based on a 2008 Economic Benefit Study, the Airport is responsible, directly and/or indirectly, for approximately 635 local jobs and \$80.2 million in revenue for the local service area. Visitor spending in 2008 was \$5.5M. General Aviation visitors contributed an additional \$1.5M in spending. In addition, there are 130 privately-owned aircraft, which serve local businesses and personal uses. The Airport has approximately 60,000 flight operations annually. The Oxnard Airport and its 17 business units employ approximately 150 personnel. Total payroll at the Airport complex exceeds \$7 million annually.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
COMM'L ACTIVITY PERMIT 8773	9,885	8,008	8,700	8,700
SPECIAL USE PERMIT 8774	657	0	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	10,542	8,008	8,700	8,700
VEHICLE CODE FINES 8811	1,632	1,350	1,700	1,700
FORFEITURES AND PENALTIES 8831	3,122	3,862	2,500	2,500
TOTAL FINES, FORFEITURES & PENALTY	4,754	5,212	4,200	4,200
RENTS AND CONCESSIONS 8931	114,967	114,756	110,300	110,300
LEASE RENT PERCENTAGE 8932	180,872	155,235	192,100	192,100
MO RENT-TIEDOWNS/SLIPS 8934	0	0	0	0
MO RENT-PORTABLE HANGARS 8935	257,974	256,463	274,300	274,300
MO RENT-HANGAR GRND SPACE 8936	89,187	90,612	92,000	92,000
DLY FEES-TIES/SLP/RV/CAMP 8937	200	300	300	300
PRK ENTR-AIRCRAFT LANDING 8938	22,740	22,606	23,100	23,100
AUTO PARKING/STORAGE FEES 8939	19,172	18,667	25,800	25,800
GAS AND OIL (FUEL FLOW) % 8951	45,049	44,084	41,500	41,500
% RENT-ALL OTHR GROSS REC 8956	454,475	464,207	474,900	474,900
TOTAL REV- USE OF MONEY & PROPERTY	1,184,637	1,166,930	1,234,300	1,234,300
INDIRECT COST RECOVERY 9411	0	31,338	51,100	51,100
TOTAL CHARGES FOR SERVICES	0	31,338	51,100	51,100
OTHER REVENUE - MISC 9772	4,975	2,565	4,000	4,000
TOTAL MISCELLANEOUS REVENUES	4,975	2,565	4,000	4,000
TOTAL OPERATING INCOME	1,204,908	1,214,053	1,302,300	1,302,300

OPERATING EXPENSE				
REGULAR SALARIES 1101	256,320	253,439	325,100	325,100
OVERTIME 1105	10,485	23,709	32,000	32,000
SUPPLEMENTAL PAYMENTS 1106	10,010	11,519	22,900	22,900
TERMINATIONS/BUYDOWNS 1107	0	1,879	0	0
RETIREMENT CONTRIBUTION 1121	114,113	119,715	155,600	155,600
OASDI CONTRIBUTION 1122	5,076	5,648	9,200	9,200
FICA-MEDICARE 1123	3,846	4,125	5,000	5,000
GROUP INSURANCE 1141	42,020	42,006	53,300	53,300
STATE UNEMPLOYMENT INS 1143	394	338	500	500
WORKERS' COMPENSATION INS 1165	7,142	8,102	10,600	10,600
401K PLAN 1171	3,100	3,927	5,000	5,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
S & EB CURR YEAR ADJ INCREASE	1991	195,676	168,307	218,900	218,900
TOTAL SALARIES AND EMPLOYEE BENEFITS		648,181	642,713	838,100	838,100
WEED CONTROL SUPPLIES	2012	10,570	4,574	11,500	11,500
MISC. CLOTH & PERSONAL SUPPLIES	2021	486	403	5,400	5,400
UNIFORM ALLOWANCE	2022	1,500	1,500	2,000	2,000
SAFETY CLOTH & SUPPLIES	2023	437	17,248	23,300	23,300
RADIO EXPENSE - NON ISF	2031	0	0	100	100
VOICE/DATA - ISF	2033	6,578	2,889	6,500	6,500
RADIO COMMUNICATIONS - ISF	2034	1,220	1,220	12,900	12,900
JANITORIAL SUPPLIES	2053	646	1,182	13,300	13,300
REFUSE DISPOSAL	2056	9,290	8,385	8,500	8,500
HAZ MAT DISPOSAL - ISF	2058	0	0	1,000	1,000
HOUSEKPG/GRNDS-ISF CHARGES	2059	0	0	0	0
GENERAL INSUR ALLOCATION - ISF	2071	36,402	45,204	27,700	27,700
AUTOMOTIVE EQUIP. MAINTENANCE	2101	0	115	1,700	1,700
OFFICE EQUIP. MAINTENANCE	2102	0	0	200	200
OTHER EQUIP. MAINTENANCE	2105	3,952	1,596	38,500	38,500
MAINTENANCE SUPPLIES	2107	8,788	6,361	7,000	7,000
BUILDING SUPPLIES	2120	24,475	21,576	38,500	38,500
BUILDING MAINTENANCE	2121	47,246	11,848	50,000	50,000
BUILDING EQUIP. MAINTENANCE	2122	6,368	6,877	38,100	38,100
GROUNDS-MAINTENANCE	2124	6,248	18,514	43,500	43,500
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	0	600	600
LUFT PROJECTS	2126	34,555	26,181	0	0
MEDICAL SUPPLIES & EXPENSES	2132	369	398	1,100	1,100
GROUNDS-MAINTENANCE SUPPLIES	2138	2,680	1,244	6,700	6,700
MEMBERSHIPS & DUES	2141	2,055	1,815	3,000	3,000
EDUCATIONAL MATERIALS	2152	0	0	200	200
EDUCATION ALLOWANCE	2154	700	700	2,800	2,800
INDIRECT COST RECOVERY	2158	63,711	333	25,200	25,200
MISC. PAYMENTS	2159	22,539	16,279	18,900	18,900
PRINTING/BINDING-NOT ISF	2171	2,698	647	4,100	4,100
BOOKS & PUBLICATIONS	2172	0	0	1,000	1,000
OFFICE SUPPLIES	2173	0	0	1,000	1,000
PURCHASING CHARGES - ISF	2176	3,214	2,580	2,800	2,800
GRAPHICS CHARGES - ISF	2177	1,500	0	0	0
STORES - ISF	2181	47	18	0	0
INFORMATION TECHNOLOGY- ISF	2192	171	550	500	500

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
PUBLIC WORKS - CHARGES 2197	0	452	6,000	6,000
OTHER PROF & SPEC SERVICE 2199	27,184	13,072	57,300	57,300
ATTORNEY SERVICES 2202	6,516	184	0	0
SPECIAL SERVICES - ISF 2205	64	0	0	0
EMPLOYEE HEALTH SERVICES 2211	0	1,153	6,400	6,400
MARKETING AND ADVERTISING 2212	38,658	12,010	70,000	70,000
PUBLIC AND LEGAL NOTICES 2261	0	0	1,400	1,400
RENT/LEASES EQUIP-NOT ISF 2271	8,025	7,220	20,000	20,000
SMALL TOOLS & INSTRUMENTS 2291	0	36	3,600	3,600
MINOR EQUIPMENT-OTHER 2292	0	0	4,000	4,000
FURNITURE/FIXTURES <5000 2294	0	808	600	600
INSTALLS-ELEC EQUIP ISF 2295	508	0	4,400	4,400
TRANS. CHARGES - ISF 2521	33,811	21,727	16,300	16,300
PRIVATE VEHICLE MILEAGE 2522	160	528	2,100	2,100
CONF. & SEMINARS EXPENSE 2523	5,554	10,294	44,700	44,700
GAS/DIESEL FUEL 2525	15,419	14,725	14,300	14,300
CONFER & SEMINAR EXPENSE ISF 2526	400	0	4,100	4,100
UTILITIES - OTHER 2541	82,928	76,643	78,900	78,900
TOTAL SERVICES AND SUPPLIES	517,672	359,091	731,700	731,700
DEPRECIATION EXPENSE 3611	1,118,435	1,181,928	1,132,500	1,132,500
BAD DEBTS 3711	0	2,903	15,000	15,000
TOTAL OTHER CHARGES	1,118,435	1,184,831	1,147,500	1,147,500
TOTAL OPERATING EXPENSE	2,284,288	2,186,635	2,717,300	2,717,300
OPERATING INCOME (LOSS)	(1,079,381)	(972,582)	(1,415,000)	(1,415,000)

NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(1,928)	(777)	0	0
TOTAL OTHER CHARGES	(1,928)	(777)	0	0
PRIOR YR REVENUE 9799	5,204	(3,172)	0	0
TOTAL MISCELLANEOUS REVENUES	5,204	(3,172)	0	0

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
GAIN/LOSS DISP FIXED ASST 9822	(733,886)	(36,657)	0	0
TOTAL OTHER FINANCING SOURCES	(733,886)	(36,657)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(730,610)	(40,605)	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,809,991)	(1,013,188)	(1,415,000)	(1,415,000)

OPERATING TRANSFERS				
CONTRIB FROM OTHER FUNDS 9831	0	1,500	0	0
TOTAL OTHER FINANCING SOURCES	0	1,500	0	0
TOTAL OPERATING TRANSFERS	0	1,500	0	0

CHANGE IN NET ASSETS	(1,809,991)	(1,011,688)	(1,415,000)	(1,415,000)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	24,844	16,756	0	0
DEBT CONTRA 3992	(24,844)	(16,756)	0	0
TOTAL OTHER CHARGES	0	0	0	0
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	0	0

FIXED ASSETS				
SHOP & MAINT. EQUIPMENT 4830	0	0	16,000	16,000
TOTAL FIXED ASSETS	0	0	16,000	16,000
TOTAL FIXED ASSETS	0	0	16,000	16,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-2015**

FUND 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT - 7330

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	4,659,308	4,057,505	4,642,100	4,642,100	4,642,100
TOTAL REVENUES	<u>4,087,050</u>	<u>3,443,369</u>	<u>4,122,900</u>	<u>4,122,900</u>	<u>4,122,900</u>
NET COUNTY COST	572,258	614,136	519,200	519,200	519,200
 AUTH POSITIONS			23	23	23
FTE POSITIONS			23	23	23

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation and maintenance of the Camarillo Airport. The airport provides general aviation services to Ventura County and contributes to the local economy. Based on the most current information available (2008), the airport is responsible, directly and/or indirectly, for about 830 local jobs and \$163.4 million in economic benefit. Daily economic benefits include \$448,000 in daily revenue created, 830 local jobs supported, \$9,148 in daily visitor spending, and 65 air visitors per day. Of the 47,400 hours flown by based aircraft every year, 30% are flown for business. 61% of based aircraft owners said that the airport is "very important" or "important" to the success of their businesses.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
COMM'L ACTIVITY PERMIT	8773	30,894	53,592	22,700	22,700
SPECIAL USE PERMIT	8774	18,669	13,989	17,000	17,000
TOTAL LICENSES, PERMITS & FRANCHISES		49,563	67,581	39,700	39,700
VEHICLE CODE FINES	8811	70	(30)	0	0
FORFEITURES AND PENALTIES	8831	9,501	10,074	8,200	8,200
TOTAL FINES, FORFEITURES & PENALTY		9,571	10,044	8,200	8,200
RENTS AND CONCESSIONS	8931	1,410,814	1,531,488	1,423,700	1,423,700
LEASE RENT PERCENTAGE	8932	90,684	75,356	95,300	95,300
MO RENT-TIEDOWNS/SLIPS	8934	81,306	79,331	89,800	89,800
MO RENT-PORTABLE HANGARS	8935	499,390	501,786	523,200	523,200
MO RENT-HANGAR GRND SPACE	8936	338,461	344,136	350,400	350,400
DLY FEES-TIES/SLP/RV/CAMP	8937	2,904	3,446	3,700	3,700
PRK ENTR-AIRCRAFT LANDING	8938	31,664	24,206	38,600	38,600
AUTO PARKING/STORAGE FEES	8939	112	8	0	0
GAS AND OIL (FUEL FLOW) %	8951	175,271	169,869	177,000	177,000
% RENT-ALL OTHR GROSS REC	8956	1,131,224	1,199,368	1,276,800	1,276,800
TOTAL REV- USE OF MONEY & PROPERTY		3,761,831	3,928,993	3,978,500	3,978,500
STATE AID-DISASTERS	9191	27,597	4,169	0	0
TOTAL INTERGOVERNMENTAL REVENUE		27,597	4,169	0	0
INDIRECT COST RECOVERY	9411	3,000	16,762	65,000	65,000
TOTAL CHARGES FOR SERVICES		3,000	16,762	65,000	65,000
OTHER REVENUE - MISC	9772	7,507	13,731	2,500	2,500
CASH OVERAGE	9797	17	1	0	0
TOTAL MISCELLANEOUS REVENUES		7,524	13,732	2,500	2,500
TOTAL OPERATING INCOME		3,859,085	4,041,280	4,093,900	4,093,900

OPERATING EXPENSE

REGULAR SALARIES	1101	1,197,613	1,191,053	1,297,200	1,297,200
EXTRA HELP	1102	7,026	17,741	16,000	16,000
OVERTIME	1105	14,343	41,519	19,400	19,400
SUPPLEMENTAL PAYMENTS	1106	41,464	40,679	60,800	60,800
TERMINATIONS/BUYDOWNS	1107	52,648	115,034	46,300	46,300
RETIREMENT CONTRIBUTION	1121	337,827	395,830	381,900	381,900
OASDI CONTRIBUTION	1122	60,282	67,621	66,300	66,300
FICA-MEDICARE	1123	18,751	20,752	19,700	19,700

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
RETIREE HLTH PYMT 1099	1128	0	2,790	0	0
GROUP INSURANCE	1141	150,980	159,914	175,100	175,100
LIFE INS/DEPT HEADS & MGT	1142	272	256	600	600
STATE UNEMPLOYMENT INS	1143	1,843	1,563	1,800	1,800
MANAGEMENT DISABILITY INS	1144	1,275	1,206	1,300	1,300
WORKERS' COMPENSATION INS	1165	34,873	37,492	43,000	43,000
401K PLAN	1171	21,920	23,339	26,400	26,400
S & EB CURR YEAR ADJ DECREASE	1992	(195,676)	(192,447)	(218,900)	(218,900)
CAPITALIZED LABOR DECREASE	1994	(10,254)	(7,292)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,735,187	1,917,050	1,936,900	1,936,900
WEED CONTROL SUPPLIES	2012	11,440	9,147	26,000	26,000
PEST ABATEMENT SUPPLIES	2016	1,895	0	0	0
MISC. CLOTH & PERSONAL SU	2021	3,574	2,851	11,000	11,000
UNIFORM ALLOWANCE	2022	1,500	2,000	2,500	2,500
SAFETY CLOTH & SUPPLIES	2023	764	2,139	5,300	5,300
TELEPHONE CHGS - NON ISF	2032	8,140	7,443	7,700	7,700
VOICE/DATA - ISF	2033	27,459	32,219	26,700	26,700
RADIO COMMUNICATIONS - ISF	2034	1,156	1,156	2,300	2,300
JANITORIAL SUPPLIES	2053	6,354	4,305	9,700	9,700
REFUSE DISPOSAL	2056	7,963	12,716	15,300	15,300
HAZ MAT DISPOSAL - ISF	2058	2,982	0	1,000	1,000
GENERAL INSUR ALLOCATION - ISF	2071	33,360	30,138	33,100	33,100
AUTOMOTIVE EQUIP. MAINTEN	2101	67	230	6,200	6,200
OFFICE EQUIP. MAINTENANCE	2102	0	0	500	500
OTHER EQUIP. MAINTENANCE	2105	5,696	6,352	42,000	42,000
MAINTENANCE SUPPLIES	2107	12,049	10,495	12,000	12,000
BUILDING SUPPLIES	2120	58,221	21,610	44,500	44,500
BUILDING MAINTENANCE	2121	53,192	32,403	106,000	106,000
BUILDING EQUIP. MAINTENAN	2122	5,587	5,014	30,000	30,000
IMPROVEMENTS-MAINTENANCE	2123	0	0	3,500	3,500
GROUNDS-MAINTENANCE	2124	27,286	4,372	29,000	29,000
FACIL/MATLS SQ FT ALLOC-ISF	2125	0	471	0	0
MEDICAL SUPPLIES & EXPENS	2132	2,366	2,591	900	900
GROUNDS-MAINTENANCE SUPPLIES	2138	3,068	13,875	30,000	30,000
MEMBERSHIPS & DUES	2141	4,860	8,100	11,800	11,800
EDUCATIONAL MATERIALS	2152	0	0	400	400
EDUCATION ALLOWANCE	2154	0	0	12,600	12,600

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
INDIRECT COST RECOVERY	2158	105,378	0	42,900	42,900
MISC. PAYMENTS	2159	24,484	16,080	22,100	22,100
PRINTING/BINDING-NOT ISF	2171	4,308	2,135	14,100	14,100
BOOKS & PUBLICATIONS	2172	540	1,030	1,800	1,800
OFFICE SUPPLIES	2173	5,840	6,004	5,900	5,900
MAIL CENTER - ISF	2174	5,833	6,283	6,100	6,100
PURCHASING CHARGES - ISF	2176	4,651	5,349	3,700	3,700
GRAPHICS CHARGES - ISF	2177	822	3,631	1,000	1,000
COPY MACHINE CHGS - ISF	2178	6,976	7,166	7,000	7,000
MISC. OFFICE EXPENSE	2179	935	807	3,600	3,600
STORES - ISF	2181	236	370	3,400	3,400
INFORMATION TECHNOLOGY- ISF	2192	21,299	21,414	28,300	28,300
PUBLIC WORKS - CHARGES	2197	0	606	7,000	7,000
OTHER PROF & SPEC SERVICE	2199	110,185	112,766	174,700	174,700
ATTORNEY SERVICES	2202	31,679	10,442	32,000	32,000
SPECIAL SERVICES - ISF	2205	162	206	100	100
EMPLOYEE HEALTH SERVICES	2211	195	2,112	8,000	8,000
MARKETING AND ADVERTISING	2212	0	0	500	500
BACKGROUND INVESTIGATION SVCS	2213	639	0	0	0
COUNTY GIS EXPENSE	2214	0	500	500	500
PUBLIC AND LEGAL NOTICES	2261	0	0	1,700	1,700
RENT/LEASES EQUIP-NOT ISF	2271	32,963	26,681	30,900	30,900
SMALL TOOLS & INSTRUMENTS	2291	1,000	1,191	3,500	3,500
MINOR EQUIPMENT-OTHER	2292	8,667	791	5,100	5,100
COMPUTER EQUIP <5000	2293	6,185	6,858	9,100	9,100
FURNITURE/FIXTURES <5000	2294	763	3,739	500	500
INSTALLS-ELEC EQUIP ISF	2295	568	0	2,400	2,400
TRANS. CHARGES - ISF	2521	44,427	42,122	33,100	33,100
PRIVATE VEHICLE MILEAGE	2522	10,976	12,481	11,100	11,100
CONF. & SEMINARS EXPENSE	2523	29,990	42,720	58,000	58,000
FREIGHT & EXPENSE	2524	162	0	0	0
GAS/DIESEL FUEL	2525	26,917	23,882	41,900	41,900
CONFER & SEMINAR EXPENSE ISF	2526	91	100	1,800	1,800
MOTORPOOL-ISF	2528	0	0	100	100
UTILITIES - OTHER	2541	154,113	136,224	142,800	142,800
SERV & SUPP CURR YR ADJ DECREA	2992	(7,824)	0	0	0
CAPITALIZED SVCS & SUPP DECREASE	2994	(41,920)	(53,210)	0	0
TOTAL SERVICES AND SUPPLIES		870,219	650,108	1,174,700	1,174,700

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TAXES AND ASSESSMENTS 3571	133,400	37,120	78,600	78,600
DEPRECIATION EXPENSE 3611	1,372,573	1,421,797	1,404,900	1,404,900
BAD DEBTS 3711	0	28,870	20,000	20,000
TOTAL OTHER CHARGES	1,505,973	1,487,786	1,503,500	1,503,500
TOTAL OPERATING EXPENSE	4,111,379	4,054,944	4,615,100	4,615,100
OPERATING INCOME (LOSS)	(252,294)	(13,664)	(521,200)	(521,200)

NON-OPERATING REVENUE(EXPENSE)				
INT ON OTHER LONG-TERM DT 3455	(3,492)	(2,560)	(1,600)	(1,600)
TOTAL OTHER CHARGES	(3,492)	(2,560)	(1,600)	(1,600)
INTEREST EARNINGS 8911	27,474	24,347	29,000	29,000
TOTAL REV- USE OF MONEY & PROPERTY	27,474	24,347	29,000	29,000
PRIOR YR REVENUE 9799	1,168	(3,869)	0	0
TOTAL MISCELLANEOUS REVENUES	1,168	(3,869)	0	0
GAIN/LOSS DISP FIXED ASST 9822	(269,776)	(631,740)	0	0
TOTAL OTHER FINANCING SOURCES	(269,776)	(631,740)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(244,626)	(613,822)	27,400	27,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(496,920)	(627,486)	(493,800)	(493,800)

OPERATING TRANSFERS				
CONTRIB TO OUTSIDE AGENC 3801	0	0	(5,000)	(5,000)
TOTAL OTHER CHARGES	0	0	(5,000)	(5,000)
CONTRIB FROM OTHER FUNDS 9831	0	13,350	0	0
TOTAL OTHER FINANCING SOURCES	0	13,350	0	0
TOTAL OPERATING TRANSFERS	0	13,350	(5,000)	(5,000)

CHANGE IN NET ASSETS	(496,920)	(614,136)	(498,800)	(498,800)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS-PRINC 3312	18,685	19,516	20,400	20,400

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREMENT OF LONG TERM DEBT				
DEBT CONTRA 3992	(18,685)	(19,516)	0	0
TOTAL OTHER CHARGES	0	0	20,400	20,400
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	20,400	20,400

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-2015**

FUND 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

AIRPORTS CAPITAL PROJECTS - 7340

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	6,569,504	266	719,500	719,500	719,500
TOTAL REVENUES	<u>5,555,400</u>	<u>2,254,603</u>	<u>307,500</u>	<u>307,500</u>	<u>307,500</u>
NET COUNTY COST	1,014,104	(2,254,337)	412,000	412,000	412,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE AID-OTHER 9247	136,907	(1,226)	7,500	7,500
FEDERAL AID - AIRPORT 9353	2,570,309	2,255,829	300,000	300,000
TOTAL INTERGOVERNMENTAL REVENUE	2,707,216	2,254,603	307,500	307,500
TOTAL OPERATING INCOME	2,707,216	2,254,603	307,500	307,500

OPERATING EXPENSE				
OTHER MAINTENANCE - ISF 2128	0	0	19,500	19,500
PURCHASING CHARGES - ISF 2176	317	0	600	600
TOTAL SERVICES AND SUPPLIES	317	0	20,100	20,100
TOTAL OPERATING EXPENSE	317	0	20,100	20,100
OPERATING INCOME (LOSS)	2,706,900	2,254,603	287,400	287,400

NON-OPERATING REVENUE(EXPENSE)				
GAIN/LOSS DISP FIXED ASST 9822	(2,976)	0	0	0
TOTAL OTHER FINANCING SOURCES	(2,976)	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(2,976)	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	2,703,924	2,254,603	287,400	287,400
CHANGE IN NET ASSETS	2,703,924	2,254,603	287,400	287,400

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS				
ALTERATION & IMPROVEMENT 1099 4033	2,736,827	2,709,691	699,400	699,400
STRUCTURES & IMPROV. CONTRA 4992	(2,736,041)	(2,709,425)	0	0
TOTAL FIXED ASSETS	786	266	699,400	699,400
TOTAL FIXED ASSETS	786	266	699,400	699,400

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-2015**

FUND 2510 AIRPORTS-ENTERPRISE
SERVICE ACTIVITY: UNCLASSIFIED

PASSENGER FACILITY PROGRAM - 7390

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	0	0	0	0	0

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
OTHER PROF & SPEC SERVICE 2199	1,495	0	0	0
TOTAL SERVICES AND SUPPLIES	1,495	0	0	0
DEPRECIATION EXPENSE 3611	9,266	0	0	0
TOTAL OTHER CHARGES	9,266	0	0	0
TOTAL OPERATING EXPENSE	10,761	0	0	0
OPERATING INCOME (LOSS)	(10,761)			

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-2015

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

CAM AIRPORT-ROADS & LIGHTING - 7350

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	276,402	103,305	364,000	364,000	364,000
TOTAL REVENUES	<u>60,278</u>	<u>60,179</u>	<u>122,700</u>	<u>122,700</u>	<u>122,700</u>
NET COUNTY COST	216,124	43,127	241,300	241,300	241,300

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

ASSESSMENT&TAX COLL FEES	9421	213,828	59,364	122,000	122,000
TOTAL CHARGES FOR SERVICES		213,828	59,364	122,000	122,000
TOTAL OPERATING INCOME		213,828	59,364	122,000	122,000

OPERATING EXPENSE

MAINTENANCE CONTRACTS	2108	1,300	2,650	2,700	2,700
TRAFFIC SAFETY SUPPLIES	2109	300	300	300	300
IMPROVEMENTS-MAINTENANCE	2123	5,694	522	0	0
INDIRECT COST RECOVERY	2158	534	369	800	800
SPECIAL DEPT. EXP. - 04	2304	1,400	2,350	12,500	12,500
UTILITIES - OTHER	2541	6,918	5,833	6,400	6,400
SERV & SUPP CURR YR ADJ DECREA	2992	(5,694)	0	0	0
TOTAL SERVICES AND SUPPLIES		10,452	12,024	22,700	22,700
DEPRECIATION EXPENSE	3611	91,281	91,282	91,300	91,300
TOTAL OTHER CHARGES		91,281	91,282	91,300	91,300
TOTAL OPERATING EXPENSE		101,732	103,305	114,000	114,000
OPERATING INCOME (LOSS)		112,096	(43,941)	8,000	8,000

NON-OPERATING REVENUE(EXPENSE)

INTEREST EARNINGS	8911	1,000	815	700	700
TOTAL REV- USE OF MONEY & PROPERTY		1,000	815	700	700
TOTAL NON-OPERATING REVENUE(EXPENSE)		1,000	815	700	700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		113,096	(43,127)	8,700	8,700
CHANGE IN NET ASSETS		113,096	(43,127)	8,700	8,700

NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS

ALTERATION & IMPROVEMENT 1099	4033	0	165,993	250,000	250,000
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COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
STRUCTURES & IMPROV. CONTRA 4992	0	(165,993)	0	0
TOTAL FIXED ASSETS	0	0	250,000	250,000
TOTAL FIXED ASSETS	0	0	250,000	250,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-2015**

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

GSA-PARKS - 7130

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	3,546,572	3,154,234	3,477,880	3,477,880	3,477,880
TOTAL REVENUES	<u>3,296,579</u>	<u>3,752,259</u>	<u>3,424,467</u>	<u>3,424,467</u>	<u>3,424,467</u>
NET COUNTY COST	249,993	(598,026)	53,413	53,413	53,413
 AUTH POSITIONS			19	19	19
FTE POSITIONS			18	18	18

BUDGET UNIT DESCRIPTION:

The Parks Department administers 13 County regional parks (Happy Camp in Moorpark; Foster, Faria, Hobson, and the Rincon Parkway in Ventura; Santa Rosa in Santa Rosa Valley; Camp Comfort, Soule, and Dennison in Ojai; Steckel and Toland in Santa Paula; Tapo Canyon and Oak Park in Simi Valley), and four regional/local trails (Ojai Valley, Sulphur Mountain, Piru, and Valley View Trails). Kenney Grove in Fillmore and part of Steckel Park Campgrounds in Santa Paula are managed by private parties under lease agreements. Regional parks provide a wide variety of day use, camping, picnicking, equestrian, and hiking facilities. Three golf courses, Saticoy Regional in Ventura, Rustic Canyon in Moorpark, and Soule Park in Ojai, are also leased to, or managed by, private operators. Six local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, Piru Skate Park, and Saticoy). Management of a historical property (Mission Aqueduct in Ventura) and State beach property in Oxnard (Mandalay Beach) is also provided.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
OTHER 8771	57,228	80,000	40,000	40,000
COMM'L ACTIVITY PERMIT 8773	900	3,685	0	0
SPECIAL USE PERMIT 8774	5,485	2,210	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	63,613	85,895	40,000	40,000
VEHICLE CODE FINES 8811	42,137	45,801	43,974	43,974
FORFEITURES AND PENALTIES 8831	198	655	0	0
TOTAL FINES, FORFEITURES & PENALTY	42,335	46,456	43,974	43,974
RENTS AND CONCESSIONS 8931	712,343	516,836	720,026	720,026
LEASE RENT PERCENTAGE 8932	140,597	174,695	169,600	169,600
DLY FEES-TIES/SLP/RV/CAMP 8937	1,860,652	2,142,415	1,909,000	1,909,000
PRK ENTR-AIRCRAFT LANDING 8938	108,468	120,360	119,170	119,170
SERVICE CONCESS ARRANGE RENT 8945	0	176,500	0	0
SERVICE CONCESS ARR RENT AMORT 8946	0	22,980	0	0
DISCOUNTS 8949	(68,825)	(39,641)	(56,060)	(56,060)
TOTAL REV- USE OF MONEY & PROPERTY	2,753,235	3,114,145	2,861,736	2,861,736
OTHER INTERFUND CHARGES 9412	35,524	35,850	37,110	37,110
PARK & RECREATION FEES 9691	169,544	154,010	153,000	153,000
CHGS FOR SVCS-OTHER 9718	0	38,785	0	0
TOTAL CHARGES FOR SERVICES	205,068	228,646	190,110	190,110
OTHER REVENUE - MISC 9772	2,584	37,191	2,772	2,772
BAD DEBT RECOVERY 9773	3,561	4,184	4,191	4,191
CONTRIBUTIONS-DONATIONS 9791	350	0	0	0
TOTAL MISCELLANEOUS REVENUES	6,495	41,375	6,963	6,963
TOTAL OPERATING INCOME	3,070,745	3,516,516	3,142,783	3,142,783

OPERATING EXPENSE

REGULAR SALARIES 1101	785,639	855,923	958,866	958,866
EXTRA HELP 1102	74,179	77,331	58,220	58,220
OVERTIME 1105	17,850	16,993	18,391	18,391
SUPPLEMENTAL PAYMENTS 1106	14,911	15,746	16,473	16,473
TERMINATIONS/BUYDOWNS 1107	28,089	22,295	35,589	35,589
RETIREMENT CONTRIBUTION 1121	163,055	200,897	194,347	194,347
OASDI CONTRIBUTION 1122	47,986	49,128	66,694	66,694
FICA-MEDICARE 1123	12,946	13,829	15,768	15,768
SAFE HARBOR 1124	9,591	9,968	7,901	7,901

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
GROUP INSURANCE	1141	108,503	121,676	140,904	140,904
LIFE INS/DEPT HEADS & MGT	1142	90	90	216	216
STATE UNEMPLOYMENT INS	1143	1,286	1,116	1,304	1,304
MANAGEMENT DISABILITY INS	1144	505	507	551	551
WORKERS' COMPENSATION INS	1165	24,847	32,362	50,672	50,672
401K PLAN	1171	13,950	14,354	15,631	15,631
S & EB CURR YEAR ADJ DECREASE	1992	(23,697)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT		1,279,731	1,432,216	1,581,527	1,581,527
MISC. CLOTH & PERSONAL SU	2021	2,881	4,795	3,300	3,300
UNIFORM ALLOWANCE	2022	2,000	2,000	2,500	2,500
SAFETY CLOTH & SUPPLIES	2023	1,280	2,086	1,650	1,650
TELEPHONE CHGS - NON ISF	2032	5,276	6,747	8,000	8,000
VOICE/DATA - ISF	2033	6,207	7,156	7,286	7,286
RADIO COMMUNICATIONS - ISF	2034	4,770	5,914	5,106	5,106
JANITORIAL SUPPLIES	2053	33,282	37,270	32,450	32,450
REFUSE DISPOSAL	2056	79,475	74,097	82,571	82,571
HAZ MAT DISPOSAL - ISF	2058	0	0	0	0
HOUSEKPG/GRNDS-ISF CHARGS	2059	0	404	0	0
GENERAL INSUR ALLOCATION - ISF	2071	29,025	32,784	30,787	30,787
OTHER EQUIP. MAINTENANCE	2105	1,722	2,376	1,500	1,500
MAINTENANCE SUPPLIES	2107	46,031	68,180	168,500	168,500
BUILDING MAINTENANCE	2121	11,401	6,865	4,000	4,000
IMPROVEMENTS-MAINTENANCE	2123	4,981	16,536	10,400	10,400
GROUNDS-MAINTENANCE	2124	74,411	92,180	76,776	76,776
FACIL/MATLS SQ FT ALLOC-ISF	2125	19,344	19,920	18,318	18,318
OTHER MAINTENANCE - ISF	2128	6,156	0	1,000	1,000
MEDICAL SUPPLIES & EXPENS	2132	84	84	100	100
MEDICAL CLAIMS ISF	2136	56	59	60	60
IMPROVEMENTS-MAINT SUPPLIES	2137	0	6,963	0	0
MEMBERSHIPS & DUES	2141	0	200	300	300
CASH SHORTAGE	2151	2,786	7,550	5,000	5,000
EDUCATION ALLOWANCE	2154	0	0	500	500
INDIRECT COST RECOVERY	2158	182,497	87,538	57,145	57,145
MISC. PAYMENTS	2159	22,525	28,906	28,700	28,700
PRINTING/BINDING-NOT ISF	2171	22,636	33,067	35,000	35,000
BOOKS & PUBLICATIONS	2172	175	144	0	0
OFFICE SUPPLIES	2173	2,157	1,355	1,650	1,650

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
MAIL CENTER - ISF	2174	391	378	415	415
PURCHASING CHARGES - ISF	2176	6,444	8,298	6,401	6,401
GRAPHICS CHARGES - ISF	2177	2,253	5,775	5,000	5,000
COPY MACHINE CHGS - ISF	2178	1,418	1,315	1,852	1,852
MISC. OFFICE EXPENSE	2179	1,799	1,672	850	850
STORES - ISF	2181	21	18	50	50
INFORMATION TECHNOLOGY- ISF	2192	2,161	4,604	4,267	4,267
COMPUTER SERVICES NON ISF	2195	7,851	10,845	10,676	10,676
OTHER PROF & SPEC SERVICE	2199	20,222	20,234	30,020	30,020
TEMPORARY HELP	2200	4,560	6,097	4,000	4,000
ATTORNEY SERVICES	2202	5,340	8,142	5,000	5,000
SPECIAL SERVICES - ISF	2205	1,134	1,087	1,110	1,110
EMPLOYEE HEALTH SERVICES	2211	0	4,276	5,000	5,000
MARKETING AND ADVERTISING	2212	985	7,230	2,500	2,500
COUNTY GIS EXPENSE	2214	0	0	500	500
RENT/LEASES EQUIP-NOT ISF	2271	11,965	11,821	13,300	13,300
STORAGE CHARGES	2283	10	10	12	12
MINOR EQUIPMENT-OTHER	2292	3,066	15,601	4,000	4,000
COMPUTER EQUIP <5000	2293	2,193	5,867	3,000	3,000
FURNITURE/FIXTURES <5000	2294	45,626	0	15,000	15,000
INSTALLS-ELEC EQUIP ISF	2295	231	0	1,000	1,000
SPECIAL DEPT. EXP. - 01	2301	4,794	6,996	12,500	12,500
SPECIAL DEPT. EXP. - 05	2305	48,870	47,678	50,000	50,000
TRANS. CHARGES - ISF	2521	214,144	190,133	220,799	220,799
PRIVATE VEHICLE MILEAGE	2522	0	0	300	300
CONF. & SEMINARS EXPENSE	2523	80	285	1,200	1,200
GAS/DIESEL FUEL	2525	73,649	73,637	76,916	76,916
CONFER & SEMINAR EXPENSE ISF	2526	0	120	1,000	1,000
MOTORPOOL-ISF	2528	17	56	100	100
UTILITIES - OTHER	2541	278,728	315,882	322,201	322,201
SEWAGE TREATMENT COSTS	2545	36,236	36,236	38,048	38,048
TOTAL SERVICES AND SUPPLIES		1,335,344	1,329,467	1,419,616	1,419,616
DEPRECIATION EXPENSE	3611	17,705	13,511	19,448	19,448
BAD DEBTS	3711	6,251	8,045	7,669	7,669

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INTERFUND EXP - ADMIN 3902	349,453	372,068	419,620	419,620
TOTAL OTHER CHARGES	373,409	393,624	446,737	446,737
TOTAL OPERATING EXPENSE	2,988,484	3,155,307	3,447,880	3,447,880
OPERATING INCOME (LOSS)	82,261	361,209	(305,097)	(305,097)

NON-OPERATING REVENUE(EXPENSE)				
INT ON LEASE PURCHASE PAY 3453	(144)	0	0	0
INT ON OTHER SHORT-TRM DT 3473	(2,023)	0	0	0
TOTAL OTHER CHARGES	(2,167)	0	0	0
INTEREST EARNINGS 8911	5,994	5,625	4,000	4,000
TOTAL REV- USE OF MONEY & PROPERTY	5,994	5,625	4,000	4,000
TOTAL NON-OPERATING REVENUE(EXPENSE)	3,827	5,625	4,000	4,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	86,089	366,834	(301,097)	(301,097)

OPERATING TRANSFERS				
CONTRIB.-ISF 5512	(50,625)	1,074	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	(50,625)	1,074	0	0
CONTRIB FROM OTHER FUNDS 9831	218,118	230,118	277,684	277,684
TOTAL OTHER FINANCING SOURCES	218,118	230,118	277,684	277,684
TOTAL OPERATING TRANSFERS	167,493	231,192	277,684	277,684

CHANGE IN NET ASSETS	253,582	598,026	(23,413)	(23,413)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT-PRINC 3311	8,068	0	0	0
TOTAL OTHER CHARGES	8,068	0	0	0
TOTAL RETIREMENT OF LONG TERM DEBT	8,068	0	0	0

FIXED ASSETS				
SHOP & MAINT. EQUIPMENT 4830	5,958	119,880	30,000	30,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
EQUIPMENT CONTRAACCT. 4993	(5,958)	(119,880)	0	0
TOTAL FIXED ASSETS	0	0	30,000	30,000
TOTAL FIXED ASSETS	0	0	30,000	30,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-2015**

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

GSA-PARKS-CAPITAL PROJECTS - 7150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	3,205,756	1,919,356	2,601,852	2,601,852	2,601,852
TOTAL REVENUES	<u>686,095</u>	<u>1,863,467</u>	<u>507,330</u>	<u>507,330</u>	<u>507,330</u>
NET COUNTY COST	2,519,661	55,889	2,094,522	2,094,522	2,094,522

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Parks Department administers 13 County regional parks (Happy Camp in Moorpark; Foster, Faria, Hobson, and the Rincon Parkway in Ventura; Santa Rosa in Santa Rosa Valley; Camp Comfort, Soule, and Dennison in Ojai; Steckel and Toland in Santa Paula; Tapo Canyon and Oak Park in Simi Valley), and four regional/local trails (Ojai Valley, Sulphur Mountain, Piru, and Valley View Trails). Kenney Grove in Fillmore and part of Steckel Park Campgrounds in Santa Paula are managed by private parties under lease agreements. Regional parks provide a wide variety of day use, camping, picnicking equestrian, and hiking facilities. Three golf courses, Saticoy Regional in Ventura, Rustic Canyon in Moorpark, and Soule Park in Ojai, are also leased to, or managed by, private operators. Six local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, Piru Skate Park, and Saticoy). Management of a historical property (Mission Aqueduct in Ventura) and State beach property in Oxnard (Mandalay Beach) is also provided.

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

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
OTHER 8771	10,611	0	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	10,611	0	0	0
STATE AID-DISASTERS 9191	1,308	1,644	0	0
STATE AID CAPITAL 9254	(1)	244,200	0	0
FEDERAL AID - HUD GRANT 9354	697,202	138,435	0	0
FEDERAL AID CAPITAL 9356	(1)	0	0	0
OTHER GOV'T AGENCIES 9372	(3,761)	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	694,747	384,279	0	0
CONTRIB FROM DEVELOPERS 9771	247	10,209	0	0
CONTRIBUTIONS-DONATIONS 9791	293,852	0	0	0
CONTRIBUTIONS/DONATIONS-IN 9796	0	757,297	0	0
TOTAL MISCELLANEOUS REVENUES	294,099	767,506	0	0
TOTAL OPERATING INCOME	999,457	1,151,784	0	0

OPERATING EXPENSE				
S & EB CURR YEAR ADJ INCREASE 1991	23,697	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT	23,697	0	0	0
MAINTENANCE SUPPLIES 2107	0	8,649	0	0
IMPROVEMENTS-MAINTENANCE 2123	294,088	433,157	756,682	756,682
IMPROVEMENTS-MAINT SUPPLIES 2137	0	0	0	0
MISC. PAYMENTS 2159	0	22,116	0	0
PURCHASING CHARGES - ISF 2176	2,681	3,170	5,233	5,233
OTHER PROF & SPEC SERVICE 2199	0	6,350	0	0
TOTAL SERVICES AND SUPPLIES	296,769	473,442	761,915	761,915
DEPRECIATION EXPENSE 3611	1,013,068	1,445,914	1,439,937	1,439,937
TOTAL OTHER CHARGES	1,013,068	1,445,914	1,439,937	1,439,937
TOTAL OPERATING EXPENSE	1,333,534	1,919,356	2,201,852	2,201,852
OPERATING INCOME (LOSS)	(334,077)	(767,571)	(2,201,852)	(2,201,852)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
GAIN/LOSS DISP FIXED ASST 9822	0	(56,483)	0	0
TOTAL OTHER FINANCING SOURCES	0	(56,483)	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	0	(56,483)	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(334,077)	(824,054)	(2,201,852)	(2,201,852)

OPERATING TRANSFERS				
CONTRIB FROM OTHER FUNDS 9831	700,937	600,000	300,000	300,000
INSURANCE PROCEEDS 9851	0	0	0	0
SERVICE CONCESS ARRANGE REV 9860	0	168,165	207,330	207,330
TOTAL OTHER FINANCING SOURCES	700,937	768,165	507,330	507,330
TOTAL OPERATING TRANSFERS	700,937	768,165	507,330	507,330

CHANGE IN NET ASSETS	366,860	(55,889)	(1,694,522)	(1,694,522)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

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

FIXED ASSETS				
ALTERATION & IMPROVEMENT 1099 4033	156,466	(200)	400,000	400,000
PIRU SKATE PARK AND BOWL 4653	697,202	431,822	0	0
STRUCTURES & IMPROV. CONTRA 4992	(857,871)	(431,622)	0	0
EQUIPMENT CONTRAACCT. 4993	0	0	0	0
TOTAL FIXED ASSETS	(4,203)	(0)	400,000	400,000
TOTAL FIXED ASSETS	(4,203)	(0)	400,000	400,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-2015

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

OAK VIEW SCHOOL PRESERV/MAINT - 7155

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	461,755	229,671	341,114	341,114	341,114
TOTAL REVENUES	<u>278,862</u>	<u>264,941</u>	<u>276,524</u>	<u>276,524</u>	<u>276,524</u>
NET COUNTY COST	182,893	(35,270)	64,590	64,590	64,590

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Oak View Preservation and Maintenance District was established for the purpose of creating and maintaining a community park and family resource center. The Center provides services such as educational and recreational programs for youths and adults, library services, community fundraisers and meeting facilities for support groups and local businesses. Exclusive benefit assessment revenues and lease revenue from non-County sources support the District.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PENALTIES/COSTS-DEL TAXES 8841	1,237	1,131	0	0
TOTAL FINES, FORFEITURES & PENALTY	1,237	1,131	0	0
RENTS AND CONCESSIONS 8931	75,244	59,117	55,507	55,507
TOTAL REV- USE OF MONEY & PROPERTY	75,244	59,117	55,507	55,507
SPECIAL ASSESSMENTS 9424	182,610	187,483	189,017	189,017
TOTAL CHARGES FOR SERVICES	182,610	187,483	189,017	189,017
CONTRIBUTIONS-DONATIONS 9791	564	300	15,000	15,000
CONTRIBUTIONS/DONATIONS-IN 9796	15,070	2,197	0	0
TOTAL MISCELLANEOUS REVENUES	15,634	2,497	15,000	15,000
TOTAL OPERATING INCOME	274,726	250,228	259,524	259,524
OPERATING EXPENSE				
IMPROVEMENTS-MAINTENANCE 2123	48,255	40,269	0	0
INDIRECT COST RECOVERY 2158	2,392	1,766	1,688	1,688
MISC. PAYMENTS 2159	12,227	1,255	2,000	2,000
PURCHASING CHARGES - ISF 2176	1,122	1,148	1,204	1,204
OTHER PROF & SPEC SERVICE 2199	134,454	137,544	151,772	151,772
ATTORNEY SERVICES 2202	860	1,610	1,000	1,000
TOTAL SERVICES AND SUPPLIES	199,310	183,592	157,664	157,664
DEPRECIATION EXPENSE 3611	28,010	28,011	40,281	40,281
INTERFUND EXP - ADMIN 3902	15,985	17,263	18,946	18,946
TOTAL OTHER CHARGES	43,995	45,274	59,227	59,227
TOTAL OPERATING EXPENSE	243,305	228,866	216,891	216,891
OPERATING INCOME (LOSS)	31,421	21,362	42,633	42,633
NON-OPERATING REVENUE(EXPENSE)				
INTEREST L/T TECP 3412	(1,286)	(805)	(10,867)	(10,867)
TOTAL OTHER CHARGES	(1,286)	(805)	(10,867)	(10,867)

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE(EXPENSE)				
INTEREST EARNINGS 8911	1,602	1,213	800	800
TOTAL REV- USE OF MONEY & PROPERTY	1,602	1,213	800	800
TOTAL NON-OPERATING REVENUE(EXPENSE)	316	408	(10,067)	(10,067)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	31,737	21,770	32,566	32,566

OPERATING TRANSFERS

CONTRIB FROM OTHER FUNDS 9831	0	13,500	16,200	16,200
TOTAL OTHER FINANCING SOURCES	0	13,500	16,200	16,200
TOTAL OPERATING TRANSFERS	0	13,500	16,200	16,200

CHANGE IN NET ASSETS	31,737	35,270	48,766	48,766
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS-PRINC 3312	39,321	39,580	35,356	35,356
DEBT CONTRA 3992	(39,321)	(39,580)	0	0
TOTAL OTHER CHARGES	0	0	35,356	35,356
TOTAL RETIREMENT OF LONG TERM DEBT	0	0	35,356	35,356

FIXED ASSETS

ALTERATION & IMPROVEMENT 1099 4033	0	0	78,000	78,000
TOTAL FIXED ASSETS	0	0	78,000	78,000
TOTAL FIXED ASSETS	0	0	78,000	78,000

**COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-2015**

FUND 2650 VCMC-ENTERPRISE
SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 5210

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	451,008,386	363,360,547	429,419,821	429,419,821	429,125,821
TOTAL REVENUES	<u>405,247,456</u>	<u>368,856,782</u>	<u>394,061,481</u>	<u>394,061,481</u>	<u>395,061,481</u>
NET COUNTY COST	45,760,930	(5,496,235)	35,358,340	35,358,340	34,064,340
 AUTH POSITIONS			1,482	1,484	1,489
FTE POSITIONS			1,352	1,353	1,360

BUDGET UNIT DESCRIPTION:

Ventura County Medical Center (VCMC), a department of the Ventura County Health Care Agency (HCA), is a hospital system with two hospital campuses as well as outpatient ambulatory care clinics. VCMC, the main campus in Ventura, is a general acute care hospital as well as an acute psychiatric hospital both licensed by the State of California and accredited by The Joint Commission. VCMC is licensed for 180 general inpatient beds and 43 inpatient psychiatric unit beds. The second hospital, Santa Paula Hospital (SPH), is located in the city of Santa Paula. SPH is licensed and accredited as a part of VCMC and is licensed for 49 general acute inpatient beds. Outpatient care is provided by a fully integrated system of primary care and specialty care clinics. There are currently 19 primary care clinics, 11 of which also provide specialty care services, seven Urgent Care centers, 12 specialty care clinics, a mobile medical clinic, mobile mammography clinic and the Employee Health Services clinic. This clinic network is spread throughout nine communities in Ventura County, bringing health care to the residents of the County. VCMC has an approved graduate medical education program affiliated with the UCLA School of Medicine for the training of Family Medicine physicians. VCMC's Hospital Replacement Wing project is on target and expected to be completed by February 2017.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING INCOME					
EMERG MEDICAL SVC REVENUE	8823	526,635	382,404	300,000	300,000
TOTAL FINES, FORFEITURES & PENALTY		526,635	382,404	300,000	300,000
OTHER STATE AID-HEALTH	9132	6,085	150,544	277,800	277,800
OTHER HEALTH 17603	9135	4,459,520	1,903,944	0	0
STATE AID-OTHER	9247	2,739,387	3,237,933	2,893,610	2,893,610
FEDERAL AID - OTHER	9351	0	0	579,000	579,000
OTHER GOV'T AGENCIES	9372	0	7,750,920	4,915,751	4,915,751
TOTAL INTERGOVERNMENTAL REVENUE		7,204,992	13,043,342	8,666,161	8,666,161
INDIRECT COST RECOVERY	9411	0	21,927	0	0
PERSONNEL SERVICES	9471	314,819	179,700	60,000	60,000
HEALTH FEES	9582	0	0	2,497,170	2,497,170
OTHER DISCOUNTS	9630	(915,710,947)	(959,547,472)	(1,002,828,910)	(1,001,828,910)
DSH SUPPLEMENTAL	9631	105,612,146	111,463,131	102,668,939	102,668,939
INSTITUTIONAL CARE & SVCS	9646	1,105,673,029	1,155,592,778	1,248,197,277	1,248,197,277
TOTAL CHARGES FOR SERVICES		295,889,048	307,710,064	350,594,476	351,594,476
OTHER SALES	9761	609,236	602,297	635,000	635,000
OTHER REVENUE - MISC	9772	1,100,557	3,112,508	1,000,000	1,000,000
BAD DEBT RECOVERY	9773	1,456,806	3,333,308	1,200,000	1,200,000
CONTRIBUTIONS-DONATIONS	9791	0	16,781	0	0
TOTAL MISCELLANEOUS REVENUES		3,166,599	7,064,894	2,835,000	2,835,000
TOTAL OPERATING INCOME		306,787,273	328,200,704	362,395,637	363,395,637

OPERATING EXPENSE

REGULAR SALARIES	1101	68,708,905	70,666,294	80,027,024	79,927,024
EXTRA HELP	1102	5,385,220	5,984,176	3,125,222	3,125,222
OVERTIME	1105	3,648,849	4,290,350	3,136,002	3,136,002
SUPPLEMENTAL PAYMENTS	1106	10,920,461	11,494,990	10,510,814	10,010,814
TERMINATIONS/BUYDOWNS	1107	1,080,498	1,026,932	1,100,001	1,100,001
CALL BACK STAFFING	1108	1,513,886	1,745,492	1,600,000	1,600,000
RETIREMENT CONTRIBUTION	1121	13,831,338	15,357,675	16,877,493	16,877,493
OASDI CONTRIBUTION	1122	4,973,238	5,155,668	5,497,972	5,497,972
FICA-MEDICARE	1123	1,323,037	1,342,291	1,358,750	1,358,750
SAFE HARBOR	1124	532,005	613,611	355,187	355,187
RETIREE HLTH PYMT 1099	1128	53,745	49,442	50,000	50,000
GROUP INSURANCE	1141	8,690,215	8,965,435	9,376,670	9,376,670

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
LIFE INS/DEPT HEADS & MGT	1142	4,088	4,224	3,988	3,988
STATE UNEMPLOYMENT INS	1143	131,918	109,907	112,907	112,907
MANAGEMENT DISABILITY INS	1144	38,127	39,923	41,497	41,497
WORKERS' COMPENSATION INS	1165	2,352,889	2,435,246	2,731,331	2,731,331
401K PLAN	1171	687,897	724,067	896,242	896,242
S & EB CURR YEAR ADJ INCREASE	1991	29,020	16,935	20,000	20,000
TOTAL SALARIES AND EMPLOYEE BENEFIT		123,905,335	130,022,658	136,821,100	136,221,100
MISC. CLOTH & PERSONAL SU	2021	11,138	11,116	15,990	15,990
SAFETY CLOTH & SUPPLIES	2023	4,628	4,658	8,070	8,070
TELEPHONE CHGS - NON ISF	2032	89,863	92,225	91,680	91,680
VOICE/DATA - ISF	2033	2,466,925	2,067,425	2,030,800	2,030,800
RADIO COMMUNICATIONS - ISF	2034	70,671	150,429	162,000	162,000
FOOD	2041	1,336,563	1,354,602	1,357,840	1,357,840
BEDDING & LINENS	2051	153,382	116,494	210,000	210,000
KITCHEN SUPPLIES	2052	278,424	278,830	245,990	245,990
JANITORIAL SUPPLIES	2053	363,343	376,765	390,000	390,000
LAUNDRY SUPPLIES	2054	55,878	58,777	69,600	69,600
JANITORIAL SERVICES-NON ISF	2055	385,735	1,230	9,060	9,060
REFUSE DISPOSAL	2056	129,194	134,877	133,070	133,070
HAZ MAT DISPOSAL - ISF	2058	230,409	145,057	126,430	126,430
HOUSEKPG/GRNDS-ISF CHARGS	2059	2,362	1,155	2,600	2,600
GENERAL INSUR ALLOCATION - ISF	2071	824,893	895,618	1,125,970	1,125,970
GEN LIAB ULT LOSS EXP 1099	2073	(86,077)	0	0	0
MALPRACTICE	2076	1,231,859	1,993,837	2,121,600	2,121,600
OFFICE EQUIP. MAINTENANCE	2102	19,005	21,704	21,770	21,770
COMM. EQUIP. MAINTENANCE	2103	0	25	0	0
OTHER EQUIP. MAINTENANCE	2105	1,738,623	1,931,368	2,473,270	2,473,270
MAINTENANCE SUPPLIES	2107	861,849	865,832	1,587,500	1,587,500
BUILDING MAINTENANCE	2121	799,857	1,398,701	1,429,140	1,429,140
BUILDING EQUIP. MAINTENAN	2122	205,082	311,154	289,540	289,540
IMPROVEMENTS-MAINTENANCE	2123	30,628	15,605	61,780	61,780
GROUNDS-MAINTENANCE	2124	162,828	180,786	318,890	318,890
FACIL/MATLS SQ FT ALLOC-ISF	2125	550,639	967,242	1,009,510	1,009,510
OTHER MAINTENANCE - ISF	2128	35,979	4,098	50,000	50,000
DRUG SUPPLIES	2131	17,960,081	17,814,192	19,309,930	19,309,930
MEDICAL SUPPLIES & EXPENS	2132	11,912,533	11,589,502	12,823,130	12,823,130
X-RAY SUPPLIES & EXPENSE	2133	688,846	834,521	718,580	718,580

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
LAB SUPPLIES & EXPENSE	2134	5,664,530	5,013,892	5,783,300	5,783,300
SURGICAL SUPPLIES EXPENSE	2135	6,845,917	6,959,777	7,604,190	7,604,190
MEMBERSHIPS & DUES	2141	708,380	513,269	650,000	650,000
CASH SHORTAGE	2151	(169)	(47,544)	0	0
EDUCATION ALLOWANCE	2154	147,660	116,813	148,990	148,990
INDIRECT COST RECOVERY	2158	2,906,960	2,869,294	3,473,870	3,473,870
MISC. PAYMENTS	2159	356,974	191,193	430,000	430,000
PRINTING/BINDING-NOT ISF	2171	110,329	49,122	150,010	150,010
BOOKS & PUBLICATIONS	2172	253,545	260,851	427,420	427,420
OFFICE SUPPLIES	2173	569,562	445,704	643,640	643,640
MAIL CENTER - ISF	2174	347,150	203,100	379,690	379,690
PURCHASING CHARGES - ISF	2176	404,851	404,388	430,100	430,100
GRAPHICS CHARGES - ISF	2177	594,041	257,631	325,000	325,000
COPY MACHINE CHGS - ISF	2178	468,983	384,000	459,340	459,340
MISC. OFFICE EXPENSE	2179	14,745	5,415	20,810	20,810
STORES - ISF	2181	48,557	39,742	47,000	47,000
INFORMATION TECHNOLOGY- ISF	2192	341,723	803,100	1,011,660	1,011,660
COMPUTER SERVICES NON ISF	2195	568,725	657,568	662,340	662,340
PUBLIC WORKS - CHARGES	2197	14,615	3,431	1,320	1,320
OTHER PROF & SPEC SERVICE	2199	17,333,915	23,516,242	24,627,830	24,627,830
TEMPORARY HELP	2200	32,679	177,977	182,550	182,550
COLLECTION & BILLING SVCS	2201	623,272	534,604	566,500	566,500
ATTORNEY SERVICES	2202	214,944	337,177	271,170	271,170
PROFESSIONAL MEDICAL SERV	2204	43,120,668	45,002,103	46,823,725	46,823,725
SPECIAL SERVICES - ISF	2205	9,984	575	12,500	12,500
MARKETING AND ADVERTISING	2212	19,686	29,765	149,870	149,870
COUNTY GIS EXPENSE	2214	9,046	6,634	6,830	6,830
PUBLIC AND LEGAL NOTICES	2261	75,276	88,980	114,190	114,190
LEGAL DOCUMENTS/CERT	2262	40	20	0	0
RENT/LEASES EQUIP-NOT ISF	2271	1,816,586	1,394,318	1,676,380	1,676,380
BUILD LEASES & RENTALS	2281	4,564,081	4,702,652	5,052,450	5,052,450
GROUND FACILITY LEASE&RNT	2282	1,488	0	0	0
STORAGE CHARGES	2283	300,011	283,083	198,960	198,960
BUILDING LEASE NON A-87	2284	309,548	158,722	0	0
SMALL TOOLS & INSTRUMENTS	2291	457,388	337,078	403,820	403,820
MINOR EQUIPMENT-OTHER	2292	1,255,295	4,008,851	719,290	719,290
COMPUTER EQUIP <5000	2293	921,199	1,348,777	884,240	884,240

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INSTALLS-ELEC EQUIP ISF 2295	1,864	0	1,000	1,000
SPECIAL DEPT. EXP. - 02 2302	10,675	0	0	0
TRANS. CHARGES - ISF 2521	166,598	142,110	148,590	148,590
PRIVATE VEHICLE MILEAGE 2522	26,964	30,637	45,990	45,990
CONF. & SEMINARS EXPENSE 2523	56,528	61,671	125,000	125,000
GAS/DIESEL FUEL 2525	92,268	86,004	90,230	90,230
CONFER & SEMINAR EXPENSE ISF 2526	15,671	1,260	14,000	14,000
MOTORPOOL-ISF 2528	4,467	2,944	4,170	4,170
MISC. TRANS. & TRAVEL 2529	101,268	98,673	168,000	168,000
UTILITIES - OTHER 2541	2,649,304	3,015,518	2,846,910	2,846,910
SERV & SUPP CURR YR ADJ INCREA 2991	0	0	2,440,920	2,440,920
SERV & SUPP CURR YR ADJ DECREA 2992	0	0	(2,440,920)	(2,440,920)
TOTAL SERVICES AND SUPPLIES	137,072,934	148,114,946	155,976,615	155,976,615
TAXES AND ASSESSMENTS 3571	368	7,399	0	0
DEPRECIATION EXPENSE 3611	5,737,567	12,054,605	12,864,741	13,170,741
INTERFUND EXP - ADMIN 3902	11,461,520	12,567,867	16,035,253	16,035,253
TOTAL OTHER CHARGES	17,199,455	24,629,872	28,899,994	29,205,994
TOTAL OPERATING EXPENSE	278,177,724	302,767,476	321,697,709	321,403,709
OPERATING INCOME (LOSS)	28,609,550	25,433,228	40,697,928	41,991,928

NON-OPERATING REVENUE(EXPENSE)				
INTEREST L/T TECP 3412	(8,090)	(5,989)	(79,174)	(79,174)
INT ON LEASE PURCHASE PAY 3453	(3,171,441)	(3,066,439)	(15,659,674)	(15,659,674)
INT ON OTHER LONG-TERM DT 3455	387,737	1,147,654	0	0
INT ON OTHER SHORT-TRM DT 3473	0	0	(300,000)	(300,000)
TOTAL OTHER CHARGES	(2,791,793)	(1,924,774)	(16,038,848)	(16,038,848)
INTEREST EARNINGS 8911	123,379	54,299	150,000	150,000
TOTAL REV- USE OF MONEY & PROPERTY	123,379	54,299	150,000	150,000
CY CASH PROCEEDS FA SALE 9821	126	0	0	0
GAIN/LOSS DISP FIXED ASST 9822	5,484	0	0	0
TOTAL OTHER FINANCING SOURCES	5,610	0	0	0
TOTAL NON-OPERATING REVENUE(EXPENSE)	(2,662,804)	(1,870,476)	(15,888,848)	(15,888,848)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	25,946,745	23,562,752	24,809,080	26,103,080

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING TRANSFERS

CONTRIB TO OUTSIDE AGENC	3801	(50,689,093)	(57,665,004)	(61,402,410)	(61,402,410)
TOTAL OTHER CHARGES		(50,689,093)	(57,665,004)	(61,402,410)	(61,402,410)
CONTRIB TO OTHER FUNDS	5118	(422,949)	(461,661)	0	0
TOTAL OTHER FINANCING USES		(422,949)	(461,661)	0	0
CONTRIB.-ISF	5512	0	(10,000)	0	0
TOTAL RESIDUAL EQUITY TRANSFERS		0	(10,000)	0	0
CONTRIB FROM OTHER FUNDS	9831	15,997,900	16,216,100	15,197,900	15,197,900
CONTRIB VLF REALIGNMENT	9833	9,614,906	8,867,736	0	0
TRANS IN-TOBACCO SETTLEMENT	9838	6,018,700	4,018,700	4,018,700	4,018,700
CONTRIB IN-IPU	9839	11,499,244	11,499,244	12,299,244	12,299,244
PROCEEDS OF LT DEBT	9843	0	0	0	0
TOTAL OTHER FINANCING SOURCES		43,130,750	40,601,780	31,515,844	31,515,844
TOTAL OPERATING TRANSFERS		(7,981,291)	(17,534,886)	(29,886,566)	(29,886,566)

CHANGE IN NET ASSETS	17,965,454	6,027,867	(5,077,486)	(3,783,486)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

RETIREMENT OF LONG TERM DEBT

LEASE PURCHASE PYMT-PRINC	3311	3,891,276	6,823,388	13,084,169	13,084,169
OTHER LOAN PAYMENTS-PRINC	3312	266,355	430,452	525,885	525,885
DEBT CONTRA	3992	(3,548,350)	(7,051,757)	0	0
TOTAL OTHER CHARGES		609,282	202,083	13,610,054	13,610,054
TOTAL RETIREMENT OF LONG TERM DEBT		609,282	202,083	13,610,054	13,610,054

FIXED ASSETS

ALTERATION & IMPROVEMENT 1099	4033	1,969,244	584,076	6,259,000	6,259,000
GET READY-HILLMONT HOUSE	4651	2,550,853	0	0	0
VCMC REPLACEMENT WING	4722	5,522,153	167,604	0	0
ELECTRONIC HLTH RECORD SYSTEM	4723	19,862,175	6,131,402	0	0
FURNITURE & FIXTURES	4850	0	0	0	0
COMPUTER EQUIPMENT	4862	(582)	0	0	0
COMPUTER SOFTWARE	4863	(24,150)	2,188	1,900,000	1,900,000
OTHER EQUIPMENT	4889	2,130,712	612,389	8,511,800	8,511,800
STRUCTURES & IMPROV. CONTRA	4992	(10,138,099)	(667,328)	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FIXED ASSETS				
EQUIPMENT CONTRAACCT. 4993	(1,778,662)	(6,500,781)	0	0
TOTAL FIXED ASSETS	20,093,642	329,549	16,670,800	16,670,800
TOTAL FIXED ASSETS	20,093,642	329,549	16,670,800	16,670,800

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2014-2015

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

VENTURA COUNTY HEALTH CARE PLAN - 5200

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	55,775,850	53,987,540	63,222,563	63,222,563	63,222,563
TOTAL REVENUES	<u>55,900,513</u>	<u>54,110,640</u>	<u>62,921,614</u>	<u>62,921,614</u>	<u>62,921,614</u>
NET COUNTY COST	(124,663)	(123,099)	300,949	300,949	300,949
 AUTH POSITIONS			52	52	53
FTE POSITIONS			52	52	53

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) and Santa Paula Hospital as well as other community providers. VCHCP also provides insurance coverage for employees of the VCMC affiliated large clinics, Ventura County Deputy Sheriff's Association (VCSDA), Coordination of Benefit product for Medicare eligible Retirees, Off-Exchange small group product established January 2014 and the Access for Infants and Mothers (AIM) program.

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
EMPLOYEE PREMIUMS 9704	48,011,791	52,869,901	62,498,065	62,498,065
EXTERNAL PREMIUMS 9711	9,475,682	1,057,089	282,099	282,099
TOTAL CHARGES FOR SERVICES	57,487,473	53,926,991	62,780,164	62,780,164
OTHER REVENUE - MISC 9772	50,669	91,819	87,000	87,000
TOTAL MISCELLANEOUS REVENUES	50,669	91,819	87,000	87,000
TOTAL OPERATING INCOME	57,538,142	54,018,810	62,867,164	62,867,164

OPERATING EXPENSE				
REGULAR SALARIES 1101	30,531	2,307,087	3,118,046	3,118,046
EXTRA HELP 1102	0	167,133	0	0
OVERTIME 1105	0	58,766	0	0
SUPPLEMENTAL PAYMENTS 1106	571	86,453	136,582	136,582
TERMINATIONS/BUYDOWNS 1107	0	15,437	0	0
RETIREMENT CONTRIBUTION 1121	2,780	419,568	634,271	634,271
OASDI CONTRIBUTION 1122	906	132,288	199,450	199,450
FICA-MEDICARE 1123	212	33,821	47,016	47,016
SAFE HARBOR 1124	0	15,637	0	0
GROUP INSURANCE 1141	1,676	243,186	344,016	344,016
LIFE INS/DEPT HEADS & MGT 1142	6	391	1,296	1,296
STATE UNEMPLOYMENT INS 1143	22	2,785	3,880	3,880
MANAGEMENT DISABILITY INS 1144	24	2,229	3,778	3,778
WORKERS' COMPENSATION INS 1165	222	51,543	82,196	82,196
401K PLAN 1171	320	29,413	42,280	42,280
TOTAL SALARIES AND EMPLOYEE BENEFIT:	37,270	3,565,737	4,612,811	4,612,811
VOICE/DATA - ISF 2033	79,856	109,300	96,978	96,978
HOUSEKPG/GRNDS-ISF CHARGS 2059	(37)	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	0	0	23,144	23,144
OTHER INSURANCE 2079	1,197,349	1,399,527	1,638,311	1,638,311
OFFICE EQUIP. MAINTENANCE 2102	0	471	0	0
FACIL/MATLS SQ FT ALLOC-ISF 2125	105,600	125,847	174,508	174,508
OFFICE CONSTRUCTION - ISF 2127	0	2,328	0	0
OTHER MAINTENANCE - ISF 2128	30,151	64,638	11,987	11,987
DRUG SUPPLIES 2131	7,713,181	8,604,508	9,024,518	9,024,518
EDUCATION ALLOWANCE 2154	2,893	3,340	25,000	25,000
INDIRECT COST RECOVERY 2158	67,965	147,988	233,708	233,708

COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15

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

OPERATING DETAIL		2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OPERATING EXPENSE					
PRINTING/BINDING-NOT ISF	2171	9,337	11,972	38,925	38,925
OFFICE SUPPLIES	2173	92,800	94,834	111,642	111,642
MAIL CENTER - ISF	2174	54,416	43,534	59,107	59,107
PURCHASING CHARGES - ISF	2176	7,010	6,552	7,478	7,478
GRAPHICS CHARGES - ISF	2177	86,897	92,777	104,126	104,126
COPY MACHINE CHGS - ISF	2178	8,074	13,686	8,074	8,074
MISC. OFFICE EXPENSE	2179	29,076	42,621	114,804	114,804
STORES - ISF	2181	98	2,500	0	0
INFORMATION TECHNOLOGY- ISF	2192	24,471	443,984	198,225	198,225
OTHER PROF & SPEC SERVICE	2199	17,914,532	15,208,826	17,770,293	17,770,293
TEMPORARY HELP	2200	109,262	167,138	50,000	50,000
ATTORNEY SERVICES	2202	26,517	31,004	50,000	50,000
SPECIAL SERVICES - ISF	2205	4,573	5,218	3,000	3,000
EMPLOYEE HEALTH SERVICES	2211	0	0	2,000	2,000
COUNTY GIS EXPENSE	2214	382	0	0	0
STORAGE CHARGES	2283	2,182	663	256	256
MINOR EQUIPMENT-OTHER	2292	0	0	55,000	55,000
FURNITURE/FIXTURES <5000	2294	232	0	0	0
SPECIAL DEPT. EXP. - 02	2302	16,839,090	16,401,674	13,308,235	13,308,235
SPECIAL DEPT. EXP. - 03	2303	3,292,113	123,113	6,080,843	6,080,843
SPECIAL DEPT. EXP. - 04	2304	2,909,873	2,254,387	2,538,065	2,538,065
SPECIAL DEPT. EXP. - 05	2305	2,232,960	2,322,601	2,346,489	2,346,489
SPECIAL DEPT. EXP. - 06	2306	22,104	24,621	30,000	30,000
SPECIAL DEPT. EXP. - 07	2307	580	6,680	0	0
SPECIAL DEPT. EXP. - 08	2308	56,649	53,360	46,000	46,000
SPECIAL DEPT. EXP. - 10	2310	0	0	22,485	22,485
SPECIAL DEPT. EXP. - 11	2311	188,173	157,154	172,037	172,037
SPECIAL DEPT. EXP. - 20	2320	28,809	0	50,000	50,000
TRANS. CHARGES - ISF	2521	991	614	4,549	4,549
PRIVATE VEHICLE MILEAGE	2522	0	2,310	0	0
CONF. & SEMINARS EXPENSE	2523	450	33	0	0
GAS/DIESEL FUEL	2525	166	89	160	160
CONFER & SEMINAR EXPENSE ISF	2526	0	180	0	0
MOTORPOOL-ISF	2528	77	107	1,078	1,078
MISC. TRANS. & TRAVEL	2529	0	45	0	0
TOTAL SERVICES AND SUPPLIES		53,138,855	47,970,222	54,401,025	54,401,025
TAXES AND ASSESSMENTS	3571	0	584,643	1,612,081	1,612,081
DEPRECIATION EXPENSE	3611	252,089	1,097,850	1,730,701	1,730,701

**COUNTY OF VENTURA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2014-15**

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

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL ESTIMATED	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
INTERFUND EXP - ADMIN 3902	3,217,147	735,831	839,374	839,374
TOTAL OTHER CHARGES	3,469,236	2,418,324	4,182,156	4,182,156
TOTAL OPERATING EXPENSE	56,645,362	53,954,284	63,195,992	63,195,992
OPERATING INCOME (LOSS)	892,781	64,526	(328,828)	(328,828)

NON-OPERATING REVENUE(EXPENSE)				
INTEREST TO PROVIDERS 3475	(10,051)	(33,257)	(26,571)	(26,571)
TOTAL OTHER CHARGES	(10,051)	(33,257)	(26,571)	(26,571)
INTEREST EARNINGS 8911	86,725	66,330	54,450	54,450
TOTAL REV- USE OF MONEY & PROPERTY	86,725	66,330	54,450	54,450
TOTAL NON-OPERATING REVENUE(EXPENSE)	76,673	33,073	27,879	27,879
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	969,454	97,599	(300,949)	(300,949)

OPERATING TRANSFERS				
CONTRIB FROM OTHER FUNDS 9831	0	25,500	0	0
TOTAL OTHER FINANCING SOURCES	0	25,500	0	0
TOTAL OPERATING TRANSFERS	0	25,500	0	0

CHANGE IN NET ASSETS	969,454	123,099	(300,949)	(300,949)
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

FIXED ASSETS				
COMPUTER EQUIPMENT 4862	0	9,828	0	0
COMPUTER SOFTWARE 4863	1,147,119	2,189,650	0	0
STRUCTURES & IMPROV. CONTRA 4992	(1,147,119)	0	0	0
EQUIPMENT CONTRA ACCT. 4993	0	(2,199,478)	0	0
TOTAL FIXED ASSETS	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0

